

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2001-08-03** | Period of Report: **2001-06-30**
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FILER

NATIONWIDE ADVISORY SERVICES INC/NEW

CIK: **1027845** | IRS No.: **362434406** | State of Incorp.: **OH** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-05944** | Film No.: **01696979**

Mailing Address
*ONE NATIONWIDE PLAZA
MAIL CODE 1-20-18
INVESTMENTS
COLUMBUS OH 43215*

Business Address
*ONE NATIONWIDE PLAZA
ONE NATIONWIDE PLAZA
COLUMBUS OH 43215
6142497111*

NATIONWIDE MUTUAL FIRE INSURANCE CO

CIK: **745765** | IRS No.: **314177110** | State of Incorp.: **OH** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-01403** | Film No.: **01696980**

Mailing Address
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MAIL CODE 1-20-18
INVESTMENTS
COLUMBUS OH 43215*

Business Address
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COLUMBUS OH 43215
6142497111*

NATIONWIDE LIFE INSURANCE CO /OH

CIK: **915519** | IRS No.: **314156830** | State of Incorp.: **OH** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-04791** | Film No.: **01696981**

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6142497111*

NATIONWIDE CORP

CIK: **70696** | IRS No.: **314416546** | State of Incorp.: **OH** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-00607** | Film No.: **01696982**
SIC: **6311** Life insurance

Mailing Address
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INVESTMENTS
COLUMBUS OH 43215*

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COLUMBUS OH 43215
6142497111*

NATIONWIDE MUTUAL INSURANCE CO

CIK: **315099** | IRS No.: **314177100** | State of Incorp.: **OH** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-00608** | Film No.: **01696978**

Mailing Address
*ONE NATIONWIDE PLAZA
MAIL CODE 1-20-18
INVESTMENTS
COLUMBUS OH 43215*

Business Address
*ONE NATIONWIDE
ENTERPRISE
COLUMBUS OH 43215
6142497111*

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 FORM 13F INFORMATION TABLE
 06/30/2001

Name of Issuer	Title of Class	CUSIP	Value (x\$1000)	Shares/ Prin Amt	SH/ PRN	Put/ Call	Invstmt Dscretn	Other Managers	Voting Authority Sole	Authority Shared	None
AOL Time Warner Inc	Com	00184A105	11,901	224,550SH			Sole		224,550		
AOL Time Warner Inc	Com	00184A105	962	18,150SH			Shared	01	18,150		
AOL Time Warner Inc	Com	00184A105	3,037	57,300SH			Shared	03	57,300		
AOL Time Warner Inc	Com	00184A105	2,540	47,930SH			Shared	04	47,930		
A T & T	Com	001957109	600	27,252SH			Shared	04	27,252		
A T & T	Com	001957406	442	27,047SH			Shared	04	27,047		
Abbott Labs	Com	002824100	51,135	1,065,307SH			Sole		1,065,307		
Abbott Labs	Com	002824100	4,230	88,117SH			Shared	01	88,117		
Abbott Labs	Com	002824100	849	17,694SH			Shared	03	17,694		
Abbott Labs	Com	002824100	637	13,275SH			Shared	04	13,275		
Advanced Micro Devices	Com	007903107	924	31,970SH			Shared	04	31,970		
Affiliated Computer Svcs-A	Cl A	008190100	4,228	58,800SH			Sole		58,800		
Affiliated Computer Svcs-A	Cl A	008190100	1,827	25,400SH			Shared	01 02	25,400		
Affiliated Computer Svcs-A	Cl A	008190100	1,006	13,990SH			Shared	03	13,990		
Affiliated Managers Group Inc	Com	008252108	1,760	28,611SH			Sole		28,611		
Alberto Culver Co	Cl A	013068200	2,938	83,000SH			Sole		83,000		
Alberto Culver Co	Cl A	013068200	2,301	65,000SH			Shared	01 02	65,000		
Alberto Culver Co	Cl A	013068200	885	25,000SH			Shared	03	25,000		
Alcan Aluminum Ltd	Com	013716105	480	11,433SH			Shared	04	11,433		
Alcoa Inc	Com	013817101	626	15,883SH			Shared	04	15,883		
Allergan Inc	Com	018490102	1,426	16,965SH			Sole		16,965		
Allergan Inc	Com	018490102	499	5,940SH			Shared	03	5,940		
Allmerica Financial Corp	Com	019754100	3,910	68,000SH			Sole		68,000		
Allmerica Financial Corp	Com	019754100	2,070	36,000SH			Shared	01 02	36,000		
Allmerica Financial Corp	Com	019754100	920	16,000SH			Shared	03	16,000		
Altera Corp	Com	021441100	2,320	80,000SH			Shared	01	80,000		
American Express Co	Com	025816109	769	19,819SH			Shared	04	19,819		
American Home Prods Corp	Com	026609107	9,048	154,000SH			Sole		154,000		
American Home Prods Corp	Com	026609107	26,120	444,600SH			Shared	01 02	444,600		
American Home Prods Corp	Com	026609107	8,578	146,000SH			Shared	03	146,000		
American Home Prods Corp	Com	026609107	3,117	53,049SH			Shared	04	53,049		
American Intl Group Inc	Com	026874107	254,815	2,997,468SH			Sole		2,997,468		
American Intl Group Inc	Com	026874107	5,114	60,163SH			Shared	01	60,163		
American Intl Group Inc	Com	026874107	53,201	625,823SH			Shared	01 02	625,823		
American Intl Group Inc	Com	026874107	19,949	234,666SH			Shared	03	234,666		
American Intl Group Inc	Com	026874107	4,307	50,664SH			Shared	04	50,664		
Amerisource Health Corp-Cl A	Cl A	03071P102	792	14,300SH			Sole		14,300		
Amerisource Health Corp-Cl A	Cl A	03071P102	376	6,800SH			Shared	01 02	6,800		
Amerisource Health Corp-Cl A	Cl A	03071P102	216	3,900SH			Shared	03	3,900		
Amgen Inc	Com	031162100	519	8,546SH			Shared	04	8,546		
Anadarko Petroleum Corp	Com	032511107	13,971	259,152SH			Sole		259,152		
Anadarko Petroleum Corp	Com	032511107	1,374	25,488SH			Shared	01	25,488		
Anadarko Petroleum Corp	Com	032511107	4,464	82,800SH			Shared	01 02	82,800		
Anadarko Petroleum Corp	Com	032511107	3,701	68,654SH			Shared	03	68,654		
Anadarko Petroleum Corp	Com	032511107	250	4,633SH			Shared	04	4,633		
Andrew Corporation	Com	034425108	3,659	198,300SH			Sole		198,300		
Andrew Corporation	Com	034425108	1,546	83,800SH			Shared	01 02	83,800		
Andrew Corporation	Com	034425108	1,126	61,040SH			Shared	03	61,040		
Anheuser-Busch Cos Inc	Com	035229103	3,575	86,765SH			Shared	04	86,765		
ANSYS Inc	Com	03662Q105	391	20,903SH			Sole		20,903		
Apache Corp	Com	037411105	4,319	85,100SH			Shared	01 02	85,100		
Applied Materials Inc	Com	038222105	9,178	186,925SH			Sole		186,925		
Applied Materials Inc	Com	038222105	1,034	21,050SH			Shared	01	21,050		
Applied Materials Inc	Com	038222105	9,422	191,900SH			Shared	01 02	191,900		
Applied Materials Inc	Com	038222105	3,106	63,250SH			Shared	03	63,250		
Arrow Electronics Inc	Com	042735100	1,864	76,750SH			Sole		76,750		
Arrow Electronics Inc	Com	042735100	534	22,000SH			Shared	01 02	22,000		
Arrow Electronics Inc	Com	042735100	600	24,700SH			Shared	03	24,700		
Atmel Corp	Com	049513104	983	72,850SH			Sole		72,850		
Atmel Corp	Com	049513104	515	38,150SH			Shared	01 02	38,150		
Atmel Corp	Com	049513104	239	17,700SH			Shared	03	17,700		
Automatic Data Processing	Com	053015103	4,036	81,200SH			Sole		81,200		
Automatic Data Processing	Com	053015103	785	15,800SH			Shared	03	15,800		
Automatic Data Processing	Com	053015103	178	3,580SH			Shared	04	3,580		
Avery Dennison Corp	Com	053611109	24,607	482,024SH			Sole		482,024		
Avery Dennison Corp	Com	053611109	2,893	56,676SH			Shared	01	56,676		
Avery Dennison Corp	Com	053611109	944	18,500SH			Shared	01 02	18,500		
Avery Dennison Corp	Com	053611109	8,583	168,125SH			Shared	03	168,125		
Avery Dennison Corp	Com	053611109	1,105	21,650SH			Shared	04	21,650		
Avon Prods Inc	Com	054303102	40,463	874,300SH			Shared	01 02	874,300		
BJ Services Co	Com	055482103	796	27,460SH			Sole		27,460		
BJ Services Co	Com	055482103	302	10,400SH			Shared	01 02	10,400		
BJ Services Co	Com	055482103	198	6,820SH			Shared	03	6,820		
BP PLC - Spons ADR	Sponsored ADR	055622104	43,767	877,975SH			Sole		877,975		
BP PLC - Spons ADR	Sponsored ADR	055622104	3,268	65,559SH			Shared	01	65,559		

BP PLC - Spons ADR	Sponsored ADR	055622104	6,333	127,040SH	Shared	03	127,040
Bank of America Corp	Com	060505104	1,795	29,905SH	Shared	04	29,905
Bank NY Inc	Com	064057102	2,661	55,439SH	Shared	04	55,439
Bank One Corp	Com	06423A103	38,246	1,068,328SH	Sole		1,068,328
Bank One Corp	Com	06423A103	1,289	35,992SH	Shared	01	35,992
Bank One Corp	Com	06423A103	21,844	610,165SH	Shared	01 02	610,165
Bank One Corp	Com	06423A103	13,246	369,999SH	Shared	03	369,999
Belo Corp	Com Ser A	080555105	1,173	62,250SH	Sole		62,250
Belo Corp	Com Ser A	080555105	216	11,450SH	Shared	03	11,450
Berkshire Hathaway Inc	Cl A	084670108	44,555	642SH	Sole		642
Berkshire Hathaway Inc	Cl A	084670108	3,262	47SH	Shared	01	47
Berkshire Hathaway Inc	Cl A	084670108	12,284	177SH	Shared	03	177
Black & Decker Corp	Com	091797100	2,974	75,369SH	Sole		75,369
Black & Decker Corp	Com	091797100	2,629	66,631SH	Shared	01	66,631
Black & Decker Corp	Com	091797100	935	23,700SH	Shared	03	23,700
Black & Decker Corp	Com	091797100	3,548	89,916SH	Shared	04	89,916
Boeing Co	Com	097023105	904	16,263SH	Shared	04	16,263
Boston Scientific Corp	Com	101137107	712	41,890SH	Shared	04	41,890
Bristol-Myers Squibb Co	Com	110122108	62,466	1,194,383SH	Sole		1,194,383
Bristol-Myers Squibb Co	Com	110122108	2,646	50,599SH	Shared	01	50,599
Bristol-Myers Squibb Co	Com	110122108	36,375	695,500SH	Shared	01 02	695,500
Bristol-Myers Squibb Co	Com	110122108	8,523	162,965SH	Shared	03	162,965
Broadband Holdrs Index	Depositry Rcpt	11130R104	392	18,546SH	Shared	04	18,546
BroadWing Inc	Com	111620100	3,032	124,020SH	Sole		124,020
BroadWing Inc	Com	111620100	1,487	60,800SH	Shared	01 02	60,800
BroadWing Inc	Com	111620100	730	29,855SH	Shared	03	29,855
Brunswick Corp	Com	117043109	4,471	186,040SH	Shared	04	186,040
BSQUARE Corp	Com	11776U102	131	12,432SH	Sole		12,432
C H Robinson Worldwide Inc	Com	12541W100	1,846	66,200SH	Sole		66,200
C H Robinson Worldwide Inc	Com	12541W100	1,049	37,600SH	Shared	01 02	37,600
C H Robinson Worldwide Inc	Com	12541W100	563	20,200SH	Shared	03	20,200
CSX Corp	Com	126408103	1,832	50,560SH	Shared	04	50,560
CTS Corporation	Com	126501105	349	17,000SH	Shared	01 02	17,000
CacheFlow Inc	Com	126946102	93	18,815SH	Sole		18,815
Cadence Design Systems Inc	Com	127387108	530	28,430SH	Shared	04	28,430
Carnival Corp	Com	143658102	378	12,315SH	Shared	04	12,315
Caterpillar Inc	Com	149123101	15,946	318,600SH	Shared	01 02	318,600
Centex Corp	Com	152312104	1,293	31,740SH	Shared	04	31,740
Chevron Corp	Com	166751107	8,045	88,900SH	Shared	01 02	88,900
Chevron Corp	Com	166751107	1,152	12,734SH	Shared	04	12,734
Chubb Corp	Com	171232101	42,223	545,300SH	Shared	01 02	545,300
Chubb Corp	Com	171232101	1,708	22,060SH	Shared	04	22,060
Cisco Sys Inc	Com	17275R102	6,397	351,500SH	Shared	01 02	351,500
Cisco Sys Inc	Com	17275R102	3,384	185,910SH	Shared	04	185,910
Citigroup Inc	Com	172967101	46,458	879,214SH	Sole		879,214
Citigroup Inc	Com	172967101	4,974	94,138SH	Shared	01	94,138
Citigroup Inc	Com	172967101	57,404	1,086,366SH	Shared	01 02	1,086,366
Citigroup Inc	Com	172967101	11,528	218,173SH	Shared	03	218,173
Citigroup Inc	Com	172967101	4,886	92,463SH	Shared	04	92,463
Clear Channel Communications	Com	184502102	451	7,200SH	Shared	04	7,200
Coach Inc	Com	189754104	1,218	32,000SH	Sole		32,000
Coach Inc	Com	189754104	571	15,000SH	Shared	01 02	15,000
Coach Inc	Com	189754104	323	8,500SH	Shared	03	8,500
Coca-Cola Co	Com	191216100	14,147	314,377SH	Sole		314,377
Coca-Cola Co	Com	191216100	1,378	30,623SH	Shared	01	30,623
Coca-Cola Co	Com	191216100	913	20,284SH	Shared	04	20,284
Comcast Corp-Special Cl A	Cl A	200300200	18,020	415,200SH	Shared	01 02	415,200
Comcast Corp-Special Cl A	Cl A	200300200	337	7,769SH	Shared	04	7,769
Compaq Computer Corp	Com	204493100	2,237	146,000SH	Sole		146,000
Compaq Computer Corp	Com	204493100	214	14,000SH	Shared	01	14,000
Compaq Computer Corp	Com	204493100	582	38,000SH	Shared	03	38,000
Compaq Computer Corp	Com	204493100	1,266	82,660SH	Shared	04	82,660
Computer Associates Intl Inc	Com	204912109	452	12,560SH	Shared	04	12,560
Convergys Corp	Com	212485106	647	21,400SH	Sole		21,400
Convergys Corp	Com	212485106	169	5,600SH	Shared	03	5,600
Corning Inc	Com	219350105	1,178	70,500SH	Shared	01 02	70,500
Corvis Corp	Com	221009103	860	195,943SH	Sole		195,943
Costco Wholesale Corp	Com	22160K105	391	9,517SH	Shared	04	9,517
Cox Communications Inc	Cl A	224044107	27,412	618,786SH	Sole		618,786
Cox Communications Inc	Cl A	224044107	3,071	69,318SH	Shared	01	69,318
Cox Communications Inc	Cl A	224044107	37,015	835,544SH	Shared	01 02	835,544
Cox Communications Inc	Cl A	224044107	545	12,308SH	Shared	03	12,308
Cummins Engine Inc	Com	231021106	996	25,740SH	Shared	04	25,740
Cypress Semiconductor Corp	Com	232806109	386	16,200SH	Shared	01 02	16,200
Deere & Co	Com	244199105	216	5,719SH	Shared	04	5,719
Dell Computer Corp	Com	247025109	3,112	119,000SH	Sole		119,000
Dell Computer Corp	Com	247025109	311	11,900SH	Shared	01	11,900
Dell Computer Corp	Com	247025109	978	37,400SH	Shared	03	37,400
Digital Island Inc	Com	25385N101	397	116,133SH	Sole		116,133
Digital Island Inc	Com	25385N101	99	29,033SH	Shared	03	29,033
Disney Walt (The) Co Hlding Co	Com Disney	254687106	24,091	833,880SH	Sole		833,880
Disney Walt (The) Co Hlding Co	Com Disney	254687106	3,173	109,820SH	Shared	01	109,820
Disney Walt (The) Co Hlding Co	Com Disney	254687106	17,868	618,500SH	Shared	01 02	618,500
Disney Walt (The) Co Hlding Co	Com Disney	254687106	1,718	59,452SH	Shared	04	59,452

Dollar Tree Stores Inc	Com	256747106	649	23,300SH	Sole		23,300
Dollar Tree Stores Inc	Com	256747106	362	13,000SH	Shared	01 02	13,000
Dollar Tree Stores Inc	Com	256747106	187	6,700SH	Shared	03	6,700
Dover Corp	Com	260003108	24,403	648,146SH	Sole		648,146
Dover Corp	Com	260003108	2,555	67,854SH	Shared	01	67,854
Dover Corp	Com	260003108	6,736	178,900SH	Shared	03	178,900
Dover Corp	Com	260003108	1,184	31,460SH	Shared	04	31,460
Dow Chem Co	Com	260543103	10,084	303,285SH	Sole		303,285
Dow Chem Co	Com	260543103	3,003	90,315SH	Shared	01	90,315
Dow Chem Co	Com	260543103	17,995	541,200SH	Shared	01 02	541,200
Dow Chem Co	Com	260543103	7,930	238,500SH	Shared	03	238,500
Dow Chem Co	Com	260543103	506	15,212SH	Shared	04	15,212
du Pont E I de Nemours & Co	Com	263534109	1,080	22,386SH	Shared	04	22,386
Duke Energy Corp	Com	264399106	655	16,794SH	Shared	04	16,794
Dun & Bradstreet Corp	Com	26483E100	1,349	47,850SH	Sole		47,850
Dun & Bradstreet Corp	Com	26483E100	705	25,000SH	Shared	01 02	25,000
Dun & Bradstreet Corp	Com	26483E100	454	16,115SH	Shared	03	16,115
EMC Corp	Com	268648102	15,979	546,290SH	Sole		546,290
EMC Corp	Com	268648102	1,600	54,710SH	Shared	01	54,710
EMC Corp	Com	268648102	4,710	161,030SH	Shared	03	161,030
EMC Corp	Com	268648102	1,792	61,278SH	Shared	04	61,278
Eaton Corp	Com	278058102	2,470	35,240SH	Shared	04	35,240
Ecolab Inc	Com	278865100	1,363	33,260SH	Shared	04	33,260
El Paso Corporation	Com	28336L109	19,925	379,235SH	Sole		379,235
El Paso Corporation	Com	28336L109	1,911	36,365SH	Shared	01	36,365
El Paso Corporation	Com	28336L109	5,186	98,705SH	Shared	03	98,705
Emerson Elec Co	Com	291011104	14,027	231,851SH	Sole		231,851
Emerson Elec Co	Com	291011104	3,770	62,319SH	Shared	01	62,319
Emerson Elec Co	Com	291011104	12,330	203,800SH	Shared	01 02	203,800
Emerson Elec Co	Com	291011104	1,387	22,930SH	Shared	03	22,930
Emerson Elec Co	Com	291011104	394	6,519SH	Shared	04	6,519
Enron Corp	Com	293561106	453	9,222SH	Shared	04	9,222
Equitable Resources Inc	Com	294549100	3,852	115,650SH	Sole		115,650
Equitable Resources Inc	Com	294549100	1,799	54,000SH	Shared	01 02	54,000
Equitable Resources Inc	Com	294549100	1,131	33,950SH	Shared	03	33,950
Express Scripts Inc-C1 A	Com	302182100	1,266	23,000SH	Sole		23,000
Express Scripts Inc-C1 A	Com	302182100	594	10,800SH	Shared	01 02	10,800
Express Scripts Inc-C1 A	Com	302182100	341	6,200SH	Shared	03	6,200
Exxon Mobil Corp	Com	30231G102	150,423	1,722,068SH	Sole		1,722,068
Exxon Mobil Corp	Com	30231G102	7,817	89,494SH	Shared	01	89,494
Exxon Mobil Corp	Com	30231G102	36,300	415,568SH	Shared	01 02	415,568
Exxon Mobil Corp	Com	30231G102	19,007	217,600SH	Shared	03	217,600
Exxon Mobil Corp	Com	30231G102	8,569	98,105SH	Shared	04	98,105
Freddie Mac	Com	313400301	42,109	618,800SH	Sole		618,800
Freddie Mac	Com	313400301	1,973	29,000SH	Shared	01	29,000
Freddie Mac	Com	313400301	10,071	148,000SH	Shared	03	148,000
Fannie Mae	Com	313586109	62,062	729,880SH	Sole		729,880
Fannie Mae	Com	313586109	5,189	61,020SH	Shared	01	61,020
Fannie Mae	Com	313586109	13,834	162,700SH	Shared	03	162,700
Fannie Mae	Com	313586109	9,977	117,335SH	Shared	04	117,335
Finisar Corp	Com	31787A101	339	18,144SH	Sole		18,144
First Data Corp	Com	319963104	10,277	159,710SH	Sole		159,710
First Data Corp	Com	319963104	1,023	15,890SH	Shared	01	15,890
First Data Corp	Com	319963104	3,162	49,130SH	Shared	03	49,130
First Health Group Corp	Com	320960107	3,271	135,600SH	Sole		135,600
First Health Group Corp	Com	320960107	1,305	54,100SH	Shared	01 02	54,100
First Health Group Corp	Com	320960107	755	31,300SH	Shared	03	31,300
FleetBoston Finl Corp	Com	339030108	1,035	26,226SH	Shared	04	26,226
Ford Motor Co	Com Par \$0.01	345370860	1,080	43,996SH	Shared	04	43,996
Fortune Brands Inc	Com	349631101	1,339	34,909SH	Shared	04	34,909
GATX Corp	Com	361448103	1,756	43,800SH	Sole		43,800
GATX Corp	Com	361448103	910	22,700SH	Shared	01 02	22,700
GATX Corp	Com	361448103	541	13,500SH	Shared	03	13,500
Gannett Inc	Com	364730101	76,797	1,165,357SH	Sole		1,165,357
Gannett Inc	Com	364730101	3,588	54,443SH	Shared	01	54,443
Gannett Inc	Com	364730101	14,709	223,200SH	Shared	01 02	223,200
Gannett Inc	Com	364730101	1,446	21,939SH	Shared	04	21,939
Gap Inc	Com	364760108	398	13,739SH	Shared	04	13,739
Gartner Inc	Com	366651206	1,107	120,296SH	Shared	01 02	120,296
General Elec Co	Com	369604103	137,930	2,829,339SH	Sole		2,829,339
General Elec Co	Com	369604103	7,001	143,611SH	Shared	01	143,611
General Elec Co	Com	369604103	39,980	820,100SH	Shared	01 02	820,100
General Elec Co	Com	369604103	17,932	367,830SH	Shared	03	367,830
General Mills Inc	Com	370334104	2,499	57,079SH	Shared	04	57,079
General Motors Corp	Com	370442832	11,998	575,151SH	Sole		575,151
General Motors Corp	Com	370442832	1,600	76,719SH	Shared	01	76,719
Genzyme Corp	Com Genl Div	372917104	1,988	32,584SH	Shared	01	32,584
Genzyme Corp	Com Genl Div	372917708	15	1,767SH	Shared	01	1,767
Gilead Sciences Inc	Com	375558103	832	14,300SH	Sole		14,300
Gilead Sciences Inc	Com	375558103	399	6,850SH	Shared	01 02	6,850
Gilead Sciences Inc	Com	375558103	224	3,850SH	Shared	03	3,850
Global Marine Inc	Com	379352404	799	42,865SH	Sole		42,865
Global Marine Inc	Com	379352404	313	16,800SH	Shared	01 02	16,800
Global Marine Inc	Com	379352404	222	11,895SH	Shared	03	11,895

Golden West Finl Corp	Com	381317106	3,514	54,700SH	Sole		54,700
Golden West Finl Corp	Com	381317106	1,709	26,600SH	Shared	01 02	26,600
Golden West Finl Corp	Com	381317106	964	15,000SH	Shared	03	15,000
Goodrich B F Co	Com	382388106	1,336	35,170SH	Shared	04	35,170
Hanover Compression Co	Com	410768105	622	18,800SH	Sole		18,800
Hanover Compression Co	Com	410768105	295	8,900SH	Shared	01 02	8,900
Hanover Compression Co	Com	410768105	169	5,100SH	Shared	03	5,100
Healthsouth Corp	Com	421924101	16,623	1,040,920SH	Shared	01 02	1,040,920
Hewlett-Packard Co	Com	428236103	21,368	747,116SH	Sole		747,116
Hewlett-Packard Co	Com	428236103	3,176	111,052SH	Shared	01	111,052
Hewlett-Packard Co	Com	428236103	5,036	176,100SH	Shared	01 02	176,100
Hewlett-Packard Co	Com	428236103	7,608	266,000SH	Shared	03	266,000
Hewlett-Packard Co	Com	428236103	1,698	59,366SH	Shared	04	59,366
Home Depot Inc	Com	437076102	47,957	1,030,233SH	Sole		1,030,233
Home Depot Inc	Com	437076102	3,792	81,458SH	Shared	01	81,458
Home Depot Inc	Com	437076102	7,774	167,000SH	Shared	01 02	167,000
Home Depot Inc	Com	437076102	17,002	365,246SH	Shared	03	365,246
Home Depot Inc	Com	437076102	1,269	27,269SH	Shared	04	27,269
IDEC Pharmaceuticals	Com	449370105	2,061	30,450SH	Sole		30,450
IDEC Pharmaceuticals	Com	449370105	1,117	16,500SH	Shared	01 02	16,500
IDEC Pharmaceuticals	Com	449370105	680	10,050SH	Shared	03	10,050
IMS Health Inc	Com	449934108	28,249	991,200SH	Shared	01 02	991,200
IMS Health Inc	Com	449934108	512	17,952SH	Shared	04	17,952
IKON Office Solutions Inc	Com	451713101	7,587	774,200SH	Shared	01 02	774,200
Illinois Tool Works Inc	Com	452308109	2,848	44,990SH	Shared	04	44,990
Immunex Corp	Com	452528102	3,195	180,000SH	Shared	01	180,000
Incyte Genomics Inc	Com	45337C102	339	13,825SH	Sole		13,825
Incyte Genomics Inc	Com	45337C102	170	6,925SH	Shared	01 02	6,925
Incyte Genomics Inc	Com	45337C102	104	4,250SH	Shared	03	4,250
Infocus Corp	Com	45665B106	469	23,000SH	Sole		23,000
Infocus Corp	Com	45665B106	204	10,000SH	Shared	01 02	10,000
Infocus Corp	Com	45665B106	143	7,000SH	Shared	03	7,000
Ingersoll-Rand Co	Com	456866102	14,222	345,199SH	Sole		345,199
Ingersoll-Rand Co	Com	456866102	2,268	55,051SH	Shared	01	55,051
Ingersoll-Rand Co	Com	456866102	4,110	99,750SH	Shared	03	99,750
Ingersoll-Rand Co	Com	456866102	1,547	37,540SH	Shared	04	37,540
Insweb Corp	Com	45809K103	2,490	3,191,685SH	Sole		3,191,685
Integrated Device Tech Inc	Com	458118106	2,937	92,670SH	Sole		92,670
Integrated Device Tech Inc	Com	458118106	1,499	47,300SH	Shared	01 02	47,300
Integrated Device Tech Inc	Com	458118106	890	28,100SH	Shared	03	28,100
Intel Corp	Com	458140100	18,056	617,300SH	Shared	01 02	617,300
Intel Corp	Com	458140100	4,927	168,441SH	Shared	04	168,441
International Bus Machs Corp	Com	459200101	32,283	285,693SH	Sole		285,693
International Bus Machs Corp	Com	459200101	5,572	49,307SH	Shared	01	49,307
International Bus Machs Corp	Com	459200101	16,894	149,500SH	Shared	01 02	149,500
International Bus Machs Corp	Com	459200101	9,605	85,000SH	Shared	03	85,000
International Bus Machs Corp	Com	459200101	4,167	36,873SH	Shared	04	36,873
International Paper Co	Com	460146103	1,162	32,547SH	Shared	04	32,547
Internet Infrastructure Holdrs	Depostry Rcpt	46059V104	488	41,916SH	Shared	04	41,916
Investors Financial Services C	Com	461915100	3,062	45,700SH	Sole		45,700
Investors Financial Services C	Com	461915100	1,461	21,800SH	Shared	01 02	21,800
Investors Financial Services C	Com	461915100	838	12,500SH	Shared	03	12,500
IVAX Corp	Com	465823102	3,900	100,000SH	Sole		100,000
IVAX Corp	Com	465823102	1,872	48,000SH	Shared	01 02	48,000
IVAX Corp	Com	465823102	1,058	27,125SH	Shared	03	27,125
JDS Uniphase Corp	Com	46612J101	614	49,094SH	Shared	04	49,094
J P Morgan Chase & Co	Com	46625H100	25,706	576,371SH	Sole		576,371
J P Morgan Chase & Co	Com	46625H100	4,327	97,028SH	Shared	01	97,028
J P Morgan Chase & Co	Com	46625H100	14,852	333,000SH	Shared	03	333,000
J P Morgan Chase & Co	Com	46625H100	807	18,104SH	Shared	04	18,104
Johnson & Johnson	Com	478160104	165,660	3,313,208SH	Sole		3,313,208
Johnson & Johnson	Com	478160104	4,153	83,068SH	Shared	01	83,068
Johnson & Johnson	Com	478160104	41,011	820,224SH	Shared	01 02	820,224
Johnson & Johnson	Com	478160104	15,284	305,672SH	Shared	03	305,672
Johnson & Johnson	Com	478160104	6,150	123,003SH	Shared	04	123,003
Jones Apparel Group Inc	Com	480074103	2,514	58,200SH	Sole		58,200
Jones Apparel Group Inc	Com	480074103	1,201	27,800SH	Shared	01 02	27,800
Jones Apparel Group Inc	Com	480074103	693	16,050SH	Shared	03	16,050
KLA-Tencor Corp	Com	482480100	324	5,540SH	Shared	04	5,540
Kansas City Pwr & Lt	Com	485134100	2,438	99,300SH	Sole		99,300
Kansas City Pwr & Lt	Com	485134100	1,326	54,000SH	Shared	01 02	54,000
Kansas City Pwr & Lt	Com	485134100	764	31,100SH	Shared	03	31,100
Kerr McGee Corp Conv Deb	Sb Db Cv	5.25%1492386AP2	8,757	7,000,000PRN	Sole		7,000,000
Kerr McGee Corp Conv Deb	Sb Db Cv	5.25%1492386AP2	3,753	3,000,000PRN	Shared	3	3,000,000
Kerr McGee Corp Conv Deb	Sb Db Cv	5.25%1492386AP2	12,509	10,000,000PRN	Shared	01 02	10,000,000
Kimberly-Clark Corp	Com	494368103	316	5,651SH	Shared	04	5,651
Knight-Ridder Inc	Com	499040103	16,047	270,600SH	Shared	01 02	270,600
Kroger Co	Com	501044101	59,447	2,377,872SH	Sole		2,377,872
Kroger Co	Com	501044101	3,934	157,348SH	Shared	01	157,348
Kroger Co	Com	501044101	14,735	589,380SH	Shared	03	589,380
LAM Research Corp	Com	512807108	854	28,800SH	Sole		28,800
LAM Research Corp	Com	512807108	400	13,500SH	Shared	01 02	13,500
LAM Research Corp	Com	512807108	228	7,700SH	Shared	03	7,700
Lancaster Colony Corp	Com	513847103	4,083	123,815SH	Sole		123,815

Lancaster Colony Corp	Com	513847103	157	4,751SH	Shared	03	4,751
Lattice Semiconductor Corp	Com	518415104	542	22,200SH	Sole		22,200
Lattice Semiconductor Corp	Com	518415104	266	10,900SH	Shared	01 02	10,900
Lattice Semiconductor Corp	Com	518415104	168	6,900SH	Shared	03	6,900
Leggett & Platt Inc	Com	524660107	1,425	64,680SH	Shared	04	64,680
Lilly /Eli/ & Co	Com	532457108	332	4,487SH	Shared	04	4,487
Linear Technology Corp	Com	535678106	10,922	247,000SH	Shared	01 02	247,000
Lockheed Martin Corp	Com	539830109	409	11,029SH	Shared	04	11,029
Loews Corp	Com	540424108	613	9,520SH	Shared	04	9,520
Lowe's Cos Inc	Com	548661107	610	8,411SH	Shared	04	8,411
Lucent Technologies Inc	Com	549463107	90	14,508SH	Sole		14,508
Lucent Technologies Inc	Com	549463107	116	18,672SH	Shared	04	18,672
MBNA Corp	Com	55262L100	29,585	896,519SH	Sole		896,519
MBNA Corp	Com	55262L100	2,553	77,366SH	Shared	01	77,366
MBNA Corp	Com	55262L100	6,831	207,000SH	Shared	03	207,000
MBNA Corp	Com	55262L100	3,076	93,210SH	Shared	04	93,210
MGIC Investment Corp	Com	552848103	24,218	333,399SH	Sole		333,399
MGIC Investment Corp	Com	552848103	2,353	32,395SH	Shared	01	32,395
MGIC Investment Corp	Com	552848103	6,653	91,585SH	Shared	03	91,585
Macromedia Inc	Com	556100105	594	33,000SH	Sole		33,000
Macromedia Inc	Com	556100105	310	17,200SH	Shared	01 02	17,200
Macromedia Inc	Com	556100105	176	9,800SH	Shared	03	9,800
Magna Intl Inc Conv Nt	Sub Deb Cv	5%02559222AE4	14,228	15,000,000PRN	Shared	01 02	15,000,000
Magna Intl Inc Conv Nt	SbDb Cv	4.875%0559222AG9	8,688	10,000,000PRN	Shared	01 02	10,000,000
Manor Care Inc	Com	564055101	1,763	55,540SH	Shared	04	55,540
Martin Marietta Materials Inc	Com	573284106	1,841	37,200SH	Sole		37,200
Martin Marietta Materials Inc	Com	573284106	881	17,800SH	Shared	01 02	17,800
Martin Marietta Materials Inc	Com	573284106	498	10,060SH	Shared	03	10,060
Masco Corp	Com	574599106	2,482	99,458SH	Shared	04	99,458
Massey Energy Company	Com	576206106	682	34,500SH	Sole		34,500
Massey Energy Company	Com	576206106	322	16,300SH	Shared	01 02	16,300
Massey Energy Company	Com	576206106	182	9,200SH	Shared	03	9,200
Mastec Inc	Com	576323109	440	33,300SH	Sole		33,300
Mastec Inc	Com	576323109	223	16,900SH	Shared	01 02	16,900
Mastec Inc	Com	576323109	129	9,800SH	Shared	03	9,800
Maxim Integrated Products	Com	57772K101	466	10,530SH	Shared	04	10,530
Maytag Corp	Com	578592107	1,641	56,091SH	Shared	04	56,091
McDonalds Corp	Com	580135101	471	17,406SH	Shared	04	17,406
McGraw-Hill Cos	Com	580645109	505	7,636SH	Shared	04	7,636
McKesson HBOC Inc	Com	581550103	21,103	568,500SH	Shared	01 02	568,500
Medtronic Inc	Com	585055106	19,444	422,600SH	Shared	01 02	422,600
Medtronic Inc	Com	585055106	1,402	30,470SH	Shared	04	30,470
Mellon Financial Corp	Com	58551A108	15,602	348,183SH	Sole		348,183
Mellon Financial Corp	Com	58551A108	4,240	94,617SH	Shared	01	94,617
Mellon Financial Corp	Com	58551A108	4,804	107,200SH	Shared	03	107,200
Mellon Financial Corp	Com	58551A108	3,299	73,630SH	Shared	04	73,630
Mercantile Bankshares Corp	Com	587405101	1,957	50,000SH	Sole		50,000
Mercantile Bankshares Corp	Com	587405101	1,264	32,300SH	Shared	01 02	32,300
Mercantile Bankshares Corp	Com	587405101	548	14,000SH	Shared	03	14,000
Merck & Co Inc	Com	589331107	144,472	2,260,561SH	Sole		2,260,561
Merck & Co Inc	Com	589331107	3,841	60,104SH	Shared	01	60,104
Merck & Co Inc	Com	589331107	11,372	177,940SH	Shared	03	177,940
Merck & Co Inc	Com	589331107	752	11,771SH	Shared	04	11,771
Metlife Inc	Com	59156R108	456	14,730SH	Shared	04	14,730
Microsoft Corp	Com	594918104	46,399	635,600SH	Sole		635,600
Microsoft Corp	Com	594918104	4,277	58,585SH	Shared	01	58,585
Microsoft Corp	Com	594918104	18,922	259,200SH	Shared	01 02	259,200
Microsoft Corp	Com	594918104	11,070	151,640SH	Shared	03	151,640
Microsoft Corp	Com	594918104	7,274	99,650SH	Shared	04	99,650
Micron Technology Inc	Com	595112103	587	14,280SH	Shared	04	14,280
Millennium Pharmaceuticals Inc	Com	599902103	2,338	65,725SH	Sole		65,725
Millennium Pharmaceuticals Inc	Com	599902103	1,410	39,625SH	Shared	01 02	39,625
Millennium Pharmaceuticals Inc	Com	599902103	699	19,650SH	Shared	03	19,650
Millipore Corp	Com	601073109	22,601	364,650SH	Sole		364,650
Millipore Corp	Com	601073109	1,862	30,050SH	Shared	01	30,050
Millipore Corp	Com	601073109	39,599	638,900SH	Shared	01 02	638,900
Millipore Corp	Com	601073109	6,960	112,300SH	Shared	03	112,300
MiniMed Inc	Com	60365K108	941	19,600SH	Sole		19,600
MiniMed Inc	Com	60365K108	605	12,600SH	Shared	01 02	12,600
MiniMed Inc	Com	60365K108	305	6,350SH	Shared	03	6,350
Minnesota Mining & Mfg Co	Com	604059105	30,441	266,796SH	Sole		266,796
Minnesota Mining & Mfg Co	Com	604059105	4,245	37,204SH	Shared	01	37,204
Minnesota Mining & Mfg Co	Com	604059105	12,551	110,000SH	Shared	03	110,000
Minnesota Mining & Mfg Co	Com	604059105	2,808	24,610SH	Shared	04	24,610
Molex Inc	Com	608554101	25,673	702,791SH	Sole		702,791
Molex Inc	Com	608554101	9,657	264,365SH	Shared	03	264,365
Molex Inc	Cl A	608554200	39,289	1,317,527SH	Sole		1,317,527
Molex Inc	Cl A	608554200	2,699	90,507SH	Shared	01	90,507
Molex Inc	Cl A	608554200	1,610	54,000SH	Shared	01 02	54,000
Molex Inc	Cl A	608554200	14,007	469,702SH	Shared	03	469,702
Morgan Stanley Dean Witter	Com	617446448	82,535	1,284,987SH	Sole		1,284,987
Morgan Stanley Dean Witter	Com	617446448	2,496	38,862SH	Shared	01	38,862
Motorola Inc	Com	620076109	3,262	197,000SH	Shared	01 02	197,000
Motorola Inc	Com	620076109	1,301	78,558SH	Shared	04	78,558

Murphy Oil Corporation	Com	626717102	2,184	29,680SH	Sole		29,680
Murphy Oil Corporation	Com	626717102	1,038	14,100SH	Shared	01 02	14,100
Murphy Oil Corporation	Com	626717102	591	8,030SH	Shared	03	8,030
Nabors Industries Inc	Com	629568106	554	14,900SH	Sole		14,900
Nabors Industries Inc	Com	629568106	435	11,700SH	Shared	01 02	11,700
Nabors Industries Inc	Com	629568106	187	5,025SH	Shared	03	5,025
Nasdaq-100 Shares	Unit Ser 1	631100104	481	10,536SH	Shared	04	10,536
National City Corp	Com	635405103	2,196	71,342SH	Shared	01	71,342
National City Corp	Com	635405103	3,924	127,500SH	Shared	03	127,500
National Fuel Gas	Com	636180101	5,394	103,760SH	Sole		103,760
National Fuel Gas	Com	636180101	2,833	54,500SH	Shared	01 02	54,500
National Fuel Gas	Com	636180101	1,413	27,170SH	Shared	03	27,170
National Wireless Holdings Inc	Com	638560102	593	44,717SH	Shared	01	44,717
New York Times Co	Cl A	650111107	1,855	44,175SH	Sole		44,175
New York Times Co	Cl A	650111107	575	13,700SH	Shared	01 02	13,700
New York Times Co	Cl A	650111107	525	12,500SH	Shared	03	12,500
Newell Rubbermaid Inc	Com	651229106	3,091	123,137SH	Sole		123,137
Newell Rubbermaid Inc	Com	651229106	728	29,000SH	Shared	03	29,000
Nisource Inc	Com	65473P105	1,206	44,124SH	Sole		44,124
Nisource Inc	Com	65473P105	697	25,488SH	Shared	01 02	25,488
Nisource Inc	Com	65473P105	335	12,243SH	Shared	03	12,243
Norfolk Southern Corp	Com	655844108	2,245	108,170SH	Shared	04	108,170
Nortel Networks Corp (New)	Com	656568102	128	14,187SH	Sole		14,187
Nortel Networks Corp (New)	Com	656568102	1,893	209,600SH	Shared	01 02	209,600
North Fork Bancorporation	Com	659424105	6,822	220,050SH	Sole		220,050
North Fork Bancorporation	Com	659424105	2,973	95,900SH	Shared	01 02	95,900
North Fork Bancorporation	Com	659424105	1,829	59,000SH	Shared	03	59,000
Novellus Systems Inc	Com	670008101	742	13,060SH	Shared	04	13,060
Occidental Petroleum Corp	Com	674599105	3,151	118,500SH	Sole		118,500
Occidental Petroleum Corp	Com	674599105	199	7,500SH	Shared	01	7,500
Occidental Petroleum Corp	Com	674599105	638	24,000SH	Shared	03	24,000
Ocean Energy Inc	Com	67481E106	1,222	70,000SH	Sole		70,000
Ocean Energy Inc	Com	67481E106	785	45,000SH	Shared	01 02	45,000
Ocean Energy Inc	Com	67481E106	349	20,000SH	Shared	03	20,000
Olin Corp	Com Par \$1	680665205	2,617	154,040SH	Sole		154,040
Olin Corp	Com Par \$1	680665205	1,434	84,400SH	Shared	01 02	84,400
Olin Corp	Com Par \$1	680665205	672	39,560SH	Shared	03	39,560
Omnicom Group Inc	Com	681919106	390	4,538SH	Shared	04	4,538
Openwave Systems Inc	Com	683718100	860	24,780SH	Shared	04	24,780
PACCAR Inc	Com	693718108	1,315	25,570SH	Shared	04	25,570
Pacific Century Finl Corp	Com	694058108	2,257	87,500SH	Sole		87,500
Pacific Century Finl Corp	Com	694058108	615	23,830SH	Shared	03	23,830
Pall Corp	Com	696429307	1,251	53,180SH	Shared	04	53,180
Parker-Hannifin Corp	Com	701094104	27,869	656,680SH	Sole		656,680
Parker-Hannifin Corp	Com	701094104	2,504	59,005SH	Shared	01	59,005
Parker-Hannifin Corp	Com	701094104	1,570	37,000SH	Shared	01 02	37,000
Parker-Hannifin Corp	Com	701094104	6,962	164,045SH	Shared	03	164,045
Parker-Hannifin Corp	Com	701094104	1,541	36,310SH	Shared	04	36,310
Pepsico Inc	Com	713448108	38,618	873,714SH	Sole		873,714
Pepsico Inc	Com	713448108	3,703	83,786SH	Shared	01	83,786
Pepsico Inc	Com	713448108	707	16,000SH	Shared	03	16,000
Pepsico Inc	Com	713448108	3,787	85,683SH	Shared	04	85,683
Peregrine Systems Inc	Com	71366Q101	286	9,857SH	Sole		9,857
Peregrine Systems Inc	Com	71366Q101	32	1,095SH	Shared	01 02	1,095
Pfizer Inc	Com	717081103	41,259	1,030,190SH	Sole		1,030,190
Pfizer Inc	Com	717081103	3,953	98,694SH	Shared	01	98,694
Pfizer Inc	Com	717081103	48,419	1,208,975SH	Shared	01 02	1,208,975
Pfizer Inc	Com	717081103	10,967	273,836SH	Shared	03	273,836
Pfizer Inc	Com	717081103	7,721	192,785SH	Shared	04	192,785
Philip Morris Cos Inc	Com	718154107	2,583	50,889SH	Shared	04	50,889
Praxair Inc	Com	74005P104	3,140	66,800SH	Sole		66,800
Praxair Inc	Com	74005P104	1,523	32,400SH	Shared	01 02	32,400
Praxair Inc	Com	74005P104	855	18,200SH	Shared	03	18,200
Price /T Rowe/ Group Inc	Com	74144T108	1,683	45,000SH	Shared	03	45,000
Procter & Gamble Co	Com	742718109	13,295	208,382SH	Sole		208,382
Procter & Gamble Co	Com	742718109	1,609	25,218SH	Shared	01	25,218
Procter & Gamble Co	Com	742718109	11,446	179,400SH	Shared	01 02	179,400
Procter & Gamble Co	Com	742718109	13,207	207,000SH	Shared	03	207,000
Procter & Gamble Co	Com	742718109	743	11,645SH	Shared	04	11,645
Providian Financial Corp	Com	74406A102	1,535	25,928SH	Shared	04	25,928
Public Svc Enterprise Group	Com	744573106	669	13,671SH	Shared	04	13,671
Puget Energy Inc	Com	745310102	2,751	105,000SH	Sole		105,000
Puget Energy Inc	Com	745310102	566	21,600SH	Shared	01 02	21,600
Puget Energy Inc	Com	745310102	819	31,250SH	Shared	03	31,250
QUALCOMM Inc	Com	747525103	557	9,530SH	Shared	04	9,530
Quanta Services Inc	Com	74762E102	710	32,200SH	Sole		32,200
Quanta Services Inc	Com	74762E102	518	23,500SH	Shared	01 02	23,500
Quanta Services Inc	Com	74762E102	209	9,500SH	Shared	03	9,500
Quest Diagnostics Inc	Com	74834L100	2,388	31,900SH	Sole		31,900
Quest Diagnostics Inc	Com	74834L100	1,123	15,000SH	Shared	01 02	15,000
Quest Diagnostics Inc	Com	74834L100	793	10,600SH	Shared	03	10,600
Questar Corp	Com	748356102	4,187	169,100SH	Sole		169,100
Questar Corp	Com	748356102	1,815	73,300SH	Shared	01 02	73,300
Questar Corp	Com	748356102	1,107	44,700SH	Shared	03	44,700

Qwest Communications Intl	Com	749121109	1,502	47,132SH	Shared	04	47,132
Radian Group Inc	Com	750236101	10,672	263,832SH	Sole		263,832
Radian Group Inc	Com	750236101	1,059	26,182SH	Shared	01	26,182
Radian Group Inc	Com	750236101	2,740	67,736SH	Shared	03	67,736
Ralston-Purina Group	Com	751277302	495	16,487SH	Shared	01 02	16,487
Rational Software Corporation	Com New	75409P202	1,189	42,400SH	Sole		42,400
Rational Software Corporation	Com New	75409P202	665	23,700SH	Shared	01 02	23,700
Rational Software Corporation	Com New	75409P202	401	14,300SH	Shared	03	14,300
Rockwell International	Com	773903109	229	6,013SH	Shared	04	6,013
Rohm & Haas Co	Com	775371107	2,199	66,828SH	Sole		66,828
Rohm & Haas Co	Com	775371107	1,645	50,000SH	Shared	01 02	50,000
Rohm & Haas Co	Com	775371107	465	14,139SH	Shared	03	14,139
Royal Dutch Petroleum Co	NY Reg Gld	1.25780257804	2,519	43,226SH	Shared	04	43,226
SBC Communications Inc	Com	78387G103	1,582	39,482SH	Shared	04	39,482
Sabre Holdings Corp	Cl A	785905100	9,125	182,500SH	Sole		182,500
Sabre Holdings Corp	Cl A	785905100	875	17,500SH	Shared	01	17,500
Sabre Holdings Corp	Cl A	785905100	2,375	47,500SH	Shared	03	47,500
Safeway Inc	Com New	786514208	36,562	761,710SH	Sole		761,710
Safeway Inc	Com New	786514208	3,768	78,500SH	Shared	01	78,500
Safeway Inc	Com New	786514208	35,282	735,050SH	Shared	01 02	735,050
Safeway Inc	Com New	786514208	10,430	217,290SH	Shared	03	217,290
Safeway Inc	Com New	786514208	1,021	21,281SH	Shared	04	21,281
St Jude Medical Inc	Com	790849103	2,350	39,171SH	Shared	04	39,171
Schering-Plough Corp	Com	806605101	129,488	3,573,080SH	Sole		3,573,080
Schering-Plough Corp	Com	806605101	2,638	72,795SH	Shared	01	72,795
Schering-Plough Corp	Com	806605101	23,107	637,600SH	Shared	01 02	637,600
Schering-Plough Corp	Com	806605101	8,278	228,432SH	Shared	03	228,432
Schering-Plough Corp	Com	806605101	1,014	27,989SH	Shared	04	27,989
Schlumberger Ltd	Com	806857108	16,253	308,700SH	Shared	01 02	308,700
Schlumberger Ltd	Com	806857108	1,073	20,388SH	Shared	04	20,388
Scripps (E W) Co	Cl A	811054204	24,690	357,831SH	Sole		357,831
Scripps (E W) Co	Cl A	811054204	4,635	67,169SH	Shared	01	67,169
Scripps (E W) Co	Cl A	811054204	5,175	75,000SH	Shared	03	75,000
Sealed Air Corp	Com	81211K100	803	21,550SH	Shared	01 02	21,550
Sealed Air Corp	Com	81211K100	2,220	59,610SH	Shared	04	59,610
Sherwin Williams Co	Com	824348106	992	44,700SH	Shared	04	44,700
Siebel Systems Inc	Com	826170102	631	13,450SH	Shared	04	13,450
Sollectron Corp	Com	834182107	290	15,833SH	Shared	04	15,833
SonicWall Inc	Com	835470105	460	18,254SH	Sole		18,254
Southwest Airlines Co	Com	844741108	1,247	67,460SH	Shared	04	67,460
Sprint Corp	Com	852061100	8,780	411,040SH	Shared	01 02	411,040
Sprint Corp	Com	852061506	4,873	201,770SH	Shared	01 02	201,770
Sprint Corp	Com	852061506	625	25,885SH	Shared	04	25,885
Sun Microsystems Inc	Com	866810104	2,243	142,700SH	Sole		142,700
Sun Microsystems Inc	Com	866810104	225	14,300SH	Shared	01	14,300
Sun Microsystems Inc	Com	866810104	643	40,900SH	Shared	03	40,900
Sun Microsystems Inc	Com	866810104	1,360	86,520SH	Shared	04	86,520
SunGard Data Systems Inc	Com	867363103	2,071	69,000SH	Sole		69,000
SunGard Data Systems Inc	Com	867363103	978	32,600SH	Shared	01 02	32,600
SunGard Data Systems Inc	Com	867363103	552	18,400SH	Shared	03	18,400
Symantec Corp	Com	871503108	1,442	33,000SH	Sole		33,000
Symantec Corp	Com	871503108	800	18,300SH	Shared	01 02	18,300
Symantec Corp	Com	871503108	437	10,000SH	Shared	03	10,000
Symbol Technologies Inc	Com	871508107	434	19,550SH	Shared	04	19,550
TXU Corp	Com	873168108	1,298	26,940SH	Shared	04	26,940
Target Corp	Com	87612E106	2,181	63,022SH	Shared	04	63,022
Temple-Inland Inc	Com	879868107	2,185	41,000SH	Sole		41,000
Temple-Inland Inc	Com	879868107	1,119	21,000SH	Shared	01 02	21,000
Temple-Inland Inc	Com	879868107	693	13,000SH	Shared	03	13,000
Teradyne Inc	Com	880770102	11,179	319,400SH	Sole		319,400
Teradyne Inc	Com	880770102	1,356	38,750SH	Shared	01	38,750
Teradyne Inc	Com	880770102	5,751	164,300SH	Shared	03	164,300
Texaco Inc	Com	881694103	2,074	31,112SH	Shared	04	31,112
Texas Instruments Inc	Com	882508104	13,167	412,750SH	Sole		412,750
Texas Instruments Inc	Com	882508104	1,128	35,375SH	Shared	01	35,375
Texas Instruments Inc	Com	882508104	4,208	131,900SH	Shared	01 02	131,900
Texas Instruments Inc	Com	882508104	4,610	144,500SH	Shared	03	144,500
Texas Instruments Inc	Com	882508104	2,236	70,104SH	Shared	04	70,104
Tribune Co	Com	896047107	12,005	300,043SH	Sole		300,043
Tribune Co	Com	896047107	2,399	59,957SH	Shared	01	59,957
Tyco Intl Ltd	Com	902124106	815	14,948SH	Shared	04	14,948
U S Bancorp	Com	902973304	1,411	61,917SH	Shared	04	61,917
Ultramar Diamond Shamrock CP	Com	904000106	2,433	51,500SH	Sole		51,500
Ultramar Diamond Shamrock CP	Com	904000106	1,148	24,300SH	Shared	01 02	24,300
Ultramar Diamond Shamrock CP	Com	904000106	652	13,800SH	Shared	03	13,800
United Technologies Corp	Com	913017109	445	6,079SH	Shared	04	6,079
VERITAS Software Corporation	Com	923436109	631	9,480SH	Shared	04	9,480
Viacom Inc	Cl B	925524308	8,911	172,189SH	Shared	01 02	172,189
Viacom Inc	Cl B	925524308	534	10,315SH	Shared	04	10,315
Vignette Corp	Com	926734104	231	26,057SH	Sole		26,057
Vishay Intertechnology Inc	Com	928298108	690	30,000SH	Sole		30,000
Vishay Intertechnology Inc	Com	928298108	373	16,200SH	Shared	01 02	16,200
Vishay Intertechnology Inc	Com	928298108	230	10,000SH	Shared	03	10,000
Vodafone Group PLC-SP ADR	Sponsored ADR	92857W100	10,426	466,470SH	Sole		466,470

Vodafone Group PLC-SP ADR	Sponsored ADR	92857W100	783	35,030SH	Shared	01	35,030
Vodafone Group PLC-SP ADR	Sponsored ADR	92857W100	560	25,050SH	Shared	04	25,050
Vulcan Materials Co	Com	929160109	85,350	1,587,901SH	Sole		1,587,901
Vulcan Materials Co	Com	929160109	4,183	77,815SH	Shared	01	77,815
Vulcan Materials Co	Com	929160109	47,647	886,450SH	Shared	01 02	886,450
Vulcan Materials Co	Com	929160109	18,383	342,017SH	Shared	03	342,017
Vulcan Materials Co	Com	929160109	1,719	31,980SH	Shared	04	31,980
Wal-Mart Stores Inc	Com	931142103	3,325	68,125SH	Shared	04	68,125
Waters Corporation	Com	941848103	1,270	46,000SH	Sole		46,000
Waters Corporation	Com	941848103	596	21,600SH	Shared	01 02	21,600
Waters Corporation	Com	941848103	342	12,400SH	Shared	03	12,400
Weatherford Intl Inc	Com	947074100	1,368	28,500SH	Sole		28,500
Weatherford Intl Inc	Com	947074100	648	13,500SH	Shared	01 02	13,500
Weatherford Intl Inc	Com	947074100	528	11,000SH	Shared	03	11,000
Wells Fargo Co (New)	Com	949746101	52,358	1,127,677SH	Sole		1,127,677
Wells Fargo Co (New)	Com	949746101	3,972	85,554SH	Shared	01	85,554
Wells Fargo Co (New)	Com	949746101	46,576	1,003,140SH	Shared	01 02	1,003,140
Wells Fargo Co (New)	Com	949746101	9,193	198,000SH	Shared	03	198,000
Wells Fargo Co (New)	Com	949746101	4,408	94,928SH	Shared	04	94,928
Weyerhaeuser Co	Com	962166104	1,003	18,250SH	Sole		18,250
Weyerhaeuser Co	Com	962166104	99	1,800SH	Shared	01	1,800
Weyerhaeuser Co	Com	962166104	261	4,750SH	Shared	03	4,750
Weyerhaeuser Co	Com	962166104	1,787	32,514SH	Shared	04	32,514
Wireless Facilities Inc	Com	97653A103	145	22,315SH	Sole		22,315
WorldCom Inc	Com	98157D106	923	65,021SH	Shared	04	65,021
Worthington Inds Inc	Com	981811102	2,720	200,000SH	Sole		200,000
Worthington Inds Inc	Com	981811102	2,381	175,100SH	Shared	03	175,100
Xcel Energy Inc	Com	98389B100	480	16,889SH	Shared	04	16,889
Xilinx Inc	Com	983919101	4,949	120,000SH	Shared	01	120,000
Zale Corp	Com	988858106	2,241	66,500SH	Sole		66,500
Zale Corp	Com	988858106	1,820	54,000SH	Shared	01 02	54,000
Zale Corp	Com	988858106	836	24,800SH	Shared	03	24,800
Everest Re Group Ltd	Com	G3223R108	2,506	33,500SH	Sole		33,500
Everest Re Group Ltd	Com	G3223R108	1,272	17,000SH	Shared	01 02	17,000
Everest Re Group Ltd	Com	G3223R108	711	9,500SH	Shared	03	9,500
Transocean Sedco Forex Inc	Ord	G90078109	1,733	42,000SH	Sole		42,000
Transocean Sedco Forex Inc	Ord	G90078109	11,010	266,902SH	Shared	01 02	266,902
Transocean Sedco Forex Inc	Ord	G90078109	545	13,200SH	Shared	03	13,200
Transocean Sedco Forex Inc	Ord	G90078109	132	3,197SH	Shared	04	3,197

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