


























































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Code	Stock Name	Volume	Price	Barcode	Cust Option
MMM	3M Co.	n/a	126,30		
MMM	3M Company	6,824,000	6,72		
ABT	Abbott Labs	4,205,900	23,13		
ABGX	Abgenix, Inc.	1,896,800	13,53		
ACM	Acambis	n/a	n/a		
ACCP	Accor	284,285	45,21		
ACE	ACE Limited	1,912,100	24,19		
ADCT	ADC Telecommunications	4,080,200	25,26		
ADCT	ADC Telecommunications, Inc.	3,668,700	3,71		
ADLAE	Adelphia Communications Corporation	13,025,100	6,56		
ADS	ADIDAS-SALOMON AG	2,130,000	83,70		
ADBE	Adobe Systems	13,966,800	53,56		
ADBE	Adobe Systems Incorporated	5,841,800	39,84		
AMD	Advanced Micro Devices	6,335,600	55,93		
AAT	AEA Technology	n/a	n/a		
AES	AES Corp.	2,120,600	6,72		
AET	Aetna Inc. (New)	2,985,100	8,29		
AIH	Affinity Internet Holdings	n/a	n/a		
AFL	AFLAC Corporation	41,395,200	8,01		
AGFP	AGF	10,206	55,70		
A	Agilent Technologies	6,824,000	18,29		
AIRP	Air Liquide	17,745	164,70		
APD	Air Products & Chemicals	4,266,300	37,04		
AGP	AIT Group	n/a	n/a		
ACV	Alberto-Culver	41,650,000	7,06		
ABS	Albertson's	3,606,500	55,11		
AL	Alcan Inc.	1,165,300	15,75		
CGEP	Alcatel	1,023,184	332,08		
AA	Alcoa Inc	9,074,700	10,63		
AA	Alcoa Inc.	n/a	34,90		
AYE	Allegheny Energy	12,522,600	29,01		
ATI	Allegheny Technologies Inc	14,267,700	6,93		
AGN	Allergan, Inc.	10,258,200	12,07		
ALV	ALLIANZ AG	8,490,000	257,00		
AW	Allied Waste Industries	44,338,200	33,33		
ALL	Allstate Corp.	906,800	7,96		
AT	ALLTEL Corp.	2,307,900	10,00		
ALM	Alphameric	n/a	n/a		
ALTR	Altera Corp.	527,000	41,01		
ALTR	Altera Corporation	10,036,700	18,77		
AMZN	Amazon.com, Inc.	11,003,800	17,73		
ABK	Ambac Financial Group	10,258,200	25,24		
AHC	Amerada Hess	44,338,200	53,66		
AEE	Ameren Corporation	906,800	24,54		
AEP	American Electric Power	527,000	58,95		
AXP	American Express	2,381,000	58,20		
AXP	American Express Co.	n/a	42,23		
AM	American Greetings Class A	8,181,100	43,57		
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customer option key:



































































































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Code	Stock Name	Volume	Price	Barcode	Cust Option
AIG	American Int'l. Group	6,229,600	13,94		
APCC	American Power Conversion	2,888,900	8,82		
ABC	AmerisourceBergen Corp.	15,604,500	37,60		
AHM	Amersham	n/a	n/a		
AMGN	Amgen	19,228,600	34,00		
AMGN	Amgen Inc.	11,485,800	47,59		
AMR	AMR Corp.	1,341,400	35,14		
ASO	AmSouth Bancorporation	2,381,000	15,80		
APC	Anadarko Petroleum	5,192,100	14,59		
ADI	Analog Devices	5,628,300	2,94		
ANDW	Andrew Corp.	7,833,500	24,19		
ADRX	Andrx Group	999,000	45,50		
BUD	Anheuser-Busch	1,811,600	49,11		
AIE	Anite Group	n/a	n/a		
AOL	AOL Time Warner Inc.	20,045,000	40,55		
AOC	Aon Corp.	17,528,500	13,51		
APA	Apache Corp.	1,490,100	25,18		
APOL	Apollo Group, Inc.	987,700	36,47		
AAPL	Apple Computer	4,858,100	27,80		
AAPL	Apple Computer, Inc.	4,011,000	24,19		
ABI	Applera Corp-Applied Biosystems Group	3,155,700	28,24		
AMAT	Applied Materials	128,619,700	39,72		
AMAT	Applied Materials, Inc.	35,306,200	25,26		
AMCC	Applied Micro Circuits	2,808,000	32,27		
AMCC	Applied Micro Circuits Corporation	10,874,400	6,72		
ARK	ARC International	n/a	n/a		
ADM	Archer-Daniels-Midland	2,649,100	4,15		
ARM	ARM Holdings	n/a	n/a		
ASH	Ashland Inc.	9,322,300	9,03		
T	AT&T Corp.	n/a	13,75		
T	AT&T Corp.	12,442,200	28,11		
AWE	AT&T Wireless Services	18,261,500	25,78		
ATML	Atmel Corporation	4,589,800	8,01		
ADSK	Autodesk, Inc.	89,870,900	36,49		
ADP	Automatic Data Processing Inc.	1,405,000	2,38		
AU.	Autonomy Corporation	n/a	n/a		
AZO	AutoZone Inc.	1,405,700	57,50		
AV	Avaya Inc.	5,953,400	47,48		
AVEP	Aventis	168,693	76,25		
AVY	Avery Dennison Corp.	5,030,200	30,14		
AVP	Avon Products	1,959,100	36,90		
AXAF	AXA	458,912	22,45		
ASD	Axis-Shield	n/a	n/a		
AXO	Axon Group	n/a	n/a		
AZL	Azlan Group	n/a	n/a		
BHI	Baker Hughes	3,955,200	17,01		
BLL	Ball Corp.	2,104,100	35,24		
BAC	Bank of America Corp.	5,020,100	4,98		
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customer option key:



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Code	Stock Name	Volume	Price	Barcode	Cust Option
BK	Bank of New York	4,034,100	49,02		
ONE	Bank One Corp.	19,403,800	16,37		
BCR	Bard (C.R.) Inc.	3,825,600	24,19		
ABX	Barrick Gold Corp.	1,471,100	49,11		
BAS	BASF AG	8,360,000	46,48		
BVC	BATM Advanced Comm.	n/a	n/a		
BOL	Bausch & Lomb	1,210,700	13,51		
BAX	Baxter International Inc.	7,682,100	25,18		
BAY	BAYER AG	2,930,000	36,49		
HVM	BAYER.HYPO- UND VEREINSBANK	2,570,000	38,65		
BMW3	BAYERISCHE MOTOREN WERKE AG	9,660,000	46,50		
BBT	BB&T Corporation	2,868,700	29,60		
BEAS	BEA Systems, Inc.	10,846,400	10,00		
BSC	Bear Stearns Cos.	2,391,000	27,80		
BDX	Becton, Dickinson	2,696,700	28,24		
BBBY	Bed Bath & Beyond	3,552,000	39,72		
BBBY	Bed Bath & Beyond Inc.	2,827,700	35,14		
BLS	BellSouth	1,814,900	32,27		
BMS	Bemis Company	4,720,800	4,15		
BBY	Best Buy Co., Inc.	949,900	9,03		
BLI	Big Lots, Inc.	3,849,800	57,50		
BII	Biocompatibles International	n/a	n/a		
BGEN	Biogen Inc.	1,912,100	36,49		
BGEN	Biogen, Inc.	2,352,300	40,55		
BMET	Biomet, Inc.	2,275,800	28,11		
BMET	Biomet, Inc.	4,080,200	2,38		
BDK	Black & Decker Corp.	2,120,600	47,48		
HRB	Block H&R	41,395,200	30,14		
BMC	BMC Software	6,008,900	52,12		
BNPP	BNP Paribas	301,181	59,60		
BA	Boeing Co.	n/a	44,98		
BA	Boeing Company	2,307,900	36,90		
BCC	Boise Cascade	1,341,400	29,60		
BHM	Bookham Technology	n/a	n/a		
BSX	Boston Scientific	20,045,000	52,12		
BOUY	Bouygues	103,065	32,37		
BMY	Bristol-Myers Squibb	12,442,200	17,01		
BBG	British Biotech	n/a	n/a		
BRCM	Broadcom Corporation	16,212,800	25,78		
BRCM	Broadcom Corporation	18,261,500	35,24		
BRCD	Brocade Communications Systems, Inc.	27,289,700	23,13		
BF.B	Brown-Forman Corp.	4,205,900	16,37		
BC	Brunswick Corp.	13,966,800	4,98		
BGC	BTG	n/a	n/a		
BNI	Burlington Northern Santa Fe C	6,335,600	49,02		
BR	Burlington Resources	2,985,100	34,46		
CPN	Calpine Corp.	23,330,000	12,30		
CAT	Cambridge Antibody Tech Group	n/a	n/a		
CPB	Campbell Soup	544,656	47,42		

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customer option key:







































































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Code	Stock Name	Volume	Price	Barcode	Cust Option
CAPP	Cap Gemini	400,382	59,75		
COF	Capital One Financial	17,480,000	28,34		
CAH	Cardinal Health, Inc.	5,040,000	12,90		
CCL	Carnival Corp.	454,388	17,00		
CARR	Carrefour	429,059	48,75		
CASP	Casino Guichard	11,884	86,60		
CAT	Caterpillar Inc.	n/a	53,86		
CAT	Caterpillar Inc.	34,490,000	11,34		
CDWC	CDW Computer Centers, Inc.	1,257,500	53,56		
CCH	Celltech Group	n/a	n/a		
CD	Cendant Corporation	4,750,000	12,03		
CTX	Centex Corp.	1,630,000	23,01		
CTL	Century Telephone	630,067	17,03		
CEPH	Cephalon, Inc.	1,769,500	55,93		
SCH	Charles Schwab	537,999	19,90		
CHTR	Charter Communications, Inc.	2,980,200	8,29		
CF	Charter One Financial	18,280,000	22,41		
CHKP	Check Point Software Technologies Ltd.	6,398,000	18,29		
CVX	ChevronTexaco Corp.	696,944	6,67		
CHIR	Chiron Corp.	289,900	35,52		
CHIR	Chiron Corporation	2,649,100	37,04		
CB	Chubb Corp.	3,890,000	13,53		
CIEN	CIENA Corp.	6,824,000	8,48		
CIEN	CIENA Corporation	9,322,300	7,06		
CI	CIGNA Corp.	8,360,000	69,49		
CINF	Cincinnati Financial	1,560,000	3,71		
CIN	CINergy Corp.	2,930,000	23,76		
CTAS	Cintas Corporation	1,405,700	55,11		
CTAS	Cintas Corporation	5,680,000	6,56		
CC	Circuit City Group	717,375	39,84		
CSCO	Cisco Systems	1,820,000	18,77		
CSCO	Cisco Systems, Inc.	89,870,900	15,75		
C	Citigroup Inc.	n/a	44,33		
C	Citigroup Inc.	29,670,000	17,73		
CZN	Citizens Communications	1,405,000	47,59		
CTXS	Citrix Systems	5,953,400	45,50		
CTXS	Citrix Systems, Inc.	1,405,000	10,63		
CCU	Clear Channel Communications	5,030,200	36,47		
CLX	Clorox Co.	1,959,100	24,19		
CMG	CMG	n/a	n/a		
CMS	CMS Energy	2,570,000	35,06		
COB	Cobham	n/a	n/a		
KO	Coca Cola Co.	2,868,700	25,26		
KO	Coca-Cola Co.	n/a	56,50		
CCE	Coca-Cola Enterprises	6,008,900	6,72		
CL	Colgate-Palmolive	3,955,200	8,01		
CTM	Colt Telecom Group	n/a	n/a		
CMCSK	Comcast Class A Special	2,104,100	10,00		
CMCSK	Comcast Corporation	5,953,400	29,01		

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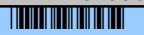

















































































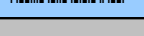

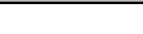













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Code	Stock Name	Volume	Price	Barcode	Cust Option
CMA	Comerica Inc.	19,403,800	35,14		
CBK	COMMERZBANK AG	482,354	19,67		
CCC	Computacenter	n/a	n/a		
CA	Computer Associates Intl.	5,020,100	40,55		
CSC	Computer Sciences Corp.	4,034,100	28,11		
CPWR	Compuware Corp.	3,825,600	25,78		
CPWR	Compuware Corporation	5,030,200	6,93		
CMVT	Comverse Technology	1,471,100	23,13		
CMVT	Comverse Technology, Inc.	1,959,100	12,07		
CAG	ConAgra Foods, Inc.	1,210,700	53,56		
CEFT	Concord EFS Inc.	7,682,100	55,93		
CEFT	Concord EFS, Inc.	2,868,700	33,33		
CNXT	Conexant Systems Electronics	2,391,000	8,29		
CNXT	Conexant Systems, Inc.	6,008,900	7,96		
COC	Conoco Inc.	2,696,700	18,29		
CNC	Conseco Inc.	3,552,000	37,04		
ED	Consolidated Edison	1,814,900	7,06		
CEG	Constellation Energy Group	4,720,800	55,11		
CVG	Convergys Corp.	949,900	15,75		
CBE	Cooper Industries	3,849,800	10,63		
CTB	Cooper Tire & Rubber	1,912,100	29,01		
RKY	Coors (Adolph)	4,080,200	13,53		
GLW	Corning Inc.	2,120,600	3,71		
COST	Costco Co.	41,395,200	6,56		
COST	Costco Wholesale Corporation	3,955,200	41,01		
CCR	Countrywide Credit Industries	2,307,900	39,84		
CR	Crane Company	1,341,400	18,77		
CRLP	Credit Lonnais	47,326	46,22		
CSX	CSX Corp.	9,660,000	23,00		
CUM	Cummins Inc.	20,045,000	17,73		
CVS	CVS Corp.	482,354	15,30		
CYTC	Cytoc Corporation	2,104,100	15,80		
DCX	DAIMLERCHRYSLER AG	23,330,000	52,80		
DCN	Dana Corp.	18,261,500	45,50		
DHR	Danaher Corp.	6,335,600	36,47		
DRI	Darden Restaurants	2,985,100	24,19		
DAST	Dassault Systemes	9,381	46,89		
DE	Deere & Co.	6,824,000	25,26		
DGX	DEGUSSA AG	544,656	34,65		
DELL	Dell Computer	4,266,300	6,72		
DELL	Dell Computer Corporation	19,403,800	25,24		
DPH	Delphi Corporation	41,650,000	8,01		
DAL	Delta Air Lines	3,606,500	10,00		
DLX	Deluxe Corp.	1,165,300	35,14		
DVN	Devon Energy Corp.	9,074,700	40,55		
DEXI	Dexia (Ex Dexia Bell)	175,09	18,42		
DIA	Diagonal	n/a	n/a		
DCM	Dicom Group	n/a	n/a		
DDS	Dillard Inc.	12,522,600	28,11		

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customer option key:





































































































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Code	Stock Name	Volume	Price	Barcode	Cust Option
DDT	Dimension Data Holdings	n/a	n/a		
DG	Dollar General	14,267,700	25,78		
D	Dominion Resources	10,258,200	23,13		
DNO	Domino Printing Sciences	n/a	n/a		
DNY	Donnelley (R.R.) & Sons	44,338,200	53,56		
DOV	Dover Corp.	906,800	55,93		
DOW	Dow Chemical	527,000	8,29		
DJ	Dow Jones & Co.	2,381,000	18,29		
DRK	Druck Hldgs	n/a	n/a		
DBK	DT. BANK AG	17,480,000	77,01		
LHA	DT. LUFTHANSA AG	5,040,000	15,42		
DPW	DT. POST AG	454,388	15,15		
DTE	DT. TELEKOM AG	34,490,000	12,80		
DTE	DTE Energy Co.	12,442,200	47,59		
DD	Du Pont (E.I.)	8,181,100	37,04		
DUK	Duke Energy	6,229,600	7,06		
DYN	Dynegy Inc. (New) Class A	2,888,900	55,11		
DD	E.I. DuPont de Nemours & Co.	n/a	45,97		
EOA	E.ON AG	4,750,000	56,75		
EAD	EADS	146,496	16,77		
EMN	Eastman Chemical	5,192,100	29,01		
EK	Eastman Kodak	5,628,300	13,53		
EK	Eastman Kodak Co.	n/a	34,65		
ESY	Easynet Group	n/a	n/a		
ETN	Eaton Corp.	7,833,500	3,71		
EBAY	eBay Inc.	5,020,100	53,66		
DISH	EchoStar Communications Corporation	4,034,100	24,54		
ECL	Ecolab Inc.	20,045,000	6,56		
EIX	Edison Int'l	12,442,200	39,84		
EID	Eidos	n/a	n/a		
EP	El Paso Corp.	18,261,500	18,77		
ELA	Elan Corp	n/a	n/a		
ERTS	Electronic Arts Inc.	3,825,600	58,95		
EDS	Electronic Data Systems	4,205,900	17,73		
BLZ	Emblaze Systems	n/a	n/a		
EMC	EMC Corp.	15,604,500	15,75		
EMR	Emerson Electric	13,966,800	47,59		
EGS	Energis	n/a	n/a		
EC	Engelhard Corp.	6,335,600	45,50		
ETR	Entergy Corp.	2,985,100	36,47		
EOG	EOG Resources	19,228,600	10,63		
EPC	EPCOS AG	1,630,000	43,67		
EFX	Equifax Inc.	6,824,000	24,19		
EOP	Equity Office Properties	4,266,300	25,26		
EQR	Equity Residential Prop Tr	41,650,000	6,72		
EXC	Exelon Corp.	3,606,500	8,01		
ESRX	Express Scripts, Inc.	1,471,100	58,20		
XOM	Exxon Mobil Corp.	n/a	39,36		
XOM	Exxon Mobil Corp.	1,165,300	10,00		

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customer option key:































































































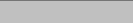





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Code	Stock Name	Volume	Price	Barcode	Cust Option
EYR	Eyretel	n/a	n/a		
FDO	Family Dollar Stores	14,267,700	28,11		
FNM	Fannie Mae	10,258,200	25,78		
FDX	Federal Express	44,338,200	23,13		
FRE	Federal Home Loan Mtg.	906,800	53,56		
FD	Federated Dept. Stores	527,000	55,93		
FIB	Fibernet	n/a	n/a		
FITB	Fifth Third Bancorp	2,381,000	8,29		
FTC	Filtronic	n/a	n/a		
FDC	First Data	10,258,200	18,29		
FRS	First Technology	n/a	n/a		
FTN	First Tennessee National	906,800	7,06		
FE	FirstEnergy Corp.	44,338,200	37,04		
FISV	Fiserv Inc.	9,074,700	35,14		
FISV	Fiserv, Inc.	1,210,700	43,57		
FBF	Fleet Boston Financial Group	527,000	55,11		
FLEX	Flextronics International Ltd.	7,682,100	13,94		
FLR	Fluor Corp. (New)	2,381,000	15,75		
F	Ford Motor	8,181,100	10,63		
FRX	Forest Laboratories	6,229,600	29,01		
FO	Fortune Brands, Inc.	2,888,900	25,26		
FPL	FPL Group	12,522,600	40,55		
FTE	France Telecom	1,653,343	21,84		
BEN	Franklin Resources	15,604,500	6,72		
FCX	Freeport-McMoran Cp & Gld	19,228,600	8,01		
FME	FRESENIUS MEDICAL CARE AG	630,067	62,10		
GAL	Galen Holdings	n/a	n/a		
GCI	Gannett Co.	5,192,100	10,00		
GPS	Gap (The)	5,628,300	35,14		
GTW	Gateway 2000	7,833,500	40,55		
GMST	Gemstar-TV Guide International Inc.	2,391,000	8,82		
GMX	Genemedix	n/a	n/a		
GD	General Dynamics	1,811,600	28,11		
GE	General Electric	17,528,500	25,78		
GE	General Electric Co.	n/a	31,50		
GIS	General Mills	1,490,100	23,13		
GM	General Motors	4,858,100	53,56		
GM	General Motors Corp.	n/a	65,81		
GEN	Generics Group AG	n/a	n/a		
GPC	Genuine Parts	3,155,700	55,93		
GENZ	Genzyme Corp.	128,619,700	8,29		
GENZ	Genzyme General	2,696,700	37,60		
GP	Georgia-Pacific Group	2,808,000	18,29		
GILD	Gilead Sciences, Inc.	3,552,000	34,00		
G	Gillette Co.	2,649,100	37,04		
GDW	Golden West Financial	9,322,300	7,06		
GR	Goodrich Corporation	1,405,700	55,11		
GT	Goodyear Tire & Rubber	89,870,900	15,75		
GWW	Grainger (W.W.) Inc.	1,405,000	10,63		

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customer option key:
















































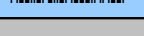








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Code	Stock Name	Volume	Price	Barcode	Cust Option
GLK	Great Lakes Chemical	5,953,400	29,01		
DANO	Groupe Danone	44,876	144,60		
GDT	Guidant Corp.	5,030,200	6,93		
GYG	Gyrus Group	n/a	n/a		
HAL	Halliburton Co.	6,008,900	7,96		
HDI	Harley-Davidson	3,955,200	41,01		
HET	Harrah's Entertainment	2,104,100	15,80		
HIG	Hartford Financial Svc.Gp.	19,403,800	25,24		
HAS	Hasbro Inc.	5,020,100	53,66		
HCA	HCA Inc.	1,959,100	12,07		
HCR	HCR Manor Care	18,261,500	23,00		
HMA	Health Management Assoc.	4,034,100	24,54		
HRC	HEALTHSOUTH Corp.	2,868,700	33,33		
HNZ	Heinz (H.J.)	3,825,600	58,95		
HEN3	HENKEL KGAA	537,999	72,63		
HPC	Hercules, Inc.	1,471,100	58,20		
HSY	Hershey Foods	1,210,700	43,57		
HPQ	Hewlett-Packard	7,682,100	13,94		
HPQ	Hewlett-Packard Co.	n/a	20,01		
HLT	Hilton Hotels	2,391,000	8,82		
HD	Home Depot	2,696,700	37,60		
HD	Home Depot Inc.	n/a	46,15		
HON	Honeywell Int'l Inc.	3,552,000	34,00		
HON	Honeywell International Inc.	n/a	38,08		
HI	Household International	1,814,900	14,59		
HGSI	Human Genome Sciences, Inc.	1,814,900	14,59		
HUM	Humana Inc.	4,720,800	2,94		
HBAN	Huntington Bancshares	949,900	24,19		
ITWO	i2 Technologies, Inc.	4,720,800	2,94		
ICOS	ICOS Corporation	949,900	24,19		
IDPH	IDEC Pharmaceuticals Corporation	3,849,800	49,11		
ITW	Illinois Tool Works	4,080,200	25,18		
IMG	Imagination Technologies Group	n/a	n/a		
IMCL	ImClone Systems Incorporated	1,912,100	13,51		
IMNX	Immunex Corp.	2,120,600	27,80		
IMNX	Immunex Corporation	4,080,200	25,18		
RX	IMS Health Inc.	3,849,800	49,11		
N	Inco, Ltd.	41,395,200	28,24		
IND	Indigo Vision Group	n/a	n/a		
IFX	INFINEON TECHNOLOGIES AG	18,280,000	18,40		
IR	Ingersoll-Rand Co. Ltd.	2,307,900	39,72		
TIG	Innovation Group	n/a	n/a		
ITL	Intec Telecom Systems	n/a	n/a		
IDTI	Integrated Device Technology, Inc.	2,120,600	27,80		
INTC	Intel Corp.	n/a	28,24		
INTC	Intel Corp.	1,341,400	32,27		
INTC	Intel Corporation	41,395,200	28,24		
IBM	International Bus. Machines	20,045,000	4,15		
IBM	International Business Machines Corp.	n/a	79,93		

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customer option key:



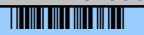

















































































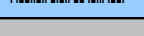

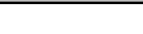













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Code	Stock Name	Volume	Price	Barcode	Cust Option
IFF	International Flav/Frag	12,442,200	9,03		
IGT	International Game Technology	18,261,500	57,50		
IP	International Paper	4,205,900	36,49		
IP	International Paper Co.	n/a	43,05		
IPG	Interpublic Group	13,966,800	2,38		
INTU	Intuit Inc.	2,307,900	39,72		
INTU	Intuit, Inc.	6,335,600	47,48		
IVGN	Invitrogen Corporation	1,341,400	32,27		
IQE	IQE	n/a	n/a		
IOT	iSOFT Group	n/a	n/a		
ITN	Itnet	n/a	n/a		
ITT	ITT Industries, Inc.	1,912,100	13,51		
JPM	J.P. Morgan Chase & Co.	n/a	35,77		
JPM	J.P. Morgan Chase & Co.	2,985,100	30,14		
JBL	Jabil Circuit	2,696,700	29,60		
JDSU	JDS Uniphase Corp	2,391,000	36,90		
JDSU	JDS Uniphase Corporation	20,045,000	4,15		
JP	Jefferson-Pilot	3,552,000	52,12		
JHF	John Hancock Financial	1,814,900	17,01		
JNJ	Johnson & Johnson	n/a	61,37		
JNJ	Johnson & Johnson	4,720,800	35,24		
JCI	Johnson Controls	949,900	16,37		
JNY	Jones Apparel Group	3,849,800	4,98		
JNPR	Juniper Networks, Inc.	12,442,200	9,03		
KSB	K S Biomedix	n/a	n/a		
KBH	KB Home	1,912,100	49,02		
K	Kellogg Co.	2,120,600	49,11		
KMG	Kerr-McGee	41,395,200	13,51		
KEY	KeyCorp	2,307,900	25,18		
KSE	Keyspan Energy	1,341,400	27,80		
KID	Kidde	n/a	n/a		
KMB	Kimberly-Clark	20,045,000	28,24		
KMI	Kinder Morgan	12,442,200	39,72		
KG	King Pharmaceuticals	20,045,000	32,27		
KCOM	Kingston Comms	n/a	n/a		
KLAC	KLA-Tencor Corp.	4,080,200	24,19		
KLAC	KLA-Tencor Corporation	18,261,500	57,50		
KRI	Knight-Ridder Inc.	12,442,200	4,15		
KSS	Kohl's Corp.	18,261,500	9,03		
KR	Kroger Co.	4,205,900	57,50		
LVMH	L.V.M.H. Moet Vuitton	72,336	58,15		
OREP	L'Oreal	118,134	83,70		
LAFP	Lafarge	24,873	106,60		
LAGA	Lagardere	55,054	48,36		
LMC	Lastminute.Com	n/a	n/a		
LEG	Leggett & Platt	2,696,700	2,38		
LEH	Lehman Bros.	3,552,000	47,48		
LXK	Lexmark Int'l Inc	1,814,900	30,14		
LLY	Lilly (Eli) & Co.	4,720,800	36,90		

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customer option key:





































































































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Code	Stock Name	Volume	Price	Barcode	Cust Option
LTD	Limited Inc.	949,900	29,60		
LNC	Lincoln National	3,849,800	52,12		
LIN	LINDE AG	696,944	53,31		
LLTC	Linear Technology Corp.	1,912,100	17,01		
LLTC	Linear Technology Corporation	4,205,900	36,49		
LIZ	Liz Claiborne, Inc.	4,080,200	35,24		
ERICY	LM Ericsson Telephone Company	13,966,800	2,38		
LMT	Lockheed Martin Corp.	2,120,600	16,37		
LTR	Loews Corp.	41,395,200	4,98		
LOG	Logica	n/a	n/a		
LNB	London Bridge Software Holdings	n/a	n/a		
LPX	Louisiana Pacific	2,307,900	49,02		
LOW	Lowe's Cos.	1,341,400	34,46		
LSI	LSI Logic	2,391,000	36,49		
LU	Lucent Technologies	20,045,000	8,48		
MLB	M.L. Laboratories	n/a	n/a		
MAN	MAN AG	289,900	26,27		
MRO	Marathon Oil Corp.	4,205,900	15,30		
MONI	Marconi	n/a	n/a		
MAS	Marlborough Stirling PLC	n/a	n/a		
MAR	Marriott Int'l.	13,966,800	12,30		
MLP	MARSCHOLLEK, LAUTENSCHL. U.	3,890,000	59,05		
MMC	Marsh & McLennan	7,682,100	47,42		
MI	Marshall & Ilsley Corp.	2,391,000	28,34		
MAS	Masco Corp.	2,696,700	12,90		
MAT	Mattel, Inc.	3,552,000	17,00		
MXIM	Maxim Integrated Prod	1,814,900	11,34		
MXIM	Maxim Integrated Products, Inc.	6,335,600	47,48		
MAY	May Dept. Stores	4,720,800	12,03		
MYG	Maytag Corp.	949,900	23,01		
MBI	MBIA Inc.	12,442,200	69,49		
KRB	MBNA Corp.	20,045,000	23,76		
MDR	McDermott International	3,849,800	17,03		
MCD	McDonald's Corp.	n/a	29,28		
MCD	McDonald's Corp.	1,912,100	19,90		
MHP	McGraw-Hill	4,080,200	22,41		
MCK	McKesson Corp. (New)	2,120,600	6,67		
MWV	MeadWestvaco Corporation	41,395,200	35,52		
MEDI	MedImmune Inc.	2,307,900	13,53		
MEDI	MedImmune, Inc.	2,985,100	30,14		
MDY	Medisys	n/a	n/a		
MDT	Medtronic Inc.	1,341,400	3,71		
MGGT	Meggitt	n/a	n/a		
MEL	Mellon Bank Corp.	20,045,000	6,56		
MRN	Merant	n/a	n/a		
MRK	Merck & Co.	12,442,200	39,84		
MRK	Merck & Co. Inc.	n/a	55,76		
MERQ	Mercury Interactive	20,045,000	18,77		
MERQ	Mercury Interactive Corporation	6,824,000	36,90		

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customer option key:





































































































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Code	Stock Name	Volume	Price	Barcode	Cust Option
MDP	Meredith Corp.	12,442,200	17,73		
MER	Merrill Lynch	18,261,500	47,59		
MET	MetLife Inc.	4,205,900	45,50		
MEO3	METRO AG	1,560,000	35,75		
MTG	MGIC Investment	12,442,200	35,06		
MICP	Michelin	21,871	43,38		
MCHP	Microchip Technology Incorporated	4,266,300	29,60		
MU	Micron Technology	13,966,800	36,47		
MSFT	Microsoft Corp.	n/a	52,12		
MSFT	Microsoft Corp.	6,335,600	24,19		
MSFT	Microsoft Corporation	41,650,000	52,12		
MLNM	Millennium Pharmaceuticals, Inc.	3,606,500	17,01		
MIL	Millipore Corp.	2,985,100	25,26		
MIR	Mirant Corporation	4,266,300	8,01		
MSY	Misys	n/a	n/a		
MOLX	Molex Inc.	41,650,000	10,00		
MOLX	Molex Incorporated	1,165,300	35,24		
MCO	Moody's Corp	3,606,500	35,14		
MWD	Morgan Stanley, Dean Witter	1,165,300	40,55		
MOR	Morse	n/a	n/a		
MOT	Motorola Inc.	9,074,700	28,11		
MUV2	MUENCHENER RUECKVERS.-GES.	5,680,000	268,76		
NBR	Nabors Industries	906,800	8,29		
NCC	National City Corp.	527,000	18,29		
NSM	National Semiconductor	2,381,000	37,04		
NAV	Navistar International Corp.	10,258,200	7,06		
NCH	nCipher	n/a	n/a		
NCR	NCR Corp.	12,522,600	25,78		
NTAP	Network Appliance	44,338,200	55,11		
NTAP	Network Appliance, Inc.	9,074,700	16,37		
NYT	New York Times Cl. A	906,800	15,75		
NWL	Newell Rubbermaid Co.	527,000	10,63		
NEM	Newmont Mining Corp. (Hldg. Co.)	2,381,000	29,01		
NXTL	Nextel Communications	8,181,100	13,53		
NXTL	Nextel Communications, Inc.	12,522,600	4,98		
GAS	NICOR Inc.	14,267,700	23,13		
NKE	NIKE Inc.	10,258,200	53,56		
NI	NiSource Inc.	6,229,600	3,71		
NE	Noble Corporation	2,888,900	6,56		
JWN	Nordstrom	15,604,500	39,84		
NSC	Norfolk Southern Corp.	19,228,600	18,77		
NT	Nortel Networks Corp Hldg Co.	5,192,100	17,73		
NTRS	Northern Trust Corp.	5,628,300	47,59		
NIS	Northgate Information Solutions	n/a	n/a		
NOC	Northrop Grumman Corp.	7,833,500	45,50		
NOVL	Novell Inc.	1,811,600	36,47		
NVLS	Novellus Systems	17,528,500	24,19		
NVLS	Novellus Systems, Inc.	14,267,700	49,02		
NUE	Nucor Corp.	1,490,100	25,26		

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customer option key:





































































































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Code	Stock Name	Volume	Price	Barcode	Cust Option
NVDA	NVIDIA Corp.	44,338,200	55,93		
NVDA	NVIDIA Corporation	10,258,200	34,46		
OXY	Occidental Petroleum	4,858,100	6,72		
ODP	Office Depot	3,155,700	8,01		
OMC	Omnicom Group	128,619,700	10,00		
ORCL	Oracle Corp.	2,808,000	35,14		
ORCL	Oracle Corporation	44,338,200	8,48		
ORA	Orange	651,501	249,59		
OGS	Oxford Glycosciences	n/a	n/a		
OXIG	Oxford Instruments	n/a	n/a		
PCAR	PACCAR Inc.	906,800	69,49		
PCAR	PACCAR Inc.	2,649,100	40,55		
PIC	Pace Micro Technology	n/a	n/a		
PTV	Pactiv Corp.	5,030,200	8,29		
PLL	Pall Corp.	1,959,100	18,29		
PALM	Palm Inc.	2,868,700	37,04		
SPOT	PanAmSat Corporation	527,000	23,76		
PMTTC	Parametric Technology	6,008,900	7,06		
PTY	Parity	n/a	n/a		
PH	Parker-Hannifin	3,955,200	55,11		
PRH	Parthus Technologies	n/a	n/a		
PAYX	Paychex Inc.	2,104,100	15,75		
PAYX	Paychex, Inc.	2,381,000	35,06		
JCP	Penney (J.C.)	19,403,800	10,63		
PGL	Peoples Energy	4,034,100	6,93		
PSFT	PeopleSoft Inc.	5,020,100	29,01		
PSFT	PeopleSoft, Inc.	8,181,100	23,00		
PBG	Pepsi Bottling Group	3,825,600	12,07		
PEP	PepsiCo Inc.	1,471,100	33,33		
PKI	PerkinElmer	1,210,700	7,96		
PEUP	Peugeot SA	159,242	59,05		
PFE	Pfizer, Inc.	7,682,100	41,01		
PCG	PG&E Corp.	9,322,300	28,11		
PHA	Pharmacia Corp	2,391,000	15,80		
PD	Phelps Dodge	2,696,700	25,24		
MO	Philip Morris	3,552,000	53,66		
MO	Philip Morris Cos. Inc.	n/a	55,27		
P	Phillips Petroleum	1,814,900	24,54		
PYM	Phytopharm	n/a	n/a		
PRTP	Pinault Printemps	12,15	123,00		
PNW	Pinnacle West Capital	4,720,800	58,95		
PBI	Pitney-Bowes	949,900	58,20		
PDG	Placer Dome Inc.	3,849,800	43,57		
PCL	Plum Creek Timber Co.	1,912,100	13,94		
PMCS	PMC - Sierra, Inc.	6,229,600	15,30		
PMCS	PMC-Sierra Inc.	1,405,700	25,78		
PNC	PNC Bank Corp.	89,870,900	23,13		
PJP	Powderject Pharmaceuticals	n/a	n/a		
PWER	Power-One Inc.	4,080,200	8,82		

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customer option key:





































































































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Code	Stock Name	Volume	Price	Barcode	Cust Option
PPG	PPG Industries	1,405,000	53,56		
PPL	PPL Corp.	5,953,400	55,93		
PX	Praxair, Inc.	2,120,600	37,60		
PRS	PREUSSAG AG	717,375	29,40		
PG	Procter & Gamble	41,395,200	34,00		
PG	Procter & Gamble Co.	n/a	92,06		
PGN	Progress Energy, Inc.	2,307,900	14,59		
PGR	Progressive Corp.	1,341,400	2,94		
PJT	Project Telecom	n/a	n/a		
PDLI	Protein Design Labs, Inc.	2,888,900	12,30		
PVN	Providian Financial Corp.	20,045,000	24,19		
PON	Psion	n/a	n/a		
PEG	Public Serv. Enterprise Inc.	12,442,200	49,11		
PHM	Pulte Homes, Inc.	18,261,500	13,51		
QLGC	QLogic Corp.	4,205,900	25,18		
QLGC	QLogic Corporation	15,604,500	47,42		
QCOM	QUALCOMM Inc.	13,966,800	27,80		
QCOM	QUALCOMM Incorporated	19,228,600	28,34		
QTRN	Quintiles Transnational	6,335,600	28,24		
Q	Qwest Communications Int	2,985,100	39,72		
RSH	RadioShack Corp	6,824,000	32,27		
RATL	Rational Software	6,008,900	4,15		
RATL	Rational Software Corporation	5,192,100	12,90		
RTN	Raytheon Co. (New)	3,955,200	9,03		
RBK	Reebok International	2,104,100	57,50		
RF	Regions Financial Corp.	19,403,800	36,49		
REI	Reliant Energy	5,020,100	2,38		
RENA	Renault	287,253	54,70		
RSW	Renishaw	n/a	n/a		
RFMD	RF Micro Devices, Inc.	5,628,300	17,00		
RCDO	Ricardo	n/a	n/a		
RM.	RM	n/a	n/a		
RHI	Robert Half International	4,034,100	47,48		
ROK	Rockwell Automation, Inc.	3,825,600	30,14		
COL	Rockwell Collins	1,471,100	36,90		
ROH	Rohm & Haas	1,210,700	29,60		
RDC	Rowan Cos.	7,682,100	52,12		
RXO	Roxboro Group	n/a	n/a		
RD	Royal Dutch Petroleum	2,391,000	17,01		
RYB	Royalblue Group	n/a	n/a		
RWE	RWE AG	1,820,000	41,47		
R	Ryder System	2,696,700	35,24		
TSG	Sabre Holding Corp.	4,720,800	49,02		
SAFC	SAFECO Corp.	3,552,000	16,37		
SWY	Safeway Inc.	949,900	24,19		
SGE	Sage Group	n/a	n/a		
SGOB	Saint-Gobain	15,667	190,70		
SANM	Sanmina-SCI Corp.	3,849,800	49,11		
SANM	Sanmina-SCI Corporation	7,833,500	11,34		

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customer option key:































































































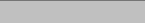





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Code	Stock Name	Volume	Price	Barcode	Cust Option
SASY	Sanofi-Synthelabo	161,278	68,45		
SAP	SAP AG	29,670,000	130,31		
SAPE	Sapient Corp	1,912,100	13,51		
SLE	Sara Lee Corp.	4,080,200	25,18		
SBC	SBC Communications Inc.	n/a	31,35		
SBC	SBC Communications Inc.	1,814,900	4,98		
SCH	SCHERING AG	1,220,000	65,91		
SGP	Schering-Plough	2,120,600	27,80		
SLB	Schlumberger Ltd.	41,395,200	28,24		
SCHN	Schneider Electric	85,258	53,05		
SFA	Scientific-Atlanta	2,307,900	39,72		
SIP	Scipher	n/a	n/a		
SEE	Sealed Air Corp.(New)	1,341,400	32,27		
S	Sears, Roebuck & Co.	20,045,000	4,15		
SRE	Sempra Energy	12,442,200	9,03		
SEPR	Sepracor Inc.	1,811,600	12,03		
SHW	Sherwin-Williams	18,261,500	57,50		
SHP	Shire Pharmaceuticals Group	n/a	n/a		
SEBL	Siebel Systems Inc	4,205,900	36,49		
SEBL	Siebel Systems, Inc.	17,528,500	23,01		
SIE	SIEMENS AG	17,750,000	67,21		
SIAL	Sigma-Aldrich	1,959,100	2,38		
SKP	SkyePharma	n/a	n/a		
SN.	Smith & Nephew	n/a	n/a		
SSCC	Smurfit-Stone Container Corporation	1,490,100	17,03		
SNA	Snap-On Inc.	2,868,700	47,48		
SOGN	Societe Generale	113,806	78,20		
EXHO	SodexHo Alliance	39,509	42,30		
SLR	Solectron	6,008,900	30,14		
SO	Southern Co.	2,104,100	29,60		
SOTR	SouthTrust Corp.	3,955,200	36,90		
LUV	Southwest Airlines	19,403,800	52,12		
SXS	Spectris	n/a	n/a		
SPT	Spirent	n/a	n/a		
FON	Sprint Corp. FON	5,020,100	17,01		
PCS	Sprint Corp. PCS	4,034,100	35,24		
STJ	St Jude Medical	3,825,600	16,37		
SPC	St. Paul Cos.	1,471,100	4,98		
SWK	Stanley Works	1,210,700	49,02		
SPLS	Staples Inc.	7,682,100	34,46		
SPLS	Staples, Inc.	4,858,100	19,90		
SBUX	Starbucks Corp.	2,391,000	8,48		
SBUX	Starbucks Corporation	3,155,700	22,41		
HOT	Starwood Hotels & Resorts	2,696,700	69,49		
STT	State Street Corp.	3,552,000	23,76		
SV	Stilwell Finacial	1,814,900	35,06		
STM	Stmicroelectronics	991,328	31,93		
SYK	Stryker Corp.	4,720,800	23,00		
LYOE	Suez	277,433	32,28		

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Code	Stock Name	Volume	Price	Barcode	Cust Option
SUNW	Sun Microsystems	949,900	15,30		
SUNW	Sun Microsystems, Inc.	128,619,700	6,67		
SUN	Sunoco., Inc.	1,912,100	47,42		
STI	SunTrust Banks	3,849,800	12,30		
SVU	Supervalu Inc.	4,080,200	28,34		
SRF	Surfcontrol	n/a	n/a		
SYMC	Symantec Corporation	2,808,000	35,52		
SBL	Symbol Technologies	2,120,600	12,90		
SNPS	Synopsys, Inc.	1,247,000	49,53		
SNV	Synovus Financial	41,395,200	17,00		
SYN	Synstar	n/a	n/a		
SYU	Sysco Corp.	2,307,900	11,34		
TROW	T. Rowe Price Group	1,341,400	12,03		
TGT	Target Corp.	1,811,600	13,53		
TE	TECO Energy	20,045,000	23,01		
TEK	Tektronix Inc.	17,528,500	3,71		
TMX	Telemetrix	n/a	n/a		
TWT	Telewest Communications	n/a	n/a		
TLAB	Tellabs, Inc.	2,611,900	8,86		
TLAB	Tellabs, Inc.	1,490,100	6,56		
TIN	Temple-Inland	4,858,100	39,84		
THC	Tenet Healthcare Corp.	3,155,700	18,77		
TER	Teradyne Inc.	128,619,700	17,73		
TXN	Texas Instruments	2,808,000	47,59		
TXT	Textron Inc.	2,649,100	45,50		
TFFP	TF1	246,196	33,47		
TCFP	THALES ex TH-CSF	22,984	42,60		
TMO	Thermo Electron	9,322,300	36,47		
TNB	Thomas & Betts	1,405,700	24,19		
TMM	Thomson Multimedia	33,823	28,79		
THUS	THUS Group	n/a	n/a		
TKA	THYSSENKRUPP AG	1,560,000	16,76		
TIF	Tiffany & Co.	89,870,900	25,26		
TJX	TJX Companies Inc.	12,442,200	17,03		
TMPW	TMP Worldwide	19,228,600	19,90		
TMPW	TMP Worldwide Inc.	3,051,700	26,99		
TMK	Torchmark Corp.	1,405,000	6,72		
TOX	Torex	n/a	n/a		
TOTF	Total Fina Elf	144	170,20		
TOY	Toys R Us Hldg. Cos.	5,953,400	8,01		
RIG	Transocean Inc.	5,030,200	10,00		
TRB	Tribune Co.	1,959,100	35,14		
YUM	TRICON Global Restaurants	5,192,100	22,41		
TRW	TRW Inc.	5,628,300	6,67		
TTC	TTP Communications	n/a	n/a		
TUP	Tupperware Corp.	2,868,700	40,55		
TGN	Turbo Genset Inc	n/a	n/a		
TXU	TXU CORP	7,833,500	35,52		
TYC	Tyco International	6,008,900	28,11		

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Code	Stock Name	Volume	Price	Barcode	Cust Option
USB	U.S. Bancorp	3,955,200	25,78		
ULE	Ultra Electronics Holdings	n/a	n/a		
UN	Unilever N.V.	3,825,600	18,29		
UNP	Union Pacific	1,471,100	37,04		
UPC	Union Planters Corporation	1,210,700	7,06		
UIS	Unisys Corp.	7,682,100	55,11		
UNH	United Health Group Inc.	2,391,000	15,75		
X	United States Steel Corp.	2,696,700	10,63		
UTX	United Technologies	3,552,000	29,01		
UTX	United Technologies Corp.	n/a	69,50		
UVN	Univision Communications	1,814,900	13,53		
UCL	Unocal Corp.	4,720,800	3,71		
UNM	UNUM Corp.	2,104,100	23,13		
SLM	USA Education Inc	19,403,800	53,56		
USAI	USA Interactive	2,981,500	29,94		
U	USAirways Group Inc.	5,020,100	55,93		
UST	UST Inc.	4,034,100	8,29		
VFC	V.F. Corp.	949,900	6,56		
VRSN	VeriSign, Inc.	10,569,600	9,85		
VRTS	Veritas software	3,849,800	39,84		
VRTS	VERITAS Software Corporation	11,012,200	26,22		
VZ	Verizon Communications	1,912,100	18,77		
VER	Vernalis Group	n/a	n/a		
VIA.B	Viacom Inc.	4,080,200	17,73		
SGEF	Vinci	27,889	70,35		
VC	Visteon Corp.	2,120,600	47,59		
VTSS	Vitesse Semiconductor (500)	41,395,200	45,50		
VTSS	Vitesse Semiconductor Corporation	7,806,300	5,81		
VIE	Vivendi Envir	28,161	36,97		
EAUG	Vivendi Universal	1,087,287	31,70		
VOW	VOLKSWAGEN AG	4,620,000	55,89		
VMC	Vulcan Materials	2,307,900	36,47		
WB	Wachovia Corp. (New)	1,341,400	24,19		
WMT	Wal-Mart Stores	20,045,000	69,49		
WMT	Wal-Mart Stores Inc.	n/a	54,99		
WAG	Walgreen Co.	12,442,200	23,76		
DIS	Walt Disney Co.	n/a	23,55		
DIS	Walt Disney Co.	18,261,500	35,06		
WM	Washington Mutual	4,205,900	23,00		
WMI	Waste Management Inc.	13,966,800	15,30		
WAT	Waters Corporation	6,335,600	12,30		
WPI	Watson Pharmaceuticals	2,985,100	47,42		
WLP	WellPoint Health Networks	6,008,900	28,34		
WFC	Wells Fargo	3,955,200	12,90		
WEN	Wendy's International	2,104,100	17,00		
WMG	Weston Medical Group	n/a	n/a		
WY	Weyerhaeuser Corp.	19,403,800	11,34		
WHM	Whatman	n/a	n/a		
WHR	Whirlpool Corp.	5,020,100	12,03		

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Code	Stock Name	Volume	Price	Barcode	Cust Option
WMB	Williams Cos.	4,034,100	23,01		
WIN	Winn-Dixie	3,825,600	17,03		
WCOM	WorldCom Inc.-WorldCom Group	1,471,100	19,90		
WCOM	WorldCom, Inc.	128,552,600	2,01		
WOR	Worthington Ind.	1,210,700	22,41		
WWY	Wrigley (Wm) Jr.	7,682,100	6,67		
WYE	Wyeth	2,391,000	35,52		
XAN	Xansa	n/a	n/a		
XEL	Xcel Energy Inc	3,552,000	3,71		
XEN	Xenova Group	n/a	n/a		
XRX	Xerox Corp.	1,814,900	6,56		
XLNX	Xilinx, Inc	4,720,800	39,84		
XLNX	Xilinx, Inc.	9,968,700	37,45		
XL	XL Capital	2,696,700	13,53		
YHOO	Yahoo Inc.	949,900	18,77		
YHOO	Yahoo! Inc.	11,019,100	16,37		
ZMH	Zimmer Holdings	3,849,800	17,73		
ZION	Zions Bancorp	1,912,100	47,59		
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