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WADDELL & REED FINANCIAL INC  
Form 13F-HR  
May 15, 2003

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, 2003

Check here if Amendment / /; Amendment No. \_\_\_\_

This Amendment (check one only): / / is a restatement.  
/ / adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Waddell & Reed Financial, Inc.  
Address: 6300 Lamar Avenue  
Overland Park, KS 66202

Form 13F File Number: 28-7592

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.

Persons Signing this Report on Behalf of Reporting Manager:

Name: Wendy J. Hills  
Title: Secretary  
Phone: (913) 236-2013

Signature, Place and Date of Signing:

/s/ Wendy J. Hills Overland Park, Kansas May 14, 2003

The securities reported on herein are beneficially owned by (i) one or more open-end investment companies or other managed accounts which are advised by Waddell & Reed Investment Management Company ("WRIMCO") or Waddell & Reed Ivy Investment Company ("WRIICO"), or (ii) by managed accounts advised by Austin, Calvert & Flavin, Inc. ("ACF"), an investment advisor and wholly owned subsidiary of WRIMCO. WRIMCO is an investment advisory subsidiary of Waddell & Reed, Inc. ("WRI"). WRI is a broker-dealer and underwriting subsidiary of Waddell & Reed Financial Services, Inc., a parent holding company ("WRFSI"). WRFSI is a subsidiary of Waddell & Reed Financial, Inc., a publicly traded company ("WDR"). WRIICO is an investment advisory subsidiary of WDR. WDR, WRFSI and WRI are deemed to have "investment discretion" over the securities due to their control relationship with WRIICO, WRIMCO and/or ACF pursuant to Rule 13f-1(b) of the 1934 Securities Exchange Act, as amended.

Report Type (check only one):

/X/ 13F HOLDINGS. (Check here if all holdings of this reporting manager are reported in this report.)

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// 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)  
 // 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

### FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5  
 Form 13F Information Table Entry Total 933  
 Form 13F Information Table Value Total \$15,334,859 (\$ thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	Name
1	28-7594	Waddell & Reed Financial Services, Inc.
2	28-375	Waddell & Reed, Inc.
3	28-4466	Waddell & Reed Investment Management Company
4	28-3226	Austin, Calvert & Flavin, Inc.
5	28-10368	Waddell & Reed Ivy Investment Company

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN
A D C TELECOMMUNICATIONS	COM	000886101	32	15,500	SH
A D C TELECOMMUNICATIONS	COM	000886101	21,461	10,443,550	SH
AFLAC INC	COM	001055102	10	300	SH
AOL TIME WARNER INC	COM	00184A105	16	1,500	SH
AOL TIME WARNER INC	COM	00184A105	248	22,866	SH
AT&T WIRELESS SVCS INC	COM	00209A106	1,320	200,000	SH
AT&T WIRELESS SVCS INC	COM	00209A106	25	3,766	SH
AT&T WIRELESS SVCS INC	COM	00209A106	14,850	2,250,000	SH
ABBOTT LABS	COM	002824100	57	1,515	SH
ABBOTT LABS	COM	002824100	41,978	1,116,127	SH
ABBOTT LABS	COM	002824100	13,305	353,750	SH
ABERCROMBIE & FITCH CO	CL A	002896207	554	18,450	SH
ABERCROMBIE & FITCH CO	CL A	002896207	20,854	694,450	SH

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ABITIBI-CONSOLIDATED INC	COM	003924107	13,900	2,000,000	SH
ACCREDO HEALTH INC	COM	00437V104	6,042	248,216	SH
ACCREDO HEALTH INC	COM	00437V104	219	9,000	SH
ACTIVISION INC NEW	COM NEW	004930202	592	41,000	SH
ACXIOM CORP	COM	005125109	1,117	66,400	SH
ACXIOM CORP	COM	005125109	33,174	1,972,300	SH
ADAPTEC INC	COM	00651F108	272	44,950	SH
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	863	57,050	SH
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	21,266	1,405,100	SH
ADVANCED MEDICAL OPTICS INC	COM	00763M108	6	444	SH
AFFILIATED COMPUTER SERVICES	CL A	008190100	461	10,421	SH
AFFYMETRIX INC	COM	00826T108	39,443	1,517,349	SH
AGERE SYS INC	COM	00845V100	71	44,450	SH
AGERE SYS INC	COM	00845V100	0	13	SH
AGERE SYS INC	COM	00845V100	13,183	8,239,500	SH
AGERE SYS INC	CL B	00845V209	1	353	SH
AGNICO EAGLE MINES LTD	COM	008474108	7,117	542,900	SH
AIR PRODS & CHEMS INC	COM	009158106	7,079	170,875	SH
AIR PRODS & CHEMS INC	COM	009158106	13,648	329,415	SH
AIR PRODS & CHEMS INC	COM	009158106	174,458	4,210,900	SH
ALCAN ALUMINIUM LTD NEW	COM	013716105	2,790	100,000	SH
ALCOA INC	COM	013817101	6,169	318,325	SH
ALCOA INC	COM	013817101	291	15,020	SH
ALCOA INC	COM	013817101	155,438	8,020,535	SH
ALLEGHANY CORP DEL	COM	017175100	184	1,122	SH
ALLERGAN INC	COM	018490102	136	2,000	SH
ALLIANCE DATA SYSTEMS CORP	COM	018581108	48	2,800	SH
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9,512	559,550	SH
ALLIED CAP CORP NEW	COM	01903Q108	50	2,500	SH
ALLSTATE CORP	COM	020002101	5	150	SH
ALLTEL CORP	COM	020039103	8	175	SH

ITEM 1	ITEM 6	ITEM 7	
NAME OF ISSUE	PUT/ INVESTMENT CALL DISCRETION	MANAGERS SEE INSTR V	(A) SOLE
A D C TELECOMMUNICATIONS	DEFINED	5	15,500
A D C TELECOMMUNICATIONS	DEFINED	1, 2, 3	10,443,550
AFLAC INC	DEFINED	1, 2, 3, 4	300
AOL TIME WARNER INC	DEFINED	5	1,500
AOL TIME WARNER INC	DEFINED	1, 2, 3, 4	22,866
AT&T WIRELESS SVCS INC	DEFINED	5	200,000
AT&T WIRELESS SVCS INC	DEFINED	1, 2, 3, 4	3,766
AT&T WIRELESS SVCS INC	DEFINED	1, 2, 3	2,250,000
ABBOTT LABS	DEFINED	5	1,515
ABBOTT LABS	DEFINED	1, 2, 3, 4	1,116,127
ABBOTT LABS	DEFINED	1, 2, 3	353,750
ABERCROMBIE & FITCH CO	DEFINED	5	18,450
ABERCROMBIE & FITCH CO	DEFINED	1, 2, 3	694,450
ABITIBI-CONSOLIDATED INC	DEFINED	1, 2, 3	2,000,000
ACCREDO HEALTH INC	DEFINED	5	248,216
ACCREDO HEALTH INC	DEFINED	1, 2, 3	9,000
ACTIVISION INC NEW	DEFINED	5	41,000
ACXIOM CORP	DEFINED	5	66,400
ACXIOM CORP	DEFINED	1, 2, 3	1,972,300
ADAPTEC INC	DEFINED	1, 2, 3	44,950
ADVANCED FIBRE COMMUNICATIONS	DEFINED	5	57,050
ADVANCED FIBRE COMMUNICATIONS	DEFINED	1, 2, 3	1,405,100
ADVANCED MEDICAL OPTICS INC	DEFINED	1, 2, 3, 4	444

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AFFILIATED COMPUTER SERVICES	DEFINED	5	10,421
AFFYMETRIX INC	DEFINED	1,2,3	1,517,349
AGERE SYS INC	DEFINED	5	44,450
AGERE SYS INC	DEFINED	1,2,3,4	13
AGERE SYS INC	DEFINED	1,2,3	8,239,500
AGERE SYS INC	DEFINED	1,2,3,4	353
AGNICO EAGLE MINES LTD	DEFINED	1,2,3	542,900
AIR PRODS & CHEMS INC	DEFINED	5	170,875
AIR PRODS & CHEMS INC	DEFINED	1,2,3,4	329,415
AIR PRODS & CHEMS INC	DEFINED	1,2,3	4,210,900
ALCAN ALUMINIUM LTD NEW	DEFINED	1,2,3	100,000
ALCOA INC	DEFINED	5	318,325
ALCOA INC	DEFINED	1,2,3,4	15,020
ALCOA INC	DEFINED	1,2,3	8,020,535
ALLEGHANY CORP DEL	DEFINED	1,2,3,4	1,122
ALLERGAN INC	DEFINED	1,2,3,4	2,000
ALLIANCE DATA SYSTEMS CORP	DEFINED	5	2,800
ALLIANCE DATA SYSTEMS CORP	DEFINED	1,2,3	559,550
ALLIED CAP CORP NEW	DEFINED	1,2,3,4	2,500
ALLSTATE CORP	DEFINED	1,2,3,4	150
ALLTEL CORP	DEFINED	5	175

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN
ALLTEL CORP	COM	020039103	11,869	265,170	SH
ALLTEL CORP	COM	020039103	3,406	76,100	SH
ALTERA CORP	COM	021441100	3	200	SH
ALTERA CORP	COM	021441100	3,524	260,000	SH
ALTRIA GROUP INC	COM	02209S103	198	6,600	SH
ALTRIA GROUP INC	COM	02209S103	440	14,700	SH
AMEREN CORP	COM	023608102	59	1,500	SH
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	33	2,500	SH
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	78	5,850	SH
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	16,832	800,000	SH
AMERICAN ELEC PWR INC	COM	025537101	3,250	142,240	SH
AMERICAN EXPRESS CO	COM	025816109	22	670	SH
AMERICAN EXPRESS CO	COM	025816109	5,333	160,493	SH
AMERICAN EXPRESS CO	COM	025816109	9,932	298,900	SH
AMERICAN HEALTHWAYS INC	COM	02649V104	26,851	1,413,224	SH
AMERICAN INTL GROUP INC	COM	026874107	4,141	83,735	SH
AMERICAN INTL GROUP INC	COM	026874107	19,943	403,289	SH
AMERICAN INTL GROUP INC	COM	026874107	108,962	2,203,475	SH
AMERICAN ITALIAN PASTA CO	CL A	027070101	10,849	250,850	SH
AMERICAN ITALIAN PASTA CO	CL A	027070101	77,635	1,795,036	SH
AMERISOURCE BERGEN CORP	COM	03073E105	299	5,700	SH
AMGEN INC	COM	031162100	25,099	435,855	SH
AMGEN INC	COM	031162100	10,432	181,164	SH
AMGEN INC	COM	031162100	219,568	3,812,930	SH
AMSURG CORP	COM	03232P405	9,520	377,173	SH
AMSURG CORP	COM	03232P405	48,937	1,938,869	SH

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ANADARKO PETE CORP	COM	032511107	7,154	157,220	SH
ANADARKO PETE CORP	COM	032511107	3,252	71,470	SH
ANADARKO PETE CORP	COM	032511107	213,148	4,684,564	SH
ANALOG DEVICES INC	COM	032654105	3,016	109,660	SH
ANALOG DEVICES INC	COM	032654105	108,293	3,937,930	SH
ANHEUSER BUSCH COS INC	COM	035229103	4,263	91,455	SH
ANHEUSER BUSCH COS INC	COM	035229103	133	2,850	SH
ANHEUSER BUSCH COS INC	COM	035229103	144,151	3,092,700	SH
ANTHEM INC	COM	03674B104	248	3,750	SH
ANTHEM INC	COM	03674B104	51,470	776,900	SH
ANTEON INTL CORP	COM	03674E108	19,808	882,325	SH
APACHE CORP	COM	037411105	185	2,993	SH
APACHE CORP	COM	037411105	26	420	SH
APACHE CORP	COM	037411105	53,080	859,737	SH
APARTMENT INVT & MGMT CO	CL A	03748R101	22	600	SH
APPLE COMPUTER INC	COM	037833100	17,016	1,202,150	SH
APRIA HEALTHCARE GROUP INC	COM	037933108	863	36,950	SH
APRIA HEALTHCARE GROUP INC	COM	037933108	22,970	983,300	SH

ITEM 1	ITEM 6	ITEM 7	
NAME OF ISSUE	PUT/ INVESTMENT CALL DISCRETION	MANAGERS SEE INSTR V	(A) SOLE
ALLTEL CORP	DEFINED	1, 2, 3, 4	265,170
ALLTEL CORP	DEFINED	1, 2, 3	76,100
ALTERA CORP	DEFINED	1, 2, 3, 4	200
ALTERA CORP	DEFINED	1, 2, 3	260,000
ALTRIA GROUP INC	DEFINED	1, 2, 3, 4	6,600
ALTRIA GROUP INC	DEFINED	1, 2, 3	14,700
AMEREN CORP	DEFINED	1, 2, 3, 4	1,500
AMERICA MOVIL S A DE C V	DEFINED	5	2,500
AMERICA MOVIL S A DE C V	DEFINED	1, 2, 3, 4	5,850
AMERICAN AXLE & MFG HLDGS IN	DEFINED	1, 2, 3	800,000
AMERICAN ELEC PWR INC	DEFINED	1, 2, 3, 4	142,240
AMERICAN EXPRESS CO	DEFINED	5	670
AMERICAN EXPRESS CO	DEFINED	1, 2, 3, 4	160,493
AMERICAN EXPRESS CO	DEFINED	1, 2, 3	298,900
AMERICAN HEALTHWAYS INC	DEFINED	1, 2, 3	1,413,224
AMERICAN INTL GROUP INC	DEFINED	5	83,735
AMERICAN INTL GROUP INC	DEFINED	1, 2, 3, 4	403,289
AMERICAN INTL GROUP INC	DEFINED	1, 2, 3	2,203,475
AMERICAN ITALIAN PASTA CO	DEFINED	5	250,850
AMERICAN ITALIAN PASTA CO	DEFINED	1, 2, 3	1,795,036
AMERISOURCE BERGEN CORP	DEFINED	1, 2, 3	5,700
AMGEN INC	DEFINED	5	435,855
AMGEN INC	DEFINED	1, 2, 3, 4	181,164
AMGEN INC	DEFINED	1, 2, 3	3,812,930
AMSURG CORP	DEFINED	5	377,173
AMSURG CORP	DEFINED	1, 2, 3	1,938,869
ANADARKO PETE CORP	DEFINED	5	157,220
ANADARKO PETE CORP	DEFINED	1, 2, 3, 4	71,470
ANADARKO PETE CORP	DEFINED	1, 2, 3	4,684,564
ANALOG DEVICES INC	DEFINED	5	109,660
ANALOG DEVICES INC	DEFINED	1, 2, 3	3,937,930
ANHEUSER BUSCH COS INC	DEFINED	5	91,455
ANHEUSER BUSCH COS INC	DEFINED	1, 2, 3, 4	2,850
ANHEUSER BUSCH COS INC	DEFINED	1, 2, 3	3,092,700
ANTHEM INC	DEFINED	5	3,750
ANTHEM INC	DEFINED	1, 2, 3	776,900

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ANTEON INTL CORP	DEFINED	1, 2, 3	882,325
APACHE CORP	DEFINED	5	2,993
APACHE CORP	DEFINED	1, 2, 3, 4	420
APACHE CORP	DEFINED	1, 2, 3	859,737
APARTMENT INVT & MGMT CO	DEFINED	1, 2, 3, 4	600
APPLE COMPUTER INC	DEFINED	1, 2, 3	1,202,150
APRIA HEALTHCARE GROUP INC	DEFINED	5	36,950
APRIA HEALTHCARE GROUP INC	DEFINED	1, 2, 3	983,300

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN
APPLIED MATLS INC	COM	038222105	93	7,400	SH
APPLIED MATLS INC	COM	038222105	20,102	1,596,670	SH
ARBITRON INC	COM	03875Q108	13,068	412,250	SH
ARCHSTONE SMITH TR	COM	039583109	9,319	424,370	SH
ARTHROCARE CORP	COM	043136100	17,306	1,390,000	SH
ASHLAND INC	COM	044204105	2,967	100,000	SH
ASHLAND INC	COM	044204105	29,670	1,000,000	SH
AUTOMATIC DATA PROCESSING INC	COM	053015103	71	2,320	SH
AUTOZONE INC	COM	053332102	96	1,400	SH
AUTOZONE INC	COM	053332102	34,834	506,975	SH
BB&T CORP	COM	054937107	14	440	SH
BCE INC	COM	05534B109	48	2,600	SH
BJ SVCS CO	COM	055482103	645	18,750	SH
BJ SVCS CO	COM	055482103	6,878	200,000	SH
BP AMOCO P L C	SPONSORED ADR	055622104	2,894	75,000	SH
BP AMOCO P L C	SPONSORED ADR	055622104	2,994	77,579	SH
BP AMOCO P L C	SPONSORED ADR	055622104	40,373	1,046,200	SH
BRE PROPERTIES INC	CL A	05564E106	589	20,000	SH
BAKER HUGHES INC	COM	057224107	7,671	256,295	SH
BAKER HUGHES INC	COM	057224107	50	1,667	SH
BAKER HUGHES INC	COM	057224107	234,370	7,830,599	SH
BANK OF AMERICA CORPORATION	COM	060505104	272	4,065	SH
BANK OF AMERICA CORPORATION	COM	060505104	537	8,030	SH
BANK OF AMERICA CORPORATION	COM	060505104	77,802	1,163,998	SH
BANK NEW YORK INC	COM	064057102	3,383	165,000	SH
BANK ONE CORP	COM	06423A103	81	2,350	SH
BARD C R INC	COM	067383109	514	8,150	SH
BARD C R INC	COM	067383109	16,566	262,700	SH
BARRICK GOLD CORP	COM	067901108	39,711	2,552,143	SH
BARR LABS INC	COM	068306109	393	6,900	SH
BAXTER INTL INC	COM	071813109	16,209	869,583	SH
BAXTER INTL INC	COM	071813109	2,843	152,500	SH
BEA SYS INC	COM	073325102	7	650	SH
BEA SYS INC	COM	073325102	6,517	639,200	SH
BEARINGPOINT INC	COM	074002106	1,103	173,150	SH
BEARINGPOINT INC	COM	074002106	28,725	4,509,350	SH
BECTON DICKINSON & CO	COM	075887109	93	2,700	SH
BED BATH & BEYOND INC	COM	075896100	11	330	SH
BED BATH & BEYOND INC	COM	075896100	5,380	155,750	SH

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BELLSOUTH CORP	COM	079860102	4,223	194,895	SH
BELLSOUTH CORP	COM	079860102	694	32,023	SH
BELLSOUTH CORP	COM	079860102	114,980	5,305,950	SH
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	138,446	2,170	SH
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	4,030	1,886	SH

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NAME OF ISSUE	PUT/ INVESTMENT CALL DISCRETION	MANAGERS SEE INSTR V	(A)	SOLE
APPLIED MATLS INC	DEFINED	5		7,400
APPLIED MATLS INC	DEFINED	1,2,3		1,596,670
ARBITRON INC	DEFINED	1,2,3		412,250
ARCHSTONE SMITH TR	DEFINED	1,2,3,4		424,370
ARTHROCARE CORP	DEFINED	1,2,3		1,390,000
ASHLAND INC	DEFINED	5		100,000
ASHLAND INC	DEFINED	1,2,3		1,000,000
AUTOMATIC DATA PROCESSING INC	DEFINED	1,2,3,4		2,320
AUTOZONE INC	DEFINED	5		1,400
AUTOZONE INC	DEFINED	1,2,3		506,975
BB&T CORP	DEFINED	5		440
BCE INC	DEFINED	1,2,3,4		2,600
BJ SVCS CO	DEFINED	5		18,750
BJ SVCS CO	DEFINED	1,2,3		200,000
BP AMOCO P L C	DEFINED	5		75,000
BP AMOCO P L C	DEFINED	1,2,3,4		77,579
BP AMOCO P L C	DEFINED	1,2,3		1,046,200
BRE PROPERTIES INC	DEFINED	1,2,3,4		20,000
BAKER HUGHES INC	DEFINED	5		256,295
BAKER HUGHES INC	DEFINED	1,2,3,4		1,667
BAKER HUGHES INC	DEFINED	1,2,3		7,830,599
BANK OF AMERICA CORPORATION	DEFINED	5		4,065
BANK OF AMERICA CORPORATION	DEFINED	1,2,3,4		8,030
BANK OF AMERICA CORPORATION	DEFINED	1,2,3		1,163,998
BANK NEW YORK INC	DEFINED	1,2,3		165,000
BANK ONE CORP	DEFINED	1,2,3,4		2,350
BARD C R INC	DEFINED	5		8,150
BARD C R INC	DEFINED	1,2,3		262,700
BARRICK GOLD CORP	DEFINED	1,2,3		2,552,143
BARR LABS INC	DEFINED	1,2,3		6,900
BAXTER INTL INC	DEFINED	1,2,3,4		869,583
BAXTER INTL INC	DEFINED	1,2,3		152,500
BEA SYS INC	DEFINED	1,2,3,4		650
BEA SYS INC	DEFINED	1,2,3		639,200
BEARINGPOINT INC	DEFINED	5		173,150
BEARINGPOINT INC	DEFINED	1,2,3		4,509,350
BECTON DICKINSON & CO	DEFINED	1,2,3,4		2,700
BED BATH & BEYOND INC	DEFINED	5		330
BED BATH & BEYOND INC	DEFINED	1,2,3		155,750
BELLSOUTH CORP	DEFINED	5		194,895
BELLSOUTH CORP	DEFINED	1,2,3,4		32,023
BELLSOUTH CORP	DEFINED	1,2,3		5,305,950
BERKSHIRE HATHAWAY INC DEL	DEFINED	1,2,3		2,170
BERKSHIRE HATHAWAY INC DEL	DEFINED	5		1,886

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	21,020	9,836	SH
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	29,565	13,835	SH
BEST BUY INC	COM	086516101	2,778	103,000	SH
BEST BUY INC	COM	086516101	71,678	2,657,700	SH
BIOGEN INC	COM	090597105	265	8,850	SH
BIOGEN INC	COM	090597105	180	6,000	SH
BIOGEN INC	COM	090597105	30,652	1,023,425	SH
BIOMET INC	COM	090613100	6,114	199,250	SH
BIOMET INC	COM	090613100	37,570	1,224,375	SH
BIOVAIL CORP	COM	09067J109	2,990	75,000	SH
BLACK HILLS CORP	COM	092113109	30	1,100	SH
BOEING CO	COM	097023105	13	535	SH
BOEING CO	COM	097023105	7	280	SH
BOISE CASCADE CORP	COM	097383103	870	39,800	SH
BOISE CASCADE CORP	COM	097383103	2,185	100,000	SH
BORDERS GROUP INC	COM	099709107	7,575	515,300	SH
BRISTOL MYERS SQUIBB CO	COM	110122108	2,131	100,850	SH
BRISTOL MYERS SQUIBB CO	COM	110122108	17,300	818,735	SH
BRISTOL MYERS SQUIBB CO	COM	110122108	44,970	2,128,250	SH
BROCADE COMMUNICATIONS SYS INC	COM	111621108	103	21,100	SH
BROCADE COMMUNICATIONS SYS INC	COM	111621108	5,183	1,066,550	SH
BROWN TOM INC	COM NEW	115660201	7,865	325,000	SH
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	52	2,100	SH
BURLINGTON RES INC	COM	122014103	7,240	151,750	SH
BURLINGTON RES INC	COM	122014103	58	1,225	SH
BURLINGTON RES INC	COM	122014103	258,848	5,425,450	SH
C H ROBINSON WORLDWIDE INC	COM	12541W100	399	12,200	SH
C H ROBINSON WORLDWIDE INC	COM	12541W100	12,618	386,300	SH
CIT GROUP INC	COM	125581108	6	350	SH
CLECO CORP NEW	COM	12561W105	110	8,768	SH
CNA FINL CORP	COM	126117100	17,920	800,000	SH
CSX CORP	COM	126408103	3,565	125,000	SH
CABLE & WIRELESS PUB LTD CO	COM	126830207	828	250,000	SH
CABLE & WIRELESS PUB LTD CO	COM	126830207	9,103	2,750,000	SH
CABOT MICROELECTRONICS CORP	COM	12709P103	13,224	315,450	SH
CALLAWAY GOLF CO	COM	131193104	36	3,000	SH
CARDINAL HEALTH INC	COM	14149Y108	57	1,000	SH
CARNIVAL CORP	COM	143658300	25,843	1,071,893	SH
CARNIVAL CORP	COM	143658300	4,400	182,500	SH
CARRAMERICA RLTY CORP	COM	144418100	191	7,533	SH
CATALINA MARKETING CORP	COM	148867104	14,117	734,100	SH
CATERPILLAR INC DEL	COM	149123101	3,063	62,250	SH
CATERPILLAR INC DEL	COM	149123101	339	6,900	SH
CATERPILLAR INC DEL	COM	149123101	82,004	1,666,750	SH

ITEM 1	ITEM 6	ITEM 7	
NAME OF ISSUE	PUT/ INVESTMENT CALL DISCRETION	MANAGERS SEE INSTR V	(A) SOLE



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BERKSHIRE HATHAWAY INC DEL	DEFINED	1,2,3,4	9,836
BERKSHIRE HATHAWAY INC DEL	DEFINED	1,2,3	13,835
BEST BUY INC	DEFINED	5	103,000
BEST BUY INC	DEFINED	1,2,3	2,657,700
BIOGEN INC	DEFINED	5	8,850
BIOGEN INC	DEFINED	1,2,3,4	6,000
BIOGEN INC	DEFINED	1,2,3	1,023,425
BIOMET INC	DEFINED	5	199,250
BIOMET INC	DEFINED	1,2,3	1,224,375
BIOVAIL CORP	DEFINED	5	75,000
BLACK HILLS CORP	DEFINED	1,2,3,4	1,100
BOEING CO	DEFINED	5	535
BOEING CO	DEFINED	1,2,3,4	280
BOISE CASCADE CORP	DEFINED	1,2,3,4	39,800
BOISE CASCADE CORP	DEFINED	1,2,3	100,000
BORDERS GROUP INC	DEFINED	1,2,3	515,300
BRISTOL MYERS SQUIBB CO	DEFINED	5	100,850
BRISTOL MYERS SQUIBB CO	DEFINED	1,2,3,4	818,735
BRISTOL MYERS SQUIBB CO	DEFINED	1,2,3	2,128,250
BROCADE COMMUNICATIONS SYS INC	DEFINED	5	21,100
BROCADE COMMUNICATIONS SYS INC	DEFINED	1,2,3	1,066,550
BROWN TOM INC	DEFINED	1,2,3	325,000
BURLINGTON NORTHN SANTA FE CP	DEFINED	1,2,3,4	2,100
BURLINGTON RES INC	DEFINED	5	151,750
BURLINGTON RES INC	DEFINED	1,2,3,4	1,225
BURLINGTON RES INC	DEFINED	1,2,3	5,425,450
C H ROBINSON WORLDWIDE INC	DEFINED	5	12,200
C H ROBINSON WORLDWIDE INC	DEFINED	1,2,3	386,300
CIT GROUP INC	DEFINED	1,2,3,4	350
CLECO CORP NEW	DEFINED	1,2,3,4	8,768
CNA FINL CORP	DEFINED	1,2,3	800,000
CSX CORP	DEFINED	1,2,3	125,000
CABLE & WIRELESS PUB LTD CO	DEFINED	5	250,000
CABLE & WIRELESS PUB LTD CO	DEFINED	1,2,3	2,750,000
CABOT MICROELECTRONICS CORP	DEFINED	1,2,3	315,450
CALLAWAY GOLF CO	DEFINED	1,2,3,4	3,000
CARDINAL HEALTH INC	DEFINED	1,2,3,4	1,000
CARNIVAL CORP	DEFINED	1,2,3,4	1,071,893
CARNIVAL CORP	DEFINED	1,2,3	182,500
CARRAMERICA RLTY CORP	DEFINED	1,2,3,4	7,533
CATALINA MARKETING CORP	DEFINED	1,2,3	734,100
CATERPILLAR INC DEL	DEFINED	5	62,250
CATERPILLAR INC DEL	DEFINED	1,2,3,4	6,900
CATERPILLAR INC DEL	DEFINED	1,2,3	1,666,750

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN
CELL THERAPEUTICS INC	COM	150934107	4,655	563,900	SH
CELESTICA INC	SUB VTG SHS	15101Q108	2,858	250,000	SH
CEMEX S A	SPON ADR 5 ORD	151290889	2,178	124,900	SH

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CENTERPOINT ENERGY INC	COM	15189T107	14	2,000	SH
CENTURYTEL INC	COM	156700106	11,835	428,800	SH
CEPHALON INC	COM	156708109	525	13,150	SH
CEPHALON INC	COM	156708109	10,368	259,750	SH
CERNER CORP	COM	156782104	4,556	140,900	SH
CERNER CORP	COM	156782104	53,362	1,650,275	SH
CHARLES RIV LABS INTL INC	COM	159864107	782	30,650	SH
CHARLES RIV LABS INTL INC	COM	159864107	13,873	543,600	SH
CHARTER ONE FINL INC	COM	160903100	535	19,350	SH
CHARTER ONE FINL INC	COM	160903100	17,171	620,774	SH
CHARMING SHOPPES INC	COM	161133103	9	2,712	SH
CHATTEM INC	COM	162456107	123	8,022	SH
CHECKFREE CORP NEW	COM	162813109	9,858	438,824	SH
CHECKFREE CORP NEW	COM	162813109	77,398	3,445,279	SH
CHELSEA PPTY GROUP INC	COM	163421100	75	2,000	SH
CHESAPEAKE ENERGY CORP	COM	165167107	21	2,728	SH
CHEVRONTEXACO CORP	COM	166764100	4,558	70,495	SH
CHEVRONTEXACO CORP	COM	166764100	2,102	32,508	SH
CHEVRONTEXACO CORP	COM	166764100	32,325	500,000	SH
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	897	18,637	SH
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	35,598	739,306	SH
CHOLESTECH CORP	COM	170393102	9,246	1,137,236	SH
CHUBB CORP	COM	171232101	4,725	106,600	SH
CHUBB CORP	COM	171232101	29,728	670,756	SH
CHUBB CORP	COM	171232101	129,148	2,914,000	SH
CHUBB CORP	CORP UNIT %	171232309	1	50	SH
CHUBB CORP	CORP UNIT %	171232309	1,744	81,500	SH
CINERGY CORP	COM	172474108	2,362	70,200	SH
CINERGY CORP	COM	172474108	2,396	71,200	SH
CISCO SYS INC	COM	17275R102	11,945	920,960	SH
CISCO SYS INC	COM	17275R102	4,502	347,132	SH
CISCO SYS INC	COM	17275R102	90,221	6,956,165	SH
CITIGROUP INC	COM	172967101	163	4,740	SH
CITIGROUP INC	COM	172967101	16,527	479,746	SH
CITIGROUP INC	COM	172967101	34,094	989,667	SH
CITIZENS COMMUNICATIONS CO	COM	17453B101	20,831	2,087,250	SH
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	34	1,000	SH
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	612	18,040	SH
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	39,637	1,168,550	SH
CLOROX CO DEL	COM	189054109	1,402	30,370	SH
CLOROX CO DEL	COM	189054109	23	500	SH

ITEM 1	ITEM 6	ITEM 7	
NAME OF ISSUE	PUT/ INVESTMENT CALL DISCRETION	MANAGERS SEE INSTR V	(A) SOLE
CELL THERAPEUTICS INC	DEFINED	1, 2, 3	563,900
CELESTICA INC	DEFINED	1, 2, 3	250,000
CEMEX S A	DEFINED	1, 2, 3	124,900
CENTERPOINT ENERGY INC	DEFINED	1, 2, 3, 4	2,000
CENTURYTEL INC	DEFINED	1, 2, 3	428,800
CEPHALON INC	DEFINED	5	13,150
CEPHALON INC	DEFINED	1, 2, 3	259,750
CERNER CORP	DEFINED	5	140,900
CERNER CORP	DEFINED	1, 2, 3	1,650,275
CHARLES RIV LABS INTL INC	DEFINED	5	30,650
CHARLES RIV LABS INTL INC	DEFINED	1, 2, 3	543,600
CHARTER ONE FINL INC	DEFINED	5	19,350
CHARTER ONE FINL INC	DEFINED	1, 2, 3	620,774

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CHARMING SHOPPES INC	DEFINED	1, 2, 3, 4	2, 712
CHATTEM INC	DEFINED	1, 2, 3, 4	8, 022
CHECKFREE CORP NEW	DEFINED	5	438, 824
CHECKFREE CORP NEW	DEFINED	1, 2, 3	3, 445, 279
CHELSEA PPTY GROUP INC	DEFINED	1, 2, 3, 4	2, 000
CHESAPEAKE ENERGY CORP	DEFINED	5	2, 728
CHEVRONTEXACO CORP	DEFINED	5	70, 495
CHEVRONTEXACO CORP	DEFINED	1, 2, 3, 4	32, 508
CHEVRONTEXACO CORP	DEFINED	1, 2, 3	500, 000
CHICAGO MERCANTILE HLDGS INC	DEFINED	5	18, 637
CHICAGO MERCANTILE HLDGS INC	DEFINED	1, 2, 3	739, 306
CHOLESTECH CORP	DEFINED	1, 2, 3	1, 137, 236
CHUBB CORP	DEFINED	5	106, 600
CHUBB CORP	DEFINED	1, 2, 3, 4	670, 756
CHUBB CORP	DEFINED	1, 2, 3	2, 914, 000
CHUBB CORP	DEFINED	1, 2, 3, 4	50
CHUBB CORP	DEFINED	1, 2, 3	81, 500
CINERGY CORP	DEFINED	1, 2, 3, 4	70, 200
CINERGY CORP	DEFINED	1, 2, 3	71, 200
CISCO SYS INC	DEFINED	5	920, 960
CISCO SYS INC	DEFINED	1, 2, 3, 4	347, 132
CISCO SYS INC	DEFINED	1, 2, 3	6, 956, 165
CITIGROUP INC	DEFINED	5	4, 740
CITIGROUP INC	DEFINED	1, 2, 3, 4	479, 746
CITIGROUP INC	DEFINED	1, 2, 3	989, 667
CITIZENS COMMUNICATIONS CO	DEFINED	1, 2, 3	2, 087, 250
CLEAR CHANNEL COMMUNICATIONS	DEFINED	5	1, 000
CLEAR CHANNEL COMMUNICATIONS	DEFINED	1, 2, 3, 4	18, 040
CLEAR CHANNEL COMMUNICATIONS	DEFINED	1, 2, 3	1, 168, 550
CLOROX CO DEL	DEFINED	5	30, 370
CLOROX CO DEL	DEFINED	1, 2, 3, 4	500

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN
CLOROX CO DEL	COM	189054109	70, 085	1, 517, 975	SH
COCA COLA CO	COM	191216100	17, 928	442, 880	SH
COCA COLA CO	COM	191216100	21, 048	519, 950	SH
COLGATE PALMOLIVE CO	COM	194162103	64	1, 175	SH
COLGATE PALMOLIVE CO	COM	194162103	5, 788	106, 325	SH
COMCAST CORP NEW	CL A	20030N101	33	1, 154	SH
COMCAST CORP NEW	CL A SPL	20030N200	62	2, 248	SH
COMMERCE BANCORP INC NJ	COM	200519106	207	5, 200	SH
COMMONWEALTH TEL ENTERPRISES	COM	203349105	915	23, 600	SH
COMMONWEALTH TEL ENTERPRISES	COM	203349105	36, 698	946, 800	SH
COMMUNITY HEALTH SYS INC NEW	COM	203668108	12, 325	601, 500	SH
COMPANIA VALE DO RIO DOCE	SPONSORED ADR	204412209	1, 574	58, 400	SH
COMPANIA DE MINAS BUENA VENTU	SPONSORED ADR	204448104	105	4, 200	SH
COMPASS BANCSHARES INC	COM	20449H109	63	2, 000	SH
CONAGRA FOODS INC	COM	205887102	21, 128	1, 052, 195	SH
CONAGRA FOODS INC	COM	205887102	14, 086	701, 500	SH

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CONCORD EFS INC	COM	206197105	439	46,650	SH
CONCORD EFS INC	COM	206197105	13,837	1,472,000	SH
CONOCOPHILLIPS	COM	20825C104	101	1,875	SH
CONOCOPHILLIPS	COM	20825C104	104	1,931	SH
CONOCOPHILLIPS	COM	20825C104	95,908	1,789,325	SH
CONSOL ENERGY INC	COM	20854P109	673	40,700	SH
CONSOLIDATED EDISON INC	COM	209115104	19	490	SH
CONTINENTAL AIRLS INC	CL B	210795308	268	52,250	SH
CONVERGYS CORP	COM	212485106	502	38,000	SH
CONVERGYS CORP	COM	212485106	16,683	1,263,850	SH
COOPER CAMERON CORP	COM	216640102	166	3,350	SH
COOPER CAMERON CORP	COM	216640102	12,363	249,705	SH
COOPER CAMERON CORP	COM	216640102	50,796	1,025,975	SH
COPART INC	COM	217204106	287	37,150	SH
CORN PRODS INTL INC	COM	219023108	15	500	SH
CORNING INC	COM	219350105	4,292	735,000	SH
CORNING INC	DBCV 11/0	219350AJ4	1,355	2,000,000	PRN
CORPORATE EXECUTIVE BRD CO	COM	21988R102	7,469	209,274	SH
CORPORATE EXECUTIVE BRD CO	COM	21988R102	27,438	768,774	SH
COSTCO WHSL CORP NEW	COM	22160K105	29	980	SH
COX COMMUNICATIONS INC NEW	CL A	224044107	4,362	140,200	SH
COX COMMUNICATIONS INC NEW	CL A	224044107	111,191	3,574,126	SH
COX RADIO INC	CL A	224051102	1,590	76,950	SH
COX RADIO INC	CL A	224051102	17,350	839,800	SH
CRAY INC	COM	225223106	27	4,074	SH
CRAY INC	COM	225223106	5,700	861,026	SH
CREE INC	COM	225447101	33,664	1,816,250	SH
CULLEN FROST BANKERS INC	COM	229899109	1,691	55,648	SH

ITEM 1	ITEM 6	ITEM 7	ITEM 8	ITEM 9
NAME OF ISSUE	PUT/ CALL	INVESTMENT DISCRETION	MANAGERS SEE INSTR V	VOTING (SH (B)
			(A) SOLE	
CLOROX CO DEL		DEFINED	1, 2, 3	1,517,975
COCA COLA CO		DEFINED	1, 2, 3, 4	442,880
COCA COLA CO		DEFINED	1, 2, 3	519,950
COLGATE PALMOLIVE CO		DEFINED	5	1,175
COLGATE PALMOLIVE CO		DEFINED	1, 2, 3	106,325
COMCAST CORP NEW		DEFINED	5	1,154
COMCAST CORP NEW		DEFINED	1, 2, 3, 4	2,248
COMMERCE BANCORP INC NJ		DEFINED	1, 2, 3	5,200
COMMONWEALTH TEL ENTERPRISES		DEFINED	5	23,600
COMMONWEALTH TEL ENTERPRISES		DEFINED	1, 2, 3	946,800
COMMUNITY HEALTH SYS INC NEW		DEFINED	5	601,500
COMPANIA VALE DO RIO DOCE		DEFINED	1, 2, 3	58,400
COMPANIA DE MINAS BUENA VENTU		DEFINED	5	4,200
COMPASS BANCSHARES INC		DEFINED	1, 2, 3, 4	2,000
CONAGRA FOODS INC		DEFINED	1, 2, 3, 4	1,052,195
CONAGRA FOODS INC		DEFINED	1, 2, 3	701,500
CONCORD EFS INC		DEFINED	5	46,650
CONCORD EFS INC		DEFINED	1, 2, 3	1,472,000
CONOCOPHILLIPS		DEFINED	5	1,875
CONOCOPHILLIPS		DEFINED	1, 2, 3, 4	1,931
CONOCOPHILLIPS		DEFINED	1, 2, 3	1,789,325
CONSOL ENERGY INC		DEFINED	1, 2, 3	40,700
CONSOLIDATED EDISON INC		DEFINED	1, 2, 3, 4	490
CONTINENTAL AIRLS INC		DEFINED	1, 2, 3	52,250
CONVERGYS CORP		DEFINED	5	38,000
CONVERGYS CORP		DEFINED	1, 2, 3	1,263,850

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COOPER CAMERON CORP	DEFINED	5	3,350
COOPER CAMERON CORP	DEFINED	1,2,3,4	249,705
COOPER CAMERON CORP	DEFINED	1,2,3	1,025,975
COPART INC	DEFINED	5	37,150
CORN PRODS INTL INC	DEFINED	1,2,3,4	500
CORNING INC	DEFINED	1,2,3	735,000
CORNING INC	DEFINED	1,2,3	2,000,000
CORPORATE EXECUTIVE BRD CO	DEFINED	5	209,274
CORPORATE EXECUTIVE BRD CO	DEFINED	1,2,3	768,774
COSTCO WHSL CORP NEW	DEFINED	1,2,3,4	980
COX COMMUNICATIONS INC NEW	DEFINED	5	140,200
COX COMMUNICATIONS INC NEW	DEFINED	1,2,3	3,574,126
COX RADIO INC	DEFINED	5	76,950
COX RADIO INC	DEFINED	1,2,3	839,800
CRAY INC	DEFINED	5	4,074
CRAY INC	DEFINED	1,2,3	861,026
CREE INC	DEFINED	1,2,3	1,816,250
CULLEN FROST BANKERS INC	DEFINED	1,2,3,4	55,648

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN
CYMER INC	COM	232572107	233	9,850	SH
CYPRESS SEMICONDUCTOR CORP	SB NT CV 3.75%0	232806AF6	4,313	5,000,000	PRN
CYTYC CORP	COM	232946103	566	43,400	SH
D R HORTON INC	COM	23331A109	80	4,185	SH
DTE ENERGY CO	COM	233331107	10	270	SH
DANAHER CORP DEL	COM	235851102	53	800	SH
DANAHER CORP DEL	COM	235851102	14,204	216,000	SH
DEERE & CO	COM	244199105	2,010	51,200	SH
DEERE & CO	COM	244199105	122	3,100	SH
DEERE & CO	COM	244199105	53,967	1,374,600	SH
DELL COMPUTER CORP	COM	247025109	175	6,410	SH
DELL COMPUTER CORP	COM	247025109	11	400	SH
DELL COMPUTER CORP	COM	247025109	58,545	2,142,150	SH
DELTIC TIMBER CORP	COM	247850100	104	4,371	SH
DENDRITE INTL INC	COM	248239105	23,393	2,747,250	SH
DEVON ENERGY CORP NEW	COM	25179M103	783	16,247	SH
DIGITAL INSIGHT CORP	COM	25385P106	41,055	2,941,925	SH
DISNEY WALT CO	COM DISNEY	254687106	17	990	SH
DISNEY WALT CO	COM DISNEY	254687106	301	17,712	SH
DISNEY WALT CO	COM DISNEY	254687106	7,475	439,200	SH
DOMINION RES INC VA NEW	COM	25746U109	12,677	228,950	SH
DOMINION RES INC VA NEW	COM	25746U109	7	121	SH
DOMINION RES INC VA NEW	COM	25746U109	209,706	3,787,350	SH
DOW CHEM CO	COM	260543103	99	3,600	SH
DOW CHEM CO	COM	260543103	4,280	155,000	SH
DREYFUS STRATEGIC MUNS INC	COM	261932107	24	2,516	SH
DU PONT E I DE NEMOURS & CO	COM	263534109	3,383	87,045	SH
DU PONT E I DE NEMOURS & CO	COM	263534109	10,694	275,190	SH
DU PONT E I DE NEMOURS & CO	COM	263534109	91,422	2,352,600	SH

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DUN & BRADSTREET CORP DEL NEW	COM	26483E100	3,815	99,740	SH
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	5,432	142,000	SH
E M C CORP MASS	COM	268648102	15,692	2,170,350	SH
E M C CORP MASS	COM	268648102	126,461	17,491,080	SH
ENI S P A	SPONSORED ADR	26874R108	581	8,700	SH
EOG RES INC	COM	26875P101	20	500	SH
EPIQ SYS INC	COM	26882D109	15,775	821,378	SH
EBAY INC	COM	278642103	1,436	16,835	SH
EBAY INC	COM	278642103	71,362	836,650	SH
EDISON INTL	COM	281020107	38	2,800	SH
EDISON SCHOOLS INC	CL A	281033100	19	20,850	SH
EDISON SCHOOLS INC	CL A	281033100	3,524	3,872,725	SH
EL PASO CORP	COM	28336L109	12	2,040	SH
ELECTRONIC ARTS INC	COM	285512109	328	5,600	SH
ELECTRONIC ARTS INC	COM	285512109	12,387	211,200	SH

ITEM 1	ITEM 6	ITEM 7			
NAME OF ISSUE	PUT/ INVESTMENT CALL DISCRETION	MANAGERS SEE INSTR V	(A)	SOLE	(
CYMER INC	DEFINED	5		9,850	
CYPRESS SEMICONDUCTOR CORP	DEFINED	1,2,3		5,000,000	
CYTYC CORP	DEFINED	5		43,400	
D R HORTON INC	DEFINED	1,2,3,4		4,185	
DTE ENERGY CO	DEFINED	5		270	
DANAHER CORP DEL	DEFINED	5		800	
DANAHER CORP DEL	DEFINED	1,2,3		216,000	
DEERE & CO	DEFINED	5		51,200	
DEERE & CO	DEFINED	1,2,3,4		3,100	
DEERE & CO	DEFINED	1,2,3		1,374,600	
DELL COMPUTER CORP	DEFINED	5		6,410	
DELL COMPUTER CORP	DEFINED	1,2,3,4		400	
DELL COMPUTER CORP	DEFINED	1,2,3		2,142,150	
DELTIC TIMBER CORP	DEFINED	1,2,3,4		4,371	
DENDRITE INTL INC	DEFINED	1,2,3		2,747,250	
DEVON ENERGY CORP NEW	DEFINED	1,2,3,4		16,247	
DIGITAL INSIGHT CORP	DEFINED	1,2,3		2,941,925	
DISNEY WALT CO	DEFINED	5		990	
DISNEY WALT CO	DEFINED	1,2,3,4		17,712	
DISNEY WALT CO	DEFINED	1,2,3		439,200	
DOMINION RES INC VA NEW	DEFINED	5		228,950	
DOMINION RES INC VA NEW	DEFINED	1,2,3,4		121	
DOMINION RES INC VA NEW	DEFINED	1,2,3		3,787,350	
DOW CHEM CO	DEFINED	1,2,3,4		3,600	
DOW CHEM CO	DEFINED	1,2,3		155,000	
DREYFUS STRATEGIC MUNS INC	DEFINED	1,2,3,4		2,516	
DU PONT E I DE NEMOURS & CO	DEFINED	5		87,045	
DU PONT E I DE NEMOURS & CO	DEFINED	1,2,3,4		275,190	
DU PONT E I DE NEMOURS & CO	DEFINED	1,2,3		2,352,600	
DUN & BRADSTREET CORP DEL NEW	DEFINED	1,2,3,4		99,740	
DUN & BRADSTREET CORP DEL NEW	DEFINED	1,2,3		142,000	
E M C CORP MASS	DEFINED	5		2,170,350	
E M C CORP MASS	DEFINED	1,2,3		17,491,080	
ENI S P A	DEFINED	1,2,3		8,700	
EOG RES INC	DEFINED	1,2,3,4		500	
EPIQ SYS INC	DEFINED	1,2,3		821,378	
EBAY INC	DEFINED	5		16,835	
EBAY INC	DEFINED	1,2,3		836,650	
EDISON INTL	DEFINED	1,2,3,4		2,800	

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EDISON SCHOOLS INC	DEFINED	5	20,850
EDISON SCHOOLS INC	DEFINED	1,2,3	3,872,725
EL PASO CORP	DEFINED	1,2,3,4	2,040
ELECTRONIC ARTS INC	DEFINED	5	5,600
ELECTRONIC ARTS INC	DEFINED	1,2,3	211,200

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN
EMERSON ELEC CO	COM	291011104	281	6,200	SH
EMERSON ELEC CO	COM	291011104	19,006	419,100	SH
ENERGEN CORP	COM	29265N108	103	3,200	SH
EQUITABLE RES INC	COM	294549100	3,751	100,000	SH
EQUITABLE RES INC	COM	294549100	33,759	900,000	SH
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	81	3,175	SH
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	47	1,950	SH
ERIE INDTY CO	CL A	29530P102	642	17,700	SH
EURONET WORLDWIDE INC	COM	298736109	94	11,800	SH
EURONET WORLDWIDE INC	COM	298736109	15,208	1,899,800	SH
EXELON CORP	COM	30161N101	15	290	SH
EXELON CORP	COM	30161N101	6,106	121,125	SH
EXPRESS SCRIPTS INC	COM	302182100	128	2,300	SH
EXPRESS SCRIPTS INC	COM	302182100	4,208	75,600	SH
EXXON MOBIL CORP	COM	30231G102	5,970	170,815	SH
EXXON MOBIL CORP	COM	30231G102	26,376	754,672	SH
EXXON MOBIL CORP	COM	30231G102	180,474	5,163,764	SH
FLIR SYS INC	COM	302445101	668	14,100	SH
FPL GROUP INC	COM	302571104	12	210	SH
FPL GROUP INC	COM	302571104	47	800	SH
FACTSET RESH SYS INC	COM	303075105	53,065	1,635,275	SH
FASTENAL CO	COM	311900104	18,688	662,800	SH
FEDERAL HOME LN MTG CORP	COM	313400301	66	1,240	SH
FEDERAL HOME LN MTG CORP	COM	313400301	414	7,788	SH
FEDERAL HOME LN MTG CORP	COM	313400301	38,929	733,127	SH
FEDERAL NATL MTG ASSN	COM	313586109	2,810	42,995	SH
FEDERAL NATL MTG ASSN	COM	313586109	24,595	376,352	SH
FEDERAL NATL MTG ASSN	COM	313586109	124,304	1,902,124	SH
FEDERAL SIGNAL CORP	COM	313855108	244	17,200	SH
FEDERAL SIGNAL CORP	COM	313855108	7,959	560,500	SH
FIFTH THIRD BANCORP	COM	316773100	15	295	SH
FINANCIAL FED CORP	COM	317492106	30,559	1,599,925	SH
FIRST DATA CORP	COM	319963104	18	480	SH
FIRST DATA CORP	COM	319963104	22,367	604,340	SH
FIRST DATA CORP	COM	319963104	85	2,300	SH
FIRSTENERGY CORP	COM	337932107	8,654	274,745	SH
FIRSTENERGY CORP	COM	337932107	4,820	153,000	SH
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	2,974	89,400	SH
FOREST LABS INC	CL A	345838106	2,199	40,750	SH
FOREST LABS INC	CL A	345838106	170,246	3,154,450	SH
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	451	16,600	SH
FOX ENTMT GROUP INC	CL A	35138T107	12,663	474,800	SH

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GALLAGHER ARTHUR J & CO	COM	363576109	22,423	913,350	SH
GANNETT INC	COM	364730101	15	210	SH

ITEM 1	ITEM 6	ITEM 7			
NAME OF ISSUE	PUT/ INVESTMENT CALL DISCRETION	MANAGERS SEE INSTR V	(A)	SOLE	VOT
EMERSON ELEC CO	DEFINED	1,2,3,4		6,200	
EMERSON ELEC CO	DEFINED	1,2,3		419,100	
ENERGEN CORP	DEFINED	1,2,3,4		3,200	
EQUITABLE RES INC	DEFINED	5		100,000	
EQUITABLE RES INC	DEFINED	1,2,3		900,000	
EQUITY OFFICE PROPERTIES TRUST	DEFINED	1,2,3,4		3,175	
EQUITY RESIDENTIAL PPTYS TR	DEFINED	1,2,3,4		1,950	
ERIE INDY CO	DEFINED	1,2,3		17,700	
EURONET WORLDWIDE INC	DEFINED	5		11,800	
EURONET WORLDWIDE INC	DEFINED	1,2,3		1,899,800	
EXELON CORP	DEFINED	5		290	
EXELON CORP	DEFINED	1,2,3		121,125	
EXPRESS SCRIPTS INC	DEFINED	5		2,300	
EXPRESS SCRIPTS INC	DEFINED	1,2,3		75,600	
EXXON MOBIL CORP	DEFINED	5		170,815	
EXXON MOBIL CORP	DEFINED	1,2,3,4		754,672	
EXXON MOBIL CORP	DEFINED	1,2,3		5,163,764	
FLIR SYS INC	DEFINED	5		14,100	
FPL GROUP INC	DEFINED	5		210	
FPL GROUP INC	DEFINED	1,2,3,4		800	
FACTSET RESH SYS INC	DEFINED	1,2,3		1,635,275	
FASTENAL CO	DEFINED	1,2,3		662,800	
FEDERAL HOME LN MTG CORP	DEFINED	5		1,240	
FEDERAL HOME LN MTG CORP	DEFINED	1,2,3,4		7,788	
FEDERAL HOME LN MTG CORP	DEFINED	1,2,3		733,127	
FEDERAL NATL MTG ASSN	DEFINED	5		42,995	
FEDERAL NATL MTG ASSN	DEFINED	1,2,3,4		376,352	
FEDERAL NATL MTG ASSN	DEFINED	1,2,3		1,902,124	
FEDERAL SIGNAL CORP	DEFINED	5		17,200	
FEDERAL SIGNAL CORP	DEFINED	1,2,3		560,500	
FIFTH THIRD BANCORP	DEFINED	5		295	
FINANCIAL FED CORP	DEFINED	1,2,3		1,599,925	
FIRST DATA CORP	DEFINED	5		480	
FIRST DATA CORP	DEFINED	1,2,3,4		604,340	
FIRST DATA CORP	DEFINED	1,2,3		2,300	
FIRSTENERGY CORP	DEFINED	1,2,3,4		274,745	
FIRSTENERGY CORP	DEFINED	1,2,3		153,000	
FOMENTO ECONOMICO MEXICANO S	DEFINED	5		89,400	
FOREST LABS INC	DEFINED	5		40,750	
FOREST LABS INC	DEFINED	1,2,3		3,154,450	
FOUR SEASONS HOTEL INC	DEFINED	1,2,3		16,600	
FOX ENTMT GROUP INC	DEFINED	1,2,3		474,800	
GALLAGHER ARTHUR J & CO	DEFINED	1,2,3		913,350	
GANNETT INC	DEFINED	5		210	



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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN
GAP INC DEL	COM	364760108	246	17,000	SH
GEN-PROBE INC NEW	COM	36866T103	282	12,450	SH
GENE LOGIC INC	COM	368689105	16,422	3,242,275	SH
GENENTECH INC	COM NEW	368710406	1,751	50,000	SH
GENENTECH INC	COM NEW	368710406	17,505	500,000	SH
GENERAL DYNAMICS CORP	COM	369550108	9	165	SH
GENERAL DYNAMICS CORP	COM	369550108	5,975	108,500	SH
GENERAL ELEC CO	COM	369604103	88	3,465	SH
GENERAL ELEC CO	COM	369604103	33,069	1,296,817	SH
GENERAL ELEC CO	COM	369604103	12,199	478,400	SH
GENERAL GROWTH PPTYS INC	COM	370021107	227	4,214	SH
GENERAL MLS INC	COM	370334104	614	13,486	SH
GENERAL MTRS CORP	COM	370442105	9	270	SH
GENTEX CORP	COM	371901109	626	24,600	SH
GENTEX CORP	COM	371901109	74,627	2,931,719	SH
GENUINE PARTS CO	COM	372460105	8,989	294,610	SH
GENUINE PARTS CO	COM	372460105	7,167	234,900	SH
GENZYME CORP	COM GENL DIV	372917104	273	7,500	SH
GENZYME CORP	COM GENL DIV	372917104	54,635	1,499,725	SH
GETTY IMAGES INC	COM	374276103	416	15,150	SH
GETTY IMAGES INC	COM	374276103	104,449	3,803,675	SH
GILEAD SCIENCES INC	COM	375558103	10,378	247,180	SH
GILEAD SCIENCES INC	COM	375558103	51,603	1,229,075	SH
GILLETTE CO	COM	375766102	97	3,130	SH
GILLETTE CO	COM	375766102	1,097	35,452	SH
GILLETTE CO	COM	375766102	22,297	720,650	SH
GLAMIS GOLD LTD	COM	376775102	2,737	264,700	SH
GLAXO WELLCOME PLC	SPONSORED ADR	37733W105	599	17,025	SH
GOLDMAN SACHS GROUP INC	COM	38141G104	18,410	270,420	SH
GOLDMAN SACHS GROUP INC	COM	38141G104	13,568	199,295	SH
GOLDMAN SACHS GROUP INC	COM	38141G104	96,936	1,423,850	SH
GRAINGER W W INC	COM	384802104	7,636	178,000	SH
GRUPO TELEVIS SA DE CV	SP ADR REP ORD	40049J206	101	4,000	SH
GUIDANT CORP	COM	401698105	9	250	SH
HCA-HEALTHCARE CO	COM	404119109	474	11,450	SH
HCA-HEALTHCARE CO	COM	404119109	103,610	2,505,075	SH
HARLEY DAVIDSON INC	COM	412822108	25,827	650,400	SH
HARMAN INTL INDS INC	COM	413086109	764	13,050	SH
HARMAN INTL INDS INC	COM	413086109	12,786	218,300	SH
HARRAHS ENTMT INC	COM	413619107	9,523	266,750	SH
HARTFOLD FINL SVCS GROUP INC	COM	416515104	88	2,500	SH
HARTFOLD FINL SVCS GROUP INC	COM	416515104	3,451	97,800	SH
HEALTH MGMT ASSOC INC NEW	CL A	421933102	231	12,150	SH
HEALTH MGMT ASSOC INC NEW	CL A	421933102	109,077	5,740,879	SH

ITEM 1	ITEM 6	ITEM 7	
NAME OF ISSUE	PUT/ INVESTMENT CALL DISCRETION	MANAGERS SEE INSTR V	(A) SOLE
GAP INC DEL	DEFINED	1, 2, 3	17,000
GEN-PROBE INC NEW	DEFINED	5	12,450
GENE LOGIC INC	DEFINED	1, 2, 3	3,242,275

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GENENTECH INC	DEFINED	5	50,000
GENENTECH INC	DEFINED	1, 2, 3	500,000
GENERAL DYNAMICS CORP	DEFINED	5	165
GENERAL DYNAMICS CORP	DEFINED	1, 2, 3	108,500
GENERAL ELEC CO	DEFINED	5	3,465
GENERAL ELEC CO	DEFINED	1, 2, 3, 4	1,296,817
GENERAL ELEC CO	DEFINED	1, 2, 3	478,400
GENERAL GROWTH PPTYS INC	DEFINED	1, 2, 3, 4	4,214
GENERAL MLS INC	DEFINED	1, 2, 3, 4	13,486
GENERAL MTRS CORP	DEFINED	5	270
GENTEX CORP	DEFINED	5	24,600
GENTEX CORP	DEFINED	1, 2, 3	2,931,719
GENUINE PARTS CO	DEFINED	1, 2, 3, 4	294,610
GENUINE PARTS CO	DEFINED	1, 2, 3	234,900
GENZYME CORP	DEFINED	5	7,500
GENZYME CORP	DEFINED	1, 2, 3	1,499,725
GETTY IMAGES INC	DEFINED	5	15,150
GETTY IMAGES INC	DEFINED	1, 2, 3	3,803,675
GILEAD SCIENCES INC	DEFINED	5	247,180
GILEAD SCIENCES INC	DEFINED	1, 2, 3	1,229,075
GILLETTE CO	DEFINED	5	3,130
GILLETTE CO	DEFINED	1, 2, 3, 4	35,452
GILLETTE CO	DEFINED	1, 2, 3	720,650
GLAMIS GOLD LTD	DEFINED	1, 2, 3	264,700
GLAXO WELLCOME PLC	DEFINED	1, 2, 3, 4	17,025
GOLDMAN SACHS GROUP INC	DEFINED	5	270,420
GOLDMAN SACHS GROUP INC	DEFINED	1, 2, 3, 4	199,295
GOLDMAN SACHS GROUP INC	DEFINED	1, 2, 3	1,423,850
GRAINGER W W INC	DEFINED	1, 2, 3, 4	178,000
GRUPO TELEVIS SA DE CV	DEFINED	5	4,000
GUIDANT CORP	DEFINED	1, 2, 3, 4	250
HCA-HEALTHCARE CO	DEFINED	5	11,450
HCA-HEALTHCARE CO	DEFINED	1, 2, 3	2,505,075
HARLEY DAVIDSON INC	DEFINED	1, 2, 3	650,400
HARMAN INTL INDS INC	DEFINED	5	13,050
HARMAN INTL INDS INC	DEFINED	1, 2, 3	218,300
HARRAHS ENTMT INC	DEFINED	1, 2, 3	266,750
HARTFOLD FINL SVCS GROUP INC	DEFINED	1, 2, 3, 4	2,500
HARTFOLD FINL SVCS GROUP INC	DEFINED	1, 2, 3	97,800
HEALTH MGMT ASSOC INC NEW	DEFINED	5	12,150
HEALTH MGMT ASSOC INC NEW	DEFINED	1, 2, 3	5,740,879

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT SH/PRN
HEINZ H J CO	COM	423074103	53	1,800 SH
HELMERICH & PAYNE INC	COM	423452101	10	400 SH
HEWLETT PACKARD CO	COM	428236103	99	6,384 SH
HISPANIC BROADCASTING CORP	CL A	43357B104	541	26,200 SH
HISPANIC BROADCASTING CORP	CL A	43357B104	107	5,200 SH
HOME DEPOT INC	COM	437076102	89	3,660 SH

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HOME DEPOT INC	COM	437076102	61	2,500	SH
HOME DEPOT INC	COM	437076102	20,997	861,926	SH
HONEYWELL INTL INC	COM	438516106	13	605	SH
HONEYWELL INTL INC	COM	438516106	15	700	SH
HONEYWELL INTL INC	COM	438516106	2,181	102,100	SH
ICOS CORP	COM	449295104	242	12,950	SH
IMC GLOBAL INC	COM	449669100	19,817	2,060,000	SH
ISTAR FINL INC	COM	45031U101	29	1,000	SH
ITT EDUCATIONAL SERVICES INC	COM	45068B109	59,293	2,117,600	SH
ITT INDS INC IND	COM	450911102	9	175	SH
IDEX CORP	COM	45167R104	371	12,800	SH
IDEX CORP	COM	45167R104	12,908	445,100	SH
IDEXX LABS INC	COM	45168D104	945	27,050	SH
IDEXX LABS INC	COM	45168D104	18,007	515,450	SH
ILEX ONCOLOGY INC	COM	451923106	267	28,850	SH
ILLINOIS TOOL WKS INC	COM	452308109	2,035	35,000	SH
ILLINOIS TOOL WKS INC	COM	452308109	29,075	500,000	SH
IMPATH INC	COM	45255G101	722	53,600	SH
IMPATH INC	COM	45255G101	25,263	1,874,781	SH
INCYTE PHARMACEUTICALS INC	COM	45337C102	34	11,250	SH
INCYTE PHARMACEUTICALS INC	COM	45337C102	5,705	1,905,000	SH
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,110	48,450	SH
INTGTEGRATED DEVICE TECHNOLOGY	COM	458118106	5,936	750,000	SH
INTEGRATED CIRCUIT SYS INC	COM	45811K208	1,026	47,350	SH
INTEL CORP	COM	458140100	2,607	160,160	SH
INTEL CORP	COM	458140100	22,314	1,370,633	SH
INTEL CORP	COM	458140100	81,150	4,984,650	SH
INTEGRATED DEFENSE TECHNOLOG	COM	45819B101	72	5,100	SH
INTERMAGNETICS GEN CORP	COM	458771102	17,354	974,650	SH
INTERNATIONAL BUSINESS MACHS	COM	459200101	48	615	SH
INTERNATIONAL BUSINESS MACHS	COM	459200101	194	2,475	SH
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	86	1,050	SH
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	32,785	400,300	SH
INTL PAPER CO	COM	460146103	13	380	SH
INTL PAPER CO	COM	460146103	5,864	173,493	SH
INTERSIL CORP	CL A	46069S109	368	23,650	SH
INTERSIL CORP	CL A	46069S109	12,723	817,400	SH
INTRADO INC	COM	46117A100	328	41,600	SH

ITEM 1	ITEM 6	ITEM 7	
NAME OF ISSUE	PUT/ INVESTMEN CALL DISCRETION	MANAGERS SEE INSTR V	(A) SOLE
HEINZ H J CO	DEFINED	1, 2, 3	1,800
HELMERICH & PAYNE INC	DEFINED	1, 2, 3, 4	400
HEWLETT PACKARD CO	DEFINED	1, 2, 3, 4	6,384
HISPANIC BROADCASTING CORP	DEFINED	5	26,200
HISPANIC BROADCASTING CORP	DEFINED	1, 2, 3, 4	5,200
HOME DEPOT INC	DEFINED	5	3,660
HOME DEPOT INC	DEFINED	1, 2, 3, 4	2,500
HOME DEPOT INC	DEFINED	1, 2, 3	861,926
HONEYWELL INTL INC	DEFINED	5	605
HONEYWELL INTL INC	DEFINED	1, 2, 3, 4	700
HONEYWELL INTL INC	DEFINED	1, 2, 3	102,100
ICOS CORP	DEFINED	5	12,950
IMC GLOBAL INC	DEFINED	1, 2, 3	2,060,000
ISTAR FINL INC	DEFINED	1, 2, 3, 4	1,000
ITT EDUCATIONAL SERVICES INC	DEFINED	1, 2, 3	2,117,600
ITT INDS INC IND	DEFINED	5	175

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IDEX CORP	DEFINED	5	12,800
IDEX CORP	DEFINED	1,2,3	445,100
IDEXX LABS INC	DEFINED	5	27,050
IDEXX LABS INC	DEFINED	1,2,3	515,450
ILEX ONCOLOGY INC	DEFINED	1,2,3,4	28,850
ILLINOIS TOOL WKS INC	DEFINED	5	35,000
ILLINOIS TOOL WKS INC	DEFINED	1,2,3	500,000
IMPATH INC	DEFINED	5	53,600
IMPATH INC	DEFINED	1,2,3	1,874,781
INCYTE PHARMACEUTICALS INC	DEFINED	5	11,250
INCYTE PHARMACEUTICALS INC	DEFINED	1,2,3	1,905,000
INTEGRA LIFESCIENCES HLDGS C	DEFINED	5	48,450
INTGTEGRATED DEVICE TECHNOLOGY	DEFINED	1,2,3	750,000
INTEGRATED CIRCUIT SYS INC	DEFINED	5	47,350
INTEL CORP	DEFINED	5	160,160
INTEL CORP	DEFINED	1,2,3,4	1,370,633
INTEL CORP	DEFINED	1,2,3	4,984,650
INTEGRATED DEFENSE TECHNOLOG	DEFINED	1,2,3	5,100
INTERMAGNETICS GEN CORP	DEFINED	1,2,3	974,650
INTERNATIONAL BUSINESS MACHS	DEFINED	5	615
INTERNATIONAL BUSINESS MACHS	DEFINED	1,2,3,4	2,475
INTERNATIONAL GAME TECHNOLOGY	DEFINED	5	1,050
INTERNATIONAL GAME TECHNOLOGY	DEFINED	1,2,3	400,300
INTL PAPER CO	DEFINED	5	380
INTL PAPER CO	DEFINED	1,2,3	173,493
INTERSIL CORP	DEFINED	5	23,650
INTERSIL CORP	DEFINED	1,2,3	817,400
INTRADO INC	DEFINED	1,2,3	41,600

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN
INTUIT	COM	461202103	632	17,000	SH
INVESTMENT TECHNOLOGY GRP NEW	COM	46145F105	10	700	SH
IVAX CORP	COM	465823102	149	12,150	SH
IVAX CORP	COM	465823102	27,569	2,250,511	SH
IXYS CORP	COM	46600W106	35	6,700	SH
IXYS CORP	COM	46600W106	6,421	1,244,300	SH
J P MORGAN CHASE & CO	COM	46625H100	58	2,457	SH
J P MORGAN CHASE & CO	COM	46625H100	21,339	900,000	SH
JANUS CAP GROUP INC	COM	47102X105	2,848	250,000	SH
JOHNSON & JOHNSON	COM	478160104	3,402	58,785	SH
JOHNSON & JOHNSON	COM	478160104	41,866	723,452	SH
JOHNSON & JOHNSON	COM	478160104	154,375	2,667,620	SH
KLA-TENCOR CORP	COM	482480100	6,290	175,000	SH
KT CORP	SPONSORED ADR	48268K101	687	40,000	SH
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	698	62,150	SH
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	32,399	2,885,054	SH
KEY ENERGY SVCS INC	COM	492914106	537	53,250	SH
KEYCORP NEW	COM	493267108	22,560	1,000,000	SH
KEYSPAN CORP	COM	49337W100	55	1,705	SH

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KIMBERLY CLARK CORP	COM	494368103	10	215	SH
KIMBERLY CLARK CORP	COM	494368103	173	3,800	SH
KIRBY CORP	COM	497266106	74	3,000	SH
KOHL'S CORP	COM	500255104	95	1,685	SH
KOHL'S CORP	COM	500255104	25,475	450,250	SH
KONINKLIJKE PHILIPS ELECTRS NV	SP ADR NEW2000	500472303	271	17,400	SH
KRISPY KREME DOUGHNUTS INC	COM	501014104	493	14,550	SH
KRISPY KREME DOUGHNUTS INC	COM	501014104	5,834	172,300	SH
KYPHON INC	COM	501577100	3,040	345,900	SH
L-3 COMMUNICATIONS HDGS INC	COM	502424104	370	9,200	SH
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	483	16,300	SH
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	15,325	516,850	SH
LAM RESEARCH CORP	COM	512807108	11,754	1,033,300	SH
LAMAR ADVERTISING CO	CL A	512815101	669	22,800	SH
LAMAR ADVERTISING CO	CL A	512815101	20,536	699,700	SH
LANCER CORP	COM	514614106	148	21,902	SH
LAUDER ESTEE COS INC	CL A	518439104	581	19,150	SH
LAUDER ESTEE COS INC	CL A	518439104	27,605	909,250	SH
LEGGETT & PLATT INC	COM	524660107	1,554	85,000	SH
LEGG MASON INC	COM	524901105	47	970	SH
LEHMAN BROS HLDGS INC	COM	524908100	6	109	SH
LEXMARK INTL NEW	CL A	529771107	529	7,900	SH
LIBERTY MEDIA CORP NEW	COM SER A	530718105	2,433	250,000	SH
LIBERTY MEDIA CORP NEW	COM SER A	530718105	17,028	1,750,000	SH
LIBERTY PPTY TR	SH BEN INT	531172104	47	1,500	SH

ITEM 1	ITEM 6	ITEM 7	
NAME OF ISSUE	PUT/ INVESTMEN CALL DISCRETION	MANAGERS SEE INSTR V	(A) SOLE
INTUIT	DEFINED	1, 2, 3	17,000
INVESTMENT TECHNOLOGY GRP NEW	DEFINED	1, 2, 3, 4	700
IVAX CORP	DEFINED	5	12,150
IVAX CORP	DEFINED	1, 2, 3	2,250,511
IXYS CORP	DEFINED	5	6,700
IXYS CORP	DEFINED	1, 2, 3	1,244,300
J P MORGAN CHASE & CO	DEFINED	1, 2, 3, 4	2,457
J P MORGAN CHASE & CO	DEFINED	1, 2, 3	900,000
JANUS CAP GROUP INC	DEFINED	1, 2, 3	250,000
JOHNSON & JOHNSON	DEFINED	5	58,785
JOHNSON & JOHNSON	DEFINED	1, 2, 3, 4	723,452
JOHNSON & JOHNSON	DEFINED	1, 2, 3	2,667,620
KLA-TENCOR CORP	DEFINED	1, 2, 3	175,000
KT CORP	DEFINED	5	40,000
KANSAS CITY SOUTHN INDS INC	DEFINED	5	62,150
KANSAS CITY SOUTHN INDS INC	DEFINED	1, 2, 3	2,885,054
KEY ENERGY SVCS INC	DEFINED	5	53,250
KEYCORP NEW	DEFINED	1, 2, 3	1,000,000
KEYSPAN CORP	DEFINED	1, 2, 3, 4	1,705
KIMBERLY CLARK CORP	DEFINED	5	215
KIMBERLY CLARK CORP	DEFINED	1, 2, 3, 4	3,800
KIRBY CORP	DEFINED	1, 2, 3, 4	3,000
KOHL'S CORP	DEFINED	5	1,685
KOHL'S CORP	DEFINED	1, 2, 3	450,250
KONINKLIJKE PHILIPS ELECTRS NV	DEFINED	1, 2, 3	17,400
KRISPY KREME DOUGHNUTS INC	DEFINED	5	14,550
KRISPY KREME DOUGHNUTS INC	DEFINED	1, 2, 3	172,300
KYPHON INC	DEFINED	1, 2, 3	345,900
L-3 COMMUNICATIONS HDGS INC	DEFINED	5	9,200

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LABORATORY CORP AMER HLDGS	DEFINED	5	16,300
LABORATORY CORP AMER HLDGS	DEFINED	1,2,3	516,850
LAM RESEARCH CORP	DEFINED	1,2,3	1,033,300
LAMAR ADVERTISING CO	DEFINED	5	22,800
LAMAR ADVERTISING CO	DEFINED	1,2,3	699,700
LANCER CORP	DEFINED	1,2,3,4	21,902
LAUDER ESTEE COS INC	DEFINED	5	19,150
LAUDER ESTEE COS INC	DEFINED	1,2,3	909,250
LEGGETT & PLATT INC	DEFINED	1,2,3	85,000
LEGG MASON INC	DEFINED	1,2,3,4	970
LEHMAN BROS HLDGS INC	DEFINED	1,2,3,4	109
LEXMARK INTL NEW	DEFINED	1,2,3	7,900
LIBERTY MEDIA CORP NEW	DEFINED	5	250,000
LIBERTY MEDIA CORP NEW	DEFINED	1,2,3	1,750,000
LIBERTY PPTY TR	DEFINED	1,2,3,4	1,500

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN
LILLY ELI & CO	COM	532457108	26	460	SH
LILLY ELI & CO	COM	532457108	214	3,751	SH
LINCOLN NATL CORP IND	COM	534187109	14,088	503,125	SH
LINCOLN NATL CORP IND	COM	534187109	67	2,400	SH
LINEAR TECHNOLOGY CORP	COM	535678106	259	8,400	SH
LOCKHEED MARTIN CORP	COM	539830109	42,839	900,925	SH
LOCKHEED MARTIN CORP	COM	539830109	24,703	519,508	SH
LOCKHEED MARTIN CORP	COM	539830109	440,105	9,255,630	SH
LOEWS CORP	COM	540424108	41	1,040	SH
LONE STAR TECHNOLOGIES INC	COM	542312103	41	1,950	SH
LONE STAR TECHNOLOGIES INC	COM	542312103	7,515	355,825	SH
LOWES COS INC	COM	548661107	87	2,140	SH
LOWES COS INC	COM	548661107	86	2,100	SH
LOWES COS INC	COM	548661107	22,751	557,350	SH
LUCENT TECHNOLOGIES INC	COM	549463107	74	50,456	SH
MBIA INC	COM	55262C100	19	500	SH
MBNA CORP	COM	55262L100	17	1,132	SH
MGIC INVT CORP WIS	COM	552848103	47	1,200	SH
MGIC INVT CORP WIS	COM	552848103	39,547	1,007,050	SH
MGM GRAND INC	COM	552953101	4,923	168,300	SH
MSC INDL DIRECT INC	COM	553530106	891	55,700	SH
MSC INDL DIRECT INC	COM	553530106	63,848	3,993,025	SH
MACK CALI RLTY CORP	COM	554489104	40	1,300	SH
MANHATTAN ASSOCS INC	COM	562750109	723	41,218	SH
MANHATTAN ASSOCS INC	COM	562750109	4,351	248,006	SH
MANPOWER INC	COM	56418H100	96	3,200	SH
MANPOWER INC	COM	56418H100	56,719	1,898,214	SH
MANTECH INTL CORP	CL A	564563104	381	25,900	SH
MANUFACTURED HOME CMNTYS INC	COM	564682102	592	20,000	SH
MARSH & MCLENNAN COS INC	COM	571748102	38	900	SH
MARSH & MCLENNAN COS INC	COM	571748102	28	650	SH
MARTEK BIOSCIENCES CORP	COM	572901106	865	30,350	SH

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MASCO CORP	COM	574599106	478	25,650	SH
MASSEY ENERGY CORP	COM	576206106	1,235	131,430	SH
MASSEY ENERGY CORP	COM	576206106	705	75,000	SH
MAXIM INTEGRATED PRODS INC	COM	57772K101	6	155	SH
MAXIM INTEGRATED PRODS INC	COM	57772K101	27,213	753,400	SH
MAY DEPT STORES CO	COM	577778103	7,523	378,245	SH
MAY DEPT STORES CO	COM	577778103	4,549	228,700	SH
MAXXAM INC	COM	577913106	9	1,000	SH
MAXIMUS INC	COM	577933104	6,793	320,100	SH
MAXIMUS INC	COM	577933104	33,281	1,568,361	SH
MCDATA CORP	CL B	580031102	870	100,000	SH
MCDATA CORP	CL B	580031102	11,332	1,303,250	SH

ITEM 1	ITEM 6	ITEM 7	MANAGERS	VO
NAME OF ISSUE	PUT/ CALL	INVESTMEN DISCRETION	SEE INSTR V	(A) SOLE
LILLY ELI & CO		DEFINED	5	460
LILLY ELI & CO		DEFINED	1,2,3,4	3,751
LINCOLN NATL CORP IND		DEFINED	1,2,3,4	503,125
LINCOLN NATL CORP IND		DEFINED	1,2,3	2,400
LINEAR TECHNOLOGY CORP		DEFINED	1,2,3	8,400
LOCKHEED MARTIN CORP		DEFINED	5	900,925
LOCKHEED MARTIN CORP		DEFINED	1,2,3,4	519,508
LOCKHEED MARTIN CORP		DEFINED	1,2,3	9,255,630
LOEWS CORP		DEFINED	1,2,3,4	1,040
LONE STAR TECHNOLOGIES INC		DEFINED	5	1,950
LONE STAR TECHNOLOGIES INC		DEFINED	1,2,3	355,825
LOWES COS INC		DEFINED	5	2,140
LOWES COS INC		DEFINED	1,2,3,4	2,100
LOWES COS INC		DEFINED	1,2,3	557,350
LUCENT TECHNOLOGIES INC		DEFINED	1,2,3,4	50,456
MBIA INC		DEFINED	1,2,3,4	500
MBNA CORP		DEFINED	1,2,3,4	1,132
MGIC INVT CORP WIS		DEFINED	5	1,200
MGIC INVT CORP WIS		DEFINED	1,2,3	1,007,050
MGM GRAND INC		DEFINED	1,2,3	168,300
MSC INDL DIRECT INC		DEFINED	5	55,700
MSC INDL DIRECT INC		DEFINED	1,2,3	3,993,025
MACK CALI RLTY CORP		DEFINED	1,2,3,4	1,300
MANHATTAN ASSOCS INC		DEFINED	5	41,218
MANHATTAN ASSOCS INC		DEFINED	1,2,3	248,006
MANPOWER INC		DEFINED	5	3,200
MANPOWER INC		DEFINED	1,2,3	1,898,214
MANTECH INTL CORP		DEFINED	1,2,3	25,900
MANUFACTURED HOME CMNTYS INC		DEFINED	1,2,3,4	20,000
MARSH & MCLENNAN COS INC		DEFINED	1,2,3,4	900
MARSH & MCLENNAN COS INC		DEFINED	1,2,3	650
MARTEK BIOSCIENCES CORP		DEFINED	5	30,350
MASCO CORP		DEFINED	1,2,3	25,650
MASSEY ENERGY CORP		DEFINED	1,2,3,4	131,430
MASSEY ENERGY CORP		DEFINED	1,2,3	75,000
MAXIM INTEGRATED PRODS INC		DEFINED	5	155
MAXIM INTEGRATED PRODS INC		DEFINED	1,2,3	753,400
MAY DEPT STORES CO		DEFINED	1,2,3,4	378,245
MAY DEPT STORES CO		DEFINED	1,2,3	228,700
MAXXAM INC		DEFINED	1,2,3,4	1,000
MAXIMUS INC		DEFINED	5	320,100
MAXIMUS INC		DEFINED	1,2,3	1,568,361

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MCDATA CORP	DEFINED	5	100,000
MCDATA CORP	DEFINED	1,2,3	1,303,250

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN
MCDATA CORP	CL A	580031201	299	34,700	SH
MCDATA CORP	CL A	580031201	7,966	923,600	SH
MCDONALDS CORP	COM	580135101	9	595	SH
MCDONALDS CORP	COM	580135101	52	3,606	SH
MCDONALDS CORP	COM	580135101	4,243	293,400	SH
MEADWESTVACO CORP	COM	583334107	80	3,500	SH
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1,541	27,719	SH
MEDTRONIC INC	COM	585055106	29,695	658,135	SH
MEDTRONIC INC	COM	585055106	21,646	479,747	SH
MEDTRONIC INC	COM	585055106	190,731	4,227,200	SH
MELLON FINL CORP	COM	58551A108	38	1,800	SH
MELLON FINL CORP	COM	58551A108	35,079	1,650,000	SH
MEMBERWORKS INC	COM	586002107	23,111	1,111,382	SH
MERCK & CO INC	COM	589331107	45	825	SH
MERCK & CO INC	COM	589331107	12,854	234,641	SH
MERCK & CO INC	COM	589331107	3,626	66,200	SH
MERCURY INTERACTIVE CORP	COM	589405109	255	8,600	SH
MERCURY INTERACTIVE CORP	COM	589405109	13,178	443,850	SH
MERIDIAN GOLD INC	COM	589975101	328	34,750	SH
MERRILL LYNCH & CO INC	COM	590188108	16	455	SH
MERRILL LYNCH & CO INC	COM	590188108	92	2,600	SH
MERRILL LYNCH & CO INC	COM	590188108	4,004	113,100	SH
METLIFE INC	COM	59156R108	19	718	SH
MICROSOFT CORP	COM	594918104	17,253	712,660	SH
MICROSOFT CORP	COM	594918104	38,724	1,599,504	SH
MICROSOFT CORP	COM	594918104	261,117	10,785,522	SH
MICROCHIP TECHNOLOGY INC	COM	595017104	499	25,000	SH
MICROCHIP TECHNOLOGY INC	COM	595017104	57,455	2,879,925	SH
MICROMUSE INC	COM	595094103	49	9,400	SH
MICROMUSE INC	COM	595094103	9,070	1,742,625	SH
MINERALS TECHNOLOGIES INC	COM	603158106	499	13,100	SH
MINERALS TECHNOLOGIES INC	COM	603158106	11,624	305,000	SH
MOLEX INC	COM	608554101	4,295	199,676	SH
MOLEX INC	COM	608554101	5,358	249,100	SH
MOLEX INC	CL A	608554200	440	23,950	SH
MOLEX INC	CL A	608554200	29	1,576	SH
MOLEX INC	CL A	608554200	16,269	885,400	SH
MONSANTO CO NEW	COM	61166W101	4	226	SH
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	16	425	SH
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	6,742	175,801	SH
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	13,060	340,550	SH
MOTOROLA INC	COM	620076109	1,662	201,230	SH
MOTOROLA INC	COM	620076109	40	4,800	SH
MOTOROLA INC	COM	620076109	12,848	1,555,500	SH



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ITEM 1	ITEM 6	ITEM 7	
	PUT/ INVESTMEN	MANAGERS	
NAME OF ISSUE	CALL DISCRETION	SEE INSTR V	(A) SOLE
MCDATA CORP	DEFINED	5	34,700
MCDATA CORP	DEFINED	1,2,3	923,600
MCDONALDS CORP	DEFINED	5	595
MCDONALDS CORP	DEFINED	1,2,3,4	3,606
MCDONALDS CORP	DEFINED	1,2,3	293,400
MEADWESTVACO CORP	DEFINED	1,2,3,4	3,500
MEDICIS PHARMACEUTICAL CORP	DEFINED	5	27,719
MEDTRONIC INC	DEFINED	5	658,135
MEDTRONIC INC	DEFINED	1,2,3,4	479,747
MEDTRONIC INC	DEFINED	1,2,3	4,227,200
MELLON FINL CORP	DEFINED	1,2,3,4	1,800
MELLON FINL CORP	DEFINED	1,2,3	1,650,000
MEMBERWORKS INC	DEFINED	1,2,3	1,111,382
MERCK & CO INC	DEFINED	5	825
MERCK & CO INC	DEFINED	1,2,3,4	234,641
MERCK & CO INC	DEFINED	1,2,3	66,200
MERCURY INTERACTIVE CORP	DEFINED	5	8,600
MERCURY INTERACTIVE CORP	DEFINED	1,2,3	443,850
MERIDIAN GOLD INC	DEFINED	1,2,3	34,750
MERRILL LYNCH & CO INC	DEFINED	5	455
MERRILL LYNCH & CO INC	DEFINED	1,2,3,4	2,600
MERRILL LYNCH & CO INC	DEFINED	1,2,3	113,100
METLIFE INC	DEFINED	1,2,3,4	718
MICROSOFT CORP	DEFINED	5	712,660
MICROSOFT CORP	DEFINED	1,2,3,4	1,599,504
MICROSOFT CORP	DEFINED	1,2,3	10,785,522
MICROCHIP TECHNOLOGY INC	DEFINED	5	25,000
MICROCHIP TECHNOLOGY INC	DEFINED	1,2,3	2,879,925
MICROMUSE INC	DEFINED	5	9,400
MICROMUSE INC	DEFINED	1,2,3	1,742,625
MINERALS TECHNOLOGIES INC	DEFINED	5	13,100
MINERALS TECHNOLOGIES INC	DEFINED	1,2,3	305,000
MOLEX INC	DEFINED	1,2,3,4	199,676
MOLEX INC	DEFINED	1,2,3	249,100
MOLEX INC	DEFINED	5	23,950
MOLEX INC	DEFINED	1,2,3,4	1,576
MOLEX INC	DEFINED	1,2,3	885,400
MONSANTO CO NEW	DEFINED	1,2,3	226
MORGAN STANLEY DEAN WITTER&CO	DEFINED	5	425
MORGAN STANLEY DEAN WITTER&CO	DEFINED	1,2,3,4	175,801
MORGAN STANLEY DEAN WITTER&CO	DEFINED	1,2,3	340,550
MOTOROLA INC	DEFINED	5	201,230
MOTOROLA INC	DEFINED	1,2,3,4	4,800
MOTOROLA INC	DEFINED	1,2,3	1,555,500

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5
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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN
MURPHY OIL CORP	COM	626717102	1,352	30,600	SH
MURPHY OIL CORP	COM	626717102	15,614	353,500	SH
MYLAN LABS INC	COM	628530107	5,319	185,000	SH
MYLAN LABS INC	COM	628530107	14,375	500,000	SH
NACCO INDS INC	CL A	629579103	37	800	SH
NATIONAL-OILWELL INC	COM	637071101	836	37,350	SH
NATIONAL-OILWELL INC	COM	637071101	72	3,200	SH
NETIQ CORP	COM	64115P102	455	40,700	SH
NETIQ CORP	COM	64115P102	11,448	1,024,000	SH
NETSCREEN TECHNOLOGIES INC	COM	64117V107	1,291	76,800	SH
NETWORK APPLIANCE INC	COM	64120L104	710	63,600	SH
NETWORK APPLIANCE INC	COM	64120L104	23,642	2,117,550	SH
NEUROCRINE BIOSCIENCES INC	COM	64125C109	217	5,200	SH
NEUROCRINE BIOSCIENCES INC	COM	64125C109	7,041	168,900	SH
NEW YORK TIMES CO	CL A	650111107	3,884	90,000	SH
NEWFIELD EXPL CO	COM	651290108	136	4,000	SH
NEWFIELD EXPL CO	COM	651290108	76,769	2,265,250	SH
NEWMONT MINING CORP	COM	651639106	255	9,750	SH
NEWMONT MINING CORP	COM	651639106	20,436	781,480	SH
NEWMONT MINING CORP	COM	651639106	93,725	3,584,135	SH
NIKE INC	CL B	654106103	6	120	SH
NIKE INC	CL B	654106103	230	4,480	SH
NISOURCE INC	COM	65473P105	35	1,945	SH
NOKIA CORP	SPONSORED ADR	654902204	1,451	103,550	SH
NOKIA CORP	SPONSORED ADR	654902204	48,268	3,445,250	SH
NOBLE ENERGY INC	COM	655044105	195	5,700	SH
NOBLE ENERGY INC	COM	655044105	59,209	1,726,725	SH
NORSK HYDRO A S	SPONSORED ADR	656531605	2,485	65,400	SH
NORTHROP GRUMMAN CORP	COM	666807102	2,484	28,950	SH
NORTHROP GRUMMAN CORP	COM	666807102	23,164	269,972	SH
NORTHROP GRUMMAN CORP	COM	666807102	136,737	1,593,675	SH
NOVARTIS A G	SPONSORED ADR	66987V109	1,001	27,000	SH
NOVELLUS SYS INC	COM	670008101	5,453	200,000	SH
NSTAR	COM	67019E107	80	2,000	SH
NUCOR CORP	COM	670346105	506	13,250	SH
NUVEEN SELECT TAX FREE INCM PT	SH BEN INT	67062F100	67	4,700	SH
NUVEEN MUN MKT OPPORTUNITY FD	COM	67062W103	7	500	SH
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	22	1,500	SH
NUVEEN SELECT TAX FREE INCM 3	SH BEN INT	67063X100	15	1,123	SH
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	46	3,553	SH
OGE ENERGIE CORP	COM	670837103	90	5,000	SH
NUVEEN TEX QUALITY INCOME MUN	COM	670983105	8	500	SH
NUVEEN INSD MYN OPPORTUNITY FD	COM	670984103	73	4,625	SH
OCCIDENTAL PETE CORP DEL	COM	674599105	11,381	379,885	SH

ITEM 1	ITEM 6	ITEM 7	MANAGERS	VO
NAME OF ISSUE	PUT/ INVESTMEN CALL DISCRETION	SEE INSTR V	(A) SOLE	
MURPHY OIL CORP	DEFINED	1, 2, 3, 4	30,600	
MURPHY OIL CORP	DEFINED	1, 2, 3	353,500	
MYLAN LABS INC	DEFINED	5	185,000	
MYLAN LABS INC	DEFINED	1, 2, 3	500,000	
NACCO INDS INC	DEFINED	1, 2, 3, 4	800	
NATIONAL-OILWELL INC	DEFINED	5	37,350	

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NATIONAL-OILWELL INC	DEFINED	1, 2, 3, 4	3,200
NETIQ CORP	DEFINED	5	40,700
NETIQ CORP	DEFINED	1, 2, 3	1,024,000
NETSCREEN TECHNOLOGIES INC	DEFINED	5	76,800
NETWORK APPLIANCE INC	DEFINED	5	63,600
NETWORK APPLIANCE INC	DEFINED	1, 2, 3	2,117,550
NEUROCRINE BIOSCIENCES INC	DEFINED	5	5,200
NEUROCRINE BIOSCIENCES INC	DEFINED	1, 2, 3	168,900
NEW YORK TIMES CO	DEFINED	1, 2, 3	90,000
NEWFIELD EXPL CO	DEFINED	5	4,000
NEWFIELD EXPL CO	DEFINED	1, 2, 3	2,265,250
NEWMONT MINING CORP	DEFINED	5	9,750
NEWMONT MINING CORP	DEFINED	1, 2, 3, 4	781,480
NEWMONT MINING CORP	DEFINED	1, 2, 3	3,584,135
NIKE INC	DEFINED	5	120
NIKE INC	DEFINED	1, 2, 3, 4	4,480
NISOURCE INC	DEFINED	1, 2, 3, 4	1,945
NOKIA CORP	DEFINED	5	103,550
NOKIA CORP	DEFINED	1, 2, 3	3,445,250
NOBLE ENERGY INC	DEFINED	5	5,700
NOBLE ENERGY INC	DEFINED	1, 2, 3	1,726,725
NORSK HYDRO A S	DEFINED	5	65,400
NORTHROP GRUMMAN CORP	DEFINED	5	28,950
NORTHROP GRUMMAN CORP	DEFINED	1, 2, 3, 4	269,972
NORTHROP GRUMMAN CORP	DEFINED	1, 2, 3	1,593,675
NOVARTIS A G	DEFINED	1, 2, 3	27,000
NOVELLUS SYS INC	DEFINED	1, 2, 3	200,000
NSTAR	DEFINED	1, 2, 3, 4	2,000
NUCOR CORP	DEFINED	1, 2, 3	13,250
NUVEEN SELECT TAX FREE INCM PT	DEFINED	1, 2, 3, 4	4,700
NUVEEN MUN MKT OPPORTUNITY FD	DEFINED	1, 2, 3, 4	500
NUVEEN PREM INCOME MUN FD 2	DEFINED	1, 2, 3, 4	1,500
NUVEEN SELECT TAX FREE INCM 3	DEFINED	1, 2, 3, 4	1,123
NUVEEN PREM INCOME MUN FD 4	DEFINED	1, 2, 3, 4	3,553
OGE ENERGIE CORP	DEFINED	1, 2, 3, 4	5,000
NUVEEN TEX QUALITY INCOME MUN	DEFINED	1, 2, 3, 4	500
NUVEEN INSD MYN OPPORTUNITY FD	DEFINED	1, 2, 3, 4	4,625
OCCIDENTAL PETE CORP DEL	DEFINED	1, 2, 3, 4	379,885

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN
OCEAN ENERGY INC TEX	COM	67481E106	107	5,353	SH
OCEAN ENERGY INC TEX	COM	67481E106	70	3,500	SH
ODYSSEY HEALTHCARE INC	COM	67611V101	8,095	340,899	SH
ODYSSEY HEALTHCARE INC	COM	67611V101	18,717	788,243	SH
OMNICARE INC	COM	681904108	12,023	441,850	SH
OMNICARE INC	COM	681904108	73,427	2,698,534	SH
ONEOK INC NEW	COM	682680103	37	2,000	SH
ORACLE CORP	COM	68389X105	141	13,000	SH
ORACLE CORP	COM	68389X105	33	3,000	SH

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ORACLE CORP	COM	68389X105	24,569	2,267,600	SH
O REILLY AUTOMOTIVE INC	COM	686091109	41,572	1,536,024	SH
PHSB FINANCIAL CORP	COM	69333Y108	6,278	169,650	SH
PIMCO COML MTG SECS TR INC	COM	693388100	42	3,000	SH
PNC FINL SVCS GROUP INC	COM	693475105	29	675	SH
PPL CORP	COM	69351T106	2,165	60,800	SH
PPL CORP	COM	69351T106	2,924	82,100	SH
PACER INTL INC TENN	COM	69373H106	251	20,000	SH
PALL CORP	COM	696429307	260	13,000	SH
PALL CORP	COM	696429307	47,894	2,394,675	SH
PALM INC	COM	696642206	30	3,000	SH
PALM INC	COM	696642206	5,821	585,325	SH
PANERA BREAD CO	CL A	69840W108	9,546	313,050	SH
PARKER HANNIFIN CORP	COM	701094104	66	1,700	SH
PARKER HANNIFIN CORP	COM	701094104	29,911	772,100	SH
PARTY CITY CORP	COM	702145103	275	34,400	SH
PATTERSON UTI ENERGY INC	COM	703481101	1,097	33,950	SH
PATTERSON UTI ENERGY INC	COM	703481101	30,129	932,050	SH
PEABODY ENERGY CORP	COM	704549104	1,143	41,000	SH
PEOPLESOFT INC	COM	712713106	180	11,750	SH
PEOPLESOFT INC	COM	712713106	33,715	2,200,000	SH
PEPSICO INC	COM	713448108	30	760	SH
PEPSICO INC	COM	713448108	21,498	537,460	SH
PEPSICO INC	COM	713448108	83	2,080	SH
PERKINELMER INC	COM	714046109	33,615	3,781,179	SH
PETROLEO BRASILEIRO SA PETROBR	SPONSORED ADR	71654V408	285	18,800	SH
PETSMART INC	COM	716768106	248	19,650	SH
PFIZER INC	COM	717081103	37,633	1,207,750	SH
PFIZER INC	COM	717081103	40,515	1,300,222	SH
PFIZER INC	COM	717081103	472,767	15,172,254	SH
PHARMACEUTICAL PROD DE INC	COM	717124101	565	21,000	SH
PHARMACIA CORP	COM	71713U102	11,048	255,160	SH
PHARMACIA CORP	COM	71713U102	3,894	89,923	SH
PHARMACIA CORP	COM	71713U102	268,093	6,191,528	SH
PHELPS DODGE CORP	COM	717265102	6,126	188,600	SH

ITEM 1	ITEM 6	ITEM 7	MANAGERS	VO
NAME OF ISSUE	PUT/ CALL	INVESTMEN DISCRETION	SEE INSTR V	(A) SOLE
OCEAN ENERGY INC TEX		DEFINED	1, 2, 3, 4	5, 353
OCEAN ENERGY INC TEX		DEFINED	1, 2, 3	3, 500
ODYSSEY HEALTHCARE INC		DEFINED	5	340, 899
ODYSSEY HEALTHCARE INC		DEFINED	1, 2, 3	788, 243
OMNICARE INC		DEFINED	5	441, 850
OMNICARE INC		DEFINED	1, 2, 3	2, 698, 534
ONEOK INC NEW		DEFINED	1, 2, 3, 4	2, 000
ORACLE CORP		DEFINED	5	13, 000
ORACLE CORP		DEFINED	1, 2, 3, 4	3, 000
ORACLE CORP		DEFINED	1, 2, 3	2, 267, 600
O REILLY AUTOMOTIVE INC		DEFINED	1, 2, 3	1, 536, 024
PHSB FINANCIAL CORP		DEFINED	1, 2, 3	169, 650
PIMCO COML MTG SECS TR INC		DEFINED	1, 2, 3, 4	3, 000
PNC FINL SVCS GROUP INC		DEFINED	1, 2, 3, 4	675
PPL CORP		DEFINED	1, 2, 3, 4	60, 800
PPL CORP		DEFINED	1, 2, 3	82, 100
PACER INTL INC TENN		DEFINED	1, 2, 3	20, 000
PALL CORP		DEFINED	5	13, 000
PALL CORP		DEFINED	1, 2, 3	2, 394, 675

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PALM INC	DEFINED	5	3,000
PALM INC	DEFINED	1,2,3	585,325
PANERA BREAD CO	DEFINED	5	313,050
PARKER HANNIFIN CORP	DEFINED	5	1,700
PARKER HANNIFIN CORP	DEFINED	1,2,3	772,100
PARTY CITY CORP	DEFINED	5	34,400
PATTERSON UTI ENERGY INC	DEFINED	5	33,950
PATTERSON UTI ENERGY INC	DEFINED	1,2,3	932,050
PEABODY ENERGY CORP	DEFINED	1,2,3	41,000
PEOPLESOFT INC	DEFINED	5	11,750
PEOPLESOFT INC	DEFINED	1,2,3	2,200,000
PEPSICO INC	DEFINED	5	760
PEPSICO INC	DEFINED	1,2,3,4	537,460
PEPSICO INC	DEFINED	1,2,3	2,080
PERKINELMER INC	DEFINED	1,2,3	3,781,179
PETROLEO BRASILEIRO SA PETROBR	DEFINED	1,2,3	18,800
PETSMART INC	DEFINED	1,2,3,4	19,650
PFIZER INC	DEFINED	5	1,207,750
PFIZER INC	DEFINED	1,2,3,4	1,300,222
PFIZER INC	DEFINED	1,2,3	15,172,254
PHARMACEUTICAL PROD DE INC	DEFINED	5	21,000
PHARMACIA CORP	DEFINED	5	255,160
PHARMACIA CORP	DEFINED	1,2,3,4	89,923
PHARMACIA CORP	DEFINED	1,2,3	6,191,528
PHELPS DODGE CORP	DEFINED	1,2,3	188,600

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN
PIEDMONT NAT GAS INC	COM	720186105	21	600	SH
PIONEER NAT RES CO	COM	723787107	3,432	136,750	SH
PIONEER NAT RES CO	COM	723787107	25,100	1,000,000	SH
PITNEY BOWES INC	COM	724479100	284	8,900	SH
PITNEY BOWES INC	COM	724479100	70	2,200	SH
PLACER DOME INC	COM	725906101	182	18,614	SH
PLACER DOME INC	COM	725906101	32,430	3,309,221	SH
PLEXUS CORP	COM	729132100	487	53,250	SH
PLEXUS CORP	COM	729132100	10,751	1,175,000	SH
POTASH CORP SASK INC	COM	73755L107	3,529	57,100	SH
PRAXAIR INC	COM	74005P104	82	1,450	SH
PRAXAIR INC	COM	74005P104	55,150	978,700	SH
PROCTER & GAMBLE CO	COM	742718109	163	1,825	SH
PROCTER & GAMBLE CO	COM	742718109	259	2,913	SH
PROCTER & GAMBLE CO	COM	742718109	39,988	449,050	SH
PROGRESS ENERGY INC	COM	743263105	193	4,918	SH
PROLOGIS TR	SH BEN INT	743410102	28,120	1,110,588	SH
PROLOGIS TR	SH BEN INT	743410102	4,603	181,790	SH
PROVINCE HEALTHCARE CO	COM	743977100	197	22,300	SH
PROVINCE HEALTHCARE CO	COM	743977100	41,463	4,685,050	SH
PROVINCE HEALTHCARE CO	NOTE 4.500%11/2	743977AC4	4,613	5,000,000	PRN
PRUDENTIAL FINL INC	COM	744320102	4,388	150,000	SH

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PRUDENTIAL FINL INC	COM	744320102	41,264	1,410,750	SH
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	26	707	SH
PULTE HOMES INC	COM	745867101	10	200	SH
PUTNAM MASTER INTER INCOME TR	SH BEN INT	746909100	9	1,352	SH
QUALCOMM INC	COM	747525103	4	100	SH
QUEST COMMUNICATIONS INTL INC	COM	749121109	7	2,130	SH
RAIT INVT TR	COM	749227104	41	1,800	SH
RSA SEC INC	COM	749719100	62	8,700	SH
RSA SEC INC	COM	749719100	11,493	1,618,662	SH
RF MICRODEVICES INC	COM	749941100	348	57,900	SH
RADIO ONE INC	CL D NON VTG	75040P405	985	74,450	SH
RAILAMERICA INC	COM	750753105	66	10,810	SH
RAYTHEON CO	COM NEW	755111507	7,836	276,200	SH
RAYTHEON CO	COM NEW	755111507	31,797	1,120,792	SH
RAYTHEON CO	COM NEW	755111507	234,104	8,251,825	SH
REDWOOD TR INC	COM	758075402	33	1,000	SH
REGAL ENTMT GROUP	CL A	758766109	327	18,200	SH
REGENERON PHARMACEUTICALS	COM	75886F107	117	15,500	SH
RELIANT RES INC	COM	75952B105	6	1,577	SH
RESEARCH IN MOTION LTD	COM	760975102	50	3,800	SH
RESEARCH IN MOTION LTD	COM	760975102	10,367	794,100	SH
REYNOLDS R J TOB HODGS INC	COM	76182K105	4,352	134,900	SH

ITEM 1	ITEM 6	ITEM 7	MANAGERS	VO
NAME OF ISSUE	PUT/ INVESTMEN CALL DISCRETION	SEE INSTR V	(A) SOLE	
PIEDMONT NAT GAS INC	DEFINED	1,2,3,4	600	
PIIONEER NAT RES CO	DEFINED	5	136,750	
PIIONEER NAT RES CO	DEFINED	1,2,3	1,000,000	
PITNEY BOWES INC	DEFINED	1,2,3,4	8,900	
PITNEY BOWES INC	DEFINED	1,2,3	2,200	
PLACER DOME INC	DEFINED	1,2,3,4	18,614	
PLACER DOME INC	DEFINED	1,2,3	3,309,221	
PLEXUS CORP	DEFINED	5	53,250	
PLEXUS CORP	DEFINED	1,2,3	1,175,000	
POTASH CORP SASK INC	DEFINED	1,2,3	57,100	
PRAXAIR INC	DEFINED	5	1,450	
PRAXAIR INC	DEFINED	1,2,3	978,700	
PROCTER & GAMBLE CO	DEFINED	5	1,825	
PROCTER & GAMBLE CO	DEFINED	1,2,3,4	2,913	
PROCTER & GAMBLE CO	DEFINED	1,2,3	449,050	
PROGRESS ENERGY INC	DEFINED	1,2,3,4	4,918	
PROLOGIS TR	DEFINED	1,2,3,4	1,110,588	
PROLOGIS TR	DEFINED	1,2,3	181,790	
PROVINCE HEALTHCARE CO	DEFINED	5	22,300	
PROVINCE HEALTHCARE CO	DEFINED	1,2,3	4,685,050	
PROVINCE HEALTHCARE CO	DEFINED	1,2,3	5,000,000	
PRUDENTIAL FINL INC	DEFINED	5	150,000	
PRUDENTIAL FINL INC	DEFINED	1,2,3	1,410,750	
PUBLIC SVC ENTERPRISE GROUP	DEFINED	1,2,3,4	707	
PULTE HOMES INC	DEFINED	5	200	
PUTNAM MASTER INTER INCOME TR	DEFINED	1,2,3,4	1,352	
QUALCOMM INC	DEFINED	1,2,3,4	100	
QUEST COMMUNICATIONS INTL INC	DEFINED	1,2,3,4	2,130	
RAIT INVT TR	DEFINED	1,2,3,4	1,800	
RSA SEC INC	DEFINED	5	8,700	
RSA SEC INC	DEFINED	1,2,3	1,618,662	
RF MICRODEVICES INC	DEFINED	1,2,3	57,900	

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RADIO ONE INC	DEFINED	5	74,450
RAILAMERICA INC	DEFINED	1,2,3,4	10,810
RAYTHEON CO	DEFINED	5	276,200
RAYTHEON CO	DEFINED	1,2,3,4	1,120,792
RAYTHEON CO	DEFINED	1,2,3	8,251,825
REDWOOD TR INC	DEFINED	1,2,3,4	1,000
REGAL ENTMT GROUP	DEFINED	1,2,3	18,200
REGENERON PHARMACEUTICALS	DEFINED	1,2,3,4	15,500
RELIANT RES INC	DEFINED	1,2,3,4	1,577
RESEARCH IN MOTION LTD	DEFINED	5	3,800
RESEARCH IN MOTION LTD	DEFINED	1,2,3	794,100
REYNOLDS R J TOB HODGS INC	DEFINED	1,2,3	134,900

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN
RIO TINTO PLC	ERR	767204100	48	639	SH
RITE AID CORP	COM	767754104	7,406	3,306,200	SH
ROWAN COS INC	COM	779382100	123	6,275	SH
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	4,625	113,500	SH
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	10,351	254,017	SH
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	106,421	2,611,550	SH
SBC COMMUNICATIONS INC	COM	78387G103	4,311	214,893	SH
SBC COMMUNICATIONS INC	COM	78387G103	505	25,183	SH
SBC COMMUNICATIONS INC	COM	78387G103	105,864	5,277,370	SH
SLM CORP	COM	78442P106	18,885	170,255	SH
SLM CORP	COM	78442P106	77,591	699,524	SH
SABINE ROYALTY TR	UNIT BEN INT	785688102	7	333	SH
SABRE HLDGS CORP	CL A	785905100	298	18,750	SH
SABRE HLDGS CORP	CL A	785905100	9,381	589,600	SH
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	328	24,000	SH
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	2,894	703,200	SH
SANMINA CORP	COM	800907107	3,224	800,000	SH
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	21,213	1,118,855	SH
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	188,158	9,923,950	SH
SARA LEE CORP	COM	803111103	135	7,200	SH
SCANA CORP NEW	COM	80589M102	464	15,500	SH
SCHEIN HENRY INC	COM	806407102	503	11,150	SH
SCHEIN HENRY INC	COM	806407102	15,918	352,900	SH
SCHERING PLOUGH CORP	COM	806605101	12	695	SH
SCHERING PLOUGH CORP	COM	806605101	517	29,021	SH
SCHLUMBERGER LTD	COM	806857108	3,588	94,400	SH
SCHLUMBERGER LTD	COM	806857108	297	7,820	SH
SCHLUMBERGER LTD	COM	806857108	90,770	2,388,050	SH
SCHWAB CHARLES CORP NEW	COM	808513105	450	62,350	SH
SCHWAB CHARLES CORP NEW	COM	808513105	25,430	3,522,150	SH
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	90	3,767	SH
SCOTTS CO	COM	810186106	104	2,000	SH
SEALED AIR CORP NEW	COM	81211K100	36,522	910,095	SH
SEALED AIR CORP NEW	COM	81211K100	20,182	502,909	SH
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	1,782	38,750	SH

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SEALED AIR CORP NEW	PFD CV A \$2	81211K209	3,605	78,400	SH
SEARS ROEBUCK & CO	COM	812387108	2,495	103,300	SH
SEARS ROEBUCK & CO	COM	812387108	67,038	2,775,900	SH
SEMPRA ENERGY	COM	816851109	603	24,170	SH
SEPRACOR INC	COM	817315104	1,418	104,800	SH
SEPRACOR INC	COM	817315104	27,331	2,020,000	SH
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED ADR	82481R106	684	36,950	SH
SICOR INC	COM	825846108	81	4,850	SH
SICOR INC	COM	825846108	14,991	896,850	SH

ITEM 1	ITEM 6	ITEM 7		
NAME OF ISSUE	PUT/ INVESTMEN CALL DISCRETION	MANAGERS SEE INSTR V	(A)	SOLE
RIO TINTO PLC	DEFINED	5		639
RITE AID CORP	DEFINED	1, 2, 3		3,306,200
ROWAN COS INC	DEFINED	1, 2, 3, 4		6,275
ROYAL DUTCH PETE CO	DEFINED	5		113,500
ROYAL DUTCH PETE CO	DEFINED	1, 2, 3, 4		254,017
ROYAL DUTCH PETE CO	DEFINED	1, 2, 3		2,611,550
SBC COMMUNICATIONS INC	DEFINED	5		214,893
SBC COMMUNICATIONS INC	DEFINED	1, 2, 3, 4		25,183
SBC COMMUNICATIONS INC	DEFINED	1, 2, 3		5,277,370
SLM CORP	DEFINED	5		170,255
SLM CORP	DEFINED	1, 2, 3		699,524
SABINE ROYALTY TR	DEFINED	1, 2, 3, 4		333
SABRE HLDGS CORP	DEFINED	5		18,750
SABRE HLDGS CORP	DEFINED	1, 2, 3		589,600
SAN PAOLO-IMI S P A	DEFINED	1, 2, 3		24,000
SANCHEZ COMPUTER ASSOCS INC	DEFINED	1, 2, 3		703,200
SANMINA CORP	DEFINED	1, 2, 3		800,000
SAP AKTIENGESELLSCHAFT	DEFINED	5		1,118,855
SAP AKTIENGESELLSCHAFT	DEFINED	1, 2, 3		9,923,950
SARA LEE CORP	DEFINED	1, 2, 3, 4		7,200
SCANA CORP NEW	DEFINED	1, 2, 3, 4		15,500
SCHEIN HENRY INC	DEFINED	5		11,150
SCHEIN HENRY INC	DEFINED	1, 2, 3		352,900
SCHERING PLOUGH CORP	DEFINED	5		695
SCHERING PLOUGH CORP	DEFINED	1, 2, 3, 4		29,021
SCHLUMBERGER LTD	DEFINED	5		94,400
SCHLUMBERGER LTD	DEFINED	1, 2, 3, 4		7,820
SCHLUMBERGER LTD	DEFINED	1, 2, 3		2,388,050
SCHWAB CHARLES CORP NEW	DEFINED	5		62,350
SCHWAB CHARLES CORP NEW	DEFINED	1, 2, 3		3,522,150
SCOTTISH PWR PLC	DEFINED	1, 2, 3, 4		3,767
SCOTTS CO	DEFINED	1, 2, 3, 4		2,000
SEALED AIR CORP NEW	DEFINED	1, 2, 3, 4		910,095
SEALED AIR CORP NEW	DEFINED	1, 2, 3		502,909
SEALED AIR CORP NEW	DEFINED	1, 2, 3, 4		38,750
SEALED AIR CORP NEW	DEFINED	1, 2, 3		78,400
SEARS ROEBUCK & CO	DEFINED	5		103,300
SEARS ROEBUCK & CO	DEFINED	1, 2, 3		2,775,900
SEMPRA ENERGY	DEFINED	1, 2, 3, 4		24,170
SEPRACOR INC	DEFINED	5		104,800
SEPRACOR INC	DEFINED	1, 2, 3		2,020,000
SHIRE PHARMACEUTICALS GRP PLC	DEFINED	1, 2, 3		36,950
SICOR INC	DEFINED	5		4,850
SICOR INC	DEFINED	1, 2, 3		896,850



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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN
SIEBEL SYS INC	COM	826170102	214	26,750	SH
SIEBEL SYS INC	COM	826170102	6,538	816,750	SH
SKYWORKS SOLUTIONS INC	COM	83088M102	524	83,900	SH
SMITH INTL INC	COM	832110100	19,714	559,570	SH
SMITH INTL INC	COM	832110100	94,624	2,685,890	SH
SMUCKER J M CO	COM NEW	832696405	10,666	305,000	SH
SONY CORP	ADR NEW	835699307	93	2,650	SH
SONY CORP	ADR NEW	835699307	17,338	493,525	SH
SOUTHERN CO	COM	842587107	8,738	307,245	SH
SOUTHERN CO	COM	842587107	198	6,967	SH
SOUTHERN CO	COM	842587107	111,738	3,928,900	SH
SOUTHWEST AIRLS CO	COM	844741108	699	48,711	SH
SOUTHWEST AIRLS CO	COM	844741108	2,792	194,400	SH
SOUTHWESTERN ENERGY CO	COM	845467109	328	25,000	SH
SPINNAKER EXPL CO	COM	84855W109	5,435	279,850	SH
STARBUCKS CORP	COM	855244109	144	5,600	SH
STARBUCKS CORP	COM	855244109	3	100	SH
STARBUCKS CORP	COM	855244109	5,475	212,450	SH
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A203	329	13,850	SH
STATE STR CORP	COM	857477103	12	370	SH
STATE STR CORP	COM	857477103	6,150	194,432	SH
STERICYCLE INC	COM	858912108	528	14,050	SH
STERICYCLE INC	COM	858912108	16,645	442,860	SH
STONE ENERGY CORP	COM	861642106	22,331	665,000	SH
STRYKER CORP	COM	863667101	206	3,000	SH
SUN MICROSYSTEMS INC	COM	866810104	1,953	600,000	SH
SUNOCO INC	COM	86764P109	55	1,500	SH
SUNTRUST BKS INC	COM	867914103	13	250	SH
SUPERIOR INDS INTL INC	COM	868168105	109	3,000	SH
SURMODICS INC	COM	868873100	10,055	325,877	SH
SYLVAN LEARNING SYS INC	COM	871399101	726	45,800	SH
SYMANTEC CORP	COM	871503108	531	13,550	SH
SYMANTEC CORP	COM	871503108	6,369	162,600	SH
SYMBOL TECHNOLOGIES INC	COM	871508107	241	28,000	SH
SYMBOL TECHNOLOGIES INC	COM	871508107	48,294	5,609,050	SH
SYNOVUS FINL CORP	COM	87161C105	641	35,850	SH
SYNOVUS FINL CORP	COM	87161C105	20,366	1,138,400	SH
SYSCO CORP	COM	871829107	12	470	SH
SYSCO CORP	COM	871829107	65	2,550	SH
TECO ENERGY INC	COM	872375100	11	1,000	SH
TTM TECHNOLOGIES INC	COM	87305R109	198	58,100	SH
TXU CORP	COM	873168108	107	6,000	SH
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	8,975	402,209	SH
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	50,304	2,254,250	SH

ITEM 1

ITEM 6

ITEM 7

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NAME OF ISSUE	PUT/ INVESTMEN CALL DISCRETION	MANAGERS SEE INSTR V	(A) SOLE
SIEBEL SYS INC	DEFINED	5	26,750
SIEBEL SYS INC	DEFINED	1,2,3	816,750
SKYWORKS SOLUTIONS INC	DEFINED	1,2,3	83,900
SMITH INTL INC	DEFINED	5	559,570
SMITH INTL INC	DEFINED	1,2,3	2,685,890
SMUCKER J M CO	DEFINED	1,2,3	305,000
SONY CORP	DEFINED	5	2,650
SONY CORP	DEFINED	1,2,3	493,525
SOUTHERN CO	DEFINED	5	307,245
SOUTHERN CO	DEFINED	1,2,3,4	6,967
SOUTHERN CO	DEFINED	1,2,3	3,928,900
SOUTHWEST AIRLS CO	DEFINED	1,2,3,4	48,711
SOUTHWEST AIRLS CO	DEFINED	1,2,3	194,400
SOUTHWESTERN ENERGY CO	DEFINED	1,2,3	25,000
SPINNAKER EXPL CO	DEFINED	1,2,3	279,850
STARBUCKS CORP	DEFINED	5	5,600
STARBUCKS CORP	DEFINED	1,2,3,4	100
STARBUCKS CORP	DEFINED	1,2,3	212,450
STARWOOD HOTELS&RESORTS WRLDWD	DEFINED	1,2,3	13,850
STATE STR CORP	DEFINED	5	370
STATE STR CORP	DEFINED	1,2,3,4	194,432
STERICYCLE INC	DEFINED	5	14,050
STERICYCLE INC	DEFINED	1,2,3	442,860
STONE ENERGY CORP	DEFINED	1,2,3	665,000
STRYKER CORP	DEFINED	1,2,3,4	3,000
SUN MICROSYSTEMS INC	DEFINED	1,2,3	600,000
SUNOCO INC	DEFINED	1,2,3,4	1,500
SUNTRUST BKS INC	DEFINED	5	250
SUPERIOR INDS INTL INC	DEFINED	1,2,3,4	3,000
SURMODICS INC	DEFINED	1,2,3	325,877
SYLVAN LEARNING SYS INC	DEFINED	1,2,3	45,800
SYMANTEC CORP	DEFINED	5	13,550
SYMANTEC CORP	DEFINED	1,2,3	162,600
SYMBOL TECHNOLOGIES INC	DEFINED	5	28,000
SYMBOL TECHNOLOGIES INC	DEFINED	1,2,3	5,609,050
SYNOVUS FINL CORP	DEFINED	5	35,850
SYNOVUS FINL CORP	DEFINED	1,2,3	1,138,400
SYSCO CORP	DEFINED	5	470
SYSCO CORP	DEFINED	1,2,3,4	2,550
TECO ENERGY INC	DEFINED	1,2,3,4	1,000
TTM TECHNOLOGIES INC	DEFINED	1,2,3	58,100
TXU CORP	DEFINED	1,2,3,4	6,000
TAKE-TWO INTERACTIVE SOFTWARE	DEFINED	5	402,209
TAKE-TWO INTERACTIVE SOFTWARE	DEFINED	1,2,3	2,254,250

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN

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TARGET CORP	COM	87612E106	3,419	116,865	SH
TARGET CORP	COM	87612E106	12,849	439,130	SH
TARGET CORP	COM	87612E106	133,430	4,560,140	SH
TEKELEC	COM	879101103	491	56,500	SH
TEKELEC	COM	879101103	25,110	2,891,240	SH
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	3,803	127,950	SH
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	326	10,970	SH
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	12,464	419,390	SH
TEMPLE INLAND INC	COM	879868107	2,969	79,375	SH
TEMPLE INLAND INC	COM	879868107	5,610	150,000	SH
TERADYNE INC	SDCV 3.750%10/1	880770AD4	2,753	3,000,000	PRN
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,174	28,200	SH
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	12	10,000	SH
TEXAS GENCO HLDGS INC	COM	882443104	2	100	SH
TEXAS INSTRS INC	COM	882508104	49	3,000	SH
TEXAS INSTRS INC	COM	882508104	1,542	94,206	SH
TEXAS INSTRS INC	COM	882508104	13,045	796,900	SH
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	830	27,500	SH
3M CO	COM	88579Y101	25	195	SH
3M CO	COM	88579Y101	72	550	SH
TIFFANY & CO NEW	COM	886547108	560	22,400	SH
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	334	5,278	SH
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	734	11,600	SH
TOTAL SYS SVCS INC	COM	891906109	366	23,350	SH
TOTAL SYS SVCS INC	COM	891906109	11,386	727,100	SH
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	97	2,150	SH
TRAMMELL CROW CO	COM	89288R106	21	2,596	SH
TRANSACTION SYS ARCHITECTS	COM	893416107	5,950	1,000,000	SH
TRANSATLANTIC HLDGS INC	COM	893521104	29	450	SH
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	0	19	SH
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	21,404	1,519,086	SH
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	1	41	SH
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	553	39,216	SH
TRIBUNE CO NEW	COM	896047107	18	400	SH
TRUSTMARK CORP	COM	898402102	106	4,475	SH
TUESDAY MORNING CORP	COM	899035505	430	21,850	SH
TUESDAY MORNING CORP	COM	899035505	10,230	519,966	SH
TYCO INTL GROUP S A	DBC 3.125%1/1	902118BE7	134	150,000	SH
TYCO INTL GROUP S A	DBC 3.125%1/1	902118BE7	2,537	2,850,000	SH
TYCO INTL LTD NEW	COM	902124106	276	21,426	SH
UICI	COM	902737105	37	3,889	SH
UIL HLDG CORP	COM	902748102	87	2,500	SH
US BANCORP DEL	COM NEW	902973304	7,212	379,980	SH
US BANCORP DEL	COM NEW	902973304	93	4,898	SH

ITEM 1	ITEM 6	ITEM 7		
NAME OF ISSUE	PUT/ INVESTMEN CALL DISCRETION	MANAGERS SEE INSTR V	(A) SOLE	VOTING ( (B
TARGET CORP	DEFINED	5	116,865	
TARGET CORP	DEFINED	1, 2, 3, 4	439,130	
TARGET CORP	DEFINED	1, 2, 3	4,560,140	
TEKELEC	DEFINED	5	56,500	
TEKELEC	DEFINED	1, 2, 3	2,891,240	
TELEFONOS DE MEXICO S A	DEFINED	5	127,950	
TELEFONOS DE MEXICO S A	DEFINED	1, 2, 3, 4	10,970	
TELEFONOS DE MEXICO S A	DEFINED	1, 2, 3	419,390	
TEMPLE INLAND INC	DEFINED	1, 2, 3, 4	79,375	

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TEMPLE INLAND INC	DEFINED	1, 2, 3	150,000
TERADYNE INC	DEFINED	1, 2, 3	3,000,000
TEVA PHARMACEUTICAL INDS LTD	DEFINED	1, 2, 3	28,200
TEXAS BIOTECHNOLOGY CORP	DEFINED	1, 2, 3, 4	10,000
TEXAS GENCO HLDGS INC	DEFINED	1, 2, 3, 4	100
TEXAS INSTRS INC	DEFINED	5	3,000
TEXAS INSTRS INC	DEFINED	1, 2, 3, 4	94,206
TEXAS INSTRS INC	DEFINED	1, 2, 3	796,900
TEXAS REGL BANCSHARES INC	DEFINED	1, 2, 3, 4	27,500
3M CO	DEFINED	5	195
3M CO	DEFINED	1, 2, 3, 4	550
TIFFANY & CO NEW	DEFINED	1, 2, 3	22,400
TOTAL FINA ELF S A	DEFINED	1, 2, 3, 4	5,278
TOTAL FINA ELF S A	DEFINED	1, 2, 3	11,600
TOTAL SYS SVCS INC	DEFINED	5	23,350
TOTAL SYS SVCS INC	DEFINED	1, 2, 3	727,100
TOYOTA MOTOR CORP	DEFINED	1, 2, 3	2,150
TRAMMELL CROW CO	DEFINED	1, 2, 3, 4	2,596
TRANSACTION SYS ARCHITECTS	DEFINED	1, 2, 3	1,000,000
TRANSATLANTIC HLDGS INC	DEFINED	1, 2, 3, 4	450
TRAVELERS PPTY CAS CORP NEW	DEFINED	1, 2, 3, 4	19
TRAVELERS PPTY CAS CORP NEW	DEFINED	1, 2, 3	1,519,086
TRAVELERS PPTY CAS CORP NEW	DEFINED	1, 2, 3, 4	41
TRAVELERS PPTY CAS CORP NEW	DEFINED	1, 2, 3	39,216
TRIBUNE CO NEW	DEFINED	1, 2, 3, 4	400
TRUSTMARK CORP	DEFINED	1, 2, 3, 4	4,475
TUESDAY MORNING CORP	DEFINED	5	21,850
TUESDAY MORNING CORP	DEFINED	1, 2, 3	519,966
TYCO INTL GROUP S A	DEFINED	5	150,000
TYCO INTL GROUP S A	DEFINED	1, 2, 3	2,850,000
TYCO INTL LTD NEW	DEFINED	1, 2, 3, 4	21,426
UICI	DEFINED	1, 2, 3, 4	3,889
UIL HLDG CORP	DEFINED	1, 2, 3, 4	2,500
US BANCORP DEL	DEFINED	5	379,980
US BANCORP DEL	DEFINED	1, 2, 3, 4	4,898

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN
US BANCORP DEL	COM NEW	902973304	189,895	10,005,000	SH
ULTRA PETE CORP	COM	903914109	577	65,400	SH
UNILEVER N V	N Y SHS NEW	904784709	583	9,800	SH
UNION PAC CORP	COM	907818108	1,206	21,926	SH
UNIONBANCAL CORP	COM	908906100	39,420	1,000,000	SH
UNISOURCE ENERGY CORP	COM	909205106	17	1,000	SH
UNITED AUTO GROUP INC	COM	909440109	176	15,000	SH
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	117	39,000	SH
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	21,953	7,293,373	SH
UNITED PARCEL SERVICE INC	CL B	911312106	4,070	71,405	SH
UNITED PARCEL SERVICE INC	CL B	911312106	99,482	1,745,300	SH

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UNITED SURGICAL PARTNERS INT	COM	913016309	21	1,127	SH
UNITED SURGICAL PARTNERS INT	COM	913016309	4,462	241,273	SH
UNITED TECHNOLOGIES CORP	COM	913017109	16	285	SH
UNITED TECHNOLOGIES CORP	COM	913017109	12	200	SH
UNITEDHEALTH GROUP INC	COM	91324P102	259	2,825	SH
UNITEDHEALTH GROUP INC	COM	91324P102	45,285	494,000	SH
UNIVISION COMMUNICATIONS INC	CL A	914906102	444	18,100	SH
UNOCAL CORP	COM	915289102	125	4,750	SH
UNOCAL CORP	COM	915289102	74	2,795	SH
UNOCAL CORP	COM	915289102	23,061	876,500	SH
UROLOGIX INC	COM	917273104	2,388	1,095,389	SH
UTSTARCOM INC	COM	918076100	1,033	51,700	SH
VCA ANTECH INC	COM	918194101	76	4,900	SH
VCA ANTECH INC	COM	918194101	15,629	1,005,425	SH
VAIL RESORTS INC	COM	91879Q109	11,586	1,039,077	SH
VAN KAMPEN STRATEGIC SECTOR	COM	920943107	28	2,000	SH
VAN KAMPEN BD FD	COM	920955101	11	600	SH
VENTAS INC	COM	92276F100	12	1,000	SH
VERIZON COMMUNICATIONS	COM	92343V104	32	910	SH
VERIZON COMMUNICATIONS	COM	92343V104	1,965	55,601	SH
VIACOM INC	CL B	925524308	3,879	106,225	SH
VIACOM INC	CL B	925524308	93	2,547	SH
VIACOM INC	CL B	925524308	139,143	3,810,062	SH
VISX INC DEL	COM	92844S105	54,092	5,103,064	SH
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	3,256	178,700	SH
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	247	13,575	SH
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	136,887	7,513,000	SH
VORNADO RLTY TR	SH BEN IVT	929042109	47	1,325	SH
VULCAN MATLS CO	COM	929160109	7	228	SH
WPP GROUP PLC	SPON ADR NEW	929309300	107	3,905	SH
WPS RESOURCES CORP	COM	92931B106	128	3,200	SH
WACHOVIA CORP 2ND NEW	COM	929903102	68	2,000	SH
WAL MART STORES INC	COM	931142103	84	1,620	SH

ITEM 1	ITEM 6	ITEM 7		
NAME OF ISSUE	PUT/ INVESTMEN CALL DISCRETION	MANAGERS SEE INSTR V	(A) SOLE	VOTIN (B)
US BANCORP DEL	DEFINED	1,2,3	10,005,000	
ULTRA PETE CORP	DEFINED	1,2,3	65,400	
UNILEVER N V	DEFINED	1,2,3	9,800	
UNION PAC CORP	DEFINED	1,2,3,4	21,926	
UNIONBANCAL CORP	DEFINED	1,2,3	1,000,000	
UNISOURCE ENERGY CORP	DEFINED	1,2,3,4	1,000	
UNITED AUTO GROUP INC	DEFINED	1,2,3	15,000	
UNITED MICROELECTRONICS CORP	DEFINED	5	39,000	
UNITED MICROELECTRONICS CORP	DEFINED	1,2,3	7,293,373	
UNITED PARCEL SERVICE INC	DEFINED	5	71,405	
UNITED PARCEL SERVICE INC	DEFINED	1,2,3	1,745,300	
UNITED SURGICAL PARTNERS INT	DEFINED	5	1,127	
UNITED SURGICAL PARTNERS INT	DEFINED	1,2,3	241,273	
UNITED TECHNOLOGIES CORP	DEFINED	5	285	
UNITED TECHNOLOGIES CORP	DEFINED	1,2,3,4	200	
UNITEDHEALTH GROUP INC	DEFINED	5	2,825	
UNITEDHEALTH GROUP INC	DEFINED	1,2,3	494,000	
UNIVISION COMMUNICATIONS INC	DEFINED	1,2,3	18,100	
UNOCAL CORP	DEFINED	5	4,750	
UNOCAL CORP	DEFINED	1,2,3,4	2,795	
UNOCAL CORP	DEFINED	1,2,3	876,500	

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UROLOGIX INC	DEFINED	1, 2, 3	1,095,389
UTSTARCOM INC	DEFINED	5	51,700
VCA ANTECH INC	DEFINED	5	4,900
VCA ANTECH INC	DEFINED	1, 2, 3	1,005,425
VAIL RESORTS INC	DEFINED	1, 2, 3	1,039,077
VAN KAMPEN STRATEGIC SECTOR	DEFINED	1, 2, 3, 4	2,000
VAN KAMPEN BD FD	DEFINED	1, 2, 3, 4	600
VENTAS INC	DEFINED	1, 2, 3, 4	1,000
VERIZON COMMUNICATIONS	DEFINED	5	910
VERIZON COMMUNICATIONS	DEFINED	1, 2, 3, 4	55,601
VIACOM INC	DEFINED	5	106,225
VIACOM INC	DEFINED	1, 2, 3, 4	2,547
VIACOM INC	DEFINED	1, 2, 3	3,810,062
VISX INC DEL	DEFINED	1, 2, 3	5,103,064
VODAFONE GROUP PLC NEW	DEFINED	5	178,700
VODAFONE GROUP PLC NEW	DEFINED	1, 2, 3, 4	13,575
VODAFONE GROUP PLC NEW	DEFINED	1, 2, 3	7,513,000
VORNADO RLTY TR	DEFINED	1, 2, 3, 4	1,325
VULCAN MATLS CO	DEFINED	1, 2, 3, 4	228
WPP GROUP PLC	DEFINED	1, 2, 3, 4	3,905
WPS RESOURCES CORP	DEFINED	1, 2, 3, 4	3,200
WACHOVIA CORP 2ND NEW	DEFINED	1, 2, 3, 4	2,000
WAL MART STORES INC	DEFINED	5	1,620

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN
WAL MART STORES INC	COM	931142103	287	5,510	SH
WAL MART STORES INC	COM	931142103	27,498	528,500	SH
WALGREEN CO	COM	931422109	11	385	SH
WALGREEN CO	COM	931422109	88	3,000	SH
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	11	410	SH
WASTE CONNECTIONS INC	COM	941053100	433	12,550	SH
WEIGHT WATCHERS INTL INC NEW	COM	948626106	8,473	184,000	SH
WEINGARTEN RLTY INVS	SH BEN INT	948741103	72	1,846	SH
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	437	5,700	SH
WELLS FARGO & CO NEW	COM	949746101	23,275	517,340	SH
WELLS FARGO & CO NEW	COM	949746101	23,917	531,610	SH
WELLS FARGO & CO NEW	COM	949746101	224,020	4,979,325	SH
WENDYS INTL INC	COM	950590109	14	500	SH
WESTAR ENERGY INC	COM	95709T100	15	1,273	SH
WESTERN GAS RES INC	COM	958259103	33	1,000	SH
WESTERN GAS RES INC	COM	958259103	9,645	296,300	SH
WEYERHAEUSER CO	COM	962166104	1,024	21,400	SH
WEYERHAEUSER CO	COM	962166104	9,690	202,600	SH
WHITNEY HLDG CORP	COM	966612103	712	20,812	SH
WILLIAMS SONOMA INC	COM	969904101	393	18,050	SH
WILSON GREATBATCH TECHNOLOGI	COM	972232102	6,391	228,320	SH
WILSON GREATBATCH TECHNOLOGI	COM	972232102	19,045	680,430	SH
WRIGLEY WM JR CO	COM	982526105	299	5,300	SH

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WYETH	COM	983024100	22	575	SH
WYETH	COM	983024100	25,121	664,216	SH
WYETH	COM	983024100	7,885	208,500	SH
XTO ENERGY CORP	COM	98385X106	1,305	68,676	SH
XILINX INC	COM	983919101	3,746	160,000	SH
YANKEE CANDLE INC	COM	984757104	411	24,150	SH
YUM BRANDS INC	COM	988498101	49	2,000	SH
ZIMMER HLDGS INC	COM	98956P102	173	3,550	SH
ZIMMER HLDGS INC	COM	98956P102	42	860	SH
ZIMMER HLDGS INC	COM	98956P102	73,233	1,505,927	SH
AMDOCS LTD	ORD	G02602103	198	14,900	SH
ACCENTURE LTD BERMUDA	CL A	G1150G111	527	34,000	SH
EVEREST RE GROUP LTD	COM	G3223R108	17,163	300,000	SH
GARMIN LTD	ORD	G37260109	172	4,800	SH
GARMIN LTD	ORD	G37260109	42,872	1,197,375	SH
GLOBALSANTAFE CORP	SHS	G3930E101	4,801	232,500	SH
GLOBALSANTAFE CORP	SHS	G3930E101	11,330	548,657	SH
GLOBALSANTAFE CORP	SHS	G3930E101	3,990	193,200	SH
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	8,258	214,000	SH
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	611	28,850	SH
NABORS INDUSTRIES LTD	SHS	G6359F103	2,783	69,800	SH

ITEM 1	ITEM 6	ITEM 7	ITEM 8	ITEM 9
NAME OF ISSUE	PUT/ INVESTMEN CALL DISCRETION	MANAGERS SEE INSTR V	(A) SOLE	VOTING AUTHORITY (SHAR (B) SH
WAL MART STORES INC	DEFINED	1, 2, 3, 4	5,510	
WAL MART STORES INC	DEFINED	1, 2, 3	528,500	
WALGREEN CO	DEFINED	5	385	
WALGREEN CO	DEFINED	1, 2, 3, 4	3,000	
WASHINGTON REAL ESTATE INVNT	DEFINED	1, 2, 3, 4	410	
WASTE CONNECTIONS INC	DEFINED	5	12,550	
WEIGHT WATCHERS INTL INC NEW	DEFINED	5	184,000	
WEINGARTEN RLTY INVS	DEFINED	1, 2, 3, 4	1,846	
WELLPOINT HEALTH NETWORK NEW	DEFINED	1, 2, 3	5,700	
WELLS FARGO & CO NEW	DEFINED	5	517,340	
WELLS FARGO & CO NEW	DEFINED	1, 2, 3, 4	531,610	
WELLS FARGO & CO NEW	DEFINED	1, 2, 3	4,979,325	
WENDYS INTL INC	DEFINED	1, 2, 3, 4	500	
WESTAR ENERGY INC	DEFINED	1, 2, 3, 4	1,273	
WESTERN GAS RES INC	DEFINED	1, 2, 3, 4	1,000	
WESTERN GAS RES INC	DEFINED	1, 2, 3	296,300	
WEYERHAEUSER CO	DEFINED	1, 2, 3, 4	21,400	
WEYERHAEUSER CO	DEFINED	1, 2, 3	202,600	
WHITNEY HLDG CORP	DEFINED	1, 2, 3, 4	20,812	
WILLIAMS SONOMA INC	DEFINED	1, 2, 3	18,050	
WILSON GREATBATCH TECHNOLOGI	DEFINED	5	228,320	
WILSON GREATBATCH TECHNOLOGI	DEFINED	1, 2, 3	680,430	
WRIGLEY WM JR CO	DEFINED	1, 2, 3	5,300	
WYETH	DEFINED	5	575	
WYETH	DEFINED	1, 2, 3, 4	664,216	
WYETH	DEFINED	1, 2, 3	208,500	
XTO ENERGY CORP	DEFINED	5	68,676	
XILINX INC	DEFINED	1, 2, 3	160,000	
YANKEE CANDLE INC	DEFINED	5	24,150	
YUM BRANDS INC	DEFINED	1, 2, 3, 4	2,000	
ZIMMER HLDGS INC	DEFINED	5	3,550	
ZIMMER HLDGS INC	DEFINED	1, 2, 3, 4	860	
ZIMMER HLDGS INC	DEFINED	1, 2, 3	1,505,927	

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AMDOCS LTD	DEFINED	1, 2, 3, 4	14,900
ACCENTURE LTD BERMUDA	DEFINED	1, 2, 3	34,000
EVEREST RE GROUP LTD	DEFINED	1, 2, 3	300,000
GARMIN LTD	DEFINED	5	4,800
GARMIN LTD	DEFINED	1, 2, 3	1,197,375
GLOBALSANTAFE CORP	DEFINED	5	232,500
GLOBALSANTAFE CORP	DEFINED	1, 2, 3, 4	548,657
GLOBALSANTAFE CORP	DEFINED	1, 2, 3	193,200
INGERSOLL-RAND COMPANY LTD	DEFINED	1, 2, 3	214,000
MARVELL TECHNOLOGY GROUP LTD	DEFINED	5	28,850
NABORS INDUSTRIES LTD	DEFINED	5	69,800

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN
NABORS INDUSTRIES LTD	SHS	G6359F103	5,845	146,600	SH
NABORS INDUSTRIES LTD	SHS	G6359F103	73,159	1,834,950	SH
NOBLE CORPORATION	SHS	G65422100	3	85	SH
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E106	436	40,500	SH
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	17,745	700,000	SH
WEATHERFORD INTERNATIONAL LT	COM	G95089101	372	9,850	SH
ALCON INC	COM SHS	H01301102	343	8,350	SH
ALCON INC	COM SHS	H01301102	64,271	1,566,825	SH
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	68	4,700	SH
			=====		
			15,334,859	616,292,441	

ITEM 1	ITEM 6	ITEM 7	ITEM
NAME OF ISSUE	PUT/ INVESTMEN CALL DISCRETION	MANAGERS SEE INSTR V	VOTING AUTH (SHARE (B) SHA
NABORS INDUSTRIES LTD	DEFINED	1, 2, 3, 4	146,600
NABORS INDUSTRIES LTD	DEFINED	1, 2, 3	1,834,950
NOBLE CORPORATION	DEFINED	5	85
O2MICRO INTERNATIONAL LIMITE	DEFINED	5	40,500
PLATINUM UNDERWRITER HLDGS L	DEFINED	1, 2, 3	700,000
WEATHERFORD INTERNATIONAL LT	DEFINED	5	9,850
ALCON INC	DEFINED	5	8,350
ALCON INC	DEFINED	1, 2, 3	1,566,825
CHECK POINT SOFTWARE TECH LTD	DEFINED	5	4,700
			=====
			616,292,441

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