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WADDELL & REED FINANCIAL INC
Form 13F-HR
November 13, 2001

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2001

Check here if Amendment / /; Amendment No. ____
This Amendment (check one only): / / is a restatement.
/ / adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-7592

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Persons Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

/s/ Daniel C. Schulte Overland Park, Kansas November 12, 2001

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

Report Type (check only one):

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

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// 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

// 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	4
Form 13F Information Table Entry Total	599
Form 13F Information Table Value Total	\$19,028,046 (\$ 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.

30-Sep-01

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT SH/PRN CAL
A D C TELECOMMUNICATIONS	COM	000886101	89	25,600	SH
A D C TELECOMMUNICATIONS	COM	000886101	25,471	7,308,750	SH
AMB PROPERTY CORP	COM	00163T109	490	20,000	SH
AMR CORP	COM	001765106	383	20,000	SH
AOL TIME WARNER INC	COM	00184A105	29,320	885,814	SH
AOL TIME WARNER INC	COM	00184A105	423,969	12,808,740	SH
AT & T CDA INC	DEPS RCPT CL B	00207Q202	14,527	500,680	SH
AT&T WIRELESS SVCS INC	COM	00209A106	8,455	565,940	SH
AT&T WIRELESS SVCS INC	COM	00209A106	40,616	2,718,600	SH
ABBOTT LABS	COM	002824100	37,091	715,354	SH
ABBOTT LABS	COM	002824100	2,001	38,600	SH
ABERCROMBIE & FITCH CO	CL A	002896207	20,134	1,144,600	SH
ACXIOM CORP	COM	005125109	37,201	3,955,400	SH
ADELPHIA COMMUNICATIONS CORP	CL A	006848105	32,387	1,458,525	SH
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	35,205	2,413,800	SH
AFFYMETRIX INC	COM	00826T108	22,940	1,429,701	SH
AGERE SYS INC	COM	00845V100	22,183	5,371,225	SH
AGILENT TECHNOLOGIES INC	COM	00846U101	7,026	359,393	SH

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AGILENT TECHNOLOGIES INC	COM	00846U101	2,346	120,000	SH
AGNICO EAGLE MINES LTD	COM	008474108	6,607	637,700	SH
AIR PRODS & CHEMS INC	COM	009158106	31	795	SH
AIR PRODS & CHEMS INC	COM	009158106	81,915	2,123,250	SH
ALBERTSONS INC	COM	013104104	143	4,496	SH
ALBERTSONS INC	COM	013104104	462	14,500	SH
ALCAN ALUMINIUM LTD NEW	COM	013716105	15,000	500,000	SH
ALCOA INC	COM	013817101	2,961	95,490	SH
ALCOA INC	COM	013817101	123,022	3,967,185	SH
ALCATEL	SPONSORED ADR	013904305	238	20,540	SH
ALLEGHANY CORP DEL	COM	017175100	233	1,172	SH
ALLERGAN INC	COM	018490102	133	2,000	SH
ALLERGAN INC	COM	018490102	43,095	650,000	SH
ALLIANT TECHSYSTEMS INC	COM	018804104	8,560	100,000	SH
ALLMERICA FINL CORP	COM	019754100	14,128	315,000	SH
ALLSTATE CORP	COM	020002101	255	6,820	SH
ALLTEL CORP	COM	020039103	12,988	224,130	SH
ALLTEL CORP	COM	020039103	1,339	23,100	SH
ALTERA CORP	COM	021441100	23	1,400	SH
ALTERA CORP	COM	021441100	12,527	764,050	SH
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	187	12,623	SH
AMERICAN ELEC PWR INC	COM	025537101	387	8,943	SH
AMERICAN EXPRESS CO	COM	025816109	14,743	507,335	SH
AMERICAN EXPRESS CO	COM	025816109	19,377	666,800	SH
AMERICAN HEALTHWAYS INC	COM	02649V104	34,472	980,000	SH
AMERICAN HOME PRODS CORP	COM	026609107	17,799	305,565	SH
AMERICAN HOME PRODS CORP	COM	026609107	273,734	4,699,300	SH
AMERICAN INTL GROUP INC	COM	026874107	29,855	382,750	SH

ITEM 8
VOTING AUTHORITY
(SHARES)
(B) SHARED (C) NONE

A D C TELECOMMUNICATIONS
A D C TELECOMMUNICATIONS
AMB PROPERTY CORP
AMR CORP
AOL TIME WARNER INC
AOL TIME WARNER INC
AT & T CDA INC
AT&T WIRELESS SVCS INC
AT&T WIRELESS SVCS INC
ABBOTT LABS
ABBOTT LABS
ABERCROMBIE & FITCH CO
ACXIOM CORP
ADELPHIA COMMUNICATIONS CORP
ADVANCED FIBRE COMMUNICATIONS
AFFYMETRIX INC
AGERE SYS INC
AGILENT TECHNOLOGIES INC
AGILENT TECHNOLOGIES INC
AGNICO EAGLE MINES LTD
AIR PRODS & CHEMS INC
AIR PRODS & CHEMS INC
ALBERTSONS INC
ALBERTSONS INC
ALCAN ALUMINIUM LTD NEW

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ALCOA INC
ALCOA INC
ALCATEL
ALLEGHANY CORP DEL
ALLERGAN INC
ALLERGAN INC
ALLIANT TECHSYSTEMS INC
ALLMERICA FINL CORP
ALLSTATE CORP
ALLTEL CORP
ALLTEL CORP
ALTERA CORP
ALTERA CORP
AMERICA MOVIL S A DE C V
AMERICAN ELEC PWR INC
AMERICAN EXPRESS CO
AMERICAN EXPRESS CO
AMERICAN HEALTHWAYS INC
AMERICAN HOME PRODS CORP
AMERICAN HOME PRODS CORP
AMERICAN INTL GROUP INC

AMERICAN INTL GROUP INC	COM	026874107	299,434	3,838,897	SH
AMERICAN ITALIAN PASTA CO	CL A	027070101	71,613	1,655,800	SH
AMGEN INC	COM	031162100	11,824	201,168	SH
AMGEN INC	COM	031162100	964	16,400	SH
AMPHENOL CORP NEW	CL A	032095101	8,462	243,500	SH
AMSURG CORP	COM	03232P405	30,725	1,115,461	SH
ANADARKO PETE CORP	COM	032511107	6,607	137,413	SH
ANADARKO PETE CORP	COM	032511107	277,030	5,761,850	SH
ANALOG DEVICES INC	COM	032654105	13	400	SH
ANALOG DEVICES INC	COM	032654105	131,387	4,017,950	SH
ANGLOGOLD LTD	SPONSORED ADR	035128206	11,434	716,400	SH
ANHEUSER BUSCH COS INC	COM	035229103	168	4,000	SH
ANHEUSER BUSCH COS INC	COM	035229103	100,233	2,393,350	SH
AON CORP	COM	037389103	73,500	1,750,000	SH
APACHE CORP	COM	037411105	47	1,100	SH
APACHE CORP	COM	037411105	78,348	1,822,050	SH
APHTON CORP	COM	03759P101	2,865	300,000	SH
APRIA HEALTHCARE GROUP INC	COM	037933108	26,244	1,013,300	SH
APPLERA CORP	COM CE GEN GRP	038020202	813	33,750	SH
APPLIED MATLS INC	COM	038222105	54,741	1,926,475	SH
APTARGROUP INC	COM	038336103	29,765	936,000	SH
AQUILA INC DEL	CL A	03840J106	741	34,000	SH
ARBITRON INC	COM	03875Q108	9,147	349,650	SH
ARCH COAL INC	COM	039380100	3,120	200,000	SH
AUTOMATIC DATA PROCESSING INC	COM	053015103	217	4,620	SH
AVAYA INC	COM	053499109	131	13,280	SH
BP AMOCO P L C	SPONSORED ADR	055622104	2,442	49,669	SH
BP AMOCO P L C	SPONSORED ADR	055622104	5,901	120,010	SH
BAKER HUGHES INC	COM	057224107	57	1,967	SH
BAKER HUGHES INC	COM	057224107	238,678	8,244,500	SH
BANCWEST CORP NEW	COM	059790105	349	10,000	SH
BANK OF AMERICA CORPORATION	COM	060505104	569	9,748	SH
BANK OF AMERICA CORPORATION	COM	060505104	64,905	1,111,395	SH
BANK NEW YORK INC	COM	064057102	43,575	1,245,000	SH
BARRICK GOLD CORP	COM	067901108	11,564	666,500	SH

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BAXTER INTL INC	COM	071813109	41,552	754,808	SH
BEA SYS INC	COM	073325102	12,476	1,301,600	SH
BEA SYS INC	SB NT CV 4%06	073325AD4	5,110	7,000,000	PRN
BECKMAN COULTER INC	COM	075811109	15,178	343,000	SH
BECTON DICKINSON & CO	COM	075887109	100	2,700	SH
BECTON DICKINSON & CO	COM	075887109	1,388	37,500	SH
BELLSOUTH CORP	COM	079860102	1,419	34,156	SH
BELLSOUTH CORP	COM	079860102	72,544	1,745,950	SH
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	24,500	350	SH
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	55,375	23,766	SH
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	18,291	7,850	SH
BEST BUY INC	COM	086516101	65,304	1,436,825	SH
BIOGEN INC	COM	090597105	4,869	87,650	SH
BIOGEN INC	COM	090597105	206,723	3,721,725	SH
BIOMET INC	COM	090613100	23,128	790,575	SH
BORDERS GROUP INC	COM	099709107	10,902	569,300	SH
BORG WARNER INC	COM	099724106	1,068	26,500	SH

AMERICAN INTL GROUP INC
 AMERICAN ITALIAN PASTA CO
 AMGEN INC
 AMGEN INC
 AMPHENOL CORP NEW
 AMSURG CORP
 ANADARKO PETE CORP
 ANADARKO PETE CORP
 ANALOG DEVICES INC
 ANALOG DEVICES INC
 ANGLOGOLD LTD
 ANHEUSER BUSCH COS INC
 ANHEUSER BUSCH COS INC
 AON CORP
 APACHE CORP
 APACHE CORP
 APHTON CORP
 APRIA HEALTHCARE GROUP INC
 APPLERA CORP
 APPLIED MATLS INC
 APTARGROUP INC
 AQUILA INC DEL
 ARBITRON INC
 ARCH COAL INC
 AUTOMATIC DATA PROCESSING INC
 AVAYA INC
 BP AMOCO P L C
 BP AMOCO P L C
 BAKER HUGHES INC
 BAKER HUGHES INC
 BANCWEST CORP NEW
 BANK OF AMERICA CORPORATION
 BANK OF AMERICA CORPORATION
 BANK NEW YORK INC
 BARRICK GOLD CORP
 BAXTER INTL INC
 BEA SYS INC
 BEA SYS INC
 BECKMAN COULTER INC
 BECTON DICKINSON & CO
 BECTON DICKINSON & CO
 BELLSOUTH CORP
 BELLSOUTH CORP

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BERKSHIRE HATHAWAY INC DEL
 BERKSHIRE HATHAWAY INC DEL
 BERKSHIRE HATHAWAY INC DEL
 BEST BUY INC
 BIOGEN INC
 BIOGEN INC
 BIOMET INC
 BORDERS GROUP INC
 BORG WARNER INC

BOSTON SCIENTIFIC CORP	COM	101137107	146	7,100	SH
BOSTON SCIENTIFIC CORP	COM	101137107	36,914	1,800,700	SH
BRISTOL MYERS SQUIBB CO	COM	110122108	3,675	66,137	SH
BRISTOL MYERS SQUIBB CO	COM	110122108	116,104	2,089,700	SH
BROADCOM CORP	CL A	111320107	4,463	219,900	SH
BROCADE COMMUNICATIONS SYS INC	COM	111621108	4,795	341,890	SH
BROWN TOM INC	COM NEW	115660201	20,855	997,608	SH
BROWN TOM INC	COM NEW	115660201	10,141	485,100	SH
BURLINGTON RES INC	COM	122014103	10,263	299,988	SH
BURLINGTON RES INC	COM	122014103	256,875	7,508,757	SH
CLECO CORP NEW	COM	12561W105	202	9,816	SH
CNA FINL CORP	COM	126117100	19,793	732,000	SH
CABOT MICROELECTRONICS CORP	COM	12709P103	17,284	357,800	SH
CARDINAL HEALTH INC	COM	14149Y108	17	225	SH
CARDINAL HEALTH INC	COM	14149Y108	5,968	80,700	SH
CARNIVAL CORP	COM	143658102	23,834	1,082,399	SH
CARNIVAL CORP	COM	143658102	6,474	294,000	SH
CATALINA MARKETING CORP	COM	148867104	32,796	1,171,300	SH
CATERPILLAR INC DEL	COM	149123101	50	1,120	SH
CATERPILLAR INC DEL	COM	149123101	82,658	1,845,050	SH
CELESTICA INC	SUB VTG SHS	15101Q108	9,323	341,500	SH
CENDANT CORP	COM	151313103	54,477	4,256,040	SH
CENTILLIUM COMMUNICATIONS INC	COM	152319109	378	62,300	SH
CENTURYTEL INC	COM	156700106	23	700	SH
CENTURYTEL INC	COM	156700106	11,162	333,200	SH
CERNER CORP	COM	156782104	34,509	698,000	SH
CHARTER ONE FINL INC	COM	160903100	22,793	807,700	SH
CHARTER COMMUNICATIONS INC DEL	CL A	16117M107	61,896	4,993,600	SH
CHARTER COMMUNICATIONS INC DEL SR NT CV 4., 75%06		16117MAC1	7,304	10,000,000	PRN
CHECKFREE CORP NEW	COM	162813109	41,415	2,441,200	SH
CHEVRON CORPORATION	COM	166751107	6,237	73,598	SH
CHUBB CORP	COM	171232101	870	12,183	SH
CHUBB CORP	COM	171232101	243,558	3,410,700	SH
CIENA CORP	NT CONV 3.75%08	171779AA9	6,577	10,000,000	PRN
CINERGY CORP	COM	172474108	423	13,700	SH
CISCO SYS INC	COM	17275R102	1,551	127,358	SH
CISCO SYS INC	COM	17275R102	184,572	15,159,950	SH
CITIGROUP INC	COM	172967101	2,117	52,263	SH
CITIGROUP INC	COM	172967101	110,923	2,738,850	SH
CITIZENS COMMUNICATIONS CO	COM	17453B101	18,785	1,998,450	SH
CITRIX SYS INC	COM	177376100	22,552	1,139,300	SH
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	20,800	523,262	SH
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	117,637	2,959,415	SH
COCA COLA CO	COM	191216100	3,572	76,252	SH
COCA COLA CO	COM	191216100	6,091	130,000	SH
COLGATE PALMOLIVE CO	COM	194162103	61	1,052	SH
COLGATE PALMOLIVE CO	COM	194162103	326	5,600	SH
COLUMBIA LABS INC	COM	197779101	404	90,000	SH

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COMCAST CORP	CL A	200300200	88	2,463	SH
COMCAST CORP	CL A	200300200	35,744	996,350	SH
COMCAST CORP	ZONES CV2% PCS	200300507	2,131	2,750,000	PRN
COMPAQ COMPUTER CORP	COM	204493100	169	20,300	SH

BOSTON SCIENTIFIC CORP
 BOSTON SCIENTIFIC CORP
 BRISTOL MYERS SQUIBB CO
 BRISTOL MYERS SQUIBB CO
 BROADCOM CORP
 BROCADE COMMUNICATIONS SYS INC
 BROWN TOM INC
 BROWN TOM INC
 BURLINGTON RES INC
 BURLINGTON RES INC
 CLECO CORP NEW
 CNA FINL CORP
 CABOT MICROELECTRONICS CORP
 CARDINAL HEALTH INC
 CARDINAL HEALTH INC
 CARNIVAL CORP
 CARNIVAL CORP
 CATALINA MARKETING CORP
 CATERPILLAR INC DEL
 CATERPILLAR INC DEL
 CELESTICA INC
 CENDANT CORP
 CENTILLIUM COMMUNICATIONS INC
 CENTURYTEL INC
 CENTURYTEL INC
 CERNER CORP
 CHARTER ONE FINL INC
 CHARTER COMMUNICATIONS INC DEL
 CHARTER COMMUNICATIONS INC DEL
 CHECKFREE CORP NEW
 CHEVRON CORPORATION
 CHUBB CORP
 CHUBB CORP
 CIENA CORP
 CINERGY CORP
 CISCO SYS INC
 CISCO SYS INC
 CITIGROUP INC
 CITIGROUP INC
 CITIZENS COMMUNICATIONS CO
 CITRIX SYS INC
 CLEAR CHANNEL COMMUNICATIONS
 CLEAR CHANNEL COMMUNICATIONS
 COCA COLA CO
 COCA COLA CO
 COLGATE PALMOLIVE CO
 COLGATE PALMOLIVE CO
 COLUMBIA LABS INC
 COMCAST CORP
 COMCAST CORP
 COMCAST CORP
 COMPAQ COMPUTER CORP

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CONAGRA FOODS INC	COM	205887102	16,398	730,410	SH
CONAGRA FOODS INC	COM	205887102	11,883	529,300	SH
CONCORD EFS INC	COM	206197105	131,000	2,674,025	SH
CONCURRENT COMPUTER CORP NEW	COM	206710204	476	52,500	SH
CONOCO INC	CL A	208251306	321	10,545	SH
CONOCO INC	CL B	208251405	280	11,044	SH
COOPER CAMERON CORP	COM	216640102	76,026	2,317,875	SH
CORNING INC	COM	219350105	5	600	SH
CORNING INC	COM	219350105	4,899	555,449	SH
COX COMMUNICATIONS INC NEW	CL A	224044107	42	1,000	SH
COX COMMUNICATIONS INC NEW	CL A	224044107	288,290	6,905,160	SH
COX RADIO INC	CL A	224051102	24,414	1,210,400	SH
CREDENCE SYS CORP	COM	225302108	9,808	818,000	SH
CREE INC	COM	225447101	23,539	1,592,100	SH
CROWN CASTLE INTL CORP	COM	228227104	270	30,000	SH
CUBIST PHARMACEUTICALS INC	COM	229678107	233	7,100	SH
CULLEN FROST BANKERS INC	COM	229899109	1,486	55,156	SH
CYPRESS SEMICONDUCTOR CORP	COM	232806109	9,533	641,550	SH
DST SYS INC DEL	COM	233326107	21,625	500,000	SH
DEERE & CO	COM	244199105	1,613	42,900	SH
DEERE & CO	COM	244199105	180,174	4,790,600	SH
DELL COMPUTER CORP	COM	247025109	113	6,080	SH
DELL COMPUTER CORP	COM	247025109	58,988	3,182,500	SH
DENDRITE INTL INC	COM	248239105	24,309	3,050,000	SH
DEVON ENERGY CORP NEW	COM	25179M103	515	14,961	SH
DIGITAL INSIGHT CORP	COM	25385P106	37,093	3,233,900	SH
DISNEY WALT CO	COM DISNEY	254687106	493	26,495	SH
DISNEY WALT CO	COM DISNEY	254687106	98,678	5,299,574	SH
DOLLAR GEN CORP	COM	256669102	17,550	1,500,000	SH
DOW CHEM CO	COM	260543103	4,668	142,476	SH
DOW CHEM CO	COM	260543103	218,640	6,673,985	SH
DU PONT E I DE NEMOURS & CO	COM	263534109	4,067	108,383	SH
DU PONT E I DE NEMOURS & CO	COM	263534109	122,109	3,254,500	SH
DUKE ENERGY CORP	COM	264399106	66	1,750	SH
DUKE ENERGY CORP	COM	264399106	371	9,800	SH
E M C CORP MASS	COM	268648102	113	9,636	SH
E M C CORP MASS	COM	268648102	86,318	7,346,180	SH
ENI S P A	SPONSORED ADR	26874R108	532	8,700	SH
EPIQ SYS INC	COM	26882D109	2,291	89,900	SH
EBAY INC	COM	278642103	133,856	2,928,700	SH
EDISON SCHOOLS INC	CL A	281033100	39,755	2,631,900	SH
J D EDWARDS & CO	COM	281667105	13,995	1,949,125	SH
EL PASO CORP	COM	28336L109	239	5,744	SH
EL PASO CORP	COM	28336L109	210,378	5,063,250	SH
ELECTRONIC ARTS INC	COM	285512109	11	250	SH
ELECTRONIC ARTS INC	COM	285512109	22,833	500,000	SH
EMERSON ELEC CO	COM	291011104	1,128	23,980	SH
EMMIS COMMUNICATIONS CORP	CL A	291525103	9,922	688,300	SH
ENCORE ACQUISITION CO	COM	29255W100	357	23,800	SH
ENRON CORP	COM	293561106	432	15,851	SH
ENRON CORP	COM	293561106	48,438	1,778,835	SH
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	729	22,775	SH

CONAGRA FOODS INC
CONAGRA FOODS INC
CONCORD EFS INC
CONCURRENT COMPUTER CORP NEW
CONOCO INC
CONOCO INC
COOPER CAMERON CORP

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CORNING INC
 CORNING INC
 COX COMMUNICATIONS INC NEW
 COX COMMUNICATIONS INC NEW
 COX RADIO INC
 CREDENCE SYS CORP
 CREE INC
 CROWN CASTLE INTL CORP
 CUBIST PHARMACEUTICALS INC
 CULLEN FROST BANKERS INC
 CYPRESS SEMICONDUCTOR CORP
 DST SYS INC DEL
 DEERE & CO
 DEERE & CO
 DELL COMPUTER CORP
 DELL COMPUTER CORP
 DENDRITE INTL INC
 DEVON ENERGY CORP NEW
 DIGITAL INSIGHT CORP
 DISNEY WALT CO
 DISNEY WALT CO
 DOLLAR GEN CORP
 DOW CHEM CO
 DOW CHEM CO
 DU PONT E I DE NEMOURS & CO
 DU PONT E I DE NEMOURS & CO
 DUKE ENERGY CORP
 DUKE ENERGY CORP
 E M C CORP MASS
 E M C CORP MASS
 ENI S P A
 EPIQ SYS INC
 EBAY INC
 EDISON SCHOOLS INC
 J D EDWARDS & CO
 EL PASO CORP
 EL PASO CORP
 ELECTRONIC ARTS INC
 ELECTRONIC ARTS INC
 EMERSON ELEC CO
 EMMIS COMMUNICATIONS CORP
 ENCORE ACQUISITION CO
 ENRON CORP
 ENRON CORP
 EQUITY OFFICE PROPERTIES TRUST

EQUITY OFFICE PROPERTIES TRUST	COM	294741103	1,344	42,000	SH
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	1,372	23,500	SH
EQUITY RESIDENTIAL PPTYS TR	PFD CV 1/10 G	29476L859	25	1,000	SH
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	358	102,800	SH
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	47,014	13,490,500	SH
ESPEED INC	CL A	296643109	446	52,600	SH
EURONET WORLDWIDE INC	COM	298736109	12,243	1,106,425	SH
EXELON CORP	COM	30161N101	78	1,750	SH
EXELON CORP	COM	30161N101	5,659	126,875	SH
EXPRESS SCRIPTS INC	COM	302182100	16,595	300,000	SH
EXXON MOBIL CORP	COM	30231G102	37,760	958,367	SH
EXXON MOBIL CORP	COM	30231G102	204,638	5,193,862	SH

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FACTSET RESH SYS INC	COM	303075105	26,351	1,086,200	SH
FASTENAL CO	COM	311900104	14,826	261,025	SH
FEDERAL HOME LN MTG CORP	COM	313400301	223	3,436	SH
FEDERAL HOME LN MTG CORP	COM	313400301	242,167	3,725,650	SH
FEDERAL NATL MTG ASSN	COM	313586109	30,185	377,035	SH
FEDERAL NATL MTG ASSN	COM	313586109	237,530	2,966,900	SH
FEDERATED DEPT STORES INC DEL	COM	31410H101	103	3,650	SH
FEDERATED DEPT STORES INC DEL	COM	31410H101	1,043	37,000	SH
FIDELITY NATL FINL INC	COM	316326107	1,479	55,000	SH
FINANCIAL FED CORP	COM	317492106	38,276	1,562,300	SH
FIRST AMERN CORP CALIF	COM	318522307	1,215	60,000	SH
FIRST DATA CORP	COM	319963104	37,047	635,895	SH
FIRST DATA CORP	COM	319963104	48,886	839,100	SH
FIRSTENERGY CORP	COM	337932107	122	3,400	SH
FLEETBOSTON FINL CORP	COM	339030108	130	3,540	SH
FLUOR CORP NEW	COM	343412102	15,793	410,205	SH
FLUOR CORP NEW	COM	343412102	32,225	837,000	SH
FOREST LABS INC	CL A	345838106	517,363	7,171,650	SH
FORTUNE BRANDS INC	COM	349631101	466	13,900	SH
FOX ENTMT GROUP INC	CL A	35138T107	6,500	340,300	SH
GALYANS TRADING INC	COM	36458R101	14,011	1,302,700	SH
GENE LOGIC INC	COM	368689105	21,774	1,653,900	SH
GENENTECH INC	COM NEW	368710406	15	350	SH
GENENTECH INC	COM NEW	368710406	17,542	398,675	SH
GENERAL ELEC CO	COM	369604103	21,099	567,180	SH
GENERAL ELEC CO	COM	369604103	214,309	5,760,995	SH
GENERAL MLS INC	COM	370334104	541	11,886	SH
GENERAL MLS INC	COM	370334104	1,479	32,500	SH
GENERAL MTRS CORP	COM	370442105	340	7,933	SH
GENERAL MTRS CORP	COM	370442105	3,033	70,697	SH
GENERAL MTRS CORP	CL H NEW	370442832	124	9,298	SH
GENERAL MTRS CORP	CL H NEW	370442832	500	37,500	SH
GENTEX CORP	COM	371901109	57,333	2,408,949	SH
GENESIS MICROCHIP INC	COM	371933102	11,888	423,200	SH
GENUINE PARTS CO	COM	372460105	589	18,500	SH
GENZYME CORP	COM GENL DIV	372917104	42,940	945,400	SH
GETTY IMAGES INC	COM	374276103	42,071	3,815,950	SH
GIANT INDS INC	COM	374508109	413	50,000	SH
GILLETTE CO	COM	375766102	1,311	43,988	SH
GLAMIS GOLD LTD	COM	376775102	258	67,300	SH

EQUITY OFFICE PROPERTIES TRUST
EQUITY RESIDENTIAL PPTYS TR
EQUITY RESIDENTIAL PPTYS TR
ERICSSON L M TEL CO
ERICSSON L M TEL CO
ESPEED INC
EURONET WORLDWIDE INC
EXELON CORP
EXELON CORP
EXPRESS SCRIPTS INC
EXXON MOBIL CORP
EXXON MOBIL CORP
FACTSET RESH SYS INC
FASTENAL CO
FEDERAL HOME LN MTG CORP
FEDERAL HOME LN MTG CORP
FEDERAL NATL MTG ASSN
FEDERAL NATL MTG ASSN
FEDERATED DEPT STORES INC DEL
FEDERATED DEPT STORES INC DEL

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FIDELITY NATL FINL INC
 FINANCIAL FED CORP
 FIRST AMERN CORP CALIF
 FIRST DATA CORP
 FIRST DATA CORP
 FIRSTENERGY CORP
 FLEETBOSTON FINL CORP
 FLUOR CORP NEW
 FLUOR CORP NEW
 FOREST LABS INC
 FORTUNE BRANDS INC
 FOX ENTMT GROUP INC
 GALYANS TRADING INC
 GENE LOGIC INC
 GENENTECH INC
 GENENTECH INC
 GENERAL ELEC CO
 GENERAL ELEC CO
 GENERAL MLS INC
 GENERAL MLS INC
 GENERAL MTRS CORP
 GENERAL MTRS CORP
 GENERAL MTRS CORP
 GENERAL MTRS CORP
 GENTEX CORP
 GENESIS MICROCHIP INC
 GENUINE PARTS CO
 GENZYME CORP
 GETTY IMAGES INC
 GIANT INDS INC
 GILLETTE CO
 GLAMIS GOLD LTD

GLAXO WELLCOME PLC	SPONSORED ADR	37733W105	1,074	19,134	SH
GLOBAL INDS LTD	COM	379336100	17,144	3,160,200	SH
GLOBAL MARINE INC	COM	379352404	1,694	121,017	SH
GOLDMAN SACHS GROUP INC	COM	38141G104	143	2,000	SH
GOLDMAN SACHS GROUP INC	COM	38141G104	283,984	3,980,150	SH
GRACE W R & CO DEL NEW	COM	38388F108	62	40,000	SH
GUIDANT CORP	COM	401698105	29	750	SH
GUIDANT CORP	COM	401698105	236,137	6,133,425	SH
HCA-HEALTHCARE CO	COM	404119109	12,345	278,600	SH
HALLIBURTON CO	COM	406216101	96	4,265	SH
HALLIBURTON CO	COM	406216101	5,638	250,000	SH
HARLEY DAVIDSON INC	COM	412822108	41	1,005	SH
HARLEY DAVIDSON INC	COM	412822108	102,487	2,530,550	SH
HARMAN INTL INDS INC	COM	413086109	6,365	190,000	SH
HARTFOLD FINL SVCS GROUP INC	COM	416515104	161	2,744	SH
HARTFOLD FINL SVCS GROUP INC	COM	416515104	46,463	791,000	SH
HEALTH MGMT ASSOC INC NEW	CL A	421933102	140,164	6,751,625	SH
HELLER FINANCIAL INC	CL A	423328103	2,873	54,450	SH
HELLER FINANCIAL INC	CL A	423328103	3,351	63,500	SH
HEWLETT PACKARD CO	COM	428236103	1,091	67,735	SH
HEWLETT PACKARD CO	COM	428236103	26,276	1,632,050	SH
HISPANIC BROADCASTING CORP	CL A	43357B104	190	11,800	SH
HOME DEPOT INC	COM	437076102	12,228	318,681	SH
HOME DEPOT INC	COM	437076102	46,811	1,219,998	SH
HOMESTAKE MNG CO	COM	437614100	21,525	2,314,500	SH

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HOMESTORE COM INC	COM	437852106	4,743	616,800	SH
ICOS CORP	COM	449295104	44,391	901,350	SH
IGEN INC	COM	449536101	7,770	282,400	SH
ITT EDUCATIONAL SERVICES INC	COM	45068B109	59,616	1,863,000	SH
ILEX ONCOLOGY INC	COM	451923106	758	28,850	SH
ILLUMINET HLDGS INC	COM	452334105	27,066	706,400	SH
INCYTE PHARMACEUTICALS INC	COM	45337C102	26,051	1,905,000	SH
ING GROEP N V	SPONSORED ADR	456837103	585	22,000	SH
INTEL CORP	COM	458140100	1,284	62,849	SH
INTEL CORP	COM	458140100	70,553	3,452,542	SH
INTERNATIONAL BUSINESS MACHS	COM	459200101	152	1,650	SH
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,574	38,725	SH
INTL PAPER CO	COM	460146103	6,042	173,618	SH
INTERPUBLIC GROUP COS INC	COM	460690100	4,700	230,400	SH
INTERPUBLIC GROUP COS INC	COM	460690100	28,417	1,393,000	SH
INTUIT	COM	461202103	272	7,600	SH
INTRUSION COM INC	COM	46121E106	80	80,000	SH
IONA TECHNOLOGIES PLC	SPONSORED ADR	46206P109	3,264	421,725	SH
ISHARES TR	RUSSELL 2000	464287655	9,504	118,500	SH
IVAX CORP	COM	465823102	277	12,500	SH
IVAX CORP	COM	465823102	73,442	3,312,673	SH
IVAX CORP	SR SB CV 144A 08	465823AE2	4,226	5,000,000	PRN
J P MORGAN CHASE & CO	COM	46625H100	524	15,337	SH
J P MORGAN CHASE & CO	COM	46625H100	230,377	6,746,040	SH
JEFFERSON SMURFIT GROUP PLC	SPONSORED ADR	47508W107	895	50,000	SH
JOHNSON & JOHNSON	COM	478160104	33,861	611,218	SH
JOHNSON & JOHNSON	COM	478160104	150,726	2,720,690	SH

GLAXO WELLCOME PLC
GLOBAL INDS LTD
GLOBAL MARINE INC
GOLDMAN SACHS GROUP INC
GOLDMAN SACHS GROUP INC
GRACE W R & CO DEL NEW
GUIDANT CORP
GUIDANT CORP
HCA-HEALTHCARE CO
HALLIBURTON CO
HALLIBURTON CO
HARLEY DAVIDSON INC
HARLEY DAVIDSON INC
HARMAN INTL INDS INC
HARTFOLD FINL SVCS GROUP INC
HARTFOLD FINL SVCS GROUP INC
HEALTH MGMT ASSOC INC NEW
HELLER FINANCIAL INC
HELLER FINANCIAL INC
HEWLETT PACKARD CO
HEWLETT PACKARD CO
HISPANIC BROADCASTING CORP
HOME DEPOT INC
HOME DEPOT INC
HOMESTAKE MNG CO
HOMESTORE COM INC
ICOS CORP
IGEN INC
ITT EDUCATIONAL SERVICES INC
ILEX ONCOLOGY INC
ILLUMINET HLDGS INC
INCYTE PHARMACEUTICALS INC
ING GROEP N V

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INTEL CORP
 INTEL CORP
 INTERNATIONAL BUSINESS MACHS
 INTERNATIONAL BUSINESS MACHS
 INTL PAPER CO
 INTERPUBLIC GROUP COS INC
 INTERPUBLIC GROUP COS INC
 INTUIT
 INTRUSION COM INC
 IONA TECHNOLOGIES PLC
 ISHARES TR
 IVAX CORP
 IVAX CORP
 IVAX CORP
 J P MORGAN CHASE & CO
 J P MORGAN CHASE & CO
 JEFFERSON SMURFIT GROUP PLC
 JOHNSON & JOHNSON
 JOHNSON & JOHNSON

JUNIPER NETWORKS INC	SBNT CV 4.75%07	48203RAA2	7,555	12,000,000	PRN
KLA-TENCOR CORP	COM	482480100	278	8,800	SH
KPMG CONSULTING INC	COM	48265R109	17,443	1,615,050	SH
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	25,796	2,149,700	SH
KERR MCGEE CORP	COM	492386107	29	550	SH
KERR MCGEE CORP	COM	492386107	16,178	311,650	SH
KIMBERLY CLARK CORP	COM	494368103	10,516	169,610	SH
KIMBERLY CLARK CORP	COM	494368103	2,988	48,200	SH
KINDER MORGAN INC KANS	COM	49455P101	787	16,000	SH
KING PHARMACEUTICALS INC	COM	495582108	255,502	6,090,637	SH
KOHL'S CORP	COM	500255104	27,005	562,600	SH
KONINKLIJKE PHILIPS ELECTRS NV	SP ADR NEW2000	500472303	336	17,400	SH
KRAFT FOODS INC	CL A	50075N104	53,203	1,547,950	SH
KROGER CO	COM	501044101	54,156	2,197,900	SH
LSI LOGIC CORP	COM	502161102	14,442	1,229,075	SH
LSI LOGIC CORP	SUB NT CV 4%05	502161AE2	4,189	5,000,000	PRN
LAM RESEARCH CORP	COM	512807108	50,478	2,976,300	SH
LAMAR ADVERTISING CO	CL A	512815101	9,580	315,300	SH
LATTICE SEMICONDUCTOR CORP	COM	518415104	32,927	2,105,300	SH
LAUDER ESTEE COS INC	CL A	518439104	17	500	SH
LAUDER ESTEE COS INC	CL A	518439104	6,129	184,900	SH
LEAR CORP	COM	521865105	1,140	42,200	SH
LEHMAN BROS HLDGS INC	COM	524908100	18	318	SH
LEHMAN BROS HLDGS INC	COM	524908100	12,467	219,300	SH
LILLY ELI & CO	COM	532457108	325	4,026	SH
LILLY ELI & CO	COM	532457108	14,663	181,700	SH
LINCOLN NATL CORP IND	COM	534187109	5,171	110,900	SH
LINEAR TECHNOLOGY CORP	COM	535678106	46,959	1,431,900	SH
LOCKHEED MARTIN CORP	COM	539830109	19	445	SH
LOCKHEED MARTIN CORP	COM	539830109	272,600	6,230,850	SH
LONE STAR TECHNOLOGIES INC	COM	542312103	6,876	554,550	SH
LOWES COS INC	COM	548661107	120	3,800	SH
LOWES COS INC	COM	548661107	13,828	436,900	SH
LUBYS INC	COM	549282101	715	100,056	SH
LUCENT TECHNOLOGIES INC	COM	549463107	528	92,232	SH
MGIC INVT CORP WIS	COM	552848103	1,281	19,600	SH
MSC INDL DIRECT INC	COM	553530106	49,050	3,079,100	SH
MAIL-WELL INC	COM	560321200	74	20,000	SH

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MANUFACTURED HOME CMNTYS INC	COM	564682102	608	20,000	SH
MARSH & MCLENNAN COS INC	COM	571748102	27	280	SH
MARSH & MCLENNAN COS INC	COM	571748102	48,819	504,850	SH
MARTHA STEWART LIVING ONMINED	CL A	573083102	10,136	680,250	SH
MASSEY ENERGY CORP	COM	576206106	4,163	284,165	SH
MAXIM INTEGRATED PRODS INC	COM	57772K101	28,013	803,000	SH
MAXIMUS INC	COM	577933104	52,548	1,322,636	SH
MCDATA CORP	CL B	580031102	3,960	474,500	SH
MCDATA CORP	CL A	580031201	0	18	SH
MCDATA CORP	CL A	580031201	17,821	2,124,025	SH
MCDONALDS CORP	COM	580135101	208	7,673	SH
MCDONALDS CORP	COM	580135101	10,902	401,700	SH
MCGRAW HILL COS INC	COM	580645109	23,362	401,401	SH
MCGRAW HILL COS INC	COM	580645109	1,339	23,000	SH

JUNIPER NETWORKS INC
 KLA-TENCOR CORP
 KPMG CONSULTING INC
 KANSAS CITY SOUTHN INDS INC
 KERR MCGEE CORP
 KERR MCGEE CORP
 KIMBERLY CLARK CORP
 KIMBERLY CLARK CORP
 KINDER MORGAN INC KANS
 KING PHARMACEUTICALS INC
 KOHLS CORP
 KONINKLIJKE PHILIPS ELECTRS NV
 KRAFT FOODS INC
 KROGER CO
 LSI LOGIC CORP
 LSI LOGIC CORP
 LAM RESEARCH CORP
 LAMAR ADVERTISING CO
 LATTICE SEMICONDUCTOR CORP
 LAUDER ESTEE COS INC
 LAUDER ESTEE COS INC
 LEAR CORP
 LEHMAN BROS HLDGS INC
 LEHMAN BROS HLDGS INC
 LILLY ELI & CO
 LILLY ELI & CO
 LINCOLN NATL CORP IND
 LINEAR TECHNOLOGY CORP
 LOCKHEED MARTIN CORP
 LOCKHEED MARTIN CORP
 LONE STAR TECHNOLOGIES INC
 LOWES COS INC
 LOWES COS INC
 LUBYS INC
 LUCENT TECHNOLOGIES INC
 MGIC INVT CORP WIS
 MSC INDL DIRECT INC
 MAIL-WELL INC
 MANUFACTURED HOME CMNTYS INC
 MARSH & MCLENNAN COS INC
 MARSH & MCLENNAN COS INC
 MARTHA STEWART LIVING ONMINED
 MASSEY ENERGY CORP
 MAXIM INTEGRATED PRODS INC
 MAXIMUS INC
 MCDATA CORP

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MCDATA CORP
MCDATA CORP
MCDONALDS CORP
MCDONALDS CORP
MCGRAW HILL COS INC
MCGRAW HILL COS INC

MCKESSON CORP	COM	58155Q103	25,467	673,900	SH
MEDALLION FINL CORP	COM	583928106	5,863	709,000	SH
MEDIMMUNE INC	COM	584699102	6,573	184,450	SH
MEDTRONIC INC	COM	585055106	7,117	163,601	SH
MEDTRONIC INC	COM	585055106	89,799	2,064,350	SH
MELLON FINL CORP	COM	58551A108	142	4,404	SH
MELLON FINL CORP	COM	58551A108	47,363	1,465,000	SH
MEMBERWORKS INC	COM	586002107	25,425	1,235,700	SH
MERCK & CO INC	COM	589331107	3,357	50,411	SH
MERCK & CO INC	COM	589331107	145,614	2,186,400	SH
MERCURY INTERACTIVE CORP	COM	589405109	12,682	666,225	SH
MERCURY INTERACTIVE CORP	SB NT CV 4.75%07	589405AB5	3,508	5,000,000	PRN
MICROSOFT CORP	COM	594918104	11,015	215,242	SH
MICROSOFT CORP	COM	594918104	364,473	7,122,100	SH
MICROCHIP TECHNOLOGY INC	COM	595017104	44,985	1,678,550	SH
MICROMUSE INC	COM	595094103	7,047	1,245,050	SH
MICRON TECHNOLOGY INC	COM	595112103	60	3,200	SH
MICRON TECHNOLOGY INC	COM	595112103	14,835	787,850	SH
MINNESOTA MNG & MFG CO	COM	604059105	17	175	SH
MINNESOTA MNG & MFG CO	COM	604059105	3,749	38,100	SH
MOLEX INC	COM	608554101	5,910	210,183	SH
MOLEX INC	COM	608554101	2,671	95,000	SH
MOODYS CORP	COM	615369105	14,449	390,505	SH
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	311	6,719	SH
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	63,578	1,371,688	SH
MURPHY OIL CORP	COM	626717102	1,107	15,300	SH
MURPHY OIL CORP	COM	626717102	20,615	284,900	SH
NABORS INDS INC	COM	629568106	9,439	450,100	SH
NASDAQ 100 TR	UNIT SER 1	631100104	7,419	256,000	SH
NATIONAL BANCSHARES CORP TEX	COM NEW P\$0.01	632593505	759	31,250	SH
NATIONAL SVC INDS INC	COM	637657107	97	4,700	SH
NETIQ CORP	COM	64115P102	2,183	96,000	SH
NETWORK APPLIANCE INC	COM	64120L104	3,385	496,000	SH
NEW YORK TIMES CO	CL A	650111107	14	356	SH
NEW YORK TIMES CO	CL A	650111107	7,845	201,000	SH
NEWFIELD EXPL CO	COM	651290108	40,027	1,370,800	SH
NEWMONT MINING CORP	COM	651639106	20,346	862,100	SH
NEXTEL COMMUNICATIONS INC	CL A	65332V103	113,720	13,207,850	SH
NIKE INC	CL B	654106103	228	4,880	SH
NOBLE AFFILIATES INC	COM	654894104	55,784	1,800,075	SH
NOKIA CORP	SPONSORED ADR	654902204	38,859	2,482,987	SH
NOKIA CORP	SPONSORED ADR	654902204	4,706	300,700	SH
NORFOLK SOUTHERN CORP	COM	655844108	16,120	1,000,000	SH
NORTEL NETWORKS CORP NEW	COM	656568102	13	2,397	SH
NORTEL NETWORKS CORP NEW	COM	656568102	14,906	2,657,121	SH
NORTHROP GRUMMAN CORP	COM	666807102	28,350	280,690	SH
NORTHROP GRUMMAN CORP	COM	666807102	42,976	425,500	SH
NOVARTIS A G	SPONSORED ADR	66987V109	1,051	27,000	SH
NOVELLUS SYS INC	COM	670008101	17,953	628,500	SH
NOVEN PHARMACEUTICALS INC	COM	670009109	2	100	SH
NOVEN PHARMACEUTICALS INC	COM	670009109	14,399	803,750	SH

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NSTAR COM 67019E107 84 2,000 SH

MCKESSON CORP
 MEDALLION FINL CORP
 MEDIMMUNE INC
 MEDTRONIC INC
 MEDTRONIC INC
 MELLON FINL CORP
 MELLON FINL CORP
 MEMBERWORKS INC
 MERCK & CO INC
 MERCK & CO INC
 MERCURY INTERACTIVE CORP
 MERCURY INTERACTIVE CORP
 MICROSOFT CORP
 MICROSOFT CORP
 MICROCHIP TECHNOLOGY INC
 MICROMUSE INC
 MICRON TECHNOLOGY INC
 MICRON TECHNOLOGY INC
 MINNESOTA MNG & MFG CO
 MINNESOTA MNG & MFG CO
 MOLEX INC
 MOLEX INC
 MOODYS CORP
 MORGAN STANLEY DEAN WITTER&CO
 MORGAN STANLEY DEAN WITTER&CO
 MURPHY OIL CORP
 MURPHY OIL CORP
 NABORS INDS INC
 NASDAQ 100 TR
 NATIONAL BANCSHARES CORP TEX
 NATIONAL SVC INDS INC
 NETIQ CORP
 NETWORK APPLIANCE INC
 NEW YORK TIMES CO
 NEW YORK TIMES CO
 NEWFIELD EXPL CO
 NEWMONT MINING CORP
 NEXTEL COMMUNICATIONS INC
 NIKE INC
 NOBLE AFFILIATES INC
 NOKIA CORP
 NOKIA CORP
 NORFOLK SOUTHERN CORP
 NORTEL NETWORKS CORP NEW
 NORTEL NETWORKS CORP NEW
 NORTHROP GRUMMAN CORP
 NORTHROP GRUMMAN CORP
 NOVARTIS A G
 NOVELLUS SYS INC
 NOVEN PHARMACEUTICALS INC
 NOVEN PHARMACEUTICALS INC
 NSTAR

NSTAR COM 67019E107 309 7,383 SH
 OTG SOFTWARE INC COM 671059103 9,884 1,782,500 SH

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OCCIDENTAL PETE CORP DEL	COM	674599105	14,212	583,900	SH
OCCIDENTAL PETE CORP DEL	COM	674599105	1,874	77,000	SH
OCEAN ENERGY INC TEX	COM	67481E106	33	2,003	SH
OCEAN ENERGY INC TEX	COM	67481E106	1,738	106,600	SH
ORACLE CORP	COM	68389X105	5,556	441,439	SH
ORACLE CORP	COM	68389X105	42,437	3,372,050	SH
O REILLY AUTOMOTIVE INC	COM	686091109	40,263	1,405,100	SH
PPG INDS INC	COM	693506107	938	20,500	SH
PACKARD BIOSCIENCE INC	COM	695172205	15,707	1,980,700	SH
PALL CORP	COM	696429307	35	1,800	SH
PALL CORP	COM	696429307	13,417	689,800	SH
PAYCHEX INC	COM	704326107	47,249	1,499,250	SH
PEABODY ENERGY CORP	COM	704549104	10,708	444,300	SH
PENNEY J C INC	COM	708160106	563	25,700	SH
PEOPLESOFT INC	COM	712713106	12,106	672,000	SH
PEPSICO INC	COM	713448108	24,561	506,410	SH
PEPSICO INC	COM	713448108	7,653	157,796	SH
PETROLEO BRASILEIRO SA PETROBR	SPONSORED ADR	71654V408	371	18,800	SH
PHARMACYCLICS INC	COM	716933106	24,078	1,356,500	SH
PFIZER INC	COM	717081103	44,431	1,107,999	SH
PFIZER INC	COM	717081103	670,141	16,711,747	SH
PHARMACIA CORP	COM	71713U102	215	5,293	SH
PHARMACIA CORP	COM	71713U102	309,966	7,642,168	SH
PHARMACIA CORP	ADJ CONVR RATE	71713U201	273	7,165	SH
PHILIP MORRIS COS INC	COM	718154107	448	9,285	SH
PHILIP MORRIS COS INC	COM	718154107	197,248	4,084,660	SH
PHILLIPS PETE CO	COM	718507106	359	6,650	SH
PHILLIPS PETE CO	COM	718507106	15,625	289,675	SH
PITNEY BOWES INC	COM	724479100	19	500	SH
PITNEY BOWES INC	COM	724479100	1,146	30,000	SH
PLACER DOME INC	COM	725906101	238	18,614	SH
PLACER DOME INC	COM	725906101	14,340	1,121,200	SH
PORTUGAL TELECOM S A	SPONSORED ADR	737273102	401	55,876	SH
PRAXAIR INC	COM	74005P104	14,725	350,600	SH
PROBUSINESS SERVICES INC	COM	742674104	10,142	681,100	SH
PROCTER & GAMBLE CO	COM	742718109	301	4,138	SH
PROCTER & GAMBLE CO	COM	742718109	146	2,000	SH
PRODIGY COMMUNICATIONS CORP	CL A	74283P206	1,550	281,900	SH
PRODIGY COMMUNICATIONS CORP	CL A	74283P206	1,392	253,000	SH
PROGRESS ENERGY INC	COM	743263105	211	4,918	SH
PROLOGIS TR	SH BEN INT	743410102	13,698	649,182	SH
PROTECTIVE LIFE CORP	COM	743674103	783	27,000	SH
QLT INC	COM	746927102	32,097	2,081,500	SH
QUALCOMM INC	COM	747525103	14	300	SH
QUALCOMM INC	COM	747525103	31,817	669,400	SH
QUEST COMMUNICATIONS INTL INC	COM	749121109	530	31,748	SH
RSA SEC INC	COM	749719100	14,659	1,089,462	SH
RF MICRODEVICES INC	SUB NT CV3.75%05	749941AB6	4,004	5,000,000	PRN
RAILAMERICA INC	COM	750753105	135	10,810	SH
RAYTHEON CO	COM NEW	755111507	36,240	1,042,865	SH

NSTAR
 OTG SOFTWARE INC
 OCCIDENTAL PETE CORP DEL
 OCCIDENTAL PETE CORP DEL
 OCEAN ENERGY INC TEX
 OCEAN ENERGY INC TEX
 ORACLE CORP
 ORACLE CORP
 O REILLY AUTOMOTIVE INC
 PPG INDS INC

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PACKARD BIOSCIENCE INC
PALL CORP
PALL CORP
PAYCHEX INC
PEABODY ENERGY CORP
PENNEY J C INC
PEOPLESOFT INC
PEPSICO INC
PEPSICO INC
PETROLEO BRASILEIRO SA PETROBR
PHARMACYCLICS INC
PFIZER INC
PFIZER INC
PHARMACIA CORP
PHARMACIA CORP
PHARMACIA CORP
PHILIP MORRIS COS INC
PHILIP MORRIS COS INC
PHILLIPS PETE CO
PHILLIPS PETE CO
PITNEY BOWES INC
PITNEY BOWES INC
PLACER DOME INC
PLACER DOME INC
PORTUGAL TELECOM S A
PRAXAIR INC
PROBUSINESS SERVICES INC
PROCTER & GAMBLE CO
PROCTER & GAMBLE CO
PRODIGY COMMUNICATIONS CORP
PRODIGY COMMUNICATIONS CORP
PROGRESS ENERGY INC
PROLOGIS TR
PROTECTIVE LIFE CORP
QLT INC
QUALCOMM INC
QUALCOMM INC
QUEST COMMUNICATIONS INTL INC
RSA SEC INC
RF MICRODEVICES INC
RAILAMERICA INC
RAYTHEON CO

RAYTHEON CO	COM NEW	755111507	52,142	1,500,500	SH
RELIANT ENERGY INC	COM	75952J108	68	2,600	SH
RELIANT ENERGY INC	COM	75952J108	979	37,200	SH
RESEARCH IN MOTION LTD	COM	760975102	52,769	3,279,625	SH
RITE AID CORP	COM	767754104	28,402	3,679,050	SH
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	13,731	273,245	SH
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	132,869	2,644,150	SH
SBC COMMUNICATIONS INC	COM	78387G103	32,030	679,764	SH
SBC COMMUNICATIONS INC	COM	78387G103	211,381	4,486,020	SH
SPX CORP	COM	784635104	5,389	65,000	SH
ST PAUL COS INC	COM	792860108	111	2,700	SH
ST PAUL COS INC	COM	792860108	83,712	2,030,850	SH
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	498	24,000	SH
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	5,683	754,700	SH
SARA LEE CORP	COM	803111103	271	12,736	SH

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SCHERING PLOUGH CORP	COM	806605101	32,306	870,788	SH
SCHERING PLOUGH CORP	COM	806605101	227,963	6,144,550	SH
SCHLUMBERGER LTD	COM	806857108	6,421	140,498	SH
SCHLUMBERGER LTD	COM	806857108	163,368	3,574,800	SH
SCHWAB CHARLES CORP NEW	COM	808513105	112,445	9,777,805	SH
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	89	3,767	SH
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	136	5,750	SH
SEALED AIR CORP NEW	COM	81211K100	61,299	1,679,880	SH
SEALED AIR CORP NEW	COM	81211K100	9,991	273,800	SH
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	2,755	69,750	SH
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	1,541	39,000	SH
SECURITY CAP GROUP INC	CL A	81413P105	453	477	SH
SECURITY CAP GROUP INC	CL B	81413P204	1,174	62,750	SH
SECURITY CAP GROUP INC	CL B	81413P204	1,235	66,000	SH
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	822703609	533	12,000	SH
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED ADR	82481R106	9,075	225,000	SH
SIEBEL SYS INC	COM	826170102	3,221	247,450	SH
SIERRA PAC RES NEW	COM	826428104	4,530	300,000	SH
SMITH INTL INC	COM	832110100	10,083	277,000	SH
SMURFIT-STONE CONTAINER CORP	COM	832727101	12,563	955,000	SH
SONY CORP	ADR NEW	835699307	12,027	362,250	SH
SOUTHWEST AIRLS CO	COM	844741108	2,636	177,637	SH
SOUTHWEST AIRLS CO	COM	844741108	22,260	1,500,000	SH
SPRINT CORP	COM FON GROUP	852061100	7,303	304,153	SH
SPRINT CORP	COM FON GROUP	852061100	120,657	5,025,300	SH
SPRINT CORP	PCS COM SER 1	852061506	410	15,607	SH
SPRINT CORP	PCS COM SER 1	852061506	92,765	3,528,525	SH
STARBUCKS CORP	COM	855244109	15,871	1,061,993	SH
STARBUCKS CORP	COM	855244109	7,519	503,100	SH
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A203	22	1,017	SH
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A203	320	14,550	SH
STATE STR CORP	COM	857477103	9,328	205,016	SH
STEWART INFORMATION SVCS CORP	COM	860372101	2,925	150,000	SH
STONE ENERGY CORP	COM	861642106	7,245	225,000	SH
STORAGE USA INC	COM	861907103	925	23,350	SH
STRYKER CORP	COM	863667101	328	6,200	SH
SUIZA FOODS CORP	COM	865077101	9,427	149,300	SH

RAYTHEON CO
 RELIANT ENERGY INC
 RELIANT ENERGY INC
 RESEARCH IN MOTION LTD
 RITE AID CORP
 ROYAL DUTCH PETE CO
 ROYAL DUTCH PETE CO
 SBC COMMUNICATIONS INC
 SBC COMMUNICATIONS INC
 SPX CORP
 ST PAUL COS INC
 ST PAUL COS INC
 SAN PAOLO-IMI S P A
 SANCHEZ COMPUTER ASSOCS INC
 SARA LEE CORP
 SCHERING PLOUGH CORP
 SCHERING PLOUGH CORP
 SCHLUMBERGER LTD
 SCHLUMBERGER LTD
 SCHWAB CHARLES CORP NEW
 SCOTTISH PWR PLC
 SCOTTISH PWR PLC
 SEALED AIR CORP NEW

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SEALED AIR CORP NEW
 SEALED AIR CORP NEW
 SEALED AIR CORP NEW
 SECURITY CAP GROUP INC
 SECURITY CAP GROUP INC
 SECURITY CAP GROUP INC
 SHELL TRANS & TRADING PLC
 SHIRE PHARMACEUTICALS GRP PLC
 SIEBEL SYS INC
 SIERRA PAC RES NEW
 SMITH INTL INC
 SMURFIT-STONE CONTAINER CORP
 SONY CORP
 SOUTHWEST AIRLS CO
 SOUTHWEST AIRLS CO
 SPRINT CORP
 SPRINT CORP
 SPRINT CORP
 SPRINT CORP
 STARBUCKS CORP
 STARBUCKS CORP
 STARWOOD HOTELS&RESORTS WRLDWD
 STARWOOD HOTELS&RESORTS WRLDWD
 STATE STR CORP
 STEWART INFORMATION SVCS CORP
 STONE ENERGY CORP
 STORAGE USA INC
 STRYKER CORP
 SUIZA FOODS CORP

SUN MICROSYSTEMS INC	COM	866810104	11	1,300	SH
SUN MICROSYSTEMS INC	COM	866810104	53,314	6,450,530	SH
SUPERIOR INDS INTL INC	COM	868168105	973	29,300	SH
SUPERIOR INDS INTL INC	COM	868168105	1,651	49,700	SH
SYMBOL TECHNOLOGIES INC	COM	871508107	34,582	3,296,700	SH
SYNOVUS FINL CORP	COM	87161C105	18,820	681,900	SH
TECO ENERGY INC	COM	872375100	339	12,500	SH
TMP WORLDWIDE INC	COM	872941109	13,053	460,000	SH
TTM TECHNOLOGIES INC	COM	87305R109	293	47,000	SH
TXU CORP	COM	873168108	473	10,210	SH
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	12,145	1,711,800	SH
TARGET CORP	COM	87612E106	80	2,530	SH
TARGET CORP	COM	87612E106	363,076	11,435,480	SH
TEKELEC	COM	879101103	22,655	1,715,000	SH
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	442	13,703	SH
TELLIUM INC	COM	87967E107	8,366	1,698,700	SH
TENET HEALTHCARE CORP	COM	88033G100	70,333	1,179,100	SH
TEXACO INC	COM	881694103	1,919	29,520	SH
TEXAS BIOTECHNOLOGY CORP	COM	88221T104	294	52,100	SH
TEXAS INSTRS INC	COM	882508104	10,847	434,246	SH
TEXAS INSTRS INC	COM	882508104	142,352	5,698,645	SH
TIMKEN CO	COM	887389104	1,713	125,000	SH
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	840	12,438	SH
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	784	11,600	SH
TOTAL SYS SVCS INC	COM	891906109	1,528	61,700	SH
TRANSACTION SYS ARCHITECTS	COM	893416107	19,928	3,211,600	SH
TRANSKARYOTIC THERAPIES INC	COM	893735100	29,480	1,087,825	SH
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	35,118	2,199,000	SH

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TYCO INTL LTD NEW	COM	902124106	1,881	41,332	SH
TYCO INTL LTD NEW	COM	902124106	22,750	500,000	SH
UST INC	COM	902911106	3	100	SH
UST INC	COM	902911106	1,660	50,000	SH
US BANCORP DEL	COM NEW	902973304	102	4,600	SH
US BANCORP DEL	COM NEW	902973304	201,485	9,084,100	SH
USA NETWORKS INC	COM	902984103	11,450	636,800	SH
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	990	20,658	SH
UNILEVER N V	N Y SHS NEW	904784709	529	9,800	SH
UNION PAC CORP	COM	907818108	1,209	25,776	SH
UNOCAL CORP	COM	915289102	174	5,369	SH
UNOCAL CORP	COM	915289102	28,486	876,500	SH
UROLOGIX INC	COM	917273104	18,513	1,366,300	SH
VERITAS SOFTWARE CO	COM	923436109	5	250	SH
VERITAS SOFTWARE CO	COM	923436109	55,556	3,013,607	SH
VERISIGN INC	COM	92343E102	8	200	SH
VERISIGN INC	COM	92343E102	16,511	394,100	SH
VERIZON COMMUNICATIONS	COM	92343V104	2,624	48,500	SH
VIACOM INC	CL A	925524100	1,326	37,930	SH
VIACOM INC	CL B	925524308	293	8,485	SH
VIACOM INC	CL B	925524308	43,647	1,265,142	SH
VISX INC DEL	COM	92844S105	49,640	3,752,100	SH
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	327	14,875	SH
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	139,976	6,374,145	SH

SUN MICROSYSTEMS INC
 SUN MICROSYSTEMS INC
 SUPERIOR INDS INTL INC
 SUPERIOR INDS INTL INC
 SYMBOL TECHNOLOGIES INC
 SYNOVUS FINL CORP
 TECO ENERGY INC
 TMP WORLDWIDE INC
 TTM TECHNOLOGIES INC
 TXU CORP
 TAKE-TWO INTERACTIVE SOFTWARE
 TARGET CORP
 TARGET CORP
 TEKELEC
 TELEFONOS DE MEXICO S A
 TELLUM INC
 TENET HEALTHCARE CORP
 TEXACO INC
 TEXAS BIOTECHNOLOGY CORP
 TEXAS INSTRS INC
 TEXAS INSTRS INC
 TIMKEN CO
 TOTAL FINA ELF S A
 TOTAL FINA ELF S A
 TOTAL SYS SVCS INC
 TRANSACTION SYS ARCHITECTS
 TRANSKARYOTIC THERAPIES INC
 TRIQUINT SEMICONDUCTOR INC
 TYCO INTL LTD NEW
 TYCO INTL LTD NEW
 UST INC
 UST INC
 US BANCORP DEL
 US BANCORP DEL
 USA NETWORKS INC
 ULTRAMAR DIAMOND SHAMROCK CORP

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UNILEVER N V
 UNION PAC CORP
 UNOCAL CORP
 UNOCAL CORP
 UROLOGIX INC
 VERITAS SOFTWARE CO
 VERITAS SOFTWARE CO
 VERISIGN INC
 VERISIGN INC
 VERIZON COMMUNICATIONS
 VIACOM INC
 VIACOM INC
 VIACOM INC
 VISX INC DEL
 VODAFONE GROUP PLC NEW
 VODAFONE GROUP PLC NEW

VORNADO RLTY TR	SH BEN IVT	929042109	10,719	270,000	SH
WACHOVIA CORP 2ND NEW	COM	929903102	491	15,826	SH
WACHOVIA CORP 2ND NEW	COM	929903102	46,500	1,500,000	SH
WAL MART STORES INC	COM	931142103	519	10,494	SH
WAL MART STORES INC	COM	931142103	24,705	499,100	SH
WALGREEN CO	COM	931422109	300	8,700	SH
WASHINGTON MUT INC	COM	939322103	231	6,000	SH
WASHINGTON MUT INC	COM	939322103	26,205	681,000	SH
WELLS FARGO & CO NEW	COM	949746101	23,628	531,573	SH
WELLS FARGO & CO NEW	COM	949746101	173,639	3,906,400	SH
WESTERN RES INC	COM	959425109	33	1,973	SH
WESTERN RES INC	COM	959425109	166	10,000	SH
WESTERN WIRELESS CORP	CL A	95988E204	18,609	550,800	SH
WESTPORT RES CORP NEW	COM	961418100	235	16,000	SH
WESTWOOD ONE INC	COM	961815107	6,675	300,000	SH
WHITNEY HLDG CORP	COM	966612103	597	13,875	SH
WILLIAMS COS INC DEL	COM	969457100	22,833	836,378	SH
WILLIAMS COS INC DEL	COM	969457100	1,684	61,700	SH
WORLDCOM INC GA NEW	COM	98157D106	40,798	2,715,322	SH
WORLDCOM INC GA NEW	COM	98157D106	6,456	429,700	SH
WRIGLEY WM JR CO	COM	982526105	1,066	20,770	SH
XCEL ENERGY INC	COM	98389B100	460	16,340	SH
XILINX INC	COM	983919101	7	300	SH
XILINX INC	COM	983919101	56,618	2,408,234	SH
ZIMMER HLDGS INC	COM	98956P102	192	6,936	SH
ZIMMER HLDGS INC	COM	98956P102	22,566	813,200	SH
AMDOCS LTD	ORD	G02602103	33,013	1,238,770	SH
AMDOCS LTD	ORD	G02602103	5,879	220,600	SH
ACCENTURE LTD BERMUDA	CL A	G1150G111	20,211	1,585,150	SH
GARMIN LTD	ORD	G37260109	9,094	562,900	SH
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	21	794	SH
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	88,298	3,344,627	SH
CNH GLOBAL N V	ORD	N20935107	1,984	343,800	SH
			=====	=====	
			19,028,046	716,946,159	

VORNADO RLTY TR
 WACHOVIA CORP 2ND NEW
 WACHOVIA CORP 2ND NEW
 WAL MART STORES INC

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WAL MART STORES INC
WALGREEN CO
WASHINGTON MUT INC
WASHINGTON MUT INC
WELLS FARGO & CO NEW
WELLS FARGO & CO NEW
WESTERN RES INC
WESTERN RES INC
WESTERN WIRELESS CORP
WESTPORT RES CORP NEW
WESTWOOD ONE INC
WHITNEY HLDG CORP
WILLIAMS COS INC DEL
WILLIAMS COS INC DEL
WORLDCOM INC GA NEW
WORLDCOM INC GA NEW
WRIGLEY WM JR CO
XCEL ENERGY INC
XILINX INC
XILINX INC
ZIMMER HLDGS INC
ZIMMER HLDGS INC
AMDOCS LTD
AMDOCS LTD
ACCENTURE LTD BERMUDA
GARMIN LTD
TRANSOCEAN SEDCO FOREX INC
TRANSOCEAN SEDCO FOREX INC
CNH GLOBAL N V