

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

HARRIS ASSOCIATES L P

CIK: **813917** | IRS No.: **043276558** | State of Incorpor.: **DE** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-02013** | Film No.: **1696902**

Mailing Address

*2 NORTH LASALLE STREET
SUITE 500
CHICAGO IL 60602-3790*

Business Address

*2 NORTH LASALLE STREET
SUITE 500
CHICAGO IL 60602-3790
312-621-0600*

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

FORM 13F
 FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06/30/01

Check here if Amendment []; Amendment Number:
 This Amendment (Check only one.):
 [] is a restatement
 [] adds new holdings entries

Institutional Investment Manager Filing This Report:
 Name: Harris Associates L.P.
 Address: Two N. LaSalle Street, Suite 500
 Chicago, IL 60602

13F File Number: 28-2013

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

Person signing this report on behalf of Reporting Manager:

Name: Janet L. Reali
 Title: General Counsel
 Phone: 312-621-0600

Signature, Place, and Date of Signing:

/s/Janet L. Reali Chicago, IL 07/23/01

Report Type (Check only one.):
 [x] 13F HOLDINGS REPORT
 [] 13F NOTICE
 [] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager: none

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2
 Form 13F Information Table Entry Total: 493
 Form 13F Information Table Value Total: \$12,698,077,000

List of Other Included Managers:

No.	13F File Number	Name
01		Harris Associates Investment Trust
02	28-6808	CDC IXIS Asset Management North America, L.P.

<TABLE>

NAME OF ISSUER	TITLE OF CLASS	CUSIP	HARRIS ASSOCIATES L.P. FORM 13F INFORMATION TABLE					OTHER MANAGERS	VOTING AUTHORITY		
			VALUE (\$1000)	SHARES/ PRN	AMT	SH/ PUT/ INVSTMT	PRN CALL DSCRETN		SOLE	SHARED	NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ABBOTT LABS	COM	002824100	1801	37522.00	SH	DEFINED				37522.00	
			4465	93000.00	SH	OTHER	01			93000.00	
ADVENT SOFTWARE INC COM	COM	007974108	476	7500.00	SH	DEFINED				7500.00	
ALAMO GROUP INC	COM	011311107	6965	488750.00	SH	DEFINED				488750.00	
			2022	141900.00	SH	OTHER	01			141900.00	
ALLSTATE CORPORATION	COM	020002101	740	16828.00	SH	DEFINED				16828.00	
ALLTEL CORP COM	COM	020039103	399	6518.00	SH	DEFINED				6518.00	
AMBAC FINANCIAL GROUP INC	COM	023139108	222	3810.00	SH	DEFINED				3810.00	
AMERICAN EXPRESS CO	COM	025816109	246	6352.00	SH	DEFINED				6352.00	
AMERICAN GREETINGS CL A	COM	026375105	825	75000.00	SH	DEFINED	01				75000.00

AMERICAN HOME PRODS CORP	COM	026609107	6380	580000.00SH	OTHER	01 02	580000.00	
AMERICAN INTL GROUP INC	COM	026874107	3790	64855.00 SH	DEFINED		64855.00	
AMLI RESIDENTIAL PPTYS TR SBI	COM	001735109	13195	536400.00SH	DEFINED		12516.00	
ANHEUSER BUSCH COS INC	COM	035229103	4045	98182.00 SH	DEFINED		516800.00	19600.00
APARTMENT INVT & MGMT CL A	COM		241	5000.00 SH	DEFINED		79982.00	18200.00
APOGENT TECHNOLOGIES INC	COM	03760A101	76425	3106708.00SH	DEFINED		5000.00	
			39820	1618700.00SH	OTHER	01 02	3035708.00	71000.00
APTARGROUP INC	COM	038336103	215	6636.00 SH	DEFINED		1618700.00	
ARBITRON INC	COM	03875Q108	9741	404181.00SH	DEFINED		6636.00	
			1366	56680.00 SH	OTHER	01	389781.00	14400.00
AT&T - LIBERTY MEDIA GRP A	COM	001957208	25133	1436997.00SH	DEFINED		30680.00	26000.00
			64536	3689900.00SH	OTHER	01 02	1412297.00	24700.00
AT&T CORP	COM	001957109	94715	4305229.00SH	DEFINED		3689900.00	
			285811	12991400.00SH	OTHER	01 02	3635516.00	669713.00
BANCO LATINOAM DE EXPO CL E	COM	P16994132	636	17300.00 SH	OTHER	01	12855400.00	136000.00
BANK ONE CORP	COM	06423A103	5946	166093.00SH	DEFINED		17300.00	
BANKATLANTIC BANCORP INC	COM	065908501	652	75000.00 SH	DEFINED	01	166093.00	
			10211	1175000.00SH	OTHER	01 02		75000.00
BARD C R INC COM	COM	067383109	493	8650.00 SH	DEFINED		1175000.00	
			9966	175000.00SH	OTHER	01	8650.00	
BARRY (R.G.)	COM	068798107	267	58000.00 SH	DEFINED	01	175000.00	
			4492	976500.00SH	OTHER	01 02		58000.00
BAY VIEW CAP CP DEL COM	COM		259	34680.00 SH	DEFINED		976500.00	
BERKSHIRE HATHAWAY INC CL B	COM	084670207	455	198.00 SH	DEFINED		34680.00	
BERKSHIRE HATHAWAY INC D	COM	084670108	7495	108.00 SH	DEFINED		198.00	
BERRY PETE CO CL A	COM	085789105	507	35000.00 SH	DEFINED	01	108.00	
			6264	432000.00SH	OTHER	01 02		35000.00
BLACK & DECKER CORP	COM	091797100	66099	1675100.00SH	DEFINED		432000.00	
			77365	1960600.00SH	OTHER	01 02	1616850.00	58250.00
BLOCK H & R INC COM	COM	093671105	77268	1197025.00SH	DEFINED		1948600.00	12000.00
			370764	5743820.00SH	OTHER	01 02	954825.00	242200.00
BP PLC SPONSORED ADR	COM	055622104	1820	36506.00 SH	DEFINED		5736620.00	7200.00
BRISTOL MYERS SQUIBB CO	COM	110122108	978	18700.00 SH	DEFINED		36506.00	
BRUNSWICK CORP	COM	117043109	15449	642900.00SH	DEFINED		18700.00	
			83425	3471700.00SH	OTHER	01 02	290900.00	352000.00
BURLINGTON RES INC	COM	122014103	30508	763650.00SH	DEFINED		3471700.00	
			254957	6381900.00SH	OTHER	01 02	464950.00	298700.00
CABLEVISION SYS CORP CL A	COM	12686C109	232	3962.00 SH	DEFINED		6306800.00	75100.00
CAPITAL SOUTHWEST CORP	COM	140501107	4895	77032.00 SH	DEFINED		3962.00	
CARNIVAL CORP COM	COM	143658102	1013	33000.00 SH	DEFINED		77032.00	
			31078	1012300.00SH	OTHER	01	33000.00	
CATELLUS DEV CORP	COM	149111106	126624	7256402.00SH	DEFINED	01	1012300.00	
			25577	1465728.00SH	OTHER	01 02	7054244.00	202158.00
CEDAR FAIR L P DEPOSITRY UNIT	COM	150185106	5883	258459.00SH	DEFINED		1465728.00	
CENDANT CORP	COM	151313103	185656	9520830.00SH	DEFINED		258459.00	
			61719	3165100.00SH	OTHER	01 02	9231180.00	289650.00
CENTRAL PARKING CORP	COM	154785109	467	25000.00 SH	DEFINED	01	3165100.00	
			3740	200000.00SH	OTHER	01 02		25000.00
CENTURYTEL INC COM	COM	156700106	16704	551300.00SH	DEFINED		200000.00	
			8029	265000.00SH	OTHER	01	534300.00	17000.00
CERIDIAN CORP NEW COM	COM	156779100	145327	7580957.00SH	DEFINED		185000.00	80000.00
			133335	6955400.00SH	OTHER	01 02	7086707.00	494250.00
CHARMING SHOPPES INC COM	COM		240	40000.00 SH	DEFINED		6785400.00	170000.00
CHECKPOINT SYS INC	COM	162825103	2225	125000.00SH	DEFINED	01	40000.00	
			14920	838200.00SH	OTHER	01 02		125000.00
CHEVRON CORPORATION	COM	166751107	323	3564.00 SH	DEFINED		838200.00	
CHIRON CORP	COM	170040109	76518	1469236.00SH	DEFINED		3564.00	
			213632	4102000.00SH	OTHER	01 02	1277136.00	192100.00
CIBER, INC	COM	17163B102	1680	176800.00SH	DEFINED	01	4093800.00	8200.00
			11082	1166500.00SH	OTHER	01 02		176800.00
CITIGROUP INC	COM	172967101	1753	33183.00 SH	DEFINED		1166500.00	
CITIZENS COMM CO	COM	17453B101	104096	8653028.00SH	DEFINED		33183.00	
			41069	3413900.00SH	OTHER	01 02	8352678.00	300350.00
CLOROX CO DEL	COM	189054109	8508	251357.00SH	DEFINED		3413900.00	
			49208	1453700.00SH	OTHER	01	251357.00	
COCA COLA CO	COM	191216100	601	13353.00 SH	DEFINED		1453700.00	
COLGATE PALMOLIVE CO	COM	194162103	1852	31400.00 SH	DEFINED		13353.00	
COLUMBUS MCKINNON	COM	199333105	174	17500.00 SH	DEFINED	01	31400.00	
			5821	585000.00SH	OTHER	01 02		17500.00
COMERICA INC	COM	200340107	713	12371.00 SH	DEFINED		585000.00	
COMMERCIAL NET LEASE RLT	COM	202218103	247	17300.00 SH	DEFINED		12371.00	
CONCORD EFS INC	COM	206197105	710	13650.00 SH	DEFINED		17300.00	
CONMED CORP	COM	207410101	652	25000.00 SH	DEFINED	01	13650.00	
			7177	275000.00SH	OTHER	01 02		25000.00
CONOCO INC CL A	COM	208251306	24932	884100.00SH	DEFINED		275000.00	
			69192	2453600.00SH	OTHER	01 02	882700.00	1400.00
COOPER INDS INC	COM	216669101	42351	1069745.00SH	DEFINED		2453600.00	
			52674	1330500.00SH	OTHER	01 02	1042145.00	27600.00
COVANCE INC	COM	222816100	795	35100.00 SH	DEFINED	01	1330500.00	
			5662	250000.00SH	OTHER	01 02	100.00	35000.00
CVS CORP COM	COM	126650100	10778	279230.00SH	DEFINED		250000.00	
			68600	1777200.00SH	OTHER	01 02	279230.00	
DEAN FOODS CO	COM	242361103	763	18982.00 SH	DEFINED		1749200.00	28000.00
DECKER RES LTD	COM	243530102	0	10000.00 SH	DEFINED		18982.00	
							10000.00	

DEL MONTE FOODS	COM	24522P103	545	65000.00	SH	DEFINED	01		65000.00
			9930	1185000.00	SH	OTHER	01 02	1185000.00	
DENTSPLY INTL INC NEW	COM	249030107	6548	147650.00	SH	DEFINED		147650.00	
DEPARTMENT 56 INC	COM	249509100	742	97000.00	SH	DEFINED	01		97000.00
			6213	812100.00	SH	OTHER	01 02	812100.00	
DIAGEO P L C SPNSRD ADR NEW	COM	25243Q205	9331	212300.00	SH	DEFINED		212300.00	
DIAL CORP NEW	COM	25247D101	56836	3988510.00	SH	DEFINED		3873010.00	115500.00
			41717	2927500.00	SH	OTHER	01 02	2927500.00	
DISNEY WALT CO DEL	COM	254687106	211	7314.00	SH	DEFINED		7314.00	
DOLLAR THRIFTY AUTO GP COM	COM	256743105	1200	50000.00	SH	DEFINED	01		50000.00
			6166	256900.00	SH	OTHER	01 02	256900.00	
DU PONT E I DE NEMOURS	COM	263534109	776	16090.00	SH	DEFINED		16090.00	
DUN & BRADSTREET 2000	COM	26483E100	62019	2199255.00	SH	DEFINED		1870530.00	328725.00
			145241	5150400.00	SH	OTHER	01 02	5074400.00	76000.00
EATON CORP COM	COM	278058102	9390	133950.00	SH	DEFINED		133950.00	
			44640	636800.00	SH	OTHER	01 02	636800.00	
EDUCATIONAL SERVICES INC	COM	45068B109	18913	420300.00	SH	DEFINED	01	368700.00	51600.00
			18535	411900.00	SH	OTHER	01 02	386900.00	25000.00
EDWARDS LIFESCIENCES COM	COM	28176E108	109820	4166175.00	SH	DEFINED		4129125.00	37050.00
			7038	267000.00	SH	OTHER	01	215000.00	52000.00
ELAN CORP., PLC ADS	COM	284131208	12	200.00	SH	DEFINED		200.00	
			7625	125000.00	SH	OTHER	01	125000.00	
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	188754	3020064.00	SH	DEFINED		2769414.00	250650.00
			257981	4127700.00	SH	OTHER	01 02	4080300.00	47400.00
EMERSON ELEC CO	COM	291011104	1431	23650.00	SH	DEFINED		23650.00	
ENERGIZER HLDGS INC	COM	29266R108	29872	1301596.97	SH	DEFINED		889896.97	411700.00
			153702	6697266.00	SH	OTHER	01 02	6615266.00	82000.00
EQUIFAX INC COM	COM	294429105	95322	2598750.00	SH	DEFINED		2519900.00	78850.00
			93479	2548500.00	SH	OTHER	01 02	2488500.00	60000.00
EVERGREEN RES INC COM NO PAR	COM		760	20000.00	SH	DEFINED		20000.00	
EXXON MOBIL CORP COM	COM	30231G102	2744	31417.00	SH	DEFINED		31417.00	
FANNIE MAE CORP	COM	313586109	894	10500.00	SH	DEFINED		10500.00	
FEMSA	COM	344419106	1550	36200.00	SH	DEFINED	01	10200.00	26000.00
			527	12300.00	SH	OTHER		12300.00	
FERRO CORP COM	COM	315405100	12930	592845.00	SH	DEFINED		589345.00	3500.00
FILA HLDG SPA SPONSORED ADR	COM	316850106	195	52000.00	SH	DEFINED	01	52000.00	
			919	245100.00	SH	OTHER	01	161100.00	84000.00
FIRST DATA CORP	COM	319963104	72160	1123117.00	SH	DEFINED		990917.00	132200.00
			215565	3355100.00	SH	OTHER	01 02	3325100.00	30000.00
FLORIDA EAST COAST INDS-CL B	COM	340632207	795	22534.12	SH	DEFINED		21334.12	1200.00
			2065	58500.00	SH	OTHER	01	58500.00	
FORD MOTOR CO NEW	COM	345370860	79089	3221540.00	SH	DEFINED		3097440.00	124100.00
			84581	3445253.00	SH	OTHER	01 02	3425953.00	19300.00
FORTUNE BRANDS INC	COM	349631101	82266	2144572.00	SH	DEFINED		2070022.00	74550.00
			117600	3065700.00	SH	OTHER	01 02	3065700.00	
FREDDIE MAC	COM	313400301	728	10400.00	SH	DEFINED		10400.00	
FRONTLINE LTD	COM	35921R102	427	25000.00	SH	DEFINED	01		25000.00
			855	50000.00	SH	OTHER	01 02	50000.00	
FULLER H B CO	COM	359694106	125	2500.00	SH	DEFINED	01		2500.00
			4745	95000.00	SH	OTHER	01 02	95000.00	
GANNETT INC	COM	364730101	2949	44750.00	SH	DEFINED		44750.00	
			36034	546800.00	SH	OTHER	01 02	546800.00	
GARDNER DENVER INC	COM	365558105	41	2000.00	SH	DEFINED	01		2000.00
			1541	75000.00	SH	OTHER	01 02	75000.00	
GATX CORP	COM	361448103	45489	1134400.00	SH	DEFINED		1094900.00	39500.00
			9423	235000.00	SH	OTHER	01	235000.00	
GENERAL DYNAMICS CORP	COM	369550108	1050	13500.00	SH	DEFINED		13500.00	
GENERAL ELEC CO	COM	369604103	4183	85810.00	SH	DEFINED		85810.00	
GENERAL MLS INC	COM	370334104	5567	127150.00	SH	DEFINED		114550.00	12600.00
			8537	195000.00	SH	OTHER	01	195000.00	
GENERAL MTRS CORP CL H NEW	COM	370442832	10949	540692.00	SH	DEFINED		540692.00	
			52156	2575600.00	SH	OTHER	01 02	2575600.00	
GENUINE PARTS CO	COM	372460105	19715	625870.00	SH	DEFINED		605070.00	20800.00
GEORGIA GULF GORP	COM	373200203	1937	125000.00	SH	OTHER	01 02	125000.00	
GLACIER WATER SVCS INC COM	COM	376395109	101	11037.00	SH	DEFINED		11037.00	
GOLDEN ST BANCORP INC COM	COM	381197102	226	7350.00	SH	DEFINED	01	350.00	7000.00
			8624	280000.00	SH	OTHER	01 02	280000.00	
GOODRICH B F CO COM	COM	382388106	3065	80700.00	SH	DEFINED		80700.00	
			36841	970000.00	SH	OTHER	01	970000.00	
GUIDANT CORP COM	COM	401698105	31064	862886.00	SH	DEFINED		807986.00	54900.00
			56516	1569900.00	SH	OTHER	01 02	1557700.00	12200.00
HANGER ORTHOPEDIC GROUP	COM	41043F208	149	58300.00	SH	DEFINED	01		58300.00
			2799	1097600.00	SH	OTHER	01 02	1097600.00	
HARLEY DAVIDSON INC	COM	412822108	273	5800.00	SH	DEFINED		5800.00	
HARTE HANKS INC	COM	416196103	1651	66700.00	SH	DEFINED		64200.00	2500.00
			7428	300000.00	SH	OTHER	01	225000.00	75000.00
HEIDRICK&STRUGGLS INTL COM	COM	422819102	625	31000.00	SH	DEFINED	01		31000.00
			10196	506000.00	SH	OTHER	01 02	416000.00	90000.00
HEINZ H J CO	COM	423074103	5236	128050.00	SH	DEFINED		128050.00	
			81641	1996600.00	SH	OTHER	01 02	1996600.00	
HELLER FINL INC CL A	COM	423328103	70762	1769052.00	SH	DEFINED		1713652.00	55400.00
HERS APPAREL INDS INC	COM	427788104	0	10000.00	SH	DEFINED		10000.00	
HEWLETT PACKARD CO	COM	428236103	246	8600.00	SH	DEFINED		8600.00	
HOME DEPOT INC COM	COM	437076102	719	15440.00	SH	DEFINED		15440.00	
HOST MARRIOTT CORP NEW	COM	44107P104	43553	3478687.00	SH	DEFINED		3383081.00	95606.00

IDEXX LABORATORIES CORP	COM	45168D104	367	11900.00	SH	DEFINED	01		11900.00
			3874	125600.00	SH	OTHER	01 02	125600.00	
ILLINOIS TOOL WORKS	COM	452308109	1421	22454.00	SH	DEFINED		22454.00	
IMATION CORP	COM	45245A107	63436	2517310.00	SH	DEFINED	2,4,5 01	2404110.00	113200.00
			4158	165000.00	SH	OTHER	01 02	165000.00	
INFOCUS CORP	COM	45665B106	502	30000.00	SH	DEFINED	01		30000.00
			7956	475000.00	SH	OTHER	01 02	373000.00	102000.00
INTEGRATED ELECTRICAL SERVICES	COM	45811E103	1462	150000.00	SH	DEFINED	01		150000.00
			4231	434000.00	SH	OTHER	01 02	434000.00	
INTEL CORP	COM	458140100	1917	65530.00	SH	DEFINED		65530.00	
INTERNATIONAL BUSINESS MACHINE	COM	459200101	5668	50159.00	SH	DEFINED		50159.00	
INTERPUBLIC GROUP COS COM	COM	460690100	8805	300000.00	SH	OTHER	01	300000.00	
INTERSTATE BAKERIES CORP	COM	46072H108	10331	645700.00	SH	DEFINED		645700.00	
IPC HOLDINGS LTD	COM	64933P101	225	9500.00	SH	DEFINED	01	9500.00	
			272	11500.00	SH	OTHER		11500.00	
ITT INDS INC IND COM	COM	450911102	13225	298873.00	SH	DEFINED		298873.00	
J P MORGAN CHASE & CO COM	COM	46625H100	515	11548.00	SH	DEFINED		11548.00	
JEFFERIES GRP INC NEW COM	COM		324	10000.00	SH	DEFINED		10000.00	
JOHNSON & JOHNSON	COM	478160104	2249	44986.00	SH	DEFINED		44986.00	
JONES APPAREL GROUP COM	COM	480074103	1905	44100.00	SH	DEFINED		38900.00	5200.00
KNIGHT RIDDER INC	COM	499040103	107153	1806968.00	SH	DEFINED		1577080.00	229888.00
			241442	4071530.00	SH	OTHER	01 02	4027130.00	44400.00
KRAFT FOODS	COM	50075N104	4638	149600.00	SH	DEFINED		149600.00	
			29159	940600.00	SH	OTHER	01 02	940600.00	
KROGER CO	COM	501044101	44894	1795750.00	SH	DEFINED		1765350.00	30400.00
			274565	10982600.00	SH	OTHER	01 02	10864300.00	118300.00
LEAR CORP.	COM	521865105	42774	1225605.00	SH	DEFINED		1192505.00	33100.00
			6980	200000.00	SH	OTHER	02	200000.00	
LEARNING TREE INTERNATIONAL	COM	522015106	5664	247000.00	SH	OTHER	01	92000.00	155000.00
LEE ENTERPRISES INC	COM	523768109	49561	1501855.00	SH	DEFINED		1463655.00	38200.00
LEE ENTERPRISES INC CL B	COM	523768208	251	9294.00	SH	DEFINED		9294.00	
LILLY ELI & CO	COM	532457108	524	7080.00	SH	DEFINED		7080.00	
LIMITED INC	COM	532716107	531	32156.00	SH	DEFINED		32156.00	
LIZ CLAIBORNE INC	COM	539320101	8592	170300.00	SH	DEFINED		18500.00	151800.00
			130484	2586400.00	SH	OTHER	01 02	2547400.00	39000.00
LOCKHEED MARTIN CORP	COM	539830109	675	18210.00	SH	DEFINED		18210.00	
MAF BANCORP	COM	55261R108	295	9594.00	SH	DEFINED		9594.00	
MARTIN MARIETTA MATL INC	COM	573284106	18507	373950.00	SH	DEFINED		364050.00	9900.00
MASCO CORP COM	COM	574599106	10033	401950.00	SH	DEFINED		401950.00	
			68021	2725200.00	SH	OTHER	01 02	2725200.00	
MATTEL INC COM	COM	577081102	133287	7044760.00	SH	DEFINED		6254810.00	789950.00
			254224	13436800.00	SH	OTHER	01 02	13436800.00	
MAYTAG CORP	COM	578592107	21227	725450.00	SH	DEFINED		664650.00	60800.00
			40276	1376500.00	SH	OTHER	01 02	1376500.00	
MBIA INC	COM	55262C100	1038	18650.00	SH	DEFINED		18650.00	
MELLON FINANCIAL CORP	COM	58551A108	1957	42550.00	SH	DEFINED		42550.00	
MERCK & CO INC	COM	589331107	1744	27287.00	SH	DEFINED		27287.00	
METHODE ELECTRS INC	COM	591520200	258	30000.00	SH	DEFINED		30000.00	
MGIC INVT CORP WIS	COM	552848103	6385	87900.00	SH	DEFINED		87900.00	
			50848	700000.00	SH	OTHER	01	700000.00	
MICRON ELECTRONICS INC COM	COM	595100108	72	44200.00	SH	DEFINED	01		44200.00
			1516	935800.00	SH	OTHER	01 02	935800.00	
MICROSOFT CORP	COM	594918104	822	11257.00	SH	DEFINED		11257.00	
MONY GROUP INC	COM	615337102	241	6000.00	SH	DEFINED		6000.00	
MOODY'S CORPORATION	COM	615369105	62469	1864752.00	SH	DEFINED		1604502.00	260250.00
			201348	6010400.00	SH	OTHER	01 02	5968400.00	42000.00
MORGAN STANLEY DEAN WITTER & C	COM	617446448	922	14352.00	SH	DEFINED		14352.00	
MOTOROLA INC	COM	620076109	54212	3273655.00	SH	DEFINED		3111655.00	162000.00
			56208	3394200.00	SH	OTHER	01 02	3394200.00	
MSC SOFTWARE CORP	COM	553531104	562	30000.00	SH	DEFINED	01		30000.00
			13125	700000.00	SH	OTHER	01 02	700000.00	
NCO GROUP INC	COM	628858102	773	25000.00	SH	DEFINED	01		25000.00
			8660	280000.00	SH	OTHER	01 02	280000.00	
NEWELL RUBBERMAID INC	COM	651229106	27139	1081250.00	SH	DEFINED		1034750.00	46500.00
			60619	2415100.00	SH	OTHER	01 02	2415100.00	
NIKE INC CL B	COM	654106103	550	13108.00	SH	DEFINED		13108.00	
NORDIC AMERICAN TANKER COM	COM	665773106	558	32500.00	SH	OTHER	01	32500.00	
NORTHERN TR CORP	COM	665859104	1844	29500.00	SH	DEFINED		29500.00	
NOVA CORP GA COM	COM	669784100	82803	2632833.00	SH	DEFINED		2618033.00	14800.00
			13429	427000.00	SH	OTHER	01	360000.00	67000.00
NOVELL INC COM	COM	670006105	85518	16382700.00	SH	DEFINED	01	13776400.00	2606300.00
			12665	2426200.00	SH	OTHER	01 02	1466200.00	960000.00
OFFICE DEPOT INC COM	COM	676220106	141402	13622590.00	SH	DEFINED		12573290.00	1049300.00
			148264	14283652.00	SH	OTHER	01 02	14283652.00	
OFFICEMAX INC COM	COM	67622M108	37	10000.00	SH	DEFINED		10000.00	
OLD REP INTL CORP	COM	680223104	537	18509.00	SH	DEFINED		18509.00	
OMNICARE INC COM	COM	681904108	7021	347550.00	SH	DEFINED	01	297550.00	50000.00
			424	21000.00	SH	OTHER		21000.00	
ORACLE CORP COM	COM	68389X105	275	14500.00	SH	DEFINED		14500.00	
ORATEC INTERVENTIONS COM	COM		96	11000.00	SH	DEFINED	01		11000.00
			1109	126700.00	SH	OTHER	01 02	126700.00	
ORBOTECH LTD	COM	M75253100	62	1800.00	SH	DEFINED		1800.00	
			477	13800.00	SH	OTHER	01	13800.00	
PACIFIC BIOMETRICS INC COM	COM	69403Q100	0	10000.00	SH	DEFINED		10000.00	
PARK PL ENTMT CORP COM	COM	700690100	1448	119690.00	SH	DEFINED		119690.00	

PARTNERRE LTD	COM	G6852T105	25784	2130900.00SH	OTHER	01	2130900.00	
			24256	437825.91SH	DEFINED		429125.91	8700.00
			1573	28400.00 SH	OTHER		28400.00	
PATHMARK STORES NEW COM	COM	70322A101	615	25000.00 SH	DEFINED	01		25000.00
PENNEY J C INC	COM	708160106	92219	3498450.00SH	DEFINED		3005850.00	492600.00
			101196	3839000.00SH	OTHER	01 02	3839000.00	
PENNFED FINANCIAL SVCS	COM	708167101	3352	150000.00SH	OTHER	01	150000.00	
PEOPLES BK BRIDGEPORT COM	COM	710198102	118	5000.00 SH	DEFINED	01		5000.00
			8357	355000.00SH	OTHER	01 02	355000.00	
PEPSICO INC	COM	713448108	1404	31760.00 SH	DEFINED		31760.00	
PFIZER INC	COM	717081103	2135	53319.00 SH	DEFINED		53319.00	
PHILIP MORRIS COS INC	COM	718154107	617	12160.00 SH	DEFINED		12160.00	
PHILLIPS PETE CO	COM	718507106	26	458.00 SH	DEFINED		458.00	
			2856	50100.00 SH	OTHER	01	50100.00	
PIONEER STD ELECTRS INC	COM	723877106	259	20250.00 SH	DEFINED		20250.00	
PMI GROUP, INC.	COM	69344M101	16840	235000.00SH	DEFINED	01	214450.00	20550.00
			17915	250000.00SH	OTHER	01 02	250000.00	
POLYONE CORP	COM	73179P106	6069	583000.00SH	DEFINED	01	532500.00	50500.00
PRIME HOSPITALITY CORP	COM	741917108	738	62302.00 SH	DEFINED	01	12302.00	50000.00
			10783	910000.00SH	OTHER	01 02	910000.00	
PSS WORLD MED INC COM	COM		321	50000.00 SH	DEFINED		50000.00	
QUILMES	COM	74838Y207	1614	76850.00 SH	DEFINED	01	17100.00	59750.00
			480	22850.00 SH	OTHER		22850.00	
R.H. DONNELLY	COM	74955W307	9171	286608.00SH	DEFINED	2, 4, 5	282561.00	4047.00
RALCORP HOLDINGS INC NEW	COM	751028101	450	24000.00 SH	DEFINED	01		24000.00
			12856	686000.00SH	OTHER	01 02	686000.00	
REYNOLDS & REYNOLDS CO CL A	COM	761695105	84303	3840675.00SH	DEFINED		3348875.00	491800.00
			144942	6603300.00SH	OTHER	01	6410200.00	193100.00
ROCKWELL COLLINS WHEN ISSUED	COM	774341101	23956	1018950.00SH	DEFINED		987650.00	31300.00
			32133	1366800.00SH	OTHER	01	1366800.00	
ROCKWELL INTL CORP	COM	773903109	42001	1101800.00SH	OTHER	01	1101800.00	
ROCKWELL INTL CORP NEW EX DIST	COM	773903901	15649	1019450.00SH	DEFINED		988150.00	31300.00
			3837	250000.00SH	OTHER	01	250000.00	
ROPER INDUSTRIES INC	COM	776696106	1219	29200.00 SH	DEFINED		27650.00	1550.00
SAFEWAY INC COM NEW	COM	786514208	1134	23625.00 SH	DEFINED		23625.00	
SALOMON BROS HI INCMII COM	COM	794907105	173	14800.00 SH	DEFINED		14800.00	
SARA LEE CORP	COM	803111103	5136	271165.00SH	DEFINED		269265.00	1900.00
			63190	3336300.00SH	OTHER	01 02	3336300.00	
SBC COMMUNICATIONS INC	COM	78387G103	735	18345.00 SH	DEFINED		18345.00	
SCHERING PLOUGH CORP	COM	806605101	1709	47161.00 SH	DEFINED		47161.00	
SEARS ROEBUCK & CO	COM	812387108	377	8905.00 SH	DEFINED		8905.00	
SERVICEMASTER CO	COM	81760N109	196	16367.00 SH	DEFINED		16367.00	
SHOPKO STORES INC COM	COM	824911101	764	105000.00SH	DEFINED	01		105000.00
			11242	1544200.00SH	OTHER	01 02	1275200.00	269000.00
SILVERSTREAM SOFTWARE	COM	827907106	211	30000.00 SH	DEFINED	01		30000.00
			2115	300000.00SH	OTHER	01 02	300000.00	
SINO PACIFIC DEVL LTD	COM	828911107	1	10000.00 SH	DEFINED		10000.00	
SPHERION CORPORATION	COM	848420105	179	20000.00 SH	DEFINED	01		20000.00
			1611	180000.00SH	OTHER	01 02	180000.00	
SPRINT CORP FON GRP SERIES 1	COM	852061100	18677	874372.00SH	DEFINED		511372.00	363000.00
			225149	10540700.00SH	OTHER	01 02	10520700.00	200000.00
SPX CORP	COM	784635104	27493	219626.00SH	DEFINED		202626.00	17000.00
			7761	62000.00 SH	OTHER	02	62000.00	
ST JOE CO COM	COM	790148100	538	20000.00 SH	DEFINED		20000.00	
ST MARY LAND & EXPLORATION	COM	792228108	1254	59000.00 SH	DEFINED	01	9000.00	50000.00
			16795	790000.00SH	OTHER	01 02	790000.00	
STANDARD MOTOR PRODUCTS	COM	853666105	2121	159500.00SH	OTHER	01 02	159500.00	
STANLEY WORKS	COM	854616109	2513	60000.00 SH	DEFINED		60000.00	
			39045	932300.00SH	OTHER	01	932300.00	
STARBUCKS CORP	COM	855244109	754	32800.00 SH	DEFINED		32800.00	
STARWOOD HOTELS&RESORT PAIRED	COM	85590A203	3148	84452.00 SH	DEFINED		84452.00	
			37343	1001700.00SH	OTHER	01	1001700.00	
SUN MICROSYSTEMS INC COM	COM	866810104	485	30880.00 SH	DEFINED		30880.00	
SUNGARD DATA SYS INC COM	COM	867363103	14822	493900.00SH	DEFINED		493900.00	
			39805	1326400.00SH	OTHER	01	1326400.00	
SYBRON DENTAL SPECIALTIES IN W	COM	871142105	18377	896885.04SH	DEFINED	01	845186.04	51699.00
			9562	466666.00SH	OTHER	01 02	466666.00	
SYMANTEC CORPORATION	COM	871503108	798	18450.00 SH	DEFINED	01	13150.00	5300.00
			865	20000.00 SH	OTHER	01	20000.00	
SYMMETRICOM INC	COM	871543104	176	12000.00 SH	DEFINED		12000.00	
TARGET CORP COM	COM	87612E106	1865	53900.00 SH	DEFINED		53900.00	
TEEKAY SHIPPING CORP	COM	Y8564W103	800	20000.00 SH	DEFINED	01		20000.00
			8804	220000.00SH	OTHER	01 02	220000.00	
TELEPHONE & DATA SYS INC	COM	879433100	7482	68800.00 SH	DEFINED		68400.00	400.00
			9787	90000.00 SH	OTHER	01	90000.00	
TELEVISA	COM	40049J206	1160	29000.00 SH	DEFINED	01	5000.00	24000.00
			2677	66900.00 SH	OTHER	01	24700.00	42200.00
TERADYNE INC COM	COM	880770102	29590	893950.00SH	DEFINED		856750.00	37200.00
			25828	780300.00SH	OTHER	01 02	780300.00	
TEXTRON INC	COM	883203101	6968	126600.00SH	DEFINED		126600.00	
			64083	1164300.00SH	OTHER	01	1164300.00	
THERMO ELECTRON CORP	COM	883556102	258	11698.00 SH	DEFINED		11698.00	
TOMKINS PLC SPONSORED ADR	COM	890030208	239	23000.00 SH	DEFINED		23000.00	
TOYS R US	COM	892335100	164257	6636653.00SH	DEFINED		5890003.00	746650.00
			360043	14547200.00SH	OTHER	01 02	14468200.00	79000.00

TRAMMELL CROW	COM	89288R106	276	25000.00	SH	DEFINED	01		25000.00
			5912	535000.00	SH	OTHER	01 02	535000.00	
TRIBUNE CO NEW	COM	896047107	240	6000.00	SH	DEFINED		6000.00	
TRICON GLOBAL RESTAURANTS INC	COM	895953107	185593	4227639.00	SH	DEFINED		3913089.00	314550.00
			255026	5809257.00	SH	OTHER	01 02	5752757.00	56500.00
TRIPOS INC	COM	896928108	154	10468.00	SH	DEFINED		10468.00	
TXU CORP	COM	873168108	20408	423500.00	SH	DEFINED		410200.00	13300.00
			76661	1590800.00	SH	OTHER	01 02	1580700.00	10100.00
TYCO INTL LTD	COM	902124106	573	10520.00	SH	DEFINED		10520.00	
UGLY DUCKLING CORP	COM	903512101	1748	400000.00	SH	OTHER	01 02	400000.00	
UNIBANCO-UNIAO DE BANC GDR REP	COM	90458E107	2013	79100.00	SH	DEFINED	01	18100.00	61000.00
			517	20300.00	SH	OTHER		20300.00	
UNION PLANTERS CORP	COM	908068109	15489	355249.00	SH	DEFINED		342149.00	13100.00
UNUMPROVIDENT CORP	COM	91529Y106	704	21930.00	SH	DEFINED		21930.00	
US BANCORP NEW	COM	902973304	18574	815006.00	SH	DEFINED		789406.00	25600.00
			51692	2268200.00	SH	OTHER	01 02	2268200.00	
UST INC	COM	902911106	4590	159050.00	SH	DEFINED		146350.00	12700.00
			9235	320000.00	SH	OTHER	01	320000.00	
VALASSIS COMMUNICATNS	COM	918866104	11121	310633.00	SH	DEFINED		249833.00	60800.00
			12387	346000.00	SH	OTHER	01	265000.00	81000.00
VIAD CORP	COM	92552R109	6018	227950.00	SH	DEFINED		226250.00	1700.00
			10235	387700.00	SH	OTHER	01	307000.00	80700.00
VISTEON CORP COM	COM	92839U107	2621	142607.00	SH	DEFINED		142607.00	
			111868	6086400.00	SH	OTHER	01	5984400.00	102000.00
VULCAN MATLS CO COM	COM	929160109	914	17000.00	SH	DEFINED		17000.00	
WAL-MART STORES INC	COM	931142103	376	7700.00	SH	DEFINED		7700.00	
WALGREEN CO	COM	931422109	2630	77001.00	SH	DEFINED		77001.00	
WASHINGTON MUT INC COM	COM	939322103	258200	6876176.25	SH	DEFINED		5774126.25	1102050.00
			785503	20918850.00	SH	OTHER	01 02	20741250.00	177600.00
WASHINGTON POST CO CL B	COM	939640108	402	700.00	SH	DEFINED		700.00	
WASTE MGMT INC DEL COM	COM	94106L109	5172	167800.00	SH	DEFINED		167800.00	
			31655	1027100.00	SH	OTHER	01 02	1011500.00	15600.00
WEIS MARKETS INC	COM	948849104	28980	821900.00	SH	DEFINED		804900.00	17000.00
WELLS FARGO & CO NEW COM	COM	949746101	2470	53195.00	SH	DEFINED		53195.00	
WESCO FINL CORP	COM	950817106	1881	5407.00	SH	DEFINED		5407.00	
WRIGLEY WM JR CO	COM	982526105	1142	24372.00	SH	DEFINED		24372.00	
XEROX CORP	COM	984121103	26852	2805800.00	SH	DEFINED		2719100.00	86700.00
			66886	6989100.00	SH	OTHER	01 02	6955000.00	34100.00
XTO ENERGY INC	COM	98385X106	29554	2059500.00	SH	DEFINED		1911800.00	147700.00
			5381	375000.00	SH	OTHER	01	375000.00	
ACORN INVT TR INTL FD		004851200	324	16251.960	SH	DEFINED		16251.960	
EATON VANCE MUNS TR NATL MUNS		27826L108	251	25828.521	SH	DEFINED		25828.521	
LIBERTY ACORN FUND		53105p404	3131	172042.743	SH	DEFINED		156251.983	15790.760
LIBERTY-STEIN ROE INCOME TR IN		53127P309	129	14595.880	SH	DEFINED		14595.880	
OAKMARK EQUITY & INCOME FUND C		413838400	5397	300481.149	SH	DEFINED		300481.149	
OAKMARK FUND CL I		413838103	5407	153708.676	SH	DEFINED		153708.676	
OAKMARK INTL FUND CL I		413838202	29863	1924175.752	SH	DEFINED		1924175.752	
OAKMARK INTL SMALL CAP FUND CL		413838509	1832	162442.799	SH	DEFINED		159811.896	2630.903
OAKMARK SELECT FUND CL I		413838608	5519	210659.456	SH	DEFINED		210659.456	
OAKMARK SMALL CAP FUND CL I		413838301	3635	211946.974	SH	DEFINED		211946.974	
PUTNAM HIGH YIELD TR SH BEN IN		746782101	256	31664.606	SH	DEFINED		31664.606	
SALOMON BROS SER FDS HI YIELD		79549D848	129	16129.722	SH	DEFINED		16129.722	
SELECTED AMERN SHS INC COM		816221105	304	9360.777	SH	DEFINED		9360.777	
TWEEDY BROWNE FD INC GLOBAL VA		901165100	760	37145.433	SH	DEFINED		37145.433	
VAN KAMPEN TAX EXEMPT HI YLD M		92113R101	200	18840.942	SH	DEFINED		18840.942	
VAN KAMPEN TAX EXEMPT HI YLD M		92113R200	169	15871.469	SH	DEFINED		15871.469	
ACTION PERFORMANCE CC@	CNV	004933AB3	7	20000.000	PRN	DEFINED		20000.000	
EWMC INTERNATIONAL, INC		268937109	29	100000.000	SH	DEFINED		100000.000	
MANDARIN ORIENTAL		MAND SP	127	239000.000	SH	DEFINED	01	239000.000	
			385	727000.000	SH	OTHER		727000.000	
ORBOTECH		2661784	1882	52200.000	SH	DEFINED	01	10200.000	42000.000
			494	13700.000	SH	OTHER	01	7500.000	6200.000
TOMKINS PLC ORD		G89158136	575	223300.000	SH	DEFINED		223300.000	
ASSOCIATED BRITISH PORTS	COM	ABP LN	223	37000	SH	DEFINED	01	37000	
CORDIANT	COM	CRI LN	252	101000	SH	DEFINED	01	101000	
DIAGEO	COM	DGE LN	1925	175400	SH	DEFINED	01	37400	138000
			4556	415000	SH	OTHER	01	183000	232000
ENODIS	COM	ENO LN	2685	1347400	SH	DEFINED	01	342400	1005000
			5006	2512200	SH	OTHER	01	1255200	1257000
HARVEY NICHOLS	COM	HVY LN	287	99000	SH	OTHER		99000	
HOUSE OF FRASER	COM	HOF LN	204	151000	SH	DEFINED	01	151000	
			584	432000	SH	OTHER	01	432000	
IMI	COM	IMI LN	208	66000	SH	DEFINED	01	66000	
JARVIS HOTELS	COM	JVH LN	1568	939400	SH	DEFINED	01	289400	650000
			1729	1036000	SH	OTHER	01	922000	114000
MICHAEL PAGE	COM	MPI LN	1134	575000	SH	DEFINED	01	153000	422000
ROLLS-ROYCE	COM	RR/ LN	1754	568700	SH	DEFINED	01	124700	444000
			552	179000	SH	OTHER		179000	
ROYAL DOULTON	COM	RDN LN	1925	3216000	SH	OTHER	01	1969000	1247000
SOMERFIELD	COM	SOF LN	1165	631500	SH	DEFINED	01	256500	375000
			6345	3439000	SH	OTHER	01	1587000	1852000
JOHN FAIRRAX	COM	FXJ AU	1579	764500	SH	DEFINED	01	164500	600000
			541	261700	SH	OTHER		261700	
PACIFIC DUNLOP	COM	PDP AX	1672	3902000	SH	DEFINED	01	552000	3350000
			2672	6236000	SH	OTHER	01	3850000	2386000

BRASIL TELECOM	COM	TCSP3 BZ	153	18600	SH	DEFINED 01	18600	
FIRST PACIFIC	COM	142 HK	245	1128540	SH	DEFINED 01	1128540	
			249	1148972	SH	OTHER	1148972	
JCG HOLDINGS	COM	626 HK	713	1196000	SH	OTHER		1196000
SINGAPORE PRESS	COM	SPH SP	1148	104600	SH	DEFINED 01	14600	90000
UNITED OVERSEAS BANK	COM	UOBF SP	1382	219000	SH	DEFINED 01	29000	190000
BANCA POPOLARE	COM	PVR IM	1800	190000	SH	DEFINED 01	39000	151000
			436	46000	SH	OTHER	46000	
BIC	COM	BB FP	277	7600	SH	DEFINED 01	7600	
BNP	COM	BNP FP	1045	12000	SH	DEFINED 01	2000	10000
CREYF'S	COM	CREYF BB	1188	62300	SH	OTHER		62300
DUCATI MOTORS	COM	DMH IM	3897	2598175	SH	OTHER 01	1328000	1270175
GFI INDS	COM	FII FP	326	13200	SH	DEFINED 01	13200	
			3012	122000	SH	OTHER 01	65000	57000
HANNOVER RE	COM	HNR1 GR	1760	22600	SH	DEFINED 01	3600	19000
HUNTER DOUGLAS	COM	HUDN NA	2662	94900	SH	DEFINED 01	19400	75500
			4340	154738	SH	OTHER 01	76800	77938
INDEPENDENT NEWS	COM	INWS.I	1433	719500	SH	DEFINED 01	171500	548000
			527	264800	SH	OTHER	264800	
KONE B	COM	KONSB FH	1944	28150	SH	DEFINED 01	5150	23000
KRONES AG	COM	KRN GR	377	10650	SH	OTHER 01	10650	
LECTRA SYSTEMS	COM	LSS FP	2089	530000	SH	OTHER 01	268000	262000
METSO OYJ	COM	MEO1V FH	2664	240000	SH	DEFINED 01	60000	180000
			3691	332500	SH	OTHER 01	180700	151800
MICHELIN	COM	ML FP	1735	54800	SH	DEFINED 01	8800	46000
			333	10500	SH	OTHER	10500	
PANAFON	COM	PANF GA	1795	331000	SH	DEFINED 01	53000	278000
TELEGRAAF	COM	TEAC NA	240	13500	SH	DEFINED 01	13500	
VOPAK	COM	VPK NA	206	10000	SH	DEFINED 01	10000	
WOLTERS KLUWER	COM	WLSNC.AS	942	35000	SH	DEFINED 01	6300	28700
HITE BREWERY	COM	0014 KS	344	10200	SH	DEFINED 01	10200	
			2900	85900	SH	OTHER 01	35500	50400
LOTTE CHILSUNG	COM	0530 KS	984	6700	SH	OTHER 01	6700	
TAE YOUNG	COM	0941 KS	409	16900	SH	OTHER 01	16900	
AUTOLIV	COM	ALIV SS	2107	122500	SH	DEFINED 01	26500	96000
			523	30400	SH	OTHER	30400	
GAMBRO A	COM	GAMBA SS	1927	315000	SH	DEFINED 01	64000	251000
			1878	307000	SH	OTHER	47000	260000
INVESTOR	COM	INVEB SS	1191	93500	SH	DEFINED 01	18500	75000
SSAB - A	COM	SSABA SS	1005	116200	SH	DEFINED 01	26200	90000
			384	44400	SH	OTHER	44400	
SVENSKA HANDELSBANKEN - A	COM	SHBA SS	985	68900	SH	DEFINED 01	18900	50000
FLETCHER BUILDING	COM	FLB NZ	221	230000	SH	DEFINED 01	230000	
			455	474000	SH	OTHER	474000	
ASATSU-DK	COM	9747 JP	1302	64200	SH	DEFINED 01	15200	49000
DAIWA SECURITIES	COM	8601 JP	1559	149000	SH	DEFINED 01	34000	115000
			272	26000	SH	OTHER	26000	
ENIX	COM	9684 JP	232	9200	SH	DEFINED 01	9200	
ICHIYOSHI SECURITIES	COM	8624 JP	883	202000	SH	DEFINED 01	49000	153000
			1158	265000	SH	OTHER 01	228000	37000
MEITEC	COM	9744 JP	1789	53500	SH	DEFINED 01	9500	44000
			1799	53800	SH	OTHER 01	45100	8700
SHIMANO	COM	7309 JP	993	67400	SH	DEFINED 01	18400	49000
GIVAUDAN	COM	GIVN SW	1859	6700	SH	DEFINED 01	1200	5500
			2886	10400	SH	OTHER 01	4500	5900
ZURICH FINANCIAL	COM	ZURN SW	1013	2970	SH	DEFINED 01	470	2500
MATICHON	COM	MATI TB	56	45000	SH	DEFINED 01	45000	
KIMBERLY CLARK DE MEXICO	COM	KIMBERA M	189	64000	SH	DEFINED 01	64000	

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