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WADDELL & REED FINANCIAL INC  
Form 13F-HR  
February 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: December 31, 2002

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 13, 2003

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):

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 820  
 Form 13F Information Table Value Total \$16,796,629 (\$ 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	_____	Waddell & Reed Ivy Investment Company

9/30/2002						
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 C MOORE ARTS & CRAFTS INC	COM	00086T103	437	34,400	SH	
A D C TELECOMMUNICATIONS	COM	000886101	32	15,500	SH	
A D C TELECOMMUNICATIONS	COM	000886101	21,879	10,443,550	SH	
AOL TIME WARNER INC	COM	00184A105	1,747	133,395	SH	
AOL TIME WARNER INC	COM	00184A105	300	22,866	SH	
AT&T CORP	COM NEW	001957505	596	22,835	SH	
AT&T WIRELESS SVCS INC	COM	00209A106	21	3,766	SH	
AT&T WIRELESS SVCS INC	COM	00209A106	11,300	2,000,000	SH	
ABBOTT LABS	COM	002824100	2,878	71,960	SH	
ABBOTT LABS	COM	002824100	36,955	923,882	SH	
ABBOTT LABS	COM	002824100	59,851	1,496,275	SH	
ABERCROMBIE & FITCH CO	CL A	002896207	14,208	694,450	SH	
ABITIBI-CONSOLIDATED INC	COM	003924107	10,023	1,300,000	SH	

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ACCREDITO HEALTH INC	COM	00437V104	9,532	270,017	SH
ACTIVISION INC NEW	COM NEW	004930202	594	40,750	SH
ACXIOM CORP	COM	005125109	1,012	66,000	SH
ACXIOM CORP	COM	005125109	37,979	2,476,625	SH
ADAPTEC INC	COM	00651F108	254	44,950	SH
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	950	56,800	SH
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	23,500	1,405,100	SH
ADVISORY BRD CO	COM	00762W107	662	22,100	SH
ADVANCEPCS	COM	00790K109	9,228	415,400	SH
AFFILIATED COMPUTER SERVICES	CL A	008190100	1,412	26,821	SH
AFFYMETRIX INC	COM	00826T108	39,409	1,721,299	SH
AGERE SYS INC	COM	00845V100	64	44,450	SH
AGERE SYS INC	COM	00845V100	0	13	SH
AGERE SYS INC	COM	00845V100	11,865	8,239,500	SH
AGNICO EAGLE MINES LTD	COM	008474108	7,265	488,900	SH
AIR PRODS & CHEMS INC	COM	009158106	931	21,775	SH
AIR PRODS & CHEMS INC	COM	009158106	8,741	204,465	SH
AIR PRODS & CHEMS INC	COM	009158106	170,092	3,978,750	SH
ALCOA INC	COM	013817101	1,359	59,670	SH
ALCOA INC	COM	013817101	376	16,520	SH
ALCOA INC	COM	013817101	152,136	6,678,485	SH
ALLOY INC	COM	019855105	862	78,500	SH
ALLTEL CORP	COM	020039103	1,208	23,685	SH
ALLTEL CORP	COM	020039103	14,097	276,405	SH
ALLTEL CORP	COM	020039103	3,881	76,100	SH
ALTERA CORP	COM	021441100	2	200	SH
ALTERA CORP	COM	021441100	3,281	265,000	SH
AMERICA MOVIL S A DE C V	SPON ADR L	SH02364W105	99	6,900	SH
AMERICA MOVIL S A DE C V	SPON ADR L	SH02364W105	84	5,850	SH
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	16,394	700,000	SH
AMERICAN ELEC PWR INC	COM	025537101	3,687	134,890	SH
AMERICAN ELEC PWR INC	COM	025537101	2,118	77,500	SH
AMERICAN EXPRESS CO	COM	025816109	2,736	77,385	SH
AMERICAN EXPRESS CO	COM	025816109	5,918	167,413	SH

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NAME OF ISSUE	ITEM 1	ITEM 7	ITEM 8			
			MANAGERS SEE (SHARES)	VOTING AUTHORITY (A) SOLE	(B) SHARED	(C) NONE
A C MOORE ARTS & CRAFTS INC		5		34,400		
A D C TELECOMMUNICATIONS		5		15,500		
A D C TELECOMMUNICATIONS		1,2,3		10,443,550		
AOL TIME WARNER INC		5		133,395		
AOL TIME WARNER INC		1,2,3,4		22,866		
AT&T CORP		5		22,835		
AT&T WIRELESS SVCS INC		1,2,3,4		3,766		
AT&T WIRELESS SVCS INC		1,2,3		2,000,000		
ABBOTT LABS		5		71,960		
ABBOTT LABS		1,2,3,4		923,882		
ABBOTT LABS		1,2,3		1,496,275		
ABERCROMBIE & FITCH CO		1,2,3		694,450		
ABITIBI-CONSOLIDATED INC		1,2,3		1,300,000		
ACCREDITO HEALTH INC		5		270,017		
ACTIVISION INC NEW		5		40,750		
ACXIOM CORP		5		66,000		
ACXIOM CORP		1,2,3		2,476,625		
ADAPTEC INC		1,2,3		44,950		
ADVANCED FIBRE COMMUNICATIONS		5		56,800		

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ADVANCED FIBRE COMMUNICATIONS	1,2,3	1,405,100
ADVISORY BRD CO	5	22,100
ADVANCEPCS	5	415,400
AFFILIATED COMPUTER SERVICES	5	26,821
AFFYMETRIX INC	1,2,3	1,721,299
AGERE SYS INC	5	44,450
AGERE SYS INC	1,2,3,4	13
AGERE SYS INC	1,2,3	8,239,500
AGNICO EAGLE MINES LTD	1,2,3	488,900
AIR PRODS & CHEMS INC	5	21,775
AIR PRODS & CHEMS INC	1,2,3,4	204,465
AIR PRODS & CHEMS INC	1,2,3	3,978,750
ALCOA INC	5	59,670
ALCOA INC	1,2,3,4	16,520
ALCOA INC	1,2,3	6,678,485
ALLOY INC	5	78,500
ALLTEL CORP	5	23,685
ALLTEL CORP	1,2,3,4	276,405
ALLTEL CORP	1,2,3	76,100
ALTERA CORP	1,2,3,4	200
ALTERA CORP	1,2,3	265,000
AMERICA MOVIL S A DE C V	5	6,900
AMERICA MOVIL S A DE C V	1,2,3,4	5,850
AMERICAN AXLE & MFG HLDGS IN	1,2,3	700,000
AMERICAN ELEC PWR INC	1,2,3,4	134,890
AMERICAN ELEC PWR INC	1,2,3	77,500
AMERICAN EXPRESS CO	5	77,385
AMERICAN EXPRESS CO	1,2,3,4	167,413

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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
AMERICAN EXPRESS CO	COM	025816109	4,981	140,900	SH
AMERICAN HEALTHWAYS INC	COM	02649V104	30,218	1,726,250	SH
AMERICAN INTL GROUP INC	COM	026874107	6,795	117,455	SH
AMERICAN INTL GROUP INC	COM	026874107	22,493	388,818	SH
AMERICAN INTL GROUP INC	COM	026874107	209,619	3,623,487	SH
AMERICAN ITALIAN PASTA CO	CL A	027070101	8,707	242,000	SH
AMERICAN ITALIAN PASTA CO	CL A	027070101	65,520	1,821,000	SH
AMERISOURCE BERGEN CORP	COM	03073E105	44,081	811,650	SH
AMERIGROUP CORP	COM	03073T102	635	20,900	SH
AMGEN INC	COM	031162100	3,052	63,115	SH
AMGEN INC	COM	031162100	8,868	183,384	SH
AMGEN INC	COM	031162100	180,316	3,729,000	SH
AMSURG CORP	COM	03232P405	9,407	461,123	SH
AMSURG CORP	COM	03232P405	35,530	1,741,661	SH
ANADARKO PETE CORP	COM	032511107	1,209	25,250	SH
ANADARKO PETE CORP	COM	032511107	5,297	110,593	SH
ANADARKO PETE CORP	COM	032511107	217,802	4,547,014	SH
ANALOG DEVICES INC	COM	032654105	534	22,375	SH
ANALOG DEVICES INC	COM	032654105	77,280	3,237,550	SH
ANDRX GROUP	COM	034553107	798	54,400	SH
ANDRX GROUP	COM	034553107	15,172	1,033,900	SH

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ANHEUSER BUSCH COS INC	COM	035229103	2,586	53,425	SH
ANHEUSER BUSCH COS INC	COM	035229103	138	2,850	SH
ANHEUSER BUSCH COS INC	COM	035229103	144,353	2,982,500	SH
ANTHEM INC	COM	03674B104	236	3,750	SH
ANTHEM INC	COM	03674B104	52,735	838,400	SH
ANTEON INTL CORP	COM	03674E108	20,675	861,475	SH
APACHE CORP	COM	037411105	225	3,950	SH
APACHE CORP	COM	037411105	23	400	SH
APACHE CORP	COM	037411105	55,778	978,730	SH
APOLLO GROUP INC	COM UNV PHOEN	037604204	1,493	41,515	SH
APPLE COMPUTER INC	COM	037833100	17,233	1,202,150	SH
APRIA HEALTHCARE GROUP INC	COM	037933108	40,160	1,805,750	SH
APPLIED MATLS INC	COM	038222105	1,933	148,380	SH
APPLIED MATLS INC	COM	038222105	23,310	1,788,920	SH
ARBITRON INC	COM	03875Q108	13,810	412,250	SH
ARCHSTONE SMITH TR	COM	039583109	11,239	477,439	SH
ARTHROCARE CORP	COM	043136100	11,682	1,180,000	SH
ATMEL CORP	COM	049513104	27	12,000	SH
AUTOMATIC DATA PROCESSING INC	COM	053015103	2,055	52,360	SH
AUTOMATIC DATA PROCESSING INC	COM	053015103	91	2,320	SH
AUTOZONE INC	COM	053332102	33,698	476,975	SH
BB&T CORP	COM	054937107	1,916	51,790	SH
BJ SVCS CO	COM	055482103	921	28,500	SH
BJ SVCS CO	COM	055482103	8,078	250,000	SH
BP AMOCO P L C	SPONSORED ADR	055622104	3,195	78,604	SH
BP AMOCO P L C	SPONSORED ADR	055622104	3,707	91,200	SH

NAME OF ISSUE	ITEM 1	ITEM 7	ITEM 8		
			MANAGERS	VOTING AUTHORITY	
		SEE	(SHARES)	(B) SHARED	(C) NONE
		INSTR V	(A) SOLE		
AMERICAN EXPRESS CO		1,2,3	140,900		
AMERICAN HEALTHWAYS INC		1,2,3	1,726,250		
AMERICAN INTL GROUP INC		5	117,455		
AMERICAN INTL GROUP INC		1,2,3,4	388,818		
AMERICAN INTL GROUP INC		1,2,3	3,623,487		
AMERICAN ITALIAN PASTA CO		5	242,000		
AMERICAN ITALIAN PASTA CO		1,2,3	1,821,000		
AMERISOURCE BERGEN CORP		1,2,3	811,650		
AMERIGROUP CORP		5	20,900		
AMGEN INC		5	63,115		
AMGEN INC		1,2,3,4	183,384		
AMGEN INC		1,2,3	3,729,000		
AMSURG CORP		5	461,123		
AMSURG CORP		1,2,3	1,741,661		
ANADARKO PETE CORP		5	25,250		
ANADARKO PETE CORP		1,2,3,4	110,593		
ANADARKO PETE CORP		1,2,3	4,547,014		
ANALOG DEVICES INC		5	22,375		
ANALOG DEVICES INC		1,2,3	3,237,550		
ANDRX GROUP		5	54,400		
ANDRX GROUP		1,2,3	1,033,900		
ANHEUSER BUSCH COS INC		5	53,425		
ANHEUSER BUSCH COS INC		1,2,3,4	2,850		
ANHEUSER BUSCH COS INC		1,2,3	2,982,500		
ANTHEM INC		5	3,750		
ANTHEM INC		1,2,3	838,400		
ANTEON INTL CORP		1,2,3	861,475		
APACHE CORP		5	3,950		

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APACHE CORP	1, 2, 3, 4	400
APACHE CORP	1, 2, 3	978,730
APOLLO GROUP INC	5	41,515
APPLE COMPUTER INC	1, 2, 3	1,202,150
APRIA HEALTHCARE GROUP INC	1, 2, 3	1,805,750
APPLIED MATLS INC	5	148,380
APPLIED MATLS INC	1, 2, 3	1,788,920
ARBITRON INC	1, 2, 3	412,250
ARCHSTONE SMITH TR	1, 2, 3, 4	477,439
ARTHROCARE CORP	1, 2, 3	1,180,000
ATEL CORP	1, 2, 3	12,000
AUTOMATIC DATA PROCESSING INC	5	52,360
AUTOMATIC DATA PROCESSING INC	1, 2, 3, 4	2,320
AUTOZONE INC	1, 2, 3	476,975
BB&T CORP	5	51,790
BJ SVCS CO	5	28,500
BJ SVCS CO	1, 2, 3	250,000
BP AMOCO P L C	1, 2, 3, 4	78,604
BP AMOCO P L C	1, 2, 3	91,200

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN
BRE PROPERTIES INC	CL A	05564E106	624	20,000	SH
BAKER HUGHES INC	COM	057224107	145	4,500	SH
BAKER HUGHES INC	COM	057224107	67	2,067	SH
BAKER HUGHES INC	COM	057224107	248,343	7,714,899	SH
BANK OF AMERICA CORPORATION	COM	060505104	34,828	500,625	SH
BANK OF AMERICA CORPORATION	COM	060505104	559	8,030	SH
BANK OF AMERICA CORPORATION	COM	060505104	103,694	1,490,498	SH
BANK ONE CORP	COM	06423A103	2,520	68,945	SH
BANK ONE CORP	COM	06423A103	86	2,350	SH
BARRICK GOLD CORP	COM	067901108	34,424	2,233,893	SH
BARR LABS INC	COM	068306109	299	4,600	SH
BAXTER INTL INC	COM	071813109	24,583	877,958	SH
BEA SYS INC	COM	073325102	7	650	SH
BEA SYS INC	COM	073325102	17,189	1,497,950	SH
BEARINGPOINT INC	COM	074002106	493	71,500	SH
BEARINGPOINT INC	COM	074002106	29,507	4,276,350	SH
BECKMAN COULTER INC	COM	075811109	8,856	300,000	SH
BECTON DICKINSON & CO	COM	075887109	83	2,700	SH
BECTON DICKINSON & CO	COM	075887109	1,688	55,000	SH
BED BATH & BEYOND INC	COM	075896100	1,002	28,950	SH
BED BATH & BEYOND INC	COM	075896100	5	155	SH
BED BATH & BEYOND INC	COM	075896100	630	18,200	SH
BELLSOUTH CORP	COM	079860102	1,402	54,200	SH
BELLSOUTH CORP	COM	079860102	880	34,023	SH
BELLSOUTH CORP	COM	079860102	94,828	3,665,550	SH
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	120,765	1,660	SH
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	23,275	9,606	SH
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	34,181	14,107	SH
BEST BUY INC	COM	086516101	66,090	2,736,650	SH
BIOGEN INC	COM	090597105	355	8,850	SH

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BIOGEN INC	COM	090597105	241	6,000	SH
BIOGEN INC	COM	090597105	65,885	1,642,825	SH
BIOMET INC	COM	090613100	578	20,150	SH
BIOMET INC	COM	090613100	36,045	1,256,375	SH
BLOCKBUSTER INC	COM	093679108	2,450	200,000	SH
BOEING CO	COM	097023105	15,302	463,835	SH
BOEING CO	COM	097023105	9	280	SH
BOISE CASCADE CORP	COM	097383103	1,004	39,800	SH
BOISE CASCADE CORP	COM	097383103	2,522	100,000	SH
BORDERS GROUP INC	COM	099709107	8,296	515,300	SH
BRISTOL MYERS SQUIBB CO	COM	110122108	2,358	101,855	SH
BRISTOL MYERS SQUIBB CO	COM	110122108	18,841	813,865	SH
BRISTOL MYERS SQUIBB CO	COM	110122108	30,784	1,329,750	SH
BROADCOM CORP	CL A	111320107	443	29,400	SH
BROCADE COMMUNICATIONS SYS INC	COM	111621108	3,743	903,000	SH
BROOK-PRI AUTOMATION INC	COM	11442E102	339	29,600	SH
BROWN TOM INC	COM NEW	115660201	3,207	127,775	SH

ITEM 1	ITEM 7	ITEM 8		
NAME OF ISSUE	MANAGERS SEE INSTR V	VOTING AUTHORITY (SHARES)	(B) SHARED	(C) NONE
			(A) SOLE	
BRE PROPERTIES INC	1, 2, 3, 4	20,000		
BAKER HUGHES INC	5	4,500		
BAKER HUGHES INC	1, 2, 3, 4	2,067		
BAKER HUGHES INC	1, 2, 3	7,714,899		
BANK OF AMERICA CORPORATION	5	500,625		
BANK OF AMERICA CORPORATION	1, 2, 3, 4	8,030		
BANK OF AMERICA CORPORATION	1, 2, 3	1,490,498		
BANK ONE CORP	5	68,945		
BANK ONE CORP	1, 2, 3, 4	2,350		
BARRICK GOLD CORP	1, 2, 3	2,233,893		
BARR LABS INC	1, 2, 3	4,600		
BAXTER INTL INC	1, 2, 3, 4	877,958		
BEA SYS INC	1, 2, 3, 4	650		
BEA SYS INC	1, 2, 3	1,497,950		
BEARINGPOINT INC	5	71,500		
BEARINGPOINT INC	1, 2, 3	4,276,350		
BECKMAN COULTER INC	1, 2, 3	300,000		
BECTON DICKINSON & CO	1, 2, 3, 4	2,700		
BECTON DICKINSON & CO	1, 2, 3	55,000		
BED BATH & BEYOND INC	5	28,950		
BED BATH & BEYOND INC	1, 2, 3, 4	155		
BED BATH & BEYOND INC	1, 2, 3	18,200		
BELLSOUTH CORP	5	54,200		
BELLSOUTH CORP	1, 2, 3, 4	34,023		
BELLSOUTH CORP	1, 2, 3	3,665,550		
BERKSHIRE HATHAWAY INC DEL	1, 2, 3	1,660		
BERKSHIRE HATHAWAY INC DEL	1, 2, 3, 4	9,606		
BERKSHIRE HATHAWAY INC DEL	1, 2, 3	14,107		
BEST BUY INC	1, 2, 3	2,736,650		
BIOGEN INC	5	8,850		
BIOGEN INC	1, 2, 3, 4	6,000		
BIOGEN INC	1, 2, 3	1,642,825		
BIOMET INC	5	20,150		
BIOMET INC	1, 2, 3	1,256,375		
BLOCKBUSTER INC	1, 2, 3	200,000		
BOEING CO	5	463,835		
BOEING CO	1, 2, 3, 4	280		

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BOISE CASCADE CORP	1, 2, 3, 4	39,800
BOISE CASCADE CORP	1, 2, 3	100,000
BORDERS GROUP INC	1, 2, 3	515,300
BRISTOL MYERS SQUIBB CO	5	101,855
BRISTOL MYERS SQUIBB CO	1, 2, 3, 4	813,865
BRISTOL MYERS SQUIBB CO	1, 2, 3	1,329,750
BROADCOM CORP	1, 2, 3	29,400
BROCADE COMMUNICATIONS SYS INC	1, 2, 3	903,000
BROOK-PRI AUTOMATION INC	5	29,600
BROWN TOM INC	1, 2, 3, 4	127,775

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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
BROWN TOM INC	COM NEW	115660201	9,133	363,850	SH
BURLINGTON RES INC	COM	122014103	171	4,000	SH
BURLINGTON RES INC	COM	122014103	13,259	310,885	SH
BURLINGTON RES INC	COM	122014103	253,581	5,945,625	SH
C H ROBINSON WORLDWIDE INC	COM	12541W100	200	6,400	SH
C H ROBINSON WORLDWIDE INC	COM	12541W100	9,191	294,550	SH
CLECO CORP NEW	COM	12561W105	123	8,768	SH
CNA FINL CORP	COM	126117100	20,480	800,000	SH
CABOT MICROELECTRONICS CORP	COM	12709P103	19,332	408,850	SH
CACI INTL INC	CL A	127190304	1,117	31,334	SH
CAREER EDUCATION CORP	COM	141665109	8,800	220,000	SH
CARNIVAL CORP	COM	143658102	1,804	72,320	SH
CARNIVAL CORP	COM	143658102	25,140	1,007,623	SH
CARNIVAL CORP	COM	143658102	25	1,000	SH
CATALINA MARKETING CORP	COM	148867104	13,581	734,100	SH
CATERPILLAR INC DEL	COM	149123101	315	6,900	SH
CATERPILLAR INC DEL	COM	149123101	73,842	1,615,100	SH
CELL THERAPEUTICS INC	COM	150934107	4,102	563,900	SH
CELESTICA INC	SUB VTG SHS	15101Q108	4,935	350,000	SH
CEMEX S A	SPON ADR 5 OR	151290889	710	33,000	SH
CENTENE CORP DEL	COM	15135B101	568	16,900	SH
CENTURYTEL INC	COM	156700106	12,598	428,800	SH
CEPHALON INC	COM	156708109	628	12,900	SH
CEPHALON INC	COM	156708109	11,822	242,800	SH
CERNER CORP	COM	156782104	4,555	146,000	SH
CERNER CORP	COM	156782104	44,520	1,426,925	SH
CHARLES RIV LABS INTL INC	COM	159864107	1,428	37,100	SH
CHARTER ONE FINL INC	COM	160903100	464	16,150	SH
CHARTER ONE FINL INC	COM	160903100	16,217	564,474	SH
CHECKFREE CORP NEW	COM	162813109	6,479	404,800	SH
CHECKFREE CORP NEW	COM	162813109	65,533	4,094,511	SH
CHESAPEAKE ENERGY CORP	COM	165167107	296	38,200	SH
CHEVRONTEXACO CORP	COM	166764100	38,203	574,658	SH
CHEVRONTEXACO CORP	COM	166764100	2,214	33,308	SH
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	198	4,537	SH
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	11,730	268,663	SH
CHOLESTECH CORP	COM	170393102	8,067	1,166,636	SH
CHUBB CORP	COM	171232101	31,465	602,786	SH
CHUBB CORP	COM	171232101	161,008	3,084,450	SH



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CHUBB CORP	CORP UNIT %	171232309	1	50	SH
CHUBB CORP	CORP UNIT %	171232309	1,952	81,500	SH
CINERGY CORP	COM	172474108	2,367	70,200	SH
CINERGY CORP	COM	172474108	2,401	71,200	SH
CISCO SYS INC	COM	17275R102	5,397	412,170	SH
CISCO SYS INC	COM	17275R102	4,678	357,227	SH
CISCO SYS INC	COM	17275R102	189,757	14,490,815	SH
CITIGROUP INC	COM	172967101	5,484	155,836	SH

ITEM 1 NAME OF ISSUE	ITEM 7	ITEM 8		
	MANAGERS	VOTING AUTHORITY		
	SEE INSTR V	(A) SOLE	(B) SHARED	(C) NONE
BROWN TOM INC	1, 2, 3	363,850		
BURLINGTON RES INC	5	4,000		
BURLINGTON RES INC	1, 2, 3, 4	310,885		
BURLINGTON RES INC	1, 2, 3	5,945,625		
C H ROBINSON WORLDWIDE INC	5	6,400		
C H ROBINSON WORLDWIDE INC	1, 2, 3	294,550		
CLECO CORP NEW	1, 2, 3, 4	8,768		
CNA FINL CORP	1, 2, 3	800,000		
CABOT MICROELECTRONICS CORP	1, 2, 3	408,850		
CACI INTL INC	5	31,334		
CAREER EDUCATION CORP	5	220,000		
CARNIVAL CORP	5	72,320		
CARNIVAL CORP	1, 2, 3, 4	1,007,623		
CARNIVAL CORP	1, 2, 3	1,000		
CATALINA MARKETING CORP	1, 2, 3	734,100		
CATERPILLAR INC DEL	1, 2, 3, 4	6,900		
CATERPILLAR INC DEL	1, 2, 3	1,615,100		
CELL THERAPEUTICS INC	1, 2, 3	563,900		
CELESTICA INC	1, 2, 3	350,000		
CEMEX S A	1, 2, 3	33,000		
CENTENE CORP DEL	5	16,900		
CENTURYTEL INC	1, 2, 3	428,800		
CEPHALON INC	5	12,900		
CEPHALON INC	1, 2, 3	242,800		
CERNER CORP	5	146,000		
CERNER CORP	1, 2, 3	1,426,925		
CHARLES RIV LABS INTL INC	5	37,100		
CHARTER ONE FINL INC	5	16,150		
CHARTER ONE FINL INC	1, 2, 3	564,474		
CHECKFREE CORP NEW	5	404,800		
CHECKFREE CORP NEW	1, 2, 3	4,094,511		
CHESAPEAKE ENERGY CORP	5	38,200		
CHEVRONTEXACO CORP	5	574,658		
CHEVRONTEXACO CORP	1, 2, 3, 4	33,308		
CHICAGO MERCANTILE HLDGS INC	5	4,537		
CHICAGO MERCANTILE HLDGS INC	1, 2, 3	268,663		
CHOLESTECH CORP	1, 2, 3	1,166,636		
CHUBB CORP	1, 2, 3, 4	602,786		
CHUBB CORP	1, 2, 3	3,084,450		
CHUBB CORP	1, 2, 3, 4	50		
CHUBB CORP	1, 2, 3	81,500		
CINERGY CORP	1, 2, 3, 4	70,200		
CINERGY CORP	1, 2, 3	71,200		
CISCO SYS INC	5	412,170		
CISCO SYS INC	1, 2, 3, 4	357,227		

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CISCO SYS INC	1, 2, 3	14,490,815
CITIGROUP INC	5	155,836

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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
CITIGROUP INC	COM	172967101	13,782	391,633	SH
CITIGROUP INC	COM	172967101	25,878	735,367	SH
CITIZENS COMMUNICATIONS CO	COM	17453B101	22,020	2,087,250	SH
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	702	18,816	SH
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	57,613	1,545,000	SH
COCA COLA CO	COM	191216100	4,092	93,375	SH
COCA COLA CO	COM	191216100	19,077	435,360	SH
COCA COLA CO	COM	191216100	32,187	734,520	SH
COINSTAR INC	COM	19259P300	333	14,600	SH
COLGATE PALMOLIVE CO	COM	194162103	2,118	40,405	SH
COMCAST CORP NEW	CL A	20030N101	3,205	135,961	SH
COMMERCE BANCORP INC NJ	COM	200519106	225	5,200	SH
COMMONWEALTH TEL ENTERPRISES	COM	203349105	34,494	961,900	SH
COMMUNITY HEALTH SYS INC NEW	COM	203668108	13,033	633,000	SH
COMPASS BANCSHARES INC	COM	20449H109	62	2,000	SH
COMPASS BANCSHARES INC	COM	20449H109	21,861	700,000	SH
CONAGRA FOODS INC	COM	205887102	22,748	909,540	SH
CONAGRA FOODS INC	COM	205887102	10,902	435,900	SH
CONCORD EFS INC	COM	206197105	1,173	74,500	SH
CONCORD EFS INC	COM	206197105	113,247	7,194,850	SH
CONOCOPHILLIPS	COM	20825C104	1,864	38,530	SH
CONOCOPHILLIPS	COM	20825C104	101	2,086	SH
CONOCOPHILLIPS	COM	20825C104	86,585	1,789,325	SH
CONTINENTAL AIRLS INC	CL B	210795308	472	65,100	SH
CONVERGYS CORP	COM	212485106	576	38,000	SH
CONVERGYS CORP	COM	212485106	19,147	1,263,850	SH
COOPER CAMERON CORP	COM	216640102	80	1,600	SH
COOPER CAMERON CORP	COM	216640102	12,618	253,280	SH
COOPER CAMERON CORP	COM	216640102	54,193	1,087,775	SH
COPART INC	COM	217204106	10,433	883,800	SH
CORNING INC	COM	219350105	2,433	735,000	SH
CORNING INC	DBCV 11/0	219350AJ4	11/0 1,120	2,000,000	PRN
CORPORATE EXECUTIVE BRD CO	COM	21988R102	444	13,800	SH
CORPORATE EXECUTIVE BRD CO	COM	21988R102	24,031	747,350	SH
COX COMMUNICATIONS INC NEW	CL A	224044107	101,338	3,568,226	SH
COX RADIO INC	CL A	224051102	569	24,950	SH
COX RADIO INC	CL A	224051102	17,744	777,900	SH
CREE INC	COM	225447101	29,330	1,793,350	SH
CULLEN FROST BANKERS INC	COM	229899109	1,820	55,648	SH
CULLEN FROST BANKERS INC	COM	229899109	9,810	300,000	SH
CYMER INC	COM	232572107	316	9,800	SH
CYPRESS SEMICONDUCTOR CORP	SB NT CV	3.75232806AF6	5,583	7,000,000	PRN
CYTYC CORP	COM	232946103	781	76,500	SH
DTE ENERGY CO	COM	233331107	1,116	24,045	SH
DANAHER CORP DEL	COM	235851102	10,972	167,000	SH
DARDEN RESTAURANTS INC	COM	237194105	4,090	200,000	SH
DEAN FOODS CO NEW	COM	242370104	397	10,706	SH

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ITEM 1 NAME OF ISSUE	ITEM 7 MANAGERS SEE INSTR V	ITEM 8 VOTING AUTHORITY (SHARES)		
		(A) SOLE	(B) SHARED	(C) NONE
CITIGROUP INC	1, 2, 3, 4	391,633		
CITIGROUP INC	1, 2, 3	735,367		
CITIZENS COMMUNICATIONS CO	1, 2, 3	2,087,250		
CLEAR CHANNEL COMMUNICATIONS	1, 2, 3, 4	18,816		
CLEAR CHANNEL COMMUNICATIONS	1, 2, 3	1,545,000		
COCA COLA CO	5	93,375		
COCA COLA CO	1, 2, 3, 4	435,360		
COCA COLA CO	1, 2, 3	734,520		
COINSTAR INC	5	14,600		
COLGATE PALMOLIVE CO	5	40,405		
COMCAST CORP NEW	5	135,961		
COMMERCE BANCORP INC NJ	1, 2, 3	5,200		
COMMONWEALTH TEL ENTERPRISES	1, 2, 3	961,900		
COMMUNITY HEALTH SYS INC NEW	5	633,000		
COMPASS BANCSHARES INC	1, 2, 3, 4	2,000		
COMPASS BANCSHARES INC	1, 2, 3	700,000		
CONAGRA FOODS INC	1, 2, 3, 4	909,540		
CONAGRA FOODS INC	1, 2, 3	435,900		
CONCORD EFS INC	5	74,500		
CONCORD EFS INC	1, 2, 3	7,194,850		
CONOCOPHILLIPS	5	38,530		
CONOCOPHILLIPS	1, 2, 3, 4	2,086		
CONOCOPHILLIPS	1, 2, 3	1,789,325		
CONTINENTAL AIRLS INC	1, 2, 3	65,100		
CONVERGYS CORP	5	38,000		
CONVERGYS CORP	1, 2, 3	1,263,850		
COOPER CAMERON CORP	5	1,600		
COOPER CAMERON CORP	1, 2, 3, 4	253,280		
COOPER CAMERON CORP	1, 2, 3	1,087,775		
COPART INC	5	883,800		
CORNING INC	1, 2, 3	735,000		
CORNING INC	1, 2, 3	2,000,000		
CORPORATE EXECUTIVE BRD CO	5	13,800		
CORPORATE EXECUTIVE BRD CO	1, 2, 3	747,350		
COX COMMUNICATIONS INC NEW	1, 2, 3	3,568,226		
COX RADIO INC	5	24,950		
COX RADIO INC	1, 2, 3	777,900		
CREE INC	1, 2, 3	1,793,350		
CULLEN FROST BANKERS INC	1, 2, 3, 4	55,648		
CULLEN FROST BANKERS INC	1, 2, 3	300,000		
CYMER INC	5	9,800		
CYPRESS SEMICONDUCTOR CORP	1, 2, 3	7,000,000		
CYTYC CORP	5	76,500		
DTE ENERGY CO	5	24,045		
DANAHER CORP DEL	1, 2, 3	167,000		
DARDEN RESTAURANTS INC	1, 2, 3	200,000		
DEAN FOODS CO NEW	1, 2, 3, 4	10,706		

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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
DEAN FOODS CO NEW	COM	242370104	3,302	89,000	SH
DEERE & CO	COM	244199105	142	3,100	SH
DEERE & CO	COM	244199105	122,458	2,670,850	SH
DELL COMPUTER CORP	COM	247025109	3,618	135,090	SH
DELL COMPUTER CORP	COM	247025109	47,409	1,770,000	SH
DENDRITE INTL INC	COM	248239105	20,095	2,688,350	SH
DEVON ENERGY CORP NEW	COM	25179M103	746	16,247	SH
DIGITAL INSIGHT CORP	COM	25385P106	30,141	3,448,575	SH
DISNEY WALT CO	COM DISNEY	254687106	1,852	113,575	SH
DISNEY WALT CO	COM DISNEY	254687106	310	19,012	SH
DISNEY WALT CO	COM DISNEY	254687106	72,623	4,452,650	SH
DOMINION RES INC VA NEW	COM	25746U109	7	121	SH
DOMINION RES INC VA NEW	COM	25746U109	177,116	3,226,150	SH
DOW CHEM CO	COM	260543103	107	3,600	SH
DOW CHEM CO	COM	260543103	4,455	150,000	SH
DU PONT E I DE NEMOURS & CO	COM	263534109	1,821	42,945	SH
DU PONT E I DE NEMOURS & CO	COM	263534109	6,301	148,610	SH
DU PONT E I DE NEMOURS & CO	COM	263534109	83,859	1,977,800	SH
DUKE ENERGY CORP	COM	264399106	70,706	3,618,550	SH
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	3,442	99,802	SH
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	3,863	112,000	SH
E M C CORP MASS	COM	268648102	82,843	13,492,330	SH
ENI S P A	SPONSORED ADR	26874R108	683	8,700	SH
EOG RES INC	COM	26875P101	20	500	SH
EOG RES INC	COM	26875P101	5,988	150,000	SH
EPIQ SYS INC	COM	26882D109	12,059	789,700	SH
EBAY INC	COM	278642103	10,634	156,885	SH
EBAY INC	COM	278642103	48,992	722,750	SH
EDISON SCHOOLS INC	CL A	281033100	34	20,850	SH
EDISON SCHOOLS INC	CL A	281033100	6,254	3,872,725	SH
EDUCATION MGMT CORP	COM	28139T101	817	21,717	SH
ELECTRONIC ARTS INC	COM	285512109	279	5,600	SH
ELECTRONIC ARTS INC	COM	285512109	13,548	272,400	SH
EMERSON ELEC CO	COM	291011104	315	6,200	SH
EMERSON ELEC CO	COM	291011104	14,258	280,400	SH
ENCANA CORP	COM	292505104	6,220	200,000	SH
EQUITABLE RES INC	COM	294549100	31,536	900,000	SH
EURONET WORLDWIDE INC	COM	298736109	87	11,800	SH
EURONET WORLDWIDE INC	COM	298736109	13,964	1,899,800	SH
EXELON CORP	COM	30161N101	1,342	25,435	SH
EXELON CORP	COM	30161N101	6,435	121,935	SH
EXELON CORP	COM	30161N101	10,941	207,325	SH
EXPRESS SCRIPTS INC	COM	302182100	18,675	388,650	SH
EXXON MOBIL CORP	COM	30231G102	9,564	273,715	SH
EXXON MOBIL CORP	COM	30231G102	26,368	754,653	SH
EXXON MOBIL CORP	COM	30231G102	232,551	6,655,714	SH
FLIR SYS INC	COM	302445101	1,201	24,600	SH

ITEM 1	ITEM 7	ITEM 8		
NAME OF ISSUE	MANAGERS SEE INSTR V	VOTING AUTHORITY (SHARES)	(A) SOLE	(B) SHARED (C) NONE
DEAN FOODS CO NEW	1,2,3	89,000		

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DEERE & CO	1,2,3,4	3,100
DEERE & CO	1,2,3	2,670,850
DELL COMPUTER CORP	5	135,090
DELL COMPUTER CORP	1,2,3	1,770,000
DENDRITE INTL INC	1,2,3	2,688,350
DEVON ENERGY CORP NEW	1,2,3,4	16,247
DIGITAL INSIGHT CORP	1,2,3	3,448,575
DISNEY WALT CO	5	113,575
DISNEY WALT CO	1,2,3,4	19,012
DISNEY WALT CO	1,2,3	4,452,650
DOMINION RES INC VA NEW	1,2,3,4	121
DOMINION RES INC VA NEW	1,2,3	3,226,150
DOW CHEM CO	1,2,3,4	3,600
DOW CHEM CO	1,2,3	150,000
DU PONT E I DE NEMOURS & CO	5	42,945
DU PONT E I DE NEMOURS & CO	1,2,3,4	148,610
DU PONT E I DE NEMOURS & CO	1,2,3	1,977,800
DUKE ENERGY CORP	1,2,3	3,618,550
DUN & BRADSTREET CORP DEL NEW	1,2,3,4	99,802
DUN & BRADSTREET CORP DEL NEW	1,2,3	112,000
E M C CORP MASS	1,2,3	13,492,330
ENI S P A	1,2,3	8,700
EOG RES INC	1,2,3,4	500
EOG RES INC	1,2,3	150,000
EPIQ SYS INC	1,2,3	789,700
EBAY INC	5	156,885
EBAY INC	1,2,3	722,750
EDISON SCHOOLS INC	5	20,850
EDISON SCHOOLS INC	1,2,3	3,872,725
EDUCATION MGMT CORP	5	21,717
ELECTRONIC ARTS INC	5	5,600
ELECTRONIC ARTS INC	1,2,3	272,400
EMERSON ELEC CO	1,2,3,4	6,200
EMERSON ELEC CO	1,2,3	280,400
ENCANA CORP	1,2,3	200,000
EQUITABLE RES INC	1,2,3	900,000
EURONET WORLDWIDE INC	5	11,800
EURONET WORLDWIDE INC	1,2,3	1,899,800
EXELON CORP	5	25,435
EXELON CORP	1,2,3,4	121,935
EXELON CORP	1,2,3	207,325
EXPRESS SCRIPTS INC	1,2,3	388,650
EXXON MOBIL CORP	5	273,715
EXXON MOBIL CORP	1,2,3,4	754,653
EXXON MOBIL CORP	1,2,3	6,655,714
FLIR SYS INC	5	24,600

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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
FPL GROUP INC	COM	302571104	1,125	18,715	SH
FPL GROUP INC	COM	302571104	48	800	SH
FACTSET RESH SYS INC	COM	303075105	43,782	1,548,725	SH

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FASTENAL CO	COM	311900104	24,785	662,800	SH
FEDERAL HOME LN MTG CORP	COM	313400301	1,524	25,810	SH
FEDERAL HOME LN MTG CORP	COM	313400301	489	8,288	SH
FEDERAL HOME LN MTG CORP	COM	313400301	129,336	2,190,271	SH
FEDERAL NATL MTG ASSN	COM	313586109	34,983	543,810	SH
FEDERAL NATL MTG ASSN	COM	313586109	22,432	348,697	SH
FEDERAL NATL MTG ASSN	COM	313586109	124,552	1,936,143	SH
FEDERAL SIGNAL CORP	COM	313855108	220	11,350	SH
FEDERAL SIGNAL CORP	COM	313855108	8,668	446,350	SH
FIFTH THIRD BANCORP	COM	316773100	1,990	33,950	SH
FINANCIAL FED CORP	COM	317492106	39,960	1,590,125	SH
FIRST DATA CORP	COM	319963104	2,015	56,910	SH
FIRST DATA CORP	COM	319963104	21,876	617,780	SH
FIRST DATA CORP	COM	319963104	4,331	122,300	SH
FIRSTENERGY CORP	COM	337932107	8,933	270,945	SH
FIRSTENERGY CORP	COM	337932107	5,044	153,000	SH
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNIT	344419106	3,256	89,400	SH
FOREST LABS INC	CL A	345838106	648	6,600	SH
FOREST LABS INC	CL A	345838106	365,776	3,724,050	SH
FOX ENTMT GROUP INC	CL A	35138T107	30,463	1,174,800	SH
GALLAGHER ARTHUR J & CO	COM	363576109	26,834	913,350	SH
GANNETT INC	COM	364730101	2,056	28,640	SH
GEN-PROBE INC NEW	COM	36866T103	517	21,800	SH
GENE LOGIC INC	COM	368689105	20,751	3,288,575	SH
GENERAL DYNAMICS CORP	COM	369550108	1,525	19,215	SH
GENERAL DYNAMICS CORP	COM	369550108	16,505	207,950	SH
GENERAL ELEC CO	COM	369604103	9,677	397,410	SH
GENERAL ELEC CO	COM	369604103	27,549	1,131,381	SH
GENERAL GROWTH PPTYS INC	COM	370021107	219	4,214	SH
GENERAL MLS INC	COM	370334104	640	13,636	SH
GENERAL MTRS CORP	COM	370442105	882	23,940	SH
GENTEX CORP	COM	371901109	91,188	2,882,519	SH
GENUINE PARTS CO	COM	372460105	7,850	254,860	SH
GENUINE PARTS CO	COM	372460105	6,607	214,500	SH
GENZYME CORP	COM GENL DIV	372917104	213	7,200	SH
GENZYME CORP	COM GENL DIV	372917104	39,729	1,343,325	SH
GETTY IMAGES INC	COM	374276103	104	3,400	SH
GETTY IMAGES INC	COM	374276103	133,530	4,370,875	SH
GILEAD SCIENCES INC	COM	375558103	8,787	259,100	SH
GILEAD SCIENCES INC	COM	375558103	38,561	1,137,000	SH
GILLETTE CO	COM	375766102	2,009	66,165	SH
GILLETTE CO	COM	375766102	1,081	35,602	SH
GILLETTE CO	COM	375766102	42,748	1,408,050	SH
GLAMIS GOLD LTD	COM	376775102	3,603	317,700	SH

ITEM 1 NAME OF ISSUE	ITEM 7 MANAGERS SEE INSTR V	ITEM 8 VOTING AUTHORITY (SHARES)		
		(A) SOLE	(B) SHARED	(C) NONE
FPL GROUP INC	5	18,715		
FPL GROUP INC	1,2,3,4	800		
FACTSET RESH SYS INC	1,2,3	1,548,725		
FASTENAL CO	1,2,3	662,800		
FEDERAL HOME LN MTG CORP	5	25,810		
FEDERAL HOME LN MTG CORP	1,2,3,4	8,288		
FEDERAL HOME LN MTG CORP	1,2,3	2,190,271		
FEDERAL NATL MTG ASSN	5	543,810		
FEDERAL NATL MTG ASSN	1,2,3,4	348,697		

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FEDERAL NATL MTG ASSN	1,2,3	1,936,143
FEDERAL SIGNAL CORP	5	11,350
FEDERAL SIGNAL CORP	1,2,3	446,350
FIFTH THIRD BANCORP	5	33,950
FINANCIAL FED CORP	1,2,3	1,590,125
FIRST DATA CORP	5	56,910
FIRST DATA CORP	1,2,3,4	617,780
FIRST DATA CORP	1,2,3	122,300
FIRSTENERGY CORP	1,2,3,4	270,945
FIRSTENERGY CORP	1,2,3	153,000
FOMENTO ECONOMICO MEXICANO S	5	89,400
FOREST LABS INC	5	6,600
FOREST LABS INC	1,2,3	3,724,050
FOX ENTMT GROUP INC	1,2,3	1,174,800
GALLAGHER ARTHUR J & CO	1,2,3	913,350
GANNETT INC	5	28,640
GEN-PROBE INC NEW	5	21,800
GENE LOGIC INC	1,2,3	3,288,575
GENERAL DYNAMICS CORP	5	19,215
GENERAL DYNAMICS CORP	1,2,3	207,950
GENERAL ELEC CO	5	397,410
GENERAL ELEC CO	1,2,3,4	1,131,381
GENERAL GROWTH PPTYS INC	1,2,3,4	4,214
GENERAL MLS INC	1,2,3,4	13,636
GENERAL MTRS CORP	5	23,940
GENTEX CORP	1,2,3	2,882,519
GENUINE PARTS CO	1,2,3,4	254,860
GENUINE PARTS CO	1,2,3	214,500
GENZYME CORP	5	7,200
GENZYME CORP	1,2,3	1,343,325
GETTY IMAGES INC	5	3,400
GETTY IMAGES INC	1,2,3	4,370,875
GILEAD SCIENCES INC	5	259,100
GILEAD SCIENCES INC	1,2,3	1,137,000
GILLETTE CO	5	66,165
GILLETTE CO	1,2,3,4	35,602
GILLETTE CO	1,2,3	1,408,050
GLAMIS GOLD LTD	1,2,3	317,700

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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
GLAXO WELLCOME PLC	SPONSORED	ADR37733W105	667	17,818	SH
GLAXO WELLCOME PLC	SPONSORED	ADR37733W105	31,841	850,000	SH
GLOBAL INDS LTD	COM	379336100	8,193	1,957,700	SH
GOLDMAN SACHS GROUP INC	COM	38141G104	1,597	23,450	SH
GOLDMAN SACHS GROUP INC	COM	38141G104	68	1,000	SH
GOLDMAN SACHS GROUP INC	COM	38141G104	275,090	4,039,500	SH
GUIDANT CORP	COM	401698105	396	12,850	SH
GUIDANT CORP	COM	401698105	8	250	SH
GUIDANT CORP	COM	401698105	74,913	2,428,300	SH
GYMBOREE CORP	COM	403777105	10,931	689,000	SH
HCA-HEALTHCARE CO	COM	404119109	471	11,350	SH

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HCA-HEALTHCARE CO	COM	404119109	108,150	2,606,025	SH
HARLEY DAVIDSON INC	COM	412822108	1,320	28,565	SH
HARLEY DAVIDSON INC	COM	412822108	80,092	1,733,600	SH
HARMAN INTL INDS INC	COM	413086109	1,726	29,000	SH
HARMAN INTL INDS INC	COM	413086109	363	6,100	SH
HARTFOLD FINL SVCS GROUP INC	COM	416515104	114	2,500	SH
HARTFOLD FINL SVCS GROUP INC	COM	416515104	4,443	97,800	SH
HEALTH MGMT ASSOC INC NEW	CL A	421933102	97,742	5,460,429	SH
HEWLETT PACKARD CO	COM	428236103	2,791	160,770	SH
HEWLETT PACKARD CO	COM	428236103	125	7,184	SH
HEWLETT PACKARD CO	COM	428236103	110	6,325	SH
HISPANIC BROADCASTING CORP	CL A	43357B104	1,206	58,700	SH
HISPANIC BROADCASTING CORP	CL A	43357B104	107	5,200	SH
HOME DEPOT INC	COM	437076102	2,660	111,020	SH
HOME DEPOT INC	COM	437076102	60	2,500	SH
HOME DEPOT INC	COM	437076102	12,849	536,276	SH
HONEYWELL INTL INC	COM	438516106	1,294	53,935	SH
HONEYWELL INTL INC	COM	438516106	17	700	SH
HUNT J B TRANS SVCS INC	COM	445658107	7,561	258,000	SH
ICOS CORP	COM	449295104	529	22,500	SH
IMC GLOBAL INC	COM	449669100	21,980	2,060,000	SH
ITT EDUCATIONAL SERVICES INC	COM	45068B109	59,972	2,546,600	SH
ITT INDS INC IND	COM	450911102	1,452	23,930	SH
IDEX CORP	COM	45167R104	419	12,800	SH
IDEX CORP	COM	45167R104	14,555	445,100	SH
IDEXX LABS INC	COM	45168D104	888	26,900	SH
IDEXX LABS INC	COM	45168D104	17,023	515,450	SH
ILEX ONCOLOGY INC	COM	451923106	204	28,850	SH
IMPATH INC	COM	45255G101	43,470	2,201,581	SH
INCYTE PHARMACEUTICALS INC	COM	45337C102	51	11,250	SH
INCYTE PHARMACEUTICALS INC	COM	45337C102	8,696	1,905,000	SH
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	11,192	633,722	SH
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	5,361	642,400	SH
INTEGRATED CIRCUIT SYS INC	COM	45811K208	856	46,900	SH
INTEL CORP	COM	458140100	3,396	218,020	SH
INTEL CORP	COM	458140100	19,768	1,269,243	SH

ITEM 1 NAME OF ISSUE	ITEM 7 MANAGERS SEE INSTR V	ITEM 8 VOTING AUTHORITY (SHARES)		
		(A) SOLE	(B) SHARED	(C) NONE
GLAXO WELLCOME PLC	1,2,3,4	17,818		
GLAXO WELLCOME PLC	1,2,3	850,000		
GLOBAL INDS LTD	1,2,3	1,957,700		
GOLDMAN SACHS GROUP INC	5	23,450		
GOLDMAN SACHS GROUP INC	1,2,3,4	1,000		
GOLDMAN SACHS GROUP INC	1,2,3	4,039,500		
GUIDANT CORP	5	12,850		
GUIDANT CORP	1,2,3,4	250		
GUIDANT CORP	1,2,3	2,428,300		
GYMBOREE CORP	1,2,3	689,000		
HCA-HEALTHCARE CO	5	11,350		
HCA-HEALTHCARE CO	1,2,3	2,606,025		
HARLEY DAVIDSON INC	5	28,565		
HARLEY DAVIDSON INC	1,2,3	1,733,600		
HARMAN INTL INDS INC	5	29,000		
HARMAN INTL INDS INC	1,2,3	6,100		
HARTFOLD FINL SVCS GROUP INC	1,2,3,4	2,500		



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HARTFOLD FINL SVCS GROUP INC	1,2,3	97,800
HEALTH MGMT ASSOC INC NEW	1,2,3	5,460,429
HEWLETT PACKARD CO	5	160,770
HEWLETT PACKARD CO	1,2,3,4	7,184
HEWLETT PACKARD CO	1,2,3	6,325
HISPANIC BROADCASTING CORP	5	58,700
HISPANIC BROADCASTING CORP	1,2,3,4	5,200
HOME DEPOT INC	5	111,020
HOME DEPOT INC	1,2,3,4	2,500
HOME DEPOT INC	1,2,3	536,276
HONEYWELL INTL INC	5	53,935
HONEYWELL INTL INC	1,2,3,4	700
HUNT J B TRANS SVCS INC	1,2,3	258,000
ICOS CORP	5	22,500
IMC GLOBAL INC	1,2,3	2,060,000
ITT EDUCATIONAL SERVICES INC	1,2,3	2,546,600
ITT INDS INC IND	5	23,930
IDEX CORP	5	12,800
IDEX CORP	1,2,3	445,100
IDEXX LABS INC	5	26,900
IDEXX LABS INC	1,2,3	515,450
ILEX ONCOLOGY INC	1,2,3,4	28,850
IMPATH INC	1,2,3	2,201,581
INCYTE PHARMACEUTICALS INC	5	11,250
INCYTE PHARMACEUTICALS INC	1,2,3	1,905,000
INTEGRA LIFESCIENCES HLDGS C	5	633,722
INTEGRATED DEVICE TECHNOLOGY	1,2,3	642,400
INTEGRATED CIRCUIT SYS INC	5	46,900
INTEL CORP	5	218,020
INTEL CORP	1,2,3,4	1,269,243

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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
INTEL CORP	COM	458140100	79,718	5,118,300	SH
INTERCEPT INC	COM	45845L107	8,689	512,500	SH
INTERFACE INC	CL A	458665106	33	10,500	SH
INTERMAGNETICS GEN CORP	COM	458771102	18,833	955,008	SH
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,555	71,680	SH
INTERNATIONAL BUSINESS MACHS	COM	459200101	200	2,575	SH
INTERNATIONAL BUSINESS MACHS	COM	459200101	349	4,500	SH
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	21,683	285,600	SH
INTL PAPER CO	COM	460146103	1,183	33,825	SH
INTL PAPER CO	COM	460146103	6,067	173,493	SH
INTERSIL CORP	CL A	46069S109	331	23,650	SH
INTERSIL CORP	CL A	46069S109	11,423	817,400	SH
INTRADO INC	COM	46117A100	806	82,800	SH
INTRADO INC	COM	46117A100	405	41,600	SH
INTUIT	COM	461202103	324	6,900	SH
INTUITIVE SURGICAL INC	COM	46120E107	783	126,900	SH
IVAX CORP	COM	465823102	147	12,150	SH
IVAX CORP	COM	465823102	27,299	2,250,511	SH
IXYS CORP	COM	46600W106	47	6,700	SH

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IXYS CORP	COM	46600W106	8,810	1,244,300	SH
J P MORGAN CHASE & CO	COM	46625H100	1,602	66,745	SH
J P MORGAN CHASE & CO	COM	46625H100	16,029	667,888	SH
JETBLUE AWYS CORP	COM	477143101	502	18,600	SH
JOHNSON & JOHNSON	COM	478160104	5,152	95,925	SH
JOHNSON & JOHNSON	COM	478160104	35,566	662,189	SH
JOHNSON & JOHNSON	COM	478160104	138,218	2,573,420	SH
KLA-TENCOR CORP	COM	482480100	353	10,000	SH
KLA-TENCOR CORP	COM	482480100	599	16,950	SH
KT CORP	SPONSORED ADR	48268K101	862	40,000	SH
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	33,800	2,816,675	SH
KEY ENERGY SVCS INC	COM	492914106	823	91,800	SH
KEYCORP NEW	COM	493267108	25,140	1,000,000	SH
KIMBERLY CLARK CORP	COM	494368103	905	19,065	SH
KIMBERLY CLARK CORP	COM	494368103	6,373	134,248	SH
KOHL'S CORP	COM	500255104	1,239	22,140	SH
KOHL'S CORP	COM	500255104	18,242	326,050	SH
KONINKLIJKE PHILIPS ELECTRS NV	SP ADR NEW	200500472303	308	17,400	SH
KRAFT FOODS INC	CL A	50075N104	39,090	1,004,100	SH
KRISPY KREME DOUGHNUTS INC	COM	501014104	415	12,300	SH
KRISPY KREME DOUGHNUTS INC	COM	501014104	5,498	162,800	SH
KYPHON INC	COM	501577100	2,961	345,900	SH
L-3 COMMUNICATIONS HDGS INC	COM	502424104	1,078	24,000	SH
L-3 COMMUNICATIONS HDGS INC	COM	502424104	15,719	350,000	SH
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	368	15,850	SH
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	11,440	492,250	SH
LAM RESEARCH CORP	COM	512807108	11,144	1,033,300	SH
LAMAR ADVERTISING CO	CL A	512815101	720	21,400	SH

ITEM 1 NAME OF ISSUE	ITEM 7	ITEM 8		
	MANAGERS SEE INSTR V	VOTING AUTHORITY (SHARES)		
		(A) SOLE	(B) SHARED	(C) NONE
INTEL CORP	1,2,3	5,118,300		
INTERCEPT INC	5	512,500		
INTERFACE INC	1,2,3	10,500		
INTERMAGNETICS GEN CORP	1,2,3	955,008		
INTERNATIONAL BUSINESS MACHS	5	71,680		
INTERNATIONAL BUSINESS MACHS	1,2,3,4	2,575		
INTERNATIONAL BUSINESS MACHS	1,2,3	4,500		
INTERNATIONAL GAME TECHNOLOGY	1,2,3	285,600		
INTL PAPER CO	5	33,825		
INTL PAPER CO	1,2,3	173,493		
INTERSIL CORP	5	23,650		
INTERSIL CORP	1,2,3	817,400		
INTRADO INC	5	82,800		
INTRADO INC	1,2,3	41,600		
INTUIT	1,2,3	6,900		
INTUITIVE SURGICAL INC	5	126,900		
IVAX CORP	5	12,150		
IVAX CORP	1,2,3	2,250,511		
IXYS CORP	5	6,700		
IXYS CORP	1,2,3	1,244,300		
J P MORGAN CHASE & CO	5	66,745		
J P MORGAN CHASE & CO	1,2,3,4	667,888		
JETBLUE AWYS CORP	5	18,600		
JOHNSON & JOHNSON	5	95,925		
JOHNSON & JOHNSON	1,2,3,4	662,189		

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JOHNSON & JOHNSON	1, 2, 3	2,573,420
KLA-TENCOR CORP	5	10,000
KLA-TENCOR CORP	1, 2, 3	16,950
KT CORP	5	40,000
KANSAS CITY SOUTHN INDS INC	1, 2, 3	2,816,675
KEY ENERGY SVCS INC	5	91,800
KEYCORP NEW	1, 2, 3	1,000,000
KIMBERLY CLARK CORP	5	19,065
KIMBERLY CLARK CORP	1, 2, 3, 4	134,248
KOHL'S CORP	5	22,140
KOHL'S CORP	1, 2, 3	326,050
KONINKLIJKE PHILIPS ELECTRS NV	1, 2, 3	17,400
KRAFT FOODS INC	1, 2, 3	1,004,100
KRISPY KREME DOUGHNUTS INC	5	12,300
KRISPY KREME DOUGHNUTS INC	1, 2, 3	162,800
KYPHON INC	1, 2, 3	345,900
L-3 COMMUNICATIONS HDGS INC	5	24,000
L-3 COMMUNICATIONS HDGS INC	1, 2, 3	350,000
LABORATORY CORP AMER HLDGS	5	15,850
LABORATORY CORP AMER HLDGS	1, 2, 3	492,250
LAM RESEARCH CORP	1, 2, 3	1,033,300
LAMAR ADVERTISING CO	5	21,400

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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
LAMAR ADVERTISING CO	CL A	512815101	23,878	709,800	SH
LANCER CORP	COM	514614106	0	21,902	SH
LAUDER ESTEE COS INC	CL A	518439104	393	14,900	SH
LAUDER ESTEE COS INC	CL A	518439104	27,494	1,041,450	SH
LEGGETT & PLATT INC	COM	524660107	1,795	80,000	SH
LEHMAN BROS HLDGS INC	COM	524908100	1,187	22,275	SH
LEHMAN BROS HLDGS INC	COM	524908100	12	218	SH
LENNAR CORP	COM	526057104	648	12,550	SH
LILLY ELI & CO	COM	532457108	3,501	55,130	SH
LILLY ELI & CO	COM	532457108	238	3,751	SH
LINEAR TECHNOLOGY CORP	COM	535678106	342	13,315	SH
LINEAR TECHNOLOGY CORP	COM	535678106	2,569	100,000	SH
LOCKHEED MARTIN CORP	COM	539830109	29,444	509,860	SH
LOCKHEED MARTIN CORP	COM	539830109	29,902	517,783	SH
LOCKHEED MARTIN CORP	COM	539830109	521,946	9,038,030	SH
LONE STAR TECHNOLOGIES INC	COM	542312103	29	1,950	SH
LONE STAR TECHNOLOGIES INC	COM	542312103	5,298	355,825	SH
LOWES COS INC	COM	548661107	2,101	56,030	SH
LOWES COS INC	COM	548661107	154	4,100	SH
LOWES COS INC	COM	548661107	25,674	684,650	SH
LUCENT TECHNOLOGIES INC	COM	549463107	63	50,328	SH
LYONDELL CHEMICAL CO	COM	552078107	18,960	1,500,000	SH
MGM GRAND INC	COM	552953101	326	9,900	SH
MSC INDL DIRECT INC	COM	553530106	983	55,400	SH
MSC INDL DIRECT INC	COM	553530106	71,063	4,003,575	SH
MTC TECHNOLOGIES INC	COM	55377A106	1,229	48,600	SH
MANHATTAN ASSOCS INC	COM	562750109	13	550	SH

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MANHATTAN ASSOCS INC	COM	562750109	2,400	101,200	SH
MANPOWER INC	COM	56418H100	62,105	1,946,850	SH
MANTECH INTL CORP	CL A	564563104	514	27,000	SH
MANTECH INTL CORP	CL A	564563104	673	35,400	SH
MANUFACTURED HOME CMNTYS INC	COM	564682102	593	20,000	SH
MARATHON OIL CORP	COM	565849106	13,093	615,000	SH
MARSH & MCLENNAN COS INC	COM	571748102	42	900	SH
MARSH & MCLENNAN COS INC	COM	571748102	16,201	350,600	SH
MARTEK BIOSCIENCES CORP	COM	572901106	756	30,100	SH
MASCO CORP	COM	574599106	21,331	1,013,350	SH
MASSEY ENERGY CORP	COM	576206106	1,340	137,855	SH
MAXIM INTEGRATED PRODS INC	COM	57772K101	465	14,065	SH
MAXIM INTEGRATED PRODS INC	COM	57772K101	24,885	753,400	SH
MAXXAM INC	COM	577913106	9	1,000	SH
MAXIMUS INC	COM	577933104	8,237	315,600	SH
MAXIMUS INC	COM	577933104	40,370	1,546,761	SH
MCDATA CORP	CL B	580031102	1,434	203,250	SH
MCDATA CORP	CL A	580031201	208	29,150	SH
MCDATA CORP	CL A	580031201	5,594	785,150	SH
MCDONALDS CORP	COM	580135101	10	595	SH

ITEM 1 NAME OF ISSUE	ITEM 7 MANAGERS SEE INSTR V	ITEM 8 VOTING AUTHORITY (SHARES)		
		(A) SOLE	(B) SHARED	(C) NONE
LAMAR ADVERTISING CO	1,2,3	709,800		
LANCER CORP	1,2,3,4	21,902		
LAUDER ESTEE COS INC	5	14,900		
LAUDER ESTEE COS INC	1,2,3	1,041,450		
LEGGETT & PLATT INC	1,2,3	80,000		
LEHMAN BROS HLDGS INC	5	22,275		
LEHMAN BROS HLDGS INC	1,2,3,4	218		
LENNAR CORP	1,2,3	12,550		
LILLY ELI & CO	5	55,130		
LILLY ELI & CO	1,2,3,4	3,751		
LINEAR TECHNOLOGY CORP	5	13,315		
LINEAR TECHNOLOGY CORP	1,2,3	100,000		
LOCKHEED MARTIN CORP	5	509,860		
LOCKHEED MARTIN CORP	1,2,3,4	517,783		
LOCKHEED MARTIN CORP	1,2,3	9,038,030		
LONE STAR TECHNOLOGIES INC	5	1,950		
LONE STAR TECHNOLOGIES INC	1,2,3	355,825		
LOWES COS INC	5	56,030		
LOWES COS INC	1,2,3,4	4,100		
LOWES COS INC	1,2,3	684,650		
LUCENT TECHNOLOGIES INC	1,2,3,4	50,328		
LYONDELL CHEMICAL CO	1,2,3	1,500,000		
MGM GRAND INC	1,2,3	9,900		
MSC INDL DIRECT INC	5	55,400		
MSC INDL DIRECT INC	1,2,3	4,003,575		
MTC TECHNOLOGIES INC	5	48,600		
MANHATTAN ASSOCS INC	5	550		
MANHATTAN ASSOCS INC	1,2,3	101,200		
MANPOWER INC	1,2,3	1,946,850		
MANTECH INTL CORP	5	27,000		
MANTECH INTL CORP	1,2,3	35,400		
MANUFACTURED HOME CMNTYS INC	1,2,3,4	20,000		
MARATHON OIL CORP	1,2,3	615,000		
MARSH & MCLENNAN COS INC	1,2,3,4	900		

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MARSH & MCLENNAN COS INC	1, 2, 3	350,600
MARTEK BIOSCIENCES CORP	5	30,100
MASCO CORP	1, 2, 3	1,013,350
MASSEY ENERGY CORP	1, 2, 3, 4	137,855
MAXIM INTEGRATED PRODS INC	5	14,065
MAXIM INTEGRATED PRODS INC	1, 2, 3	753,400
MAXXAM INC	1, 2, 3, 4	1,000
MAXIMUS INC	5	315,600
MAXIMUS INC	1, 2, 3	1,546,761
MCDATA CORP	1, 2, 3	203,250
MCDATA CORP	5	29,150
MCDATA CORP	1, 2, 3	785,150
MCDONALDS CORP	5	595

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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
MCDONALDS CORP	COM	580135101	63	3,891	SH
MCDONALDS CORP	COM	580135101	8,175	508,400	SH
MEDALLION FINL CORP	COM	583928106	4,349	1,135,500	SH
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	2,293	46,169	SH
MEDTRONIC INC	COM	585055106	2,911	63,835	SH
MEDTRONIC INC	COM	585055106	21,790	477,844	SH
MEDTRONIC INC	COM	585055106	151,073	3,313,000	SH
MELLON FINL CORP	COM	58551A108	70	2,700	SH
MELLON FINL CORP	COM	58551A108	43,082	1,650,000	SH
MEMBERWORKS INC	COM	586002107	23,010	1,278,700	SH
MERCK & CO INC	COM	589331107	5,442	96,135	SH
MERCK & CO INC	COM	589331107	12,096	213,681	SH
MERCK & CO INC	COM	589331107	9,578	169,200	SH
MERCURY INTERACTIVE CORP	COM	589405109	255	8,600	SH
MERCURY INTERACTIVE CORP	COM	589405109	7,629	257,250	SH
MERRILL LYNCH & CO INC	COM	590188108	1,816	47,850	SH
MERRILL LYNCH & CO INC	COM	590188108	99	2,600	SH
MERRILL LYNCH & CO INC	COM	590188108	4,292	113,100	SH
META GROUP INC	COM	591002100	21	10,000	SH
MICROSOFT CORP	COM	594918104	37,123	717,775	SH
MICROSOFT CORP	COM	594918104	40,840	789,637	SH
MICROSOFT CORP	COM	594918104	388,532	7,512,211	SH
MICROCHIP TECHNOLOGY INC	COM	595017104	427	17,450	SH
MICROCHIP TECHNOLOGY INC	COM	595017104	72,894	2,980,125	SH
MICROMUSE INC	COM	595094103	36	9,400	SH
MICROMUSE INC	COM	595094103	6,753	1,742,625	SH
MOLEX INC	COM	608554101	4,622	200,626	SH
MOLEX INC	COM	608554101	8,619	374,100	SH
MOLEX INC	CL A	608554200	403	20,200	SH
MOLEX INC	CL A	608554200	31	1,576	SH
MOLEX INC	CL A	608554200	16,017	802,050	SH
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	2,024	50,695	SH
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	6,979	174,826	SH
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	5,289	132,500	SH
MOTOROLA INC	COM	620076109	1,261	145,724	SH
MOTOROLA INC	COM	620076109	42	4,800	SH

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MOTOROLA INC	COM	620076109	567	65,500	SH
MURPHY OIL CORP	COM	626717102	1,311	30,600	SH
MURPHY OIL CORP	COM	626717102	17,714	413,400	SH
NPS PHARMACEUTICALS INC	COM	62936P103	145	5,750	SH
NPS PHARMACEUTICALS INC	COM	62936P103	5,175	205,550	SH
NATIONAL-OILWELL INC	COM	637071101	1,125	51,500	SH
NATIONAL-OILWELL INC	COM	637071101	70	3,200	SH
NETIQ CORP	COM	64115P102	10,439	844,200	SH
NETSCREEN TECHNOLOGIES INC	COM	64117V107	1,951	115,800	SH
NETWORK APPLIANCE INC	COM	64120L104	590	59,050	SH
NETWORK APPLIANCE INC	COM	64120L104	21,149	2,116,000	SH

ITEM 1 NAME OF ISSUE	ITEM 7 MANAGERS SEE INSTR V	ITEM 8 VOTING AUTHORITY (SHARES)		
		(A) SOLE	(B) SHARED	(C) NONE
MCDONALDS CORP	1, 2, 3, 4	3,891		
MCDONALDS CORP	1, 2, 3	508,400		
MEDALLION FINL CORP	1, 2, 3	1,135,500		
MEDICIS PHARMACEUTICAL CORP	5	46,169		
MEDTRONIC INC	5	63,835		
MEDTRONIC INC	1, 2, 3, 4	477,844		
MEDTRONIC INC	1, 2, 3	3,313,000		
MELLON FINL CORP	1, 2, 3, 4	2,700		
MELLON FINL CORP	1, 2, 3	1,650,000		
MEMBERWORKS INC	1, 2, 3	1,278,700		
MERCK & CO INC	5	96,135		
MERCK & CO INC	1, 2, 3, 4	213,681		
MERCK & CO INC	1, 2, 3	169,200		
MERCURY INTERACTIVE CORP	5	8,600		
MERCURY INTERACTIVE CORP	1, 2, 3	257,250		
MERRILL LYNCH & CO INC	5	47,850		
MERRILL LYNCH & CO INC	1, 2, 3, 4	2,600		
MERRILL LYNCH & CO INC	1, 2, 3	113,100		
META GROUP INC	1, 2, 3	10,000		
MICROSOFT CORP	5	717,775		
MICROSOFT CORP	1, 2, 3, 4	789,637		
MICROSOFT CORP	1, 2, 3	7,512,211		
MICROCHIP TECHNOLOGY INC	5	17,450		
MICROCHIP TECHNOLOGY INC	1, 2, 3	2,980,125		
MICROMUSE INC	5	9,400		
MICROMUSE INC	1, 2, 3	1,742,625		
MOLEX INC	1, 2, 3, 4	200,626		
MOLEX INC	1, 2, 3	374,100		
MOLEX INC	5	20,200		
MOLEX INC	1, 2, 3, 4	1,576		
MOLEX INC	1, 2, 3	802,050		
MORGAN STANLEY DEAN WITTER&CO	5	50,695		
MORGAN STANLEY DEAN WITTER&CO	1, 2, 3, 4	174,826		
MORGAN STANLEY DEAN WITTER&CO	1, 2, 3	132,500		
MOTOROLA INC	5	145,724		
MOTOROLA INC	1, 2, 3, 4	4,800		
MOTOROLA INC	1, 2, 3	65,500		
MURPHY OIL CORP	1, 2, 3, 4	30,600		
MURPHY OIL CORP	1, 2, 3	413,400		
NPS PHARMACEUTICALS INC	5	5,750		
NPS PHARMACEUTICALS INC	1, 2, 3	205,550		
NATIONAL-OILWELL INC	5	51,500		
NATIONAL-OILWELL INC	1, 2, 3, 4	3,200		

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NETIQ CORP	1,2,3	844,200
NETSCREEN TECHNOLOGIES INC	5	115,800
NETWORK APPLIANCE INC	5	59,050
NETWORK APPLIANCE INC	1,2,3	2,116,000

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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
NEUROCRINE BIOSCIENCES INC	COM	64125C109	144	3,150	SH
NEUROCRINE BIOSCIENCES INC	COM	64125C109	7,685	168,300	SH
NEW YORK TIMES CO	CL A	650111107	6,402	140,000	SH
NEWFIELD EXPL CO	COM	651290108	144	4,000	SH
NEWFIELD EXPL CO	COM	651290108	83,479	2,315,650	SH
NEWMONT MINING CORP	COM	651639106	222	7,650	SH
NEWMONT MINING CORP	COM	651639106	23,848	821,480	SH
NEWMONT MINING CORP	COM	651639106	80,686	2,779,385	SH
NEXTEL COMMUNICATIONS INC	CL A	65332V103	8,022	700,000	SH
NIKE INC	CL B	654106103	5	120	SH
NIKE INC	CL B	654106103	199	4,480	SH
NIKE INC	CL B	654106103	8,894	200,000	SH
NOKIA CORP	SPONSORED ADR	654902204	46,712	3,013,700	SH
NOBLE ENERGY INC	COM	655044105	214	5,700	SH
NOBLE ENERGY INC	COM	655044105	71,669	1,908,625	SH
NORSK HYDRO A S	SPONSORED ADR	656531605	2,938	66,150	SH
NORTHROP GRUMMAN CORP	COM	666807102	344	3,550	SH
NORTHROP GRUMMAN CORP	COM	666807102	25,580	263,712	SH
NORTHROP GRUMMAN CORP	COM	666807102	87,579	902,875	SH
NOVARTIS A G	SPONSORED ADR	66987V109	992	27,000	SH
OCCIDENTAL PETE CORP DEL	COM	674599105	19,143	672,875	SH
OCCIDENTAL PETE CORP DEL	COM	674599105	6,270	220,400	SH
OCEAN ENERGY INC TEX	COM	67481E106	46	2,303	SH
OCEAN ENERGY INC TEX	COM	67481E106	470	23,550	SH
ODYSSEY HEALTHCARE INC	COM	67611V101	4,055	116,516	SH
ODYSSEY HEALTHCARE INC	COM	67611V101	15,676	450,400	SH
OMNICARE INC	COM	681904108	8,097	339,800	SH
OMNICARE INC	COM	681904108	63,463	2,663,150	SH
ORACLE CORP	COM	68389X105	2,332	215,760	SH
ORACLE CORP	COM	68389X105	32	3,000	SH
ORACLE CORP	COM	68389X105	12,428	1,149,650	SH
O REILLY AUTOMOTIVE INC	COM	686091109	38,101	1,506,875	SH
ORTHODONTIC CTRS AMER INC	COM	68750P103	293	26,900	SH
P F CHANGS CHINA BISTRO INC	COM	69333Y108	5,814	160,000	SH
PPL CORP	COM	69351T106	2,109	60,800	SH
PPL CORP	COM	69351T106	2,847	82,100	SH
PACER INTL INC TENN	COM	69373H106	266	20,000	SH
PALL CORP	COM	696429307	217	13,000	SH
PALL CORP	COM	696429307	39,943	2,394,675	SH
PANERA BREAD CO	CL A	69840W108	11,570	331,800	SH
PARKER HANNIFIN CORP	COM	701094104	33,894	734,750	SH
PARTY CITY CORP	COM	702145103	409	34,100	SH
PATTERSON UTI ENERGY INC	COM	703481101	899	29,800	SH
PATTERSON UTI ENERGY INC	COM	703481101	26,877	890,700	SH
PEC SOLUTIONS INC	COM	705107100	309	10,300	SH

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PEOPLESOFT INC	COM	712713106	215	11,750	SH
PEOPLESOFT INC	COM	712713106	40,249	2,200,000	SH

ITEM 1 NAME OF ISSUE	ITEM 7 MANAGERS SEE INSTR V	ITEM 8 VOTING AUTHORITY (SHARES)		
		(A) SOLE	(B) SHARED	(C) NONE
NEUROCRINE BIOSCIENCES INC	5	3,150		
NEUROCRINE BIOSCIENCES INC	1,2,3	168,300		
NEW YORK TIMES CO	1,2,3	140,000		
NEWFIELD EXPL CO	5	4,000		
NEWFIELD EXPL CO	1,2,3	2,315,650		
NEWMONT MINING CORP	5	7,650		
NEWMONT MINING CORP	1,2,3,4	821,480		
NEWMONT MINING CORP	1,2,3	2,779,385		
NEXTEL COMMUNICATIONS INC	1,2,3	700,000		
NIKE INC	5	120		
NIKE INC	1,2,3,4	4,480		
NIKE INC	1,2,3	200,000		
NOKIA CORP	1,2,3	3,013,700		
NOBLE ENERGY INC	5	5,700		
NOBLE ENERGY INC	1,2,3	1,908,625		
NORSK HYDRO A S	5	66,150		
NORTHROP GRUMMAN CORP	5	3,550		
NORTHROP GRUMMAN CORP	1,2,3,4	263,712		
NORTHROP GRUMMAN CORP	1,2,3	902,875		
NOVARTIS A G	1,2,3	27,000		
OCCIDENTAL PETE CORP DEL	1,2,3,4	672,875		
OCCIDENTAL PETE CORP DEL	1,2,3	220,400		
OCEAN ENERGY INC TEX	1,2,3,4	2,303		
OCEAN ENERGY INC TEX	1,2,3	23,550		
ODYSSEY HEALTHCARE INC	5	116,516		
ODYSSEY HEALTHCARE INC	1,2,3	450,400		
OMNICARE INC	5	339,800		
OMNICARE INC	1,2,3	2,663,150		
ORACLE CORP	5	215,760		
ORACLE CORP	1,2,3,4	3,000		
ORACLE CORP	1,2,3	1,149,650		
O REILLY AUTOMOTIVE INC	1,2,3	1,506,875		
ORTHODONTIC CTRS AMER INC	5	26,900		
P F CHANGS CHINA BISTRO INC	1,2,3	160,000		
PPL CORP	1,2,3,4	60,800		
PPL CORP	1,2,3	82,100		
PACER INTL INC TENN	1,2,3	20,000		
PALL CORP	5	13,000		
PALL CORP	1,2,3	2,394,675		
PANERA BREAD CO	5	331,800		
PARKER HANNIFIN CORP	1,2,3	734,750		
PARTY CITY CORP	5	34,100		
PATTERSON UTI ENERGY INC	5	29,800		
PATTERSON UTI ENERGY INC	1,2,3	890,700		
PEC SOLUTIONS INC	5	10,300		
PEOPLESOFT INC	5	11,750		
PEOPLESOFT INC	1,2,3	2,200,000		



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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
PEPSICO INC	COM	713448108	3,765	89,175	SH
PEPSICO INC	COM	713448108	22,459	531,953	SH
PEPSICO INC	COM	713448108	42,308	1,002,080	SH
PERKINELMER INC	COM	714046109	29,307	3,552,329	SH
PETROLEO BRASILEIRO SA PETROBR	SPONSORED ADR	71654V408	281	18,800	SH
PETROQUEST ENERGY INC	COM	716748108	193	46,600	SH
PETSMART INC	COM	716768106	337	19,650	SH
PFIZER INC	COM	717081103	37,117	1,214,175	SH
PFIZER INC	COM	717081103	38,880	1,271,839	SH
PFIZER INC	COM	717081103	459,967	15,046,354	SH
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,081	36,900	SH
PHARMACIA CORP	COM	71713U102	2,946	70,490	SH
PHARMACIA CORP	COM	71713U102	4,056	97,042	SH
PHARMACIA CORP	COM	71713U102	264,478	6,327,228	SH
PHILIP MORRIS COS INC	COM	718154107	274	6,760	SH
PHILIP MORRIS COS INC	COM	718154107	5,662	139,700	SH
PHILIP MORRIS COS INC	COM	718154107	32,650	805,585	SH
PIONEER NAT RES CO	COM	723787107	1,399	55,400	SH
PIONEER NAT RES CO	COM	723787107	13,888	550,000	SH
PITNEY BOWES INC	COM	724479100	617	18,900	SH
PITNEY BOWES INC	COM	724479100	4,416	135,200	SH
PLACER DOME INC	COM	725906101	214	18,614	SH
PLACER DOME INC	COM	725906101	33,083	2,876,821	SH
PLEXUS CORP	COM	729132100	466	53,000	SH
PLEXUS CORP	COM	729132100	9,010	1,025,000	SH
PRAXAIR INC	COM	74005P104	37,256	644,900	SH
PROBUSINESS SERVICES INC	COM	742674104	501	50,100	SH
PROBUSINESS SERVICES INC	COM	742674104	13,227	1,322,000	SH
PROCTER & GAMBLE CO	COM	742718109	5,074	59,040	SH
PROCTER & GAMBLE CO	COM	742718109	259	3,013	SH
PROCTER & GAMBLE CO	COM	742718109	43,542	506,650	SH
PROGRESS ENERGY INC	COM	743263105	213	4,918	SH
PROLOGIS TR	SH BEN INT	743410102	28,734	1,142,500	SH
PROLOGIS TR	SH BEN INT	743410102	2,309	91,790	SH
PROQUEST COMPANY	COM	74346P102	6,335	323,200	SH
PROVINCE HEALTHCARE CO	COM	743977100	1,059	108,850	SH
PROVINCE HEALTHCARE CO	COM	743977100	39,252	4,034,150	SH
PRUDENTIAL FINL INC	COM	744320102	42,314	1,333,150	SH
PULTE HOMES INC	COM	745867101	864	18,040	SH
RSA SEC INC	COM	749719100	52	8,700	SH
RSA SEC INC	COM	749719100	9,696	1,618,662	SH
RADIO ONE INC	CL D NON VTG	75040P405	8,577	593,800	SH
RAILAMERICA INC	COM	750753105	78	10,810	SH
RAYTHEON CO	COM NEW	755111507	101	3,300	SH
RAYTHEON CO	COM NEW	755111507	35,353	1,149,684	SH
RAYTHEON CO	COM NEW	755111507	275,933	8,973,425	SH
REGENERON PHARMACEUTICALS	COM	75886F107	287	15,500	SH

ITEM 1	ITEM 7	ITEM 8		
NAME OF ISSUE	MANAGERS SEE INSTR V	VOTING AUTHORITY (SHARES)	(A) SOLE	(B) SHARED (C) NONE

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PEPSICO INC	5	89,175
PEPSICO INC	1,2,3,4	531,953
PEPSICO INC	1,2,3	1,002,080
PERKINELMER INC	1,2,3	3,552,329
PETROLEO BRASILEIRO SA PETROBR	1,2,3	18,800
PETROQUEST ENERGY INC	5	46,600
PETSMART INC	1,2,3,4	19,650
PFIZER INC	5	1,214,175
PFIZER INC	1,2,3,4	1,271,839
PFIZER INC	1,2,3	15,046,354
PHARMACEUTICAL PROD DEV INC	5	36,900
PHARMACIA CORP	5	70,490
PHARMACIA CORP	1,2,3,4	97,042
PHARMACIA CORP	1,2,3	6,327,228
PHILIP MORRIS COS INC	1,2,3,4	6,760
PHILIP MORRIS COS INC	1,2,3	139,700
PHILIP MORRIS COS INC	5	805,585
PIONEER NAT RES CO	5	55,400
PIONEER NAT RES CO	1,2,3	550,000
PITNEY BOWES INC	1,2,3,4	18,900
PITNEY BOWES INC	1,2,3	135,200
PLACER DOME INC	1,2,3,4	18,614
PLACER DOME INC	1,2,3	2,876,821
PLEXUS CORP	5	53,000
PLEXUS CORP	1,2,3	1,025,000
PRAXAIR INC	1,2,3	644,900
PROBUSINESS SERVICES INC	5	50,100
PROBUSINESS SERVICES INC	1,2,3	1,322,000
PROCTER & GAMBLE CO	5	59,040
PROCTER & GAMBLE CO	1,2,3,4	3,013
PROCTER & GAMBLE CO	1,2,3	506,650
PROGRESS ENERGY INC	1,2,3,4	4,918
PROLOGIS TR	1,2,3,4	1,142,500
PROLOGIS TR	1,2,3	91,790
PROQUEST COMPANY	1,2,3	323,200
PROVINCE HEALTHCARE CO	5	108,850
PROVINCE HEALTHCARE CO	1,2,3	4,034,150
PRUDENTIAL FINL INC	1,2,3	1,333,150
PULTE HOMES INC	5	18,040
RSA SEC INC	5	8,700
RSA SEC INC	1,2,3	1,618,662
RADIO ONE INC	5	593,800
RAILAMERICA INC	1,2,3,4	10,810
RAYTHEON CO	5	3,300
RAYTHEON CO	1,2,3,4	1,149,684
RAYTHEON CO	1,2,3	8,973,425
REGENERON PHARMACEUTICALS	1,2,3,4	15,500

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN
REMINGTON OIL & GAS CORP	COM	759594302	245	14,900	SH

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REYNOLDS R J TOB HLDGS INC	COM	76182K105	5,681	134,900	SH
RITE AID CORP	COM	767754104	8,100	3,306,200	SH
ROBERT HALF INTL INC	COM	770323103	362	22,500	SH
ROWAN COS INC	COM	779382100	329	14,500	SH
ROWAN COS INC	COM	779382100	142	6,275	SH
ROYAL DUTCH PETE CO	NY REG GLD1.2780257804		11,440	259,872	SH
ROYAL DUTCH PETE CO	NY REG GLD1.2780257804		79,038	1,795,500	SH
SBC COMMUNICATIONS INC	COM	78387G103	2,663	98,240	SH
SBC COMMUNICATIONS INC	COM	78387G103	23,749	876,009	SH
SBC COMMUNICATIONS INC	COM	78387G103	153,609	5,666,120	SH
SI INTL INC	COM	78427V102	2,524	233,600	SH
SLM CORP	COM	78442P106	43,332	417,215	SH
SPDR TR	UNIT SER 1	78462F103	14,485	164,120	SH
SABRE HLDGS CORP	CL A	785905100	10,678	589,600	SH
ST PAUL COS INC	COM	792860108	49,563	1,455,600	SH
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	308	24,000	SH
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	3,446	1,146,700	SH
SANMINA CORP	COM	800907107	1,788	400,000	SH
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	212,889	10,917,400	SH
SCANA CORP NEW	COM	80589M102	480	15,500	SH
SCHEIN HENRY INC	COM	806407102	324	7,200	SH
SCHEIN HENRY INC	COM	806407102	10,463	232,250	SH
SCHERING PLOUGH CORP	COM	806605101	1,768	79,645	SH
SCHERING PLOUGH CORP	COM	806605101	866	39,021	SH
SCHERING PLOUGH CORP	COM	806605101	59	2,650	SH
SCHLUMBERGER LTD	COM	806857108	394	9,360	SH
SCHLUMBERGER LTD	COM	806857108	128,753	3,059,000	SH
SCHWAB CHARLES CORP NEW	COM	808513105	42,644	3,930,330	SH
SEALED AIR CORP NEW	COM	81211K100	42,390	1,136,471	SH
SEALED AIR CORP NEW	COM	81211K100	13,164	352,909	SH
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	1,651	38,750	SH
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	3,340	78,400	SH
SEMPRA ENERGY	COM	816851109	572	24,170	SH
SEPRACOR INC	COM	817315104	1,004	104,300	SH
SEPRACOR INC	COM	817315104	19,453	2,020,000	SH
SERONO S A	SPONSORED ADR	81752M101	5,424	400,000	SH
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED ADR	82481R106	11,331	600,000	SH
SICOR INC	COM	825846108	77	4,850	SH
SICOR INC	COM	825846108	14,220	896,850	SH
SIEBEL SYS INC	COM	826170102	138	18,450	SH
SIEBEL SYS INC	COM	826170102	4,463	597,850	SH
SMITH INTL INC	COM	832110100	35,027	1,073,800	SH
SMUCKER J M CO	COM NEW	832696405	16,521	415,000	SH
SMURFIT-STONE CONTAINER CORP	COM	832727101	1,914	124,187	SH
SONOSITE INC	COM	83568G104	883	67,700	SH
SONY CORP	ADR NEW	835699307	184	4,450	SH

NAME OF ISSUE	ITEM 1	ITEM 7	ITEM 8	
		MANAGERS SEE INSTR V	VOTING AUTHORITY (SHARES) (A) SOLE	(B) SHARED (C) NONE
REMINGTON OIL & GAS CORP		5	14,900	
REYNOLDS R J TOB HLDGS INC		1,2,3	134,900	
RITE AID CORP		1,2,3	3,306,200	
ROBERT HALF INTL INC		5	22,500	
ROWAN COS INC		5	14,500	
ROWAN COS INC		1,2,3,4	6,275	
ROYAL DUTCH PETE CO		1,2,3,4	259,872	
ROYAL DUTCH PETE CO		1,2,3	1,795,500	

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SBC COMMUNICATIONS INC	5	98,240
SBC COMMUNICATIONS INC	1,2,3,4	876,009
SBC COMMUNICATIONS INC	1,2,3	5,666,120
SI INTL INC	1,2,3	233,600
SLM CORP	1,2,3	417,215
SPDR TR	5	164,120
SABRE HLDGS CORP	1,2,3	589,600
ST PAUL COS INC	1,2,3	1,455,600
SAN PAOLO-IMI S P A	1,2,3	24,000
SANCHEZ COMPUTER ASSOCS INC	1,2,3	1,146,700
SANMINA CORP	1,2,3	400,000
SAP AKTIENGESSELLSCHAFT	1,2,3	10,917,400
SCANA CORP NEW	1,2,3,4	15,500
SCHEIN HENRY INC	5	7,200
SCHEIN HENRY INC	1,2,3	232,250
SCHERING PLOUGH CORP	5	79,645
SCHERING PLOUGH CORP	1,2,3,4	39,021
SCHERING PLOUGH CORP	1,2,3	2,650
SCHLUMBERGER LTD	1,2,3,4	9,360
SCHLUMBERGER LTD	1,2,3	3,059,000
SCHWAB CHARLES CORP NEW	1,2,3	3,930,330
SEALED AIR CORP NEW	1,2,3,4	1,136,471
SEALED AIR CORP NEW	1,2,3	352,909
SEALED AIR CORP NEW	1,2,3,4	38,750
SEALED AIR CORP NEW	1,2,3	78,400
SEMPRA ENERGY	1,2,3,4	24,170
SEPRACOR INC	5	104,300
SEPRACOR INC	1,2,3	2,020,000
SERONO S A	1,2,3	400,000
SHIRE PHARMACEUTICALS GRP PLC	1,2,3	600,000
SICOR INC	5	4,850
SICOR INC	1,2,3	896,850
SIEBEL SYS INC	5	18,450
SIEBEL SYS INC	1,2,3	597,850
SMITH INTL INC	1,2,3	1,073,800
SMUCKER J M CO	1,2,3	415,000
SMURFIT-STONE CONTAINER CORP	1,2,3	124,187
SONOSITE INC	5	67,700
SONY CORP	5	4,450

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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
SONY CORP	ADR NEW	835699307	34,540	836,125	SH
SOUTHERN CO	COM	842587107	1,362	47,965	SH
SOUTHERN CO	COM	842587107	198	6,967	SH
SOUTHWEST AIRLS CO	COM	844741108	2,090	150,369	SH
SOUTHWEST AIRLS CO	COM	844741108	2,702	194,400	SH
SPINNAKER EXPL CO	COM	84855W109	33	1,500	SH
SPINNAKER EXPL CO	COM	84855W109	5,513	250,000	SH
STAPLES INC	COM	855030102	13,656	746,850	SH
STARBUCKS CORP	COM	855244109	2	100	SH
STARBUCKS CORP	COM	855244109	4,333	212,450	SH

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STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A203	329	13,850	SH
STATE STR CORP	COM	857477103	1,720	44,105	SH
STATE STR CORP	COM	857477103	7,659	196,387	SH
STERICYCLE INC	COM	858912108	431	13,400	SH
STERICYCLE INC	COM	858912108	13,619	423,810	SH
STEWART & STEVENSON SVCS INC	COM	860342104	707	50,000	SH
STMICROELECTRONICS N V	COM	861012102	1,710	87,669	SH
STONE ENERGY CORP	COM	861642106	22,184	665,000	SH
STRYKER CORP	COM	863667101	201	3,000	SH
SUN MICROSYSTEMS INC	COM	866810104	1,863	600,000	SH
SUNTRUST BKS INC	COM	867914103	1,648	28,950	SH
SUPERIOR INDS INTL INC	COM	868168105	124	3,000	SH
SYMANTEC CORP	COM	871503108	964	23,800	SH
SYMBOL TECHNOLOGIES INC	COM	871508107	230	28,000	SH
SYMBOL TECHNOLOGIES INC	COM	871508107	43,051	5,237,350	SH
SYNOPSYS INC	COM	871607107	480	10,400	SH
SYNOVUS FINL CORP	COM	87161C105	575	29,650	SH
SYNOVUS FINL CORP	COM	87161C105	22,055	1,136,850	SH
SYSCO CORP	COM	871829107	1,711	57,422	SH
SYSCO CORP	COM	871829107	76	2,550	SH
TTM TECHNOLOGIES INC	COM	87305R109	189	58,100	SH
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	10,160	432,526	SH
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	52,136	2,219,500	SH
TARGET CORP	COM	87612E106	2,017	67,245	SH
TARGET CORP	COM	87612E106	6,707	223,575	SH
TARGET CORP	COM	87612E106	187,374	6,245,790	SH
TEKELEC	COM	879101103	25,978	2,483,600	SH
TELEFONICA S A	SPONSORED ADR	879382208	2,278	85,725	SH
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	3,727	116,550	SH
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	360	11,270	SH
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	11,366	355,400	SH
TEMPLE INLAND INC	COM	879868107	3,212	71,675	SH
TEMPLE INLAND INC	COM	879868107	12,995	290,000	SH
TENET HEALTHCARE CORP	COM	88033G100	520	31,700	SH
TERADYNE INC	SDCV 3.750%10880770AD4		2,689	3,000,000	PRN
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	965	25,000	SH
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	14	10,000	SH

ITEM 1	ITEM 7	ITEM 8		
NAME OF ISSUE	MANAGERS SEE INSTR V	VOTING AUTHORITY (SHARES)	(B) SHARED	(C) NONE
			(A) SOLE	
SONY CORP	1, 2, 3	836,125		
SOUTHERN CO	5	47,965		
SOUTHERN CO	1, 2, 3, 4	6,967		
SOUTHWEST AIRLS CO	1, 2, 3, 4	150,369		
SOUTHWEST AIRLS CO	1, 2, 3	194,400		
SPINNAKER EXPL CO	5	1,500		
SPINNAKER EXPL CO	1, 2, 3	250,000		
STAPLES INC	1, 2, 3	746,850		
STARBUCKS CORP	1, 2, 3, 4	100		
STARBUCKS CORP	1, 2, 3	212,450		
STARWOOD HOTELS&RESORTS WRLDWD	1, 2, 3	13,850		
STATE STR CORP	5	44,105		
STATE STR CORP	1, 2, 3, 4	196,387		
STERICYCLE INC	5	13,400		
STERICYCLE INC	1, 2, 3	423,810		
STEWART & STEVENSON SVCS INC	1, 2, 3	50,000		
STMICROELECTRONICS N V	5	87,669		

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STONE ENERGY CORP	1, 2, 3	665,000
STRYKER CORP	1, 2, 3, 4	3,000
SUN MICROSYSTEMS INC	1, 2, 3	600,000
SUNTRUST BKS INC	5	28,950
SUPERIOR INDS INTL INC	1, 2, 3, 4	3,000
SYMANTEC CORP	5	23,800
SYMBOL TECHNOLOGIES INC	5	28,000
SYMBOL TECHNOLOGIES INC	1, 2, 3	5,237,350
SYNOPSIS INC	1, 2, 3	10,400
SYNOVUS FINL CORP	5	29,650
SYNOVUS FINL CORP	1, 2, 3	1,136,850
SYSCO CORP	5	57,422
SYSCO CORP	1, 2, 3, 4	2,550
TTM TECHNOLOGIES INC	1, 2, 3	58,100
TAKE-TWO INTERACTIVE SOFTWARE	5	432,526
TAKE-TWO INTERACTIVE SOFTWARE	1, 2, 3	2,219,500
TARGET CORP	5	67,245
TARGET CORP	1, 2, 3, 4	223,575
TARGET CORP	1, 2, 3	6,245,790
TEKELEC	1, 2, 3	2,483,600
TELEFONICA S A	5	85,725
TELEFONOS DE MEXICO S A	5	116,550
TELEFONOS DE MEXICO S A	1, 2, 3, 4	11,270
TELEFONOS DE MEXICO S A	1, 2, 3	355,400
TEMPLE INLAND INC	1, 2, 3, 4	71,675
TEMPLE INLAND INC	1, 2, 3	290,000
TENET HEALTHCARE CORP	1, 2, 3	31,700
TERADYNE INC	1, 2, 3	3,000,000
TEVA PHARMACEUTICAL INDS LTD	1, 2, 3	25,000
TEXAS BIOTECHNOLOGY CORP	1, 2, 3, 4	10,000

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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
TEXAS INSTRS INC	COM	882508104	1,345	89,605	SH
TEXAS INSTRS INC	COM	882508104	1,440	95,956	SH
TEXAS INSTRS INC	COM	882508104	10,102	673,000	SH
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	889	25,000	SH
3M CO	COM	88579Y101	2,792	22,640	SH
3M CO	COM	88579Y101	68	550	SH
3M CO	COM	88579Y101	9,248	75,000	SH
TOTAL FINA ELF S A	SPONSORED	ADR89151E109	377	5,278	SH
TOTAL FINA ELF S A	SPONSORED	ADR89151E109	829	11,600	SH
TOTAL SYS SVCS INC	COM	891906109	9,709	719,200	SH
TRANSACTION SYS ARCHITECTS	COM	893416107	6,495	1,000,000	SH
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	0	28	SH
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	66,209	4,519,388	SH
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	1	49	SH
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	584	39,837	SH
TUESDAY MORNING CORP	COM	899035505	719	42,000	SH
TUESDAY MORNING CORP	COM	899035505	13,888	811,466	SH
TYCO INTL LTD NEW	COM	902124106	1,402	82,090	SH
TYCO INTL LTD NEW	COM	902124106	400	23,426	SH

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UST INC	COM	902911106	201	6,000	SH
UST INC	COM	902911106	1,672	50,000	SH
US BANCORP DEL	COM NEW	902973304	2,588	121,970	SH
US BANCORP DEL	COM NEW	902973304	104	4,898	SH
US BANCORP DEL	COM NEW	902973304	232,010	10,933,550	SH
ULTRA PETE CORP	COM	903914109	506	51,100	SH
UNILEVER N V	N Y SHS NEW	904784709	40,716	659,800	SH
UNION PAC CORP	COM	907818108	1,313	21,926	SH
UNIONBANCAL CORP	COM	908906100	39,270	1,000,000	SH
UNITED AUTO GROUP INC	COM	909440109	187	15,000	SH
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	131	39,000	SH
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	24,506	7,293,373	SH
UNITED PARCEL SERVICE INC	CL B	911312106	3,076	48,760	SH
UNITED PARCEL SERVICE INC	CL B	911312106	110,131	1,745,900	SH
UNITED SURGICAL PARTNERS INT	COM	913016309	795	50,900	SH
UNITED TECHNOLOGIES CORP	COM	913017109	2,440	39,390	SH
UNITED TECHNOLOGIES CORP	COM	913017109	12	200	SH
UNITEDHEALTH GROUP INC	COM	91324P102	11,037	132,175	SH
UNITEDHEALTH GROUP INC	COM	91324P102	52,133	624,350	SH
UNOCAL CORP	COM	915289102	145	4,750	SH
UNOCAL CORP	COM	915289102	391	12,795	SH
UNOCAL CORP	COM	915289102	26,803	876,500	SH
UROLOGIX INC	COM	917273104	6,662	2,028,100	SH
UTSTARCOM INC	COM	918076100	1,378	69,500	SH
UTSTARCOM INC	COM	918076100	1,382	69,730	SH
VAIL RESORTS INC	COM	91879Q109	14,656	966,150	SH
VERIDIAN CORP DEL	COM	92342R203	576	27,000	SH
VERITAS SOFTWARE CO	COM	923436109	385	24,700	SH

ITEM 1	ITEM 7	ITEM 8		
NAME OF ISSUE	MANAGERS SEE INSTR V	VOTING AUTHORITY (SHARES)	(B) SHARED	(C) NONE
TEXAS INSTRS INC	5	89,605		
TEXAS INSTRS INC	1,2,3,4	95,956		
TEXAS INSTRS INC	1,2,3	673,000		
TEXAS REGL BANCSHARES INC	1,2,3,4	25,000		
3M CO	5	22,640		
3M CO	1,2,3,4	550		
3M CO	1,2,3	75,000		
TOTAL FINA ELF S A	1,2,3,4	5,278		
TOTAL FINA ELF S A	1,2,3	11,600		
TOTAL SYS SVCS INC	1,2,3	719,200		
TRANSACTION SYS ARCHITECTS	1,2,3	1,000,000		
TRAVELERS PPTY CAS CORP NEW	1,2,3,4	28		
TRAVELERS PPTY CAS CORP NEW	1,2,3	4,519,388		
TRAVELERS PPTY CAS CORP NEW	1,2,3,4	49		
TRAVELERS PPTY CAS CORP NEW	1,2,3	39,837		
TUESDAY MORNING CORP	5	42,000		
TUESDAY MORNING CORP	1,2,3	811,466		
TYCO INTL LTD NEW	5	82,090		
TYCO INTL LTD NEW	1,2,3,4	23,426		
UST INC	1,2,3,4	6,000		
UST INC	1,2,3	50,000		
US BANCORP DEL	5	121,970		
US BANCORP DEL	1,2,3,4	4,898		
US BANCORP DEL	1,2,3	10,933,550		
ULTRA PETE CORP	1,2,3	51,100		
UNILEVER N V	1,2,3	659,800		

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UNION PAC CORP	1, 2, 3, 4	21,926
UNIONBANCAL CORP	1, 2, 3	1,000,000
UNITED AUTO GROUP INC	1, 2, 3	15,000
UNITED MICROELECTRONICS CORP	5	39,000
UNITED MICROELECTRONICS CORP	1, 2, 3	7,293,373
UNITED PARCEL SERVICE INC	5	48,760
UNITED PARCEL SERVICE INC	1, 2, 3	1,745,900
UNITED SURGICAL PARTNERS INT	5	50,900
UNITED TECHNOLOGIES CORP	5	39,390
UNITED TECHNOLOGIES CORP	1, 2, 3, 4	200
UNITEDHEALTH GROUP INC	5	132,175
UNITEDHEALTH GROUP INC	1, 2, 3	624,350
UNOCAL CORP	5	4,750
UNOCAL CORP	1, 2, 3, 4	12,795
UNOCAL CORP	1, 2, 3	876,500
UROLOGIX INC	1, 2, 3	2,028,100
UTSTARCOM INC	5	69,500
UTSTARCOM INC	1, 2, 3	69,730
VAIL RESORTS INC	1, 2, 3	966,150
VERIDIAN CORP DEL	5	27,000
VERITAS SOFTWARE CO	1, 2, 3	24,700

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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
VERIZON COMMUNICATIONS	COM	92343V104	3,786	97,695	SH
VERIZON COMMUNICATIONS	COM	92343V104	2,210	57,038	SH
VIACOM INC	CL B	925524308	3,951	96,930	SH
VIACOM INC	CL B	925524308	104	2,547	SH
VIACOM INC	CL B	925524308	128,761	3,159,012	SH
VISX INC DEL	COM	92844S105	45,211	4,719,300	SH
VODAFONE GROUP PLC NEW	SPONSORED	ADR92857W100	255	14,100	SH
VODAFONE GROUP PLC NEW	SPONSORED	ADR92857W100	246	13,575	SH
VODAFONE GROUP PLC NEW	SPONSORED	ADR92857W100	146,229	8,070,050	SH
WACHOVIA CORP 2ND NEW	COM	929903102	3,055	83,830	SH
WACHOVIA CORP 2ND NEW	COM	929903102	73	2,000	SH
WAL MART STORES INC	COM	931142103	42,567	842,740	SH
WAL MART STORES INC	COM	931142103	273	5,400	SH
WAL MART STORES INC	COM	931142103	41,848	828,500	SH
WALGREEN CO	COM	931422109	922	31,583	SH
WALGREEN CO	COM	931422109	114	3,900	SH
WASHINGTON MUT INC	COM	939322103	2,453	71,045	SH
WASHINGTON POST CO	CL B	939640108	2,952	4,000	SH
WASTE CONNECTIONS INC	COM	941053100	2,749	71,200	SH
WEIGHT WATCHERS INTL INC NEW	COM	948626106	17,448	379,550	SH
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	406	5,700	SH
WELLS FARGO & CO NEW	COM	949746101	17,137	365,630	SH
WELLS FARGO & CO NEW	COM	949746101	24,048	513,085	SH
WELLS FARGO & CO NEW	COM	949746101	248,883	5,310,075	SH
WENDYS INTL INC	COM	950590109	14	500	SH
WENDYS INTL INC	COM	950590109	6,513	240,600	SH
WESTERN GAS RES INC	COM	958259103	37	1,000	SH
WESTERN GAS RES INC	COM	958259103	10,808	293,300	SH



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WEYERHAEUSER CO	COM	962166104	1,053	21,400	SH
WHITNEY HLDG CORP	COM	966612103	694	20,812	SH
WILSON GREATBATCH TECHNOLOGI	COM	972232102	184	6,300	SH
WILSON GREATBATCH TECHNOLOGI	COM	972232102	1,075	36,800	SH
WISCONSIN ENERGY CORP	COM	976657106	252	10,000	SH
WRIGHT MED GROUP INC	COM	98235T107	243	13,950	SH
WYETH	COM	983024100	2,482	66,370	SH
WYETH	COM	983024100	24,333	650,617	SH
WYETH	COM	983024100	45,056	1,204,700	SH
XTO ENERGY CORP	COM	98385X106	2,168	87,757	SH
XILINX INC	COM	983919101	3,286	160,000	SH
YANKEE CANDLE INC	COM	984757104	672	42,000	SH
ZIMMER HLDGS INC	COM	98956P102	101	2,440	SH
ZIMMER HLDGS INC	COM	98956P102	50,281	1,211,000	SH
ACE LTD	ORD	G0070K103	374	12,750	SH
AMDOCS LTD	ORD	G02602103	146	14,900	SH
ACCENTURE LTD BERMUDA	CL A	G1150G111	120,626	6,705,150	SH
EVEREST RE GROUP LTD	COM	G3223R108	16,590	300,000	SH
GARMIN LTD	ORD	G37260109	141	4,800	SH

ITEM 1 NAME OF ISSUE	ITEM 7 MANAGERS SEE INSTR V	ITEM 8 VOTING AUTHORITY (SHARES)		
		(A) SOLE	(B) SHARED	(C) NONE
VERIZON COMMUNICATIONS	5	97,695		
VERIZON COMMUNICATIONS	1,2,3,4	57,038		
VIACOM INC	5	96,930		
VIACOM INC	1,2,3,4	2,547		
VIACOM INC	1,2,3	3,159,012		
VISX INC DEL	1,2,3	4,719,300		
VODAFONE GROUP PLC NEW	5	14,100		
VODAFONE GROUP PLC NEW	1,2,3,4	13,575		
VODAFONE GROUP PLC NEW	1,2,3	8,070,050		
WACHOVIA CORP 2ND NEW	5	83,830		
WACHOVIA CORP 2ND NEW	1,2,3,4	2,000		
WAL MART STORES INC	5	842,740		
WAL MART STORES INC	1,2,3,4	5,400		
WAL MART STORES INC	1,2,3	828,500		
WALGREEN CO	5	31,583		
WALGREEN CO	1,2,3,4	3,900		
WASHINGTON MUT INC	5	71,045		
WASHINGTON POST CO	1,2,3	4,000		
WASTE CONNECTIONS INC	5	71,200		
WEIGHT WATCHERS INTL INC NEW	5	379,550		
WELLPOINT HEALTH NETWORK NEW	1,2,3	5,700		
WELLS FARGO & CO NEW	5	365,630		
WELLS FARGO & CO NEW	1,2,3,4	513,085		
WELLS FARGO & CO NEW	1,2,3	5,310,075		
WENDYS INTL INC	1,2,3,4	500		
WENDYS INTL INC	1,2,3	240,600		
WESTERN GAS RES INC	1,2,3,4	1,000		
WESTERN GAS RES INC	1,2,3	293,300		
WEYERHAEUSER CO	1,2,3,4	21,400		
WHITNEY HLDG CORP	1,2,3,4	20,812		
WILSON GREATBATCH TECHNOLOGI	5	6,300		
WILSON GREATBATCH TECHNOLOGI	1,2,3	36,800		
WISCONSIN ENERGY CORP	1,2,3,4	10,000		
WRIGHT MED GROUP INC	1,2,3	13,950		
WYETH	5	66,370		

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WYETH	1, 2, 3, 4	650,617
WYETH	1, 2, 3	1,204,700
XTO ENERGY CORP	5	87,757
XILINX INC	1, 2, 3	160,000
YANKEE CANDLE INC	5	42,000
ZIMMER HLDGS INC	1, 2, 3, 4	2,440
ZIMMER HLDGS INC	1, 2, 3	1,211,000
ACE LTD	1, 2, 3	12,750
AMDOCS LTD	1, 2, 3, 4	14,900
ACCENTURE LTD BERMUDA	1, 2, 3	6,705,150
EVEREST RE GROUP LTD	1, 2, 3	300,000
GARMIN LTD	5	4,800

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN
GARMIN LTD	ORD	G37260109	35,053	1,197,375	SH
GLOBALSANTAFE CORP	SHS	G3930E101	863	35,500	SH
GLOBALSANTAFE CORP	SHS	G3930E101	12,820	527,142	SH
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	9,215	214,000	SH
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	543	28,700	SH
NABORS INDUSTRIES LTD	SHS	G6359F103	3,446	97,700	SH
NABORS INDUSTRIES LTD	SHS	G6359F103	4,881	138,400	SH
NABORS INDUSTRIES LTD	SHS	G6359F103	67,768	1,921,400	SH
NOBLE CORPORATION	SHS	G65422100	372	10,585	SH
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E106	390	40,100	SH
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	17,312	657,000	SH
WEATHERFORD INTERNATIONAL LT	COM	G95089101	679	17,000	SH
ALCON INC	COM SHS	H01301102	329	8,350	SH
ALCON INC	COM SHS	H01301102	61,811	1,566,825	SH
VERISITY LTD	ORD	M97385112	440	23,100	SH
			16,796,629	633,560,884	

ITEM 1	ITEM 7	ITEM 8		
NAME OF ISSUE	MANAGERS SEE INSTR V	VOTING AUTHORITY (SHARES) (A) SOLE	(B) SHARED	(C) NONE
GARMIN LTD	1, 2, 3	1,197,375		
GLOBALSANTAFE CORP	5	35,500		
GLOBALSANTAFE CORP	1, 2, 3, 4	527,142		
INGERSOLL-RAND COMPANY LTD	1, 2, 3	214,000		
MARVELL TECHNOLOGY GROUP LTD	5	28,700		
NABORS INDUSTRIES LTD	5	97,700		
NABORS INDUSTRIES LTD	1, 2, 3, 4	138,400		
NABORS INDUSTRIES LTD	1, 2, 3	1,921,400		
NOBLE CORPORATION	5	10,585		
O2MICRO INTERNATIONAL LIMITE	5	40,100		
PLATINUM UNDERWRITER HLDGS L	1, 2, 3	657,000		
WEATHERFORD INTERNATIONAL LT	5	17,000		
ALCON INC	5	8,350		

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ALCON INC	1,2,3	1,566,825
VERISITY LTD	5	23,100
		633,560,884