

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2001-02-02** | Period of Report: **2000-12-31**
SEC Accession No. **0001019056-01-000052**

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FILER

GRUNTAL & CO LLC /NY

CIK: **913550** | IRS No.: **133933850** | State of Incorpor.: **DE** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-04551** | Film No.: **1522976**

Mailing Address
*14 WALL ST
NEW YORK NY 10005*

Business Address
*14 WALL STREET
NEW YORK NY 10005
2122254000*

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2000

Check here if Amendment []; Amendment Number: N/A

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

Institutional Investment Manager Filing this Report:

Name: Gruntal & Co., L.L.C.
Address: One Liberty Plaza
New York, NY 10006-1487

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: David R. Rappaport
Title: Senior Vice President
Phone: (212) 820-8720

Signature, Place, and Date of Signing:

/s/ DAVID R. RAPPAPORT New York, NY 2001

[Signature] [City, State] [Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

NAME:	13F FILE NUMBER
1. Gruntal & Co., L.L.C.	28-2572
2. The Home Insurance Company	28-362

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2
Form 13F Information Table Entry Total: 1067
Form 13F Information Table Value Total: 21898510

List of Other Included Managers:

No.	13F File Number	Name
01	28-2572	Gruntal & Co., L.L.C.
02	28-362	Home Insurance Company

<TABLE>
<CAPTION>

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMNT DSCRETN	OTHER MANAGERS
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AEGON N V	ORD AMER REG	007924103	95,554	2,306	SH	DEFINED	01	02
AEGON N V	ORD AMER REG	007924103	258,981	6,250	SH	DEFINED	01	02
AES CORP	COM	00130H105	182,738	3,300	SH	DEFINED	01	02
AES CORP	COM	00130H105	371,566	6,710	SH	DEFINED	01	02
AES CORP	COM	00130H105	11,075	200	SH	DEFINED	01	02
AFLAC INC	COM	001055102	223,780	3,100	SH	DEFINED	01	02
AFLAC INC	COM	001055102	138,527	1,919	SH	DEFINED	01	02
AGILENT TECHNOLOGIES INC	COM	00846U101	295,541	5,398	SH	DEFINED	01	02
AGILENT TECHNOLOGIES INC	COM	00846U101	1,642,938	30,008	SH	DEFINED	01	02
AGILENT TECHNOLOGIES INC	COM	00846U101	49,823	910	SH	DEFINED	01	02
AIR PRODS & CHEMS INC	COM	009158106	42,025	1,025	SH	DEFINED	01	02
AIR PRODS & CHEMS INC	COM	009158106	143,090	3,490	SH	DEFINED	01	02
AIR PRODS & CHEMS INC	COM	009158106	2,460,000	60,000	SH	DEFINED	01	02
AIRBORNE FGHT CORP	COM	009266107	23,010	2,360	SH	DEFINED	01	02
AIRBORNE FGHT CORP	COM	009266107	31,200	3,200	SH	DEFINED	01	02
AIRBORNE FGHT CORP	COM	009266107	676,046	69,338	SH	DEFINED	01	02
ALBANY MOLECULAR RESH INC	COM	012423109	242,186	3,930	SH	DEFINED	01	02
ALBERTA ENERGY LTD	COM	012873105	244,483	5,067	SH	DEFINED	01	02
ALCOA INC	COM	013817101	120,667	3,602	SH	DEFINED	01	02
ALCOA INC	COM	013817101	396,841	11,846	SH	DEFINED	01	02
ALLEGHENY ENERGY INC	COM	017361106	192,748	4,000	SH	DEFINED	01	02
ALLEGHENY ENERGY INC	COM	017361106	14,456	300	SH	DEFINED	01	02
ALLIED RISER COMMUNICATIONS CP	COM	019496108	48,744	24,000	SH	DEFINED	01	02
ALLSTATE CORP	COM	020002101	153,992	3,535	SH	DEFINED	01	02
ALLSTATE CORP	COM	020002101	178,256	4,092	SH	DEFINED	01	02
ALLSTATE CORP	COM	020002101	71,877	1,650	SH	DEFINED	01	02
ALLTEL CORP	COM	020039103	85,913	1,376	SH	DEFINED	01	02
ALLTEL CORP	COM	020039103	317,929	5,092	SH	DEFINED	01	02
ALLTEL CORP	COM	020039103	37,462	600	SH	DEFINED	01	02
ALZA CORP DEL	COM	022615108	536,520	12,624	SH	DEFINED	01	02
ALZA CORP DEL	COM	022615108	641,750	15,100	SH	DEFINED	01	02
ALZA CORP DEL	COM	022615108	8,500	200	SH	DEFINED	01	02
AMERICA ONLINE INC DEL	COM	02364J104	975,409	28,029	SH	DEFINED	01	02
AMERICA ONLINE INC DEL	COM	02364J104	7,830	225	SH	DEFINED	01	02
AMERICA ONLINE INC DEL	COM	02364J104	109,759	3,154	SH	DEFINED	01	02
AMERICA ONLINE INC DEL	COM	02364J104	782,548	22,487	SH	DEFINED	01	02
AMERICA ONLINE INC DEL	COM	02364J104	27,492	790	SH	DEFINED	01	02
AMERICA WEST HLDG CORP	CL B	023657208	138,370	10,800	SH	DEFINED	01	02
AMERICAN EXPRESS CO	COM	025816109	374,890	6,824	SH	DEFINED	01	02
AMERICAN EXPRESS CO	COM	025816109	54,937	1,000	SH	DEFINED	01	02
AMERICAN EXPRESS CO	COM	025816109	1,506,098	27,415	SH	DEFINED	01	02
AMERICAN GENERAL CORP	COM	026351106	316,139	3,879	SH	DEFINED	01	02
AMERICAN GENERAL CORP	COM	026351106	52,160	640	SH	DEFINED	01	02
AMERICAN HOME PRODS CORP	COM	026609107	717,734	11,294	SH	DEFINED	01	02
AMERICAN HOME PRODS CORP	COM	026609107	494,673	7,784	SH	DEFINED	01	02
AMERICAN HOME PRODS CORP	COM	026609107	3,516,603	55,336	SH	DEFINED	01	02
AMERICAN INTL GROUP INC	COM	026874107	3,465,637	35,162	SH	DEFINED	01	02
AMERICAN INTL GROUP INC	COM	026874107	6,209	63	SH	DEFINED	01	02
AMERICAN INTL GROUP INC	COM	026874107	6,904,170	70,049	SH	DEFINED	01	02
AMERICAN INTL GROUP INC	COM	026874107	1,183	12	SH	DEFINED	01	02
AMGEN INC	COM	031162100	206,261	3,226	SH	DEFINED	01	02
AMGEN INC	COM	031162100	12,787	200	SH	DEFINED	01	02
AMGEN INC	COM	031162100	1,021,202	15,972	SH	DEFINED	01	02
AMGEN INC	COM	031162100	140,661	2,200	SH	DEFINED	01	02
ANADARKO PETE CORP	COM	032511107	33,123	466	SH	DEFINED	01	02
ANADARKO PETE CORP	COM	032511107	308,843	4,345	SH	DEFINED	01	02
ANADARKO PETE CORP	COM	032511107	29,072	409	SH	DEFINED	01	02
ANDRX GROUP	COM	034553107	127,325	2,200	SH	DEFINED	01	02
ANDRX GROUP	COM	034553107	227,159	3,925	SH	DEFINED	01	02
ANDRX GROUP	COM	034553107	104,464	1,805	SH	DEFINED	01	02
ANHEUSER BUSCH COS INC	COM	035229103	54,600	1,200	SH	DEFINED	01	02
ANHEUSER BUSCH COS INC	COM	035229103	387,205	8,510	SH	DEFINED	01	02

1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMNT DSCRETN	OTHER MANAGERS
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APACHE CORP	COM	037411105	7,006	100	SH		DEFINED	01 02
APACHE CORP	COM	037411105	1,970,844	28,130	SH		DEFINED	01 02
APPLE COMPUTER INC	COM	037833100	74,107	4,982	SH		DEFINED	01 02
APPLE COMPUTER INC	COM	037833100	41,650	2,800	SH		DEFINED	01 02
APPLE COMPUTER INC	COM	037833100	1,800,544	121,045	SH		DEFINED	01 02
APPLIED MATLS INC	COM	038222105	285,181	7,468	SH		DEFINED	01 02
APPLIED MATLS INC	COM	038222105	45,824	1,200	SH		DEFINED	01 02
APPLIED MATLS INC	COM	038222105	1,921,799	50,326	SH		DEFINED	01 02
APPLIED MATLS INC	COM	038222105	19,094	500	SH		DEFINED	01 02
APPLIED MICRO CIRCUITS CORP	COM	03822W109	257,861	3,436	SH		DEFINED	01 02

APPLIED MICRO CIRCUITS CORP	COM	03822W109	1,284,580	17,117	SH	DEFINED	01 02
APPLIED MICRO CIRCUITS CORP	COM	03822W109	45,028	600	SH	DEFINED	01 02
ASHANTI GOLDFIELDS LTD	GLOB DEP RCPT	043743202	10,313	5,500	SH	DEFINED	01 02
ASHANTI GOLDFIELDS LTD	GLOB DEP RCPT	043743202	46,969	25,050	SH	DEFINED	01 02
ASTORIA FINL CORP	COM	046265104	341,785	6,293	SH	DEFINED	01 02
ASTORIA FINL CORP	COM	046265104	10,862	200	SH	DEFINED	01 02
ASYST TECHNOLOGY CORP	COM	04648X107	75,247	5,600	SH	DEFINED	01 02
ASYST TECHNOLOGY CORP	COM	04648X107	102,121	7,600	SH	DEFINED	01 02
AT HOME CORP	COM SER A	045919107	36,919	6,675	SH	DEFINED	01 02
AT HOME CORP	COM SER A	045919107	553	100	SH	DEFINED	01 02
AT HOME CORP	COM SER A	045919107	87,434	15,808	SH	DEFINED	01 02
AT HOME CORP	COM SER A	045919107	82,744	14,960	SH	DEFINED	01 02
AT HOME CORP	COM SER A	045919107	442	80	SH	DEFINED	01 02
AT&T CORP	COM	001957109	43,125	2,500	SH	DEFINED	01 02
AT&T CORP	COM	001957109	130,652	7,574	SH	DEFINED	01 02
AT&T CORP	COM	001957109	871,746	50,536	SH	DEFINED	01 02
AT&T CORP	COM	001957109	1,607,545	93,191	SH	DEFINED	01 02
AT&T CORP	COM LIB GRP A	001957208	72,638	5,356	SH	DEFINED	01 02
AT&T CORP	COM LIB GRP A	001957208	6,076	448	SH	DEFINED	01 02
AT&T CORP	COM LIB GRP A	001957208	317,581	23,417	SH	DEFINED	01 02
AT&T CORP	COM WIRLES GRP	001957406	147,152	8,500	SH	DEFINED	01 02
AT&T CORP	COM WIRLES GRP	001957406	17,312	1,000	SH	DEFINED	01 02
AT&T CORP	COM WIRLES GRP	001957406	19,043	1,100	SH	DEFINED	01 02
AT&T CORP	COM	001957109	557,054	32,293	SH	DEFINED	01 02
ATMEL CORP	COM	049513104	60,450	5,200	SH	DEFINED	01 02
ATMEL CORP	COM	049513104	484,646	41,690	SH	DEFINED	01 02
ATMEL CORP	COM	049513104	25,575	2,200	SH	DEFINED	01 02
ATMEL CORP	COM	049513104	2,325	200	SH	DEFINED	01 02
AUDIBLE INC	COM	05069A104	4,383	10,029	SH	DEFINED	01 02
AUTOMATIC DATA PROCESSING INC	COM	053015103	18,360	290	SH	DEFINED	01 02
AUTOMATIC DATA PROCESSING INC	COM	053015103	6,331	100	SH	DEFINED	01 02
AUTOMATIC DATA PROCESSING INC	COM	053015103	566,263	8,944	SH	DEFINED	01 02
AUTOZONE INC	COM	053332102	245,100	8,600	SH	DEFINED	01 02
AVATAR HLDGS INC	SUB NT CONV 7%05	053494AD2	2,200,000	25,000	PRN	DEFINED	01 02
AVERY DENNISON CORP	COM	053611109	156,010	2,843	SH	DEFINED	01 02
AVERY DENNISON CORP	COM	053611109	1,831,728	33,380	SH	DEFINED	01 02
BANK NEW YORK INC	COM	064057102	24,227	439	SH	DEFINED	01 02
BANK NEW YORK INC	COM	064057102	385,205	6,980	SH	DEFINED	01 02
BANK NEW YORK INC	COM	064057102	33,112	600	SH	DEFINED	01 02
BANK OF AMERICA CORPORATION	COM	060505104	81,566	1,778	SH	DEFINED	01 02
BANK OF AMERICA CORPORATION	COM	060505104	24,130	526	SH	DEFINED	01 02
BANK OF AMERICA CORPORATION	COM	060505104	547,610	11,937	SH	DEFINED	01 02
BANK OF AMERICA CORPORATION	COM	060505104	74,226	1,618	SH	DEFINED	01 02
BANK ONE CORP	COM	06423A103	126,173	3,445	SH	DEFINED	01 02
BANK ONE CORP	COM	06423A103	7,325	200	SH	DEFINED	01 02
BANK ONE CORP	COM	06423A103	213,707	5,835	SH	DEFINED	01 02
BANK ONE CORP	COM	06423A103	11,867	324	SH	DEFINED	01 02
BARD C R INC	COM	067383109	219,773	4,720	SH	DEFINED	01 02
BARR LABS INC	COM	068306109	11,134,780	152,663	SH	DEFINED	01 02
BAXTER INTL INC	COM	071813109	107,741	1,220	SH	DEFINED	01 02
BAXTER INTL INC	COM	071813109	8,831	100	SH	DEFINED	01 02
BAXTER INTL INC	COM	071813109	239,326	2,710	SH	DEFINED	01 02

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2

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMNT DSCRETN	OTHER MANAGERS
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BB&T CORP	COM	054937107	63,430	1,700	SH	DEFINED	01 02	
BB&T CORP	COM	054937107	319,018	8,550	SH	DEFINED	01 02	
BB&T CORP	COM	054937107	86,937	2,330	SH	DEFINED	01 02	
BCE INC	COM	05534B109	241,942	8,361	SH	DEFINED	01 02	
BCE INC	COM	05534B109	18,809	650	SH	DEFINED	01 02	
BCE INC	COM	05534B109	258,986	8,950	SH	DEFINED	01 02	
BEA SYS INC	COM	073325102	28,877	429	SH	DEFINED	01 02	
BEA SYS INC	COM	073325102	821,880	12,210	SH	DEFINED	01 02	
BEA SYS INC	COM	073325102	20,194	300	SH	DEFINED	01 02	
BEAR STEARNS COS INC	COM	073902108	10,137	200	SH	DEFINED	01 02	
BEAR STEARNS COS INC	COM	073902108	5,322	105	SH	DEFINED	01 02	
BEAR STEARNS COS INC	COM	073902108	1,106,092	21,822	SH	DEFINED	01 02	
BECTON DICKINSON & CO	COM	075887109	69,250	2,000	SH	DEFINED	01 02	
BECTON DICKINSON & CO	COM	075887109	1,045,675	30,200	SH	DEFINED	01 02	
BED BATH & BEYOND INC	COM	075896100	117,514	5,252	SH	DEFINED	01 02	
BED BATH & BEYOND INC	COM	075896100	290,428	12,980	SH	DEFINED	01 02	
BELLSOUTH CORP	COM	079860102	92,190	2,252	SH	DEFINED	01 02	
BELLSOUTH CORP	COM	079860102	733,632	17,921	SH	DEFINED	01 02	
BELLSOUTH CORP	COM	079860102	6,141	150	SH	DEFINED	01 02	
BELLSOUTH CORP	COM	079860102	819,436	20,017	SH	DEFINED	01 02	
BENTON OIL & GAS CO	COM	083288100	15,620	10,000	SH	DEFINED	01 02	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	230,692	98	SH	DEFINED	01 02	

BERKSHIRE HATHAWAY INC DEL	CL B	084670207	49,434	21	SH	DEFINED	01 02
BIOGEN INC	COM	090597105	157,423	2,621	SH	DEFINED	01 02
BIOGEN INC	COM	090597105	51,053	850	SH	DEFINED	01 02
BIOSITE DIAGNOSTICS INC	COM	090945106	250,709	6,200	SH	DEFINED	01 02
BJ SVCS CO	COM	055482103	207,658	3,015	SH	DEFINED	01 02
BJS WHOLESALE CLUB INC	COM	05548J106	418,249	10,899	SH	DEFINED	01 02
BLOCK H & R INC	COM	093671105	144,813	3,500	SH	DEFINED	01 02
BLOCK H & R INC	COM	093671105	341,344	8,250	SH	DEFINED	01 02
BMC SOFTWARE INC	COM	055921100	30,800	2,200	SH	DEFINED	01 02
BMC SOFTWARE INC	COM	055921100	17,962	1,283	SH	DEFINED	01 02
BMC SOFTWARE INC	COM	055921100	94,150	6,725	SH	DEFINED	01 02
BOEING CO	COM	097023105	545,820	8,270	SH	DEFINED	01 02
BOEING CO	COM	097023105	72,600	1,100	SH	DEFINED	01 02
BOEING CO	COM	097023105	455,400	6,900	SH	DEFINED	01 02
BOEING CO	COM	097023105	13,200	200	SH	DEFINED	01 02
BP AMOCO P L C	SPONSORED ADR	055622104	353,222	7,378	SH	DEFINED	01 02
BP AMOCO P L C	SPONSORED ADR	055622104	11,777	246	SH	DEFINED	01 02
BP AMOCO P L C	SPONSORED ADR	055622104	486,410	10,160	SH	DEFINED	01 02
BP AMOCO P L C	SPONSORED ADR	055622104	44,237	924	SH	DEFINED	01 02
BRISTOL MYERS SQUIBB CO	COM	110122108	2,578,405	34,873	SH	DEFINED	01 02
BRISTOL MYERS SQUIBB CO	COM	110122108	66,543	900	SH	DEFINED	01 02
BRISTOL MYERS SQUIBB CO	COM	110122108	5,286,643	71,502	SH	DEFINED	01 02
BRISTOL MYERS SQUIBB CO	COM	110122108	14,787	200	SH	DEFINED	01 02
BROADCOM CORP	CL A	111320107	184,380	2,195	SH	DEFINED	01 02
BROADCOM CORP	CL A	111320107	4,200	50	SH	DEFINED	01 02
BROADCOM CORP	CL A	111320107	266,784	3,176	SH	DEFINED	01 02
BROADCOM CORP	CL A	111320107	(16,800)	(200)	SH	DEFINED	01 02
BROADVISION INC	COM	111412102	152,741	12,931	SH	DEFINED	01 02
BROADVISION INC	COM	111412102	6,319	535	SH	DEFINED	01 02
BROADVISION INC	COM	111412102	142,016	12,023	SH	DEFINED	01 02
BROCADE COMMUNICATIONS SYS INC	COM	111621108	5,692	62	SH	DEFINED	01 02
BROCADE COMMUNICATIONS SYS INC	COM	111621108	778,015	8,474	SH	DEFINED	01 02
BROWN FORMAN CORP	CL B	115637209	515,309	7,749	SH	DEFINED	01 02
BROWN FORMAN CORP	CL B	115637209	26,600	400	SH	DEFINED	01 02
BURLINGTON RES INC	COM	122014103	157,156	3,112	SH	DEFINED	01 02
BURLINGTON RES INC	COM	122014103	216,140	4,280	SH	DEFINED	01 02
BURLINGTON RES INC	COM	122014103	1,528,383	30,265	SH	DEFINED	01 02
CABLETRON SYS INC	COM	126920107	90,372	6,000	SH	DEFINED	01 02
CABLETRON SYS INC	COM	126920107	74,180	4,925	SH	DEFINED	01 02

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3

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMNT DSCRETN	OTHER MANAGERS
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CALGON CARBON CORP	COM	129603106	3,412	600	SH		DEFINED	01 02
CALGON CARBON CORP	COM	129603106	58,007	10,200	SH		DEFINED	01 02
CALPINE CORP	COM	131347106	180,248	4,000	SH		DEFINED	01 02
CALPINE CORP	COM	131347106	1,160,932	25,763	SH		DEFINED	01 02
CAPSTEAD MTG CORP	COM NEW	14067E407	105,749	9,724	SH		DEFINED	01 02
CAPSTEAD MTG CORP	COM NEW	14067E407	5,438	500	SH		DEFINED	01 02
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	176,385	16,700	SH		DEFINED	01 02
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	40,748	3,858	SH		DEFINED	01 02
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	14,787	1,400	SH		DEFINED	01 02
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	15,843	1,500	SH		DEFINED	01 02
CARDINAL HEALTH INC	COM	14149Y108	74,121	744	SH		DEFINED	01 02
CARDINAL HEALTH INC	COM	14149Y108	3,043,345	30,548	SH		DEFINED	01 02
CENDANT CORP	COM	151313103	171,421	17,810	SH		DEFINED	01 02
CENDANT CORP	COM	151313103	4,813	500	SH		DEFINED	01 02
CENDANT CORP	COM	151313103	963	100	SH		DEFINED	01 02
CENTER TR INC	SD CV 7.5%01	151845AA2	1,689,375	17,000	PRN		DEFINED	01 02
CENTRAL GARDEN & PET CO	COM	153527106	3,365,615	489,544	SH		DEFINED	01 02
CENTRAL GARDEN & PET CO	COM	153527106	62,906	9,150	SH		DEFINED	01 02
CENTURYTEL INC	COM	156700106	233,090	6,520	SH		DEFINED	01 02
CENTURYTEL INC	COM	156700106	32,711	915	SH		DEFINED	01 02
CHASE MANHATTAN CORP NEW	COM	16161A108	426,653	9,390	SH		DEFINED	01 02
CHASE MANHATTAN CORP NEW	COM	16161A108	90,874	2,000	SH		DEFINED	01 02
CHASE MANHATTAN CORP NEW	COM	16161A108	596,133	13,120	SH		DEFINED	01 02
CHASE MANHATTAN CORP NEW	COM	16161A108	2,500,716	55,037	SH		DEFINED	01 02
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	280,480	2,100	SH		DEFINED	01 02
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	10,685	80	SH		DEFINED	01 02
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	686,909	5,143	SH		DEFINED	01 02
CHECKPOINT SYS INC	SB DB CV 5.25%05	162825AB9	4,878,250	79,000	PRN		DEFINED	01 02
CHESAPEAKE ENERGY CORP	COM	165167107	50,625	5,000	SH		DEFINED	01 02
CHESAPEAKE ENERGY CORP	COM	165167107	19,217,199	1,897,995	SH		DEFINED	01 02
CHESAPEAKE ENERGY CORP	COM	165167107	702,675	69,400	SH		DEFINED	01 02
CHEVRON CORPORATION	COM	166751107	61,639	730	SH		DEFINED	01 02
CHEVRON CORPORATION	COM	166751107	8,781	104	SH		DEFINED	01 02
CHEVRON CORPORATION	COM	166751107	1,578,128	18,690	SH		DEFINED	01 02
CHEVRON CORPORATION	COM	166751107	8,444	100	SH		DEFINED	01 02

CHIRON CORP	COM	170040109	10,680	240	SH	DEFINED	01 02
CHIRON CORP	COM	170040109	238,298	5,355	SH	DEFINED	01 02
CHOICEPOINT INC	COM	170388102	257,659	3,930	SH	DEFINED	01 02
CHUBB CORP	COM	171232101	114,613	1,325	SH	DEFINED	01 02
CHUBB CORP	COM	171232101	1,385,298	16,015	SH	DEFINED	01 02
CINTAS CORP	COM	172908105	370,713	6,970	SH	DEFINED	01 02
CISCO SYS INC	COM	17275R102	1,791,018	46,824	SH	DEFINED	01 02
CISCO SYS INC	COM	17275R102	4,016	105	SH	DEFINED	01 02
CISCO SYS INC	COM	17275R102	173,961	4,548	SH	DEFINED	01 02
CISCO SYS INC	COM	17275R102	5,377,453	140,587	SH	DEFINED	01 02
CISCO SYS INC	COM	17275R102	75,544	1,975	SH	DEFINED	01 02
CISCO SYS INC	COM	17275R102	(68,850)	(1,800)	SH	DEFINED	01 02
CIT GROUP INC	CL A	125577106	4,969,748	246,944	SH	DEFINED	01 02
CIT GROUP INC	CL A	125577106	133,570	6,637	SH	DEFINED	01 02
CIT GROUP INC	CL A	125577106	82,714	4,110	SH	DEFINED	01 02
CITIGROUP INC	COM	172967101	1,799,323	35,238	SH	DEFINED	01 02
CITIGROUP INC	COM	172967101	367,646	7,200	SH	DEFINED	01 02
CITIGROUP INC	COM	172967101	7,050,998	138,087	SH	DEFINED	01 02
CITIGROUP INC	COM	172967101	6,791	133	SH	DEFINED	01 02
CITIZENS COMMUNICATIONS CO	COM	17453B101	61,438	4,681	SH	DEFINED	01 02
CITIZENS COMMUNICATIONS CO	COM	17453B101	5,566,312	424,100	SH	DEFINED	01 02
CITIZENS COMMUNICATIONS CO	COM	17453B101	118,125	9,000	SH	DEFINED	01 02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	57,301	1,183	SH	DEFINED	01 02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4,844	100	SH	DEFINED	01 02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	339,640	7,012	SH	DEFINED	01 02
COASTAL CORP	COM	190441105	78,598	890	SH	DEFINED	01 02
COASTAL CORP	COM	190441105	382,833	4,335	SH	DEFINED	01 02

</TABLE>

4

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<CAPTION>

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMNT DSCRETN	OTHER MANAGERS
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COCA COLA CO	COM	191216100	497,368	8,162	SH		DEFINED	01 02
COCA COLA CO	COM	191216100	661,715	10,859	SH		DEFINED	01 02
COCA COLA CO	COM	191216100	2,700,728	44,320	SH		DEFINED	01 02
COEUR D ALENE MINES CORP IDAHO	SD CONV 6.375%04	192108AE8	6,226,875	205,000	PRN		DEFINED	01 02
COLE NATIONAL CORP NEW	CL A	193290103	154,388	17,900	SH		DEFINED	01 02
COLGATE PALMOLIVE CO	COM	194162103	193,134	2,992	SH		DEFINED	01 02
COLGATE PALMOLIVE CO	COM	194162103	1,165,644	18,058	SH		DEFINED	01 02
COMCAST CORP	CL A SPL	200300200	257,055	6,157	SH		DEFINED	01 02
COMCAST CORP	CL A SPL	200300200	277,387	6,644	SH		DEFINED	01 02
COMMERCIAL NET LEASE RLTY INC	COM	202218103	189,977	18,649	SH		DEFINED	01 02
COMMERCIAL NET LEASE RLTY INC	COM	202218103	835	82	SH		DEFINED	01 02
COMPAQ COMPUTER CORP	COM	204493100	105,651	7,020	SH		DEFINED	01 02
COMPAQ COMPUTER CORP	COM	204493100	69,230	4,600	SH		DEFINED	01 02
COMPAQ COMPUTER CORP	COM	204493100	718,126	47,716	SH		DEFINED	01 02
COMPAQ COMPUTER CORP	COM	204493100	41,011	2,725	SH		DEFINED	01 02
COMPUTER SCIENCES CORP	COM	205363104	514,850	8,563	SH		DEFINED	01 02
COMPUTER SCIENCES CORP	COM	205363104	1,539,200	25,600	SH		DEFINED	01 02
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	643,929	5,928	SH		DEFINED	01 02
CONOCO INC	CL B	208251405	121,680	4,205	SH		DEFINED	01 02
CONOCO INC	CL B	208251405	1,044,655	36,101	SH		DEFINED	01 02
CONSOLIDATED EDISON INC	COM	209115104	100,177	2,602	SH		DEFINED	01 02
CONSOLIDATED EDISON INC	COM	209115104	140,025	3,637	SH		DEFINED	01 02
CONSOLIDATED EDISON INC	COM	209115104	7,700	200	SH		DEFINED	01 02
CONSORCIO G GRUPO DINA S A CV	SUB DB CONV 8%04	210306AB2	2,150,000	430,000	PRN		DEFINED	01 02
CONSORCIO G GRUPO DINA S A CV	SUB DB CONV 8%04	210306AB2	50,000	10,000	PRN		DEFINED	01 02
CONVERGYS CORP	COM	212485106	211,607	4,670	SH		DEFINED	01 02
COOPER TIRE & RUBR CO	COM	216831107	153,000	14,400	SH		DEFINED	01 02
CORNERSTONE INTERNET SOLUTIONS	COM	21923C103	62	1,000	SH		DEFINED	01 02
CORNERSTONE INTERNET SOLUTIONS	COM	21923C103	19,792	319,223	SH		DEFINED	01 02
CORNING INC	COM	219350105	556,427	10,536	SH		DEFINED	01 02
CORNING INC	COM	219350105	184,314	3,490	SH		DEFINED	01 02
CORNING INC	COM	219350105	2,641	50	SH		DEFINED	01 02
CORNING INC	COM	219350105	239,766	4,540	SH		DEFINED	01 02
CORPORATE HIGH YIELD FD III	COM	219925104	90,201	10,093	SH		DEFINED	01 02
CORPORATE HIGH YIELD FD III	COM	219925104	6,256	700	SH		DEFINED	01 02
CORPORATE HIGH YIELD FD III	COM	219925104	45,042	5,040	SH		DEFINED	01 02
COSTCO WHSL CORP NEW	COM	22160K105	489,468	12,256	SH		DEFINED	01 02
COSTCO WHSL CORP NEW	COM	22160K105	415,744	10,410	SH		DEFINED	01 02
COSTCO WHSL CORP NEW	COM	22160K105	1,597	40	SH		DEFINED	01 02
COX COMMUNICATIONS INC NEW	CL A	224044107	85,674	1,840	SH		DEFINED	01 02
COX COMMUNICATIONS INC NEW	CL A	224044107	124,321	2,670	SH		DEFINED	01 02
CRAY INC	COM	225223106	42,750	28,500	SH		DEFINED	01 02
CREDIT SUISSE ASSET MGMT INCOM	COM	224916106	35,750	6,500	SH		DEFINED	01 02
CREDIT SUISSE ASSET MGMT INCOM	COM	224916106	31,900	5,800	SH		DEFINED	01 02
CREE INC	COM	225447101	295,796	8,325	SH		DEFINED	01 02
CRYSTAL SYS SOLUTIONS LTD	ORD	M26763108	29,000	4,000	SH		DEFINED	01 02
CRYSTAL SYS SOLUTIONS LTD	ORD	M26763108	57,094	7,875	SH		DEFINED	01 02

CUSEEME NETWORKS INC	COM	231629106	19,013	19,013	SH	DEFINED	01 02
CVS CORP	COM	126650100	90,205	1,505	SH	DEFINED	01 02
CVS CORP	COM	126650100	334,628	5,583	SH	DEFINED	01 02
DANKA BUSINESS SYS PLC	SUBNT CV 6.75%02	236277AB5	165,000	10,000	PRN	DEFINED	01 02
DELL COMPUTER CORP	COM	247025109	6,975	400	SH	DEFINED	01 02
DELL COMPUTER CORP	COM	247025109	167,692	9,617	SH	DEFINED	01 02
DELL COMPUTER CORP	COM	247025109	69,051	3,960	SH	DEFINED	01 02
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	103,489	9,199	SH	DEFINED	01 02
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	2,351	209	SH	DEFINED	01 02
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	56,599	5,031	SH	DEFINED	01 02
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	97,954	8,707	SH	DEFINED	01 02
DIGITAL IMPACT INC DEL	COM	25385G106	24,846	10,600	SH	DEFINED	01 02
DIRECT INSITE CORP	COM	25457C108	156	500	SH	DEFINED	01 02
DIRECT INSITE CORP	COM	25457C108	9,215	29,535	SH	DEFINED	01 02

</TABLE>

5

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<CAPTION>

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMNT DSCRETN	OTHER MANAGERS
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DISNEY WALT CO	COM DISNEY	254687106	557,876	19,279	SH		DEFINED	01 02
DISNEY WALT CO	COM DISNEY	254687106	9,405	325	SH		DEFINED	01 02
DISNEY WALT CO	COM DISNEY	254687106	9,202	318	SH		DEFINED	01 02
DISNEY WALT CO	COM DISNEY	254687106	921,412	31,842	SH		DEFINED	01 02
DISNEY WALT CO	COM DISNEY	254687106	2,704,163	93,450	SH		DEFINED	01 02
DLJ HIGH YIELD BD FD	SH BEN INT	23322Y108	99,055	18,010	SH		DEFINED	01 02
DLJ HIGH YIELD BD FD	SH BEN INT	23322Y108	31,130	5,660	SH		DEFINED	01 02
DLJ HIGH YIELD BD FD	SH BEN INT	23322Y108	57,365	10,430	SH		DEFINED	01 02
DMC STRATEX NETWORKS INC	COM	23322L106	1,575	105	SH		DEFINED	01 02
DMC STRATEX NETWORKS INC	COM	23322L106	176,625	11,775	SH		DEFINED	01 02
DOWNEY FINL CORP	COM	261018105	1,534,995	27,909	SH		DEFINED	01 02
DRAXIS HEALTH INC	COM	26150J101	88,100	44,050	SH		DEFINED	01 02
DRAXIS HEALTH INC	COM	26150J101	63,100	31,550	SH		DEFINED	01 02
DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	26200S101	1,287	200	SH		DEFINED	01 02
DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	26200S101	1,931	300	SH		DEFINED	01 02
DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	26200S101	69,764	10,838	SH		DEFINED	01 02
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	47,524	5,591	SH		DEFINED	01 02
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	26,520	3,120	SH		DEFINED	01 02
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	56,211	6,613	SH		DEFINED	01 02
DREYFUS STRATEGIC MUNS INC	COM	261932107	68,914	7,990	SH		DEFINED	01 02
DREYFUS STRATEGIC MUNS INC	COM	261932107	167,756	19,450	SH		DEFINED	01 02
DU PONT E I DE NEMOURS & CO	COM	263534109	308,762	6,391	SH		DEFINED	01 02
DU PONT E I DE NEMOURS & CO	COM	263534109	4,831	100	SH		DEFINED	01 02
DU PONT E I DE NEMOURS & CO	COM	263534109	1,182,968	24,486	SH		DEFINED	01 02
DYNEGY INC NEW	CL A	26816Q101	17,940	320	SH		DEFINED	01 02
DYNEGY INC NEW	CL A	26816Q101	588,651	10,500	SH		DEFINED	01 02
E M C CORP MASS	COM	268648102	916,769	13,786	SH		DEFINED	01 02
E M C CORP MASS	COM	268648102	148,960	2,240	SH		DEFINED	01 02
E M C CORP MASS	COM	268648102	176,890	2,660	SH		DEFINED	01 02
E M C CORP MASS	COM	268648102	7,653,751	115,094	SH		DEFINED	01 02
E MACHINES INC	COM	29076P102	20,175	53,800	SH		DEFINED	01 02
EARTHLINK INC	COM	270321102	50,813	10,100	SH		DEFINED	01 02
EARTHLINK INC	COM	270321102	1,262,474	250,939	SH		DEFINED	01 02
EASTMAN KODAK CO	COM	277461109	3,938	100	SH		DEFINED	01 02
EASTMAN KODAK CO	COM	277461109	55,125	1,400	SH		DEFINED	01 02
EASTMAN KODAK CO	COM	277461109	222,036	5,639	SH		DEFINED	01 02
ECOLAB INC	COM	278865100	138,717	3,212	SH		DEFINED	01 02
ECOLAB INC	COM	278865100	1,382,848	32,020	SH		DEFINED	01 02
EL PASO ENERGY CORP DEL	COM	283905107	13,322	186	SH		DEFINED	01 02
EL PASO ENERGY CORP DEL	COM	283905107	676,856	9,450	SH		DEFINED	01 02
ELAN PLC	ADR	284131208	205,879	4,398	SH		DEFINED	01 02
ELAN PLC	ADR	284131208	5,477,940	117,020	SH		DEFINED	01 02
ELAN PLC	ADR	284131208	20,363	435	SH		DEFINED	01 02
ELECTRONIC DATA SYS NEW	COM	285661104	57,173	990	SH		DEFINED	01 02
ELECTRONIC DATA SYS NEW	COM	285661104	4,620	80	SH		DEFINED	01 02
ELECTRONIC DATA SYS NEW	COM	285661104	737,410	12,769	SH		DEFINED	01 02
ELECTRONIC DATA SYS NEW	COM	285661104	17,325	300	SH		DEFINED	01 02
EMERGING MKTS INCM FD II	COM	290920107	1,182,972	100,150	SH		DEFINED	01 02
EMERGING MKTS TELECOMNC FD NEW	COM	290890102	284,838	35,057	SH		DEFINED	01 02
EMERGING VISION INC	COM	29089W102	11,362	26,000	SH		DEFINED	01 02
EMERSON ELEC CO	COM	291011104	537,104	6,815	SH		DEFINED	01 02
EMERSON ELEC CO	COM	291011104	55,168	700	SH		DEFINED	01 02
EMERSON ELEC CO	COM	291011104	1,369,753	17,380	SH		DEFINED	01 02

</TABLE>

6

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMNT DSCRETN	OTHER MANAGERS
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ENGELHARD CORP	COM	292845104	60,106	2,950	SH		DEFINED	01 02
ENGELHARD CORP	COM	292845104	156,888	7,700	SH		DEFINED	01 02
ENRON CORP	COM	293561106	807,892	9,719	SH		DEFINED	01 02
ENRON CORP	COM	293561106	1,815,866	21,845	SH		DEFINED	01 02
ENRON CORP	COM	293561106	698,250	8,400	SH		DEFINED	01 02
EOG RES INC	COM	26875P101	107,502	1,968	SH		DEFINED	01 02
EOG RES INC	COM	26875P101	142,025	2,600	SH		DEFINED	01 02
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	61,529	5,500	SH		DEFINED	01 02
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	35,798	3,200	SH		DEFINED	01 02
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	224,299	20,050	SH		DEFINED	01 02
ETOYS INC	COM	297862104	1,907	10,200	SH		DEFINED	01 02
EXODUS COMMUNICATIONS INC	COM	302088109	13,900	695	SH		DEFINED	01 02
EXODUS COMMUNICATIONS INC	COM	302088109	216,500	10,825	SH		DEFINED	01 02
EXODUS COMMUNICATIONS INC	COM	302088109	42,000	2,100	SH		DEFINED	01 02
EXXON MOBIL CORP	COM	30231G102	1,059,501	12,187	SH		DEFINED	01 02
EXXON MOBIL CORP	COM	30231G102	276,286	3,178	SH		DEFINED	01 02
EXXON MOBIL CORP	COM	30231G102	2,990,024	34,393	SH		DEFINED	01 02
EXXON MOBIL CORP	COM	30231G102	13,214	152	SH		DEFINED	01 02
FEDERAL HOME LN MTG CORP	COM	313400301	74,385	1,080	SH		DEFINED	01 02
FEDERAL HOME LN MTG CORP	COM	313400301	6,888	100	SH		DEFINED	01 02
FEDERAL HOME LN MTG CORP	COM	313400301	261,036	3,790	SH		DEFINED	01 02
FEDERAL NATL MTG ASSN	COM	313586109	1,472,234	16,971	SH		DEFINED	01 02
FEDERAL NATL MTG ASSN	COM	313586109	8,675	100	SH		DEFINED	01 02
FEDERAL NATL MTG ASSN	COM	313586109	3,025,320	34,874	SH		DEFINED	01 02
FEDERAL NATL MTG ASSN	COM	313586109	4,338	50	SH		DEFINED	01 02
FEDERAL SIGNAL CORP	COM	313855108	228,690	11,653	SH		DEFINED	01 02
FEDERAL SIGNAL CORP	COM	313855108	23,550	1,200	SH		DEFINED	01 02
FIDELITY NATL FINL INC	COM	316326107	171,720	4,649	SH		DEFINED	01 02
FIDELITY NATL FINL INC	COM	316326107	5,695,685	154,200	SH		DEFINED	01 02
FIELDCREST CANNON INC	SUB DEB CV 6%12	316549AB0	32,906,250	450,000	PRN		DEFINED	01 02
FIRST DATA CORP	COM	319963104	139,515	2,648	SH		DEFINED	01 02
FIRST DATA CORP	COM	319963104	847,207	16,080	SH		DEFINED	01 02
FIRST DATA CORP	COM	319963104	26,344	500	SH		DEFINED	01 02
FIRSTAR CORP NEW WIS	COM	33763V109	99,510	4,280	SH		DEFINED	01 02
FIRSTAR CORP NEW WIS	COM	33763V109	1,127,788	48,507	SH		DEFINED	01 02
FIRSTFED FINL CORP	COM	337907109	1,964,570	60,800	SH		DEFINED	01 02
FLEETBOSTON FINL CORP	COM	339030108	89,473	2,382	SH		DEFINED	01 02
FLEETBOSTON FINL CORP	COM	339030108	18,931	504	SH		DEFINED	01 02
FLEETBOSTON FINL CORP	COM	339030108	2,899,749	77,199	SH		DEFINED	01 02
FLORIDA ROCK INDS INC	COM	341140101	266,050	6,800	SH		DEFINED	01 02
FORD MTR CO DEL	COM PAR \$0.01	345370860	47,976	2,047	SH		DEFINED	01 02
FORD MTR CO DEL	COM PAR \$0.01	345370860	145,778	6,220	SH		DEFINED	01 02
FORD MTR CO DEL	COM PAR \$0.01	345370860	205,589	8,772	SH		DEFINED	01 02
FOUNDRY NETWORKS INC	COM	35063R100	170,625	11,375	SH		DEFINED	01 02
GANNETT INC	COM	364730101	233,014	3,695	SH		DEFINED	01 02
GANNETT INC	COM	364730101	12,612	200	SH		DEFINED	01 02
GAP INC DEL	COM	364760108	345,296	13,541	SH		DEFINED	01 02
GAP INC DEL	COM	364760108	63,750	2,500	SH		DEFINED	01 02
GAP INC DEL	COM	364760108	232,305	9,110	SH		DEFINED	01 02
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	15,314	332	SH		DEFINED	01 02
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	258,116	5,596	SH		DEFINED	01 02
GENENTECH INC	COM NEW	368710406	429,179	5,266	SH		DEFINED	01 02
GENENTECH INC	COM NEW	368710406	250,939	3,079	SH		DEFINED	01 02
GENERAL DYNAMICS CORP	COM	369550108	162,630	2,085	SH		DEFINED	01 02
GENERAL DYNAMICS CORP	COM	369550108	436,410	5,595	SH		DEFINED	01 02
GENERAL ELEC CO	COM	369604103	2,627,283	54,807	SH		DEFINED	01 02
GENERAL ELEC CO	COM	369604103	5,164,780	107,741	SH		DEFINED	01 02
GENERAL ELEC CO	COM	369604103	14,381	300	SH		DEFINED	01 02
GENERAL MTRS CORP	CL H NEW	370442832	37,536	1,632	SH		DEFINED	01 02
GENERAL MTRS CORP	CL H NEW	370442832	7,866	342	SH		DEFINED	01 02
GENERAL MTRS CORP	CL H NEW	370442832	173,765	7,555	SH		DEFINED	01 02
GENERAL MTRS CORP	COM	370442105	237,468	4,662	SH		DEFINED	01 02
GENERAL MTRS CORP	COM	370442105	11,461	225	SH		DEFINED	01 02
GENERAL MTRS CORP	COM	370442105	148,634	2,918	SH		DEFINED	01 02
GENERAL MTRS CORP	COM	370442105	2,244,794	44,070	SH		DEFINED	01 02

7

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GENZYME CORP	COM GENL DIV	372917104	35,975	400	SH		DEFINED	01 02
GENZYME CORP	COM GENL DIV	372917104	9,790,092	108,855	SH		DEFINED	01 02
GENZYME CORP	COM SURG PRODS	372917609	0	21,305	SH		DEFINED	01 02
GENZYME CORP	COM-MOLECULAR	372917500	177,162	19,284	SH		DEFINED	01 02
GILLETTE CO	COM	375766102	314,288	8,700	SH		DEFINED	01 02

GILLETTE CO	COM	375766102	65,025	1,800	SH	DEFINED	01 02
GILLETTE CO	COM	375766102	6,503	180	SH	DEFINED	01 02
GILLETTE CO	COM	375766102	737,853	20,425	SH	DEFINED	01 02
GILLETTE CO	COM	375766102	2,348	65	SH	DEFINED	01 02
GLOBAL CROSSING LTD	COM	G3921A100	50,006	3,494	SH	DEFINED	01 02
GLOBAL CROSSING LTD	COM	G3921A100	15,743	1,100	SH	DEFINED	01 02
GLOBAL CROSSING LTD	COM	G3921A100	4,294	300	SH	DEFINED	01 02
GLOBAL CROSSING LTD	COM	G3921A100	107,412	7,505	SH	DEFINED	01 02
GLOBAL PARTNERS INCOME FD INC	COM	37935R102	117,711	11,415	SH	DEFINED	01 02
GLOBAL PARTNERS INCOME FD INC	COM	37935R102	39,505	3,831	SH	DEFINED	01 02
GLOBAL PARTNERS INCOME FD INC	COM	37935R102	22,686	2,200	SH	DEFINED	01 02
GOLDEN WEST FINL CORP DEL	COM	381317106	205,740	3,048	SH	DEFINED	01 02
GOLDMAN SACHS GROUP INC	COM	38141G104	544,737	5,094	SH	DEFINED	01 02
GOLDMAN SACHS GROUP INC	COM	38141G104	438,442	4,100	SH	DEFINED	01 02
GRANITE BROADCASTING CORP	COM	387241102	360,215	360,215	SH	DEFINED	01 02
GRANT PRIDECO INC	COM	38821G101	39,487	1,800	SH	DEFINED	01 02
GRANT PRIDECO INC	COM	38821G101	640,385	29,192	SH	DEFINED	01 02
GUIDANT CORP	COM	401698105	240,775	4,464	SH	DEFINED	01 02
GUIDANT CORP	COM	401698105	177,453	3,290	SH	DEFINED	01 02
GUIDANT CORP	COM	401698105	513,480	9,520	SH	DEFINED	01 02
GULFMARK OFFSHORE INC	COM	402629109	531,322	18,725	SH	DEFINED	01 02
HALLIBURTON CO	COM	406216101	290,725	8,020	SH	DEFINED	01 02
HALLIBURTON CO	COM	406216101	509,131	14,045	SH	DEFINED	01 02
HALLIBURTON CO	COM	406216101	14,500	400	SH	DEFINED	01 02
HANOVER COMPRESSOR CO	COM	410768105	327,754	7,355	SH	DEFINED	01 02
HARCOURT GEN INC	COM	41163G101	121,950	2,132	SH	DEFINED	01 02
HARCOURT GEN INC	COM	41163G101	343,200	6,000	SH	DEFINED	01 02
HARKEN ENERGY CORP	COM NEW	412552309	1,688	500	SH	DEFINED	01 02
HARKEN ENERGY CORP	COM NEW	412552309	633,872	187,814	SH	DEFINED	01 02
HCA-HEALTHCARE CO	COM	404119109	694,478	15,780	SH	DEFINED	01 02
HCA-HEALTHCARE CO	COM	404119109	856,435	19,460	SH	DEFINED	01 02
HEALTHSOUTH CORP	COM	421924101	16,312	1,000	SH	DEFINED	01 02
HEALTHSOUTH CORP	COM	421924101	286,276	17,550	SH	DEFINED	01 02
HEWLETT PACKARD CO	COM	428236103	615,207	19,492	SH	DEFINED	01 02
HEWLETT PACKARD CO	COM	428236103	2,879,243	91,225	SH	DEFINED	01 02
HEWLETT PACKARD CO	COM	428236103	100,998	3,200	SH	DEFINED	01 02
HIGH INCOME OPPORTUNITY FD INC	COM	42967Q105	4,313	500	SH	DEFINED	01 02
HIGH INCOME OPPORTUNITY FD INC	COM	42967Q105	322,161	37,352	SH	DEFINED	01 02
HILTON HOTELS CORP	COM	432848109	112,382	10,703	SH	DEFINED	01 02
HILTON HOTELS CORP	COM	432848109	326	31	SH	DEFINED	01 02
HILTON HOTELS CORP	COM	432848109	10,500	1,000	SH	DEFINED	01 02
HOLLINGER INTL INC	CL A	435569108	5,995,575	377,674	SH	DEFINED	01 02
HOME DEPOT INC	COM	437076102	734,327	16,073	SH	DEFINED	01 02
HOME DEPOT INC	COM	437076102	57,109	1,250	SH	DEFINED	01 02
HOME DEPOT INC	COM	437076102	2,005,933	43,906	SH	DEFINED	01 02
HOME DEPOT INC	COM	437076102	1,436,034	31,432	SH	DEFINED	01 02
HONEYWELL INTL INC	COM	438516106	297,309	6,284	SH	DEFINED	01 02
HONEYWELL INTL INC	COM	438516106	56,774	1,200	SH	DEFINED	01 02
HONEYWELL INTL INC	COM	438516106	2,275,329	48,092	SH	DEFINED	01 02
HONEYWELL INTL INC	COM	438516106	4,731	100	SH	DEFINED	01 02
ILLINOIS TOOL WKS INC	COM	452308109	477,925	8,024	SH	DEFINED	01 02
ILLINOIS TOOL WKS INC	COM	452308109	802,002	13,465	SH	DEFINED	01 02
ILLINOIS TOOL WKS INC	COM	452308109	2,382	40	SH	DEFINED	01 02
IMAGEX COM INC	COM	45244D102	24,516	23,779	SH	DEFINED	01 02
IMATRON INC	COM	452906100	275	200	SH	DEFINED	01 02
IMATRON INC	COM	452906100	24,223	17,617	SH	DEFINED	01 02
INFORMIX CORP	COM	456779107	16,033	5,400	SH	DEFINED	01 02
INFORMIX CORP	COM	456779107	7,215	2,430	SH	DEFINED	01 02
INFORMIX CORP	COM	456779107	32,362	10,900	SH	DEFINED	01 02
INFORMIX CORP	COM	456779107	(3,281)	(1,105)	SH	DEFINED	01 02

</TABLE>

8

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMNT DSCRETN	OTHER MANAGERS
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INKINE PHARMACEUTICALS INC	COM	457214104	73,750	10,000	SH		DEFINED	01 02
INKINE PHARMACEUTICALS INC	COM	457214104	3,850	522	SH		DEFINED	01 02
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	6,625	200	SH		DEFINED	01 02
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	16,563	500	SH		DEFINED	01 02
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	241,581	7,293	SH		DEFINED	01 02
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	(2,948)	(89)	SH		DEFINED	01 02
INTEL CORP	COM	458140100	8,267	275	SH		DEFINED	01 02
INTEL CORP	COM	458140100	49,602	1,650	SH		DEFINED	01 02
INTEL CORP	COM	458140100	5,284,479	175,786	SH		DEFINED	01 02
INTEL CORP	COM	458140100	237,370	7,896	SH		DEFINED	01 02
INTEL CORP	COM	458140100	(20,442)	(680)	SH		DEFINED	01 02
INTEL CORP	COM	458140100	3,069,541	102,107	SH		DEFINED	01 02
INTERNATIONAL BUSINESS MACHS	COM	459200101	827,560	9,736	SH		DEFINED	01 02
INTERNATIONAL BUSINESS MACHS	COM	459200101	175,185	2,061	SH		DEFINED	01 02

INTERNATIONAL BUSINESS MACHS	COM	459200101	679,150	7,990	SH	DEFINED	01 02
INTERNATIONAL BUSINESS MACHS	COM	459200101	986,595	11,607	SH	DEFINED	01 02
INTERNATIONAL RECTIFIER CORP	COM	460254105	124,050	4,135	SH	DEFINED	01 02
INTERNATIONAL RECTIFIER CORP	COM	460254105	157,950	5,265	SH	DEFINED	01 02
INTERPUBLIC GROUP COS INC	COM	460690100	105,341	2,475	SH	DEFINED	01 02
INTERPUBLIC GROUP COS INC	COM	460690100	198,765	4,670	SH	DEFINED	01 02
INTERPUBLIC GROUP COS INC	COM	460690100	3,405	80	SH	DEFINED	01 02
INTL PAPER CO	COM	460146103	31,833	780	SH	DEFINED	01 02
INTL PAPER CO	COM	460146103	161,371	3,954	SH	DEFINED	01 02
INTL PAPER CO	COM	460146103	45,342	1,111	SH	DEFINED	01 02
IONICS INC	COM	462218108	85,125	3,000	SH	DEFINED	01 02
IONICS INC	COM	462218108	485,213	17,100	SH	DEFINED	01 02
IONICS INC	COM	462218108	17,025	600	SH	DEFINED	01 02
ISHARES TR	DJ US REAL EST	464287739	1,416,468	18,650	SH	DEFINED	01 02
ISHARES TR	DJ US UTILS	464287697	1,660,205	18,700	SH	DEFINED	01 02
ISHARES TR	RUSL 2000 VALU	464287630	2,925,313	25,300	SH	DEFINED	01 02
ISHARES TR	RUSL 3000 VALU	464287663	2,773,825	36,200	SH	DEFINED	01 02
ISHARES TR	RUSSELL 1000	464287622	1,060,020	15,100	SH	DEFINED	01 02
ISHARES TR	S&P SMLCP VALU	464287879	2,856,700	37,100	SH	DEFINED	01 02
IVAX CORP	COM	465823102	139,029	3,630	SH	DEFINED	01 02
IVAX CORP	COM	465823102	12,562	328	SH	DEFINED	01 02
IVAX CORP	COM	465823102	158,562	4,140	SH	DEFINED	01 02
JDS UNIPHASE CORP	COM	46612J101	404,447	9,702	SH	DEFINED	01 02
JDS UNIPHASE CORP	COM	46612J101	143,820	3,450	SH	DEFINED	01 02
JDS UNIPHASE CORP	COM	46612J101	3,127	75	SH	DEFINED	01 02
JDS UNIPHASE CORP	COM	46612J101	1,054,806	25,303	SH	DEFINED	01 02
JDS UNIPHASE CORP	COM	46612J101	25,012	600	SH	DEFINED	01 02
JOHN HANCOCK BK &THRIFT OPP FD	SH BEN INT	409735107	106,500	12,000	SH	DEFINED	01 02
JOHN HANCOCK BK &THRIFT OPP FD	SH BEN INT	409735107	5,636	635	SH	DEFINED	01 02
JOHNSON & JOHNSON	COM	478160104	2,001,221	19,048	SH	DEFINED	01 02
JOHNSON & JOHNSON	COM	478160104	68,185	649	SH	DEFINED	01 02
JOHNSON & JOHNSON	COM	478160104	4,281,487	40,752	SH	DEFINED	01 02
JOHNSON & JOHNSON	COM	478160104	4,438,344	42,245	SH	DEFINED	01 02
JUNIPER NETWORKS INC	COM	48203R104	11,346	90	SH	DEFINED	01 02
JUNIPER NETWORKS INC	COM	48203R104	1,577,540	12,514	SH	DEFINED	01 02
JUNIPER NETWORKS INC	COM	48203R104	50,425	400	SH	DEFINED	01 02
K MART CORP	COM	482584109	87,648	16,500	SH	DEFINED	01 02
K MART CORP	COM	482584109	3,187	600	SH	DEFINED	01 02
K2 DIGITAL INC	WT EXP 072501	482733110	3,166	51,067	SH	DEFINED	01 02
KCS ENERGY INC	COM	482434206	40,620	10,000	SH	DEFINED	01 02
KEY TECHNOLOGY INC	COM	493143101	77,507	14,591	SH	DEFINED	01 02
KEY TECHNOLOGY INC	PFD CONV SER B	493143200	268,709	39,085	SH	DEFINED	01 02
KIMBERLY CLARK CORP	COM	494368103	212,141	3,001	SH	DEFINED	01 02
KIMBERLY CLARK CORP	COM	494368103	532,296	7,530	SH	DEFINED	01 02
KING PHARMACEUTICALS INC	COM	495582108	836,813	16,190	SH	DEFINED	01 02
KING PHARMACEUTICALS INC	COM	495582108	319,787	6,187	SH	DEFINED	01 02
KLA-TENCOR CORP	COM	482480100	238,841	7,090	SH	DEFINED	01 02
KONINKLIJKE PHILIPS ELECTRS NV	SP ADR NEW2000	500472303	167,294	4,615	SH	DEFINED	01 02
KONINKLIJKE PHILIPS ELECTRS NV	SP ADR NEW2000	500472303	126,875	3,500	SH	DEFINED	01 02
KONINKLIJKE PHILIPS ELECTRS NV	SP ADR NEW2000	500472303	19,793	546	SH	DEFINED	01 02
KONINKLIJKE PHILIPS ELECTRS NV	SP ADR NEW2000	500472303	371,780	10,256	SH	DEFINED	01 02

</TABLE>

9

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LABORATORY CORP AMER HLDGS	COM NEW	50540R409	25,344	144	SH		DEFINED	01 02
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	113,520	645	SH		DEFINED	01 02
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,288,496	7,321	SH		DEFINED	01 02
LANDSTAR SYS INC	COM	515098101	719,572	12,980	SH		DEFINED	01 02
LAUDER ESTEE COS INC	CL A	518439104	1,095	25	SH		DEFINED	01 02
LAUDER ESTEE COS INC	CL A	518439104	252,357	5,760	SH		DEFINED	01 02
LEGATO SYS INC	COM	524651106	123,454	16,600	SH		DEFINED	01 02
LEGG MASON INC	COM	524901105	243,288	4,464	SH		DEFINED	01 02
LIFESTREAM TECHNOLOGIES INC	COM	53219K101	100,000	50,000	SH		DEFINED	01 02
LILLY ELI & CO	COM	532457108	162,300	1,744	SH		DEFINED	01 02
LILLY ELI & CO	COM	532457108	1,700,708	18,275	SH		DEFINED	01 02
LILLY ELI & CO	COM	532457108	6,049	65	SH		DEFINED	01 02
LINEAR TECHNOLOGY CORP	COM	535678106	693,750	15,000	SH		DEFINED	01 02
LINEAR TECHNOLOGY CORP	COM	535678106	(46)	(1)	SH		DEFINED	01 02
LITTON INDS INC	COM	538021106	39,344	500	SH		DEFINED	01 02
LITTON INDS INC	COM	538021106	243,930	3,100	SH		DEFINED	01 02
LML PMT SYS INC	COM	50208P109	127,433	31,372	SH		DEFINED	01 02
LOEWS CORP	COM	540424108	302,401	2,920	SH		DEFINED	01 02
LOEWS CORP	COM	540424108	214,373	2,070	SH		DEFINED	01 02
LOWES COS INC	COM	548661107	418,300	9,400	SH		DEFINED	01 02
LOWES COS INC	COM	548661107	511,305	11,490	SH		DEFINED	01 02
LUCENT TECHNOLOGIES INC	COM	549463107	413,330	30,617	SH		DEFINED	01 02
LUCENT TECHNOLOGIES INC	COM	549463107	60,750	4,500	SH		DEFINED	01 02

LUCENT TECHNOLOGIES INC	COM	549463107	54,135	4,010	SH	DEFINED	01 02
LUCENT TECHNOLOGIES INC	COM	549463107	631,584	46,784	SH	DEFINED	01 02
LUCENT TECHNOLOGIES INC	COM	549463107	151,808	11,245	SH	DEFINED	01 02
MACROVISION CORP	COM	555904101	310,127	4,190	SH	DEFINED	01 02
MANAGED HIGH INCOME PORTFOLIO	COM	56166C105	93,651	11,100	SH	DEFINED	01 02
MARSH & MCLENNAN COS INC	COM	571748102	789,399	6,747	SH	DEFINED	01 02
MARSH & MCLENNAN COS INC	COM	571748102	1,051,128	8,984	SH	DEFINED	01 02
MATRIX PHARMACEUTICAL INC	COM	576844104	229,475	13,400	SH	DEFINED	01 02
MATRIX PHARMACEUTICAL INC	COM	576844104	2,911	170	SH	DEFINED	01 02
MAXIM INTEGRATED PRODS INC	COM	57772K101	12,383	259	SH	DEFINED	01 02
MAXIM INTEGRATED PRODS INC	COM	57772K101	797,504	16,680	SH	DEFINED	01 02
MBNA CORP	COM	55262L100	566,244	15,330	SH	DEFINED	01 02
MBNA CORP	COM	55262L100	908,429	24,594	SH	DEFINED	01 02
MBNA CORP	COM	55262L100	(144,054)	(3,900)	SH	DEFINED	01 02
MCDONALDS CORP	COM	580135101	199,512	5,868	SH	DEFINED	01 02
MCDONALDS CORP	COM	580135101	1,496,272	44,008	SH	DEFINED	01 02
MCGRAW HILL COS INC	COM	580645109	120,768	2,060	SH	DEFINED	01 02
MCGRAW HILL COS INC	COM	580645109	176,168	3,005	SH	DEFINED	01 02
MCKESSON HBOC INC	COM	58155Q103	295,985	8,247	SH	DEFINED	01 02
MCKESSON HBOC INC	COM	58155Q103	6,891	192	SH	DEFINED	01 02
MCKESSON HBOC INC	COM	58155Q103	3,589	100	SH	DEFINED	01 02
MCN ENERGY GROUP INC	COM	55267J100	532,975	19,250	SH	DEFINED	01 02
MEDIMMUNE INC	COM	584699102	50,930	1,068	SH	DEFINED	01 02
MEDIMMUNE INC	COM	584699102	23,844	500	SH	DEFINED	01 02
MEDIMMUNE INC	COM	584699102	569,287	11,938	SH	DEFINED	01 02
MEDTRONIC INC	COM	585055106	553,337	9,165	SH	DEFINED	01 02
MEDTRONIC INC	COM	585055106	1,845,120	30,561	SH	DEFINED	01 02
MELLON FINL CORP	COM	58551A108	36,890	750	SH	DEFINED	01 02
MELLON FINL CORP	COM	58551A108	7,673,221	156,001	SH	DEFINED	01 02
MELLON FINL CORP	COM	58551A108	165,268	3,360	SH	DEFINED	01 02
MELLON FINL CORP	COM	58551A108	154,939	3,150	SH	DEFINED	01 02
MERCK & CO INC	COM	589331107	1,827,186	19,516	SH	DEFINED	01 02
MERCK & CO INC	COM	589331107	23,406	250	SH	DEFINED	01 02
MERCK & CO INC	COM	589331107	37,450	400	SH	DEFINED	01 02
MERCK & CO INC	COM	589331107	4,453,180	47,564	SH	DEFINED	01 02
MERCK & CO INC	COM	589331107	35,109	375	SH	DEFINED	01 02
MERCURY INTERACTIVE CORP	COM	589405109	9,025	100	SH	DEFINED	01 02
MERCURY INTERACTIVE CORP	COM	589405109	833,008	9,230	SH	DEFINED	01 02
MESSAGEMEDIA INC	COM	590787107	4,807	11,000	SH	DEFINED	01 02
METAMOR WORLDWIDE INC	SB NT CV 2.94%04	59133PAA8	1,120,000	16,000	PRN	DEFINED	01 02
METLIFE INC	COM	59156R108	14,000	400	SH	DEFINED	01 02
METLIFE INC	COM	59156R108	380,625	10,875	SH	DEFINED	01 02

</TABLE>

10

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METROMEDIA FIBER NETWORK INC	CL A	591689104	38,475	3,800	SH		DEFINED	01 02
METROMEDIA FIBER NETWORK INC	CL A	591689104	77,882	7,692	SH		DEFINED	01 02
METROMEDIA FIBER NETWORK INC	CL A	591689104	67,534	6,670	SH		DEFINED	01 02
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	23,322	3,588	SH		DEFINED	01 02
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	128,375	19,750	SH		DEFINED	01 02
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	635,467	102,710	SH		DEFINED	01 02
MGM MIRAGE	COM	552953101	11,218	398	SH		DEFINED	01 02
MGM MIRAGE	COM	552953101	218,731	7,760	SH		DEFINED	01 02
MICROSOFT CORP	COM	594918104	258,515	5,960	SH		DEFINED	01 02
MICROSOFT CORP	COM	594918104	1,889,719	43,567	SH		DEFINED	01 02
MICROSOFT CORP	COM	594918104	109,522	2,525	SH		DEFINED	01 02
MICROSOFT CORP	COM	594918104	1,263,731	29,135	SH		DEFINED	01 02
MINNESOTA MNG & MFG CO	COM	604059105	102,425	850	SH		DEFINED	01 02
MINNESOTA MNG & MFG CO	COM	604059105	986,895	8,190	SH		DEFINED	01 02
MITCHELL ENERGY & DEV CORP	CL A	606592202	61,250	1,000	SH		DEFINED	01 02
MITCHELL ENERGY & DEV CORP	CL A	606592202	232,138	3,790	SH		DEFINED	01 02
MOLECULAR DEVICES CORP	COM	60851C107	232,686	3,400	SH		DEFINED	01 02
MOLEX INC	CL A	608554200	69,418	2,729	SH		DEFINED	01 02
MOLEX INC	CL A	608554200	173,786	6,832	SH		DEFINED	01 02
MORGAN J P & CO INC	COM	616880100	42,368	256	SH		DEFINED	01 02
MORGAN J P & CO INC	COM	616880100	821,708	4,965	SH		DEFINED	01 02
MORGAN STANLEY DEAN WITTER	HI INCM ADV II	61745P304	237,975	100,200	SH		DEFINED	01 02
MORGAN STANLEY DEAN WITTER	HI INCM ADVANT	61745P205	2,375	1,000	SH		DEFINED	01 02
MORGAN STANLEY DEAN WITTER	HI INCM ADVANT	61745P205	303,763	127,900	SH		DEFINED	01 02
MORGAN STANLEY DEAN WITTER	HI INCM ADVANT	61745P205	5,463	2,300	SH		DEFINED	01 02
MORGAN STANLEY DEAN WITTER	HI INCM ADVIII	61745P403	373,434	132,800	SH		DEFINED	01 02
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	75,288	950	SH		DEFINED	01 02
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	317	4	SH		DEFINED	01 02
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	1,668,847	21,058	SH		DEFINED	01 02
MORTON INDUSTRIAL GROUP	CL A	619328107	11,250	10,000	SH		DEFINED	01 02
MOTOROLA INC	COM	620076109	145,982	7,209	SH		DEFINED	01 02
MOTOROLA INC	COM	620076109	64,294	3,175	SH		DEFINED	01 02

MOTOROLA INC	COM	620076109	266,591	13,165	SH	DEFINED	01 02
MOTOROLA INC	COM	620076109	391,838	19,350	SH	DEFINED	01 02
MOTOROLA INC	COM	620076109	402,003	19,852	SH	DEFINED	01 02
MUNI HOLDINGS FLA INSD FD	COM	62624W105	132,682	11,000	SH	DEFINED	01 02
MUNI HOLDINGS N Y INSD FD INC	COM	625931100	493,048	38,295	SH	DEFINED	01 02
MUNI HOLDINGS N Y INSD FD INC	COM	625931100	91,477	7,105	SH	DEFINED	01 02
MUNI HOLDINGS N Y INSD FD INC	COM	625931100	212,438	16,500	SH	DEFINED	01 02
MUNIYIELD INSD FD INC	COM	62630E107	773,384	56,505	SH	DEFINED	01 02
MUNIYIELD INSD FD INC	COM	62630E107	(193,110)	(14,109)	SH	DEFINED	01 02
MUNIYIELD N Y INSD FD INC	COM	626301105	1,735,408	134,143	SH	DEFINED	01 02
MUNIYIELD N Y INSD FD INC	COM	626301105	178,531	13,800	SH	DEFINED	01 02
MUNIYIELD QUALITY FD INC	COM	626302103	1,275,590	99,500	SH	DEFINED	01 02
MUNIYIELD QUALITY FD INC	COM	626302103	(96,317)	(7,513)	SH	DEFINED	01 02
NABORS INDS INC	COM	629568106	271,203	4,585	SH	DEFINED	01 02
NASDAQ 100 TR	UNIT SER 1	631100104	149,965	2,569	SH	DEFINED	01 02
NASDAQ 100 TR	UNIT SER 1	631100104	2,919	50	SH	DEFINED	01 02
NASDAQ 100 TR	UNIT SER 1	631100104	58,375	1,000	SH	DEFINED	01 02
NATIONAL COMM BANCORP	COM	635449101	566,280	22,880	SH	DEFINED	01 02
NATIONAL-OILWELL INC	COM	637071101	46,424	1,200	SH	DEFINED	01 02
NATIONAL-OILWELL INC	COM	637071101	863,416	22,318	SH	DEFINED	01 02
NBC INTERNET INC	CL A	62873D105	16,450	4,700	SH	DEFINED	01 02
NBC INTERNET INC	CL A	62873D105	44,380	12,680	SH	DEFINED	01 02
NBTY INC	COM	628782104	57,000	12,000	SH	DEFINED	01 02
NCR CORP NEW	COM	62886E108	101,787	2,072	SH	DEFINED	01 02
NCR CORP NEW	COM	62886E108	4,618	94	SH	DEFINED	01 02
NCR CORP NEW	COM	62886E108	211,041	4,296	SH	DEFINED	01 02
NCR CORP NEW	COM	62886E108	3,073,850	62,572	SH	DEFINED	01 02
NETCURRENTS INC	COM	64110J101	22,997	73,709	SH	DEFINED	01 02
NETCURRENTS INC	WT EXP 091101	64110J119	1,463	91,430	SH	DEFINED	01 02
NETWORK APPLIANCE INC	COM	64120L104	379,409	5,911	SH	DEFINED	01 02
NETWORK APPLIANCE INC	COM	64120L104	160,468	2,500	SH	DEFINED	01 02
NETWORK APPLIANCE INC	COM	64120L104	1,129,434	17,596	SH	DEFINED	01 02
NETWORKS ASSOCS INC	COM	640938106	16,790	4,010	SH	DEFINED	01 02
NETWORKS ASSOCS INC	COM	640938106	4,124	985	SH	DEFINED	01 02
NETWORKS ASSOCS INC	COM	640938106	34,493	8,238	SH	DEFINED	01 02

</TABLE>

11

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<CAPTION>

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMNT DSCRETN	OTHER MANAGERS
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NEUROCRINE BIOSCIENCES INC	COM	64125C109	66,250	2,000	SH		DEFINED	01 02
NEUROCRINE BIOSCIENCES INC	COM	64125C109	165,625	5,000	SH		DEFINED	01 02
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5,797	175	SH		DEFINED	01 02
NEW AMER HIGH INCOME FD INC	COM	641876107	164,204	62,554	SH		DEFINED	01 02
NEW VY CORP	WT EXP 061404	649080116	1,017	10,815	SH		DEFINED	01 02
NEWMONT MINING CORP	COM	651639106	141,273	8,280	SH		DEFINED	01 02
NEWMONT MINING CORP	COM	651639106	29,005	1,700	SH		DEFINED	01 02
NEWMONT MINING CORP	COM	651639106	29,517	1,730	SH		DEFINED	01 02
NEWS CORP LTD	SP ADR PFD	652487802	11,305	389	SH		DEFINED	01 02
NEWS CORP LTD	SP ADR PFD	652487802	94,452	3,250	SH		DEFINED	01 02
NEWS CORP LTD	SP ADR PFD	652487802	1,184,073	40,743	SH		DEFINED	01 02
NMT MED INC	COM	629294109	17,802	15,400	SH		DEFINED	01 02
NOBLE DRILLING CORP	COM	655042109	419,080	9,648	SH		DEFINED	01 02
NOBLE DRILLING CORP	COM	655042109	59,596	1,372	SH		DEFINED	01 02
NOKIA CORP	SPONSORED ADR	654902204	241,599	5,554	SH		DEFINED	01 02
NOKIA CORP	SPONSORED ADR	654902204	143,115	3,290	SH		DEFINED	01 02
NOKIA CORP	SPONSORED ADR	654902204	87,000	2,000	SH		DEFINED	01 02
NOKIA CORP	SPONSORED ADR	654902204	5,371,511	123,483	SH		DEFINED	01 02
NOKIA CORP	SPONSORED ADR	654902204	407,421	9,366	SH		DEFINED	01 02
NORTEL NETWORKS CORP NEW	COM	656568102	435,113	13,571	SH		DEFINED	01 02
NORTEL NETWORKS CORP NEW	COM	656568102	5,771	180	SH		DEFINED	01 02
NORTEL NETWORKS CORP NEW	COM	656568102	102,598	3,200	SH		DEFINED	01 02
NORTEL NETWORKS CORP NEW	COM	656568102	1,255,388	39,155	SH		DEFINED	01 02
NORTEL NETWORKS CORP NEW	COM	656568102	6,412	200	SH		DEFINED	01 02
NORTHERN TR CORP	COM	665859104	16,312	200	SH		DEFINED	01 02
NORTHERN TR CORP	COM	665859104	322,986	3,960	SH		DEFINED	01 02
NOVARTIS A G	SPONSORED ADR	66987V109	62,650	1,400	SH		DEFINED	01 02
NOVARTIS A G	SPONSORED ADR	66987V109	277,450	6,200	SH		DEFINED	01 02
NOVARTIS A G	SPONSORED ADR	66987V109	12,351	276	SH		DEFINED	01 02
NOVO-NORDISK A S	ADR	670100205	444,890	5,027	SH		DEFINED	01 02
NUVEEN DIVID ADVANTAGE MUN FD	COM	67066V101	278,740	20,000	SH		DEFINED	01 02
NUVEEN INSD MUN OPPORTUNITY FD	COM	670984103	31,247	2,304	SH		DEFINED	01 02
NUVEEN INSD MUN OPPORTUNITY FD	COM	670984103	13,562	1,000	SH		DEFINED	01 02
NUVEEN INSD MUN OPPORTUNITY FD	COM	670984103	169,525	12,500	SH		DEFINED	01 02
NUVEEN MUN VALUE FD INC	COM	670928100	61,959	7,081	SH		DEFINED	01 02
NUVEEN MUN VALUE FD INC	COM	670928100	1,541,671	176,191	SH		DEFINED	01 02
NUVEEN NY DIVID ADVNTG MUN FD	COM	67066X107	829,076	61,413	SH		DEFINED	01 02
NUVEEN NY DIVID ADVNTG MUN FD	COM	67066X107	85,050	6,300	SH		DEFINED	01 02
NVR INC	COM	62944T105	296,640	2,400	SH		DEFINED	01 02

NX NETWORKS INC	COM	629478108	7,500	12,000	SH	DEFINED	01 02
NX NETWORKS INC	COM	629478108	981	1,570	SH	DEFINED	01 02
OFFICE DEPOT INC	COM	676220106	42,750	6,000	SH	DEFINED	01 02
OFFICE DEPOT INC	COM	676220106	206,625	29,000	SH	DEFINED	01 02
OFFICE DEPOT INC	COM	676220106	25,650	3,600	SH	DEFINED	01 02
OLD REP INTL CORP	COM	680223104	208,000	6,500	SH	DEFINED	01 02
OLD REP INTL CORP	COM	680223104	32,000	1,000	SH	DEFINED	01 02
OMNICOM GROUP INC	COM	681919106	2,072	25	SH	DEFINED	01 02
OMNICOM GROUP INC	COM	681919106	506,864	6,116	SH	DEFINED	01 02
OPUS360 CORP	COM	68400F109	312	1,000	SH	DEFINED	01 02
OPUS360 CORP	COM	68400F109	3	8	SH	DEFINED	01 02
OPUS360 CORP	COM	68400F109	18,030	57,789	SH	DEFINED	01 02
ORACLE CORP	COM	68389X105	502,308	17,284	SH	DEFINED	01 02
ORACLE CORP	COM	68389X105	10,172	350	SH	DEFINED	01 02
ORACLE CORP	COM	68389X105	21,215	730	SH	DEFINED	01 02
ORACLE CORP	COM	68389X105	1,402,125	48,246	SH	DEFINED	01 02
ORACLE CORP	COM	68389X105	204,887	7,050	SH	DEFINED	01 02
PAC-WEST TELECOM INC	COM	69371Y101	43,392	12,625	SH	DEFINED	01 02
PALL CORP	COM	696429307	118,282	5,550	SH	DEFINED	01 02
PALL CORP	COM	696429307	5,782,265	271,315	SH	DEFINED	01 02
PALM INC	COM	696642107	373,945	13,208	SH	DEFINED	01 02
PALM INC	COM	696642107	431,900	15,255	SH	DEFINED	01 02
PALM INC	COM	696642107	8,494	300	SH	DEFINED	01 02
PARAMETRIC TECHNOLOGY CORP	COM	699173100	124,964	9,300	SH	DEFINED	01 02
PARAMETRIC TECHNOLOGY CORP	COM	699173100	108,840	8,100	SH	DEFINED	01 02

</TABLE>

12

<TABLE>
<CAPTION>

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMNT DSCRETN	OTHER MANAGERS
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PAYCHEX INC	COM	704326107	54,703	1,125	SH		DEFINED	01 02
PAYCHEX INC	COM	704326107	556,270	11,440	SH		DEFINED	01 02
PAYLESS SHOESOURCE INC	COM	704379106	33,960	480	SH		DEFINED	01 02
PAYLESS SHOESOURCE INC	COM	704379106	169,800	2,400	SH		DEFINED	01 02
PEOPLES ENERGY CORP	COM	711030106	1,548,350	34,600	SH		DEFINED	01 02
PEPSICO INC	COM	713448108	2,107,872	42,530	SH		DEFINED	01 02
PEPSICO INC	COM	713448108	128,465	2,592	SH		DEFINED	01 02
PEPSICO INC	COM	713448108	2,490,738	50,255	SH		DEFINED	01 02
PEREGRINE SYSTEMS INC	COM	71366Q101	229,396	11,615	SH		DEFINED	01 02
PEREGRINE SYSTEMS INC	COM	71366Q101	16,294	825	SH		DEFINED	01 02
PETSMART INC	COM	716768106	60,663	21,100	SH		DEFINED	01 02
PFF BANCORP INC	COM	69331W104	12,525	600	SH		DEFINED	01 02
PFF BANCORP INC	COM	69331W104	4,964,388	237,815	SH		DEFINED	01 02
PFIZER INC	COM	717081103	2,777,388	60,378	SH		DEFINED	01 02
PFIZER INC	COM	717081103	250,010	5,435	SH		DEFINED	01 02
PFIZER INC	COM	717081103	5,583,250	121,375	SH		DEFINED	01 02
PFIZER INC	COM	717081103	218,500	4,750	SH		DEFINED	01 02
PFSWEB INC	COM	717098107	41,705	55,606	SH		DEFINED	01 02
PHARMACIA CORP	COM	71713U102	610,427	10,007	SH		DEFINED	01 02
PHARMACIA CORP	COM	71713U102	6,100	100	SH		DEFINED	01 02
PHARMACIA CORP	COM	71713U102	807,457	13,237	SH		DEFINED	01 02
PHILIP MORRIS COS INC	COM	718154107	678,348	15,417	SH		DEFINED	01 02
PHILIP MORRIS COS INC	COM	718154107	120,560	2,740	SH		DEFINED	01 02
PHILLIPS PETE CO	COM	718507106	2,275	40	SH		DEFINED	01 02
PHILLIPS PETE CO	COM	718507106	1,159,681	20,390	SH		DEFINED	01 02
PHOENIX TECHNOLOGY LTD	COM	719153108	161,808	12,000	SH		DEFINED	01 02
PILGRIM PRIME RATE TR NEW	SH BEN INT	72146W103	38,595	5,146	SH		DEFINED	01 02
PILGRIM PRIME RATE TR NEW	SH BEN INT	72146W103	18,750	2,500	SH		DEFINED	01 02
PILGRIM PRIME RATE TR NEW	SH BEN INT	72146W103	2,697,315	359,642	SH		DEFINED	01 02
PLEXUS CORP	COM	729132100	202,860	6,675	SH		DEFINED	01 02
PMC-SIERRA INC	COM	69344F106	187,521	2,385	SH		DEFINED	01 02
PMC-SIERRA INC	COM	69344F106	1,450,710	18,451	SH		DEFINED	01 02
PNC FINL SVCS GROUP INC	COM	693475105	46,029	630	SH		DEFINED	01 02
PNC FINL SVCS GROUP INC	COM	693475105	1,099,948	15,055	SH		DEFINED	01 02
POWERWAVE TECHNOLOGIES INC	COM	739363109	347,198	5,935	SH		DEFINED	01 02
PRAXAIR INC	COM	74005P104	45,928	1,035	SH		DEFINED	01 02
PRAXAIR INC	COM	74005P104	4,438	100	SH		DEFINED	01 02
PRAXAIR INC	COM	74005P104	175,281	3,950	SH		DEFINED	01 02
PROCTER & GAMBLE CO	COM	742718109	43,533	555	SH		DEFINED	01 02
PROCTER & GAMBLE CO	COM	742718109	895,907	11,422	SH		DEFINED	01 02
PROCTER & GAMBLE CO	COM	742718109	7,844	100	SH		DEFINED	01 02
PROSPECT STR HIGH INCOME PTFLO	COM NEW	743586406	41,486	9,219	SH		DEFINED	01 02
PROSPECT STR HIGH INCOME PTFLO	COM NEW	743586406	6,750	1,500	SH		DEFINED	01 02
PSINET INC	COM	74437C101	6,902	9,600	SH		DEFINED	01 02
PSINET INC	COM	74437C101	953	1,325	SH		DEFINED	01 02
PSINET INC	COM	74437C101	417	580	SH		DEFINED	01 02
PSINET INC	COM	74437C101	1,582	2,200	SH		DEFINED	01 02
PUMA TECHNOLOGY INC	COM	745887109	44,054	10,600	SH		DEFINED	01 02
QUALCOMM INC	COM	747525103	680,262	8,277	SH		DEFINED	01 02

QUALCOMM INC	COM	747525103	4,109	50	SH	DEFINED	01 02
QUALCOMM INC	COM	747525103	480,383	5,845	SH	DEFINED	01 02
QUALCOMM INC	COM	747525103	4,848,704	58,996	SH	DEFINED	01 02
QUALCOMM INC	COM	747525103	2,219	27	SH	DEFINED	01 02
QUENTRA NETWORKS INC	COM	748337102	0	80,982	SH	DEFINED	01 02
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	8,524	13,638	SH	DEFINED	01 02
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	54,583	87,333	SH	DEFINED	01 02
QWEST COMMUNICATIONS INTL INC	COM	749121109	913,842	22,357	SH	DEFINED	01 02
QWEST COMMUNICATIONS INTL INC	COM	749121109	15,696	384	SH	DEFINED	01 02
QWEST COMMUNICATIONS INTL INC	COM	749121109	942,332	23,054	SH	DEFINED	01 02
RATIONAL SOFTWARE CORP	COM NEW	75409P202	747,006	19,185	SH	DEFINED	01 02
RCM STRATEGIC GLOBAL GOVT FD	COM	74936A101	599,846	59,615	SH	DEFINED	01 02
READ-RITE CORP	SUB NT CV 6.5%04	755246AA3	853,125	15,000	PRN	DEFINED	01 02
RENAISSANCE RE HLDGS LTD	COM	G7496G103	776,072	9,910	SH	DEFINED	01 02
ROBERT HALF INTL INC	COM	770323103	311,084	11,739	SH	DEFINED	01 02
ROHM & HAAS CO	COM	775371107	14,525	400	SH	DEFINED	01 02
ROHM & HAAS CO	COM	775371107	278,695	7,675	SH	DEFINED	01 02

</TABLE>

13

<TABLE>
<CAPTION>

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMNT DSCRETN	OTHER MANAGERS
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ROWAN COS INC	COM	779382100	2,700	100	SH		DEFINED	01 02
ROWAN COS INC	COM	779382100	105,570	3,910	SH		DEFINED	01 02
ROWAN COS INC	COM	779382100	1,764,666	65,358	SH		DEFINED	01 02
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	122,638	2,025	SH		DEFINED	01 02
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	52,810	872	SH		DEFINED	01 02
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	1,945,554	32,125	SH		DEFINED	01 02
SABRE HLDGS CORP	CL A	785905100	12,463	289	SH		DEFINED	01 02
SABRE HLDGS CORP	CL A	785905100	4,729,949	109,680	SH		DEFINED	01 02
SABRE HLDGS CORP	CL A	785905100	21,778	505	SH		DEFINED	01 02
SABRE HLDGS CORP	CL A	785905100	1,932,819	44,819	SH		DEFINED	01 02
SABRE HLDGS CORP	CL A	785905100	(3,105)	(72)	SH		DEFINED	01 02
SAFEWAY INC	COM NEW	786514208	178,000	2,848	SH		DEFINED	01 02
SAFEWAY INC	COM NEW	786514208	12,500	200	SH		DEFINED	01 02
SAFEWAY INC	COM NEW	786514208	134,688	2,155	SH		DEFINED	01 02
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	147,713	11,700	SH		DEFINED	01 02
SANMINA CORP	COM	800907107	107,275	1,400	SH		DEFINED	01 02
SANMINA CORP	COM	800907107	468,332	6,112	SH		DEFINED	01 02
SARA LEE CORP	COM	803111103	11,814	481	SH		DEFINED	01 02
SARA LEE CORP	COM	803111103	125,266	5,100	SH		DEFINED	01 02
SARA LEE CORP	COM	803111103	3,740,817	152,301	SH		DEFINED	01 02
SBC COMMUNICATIONS INC	COM	78387G103	1,240,163	25,972	SH		DEFINED	01 02
SBC COMMUNICATIONS INC	COM	78387G103	183,408	3,841	SH		DEFINED	01 02
SBC COMMUNICATIONS INC	COM	78387G103	1,565,293	32,781	SH		DEFINED	01 02
SBC COMMUNICATIONS INC	COM	78387G103	31,754	665	SH		DEFINED	01 02
SBC COMMUNICATIONS INC	COM	78387G103	0	0	SH		DEFINED	01 02
SCHERING PLOUGH CORP	COM	806605101	969,574	17,085	SH		DEFINED	01 02
SCHERING PLOUGH CORP	COM	806605101	181,600	3,200	SH		DEFINED	01 02
SCHERING PLOUGH CORP	COM	806605101	3,501,986	61,709	SH		DEFINED	01 02
SCHERING PLOUGH CORP	COM	806605101	68,100	1,200	SH		DEFINED	01 02
SCHLUMBERGER LTD	COM	806857108	420,788	5,264	SH		DEFINED	01 02
SCHLUMBERGER LTD	COM	806857108	87,931	1,100	SH		DEFINED	01 02
SCHLUMBERGER LTD	COM	806857108	2,778,210	34,755	SH		DEFINED	01 02
SCHLUMBERGER LTD	COM	806857108	183,855	2,300	SH		DEFINED	01 02
SCHWAB CHARLES CORP NEW	COM	808513105	337,861	11,907	SH		DEFINED	01 02
SCHWAB CHARLES CORP NEW	COM	808513105	296,036	10,433	SH		DEFINED	01 02
SDL INC	COM	784076101	10,521	71	SH		DEFINED	01 02
SDL INC	COM	784076101	889,418	6,002	SH		DEFINED	01 02
SECTOR SPDR TR	SBI BASIC INDS	81369Y100	2,891,970	135,000	SH		DEFINED	01 02
SECTOR SPDR TR	SBI CONS STPLS	81369Y308	2,610,567	91,400	SH		DEFINED	01 02
SECTOR SPDR TR	SBI INT-UTLIS	81369Y886	2,333,046	70,300	SH		DEFINED	01 02
SEMPRA ENERGY	COM	816851109	667,275	28,700	SH		DEFINED	01 02
SERVICE CORP INTL	COM	817565104	7,823	4,470	SH		DEFINED	01 02
SERVICE CORP INTL	COM	817565104	2,135	1,220	SH		DEFINED	01 02
SERVICE CORP INTL	COM	817565104	1,662	950	SH		DEFINED	01 02
SERVICE CORP INTL	COM	817565104	10,133	5,790	SH		DEFINED	01 02
SERVICE CORP INTL	COM	817565104	72,275	41,300	SH		DEFINED	01 02
SERVICEMASTER CO	COM	81760N109	139,553	12,135	SH		DEFINED	01 02
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	460,000	20,000	SH		DEFINED	01 02
SIEBEL SYS INC	COM	826170102	247,846	3,665	SH		DEFINED	01 02
SIEBEL SYS INC	COM	826170102	455,725	6,739	SH		DEFINED	01 02
SMALLCAP FD INC	COM	831680103	189,163	16,099	SH		DEFINED	01 02
SOLETRON CORP	COM	834182107	462,735	13,650	SH		DEFINED	01 02
SOLETRON CORP	COM	834182107	645,185	19,032	SH		DEFINED	01 02
SOLETRON CORP	COM	834182107	20,340	600	SH		DEFINED	01 02
SOUTHWEST AIRLS CO	COM	844741108	410,307	12,237	SH		DEFINED	01 02
SOUTHWEST AIRLS CO	COM	844741108	3,353	100	SH		DEFINED	01 02
SOUTHWEST AIRLS CO	COM	844741108	619,366	18,472	SH		DEFINED	01 02
SOVEREIGN BANCORP INC	COM	845905108	24,375	3,000	SH		DEFINED	01 02

SOVEREIGN BANCORP INC	COM	845905108	5,688	700 SH	DEFINED	01 02
SOVEREIGN BANCORP INC	COM	845905108	56,160	6,912 SH	DEFINED	01 02
SPDR TR	UNIT SER 1	78462F103	3,280	25 SH	DEFINED	01 02
SPDR TR	UNIT SER 1	78462F103	1,895,652	14,450 SH	DEFINED	01 02
SPDR TR	UNIT SER 1	78462F103	2,624	20 SH	DEFINED	01 02

14

<TABLE>
<CAPTION>

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMNT DSCRETN	OTHER MANAGERS
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SPRINT CORP	COM FON GROUP	852061100	253,169	12,464 SH	DEFINED			01 02
SPRINT CORP	COM FON GROUP	852061100	519,398	25,571 SH	DEFINED			01 02
SPRINT CORP	COM FON GROUP	852061100	346,320	17,050 SH	DEFINED			01 02
SPRINT CORP	PCS COM SER 1	852061506	79,909	3,910 SH	DEFINED			01 02
SPRINT CORP	PCS COM SER 1	852061506	120,170	5,880 SH	DEFINED			01 02
SPRINT CORP	PCS COM SER 1	852061506	225,829	11,050 SH	DEFINED			01 02
STAPLES INC	COM	855030102	50,142	4,245 SH	DEFINED			01 02
STAPLES INC	COM	855030102	79,058	6,693 SH	DEFINED			01 02
STARTEC GLOBAL COMM CORP	COM	85569E103	120,358	31,060 SH	DEFINED			01 02
STATE STR CORP	COM	857477103	73,284	590 SH	DEFINED			01 02
STATE STR CORP	COM	857477103	193,892	1,561 SH	DEFINED			01 02
STATE STR CORP	COM	857477103	36,021	290 SH	DEFINED			01 02
STEWART INFORMATION SVCS CORP	COM	860372101	4,437	200 SH	DEFINED			01 02
STEWART INFORMATION SVCS CORP	COM	860372101	1,078,066	48,590 SH	DEFINED			01 02
STONE CONTAINER CORP	SB DB CV 6.75%07	861589AE9	6,359,500	79,000 PRN	DEFINED			01 02
SUN MICROSYSTEMS INC	COM	866810104	585,291	20,997 SH	DEFINED			01 02
SUN MICROSYSTEMS INC	COM	866810104	2,927	105 SH	DEFINED			01 02
SUN MICROSYSTEMS INC	COM	866810104	83,625	3,000 SH	DEFINED			01 02
SUN MICROSYSTEMS INC	COM	866810104	2,448,289	87,831 SH	DEFINED			01 02
SWIFT ENERGY CO	SB NT CV 6.25%06	870738AB7	0	25,000 PRN	DEFINED			01 02
SYMBOL TECHNOLOGIES INC	COM	871508107	71,532	1,987 SH	DEFINED			01 02
SYMBOL TECHNOLOGIES INC	COM	871508107	5,521,464	153,374 SH	DEFINED			01 02
SYMBOL TECHNOLOGIES INC	COM	871508107	36,000	1,000 SH	DEFINED			01 02
TALK CITY INC	COM	874263106	1,872	12,000 SH	DEFINED			01 02
TARGET CORP	COM	87612E106	70,950	2,200 SH	DEFINED			01 02
TARGET CORP	COM	87612E106	197,370	6,120 SH	DEFINED			01 02
TARGET CORP	COM	87612E106	214,850	6,662 SH	DEFINED			01 02
TCSI CORP	COM	87233R106	178,830	130,058 SH	DEFINED			01 02
TELEFONICA S A	SPONSORED ADR	879382208	177,900	3,558 SH	DEFINED			01 02
TELEFONICA S A	SPONSORED ADR	879382208	969,350	19,387 SH	DEFINED			01 02
TELLABS INC	COM	879664100	562,401	9,954 SH	DEFINED			01 02
TELLABS INC	COM	879664100	1,108,530	19,620 SH	DEFINED			01 02
TEMPLETON EMERG MKTS INCOME FD	COM	880192109	30,998	3,200 SH	DEFINED			01 02
TEMPLETON EMERG MKTS INCOME FD	COM	880192109	111,401	11,500 SH	DEFINED			01 02
TEMPLETON EMERG MKTS INCOME FD	COM	880192109	297,187	30,679 SH	DEFINED			01 02
TEMPLETON GLOBAL GOVT INCOM FD	SH BEN INT	879929107	110,400	19,200 SH	DEFINED			01 02
TEMPLETON GLOBAL INCOME FD INC	COM	880198106	71,429	11,545 SH	DEFINED			01 02
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	114,929	1,569 SH	DEFINED			01 02
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	146,500	2,000 SH	DEFINED			01 02
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	40,288	550 SH	DEFINED			01 02
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	80,941	1,105 SH	DEFINED			01 02
TEXACO INC	COM	881694103	455,066	7,325 SH	DEFINED			01 02
TEXACO INC	COM	881694103	12,425	200 SH	DEFINED			01 02
TEXACO INC	COM	881694103	627,276	10,097 SH	DEFINED			01 02
TEXAS INSTRS INC	COM	882508104	1,191,481	25,150 SH	DEFINED			01 02
TEXAS INSTRS INC	COM	882508104	180,499	3,810 SH	DEFINED			01 02
TEXAS INSTRS INC	COM	882508104	151,600	3,200 SH	DEFINED			01 02
TEXAS INSTRS INC	COM	882508104	952,285	20,101 SH	DEFINED			01 02
TEXAS INSTRS INC	COM	882508104	45,006	950 SH	DEFINED			01 02
THERMO ELECTRON CORP	COM	883556102	54,443	1,830 SH	DEFINED			01 02
THERMO ELECTRON CORP	COM	883556102	10,026	337 SH	DEFINED			01 02
THERMO ELECTRON CORP	COM	883556102	223,125	7,500 SH	DEFINED			01 02
TIFFANY & CO NEW	COM	886547108	56,925	1,800 SH	DEFINED			01 02
TIFFANY & CO NEW	COM	886547108	154,963	4,900 SH	DEFINED			01 02
TIME WARNER INC	COM	887315109	297,246	5,690 SH	DEFINED			01 02
TIME WARNER INC	COM	887315109	519,736	9,949 SH	DEFINED			01 02
TIME WARNER INC	COM	887315109	7,314	140 SH	DEFINED			01 02
TJX COS INC NEW	COM	872540109	13,875	500 SH	DEFINED			01 02
TJX COS INC NEW	COM	872540109	8,325	300 SH	DEFINED			01 02
TJX COS INC NEW	COM	872540109	239,705	8,638 SH	DEFINED			01 02
TOSCO CORP	COM NEW	891490302	1,188	35 SH	DEFINED			01 02
TOSCO CORP	COM NEW	891490302	714,374	21,050 SH	DEFINED			01 02
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	18,722	407 SH	DEFINED			01 02
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	9,752	212 SH	DEFINED			01 02
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	528,724	11,494 SH	DEFINED			01 02
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	6,900	150 SH	DEFINED			01 02

</TABLE>

15

<TABLE>									
<CAPTION>									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMNT DSCRETN	OTHER MANAGERS	
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<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	157,929	3,615	SH		DEFINED	01	02
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	157,273	3,600	SH		DEFINED	01	02
TRITON ENERGY LTD	ORD	G90751101	15,000	500	SH		DEFINED	01	02
TRITON ENERGY LTD	ORD	G90751101	6,231,000	207,700	SH		DEFINED	01	02
TRITON ENERGY LTD	ORD	G90751101	11,700	390	SH		DEFINED	01	02
TRW INC	COM	872649108	38,130	984	SH		DEFINED	01	02
TRW INC	COM	872649108	608,181	15,695	SH		DEFINED	01	02
TRW INC	COM	872649108	15,500	400	SH		DEFINED	01	02
TYCO INTL LTD NEW	COM	902124106	747,641	13,471	SH		DEFINED	01	02
TYCO INTL LTD NEW	COM	902124106	197,247	3,554	SH		DEFINED	01	02
TYCO INTL LTD NEW	COM	902124106	1,130,258	20,365	SH		DEFINED	01	02
TYCO INTL LTD NEW	COM	902124106	3,885	70	SH		DEFINED	01	02
TYCO INTL LTD NEW	COM	902124106	(94,350)	(1,700)	SH		DEFINED	01	02
UAL CORP	COM PAR \$0.01	902549500	665,433	17,090	SH		DEFINED	01	02
UNILEVER N V	N Y SHS NEW	904784709	53,496	850	SH		DEFINED	01	02
UNILEVER N V	N Y SHS NEW	904784709	999,943	15,888	SH		DEFINED	01	02
UNION PAC CORP	COM	907818108	196,910	3,880	SH		DEFINED	01	02
UNION PAC CORP	COM	907818108	68,513	1,350	SH		DEFINED	01	02
UNION PAC CORP	COM	907818108	511,560	10,080	SH		DEFINED	01	02
UNION PAC CORP	COM	907818108	2,047,915	40,353	SH		DEFINED	01	02
UNISYS CORP	COM	909214108	8,190	560	SH		DEFINED	01	02
UNISYS CORP	COM	909214108	167,456	11,450	SH		DEFINED	01	02
UNITED TECHNOLOGIES CORP	COM	913017109	265,988	3,383	SH		DEFINED	01	02
UNITED TECHNOLOGIES CORP	COM	913017109	1,623,213	20,645	SH		DEFINED	01	02
UNITEDHEALTH GROUP INC	COM	91324P102	32,836	535	SH		DEFINED	01	02
UNITEDHEALTH GROUP INC	COM	91324P102	214,813	3,500	SH		DEFINED	01	02
UNITEDHEALTH GROUP INC	COM	91324P102	7,979	130	SH		DEFINED	01	02
UNIVISION COMMUNICATIONS INC	CL A	914906102	178,485	4,360	SH		DEFINED	01	02
UNIVISION COMMUNICATIONS INC	CL A	914906102	26,404	645	SH		DEFINED	01	02
UNOCAL CORP	COM	915289102	86,388	2,233	SH		DEFINED	01	02
UNOCAL CORP	COM	915289102	137,416	3,552	SH		DEFINED	01	02
US BANCORP DEL	COM	902973106	252,088	8,637	SH		DEFINED	01	02
US BANCORP DEL	COM	902973106	58,228	1,995	SH		DEFINED	01	02
USINTERNETWORKING INC	COM	917311805	88,250	17,650	SH		DEFINED	01	02
UST INC	COM	902911106	5,191	185	SH		DEFINED	01	02
UST INC	COM	902911106	209,904	7,480	SH		DEFINED	01	02
UTILICORP UTD INC	COM	918005109	1,260,150	40,650	SH		DEFINED	01	02
VAN KAMPEN MUN TR	SH BEN INT	920919107	43,039	3,295	SH		DEFINED	01	02
VAN KAMPEN MUN TR	SH BEN INT	920919107	130,620	10,000	SH		DEFINED	01	02
VAN KAMPEN TR INVT GRADE N Y	COM	920931102	176,400	11,200	SH		DEFINED	01	02
VERITAS SOFTWARE CO	COM	923436109	98,788	1,129	SH		DEFINED	01	02
VERITAS SOFTWARE CO	COM	923436109	7,875	90	SH		DEFINED	01	02
VERITAS SOFTWARE CO	COM	923436109	485,188	5,545	SH		DEFINED	01	02
VERIZON COMMUNICATIONS	COM	92343V104	1,524,351	30,411	SH		DEFINED	01	02
VERIZON COMMUNICATIONS	COM	92343V104	97,543	1,946	SH		DEFINED	01	02
VERIZON COMMUNICATIONS	COM	92343V104	2,216,327	44,216	SH		DEFINED	01	02
VERIZON COMMUNICATIONS	COM	92343V104	106,516	2,125	SH		DEFINED	01	02
VERTEX PHARMACEUTICALS INC	COM	92532F100	21,450	300	SH		DEFINED	01	02
VERTEX PHARMACEUTICALS INC	COM	92532F100	223,080	3,120	SH		DEFINED	01	02
VIACOM INC	CL B	925524308	887,502	18,984	SH		DEFINED	01	02
VIACOM INC	CL B	925524308	2,469,101	52,815	SH		DEFINED	01	02
VIACOM INC	CL B	925524308	1,072,632	22,944	SH		DEFINED	01	02
VIRBAC CORP	COM	927649103	44,712	13,500	SH		DEFINED	01	02
VISHAY INTERTECHNOLOGY INC	COM	928298108	55,766	3,687	SH		DEFINED	01	02
VISHAY INTERTECHNOLOGY INC	COM	928298108	146,471	9,684	SH		DEFINED	01	02
VISIBLE GENETICS INC	COM	928298104	755,000	20,000	SH		DEFINED	01	02
VITESSE SEMICONDUCTOR CORP	COM	928497106	44,803	810	SH		DEFINED	01	02
VITESSE SEMICONDUCTOR CORP	COM	928497106	231,481	4,185	SH		DEFINED	01	02
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	299,102	8,352	SH		DEFINED	01	02
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	60,880	1,700	SH		DEFINED	01	02
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	977,489	27,295	SH		DEFINED	01	02
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	201,801	5,635	SH		DEFINED	01	02
VORNADO RLTY TR	SH BEN INT	929042109	287,340	7,500	SH		DEFINED	01	02
WAL MART STORES INC	COM	931142103	527,797	9,935	SH		DEFINED	01	02
WAL MART STORES INC	COM	931142103	36,656	690	SH		DEFINED	01	02
WAL MART STORES INC	COM	931142103	842,828	15,865	SH		DEFINED	01	02

16

<TABLE>									
<CAPTION>									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMNT DSCRETN	OTHER MANAGERS	
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<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WALGREEN CO	COM	931422109	469,005	11,217	SH		DEFINED	01	02
WALGREEN CO	COM	931422109	772,268	18,470	SH		DEFINED	01	02
WASHINGTON MUT INC	COM	939322103	131,169	2,472	SH		DEFINED	01	02

WASHINGTON MUT INC	COM	939322103	7,460,198	140,594 SH	DEFINED	01 02
WASHINGTON MUT INC	COM	939322103	203,227	3,830 SH	DEFINED	01 02
WASHINGTON MUT INC	COM	939322103	3,003,787	56,609 SH	DEFINED	01 02
WASTE MGMT INC DEL	COM	94106L109	98,929	3,565 SH	DEFINED	01 02
WASTE MGMT INC DEL	COM	94106L109	4,024	145 SH	DEFINED	01 02
WASTE MGMT INC DEL	COM	94106L109	316,683	11,412 SH	DEFINED	01 02
WASTE MGMT INC DEL	COM	94106L109	1,465,200	52,800 SH	DEFINED	01 02
WATERS CORP	COM	941848103	26,219	314 SH	DEFINED	01 02
WATERS CORP	COM	941848103	427,103	5,115 SH	DEFINED	01 02
WEATHERFORD INTL INC	COM	947074100	9,450	200 SH	DEFINED	01 02
WEATHERFORD INTL INC	COM	947074100	1,087,884	23,024 SH	DEFINED	01 02
WELLS FARGO & CO NEW	COM	949746101	558,039	10,021 SH	DEFINED	01 02
WELLS FARGO & CO NEW	COM	949746101	44,550	800 SH	DEFINED	01 02
WELLS FARGO & CO NEW	COM	949746101	1,257,691	22,585 SH	DEFINED	01 02
WELLS FARGO & CO NEW	COM	949746101	6,961	125 SH	DEFINED	01 02
WENDYS INTL INC	COM	950590109	598,553	22,802 SH	DEFINED	01 02
WESTERN DIGITAL CORP	SB DB CV ZERO 18	958102AH8	10,450,000	475,000 SH	DEFINED	01 02
WILLAMETTE INDS INC	COM	969133107	830,785	17,700 SH	DEFINED	01 02
WILLIAMS COS INC DEL	COM	969457100	317,899	7,960 SH	DEFINED	01 02
WILLIAMS COS INC DEL	COM	969457100	325,287	8,145 SH	DEFINED	01 02
WIND RIVER SYSTEMS INC	COM	973149107	10,238	300 SH	DEFINED	01 02
WIND RIVER SYSTEMS INC	COM	973149107	405,405	11,880 SH	DEFINED	01 02
WORLD ACCESS INC	SB NT CV 4.5%02	98141AAC5	1,090,125	19,000 PRN	DEFINED	01 02
WORLDCOM INC GA NEW	COM	98157D106	320,332	22,780 SH	DEFINED	01 02
WORLDCOM INC GA NEW	COM	98157D106	21,093	1,500 SH	DEFINED	01 02
WORLDCOM INC GA NEW	COM	98157D106	59,060	4,200 SH	DEFINED	01 02
WORLDCOM INC GA NEW	COM	98157D106	555,702	39,518 SH	DEFINED	01 02
WORLDCOM INC GA NEW	COM	98157D106	69,888	4,970 SH	DEFINED	01 02
WORLDCOM INC GA NEW	COM	98157D106	7,031	500 SH	DEFINED	01 02
WSFS FINL CORP	COM	929328102	168,663	13,100 SH	DEFINED	01 02
XEROX CORP	COM	984121103	13,505	2,920 SH	DEFINED	01 02
XEROX CORP	COM	984121103	35,589	7,695 SH	DEFINED	01 02
XILINX INC	COM	983919101	17,481	379 SH	DEFINED	01 02
XILINX INC	COM	983919101	487,311	10,565 SH	DEFINED	01 02
YANKEE CANDLE INC	COM	984757104	66,372	6,000 SH	DEFINED	01 02
YANKEE CANDLE INC	COM	984757104	48,120	4,350 SH	DEFINED	01 02
YOUTBET COM INC	COM	987413101	38,760	40,000 SH	DEFINED	01 02
YOUTHSTREAM MEDIA NETWORKS INC	COM	987819109	3,000	4,000 SH	DEFINED	01 02
YOUTHSTREAM MEDIA NETWORKS INC	COM	987819109	14,700	19,600 SH	DEFINED	01 02
ZALE CORP NEW	COM	988858106	3,690,873	127,000 SH	DEFINED	01 02
ZAPME CORP	COM	98912E100	23,968	42,648 SH	DEFINED	01 02

</TABLE>

17

NAME OF ISSUER -----	VOTING AUTHORITY		
	SOLE ----	SHARED -----	NONE ----
AEGON N V			2,306
AEGON N V			6,250
AES CORP			3,300
AES CORP			6,710
AES CORP			200
AFLAC INC			3,100
AFLAC INC			1,919
AGILENT TECHNOLOGIES INC			5,398
AGILENT TECHNOLOGIES INC			30,008
AGILENT TECHNOLOGIES INC			910
AIR PRODS & CHEMS INC			1,025
AIR PRODS & CHEMS INC			3,490
AIR PRODS & CHEMS INC			60,000
AIRBORNE FGHT CORP			2,360
AIRBORNE FGHT CORP			3,200
AIRBORNE FGHT CORP			69,338
ALBANY MOLECULAR RESH INC			3,930
ALBERTA ENERGY LTD			5,067
ALCOA INC			3,602
ALCOA INC			11,846
ALLEGHENY ENERGY INC			4,000
ALLEGHENY ENERGY INC			300
ALLIED RISER COMMUNICATIONS CP			24,000
ALLSTATE CORP			3,535
ALLSTATE CORP			4,092
ALLSTATE CORP			1,650
ALLTEL CORP			1,376
ALLTEL CORP			5,092
ALLTEL CORP			600
ALZA CORP DEL			12,624
ALZA CORP DEL			15,100
ALZA CORP DEL			200
AMERICA ONLINE INC DEL			28,029
AMERICA ONLINE INC DEL			225
AMERICA ONLINE INC DEL			3,154
AMERICA ONLINE INC DEL			22,487

AMERICA ONLINE INC DEL		790
AMERICA WEST HLDG CORP		10,800
AMERICAN EXPRESS CO		6,824
AMERICAN EXPRESS CO		1,000
AMERICAN EXPRESS CO		27,415
AMERICAN GENERAL CORP		3,879
AMERICAN GENERAL CORP		640
AMERICAN HOME PRODS CORP		11,294
AMERICAN HOME PRODS CORP		7,784
AMERICAN HOME PRODS CORP		55,336
AMERICAN INTL GROUP INC		35,162
AMERICAN INTL GROUP INC		63
AMERICAN INTL GROUP INC		70,049
AMERICAN INTL GROUP INC		12
AMGEN INC		3,226
AMGEN INC		200
AMGEN INC		15,972
AMGEN INC	2,200	
ANADARKO PETE CORP		466
ANADARKO PETE CORP		4,345
ANADARKO PETE CORP		409
ANDRX GROUP		2,200
ANDRX GROUP		3,925
ANDRX GROUP		1,805
ANHEUSER BUSCH COS INC		1,200
ANHEUSER BUSCH COS INC		8,510

18

NAME OF ISSUER -----	VOTING AUTHORITY		
	SOLE ----	SHARED -----	NONE ----
APACHE CORP			100
APACHE CORP			28,130
APPLE COMPUTER INC			4,982
APPLE COMPUTER INC			2,800
APPLE COMPUTER INC			121,045
APPLIED MATLS INC			7,468
APPLIED MATLS INC			1,200
APPLIED MATLS INC			50,326
APPLIED MATLS INC			500
APPLIED MICRO CIRCUITS CORP			3,436
APPLIED MICRO CIRCUITS CORP			17,117
APPLIED MICRO CIRCUITS CORP			600
ASHANTI GOLDFIELDS LTD			5,500
ASHANTI GOLDFIELDS LTD			25,050
ASTORIA FINL CORP			6,293
ASTORIA FINL CORP			200
ASYST TECHNOLOGY CORP			5,600
ASYST TECHNOLOGY CORP			7,600
AT HOME CORP			6,675
AT HOME CORP			100
AT HOME CORP			15,808
AT HOME CORP			14,960
AT HOME CORP	80		
AT&T CORP			2,500
AT&T CORP			7,574
AT&T CORP			50,536
AT&T CORP			93,191
AT&T CORP			5,356
AT&T CORP			448
AT&T CORP			23,417
AT&T CORP			8,500
AT&T CORP			1,000
AT&T CORP			1,100
AT&T CORP			32,293
ATMEL CORP			5,200
ATMEL CORP			41,690
ATMEL CORP			2,200
ATMEL CORP	200		
AUDIBLE INC	10,029		
AUTOMATIC DATA PROCESSING INC			290
AUTOMATIC DATA PROCESSING INC			100
AUTOMATIC DATA PROCESSING INC			8,944
AUTOZONE INC			8,600
AVATAR HLDGS INC			25,000
AVERY DENNISON CORP			2,843
AVERY DENNISON CORP			33,380
BANK NEW YORK INC			439
BANK NEW YORK INC			6,980
BANK NEW YORK INC			600
BANK OF AMERICA CORPORATION			1,778
BANK OF AMERICA CORPORATION			526

BANK OF AMERICA CORPORATION	11,937
BANK OF AMERICA CORPORATION	1,618
BANK ONE CORP	3,445
BANK ONE CORP	200
BANK ONE CORP	5,835
BANK ONE CORP	324
BARD C R INC	4,720
BARR LABS INC	152,663
BAXTER INTL INC	1,220
BAXTER INTL INC	100
BAXTER INTL INC	2,710

19

NAME OF ISSUER -----	VOTING AUTHORITY		
	SOLE ----	SHARED -----	NONE ----
BB&T CORP			1,700
BB&T CORP			8,550
BB&T CORP			2,330
BCE INC			8,361
BCE INC			650
BCE INC			8,950
BEA SYS INC			429
BEA SYS INC			12,210
BEA SYS INC			300
BEAR STEARNS COS INC			200
BEAR STEARNS COS INC			105
BEAR STEARNS COS INC			21,822
BECTON DICKINSON & CO			2,000
BECTON DICKINSON & CO			30,200
BED BATH & BEYOND INC			5,252
BED BATH & BEYOND INC			12,980
BELLSOUTH CORP			2,252
BELLSOUTH CORP			17,921
BELLSOUTH CORP			150
BELLSOUTH CORP			20,017
BENTON OIL & GAS CO			10,000
BERKSHIRE HATHAWAY INC DEL			98
BERKSHIRE HATHAWAY INC DEL			21
BIOGEN INC			2,621
BIOGEN INC			850
BIOSITE DIAGNOSTICS INC			6,200
BJ SVCS CO			3,015
BJS WHOLESALE CLUB INC			10,899
BLOCK H & R INC			3,500
BLOCK H & R INC			8,250
BMC SOFTWARE INC			2,200
BMC SOFTWARE INC			1,283
BMC SOFTWARE INC			6,725
BOEING CO			8,270
BOEING CO			1,100
BOEING CO			6,900
BOEING CO			200
BP AMOCO P L C			7,378
BP AMOCO P L C			246
BP AMOCO P L C			10,160
BP AMOCO P L C			924
BRISTOL MYERS SQUIBB CO			34,873
BRISTOL MYERS SQUIBB CO			900
BRISTOL MYERS SQUIBB CO			71,502
BRISTOL MYERS SQUIBB CO			200
BROADCOM CORP			2,195
BROADCOM CORP			50
BROADCOM CORP			3,176
BROADCOM CORP	(200)		
BROADVISION INC			12,931
BROADVISION INC			535
BROADVISION INC			12,023
BROCADE COMMUNICATIONS SYS INC			62
BROCADE COMMUNICATIONS SYS INC			8,474
BROWN FORMAN CORP			7,749
BROWN FORMAN CORP			400
BURLINGTON RES INC			3,112
BURLINGTON RES INC			4,280
BURLINGTON RES INC			30,265
CABLETRON SYS INC			6,000
CABLETRON SYS INC			4,925

20

VOTING AUTHORITY

NAME OF ISSUER -----	SOLE ----	SHARED -----	NONE ----
CALGON CARBON CORP			600
CALGON CARBON CORP			10,200
CALPINE CORP			4,000
CALPINE CORP			25,763
CAPSTEAD MTG CORP			9,724
CAPSTEAD MTG CORP			500
CAPSTEAD MTG CORP			16,700
CAPSTEAD MTG CORP			3,858
CAPSTEAD MTG CORP			1,400
CAPSTEAD MTG CORP			1,500
CARDINAL HEALTH INC			744
CARDINAL HEALTH INC			30,548
CENDANT CORP			17,810
CENDANT CORP			500
CENDANT CORP			100
CENTER TR INC			17,000
CENTRAL GARDEN & PET CO			489,544
CENTRAL GARDEN & PET CO			9,150
CENTURYTEL INC			6,520
CENTURYTEL INC			915
CHASE MANHATTAN CORP NEW			9,390
CHASE MANHATTAN CORP NEW			2,000
CHASE MANHATTAN CORP NEW			13,120
CHASE MANHATTAN CORP NEW			55,037
CHECK POINT SOFTWARE TECH LTD			2,100
CHECK POINT SOFTWARE TECH LTD			80
CHECK POINT SOFTWARE TECH LTD			5,143
CHECKPOINT SYS INC			79,000
CHESAPEAKE ENERGY CORP			5,000
CHESAPEAKE ENERGY CORP			1,897,995
CHESAPEAKE ENERGY CORP	69,400		
CHEVRON CORPORATION			730
CHEVRON CORPORATION			104
CHEVRON CORPORATION			18,690
CHEVRON CORPORATION			100
CHIRON CORP			240
CHIRON CORP			5,355
CHOICEPOINT INC			3,930
CHUBB CORP			1,325
CHUBB CORP			16,015
CINTAS CORP			6,970
CISCO SYS INC			46,824
CISCO SYS INC			105
CISCO SYS INC			4,548
CISCO SYS INC			140,587
CISCO SYS INC			1,975
CISCO SYS INC	(1,800)		
CIT GROUP INC			246,944
CIT GROUP INC			6,637
CIT GROUP INC			4,110
CITIGROUP INC			35,238
CITIGROUP INC			7,200
CITIGROUP INC			138,087
CITIGROUP INC			133
CITIZENS COMMUNICATIONS CO			4,681
CITIZENS COMMUNICATIONS CO			424,100
CITIZENS COMMUNICATIONS CO			9,000
CLEAR CHANNEL COMMUNICATIONS			1,183
CLEAR CHANNEL COMMUNICATIONS			100
CLEAR CHANNEL COMMUNICATIONS			7,012
COASTAL CORP			890
COASTAL CORP			4,335

21

NAME OF ISSUER -----	VOTING AUTHORITY		
	SOLE ----	SHARED -----	NONE ----
COCA COLA CO			8,162
COCA COLA CO			10,859
COCA COLA CO			44,320
COEUR D ALENE MINES CORP IDAHO			205,000
COLE NATIONAL CORP NEW			17,900
COLGATE PALMOLIVE CO			2,992
COLGATE PALMOLIVE CO			18,058
COMCAST CORP			6,157
COMCAST CORP			6,644
COMMERCIAL NET LEASE RLTY INC			18,649
COMMERCIAL NET LEASE RLTY INC			82
COMPAQ COMPUTER CORP			7,020

COMPAQ COMPUTER CORP		4,600
COMPAQ COMPUTER CORP		47,716
COMPAQ COMPUTER CORP		2,725
COMPUTER SCIENCES CORP		8,563
COMPUTER SCIENCES CORP		25,600
COMVERSE TECHNOLOGY INC		5,928
CONOCO INC		4,205
CONOCO INC		36,101
CONSOLIDATED EDISON INC		2,602
CONSOLIDATED EDISON INC		3,637
CONSOLIDATED EDISON INC		200
CONSORCIO G GRUPO DINA S A CV		430,000
CONSORCIO G GRUPO DINA S A CV	10,000	
CONVERGYS CORP		4,670
COOPER TIRE & RUBR CO		14,400
CORNERSTONE INTERNET SOLUTIONS		1,000
CORNERSTONE INTERNET SOLUTIONS	319,223	
CORNING INC		10,536
CORNING INC		3,490
CORNING INC		50
CORNING INC		4,540
CORPORATE HIGH YIELD FD III		10,093
CORPORATE HIGH YIELD FD III		700
CORPORATE HIGH YIELD FD III	5,040	
COSTCO WHSL CORP NEW		12,256
COSTCO WHSL CORP NEW		10,410
COSTCO WHSL CORP NEW		40
COX COMMUNICATIONS INC NEW		1,840
COX COMMUNICATIONS INC NEW		2,670
CRAY INC	28,500	
CREDIT SUISSE ASSET MGMT INCOM		6,500
CREDIT SUISSE ASSET MGMT INCOM	5,800	
CREE INC		8,325
CRYSTAL SYS SOLUTIONS LTD		4,000
CRYSTAL SYS SOLUTIONS LTD		7,875
CUSEEME NETWORKS INC	19,013	
CVS CORP		1,505
CVS CORP		5,583
DANKA BUSINESS SYS PLC		10,000
DELL COMPUTER CORP		400
DELL COMPUTER CORP		9,617
DELL COMPUTER CORP		3,960
DELPHI AUTOMOTIVE SYS CORP		9,199
DELPHI AUTOMOTIVE SYS CORP		209
DELPHI AUTOMOTIVE SYS CORP		5,031
DELPHI AUTOMOTIVE SYS CORP		8,707
DIGITAL IMPACT INC DEL		10,600
DIRECT INSITE CORP		500
DIRECT INSITE CORP	29,535	

22

NAME OF ISSUER	VOTING AUTHORITY		
	SOLE	SHARED	NONE
-----	----	-----	----
DISNEY WALT CO			19,279
DISNEY WALT CO			325
DISNEY WALT CO			318
DISNEY WALT CO			31,842
DISNEY WALT CO			93,450
DLJ HIGH YIELD BD FD			18,010
DLJ HIGH YIELD BD FD			5,660
DLJ HIGH YIELD BD FD	10,430		
DMC STRATEX NETWORKS INC			105
DMC STRATEX NETWORKS INC			11,775
DOWNNEY FINL CORP			27,909
DRAXIS HEALTH INC			44,050
DRAXIS HEALTH INC			31,550
DREYFUS HIGH YIELD STRATEGIES			200
DREYFUS HIGH YIELD STRATEGIES			300
DREYFUS HIGH YIELD STRATEGIES	10,838		
DREYFUS STRATEGIC MUN BD FD			5,591
DREYFUS STRATEGIC MUN BD FD			3,120
DREYFUS STRATEGIC MUN BD FD	6,613		
DREYFUS STRATEGIC MUNS INC			7,990
DREYFUS STRATEGIC MUNS INC	19,450		
DU PONT E I DE NEMOURS & CO			6,391
DU PONT E I DE NEMOURS & CO			100
DU PONT E I DE NEMOURS & CO			24,486
DYNEGY INC NEW			320
DYNEGY INC NEW			10,500
E M C CORP MASS			13,786
E M C CORP MASS			2,240

E M C CORP MASS		2,660
E M C CORP MASS		115,094
E MACHINES INC	53,800	
EARTHLINK INC		10,100
EARTHLINK INC		250,939
EASTMAN KODAK CO		100
EASTMAN KODAK CO		1,400
EASTMAN KODAK CO		5,639
ECOLAB INC		3,212
ECOLAB INC		32,020
EL PASO ENERGY CORP DEL		186
EL PASO ENERGY CORP DEL		9,450
ELAN PLC		4,398
ELAN PLC		117,020
ELAN PLC		435
ELECTRONIC DATA SYS NEW		990
ELECTRONIC DATA SYS NEW		80
ELECTRONIC DATA SYS NEW		12,769
ELECTRONIC DATA SYS NEW		300
EMERGING MKTS INCM FD II		100,150
EMERGING MKTS TELECOMNC FD NEW		35,057
EMERGING VISION INC		26,000
EMERSON ELEC CO		6,815
EMERSON ELEC CO		700
EMERSON ELEC CO		17,380

23

NAME OF ISSUER -----	VOTING AUTHORITY		
	SOLE ----	SHARED -----	NONE ----
ENGELHARD CORP			2,950
ENGELHARD CORP	7,700		
ENRON CORP			9,719
ENRON CORP			21,845
ENRON CORP			8,400
EOG RES INC			1,968
EOG RES INC			2,600
ERICSSON L M TEL CO			5,500
ERICSSON L M TEL CO			3,200
ERICSSON L M TEL CO			20,050
ETOYS INC			10,200
EXODUS COMMUNICATIONS INC			695
EXODUS COMMUNICATIONS INC			10,825
EXODUS COMMUNICATIONS INC			2,100
EXXON MOBIL CORP			12,187
EXXON MOBIL CORP			3,178
EXXON MOBIL CORP			34,393
EXXON MOBIL CORP			152
FEDERAL HOME LN MTG CORP			1,080
FEDERAL HOME LN MTG CORP			100
FEDERAL HOME LN MTG CORP			3,790
FEDERAL NATL MTG ASSN			16,971
FEDERAL NATL MTG ASSN			100
FEDERAL NATL MTG ASSN			34,874
FEDERAL NATL MTG ASSN			50
FEDERAL SIGNAL CORP			11,653
FEDERAL SIGNAL CORP			1,200
FIDELITY NATL FINL INC			4,649
FIDELITY NATL FINL INC			154,200
FIELDCREST CANNON INC			450,000
FIRST DATA CORP			2,648
FIRST DATA CORP			16,080
FIRST DATA CORP			500
FIRSTAR CORP NEW WIS			4,280
FIRSTAR CORP NEW WIS			48,507
FIRSTFED FINL CORP			60,800
FLEETBOSTON FINL CORP			2,382
FLEETBOSTON FINL CORP			504
FLEETBOSTON FINL CORP			77,199
FLORIDA ROCK INDS INC			6,800
FORD MTR CO DEL			2,047
FORD MTR CO DEL			6,220
FORD MTR CO DEL			8,772
FOUNDRY NETWORKS INC			11,375
GANNETT INC			3,695
GANNETT INC			200
GAP INC DEL			13,541
GAP INC DEL			2,500
GAP INC DEL			9,110
GEMSTAR-TV GUIDE INTL INC			332
GEMSTAR-TV GUIDE INTL INC			5,596
GENENTECH INC			5,266

GENENTECH INC	3,079
GENERAL DYNAMICS CORP	2,085
GENERAL DYNAMICS CORP	5,595
GENERAL ELEC CO	54,807
GENERAL ELEC CO	107,741
GENERAL ELEC CO	300
GENERAL MTRS CORP	1,632
GENERAL MTRS CORP	342
GENERAL MTRS CORP	7,555
GENERAL MTRS CORP	4,662
GENERAL MTRS CORP	225
GENERAL MTRS CORP	2,918
GENERAL MTRS CORP	44,070

24

NAME OF ISSUER -----	VOTING AUTHORITY		
	SOLE ----	SHARED -----	NONE ----
GENZYME CORP			400
GENZYME CORP			108,855
GENZYME CORP			21,305
GENZYME CORP			19,284
GILLETTE CO			8,700
GILLETTE CO			1,800
GILLETTE CO			180
GILLETTE CO			20,425
GILLETTE CO			65
GLOBAL CROSSING LTD			3,494
GLOBAL CROSSING LTD			1,100
GLOBAL CROSSING LTD			300
GLOBAL CROSSING LTD			7,505
GLOBAL PARTNERS INCOME FD INC			11,415
GLOBAL PARTNERS INCOME FD INC			3,831
GLOBAL PARTNERS INCOME FD INC	2,200		
GOLDEN WEST FINL CORP DEL			3,048
GOLDMAN SACHS GROUP INC			5,094
GOLDMAN SACHS GROUP INC			4,100
GRANITE BROADCASTING CORP			360,215
GRANT PRIDECO INC			1,800
GRANT PRIDECO INC			29,192
GUIDANT CORP			4,464
GUIDANT CORP			3,290
GUIDANT CORP			9,520
GULFMARK OFFSHORE INC			18,725
HALLIBURTON CO			8,020
HALLIBURTON CO			14,045
HALLIBURTON CO			400
HANOVER COMPRESSOR CO			7,355
HARCOURT GEN INC			2,132
HARCOURT GEN INC	6,000		
HARKEN ENERGY CORP			500
HARKEN ENERGY CORP			187,814
HCA-HEALTHCARE CO			15,780
HCA-HEALTHCARE CO			19,460
HEALTHSOUTH CORP			1,000
HEALTHSOUTH CORP			17,550
HEWLETT PACKARD CO			19,492
HEWLETT PACKARD CO			91,225
HEWLETT PACKARD CO			3,200
HIGH INCOME OPPORTUNITY FD INC			500
HIGH INCOME OPPORTUNITY FD INC			37,352
HILTON HOTELS CORP			10,703
HILTON HOTELS CORP			31
HILTON HOTELS CORP			1,000
HOLLINGER INTL INC			377,674
HOME DEPOT INC			16,073
HOME DEPOT INC			1,250
HOME DEPOT INC			43,906
HOME DEPOT INC			31,432
HONEYWELL INTL INC			6,284
HONEYWELL INTL INC			1,200
HONEYWELL INTL INC			48,092
HONEYWELL INTL INC			100
ILLINOIS TOOL WKS INC			8,024
ILLINOIS TOOL WKS INC			13,465
ILLINOIS TOOL WKS INC			40
IMAGEX COM INC	23,779		
IMATRON INC			200
IMATRON INC	17,617		
INFORMIX CORP			5,400
INFORMIX CORP			2,430
INFORMIX CORP			10,900

NAME OF ISSUER -----	VOTING AUTHORITY		
	SOLE ----	SHARED -----	NONE ----
INKINE PHARMACEUTICALS INC			10,000
INKINE PHARMACEUTICALS INC	522		
INTEGRATED DEVICE TECHNOLOGY			200
INTEGRATED DEVICE TECHNOLOGY			500
INTEGRATED DEVICE TECHNOLOGY			7,293
INTEGRATED DEVICE TECHNOLOGY	(89)		
INTEL CORP			275
INTEL CORP			1,650
INTEL CORP			175,786
INTEL CORP			7,896
INTEL CORP	(680)		
INTEL CORP			102,107
INTERNATIONAL BUSINESS MACHS			9,736
INTERNATIONAL BUSINESS MACHS			2,061
INTERNATIONAL BUSINESS MACHS			7,990
INTERNATIONAL BUSINESS MACHS			11,607
INTERNATIONAL RECTIFIER CORP			4,135
INTERNATIONAL RECTIFIER CORP			5,265
INTERPUBLIC GROUP COS INC			2,475
INTERPUBLIC GROUP COS INC			4,670
INTERPUBLIC GROUP COS INC			80
INTL PAPER CO			780
INTL PAPER CO			3,954
INTL PAPER CO			1,111
IONICS INC			3,000
IONICS INC			17,100
IONICS INC			600
ISHARES TR			18,650
ISHARES TR			18,700
ISHARES TR			25,300
ISHARES TR			36,200
ISHARES TR			15,100
ISHARES TR			37,100
IVAX CORP			3,630
IVAX CORP			328
IVAX CORP			4,140
JDS UNIPHASE CORP			9,702
JDS UNIPHASE CORP			3,450
JDS UNIPHASE CORP			75
JDS UNIPHASE CORP			25,303
JDS UNIPHASE CORP			600
JOHN HANCOCK BK &THRIFT OPP FD			12,000
JOHN HANCOCK BK &THRIFT OPP FD			635
JOHNSON & JOHNSON			19,048
JOHNSON & JOHNSON			649
JOHNSON & JOHNSON			40,752
JOHNSON & JOHNSON			42,245
JUNIPER NETWORKS INC			90
JUNIPER NETWORKS INC			12,514
JUNIPER NETWORKS INC			400
K MART CORP			16,500
K MART CORP			600
K2 DIGITAL INC	51,067		
KCS ENERGY INC			10,000
KEY TECHNOLOGY INC	14,591		
KEY TECHNOLOGY INC	39,085		
KIMBERLY CLARK CORP			3,001
KIMBERLY CLARK CORP			7,530
KING PHARMACEUTICALS INC			16,190
KING PHARMACEUTICALS INC			6,187
KLA-TENCOR CORP			7,090
KONINKLIJKE PHILIPS ELECTRS NV			4,615
KONINKLIJKE PHILIPS ELECTRS NV			3,500
KONINKLIJKE PHILIPS ELECTRS NV			546
KONINKLIJKE PHILIPS ELECTRS NV			10,256

NAME OF ISSUER -----	VOTING AUTHORITY		
	SOLE ----	SHARED -----	NONE ----
LABORATORY CORP AMER HLDGS			144
LABORATORY CORP AMER HLDGS			645
LABORATORY CORP AMER HLDGS			7,321

LANDSTAR SYS INC		12,980
LAUDER ESTEE COS INC		25
LAUDER ESTEE COS INC		5,760
LEGATO SYS INC		16,600
LEGG MASON INC		4,464
LIFESTREAM TECHNOLOGIES INC	50,000	
LILLY ELI & CO		1,744
LILLY ELI & CO		18,275
LILLY ELI & CO		65
LINEAR TECHNOLOGY CORP		15,000
LINEAR TECHNOLOGY CORP	(1)	
LITTON INDS INC		500
LITTON INDS INC		3,100
LML PMT SYS INC	31,372	
LOEWS CORP		2,920
LOEWS CORP		2,070
LOWES COS INC		9,400
LOWES COS INC		11,490
LUCENT TECHNOLOGIES INC		30,617
LUCENT TECHNOLOGIES INC		4,500
LUCENT TECHNOLOGIES INC		4,010
LUCENT TECHNOLOGIES INC		46,784
LUCENT TECHNOLOGIES INC		11,245
MACROVISION CORP		4,190
MANAGED HIGH INCOME PORTFOLIO		11,100
MARSH & MCLENNAN COS INC		6,747
MARSH & MCLENNAN COS INC		8,984
MATRIX PHARMACEUTICAL INC		13,400
MATRIX PHARMACEUTICAL INC	170	
MAXIM INTEGRATED PRODS INC		259
MAXIM INTEGRATED PRODS INC		16,680
MBNA CORP		15,330
MBNA CORP		24,594
MBNA CORP	(3,900)	
MCDONALDS CORP		5,868
MCDONALDS CORP		44,008
MCGRAW HILL COS INC		2,060
MCGRAW HILL COS INC		3,005
MCKESSON HBOC INC		8,247
MCKESSON HBOC INC		192
MCKESSON HBOC INC		100
MCN ENERGY GROUP INC		19,250
MEDIMMUNE INC		1,068
MEDIMMUNE INC		500
MEDIMMUNE INC		11,938
MEDTRONIC INC		9,165
MEDTRONIC INC		30,561
MELLON FINL CORP		750
MELLON FINL CORP		156,001
MELLON FINL CORP		3,360
MELLON FINL CORP		3,150
MERCK & CO INC		19,516
MERCK & CO INC		250
MERCK & CO INC		400
MERCK & CO INC		47,564
MERCK & CO INC		375
MERCURY INTERACTIVE CORP		100
MERCURY INTERACTIVE CORP		9,230
MESSAGEMEDIA INC		11,000
METAMOR WORLDWIDE INC	16,000	
METLIFE INC		400
METLIFE INC		10,875

27

VOTING AUTHORITY

NAME OF ISSUER	SOLE	SHARED	NONE
-----	----	-----	----
METROMEDIA FIBER NETWORK INC			3,800
METROMEDIA FIBER NETWORK INC			7,692
METROMEDIA FIBER NETWORK INC			6,670
MFS GOVT MKTS INCOME TR			3,588
MFS GOVT MKTS INCOME TR	19,750		
MFS MULTIMARKET INCOME TR	102,710		
MGM MIRAGE			398
MGM MIRAGE			7,760
MICROSOFT CORP			5,960
MICROSOFT CORP			43,567
MICROSOFT CORP			2,525
MICROSOFT CORP			29,135
MINNESOTA MNG & MFG CO			850
MINNESOTA MNG & MFG CO			8,190
MITCHELL ENERGY & DEV CORP			1,000

MITCHELL ENERGY & DEV CORP		3,790
MOLECULAR DEVICES CORP		3,400
MOLEX INC		2,729
MOLEX INC		6,832
MORGAN J P & CO INC		256
MORGAN J P & CO INC		4,965
MORGAN STANLEY DEAN WITTER		100,200
MORGAN STANLEY DEAN WITTER		1,000
MORGAN STANLEY DEAN WITTER		127,900
MORGAN STANLEY DEAN WITTER	2,300	
MORGAN STANLEY DEAN WITTER		132,800
MORGAN STANLEY DEAN WITTER&CO		950
MORGAN STANLEY DEAN WITTER&CO		4
MORGAN STANLEY DEAN WITTER&CO		21,058
MORTON INDUSTRIAL GROUP		10,000
MOTOROLA INC		7,209
MOTOROLA INC		3,175
MOTOROLA INC		13,165
MOTOROLA INC		19,350
MOTOROLA INC		19,852
MUNI HOLDINGS FLA INSD FD	11,000	
MUNI HOLDINGS N Y INSD FD INC		38,295
MUNI HOLDINGS N Y INSD FD INC		7,105
MUNI HOLDINGS N Y INSD FD INC	16,500	
MUNIYIELD INSD FD INC		56,505
MUNIYIELD INSD FD INC	(14,109)	
MUNIYIELD N Y INSD FD INC		134,143
MUNIYIELD N Y INSD FD INC	13,800	
MUNIYIELD QUALITY FD INC		99,500
MUNIYIELD QUALITY FD INC	(7,513)	
NABORS INDS INC		4,585
NASDAQ 100 TR		2,569
NASDAQ 100 TR		50
NASDAQ 100 TR		1,000
NATIONAL COMM BANCORP		22,880
NATIONAL-OILWELL INC		1,200
NATIONAL-OILWELL INC		22,318
NBC INTERNET INC		4,700
NBC INTERNET INC	12,680	
NBTY INC		12,000
NCR CORP NEW		2,072
NCR CORP NEW		94
NCR CORP NEW		4,296
NCR CORP NEW		62,572
NETCURRENTS INC	73,709	
NETCURRENTS INC	91,430	
NETWORK APPLIANCE INC		5,911
NETWORK APPLIANCE INC		2,500
NETWORK APPLIANCE INC		17,596
NETWORKS ASSOCS INC		4,010
NETWORKS ASSOCS INC		985
NETWORKS ASSOCS INC		8,238

28

NAME OF ISSUER -----	VOTING AUTHORITY		
	SOLE ----	SHARED -----	NONE ----
NEUROCRINE BIOSCIENCES INC			2,000
NEUROCRINE BIOSCIENCES INC			5,000
NEUROCRINE BIOSCIENCES INC			175
NEW AMER HIGH INCOME FD INC			62,554
NEW VY CORP			10,815
NEWMONT MINING CORP			8,280
NEWMONT MINING CORP			1,700
NEWMONT MINING CORP			1,730
NEWS CORP LTD			389
NEWS CORP LTD			3,250
NEWS CORP LTD			40,743
NMT MED INC			15,400
NOBLE DRILLING CORP			9,648
NOBLE DRILLING CORP	1,372		
NOKIA CORP			5,554
NOKIA CORP			3,290
NOKIA CORP			2,000
NOKIA CORP			123,483
NOKIA CORP			9,366
NORTEL NETWORKS CORP NEW			13,571
NORTEL NETWORKS CORP NEW			180
NORTEL NETWORKS CORP NEW			3,200
NORTEL NETWORKS CORP NEW			39,155
NORTEL NETWORKS CORP NEW			200
NORTHERN TR CORP			200

NORTHERN TR CORP		3,960
NOVARTIS A G		1,400
NOVARTIS A G		6,200
NOVARTIS A G		276
NOVO-NORDISK A S		5,027
NUVEEN DIVID ADVANTAGE MUN FD	20,000	
NUVEEN INSD MUN OPPORTUNITY FD		2,304
NUVEEN INSD MUN OPPORTUNITY FD		1,000
NUVEEN INSD MUN OPPORTUNITY FD	12,500	
NUVEEN MUN VALUE FD INC		7,081
NUVEEN MUN VALUE FD INC	176,191	
NUVEEN NY DIVID ADVNTG MUN FD		61,413
NUVEEN NY DIVID ADVNTG MUN FD	6,300	
NVR INC		2,400
NX NETWORKS INC		12,000
NX NETWORKS INC	1,570	
OFFICE DEPOT INC		6,000
OFFICE DEPOT INC		29,000
OFFICE DEPOT INC		3,600
OLD REP INTL CORP		6,500
OLD REP INTL CORP		1,000
OMNICOM GROUP INC		25
OMNICOM GROUP INC		6,116
OPUS360 CORP		1,000
OPUS360 CORP		8
OPUS360 CORP	57,789	
ORACLE CORP		17,284
ORACLE CORP		350
ORACLE CORP		730
ORACLE CORP		48,246
ORACLE CORP		7,050
PAC-WEST TELECOM INC		12,625
PALL CORP		5,550
PALL CORP		271,315
PALM INC		13,208
PALM INC		15,255
PALM INC		300
PARAMETRIC TECHNOLOGY CORP		9,300
PARAMETRIC TECHNOLOGY CORP		8,100

29

NAME OF ISSUER -----	VOTING AUTHORITY		
	SOLE ----	SHARED -----	NONE ----
PAYCHEX INC			1,125
PAYCHEX INC			11,440
PAYLESS SHOESOURCE INC			480
PAYLESS SHOESOURCE INC			2,400
PEOPLES ENERGY CORP			34,600
PEPSICO INC			42,530
PEPSICO INC			2,592
PEPSICO INC			50,255
PEREGRINE SYSTEMS INC			11,615
PEREGRINE SYSTEMS INC			825
PETSMART INC			21,100
PFF BANCORP INC			600
PFF BANCORP INC			237,815
PFIZER INC			60,378
PFIZER INC			5,435
PFIZER INC			121,375
PFIZER INC			4,750
PFSWEB INC	55,606		
PHARMACIA CORP			10,007
PHARMACIA CORP			100
PHARMACIA CORP			13,237
PHILIP MORRIS COS INC			15,417
PHILIP MORRIS COS INC			2,740
PHILLIPS PETE CO			40
PHILLIPS PETE CO			20,390
PHOENIX TECHNOLOGY LTD			12,000
PILGRIM PRIME RATE TR NEW			5,146
PILGRIM PRIME RATE TR NEW			2,500
PILGRIM PRIME RATE TR NEW	359,642		
PLEXUS CORP			6,675
PMC-SIERRA INC			2,385
PMC-SIERRA INC			18,451
PNC FINL SVCS GROUP INC			630
PNC FINL SVCS GROUP INC			15,055
POWERWAVE TECHNOLOGIES INC			5,935
PRAXAIR INC			1,035
PRAXAIR INC			100
PRAXAIR INC			3,950

PROCTER & GAMBLE CO		555
PROCTER & GAMBLE CO		11,422
PROCTER & GAMBLE CO		100
PROSPECT STR HIGH INCOME PTFLO		9,219
PROSPECT STR HIGH INCOME PTFLO		1,500
PSINET INC		9,600
PSINET INC		1,325
PSINET INC		580
PSINET INC	2,200	
PUMA TECHNOLOGY INC		10,600
QUALCOMM INC		8,277
QUALCOMM INC		50
QUALCOMM INC		5,845
QUALCOMM INC		58,996
QUALCOMM INC	27	
QUENTRA NETWORKS INC	80,982	
QUESTCOR PHARMACEUTICALS INC		13,638
QUESTCOR PHARMACEUTICALS INC	87,333	
QWEST COMMUNICATIONS INTL INC		22,357
QWEST COMMUNICATIONS INTL INC		384
QWEST COMMUNICATIONS INTL INC		23,054
RATIONAL SOFTWARE CORP		19,185
RCM STRATEGIC GLOBAL GOVT FD	59,615	
READ-RITE CORP	15,000	
RENAISSANCE RE HLDGS LTD		9,910
ROBERT HALF INTL INC		11,739
ROHM & HAAS CO		400
ROHM & HAAS CO		7,675

30

NAME OF ISSUER -----	VOTING AUTHORITY		
	SOLE ----	SHARED -----	NONE ----
ROWAN COS INC			100
ROWAN COS INC			3,910
ROWAN COS INC			65,358
ROYAL DUTCH PETE CO			2,025
ROYAL DUTCH PETE CO			872
ROYAL DUTCH PETE CO			32,125
SABRE HLDGS CORP			289
SABRE HLDGS CORP			109,680
SABRE HLDGS CORP			505
SABRE HLDGS CORP			44,819
SABRE HLDGS CORP	(72)		
SAFEWAY INC			2,848
SAFEWAY INC			200
SAFEWAY INC			2,155
SAN JUAN BASIN RTY TR			11,700
SANMINA CORP			1,400
SANMINA CORP			6,112
SARA LEE CORP			481
SARA LEE CORP			5,100
SARA LEE CORP			152,301
SBC COMMUNICATIONS INC			25,972
SBC COMMUNICATIONS INC			3,841
SBC COMMUNICATIONS INC			32,781
SBC COMMUNICATIONS INC			665
SBC COMMUNICATIONS INC	0		
SCHERING PLOUGH CORP			17,085
SCHERING PLOUGH CORP			3,200
SCHERING PLOUGH CORP			61,709
SCHERING PLOUGH CORP			1,200
SCHLUMBERGER LTD			5,264
SCHLUMBERGER LTD			1,100
SCHLUMBERGER LTD			34,755
SCHLUMBERGER LTD			2,300
SCHWAB CHARLES CORP NEW			11,907
SCHWAB CHARLES CORP NEW			10,433
SDL INC			71
SDL INC			xp1/2"\$+A'
SECTOR SPDR TR			135,000
SECTOR SPDR TR			91,400
SECTOR SPDR TR			70,300
SEMPRA ENERGY			28,700
SERVICE CORP INTL			4,470
SERVICE CORP INTL			1,220
SERVICE CORP INTL			950
SERVICE CORP INTL			5,790
SERVICE CORP INTL			41,300
SERVICEMASTER CO			12,135
SHAW COMMUNICATIONS INC			20,000
SIEBEL SYS INC			3,665

SIEBEL SYS INC	6,739
SMALLCAP FD INC	16,099
SOLETRON CORP	13,650
SOLETRON CORP	19,032
SOLETRON CORP	600
SOUTHWEST AIRLS CO	12,237
SOUTHWEST AIRLS CO	100
SOUTHWEST AIRLS CO	18,472
SOVEREIGN BANCORP INC	3,000
SOVEREIGN BANCORP INC	700
SOVEREIGN BANCORP INC	6,912
SPDR TR	25
SPDR TR	14,450
SPDR TR	20

31

NAME OF ISSUER -----	VOTING AUTHORITY		
	SOLE ----	SHARED -----	NONE ----
SPRINT CORP			12,464
SPRINT CORP			25,571
SPRINT CORP			17,050
SPRINT CORP			3,910
SPRINT CORP			5,880
SPRINT CORP			11,050
STAPLES INC			4,245
STAPLES INC			6,693
STARTEC GLOBAL COMM CORP	31,060		
STATE STR CORP			590
STATE STR CORP			1,561
STATE STR CORP			290
STEWART INFORMATION SVCS CORP			200
STEWART INFORMATION SVCS CORP			48,590
STONE CONTAINER CORP			79,000
SUN MICROSYSTEMS INC			20,997
SUN MICROSYSTEMS INC			105
SUN MICROSYSTEMS INC			3,000
SUN MICROSYSTEMS INC			87,831
SWIFT ENERGY CO			25,000
SYMBOL TECHNOLOGIES INC			1,987
SYMBOL TECHNOLOGIES INC			153,374
SYMBOL TECHNOLOGIES INC			1,000
TALK CITY INC			12,000
TARGET CORP			2,200
TARGET CORP			6,120
TARGET CORP			6,662
TCSI CORP	130,058		
TELEFONICA S A			3,558
TELEFONICA S A			19,387
TELLABS INC			9,954
TELLABS INC			19,620
TEMPLETON EMERG MKTS INCOME FD			3,200
TEMPLETON EMERG MKTS INCOME FD			11,500
TEMPLETON EMERG MKTS INCOME FD	30,679		
TEMPLETON GLOBAL GOVT INCOM FD	19,200		
TEMPLETON GLOBAL INCOME FD INC	11,545		
TEVA PHARMACEUTICAL INDS LTD			1,569
TEVA PHARMACEUTICAL INDS LTD			2,000
TEVA PHARMACEUTICAL INDS LTD			550
TEVA PHARMACEUTICAL INDS LTD			1,105
TEXACO INC			7,325
TEXACO INC			200
TEXACO INC			10,097
TEXAS INSTRS INC			25,150
TEXAS INSTRS INC			3,810
TEXAS INSTRS INC			3,200
TEXAS INSTRS INC			20,101
TEXAS INSTRS INC			950
THERMO ELECTRON CORP			1,830
THERMO ELECTRON CORP			337
THERMO ELECTRON CORP			7,500
TIFFANY & CO NEW			1,800
TIFFANY & CO NEW			4,900
TIME WARNER INC			5,690
TIME WARNER INC			9,949
TIME WARNER INC			140
TJX COS INC NEW			500
TJX COS INC NEW			300
TJX COS INC NEW			8,638
TOSCO CORP			35
TOSCO CORP			21,050
TRANSOCEAN SEDCO FOREX INC			407

TRANSOCEAN SEDCO FOREX INC	212
TRANSOCEAN SEDCO FOREX INC	11,494
TRANSOCEAN SEDCO FOREX INC	150

32

NAME OF ISSUER -----	VOTING AUTHORITY		
	SOLE ----	SHARED -----	NONE ----
TRIQUINT SEMICONDUCTOR INC			3,615
TRIQUINT SEMICONDUCTOR INC			3,600
TRITON ENERGY LTD			500
TRITON ENERGY LTD			207,700
TRITON ENERGY LTD			390
TRW INC	59		984
TRW INC	18		15,695
TRW INC	1,062		400
TYCO INTL LTD NEW			13,471
TYCO INTL LTD NEW			3,554
TYCO INTL LTD NEW			20,365
TYCO INTL LTD NEW			70
TYCO INTL LTD NEW	(1,700)		
UAL CORP			17,090
UNILEVER N V			850
UNILEVER N V			15,888
UNION PAC CORP			3,880
UNION PAC CORP			1,350
UNION PAC CORP			10,080
UNION PAC CORP			40,353
UNISYS CORP			560
UNISYS CORP			11,450
UNITED TECHNOLOGIES CORP			3,383
UNITED TECHNOLOGIES CORP			20,645
UNITEDHEALTH GROUP INC			535
UNITEDHEALTH GROUP INC			3,500
UNITEDHEALTH GROUP INC			130
UNIVISION COMMUNICATIONS INC			4,360
UNIVISION COMMUNICATIONS INC			645
UNOCAL CORP			2,233
UNOCAL CORP			3,552
US BANCORP DEL			8,637
US BANCORP DEL			1,995
USINTERNETWORKING INC			17,650
UST INC			185
UST INC			7,480
UTILICORP UTD INC			40,650
VAN KAMPEN MUN TR			3,295
VAN KAMPEN MUN TR	10,000		
VAN KAMPEN TR INVT GRADE N Y	11,200		
VERITAS SOFTWARE CO			1,129
VERITAS SOFTWARE CO			90
VERITAS SOFTWARE CO			5,545
VERIZON COMMUNICATIONS			30,411
VERIZON COMMUNICATIONS			1,946
VERIZON COMMUNICATIONS			44,216
VERIZON COMMUNICATIONS			2,125
VERTEX PHARMACEUTICALS INC			300
VERTEX PHARMACEUTICALS INC			3,120
VIACOM INC			18,984
VIACOM INC			52,815
VIACOM INC			22,944
VIRBAC CORP			13,500
VISHAY INTERTECHNOLOGY INC			3,687
VISHAY INTERTECHNOLOGY INC			9,684
VISIBLE GENETICS INC			20,000
VITESSE SEMICONDUCTOR CORP			810
VITESSE SEMICONDUCTOR CORP			4,185
VODAFONE GROUP PLC NEW			8,352
VODAFONE GROUP PLC NEW			1,700
VODAFONE GROUP PLC NEW			27,295
VODAFONE GROUP PLC NEW			5,635
VORNADO RLTY TR			7,500
WAL MART STORES INC			9,935
WAL MART STORES INC			690
WAL MART STORES INC			15,865

33

NAME OF ISSUER -----	VOTING AUTHORITY		
	SOLE ----	SHARED -----	NONE ----

WALGREEN CO		11,217
WALGREEN CO		18,470
WASHINGTON MUT INC		2,472
WASHINGTON MUT INC		140,594
WASHINGTON MUT INC		3,830
WASHINGTON MUT INC		56,609
WASTE MGMT INC DEL		3,565
WASTE MGMT INC DEL		145
WASTE MGMT INC DEL		11,412
WASTE MGMT INC DEL		52,800
WATERS CORP		314
WATERS CORP		5,115
WEATHERFORD INTL INC		200
WEATHERFORD INTL INC		23,024
WELLS FARGO & CO NEW		10,021
WELLS FARGO & CO NEW		800
WELLS FARGO & CO NEW		22,585
WELLS FARGO & CO NEW		125
WENDYS INTL INC		22,802
WESTERN DIGITAL CORP		475,000
WILLAMETTE INDS INC		17,700
WILLIAMS COS INC DEL		7,960
WILLIAMS COS INC DEL		8,145
WIND RIVER SYSTEMS INC		300
WIND RIVER SYSTEMS INC		11,880
WORLD ACCESS INC		19,000
WORLDCOM INC GA NEW		22,780
WORLDCOM INC GA NEW		1,500
WORLDCOM INC GA NEW		4,200
WORLDCOM INC GA NEW		39,518
WORLDCOM INC GA NEW		4,970
WORLDCOM INC GA NEW	500	
WSFS FINL CORP		13,100
XEROX CORP		2,920
XEROX CORP		7,695
XILINX INC		379
XILINX INC		10,565
YANKEE CANDLE INC		6,000
YANKEE CANDLE INC		4,350
YOUBET COM INC		40,000
YOUTHSTREAM MEDIA NETWORKS INC		4,000
YOUTHSTREAM MEDIA NETWORKS INC	19,600	
ZALE CORP NEW		127,000
ZAPME CORP	42,648	