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WADDELL & REED FINANCIAL INC
Form 13F-HR
August 13, 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: June 30, 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 August 12, 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 1,046
 Form 13F Information Table Value Total \$20,124,732 (\$ 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

06/30/2003

ITEM 1	ITEM 2	ITEM 3	ITEM 4		
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	
A D C TELECOMMUNICATIONS	COM	000886101	585	251,70	
A D C TELECOMMUNICATIONS	COM	000886101	17,231	7,411,35	
AMR CORP	COM	001765106	11,000	1,000,00	
AOL TIME WARNER INC	COM	00184A105	339	21,06	
AU OPTRONICS CORP	SPONSORED ADR	002255107	566	81,80	
AU OPTRONICS CORP	SPONSORED ADR	002255107	10,120	1,462,40	
ABBOTT LABS	COM	002824100	3,300	75,40	
ABBOTT LABS	COM	002824100	46,482	1,062,20	
ABBOTT LABS	COM	002824100	14,310	327,00	
ABERCROMBIE & FITCH CO	CL A	002896207	896	31,55	
ABERCROMBIE & FITCH CO	CL A	002896207	16,557	582,80	
ACCREDITO HEALTH INC	COM	00437V104	1,067	49,30	

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ACCREDITO HEALTH INC	COM	00437V104	1,067	49,30
ACTIVISION INC NEW	COM NEW	004930202	792	61,50
ACXIOM CORP	COM	005125109	11,869	781,60
ACXIOM CORP	COM	005125109	20,608	1,357,10
ADAPTEC INC	COM	00651F108	531	68,30
ADAPTEC INC	COM	00651F108	880	113,25
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	9,205	565,61
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	19,570	1,202,44
ADVANCED MICRO DEVICES INC	COM	007903107	282	44,00
ADVANCED MICRO DEVICES INC	COM	007903107	5,051	788,05
ADVANCEPCS	COM	00790K109	617	16,12
ADVANCEPCS	COM	00790K109	617	16,12
AETNA INC NEW	COM	00817Y108	60	1,00
AETNA INC NEW	COM	00817Y108	20,017	332,50
AFFILIATED COMPUTER SERVICES	CL A	008190100	477	10,42
AFFILIATED COMPUTER SERVICES	CL A	008190100	5,716	125,00
AFFILIATED MANAGERS GROUP	COM	008252108	823	13,50
AFFILIATED MANAGERS GROUP	COM	008252108	823	13,50
AFFYMETRIX INC	COM	00826T108	12,844	651,97
AFFYMETRIX INC	COM	00826T108	25,640	1,301,54
AGERE SYS INC	COM	00845V100	1,002	429,95
AGERE SYS INC	COM	00845V100	0	
AGERE SYS INC	COM	00845V100	18,300	7,854,00
AGILENT TECHNOLOGIES INC	COM	00846U101	631	32,30
AGILE SOFTWARE CORP DEL	COM	00846X105	576	59,80
AGILE SOFTWARE CORP DEL	COM	00846X105	576	59,80
AIR PRODS & CHEMS INC	COM	009158106	14,859	357,18
AIR PRODS & CHEMS INC	COM	009158106	19,073	458,49
AIR PRODS & CHEMS INC	COM	009158106	168,416	4,048,45
AIRGAS INC	COM	009363102	434	25,90
AIRGAS INC	COM	009363102	434	25,90
ALARIS MED INC	COM	011637105	4,286	331,00
ALARIS MED INC	COM	011637105	34,602	2,672,00
ALCAN ALUMINIUM LTD NEW	COM	013716105	6,508	208,00
ALCOA INC	COM	013817101	18,966	743,75
ALCOA INC	COM	013817101	363	14,22

ITEM 1	ITEM 6	ITEM 7		
NAME OF ISSUE	PUT/ CALL	INVESTMENT DISCRETION	MANAGERS SEE INSTR V	(A) SOLE
A D C TELECOMMUNICATIONS		DEFINED	5	251,700
A D C TELECOMMUNICATIONS		DEFINED	1,2,3	7,411,350
AMR CORP		DEFINED	1,2,3	1,000,000
AOL TIME WARNER INC		DEFINED	1,2,3,4	21,066
AU OPTRONICS CORP		DEFINED	5	81,800
AU OPTRONICS CORP		DEFINED	1,2,3	1,462,400
ABBOTT LABS		DEFINED	5	75,400
ABBOTT LABS		DEFINED	1,2,3,4	1,062,207
ABBOTT LABS		DEFINED	1,2,3	327,000
ABERCROMBIE & FITCH CO		DEFINED	5	31,550
ABERCROMBIE & FITCH CO		DEFINED	1,2,3	582,800
ACCREDITO HEALTH INC		DEFINED	5	49,300
ACCREDITO HEALTH INC		DEFINED	1,2,3	49,300
ACTIVISION INC NEW		DEFINED	5	61,500
ACXIOM CORP		DEFINED	5	781,600
ACXIOM CORP		DEFINED	1,2,3	1,357,100
ADAPTEC INC		DEFINED	5	68,300
ADAPTEC INC		DEFINED	1,2,3	113,250

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ADVANCED FIBRE COMMUNICATIONS	DEFINED	5	565,610
ADVANCED FIBRE COMMUNICATIONS	DEFINED	1,2,3	1,202,440
ADVANCED MICRO DEVICES INC	DEFINED	5	44,000
ADVANCED MICRO DEVICES INC	DEFINED	1,2,3	788,050
ADVANCEPCS	DEFINED	5	16,128
ADVANCEPCS	DEFINED	1,2,3	16,128
AETNA INC NEW	DEFINED	5	1,000
AETNA INC NEW	DEFINED	1,2,3	332,500
AFFILIATED COMPUTER SERVICES	DEFINED	5	10,421
AFFILIATED COMPUTER SERVICES	DEFINED	1,2,3	125,000
AFFILIATED MANAGERS GROUP	DEFINED	5	13,500
AFFILIATED MANAGERS GROUP	DEFINED	1,2,3	13,500
AFFYMETRIX INC	DEFINED	5	651,973
AFFYMETRIX INC	DEFINED	1,2,3	1,301,547
AGERE SYS INC	DEFINED	5	429,950
AGERE SYS INC	DEFINED	1,2,3,4	3
AGERE SYS INC	DEFINED	1,2,3	7,854,000
AGILENT TECHNOLOGIES INC	DEFINED	1,2,3	32,300
AGILE SOFTWARE CORP DEL	DEFINED	5	59,800
AGILE SOFTWARE CORP DEL	DEFINED	1,2,3	59,800
AIR PRODS & CHEMS INC	DEFINED	5	357,180
AIR PRODS & CHEMS INC	DEFINED	1,2,3,4	458,495
AIR PRODS & CHEMS INC	DEFINED	1,2,3	4,048,450
AIRGAS INC	DEFINED	5	25,900
AIRGAS INC	DEFINED	1,2,3	25,900
ALARIS MED INC	DEFINED	5	331,000
ALARIS MED INC	DEFINED	1,2,3	2,672,000
ALCAN ALUMINIUM LTD NEW	DEFINED	1,2,3	208,000
ALCOA INC	DEFINED	5	743,750
ALCOA INC	DEFINED	1,2,3,4	14,220

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ITEM 1	ITEM 2	ITEM 3	ITEM 4		
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	
ALCOA INC	COM	013817101	229,187	8,987,71	
ALLERGAN INC	COM	018490102	651	8,45	
ALLERGAN INC	COM	018490102	154	2,00	
ALLERGAN INC	COM	018490102	10,409	135,00	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	948	40,50	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	16,891	721,85	
ALTRIA GROUP INC	COM	02209S103	2,695	59,30	
ALTRIA GROUP INC	COM	02209S103	300	6,60	
ALTRIA GROUP INC	COM	02209S103	40,210	884,90	
AMAZON COM INC	COM	023135106	1,731	47,60	
AMAZON COM INC	COM	023135106	30,919	850,00	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	19,120	800,00	
AMERICAN ELEC PWR INC	COM	025537101	4,026	134,96	
AMERICAN EXPRESS CO	COM	025816109	3,700	88,50	
AMERICAN EXPRESS CO	COM	025816109	6,160	147,33	

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AMERICAN EXPRESS CO	COM	025816109	24,233	579,60
AMERICAN HEALTHWAYS INC	COM	02649V104	45,420	1,260,97
AMERICAN INTL GROUP INC	COM	026874107	12,456	225,72
AMERICAN INTL GROUP INC	COM	026874107	20,599	373,30
AMERICAN INTL GROUP INC	COM	026874107	125,452	2,273,50
AMERICAN ITALIAN PASTA CO	CL A	027070101	23,439	562,75
AMERICAN ITALIAN PASTA CO	CL A	027070101	71,973	1,728,04
AMGEN INC	COM	031162100	44,381	667,78
AMGEN INC	COM	031162100	12,069	181,60
AMGEN INC	COM	031162100	330,356	4,970,75
AMSURG CORP	COM	03232P405	18,125	594,25
AMSURG CORP	COM	03232P405	51,498	1,688,46
AMYLIN PHARMACEUTICALS INC	COM	032346108	869	39,60
AMYLIN PHARMACEUTICALS INC	COM	032346108	15,518	706,80
ANADARKO PETE CORP	COM	032511107	14,601	328,34
ANADARKO PETE CORP	COM	032511107	3,009	67,67
ANADARKO PETE CORP	COM	032511107	189,505	4,261,41
ANALOG DEVICES INC	COM	032654105	14,459	415,25
ANALOG DEVICES INC	COM	032654105	210,660	6,049,98
ANHEUSER BUSCH COS INC	COM	035229103	12,362	242,16
ANHEUSER BUSCH COS INC	COM	035229103	145	2,85
ANHEUSER BUSCH COS INC	COM	035229103	167,069	3,272,65
ANNTAYLOR STORES CORP	COM	036115103	727	25,10
ANNTAYLOR STORES CORP	COM	036115103	15,202	525,10
ANTHEM INC	COM	03674B104	4,155	53,85
ANTHEM INC	COM	03674B104	73,528	953,05
APACHE CORP	COM	037411105	1,275	19,59
APACHE CORP	COM	037411105	27	42
APACHE CORP	COM	037411105	36,839	566,23
APPLE COMPUTER INC	COM	037833100	402	21,05
APPLE COMPUTER INC	COM	037833100	22,541	1,181,10
APRIA HEALTHCARE GROUP INC	COM	037933108	7,408	297,75
APRIA HEALTHCARE GROUP INC	COM	037933108	19,075	766,70

ITEM 1	ITEM 6	ITEM 7		
NAME OF ISSUE	PUT/ CALL	INVESTMENT DISCRETION	MANAGERS SEE INSTR V	(A) SOLE
ALCOA INC		DEFINED	1, 2, 3	8,987,719
ALLERGAN INC		DEFINED	5	8,450
ALLERGAN INC		DEFINED	1, 2, 3, 4	2,000
ALLERGAN INC		DEFINED	1, 2, 3	135,000
ALLIANCE DATA SYSTEMS CORP		DEFINED	5	40,500
ALLIANCE DATA SYSTEMS CORP		DEFINED	1, 2, 3	721,850
ALTRIA GROUP INC		DEFINED	5	59,300
ALTRIA GROUP INC		DEFINED	1, 2, 3, 4	6,600
ALTRIA GROUP INC		DEFINED	1, 2, 3	884,900
AMAZON COM INC		DEFINED	5	47,600
AMAZON COM INC		DEFINED	1, 2, 3	850,000
AMERICAN AXLE & MFG HLDGS IN		DEFINED	1, 2, 3	800,000
AMERICAN ELEC PWR INC		DEFINED	1, 2, 3, 4	134,965
AMERICAN EXPRESS CO		DEFINED	5	88,500
AMERICAN EXPRESS CO		DEFINED	1, 2, 3, 4	147,335
AMERICAN EXPRESS CO		DEFINED	1, 2, 3	579,600
AMERICAN HEALTHWAYS INC		DEFINED	1, 2, 3	1,260,970
AMERICAN INTL GROUP INC		DEFINED	5	225,728
AMERICAN INTL GROUP INC		DEFINED	1, 2, 3, 4	373,309
AMERICAN INTL GROUP INC		DEFINED	1, 2, 3	2,273,500
AMERICAN ITALIAN PASTA CO		DEFINED	5	562,750

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AMERICAN ITALIAN PASTA CO	DEFINED	1, 2, 3	1,728,045
AMGEN INC	DEFINED	5	667,785
AMGEN INC	DEFINED	1, 2, 3, 4	181,605
AMGEN INC	DEFINED	1, 2, 3	4,970,750
AMSURG CORP	DEFINED	5	594,259
AMSURG CORP	DEFINED	1, 2, 3	1,688,460
AMYLIN PHARMACEUTICALS INC	DEFINED	5	39,600
AMYLIN PHARMACEUTICALS INC	DEFINED	1, 2, 3	706,800
ANADARKO PETE CORP	DEFINED	5	328,341
ANADARKO PETE CORP	DEFINED	1, 2, 3, 4	67,670
ANADARKO PETE CORP	DEFINED	1, 2, 3	4,261,413
ANALOG DEVICES INC	DEFINED	5	415,259
ANALOG DEVICES INC	DEFINED	1, 2, 3	6,049,982
ANHEUSER BUSCH COS INC	DEFINED	5	242,160
ANHEUSER BUSCH COS INC	DEFINED	1, 2, 3, 4	2,850
ANHEUSER BUSCH COS INC	DEFINED	1, 2, 3	3,272,650
ANNTAYLOR STORES CORP	DEFINED	5	25,100
ANNTAYLOR STORES CORP	DEFINED	1, 2, 3	525,100
ANTHEM INC	DEFINED	5	53,850
ANTHEM INC	DEFINED	1, 2, 3	953,050
APACHE CORP	DEFINED	5	19,594
APACHE CORP	DEFINED	1, 2, 3, 4	420
APACHE CORP	DEFINED	1, 2, 3	566,233
APPLE COMPUTER INC	DEFINED	5	21,050
APPLE COMPUTER INC	DEFINED	1, 2, 3	1,181,100
APRIA HEALTHCARE GROUP INC	DEFINED	5	297,750
APRIA HEALTHCARE GROUP INC	DEFINED	1, 2, 3	766,700

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ITEM 1	ITEM 2	ITEM 3	ITEM 4		
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	
APPLIED MATLS INC	COM	038222105	5,225	329,78	
APPLIED MATLS INC	COM	038222105	101,921	6,432,36	
ARBITRON INC	COM	03875Q108	270	7,55	
ARBITRON INC	COM	03875Q108	14,448	404,70	
ARCHER DANIELS MIDLAND CO	COM	039483102	15,444	1,200,00	
ARCHSTONE SMITH TR	COM	039583109	2,395	99,79	
ARM HLDGS PLC	SPONSORED ADR	042068106	524	154,30	
ARM HLDGS PLC	SPONSORED ADR	042068106	9,418	2,774,10	
ARTISAN COMPONENTS INC	COM	042923102	77	3,41	
ARTISAN COMPONENTS INC	COM	042923102	1,413	62,88	
ARTHROCARE CORP	COM	043136100	5,440	329,17	
ARTHROCARE CORP	COM	043136100	17,715	1,072,02	
ASTRAZENECA PLC	SPONSORED ADR	046353108	25,481	625,00	
AUTOZONE INC	COM	053332102	2,663	35,05	
AUTOZONE INC	COM	053332102	41,009	539,80	
AVID TECHNOLOGY INC	COM	05367P100	1,399	39,60	
AVID TECHNOLOGY INC	COM	05367P100	1,399	39,60	
BJ SVCS CO	COM	055482103	3,082	82,50	

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BJ SVCS CO	COM	055482103	55,545	1,486,750
BJS WHOLESALE CLUB INC	COM	05548J106	348	23,100
BJS WHOLESALE CLUB INC	COM	05548J106	348	23,100
BP AMOCO P L C	SPONSORED ADR	055622104	3,106	73,916
BP AMOCO P L C	SPONSORED ADR	055622104	4,860	115,650
BRE PROPERTIES INC	CL A	05564E106	598	18,000
BAKER HUGHES INC	COM	057224107	19,645	585,190
BAKER HUGHES INC	COM	057224107	56	1,660
BAKER HUGHES INC	COM	057224107	258,726	7,707,040
BANK OF AMERICA CORPORATION	COM	060505104	16,130	204,090
BANK OF AMERICA CORPORATION	COM	060505104	576	7,280
BANK OF AMERICA CORPORATION	COM	060505104	166,716	2,109,520
BANK NEW YORK INC	COM	064057102	860	29,900
BANK NEW YORK INC	COM	064057102	6,477	225,300
BARD C R INC	COM	067383109	988	13,850
BARD C R INC	COM	067383109	18,327	257,000
BARRICK GOLD CORP	COM	067901108	668	37,290
BARRICK GOLD CORP	COM	067901108	7,103	396,810
BARR LABS INC	COM	068306109	9,845	150,300
BARR LABS INC	COM	068306109	29,704	453,500
BEA SYS INC	COM	073325102	7	650
BEA SYS INC	COM	073325102	5,877	541,700
BEARINGPOINT INC	COM	074002106	1,995	206,750
BEARINGPOINT INC	COM	074002106	67,006	6,943,650
BECTON DICKINSON & CO	COM	075887109	847	21,800
BECTON DICKINSON & CO	COM	075887109	105	2,700
BECTON DICKINSON & CO	COM	075887109	734	18,900
BELLSOUTH CORP	COM	079860102	13,535	508,270
BELLSOUTH CORP	COM	079860102	849	31,880
BELLSOUTH CORP	COM	079860102	147,906	5,554,100

ITEM 1	ITEM 6	ITEM 7		
NAME OF ISSUE	PUT/ CALL	INVESTMENT DISCRETION	MANAGERS SEE INSTR V	(A) SOLE
APPLIED MATLS INC		DEFINED	5	329,783
APPLIED MATLS INC		DEFINED	1,2,3	6,432,362
ARBITRON INC		DEFINED	5	7,550
ARBITRON INC		DEFINED	1,2,3	404,700
ARCHER DANIELS MIDLAND CO		DEFINED	1,2,3	1,200,000
ARCHSTONE SMITH TR		DEFINED	1,2,3,4	99,799
ARM HLDGS PLC		DEFINED	5	154,300
ARM HLDGS PLC		DEFINED	1,2,3	2,774,100
ARTISAN COMPONENTS INC		DEFINED	5	3,415
ARTISAN COMPONENTS INC		DEFINED	1,2,3	62,885
ARTHROCARE CORP		DEFINED	5	329,178
ARTHROCARE CORP		DEFINED	1,2,3	1,072,022
ASTRAZENECA PLC		DEFINED	1,2,3	625,000
AUTOZONE INC		DEFINED	5	35,050
AUTOZONE INC		DEFINED	1,2,3	539,800
AVID TECHNOLOGY INC		DEFINED	5	39,600
AVID TECHNOLOGY INC		DEFINED	1,2,3	39,600
BJ SVCS CO		DEFINED	5	82,500
BJ SVCS CO		DEFINED	1,2,3	1,486,750
BJS WHOLESALE CLUB INC		DEFINED	5	23,100
BJS WHOLESALE CLUB INC		DEFINED	1,2,3	23,100
BP AMOCO P L C		DEFINED	1,2,3,4	73,916
BP AMOCO P L C		DEFINED	1,2,3	115,650
BRE PROPERTIES INC		DEFINED	1,2,3,4	18,000

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BAKER HUGHES INC	DEFINED	5	585,199
BAKER HUGHES INC	DEFINED	1,2,3,4	1,667
BAKER HUGHES INC	DEFINED	1,2,3	7,707,045
BANK OF AMERICA CORPORATION	DEFINED	5	204,095
BANK OF AMERICA CORPORATION	DEFINED	1,2,3,4	7,285
BANK OF AMERICA CORPORATION	DEFINED	1,2,3	2,109,528
BANK NEW YORK INC	DEFINED	5	29,900
BANK NEW YORK INC	DEFINED	1,2,3	225,300
BARD C R INC	DEFINED	5	13,850
BARD C R INC	DEFINED	1,2,3	257,000
BARRICK GOLD CORP	DEFINED	5	37,291
BARRICK GOLD CORP	DEFINED	1,2,3	396,816
BARR LABS INC	DEFINED	5	150,300
BARR LABS INC	DEFINED	1,2,3	453,500
BEA SYS INC	DEFINED	1,2,3,4	650
BEA SYS INC	DEFINED	1,2,3	541,700
BEARINGPOINT INC	DEFINED	5	206,750
BEARINGPOINT INC	DEFINED	1,2,3	6,943,650
BECTON DICKINSON & CO	DEFINED	5	21,800
BECTON DICKINSON & CO	DEFINED	1,2,3,4	2,700
BECTON DICKINSON & CO	DEFINED	1,2,3	18,900
BELLSOUTH CORP	DEFINED	5	508,270
BELLSOUTH CORP	DEFINED	1,2,3,4	31,888
BELLSOUTH CORP	DEFINED	1,2,3	5,554,100

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ITEM 1	ITEM 2	ITEM 3	ITEM 4		
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	157,325	2,17	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	11,508	4,73	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	23,155	9,52	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	36,251	14,91	
BIOGEN INC	COM	090597105	95	2,50	
BIOGEN INC	COM	090597105	456	12,00	
BIOGEN INC	COM	090597105	683	18,00	
BIOMET INC	COM	090613100	3,250	113,32	
BIOMET INC	COM	090613100	56,034	1,954,10	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	457	46,80	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	457	46,80	
BIOVAIL CORP	COM	09067J109	546	11,60	
BOEING CO	COM	097023105	5,268	153,50	
BOEING CO	COM	097023105	48,571	1,415,25	
BOISE CASCADE CORP	COM	097383103	712	29,80	
BOISE CASCADE CORP	COM	097383103	951	39,80	
BOISE CASCADE CORP	COM	097383103	4,276	178,90	
BORDERS GROUP INC	COM	099709107	4,633	263,10	
BORDERS GROUP INC	COM	099709107	10,038	570,00	
BORG WARNER INC	COM	099724106	1,475	22,90	
BORG WARNER INC	COM	099724106	1,352	21,00	

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BOSTON SCIENTIFIC CORP	COM	101137107	1,411	23,10
BOSTON SCIENTIFIC CORP	COM	101137107	74,209	1,214,55
BRISTOL MYERS SQUIBB CO	COM	110122108	1,977	72,80
BRISTOL MYERS SQUIBB CO	COM	110122108	20,782	765,46
BRISTOL MYERS SQUIBB CO	COM	110122108	6,661	245,35
BROCADE COMMUNICATIONS SYS INC	COM	111621108	2,354	400,00
BROOKS AUTOMATION INC	COM	114340102	722	63,75
BROOKS AUTOMATION INC	COM	114340102	384	33,90
BROWN TOM INC	COM NEW	115660201	4,863	175,00
BRUNSWICK CORP	COM	117043109	4,113	164,40
BRUNSWICK CORP	COM	117043109	7,925	316,75
BURLINGTON RES INC	COM	122014103	21,651	400,41
BURLINGTON RES INC	COM	122014103	54	1,00
BURLINGTON RES INC	COM	122014103	283,780	5,248,38
C H ROBINSON WORLDWIDE INC	COM	12541W100	801	22,55
C H ROBINSON WORLDWIDE INC	COM	12541W100	13,505	380,10
CNA FINL CORP	COM	126117100	19,680	800,00
CABOT MICROELECTRONICS CORP	COM	12709P103	15,802	313,25
CACI INTL INC	CL A	127190304	515	15,00
CACI INTL INC	CL A	127190304	515	15,00
CANADIAN NATL RY CO	COM	136375102	362	7,50
CANADIAN NATL RY CO	COM	136375102	1,144	23,70
CANON INC	COM	138006309	228	5,00
CAPITAL ONE FINL CORP	COM	14040H105	964	19,60
CAPITAL ONE FINL CORP	COM	14040H105	24,939	507,10
CAREMARK RX INC	COM	141705103	10,268	399,84
CAREMARK RX INC	COM	141705103	103	4,00

ITEM 1

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NAME OF ISSUE	PUT/ CALL	INVESTMENT DISCRETION	MANAGERS	(A) SOLE
			SEE INSTR V	
BERKSHIRE HATHAWAY INC DEL		DEFINED	1,2,3	2,170
BERKSHIRE HATHAWAY INC DEL		DEFINED	5	4,736
BERKSHIRE HATHAWAY INC DEL		DEFINED	1,2,3,4	9,529
BERKSHIRE HATHAWAY INC DEL		DEFINED	1,2,3	14,918
BIOGEN INC		DEFINED	5	2,500
BIOGEN INC		DEFINED	1,2,3,4	12,000
BIOGEN INC		DEFINED	1,2,3	18,000
BIOMET INC		DEFINED	5	113,325
BIOMET INC		DEFINED	1,2,3	1,954,100
BIOMARIN PHARMACEUTICAL INC		DEFINED	5	46,800
BIOMARIN PHARMACEUTICAL INC		DEFINED	1,2,3	46,800
BIOVAIL CORP		DEFINED	1,2,3	11,600
BOEING CO		DEFINED	5	153,500
BOEING CO		DEFINED	1,2,3	1,415,250
BOISE CASCADE CORP		DEFINED	5	29,800
BOISE CASCADE CORP		DEFINED	1,2,3,4	39,800
BOISE CASCADE CORP		DEFINED	1,2,3	178,900
BORDERS GROUP INC		DEFINED	5	263,100
BORDERS GROUP INC		DEFINED	1,2,3	570,000
BORG WARNER INC		DEFINED	5	22,900
BORG WARNER INC		DEFINED	1,2,3	21,000
BOSTON SCIENTIFIC CORP		DEFINED	5	23,100
BOSTON SCIENTIFIC CORP		DEFINED	1,2,3	1,214,550
BRISTOL MYERS SQUIBB CO		DEFINED	5	72,800
BRISTOL MYERS SQUIBB CO		DEFINED	1,2,3,4	765,465
BRISTOL MYERS SQUIBB CO		DEFINED	1,2,3	245,350
BROCADE COMMUNICATIONS SYS INC		DEFINED	1,2,3	400,000

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BROOKS AUTOMATION INC	DEFINED	5	63,750
BROOKS AUTOMATION INC	DEFINED	1,2,3	33,900
BROWN TOM INC	DEFINED	1,2,3	175,000
BRUNSWICK CORP	DEFINED	5	164,400
BRUNSWICK CORP	DEFINED	1,2,3	316,750
BURLINGTON RES INC	DEFINED	5	400,417
BURLINGTON RES INC	DEFINED	1,2,3,4	1,000
BURLINGTON RES INC	DEFINED	1,2,3	5,248,383
C H ROBINSON WORLDWIDE INC	DEFINED	5	22,550
C H ROBINSON WORLDWIDE INC	DEFINED	1,2,3	380,100
CNA FINL CORP	DEFINED	1,2,3	800,000
CABOT MICROELECTRONICS CORP	DEFINED	1,2,3	313,250
CACI INTL INC	DEFINED	5	15,000
CACI INTL INC	DEFINED	1,2,3	15,000
CANADIAN NATL RY CO	DEFINED	5	7,500
CANADIAN NATL RY CO	DEFINED	1,2,3	23,700
CANON INC	DEFINED	1,2,3	5,000
CAPITAL ONE FINL CORP	DEFINED	5	19,600
CAPITAL ONE FINL CORP	DEFINED	1,2,3	507,100
CAREMARK RX INC	DEFINED	1,2,3,4	399,845
CAREMARK RX INC	DEFINED	1,2,3	4,000

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ITEM 1	ITEM 2	ITEM 3	ITEM 4		
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	
CARNIVAL CORP	COM	143658300	1,479	45,50	
CARNIVAL CORP	COM	143658300	32,735	1,006,90	
CARNIVAL CORP	COM	143658300	9,473	291,40	
CARRAMERICA RLTY CORP	COM	144418100	209	7,53	
CATALINA MARKETING CORP	COM	148867104	3,874	219,50	
CATALINA MARKETING CORP	COM	148867104	9,083	514,60	
CATERPILLAR INC DEL	COM	149123101	5,380	96,65	
CATERPILLAR INC DEL	COM	149123101	384	6,90	
CATERPILLAR INC DEL	COM	149123101	79,897	1,435,45	
CELL THERAPEUTICS INC	COM	150934107	5,646	580,00	
CELL THERAPEUTICS INC	COM	150934107	11,925	1,225,00	
CELESTICA INC	SUB VTG SHS	15101Q108	3,940	250,00	
CEMEX S A	SPON ADR 5 ORD	151290889	345	15,50	
CEMEX S A	SPON ADR 5 ORD	151290889	4,618	207,20	
CENDANT CORP	COM	151313103	2,424	132,30	
CENDANT CORP	COM	151313103	20,890	1,140,29	
CENDANT CORP	COM	151313103	8,823	481,60	
CENTURYTEL INC	COM	156700106	261	7,50	
CENTURYTEL INC	COM	156700106	12,452	357,30	
CEPHALON INC	COM	156708109	893	21,70	
CEPHALON INC	COM	156708109	12,386	301,10	
CERNER CORP	COM	156782104	19,438	851,60	
CERNER CORP	COM	156782104	45,853	2,008,87	
CHARTER ONE FINL INC	COM	160903100	2,409	77,25	

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CHARTER ONE FINL INC	COM	160903100	21,696	695,83
CHECKFREE CORP NEW	COM	162813109	27,802	997,91
CHECKFREE CORP NEW	COM	162813109	86,958	3,121,23
CHEVRONTEXACO CORP	COM	166764100	2,120	29,36
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	406	17,90
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	13,246	190,23
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	45,093	647,60
CHOICE HOTELS INTL INC	COM	169905106	8,193	300,00
CHOLESTECH CORP	COM	170393102	965	97,50
CHOLESTECH CORP	COM	170393102	16,844	1,702,28
CHUBB CORP	COM	171232101	10,770	179,50
CHUBB CORP	COM	171232101	37,381	623,02
CHUBB CORP	COM	171232101	120,537	2,008,95
CHUBB CORP	CORP UNIT %	171232309	1	5
CHUBB CORP	CORP UNIT %	171232309	2,605	100,00
CINERGY CORP	COM	172474108	1,744	47,40
CINERGY CORP	COM	172474108	14,223	386,59
CINERGY CORP	COM	172474108	6,942	188,70
CISCO SYS INC	COM	17275R102	24,166	1,447,52
CISCO SYS INC	COM	17275R102	52	3,10
CISCO SYS INC	COM	17275R102	149,896	8,978,52
CITIGROUP INC	COM	172967101	9,036	211,12
CITIGROUP INC	COM	172967101	19,563	457,08
CITIGROUP INC	COM	172967101	83,621	1,953,77

ITEM 1

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ITEM 7

NAME OF ISSUE	PUT/ CALL	INVESTMENT DISCRETION	MANAGERS	VO
			SEE INSTR V	(A) SOLE
CARNIVAL CORP		DEFINED	5	45,500
CARNIVAL CORP		DEFINED	1,2,3,4	1,006,908
CARNIVAL CORP		DEFINED	1,2,3	291,400
CARRAMERICA RLTY CORP		DEFINED	1,2,3,4	7,533
CATALINA MARKETING CORP		DEFINED	5	219,500
CATALINA MARKETING CORP		DEFINED	1,2,3	514,600
CATERPILLAR INC DEL		DEFINED	5	96,650
CATERPILLAR INC DEL		DEFINED	1,2,3,4	6,900
CATERPILLAR INC DEL		DEFINED	1,2,3	1,435,450
CELL THERAPEUTICS INC		DEFINED	5	580,000
CELL THERAPEUTICS INC		DEFINED	1,2,3	1,225,000
CELESTICA INC		DEFINED	1,2,3	250,000
CEMEX S A		DEFINED	5	15,500
CEMEX S A		DEFINED	1,2,3	207,200
CENDANT CORP		DEFINED	5	132,300
CENDANT CORP		DEFINED	1,2,3,4	1,140,295
CENDANT CORP		DEFINED	1,2,3	481,600
CENTURYTEL INC		DEFINED	5	7,500
CENTURYTEL INC		DEFINED	1,2,3	357,300
CEPHALON INC		DEFINED	5	21,700
CEPHALON INC		DEFINED	1,2,3	301,100
CERNER CORP		DEFINED	5	851,600
CERNER CORP		DEFINED	1,2,3	2,008,875
CHARTER ONE FINL INC		DEFINED	5	77,252
CHARTER ONE FINL INC		DEFINED	1,2,3	695,832
CHECKFREE CORP NEW		DEFINED	5	997,918
CHECKFREE CORP NEW		DEFINED	1,2,3	3,121,235
CHEVRONTEXACO CORP		DEFINED	1,2,3,4	29,365
CHICAGO BRIDGE & IRON CO N V		DEFINED	5	17,900
CHICAGO MERCANTILE HLDGS INC		DEFINED	5	190,234

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CHICAGO MERCANTILE HLDGS INC	DEFINED	1,2,3	647,609
CHOICE HOTELS INTL INC	DEFINED	1,2,3	300,000
CHOLESTECH CORP	DEFINED	5	97,500
CHOLESTECH CORP	DEFINED	1,2,3	1,702,280
CHUBB CORP	DEFINED	5	179,500
CHUBB CORP	DEFINED	1,2,3,4	623,023
CHUBB CORP	DEFINED	1,2,3	2,008,950
CHUBB CORP	DEFINED	1,2,3,4	50
CHUBB CORP	DEFINED	1,2,3	100,000
CINERGY CORP	DEFINED	5	47,400
CINERGY CORP	DEFINED	1,2,3,4	386,595
CINERGY CORP	DEFINED	1,2,3	188,700
CISCO SYS INC	DEFINED	5	1,447,526
CISCO SYS INC	DEFINED	1,2,3,4	3,100
CISCO SYS INC	DEFINED	1,2,3	8,978,524
CITIGROUP INC	DEFINED	5	211,126
CITIGROUP INC	DEFINED	1,2,3,4	457,086
CITIGROUP INC	DEFINED	1,2,3	1,953,773

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ITEM 1	ITEM 2	ITEM 3	ITEM 4		
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	
CITIZENS COMMUNICATIONS CO	COM	17453B101	523	40,55	
CITIZENS COMMUNICATIONS CO	COM	17453B101	18,854	1,462,70	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4,171	98,40	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	765	18,04	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	68,839	1,623,95	
CLOROX CO DEL	COM	189054109	9,066	212,57	
CLOROX CO DEL	COM	189054109	21	50	
CLOROX CO DEL	COM	189054109	108,446	2,542,70	
COCA COLA CO	COM	191216100	6,910	148,90	
COCA COLA CO	COM	191216100	29,433	634,20	
COCA COLA CO	COM	191216100	125,446	2,703,00	
COCA COLA ENTERPRISES INC	COM	191219104	602	33,15	
COCA COLA ENTERPRISES INC	COM	191219104	11,295	622,30	
COLGATE PALMOLIVE CO	COM	194162103	1,710	29,50	
COLGATE PALMOLIVE CO	COM	194162103	23,671	408,47	
COMCAST CORP NEW	CL A	20030N101	1,461	48,40	
COMCAST CORP NEW	CL A	20030N101	20,258	671,11	
COMCAST CORP NEW	CL A SPL	20030N200	1,165	40,30	
COMCAST CORP NEW	CL A SPL	20030N200	52	1,81	
COMCAST CORP NEW	CL A SPL	20030N200	1,876	64,90	
COMMONWEALTH TEL ENTERPRISES	COM	203349105	9,604	218,30	
COMMONWEALTH TEL ENTERPRISES	COM	203349105	32,033	728,10	
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,547	80,20	
COMMUNITY HEALTH SYS INC NEW	COM	203668108	710	36,80	
COMPANIA VALE DO RIO DOCE	SPONSORED ADR	204412209	602	20,30	
COMPANIA VALE DO RIO DOCE	SPONSORED ADR	204412209	7,605	256,40	
CONAGRA FOODS INC	COM	205887102	4,276	181,20	

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CONAGRA FOODS INC	COM	205887102	29,958	1,269,39
CONAGRA FOODS INC	COM	205887102	26,814	1,136,20
CONCORD EFS INC	COM	206197105	1,147	77,95
CONCORD EFS INC	COM	206197105	21,207	1,440,70
CONOCOPHILLIPS	COM	20825C104	106	1,93
CONOCOPHILLIPS	COM	20825C104	27,400	500,00
CONTINENTAL AIRLS INC	CL B	210795308	22,455	1,500,00
CONVERGYS CORP	COM	212485106	1,029	64,30
CONVERGYS CORP	COM	212485106	19,819	1,238,70
COOPER CAMERON CORP	COM	216640102	4,469	88,70
COOPER CAMERON CORP	COM	216640102	8	15
COOPER CAMERON CORP	COM	216640102	99,028	1,965,62
COORS ADOLPH CO	COM	217016104	5,393	110,10
COPART INC	COM	217204106	351	37,15
CORNING INC	COM	219350105	5,432	735,00
CORNING INC	DBCV 11/0	219350AJ4	25	33,00
CORPORATE EXECUTIVE BRD CO	COM	21988R102	8,504	209,27
CORPORATE EXECUTIVE BRD CO	COM	21988R102	31,162	766,87
COST PLUS INC CALIF	COM	221485105	799	22,40
COST PLUS INC CALIF	COM	221485105	799	22,40
COVENTRY HEALTH CARE INC	COM	222862104	1,099	23,80

ITEM 1	ITEM 6	ITEM 7		
NAME OF ISSUE	PUT/ INVESTMENT CALL DISCRETION	MANAGERS SEE INSTR V	(A) SOLE	VO
CITIZENS COMMUNICATIONS CO	DEFINED	5	40,550	
CITIZENS COMMUNICATIONS CO	DEFINED	1,2,3	1,462,700	
CLEAR CHANNEL COMMUNICATIONS	DEFINED	5	98,400	
CLEAR CHANNEL COMMUNICATIONS	DEFINED	1,2,3,4	18,040	
CLEAR CHANNEL COMMUNICATIONS	DEFINED	1,2,3	1,623,950	
CLOROX CO DEL	DEFINED	5	212,570	
CLOROX CO DEL	DEFINED	1,2,3,4	500	
CLOROX CO DEL	DEFINED	1,2,3	2,542,700	
COCA COLA CO	DEFINED	5	148,900	
COCA COLA CO	DEFINED	1,2,3,4	634,203	
COCA COLA CO	DEFINED	1,2,3	2,703,000	
COCA COLA ENTERPRISES INC	DEFINED	5	33,150	
COCA COLA ENTERPRISES INC	DEFINED	1,2,3	622,300	
COLGATE PALMOLIVE CO	DEFINED	5	29,500	
COLGATE PALMOLIVE CO	DEFINED	1,2,3	408,475	
COMCAST CORP NEW	DEFINED	5	48,401	
COMCAST CORP NEW	DEFINED	1,2,3	671,118	
COMCAST CORP NEW	DEFINED	5	40,300	
COMCAST CORP NEW	DEFINED	1,2,3,4	1,813	
COMCAST CORP NEW	DEFINED	1,2,3	64,900	
COMMONWEALTH TEL ENTERPRISES	DEFINED	5	218,300	
COMMONWEALTH TEL ENTERPRISES	DEFINED	1,2,3	728,100	
COMMUNITY HEALTH SYS INC NEW	DEFINED	5	80,200	
COMMUNITY HEALTH SYS INC NEW	DEFINED	1,2,3	36,800	
COMPANIA VALE DO RIO DOCE	DEFINED	5	20,300	
COMPANIA VALE DO RIO DOCE	DEFINED	1,2,3	256,400	
CONAGRA FOODS INC	DEFINED	5	181,200	
CONAGRA FOODS INC	DEFINED	1,2,3,4	1,269,395	
CONAGRA FOODS INC	DEFINED	1,2,3	1,136,200	
CONCORD EFS INC	DEFINED	5	77,950	
CONCORD EFS INC	DEFINED	1,2,3	1,440,700	
CONOCOPHILLIPS	DEFINED	1,2,3,4	1,931	
CONOCOPHILLIPS	DEFINED	1,2,3	500,000	

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CONTINENTAL AIRLS INC	DEFINED	1,2,3	1,500,000
CONVERGYS CORP	DEFINED	5	64,300
CONVERGYS CORP	DEFINED	1,2,3	1,238,700
COOPER CAMERON CORP	DEFINED	5	88,700
COOPER CAMERON CORP	DEFINED	1,2,3,4	150
COOPER CAMERON CORP	DEFINED	1,2,3	1,965,625
COORS ADOLPH CO	DEFINED	1,2,3	110,100
COPART INC	DEFINED	5	37,150
CORNING INC	DEFINED	1,2,3	735,000
CORNING INC	DEFINED	1,2,3	33,000
CORPORATE EXECUTIVE BRD CO	DEFINED	5	209,274
CORPORATE EXECUTIVE BRD CO	DEFINED	1,2,3	766,874
COST PLUS INC CALIF	DEFINED	5	22,400
COST PLUS INC CALIF	DEFINED	1,2,3	22,400
COVENTRY HEALTH CARE INC	DEFINED	5	23,800

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ITEM 1	ITEM 2	ITEM 3	ITEM 4		
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	
COVENTRY HEALTH CARE INC	COM	222862104	1,099	23,800	
COX COMMUNICATIONS INC NEW	CL A	224044107	9,943	311,680	
COX COMMUNICATIONS INC NEW	CL A	224044107	142,064	4,453,410	
COX RADIO INC	CL A	224051102	1,107	47,900	
COX RADIO INC	CL A	224051102	18,989	821,700	
CRAY INC	COM	225223106	505	64,000	
CRAY INC	COM	225223106	8,957	1,136,000	
CREE INC	COM	225447101	5,053	310,670	
CREE INC	COM	225447101	26,370	1,621,300	
CROWN HOLDINGS INC	COM	228368106	579	81,100	
CROWN HOLDINGS INC	COM	228368106	579	81,100	
CUBIST PHARMACEUTICALS INC	COM	229678107	423	39,200	
CUBIST PHARMACEUTICALS INC	COM	229678107	423	39,200	
CULLEN FROST BANKERS INC	COM	229899109	1,786	55,640	
CUMULUS MEDIA INC	CL A	231082108	863	46,000	
CUMULUS MEDIA INC	CL A	231082108	863	46,000	
CYMER INC	COM	232572107	1,085	34,250	
CYMER INC	COM	232572107	773	24,400	
CYTYC CORP	COM	232946103	457	43,400	
DANAHER CORP DEL	COM	235851102	1,283	18,850	
DANAHER CORP DEL	COM	235851102	21,170	311,100	
DEERE & CO	COM	244199105	5,539	121,200	
DEERE & CO	COM	244199105	142	3,100	
DEERE & CO	COM	244199105	67,248	1,471,500	
DELL COMPUTER CORP	COM	247025109	6,170	193,570	
DELL COMPUTER CORP	COM	247025109	6	200	
DELL COMPUTER CORP	COM	247025109	97,252	3,051,040	
DELTA & PINE LD CO	COM	247357106	615	28,000	
DELTA & PINE LD CO	COM	247357106	615	28,000	
DELTA AIR LINES INC DEL	COM	247361108	11,744	800,000	

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DENDRITE INTL INC	COM	248239105	44,786	3,454,400
DEVON ENERGY CORP NEW	COM	25179M103	123	2,300
DEVON ENERGY CORP NEW	COM	25179M103	986	18,461
DEVON ENERGY CORP NEW	COM	25179M103	705	13,200
DIGITAL INSIGHT CORP	COM	25385P106	10,461	549,000
DIGITAL INSIGHT CORP	COM	25385P106	45,763	2,401,625
DISNEY WALT CO	COM DISNEY	254687106	1,862	94,300
DISNEY WALT CO	COM DISNEY	254687106	344	17,411
DISNEY WALT CO	COM DISNEY	254687106	17,846	903,600
DOCUMENTUM INC	COM	256159104	825	42,111
DOCUMENTUM INC	COM	256159104	825	42,111
DOLLAR GEN CORP	COM	256669102	2,454	134,400
DOLLAR GEN CORP	COM	256669102	7,578	414,980
DOLLAR GEN CORP	COM	256669102	33,883	1,855,600
DOMINION RES INC VA NEW	COM	25746U109	22,427	348,950
DOMINION RES INC VA NEW	COM	25746U109	305,064	4,746,600
DOUBLECLICK INC	COM	258609304	686	74,200
DOUBLECLICK INC	COM	258609304	686	74,200

ITEM 1	ITEM 6	ITEM 7		
NAME OF ISSUE	PUT/ CALL	INVESTMENT DISCRETION	MANAGERS SEE INSTR V	(A) SOLE
COVENTRY HEALTH CARE INC		DEFINED	1, 2, 3	23,800
COX COMMUNICATIONS INC NEW		DEFINED	5	311,684
COX COMMUNICATIONS INC NEW		DEFINED	1, 2, 3	4,453,417
COX RADIO INC		DEFINED	5	47,900
COX RADIO INC		DEFINED	1, 2, 3	821,700
CRAY INC		DEFINED	5	64,000
CRAY INC		DEFINED	1, 2, 3	1,136,000
CREE INC		DEFINED	5	310,670
CREE INC		DEFINED	1, 2, 3	1,621,302
CROWN HOLDINGS INC		DEFINED	5	81,100
CROWN HOLDINGS INC		DEFINED	1, 2, 3	81,100
CUBIST PHARMACEUTICALS INC		DEFINED	5	39,200
CUBIST PHARMACEUTICALS INC		DEFINED	1, 2, 3	39,200
CULLEN FROST BANKERS INC		DEFINED	1, 2, 3, 4	55,648
CUMULUS MEDIA INC		DEFINED	5	46,000
CUMULUS MEDIA INC		DEFINED	1, 2, 3	46,000
CYMER INC		DEFINED	5	34,256
CYMER INC		DEFINED	1, 2, 3	24,406
CYTYC CORP		DEFINED	5	43,400
DANAHER CORP DEL		DEFINED	5	18,850
DANAHER CORP DEL		DEFINED	1, 2, 3	311,100
DEERE & CO		DEFINED	5	121,200
DEERE & CO		DEFINED	1, 2, 3, 4	3,100
DEERE & CO		DEFINED	1, 2, 3	1,471,500
DELL COMPUTER CORP		DEFINED	5	193,578
DELL COMPUTER CORP		DEFINED	1, 2, 3, 4	200
DELL COMPUTER CORP		DEFINED	1, 2, 3	3,051,047
DELTA & PINE LD CO		DEFINED	5	28,000
DELTA & PINE LD CO		DEFINED	1, 2, 3	28,000
DELTA AIR LINES INC DEL		DEFINED	1, 2, 3	800,000
DENDRITE INTL INC		DEFINED	1, 2, 3	3,454,404
DEVON ENERGY CORP NEW		DEFINED	5	2,300
DEVON ENERGY CORP NEW		DEFINED	1, 2, 3, 4	18,461
DEVON ENERGY CORP NEW		DEFINED	1, 2, 3	13,200
DIGITAL INSIGHT CORP		DEFINED	5	549,000
DIGITAL INSIGHT CORP		DEFINED	1, 2, 3	2,401,625

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DISNEY WALT CO	DEFINED	5	94,300
DISNEY WALT CO	DEFINED	1,2,3,4	17,412
DISNEY WALT CO	DEFINED	1,2,3	903,600
DOCUMENTUM INC	DEFINED	5	42,112
DOCUMENTUM INC	DEFINED	1,2,3	42,112
DOLLAR GEN CORP	DEFINED	5	134,400
DOLLAR GEN CORP	DEFINED	1,2,3,4	414,980
DOLLAR GEN CORP	DEFINED	1,2,3	1,855,600
DOMINION RES INC VA NEW	DEFINED	5	348,950
DOMINION RES INC VA NEW	DEFINED	1,2,3	4,746,600
DOUBLECLICK INC	DEFINED	5	74,200
DOUBLECLICK INC	DEFINED	1,2,3	74,200

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ITEM 1	ITEM 2	ITEM 3	ITEM 4		
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	
DOW CHEM CO	COM	260543103	2,087	67,40	
DOW CHEM CO	COM	260543103	111	3,60	
DOW CHEM CO	COM	260543103	27,146	876,80	
DU PONT E I DE NEMOURS & CO	COM	263534109	10,533	252,96	
DU PONT E I DE NEMOURS & CO	COM	263534109	11,107	266,75	
DU PONT E I DE NEMOURS & CO	COM	263534109	127,801	3,069,20	
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	3,717	90,44	
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	7,550	183,70	
DUPONT PHOTOMASKS INC	COM	26613X101	4,325	230,00	
DUPONT PHOTOMASKS INC	COM	26613X101	9,414	500,60	
E M C CORP MASS	COM	268648102	34,622	3,306,76	
E M C CORP MASS	COM	268648102	207,441	19,812,91	
ENI S P A	SPONSORED ADR	26874R108	662	8,70	
EPIQ SYS INC	COM	26882D109	14,537	845,92	
EATON CORP	COM	278058102	1,297	16,50	
EATON CORP	COM	278058102	2,154	27,40	
EBAY INC	COM	278642103	5,838	56,13	
EBAY INC	COM	278642103	104,138	1,001,42	
EDISON SCHOOLS INC	CL A	281033100	305	202,85	
EDISON SCHOOLS INC	CL A	281033100	5,555	3,690,72	
EDUCATION MGMT CORP	COM	28139T101	605	11,40	
EDUCATION MGMT CORP	COM	28139T101	605	11,40	
ELECTRONIC ARTS INC	COM	285512109	4,942	66,80	
ELECTRONIC ARTS INC	COM	285512109	87,575	1,183,85	
ELECTRONICS FOR IMAGING INC	COM	286082102	607	29,90	
ELECTRONICS FOR IMAGING INC	COM	286082102	10,902	537,20	
EMBRAER-EMPRESA BRASILEIRA DE	SP ADRF PFD SHS	29081M102	382	20,00	
EMERSON ELEC CO	COM	291011104	1,579	30,90	
EMERSON ELEC CO	COM	291011104	317	6,20	
EMERSON ELEC CO	COM	291011104	23,859	466,90	
EMMIS COMMUNICATIONS CORP	CL A	291525103	1,045	45,20	
EMMIS COMMUNICATIONS CORP	CL A	291525103	1,045	45,20	
EMULEX CORP	COM NEW	292475209	792	34,80	

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EMULEX CORP	COM NEW	292475209	14,236	625,200
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	48	10,000
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	529	10,800
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	529	10,800
EURONET WORLDWIDE INC	COM	298736109	1,090	101,600
EURONET WORLDWIDE INC	COM	298736109	19,412	1,810,000
EXELON CORP	COM	30161N101	2,853	47,700
EXELON CORP	COM	30161N101	12,753	213,220
EXXON MOBIL CORP	COM	30231G102	17,339	482,830
EXXON MOBIL CORP	COM	30231G102	26,555	739,490
EXXON MOBIL CORP	COM	30231G102	178,685	4,975,900
FLIR SYS INC	COM	302445101	849	28,200
FMC TECHNOLOGIES INC	COM	30249U101	541	25,700
FMC TECHNOLOGIES INC	COM	30249U101	541	25,700
FPL GROUP INC	COM	302571104	53	800

ITEM 1	ITEM 6	ITEM 7		VOT
NAME OF ISSUE	PUT/ INVESTMENT CALL DISCRETION	MANAGERS SEE INSTR V	(A) SOLE	
DOW CHEM CO	DEFINED	5	67,400	
DOW CHEM CO	DEFINED	1,2,3,4	3,600	
DOW CHEM CO	DEFINED	1,2,3	876,800	
DU PONT E I DE NEMOURS & CO	DEFINED	5	252,960	
DU PONT E I DE NEMOURS & CO	DEFINED	1,2,3,4	266,750	
DU PONT E I DE NEMOURS & CO	DEFINED	1,2,3	3,069,200	
DUN & BRADSTREET CORP DEL NEW	DEFINED	1,2,3,4	90,440	
DUN & BRADSTREET CORP DEL NEW	DEFINED	1,2,3	183,700	
DUPONT PHOTOMASKS INC	DEFINED	5	230,000	
DUPONT PHOTOMASKS INC	DEFINED	1,2,3	500,600	
E M C CORP MASS	DEFINED	5	3,306,761	
E M C CORP MASS	DEFINED	1,2,3	19,812,919	
ENI S P A	DEFINED	1,2,3	8,700	
EPIQ SYS INC	DEFINED	1,2,3	845,928	
EATON CORP	DEFINED	5	16,500	
EATON CORP	DEFINED	1,2,3	27,400	
EBAY INC	DEFINED	5	56,138	
EBAY INC	DEFINED	1,2,3	1,001,425	
EDISON SCHOOLS INC	DEFINED	5	202,850	
EDISON SCHOOLS INC	DEFINED	1,2,3	3,690,725	
EDUCATION MGMT CORP	DEFINED	5	11,400	
EDUCATION MGMT CORP	DEFINED	1,2,3	11,400	
ELECTRONIC ARTS INC	DEFINED	5	66,800	
ELECTRONIC ARTS INC	DEFINED	1,2,3	1,183,850	
ELECTRONICS FOR IMAGING INC	DEFINED	5	29,900	
ELECTRONICS FOR IMAGING INC	DEFINED	1,2,3	537,200	
EMBRAER-EMPRESA BRASILEIRA DE	DEFINED	5	20,000	
EMERSON ELEC CO	DEFINED	5	30,900	
EMERSON ELEC CO	DEFINED	1,2,3,4	6,200	
EMERSON ELEC CO	DEFINED	1,2,3	466,900	
EMMIS COMMUNICATIONS CORP	DEFINED	5	45,200	
EMMIS COMMUNICATIONS CORP	DEFINED	1,2,3	45,200	
EMULEX CORP	DEFINED	5	34,800	
EMULEX CORP	DEFINED	1,2,3	625,200	
ENCYSIVE PHARMACEUTICALS INC	DEFINED	1,2,3,4	10,000	
ENTERCOM COMMUNICATIONS CORP	DEFINED	5	10,800	
ENTERCOM COMMUNICATIONS CORP	DEFINED	1,2,3	10,800	
EURONET WORLDWIDE INC	DEFINED	5	101,600	
EURONET WORLDWIDE INC	DEFINED	1,2,3	1,810,000	

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EXELON CORP	DEFINED	5	47,700
EXELON CORP	DEFINED	1,2,3	213,225
EXXON MOBIL CORP	DEFINED	5	482,833
EXXON MOBIL CORP	DEFINED	1,2,3,4	739,499
EXXON MOBIL CORP	DEFINED	1,2,3	4,975,909
FLIR SYS INC	DEFINED	5	28,200
FMC TECHNOLOGIES INC	DEFINED	5	25,700
FMC TECHNOLOGIES INC	DEFINED	1,2,3	25,700
FPL GROUP INC	DEFINED	1,2,3,4	800

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ITEM 1	ITEM 2	ITEM 3	ITEM 4		
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	
FPL GROUP INC	COM	302571104	46,795	700,00	
FTI CONSULTING INC	COM	302941109	28,592	1,145,04	
FACTSET RESH SYS INC	COM	303075105	14,889	338,00	
FACTSET RESH SYS INC	COM	303075105	56,660	1,286,27	
FAMILY DLR STORES INC	COM	307000109	2,295	60,15	
FAMILY DLR STORES INC	COM	307000109	33,778	885,40	
FASTENAL CO	COM	311900104	1,095	32,15	
FASTENAL CO	COM	311900104	22,149	650,40	
FEDERAL NATL MTG ASSN	COM	313586109	2,704	40,10	
FEDERAL NATL MTG ASSN	COM	313586109	26,349	390,70	
FEDERAL NATL MTG ASSN	COM	313586109	17,292	256,40	
FEDERAL SIGNAL CORP	COM	313855108	556	31,65	
FEDERAL SIGNAL CORP	COM	313855108	9,626	547,85	
FINANCIAL FED CORP	COM	317492106	4,738	194,20	
FINANCIAL FED CORP	COM	317492106	34,022	1,394,32	
FIRST DATA CORP	COM	319963104	2,368	57,15	
FIRST DATA CORP	COM	319963104	22,049	532,08	
FIRST DATA CORP	COM	319963104	31,101	750,50	
FIRSTENERGY CORP	COM	337932107	10,277	267,29	
FIRSTENERGY CORP	COM	337932107	7,582	197,20	
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	544	15,60	
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	544	15,60	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	2,427	58,90	
FOREST LABS INC	CL A	345838106	6,830	124,75	
FOREST LABS INC	CL A	345838106	122,875	2,244,30	
FORMFACTOR INC	COM	346375108	723	41,00	
FORMFACTOR INC	COM	346375108	1,410	80,00	
FREEMPORT-MCMORAN COPPER & GOLD	CL B	35671D857	679	27,70	
FREEMPORT-MCMORAN COPPER & GOLD	CL B	35671D857	7,262	296,40	
GALLAGHER ARTHUR J & CO	COM	363576109	27,733	1,019,60	
GANNETT INC	COM	364730101	684	8,90	
GANNETT INC	COM	364730101	584	7,60	
GEN-PROBE INC NEW	COM	36866T103	509	12,45	
GENE LOGIC INC	COM	368689105	2,816	474,40	
GENE LOGIC INC	COM	368689105	7,917	1,333,97	
GENENTECH INC	COM NEW	368710406	7,212	100,00	

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GENERAL DYNAMICS CORP	COM	369550108	667	9,200
GENERAL ELEC CO	COM	369604103	2,388	83,280
GENERAL ELEC CO	COM	369604103	35,023	1,221,180
GENERAL ELEC CO	COM	369604103	23,453	817,750
GENERAL GROWTH PPTYS INC	COM	370021107	263	4,210
GENERAL MLS INC	COM	370334104	571	12,030
GENTEX CORP	COM	371901109	8,776	286,900
GENTEX CORP	COM	371901109	59,234	1,936,360
GENUINE PARTS CO	COM	372460105	1,722	53,800
GENUINE PARTS CO	COM	372460105	9,459	295,510
GENUINE PARTS CO	COM	372460105	11,479	358,600
GENZYME CORP	COM GENL DIV	372917104	3,341	80,300

ITEM 1	ITEM 6	ITEM 7		
NAME OF ISSUE	PUT/ CALL	INVESTMENT DISCRETION	MANAGERS SEE INSTR V	(A) SOLE
FPL GROUP INC		DEFINED	1, 2, 3	700,000
FTI CONSULTING INC		DEFINED	1, 2, 3	1,145,049
FACTSET RESH SYS INC		DEFINED	5	338,000
FACTSET RESH SYS INC		DEFINED	1, 2, 3	1,286,275
FAMILY DLR STORES INC		DEFINED	5	60,150
FAMILY DLR STORES INC		DEFINED	1, 2, 3	885,400
FASTENAL CO		DEFINED	5	32,150
FASTENAL CO		DEFINED	1, 2, 3	650,400
FEDERAL NATL MTG ASSN		DEFINED	5	40,100
FEDERAL NATL MTG ASSN		DEFINED	1, 2, 3, 4	390,707
FEDERAL NATL MTG ASSN		DEFINED	1, 2, 3	256,400
FEDERAL SIGNAL CORP		DEFINED	5	31,650
FEDERAL SIGNAL CORP		DEFINED	1, 2, 3	547,850
FINANCIAL FED CORP		DEFINED	5	194,200
FINANCIAL FED CORP		DEFINED	1, 2, 3	1,394,325
FIRST DATA CORP		DEFINED	5	57,150
FIRST DATA CORP		DEFINED	1, 2, 3, 4	532,080
FIRST DATA CORP		DEFINED	1, 2, 3	750,500
FIRSTENERGY CORP		DEFINED	1, 2, 3, 4	267,295
FIRSTENERGY CORP		DEFINED	1, 2, 3	197,200
FISHER SCIENTIFIC INTL INC		DEFINED	5	15,600
FISHER SCIENTIFIC INTL INC		DEFINED	1, 2, 3	15,600
FOMENTO ECONOMICO MEXICANO S		DEFINED	5	58,900
FOREST LABS INC		DEFINED	5	124,750
FOREST LABS INC		DEFINED	1, 2, 3	2,244,300
FORMFACTOR INC		DEFINED	5	41,000
FORMFACTOR INC		DEFINED	1, 2, 3	80,000
FREEMPORT-MCMORAN COPPER & GOLD		DEFINED	5	27,700
FREEMPORT-MCMORAN COPPER & GOLD		DEFINED	1, 2, 3	296,400
GALLAGHER ARTHUR J & CO		DEFINED	1, 2, 3	1,019,600
GANNETT INC		DEFINED	5	8,900
GANNETT INC		DEFINED	1, 2, 3	7,600
GEN-PROBE INC NEW		DEFINED	5	12,450
GENE LOGIC INC		DEFINED	5	474,400
GENE LOGIC INC		DEFINED	1, 2, 3	1,333,970
GENENTECH INC		DEFINED	1, 2, 3	100,000
GENERAL DYNAMICS CORP		DEFINED	1, 2, 3	9,200
GENERAL ELEC CO		DEFINED	5	83,280
GENERAL ELEC CO		DEFINED	1, 2, 3, 4	1,221,181
GENERAL ELEC CO		DEFINED	1, 2, 3	817,756
GENERAL GROWTH PPTYS INC		DEFINED	1, 2, 3, 4	4,214
GENERAL MLS INC		DEFINED	1, 2, 3, 4	12,036

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GENTEX CORP	DEFINED	5	286,900
GENTEX CORP	DEFINED	1,2,3	1,936,369
GENUINE PARTS CO	DEFINED	5	53,800
GENUINE PARTS CO	DEFINED	1,2,3,4	295,510
GENUINE PARTS CO	DEFINED	1,2,3	358,600
GENZYME CORP	DEFINED	5	80,300

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ITEM 1	ITEM 2	ITEM 3	ITEM 4		
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	
GENZYME CORP	COM GENL DIV	372917104	59,367	1,426,92	
GEORGIA PAC CORP	COM	373298108	474	25,00	
GEORGIA PAC CORP	COM	373298108	2,369	125,00	
GETTY IMAGES INC	COM	374276103	18,985	459,68	
GETTY IMAGES INC	COM	374276103	134,407	3,254,41	
GILEAD SCIENCES INC	COM	375558103	5,798	104,38	
GILEAD SCIENCES INC	COM	375558103	89,701	1,614,92	
GILLETTE CO	COM	375766102	1,039	32,61	
GLAXO WELLCOME PLC	SPONSORED ADR	37733W105	683	16,84	
GLAXO WELLCOME PLC	SPONSORED ADR	37733W105	203	5,00	
GOLDMAN SACHS GROUP INC	COM	38141G104	31,249	373,12	
GOLDMAN SACHS GROUP INC	COM	38141G104	11,967	142,89	
GOLDMAN SACHS GROUP INC	COM	38141G104	140,064	1,672,40	
GRAINGER W W INC	COM	384802104	2,333	49,90	
GRAINGER W W INC	COM	384802104	16,438	351,53	
GRAINGER W W INC	COM	384802104	11,395	243,70	
GUIDANT CORP	COM	401698105	2,175	49,00	
GUIDANT CORP	COM	401698105	34,603	779,52	
GYMBOREE CORP	COM	403777105	675	40,20	
GYMBOREE CORP	COM	403777105	10,383	618,24	
HCA-HEALTHCARE CO	COM	404119109	4,487	140,05	
HCA-HEALTHCARE CO	COM	404119109	81,293	2,537,22	
HCC INS HLDGS INC	COM	404132102	766	25,90	
HCC INS HLDGS INC	COM	404132102	766	25,90	
HAIN CELESTIAL GROUP INC	COM	405217100	385	24,10	
HAIN CELESTIAL GROUP INC	COM	405217100	385	24,10	
HARLEY DAVIDSON INC	COM	412822108	52	1,30	
HARLEY DAVIDSON INC	COM	412822108	22,413	562,30	
HARMAN INTL INDS INC	COM	413086109	2,070	26,15	
HARMAN INTL INDS INC	COM	413086109	25,459	321,70	
HARRAHS ENTMT INC	COM	413619107	4,024	100,00	
HARTFOLD FINL SVCS GROUP INC	COM	416515104	1,652	32,80	
HARTFOLD FINL SVCS GROUP INC	COM	416515104	126	2,50	
HARTFOLD FINL SVCS GROUP INC	COM	416515104	8,269	164,20	
HEALTH MGMT ASSOC INC NEW	CL A	421933102	2,346	127,15	
HEALTH MGMT ASSOC INC NEW	CL A	421933102	70,581	3,825,55	
HENRY JACK & ASSOC INC	COM	426281101	327	18,30	
HENRY JACK & ASSOC INC	COM	426281101	5,867	328,80	
HEWLETT PACKARD CO	COM	428236103	1,902	89,30	

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HEWLETT PACKARD CO	COM	428236103	136	6,38
HEWLETT PACKARD CO	COM	428236103	1,900	89,20
HISPANIC BROADCASTING CORP	CL A	43357B104	667	26,20
HISPANIC BROADCASTING CORP	CL A	43357B104	132	5,20
HOME DEPOT INC	COM	437076102	2,083	62,90
HOME DEPOT INC	COM	437076102	98	2,95
HOME DEPOT INC	COM	437076102	55,043	1,661,92
HONEYWELL INTL INC	COM	438516106	371	13,80
HONEYWELL INTL INC	COM	438516106	19	70

ITEM 1	ITEM 6	ITEM 7		
NAME OF ISSUE	PUT/ CALL	INVESTMENT DISCRETION	MANAGERS SEE INSTR V	(A) SOLE
GENZYME CORP		DEFINED	1, 2, 3	1,426,925
GEORGIA PAC CORP		DEFINED	5	25,000
GEORGIA PAC CORP		DEFINED	1, 2, 3	125,000
GETTY IMAGES INC		DEFINED	5	459,685
GETTY IMAGES INC		DEFINED	1, 2, 3	3,254,410
GILEAD SCIENCES INC		DEFINED	5	104,380
GILEAD SCIENCES INC		DEFINED	1, 2, 3	1,614,925
GILLETTE CO		DEFINED	1, 2, 3, 4	32,617
GLAXO WELLCOME PLC		DEFINED	1, 2, 3, 4	16,844
GLAXO WELLCOME PLC		DEFINED	1, 2, 3	5,000
GOLDMAN SACHS GROUP INC		DEFINED	5	373,120
GOLDMAN SACHS GROUP INC		DEFINED	1, 2, 3, 4	142,890
GOLDMAN SACHS GROUP INC		DEFINED	1, 2, 3	1,672,400
GRAINGER W W INC		DEFINED	5	49,900
GRAINGER W W INC		DEFINED	1, 2, 3, 4	351,535
GRAINGER W W INC		DEFINED	1, 2, 3	243,700
GUIDANT CORP		DEFINED	5	49,000
GUIDANT CORP		DEFINED	1, 2, 3	779,525
GYMBOREE CORP		DEFINED	5	40,200
GYMBOREE CORP		DEFINED	1, 2, 3	618,240
HCA-HEALTHCARE CO		DEFINED	5	140,050
HCA-HEALTHCARE CO		DEFINED	1, 2, 3	2,537,225
HCC INS HLDGS INC		DEFINED	5	25,900
HCC INS HLDGS INC		DEFINED	1, 2, 3	25,900
HAIN CELESTIAL GROUP INC		DEFINED	5	24,100
HAIN CELESTIAL GROUP INC		DEFINED	1, 2, 3	24,100
HARLEY DAVIDSON INC		DEFINED	5	1,300
HARLEY DAVIDSON INC		DEFINED	1, 2, 3	562,300
HARMAN INTL INDS INC		DEFINED	5	26,150
HARMAN INTL INDS INC		DEFINED	1, 2, 3	321,700
HARRAHS ENTMT INC		DEFINED	1, 2, 3	100,000
HARTFOLD FINL SVCS GROUP INC		DEFINED	5	32,800
HARTFOLD FINL SVCS GROUP INC		DEFINED	1, 2, 3, 4	2,500
HARTFOLD FINL SVCS GROUP INC		DEFINED	1, 2, 3	164,200
HEALTH MGMT ASSOC INC NEW		DEFINED	5	127,150
HEALTH MGMT ASSOC INC NEW		DEFINED	1, 2, 3	3,825,550
HENRY JACK & ASSOC INC		DEFINED	5	18,300
HENRY JACK & ASSOC INC		DEFINED	1, 2, 3	328,800
HEWLETT PACKARD CO		DEFINED	5	89,300
HEWLETT PACKARD CO		DEFINED	1, 2, 3, 4	6,384
HEWLETT PACKARD CO		DEFINED	1, 2, 3	89,200
HISPANIC BROADCASTING CORP		DEFINED	5	26,200
HISPANIC BROADCASTING CORP		DEFINED	1, 2, 3, 4	5,200
HOME DEPOT INC		DEFINED	5	62,905
HOME DEPOT INC		DEFINED	1, 2, 3, 4	2,950

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HOME DEPOT INC	DEFINED	1, 2, 3	1, 661, 923
HONEYWELL INTL INC	DEFINED	5	13, 800
HONEYWELL INTL INC	DEFINED	1, 2, 3, 4	700

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ITEM 1	ITEM 2	ITEM 3	ITEM 4		
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	
HONEYWELL INTL INC	COM	438516106	20,030	746,00	
HOT TOPIC INC	COM	441339108	559	20,75	
HOT TOPIC INC	COM	441339108	559	20,75	
HUNT J B TRANS SVCS INC	COM	445658107	750	19,70	
HUNT J B TRANS SVCS INC	COM	445658107	11,476	301,36	
HYPERION SOLUTIONS CORP	COM	44914M104	432	12,80	
HYPERION SOLUTIONS CORP	COM	44914M104	432	12,80	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	36,714	1,255,16	
ITT INDS INC IND	COM	450911102	740	11,30	
ITT INDS INC IND	COM	450911102	628	9,60	
IDEX CORP	COM	45167R104	866	23,90	
IDEX CORP	COM	45167R104	15,812	436,30	
IDEXX LABS INC	COM	45168D104	4,215	125,15	
IDEXX LABS INC	COM	45168D104	9,006	267,44	
IMPATH INC	COM	45255G101	6,943	490,00	
IMPATH INC	COM	45255G101	15,093	1,065,15	
INCO LTD	COM	453258402	16,912	800,00	
INCYTE PHARMACEUTICALS INC	COM	45337C102	267	56,25	
INCYTE PHARMACEUTICALS INC	COM	45337C102	8,826	1,860,00	
INDYMAC BANCORP INC	COM	456607100	630	24,80	
INDYMAC BANCORP INC	COM	456607100	630	24,80	
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	522	54,40	
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	9,313	971,10	
INFORMATICA CORP	COM	45666Q102	495	71,60	
INFORMATICA CORP	COM	45666Q102	495	71,60	
INSPIRE PHARMACEUTICALS INC	COM	457733103	307	28,30	
INSPIRE PHARMACEUTICALS INC	COM	457733103	307	28,30	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,281	48,45	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	4,390	400,00	
INTEGRATED CIRCUIT SYS INC	COM	45811K208	1,968	62,65	
INTEGRATED CIRCUIT SYS INC	COM	45811K208	481	15,30	
INTEL CORP	COM	458140100	8,620	414,82	
INTEL CORP	COM	458140100	27,189	1,308,43	
INTEL CORP	COM	458140100	106,166	5,109,04	
INTERDIGITAL COMMUNICATIONS	COM	45866A105	741	31,70	
INTERDIGITAL COMMUNICATIONS	COM	45866A105	741	31,70	
INTERMAGNETICS GEN CORP	COM	458771102	1,736	87,60	
INTERMAGNETICS GEN CORP	COM	458771102	3,365	169,80	
INTERNATIONAL BUSINESS MACHS	COM	459200101	159	1,92	
INTERNATIONAL BUSINESS MACHS	COM	459200101	24,750	300,00	
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	3,921	38,31	
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	65,057	635,75	

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INTL PAPER CO	COM	460146103	6,199	173,49
INTERSIL CORP	CL A	46069S109	1,690	63,55
INTERSIL CORP	CL A	46069S109	32,553	1,223,80
INTUIT	COM	461202103	6,674	150,00
ISHARES TR	RUSL 2000 GROW	464287648	7,243	153,30
ISHARES TR	RUSL 2000 GROW	464287648	49,177	1,040,79

ITEM 1	ITEM 6	ITEM 7		
NAME OF ISSUE	PUT/ INVESTMENT CALL DISCRETION	MANAGERS SEE INSTR V	(A)	SOLE
HONEYWELL INTL INC	DEFINED	1, 2, 3	746,000	
HOT TOPIC INC	DEFINED	5	20,750	
HOT TOPIC INC	DEFINED	1, 2, 3	20,750	
HUNT J B TRANS SVCS INC	DEFINED	5	19,700	
HUNT J B TRANS SVCS INC	DEFINED	1, 2, 3	301,363	
HYPERION SOLUTIONS CORP	DEFINED	5	12,800	
HYPERION SOLUTIONS CORP	DEFINED	1, 2, 3	12,800	
ITT EDUCATIONAL SERVICES INC	DEFINED	1, 2, 3	1,255,169	
ITT INDS INC IND	DEFINED	5	11,300	
ITT INDS INC IND	DEFINED	1, 2, 3	9,600	
IDEX CORP	DEFINED	5	23,900	
IDEX CORP	DEFINED	1, 2, 3	436,300	
IDEXX LABS INC	DEFINED	5	125,154	
IDEXX LABS INC	DEFINED	1, 2, 3	267,446	
IMPATH INC	DEFINED	5	490,000	
IMPATH INC	DEFINED	1, 2, 3	1,065,156	
INCO LTD	DEFINED	1, 2, 3	800,000	
INCYTE PHARMACEUTICALS INC	DEFINED	5	56,250	
INCYTE PHARMACEUTICALS INC	DEFINED	1, 2, 3	1,860,000	
INDYMAC BANCORP INC	DEFINED	5	24,800	
INDYMAC BANCORP INC	DEFINED	1, 2, 3	24,800	
INFINEON TECHNOLOGIES AG	DEFINED	5	54,400	
INFINEON TECHNOLOGIES AG	DEFINED	1, 2, 3	971,100	
INFORMATICA CORP	DEFINED	5	71,600	
INFORMATICA CORP	DEFINED	1, 2, 3	71,600	
INSPIRE PHARMACEUTICALS INC	DEFINED	5	28,300	
INSPIRE PHARMACEUTICALS INC	DEFINED	1, 2, 3	28,300	
INTEGRA LIFESCIENCES HLDGS C	DEFINED	5	48,450	
INTEGRATED DEVICE TECHNOLOGY	DEFINED	1, 2, 3	400,000	
INTEGRATED CIRCUIT SYS INC	DEFINED	5	62,650	
INTEGRATED CIRCUIT SYS INC	DEFINED	1, 2, 3	15,300	
INTEL CORP	DEFINED	5	414,820	
INTEL CORP	DEFINED	1, 2, 3, 4	1,308,430	
INTEL CORP	DEFINED	1, 2, 3	5,109,040	
INTERDIGITAL COMMUNICATIONS	DEFINED	5	31,700	
INTERDIGITAL COMMUNICATIONS	DEFINED	1, 2, 3	31,700	
INTERMAGNETICS GEN CORP	DEFINED	5	87,600	
INTERMAGNETICS GEN CORP	DEFINED	1, 2, 3	169,800	
INTERNATIONAL BUSINESS MACHS	DEFINED	1, 2, 3, 4	1,925	
INTERNATIONAL BUSINESS MACHS	DEFINED	1, 2, 3	300,000	
INTERNATIONAL GAME TECHNOLOGY	DEFINED	5	38,315	
INTERNATIONAL GAME TECHNOLOGY	DEFINED	1, 2, 3	635,759	
INTL PAPER CO	DEFINED	1, 2, 3	173,493	
INTERSIL CORP	DEFINED	5	63,550	
INTERSIL CORP	DEFINED	1, 2, 3	1,223,800	
INTUIT	DEFINED	1, 2, 3	150,000	
ISHARES TR	DEFINED	5	153,300	
ISHARES TR	DEFINED	1, 2, 3	1,040,790	

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT
IVAX CORP	COM	465823102	2,084	116,75
IVAX CORP	COM	465823102	38,305	2,145,91
IXYS CORP	COM	46600W106	519	65,08
IXYS CORP	COM	46600W106	9,464	1,185,92
J P MORGAN CHASE & CO	COM	46625H100	1,842	53,90
J P MORGAN CHASE & CO	COM	46625H100	32	95
J P MORGAN CHASE & CO	COM	46625H100	7,212	211,00
JANUS CAP GROUP INC	COM	47102X105	875	53,35
JANUS CAP GROUP INC	COM	47102X105	12,093	737,35
JEFFERIES GROUP INC NEW	COM	472319102	498	10,00
JEFFERIES GROUP INC NEW	COM	472319102	498	10,00
JOHNSON & JOHNSON	COM	478160104	10,072	194,82
JOHNSON & JOHNSON	COM	478160104	37,200	719,53
JOHNSON & JOHNSON	COM	478160104	144,372	2,792,50
KT CORP	SPONSORED ADR	48268K101	788	40,00
KV PHARMACEUTICAL CO	CL A	482740206	787	28,30
KV PHARMACEUTICAL CO	CL A	482740206	787	28,30
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	7,761	645,15
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	28,633	2,380,15
KAYDON CORP	COM	486587108	832	40,00
KEY ENERGY SVCS INC	COM	492914106	571	53,25
KEYCORP NEW	COM	493267108	17,689	700,00
KOHL'S CORP	COM	500255104	14,155	275,50
KOHL'S CORP	COM	500255104	18,191	354,04
KOHL'S CORP	COM	500255104	201,990	3,931,30
KONINKLIJKE PHILIPS ELECTRS NV	SP ADR NEW2000	500472303	333	17,40
KRISPY KREME DOUGHNUTS INC	COM	501014104	270	6,55
KRISPY KREME DOUGHNUTS INC	COM	501014104	7,021	170,50
KROLL INC	COM	501049100	985	36,50
KROLL INC	COM	501049100	985	36,50
KYPHON INC	COM	501577100	299	20,00
KYPHON INC	COM	501577100	5,455	364,50
L-3 COMMUNICATIONS HDGS INC	COM	502424104	400	9,20
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	894	29,65
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	15,229	505,10
LAM RESEARCH CORP	COM	512807108	8,261	453,40
LAM RESEARCH CORP	COM	512807108	12,785	701,70
LAMAR ADVERTISING CO	CL A	512815101	1,451	41,15
LAMAR ADVERTISING CO	CL A	512815101	24,132	684,50
LANCER CORP	COM	514614106	148	21,90
LAUDER ESTEE COS INC	CL A	518439104	3,829	114,20
LAUDER ESTEE COS INC	CL A	518439104	9,889	294,92
LAUDER ESTEE COS INC	CL A	518439104	75,023	2,237,50
LEGATO SYS INC	COM	524651106	592	70,30
LEGATO SYS INC	COM	524651106	592	70,30

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LEGGETT & PLATT INC	COM	524660107	1,743	85,000
LEXMARK INTL NEW	CL A	529771107	64	90
LEXMARK INTL NEW	CL A	529771107	495	7,000

ITEM 1	ITEM 6	ITEM 7		
NAME OF ISSUE	PUT/ INVESTMENT CALL DISCRETION	MANAGERS SEE INSTR V	(A)	SOLE
IVAX CORP	DEFINED	5	116,750	
IVAX CORP	DEFINED	1,2,3	2,145,911	
IXYS CORP	DEFINED	5	65,080	
IXYS CORP	DEFINED	1,2,3	1,185,920	
J P MORGAN CHASE & CO	DEFINED	5	53,900	
J P MORGAN CHASE & CO	DEFINED	1,2,3,4	950	
J P MORGAN CHASE & CO	DEFINED	1,2,3	211,000	
JANUS CAP GROUP INC	DEFINED	5	53,350	
JANUS CAP GROUP INC	DEFINED	1,2,3	737,350	
JEFFERIES GROUP INC NEW	DEFINED	5	10,000	
JEFFERIES GROUP INC NEW	DEFINED	1,2,3	10,000	
JOHNSON & JOHNSON	DEFINED	5	194,820	
JOHNSON & JOHNSON	DEFINED	1,2,3,4	719,535	
JOHNSON & JOHNSON	DEFINED	1,2,3	2,792,502	
KT CORP	DEFINED	5	40,000	
KV PHARMACEUTICAL CO	DEFINED	5	28,300	
KV PHARMACEUTICAL CO	DEFINED	1,2,3	28,300	
KANSAS CITY SOUTHN INDS INC	DEFINED	5	645,150	
KANSAS CITY SOUTHN INDS INC	DEFINED	1,2,3	2,380,154	
KAYDON CORP	DEFINED	1,2,3	40,000	
KEY ENERGY SVCS INC	DEFINED	5	53,250	
KEYCORP NEW	DEFINED	1,2,3	700,000	
KOHL'S CORP	DEFINED	5	275,500	
KOHL'S CORP	DEFINED	1,2,3,4	354,045	
KOHL'S CORP	DEFINED	1,2,3	3,931,300	
KONINKLIJKE PHILIPS ELECTRS NV	DEFINED	1,2,3	17,400	
KRISPY KREME DOUGHNUTS INC	DEFINED	5	6,550	
KRISPY KREME DOUGHNUTS INC	DEFINED	1,2,3	170,500	
KROLL INC	DEFINED	5	36,500	
KROLL INC	DEFINED	1,2,3	36,500	
KYPHON INC	DEFINED	5	20,000	
KYPHON INC	DEFINED	1,2,3	364,500	
L-3 COMMUNICATIONS HDGS INC	DEFINED	5	9,200	
LABORATORY CORP AMER HLDGS	DEFINED	5	29,650	
LABORATORY CORP AMER HLDGS	DEFINED	1,2,3	505,100	
LAM RESEARCH CORP	DEFINED	5	453,400	
LAM RESEARCH CORP	DEFINED	1,2,3	701,700	
LAMAR ADVERTISING CO	DEFINED	5	41,150	
LAMAR ADVERTISING CO	DEFINED	1,2,3	684,500	
LANCER CORP	DEFINED	1,2,3,4	21,902	
LAUDER ESTEE COS INC	DEFINED	5	114,200	
LAUDER ESTEE COS INC	DEFINED	1,2,3,4	294,925	
LAUDER ESTEE COS INC	DEFINED	1,2,3	2,237,500	
LEGATO SYS INC	DEFINED	5	70,300	
LEGATO SYS INC	DEFINED	1,2,3	70,300	
LEGGETT & PLATT INC	DEFINED	1,2,3	85,000	
LEXMARK INTL NEW	DEFINED	5	900	
LEXMARK INTL NEW	DEFINED	1,2,3	7,000	

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ITEM 1	ITEM 2	ITEM 3	ITEM 4		
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	
LIBERTY MEDIA CORP NEW	COM SER A	530718105	769	66,50	
LIBERTY MEDIA CORP NEW	COM SER A	530718105	674	58,30	
LIFEPOINT HOSPITALS INC	COM	53219L109	1,024	48,50	
LIFEPOINT HOSPITALS INC	COM	53219L109	1,024	48,50	
LILLY ELI & CO	COM	532457108	215	3,11	
LINCOLN NATL CORP IND	COM	534187109	2,847	79,90	
LINCOLN NATL CORP IND	COM	534187109	33,113	929,35	
LINCOLN NATL CORP IND	COM	534187109	12,581	353,10	
LINEAR TECHNOLOGY CORP	COM	535678106	2,523	78,14	
LINEAR TECHNOLOGY CORP	COM	535678106	58,016	1,796,72	
LINENS N THINGS INC	COM	535679104	713	30,20	
LINENS N THINGS INC	COM	535679104	713	30,20	
LOCKHEED MARTIN CORP	COM	539830109	57,407	1,206,79	
LOCKHEED MARTIN CORP	COM	539830109	25,348	532,86	
LOCKHEED MARTIN CORP	COM	539830109	391,573	8,231,52	
LOEWS CORP	NOTE 3.125%9/1	540424AL2	4,688	5,000,00	
LONE STAR TECHNOLOGIES INC	COM	542312103	403	19,05	
LONE STAR TECHNOLOGIES INC	COM	542312103	7,174	338,72	
LOWES COS INC	COM	548661107	1,791	41,70	
LOWES COS INC	COM	548661107	69	1,60	
LOWES COS INC	COM	548661107	30,898	719,40	
LUCENT TECHNOLOGIES INC	COM	549463107	91	44,87	
LUCENT TECHNOLOGIES INC	COM	549463107	20,300	10,000,00	
MEMC ELECTR MATLS INC	COM	552715104	363	37,00	
MEMC ELECTR MATLS INC	COM	552715104	6,497	663,00	
MGIC INVT CORP WIS	COM	552848103	42	90	
MGIC INVT CORP WIS	COM	552848103	326	7,00	
MGM GRAND INC	COM	552953101	9,170	268,30	
MSC INDL DIRECT INC	COM	553530106	14,383	803,50	
MSC INDL DIRECT INC	COM	553530106	59,301	3,312,92	
MANHATTAN ASSOCS INC	COM	562750109	1,549	59,65	
MANHATTAN ASSOCS INC	COM	562750109	9,229	355,52	
MANPOWER INC	COM	56418H100	3,924	105,80	
MANPOWER INC	COM	56418H100	47,314	1,275,66	
MANUFACTURED HOME CMNTYS INC	COM	564682102	702	20,00	
MANUGISTICS GROUP INC	COM	565011103	324	78,96	
MANUGISTICS GROUP INC	COM	565011103	324	78,96	
MARATHON OIL CORP	COM	565849106	18,445	700,00	
MARSH & MCLENNAN COS INC	COM	571748102	730	14,30	
MARSH & MCLENNAN COS INC	COM	571748102	46	90	
MARSH & MCLENNAN COS INC	COM	571748102	654	12,80	
MARTEK BIOSCIENCES CORP	COM	572901106	5,195	121,05	
MARTEK BIOSCIENCES CORP	COM	572901106	10,699	249,30	
MARVEL ENTERPRISES INC	COM	57383M108	15,280	800,00	
MASSEY ENERGY CORP	COM	576206106	1,044	79,40	
MATRIXONE INC	COM	57685P304	735	125,90	
MATRIXONE INC	COM	57685P304	735	125,90	
MAXIM INTEGRATED PRODS INC	COM	57772K101	769	22,52	

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ITEM 1	ITEM 6	ITEM 7	
NAME OF ISSUE	PUT/ CALL	INVESTMENT DISCRETION	MANAGERS SEE INSTR V (A) SOLE
LIBERTY MEDIA CORP NEW		DEFINED	5 66,500
LIBERTY MEDIA CORP NEW		DEFINED	1,2,3 58,300
LIFEPOINT HOSPITALS INC		DEFINED	5 48,500
LIFEPOINT HOSPITALS INC		DEFINED	1,2,3 48,500
LILLY ELI & CO		DEFINED	1,2,3,4 3,117
LINCOLN NATL CORP IND		DEFINED	5 79,900
LINCOLN NATL CORP IND		DEFINED	1,2,3,4 929,355
LINCOLN NATL CORP IND		DEFINED	1,2,3 353,100
LINEAR TECHNOLOGY CORP		DEFINED	5 78,140
LINEAR TECHNOLOGY CORP		DEFINED	1,2,3 1,796,725
LINENS N THINGS INC		DEFINED	5 30,200
LINENS N THINGS INC		DEFINED	1,2,3 30,200
LOCKHEED MARTIN CORP		DEFINED	5 1,206,795
LOCKHEED MARTIN CORP		DEFINED	1,2,3,4 532,863
LOCKHEED MARTIN CORP		DEFINED	1,2,3 8,231,520
LOEWS CORP		DEFINED	1,2,3 5,000,000
LONE STAR TECHNOLOGIES INC		DEFINED	5 19,050
LONE STAR TECHNOLOGIES INC		DEFINED	1,2,3 338,725
LOWES COS INC		DEFINED	5 41,705
LOWES COS INC		DEFINED	1,2,3,4 1,600
LOWES COS INC		DEFINED	1,2,3 719,400
LUCENT TECHNOLOGIES INC		DEFINED	1,2,3,4 44,872
LUCENT TECHNOLOGIES INC		DEFINED	1,2,3 10,000,000
MEMC ELECTR MATLS INC		DEFINED	5 37,000
MEMC ELECTR MATLS INC		DEFINED	1,2,3 663,000
MGIC INVT CORP WIS		DEFINED	5 900
MGIC INVT CORP WIS		DEFINED	1,2,3 7,000
MGM GRAND INC		DEFINED	1,2,3 268,300
MSC INDL DIRECT INC		DEFINED	5 803,500
MSC INDL DIRECT INC		DEFINED	1,2,3 3,312,925
MANHATTAN ASSOCS INC		DEFINED	5 59,651
MANHATTAN ASSOCS INC		DEFINED	1,2,3 355,523
MANPOWER INC		DEFINED	5 105,800
MANPOWER INC		DEFINED	1,2,3 1,275,664
MANUFACTURED HOME CMNTYS INC		DEFINED	1,2,3,4 20,000
MANUGISTICS GROUP INC		DEFINED	5 78,968
MANUGISTICS GROUP INC		DEFINED	1,2,3 78,968
MARATHON OIL CORP		DEFINED	1,2,3 700,000
MARSH & MCLENNAN COS INC		DEFINED	5 14,300
MARSH & MCLENNAN COS INC		DEFINED	1,2,3,4 900
MARSH & MCLENNAN COS INC		DEFINED	1,2,3 12,800
MARTEK BIOSCIENCES CORP		DEFINED	5 121,050
MARTEK BIOSCIENCES CORP		DEFINED	1,2,3 249,300
MARVEL ENTERPRISES INC		DEFINED	1,2,3 800,000
MASSEY ENERGY CORP		DEFINED	1,2,3,4 79,400
MATRIXONE INC		DEFINED	5 125,900
MATRIXONE INC		DEFINED	1,2,3 125,900
MAXIM INTEGRATED PRODS INC		DEFINED	5 22,522

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT
MAXIM INTEGRATED PRODS INC	COM	57772K101	37,908	1,109,87
MAY DEPT STORES CO	COM	577778103	6,720	301,89
MAY DEPT STORES CO	COM	577778103	5,834	262,10
MAXIMUS INC	COM	577933104	21,814	789,50
MAXIMUS INC	COM	577933104	34,992	1,266,46
MCCORMICK & CO INC	COM NON VTG	579780206	1,912	70,30
MCDATA CORP	CL B	580031102	33	2,25
MCDATA CORP	CL B	580031102	2,909	201,00
MCDATA CORP	CL A	580031201	918	62,50
MCDATA CORP	CL A	580031201	13,268	903,50
MCDONALDS CORP	COM	580135101	62	2,80
MCDONALDS CORP	COM	580135101	6,472	293,40
MCKESSON CORP	COM	58155Q103	4,468	125,00
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	2,413	42,55
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1,228	21,65
MEDTRONIC INC	COM	585055106	44,957	937,19
MEDTRONIC INC	COM	585055106	22,448	467,95
MEDTRONIC INC	COM	585055106	270,911	5,647,50
MELLON FINL CORP	COM	58551A108	50	1,80
MELLON FINL CORP	COM	58551A108	32,606	1,175,00
MEMBERWORKS INC	COM	586002107	20,401	1,037,45
MERCK & CO INC	COM	589331107	1,823	30,10
MERCK & CO INC	COM	589331107	13,761	227,27
MERCK & CO INC	COM	589331107	7,278	120,20
MERCURY INTERACTIVE CORP	COM	589405109	547	14,15
MERCURY INTERACTIVE CORP	COM	589405109	9,737	251,70
MERRILL LYNCH & CO INC	COM	590188108	2,343	50,20
MERRILL LYNCH & CO INC	COM	590188108	121	2,60
MERRILL LYNCH & CO INC	COM	590188108	11,016	236,00
MICROSOFT CORP	COM	594918104	37,513	1,464,76
MICROSOFT CORP	COM	594918104	40,171	1,568,56
MICROSOFT CORP	COM	594918104	333,025	13,003,71
MICROCHIP TECHNOLOGY INC	COM	595017104	6,136	249,75
MICROCHIP TECHNOLOGY INC	COM	595017104	118,840	4,836,77
MICROMUSE INC	COM	595094103	719	90,50
MICROMUSE INC	COM	595094103	13,193	1,661,52
MICRON TECHNOLOGY INC	COM	595112103	246	21,13
MICRON TECHNOLOGY INC	COM	595112103	13,710	1,178,86
MID ATLANTIC MED SVCS INC	COM	59523C107	1,240	23,70
MID ATLANTIC MED SVCS INC	COM	59523C107	1,240	23,70
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	15,750	1,000,00
MINERALS TECHNOLOGIES INC	COM	603158106	6,248	128,40
MINERALS TECHNOLOGIES INC	COM	603158106	13,498	277,40
MOLEX INC	COM	608554101	138	5,10
MOLEX INC	COM	608554101	4,105	152,00
MOLEX INC	COM	608554101	6,587	244,00
MOLEX INC	CL A	608554200	900	38,85
MOLEX INC	CL A	608554200	10	45

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NAME OF ISSUE	PUT/ CALL	INVESTMENT DISCRETION	MANAGERS	(A) SOLE
			SEE INSTR V	
MAXIM INTEGRATED PRODS INC		DEFINED	1, 2, 3	1, 109, 872
MAY DEPT STORES CO		DEFINED	1, 2, 3, 4	301, 895
MAY DEPT STORES CO		DEFINED	1, 2, 3	262, 100
MAXIMUS INC		DEFINED	5	789, 500
MAXIMUS INC		DEFINED	1, 2, 3	1, 266, 461
MCCORMICK & CO INC		DEFINED	1, 2, 3	70, 300
MCDATA CORP		DEFINED	5	2, 250
MCDATA CORP		DEFINED	1, 2, 3	201, 000
MCDATA CORP		DEFINED	5	62, 500
MCDATA CORP		DEFINED	1, 2, 3	903, 500
MCDONALDS CORP		DEFINED	1, 2, 3, 4	2, 806
MCDONALDS CORP		DEFINED	1, 2, 3	293, 400
MCKESSON CORP		DEFINED	1, 2, 3	125, 000
MEDICIS PHARMACEUTICAL CORP		DEFINED	5	42, 556
MEDICIS PHARMACEUTICAL CORP		DEFINED	1, 2, 3	21, 656
MEDTRONIC INC		DEFINED	5	937, 195
MEDTRONIC INC		DEFINED	1, 2, 3, 4	467, 956
MEDTRONIC INC		DEFINED	1, 2, 3	5, 647, 500
MELLON FINL CORP		DEFINED	1, 2, 3, 4	1, 800
MELLON FINL CORP		DEFINED	1, 2, 3	1, 175, 000
MEMBERWORKS INC		DEFINED	1, 2, 3	1, 037, 450
MERCK & CO INC		DEFINED	5	30, 100
MERCK & CO INC		DEFINED	1, 2, 3, 4	227, 273
MERCK & CO INC		DEFINED	1, 2, 3	120, 200
MERCURY INTERACTIVE CORP		DEFINED	5	14, 150
MERCURY INTERACTIVE CORP		DEFINED	1, 2, 3	251, 700
MERRILL LYNCH & CO INC		DEFINED	5	50, 200
MERRILL LYNCH & CO INC		DEFINED	1, 2, 3, 4	2, 600
MERRILL LYNCH & CO INC		DEFINED	1, 2, 3	236, 000
MICROSOFT CORP		DEFINED	5	1, 464, 760
MICROSOFT CORP		DEFINED	1, 2, 3, 4	1, 568, 568
MICROSOFT CORP		DEFINED	1, 2, 3	13, 003, 712
MICROCHIP TECHNOLOGY INC		DEFINED	5	249, 750
MICROCHIP TECHNOLOGY INC		DEFINED	1, 2, 3	4, 836, 775
MICROMUSE INC		DEFINED	5	90, 500
MICROMUSE INC		DEFINED	1, 2, 3	1, 661, 525
MICRON TECHNOLOGY INC		DEFINED	5	21, 135
MICRON TECHNOLOGY INC		DEFINED	1, 2, 3	1, 178, 865
MID ATLANTIC MED SVCS INC		DEFINED	5	23, 700
MID ATLANTIC MED SVCS INC		DEFINED	1, 2, 3	23, 700
MILLENNIUM PHARMACEUTICALS INC		DEFINED	1, 2, 3	1, 000, 000
MINERALS TECHNOLOGIES INC		DEFINED	5	128, 400
MINERALS TECHNOLOGIES INC		DEFINED	1, 2, 3	277, 400
MOLEX INC		DEFINED	5	5, 100
MOLEX INC		DEFINED	1, 2, 3, 4	152, 080
MOLEX INC		DEFINED	1, 2, 3	244, 000
MOLEX INC		DEFINED	5	38, 850
MOLEX INC		DEFINED	1, 2, 3, 4	450

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT
MOLEX INC	CL A	608554200	17,951	774,60
MONDAVI ROBERT CORP	CL A	609200100	670	26,52
MONDAVI ROBERT CORP	CL A	609200100	15,644	619,07
MOORE WALLACE INC	COM	615857109	487	33,20
MOORE WALLACE INC	COM	615857109	487	33,20
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	1,818	42,51
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	14,457	338,17
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	35,346	826,81
MOVIE GALLERY INC	COM	624581104	525	28,20
MOVIE GALLERY INC	COM	624581104	525	28,20
MURPHY OIL CORP	COM	626717102	1,610	30,60
MURPHY OIL CORP	COM	626717102	10,520	200,00
MYLAN LABS INC	COM	628530107	20,862	600,00
NPS PHARMACEUTICALS INC	COM	62936P103	4,863	200,00
NATIONAL-OILWELL INC	COM	637071101	619	28,15
NATIONAL-OILWELL INC	COM	637071101	70	3,20
NATURAL RESOURE PARTNERS L	COM UNIT L P	63900P103	790	25,00
NETFLIX COM INC	COM	64110L106	2,723	106,60
NETFLIX COM INC	COM	64110L106	5,961	233,40
NETIQ CORP	COM	64115P102	4,756	307,70
NETIQ CORP	COM	64115P102	11,699	757,00
NETSCREEN TECHNOLOGIES INC	COM	64117V107	1,727	76,80
NETWORK APPLIANCE INC	COM	64120L104	1,570	97,20
NETWORK APPLIANCE INC	COM	64120L104	29,174	1,805,90
NEUROCRINE BIOSCIENCES INC	COM	64125C109	434	8,70
NEUROCRINE BIOSCIENCES INC	COM	64125C109	8,250	165,40
NEW YORK TIMES CO	CL A	650111107	710	15,60
NEW YORK TIMES CO	CL A	650111107	6,443	141,60
NEWFIELD EXPL CO	COM	651290108	21,523	573,17
NEWFIELD EXPL CO	COM	651290108	65,265	1,738,07
NEWMONT MINING CORP	COM	651639106	24,109	742,73
NEWMONT MINING CORP	COM	651639106	94	2,90
NEWS CORP LTD	SP ADR PFD	652487802	245	9,76
NEXTEL PARTNERS INC	CL A	65333F107	766	104,40
NEXTEL PARTNERS INC	CL A	65333F107	13,919	1,897,60
NIKE INC	CL B	654106103	218	4,08
NOKIA CORP	SPONSORED ADR	654902204	2,731	166,20
NOKIA CORP	SPONSORED ADR	654902204	46,693	2,841,95
NOBLE ENERGY INC	COM	655044105	2,672	70,70
NOBLE ENERGY INC	COM	655044105	64,643	1,710,12
NORDSTROM INC	COM	655664100	669	34,25
NORSK HYDRO A S	SPONSORED ADR	656531605	3,214	65,40
NORTHROP GRUMMAN CORP	COM	666807102	10,601	122,85
NORTHROP GRUMMAN CORP	COM	666807102	28,553	330,89
NORTHROP GRUMMAN CORP	COM	666807102	144,063	1,669,52
NORTHWEST AIRLS CORP	CL A	667280101	16,815	1,500,00
NOVARTIS A G	SPONSORED ADR	66987V109	29,937	752,00
ODYSSEY HEALTHCARE INC	COM	67611V101	12,086	326,74

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PUT/ INVESTMENT

MANAGERS
SEE

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NAME OF ISSUE	CALL DISCRETION	INSTR V	(A) SOLE
MOLEX INC	DEFINED	1, 2, 3	774, 600
MONDAVI ROBERT CORP	DEFINED	5	26, 524
MONDAVI ROBERT CORP	DEFINED	1, 2, 3	619, 079
MOORE WALLACE INC	DEFINED	5	33, 200
MOORE WALLACE INC	DEFINED	1, 2, 3	33, 200
MORGAN STANLEY DEAN WITTER&CO	DEFINED	5	42, 518
MORGAN STANLEY DEAN WITTER&CO	DEFINED	1, 2, 3, 4	338, 171
MORGAN STANLEY DEAN WITTER&CO	DEFINED	1, 2, 3	826, 810
MOVIE GALLERY INC	DEFINED	5	28, 200
MOVIE GALLERY INC	DEFINED	1, 2, 3	28, 200
MURPHY OIL CORP	DEFINED	1, 2, 3, 4	30, 600
MURPHY OIL CORP	DEFINED	1, 2, 3	200, 000
MYLAN LABS INC	DEFINED	1, 2, 3	600, 000
NPS PHARMACEUTICALS INC	DEFINED	1, 2, 3	200, 000
NATIONAL-OILWELL INC	DEFINED	5	28, 150
NATIONAL-OILWELL INC	DEFINED	1, 2, 3, 4	3, 200
NATURAL RESOURE PARTNERS L	DEFINED	1, 2, 3, 4	25, 000
NETFLIX COM INC	DEFINED	5	106, 600
NETFLIX COM INC	DEFINED	1, 2, 3	233, 400
NETIQ CORP	DEFINED	5	307, 700
NETIQ CORP	DEFINED	1, 2, 3	757, 000
NETSCREEN TECHNOLOGIES INC	DEFINED	5	76, 800
NETWORK APPLIANCE INC	DEFINED	5	97, 200
NETWORK APPLIANCE INC	DEFINED	1, 2, 3	1, 805, 900
NEUROCRINE BIOSCIENCES INC	DEFINED	5	8, 700
NEUROCRINE BIOSCIENCES INC	DEFINED	1, 2, 3	165, 400
NEW YORK TIMES CO	DEFINED	5	15, 600
NEW YORK TIMES CO	DEFINED	1, 2, 3	141, 600
NEWFIELD EXPL CO	DEFINED	5	573, 170
NEWFIELD EXPL CO	DEFINED	1, 2, 3	1, 738, 077
NEWMONT MINING CORP	DEFINED	1, 2, 3, 4	742, 730
NEWMONT MINING CORP	DEFINED	1, 2, 3	2, 900
NEWS CORP LTD	DEFINED	1, 2, 3, 4	9, 764
NEXTEL PARTNERS INC	DEFINED	5	104, 400
NEXTEL PARTNERS INC	DEFINED	1, 2, 3	1, 897, 600
NIKE INC	DEFINED	1, 2, 3, 4	4, 080
NOKIA CORP	DEFINED	5	166, 200
NOKIA CORP	DEFINED	1, 2, 3	2, 841, 950
NOBLE ENERGY INC	DEFINED	5	70, 700
NOBLE ENERGY INC	DEFINED	1, 2, 3	1, 710, 125
NORDSTROM INC	DEFINED	1, 2, 3	34, 250
NORSK HYDRO A S	DEFINED	5	65, 400
NORTHROP GRUMMAN CORP	DEFINED	5	122, 850
NORTHROP GRUMMAN CORP	DEFINED	1, 2, 3, 4	330, 899
NORTHROP GRUMMAN CORP	DEFINED	1, 2, 3	1, 669, 525
NORTHWEST AIRLS CORP	DEFINED	1, 2, 3	1, 500, 000
NOVARTIS A G	DEFINED	1, 2, 3	752, 000
ODYSSEY HEALTHCARE INC	DEFINED	5	326, 749

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT
ODYSSEY HEALTHCARE INC	COM	67611V101	28,743	777,043
OMNICARE INC	COM	681904108	30,247	895,150
OMNICARE INC	COM	681904108	82,106	2,429,890
ORACLE CORP	COM	68389X105	2,477	206,050
ORACLE CORP	COM	68389X105	36	3,000
ORACLE CORP	COM	68389X105	32,928	2,739,400
O REILLY AUTOMOTIVE INC	COM	686091109	7,681	230,000
O REILLY AUTOMOTIVE INC	COM	686091109	43,147	1,292,020
PPL CORP	COM	69351T106	2,077	48,300
PPL CORP	COM	69351T106	5,005	116,400
PALL CORP	COM	696429307	2,801	124,500
PALL CORP	COM	696429307	51,371	2,283,170
PALM INC	COM	696642206	506	31,400
PALM INC	COM	696642206	8,978	556,920
PANERA BREAD CO	CL A	69840W108	12,584	314,550
PANERA BREAD CO	CL A	69840W108	400	10,000
PARTY CITY CORP	COM	702145103	353	34,400
PATTERSON UTI ENERGY INC	COM	703481101	6,578	203,300
PATTERSON UTI ENERGY INC	COM	703481101	28,807	890,350
PENN NATL GAMING INC	COM	707569109	614	29,900
PENN NATL GAMING INC	COM	707569109	614	29,900
PEOPLESOFT INC	COM	712713106	1,011	57,450
PEOPLESOFT INC	COM	712713106	18,444	1,048,550
PEPSI BOTTLING GROUP INC	COM	713409100	867	43,300
PEPSI BOTTLING GROUP INC	COM	713409100	1,485	74,200
PEPSICO INC	COM	713448108	663	14,900
PEPSICO INC	COM	713448108	23,077	518,580
PEPSICO INC	COM	713448108	2,264	50,880
PERFORMANCE FOOD GROUP CO	COM	713755106	548	14,800
PERFORMANCE FOOD GROUP CO	COM	713755106	548	14,800
PERKINELMER INC	COM	714046109	29,926	2,166,950
PETROLEO BRASILEIRO SA PETROBR	SPONSORED ADR	71654V408	371	18,800
PETSMART INC	COM	716768106	328	19,650
PFIZER INC	COM	717081103	55,962	1,638,700
PFIZER INC	COM	717081103	50,573	1,480,920
PFIZER INC	COM	717081103	573,706	16,799,600
PHARMACEUTICAL PROD DE INC	COM	717124101	603	21,000
PHARMACEUTICAL RES INC	COM	717125108	24,393	501,290
PHELPS DODGE CORP	COM	717265102	1,564	40,800
PHELPS DODGE CORP	COM	717265102	28,985	756,000
PHOTRONICS INC	COM	719405102	694	40,200
PHOTRONICS INC	COM	719405102	12,504	724,450
PIONEER NAT RES CO	COM	723787107	638	24,450
PIONEER NAT RES CO	COM	723787107	26,100	1,000,000
PITNEY BOWES INC	COM	724479100	326	8,500
PLACER DOME INC	COM	725906101	740	60,290
PLACER DOME INC	COM	725906101	228	18,610
PLACER DOME INC	COM	725906101	7,878	642,020

ITEM 1	ITEM 6	ITEM 7	MANAGERS	SHARES/ PRINCIPAL AMOUNT
NAME OF ISSUE	PUT/ INVESTMENT CALL DISCRETION	SEE INSTR V	(A) SOLE	
ODYSSEY HEALTHCARE INC	DEFINED	1, 2, 3		777,043

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OMNICARE INC	DEFINED	5	895,150
OMNICARE INC	DEFINED	1,2,3	2,429,891
ORACLE CORP	DEFINED	5	206,050
ORACLE CORP	DEFINED	1,2,3,4	3,000
ORACLE CORP	DEFINED	1,2,3	2,739,400
O REILLY AUTOMOTIVE INC	DEFINED	5	230,000
O REILLY AUTOMOTIVE INC	DEFINED	1,2,3	1,292,024
PPL CORP	DEFINED	1,2,3,4	48,300
PPL CORP	DEFINED	1,2,3	116,400
PALL CORP	DEFINED	5	124,500
PALL CORP	DEFINED	1,2,3	2,283,175
PALM INC	DEFINED	5	31,400
PALM INC	DEFINED	1,2,3	556,925
PANERA BREAD CO	DEFINED	5	314,550
PANERA BREAD CO	DEFINED	1,2,3	10,000
PARTY CITY CORP	DEFINED	5	34,400
PATTERSON UTI ENERGY INC	DEFINED	5	203,300
PATTERSON UTI ENERGY INC	DEFINED	1,2,3	890,350
PENN NATL GAMING INC	DEFINED	5	29,900
PENN NATL GAMING INC	DEFINED	1,2,3	29,900
PEOPLESOFT INC	DEFINED	5	57,450
PEOPLESOFT INC	DEFINED	1,2,3	1,048,550
PEPSI BOTTLING GROUP INC	DEFINED	5	43,300
PEPSI BOTTLING GROUP INC	DEFINED	1,2,3	74,200
PEPSICO INC	DEFINED	5	14,900
PEPSICO INC	DEFINED	1,2,3,4	518,580
PEPSICO INC	DEFINED	1,2,3	50,880
PERFORMANCE FOOD GROUP CO	DEFINED	5	14,800
PERFORMANCE FOOD GROUP CO	DEFINED	1,2,3	14,800
PERKINELMER INC	DEFINED	1,2,3	2,166,959
PETROLEO BRASILEIRO SA PETROBR	DEFINED	1,2,3	18,800
PETSMART INC	DEFINED	1,2,3,4	19,650
PFIZER INC	DEFINED	5	1,638,708
PFIZER INC	DEFINED	1,2,3,4	1,480,922
PFIZER INC	DEFINED	1,2,3	16,799,602
PHARMACEUTICAL PROD DE INC	DEFINED	5	21,000
PHARMACEUTICAL RES INC	DEFINED	1,2,3	501,290
PHELPS DODGE CORP	DEFINED	5	40,800
PHELPS DODGE CORP	DEFINED	1,2,3	756,000
PHOTRONICS INC	DEFINED	5	40,200
PHOTRONICS INC	DEFINED	1,2,3	724,450
PIONEER NAT RES CO	DEFINED	5	24,450
PIONEER NAT RES CO	DEFINED	1,2,3	1,000,000
PITNEY BOWES INC	DEFINED	1,2,3,4	8,500
PLACER DOME INC	DEFINED	5	60,292
PLACER DOME INC	DEFINED	1,2,3,4	18,614
PLACER DOME INC	DEFINED	1,2,3	642,029

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ITEM 1	ITEM 2	ITEM 3	ITEM 4		
	TITLE OF	CUSIP	FAIR MARKET	SHARES/ PRINCIPAL	

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NAME OF ISSUE	CLASS	NUMBER	VALUE	AMOUNT
PLEXUS CORP	COM	729132100	4,645	403,250
PLEXUS CORP	COM	729132100	10,483	910,000
POLYCOM INC	COM	73172K104	420	30,300
POLYCOM INC	COM	73172K104	420	30,300
PRAXAIR INC	COM	74005P104	2,984	49,650
PRAXAIR INC	COM	74005P104	49,513	823,850
PRICE T ROWE GROUP INC	COM	74144T108	895	23,750
PRICE T ROWE GROUP INC	COM	74144T108	11,954	317,250
PROCTER & GAMBLE CO	COM	742718109	1,705	19,120
PROCTER & GAMBLE CO	COM	742718109	190	2,120
PROCTER & GAMBLE CO	COM	742718109	24,092	270,150
PROGRESS ENERGY INC	COM	743263105	216	4,910
PROLOGIS TR	SH BEN INT	743410102	1,496	54,800
PROLOGIS TR	SH BEN INT	743410102	28,411	1,040,680
PROLOGIS TR	SH BEN INT	743410102	8,541	312,840
PROVINCE HEALTHCARE CO	COM	743977100	2,710	244,800
PROVINCE HEALTHCARE CO	COM	743977100	49,400	4,462,550
PRUDENTIAL FINL INC	COM	744320102	64,028	1,902,750
QRS CORP	COM	74726X105	95	18,820
QRS CORP	COM	74726X105	95	18,820
RSA SEC INC	COM	749719100	914	84,800
RSA SEC INC	COM	749719100	16,629	1,542,560
RADIO ONE INC	CL D NON VTG	75040P405	1,321	74,450
RAILAMERICA INC	COM	750753105	91	10,810
RAYTHEON CO	COM NEW	755111507	8,653	263,500
RAYTHEON CO	COM NEW	755111507	23,718	722,240
RAYTHEON CO	COM NEW	755111507	135,505	4,126,220
REGENERON PHARMACEUTICALS	COM	75886F107	244	15,500
REMINGTON OIL & GAS CORP	COM	759594302	594	32,300
REMINGTON OIL & GAS CORP	COM	759594302	594	32,300
RESEARCH IN MOTION LTD	COM	760975102	1,596	73,900
RESEARCH IN MOTION LTD	COM	760975102	28,710	1,329,150
RITE AID CORP	COM	767754104	263	59,200
RITE AID CORP	COM	767754104	14,449	3,247,000
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	10,573	226,800
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	11,385	244,210
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	116,998	2,509,600
SBC COMMUNICATIONS INC	COM	78387G103	10,920	427,380
SBC COMMUNICATIONS INC	COM	78387G103	528	20,680
SBC COMMUNICATIONS INC	COM	78387G103	130,782	5,118,680
SLM CORP	COM	78442P106	25,342	646,960
SLM CORP	COM	78442P106	93,745	2,393,290
SPDR TR	UNIT SER 1	78462F103	2,011	20,600
SPDR TR	UNIT SER 1	78462F103	2,695	27,600
SABRE HLDGS CORP	CL A	785905100	717	29,100
SABRE HLDGS CORP	CL A	785905100	14,279	579,250
ST JUDE MED INC	COM	790849103	104	1,800
ST JUDE MED INC	COM	790849103	575	10,000

ITEM 1	ITEM 6	ITEM 7		
NAME OF ISSUE	PUT/ INVESTMENT CALL DISCRETION	MANAGERS SEE INSTR V	(A) SOLE	V
PLEXUS CORP	DEFINED	5	403,250	
PLEXUS CORP	DEFINED	1, 2, 3	910,000	
POLYCOM INC	DEFINED	5	30,300	
POLYCOM INC	DEFINED	1, 2, 3	30,300	

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PRAXAIR INC	DEFINED	5	49,650
PRAXAIR INC	DEFINED	1,2,3	823,850
PRICE T ROWE GROUP INC	DEFINED	5	23,750
PRICE T ROWE GROUP INC	DEFINED	1,2,3	317,250
PROCTER & GAMBLE CO	DEFINED	5	19,120
PROCTER & GAMBLE CO	DEFINED	1,2,3,4	2,125
PROCTER & GAMBLE CO	DEFINED	1,2,3	270,150
PROGRESS ENERGY INC	DEFINED	1,2,3,4	4,918
PROLOGIS TR	DEFINED	5	54,800
PROLOGIS TR	DEFINED	1,2,3,4	1,040,689
PROLOGIS TR	DEFINED	1,2,3	312,840
PROVINCE HEALTHCARE CO	DEFINED	5	244,800
PROVINCE HEALTHCARE CO	DEFINED	1,2,3	4,462,550
PRUDENTIAL FINL INC	DEFINED	1,2,3	1,902,750
QRS CORP	DEFINED	5	18,829
QRS CORP	DEFINED	1,2,3	18,829
RSA SEC INC	DEFINED	5	84,800
RSA SEC INC	DEFINED	1,2,3	1,542,562
RADIO ONE INC	DEFINED	5	74,450
RAILAMERICA INC	DEFINED	1,2,3,4	10,810
RAYTHEON CO	DEFINED	5	263,500
RAYTHEON CO	DEFINED	1,2,3,4	722,242
RAYTHEON CO	DEFINED	1,2,3	4,126,225
REGENERON PHARMACEUTICALS	DEFINED	1,2,3,4	15,500
REMINGTON OIL & GAS CORP	DEFINED	5	32,300
REMINGTON OIL & GAS CORP	DEFINED	1,2,3	32,300
RESEARCH IN MOTION LTD	DEFINED	5	73,900
RESEARCH IN MOTION LTD	DEFINED	1,2,3	1,329,150
RITE AID CORP	DEFINED	5	59,200
RITE AID CORP	DEFINED	1,2,3	3,247,000
ROYAL DUTCH PETE CO	DEFINED	5	226,800
ROYAL DUTCH PETE CO	DEFINED	1,2,3,4	244,217
ROYAL DUTCH PETE CO	DEFINED	1,2,3	2,509,600
SBC COMMUNICATIONS INC	DEFINED	5	427,383
SBC COMMUNICATIONS INC	DEFINED	1,2,3,4	20,683
SBC COMMUNICATIONS INC	DEFINED	1,2,3	5,118,686
SLM CORP	DEFINED	5	646,965
SLM CORP	DEFINED	1,2,3	2,393,292
SPDR TR	DEFINED	5	20,600
SPDR TR	DEFINED	1,2,3	27,600
SABRE HLDGS CORP	DEFINED	5	29,100
SABRE HLDGS CORP	DEFINED	1,2,3	579,250
ST JUDE MED INC	DEFINED	5	1,800
ST JUDE MED INC	DEFINED	1,2,3	10,000

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ITEM 1	ITEM 2	ITEM 3	ITEM 4		
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	452	24,00	

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SANCHEZ COMPUTER ASSOCS INC	COM	799702105	1,458	287,000
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	2,114	416,200
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	48,938	1,674,800
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	309,890	10,605,400
SCANA CORP NEW	COM	80589M102	531	15,500
SCHEIN HENRY INC	COM	806407102	1,142	21,800
SCHEIN HENRY INC	COM	806407102	19,978	381,300
SCHERING PLOUGH CORP	COM	806605101	495	26,600
SCHERING PLOUGH CORP	COM	806605101	464	24,920
SCHERING PLOUGH CORP	COM	806605101	839	45,100
SCHLUMBERGER LTD	COM	806857108	9,557	200,900
SCHLUMBERGER LTD	COM	806857108	370	7,770
SCHLUMBERGER LTD	COM	806857108	112,113	2,356,800
SCHOLASTIC CORP	COM	807066105	494	16,600
SCHOLASTIC CORP	COM	807066105	494	16,600
SCHWAB CHARLES CORP NEW	COM	808513105	1,332	132,050
SCHWAB CHARLES CORP NEW	COM	808513105	30,706	3,043,200
SEALED AIR CORP NEW	COM	81211K100	2,945	61,800
SEALED AIR CORP NEW	COM	81211K100	41,972	880,650
SEALED AIR CORP NEW	COM	81211K100	30,293	635,600
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	1,883	36,950
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	4,947	97,100
SEARS ROEBUCK & CO	COM	812387108	3,754	111,600
SEARS ROEBUCK & CO	COM	812387108	23,575	700,800
SECURE COMPUTING CORP	COM	813705100	114	13,050
SECURE COMPUTING CORP	COM	813705100	114	13,050
SELECT COMFORT CORP	COM	81616X103	4,094	250,000
SEMTECH CORP	COM	816850101	523	36,700
SEMTECH CORP	COM	816850101	523	36,700
SEMPRA ENERGY	COM	816851109	670	23,500
SEPRACOR INC	COM	817315104	7,681	426,130
SEPRACOR INC	COM	817315104	15,483	858,970
SERONO S A	SPONSORED ADR	81752M101	533	36,600
SERONO S A	SPONSORED ADR	81752M101	9,564	656,900
SICOR INC	COM	825846108	949	46,790
SICOR INC	COM	825846108	17,329	854,900
SIEBEL SYS INC	COM	826170102	469	49,450
SIEBEL SYS INC	COM	826170102	7,992	842,200
SILICON IMAGE INC	COM	82705T102	153	27,900
SILICON IMAGE INC	COM	82705T102	153	27,900
SMITH INTL INC	COM	832110100	29,494	802,770
SMITH INTL INC	COM	832110100	137,520	3,743,060
SMUCKER J M CO	COM NEW	832696405	3,391	85,000
SMUCKER J M CO	COM NEW	832696405	8,776	220,000
SMURFIT-STONE CONTAINER CORP	COM	832727101	16,913	1,300,000
SONY CORP	ADR NEW	835699307	1,065	38,050
SONY CORP	ADR NEW	835699307	19,506	696,620

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NAME OF ISSUE	PUT/ CALL	INVESTMENT DISCRETION	MANAGERS	(A) SOLE
			SEE INSTR V	
SAN PAOLO-IMI S P A		DEFINED	1, 2, 3	24,000
SANCHEZ COMPUTER ASSOCS INC		DEFINED	5	287,000
SANCHEZ COMPUTER ASSOCS INC		DEFINED	1, 2, 3	416,200
SAP AKTIENGESELLSCHAFT		DEFINED	5	1,674,805
SAP AKTIENGESELLSCHAFT		DEFINED	1, 2, 3	10,605,400
SCANA CORP NEW		DEFINED	1, 2, 3, 4	15,500
SCHEIN HENRY INC		DEFINED	5	21,800

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SCHEIN HENRY INC	DEFINED	1, 2, 3	381,300
SCHERING PLOUGH CORP	DEFINED	5	26,600
SCHERING PLOUGH CORP	DEFINED	1, 2, 3, 4	24,925
SCHERING PLOUGH CORP	DEFINED	1, 2, 3	45,100
SCHLUMBERGER LTD	DEFINED	5	200,900
SCHLUMBERGER LTD	DEFINED	1, 2, 3, 4	7,770
SCHLUMBERGER LTD	DEFINED	1, 2, 3	2,356,800
SCHOLASTIC CORP	DEFINED	5	16,600
SCHOLASTIC CORP	DEFINED	1, 2, 3	16,600
SCHWAB CHARLES CORP NEW	DEFINED	5	132,050
SCHWAB CHARLES CORP NEW	DEFINED	1, 2, 3	3,043,200
SEALED AIR CORP NEW	DEFINED	5	61,800
SEALED AIR CORP NEW	DEFINED	1, 2, 3, 4	880,650
SEALED AIR CORP NEW	DEFINED	1, 2, 3	635,600
SEALED AIR CORP NEW	DEFINED	1, 2, 3, 4	36,950
SEALED AIR CORP NEW	DEFINED	1, 2, 3	97,100
SEARS ROEBUCK & CO	DEFINED	5	111,600
SEARS ROEBUCK & CO	DEFINED	1, 2, 3	700,800
SECURE COMPUTING CORP	DEFINED	5	13,058
SECURE COMPUTING CORP	DEFINED	1, 2, 3	13,058
SELECT COMFORT CORP	DEFINED	1, 2, 3	250,000
SEMTECH CORP	DEFINED	5	36,700
SEMTECH CORP	DEFINED	1, 2, 3	36,700
SEMPRA ENERGY	DEFINED	1, 2, 3, 4	23,500
SEPRACOR INC	DEFINED	5	426,130
SEPRACOR INC	DEFINED	1, 2, 3	858,970
SERONO S A	DEFINED	5	36,600
SERONO S A	DEFINED	1, 2, 3	656,900
SICOR INC	DEFINED	5	46,795
SICOR INC	DEFINED	1, 2, 3	854,905
SIEBEL SYS INC	DEFINED	5	49,450
SIEBEL SYS INC	DEFINED	1, 2, 3	842,200
SILICON IMAGE INC	DEFINED	5	27,900
SILICON IMAGE INC	DEFINED	1, 2, 3	27,900
SMITH INTL INC	DEFINED	5	802,770
SMITH INTL INC	DEFINED	1, 2, 3	3,743,060
SMUCKER J M CO	DEFINED	5	85,000
SMUCKER J M CO	DEFINED	1, 2, 3	220,000
SMURFIT-STONE CONTAINER CORP	DEFINED	1, 2, 3	1,300,000
SONY CORP	DEFINED	5	38,050
SONY CORP	DEFINED	1, 2, 3	696,625

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ITEM 1	ITEM 2	ITEM 3	ITEM 4		
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	
SOUTHERN CO	COM	842587107	13,411	430,40	
SOUTHERN CO	COM	842587107	18,730	601,09	
SOUTHERN CO	COM	842587107	188,583	6,052,10	
SOUTHWEST AIRLS CO	COM	844741108	110	6,40	

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SOUTHWEST AIRLS CO	COM	844741108	823	47,87
SOUTHWEST AIRLS CO	COM	844741108	3,234	188,00
SPINNAKER EXPL CO	COM	84855W109	566	21,60
SPINNAKER EXPL CO	COM	84855W109	8,553	326,45
SPRINT CORP	PCS COM SER 1	852061506	629	109,40
SPRINT CORP	PCS COM SER 1	852061506	25,658	4,462,25
STARBUCKS CORP	COM	855244109	535	21,85
STARBUCKS CORP	COM	855244109	2	10
STARBUCKS CORP	COM	855244109	9,562	390,20
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A203	319	11,15
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A203	5,718	200,00
STATE STR CORP	COM	857477103	7,525	190,98
STERICYCLE INC	COM	858912108	1,003	26,10
STERICYCLE INC	COM	858912108	17,270	449,21
STONE ENERGY CORP	COM	861642106	9,126	217,71
STONE ENERGY CORP	COM	861642106	24,218	577,71
STRYKER CORP	COM	863667101	222	3,20
STRYKER CORP	COM	863667101	20,811	300,00
SURMODICS INC	COM	868873100	13,920	456,52
SWIFT TRANSN CO	COM	870756103	573	30,80
SWIFT TRANSN CO	COM	870756103	573	30,80
SYMANTEC CORP	COM	871503108	594	13,55
SYMANTEC CORP	COM	871503108	21,935	500,00
SYMBOL TECHNOLOGIES INC	COM	871508107	4,090	314,37
SYMBOL TECHNOLOGIES INC	COM	871508107	73,151	5,622,67
SYNOPSYS INC	COM	871607107	12,076	195,30
SYNOVUS FINL CORP	COM	87161C105	1,377	64,05
SYNOVUS FINL CORP	COM	87161C105	24,381	1,134,00
TTM TECHNOLOGIES INC	COM	87305R109	225	48,05
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	18,606	654,80
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	57,009	2,006,30
TARGET CORP	COM	87612E106	2,316	61,21
TARGET CORP	COM	87612E106	15	40
TARGET CORP	COM	87612E106	47,176	1,246,72
TEKELEC	COM	879101103	6,336	561,00
TEKELEC	COM	879101103	33,717	2,985,14
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	2,639	84,00
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	266	8,47
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	11,206	356,66
TEMPLE INLAND INC	COM	879868107	3,440	80,17
TEMPLE INLAND INC	COM	879868107	28,428	662,50
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3,599	63,25
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	92,858	1,631,95
TEXAS INSTRS INC	COM	882508104	519	29,50

ITEM 1	ITEM 6	ITEM 7	
NAME OF ISSUE	PUT/ INVESTMENT CALL DISCRETION	MANAGERS SEE INSTR V	(A) SOLE
SOUTHERN CO	DEFINED	5	430,400
SOUTHERN CO	DEFINED	1,2,3,4	601,095
SOUTHERN CO	DEFINED	1,2,3	6,052,100
SOUTHWEST AIRLS CO	DEFINED	5	6,400
SOUTHWEST AIRLS CO	DEFINED	1,2,3,4	47,870
SOUTHWEST AIRLS CO	DEFINED	1,2,3	188,000
SPINNAKER EXPL CO	DEFINED	5	21,600
SPINNAKER EXPL CO	DEFINED	1,2,3	326,450
SPRINT CORP	DEFINED	5	109,400
SPRINT CORP	DEFINED	1,2,3	4,462,250

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STARBUCKS CORP	DEFINED	5	21,850
STARBUCKS CORP	DEFINED	1,2,3,4	100
STARBUCKS CORP	DEFINED	1,2,3	390,200
STARWOOD HOTELS&RESORTS WRLDWD	DEFINED	5	11,150
STARWOOD HOTELS&RESORTS WRLDWD	DEFINED	1,2,3	200,000
STATE STR CORP	DEFINED	1,2,3,4	190,982
STERICYCLE INC	DEFINED	5	26,100
STERICYCLE INC	DEFINED	1,2,3	449,210
STONE ENERGY CORP	DEFINED	5	217,711
STONE ENERGY CORP	DEFINED	1,2,3	577,711
STRYKER CORP	DEFINED	1,2,3,4	3,200
STRYKER CORP	DEFINED	1,2,3	300,000
SURMODICS INC	DEFINED	1,2,3	456,528
SWIFT TRANSN CO	DEFINED	5	30,800
SWIFT TRANSN CO	DEFINED	1,2,3	30,800
SYMANTEC CORP	DEFINED	5	13,550
SYMANTEC CORP	DEFINED	1,2,3	500,000
SYMBOL TECHNOLOGIES INC	DEFINED	5	314,375
SYMBOL TECHNOLOGIES INC	DEFINED	1,2,3	5,622,675
SYNOPSYS INC	DEFINED	1,2,3	195,300
SYNOVUS FINL CORP	DEFINED	5	64,050
SYNOVUS FINL CORP	DEFINED	1,2,3	1,134,000
TTM TECHNOLOGIES INC	DEFINED	1,2,3	48,050
TAKE-TWO INTERACTIVE SOFTWARE	DEFINED	5	654,809
TAKE-TWO INTERACTIVE SOFTWARE	DEFINED	1,2,3	2,006,302
TARGET CORP	DEFINED	5	61,210
TARGET CORP	DEFINED	1,2,3,4	400
TARGET CORP	DEFINED	1,2,3	1,246,720
TEKELEC	DEFINED	5	561,000
TEKELEC	DEFINED	1,2,3	2,985,140
TELEFONOS DE MEXICO S A	DEFINED	5	84,000
TELEFONOS DE MEXICO S A	DEFINED	1,2,3,4	8,470
TELEFONOS DE MEXICO S A	DEFINED	1,2,3	356,660
TEMPLE INLAND INC	DEFINED	1,2,3,4	80,175
TEMPLE INLAND INC	DEFINED	1,2,3	662,500
TEVA PHARMACEUTICAL INDS LTD	DEFINED	5	63,250
TEVA PHARMACEUTICAL INDS LTD	DEFINED	1,2,3	1,631,950
TEXAS INSTRS INC	DEFINED	5	29,501

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ITEM 1	ITEM 2	ITEM 3	ITEM 4		
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	
TEXAS INSTRS INC	COM	882508104	1,572	89,30	
TEXAS INSTRS INC	COM	882508104	13,452	764,33	
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	767	22,50	
THERASENSE INC	COM	883381105	411	41,10	
THERASENSE INC	COM	883381105	411	41,10	
3COM CORP	COM	885535104	2,338	500,00	
3M CO	COM	88579Y101	1,922	14,90	

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3M CO	COM	88579Y101	71	55
3M CO	COM	88579Y101	22,739	176,300
TIMKEN CO	COM	887389104	1,340	76,500
TIMKEN CO	COM	887389104	1,210	69,100
TITAN CORP	COM	888266103	677	65,800
TITAN CORP	COM	888266103	677	65,800
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	371	4,900
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	879	11,600
TOTAL SYS SVCS INC	COM	891906109	901	40,400
TOTAL SYS SVCS INC	COM	891906109	16,199	726,400
TRANSACTION SYS ARCHITECTS	COM	893416107	2,967	328,600
TRANSACTION SYS ARCHITECTS	COM	893416107	6,063	671,400
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	1,822	114,600
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	0	1
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	2,918	183,490
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	11	70
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	1	8
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	609	38,610
TRIBUNE CO NEW	COM	896047107	1,546	32,000
TRIBUNE CO NEW	COM	896047107	7,337	151,900
TUESDAY MORNING CORP	COM	899035505	4,364	165,950
TUESDAY MORNING CORP	COM	899035505	9,885	375,860
TYCO INTL GROUP S A	DBC V 3.125%1/1	902118BE7	274	250,000
TYCO INTL GROUP S A	DBC V 3.125%1/1	902118BE7	3,011	2,750,000
TYCO INTL LTD NEW	COM	902124106	399	21,020
US BANCORP DEL	COM NEW	902973304	24,130	984,880
US BANCORP DEL	COM NEW	902973304	120	4,890
US BANCORP DEL	COM NEW	902973304	262,536	10,715,750
ULTRA PETE CORP	COM	903914109	844	65,400
UNILEVER N V	N Y SHS NEW	904784709	529	9,800
UNION PAC CORP	COM	907818108	1,272	21,920
UNIONBANCAL CORP	COM	908906100	41,370	1,000,000
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	2,685	715,910
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	30,549	8,146,460
UNITED PARCEL SERVICE INC	CL B	911312106	9,037	141,860
UNITED PARCEL SERVICE INC	CL B	911312106	112,023	1,758,600
UNITED SURGICAL PARTNERS INT	COM	913016309	580	25,700
UNITED SURGICAL PARTNERS INT	COM	913016309	10,422	461,550
UNOCAL CORP	COM	915289102	1,347	46,950
UNOCAL CORP	COM	915289102	72	2,500
UNOCAL CORP	COM	915289102	23,936	834,300

ITEM 1	ITEM 6	ITEM 7		
NAME OF ISSUE	PUT/ INVESTMENT CALL DISCRETION	MANAGERS SEE INSTR V	(A)	SOLE
TEXAS INSTRS INC	DEFINED	1, 2, 3, 4	89,306	
TEXAS INSTRS INC	DEFINED	1, 2, 3	764,336	
TEXAS REGL BANCSHARES INC	DEFINED	1, 2, 3, 4	22,500	
THERASENSE INC	DEFINED	5	41,100	
THERASENSE INC	DEFINED	1, 2, 3	41,100	
3COM CORP	DEFINED	1, 2, 3	500,000	
3M CO	DEFINED	5	14,900	
3M CO	DEFINED	1, 2, 3, 4	550	
3M CO	DEFINED	1, 2, 3	176,300	
TIMKEN CO	DEFINED	5	76,500	
TIMKEN CO	DEFINED	1, 2, 3	69,100	
TITAN CORP	DEFINED	5	65,800	
TITAN CORP	DEFINED	1, 2, 3	65,800	

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TOTAL FINA ELF S A	DEFINED	1,2,3,4	4,900
TOTAL FINA ELF S A	DEFINED	1,2,3	11,600
TOTAL SYS SVCS INC	DEFINED	5	40,400
TOTAL SYS SVCS INC	DEFINED	1,2,3	726,400
TRANSACTION SYS ARCHITECTS	DEFINED	5	328,600
TRANSACTION SYS ARCHITECTS	DEFINED	1,2,3	671,400
TRAVELERS PPTY CAS CORP NEW	DEFINED	5	114,600
TRAVELERS PPTY CAS CORP NEW	DEFINED	1,2,3,4	19
TRAVELERS PPTY CAS CORP NEW	DEFINED	1,2,3	183,493
TRAVELERS PPTY CAS CORP NEW	DEFINED	5	700
TRAVELERS PPTY CAS CORP NEW	DEFINED	1,2,3,4	85
TRAVELERS PPTY CAS CORP NEW	DEFINED	1,2,3	38,613
TRIBUNE CO NEW	DEFINED	5	32,000
TRIBUNE CO NEW	DEFINED	1,2,3	151,900
TUESDAY MORNING CORP	DEFINED	5	165,950
TUESDAY MORNING CORP	DEFINED	1,2,3	375,866
TYCO INTL GROUP S A	DEFINED	5	250,000
TYCO INTL GROUP S A	DEFINED	1,2,3	2,750,000
TYCO INTL LTD NEW	DEFINED	1,2,3,4	21,026
US BANCORP DEL	DEFINED	5	984,889
US BANCORP DEL	DEFINED	1,2,3,4	4,898
US BANCORP DEL	DEFINED	1,2,3	10,715,754
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
UNITED MICROELECTRONICS CORP	DEFINED	5	715,910
UNITED MICROELECTRONICS CORP	DEFINED	1,2,3	8,146,463
UNITED PARCEL SERVICE INC	DEFINED	5	141,865
UNITED PARCEL SERVICE INC	DEFINED	1,2,3	1,758,600
UNITED SURGICAL PARTNERS INT	DEFINED	5	25,700
UNITED SURGICAL PARTNERS INT	DEFINED	1,2,3	461,550
UNOCAL CORP	DEFINED	5	46,950
UNOCAL CORP	DEFINED	1,2,3,4	2,500
UNOCAL CORP	DEFINED	1,2,3	834,300

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ITEM 1	ITEM 2	ITEM 3	ITEM 4		
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	
UTSTARCOM INC	COM	918076100	1,839	51,70	
VCA ANTECH INC	COM	918194101	1,048	53,60	
VCA ANTECH INC	COM	918194101	18,704	956,72	
VAIL RESORTS INC	COM	91879Q109	14,254	1,058,17	
VALERO ENERGY CORP NEW	COM	91913Y100	6,879	189,35	
VALUVISION MEDIA INC	CL A	92047K107	657	48,09	
VALUVISION MEDIA INC	CL A	92047K107	657	48,09	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	670	22,50	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	670	22,50	
VERITAS SOFTWARE CO	COM	923436109	2,229	77,55	

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VERITAS SOFTWARE CO	COM	923436109	47,968	1,669,05
VERIZON COMMUNICATIONS	COM	92343V104	3,457	87,63
VERIZON COMMUNICATIONS	COM	92343V104	2,126	53,90
VERIZON COMMUNICATIONS	COM	92343V104	5,922	150,10
VIACOM INC	CL B	925524308	12,492	286,13
VIACOM INC	CL B	925524308	101	2,31
VIACOM INC	CL B	925524308	158,960	3,640,86
VISX INC DEL	COM	92844S105	11,899	685,80
VISX INC DEL	COM	92844S105	66,934	3,857,86
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	9,609	489,00
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	267	13,57
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	146,551	7,458,05
WAL MART STORES INC	COM	931142103	950	17,70
WAL MART STORES INC	COM	931142103	7	13
WAL MART STORES INC	COM	931142103	66,545	1,239,90
WATSON PHARMACEUTICALS INC	COM	942683103	73	1,80
WATSON PHARMACEUTICALS INC	COM	942683103	484	12,00
WEBMETHODS INC	COM	94768C108	447	55,10
WEBMETHODS INC	COM	94768C108	447	55,10
WEIGHT WATCHERS INTL INC NEW	COM	948626106	8,370	184,00
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	59	70
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	422	5,00
WELLS FARGO & CO NEW	COM	949746101	41,046	814,39
WELLS FARGO & CO NEW	COM	949746101	28,453	564,54
WELLS FARGO & CO NEW	COM	949746101	267,221	5,301,99
WESTAMERICA BANCORPORATION	COM	957090103	491	11,40
WESTAMERICA BANCORPORATION	COM	957090103	491	11,40
WESTERN GAS RES INC	COM	958259103	40	1,00
WESTERN GAS RES INC	COM	958259103	9,900	250,00
WEYERHAEUSER CO	COM	962166104	1,885	34,90
WEYERHAEUSER CO	COM	962166104	1,156	21,40
WEYERHAEUSER CO	COM	962166104	14,132	261,70
WHITNEY HLDG CORP	COM	966612103	666	20,81
WILSON GREATBATCH TECHNOLOGI	COM	972232102	8,762	242,72
WILSON GREATBATCH TECHNOLOGI	COM	972232102	25,026	693,23
WRIGLEY WM JR CO	COM	982526105	326	5,80
WYETH	COM	983024100	10,604	232,80
WYETH	COM	983024100	29,375	644,89

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ITEM 7

NAME OF ISSUE	PUT/ CALL	INVESTMENT DISCRETION	MANAGERS	(A) SOLE
			SEE INSTR V	
UTSTARCOM INC		DEFINED	5	51,700
VCA ANTECH INC		DEFINED	5	53,600
VCA ANTECH INC		DEFINED	1,2,3	956,725
VAIL RESORTS INC		DEFINED	1,2,3	1,058,177
VALERO ENERGY CORP NEW		DEFINED	1,2,3	189,350
VALUVISION MEDIA INC		DEFINED	5	48,093
VALUVISION MEDIA INC		DEFINED	1,2,3	48,093
VARIAN SEMICONDUCTOR EQUIPMN		DEFINED	5	22,500
VARIAN SEMICONDUCTOR EQUIPMN		DEFINED	1,2,3	22,500
VERITAS SOFTWARE CO		DEFINED	5	77,550
VERITAS SOFTWARE CO		DEFINED	1,2,3	1,669,050
VERIZON COMMUNICATIONS		DEFINED	5	87,635
VERIZON COMMUNICATIONS		DEFINED	1,2,3,4	53,901
VERIZON COMMUNICATIONS		DEFINED	1,2,3	150,105
VIACOM INC		DEFINED	5	286,130
VIACOM INC		DEFINED	1,2,3,4	2,317

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VIACOM INC	DEFINED	1,2,3	3,640,869
VISX INC DEL	DEFINED	5	685,800
VISX INC DEL	DEFINED	1,2,3	3,857,864
VODAFONE GROUP PLC NEW	DEFINED	5	489,000
VODAFONE GROUP PLC NEW	DEFINED	1,2,3,4	13,575
VODAFONE GROUP PLC NEW	DEFINED	1,2,3	7,458,050
WAL MART STORES INC	DEFINED	5	17,700
WAL MART STORES INC	DEFINED	1,2,3,4	130
WAL MART STORES INC	DEFINED	1,2,3	1,239,900
WATSON PHARMACEUTICALS INC	DEFINED	5	1,800
WATSON PHARMACEUTICALS INC	DEFINED	1,2,3	12,000
WEBMETHODS INC	DEFINED	5	55,100
WEBMETHODS INC	DEFINED	1,2,3	55,100
WEIGHT WATCHERS INTL INC NEW	DEFINED	5	184,000
WELLPOINT HEALTH NETWORK NEW	DEFINED	5	700
WELLPOINT HEALTH NETWORK NEW	DEFINED	1,2,3	5,000
WELLS FARGO & CO NEW	DEFINED	5	814,395
WELLS FARGO & CO NEW	DEFINED	1,2,3,4	564,543
WELLS FARGO & CO NEW	DEFINED	1,2,3	5,301,999
WESTAMERICA BANCORPORATION	DEFINED	5	11,400
WESTAMERICA BANCORPORATION	DEFINED	1,2,3	11,400
WESTERN GAS RES INC	DEFINED	1,2,3,4	1,000
WESTERN GAS RES INC	DEFINED	1,2,3	250,000
WEYERHAEUSER CO	DEFINED	5	34,900
WEYERHAEUSER CO	DEFINED	1,2,3,4	21,400
WEYERHAEUSER CO	DEFINED	1,2,3	261,700
WHITNEY HLDG CORP	DEFINED	1,2,3,4	20,812
WILSON GREATBATCH TECHNOLOGI	DEFINED	5	242,720
WILSON GREATBATCH TECHNOLOGI	DEFINED	1,2,3	693,230
WRIGLEY WM JR CO	DEFINED	1,2,3	5,800
WYETH	DEFINED	5	232,800
WYETH	DEFINED	1,2,3,4	644,893

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ITEM 1	ITEM 2	ITEM 3	ITEM 4		
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	
WYETH	COM	983024100	142,569	3,129,95	
XM SATELLITE RADIO HLDGS INC	NOTE 7.750%3/0	983759101	6,615	600,00	
XTO ENERGY CORP	COM	98385X106	1,058	52,60	
XILINX INC	COM	983919101	830	32,80	
XILINX INC	COM	983919101	21,483	849,30	
YANKEE CANDLE INC	COM	984757104	561	24,15	
ZIMMER HLDGS INC	COM	98956P102	5,780	128,30	
ZIMMER HLDGS INC	COM	98956P102	39	86	
ZIMMER HLDGS INC	COM	98956P102	90,718	2,013,72	
ZIONS BANCORPORATION	COM	989701107	774	15,30	
ZIONS BANCORPORATION	COM	989701107	1,629	32,20	
AMDOCS LTD	ORD	G02602103	358	14,90	
AMDOCS LTD	ORD	G02602103	63,494	2,645,60	

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GARMIN LTD	ORD	G37260109	3,235	81,100
GARMIN LTD	ORD	G37260109	65,794	1,649,375
GLOBALSANTAFE CORP	SHS	G3930E101	2,392	102,500
GLOBALSANTAFE CORP	SHS	G3930E101	22,763	975,267
GLOBALSANTAFE CORP	SHS	G3930E101	12,258	525,200
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1,363	28,800
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	20,248	427,900
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	992	28,850
NABORS INDUSTRIES LTD	SHS	G6359F103	8,318	210,318
NABORS INDUSTRIES LTD	SHS	G6359F103	5,579	141,050
NABORS INDUSTRIES LTD	SHS	G6359F103	85,447	2,160,491
NOBLE CORPORATION	SHS	G65422100	336	9,800
NOBLE CORPORATION	SHS	G65422100	285	8,300
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E106	654	40,500
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	13,570	500,000
SEAGATE TECHNOLOGY	SHS	G7945J104	628	35,600
SEAGATE TECHNOLOGY	SHS	G7945J104	11,280	639,100
HILFIGER TOMMY CORP	ORD	G8915Z102	432	46,800
HILFIGER TOMMY CORP	ORD	G8915Z102	432	46,800
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	21,970	1,000,000
WEATHERFORD INTERNATIONAL LT	COM	G95089101	413	9,850
ALCON INC	COM SHS	H01301102	3,928	85,950
ALCON INC	COM SHS	H01301102	72,621	1,589,070
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	8,336	427,400
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	107,287	5,500,500

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20,124,732 700,635,300

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ITEM 7

NAME OF ISSUE	PUT/ CALL	INVESTMENT DISCRETION	MANAGERS	VOT
			SEE INSTR V	(A) SOLE
WYETH		DEFINED	1,2,3	3,129,950
XM SATELLITE RADIO HLDGS INC		DEFINED	1,2,3	600,000
XTO ENERGY CORP		DEFINED	5	52,600
XILINX INC		DEFINED	5	32,800
XILINX INC		DEFINED	1,2,3	849,300
YANKEE CANDLE INC		DEFINED	5	24,150
ZIMMER HLDGS INC		DEFINED	5	128,300
ZIMMER HLDGS INC		DEFINED	1,2,3,4	860
ZIMMER HLDGS INC		DEFINED	1,2,3	2,013,727
ZIONS BANCORPORATION		DEFINED	5	15,300
ZIONS BANCORPORATION		DEFINED	1,2,3	32,200
AMDOCS LTD		DEFINED	1,2,3,4	14,900
AMDOCS LTD		DEFINED	1,2,3	2,645,600
GARMIN LTD		DEFINED	5	81,100
GARMIN LTD		DEFINED	1,2,3	1,649,375
GLOBALSANTAFE CORP		DEFINED	5	102,500
GLOBALSANTAFE CORP		DEFINED	1,2,3,4	975,267
GLOBALSANTAFE CORP		DEFINED	1,2,3	525,200
INGERSOLL-RAND COMPANY LTD		DEFINED	5	28,800
INGERSOLL-RAND COMPANY LTD		DEFINED	1,2,3	427,900
MARVELL TECHNOLOGY GROUP LTD		DEFINED	5	28,850
NABORS INDUSTRIES LTD		DEFINED	5	210,318
NABORS INDUSTRIES LTD		DEFINED	1,2,3,4	141,050
NABORS INDUSTRIES LTD		DEFINED	1,2,3	2,160,491
NOBLE CORPORATION		DEFINED	5	9,800
NOBLE CORPORATION		DEFINED	1,2,3	8,300
O2MICRO INTERNATIONAL LIMITE		DEFINED	5	40,500

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PLATINUM UNDERWRITER HLDGS L	DEFINED	1,2,3	500,000
SEAGATE TECHNOLOGY	DEFINED	5	35,600
SEAGATE TECHNOLOGY	DEFINED	1,2,3	639,100
HILFIGER TOMMY CORP	DEFINED	5	46,800
HILFIGER TOMMY CORP	DEFINED	1,2,3	46,800
TRANSOCEAN SEDCO FOREX INC	DEFINED	1,2,3	1,000,000
WEATHERFORD INTERNATIONAL LT	DEFINED	5	9,850
ALCON INC	DEFINED	5	85,950
ALCON INC	DEFINED	1,2,3	1,589,075
CHECK POINT SOFTWARE TECH LTD	DEFINED	5	427,400
CHECK POINT SOFTWARE TECH LTD	DEFINED	1,2,3	5,500,500
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			700,635,301