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WADDELL & REED FINANCIAL INC  
Form 13F-HR  
February 13, 2002

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2001

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: Daniel C. Schulte  
Title: Secretary  
Phone: (913) 236-2012

Signature, Place and Date of Signing:

/s/ Daniel C. Schulte Overland Park, Kansas February 12, 2002

The securities reported on herein are beneficially owned by one or more open-end investment companies or other managed accounts which are advised by Waddell & Reed Investment Management Company ("WRIMCO") or sub-advised by WRIMCO for Waddell & Reed Asset Management Company, a non-affiliated company or 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"). WDR, WRFSI and WRI are deemed to have "investment discretion" over the securities due to their control relationship with WRIMCO and 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: 4  
 Form 13F Information Table Entry Total 597  
 Form 13F Information Table Value Total \$ 22,411,290 (\$ 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.

		12/31/01				
ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5		
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/ PRN	
A D C TELECOMMUNICATIONS	COM	000886101	40,529	8,801,000	SH	
AMB PROPERTY CORP	COM	00163T109	520	20,000	SH	
AMN HEALTHCARE SERVICES INC	COM	001744101	13,777	502,800	SH	
AOL TIME WARNER INC	COM	00184A105	23,672	737,444	SH	
AOL TIME WARNER INC	COM	00184A105	422,713	13,168,620	SH	
AT & T CDA INC	DEPS RCPT CL B	00207Q202	15,118	500,680	SH	
AT&T WIRELESS SVCS INC	COM	00209A106	5,636	392,189	SH	
AT&T WIRELESS SVCS INC	COM	00209A106	58,399	4,063,950	SH	
ABBOTT LABS	COM	002824100	40,411	724,869	SH	
ABBOTT LABS	COM	002824100	33,255	596,500	SH	
ABERCROMBIE & FITCH CO	CL A	002896207	22,077	832,150	SH	
ACXIOM CORP	COM	005125109	63,981	3,665,500	SH	
ADELPHIA COMMUNICATIONS CORP	CL A	006848105	101,692	3,260,925	SH	
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	52,886	2,993,000	SH	
AFFYMETRIX INC	COM	00826T108	75,442	1,998,200	SH	
AGERE SYS INC	COM	00845V100	37,558	6,600,790	SH	
AGNICO EAGLE MINES LTD	COM	008474108	1,546	156,600	SH	
AIR PRODS & CHEMS INC	COM	009158106	37	795	SH	

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AIR PRODS & CHEMS INC	COM	009158106	106,709	2,274,750	SH
ALBERTSONS INC	COM	013104104	457	14,500	SH
ALCOA INC	COM	013817101	812	22,830	SH
ALCOA INC	COM	013817101	149,368	4,201,635	SH
ALLEGHANY CORP DEL	COM	017175100	212	1,100	SH
ALLEGHENY ENERGY INC	COM	017361106	1,677	46,300	SH
ALLEGHENY ENERGY INC	COM	017361106	2,336	64,500	SH
ALLIANT TECHSYSTEMS INC	COM	018804104	38,600	500,000	SH
ALLMERICA FINL CORP	COM	019754100	22,275	500,000	SH
ALLSTATE CORP	COM	020002101	2,260	67,072	SH
ALLSTATE CORP	COM	020002101	36,666	1,088,000	SH
ALLTEL CORP	COM	020039103	14,748	238,910	SH
ALLTEL CORP	COM	020039103	2,377	38,500	SH
ALTERA CORP	COM	021441100	4	200	SH
ALTERA CORP	COM	021441100	19,690	928,550	SH
AMERADA HESS CORP	COM	023551104	31,250	500,000	SH
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	211	10,850	SH
AMERICAN ELEC PWR INC	COM	025537101	267	6,140	SH
AMERICAN ELEC PWR INC	COM	025537101	1,741	40,000	SH
AMERICAN EXPRESS CO	COM	025816109	19,723	552,629	SH
AMERICAN EXPRESS CO	COM	025816109	12,914	361,850	SH
AMERICAN HEALTHWAYS INC	COM	02649V104	38,916	1,216,300	SH
AMERICAN HOME PRODS CORP	COM	026609107	19,121	311,625	SH
AMERICAN HOME PRODS CORP	COM	026609107	287,297	4,682,150	SH
AMERICAN INTL GROUP INC	COM	026874107	28,060	353,397	SH
AMERICAN INTL GROUP INC	COM	026874107	300,692	3,787,047	SH
AMERICAN ITALIAN PASTA CO	CL A	027070101	77,045	1,833,100	SH
AMERICAN TOWER CORP	CL A	029912201	9,205	972,000	SH
AMERISTAR CASINOS INC	COM	03070Q101	3,132	125,000	SH
AMERISOURCEBERGEN CORP	COM	03073E105	5,084	80,000	SH
AMGEN INC	COM	031162100	11,247	199,293	SH

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PUT/ INVESTMENT MANAGERS  
SEE

VOTING  
AUTHORITY  
(SHARES)



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NAME OF ISSUE	CLASS	NUMBER	VALUE	AMOUNT	PRN
AMGEN INC	COM	031162100	16,682	295,600	SH
AMPHENOL CORP NEW	CL A	032095101	19,220	400,000	SH
AMSURG CORP	COM	03232P405	47,777	1,757,461	SH
ANADARKO PETE CORP	COM	032511107	9,710	170,808	SH
ANADARKO PETE CORP	COM	032511107	368,883	6,488,700	SH
ANALOG DEVICES INC	COM	032654105	178,998	4,032,400	SH
ANGLOGOLD LTD	SPONSORED ADR	035128206	5,028	278,428	SH
ANHEUSER BUSCH COS INC	COM	035229103	172	3,800	SH
ANHEUSER BUSCH COS INC	COM	035229103	100,965	2,233,250	SH
ANTHEM INC	COM	03674B104	54,071	1,092,350	SH
APACHE CORP	COM	037411105	38	770	SH
APACHE CORP	COM	037411105	122,695	2,459,805	SH
APHTON CORP	COM	03759P101	4,355	300,000	SH
APRIA HEALTHCARE GROUP INC	COM	037933108	34,466	1,379,200	SH
APPLIED MATLS INC	COM	038222105	71,910	1,793,050	SH
APTARGROUP INC	COM	038336103	40,645	1,160,300	SH
ARBITRON INC	COM	03875Q108	11,999	351,350	SH
ARCH COAL INC	COM	039380100	6,692	294,800	SH
ARCHSTONE SMITH TR	COM	039583109	13,239	503,393	SH
ARCHSTONE SMITH TR	COM	039583109	2,130	81,000	SH
ARMOR HOLDINGS INC	COM	042260109	1,215	45,000	SH
AUTOMATIC DATA PROCESSING INC	COM	053015103	207	3,520	SH
AVAYA INC	COM	053499109	148	12,205	SH
BJ SVCS CO	COM	055482103	325	10,000	SH
BP AMOCO P L C	SPONSORED ADR	055622104	2,283	49,079	SH
BP AMOCO P L C	SPONSORED ADR	055622104	42,859	921,500	SH
BRE PROPERTIES INC	CLA	05564E106	650	21,000	SH
BAKER HUGHES INC	COM	057224107	61	1,667	SH
BAKER HUGHES INC	COM	057224107	299,264	8,205,750	SH
BAM ENTMNT INC	COM	059361105	3,452	415,650	SH
BANK OF AMERICA CORPORATION	COM	060505104	546	8,672	SH
BANK OF AMERICA CORPORATION	COM	060505104	81,045	1,287,445	SH
BANK NEW YORK INC	COM	064057102	50,796	1,245,000	SH
BANK ONE CORP	COM	06423A103	98	2,500	SH
BANK ONE CORP	COM	06423A103	23,430	600,000	SH
BARRICK GOLD CORP	COM	067901108	7,127	446,843	SH
BAXTER INTL INC	COM	071813109	42,113	785,258	SH
BEA SYS INC	COM	073325102	28,260	1,834,450	SH
BEA SYS INC	SB NT CV 4%06	073325AD4	5,093	6,000,000	PRN
BECTON DICKINSON & CO	COM	075887109	259	7,800	SH
BECTON DICKINSON & CO	COM	075887109	2,088	63,000	SH
BELLSOUTH CORP	COM	079860102	1,190	31,188	SH
BELLSOUTH CORP	COM	079860102	97,693	2,560,750	SH
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	54,032	21,399	SH
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	20,958	8,300	SH
BEST BUY INC	COM	086516101	51,879	696,550	SH
BIOGEN INC	COM	090597105	6,398	111,550	SH
BIOGEN INC	COM	090597105	213,652	3,725,075	SH
BIOMET INC	COM	090613100	24,564	794,575	SH
BIOSITE INC	COM	090945106	14,215	771,500	SH
BLOCKBUSTER INC	CL A	093679108	27,166	1,078,000	SH
BORDERS GROUP INC	COM	099709107	14,658	738,800	SH
BORG WARNER INC	COM	099724106	1,447	27,700	SH
BRISTOL MYERS SQUIBB CO	COM	110122108	3,244	63,617	SH
BRISTOL MYERS SQUIBB CO	COM	110122108	84,079	1,648,600	SH

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		12/31/01					
ITEM 1		ITEM 6	ITEM 7	ITEM 8			
NAME OF ISSUE		PUT/ CALL	INVESTMENT DISCRETION	MANAGERS SEE INSTR V	(A) SOLE	VOTING AUTHORITY (SHARES) (B) SHARED (C) NONE	
AMGEN INC			DEFINED	1,2,3	295,600		
AMPHENOL CORP NEW			DEFINED	1,2,3	400,000		
AMSURG CORP			DEFINED	1,2,3	1,757,461		
ANADARKO PETE CORP			DEFINED	1,2,3,4	170,808		
ANADARKO PETE CORP			DEFINED	1,2,3	6,488,700		
ANALOG DEVICES INC			DEFINED	1,2,3	4,032,400		
ANGLOGOLD LTD			DEFINED	1,2,3	278,428		
ANHEUSER BUSCH COS INC			DEFINED	1,2,3,4	3,800		
ANHEUSER BUSCH COS INC			DEFINED	1,2,3	2,233,250		
ANTHEM INC			DEFINED	1,2,3	1,092,350		
APACHE CORP			DEFINED	1,2,3,4	770		
APACHE CORP			DEFINED	1,2,3	2,459,805		
APHTON CORP			DEFINED	1,2,3	300,000		
APRIA HEALTHCARE GROUP INC			DEFINED	1,2,3	1,379,200		
APPLIED MATLS INC			DEFINED	1,2,3	1,793,050		
APTARGROUP INC			DEFINED	1,2,3	1,160,300		
ARBITRON INC			DEFINED	1,2,3	351,350		
ARCH COAL INC			DEFINED	1,2,3	294,800		
ARCHSTONE SMITH TR			DEFINED	1,2,3,4	503,393		
ARCHSTONE SMITH TR			DEFINED	1,2,3	81,000		
ARMOR HOLDINGS INC			DEFINED	1,2,3	45,000		
AUTOMATIC DATA PROCESSING INC			DEFINED	1,2,3,4	3,520		
AVAYA INC			DEFINED	1,2,3,4	12,205		
BJ SVCS CO			DEFINED	1,2,3,4	10,000		
BP AMOCO P L C			DEFINED	1,2,3,4	49,079		
BP AMOCO P L C			DEFINED	1,2,3	921,500		
BRE PROPERTIES INC			DEFINED	1,2,3,4	21,000		
BAKER HUGHES INC			DEFINED	1,2,3,4	1,667		
BAKER HUGHES INC			DEFINED	1,2,3	8,205,750		
BAM ENTMNT INC			DEFINED	1,2,3	415,650		
BANK OF AMERICA CORPORATION			DEFINED	1,2,3,4	8,672		
BANK OF AMERICA CORPORATION			DEFINED	1,2,3	1,287,445		
BANK NEW YORK INC			DEFINED	1,2,3	1,245,000		
BANK ONE CORP			DEFINED	1,2,3,4	2,500		
BANK ONE CORP			DEFINED	1,2,3	600,000		
BARRICK GOLD CORP			DEFINED	1,2,3	446,843		
BAXTER INTL INC			DEFINED	1,2,3,4	785,258		
BEA SYS INC			DEFINED	1,2,3	1,834,450		
BEA SYS INC			DEFINED	1,2,3	6,000,000		
BECTON DICKINSON & CO			DEFINED	1,2,3,4	7,800		
BECTON DICKINSON & CO			DEFINED	1,2,3	63,000		
BELLSOUTH CORP			DEFINED	1,2,3,4	31,188		



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CISCO SYS INC	COM	17275R102	262,296	14,479,500	SH
CITIGROUP INC	COM	172967101	2,320	45,967	SH
CITIGROUP INC	COM	172967101	192,887	3,821,050	SH
CITIZENS COMMUNICATIONS CO	COM	17453B101	22,250	2,087,250	SH
CITRIX SYS INC	COM	177376100	31,058	1,370,300	SH
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5,466	107,358	SH
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	195,464	3,839,400	SH
COCA COLA CO	COM	191216100	3,475	73,697	SH
COCA COLA CO	COM	191216100	6,130	130,000	SH
COLGATE PALMOLIVE CO	COM	194162103	61	1,052	SH
COLGATE PALMOLIVE CO	COM	194162103	19,918	344,900	SH
COLUMBIA LABS INC	COM	197779101	311	90,000	SH
COMCAST CORP	CL A	200300200	65	1,813	SH
COMCAST CORP	CL A	200300200	57,930	1,608,950	SH
COMCAST CORP	ZONES CV2% PCS	200300507	2,009	2,750,000	PRN
COMPAQ COMPUTER CORP	COM	204493100	110	11,250	SH
CONAGRA FOODS INC	COM	205887102	41,724	1,755,335	SH
CONAGRA FOODS INC	COM	205887102	13,882	584,000	SH
CONCORD EFS INC	COM	206197105	146,100	4,456,300	SH

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ITEM 1		ITEM 6	ITEM 7	ITEM 8			
NAME OF ISSUE	PUT/ CALL	INVESTMENT DISCRETION	MANAGERS SEE		VOTING AUTHORITY (SHARES)		
			INSTR V	(A) SOLE	(B) SHARED	(C) NONE	
BROADCOM CORP		DEFINED	1,2,3	150,000			
BROADWING INC		DEFINED	1,2,3,4	75,000			
BROCADE COMMUNICATIONS SYS INC		DEFINED	1,2,3	280,300			
BROWN TOM INC		DEFINED	1,2,3,4	669,250			
BROWN TOM INC		DEFINED	1,2,3	479,350			
BURLINGTON RES INC		DEFINED	1,2,3,4	308,288			
BURLINGTON RES INC		DEFINED	1,2,3	7,595,187			
CLECO CORP NEW		DEFINED	1,2,3,4	9,816			
CNA FINL CORP		DEFINED	1,2,3	800,000			
CP HOLDERS		DEFINED	1,2,3	36,500			
CABOT MICROELECTRONICS CORP		DEFINED	1,2,3	452,300			
CARNIVAL CORP		DEFINED	1,2,3,4	1,106,299			
CARRAMERICA RLTY CORP		DEFINED	1,2,3,4	6,200			
CARRAMERICA RLTY CORP		DEFINED	1,2,3	410,000			
CATALINA MARKETING CORP		DEFINED	1,2,3	1,410,200			
CATERPILLAR INC DEL		DEFINED	1,2,3,4	1,120			
CATERPILLAR INC DEL		DEFINED	1,2,3	2,344,850			



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CELL THERAPEUTICS INC	DEFINED	1,2,3	212,650
CELESTICA INC	DEFINED	1,2,3	150,000
CENDANT CORP	DEFINED	1,2,3,4	14,200
CENDANT CORP	DEFINED	1,2,3	5,722,390
CENTILLIUM COMMUNICATIONS INC	DEFINED	1,2,3	68,800
CENTURYTEL INC	DEFINED	1,2,3	334,800
CERNER CORP	DEFINED	1,2,3	767,600
CHARTER ONE FINL INC	DEFINED	1,2,3	894,000
CHARTER COMMUNICATIONS INC DEL	DEFINED	1,2,3	4,867,500
CHARTER COMMUNICATIONS INC DEL	DEFINED	1,2,3	10,000,000
CHECKFREE CORP NEW	DEFINED	1,2,3	1,439,250
CHEVRONTEXACO CORP	DEFINED	1,2,3,4	95,024
CHUBB CORP	DEFINED	1,2,3,4	12,083
CHUBB CORP	DEFINED	1,2,3	2,609,550
CIENA CORP	DEFINED	1,2,3	11,000,000
CINERGY CORP	DEFINED	1,2,3,4	68,900
CINERGY CORP	DEFINED	1,2,3	57,200
CIRCUIT CITY STORE INC	DEFINED	1,2,3	1,009,600
CISCO SYS INC	DEFINED	1,2,3,4	111,900
CISCO SYS INC	DEFINED	1,2,3	14,479,500
CITIGROUP INC	DEFINED	1,2,3,4	45,967
CITIGROUP INC	DEFINED	1,2,3	3,821,050
CITIZENS COMMUNICATIONS CO	DEFINED	1,2,3	2,087,250
CITRIX SYS INC	DEFINED	1,2,3	1,370,300
CLEAR CHANNEL COMMUNICATIONS	DEFINED	1,2,3,4	107,358
CLEAR CHANNEL COMMUNICATIONS	DEFINED	1,2,3	3,839,400
COCA COLA CO	DEFINED	1,2,3,4	73,697
COCA COLA CO	DEFINED	1,2,3	130,000
COLGATE PALMOLIVE CO	DEFINED	1,2,3,4	1,052
COLGATE PALMOLIVE CO	DEFINED	1,2,3	344,900
COLUMBIA LABS INC	DEFINED	1,2,3,4	90,000
COMCAST CORP	DEFINED	1,2,3,4	1,813
COMCAST CORP	DEFINED	1,2,3	1,608,950
COMCAST CORP	DEFINED	1,2,3	2,750,000
COMPAQ COMPUTER CORP	DEFINED	1,2,3,4	11,250
CONAGRA FOODS INC	DEFINED	1,2,3,4	1,755,335
CONAGRA FOODS INC	DEFINED	1,2,3	584,000
CONCORD EFS INC	DEFINED	1,2,3	4,456,300

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT SH/ PRN
CONOCO INC	COM	208251504	42,450	1,500,000 SH
CONSOL ENERGY INC	COM	20854P109	1,199	48,250 SH
COOPER CAMERON CORP	COM	216640102	95,416	2,364,125 SH
CORNING INC	COM	219350105	3,257	365,100 SH
COUNTRYWIDE CR INDS INC DEL	COM	222372104	98	2,400 SH
COUNTRYWIDE CR INDS INC DEL	COM	222372104	2,253	55,000 SH
COX COMMUNICATIONS INC NEW	CL A	224044107	22,106	527,475 SH
COX COMMUNICATIONS INC NEW	CL A	224044107	327,349	7,810,760 SH
COX RADIO INC	CL A	224051102	16,384	643,000 SH
CREDENCE SYS CORP	COM	225302108	18,378	989,400 SH
CREE INC	COM	225447101	60,035	2,037,500 SH

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CROSS CTRY INC	COM	22748P105	530	20,000	SH
CROWN CASTLE INTL CORP	COM	228227104	657	61,500	SH
CUBIST PHARMACEUTICALS INC	COM	229678107	19,438	542,440	SH
CULLEN FROST BANKERS INC	COM	229899109	1,703	55,156	SH
CYPRESS SEMICONDUCTOR CORP	COM	232806109	9,410	472,150	SH
CYPRESS SEMICONDUCTOR CORP	COM	232806AF6	4,069	5,000,000	PRN
DST SYS INC DEL	COM	233326107	24,925	500,000	SH
DANAHER CORP DEL	COM	235851102	8,841	146,600	SH
SUIZA FOODS CORP	COM	865077101	3,546	52,000	SH
DEERE & CO	COM	244199105	1,323	30,300	SH
DEERE & CO	COM	244199105	188,137	4,309,150	SH
DELL COMPUTER CORP	COM	247025109	93	3,425	SH
DELL COMPUTER CORP	COM	247025109	85,763	3,157,100	SH
DENDRITE INTL INC	COM	248239105	51,883	3,699,300	SH
DEVON ENERGY CORP NEW	COM	25179M103	725	18,754	SH
DIGITAL INSIGHT CORP	COM	25385P106	85,753	3,813,800	SH
DISNEY WALT CO	COM DISNEY	254687106	539	25,991	SH
DISNEY WALT CO	COM DISNEY	254687106	111,869	5,399,074	SH
DOW CHEM CO	COM	260543103	17,170	508,291	SH
DOW CHEM CO	COM	260543103	169,405	5,014,935	SH
DU PONT E I DE NEMOURS & CO	COM	263534109	4,692	110,383	SH
DU PONT E I DE NEMOURS & CO	COM	263534109	138,506	3,258,200	SH
DUKE ENERGY CORP	COM	264399106	60	1,535	SH
DUKE ENERGY CORP	COM	264399106	385	9,800	SH
E M C CORP MASS	COM	268648102	108	8,000	SH
E M C CORP MASS	COM	268648102	129,347	9,624,030	SH
ENI S P A	SPONSORED ADR	26874R108	539	8,700	SH
E PIPHANY INC	COM	26881V100	11,538	1,318,600	SH
EPIQ SYS INC	COM	26882D109	2,185	112,500	SH
EARTHLINK INC	COM	270321102	646	53,100	SH
EBAY INC	COM	278642103	167,833	2,508,900	SH
ECLIPSYS CORP	COM	278856109	22,862	1,365,300	SH
EDISON SCHOOLS INC	CL A	281033100	59,498	3,031,770	SH
J D EDWARDS & CO	COM	281667105	36,365	2,204,625	SH
EL PASO CORP	COM	28336L109	1,319	29,569	SH
EL PASO CORP	COM	28336L109	267,107	5,987,600	SH
EMERSON ELEC CO	COM	291011104	1,325	23,205	SH
EMMIS COMMUNICATIONS CORP	CL A	291525103	20,410	865,400	SH
ENCORE ACQUISITION CO	COM	29255W100	291	23,800	SH
EQUIFAX INC	COM	294429105	111	4,600	SH
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	721	23,975	SH
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	1,263	42,000	SH
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	2,354	82,000	SH
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	484	92,600	SH

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12/31/01

ITEM 1	ITEM 6	ITEM 7	ITEM 8
NAME OF ISSUE	PUT/ CALL	INVESTMENT DISCRETION	VOTING AUTHORITY (SHARES)
		MANAGERS SEE INSTR V	(A) SOLE (B) SHARED (C) NONE
CONOCO INC		DEFINED 1,2,3	1,500,000
CONSOL ENERGY INC		DEFINED 1,2,3	48,250
COOPER CAMERON CORP		DEFINED 1,2,3	2,364,125
CORNING INC		DEFINED 1,2,3	365,100
COUNTRYWIDE CR INDS INC DEL		DEFINED 1,2,3,4	2,400
COUNTRYWIDE CR INDS INC DEL		DEFINED 1,2,3	55,000
COX COMMUNICATIONS INC NEW		DEFINED 1,2,3,4	527,475
COX COMMUNICATIONS INC NEW		DEFINED 1,2,3	7,810,760
COX RADIO INC		DEFINED 1,2,3	643,000
CREDENCE SYS CORP		DEFINED 1,2,3	989,400
CREE INC		DEFINED 1,2,3	2,037,500
CROSS CTRY INC		DEFINED 1,2,3	20,000
CROWN CASTLE INTL CORP		DEFINED 1,2,3	61,500
CUBIST PHARMACEUTICALS INC		DEFINED 1,2,3	542,440
CULLEN FROST BANKERS INC		DEFINED 1,2,3,4	55,156
CYPRESS SEMICONDUCTOR CORP		DEFINED 1,2,3	472,150
CYPRESS SEMICONDUCTOR CORP		DEFINED 1,2,3	5,000,000
DST SYS INC DEL		DEFINED 1,2,3	500,000
DANAHER CORP DEL		DEFINED 1,2,3	146,600
SUIZA FOODS CORP		DEFINED 1,2,3	52,000
DEERE & CO		DEFINED 1,2,3,4	30,300
DEERE & CO		DEFINED 1,2,3	4,309,150
DELL COMPUTER CORP		DEFINED 1,2,3,4	3,425
DELL COMPUTER CORP		DEFINED 1,2,3	3,157,100
DENDRITE INTL INC		DEFINED 1,2,3	3,699,300
DEVON ENERGY CORP NEW		DEFINED 1,2,3,4	18,754
DIGITAL INSIGHT CORP		DEFINED 1,2,3	3,813,800
DISNEY WALT CO		DEFINED 1,2,3,4	25,991
DISNEY WALT CO		DEFINED 1,2,3	5,399,074
DOW CHEM CO		DEFINED 1,2,3,4	508,291
DOW CHEM CO		DEFINED 1,2,3	5,014,935
DU PONT E I DE NEMOURS & CO		DEFINED 1,2,3,4	110,383
DU PONT E I DE NEMOURS & CO		DEFINED 1,2,3	3,258,200
DUKE ENERGY CORP		DEFINED 1,2,3,4	1,535
DUKE ENERGY CORP		DEFINED 1,2,3	9,800
E M C CORP MASS		DEFINED 1,2,3,4	8,000
E M C CORP MASS		DEFINED 1,2,3	9,624,030
ENI S P A		DEFINED 1,2,3	8,700
E PIPHANY INC		DEFINED 1,2,3	1,318,600
EPIQ SYS INC		DEFINED 1,2,3	112,500
EARTHLINK INC		DEFINED 1,2,3	53,100
EBAY INC		DEFINED 1,2,3	2,508,900
ECLIPSYS CORP		DEFINED 1,2,3	1,365,300
EDISON SCHOOLS INC		DEFINED 1,2,3	3,031,770
J D EDWARDS & CO		DEFINED 1,2,3	2,204,625
EL PASO CORP		DEFINED 1,2,3,4	29,569
EL PASO CORP		DEFINED 1,2,3	5,987,600
EMERSON ELEC CO		DEFINED 1,2,3,4	23,205
EMMIS COMMUNICATIONS CORP		DEFINED 1,2,3	865,400
ENCORE ACQUISITION CO		DEFINED 1,2,3,4	23,800
EQUIFAX INC		DEFINED 1,2,3,4	4,600
EQUITY OFFICE PROPERTIES TRUST		DEFINED 1,2,3,4	23,975
EQUITY OFFICE PROPERTIES TRUST		DEFINED 1,2,3	42,000
EQUITY RESIDENTIAL PPTYS TR		DEFINED 1,2,3	82,000

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ERICSSON L M TEL CO

DEFINED 1,2,3,4

92,600

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT SH/ PRN
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	79,791	15,271,040 SH
ESPEED INC	CL A	296643109	439	52,600 SH
EURONET WORLDWIDE INC	COM	298736109	34,720	1,911,350 SH
EVERGREEN RES INC	COM NO PAR	299900308	660	17,100 SH
EXELON CORP	COM	30161N101	84	1,750 SH
EXELON CORP	COM	30161N101	6,075	126,875 SH
EXPRESS SCRIPTS INC	COM	302182100	31,449	671,200 SH
EXXON MOBIL CORP	COM	30231G102	36,664	932,919 SH
EXXON MOBIL CORP	COM	30231G102	239,736	6,100,162 SH
FACTSET RESH SYS INC	COM	303075105	44,261	1,266,400 SH
FASTENAL CO	COM	311900104	17,615	265,150 SH
FEDERAL HOME LN MTG CORP	COM	313400301	235	3,586 SH
FEDERAL HOME LN MTG CORP	COM	313400301	231,346	3,537,400 SH
FEDERAL NATL MTG ASSN	COM	313586109	31,008	390,043 SH
FEDERAL NATL MTG ASSN	COM	313586109	223,343	2,809,350 SH
FEDERAL SIGNAL CORP	COM	313855108	198	8,900 SH
FEDERATED DEPT STORES INC DEL	COM	31410H101	121	2,950 SH
FEDERATED DEPT STORES INC DEL	COM	31410H101	5,035	123,100 SH
FIDELITY NATL FINL INC	COM	316326107	1,378	55,550 SH
FINANCIAL FED CORP	COM	317492106	60,422	1,933,500 SH
FIRST AMERN CORP CALIF	COM	318522307	1,171	62,500 SH
FIRST DATA CORP	COM	319963104	46,402	591,490 SH
FIRST DATA CORP	COM	319963104	75,332	960,250 SH
FISHER & PAYKEL HEALTHCARE CP	ADR	33774M106	4,977	176,600 SH
FLEETBOSTON FINL CORP	COM	339030108	25,550	700,000 SH
FLUOR CORP NEW	COM	343412102	15,646	418,355 SH
FLUOR CORP NEW	COM	343412102	35,122	939,100 SH
FOREST LABS INC	CL A	345838106	524,058	6,394,850 SH
FORTUNE BRANDS INC	COM	349631101	523	13,200 SH
FOX ENTMT GROUP INC	CL A	35138T107	7,771	292,900 SH
GALLAGHER ARTHUR J & CO	COM	363576109	27,592	800,000 SH
GALYANS TRADING INC	COM	36458R101	18,553	1,332,800 SH
GENE LOGIC INC	COM	368689105	36,525	1,938,700 SH
GENERAL ELEC CO	COM	369604103	22,484	560,984 SH
GENERAL ELEC CO	COM	369604103	222,510	5,551,645 SH
GENERAL MLS INC	COM	370334104	8,371	160,946 SH
GENERAL MLS INC	COM	370334104	3,667	70,500 SH
GENERAL MTRS CORP	COM	370442105	3,436	70,697 SH
GENTEX CORP	COM	371901109	75,005	2,804,449 SH
GENESIS MICROCHIP INC	COM	371933102	34,113	516,900 SH
GENUINE PARTS CO	COM	372460105	624	17,000 SH
GENZYME CORP	COM GENL DIV	372917104	37,200	621,500 SH
GETTY IMAGES INC	COM	374276103	100,860	4,372,850 SH
GILLETTE CO	COM	375766102	1,426	42,693 SH
GLAMIS GOLD LTD	COM	376775102	1,441	399,075 SH
GLAXO WELLCOME PLC	SPONSORED ADR	37733W105	888	17,818 SH

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GLOBAL INDS LTD	COM	379336100	34,515	3,869,400	SH
GOLDMAN SACHS GROUP INC	COM	38141G104	186	2,000	SH
GOLDMAN SACHS GROUP INC	COM	38141G104	344,529	3,714,600	SH
GUIDANT CORP	COM	401698105	12	250	SH
GUIDANT CORP	COM	401698105	289,226	5,807,745	SH
HCA-HEALTHCARE CO	COM	404119109	17,482	453,600	SH
HANOVER COMPRESSOR CO	COM	410768105	565	22,350	SH
HARLEY DAVIDSON INC	COM	412822108	65,644	1,208,700	SH
HARMAN INTL INDS INC	COM	413086109	7,893	175,000	SH

		12/31/01					
		ITEM 1	ITEM 6	ITEM 7	ITEM 8		
				MANAGERS	VOTING		
				SEE	AUTHORITY		
				INSTR V	(A) SOLE	(B) SHARED	(C) NONE
NAME OF ISSUE	PUT/ CALL	INVESTMENT DISCRETION				(SHARES)	
ERICSSON L M TEL CO		DEFINED	1,2,3	15,271,040			
ESPEED INC		DEFINED	1,2,3	52,600			
EURONET WORLDWIDE INC		DEFINED	1,2,3	1,911,350			
EVERGREEN RES INC		DEFINED	1,2,3	17,100			
EXELON CORP		DEFINED	1,2,3,4	1,750			
EXELON CORP		DEFINED	1,2,3	126,875			
EXPRESS SCRIPTS INC		DEFINED	1,2,3	671,200			
EXXON MOBIL CORP		DEFINED	1,2,3,4	932,919			
EXXON MOBIL CORP		DEFINED	1,2,3	6,100,162			
FACTSET RESH SYS INC		DEFINED	1,2,3	1,266,400			
FASTENAL CO		DEFINED	1,2,3	265,150			
FEDERAL HOME LN MTG CORP		DEFINED	1,2,3,4	3,586			
FEDERAL HOME LN MTG CORP		DEFINED	1,2,3	3,537,400			
FEDERAL NATL MTG ASSN		DEFINED	1,2,3,4	390,043			
FEDERAL NATL MTG ASSN		DEFINED	1,2,3	2,809,350			
FEDERAL SIGNAL CORP		DEFINED	1,2,3	8,900			
FEDERATED DEPT STORES INC DEL		DEFINED	1,2,3,4	2,950			
FEDERATED DEPT STORES INC DEL		DEFINED	1,2,3	123,100			
FIDELITY NATL FINL INC		DEFINED	1,2,3	55,550			
FINANCIAL FED CORP		DEFINED	1,2,3	1,933,500			
FIRST AMERN CORP CALIF		DEFINED	1,2,3	62,500			
FIRST DATA CORP		DEFINED	1,2,3,4	591,490			
FIRST DATA CORP		DEFINED	1,2,3	960,250			
FISHER & PAYKEL HEALTHCARE CP		DEFINED	1,2,3	176,600			
FLEETBOSTON FINL CORP		DEFINED	1,2,3	700,000			
FLUOR CORP NEW		DEFINED	1,2,3,4	418,355			
FLUOR CORP NEW		DEFINED	1,2,3	939,100			
FOREST LABS INC		DEFINED	1,2,3	6,394,850			
FORTUNE BRANDS INC		DEFINED	1,2,3,4	13,200			

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FOX ENTMT GROUP INC	DEFINED	1,2,3	292,900
GALLAGHER ARTHUR J & CO	DEFINED	1,2,3	800,000
GALYANS TRADING INC	DEFINED	1,2,3	1,332,800
GENE LOGIC INC	DEFINED	1,2,3	1,938,700
GENERAL ELEC CO	DEFINED	1,2,3,4	560,984
GENERAL ELEC CO	DEFINED	1,2,3	5,551,645
GENERAL MLS INC	DEFINED	1,2,3,4	160,946
GENERAL MLS INC	DEFINED	1,2,3	70,500
GENERAL MTRS CORP	DEFINED	1,2,3	70,697
GENTEX CORP	DEFINED	1,2,3	2,804,449
GENESIS MICROCHIP INC	DEFINED	1,2,3	516,900
GENUINE PARTS CO	DEFINED	1,2,3,4	17,000
GENZYME CORP	DEFINED	1,2,3	621,500
GETTY IMAGES INC	DEFINED	1,2,3	4,372,850
GILLETTE CO	DEFINED	1,2,3,4	42,693
GLAMIS GOLD LTD	DEFINED	1,2,3	399,075
GLAXO WELLCOME PLC	DEFINED	1,2,3,4	17,818
GLOBAL INDS LTD	DEFINED	1,2,3	3,869,400
GOLDMAN SACHS GROUP INC	DEFINED	1,2,3,4	2,000
GOLDMAN SACHS GROUP INC	DEFINED	1,2,3	3,714,600
GUIDANT CORP	DEFINED	1,2,3,4	250
GUIDANT CORP	DEFINED	1,2,3	5,807,745
HCA-HEALTHCARE CO	DEFINED	1,2,3	453,600
HANOVER COMPRESSOR CO	DEFINED	1,2,3	22,350
HARLEY DAVIDSON INC	DEFINED	1,2,3	1,208,700
HARMAN INTL INDS INC	DEFINED	1,2,3	175,000

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT SH/ PRN
HARMONIC INC	COM	413160102	5,652	470,000 SH
HARTFOLD FINL SVCS GROUP INC	COM	416515104	157	2,500 SH
HARTFOLD FINL SVCS GROUP INC	COM	416515104	51,602	821,300 SH
HAWAIIAN ELEC INDUSTRIES	COM	419870100	785	19,500 SH
HEALTH MGMT ASSOC INC NEW	CL A	421933102	159,375	8,661,685 SH
HENRY JACK & ASSOC INC	COM	426281101	551	25,250 SH
HEWLETT PACKARD CO	COM	428236103	614	29,875 SH
HEWLETT PACKARD CO	COM	428236103	33,727	1,642,025 SH
HISPANIC BROADCASTING CORP	CL A	43357B104	250	9,800 SH
HOME DEPOT INC	COM	437076102	16,228	318,133 SH
HOME DEPOT INC	COM	437076102	63,362	1,242,148 SH
HOMESTORE COM INC	COM	437852106	1,262	701,300 SH
HONEYWELL INTL INC	COM	438516106	11,932	352,823 SH
HONEYWELL INTL INC	COM	438516106	2,929	86,600 SH
ICOS CORP	COM	449295104	51,429	894,800 SH
ITT EDUCATIONAL SERVICES INC	COM	45068B109	63,221	1,714,700 SH
ILEX ONCOLOGY INC	COM	451923106	780	28,850 SH
ILLINOIS TOOL WKS INC	COM	452308109	20,316	300,000 SH
INCYTE PHARMACEUTICALS INC	COM	45337C102	37,024	1,905,000 SH
INKTOMI CORP	COM	457277101	11,322	1,700,000 SH
INTTEGRATED DEVICE TECHNOLOGY	COM	458118106	7,979	300,000 SH

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INTEL CORP	COM	458140100	1,376	43,746	SH
INTEL CORP	COM	458140100	209,458	6,661,092	SH
INTERNATIONAL BUSINESS MACHS	COM	459200101	236	1,950	SH
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,395	44,600	SH
INTL PAPER CO	COM	460146103	7,005	173,618	SH
INTERNATIONAL RECTIFIER CORP	COM	460254105	13,952	400,000	SH
INTERPUBLIC GROUP COS INC	COM	460690100	30,228	1,023,300	SH
INTERSIL CORP	CL A	46069S109	6,065	187,350	SH
INTUIT	COM	461202103	325	7,600	SH
IONA TECHNOLOGIES PLC	SPONSORED ADR	46206P109	8,535	421,075	SH
ISHARES TR	RUSSELL 2000	464287655	11,417	118,500	SH
IVAX CORP	COM	465823102	52,423	2,602,931	SH
IVAX CORP	SR SB CV 144A 08	465823AE2	4,163	5,000,000	PRN
J P MORGAN CHASE & CO	COM	46625H100	256	7,040	SH
J P MORGAN CHASE & CO	COM	46625H100	202,593	5,573,390	SH
JABIL CIRCUIT INC	COM	466313103	11,360	500,000	SH
JEFFERSON SMURFIT GROUP PLC	SPONSORED ADR	47508W107	2,513	111,700	SH
JOHNSON & JOHNSON	COM	478160104	36,536	618,203	SH
JOHNSON & JOHNSON	COM	478160104	160,557	2,716,700	SH
JUNIPER NETWORKS INC	SBNT CV 4.75%07	48203RAA2	7,250	10,000,000	PRN
KPMG CONSULTING INC	COM	48265R109	24,701	1,485,750	SH
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	38,229	2,705,500	SH
KERR MCGEE CORP	COM	492386107	30	550	SH
KERR MCGEE CORP	COM	492386107	11,393	207,900	SH
KEYCORP NEW	COM	493267108	24,340	1,000,000	SH
KIMBERLY CLARK CORP	COM	494368103	19,012	317,920	SH
KIMBERLY CLARK CORP	COM	494368103	6,638	111,000	SH
KINDER MORGAN INC KANS	COM	49455P101	891	16,000	SH
KING PHARMACEUTICALS INC	COM	495582108	255,434	6,062,987	SH
KOHL'S CORP	COM	500255104	39,735	564,100	SH
KONINKLIJKE PHILIPS ELECTRS NV	SP ADR NEW2000	500472303	507	17,400	SH
KOREA TELECOM	SPONSORED ADR	50063P103	6,262	308,000	SH
KRAFT FOODS INC	CL A	50075N104	39,026	1,146,800	SH
KROGER CO	COM	501044101	46	2,200	SH

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NAME OF ISSUE	ITEM 1 PUT/ CALL	ITEM 6 INVESTMENT DISCRETION	ITEM 7 MANAGERS SEE INSTR V	ITEM 8 VOTING AUTHORITY (SHARES)		
				(A) SOLE	(B) SHARED	(C) NONE
HARMONIC INC		DEFINED	1, 2, 3	470,000		
HARTFOLD FINL SVCS GROUP INC		DEFINED	1, 2, 3, 4	2,500		
HARTFOLD FINL SVCS GROUP INC		DEFINED	1, 2, 3	821,300		
HAWAIIAN ELEC INDUSTRIES		DEFINED	1, 2, 3	19,500		

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HEALTH MGMT ASSOC INC NEW	DEFINED	1,2,3	8,661,685
HENRY JACK & ASSOC INC	DEFINED	1,2,3	25,250
HEWLETT PACKARD CO	DEFINED	1,2,3,4	29,875
HEWLETT PACKARD CO	DEFINED	1,2,3	1,642,025
HISPANIC BROADCASTING CORP	DEFINED	1,2,3,4	9,800
HOME DEPOT INC	DEFINED	1,2,3,4	318,133
HOME DEPOT INC	DEFINED	1,2,3	1,242,148
HOMESTORE COM INC	DEFINED	1,2,3	701,300
HONEYWELL INTL INC	DEFINED	1,2,3,4	352,823
HONEYWELL INTL INC	DEFINED	1,2,3	86,600
ICOS CORP	DEFINED	1,2,3	894,800
ITT EDUCATIONAL SERVICES INC	DEFINED	1,2,3	1,714,700
ILEX ONCOLOGY INC	DEFINED	1,2,3,4	28,850
ILLINOIS TOOL WKS INC	DEFINED	1,2,3	300,000
INCYTE PHARMACEUTICALS INC	DEFINED	1,2,3	1,905,000
INKTOMI CORP	DEFINED	1,2,3	1,700,000
INTGEGRATED DEVICE TECHNOLOGY	DEFINED	1,2,3	300,000
INTEL CORP	DEFINED	1,2,3,4	43,746
INTEL CORP	DEFINED	1,2,3	6,661,092
INTERNATIONAL BUSINESS MACHS	DEFINED	1,2,3,4	1,950
INTERNATIONAL BUSINESS MACHS	DEFINED	1,2,3	44,600
INTL PAPER CO	DEFINED	1,2,3	173,618
INTERNATIONAL RECTIFIER CORP	DEFINED	1,2,3	400,000
INTERPUBLIC GROUP COS INC	DEFINED	1,2,3	1,023,300
INTERSIL CORP	DEFINED	1,2,3	187,350
INTUIT	DEFINED	1,2,3	7,600
IONA TECHNOLOGIES PLC	DEFINED	1,2,3	421,075
ISHARES TR	DEFINED	1,2,3	118,500
IVAX CORP	DEFINED	1,2,3	2,602,931
IVAX CORP	DEFINED	1,2,3	5,000,000
J P MORGAN CHASE & CO	DEFINED	1,2,3,4	7,040
J P MORGAN CHASE & CO	DEFINED	1,2,3	5,573,390
JABIL CIRCUIT INC	DEFINED	1,2,3	500,000
JEFFERSON SMURFIT GROUP PLC	DEFINED	1,2,3	111,700
JOHNSON & JOHNSON	DEFINED	1,2,3,4	618,203
JOHNSON & JOHNSON	DEFINED	1,2,3	2,716,700
JUNIPER NETWORKS INC	DEFINED	1,2,3	10,000,000
KPMG CONSULTING INC	DEFINED	1,2,3	1,485,750
KANSAS CITY SOUTHN INDS INC	DEFINED	1,2,3	2,705,500
KERR MCGEE CORP	DEFINED	1,2,3,4	550
KERR MCGEE CORP	DEFINED	1,2,3	207,900
KEYCORP NEW	DEFINED	1,2,3	1,000,000
KIMBERLY CLARK CORP	DEFINED	1,2,3,4	317,920
KIMBERLY CLARK CORP	DEFINED	1,2,3	111,000
KINDER MORGAN INC KANS	DEFINED	1,2,3,4	16,000
KING PHARMACEUTICALS INC	DEFINED	1,2,3	6,062,987
KOHL'S CORP	DEFINED	1,2,3	564,100
KONINKLIJKE PHILIPS ELECTRS NV	DEFINED	1,2,3	17,400
KOREA TELECOM	DEFINED	1,2,3	308,000
KRAFT FOODS INC	DEFINED	1,2,3	1,146,800
KROGER CO	DEFINED	1,2,3,4	2,200

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ITEM 1

ITEM 2

ITEM 3

ITEM 4

ITEM 5

FAIR

SHARES/



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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	MARKET VALUE	PRINCIPAL AMOUNT	SH/ PRN
KROGER CO	COM	501044101	7,983	382,500	SH
LSI LOGIC CORP	COM	502161102	19,395	1,229,075	SH
LSI LOGIC CORP	SUB NT CV 4%05	502161AE2	4,219	5,000,000	PRN
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	505	6,250	SH
LAM RESEARCH CORP	COM	512807108	83,254	3,586,200	SH
LAMAR ADVERTISING CO	CL A	512815101	17,652	417,400	SH
LATTICE SEMICONDUCTOR CORP	COM	518415104	37,972	1,846,450	SH
LAUDER ESTEE COS INC	CL A	518439104	12,677	395,400	SH
LEAR CORP	COM	521865105	473	12,400	SH
LEHMAN BROS HLDGS INC	COM	524908100	15	218	SH
LEHMAN BROS HLDGS INC	COM	524908100	14,442	216,200	SH
LEXMARK INTL NEW	CL A	529771107	124	2,100	SH
LEXMARK INTL NEW	CL A	529771107	5,965	101,100	SH
LILLY ELI & CO	COM	532457108	297	3,776	SH
LINCOLN NATL CORP IND	COM	534187109	5,386	110,900	SH
LINEAR TECHNOLOGY CORP	COM	535678106	36,493	936,200	SH
LOCKHEED MARTIN CORP	COM	539830109	19,189	411,170	SH
LOCKHEED MARTIN CORP	COM	539830109	326,814	7,002,650	SH
LOGICVISION INC	COM	54140W107	3,179	250,000	SH
LONE STAR TECHNOLOGIES INC	COM	542312103	9,749	553,900	SH
LOWES COS INC	COM	548661107	258	5,550	SH
LOWES COS INC	COM	548661107	21,365	460,350	SH
LUBYS INC	COM	549282101	571	100,000	SH
LUCENT TECHNOLOGIES INC	COM	549463107	511	81,186	SH
LUCENT TECHNOLOGIES INC	COM	549463107	4,397	699,000	SH
MGIC INVT CORP WIS	COM	552848103	105	1,700	SH
MGIC INVT CORP WIS	COM	552848103	1,210	19,600	SH
MSC INDL DIRECT INC	COM	553530106	72,868	3,689,500	SH
MAIL-WELL INC	COM	560321200	82	20,000	SH
MANUFACTURED HOME CMNTYS INC	COM	564682102	624	20,000	SH
MARSH & MCLENNAN COS INC	COM	571748102	14	130	SH
MARSH & MCLENNAN COS INC	COM	571748102	8,059	75,000	SH
MARTHA STEWART LIVING OMNIMED	CL A	573083102	11,239	683,250	SH
MASCO CORP	COM	574599106	589	24,050	SH
MASSEY ENERGY CORP	COM	576206106	4,780	230,572	SH
MAXIM INTEGRATED PRODS INC	COM	57772K101	42,634	812,000	SH
MAXIMUS INC	COM	577933104	58,469	1,390,136	SH
MCDATA CORP	CL B	580031102	5,126	203,250	SH
MCDATA CORP	CL A	580031201	16,486	670,150	SH
MCDONALDS CORP	COM	580135101	164	6,206	SH
MCDONALDS CORP	COM	580135101	10,726	405,200	SH
MCGRAW HILL COS INC	COM	580645109	18,361	301,093	SH
MCGRAW HILL COS INC	COM	580645109	1,403	23,000	SH
MCKESSON CORP	COM	58155Q103	28,940	773,800	SH
MEAD CORP	COM	582834107	108	3,500	SH
MEAD CORP	COM	582834107	15,445	500,000	SH
MEDALLION FINL CORP	COM	583928106	13,487	1,697,500	SH
MEDTRONIC INC	COM	585055106	8,387	163,769	SH
MEDTRONIC INC	COM	585055106	106,827	2,086,050	SH
MELLON FINL CORP	COM	58551A108	134	3,550	SH
MELLON FINL CORP	COM	58551A108	10,910	290,000	SH
MEMBERWORKS INC	COM	586002107	19,927	1,425,900	SH
MERCK & CO INC	COM	589331107	2,821	47,981	SH
MERCK & CO INC	COM	589331107	131,224	2,231,700	SH
MICROSOFT CORP	COM	594918104	14,058	212,174	SH

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ITEM 1	12/31/01	ITEM 2	ITEM 7	ITEM 8
NAME OF ISSUE		INVESTMENT DISCRETION	MANAGERS SEE INSTR V	VOTING AUTHORITY (SHARES) (B) SHARED (C) NONE
			(A) SOLE	
KROGER CO		DEFINED	1, 2, 3	382,500
LSI LOGIC CORP		DEFINED	1, 2, 3	1,229,075
LSI LOGIC CORP		DEFINED	1, 2, 3	5,000,000
LABORATORY CORP AMER HLDGS		DEFINED	1, 2, 3	6,250
LAM RESEARCH CORP		DEFINED	1, 2, 3	3,586,200
LAMAR ADVERTISING CO		DEFINED	1, 2, 3	417,400
LATTICE SEMICONDUCTOR CORP		DEFINED	1, 2, 3	1,846,450
LAUDER ESTEE COS INC		DEFINED	1, 2, 3	395,400
LEAR CORP		DEFINED	1, 2, 3	12,400
LEHMAN BROS HLDGS INC		DEFINED	1, 2, 3, 4	218
LEHMAN BROS HLDGS INC		DEFINED	1, 2, 3	216,200
LEXMARK INTL NEW		DEFINED	1, 2, 3, 4	2,100
LEXMARK INTL NEW		DEFINED	1, 2, 3	101,100
LILLY ELI & CO		DEFINED	1, 2, 3, 4	3,776
LINCOLN NATL CORP IND		DEFINED	1, 2, 3	110,900
LINEAR TECHNOLOGY CORP		DEFINED	1, 2, 3	936,200
LOCKHEED MARTIN CORP		DEFINED	1, 2, 3, 4	411,170
LOCKHEED MARTIN CORP		DEFINED	1, 2, 3	7,002,650
LOGICVISION INC		DEFINED	1, 2, 3	250,000
LONE STAR TECHNOLOGIES INC		DEFINED	1, 2, 3	553,900
LOWES COS INC		DEFINED	1, 2, 3, 4	5,550
LOWES COS INC		DEFINED	1, 2, 3	460,350
LUBYS INC		DEFINED	1, 2, 3, 4	100,000
LUCENT TECHNOLOGIES INC		DEFINED	1, 2, 3, 4	81,186
LUCENT TECHNOLOGIES INC		DEFINED	1, 2, 3	699,000
MGIC INVT CORP WIS		DEFINED	1, 2, 3, 4	1,700
MGIC INVT CORP WIS		DEFINED	1, 2, 3	19,600
MSC INDL DIRECT INC		DEFINED	1, 2, 3	3,689,500
MAIL-WELL INC		DEFINED	1, 2, 3	20,000
MANUFACTURED HOME CMNTYS INC		DEFINED	1, 2, 3, 4	20,000
MARSH & MCLENNAN COS INC		DEFINED	1, 2, 3, 4	130
MARSH & MCLENNAN COS INC		DEFINED	1, 2, 3	75,000
MARTHA STEWART LIVING OMNIMED		DEFINED	1, 2, 3	683,250
MASCO CORP		DEFINED	1, 2, 3	24,050
MASSEY ENERGY CORP		DEFINED	1, 2, 3, 4	230,572
MAXIM INTEGRATED PRODS INC		DEFINED	1, 2, 3	812,000
MAXIMUS INC		DEFINED	1, 2, 3	1,390,136
MCDATA CORP		DEFINED	1, 2, 3	203,250
MCDATA CORP		DEFINED	1, 2, 3	670,150
MCDONALDS CORP		DEFINED	1, 2, 3, 4	6,206

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MCDONALDS CORP	DEFINED	1, 2, 3	405,200
MCGRAW HILL COS INC	DEFINED	1, 2, 3, 4	301,093
MCGRAW HILL COS INC	DEFINED	1, 2, 3	23,000
MCKESSON CORP	DEFINED	1, 2, 3	773,800
MEAD CORP	DEFINED	1, 2, 3, 4	3,500
MEAD CORP	DEFINED	1, 2, 3	500,000
MEDALLION FINL CORP	DEFINED	1, 2, 3	1,697,500
MEDTRONIC INC	DEFINED	1, 2, 3, 4	163,769
MEDTRONIC INC	DEFINED	1, 2, 3	2,086,050
MELLON FINL CORP	DEFINED	1, 2, 3, 4	3,550
MELLON FINL CORP	DEFINED	1, 2, 3	290,000
MEMBERWORKS INC	DEFINED	1, 2, 3	1,425,900
MERCK & CO INC	DEFINED	1, 2, 3, 4	47,981
MERCK & CO INC	DEFINED	1, 2, 3	2,231,700
MICROSOFT CORP	DEFINED	1, 2, 3, 4	212,174

12/31/01					
ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/ PRN
MICROSOFT CORP	COM	594918104	481,150	7,262,100	SH
MICROCHIP TECHNOLOGY INC	COM	595017104	72,461	1,870,200	SH
MICROMUSE INC	COM	595094103	34,904	2,327,710	SH
MICRON TECHNOLOGY INC	COM	595112103	118	3,800	SH
MICRON TECHNOLOGY INC	COM	595112103	24,423	787,850	SH
MIDWAY GAMES INC	COM	598148104	10,238	682,100	SH
MINNESOTA MNG & MFG CO	COM	604059105	68	575	SH
MINNESOTA MNG & MFG CO	COM	604059105	4,066	34,400	SH
MOLEX INC	COM	608554101	7,057	227,987	SH
MOLEX INC	COM	608554101	7,711	249,100	SH
MOLEX INC	CL A	608554200	43	1,576	SH
MOLEX INC	CL A	608554200	4,978	184,200	SH
MOODYS CORP	COM	615369105	11,061	277,485	SH
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	183	3,276	SH
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	70,970	1,268,688	SH
MOTOROLA INC	COM	620076109	72	4,800	SH
MURPHY OIL CORP	COM	626717102	1,286	15,300	SH
MURPHY OIL CORP	COM	626717102	15,245	181,400	SH
NPS PHARMACEUTICALS INC	COM	62936P103	3,695	96,450	SH
NABORS INDS INC	COM	629568106	15,452	450,100	SH
NETIQ CORP	COM	64115P102	3,384	96,000	SH
NETWORK APPLIANCE INC	COM	64120L104	18,476	844,600	SH
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,091	60,250	SH
NEW YORK TIMES CO	CL A	650111107	8,693	201,000	SH
NEWFIELD EXPL CO	COM	651290108	60,335	1,699,100	SH
NEWMONT MINING CORP	COM	651639106	2,198	115,000	SH
NEXTEL COMMUNICATIONS INC	CL A	65332V103	154,879	14,137,700	SH
NIKE INC	CL B	654106103	274	4,880	SH
NOBLE AFFILIATES INC	COM	654894104	63,583	1,801,725	SH
NOKIA CORP	SPONSORED ADR	654902204	49,759	2,028,502	SH
NOKIA CORP	SPONSORED ADR	654902204	14,099	574,780	SH
NORFOLK SOUTHERN CORP	COM	655844108	18,330	1,000,000	SH
NORTEL NETWORKS CORP NEW	COM	656568102	37,326	4,976,851	SH
NORTHROP GRUMMAN CORP	COM	666807102	36,160	358,698	SH

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NORTHROP GRUMMAN CORP	COM	666807102	97,052	962,725	SH
NOVELLUS SYS INC	COM	670008101	27,656	700,600	SH
NOVEN PHARMACEUTICALS INC	COM	670009109	28,572	1,607,410	SH
NSTAR	COM	67019E107	90	2,000	SH
NSTAR	COM	67019E107	331	7,383	SH
OM GROUP INC	COM	670872100	377	5,700	SH
OTG SOFTWARE INC	COM	671059103	20,999	2,126,500	SH
OCCIDENTAL PETE CORP DEL	COM	674599105	14,743	555,695	SH
OCCIDENTAL PETE CORP DEL	COM	674599105	4,518	170,300	SH
OCEAN ENERGY INC TEX	COM	67481E106	38	2,003	SH
OCEAN ENERGY INC TEX	COM	67481E106	2,801	145,900	SH
OPENWAVE SYS INC	COM	683718100	6,857	700,000	SH
ORACLE CORP	COM	68389X105	6,045	437,558	SH
ORACLE CORP	COM	68389X105	43,144	3,122,950	SH
O REILLY AUTOMOTIVE INC	COM	686091109	55,673	1,520,900	SH
PPG INDS INC	COM	693506107	1,164	22,500	SH
PPL CORP	COM	69351T106	2,063	59,200	SH
PPL CORP	COM	69351T106	3,279	94,100	SH
PALL CORP	COM	696429307	31,775	1,320,670	SH
PAYCHEX INC	COM	704326107	51,661	1,482,600	SH
PENNEY J C INC	COM	708160106	691	25,700	SH

ITEM 1 NAME OF ISSUE	12/31/01		ITEM 7 MANAGERS SEE INSTR V	(A) SOLE	ITEM 8 VOTING AUTHORITY (SHARES)	
	ITEM 2 INVESTMENT DISCRETION				(B) SHARED	(C) NONE
MICROSOFT CORP	DEFINED		1,2,3	7,262,100		
MICROCHIP TECHNOLOGY INC	DEFINED		1,2,3	1,870,200		
MICROMUSE INC	DEFINED		1,2,3	2,327,710		
MICRON TECHNOLOGY INC	DEFINED		1,2,3,4	3,800		
MICRON TECHNOLOGY INC	DEFINED		1,2,3	787,850		
MIDWAY GAMES INC	DEFINED		1,2,3	682,100		
MINNESOTA MNG & MFG CO	DEFINED		1,2,3,4	575		
MINNESOTA MNG & MFG CO	DEFINED		1,2,3	34,400		
MOLEX INC	DEFINED		1,2,3,4	227,987		
MOLEX INC	DEFINED		1,2,3	249,100		
MOLEX INC	DEFINED		1,2,3,4	1,576		
MOLEX INC	DEFINED		1,2,3	184,200		
MOODYS CORP	DEFINED		1,2,3,4	277,485		
MORGAN STANLEY DEAN WITTER&CO	DEFINED		1,2,3,4	3,276		

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MORGAN STANLEY DEAN WITTER&CO	DEFINED	1, 2, 3	1,268,688
MOTOROLA INC	DEFINED	1, 2, 3, 4	4,800
MURPHY OIL CORP	DEFINED	1, 2, 3, 4	15,300
MURPHY OIL CORP	DEFINED	1, 2, 3	181,400
NPS PHARMACEUTICALS INC	DEFINED	1, 2, 3	96,450
NABORS INDS INC	DEFINED	1, 2, 3	450,100
NETIQ CORP	DEFINED	1, 2, 3	96,000
NETWORK APPLIANCE INC	DEFINED	1, 2, 3	844,600
NEUROCRINE BIOSCIENCES INC	DEFINED	1, 2, 3	60,250
NEW YORK TIMES CO	DEFINED	1, 2, 3	201,000
NEWFIELD EXPL CO	DEFINED	1, 2, 3	1,699,100
NEWMONT MINING CORP	DEFINED	1, 2, 3	115,000
NEXTEL COMMUNICATIONS INC	DEFINED	1, 2, 3	14,137,700
NIKE INC	DEFINED	1, 2, 3, 4	4,880
NOBLE AFFILIATES INC	DEFINED	1, 2, 3	1,801,725
NOKIA CORP	DEFINED	1, 2, 3, 4	2,028,502
NOKIA CORP	DEFINED	1, 2, 3	574,780
NORFOLK SOUTHERN CORP	DEFINED	1, 2, 3	1,000,000
NORTEL NETWORKS CORP NEW	DEFINED	1, 2, 3	4,976,851
NORTHROP GRUMMAN CORP	DEFINED	1, 2, 3, 4	358,698
NORTHROP GRUMMAN CORP	DEFINED	1, 2, 3	962,725
NOVELLUS SYS INC	DEFINED	1, 2, 3	700,600
NOVEN PHARMACEUTICALS INC	DEFINED	1, 2, 3	1,607,410
NSTAR	DEFINED	1, 2, 3, 4	2,000
NSTAR	DEFINED	1, 2, 3	7,383
OM GROUP INC	DEFINED	1, 2, 3	5,700
OTG SOFTWARE INC	DEFINED	1, 2, 3	2,126,500
OCCIDENTAL PETE CORP DEL	DEFINED	1, 2, 3, 4	555,695
OCCIDENTAL PETE CORP DEL	DEFINED	1, 2, 3	170,300
OCEAN ENERGY INC TEX	DEFINED	1, 2, 3, 4	2,003
OCEAN ENERGY INC TEX	DEFINED	1, 2, 3	145,900
OPENWAVE SYS INC	DEFINED	1, 2, 3	700,000
ORACLE CORP	DEFINED	1, 2, 3, 4	437,558
ORACLE CORP	DEFINED	1, 2, 3	3,122,950
O REILLY AUTOMOTIVE INC	DEFINED	1, 2, 3	1,520,900
PPG INDS INC	DEFINED	1, 2, 3	22,500
PPL CORP	DEFINED	1, 2, 3, 4	59,200
PPL CORP	DEFINED	1, 2, 3	94,100
PALL CORP	DEFINED	1, 2, 3	1,320,670
PAYCHEX INC	DEFINED	1, 2, 3	1,482,600
PENNEY J C INC	DEFINED	1, 2, 3, 4	25,700

12/31/01

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT SH/ PRN
PEOPLESOFT INC	COM	712713106	8,513	211,750 SH
PEPSICO INC	COM	713448108	25,171	516,973 SH
PEPSICO INC	COM	713448108	866	17,796 SH
PERKINELMER INC	COM	714046109	45,598	1,302,051 SH
PETROLEO BRASILEIRO SA PETROBR	SPONSORED ADR	71654V408	438	18,800 SH
PHARMACYCLICS INC	COM	716933106	3,433	345,500 SH
PFIZER INC	COM	717081103	49,561	1,243,694 SH
PFIZER INC	COM	717081103	619,568	15,547,497 SH

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PHARMACIA CORP	COM	71713U102	3,678	86,233	SH
PHARMACIA CORP	COM	71713U102	312,921	7,336,958	SH
PHILIP MORRIS COS INC	COM	718154107	604	13,184	SH
PHILIP MORRIS COS INC	COM	718154107	155,031	3,381,260	SH
PHILLIPS PETE CO	COM	718507106	280	4,650	SH
PHILLIPS PETE CO	COM	718507106	17,455	289,665	SH
PITNEY BOWES INC	COM	724479100	98	2,600	SH
PITNEY BOWES INC	COM	724479100	2,351	62,500	SH
PLACER DOME INC	COM	725906101	203	18,614	SH
POWER-ONE INC	COM	739308104	459	43,800	SH
PRAXAIR INC	COM	74005P104	19,636	355,400	SH
PROBUSINESS SERVICES INC	COM	742674104	15,343	817,400	SH
PROCTER & GAMBLE CO	COM	742718109	225	2,838	SH
PROCTER & GAMBLE CO	COM	742718109	158	2,000	SH
PROGRESS ENERGY INC	COM	743263105	221	4,918	SH
PROLOGIS TR	SH BEN INT	743410102	15,343	713,282	SH
PRUDENTIAL FINL INC	COM	744320102	34,883	1,051,000	SH
QLT INC	COM	746927102	27,492	1,081,500	SH
QUALCOMM INC	COM	747525103	25,712	509,400	SH
QUEST COMMUNICATIONS INTL INC	COM	749121109	461	32,612	SH
QUEST COMMUNICATIONS INTL INC	COM	749121109	50,640	3,583,850	SH
RSA SEC INC	COM	749719100	29,120	1,673,562	SH
RF MICRODEVICES INC	COM	749941100	13,454	700,000	SH
RAILAMERICA INC	COM	750753105	156	10,810	SH
RATIONAL SOFTWARE CORP	COM NEW	75409P202	5,672	290,800	SH
RAYTHEON CO	COM NEW	755111507	36,764	1,132,230	SH
RAYTHEON CO	COM NEW	755111507	42,227	1,300,500	SH
RESEARCH IN MOTION LTD	COM	760975102	77,805	3,279,455	SH
RITE AID CORP	COM	767754104	18,711	3,697,750	SH
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	13,372	272,783	SH
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	128,033	2,611,850	SH
SBC COMMUNICATIONS INC	COM	78387G103	37,868	966,759	SH
SBC COMMUNICATIONS INC	COM	78387G103	205,273	5,240,570	SH
SPX CORP	COM	784635104	15,696	114,650	SH
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	525	24,000	SH
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	9,856	1,146,700	SH
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	75,186	2,354,700	SH
SARA LEE CORP	COM	803111103	285	12,800	SH
SCHERING PLOUGH CORP	COM	806605101	22,559	629,976	SH
SCHERING PLOUGH CORP	COM	806605101	190,889	5,330,600	SH
SCHLUMBERGER LTD	COM	806857108	575	10,470	SH
SCHLUMBERGER LTD	COM	806857108	179,296	3,262,900	SH
SCHWAB CHARLES CORP NEW	COM	808513105	148,212	9,580,605	SH
SEALED AIR CORP NEW	COM	81211K100	70,200	1,719,743	SH
SEALED AIR CORP NEW	COM	81211K100	12,426	304,400	SH
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	1,855	44,750	SH
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	1,629	39,300	SH

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		12/31/01							
ITEM 1		ITEM 6		ITEM 7		ITEM 8			
NAME OF ISSUE		PUT/ CALL	INVESTMENT DISCRETION	MANAGERS SEE INSTR V	(A) SOLE	VOTING AUTHORITY (SHARES)		(C) NONE	
						(B) SHARED			
PEOPLESOFT INC			DEFINED	1, 2, 3	211,750				
PEPSICO INC			DEFINED	1, 2, 3, 4	516,973				
PEPSICO INC			DEFINED	1, 2, 3	17,796				
PERKINELMER INC			DEFINED	1, 2, 3	1,302,051				
PETROLEO BRASILEIRO SA PETROBR			DEFINED	1, 2, 3	18,800				
PHARMACYCLICS INC			DEFINED	1, 2, 3	345,500				
PFIZER INC			DEFINED	1, 2, 3, 4	1,243,694				
PFIZER INC			DEFINED	1, 2, 3	15,547,497				
PHARMACIA CORP			DEFINED	1, 2, 3, 4	86,233				
PHARMACIA CORP			DEFINED	1, 2, 3	7,336,958				
PHILIP MORRIS COS INC			DEFINED	1, 2, 3, 4	13,184				
PHILIP MORRIS COS INC			DEFINED	1, 2, 3	3,381,260				
PHILLIPS PETE CO			DEFINED	1, 2, 3, 4	4,650				
PHILLIPS PETE CO			DEFINED	1, 2, 3	289,665				
PITNEY BOWES INC			DEFINED	1, 2, 3, 4	2,600				
PITNEY BOWES INC			DEFINED	1, 2, 3	62,500				
PLACER DOME INC			DEFINED	1, 2, 3, 4	18,614				
POWER-ONE INC			DEFINED	1, 2, 3	43,800				
PRAXAIR INC			DEFINED	1, 2, 3	355,400				
PROBUSINESS SERVICES INC			DEFINED	1, 2, 3	817,400				
PROCTER & GAMBLE CO			DEFINED	1, 2, 3, 4	2,838				
PROCTER & GAMBLE CO			DEFINED	1, 2, 3	2,000				
PROGRESS ENERGY INC			DEFINED	1, 2, 3, 4	4,918				
PROLOGIS TR			DEFINED	1, 2, 3, 4	713,282				
PRUDENTIAL FINL INC			DEFINED	1, 2, 3	1,051,000				
QLT INC			DEFINED	1, 2, 3	1,081,500				
QUALCOMM INC			DEFINED	1, 2, 3	509,400				
QUEST COMMUNICATIONS INTL INC			DEFINED	1, 2, 3, 4	32,612				
QUEST COMMUNICATIONS INTL INC			DEFINED	1, 2, 3	3,583,850				
RSA SEC INC			DEFINED	1, 2, 3	1,673,562				
RF MICRODEVICES INC			DEFINED	1, 2, 3	700,000				
RAILAMERICA INC			DEFINED	1, 2, 3, 4	10,810				
RATIONAL SOFTWARE CORP			DEFINED	1, 2, 3	290,800				
RAYTHEON CO			DEFINED	1, 2, 3, 4	1,132,230				
RAYTHEON CO			DEFINED	1, 2, 3	1,300,500				
RESEARCH IN MOTION LTD			DEFINED	1, 2, 3	3,279,455				
RITE AID CORP			DEFINED	1, 2, 3	3,697,750				
ROYAL DUTCH PETE CO			DEFINED	1, 2, 3, 4	272,783				
ROYAL DUTCH PETE CO			DEFINED	1, 2, 3	2,611,850				
SBC COMMUNICATIONS INC			DEFINED	1, 2, 3, 4	966,759				
SBC COMMUNICATIONS INC			DEFINED	1, 2, 3	5,240,570				
SPX CORP			DEFINED	1, 2, 3	114,650				
SAN PAOLO-IMI S P A			DEFINED	1, 2, 3	24,000				
SANCHEZ COMPUTER ASSOCS INC			DEFINED	1, 2, 3	1,146,700				
SAP AKTIENGESELLSCHAFT			DEFINED	1, 2, 3	2,354,700				
SARA LEE CORP			DEFINED	1, 2, 3, 4	12,800				
SCHERING PLOUGH CORP			DEFINED	1, 2, 3, 4	629,976				
SCHERING PLOUGH CORP			DEFINED	1, 2, 3	5,330,600				
SCHLUMBERGER LTD			DEFINED	1, 2, 3, 4	10,470				
SCHLUMBERGER LTD			DEFINED	1, 2, 3	3,262,900				
SCHWAB CHARLES CORP NEW			DEFINED	1, 2, 3	9,580,605				

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SEALED AIR CORP NEW	DEFINED	1, 2, 3, 4	1, 719, 743
SEALED AIR CORP NEW	DEFINED	1, 2, 3	304, 400
SEALED AIR CORP NEW	DEFINED	1, 2, 3, 4	44, 750
SEALED AIR CORP NEW	DEFINED	1, 2, 3	39, 300

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/ PRN
SECURITY CAP GROUP INC	CL A	81413P105	604	477	SH
SECURITY CAP GROUP INC	CL B	81413P204	1, 592	62, 750	SH
SECURITY CAP GROUP INC	CL B	81413P204	1, 801	71, 000	SH
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED ADR	82481R106	8, 706	237, 850	SH
SICOR INC	COM	825846108	24, 442	1, 550, 860	SH
SIEBEL SYS INC	COM	826170102	14, 825	529, 650	SH
SIERRA PAC RES NEW	COM	826428104	4, 515	300, 000	SH
SMITH INTL INC	COM	832110100	11, 839	220, 800	SH
SMURFIT-STONE CONTAINER CORP	COM	832727101	20, 755	1, 300, 000	SH
SONY CORP	ADR NEW	835699307	4, 681	103, 800	SH
SOUTHWEST AIRLS CO	COM	844741108	3, 266	176, 755	SH
SOUTHWEST AIRLS CO	COM	844741108	3, 049	165, 000	SH
SPRINT CORP	COM FON GROUP	852061100	4, 150	206, 663	SH
SPRINT CORP	COM FON GROUP	852061100	124, 710	6, 210, 640	SH
SPRINT CORP	PCS COM SER 1	852061506	479	19, 607	SH
SPRINT CORP	PCS COM SER 1	852061506	30, 776	1, 260, 800	SH
STARBUCKS CORP	COM	855244109	19, 677	1, 032, 645	SH
STARBUCKS CORP	COM	855244109	9, 615	504, 600	SH
STATE STR CORP	COM	857477103	10, 712	205, 016	SH
STONE ENERGY CORP	COM	861642106	4, 938	125, 000	SH
STORAGE USA INC	COM	861907103	983	23, 350	SH
STRYKER CORP	COM	863667101	309	5, 300	SH
STURM RUGER & CO INC	COM	864159108	873	72, 900	SH
SUPERIOR INDS INTL INC	COM	868168105	1, 300	32, 300	SH
SUPERIOR INDS INTL INC	COM	868168105	3, 200	79, 500	SH
SYMBOL TECHNOLOGIES INC	COM	871508107	53, 117	3, 344, 930	SH
SYNOVUS FINL CORP	COM	87161C105	18, 724	747, 450	SH
THQ INC	COM NEW	872443403	9, 578	197, 800	SH
TMP WORLDWIDE INC	COM	872941109	20, 652	481, 350	SH
TXU CORP	COM	873168108	481	10, 210	SH
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	35, 574	2, 199, 300	SH
TARGET CORP	COM	87612E106	383, 135	9, 333, 380	SH
TEKELEC	COM	879101103	37, 599	2, 072, 700	SH
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	437	12, 470	SH
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	16, 567	473, 070	SH
TELLIUM INC	COM	87967E107	13, 102	2, 111, 500	SH
TENET HEALTHCARE CORP	COM	88033G100	53, 676	914, 100	SH
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	417	64, 100	SH
TEXAS INSTRS INC	COM	882508104	4, 302	153, 635	SH
TEXAS INSTRS INC	COM	882508104	134, 804	4, 814, 445	SH
TIMKEN CO	COM	887389104	1, 456	90, 000	SH
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	871	12, 403	SH
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	815	11, 600	SH
TOTAL SYS SVCS INC	COM	891906109	4, 808	227, 000	SH
TRANSACTION SYS ARCHITECTS	COM	893416107	46, 530	3, 776, 800	SH
TRANSKARYOTIC THERAPIES INC	COM	893735100	67, 902	1, 588, 525	SH



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TRIQUINT SEMICONDUCTOR INC	COM	89674K103	33,769	2,754,400	SH
TYCO INTL LTD NEW	COM	902124106	2,358	40,042	SH
UST INC	COM	902911106	1,852	52,900	SH
US BANCORP DEL	COM NEW	902973304	113	5,400	SH
US BANCORP DEL	COM NEW	902973304	169,155	8,081,950	SH
USEC INC	COM	90333E108	1,138	158,900	SH
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	970	20,000	SH
UNILEVER N V	N Y SHS NEW	904784709	565	9,800	SH
UNION PAC CORP	COM	907818108	1,469	25,776	SH

		12/31/01							
		ITEM 1	ITEM 6	ITEM 7			ITEM 8		
				MANAGERS			VOTING		
				SEE			AUTHORITY		
				INSTR V	(A) SOLE	(B) SHARED	(SHARES)		(C) NONE
NAME OF ISSUE	PUT/ CALL	INVESTMENT DISCRETION							
SECURITY CAP GROUP INC		DEFINED		1,2,3,4		477			
SECURITY CAP GROUP INC		DEFINED		1,2,3,4		62,750			
SECURITY CAP GROUP INC		DEFINED		1,2,3		71,000			
SHIRE PHARMACEUTICALS GRP PLC		DEFINED		1,2,3		237,850			
SICOR INC		DEFINED		1,2,3		1,550,860			
SIEBEL SYS INC		DEFINED		1,2,3		529,650			
SIERRA PAC RES NEW		DEFINED		1,2,3		300,000			
SMITH INTL INC		DEFINED		1,2,3		220,800			
SMURFIT-STONE CONTAINER CORP		DEFINED		1,2,3		1,300,000			
SONY CORP		DEFINED		1,2,3		103,800			
SOUTHWEST AIRLS CO		DEFINED		1,2,3,4		176,755			
SOUTHWEST AIRLS CO		DEFINED		1,2,3		165,000			
SPRINT CORP		DEFINED		1,2,3,4		206,663			
SPRINT CORP		DEFINED		1,2,3		6,210,640			
SPRINT CORP		DEFINED		1,2,3,4		19,607			
SPRINT CORP		DEFINED		1,2,3		1,260,800			
STARBUCKS CORP		DEFINED		1,2,3,4		1,032,645			
STARBUCKS CORP		DEFINED		1,2,3		504,600			
STATE STR CORP		DEFINED		1,2,3,4		205,016			
STONE ENERGY CORP		DEFINED		1,2,3		125,000			
STORAGE USA INC		DEFINED		1,2,3,4		23,350			
STRYKER CORP		DEFINED		1,2,3,4		5,300			
STURM RUGER & CO INC		DEFINED		1,2,3		72,900			
SUPERIOR INDS INTL INC		DEFINED		1,2,3,4		32,300			
SUPERIOR INDS INTL INC		DEFINED		1,2,3		79,500			
SYMBOL TECHNOLOGIES INC		DEFINED		1,2,3		3,344,930			
SYNOVUS FINL CORP		DEFINED		1,2,3		747,450			

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THQ INC	DEFINED	1,2,3	197,800
TMP WORLDWIDE INC	DEFINED	1,2,3	481,350
TXU CORP	DEFINED	1,2,3,4	10,210
TAKE-TWO INTERACTIVE SOFTWARE	DEFINED	1,2,3	2,199,300
TARGET CORP	DEFINED	1,2,3	9,333,380
TEKELEC	DEFINED	1,2,3	2,072,700
TELEFONOS DE MEXICO S A	DEFINED	1,2,3,4	12,470
TELEFONOS DE MEXICO S A	DEFINED	1,2,3	473,070
TELLIUM INC	DEFINED	1,2,3	2,111,500
TENET HEALTHCARE CORP	DEFINED	1,2,3	914,100
TEXAS BIOTECHNOLOGY CORP	DEFINED	1,2,3,4	64,100
TEXAS INSTRS INC	DEFINED	1,2,3,4	153,635
TEXAS INSTRS INC	DEFINED	1,2,3	4,814,445
TIMKEN CO	DEFINED	1,2,3	90,000
TOTAL FINA ELF S A	DEFINED	1,2,3,4	12,403
TOTAL FINA ELF S A	DEFINED	1,2,3	11,600
TOTAL SYS SVCS INC	DEFINED	1,2,3	227,000
TRANSACTION SYS ARCHITECTS	DEFINED	1,2,3	3,776,800
TRANSKARYOTIC THERAPIES INC	DEFINED	1,2,3	1,588,525
TRIQUINT SEMICONDUCTOR INC	DEFINED	1,2,3	2,754,400
TYCO INTL LTD NEW	DEFINED	1,2,3,4	40,042
UST INC	DEFINED	1,2,3	52,900
US BANCORP DEL	DEFINED	1,2,3,4	5,400
US BANCORP DEL	DEFINED	1,2,3	8,081,950
USEC INC	DEFINED	1,2,3	158,900
ULTRAMAR DIAMOND SHAMROCK CORP	DEFINED	1,2,3,4	20,000
UNILEVER N V	DEFINED	1,2,3	9,800
UNION PAC CORP	DEFINED	1,2,3,4	25,776

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT SH/ PRN
UNIVISION COMMUNICATIONS INC	CL A	914906102	1,974	48,800 SH
UNOCAL CORP	COM	915289102	90	2,500 SH
UNOCAL CORP	COM	915289102	31,615	876,500 SH
UROLOGIX INC	COM	917273104	37,255	1,863,200 SH
VERITAS SOFTWARE CO	COM	923436109	120,784	2,693,957 SH
VERISIGN INC	COM	92343E102	12,166	319,600 SH
VERIZON COMMUNICATIONS	COM	92343V104	2,610	55,000 SH
VIACOM INC	CL A	925524100	1,400	31,630 SH
VIACOM INC	CL B	925524308	81	1,827 SH
VIACOM INC	CL B	925524308	128,538	2,911,392 SH
VISX INC DEL	COM	92844S105	59,458	4,487,400 SH
VITESSE SEMICONDUCTOR CORP	COM	928497106	18,638	1,500,000 SH
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	354	13,775 SH
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	164,091	6,389,845 SH
VORNADO RLTY TR	SH BEN IVT	929042109	2,080	50,000 SH
VORNADO RLTY TR	SH BEN IVT	929042109	2,995	72,000 SH
WACHOVIA CORP 2ND NEW	COM	929903102	395	12,600 SH
WACHOVIA CORP 2ND NEW	COM	929903102	62,720	2,000,000 SH
WAL MART STORES INC	COM	931142103	260	4,515 SH
WAL MART STORES INC	COM	931142103	69,319	1,204,500 SH
WELLS FARGO & CO NEW	COM	949746101	24,083	554,268 SH
WELLS FARGO & CO NEW	COM	949746101	169,147	3,892,900 SH

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WESTERN RES INC	COM	959425109	34	1,973	SH
WESTERN RES INC	COM	959425109	172	10,000	SH
WESTERN WIRELESS CORP	CL A	95988E204	74,265	2,628,400	SH
WESTPORT RES CORP NEW	COM	961418100	278	16,000	SH
WESTVACO CORP	COM	961548104	9,963	350,200	SH
WESTWOOD ONE INC	COM	961815107	9,379	312,100	SH
WHITNEY HLDG CORP	COM	966612103	608	13,875	SH
WILLIAMS COS INC DEL	COM	969457100	39,975	1,566,424	SH
WILLIAMS COS INC DEL	COM	969457100	6,329	248,000	SH
WINN DIXIE STORES INC	COM	974280109	125	8,800	SH
WORLDCOM INC GA NEW	COM	98157D106	38,179	2,710,632	SH
WORLDCOM INC GA NEW	COM	98157D106	6,544	464,600	SH
XCEL ENERGY INC	COM	98389B100	222	8,000	SH
XILINX INC	COM	983919101	59,452	1,522,850	SH
ZIMMER HLDGS INC	COM	98956P102	225	7,368	SH
ACE LTD	ORD	G0070K103	3,011	75,000	SH
AMDOCS LTD	ORD	G02602103	48,311	1,422,180	SH
AMDOCS LTD	ORD	G02602103	59,339	1,746,820	SH
ACCENTURE LTD BERMUDA	CL A	G1150G111	40,414	1,501,250	SH
GARMIN LTD	ORD	G37260109	11,420	537,680	SH
GLOBAL SANTAFE CORP	SHS	G3930E101	2,420	84,854	SH
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	112,260	3,319,327	SH
CNH GLOBAL N V	ORD	N20935107	213	35,000	SH
FLEXTRONICS INTL LTD	ORD	Y2573F102	9,598	400,000	SH
			22,411,290	749,726,050	

		12/31/01					
ITEM 1		ITEM 6	ITEM 7	ITEM 8			
NAME OF ISSUE		PUT/ CALL	INVESTMENT DISCRETION	MANAGERS SEE INSTR V	(A) SOLE	VOTING AUTHORITY (SHARES) (B) SHARED	(C) NONE
UNIVISION COMMUNICATIONS INC			DEFINED	1, 2, 3	48,800		

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UNOCAL CORP	DEFINED	1, 2, 3, 4	2, 500
UNOCAL CORP	DEFINED	1, 2, 3	876, 500
UROLOGIX INC	DEFINED	1, 2, 3	1, 863, 200
VERITAS SOFTWARE CO	DEFINED	1, 2, 3	2, 693, 957
VERISIGN INC	DEFINED	1, 2, 3	319, 600
VERIZON COMMUNICATIONS	DEFINED	1, 2, 3	55, 000
VIACOM INC	DEFINED	1, 2, 3	31, 630
VIACOM INC	DEFINED	1, 2, 3, 4	1, 827
VIACOM INC	DEFINED	1, 2, 3	2, 911, 392
VISX INC DEL	DEFINED	1, 2, 3	4, 487, 400
VITESSE SEMICONDUCTOR CORP	DEFINED	1, 2, 3	1, 500, 000
VODAFONE GROUP PLC NEW	DEFINED	1, 2, 3, 4	13, 775
VODAFONE GROUP PLC NEW	DEFINED	1, 2, 3	6, 389, 845
VORNADO RLTY TR	DEFINED	1, 2, 3, 4	50, 000
VORNADO RLTY TR	DEFINED	1, 2, 3	72, 000
WACHOVIA CORP 2ND NEW	DEFINED	1, 2, 3, 4	12, 600
WACHOVIA CORP 2ND NEW	DEFINED	1, 2, 3	2, 000, 000
WAL MART STORES INC	DEFINED	1, 2, 3, 4	4, 515
WAL MART STORES INC	DEFINED	1, 2, 3	1, 204, 500
WELLS FARGO & CO NEW	DEFINED	1, 2, 3, 4	554, 268
WELLS FARGO & CO NEW	DEFINED	1, 2, 3	3, 892, 900
WESTERN RES INC	DEFINED	1, 2, 3, 4	1, 973
WESTERN RES INC	DEFINED	1, 2, 3	10, 000
WESTERN WIRELESS CORP	DEFINED	1, 2, 3	2, 628, 400
WESTPORT RES CORP NEW	DEFINED	1, 2, 3	16, 000
WESTVACO CORP	DEFINED	1, 2, 3	350, 200
WESTWOOD ONE INC	DEFINED	1, 2, 3	312, 100
WHITNEY HLDG CORP	DEFINED	1, 2, 3, 4	13, 875
WILLIAMS COS INC DEL	DEFINED	1, 2, 3, 4	1, 566, 424
WILLIAMS COS INC DEL	DEFINED	1, 2, 3	248, 000
WINN DIXIE STORES INC	DEFINED	1, 2, 3, 4	8, 800
WORLDCOM INC GA NEW	DEFINED	1, 2, 3, 4	2, 710, 632
WORLDCOM INC GA NEW	DEFINED	1, 2, 3	464, 600
XCEL ENERGY INC	DEFINED	1, 2, 3, 4	8, 000
XILINX INC	DEFINED	1, 2, 3	1, 522, 850
ZIMMER HLDGS INC	DEFINED	1, 2, 3, 4	7, 368
ACE LTD	DEFINED	1, 2, 3	75, 000
AMDOCS LTD	DEFINED	1, 2, 3, 4	1, 422, 180
AMDOCS LTD	DEFINED	1, 2, 3	1, 746, 820
ACCENTURE LTD BERMUDA	DEFINED	1, 2, 3	1, 501, 250
GARMIN LTD	DEFINED	1, 2, 3	537, 680
GLOBAL SANTAFE CORP	DEFINED	1, 2, 3, 4	84, 854
TRANSOCEAN SEDCO FOREX INC	DEFINED	1, 2, 3	3, 319, 327
CNH GLOBAL N V	DEFINED	1, 2, 3	35, 000
FLEXTRONICS INTL LTD	DEFINED	1, 2, 3	400, 000