

Edgar Filing: WADDELL & REED FINANCIAL INC - Form 13F-HR

WADDELL & REED FINANCIAL INC
Form 13F-HR
August 12, 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: June 30, 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 August 9, 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.)
/ / 13F NOTICE. (Check here if no holdings reported are in this report, and

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/ / 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 594
 Form 13F Information Table Value Total \$17,351,415 (\$ 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.

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5		
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN	
A D C TELECOMMUNICATIONS	COM	000886101	23,864	10,443,550	SH	
AOL TIME WARNER INC	COM	00184A105	7,629	518,646	SH	
AOL TIME WARNER INC	COM	00184A105	46,108	3,134,470	SH	
ABBOTT LABS	COM	002824100	35,307	937,782	SH	
ABBOTT LABS	COM	002824100	31,954	848,725	SH	
ABERCROMBIE & FITCH CO	CL A	002896207	16,750	694,450	SH	
ACTIVISION INC NEW	COM NEW	004930202	20,339	700,000	SH	
ACXIOM CORP	COM	005125109	52,328	2,991,000	SH	
ADAPTEC INC	COM	00651F108	357	44,950	SH	
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	38,917	2,353,600	SH	
AFFYMETRIX INC	COM	00826T108	49,944	2,077,124	SH	
AGERE SYS INC	COM	00845V100	1	765	SH	
AGERE SYS INC	COM	00845V100	11,535	8,239,500	SH	

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AGERE SYS INC	CL B	00845V209	29	19,335	SH
AGILENT TECHNOLOGIES INC	COM	00846U101	385	16,300	SH
AGNICO EAGLE MINES LTD	COM	008474108	3,635	249,500	SH
AIR PRODS & CHEMS INC	COM	009158106	2,241	44,395	SH
AIR PRODS & CHEMS INC	COM	009158106	144,069	2,854,550	SH
ALBERTSONS INC	COM	013104104	442	14,500	SH
ALCOA INC	COM	013817101	541	16,330	SH
ALCOA INC	COM	013817101	141,156	4,258,085	SH
ALLEGHANY CORP DEL	COM	017175100	210	1,100	SH
ALLEGHENY ENERGY INC	COM	017361106	15,705	609,890	SH
ALLEGHENY ENERGY INC	COM	017361106	9,597	372,700	SH
ALLERGAN INC	COM	018490102	134	2,000	SH
ALLERGAN INC	COM	018490102	13,807	206,850	SH
ALLIANT TECHSYSTEMS INC	COM	018804104	31,900	500,000	SH
ALLIED CAP CORP NEW	COM	01903Q108	70	3,069	SH
ALLSTATE CORP	COM	020002101	144	3,892	SH
ALLTEL CORP	COM	020039103	13,088	278,465	SH
ALLTEL CORP	COM	020039103	1,927	41,000	SH
ALTERA CORP	COM	021441100	3	200	SH
ALTERA CORP	COM	021441100	4,079	300,000	SH
AMERADA HESS CORP	COM	023551104	16,828	203,970	SH
AMERADA HESS CORP	COM	023551104	36,259	439,500	SH
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	145	10,850	SH
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	22,540	757,900	SH
AMERICAN ELEC PWR INC	COM	025537101	3,536	88,365	SH
AMERICAN ELEC PWR INC	COM	025537101	3,086	77,100	SH
AMERICAN EXPRESS CO	COM	025816109	19,810	545,423	SH
AMERICAN EXPRESS CO	COM	025816109	16,355	450,300	SH
AMERICAN HEALTHWAYS INC	COM	02649V104	32,253	1,812,500	SH
AMERICAN INTL GROUP INC	COM	026874107	26,613	390,045	SH

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VOTING AUTHORITY
(SHARES)

NAME OF ISSUE	(A) SOLE	(B) SHARED	(C) NONE
A D C TELECOMMUNICATIONS	10,443,550		
AOL TIME WARNER INC	518,646		
AOL TIME WARNER INC	3,134,470		
ABBOTT LABS	937,782		
ABBOTT LABS	848,725		
ABERCROMBIE & FITCH CO	694,450		
ACTIVISION INC NEW	700,000		
ACXIOM CORP	2,991,000		
ADAPTEC INC	44,950		
ADVANCED FIBRE COMMUNICATIONS	2,353,600		
AFFYMETRIX INC	2,077,124		
AGERE SYS INC	765		
AGERE SYS INC	8,239,500		
AGERE SYS INC	19,335		
AGILENT TECHNOLOGIES INC	16,300		
AGNICO EAGLE MINES LTD	249,500		
AIR PRODS & CHEMS INC	44,395		
AIR PRODS & CHEMS INC	2,854,550		
ALBERTSONS INC	14,500		
ALCOA INC	16,330		
ALCOA INC	4,258,085		
ALLEGHANY CORP DEL	1,100		
ALLEGHENY ENERGY INC	609,890		

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ALLEGHENY ENERGY INC	372,700
ALLERGAN INC	2,000
ALLERGAN INC	206,850
ALLIANT TECHSYSTEMS INC	500,000
ALLIED CAP CORP NEW	3,069
ALLSTATE CORP	3,892
ALLTEL CORP	278,465
ALLTEL CORP	41,000
ALTERA CORP	200
ALTERA CORP	300,000
AMERADA HESS CORP	203,970
AMERADA HESS CORP	439,500
AMERICA MOVIL S A DE C V	10,850
AMERICAN AXLE & MFG HLDGS IN	757,900
AMERICAN ELEC PWR INC	88,365
AMERICAN ELEC PWR INC	77,100
AMERICAN EXPRESS CO	545,423
AMERICAN EXPRESS CO	450,300
AMERICAN HEALTHWAYS INC	1,812,500
AMERICAN INTL GROUP INC	390,045

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN
AMERICAN INTL GROUP INC	COM	026874107	135,936	1,992,317	SH
AMERICAN ITALIAN PASTA CO	CL A	027070101	74,007	1,451,400	SH
AMERISOURCE BERGEN CORP	COM	03073E105	7,600	100,000	SH
AMGEN INC	COM	031162100	7,839	187,149	SH
AMGEN INC	COM	031162100	35,745	853,400	SH
AMSURG CORP	COM	03232P405	43,616	1,670,161	SH
ANADARKO PETE CORP	COM	032511107	11,774	238,817	SH
ANADARKO PETE CORP	COM	032511107	327,372	6,640,400	SH
ANALOG DEVICES INC	COM	032654105	85,261	2,870,750	SH
ANDRX GROUP	COM	034553107	3,237	120,000	SH
ANHEUSER BUSCH COS INC	COM	035229103	130	2,600	SH
ANHEUSER BUSCH COS INC	COM	035229103	129,458	2,589,150	SH
ANTHEM INC	COM	03674B104	71,940	1,066,100	SH
ANTEON INTL CORP	COM	03674E108	24,125	954,300	SH
APACHE CORP	COM	037411105	44	770	SH
APACHE CORP	COM	037411105	101,661	1,768,635	SH
APPLE COMPUTER INC	COM	037833100	24,786	1,399,150	SH
APRIA HEALTHCARE GROUP INC	COM	037933108	41,013	1,830,950	SH
APPLIED MATLS INC	COM	038222105	71,543	3,747,650	SH
ARBITRON INC	COM	03875Q108	12,862	412,250	SH
ARCHSTONE SMITH TR	COM	039583109	15,046	563,508	SH
ARTHROCARE CORP	COM	043136100	11,300	882,500	SH
AUTOZONE INC	COM	053332102	13,568	175,525	SH
AVON PRODS INC	COM	054303102	26,120	500,000	SH
BJ SVCS CO	COM	055482103	7,623	225,000	SH
BP AMOCO P L C	SPONSORED ADR	055622104	2,168	42,940	SH
BP AMOCO P L C	SPONSORED ADR	055622104	32,566	645,000	SH
BRE PROPERTIES INC	CL A	05564E106	653	21,000	SH

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BAKER HUGHES INC	COM	057224107	55	1,667	SH
BAKER HUGHES INC	COM	057224107	270,411	8,122,900	SH
BANK OF AMERICA CORPORATION	COM	060505104	536	7,622	SH
BANK OF AMERICA CORPORATION	COM	060505104	83,070	1,180,648	SH
BANK NEW YORK INC	COM	064057102	8,269	245,000	SH
BARRICK GOLD CORP	COM	067901108	15,210	800,943	SH
BAXTER INTL INC	COM	071813109	34,990	787,172	SH
BAXTER INTL INC	COM	071813109	7,001	157,500	SH
BEA SYS INC	COM	073325102	6	650	SH
BEA SYS INC	COM	073325102	16,633	1,748,950	SH
BECKMAN COULTER INC	COM	075811109	9,209	184,550	SH
BECTON DICKINSON & CO	COM	075887109	269	7,800	SH
BECTON DICKINSON & CO	COM	075887109	1,895	55,000	SH
BELLSOUTH CORP	COM	079860102	721	22,888	SH
BELLSOUTH CORP	COM	079860102	89,117	2,829,100	SH

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(SHARES)

NAME OF ISSUE	(A) SOLE	(B) SHARED	(C) NONE
AMERICAN INTL GROUP INC	1,992,317		
AMERICAN ITALIAN PASTA CO	1,451,400		
AMERISOURCE BERGEN CORP	100,000		
AMGEN INC	187,149		
AMGEN INC	853,400		
AMSURG CORP	1,670,161		
ANADARKO PETE CORP	238,817		
ANADARKO PETE CORP	6,640,400		
ANALOG DEVICES INC	2,870,750		
ANDRX GROUP	120,000		
ANHEUSER BUSCH COS INC	2,600		
ANHEUSER BUSCH COS INC	2,589,150		
ANTHEM INC	1,066,100		
ANTEON INTL CORP	954,300		
APACHE CORP	770		
APACHE CORP	1,768,635		
APPLE COMPUTER INC	1,399,150		
APRIA HEALTHCARE GROUP INC	1,830,950		
APPLIED MATLS INC	3,747,650		
ARBITRON INC	412,250		
ARCHSTONE SMITH TR	563,508		
ARTHROCARE CORP	882,500		
AUTOZONE INC	175,525		
AVON PRODS INC	500,000		
BJ SVCS CO	225,000		
BP AMOCO P L C	42,940		
BP AMOCO P L C	645,000		
BRE PROPERTIES INC	21,000		
BAKER HUGHES INC	1,667		
BAKER HUGHES INC	8,122,900		
BANK OF AMERICA CORPORATION	7,622		
BANK OF AMERICA CORPORATION	1,180,648		
BANK NEW YORK INC	245,000		
BARRICK GOLD CORP	800,943		
BAXTER INTL INC	787,172		
BAXTER INTL INC	157,500		
BEA SYS INC	650		
BEA SYS INC	1,748,950		

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BECKMAN COULTER INC	184,550
BECTON DICKINSON & CO	7,800
BECTON DICKINSON & CO	55,000
BELLSOUTH CORP	22,888
BELLSOUTH CORP	2,829,100

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	42,319	18,943	SH
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	18,766	8,400	SH
BIOGEN INC	COM	090597105	1,555	37,535	SH
BIOGEN INC	COM	090597105	68,054	1,642,825	SH
BIOMET INC	COM	090613100	39,732	1,465,325	SH
BLOCKBUSTER INC	COM	093679108	56,834	2,112,800	SH
BOISE CASCADE CORP	COM	097383103	1,547	44,800	SH
BOISE CASCADE CORP	COM	097383103	3,453	100,000	SH
BORDERS GROUP INC	COM	099709107	8,004	435,000	SH
BRINKER INTL INC	COM	109641100	15,875	500,000	SH
BRISTOL MYERS SQUIBB CO	COM	110122108	27,453	1,068,217	SH
BRISTOL MYERS SQUIBB CO	COM	110122108	9,735	378,800	SH
BROADCOM CORP	CL A	111320107	3,796	216,500	SH
BROCADE COMMUNICATIONS SYS INC	COM	111621108	18,028	1,031,350	SH
BROWN TOM INC	COM NEW	115660201	9,575	337,725	SH
BROWN TOM INC	COM NEW	115660201	10,704	377,550	SH
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	63	2,100	SH
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	21,000	700,000	SH
BURLINGTON RES INC	COM	122014103	13,081	344,230	SH
BURLINGTON RES INC	COM	122014103	279,549	7,356,557	SH
C H ROBINSON WORLDWIDE INC	COM	12541W100	7,457	221,850	SH
CLECO CORP NEW	COM	12561W105	215	9,816	SH
CNA FINL CORP	COM	126117100	21,200	800,000	SH
CARNIVAL CORP	COM	143658102	28,527	1,030,245	SH
CARRAMERICA RLTY CORP	COM	144418100	202	6,533	SH
CATALINA MARKETING CORP	COM	148867104	42,434	1,503,700	SH
CATERPILLAR INC DEL	COM	149123101	47	950	SH
CATERPILLAR INC DEL	COM	149123101	75,660	1,545,650	SH
CELL THERAPEUTICS INC	COM	150934107	3,076	563,900	SH
CELESTICA INC	SUB VTG SHS	15101Q108	6,813	300,000	SH
CENDANT CORP	COM	151313103	3,023	190,340	SH
CENTILLIUM COMMUNICATIONS INC	COM	152319109	426	48,900	SH
CENTURYTEL INC	COM	156700106	11,585	392,700	SH
CEPHALON INC	COM	156708109	10,960	242,400	SH
CERNER CORP	COM	156782104	43,018	899,300	SH
CHARTER ONE FINL INC	COM	160903100	37,715	1,097,000	SH
CHARTER COMMUNICATIONS INC DEL	CL A	16117M107	74	18,000	SH
CHECKFREE CORP NEW	COM	162813109	48,875	3,128,011	SH
CHEVRONTEXACO CORP	COM	166764100	7,623	86,131	SH
CHOLESTECH CORP	COM	170393102	9,278	879,000	SH
CHUBB CORP	COM	171232101	20,683	292,128	SH
CHUBB CORP	COM	171232101	182,207	2,573,550	SH
CINERGY CORP	COM	172474108	2,480	68,900	SH

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NAME OF ISSUE	(A) SOLE	(B) SHARED	(C) NONE
BERKSHIRE HATHAWAY INC DEL	18,943		
BERKSHIRE HATHAWAY INC DEL	8,400		
BIOGEN INC	37,535		
BIOGEN INC	1,642,825		
BIOMET INC	1,465,325		
BLOCKBUSTER INC	2,112,800		
BOISE CASCADE CORP	44,800		
BOISE CASCADE CORP	100,000		
BORDERS GROUP INC	435,000		
BRINKER INTL INC	500,000		
BRISTOL MYERS SQUIBB CO	1,068,217		
BRISTOL MYERS SQUIBB CO	378,800		
BROADCOM CORP	216,500		
BROCADE COMMUNICATIONS SYS INC	1,031,350		
BROWN TOM INC	337,725		
BROWN TOM INC	377,550		
BURLINGTON NORTHN SANTA FE CP	2,100		
BURLINGTON NORTHN SANTA FE CP	700,000		
BURLINGTON RES INC	344,230		
BURLINGTON RES INC	7,356,557		
C H ROBINSON WORLDWIDE INC	221,850		
CLECO CORP NEW	9,816		
CNA FINL CORP	800,000		
CARNIVAL CORP	1,030,245		
CARRAMERICA RLTY CORP	6,533		
CATALINA MARKETING CORP	1,503,700		
CATERPILLAR INC DEL	950		
CATERPILLAR INC DEL	1,545,650		
CELL THERAPEUTICS INC	563,900		
CELESTICA INC	300,000		
CENDANT CORP	190,340		
CENTILLIUM COMMUNICATIONS INC	48,900		
CENTURYTEL INC	392,700		
CEPHALON INC	242,400		
CERNER CORP	899,300		
CHARTER ONE FINL INC	1,097,000		
CHARTER COMMUNICATIONS INC DEL	18,000		
CHECKFREE CORP NEW	3,128,011		
CHEVRONTEXACO CORP	86,131		
CHOLESTECH CORP	879,000		
CHUBB CORP	292,128		
CHUBB CORP	2,573,550		
CINERGY CORP	68,900		

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN
CINERGY CORP	COM	172474108	1,843	51,200	SH
CISCO SYS INC	COM	17275R102	13,738	985,155	SH
CISCO SYS INC	COM	17275R102	104,863	7,519,735	SH
CITIGROUP INC	COM	172967101	6,315	162,976	SH
CITIGROUP INC	COM	172967101	69,883	1,803,438	SH
CITIZENS COMMUNICATIONS CO	COM	17453B101	17,449	2,087,250	SH
CITRIX SYS INC	COM	177376100	9,408	1,562,800	SH
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,318	72,378	SH
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	18,905	590,400	SH
CLEAR CHANNEL COMMUNICATIONS	NOTE 2.625% 4/0	184502AB8	567	600,000	PRN
COCA COLA CO	COM	191216100	3,941	70,370	SH
COCA COLA CO	COM	191216100	30,027	536,200	SH
COLGATE PALMOLIVE CO	COM	194162103	48	952	SH
COLGATE PALMOLIVE CO	COM	194162103	280	5,600	SH
COLUMBIA LABS INC	COM	197779101	540	90,000	SH
COMCAST CORP	ZONES CV2% PCS	200300507	759	2,750,000	PRN
COMMERCE BANCORP INC NJ	COM	200519106	230	5,200	SH
COMMONWEALTH TEL ENTERPRISES	COM	203349105	27,633	686,800	SH
CONAGRA FOODS INC	COM	205887102	47,657	1,723,575	SH
CONAGRA FOODS INC	COM	205887102	17,873	646,400	SH
CONCORD EFS INC	COM	206197105	141,851	4,707,200	SH
CONCURRENT COMPUTER CORP NEW	COM	206710204	96	20,700	SH
CONOCO INC	COM	208251504	38	1,351	SH
CONOCO INC	COM	208251504	97,300	3,500,000	SH
CONSOL ENERGY INC	COM	20854P109	1,522	71,600	SH
CONVERGYS CORP	COM	212485106	21,928	1,125,650	SH
COOPER CAMERON CORP	COM	216640102	6,432	132,835	SH
COOPER CAMERON CORP	COM	216640102	118,795	2,453,425	SH
CORNING INC	COM	219350105	3,765	1,060,600	SH
CORNING INC	DBCV 11/0	219350AJ4	1,000	2,000,000	PRN
CORPORATE EXECUTIVE BRD CO	COM	21988R102	40,541	1,183,850	SH
COSTCO WHSL CORP NEW	COM	22160K105	38	980	SH
COSTCO WHSL CORP NEW	COM	22160K105	38,615	1,000,000	SH
COX COMMUNICATIONS INC NEW	CL A	224044107	24,770	899,083	SH
COX COMMUNICATIONS INC NEW	CL A	224044107	222,462	8,074,860	SH
COX RADIO INC	CL A	224051102	18,169	753,900	SH
CREDENCE SYS CORP	COM	225302108	552	31,050	SH
CREE INC	COM	225447101	27,120	2,056,900	SH
CUBIST PHARMACEUTICALS INC	COM	229678107	5,074	539,450	SH
CULLEN FROST BANKERS INC	COM	229899109	1,983	55,156	SH
CYPRESS SEMICONDUCTOR CORP	SB NT CV 3.75%05	232806AF6	5,115	6,000,000	PRN
DANA CORP	COM	235811106	11,118	600,000	SH
DANAHER CORP DEL	COM	235851102	9,044	136,300	SH

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VOTING AUTHORITY
(SHARES)

NAME OF ISSUE	(A) SOLE	(B) SHARED	(C) NONE
CINERGY CORP	51,200		
CISCO SYS INC	985,155		
CISCO SYS INC	7,519,735		
CITIGROUP INC	162,976		
CITIGROUP INC	1,803,438		
CITIZENS COMMUNICATIONS CO	2,087,250		

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CITRIX SYS INC	1,562,800
CLEAR CHANNEL COMMUNICATIONS	72,378
CLEAR CHANNEL COMMUNICATIONS	590,400
CLEAR CHANNEL COMMUNICATIONS	600,000
COCA COLA CO	70,370
COCA COLA CO	536,200
COLGATE PALMOLIVE CO	952
COLGATE PALMOLIVE CO	5,600
COLUMBIA LABS INC	90,000
COMCAST CORP	2,750,000
COMMERCE BANCORP INC NJ	5,200
COMMONWEALTH TEL ENTERPRISES	686,800
CONAGRA FOODS INC	1,723,575
CONAGRA FOODS INC	646,400
CONCORD EFS INC	4,707,200
CONCURRENT COMPUTER CORP NEW	20,700
CONOCO INC	1,351
CONOCO INC	3,500,000
CONSOL ENERGY INC	71,600
CONVERGYS CORP	1,125,650
COOPER CAMERON CORP	132,835
COOPER CAMERON CORP	2,453,425
CORNING INC	1,060,600
CORNING INC	2,000,000
CORPORATE EXECUTIVE BRD CO	1,183,850
COSTCO WHSL CORP NEW	980
COSTCO WHSL CORP NEW	1,000,000
COX COMMUNICATIONS INC NEW	899,083
COX COMMUNICATIONS INC NEW	8,074,860
COX RADIO INC	753,900
CREDENCE SYS CORP	31,050
CREE INC	2,056,900
CUBIST PHARMACEUTICALS INC	539,450
CULLEN FROST BANKERS INC	55,156
CYPRESS SEMICONDUCTOR CORP	6,000,000
DANA CORP	600,000
DANAHER CORP DEL	136,300

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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
DARDEN RESTAURANTS INC	COM	237194105	17,290	700,000	SH
DEAN FOODS CO NEW	COM	242370104	399	10,706	SH
DEAN FOODS CO NEW	COM	242370104	4,849	130,000	SH
DEERE & CO	COM	244199105	867	18,100	SH
DEERE & CO	COM	244199105	130,149	2,717,100	SH
DELL COMPUTER CORP	COM	247025109	90	3,425	SH
DELL COMPUTER CORP	COM	247025109	71,039	2,715,050	SH
DELTIC TIMBER CORP	COM	247850100	151	4,371	SH
DENDRITE INTL INC	COM	248239105	37,211	3,832,200	SH
DEVON ENERGY CORP NEW	COM	25179M103	802	16,284	SH
DEVON ENERGY CORP NEW	COM	25179M103	22,176	450,000	SH

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DIGITAL INSIGHT CORP	COM	25385P106	58,171	3,535,150	SH
DISNEY WALT CO	COM DISNEY	254687106	360	19,056	SH
DISNEY WALT CO	COM DISNEY	254687106	82,945	4,388,650	SH
DOMINION RES INC VA NEW	COM	25746U109	8	121	SH
DOMINION RES INC VA NEW	COM	25746U109	201,698	3,046,800	SH
DOW CHEM CO	COM	260543103	124	3,600	SH
DOW CHEM CO	COM	260543103	5,157	150,000	SH
DU PONT E I DE NEMOURS & CO	COM	263534109	5,580	125,675	SH
DU PONT E I DE NEMOURS & CO	COM	263534109	77,911	1,754,750	SH
DUKE ENERGY CORP	COM	264399106	42	1,335	SH
DUKE ENERGY CORP	COM	264399106	110,220	3,544,050	SH
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	169	5,112	SH
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	3,371	102,000	SH
E M C CORP MASS	COM	268648102	31,486	4,170,280	SH
ENI S P A	SPONSORED ADR	26874R108	696	8,700	SH
EPIQ SYS INC	COM	26882D109	13,353	784,750	SH
EATON CORP	COM	278058102	3,965	54,500	SH
EBAY INC	COM	278642103	50,341	816,900	SH
EDISON SCHOOLS INC	CL A	281033100	3,892	3,872,725	SH
EL PASO CORP	COM	28336L109	71	3,462	SH
EL PASO CORP	COM	28336L109	104,755	5,082,740	SH
EMERSON ELEC CO	COM	291011104	840	15,700	SH
ENCANA CORP	COM	292505104	8,415	275,000	SH
ENGELHARD CORP	COM	292845104	12,744	450,000	SH
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	120	3,975	SH
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	1,264	42,000	SH
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	110	76,200	SH
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	5,418	3,749,800	SH
ESPEED INC	CL A	296643109	538	49,400	SH
EURONET WORLDWIDE INC	COM	298736109	30,368	1,899,800	SH
EVERGREEN RES INC	COM NO PAR	299900308	4,650	109,400	SH
EXELON CORP	COM	30161N101	6,368	121,750	SH

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NAME OF ISSUE	VOTING AUTHORITY (SHARES)		
	(A) SOLE	(B) SHARED	(C) NONE
DARDEN RESTAURANTS INC	700,000		
DEAN FOODS CO NEW	10,706		
DEAN FOODS CO NEW	130,000		
DEERE & CO	18,100		
DEERE & CO	2,717,100		
DELL COMPUTER CORP	3,425		
DELL COMPUTER CORP	2,715,050		
DELTIC TIMBER CORP	4,371		
DENDRITE INTL INC	3,832,200		
DEVON ENERGY CORP NEW	16,284		
DEVON ENERGY CORP NEW	450,000		
DIGITAL INSIGHT CORP	3,535,150		
DISNEY WALT CO	19,056		
DISNEY WALT CO	4,388,650		
DOMINION RES INC VA NEW	121		
DOMINION RES INC VA NEW	3,046,800		
DOW CHEM CO	3,600		
DOW CHEM CO	150,000		
DU PONT E I DE NEMOURS & CO	125,675		
DU PONT E I DE NEMOURS & CO	1,754,750		
DUKE ENERGY CORP	1,335		

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DUKE ENERGY CORP	3,544,050
DUN & BRADSTREET CORP DEL NEW	5,112
DUN & BRADSTREET CORP DEL NEW	102,000
E M C CORP MASS	4,170,280
ENI S P A	8,700
EPIQ SYS INC	784,750
EATON CORP	54,500
EBAY INC	816,900
EDISON SCHOOLS INC	3,872,725
EL PASO CORP	3,462
EL PASO CORP	5,082,740
EMERSON ELEC CO	15,700
ENCANA CORP	275,000
ENGELHARD CORP	450,000
EQUITY OFFICE PROPERTIES TRUST	3,975
EQUITY OFFICE PROPERTIES TRUST	42,000
ERICSSON L M TEL CO	76,200
ERICSSON L M TEL CO	3,749,800
ESPEED INC	49,400
EURONET WORLDWIDE INC	1,899,800
EVERGREEN RES INC	109,400
EXELON CORP	121,750

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN
EXELON CORP	COM	30161N101	10,569	202,075	SH
EXPRESS SCRIPTS INC	COM	302182100	19,418	387,500	SH
EXXON MOBIL CORP	COM	30231G102	34,222	836,311	SH
EXXON MOBIL CORP	COM	30231G102	296,673	7,250,062	SH
FACTSET RESH SYS INC	COM	303075105	41,752	1,402,500	SH
FASTENAL CO	COM	311900104	25,604	662,800	SH
FEDERAL HOME LN MTG CORP	COM	313400301	509	8,323	SH
FEDERAL HOME LN MTG CORP	COM	313400301	140,602	2,297,421	SH
FEDERAL NATL MTG ASSN	COM	313586109	28,348	384,377	SH
FEDERAL NATL MTG ASSN	COM	313586109	157,346	2,133,503	SH
FEDERAL SIGNAL CORP	COM	313855108	10,169	423,700	SH
FEDERATED DEPT STORES INC DEL	COM	31410H101	23,967	603,700	SH
FINANCIAL FED CORP	COM	317492106	63,674	1,923,700	SH
FIRST DATA CORP	COM	319963104	34,364	923,755	SH
FIRST DATA CORP	COM	319963104	82,272	2,211,600	SH
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	490	23,800	SH
FIRSTENERGY CORP	COM	337932107	9,016	270,110	SH
FIRSTENERGY CORP	COM	337932107	4,263	127,700	SH
FLUOR CORP NEW	COM	343412102	27,265	700,000	SH
FOREST LABS INC	CL A	345838106	421,377	5,951,650	SH
FORTUNE BRANDS INC	COM	349631101	560	10,000	SH
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	2,017	43,000	SH
FOX ENTMT GROUP INC	CL A	35138T107	5,651	259,800	SH
GALLAGHER ARTHUR J & CO	COM	363576109	34,650	1,000,000	SH
GAP INC DEL	COM	364760108	6,202	436,750	SH
GENE LOGIC INC	COM	368689105	46,289	3,308,700	SH

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GENERAL DYNAMICS CORP	COM	369550108	7	67	SH
GENERAL DYNAMICS CORP	COM	369550108	5,785	54,400	SH
GENERAL ELEC CO	COM	369604103	27,453	945,016	SH
GENERAL ELEC CO	COM	369604103	3,788	130,400	SH
GENERAL GROWTH PPTYS INC	COM	370021107	215	4,214	SH
GENERAL MLS INC	COM	370334104	819	18,586	SH
GENTEX CORP	COM	371901109	80,376	2,926,499	SH
GENZYME CORP	COM GENL DIV	372917104	25,839	1,343,325	SH
GETTY IMAGES INC	COM	374276103	95,013	4,371,450	SH
GILLETTE CO	COM	375766102	1,314	38,804	SH
GILLETTE CO	COM	375766102	48,920	1,444,350	SH
GLAMIS GOLD LTD	COM	376775102	3,790	431,175	SH
GLAXO WELLCOME PLC	SPONSORED ADR	37733W105	955	17,818	SH
GLOBAL INDS LTD	COM	379336100	13,694	1,957,700	SH
GOLDMAN SACHS GROUP INC	COM	38141G104	147	2,000	SH
GOLDMAN SACHS GROUP INC	COM	38141G104	293,587	4,002,550	SH
GYMBOREE CORP	COM	403777105	12,259	765,000	SH

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(SHARES)

NAME OF ISSUE (A) SOLE (B) SHARED (C) NONE

EXELON CORP	202,075
EXPRESS SCRIPTS INC	387,500
EXXON MOBIL CORP	836,311
EXXON MOBIL CORP	7,250,062
FACTSET RESH SYS INC	1,402,500
FASTENAL CO	662,800
FEDERAL HOME LN MTG CORP	8,323
FEDERAL HOME LN MTG CORP	2,297,421
FEDERAL NATL MTG ASSN	384,377
FEDERAL NATL MTG ASSN	2,133,503
FEDERAL SIGNAL CORP	423,700
FEDERATED DEPT STORES INC DEL	603,700
FINANCIAL FED CORP	1,923,700
FIRST DATA CORP	923,755
FIRST DATA CORP	2,211,600
FIRST HORIZON PHARMACEUTICAL	23,800
FIRSTENERGY CORP	270,110
FIRSTENERGY CORP	127,700
FLUOR CORP NEW	700,000
FOREST LABS INC	5,951,650
FORTUNE BRANDS INC	10,000
FOUR SEASONS HOTEL INC	43,000
FOX ENTMT GROUP INC	259,800
GALLAGHER ARTHUR J & CO	1,000,000
GAP INC DEL	436,750
GENE LOGIC INC	3,308,700
GENERAL DYNAMICS CORP	67
GENERAL DYNAMICS CORP	54,400
GENERAL ELEC CO	945,016
GENERAL ELEC CO	130,400
GENERAL GROWTH PPTYS INC	4,214
GENERAL MLS INC	18,586
GENTEX CORP	2,926,499
GENZYME CORP	1,343,325
GETTY IMAGES INC	4,371,450
GILLETTE CO	38,804

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GILLETTE CO	1,444,350
GLAMIS GOLD LTD	431,175
GLAXO WELLCOME PLC	17,818
GLOBAL INDS LTD	1,957,700
GOLDMAN SACHS GROUP INC	2,000
GOLDMAN SACHS GROUP INC	4,002,550
GYMBOREE CORP	765,000

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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
HCA-HEALTHCARE CO	COM	404119109	12,801	269,500	SH
HARLEY DAVIDSON INC	COM	412822108	59,873	1,167,800	SH
HARMAN INTL INDS INC	COM	413086109	300	6,100	SH
HARTFOLD FINL SVCS GROUP INC	COM	416515104	149	2,500	SH
HARTFOLD FINL SVCS GROUP INC	COM	416515104	60,062	1,009,950	SH
HEALTH MGMT ASSOC INC NEW	CL A	421933102	103,819	5,152,300	SH
HEWLETT PACKARD CO	COM	428236103	460	30,097	SH
HEWLETT PACKARD CO	COM	428236103	7,679	502,550	SH
HISPANIC BROADCASTING CORP	CL A	43357B104	256	9,800	SH
HOME DEPOT INC	COM	437076102	3,611	98,310	SH
HOME DEPOT INC	COM	437076102	59,152	1,610,464	SH
HONEYWELL INTL INC	COM	438516106	12,287	348,773	SH
HONEYWELL INTL INC	COM	438516106	2,667	75,700	SH
HOUSEHOLD INTL INC	COM	441815107	60	1,200	SH
HUNT J B TRANS SVCS INC	COM	445658107	12,742	431,775	SH
IDEC PHARMACEUTICALS CORP	COM	449370105	521	14,700	SH
IMC GLOBAL INC	COM	449669100	20,375	1,630,000	SH
ITT EDUCATIONAL SERVICES INC	COM	45068B109	52,130	2,391,300	SH
IDEX CORP	COM	45167R104	11,983	357,700	SH
IDEXX LABS INC	COM	45168D104	13,477	521,850	SH
ILEX ONCOLOGY INC	COM	451923106	406	28,850	SH
IMPATH INC	COM	45255G101	32,279	1,793,800	SH
INCYTE PHARMACEUTICALS INC	COM	45337C102	13,859	1,905,000	SH
INTTEGRATED DEVICE TECHNOLOGY	COM	458118106	9,510	525,000	SH
INTEL CORP	COM	458140100	740	40,486	SH
INTEL CORP	COM	458140100	54,354	2,974,200	SH
INTERCEPT INC	COM	45845L107	435	21,200	SH
INTERMAGNETICS GEN CORP	COM	458771102	19,210	951,208	SH
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	4,253	75,000	SH
INTL PAPER CO	COM	460146103	7,561	173,493	SH
INTERPUBLIC GROUP COS INC	COM	460690100	18,376	742,150	SH
INTERSIL CORP	CL A	46069S109	17,169	803,250	SH
IVAX CORP	COM	465823102	24,306	2,250,511	SH
IXYS CORP	COM	46600W106	6,682	1,244,300	SH
J P MORGAN CHASE & CO	COM	46625H100	24,189	713,105	SH
J P MORGAN CHASE & CO	COM	46625H100	11,709	345,200	SH
JEFFERSON SMURFIT GROUP PLC	SPONSORED ADR	47508W107	3,235	102,700	SH
JOHNSON & JOHNSON	COM	478160104	34,648	662,996	SH
JOHNSON & JOHNSON	COM	478160104	199,968	3,826,400	SH
KPMG CONSULTING INC	COM	48265R109	52,723	3,549,200	SH
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	46,585	2,740,300	SH

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KERR MCGEE CORP	COM	492386107	16	300	SH
KERR MCGEE CORP	COM	492386107	8,033	150,000	SH

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(SHARES)

NAME OF ISSUE	(A) SOLE	(B) SHARED	(C) NONE
HCA-HEALTHCARE CO	269,500		
HARLEY DAVIDSON INC	1,167,800		
HARMAN INTL INDS INC	6,100		
HARTFOLD FINL SVCS GROUP INC	2,500		
HARTFOLD FINL SVCS GROUP INC	1,009,950		
HEALTH MGMT ASSOC INC NEW	5,152,300		
HEWLETT PACKARD CO	30,097		
HEWLETT PACKARD CO	502,550		
HISPANIC BROADCASTING CORP	9,800		
HOME DEPOT INC	98,310		
HOME DEPOT INC	1,610,464		
HONEYWELL INTL INC	348,773		
HONEYWELL INTL INC	75,700		
HOUSEHOLD INTL INC	1,200		
HUNT J B TRANS SVCS INC	431,775		
IDEC PHARMACEUTICALS CORP	14,700		
IMC GLOBAL INC	1,630,000		
ITT EDUCATIONAL SERVICES INC	2,391,300		
IDEX CORP	357,700		
IDEXX LABS INC	521,850		
ILEX ONCOLOGY INC	28,850		
IMPATH INC	1,793,800		
INCYTE PHARMACEUTICALS INC	1,905,000		
INTTEGRATED DEVICE TECHNOLOGY	525,000		
INTEL CORP	40,486		
INTEL CORP	2,974,200		
INTERCEPT INC	21,200		
INTERMAGNETICS GEN CORP	951,208		
INTERNATIONAL GAME TECHNOLOGY	75,000		
INTL PAPER CO	173,493		
INTERPUBLIC GROUP COS INC	742,150		
INTERSIL CORP	803,250		
IVAX CORP	2,250,511		
IXYS CORP	1,244,300		
J P MORGAN CHASE & CO	713,105		
J P MORGAN CHASE & CO	345,200		
JEFFERSON SMURFIT GROUP PLC	102,700		
JOHNSON & JOHNSON	662,996		
JOHNSON & JOHNSON	3,826,400		
KPMG CONSULTING INC	3,549,200		
KANSAS CITY SOUTHN INDS INC	2,740,300		
KERR MCGEE CORP	300		
KERR MCGEE CORP	150,000		

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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
KEY PRODTN INC	COM	493138101	335	17,200	SH
KIMBERLY CLARK CORP	COM	494368103	18,286	294,940	SH
KIMBERLY CLARK CORP	COM	494368103	14,217	229,300	SH
KING PHARMACEUTICALS INC	COM	495582108	43,621	1,960,500	SH
KOHL'S CORP	COM	500255104	52,062	742,900	SH
KONINKLIJKE PHILIPS ELECTRS NV	SP ADR NEW2000	500472303	480	17,400	SH
KRAFT FOODS INC	CL A	50075N104	36,804	898,750	SH
KYPHON INC	COM	501577100	1,924	132,000	SH
LSI LOGIC CORP	SUB NT CV 4%05	502161AE2	5,085	6,000,000	PRN
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	21,675	474,800	SH
LAM RESEARCH CORP	COM	512807108	67,834	3,775,900	SH
LAMAR ADVERTISING CO	CL A	512815101	22,896	615,400	SH
LANCER CORP	COM	514614106	133	21,902	SH
LAUDER ESTEE COS INC	CL A	518439104	26,576	755,000	SH
LEAR CORP	COM	521865105	13,875	300,000	SH
LEGATO SYS INC	COM	524651106	5,264	1,460,117	SH
LEGGETT & PLATT INC	COM	524660107	585	25,000	SH
LENNAR CORP	COM	526057104	18,427	301,100	SH
LEXMARK INTL NEW	CL A	529771107	12,789	235,100	SH
LIBERATE TECHNOLOGIES	COM	530129105	27	10,500	SH
LILLY ELI & CO	COM	532457108	217	3,851	SH
LINCOLN NATL CORP IND	COM	534187109	4,868	115,900	SH
LINEAR TECHNOLOGY CORP	COM	535678106	7,071	225,000	SH
LOCKHEED MARTIN CORP	COM	539830109	27,684	398,335	SH
LOCKHEED MARTIN CORP	COM	539830109	663,374	9,544,950	SH
LONE STAR TECHNOLOGIES INC	COM	542312103	12,684	553,900	SH
LOWES COS INC	COM	548661107	222	4,900	SH
LOWES COS INC	COM	548661107	25,040	551,550	SH
LUBYS INC	COM	549282101	658	100,000	SH
LUCENT TECHNOLOGIES INC	COM	549463107	121	73,186	SH
LYONDELL CHEMICAL CO	COM	552078107	16,610	1,100,000	SH
MSC INDL DIRECT INC	COM	553530106	71,315	3,657,200	SH
MANPOWER INC	COM	56418H100	20,742	564,400	SH
MANUFACTURED HOME CMNTYS INC	COM	564682102	702	20,000	SH
MARATHON OIL CORP	COM	565849106	27,120	1,000,000	SH
MARSH & MCLENNAN COS INC	COM	571748102	25	260	SH
MARSH & MCLENNAN COS INC	COM	571748102	19,711	204,050	SH
MARTHA STEWART LIVING OMNIMED	CL A	573083102	8,437	735,550	SH
MASSEY ENERGY CORP	COM	576206106	2,668	210,077	SH
MAXIM INTEGRATED PRODS INC	COM	57772K101	6,078	158,600	SH
MAXIMUS INC	COM	577933104	44,736	1,411,236	SH
MAYTAG CORP	COM	578592107	10,663	250,000	SH
MCDATA CORP	CL B	580031102	1,806	203,250	SH

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VOTING AUTHORITY
(SHARES)
(B) SHARED (C) NONE

NAME OF ISSUE	(A) SOLE
KEY PRODTN INC	17,200
KIMBERLY CLARK CORP	294,940
KIMBERLY CLARK CORP	229,300
KING PHARMACEUTICALS INC	1,960,500

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KOHL'S CORP	742,900
KONINKLIJKE PHILIPS ELECTRS NV	17,400
KRAFT FOODS INC	898,750
KYPHON INC	132,000
LSI LOGIC CORP	6,000,000
LABORATORY CORP AMER HLDGS	474,800
LAM RESEARCH CORP	3,775,900
LAMAR ADVERTISING CO	615,400
LANCER CORP	21,902
LAUDER ESTEE COS INC	755,000
LEAR CORP	300,000
LEGATO SYS INC	1,460,117
LEGGETT & PLATT INC	25,000
LENNAR CORP	301,100
LEXMARK INTL NEW	235,100
LIBERATE TECHNOLOGIES	10,500
LILLY ELI & CO	3,851
LINCOLN NATL CORP IND	115,900
LINEAR TECHNOLOGY CORP	225,000
LOCKHEED MARTIN CORP	398,335
LOCKHEED MARTIN CORP	9,544,950
LONE STAR TECHNOLOGIES INC	553,900
LOWES COS INC	4,900
LOWES COS INC	551,550
LUBYS INC	100,000
LUCENT TECHNOLOGIES INC	73,186
LYONDELL CHEMICAL CO	1,100,000
MSC INDL DIRECT INC	3,657,200
MANPOWER INC	564,400
MANUFACTURED HOME CMNTYS INC	20,000
MARATHON OIL CORP	1,000,000
MARSH & MCLENNAN COS INC	260
MARSH & MCLENNAN COS INC	204,050
MARTHA STEWART LIVING OMNIMED	735,550
MASSEY ENERGY CORP	210,077
MAXIM INTEGRATED PRODS INC	158,600
MAXIMUS INC	1,411,236
MAYTAG CORP	250,000
MCDATA CORP	203,250

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN
MCDATA CORP	CL A	580031201	6,937	785,150	SH
MCDONALDS CORP	COM	580135101	88	3,106	SH
MCDONALDS CORP	COM	580135101	13,460	473,100	SH
MCGRAW HILL COS INC	COM	580645109	13,335	223,364	SH
MCGRAW HILL COS INC	COM	580645109	1,373	23,000	SH
MCKESSON CORP	COM	58155Q103	34,118	1,043,350	SH
MEDALLION FINL CORP	COM	583928106	6,206	1,172,100	SH
MEDIMMUNE INC	COM	584699102	7,563	286,550	SH
MEDTRONIC INC	COM	585055106	6,803	158,754	SH

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MEDTRONIC INC	COM	585055106	89,616	2,091,400	SH
MELLON FINL CORP	COM	58551A108	112	3,550	SH
MELLON FINL CORP	COM	58551A108	43,688	1,390,000	SH
MEMBERWORKS INC	COM	586002107	29,200	1,567,800	SH
MERCK & CO INC	COM	589331107	2,460	48,581	SH
MERCURY INTERACTIVE CORP	COM	589405109	11,845	516,000	SH
MERRILL LYNCH & CO INC	COM	590188108	85	2,100	SH
MERRILL LYNCH & CO INC	COM	590188108	32,311	797,800	SH
METLIFE INC	COM	59156R108	21	718	SH
METLIFE INC	COM	59156R108	28,800	1,000,000	SH
MICROSOFT CORP	COM	594918104	15,683	287,078	SH
MICROSOFT CORP	COM	594918104	370,632	6,784,402	SH
MICROCHIP TECHNOLOGY INC	COM	595017104	78,332	2,856,225	SH
MICROMUSE INC	COM	595094103	8,086	1,742,625	SH
MOLEX INC	COM	608554101	7,298	217,702	SH
MOLEX INC	COM	608554101	8,351	249,100	SH
MOLEX INC	CL A	608554200	43	1,576	SH
MOLEX INC	CL A	608554200	7,543	275,300	SH
MOODYS CORP	COM	615369105	10,721	215,495	SH
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	141	3,276	SH
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	32,306	749,900	SH
MOTOROLA INC	COM	620076109	69	4,800	SH
MURPHY OIL CORP	COM	626717102	1,262	15,300	SH
MURPHY OIL CORP	COM	626717102	12,676	153,650	SH
NPS PHARMACEUTICALS INC	COM	62936P103	3,141	205,100	SH
NATIONAL CITY CORP	COM	635405103	23,275	700,000	SH
NATIONAL-OILWELL INC	COM	637071101	84	4,000	SH
NETIQ CORP	COM	64115P102	17,628	780,000	SH
NETSCREEN TECHNOLOGIES INC	COM	64117V107	2,761	299,650	SH
NETWORK APPLIANCE INC	COM	64120L104	26,263	2,112,000	SH
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4,821	168,300	SH
NEW YORK TIMES CO	CL A	650111107	32	622	SH
NEW YORK TIMES CO	CL A	650111107	9,167	178,000	SH
NEWFIELD EXPL CO	COM	651290108	64,085	1,724,100	SH

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VOTING AUTHORITY
(SHARES)

NAME OF ISSUE	(A) SOLE	(B) SHARED	(C) NONE
MCDATA CORP	785,150		
MCDONALDS CORP	3,106		
MCDONALDS CORP	473,100		
MCGRAW HILL COS INC	223,364		
MCGRAW HILL COS INC	23,000		
MCKESSON CORP	1,043,350		
MEDALLION FINL CORP	1,172,100		
MEDIMMUNE INC	286,550		
MEDTRONIC INC	158,754		
MEDTRONIC INC	2,091,400		
MELLON FINL CORP	3,550		
MELLON FINL CORP	1,390,000		
MEMBERWORKS INC	1,567,800		
MERCK & CO INC	48,581		
MERCURY INTERACTIVE CORP	516,000		
MERRILL LYNCH & CO INC	2,100		
MERRILL LYNCH & CO INC	797,800		
METLIFE INC	718		
METLIFE INC	1,000,000		

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MICROSOFT CORP	287,078
MICROSOFT CORP	6,784,402
MICROCHIP TECHNOLOGY INC	2,856,225
MICROMUSE INC	1,742,625
MOLEX INC	217,702
MOLEX INC	249,100
MOLEX INC	1,576
MOLEX INC	275,300
MOODYS CORP	215,495
MORGAN STANLEY DEAN WITTER&CO	3,276
MORGAN STANLEY DEAN WITTER&CO	749,900
MOTOROLA INC	4,800
MURPHY OIL CORP	15,300
MURPHY OIL CORP	153,650
NPS PHARMACEUTICALS INC	205,100
NATIONAL CITY CORP	700,000
NATIONAL-OILWELL INC	4,000
NETIQ CORP	780,000
NETSCREEN TECHNOLOGIES INC	299,650
NETWORK APPLIANCE INC	2,112,000
NEUROCRINE BIOSCIENCES INC	168,300
NEW YORK TIMES CO	622
NEW YORK TIMES CO	178,000
NEWFIELD EXPL CO	1,724,100

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN
NEWMONT MINING CORP	COM	651639106	19,891	755,445	SH
NEWMONT MINING CORP	COM	651639106	16,752	636,235	SH
NIKE INC	CL B	654106103	240	4,480	SH
NIKE INC	CL B	654106103	12,071	225,000	SH
NOKIA CORP	SPONSORED ADR	654902204	306	21,100	SH
NOBLE ENERGY INC	COM	655044105	66,136	1,834,575	SH
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	11	300	SH
NORTHROP GRUMMAN CORP	COM	666807102	42,159	337,273	SH
NORTHROP GRUMMAN CORP	COM	666807102	9,213	73,700	SH
NOVARTIS A G	SPONSORED ADR	66987V109	1,183	27,000	SH
NSTAR	COM	67019E107	90	2,000	SH
NSTAR	COM	67019E107	331	7,383	SH
OGE ENERGIE CORP	COM	670837103	114	5,000	SH
OM GROUP INC	COM	670872100	50,065	807,500	SH
OCCIDENTAL PETE CORP DEL	COM	674599105	20,575	686,055	SH
OCCIDENTAL PETE CORP DEL	COM	674599105	6,160	205,400	SH
OCEAN ENERGY INC TEX	COM	67481E106	43	2,003	SH
OCEAN ENERGY INC TEX	COM	67481E106	543	25,050	SH
OFFICE DEPOT INC	COM	676220106	20,763	1,235,900	SH
OMNICARE INC	COM	681904108	65,532	2,495,500	SH
ORACLE CORP	COM	68389X105	11,931	1,259,158	SH
ORACLE CORP	COM	68389X105	8,816	930,500	SH
O REILLY AUTOMOTIVE INC	COM	686091109	46,393	1,685,500	SH
PPL CORP	COM	69351T106	1,958	59,200	SH

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PPL CORP	COM	69351T106	2,716	82,100	SH
PACER INTL INC TENN	COM	69373H106	560	32,500	SH
PALL CORP	COM	696429307	27,386	1,319,800	SH
PARKER HANNIFIN CORP	COM	701094104	3,298	69,000	SH
PATTERSON UTI ENERGY INC	COM	703481101	11,491	407,050	SH
PAYCHEX INC	COM	704326107	46,383	1,482,600	SH
PENNEY J C INC	NOTE 5.000%10/1	708160BV7	3,985	4,000,000	PRN
PEPSICO INC	COM	713448108	24,265	503,413	SH
PEPSICO INC	COM	713448108	858	17,796	SH
PERKINELMER INC	COM	714046109	29,876	2,703,704	SH
PETROLEO BRASILEIRO SA PETROBR	SPONSORED ADR	71654V408	355	18,800	SH
PETSMART INC	COM	716768106	313	19,650	SH
PFIZER INC	COM	717081103	43,663	1,247,508	SH
PFIZER INC	COM	717081103	385,775	11,022,147	SH
PHARMACIA CORP	COM	71713U102	17,105	456,750	SH
PHARMACIA CORP	COM	71713U102	261,743	6,989,143	SH
PHELPS DODGE CORP	COM	717265102	20,600	500,000	SH
PHILIP MORRIS COS INC	COM	718154107	13,262	303,609	SH
PHILIP MORRIS COS INC	COM	718154107	256,625	5,875,110	SH

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NAME OF ISSUE	(A) SOLE	(B) SHARED	(C) NONE
NEWMONT MINING CORP	755,445		
NEWMONT MINING CORP	636,235		
NIKE INC	4,480		
NIKE INC	225,000		
NOKIA CORP	21,100		
NOBLE ENERGY INC	1,834,575		
NORTHERN BORDER PARTNERS L P	300		
NORTHROP GRUMMAN CORP	337,273		
NORTHROP GRUMMAN CORP	73,700		
NOVARTIS A G	27,000		
NSTAR	2,000		
NSTAR	7,383		
OGE ENERGIE CORP	5,000		
OM GROUP INC	807,500		
OCCIDENTAL PETE CORP DEL	686,055		
OCCIDENTAL PETE CORP DEL	205,400		
OCEAN ENERGY INC TEX	2,003		
OCEAN ENERGY INC TEX	25,050		
OFFICE DEPOT INC	1,235,900		
OMNICARE INC	2,495,500		
ORACLE CORP	1,259,158		
ORACLE CORP	930,500		
O REILLY AUTOMOTIVE INC	1,685,500		
PPL CORP	59,200		
PPL CORP	82,100		
PACER INTL INC TENN	32,500		
PALL CORP	1,319,800		
PARKER HANNIFIN CORP	69,000		
PATTERSON UTI ENERGY INC	407,050		
PAYCHEX INC	1,482,600		
PENNEY J C INC	4,000,000		
PEPSICO INC	503,413		
PEPSICO INC	17,796		
PERKINELMER INC	2,703,704		

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PETROLEO BRASILEIRO SA PETROBR	18,800
PETSMART INC	19,650
PFIZER INC	1,247,508
PFIZER INC	11,022,147
PHARMACIA CORP	456,750
PHARMACIA CORP	6,989,143
PHELPS DODGE CORP	500,000
PHILIP MORRIS COS INC	303,609
PHILIP MORRIS COS INC	5,875,110

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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
PHILLIPS PETE CO	COM	718507106	147	2,500	SH
PHILLIPS PETE CO	COM	718507106	17,035	289,325	SH
PITNEY BOWES INC	COM	724479100	898	22,600	SH
PITNEY BOWES INC	COM	724479100	4,167	104,900	SH
PLACER DOME INC	COM	725906101	209	18,614	SH
PLACER DOME INC	COM	725906101	11,163	995,821	SH
PRAXAIR INC	COM	74005P104	34,626	607,800	SH
PROBUSINESS SERVICES INC	COM	742674104	12,079	829,900	SH
PROCTER & GAMBLE CO	COM	742718109	245	2,738	SH
PROCTER & GAMBLE CO	COM	742718109	16,672	186,700	SH
PROGRESS ENERGY INC	COM	743263105	256	4,918	SH
PROGRESS ENERGY INC	COM	743263105	90,505	1,740,150	SH
PROLOGIS TR	SH BEN INT	743410102	18,848	724,913	SH
PROLOGIS TR	SH BEN INT	743410102	395	15,190	SH
PRUDENTIAL FINL INC	COM	744320102	75,180	2,253,600	SH
QLOGIC CORP	COM	747277101	528	13,850	SH
QUALCOMM INC	COM	747525103	15,207	553,300	SH
QUEST COMMUNICATIONS INTL INC	COM	749121109	56	19,995	SH
RSA SEC INC	COM	749719100	7,810	1,618,662	SH
RF MICRODEVICES INC	SUB NT CV3.75%05	749941AB6	7,043	9,000,000	PRN
RADIOSHACK CORP	COM	750438103	8,393	279,200	SH
RAILAMERICA INC	COM	750753105	117	10,810	SH
RATIONAL SOFTWARE CORP	COM NEW	75409P202	325	39,550	SH
RATIONAL SOFTWARE CORP	NOTE 5.000% 2/0	75409PAC7	7,346	9,000,000	PRN
RAYTHEON CO	COM NEW	755111507	45,792	1,123,731	SH
RAYTHEON CO	COM NEW	755111507	288,910	7,089,825	SH
RITE AID CORP	COM	767754104	8,690	3,697,750	SH
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	15,443	279,403	SH
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	144,666	2,617,450	SH
SBC COMMUNICATIONS INC	COM	78387G103	23,513	770,921	SH
SBC COMMUNICATIONS INC	COM	78387G103	138,652	4,545,970	SH
SABRE HLDGS CORP	CL A	785905100	19,178	535,700	SH
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	481	24,000	SH
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	5,263	1,146,700	SH
SANMINA CORP	COM	800907107	4,757	754,550	SH
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	89,078	3,667,250	SH
SARA LEE CORP	COM	803111103	155	7,500	SH
SARA LEE CORP	COM	803111103	9,734	471,600	SH
SCANA CORP NEW	COM	80589M102	247	8,000	SH

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SCHERING PLOUGH CORP	COM	806605101	2,677	108,831	SH
SCHERING PLOUGH CORP	COM	806605101	66,298	2,695,050	SH
SCHLUMBERGER LTD	COM	806857108	468	10,070	SH
SCHLUMBERGER LTD	COM	806857108	151,939	3,267,500	SH

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VOTING AUTHORITY
(SHARES)

NAME OF ISSUE	(A) SOLE	(B) SHARED	(C) NONE
PHILLIPS PETE CO	2,500		
PHILLIPS PETE CO	289,325		
PITNEY BOWES INC	22,600		
PITNEY BOWES INC	104,900		
PLACER DOME INC	18,614		
PLACER DOME INC	995,821		
PRAXAIR INC	607,800		
PROBUSINESS SERVICES INC	829,900		
PROCTER & GAMBLE CO	2,738		
PROCTER & GAMBLE CO	186,700		
PROGRESS ENERGY INC	4,918		
PROGRESS ENERGY INC	1,740,150		
PROLOGIS TR	724,913		
PROLOGIS TR	15,190		
PRUDENTIAL FINL INC	2,253,600		
QLOGIC CORP	13,850		
QUALCOMM INC	553,300		
QUEST COMMUNICATIONS INTL INC	19,995		
RSA SEC INC	1,618,662		
RF MICRODEVICES INC	9,000,000		
RADIOSHACK CORP	279,200		
RAILAMERICA INC	10,810		
RATIONAL SOFTWARE CORP	39,550		
RATIONAL SOFTWARE CORP	9,000,000		
RAYTHEON CO	1,123,731		
RAYTHEON CO	7,089,825		
RITE AID CORP	3,697,750		
ROYAL DUTCH PETE CO	279,403		
ROYAL DUTCH PETE CO	2,617,450		
SBC COMMUNICATIONS INC	770,921		
SBC COMMUNICATIONS INC	4,545,970		
SABRE HLDGS CORP	535,700		
SAN PAOLO-IMI S P A	24,000		
SANCHEZ COMPUTER ASSOCS INC	1,146,700		
SANMINA CORP	754,550		
SAP AKTIENGESELLSCHAFT	3,667,250		
SARA LEE CORP	7,500		
SARA LEE CORP	471,600		
SCANA CORP NEW	8,000		
SCHERING PLOUGH CORP	108,831		
SCHERING PLOUGH CORP	2,695,050		
SCHLUMBERGER LTD	10,070		
SCHLUMBERGER LTD	3,267,500		

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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
SCHWAB CHARLES CORP NEW	COM	808513105	43,887	3,918,480	SH
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	81	3,767	SH
SEALED AIR CORP NEW	COM	81211K100	49,976	1,241,018	SH
SEALED AIR CORP NEW	COM	81211K100	10,623	263,800	SH
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	398	9,750	SH
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	2,557	62,600	SH
SEMTECH CORP	COM	816850101	404	15,100	SH
SEMPRA ENERGY	COM	816851109	590	26,670	SH
SEPRACOR INC	COM	817315104	11,753	1,230,000	SH
SERONO S A	SPONSORED ADR	81752M101	183	11,200	SH
SICOR INC	COM	825846108	16,637	896,850	SH
SIEBEL SYS INC	COM	826170102	5,829	410,050	SH
SILICON LABORATORIES INC	COM	826919102	647	23,100	SH
SMITH INTL INC	COM	832110100	35,060	514,150	SH
SMUCKER J M CO	COM NEW	832696405	2	54	SH
SMUCKER J M CO	COM NEW	832696405	7,674	224,840	SH
SONIC CORP	COM	835451105	11,871	378,000	SH
SOUTHWEST AIRLS CO	COM	844741108	2,644	163,619	SH
SOUTHWEST AIRLS CO	COM	844741108	2,697	166,900	SH
SPINNAKER EXPL CO	COM	84855W109	10,734	298,000	SH
STAPLES INC	COM	855030102	2,977	151,100	SH
STARBUCKS CORP	COM	855244109	17,417	701,032	SH
STARBUCKS CORP	COM	855244109	12,348	497,000	SH
STATE STR CORP	COM	857477103	9,191	205,626	SH
STEWART & STEVENSON SVCS INC	COM	860342104	887	50,000	SH
STONE ENERGY CORP	COM	861642106	22,540	560,000	SH
STRYKER CORP	COM	863667101	284	5,300	SH
STURM RUGER & CO INC	COM	864159108	645	45,600	SH
SUN MICROSYSTEMS INC	COM	866810104	6,278	1,254,250	SH
SYMBOL TECHNOLOGIES INC	COM	871508107	38,711	4,554,250	SH
SYNOVUS FINL CORP	COM	87161C105	29,302	1,064,750	SH
TTM TECHNOLOGIES INC	COM	87305R109	242	46,250	SH
TXU CORP	COM	873168108	526	10,210	SH
TXU CORP	COM	873168108	62,466	1,211,750	SH
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	43,938	2,135,000	SH
TARGET CORP	COM	87612E106	295,602	7,758,580	SH
TEKELEC	COM	879101103	18,367	2,283,000	SH
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	362	11,270	SH
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	12,581	392,170	SH
TEMPLE INLAND INC	COM	879868107	1,807	31,225	SH
TEMPLE INLAND INC	COM	879868107	27,773	480,000	SH
TENET HEALTHCARE CORP	COM	88033G100	40,476	565,700	SH
TERADYNE INC	COM	880770102	12,573	535,000	SH

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NAME OF ISSUE	VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED (C) NONE
SCHWAB CHARLES CORP NEW	3,918,480
SCOTTISH PWR PLC	3,767

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SEALED AIR CORP NEW	1,241,018
SEALED AIR CORP NEW	263,800
SEALED AIR CORP NEW	9,750
SEALED AIR CORP NEW	62,600
SEMTECH CORP	15,100
SEMPRA ENERGY	26,670
SEPRACOR INC	1,230,000
SERONO S A	11,200
SICOR INC	896,850
SIEBEL SYS INC	410,050
SILICON LABORATORIES INC	23,100
SMITH INTL INC	514,150
SMUCKER J M CO	54
SMUCKER J M CO	224,840
SONIC CORP	378,000
SOUTHWEST AIRLS CO	163,619
SOUTHWEST AIRLS CO	166,900
SPINNAKER EXPL CO	298,000
STAPLES INC	151,100
STARBUCKS CORP	701,032
STARBUCKS CORP	497,000
STATE STR CORP	205,626
STEWART & STEVENSON SVCS INC	50,000
STONE ENERGY CORP	560,000
STRYKER CORP	5,300
STURM RUGER & CO INC	45,600
SUN MICROSYSTEMS INC	1,254,250
SYMBOL TECHNOLOGIES INC	4,554,250
SYNOVUS FINL CORP	1,064,750
TTM TECHNOLOGIES INC	46,250
TXU CORP	10,210
TXU CORP	1,211,750
TAKE-TWO INTERACTIVE SOFTWARE	2,135,000
TARGET CORP	7,758,580
TEKELEC	2,283,000
TELEFONOS DE MEXICO S A	11,270
TELEFONOS DE MEXICO S A	392,170
TEMPLE INLAND INC	31,225
TEMPLE INLAND INC	480,000
TENET HEALTHCARE CORP	565,700
TERADYNE INC	535,000

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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 BIOTECHNOLOGY CORP	COM	88221T104	156	40,100	SH
TEXAS INSTRS INC	COM	882508104	3,231	136,350	SH
TEXAS INSTRS INC	COM	882508104	42,411	1,789,500	SH
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	973	30,000	SH
3M CO	COM	88579Y101	68	550	SH
3M CO	COM	88579Y101	7,835	63,700	SH
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	955	11,803	SH

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TOTAL FINA ELF S A	SPONSORED ADR	89151E109	938	11,600	SH
TOTAL SYS SVCS INC	COM	891906109	11,649	619,300	SH
TOYS R US INC	COM	892335100	7,402	423,700	SH
TRANSACTION SYS ARCHITECTS	COM	893416107	21,618	1,837,500	SH
TRANSKARYOTIC THERAPIES INC	COM	893735100	62,270	1,727,550	SH
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	30,090	1,700,000	SH
TUESDAY MORNING CORP	COM	899035505	7,184	385,500	SH
TYCO INTL LTD NEW	COM	902124106	316	23,426	SH
UST INC	COM	902911106	1,700	50,000	SH
US BANCORP DEL	COM NEW	902973304	279	11,948	SH
US BANCORP DEL	COM NEW	902973304	206,317	8,835,850	SH
ULTIMATE ELECTRS INC	COM	903849107	9,461	367,000	SH
ULTRA PETE CORP	COM	903914109	848	111,750	SH
UNILEVER N V	N Y SHS NEW	904784709	635	9,800	SH
UNION PAC CORP	COM	907818108	1,590	25,126	SH
UNIONBANCAL CORP	COM	908906100	39,823	850,000	SH
UNIT CORP	COM	909218109	399	23,000	SH
UNITED AUTO GROUP INC	COM	909440109	6,406	306,500	SH
UNITED PARCEL SERVICE INC	CL B	911312106	8,488	137,450	SH
UNOCAL CORP	COM	915289102	317	8,570	SH
UNOCAL CORP	COM	915289102	32,378	876,500	SH
UROLOGIX INC	COM	917273104	26,773	2,122,300	SH
UTSTARCOM INC	COM	918076100	1,447	71,800	SH
VAIL RESORTS INC	COM	91879Q109	9,768	571,200	SH
VALASSIS COMMUNICATIONS INC	COM	918866104	4,563	125,000	SH
VERITAS SOFTWARE CO	COM	923436109	18,553	937,750	SH
VERIZON COMMUNICATIONS	COM	92343V104	1,687	42,021	SH
VERIZON COMMUNICATIONS	COM	92343V104	1,947	48,500	SH
VIACOM INC	CL A	925524100	1	30	SH
VIACOM INC	CL B	925524308	125	2,817	SH
VIACOM INC	CL B	925524308	134,913	3,040,642	SH
VISX INC DEL	COM	92844S105	51,909	4,762,300	SH
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	188	13,775	SH
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	95,384	6,987,850	SH
VORNADO RLTY TR	SH BEN IVT	929042109	2,598	56,225	SH
VORNADO RLTY TR	SH BEN IVT	929042109	2,864	62,000	SH

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VOTING AUTHORITY

NAME OF ISSUE	(SHARES)		
	(A) SOLE	(B) SHARED	(C) NONE
TEXAS BIOTECHNOLOGY CORP	40,100		
TEXAS INSTRS INC	136,350		
TEXAS INSTRS INC	1,789,500		
TEXAS REGL BANCSHARES INC	30,000		
3M CO	550		
3M CO	63,700		
TOTAL FINA ELF S A	11,803		
TOTAL FINA ELF S A	11,600		
TOTAL SYS SVCS INC	619,300		
TOYS R US INC	423,700		
TRANSACTION SYS ARCHITECTS	1,837,500		
TRANSKARYOTIC THERAPIES INC	1,727,550		
TRAVELERS PPTY CAS CORP NEW	1,700,000		
TUESDAY MORNING CORP	385,500		
TYCO INTL LTD NEW	23,426		
UST INC	50,000		
US BANCORP DEL	11,948		

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US BANCORP DEL	8,835,850
ULTIMATE ELECTRS INC	367,000
ULTRA PETE CORP	111,750
UNILEVER N V	9,800
UNION PAC CORP	25,126
UNIONBANCAL CORP	850,000
UNIT CORP	23,000
UNITED AUTO GROUP INC	306,500
UNITED PARCEL SERVICE INC	137,450
UNOCAL CORP	8,570
UNOCAL CORP	876,500
UROLOGIX INC	2,122,300
UTSTARCOM INC	71,800
VAIL RESORTS INC	571,200
VALASSIS COMMUNICATIONS INC	125,000
VERITAS SOFTWARE CO	937,750
VERIZON COMMUNICATIONS	42,021
VERIZON COMMUNICATIONS	48,500
VIACOM INC	30
VIACOM INC	2,817
VIACOM INC	3,040,642
VISX INC DEL	4,762,300
VODAFONE GROUP PLC NEW	13,775
VODAFONE GROUP PLC NEW	6,987,850
VORNADO RLTY TR	56,225
VORNADO RLTY TR	62,000

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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
WACHOVIA CORP 2ND NEW	COM	929903102	481	12,600	SH
WAL MART STORES INC	COM	931142103	325	5,915	SH
WAL MART STORES INC	COM	931142103	27,703	503,600	SH
WASHINGTON MUT INC	COM	939322103	22,266	600,000	SH
WASHINGTON POST CO	CL B	939640108	2,671	4,900	SH
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	615	7,900	SH
WELLS FARGO & CO NEW	COM	949746101	26,727	533,890	SH
WELLS FARGO & CO NEW	COM	949746101	210,124	4,197,450	SH
WENDYS INTL INC	COM	950590109	20	500	SH
WENDYS INTL INC	COM	950590109	94,487	2,372,250	SH
WESTERN GAS RES INC	COM	958259103	7,229	193,300	SH
WHITNEY HLDG CORP	COM	966612103	640	20,812	SH
WISCONSIN ENERGY CORP	COM	976657106	227	9,000	SH
WRIGHT MED GROUP INC	COM	98235T107	355	17,600	SH
WYETH	COM	983024100	22,514	439,723	SH
WYETH	COM	983024100	267,575	5,226,071	SH
XILINX INC	COM	983919101	4,487	200,000	SH
ZIMMER HLDGS INC	COM	98956P102	206	5,768	SH
AMDOCS LTD	ORD	G02602103	1,375	182,155	SH
AMDOCS LTD	ORD	G02602103	491	65,000	SH
ACCENTURE LTD BERMUDA	CL A	G1150G111	40,101	2,110,600	SH
EVEREST RE GROUP LTD	COM	G3223R108	13,887	248,200	SH

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GARMIN LTD	ORD	G37260109	15,632	708,450	SH
GLOBALSANTAFE CORP	SHS	G3930E101	2,055	75,147	SH
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	8,625	188,900	SH
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	3	96	SH
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	103,876	3,334,703	SH
ALCON INC	COM SHS	H01301102	61,425	1,793,425	SH
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059111	8,338	551,830	SH
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			17,351,415	610,909,775	

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VOTING AUTHORITY

(SHARES)

NAME OF ISSUE (A) SOLE (B) SHARED (C) NONE

WACHOVIA CORP 2ND NEW	12,600		
WAL MART STORES INC	5,915		
WAL MART STORES INC	503,600		
WASHINGTON MUT INC	600,000		
WASHINGTON POST CO	4,900		
WELLPOINT HEALTH NETWORK NEW	7,900		
WELLS FARGO & CO NEW	533,890		
WELLS FARGO & CO NEW	4,197,450		
WENDYS INTL INC	500		
WENDYS INTL INC	2,372,250		
WESTERN GAS RES INC	193,300		
WHITNEY HLDG CORP	20,812		
WISCONSIN ENERGY CORP	9,000		
WRIGHT MED GROUP INC	17,600		
WYETH	439,723		
WYETH	5,226,071		
XILINX INC	200,000		
ZIMMER HLDGS INC	5,768		
AMDOCS LTD	182,155		
AMDOCS LTD	65,000		
ACCENTURE LTD BERMUDA	2,110,600		
EVEREST RE GROUP LTD	248,200		
GARMIN LTD	708,450		
GLOBALSANTAFE CORP	75,147		
INGERSOLL-RAND COMPANY LTD	188,900		
TRANSOCEAN SEDCO FOREX INC	96		
TRANSOCEAN SEDCO FOREX INC	3,334,703		
ALCON INC	1,793,425		
ASM LITHOGRAPHY HLDG N V	551,830		