

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR/A

Initial quarterly Form 13F holdings report filed by institutional managers [amend]

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FILER

CARRET & CO LLC

CIK: **791490** | IRS No.: **134113321** | State of Incorpor.: **DE**
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Business Address
*40 EAST 52ND STREET
NINTH FLOOR
NEW YORK NY 10022
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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06/30/2000

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: Carret & Co.
Address: 40 E. 52nd Street
New York, Ny 10022

13F File Number:

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Joseph E. Wozny, Jr.
Title: Vice Chairman/Compliance Officer
Phone: 212-207-2341
Signature, Place, and Date of Signing:

/s/ Joseph W. Wozny, Jr.

Report Type (Check only one.):

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: 0
Form 13F Information Table Entry Total: 607
Form 13F Information Table Value Total: 947,101
List of Other Included Managers: NONE
No. 13F File Number Name

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DCRETN	OTHER MANAGERS	VOTING AUTHORITY		
								SOLE	SHARED	NONE

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3-D SYSTEMS	COM	88554D205	2641	139000	SH	SOLE		139000			
3COM CORP	COM	885535104	248	4300	SH	SOLE		2600		1700	
A H BELO CORP SER A	COM	080555105	607	35072	SH	SOLE		35072			
ABBOTT LABS	COM	002824100	10640	238756	SH	SOLE		231956		6800	
			18	400	SH	DEFINED 01				400	
ACNIELSEN CORP	COM	004833109	1601	72754	SH	SOLE		46288		26466	
			18	800	SH	DEFINED 01				800	
AES CORP	COM	00130H105	6107	133850	SH	SOLE		133050		800	
AETNA INC	COM	008117103	3914	60976	SH	SOLE		60976			
AFLAC INC	COM	001055102	441	9600	SH	SOLE		9600			
AGILENT TECHNOLOGIES INC.	COM	00846U101	2027	27484	SH	SOLE		23714		3770	
ALCATEL SA - SPONSORED ADR	COM	013904305	252	3792	SH	SOLE		3792			
ALCOA INC	COM	013817101	1235	42570	SH	SOLE		42570			
			12	424	SH	DEFINED				424	
ALLIANCE ATLANTIS - B NON-VT	COM	01853E204	500	40000	SH	SOLE		40000			
ALLIANCE CAP MGMT HOLDING LP	COM	01855A101	2922	61600	SH	SOLE		61000		600	
ALLIANCE PHARMA CORP	COM	018773101	602	53500	SH	SOLE		53500			
ALLIANCE RESOURCE PARTNERS LP	COM	01877R108	363	24000	SH	SOLE				24000	
ALLSTATE CORP	COM	020002101	351	15762	SH	SOLE		11996		3766	
ALLTEL CORP	COM	020039103	565	9115	SH	SOLE		9115			
			23	370	SH	DEFINED 01				370	
ALZA CORP	COM	022615108	1330	22500	SH	SOLE		21200		1300	
AMAZON.COM, INC	COM	023135106	367	10100	SH	SOLE		10100			
AMC ENTERTAINMENT	COM	001669100	1209	247900	SH	SOLE		247900			
			20	4200	SH	DEFINED 01		2000		2200	
AMERICA ONLINE INC	COM	02364J104	3506	66543	SH	SOLE		34015		32528	
			190	3600	SH	DEFINED 01				3600	
AMERICAN ELEC PWR	COM	025537101	231	7792	SH	SOLE		6720		1072	
AMERICAN EXPRESS	COM	025816109	4123	79106	SH	SOLE		54516		24590	
			31	600	SH	DEFINED 01				600	
AMERICAN GENERAL CORP	COM	026351106	721	11821	SH	SOLE		11521		300	
			18	300	SH	DEFINED 01				300	
AMERICAN HOME PRODS	COM	026609107	10509	178874	SH	SOLE		166974		11900	
			194	3300	SH	DEFINED 01		300		600	2400
AMERICAN INT'L GROUP	COM	026874107	13527	115124	SH	SOLE		111237		3887	
AMERICAN PWR CONVERSION	COM	029066107	694	17000	SH	SOLE		17000			
AMERICAN STD COS INC DEL COM	COM	029712106	439	10700	SH	SOLE		10700			
AMERICAN WTR WKS INC	COM	030411102	432	17284	SH	SOLE		17284			
AMERIGAS PARTNERS LP UNIT	COM	030975106	793	46633	SH	SOLE		46633			
AMGEN INC	COM	031162100	4762	67785	SH	SOLE		60585		7200	
AMR CORP	COM	001765106	241	9130	SH	SOLE		9130			
ANADARKO PETE CORP	COM	032511107	774	15700	SH	SOLE		15700			
ANALOG DEVICES INC	COM	032654105	1680	22100	SH	SOLE		22100			
APARTMENT INVESTMENT & MANG CO	COM	03748R101	1853	42544	SH	SOLE		42544			
APPLIED MATLS INC	COM	038222105	5911	65230	SH	SOLE		60630		4600	
AQUATIC CELLULOSE INTERANTIONA	COM	038389102	22	31000	SH	SOLE				31000	
ARCHER DANIELS MIDLAND	COM	039483102	36	3659	SH	SOLE		3659			
ARDIC EXPLORATION & DEV LTD	COM	03979K106	336	167985	SH	SOLE		167985			
ASHLAND INC	COM	044204105	224	6400	SH	SOLE		6400			
ASSOCIATES FIRST CAP CL A	COM	046008108	430	19272	SH	SOLE		18176		1096	
AT HOME CORP SER-A	COM	045919107	363	17500	SH	SOLE		17500			
AT&T CORP	COM	001957109	9505	300551	SH	SOLE		291204		9347	
			141	4448	SH	DEFINED 01				4448	
AT&T CORP LIBERTY MEDIA GROUP	COM	001957208	349	14406	SH	SOLE		14406			
			29	1206	SH	DEFINED 01				1206	
AUTOMATIC DATA PROCESS	COM	053015103	556	10376	SH	SOLE		6776		3600	
AVIALL INC NEW	COM	05366B102	378	76500	SH	SOLE		76500			
			5	1000	SH	DEFINED				1000	
AVIATION SALES CO	COM	053672101	87	14000	SH	SOLE		14000			
AXA FINANCIAL INC	COM	002451102	2060	60600	SH	SOLE		60600			
BAKER HUGHES	COM	057224107	423	13225	SH	SOLE		12580		645	
BANK OF AMER CORP NEW	COM	060505104	4039	93931	SH	SOLE		92531		1400	
BANK OF NEW YORK CO INC	COM	064057102	5516	118616	SH	SOLE		118616			
BANK ONE CORP	COM	06423A103	1615	60799	SH	SOLE		60799			
BANKATLANTIC BANCORP CL A	COM	065908501	289	76970	SH	SOLE		76970			
			4	1150	SH	DEFINED				1150	
BASIN EXPLORATION	COM	070107107	197	11000	SH	SOLE		11000			
BELL ATLANTIC	COM	077853109	2603	51232	SH	SOLE		45113		6119	
			49	960	SH	DEFINED 01				960	
BELLSOUTH CORP	COM	079860102	1969	46201	SH	SOLE		24171		22030	
			165	3868	SH	DEFINED 01				3868	
BEMA GOLD CORP	COM	08135F107	6	10000	SH	SOLE		10000			
BERKSHIRE HATHAWAY - A	COM	084670108	12966	241	SH	SOLE		241			
BERKSHIRE HATHAWAY - B	COM	084670207	8997	5112	SH	SOLE		5112			
			35	20	SH	DEFINED 01		10		10	
BESTFOODS	COM	08658U101	478	6896	SH	SOLE		6896			
			249	3600	SH	DEFINED 01				3600	
BIOMET INC	COM	090613100	250	6500	SH	SOLE		6500			
BIRCH MOUNTAIN RESOURCES LTD	COM	09066X109	9	10000	SH	SOLE		10000			
BOEING CO	COM	097023105	303	7236	SH	SOLE		4036		3200	
BONDED MTRS INC	COM	097894109	2	50000	SH	SOLE		50000			
BP AMOCO PLC SFON ADR	COM	055622104	8476	149845	SH	SOLE		143773		6072	
			30	528	SH	DEFINED 01				528	
BRISTOL MYERS SQUIBB	COM	110122108	10886	186888	SH	SOLE		178816		8072	

BROADCOM CORP CL A	COM	111320107	769	13200	SH	DEFINED 01	200	5000	8000
BUCKEYE PARTNERS LP	COM	118230101	285	1300	SH	SOLE	1300		
BURLINGTON NORTHERN SANTA FE	COM	12189T104	205	7650	SH	SOLE	7650		
BURLINGTON RESOURCES	COM	122014103	287	12499	SH	SOLE	9499		3000
BWAY CORP	COM	056039100	5391	140934	SH	SOLE	140934		
CABLE DESIGN TECHNOLOGIES	COM	126924109	637	96100	SH	SOLE	96100		
CALPINE CORP	COM	126924109	245	7300	SH	SOLE	7300		
CALPINE CORP	COM	131347106	631	9600	SH	SOLE	9600		
CAPITAL ONE FIN'L	COM	14040H105	460	10300	SH	SOLE	9300		1000
CARDINAL HEALTH INC	COM	14149Y108	148	2000	SH	SOLE	2000		
CARNIVAL CORP	COM	143658102	452	23200	SH	SOLE	23200		
CELGENE CORP	COM	151020104	530	9000	SH	SOLE	9000		
CEMEX SA SPONS ADR	COM	151290889	110	4720	SH	SOLE			4720
CENDANT CORP	COM	151313103	1056	75400	SH	SOLE	75400		
			17	1200	SH	DEFINED 01	1200		
CENTERPOINT PPTYS TR SH BEN IN	COM	151895109	244	6000	SH	SOLE	6000		
CENTURYTEL INC	COM	156700106	837	29100	SH	SOLE	29100		
CERIDIAN CORP	COM	15677T106	219	9100	SH	SOLE	9100		
CHART INDS INC	COM	16115Q100	699	143400	SH	SOLE	143400		
			19	4000	SH	DEFINED		4000	
CHASE MANHATTAN	COM	16161A108	5560	120696	SH	SOLE	119946		750
CHEMFAB CORP	COM	16361L102	221	18600	SH	SOLE	18600		
			6	500	SH	DEFINED		500	
CHEVRON CORP	COM	166751107	1625	19161	SH	SOLE	15415		3746
			198	2333	SH	DEFINED 01			2333
CHIRON CORP	COM	170040109	313	6600	SH	SOLE	6000		600
CHUBB CORP	COM	171232101	3192	51898	SH	SOLE	51898		
CHURCH & DWIGHT CO INC	COM	171340102	311	17300	SH	SOLE	17300		
CINCINNATI FIN'L	COM	172062101	2297	73050	SH	SOLE	73050		
			236	7500	SH	DEFINED 01		7500	
CISCO SYS INC	COM	17275R102	10738	168940	SH	SOLE	127400		41540
			477	7500	SH	DEFINED 01			7500
CITIGROUP, INC	COM	172967101	18987	315130	SH	SOLE	310780		4350
			482	8000	SH	DEFINED 01		8000	
CITIZENS COMMUNICATIONS CO.	COM	17453B101	1613	93489	SH	SOLE	93489		
			34	2000	SH	DEFINED 01		2000	
CKE RESTAURANTS INC	COM	12561E105	333	111000	SH	SOLE	111000		
			4	1500	SH	DEFINED		1500	
CLOROX COMPANY	COM	189054109	224	5000	SH	SOLE	5000		
			22	500	SH	DEFINED 01		500	
CNET NETWORKS INC.	COM	12613R104	356	14500	SH	SOLE	14500		
COASTAL CORP	COM	190441105	763	12540	SH	SOLE	12540		
COCA COLA CO	COM	191216100	14082	245176	SH	SOLE	43750		201426
COLGATE PALMOLIVE	COM	194162103	716	11956	SH	SOLE	10956		1000
COLONIAL BANCGROUP INC	COM	195493309	234	26000	SH	SOLE	26000		
COMCAST CORP CL A SPL	COM	200300200	421	10400	SH	SOLE	10400		
COMDISCO INC	COM	200336105	225	10100	SH	SOLE	10100		
COMPAQ COMPUTER	COM	204493100	13046	510376	SH	SOLE	508226		2150
			23	900	SH	DEFINED 01		900	
COMPOSITE MATERIALS LLC	COM	164992109	100	10000	SH	SOLE			10000
COMPUTER ASSOC INT'L	COM	204912109	5481	107078	SH	SOLE	106740		338
COMPUTER HORIZONS CORP	COM	205908106	1122	83500	SH	SOLE	83500		
COMPUTER SCIENCES CORP	COM	205363104	431	5765	SH	SOLE	5765		
COMVERSE TECHNOLOGY PAR \$0.10	COM	205862402	186	2000	SH	SOLE	2000		
CONOCO INC CL A	COM	208251306	484	22000	SH	SOLE	13500		8500
CONSECO INC	COM	208464107	2151	220575	SH	SOLE	220575		
			15	1500	SH	DEFINED		1500	
CONSOLIDATED WATER CO-ORD SH	COM	G23773107	94	13000	SH	SOLE	13000		
CORNING INC	COM	219350105	1727	6400	SH	SOLE	6000		400
COX COMMUNICATIONS	COM	224044107	46	1000	SH	SOLE	1000		
CRESCENT REAL ESTATE	COM	225756105	2222	108400	SH	SOLE	103400		5000
CSX CORP	COM	126408103	235	11082	SH	SOLE	9682		1400
CVS CORP	COM	126650100	292	7300	SH	SOLE	7300		
DANA CORP	COM	235811106	275	13000	SH	SOLE	13000		
DEERE & CO	COM	244199105	81	2200	SH	SOLE			2200
			18	500	SH	DEFINED 01		500	
DELL COMPUTER CORP	COM	247025109	2477	50240	SH	SOLE	45740		4500
			118	2400	SH	DEFINED 01		2400	
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	171	11774	SH	SOLE	7574		4200
DELPHI FINL GROUP INC CL A	COM	247131105	293	8630	SH	SOLE	8630		
DELTA & PINE LAND CO	COM	247357106	2514	100300	SH	SOLE	99600		700
			18	700	SH	DEFINED 01	700		
DELTA AIR LINES INC	COM	247361108	243	4800	SH	SOLE	4800		
DEVON ENERGY CORPORATION	COM	25179M103	306	5440	SH	SOLE	5440		
			18	313	SH	DEFINED 01	134	179	
DIAMOND OFFSHORE DRILL	COM	25271C102	306	8700	SH	SOLE			8700
DIME BANCORP INC NEW	COM	25429Q102	236	15000	SH	SOLE	15000		
DIMENSIONAL VISION GROUP - RE	COM	25434F406	37	100000	SH	SOLE	100000		
DISNEY, WALT CO	COM	254687106	15107	389240	SH	SOLE	369470		19770
			58	1500	SH	DEFINED 01	300		1200
DMI FURNITURE INC	COM	233230101	32	15859	SH	SOLE	15859		
DOMINION RES INC VA NEW	COM	25746U109	449	10462	SH	SOLE	10462		
DONALDSON LUFKN & JEN	COM	257661108	1557	36700	SH	SOLE	36700		
DORAL FINL CORP	COM	25811P100	4110	359300	SH	SOLE	346500		12800
			304	26600	SH	DEFINED 01		25000	1600

DOT HILL SYSTEMS CORP	COM	25848T109	785	71400	SH	SOLE	71400		
			33	3000	SH	DEFINED 01		3000	
DOVER CORP	COM	260003108	300	7400	SH	SOLE			7400
DTE ENERGY CO	COM	233331107	208	6811	SH	SOLE	6611		200
DU PONT E I DE NEMOURS	COM	263534109	2317	52962	SH	SOLE	51219		1743
			87	2000	SH	DEFINED 01			2000
DUKE ENERGY	COM	264399106	2212	39243	SH	SOLE	30143		9100
			79	1400	SH	DEFINED 01			1400
DUN & BRADSTREET DEL	COM	26483B106	1145	40000	SH	SOLE	38700		1300
DYNEGY INC CL-A	COM	26816Q101	717	10500	SH	SOLE	10500		
E M C CORP MASS	COM	268648102	5463	71000	SH	SOLE	70600		400
			15	200	SH	DEFINED 01			200
EASTMAN KODAK CO	COM	277461109	3133	52658	SH	SOLE	45273		7385
			54	900	SH	DEFINED 01	300		600
ECLIPSYS CORP	COM	278856109	229	30500	SH	SOLE	30500		
			7	1000	SH	DEFINED		1000	
EGL INC	COM	268484102	3921	127500	SH	SOLE	127500		
			9	300	SH	DEFINED 01		300	
EL PASO ENERGY	COM	283905107	1159	22761	SH	SOLE	21784		977
ELECTRONIC DATA SYS	COM	285661104	1024	24836	SH	SOLE	24836		
EMERSON ELECTRIC	COM	291011104	535	8868	SH	SOLE	8868		
ENERGY EAST CORP COM	COM	29266M109	260	13632	SH	SOLE	9082		4550
ENRON CORP	COM	293561106	1137	17622	SH	SOLE	9586		8036
ENZO BIOCHEM INC	COM	294100102	1856	26900	SH	SOLE	26900		
EQUITY OFFICE PPTYS TR SBI	COM	294741103	1541	55900	SH	SOLE	55900		
EQUITY RESIDENT PPTYS	COM	29476L107	1881	40881	SH	SOLE	40881		
			41	901	SH	DEFINED 01		901	
ETHAN ALLEN INTERIORS	COM	297602104	606	25250	SH	SOLE	21250		4000
EXXON MOBIL CORP	COM	30231G102	28037	357155	SH	SOLE	330306		26849
			1144	14568	SH	DEFINED 01			14568
FANSTEEL INC	COM	307260109	81	20500	SH	SOLE	20500		
			2	500	SH	DEFINED		500	
FEDERAL NATL MTG ASSN	COM	313586109	1619	31019	SH	SOLE	31019		
FEDERATED DEP'T STORES	COM	31410H101	233	6905	SH	SOLE	6905		
FIDUCIARY TR CO INT'L	COM	316495100	2605	57254	SH	SOLE	57254		
FIFTH THIRD BANCORP	COM	316773100	1352	21371	SH	SOLE	21371		
FIRST DATA CORP	COM	319963104	2280	45951	SH	SOLE	45951		
FIRST GEORGIA HLDG INC	COM	320369101	41	10000	SH	SOLE	10000		
FIRST N B ANCHORAGE AK	COM	322387101	586	640	SH	SOLE	600		40
FIRST UNION CORP	COM	337358105	425	17120	SH	SOLE	15824		1296
FIRSTAR CORP NEW WIS	COM	33763V109	1489	70698	SH	SOLE	58368		12330
FIRSTMERIT CORP	COM	337915102	5696	266480	SH	SOLE	264491		1989
			56	2602	SH	DEFINED 01		2602	
FLEETBOSTON FINL CORP	COM	339030108	1025	30133	SH	SOLE	27637		2496
			16	473	SH	DEFINED 01			473
FLORIDA PROGRESS CORP	COM	341109106	332	7075	SH	SOLE	7075		
FLOWERVE CORP	COM	34354P105	603	40000	SH	SOLE	40000		
FLUOR CORP	COM	343861100	449	14200	SH	SOLE	14200		
FLUSHING FINL CORP	COM	343873105	629	41250	SH	SOLE	41250		
FORD MTR CO	COM	345370860	4544	105665	SH	SOLE	103237		2428
			26	600	SH	DEFINED 01	300	300	
FORTUNE BRANDS INC	COM	349631101	750	32530	SH	SOLE	31844		686
FPL GROUP INC	COM	302571104	359	7248	SH	SOLE	7248		
FREDDIE MAC (FED HM LOAN MTG)	COM	313400301	4041	99790	SH	SOLE	99790		
FREQUENCY ELECTRS INC	COM	358010106	4135	144450	SH	SOLE	133550		10900
			129	4500	SH	DEFINED 01	1500	3000	
FRISCHS RESTAURANTS	COM	358748101	133	12640	SH	SOLE	12640		
GANNETT INC	COM	364730101	646	10800	SH	SOLE	10800		
GAP INC	COM	364760108	268	8561	SH	SOLE	700		7861
GATX CORP	COM	361448103	698	20528	SH	SOLE	20528		
GAYLORD CONTAINER CL A	COM	368145108	116	43000	SH	SOLE	43000		
			5	2000	SH	DEFINED		2000	
GENELABS TECHNOLOGIES INC	COM	368706107	305	75000	SH	SOLE	75000		
GENERAL CABLE CORP-DEL NEW	COM	369300108	353	43500	SH	SOLE	43200		300
GENERAL ELEC CO	COM	369604103	34614	653087	SH	SOLE	549679		103408
			2989	56398	SH	DEFINED 01			56398
GENERAL MTRS	COM	370442105	3351	57714	SH	SOLE	56107		1607
GENERAL MTRS - H	COM	370442832	1971	22464	SH	SOLE	17429		5035
			26	300	SH	DEFINED 01		300	
GENUINE PARTS CO	COM	372460105	635	31760	SH	SOLE	3200		28560
GEORGIA PAC CORP COM-TIMBER GR	COM	373298702	582	26900	SH	SOLE	26900		
			108	5000	SH	DEFINED 01		5000	
GILLETTE CO	COM	375766102	3573	102255	SH	SOLE	100855		1400
GLOBAL CROSSINGS LTD	COM	G3921A100	541	20575	SH	SOLE	20575		
GOLDBELT RESOURCES	COM	380755306	6	10000	SH	SOLE			10000
GRACO INC	COM	384109104	301	9275	SH	SOLE			9275
GRANITE CONSTR INC	COM	387328107	333	13575	SH	SOLE	450		13125
GREIF BROS CL A	COM	397624107	7122	231623	SH	SOLE	229123		2500
			283	9200	SH	DEFINED 01		9200	
GREIF BROS CL B	COM	397624206	583	18800	SH	SOLE	18800		
GTE CORP	COM	362320103	1546	24835	SH	SOLE	24510		325
			191	3070	SH	DEFINED 01		300	2770
H T E INC	COM	403926108	110	83500	SH	SOLE	83500		
HALLIBURTON CO	COM	406216101	4601	97507	SH	SOLE	95807		1700
HAMMOND SECURITIES CO LLC	COM		0	16667	SH	SOLE	16667		

HARCOURT GEN INC	COM	41163G101	397	7300	SH	SOLE	7300		
			22	400	SH	DEFINED 01		400	
HARRAH'S ENTMT INC COM	COM	413619107	345	16500	SH	SOLE	16500		
HARTFORD FINL SVCS	COM	416515104	2116	37825	SH	SOLE	37825		
			45	800	SH	DEFINED 01	400	400	
HAVERTY FURNITURE	COM	419596101	149	17500	SH	SOLE			17500
HAWAIIAN ELEC INDS	COM	419870100	876	26703	SH	SOLE	26703		
HEINZ H J CO	COM	423074103	392	8950	SH	SOLE	8950		
HENRY SCHEIN INC	COM	806407102	687	39800	SH	SOLE	39800		
			9	500	SH	DEFINED		500	
HERSHEY FOODS CORP	COM	427866108	1753	36000	SH	SOLE	35000		1000
HEWLETT PACKARD	COM	428236103	8976	71881	SH	SOLE	61981		9900
HOME DEPOT INC	COM	437076102	935	18726	SH	SOLE	17601		1125
HOME PPTYS NY	COM	437306103	750	25000	SH	SOLE	25000		
HOMEFED CORP	COM	43739D208	10	15396	SH	SOLE	396		15000
HONEYWELL INTL INC	COM	438516106	1029	30559	SH	SOLE	25954		4605
HORMEL FOODS CORP	COM	440452100	134	8000	SH	SOLE	8000		
HOSPITALITY PPTYS	COM	44106M102	2191	97100	SH	SOLE	87900		9200
			350	15500	SH	DEFINED 01		15500	
HOUGHTON MIFFLIN CO	COM	441560109	817	17500	SH	SOLE	17500		
HOUSEHOLD INT'L INC	COM	441815107	241	5800	SH	SOLE	5800		
HUNTINGTON BANCSHARES	COM	446150104	215	13600	SH	SOLE	13600		
IMAGEMAX INC	COM	45245V101	127	85000	SH	SOLE	85000		
IMPERIAL CREDIT INDUSTRIES INC	COM	452729106	110	26000	SH	SOLE	26000		
IMS HEALTH INC	COM	449934108	508	28244	SH	SOLE	23644		4600
INACOM CORP	COM	45323G109	1	8700	SH	SOLE	7400		1300
			0	800	SH	DEFINED 01		500	300
INGERSOLL RAND CO	COM	456866102	711	17655	SH	SOLE	17655		
INT'L BUSINESS MACH	COM	459200101	18670	170404	SH	SOLE	159507		10897
			329	3000	SH	DEFINED 01			3000
INT'L PAPER CO	COM	460146103	452	15148	SH	SOLE	14848		300
INTEL CORP	COM	458140100	28615	214044	SH	SOLE	204224		9820
			53	400	SH	DEFINED 01			400
INTERPUBLIC GROUP COS	COM	460690100	186	4336	SH	SOLE	4336		
			310	7200	SH	DEFINED 01			7200
IRON MOUNTAIN INC	COM	462846106	202	5940	SH	SOLE	5940		
ITT INDS	COM	450911102	659	21700	SH	SOLE	21700		
IXL ENTERPRISES INC.	COM	450718101	1824	125800	SH	SOLE	125300		500
			10	700	SH	DEFINED 01	700		
JDS UNIPHASE CORP	COM	46612J101	252	2100	SH	SOLE	1900		200
JOHN WILEY & SONS INC - A	COM	968223206	2113	93900	SH	SOLE	93900		
JOHNSON & JOHNSON	COM	478160104	11332	111232	SH	SOLE	97732		13500
JPM CO	COM	465933109	781	142000	SH	SOLE	142000		
KERR-MCGEE CORP	COM	492386107	445	7545	SH	SOLE	7545		
KEYCORP NEW	COM	493267108	907	51454	SH	SOLE	51054		400
			22	1250	SH	DEFINED 01		500	750
KEYSPAN CORP	COM	49337W100	690	22423	SH	SOLE	20423		2000
			30	968	SH	DEFINED 01		968	
KIMBERLY CLARK	COM	494368103	1571	27387	SH	SOLE	24775		2612
KONINKLIJKE PHILIPS ELECTRS SP	COM	500472204	1230	25904	SH	SOLE	25904		
KROGER CO	COM	501044101	744	33700	SH	SOLE	33700		
LAKELAND INDS INC	COM	511795106	431	69000	SH	SOLE	1000		68000
LIBERTY PPTY TR SH BEN INT	COM	531172104	1795	69200	SH	SOLE	69200		
LILLY ELI & CO	COM	532457108	4004	40092	SH	SOLE	36037		4055
LINCOLN NATL CORP IND	COM	534187109	343	9500	SH	SOLE	4000		5500
LIZ CLAIBORNE INC COM	COM	539320101	282	8000	SH	SOLE	8000		
LOEWS CORP	COM	540424108	1518	25300	SH	SOLE	25300		
LSI LOGIC	COM	502161102	1095	20240	SH	SOLE	20240		
LUCENT TECHNOLOGIES	COM	549463107	14983	252875	SH	SOLE	238036		14839
			71	1200	SH	DEFINED 01		1200	
LUMINEX CORP	COM	55027E102	803	19300	SH	SOLE	18700		600
MANULIFE FINANCIAL CORP	COM	56501R106	534	30000	SH	SOLE	30000		
			223	12500	SH	DEFINED 01		12500	
MATTEL INC	COM	577081102	490	37124	SH	SOLE	37124		
MAYTAG CORP	COM	578592107	656	17800	SH	SOLE	17800		
MBIA INC	COM	55262C100	1470	30500	SH	SOLE	29200		1300
MC CORMICK & CO INC NV	COM	579780206	176	5404	SH	SOLE	5404		
MCDONALDS CORP	COM	580135101	833	25300	SH	SOLE	21500		3800
MEDAREX INC	COM	583916101	5070	60000	SH	SOLE	60000		
MEDIAONE GROUP INC	COM	58440J104	809	12144	SH	SOLE	8972		3172
MEDTRONIC INC	COM	585055106	2519	50578	SH	SOLE	50278		300
MELLON FINANCIAL CORP	COM	58551A108	1295	35536	SH	SOLE	34536		1000
			22	600	SH	DEFINED 01			600
MERCK & CO INC	COM	589331107	9287	121202	SH	SOLE	101852		19350
MEREDITH CORP	COM	589433101	364	10800	SH	SOLE	10800		
MERIDIAN RESOURCE CORP	COM	58977Q109	222	38976	SH	SOLE	38976		
MERRILL LYNCH & CO	COM	590188108	6096	53007	SH	SOLE	53007		
METHODE ELECTRIC A	COM	591520200	232	6000	SH	SOLE	6000		
MGIC INVT CORP WIS	COM	552848103	978	21500	SH	SOLE	20500		1000
MICRON TECHNOLOGY INC	COM	595112103	352	4000	SH	SOLE	4000		
MICROSOFT CORP	COM	594918104	8942	111776	SH	SOLE	105168		6608
			24	300	SH	DEFINED 01		300	
MILACRON INC	COM	598709103	390	26900	SH	SOLE	26900		
			1	100	SH	DEFINED 01		100	
MINNESOTA MNG & MFG CO	COM	604059105	3184	38591	SH	SOLE	35716		2875

MORGAN STAN DEAN WITTER	COM	617446448	594	7200	SH	DEFINED 01			7200
MORGAN, J P & CO	COM	616880100	4713	56610	SH	SOLE	50500		6110
			1997	18138	SH	SOLE	15638		2500
			99	900	SH	DEFINED 01			900
MOTOROLA INC	COM	620076109	4890	168265	SH	SOLE	156115		12150
			9	300	SH	DEFINED 01		300	
NATIONAL CITY CORP	COM	635405103	1636	95898	SH	SOLE	95898		
NATIONAL DATA CORP	COM	635621105	2045	88900	SH	SOLE	88900		
			23	1000	SH	DEFINED 01		500	500
NATIONAL FUEL GAS NJ	COM	636180101	205	4200	SH	SOLE	4200		
NCO GROUP INC	COM	628858102	832	36000	SH	SOLE	36000		
NEW CINEMA PARTNERS INC	COM	643583107	2	20000	SH	SOLE			20000
NEW YORK TIMES CL A	COM	650111107	2022	51190	SH	SOLE	51190		
NEWMONT MINING CORP	COM	651639106	3901	180394	SH	SOLE	180394		
NEWS CORP LTD ADR	COM	652487703	1635	30000	SH	SOLE	30000		
NEXTEL COMMUNICATIONS - A	COM	65332v103	5556	90800	SH	SOLE	90800		
			37	600	SH	DEFINED 01		600	
NOBLE AFFILIATES INC	COM	654894104	235	6300	SH	SOLE	6300		
NOBLE DRILLING CORP	COM	655042109	764	18550	SH	SOLE	18550		
NOKIA CORP SPONS ADR	COM	654902204	707	14154	SH	SOLE	9754		4400
NORTEL NETWORKS CORP	COM	656568102	3296	48292	SH	SOLE	46992		1300
NORTH FORK BANCORPORATION	COM	659424105	461	30500	SH	SOLE	30500		
NORTHERN TR CORP	COM	665859104	491	7548	SH	SOLE	7548		
NOVELL INC	COM	670006105	406	43900	SH	SOLE	43900		
			15	1600	SH	DEFINED 01		600	1000
NSTAR	COM	67019E107	283	6967	SH	SOLE	5467		1500
NVEST LP UNIT	COM	67065F107	299	7900	SH	SOLE	7900		
OCEAN ENERGY INC TEX CON	COM	67481e106	167	11800	SH	SOLE	11800		
OFFICE DEPOT INC	COM	676220106	213	34048	SH	SOLE	34048		
OGLEBAY NORTON CO NEW	COM	677007106	2226	87300	SH	SOLE	86400		900
			245	9600	SH	DEFINED 01		9600	
ONEIDA LTD	COM	682505102	271	15250	SH	SOLE	15250		
ORACLE CORP	COM	68389X105	20664	245810	SH	SOLE	245550		260
			17	200	SH	DEFINED 01			200
PAINÉ WEBBER GROUP INC	COM	695629105	1054	23168	SH	SOLE	23168		
PALL CORP	COM	696429307	757	40936	SH	SOLE	40736		200
PARAMETRIC TECH CORP	COM	699173100	771	70088	SH	SOLE	70088		
			5	500	SH	DEFINED		500	
PARTNERRE LTD	COM	G6852T105	893	25200	SH	SOLE	24400		800
			266	7500	SH	DEFINED 01		7500	
PAXAR CORP	COM	704227107	1638	137250	SH	SOLE	137250		
			90	7500	SH	DEFINED 01		7500	
PENNSYLVANIA REAL EST TR	COM	709102107	197	11500	SH	SOLE	11500		
PENNZOIL - QUAKER ST CO	COM	709323109	187	15468	SH	SOLE	15468		
			8	700	SH	DEFINED 01		300	400
PEOPLESOFT INC	COM	712713106	251	15000	SH	SOLE	15000		
PEPSICO INC	COM	713448108	4459	100340	SH	SOLE	100140		200
PERKINELMER INC	COM	714046109	212	3200	SH	SOLE	3200		
			46	700	SH	DEFINED 01		700	
PFIZER INC	COM	717081103	19194	399883	SH	SOLE	397183		2700
			53	1100	SH	DEFINED 01		550	
PG&E CORP	COM	69331C108	323	13111	SH	SOLE	13111		
PHARMACIA CORPORATION	COM	71713U102	6831	132168	SH	SOLE	124868		7300
			289	5600	SH	DEFINED 01		5000	600
PHILIP MORRIS COS	COM	718154107	1699	63950	SH	SOLE	60750		3200
PHOENIX GOLD INT'L	COM	719068108	159	79400	SH	SOLE	79400		
PIONEER GROUP	COM	723684106	15908	375420	SH	SOLE	375420		
			21	500	SH	DEFINED		500	
PITNEY BOWES INC	COM	724479100	2189	54736	SH	SOLE	53380		1356
PLUM CREEK TIMBER	COM	729251108	420	16150	SH	SOLE	7900		8250
PNC FINANCIAL SVCS GROUP INC	COM	693475105	768	16385	SH	SOLE	16385		
POLICY MGMT SYS CORP	COM	731108106	669	43500	SH	SOLE	43500		
POPE EVANS & ROBBINS INC	COM	732852108	0	26000	SH	SOLE			26000
POST PROPERTIES INC.	COM	737464107	1553	35300	SH	SOLE	35300		
POTOMAC ELEC PWR	COM	737679100	233	9326	SH	SOLE	9326		
PRECISION CASTPARTS CP	COM	740189105	271	6000	SH	SOLE	6000		
PREMIER FINL BANCORP	COM	74050M105	103	15800	SH	SOLE	15800		
			7	1050	SH	DEFINED 01		1050	
PRESIDENTIAL LIFE CORP	COM	740884101	139	10000	SH	SOLE	10000		
PRICE T ROWE & ASSOC	COM	741477103	467	10990	SH	SOLE	10990		
PROCTER & GAMBLE	COM	742718109	2860	49954	SH	SOLE	45756		4198
PROGRESSIVE CORP OHIO	COM	743315103	3509	47425	SH	SOLE	45675		1750
PROVIDENT BANKSHARES CORP	COM	743859100	1266	93750	SH	SOLE	92385		1365
			29	2185	SH	DEFINED 01		935	1250
PROVIDIAN FINL	COM	74406A102	230	2553	SH	SOLE			2553
PURE H2O BIO-TECHNOLOGIES	COM	746223106	3	15000	SH	SOLE			15000
QUAKER OATS CO	COM	747402105	436	5800	SH	SOLE	5300		500
QUALCOMM INC	COM	747525103	1236	20600	SH	SOLE	14400		6200
			144	2400	SH	DEFINED 01		2400	
QUINTILES TRANSNATIONAL CORP	COM	748767100	414	29328	SH	SOLE	29328		
QUIXOTE CORP	COM	749056107	375	25000	SH	SOLE	25000		
QWEST COMMUNICATIONS INTERNATI	COM	749121109	860	17300	SH	SOLE	17300		
			15	300	SH	DEFINED 01		300	
R & B FALCON CORP	COM	74912E101	323	13700	SH	SOLE	13700		
R & B INC	COM	749124103	265	96200	SH	SOLE	96200		

RAYTHEON CO - B	COM	755111408	4	1500	SH	DEFINED 01		1500	
READERS DIGEST - A - NON VTG	COM	755267101	1530	38500	SH	SOLE	18208		18208
READERS DIGEST AUTOMATIC	COM	755271202	539	15400	SH	SOLE			15400
RED HAT INC	COM	756577102	290	10700	SH	SOLE			10700
			14	500	SH	DEFINED 01			500
REDBACK NETWORKS INC	COM	757209101	285	1600	SH	SOLE			300
REUTERS GP PLC SPON ADR	COM	76132M102	250	2500	SH	SOLE			2500
RITE AID CORP	COM	767754104	622	94800	SH	SOLE			94800
			7	1000	SH	DEFINED			1000
ROWAN COS INC	COM	779382100	401	13200	SH	SOLE			13200
ROYAL DUTCH PETE GLD1.25	COM	780257804	5621	91300	SH	SOLE			91300
RPM INC OHIO	COM	749685103	360	35578	SH	SOLE			35578
			5	500	SH	DEFINED			500
RSA SECURITY INC	COM	749719100	422	6100	SH	SOLE			6100
SABRE HOLDINGS CORP	COM	785905100	219	7672	SH	SOLE			7672
SAFECO CORP	COM	786429100	474	23844	SH	SOLE			3700
SANTA FE SYNDER CORP CON	COM	80218k105	182	16000	SH	SOLE			16000
SARA LEE CORP	COM	803111103	285	14770	SH	SOLE			4100
			23	1200	SH	DEFINED 01			1200
SBC COMMUNICATIONS	COM	78387G103	7465	172606	SH	SOLE			154084
			21	486	SH	DEFINED 01			486
SCHERING PLOUGH	COM	806605101	2555	50590	SH	SOLE			50340
SCHLUMBERGER LTD	COM	806857108	6807	91214	SH	SOLE			87814
SCHWAB CHARLES CP NEW	COM	808513105	206	6117	SH	SOLE			4575
SEAGATE TECHNOLOGY	COM	811804103	754	13704	SH	SOLE			12500
SECURITY BANK CORP	COM		7	11375	SH	SOLE			11375
SERVICE CORP INT'L	COM	817565104	240	75420	SH	SOLE			75420
SERVICEMASTER CO	COM	81760N109	455	40000	SH	SOLE			40000
SEVENTH GENERATION INC	COM	81806K101	309	206194	SH	SOLE			206194
SEVENTH GENERATION PFD RESTRIC	COM	836997aa4	628	349105	SH	SOLE			349105
SHARED MED SYS	COM	819486101	6382	87500	SH	SOLE			87500
SHELL TRANS&TRAD PLC NY	COM	822703609	2102	42094	SH	SOLE			41894
SIGMA ALDRICH CORP	COM	826552101	76	2600	SH	SOLE			300
SIRENA APPAREL GROUP	COM	82966Q102	0	25000	SH	SOLE			25000
SMITHFIELD FOODS INC	COM	832248108	1782	63500	SH	SOLE			63500
SOMANETICS CORP NEW	COM	834445405	60	20000	SH	SOLE			20000
SONOCO PRODUCTS CO	COM	835495102	489	23767	SH	SOLE			23767
SOUTHDOWN INC	COM	841297104	2466	42700	SH	SOLE			42500
			17	300	SH	DEFINED 01			300
SOUTHWEST AIRLS CO	COM	844741108	1839	97125	SH	SOLE			86750
SOUTHWEST GAS	COM	844895102	543	31040	SH	SOLE			30440
SOVEREIGN BANCORP INC	COM	845905108	459	65220	SH	SOLE			64500
			7	1000	SH	DEFINED			1000
SPIEKER PROPERTIES INC	COM	848497103	1630	34500	SH	SOLE			34500
SPRINT CORP (PCS GRP)	COM	852061506	553	9301	SH	SOLE			9301
			119	2000	SH	DEFINED 01			2000
SPRINT CORP - FON GROUP	COM	852061100	989	19400	SH	SOLE			19400
			204	4000	SH	DEFINED 01			4000
SPX CORP	COM	784635104	526	4348	SH	SOLE			4348
ST JOE CO	COM	790148100	1938	64600	SH	SOLE			40350
STANDARD & POORS DEPOSITORY RE	COM	78462F103	232	1600	SH	SOLE			1600
STARBUCKS CORP	COM	855244109	382	10000	SH	SOLE			10000
STATE AUTO FINL	COM	855707105	5335	449300	SH	SOLE			449300
			20	1700	SH	DEFINED 01			1700
STATE STREET CORP	COM	857477103	343	3230	SH	SOLE			3230
STERIS CORP	COM	859152100	620	69900	SH	SOLE			69900
			4	500	SH	DEFINED			500
STRATUS PPTYS INC	COM	863167102	85	20000	SH	SOLE			20000
STRYKER CORP	COM	863667101	945	21606	SH	SOLE			21606
SUMMIT BANCORP	COM	866005101	2055	83454	SH	SOLE			83454
SUN MICROSYSTEMS INC	COM	866810104	13271	145940	SH	SOLE			127140
			18	200	SH	DEFINED 01			200
SUNTRUST BKS INC	COM	867914103	3072	67243	SH	SOLE			63243
			26	576	SH	DEFINED 01			576
SYBRON INT'L CORP	COM	87114F106	594	30000	SH	SOLE			30000
SYMBOL TECHNOLOGIES	COM	871508107	626	11584	SH	SOLE			4423
SYNOVUS FINL CORP	COM	87161C105	981	55686	SH	SOLE			55686
SYSCO CORP	COM	871829107	379	9000	SH	SOLE			8800
TEAMSTAFF INC NEW	COM	87815U204	110	28570	SH	SOLE			28570
TECHNITROL INC	COM	878555101	581	6000	SH	SOLE			6000
TECO ENERGY INC	COM	872375100	2155	107400	SH	SOLE			107400
TEJON RANCH CO	COM	879080109	122	5400	SH	SOLE			5400
TELEPHONE & DATA SYS	COM	879433100	1774	17700	SH	SOLE			17700
			70	700	SH	DEFINED 01			700
TELLABS INC COM	COM	879664100	1018	14874	SH	SOLE			13574
TENET HEALTHCARE CORP	COM	88033g100	221	8200	SH	SOLE			8200
TENNECO AUTOMOTIVE INC	COM	880349105	312	59348	SH	SOLE			59303
TERAYON COMMNS SYS	COM	880775101	5204	81020	SH	SOLE			81020
TEXACO INC	COM	881694103	6035	113330	SH	SOLE			109648
TEXAS INSTRS INC	COM	882508104	5076	73900	SH	SOLE			73900
THORATEC LABS CORP	COM	885175307	547	33800	SH	SOLE			20300
			24	1500	SH	DEFINED 01			1500
TIME WARNER INC	COM	887315109	14622	192391	SH	SOLE			188863
TOSCO CORP	COM	891490302	396	14000	SH	SOLE			14000

TRANSOCEAN SEDCO FOREX INC	COM	G90078109	362	6765	SH	SOLE	6765		
TRIDENT ROWAN GROUP INC	COM	89614K106	17	10000	SH	SOLE	10000		
TXU CORP.	COM	873168108	473	16042	SH	SOLE	15342		700
TYCO INT'L LTD	COM	902124106	2467	52068	SH	SOLE	49868		2200
U S DIAGNOSTIC INC	COM	90328Q108	13	16146	SH	SOLE	1000		15146
U S WEST INC NEW	COM	91273H101	785	9151	SH	SOLE	5995		3156
UNION PAC CORP	COM	907818108	863	23200	SH	SOLE	23200		
			22	600	SH	DEFINED 01	300	300	
UNION PAC RES GROUP	COM	907834105	430	19536	SH	SOLE	19536		
UNISYS CORP	COM	909214108	237	16259	SH	SOLE	16259		
UNITED DOMINION RLTY TR	COM	910197102	165	15000	SH	SOLE	15000		
UNITED TECHNOLOGIES CP	COM	913017109	327	5550	SH	SOLE	4150		1400
UNIVERSAL ELECTRONICS INC	COM	913483103	165	6700	SH	SOLE	6700		
			37	1500	SH	DEFINED 01		1500	
UNIVERSAL HLTH SVCS - B	COM	913903100	429	6500	SH	SOLE	6500		
UNOCAL CORP COM	COM	915289102	305	9200	SH	SOLE	9200		
US CAN CORP	COM	90328W105	834	48000	SH	SOLE	48000		
USA NETWORKS INC	COM	902984103	1665	77000	SH	SOLE	66400		10600
USX - MARATHON GROUP	COM	902905827	210	8370	SH	SOLE	8370		
USX- US STL GROUP COM	COM	90337E101	241	13000	SH	SOLE	13000		
VALERO REFNG & AMRKETING CO CO	COM	91313Y100	397	12500	SH	SOLE	12500		
VERITAS SOFTWARE CORP	COM	923436109	203	1800	SH	SOLE	1800		
VIACOM INC CL A	COM	925524100	377	5510	SH	SOLE	5510		
VIACOM INC CL B	COM	925524308	11020	161613	SH	SOLE	161559		54
VISTEON CORPORATION	COM	92839U107	167	13796	SH	SOLE	13481		315
			1	78	SH	DEFINED 01	39	39	
VISX INC-DEL	COM	92844S105	1050	37400	SH	SOLE	37400		
			14	500	SH	DEFINED 01	500		
VITESSE SEMICONDUCTOR	COM	928497106	221	3000	SH	SOLE	3000		
			44	600	SH	DEFINED 01		600	
VODAFONE GROUP PLC SPON ADR	COM	92857W100	892	21535	SH	SOLE	17175		4360
			34	830	SH	DEFINED 01			830
VULCAN MATLS CO	COM	929160109	256	6000	SH	SOLE			6000
WAL MART STORES	COM	931142103	784	13600	SH	SOLE	11600		2000
			17	300	SH	DEFINED 01		300	
WALGREEN CO	COM	931422109	650	20200	SH	SOLE	6600		13600
WASHINGTON MUTUAL INC	COM	939322103	491	17005	SH	SOLE	16005		1000
WASTE MGMT INC	COM	94106L109	213	11200	SH	SOLE	9000		2200
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	232	3200	SH	SOLE	3200		
WELLS FARGO & CO	COM	949746101	5127	132316	SH	SOLE	132316		
WEST MARINE INC	COM	954235107	133	19500	SH	SOLE	15600		3900
			9	1300	SH	DEFINED 01		1300	
WILLIAMS COMMUNICATIONS GROUP	COM	969455104	1507	45400	SH	SOLE	45400		
WILLIAMS COS INC	COM	969457100	2992	71773	SH	SOLE	68581		3192
			25	600	SH	DEFINED 01		600	
WILLIAMS-SONOMA INC	COM	969904101	127	3900	SH	SOLE	3900		
WILSHIRE FIN'L SVCS GROUP INC	COM	971867205	861	573978	SH	SOLE	573978		
			11	7500	SH	DEFINED		7500	
WINSTAR COMMUNICATIONS INC	COM	975515107	674	19900	SH	SOLE	19900		
WORLDCOM INC	COM	98157D106	5891	128422	SH	SOLE	128422		
XEROX CORP	COM	984121103	7304	352003	SH	SOLE	341000		11003
			129	6200	SH	DEFINED 01	600	5600	
XILINX INC	COM	983919101	850	10300	SH	SOLE	10300		
XL CAPITAL LTD-CL A	COM	G98255105	990	18300	SH	SOLE	17300		1000
FIRSTMERIT CV 6.50% - B		337915201	612	21100	SH	SOLE	21100		
			290	10000	SH	DEFINED 01		10000	
APPLIED SEMICONDUCTOR, INC SER			101	16800	SH	SOLE			16800
TAENSA, INC. SERIES A			140	56000	SH	SOLE			56000
TAENSA, INC. SERIES C			50	20000	SH	SOLE			20000
TELESIS MEDICAL MANAGEMENT INC		904995107	100	44453	SH	SOLE			44453
CAMPBELL SOUP CO		134429AK5	49	50000	PRN	SOLE			50000
MELLON BANK N A		585907AK4	194	200000	PRN	SOLE	200000		
ALLIANCE MTG SEC INC CL A		018639104	118	14606	SH	SOLE	14606		
BERGSTROM CAP CORP		084093103	283	1105	SH	SOLE			1105
DLJ HIGH YIELD BOND		23322Y108	147	20000	SH	SOLE	20000		
FRANKLIN CUST US GOVT A		353496607	190	28970	SH	SOLE	28970		
JANUS INV'T WORLDWIDE		471023309	212	2715	SH	SOLE	2715		
MAINSTAY BLUE CHIP GROWTH - A		56062F616	322	18105	SH	SOLE	18105		
MAINSTAY FDS CAP APPRECTN A		56062F665	1891	32627	SH	SOLE	32627		
MAINSTAY FDS EQUITY INDEX		56062F848	1952	41616	SH	SOLE	41616		
MAINSTAY TOTAL RETURN - A		56062F798	650	23463	SH	SOLE	23463		
PIONEER FUND		723682100	279	5656	SH	SOLE	5656		
PIONEER GROWTH		723907101	274	13793	SH	SOLE	13793		
SMITH BARNEY WORLD INT'L EQT P		831811203	500	18744	SH	SOLE			18744
SOLONIAN GOLD RESERVE LP		998356109	959	20	SH	SOLE	20		
VAN ECK INT'L INVS		921075503	55	11026	SH	SOLE	11026		
WTS DIGITAL LAVA INC EXP 02/17		253928113	36	13200	SH	SOLE			13200
ADMINISTRADOR DE FONDOS SPONSO		00709P108	240	11300	SH	SOLE	11300		
ALADDIN KNOWLEDGE SYSTEMS LTD		M0392N101	139	8800	SH	SOLE	8800		
BCE INC COM		05534B109	443	18600	SH	SOLE	18600		
DAIMLERCHRYSLER AG ORD		D1668R123	293	5626	SH	SOLE			5626
GALILEO TECHNOLOGY LTD		M47298100	262	12200	SH	SOLE	12200		
ING GROEP N V SPONSORED ADR		456837103	2209	32728	SH	SOLE	32728		
KNIGHTSBRIDGE TANKERS		G5299G106	276	13800	SH	SOLE	12800		1000
LERNOUT & HAUSPIE SPEECH PRODU		B5628B104	419	9500	SH	SOLE			9500

P T BANK BIRA	Y0632L102	4	284000 SH	SOLE		284000
REPSOL S A SPONSORED ADR	76026T205	236	11900 SH	SOLE	11900	
ROYAL DUTCH PETE GLD1.25	780257804	1774	28808 SH	SOLE	22408	6400
		25	400 SH	DEFINED 01		400
SEAGRAM LTD	811850106	302	5205 SH	SOLE	5205	
TELEFONOS DE MEXICO SA SP ADR	879403780	344	6029 SH	SOLE	1229	4800
UNIBANCO-UNIAO DE BANC GDR REP	90458E107	374	13000 SH	SOLE	13000	
BRAZILIAN EQUITY FD COM	105884100	47	8000.000 SH	SOLE	8000.000	
MORGAN STANLEY ASIA-PAC	61744U106	494	48500.000SH	SOLE	48500.000	

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