

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2001-08-03** | Period of Report: **2001-06-30**
SEC Accession No. **0001068833-01-500005**

([HTML Version](#) on secdatabase.com)

FILER

BANK JULIUS BAER & CO LTD N Y BRANCH

CIK: **1068833** | IRS No.: **133202881** | State of Incorporation: **DE** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-07256** | Film No.: **01696964**

Mailing Address
330 MADISON AVE
NEW YORK NY 10017

Business Address
330 MADISON AVE
NEW YORK NY 10017
2122973950

Report for the Calendar Year or Quarter Ended: June 30, 2001

Institutional Investment Manager Filing this Report:

Name: Bank Julius Baer
 Address: 330 Madison Avenue
 Floor 12A
 New York, NY 10017

13F File Number: 28-7256

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: Edward A. Clapp
 Title: Compliance Officer
 Phone: 212-297-3950
 Signature, Place, and Date of Signing

Edward A. Clapp NY, NY July 31, 2001

Report Type

[X] 13F HOLDINGS REPORT
 [] 13F NOTICE
 [] 13F COMBINATION REPORT

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: Zero
 Form 13F Information Table Entry Total: 286
 Form 13F Information Table Value Total: \$426,121

<TABLE>

<C>

<C>

FORM 13F INFORMATION TABLE											
NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE	SHARES/	SH/	PUT/	INVSTMT	-----VOTING AUTHORITY-----			
			x\$1000	PRN	CALL	DSCRETN	-MANAGERS-	SOLE	SHARED	NONE	
D AES CORP	COM	00130H105	74	1725	SH	SOLE		1725	0	0	0
D AK STEEL HOLDING CORP	COM	001547108	9230	736065	SH	SOLE		736065	0	0	0
D A M DIAGNOSTICS INC.	COM	00167P103	0	96	SH	SOLE		96	0	0	0
D AOL TIME WARNER	COM	00184A105	941	17764	SH	SOLE		17764	0	0	0
D AT&T CORP	COM	001957109	118	5372	SH	SOLE		5372	0	0	0
D A T&T CORP - LIBERTY MEDIA A	COM	001957208	5681	324830	SH	SOLE		324830	0	0	0
D AT & T WIRELESS SERVICES INC	COM	00209A106	837	51167	SH	SOLE		51167	0	0	0
D ABERCROMBIE & FITCH CO-CL A	COM	002896207	47	1050	SH	SOLE		1050	0	0	0
D ACCELERATED PHARMACEUTICAL	COM	00429900R	0	18750	SH	SOLE		18750	0	0	0
D ADOBE SYSTEMS INC.	COM	00724F101	8353	177714	SH	SOLE		177714	0	0	0
D AIR PRODUCTS AND CHEMICALS	COM	009158106	16	350	SH	SOLE		350	0	0	0
D ALCOA INC	COM	013817101	132	3308	SH	SOLE		3308	0	0	0
D ALCATEL SA	ADR	013904305	4	190	SH	SOLE		190	0	0	0
D AMERICAN EXPRESS CO	COM	025816109	324	8350	SH	SOLE		8350	0	0	0
D AMERICAN GENERAL CORP.	COM	026351106	177	3800	SH	SOLE		3800	0	0	0
D AMERICAN HOME PRODUCTS CORP.	COM	026609107	317	5400	SH	SOLE		5400	0	0	0
D AMERICAN INT'L GROUP INC.	COM	026874107	137	1610	SH	SOLE		1610	0	0	0
D AMERICAN ITALIAN PASTA CO-A	COM	027070101	66	1425	SH	SOLE		1425	0	0	0
D AMERICAN WOODMARK CORP	COM	030506109	50	1300	SH	SOLE		1300	0	0	0
D AMERON INTERNATIONAL CORP	COM	030710107	70	1050	SH	SOLE		1050	0	0	0
D AMERIPATH INC.	COM	03071D109	44	1500	SH	SOLE		1500	0	0	0
D AMGEN	COM	031162100	308	5075	SH	SOLE		5075	0	0	0
D ANADARKO PETROLEUM CORP.	COM	032511107	192	3553	SH	SOLE		3553	0	0	0
D ANCHOR GAMING	COM	033037102	45	700	SH	SOLE		700	0	0	0
D ANHEUSER BUSCH INC.	COM	035229103	4742	115085	SH	SOLE		115085	0	0	0
D APOGEE ENTERPRISES INC.	COM	037598109	50	4000	SH	SOLE		4000	0	0	0
D APOLLO GROUP INC CL A	COM	037604105	57	1350	SH	SOLE		1350	0	0	0
D APPLEBEE'S INTL INC	COM	037899101	55	1725	SH	SOLE		1725	0	0	0
D APPIAN TECHNOLOGY INC.	COM	037928108	0	100	SH	SOLE		100	0	0	0
D APPLIED MATERIALS INC.	COM	038222105	17	350	SH	SOLE		350	0	0	0
D APTARGROUP INC.	COM	038336103	13	400	SH	SOLE		400	0	0	0
D ARM HOLDINGS PLC	ADR	042068106	3136	263495	SH	SOLE		263495	0	0	0
D EESTI TELEKOM	GDR	04338U108	362	30520	SH	SOLE		30520	0	0	0
D ATMETL CORP	COM	049513104	377	27930	SH	SOLE		27930	0	0	0
D AUTOMATIC DATA PROCESSING	COM	053015103	20	400	SH	SOLE		400	0	0	0
D AUTOZONE INC	COM	053332102	51	1350	SH	SOLE		1350	0	0	0
D AVANEX CORP	COM	05348W109	68	7038	SH	SOLE		7038	0	0	0
D BP AMOCO PLC	ADR	055622104	133	2672	SH	SOLE		2672	0	0	0
D BANK OF AMERICA CORP.	COM	060505104	18	300	SH	SOLE		300	0	0	0
D BANK OF NEW YORK INC	COM	064057102	407	8475	SH	SOLE		8475	0	0	0
D BARRICK GOLD CORP	COM	067901108	8385	553445	SH	SOLE		553445	0	0	0
D BAXTER INTERNATIONAL INC	COM	071813109	141	2800	SH	SOLE		2800	0	0	0
D BEAZER HOMES USA INC.	COM	07556Q105	38	600	SH	SOLE		600	0	0	0
D BED BATH & BEYOND INC	COM	075896100	66	2100	SH	SOLE		2100	0	0	0
D BLACK HILLS CORP	COM	092113109	36	900	SH	SOLE		900	0	0	0
D BLOCK H AND R	COM	093671105	58	900	SH	SOLE		900	0	0	0
D BOEING COMPANY	COM	097023105	4904	88195	SH	SOLE		88195	0	0	0

D BORDERS GROUP	COM		099709107	4721	210746	SH	SOLE		210746	0	0	0
D BORLAND SOFTWARE CORPORATION	COM		099849101	81	5200	SH	SOLE		5200	0	0	0
D BOSTON SCIENTIFIC CORP	COM		101137107	15	875	SH	SOLE		875	0	0	0
D BRISTOL MYERS SQUIBB	COM		110122108	547	10455	SH	SOLE		10455	0	0	0
D BROADCOM CORP-CL A	COM		111320107	108	2515	SH	SOLE		2515	0	0	0
D BURLINGTON RESOURCES	COM		122014103	38	950	SH	SOLE		950	0	0	0
D CSG SYSTEMS INTL INC.	COM		126349109	51	900	SH	SOLE		900	0	0	0
D CVS CORP	COM		126650100	348	9025	SH	SOLE		9025	0	0	0
D CABOT OIL & GAS CORP - CL A	COM		127097103	45	1850	SH	SOLE		1850	0	0	0
D CALPINE CORPORATION	COM		131347106	39	1025	SH	SOLE		1025	0	0	0
D CARDINAL HEALTH INC	COM		14149Y108	11163	161781	SH	SOLE	161781	0	0	0	0
D CAREER EDUCATION CORP	COM		141665109	54	900	SH	SOLE		900	0	0	0
D CAREMARK RX INC.	COM		141705103	67	4100	SH	SOLE		4100	0	0	0
D CARNIVAL CRUISE LINES CL A	COM		143658102	49	1600	SH	SOLE		1600	0	0	0
D CENDANT CORP	COM		151313103	4579	234810	SH	SOLE	234810	0	0	0	0
D CHECKPOINT SYSTEMS, INC.	COM		162825103	89	5050	SH	SOLE		5050	0	0	0
D CHEVRON CORPORATION	COM		166751107	118	1300	SH	SOLE		1300	0	0	0
D CHICO'S FAS INC.	COM		168615102	60	2025	SH	SOLE		2025	0	0	0
D CHUBB CORP.	COM		171232101	4647	60020	SH	SOLE		60020	0	0	0
D CIENA CORP	COM		171779101	183	4825	SH	SOLE		4825	0	0	0
D CISCO SYSTEM INC	COM		17275R102	508	27898	SH	SOLE	27898	0	0	0	0
D CITIGROUP INC	COM		172967101	8372	158448	SH	SOLE		158448	0	0	0
D CLOROX INC.	COM		189054109	21	620	SH	SOLE		620	0	0	0
D COATED SALES INC.	COM		190637108	0	3000	SH	SOLE		3000	0	0	0
D COGNIZANT TECH SOLUTIONS CORP	COM		192446102	42	1000	SH	SOLE		1000	0	0	0
D COLT TELECOM GROUP	ADR		196877104	59	2115	SH	SOLE		2115	0	0	0
D COLUMBIA SPORTSWEAR CO.	COM		198516106	69	1350	SH	SOLE		1350	0	0	0
D COMCAST CORP - SPECIAL CL A	COM		200300200	72	1650	SH	SOLE		1650	0	0	0
D CIA ANONIMA TELEF DE VEN	ADR		204421101	597	25455	SH	SOLE		25455	0	0	0
D COMPUWARE CORPORATION	COM		205638109	17904	1279770	SH	SOLE	1279770	0	0	0	0
D CONCORD EFS INC	COM		206197105	62	1200	SH	SOLE		1200	0	0	0
D CONOCO INC-CL A	COM		208251306	8874	314693	SH	SOLE		314693	0	0	0
D CONOCO INC CL B	COM		208251405	9	322	SH	SOLE		322	0	0	0
D COPART INC.	COM		217204106	59	2000	SH	SOLE		2000	0	0	0
D CORNING INC.	COM		219350105	100	5965	SH	SOLE		5965	0	0	0
D COSTCO WHOLESALE CORP.	COM		22160K105	6268	152590	SH	SOLE	152590	0	0	0	0
D COTT CORPORATION	COM		22163N106	44	4000	SH	SOLE		4000	0	0	0
D CRYOLIFE INC	COM		228903100	64	1575	SH	SOLE		1575	0	0	0
D CYTYC CORPORATION	COM		232946103	48	2100	SH	SOLE		2100	0	0	0
D DARDEN RESTAURANTS INC.	COM		237194105	5641	202195	SH	SOLE	202195	0	0	0	0
D DEERE & CO	COM		244199105	3557	93970	SH	SOLE		93970	0	0	0
D DELL COMPUTERS	COM		247025109	3567	136410	SH	SOLE	136410	0	0	0	0
D DELPHI AUTOMOTIVE SYSTEMS	COM		247126105	2256	141634	SH	SOLE		141634	0	0	0
D DIAMONDS TRUST SERIES I	COM		252787106	3	25	SH	SOLE		25	0	0	0
D DOW CHEMICAL CO.	COM		260543103	4936	148450	SH	SOLE		148450	0	0	0
D DUPONT DE NEMOURS	COM		263534109	19	400	SH	SOLE		400	0	0	0
D DUKE ENERGY CORP	COM		264399106	359	9200	SH	SOLE		9200	0	0	0
D EMC CORP/MASS	COM		268648102	121	4150	SH	SOLE		4150	0	0	0
D E TRADE	COM		269246104	6	1000	SH	SOLE		1000	0	0	0
D EBAY INC.	COM		278642103	68	1000	SH	SOLE		1000	0	0	0
D EDUCATION MANAGEMENT CORP	COM		28139T101	48	1200	SH	SOLE		1200	0	0	0
D EL PASO ENERGY CORPORATION	COM		28336L109	4032	76735	SH	SOLE		76735	0	0	0
D ENRON CORP.	COM		293561106	65	1325	SH	SOLE		1325	0	0	0
D ENZON INC	COM		293904108	38	600	SH	SOLE		600	0	0	0
D EQUITY OFFICE PROPERTIES TR	COM		294741103	44	1384	SH	SOLE		1384	0	0	0
D ERICSSON (L.M.) TEL	ADR		294821400	293	54146	SH	SOLE		54146	0	0	0
D EXPRESS SCRIPTS INC-CL A	COM		302182100	55	1000	SH	SOLE		1000	0	0	0
D EXTENDED STAY AMERICA INC.	COM		30224F101	50	3300	SH	SOLE		3300	0	0	0
D EXXON MOBIL CORPORATION	COM		30231G102	6972	79818	SH	SOLE	79818	0	0	0	0
D FREDDIE MAC	COM		313400301	24	350	SH	SOLE		350	0	0	0
D FANNIE MAE	COM		313586109	11549	135820	SH	SOLE	135820	0	0	0	0
D FISERV INC.	COM		337738108	6778	105940	SH	SOLE		105940	0	0	0
D FLEET BOSTON FINANCIAL CORP	COM		339030108	10234	259409	SH	SOLE	259409	0	0	0	0
D FLEMING COMPANIES INC.	COM		339130106	71	2000	SH	SOLE		2000	0	0	0
D FOREST OIL CORP	COM		346091705	43	1550	SH	SOLE		1550	0	0	0
D FORTUNE BRANDS INC	COM		349631101	18	480	SH	SOLE		480	0	0	0
D FRESINIUS MED CARE HLDGS	PF		358030203	0	1000	SH	SOLE		1000	0	0	0
D GENERAL DYNAMICS	COM		369550108	5195	66760	SH	SOLE		66760	0	0	0
D GENERAL ELECTRIC CO.	COM		369604103	1081	22060	SH	SOLE		22060	0	0	0
D GENERAL MILLS	COM		370334104	91	2080	SH	SOLE		2080	0	0	0
D GENESCO INC	COM		371532102	47	1400	SH	SOLE		1400	0	0	0
D GLAXO PLC	ADR		37733W105	38	685	SH	SOLE		685	0	0	0
D GUIDANT CORPORATION	COM		401698105	16	450	SH	SOLE		450	0	0	0
D GUITAR CENTER INC.	COM		402040109	53	2500	SH	SOLE		2500	0	0	0
D HALLIBURTON CO.	COM		406216101	116	3250	SH	SOLE		3250	0	0	0
D HANCOCK FABRICS INC/DE	COM		409900107	43	4850	SH	SOLE		4850	0	0	0
D JOHN HANCOCK FINANCIAL SRVCS	COM		41014S106	6209	154230	SH	SOLE		154230	0	0	0
D HANDSPRING INC	COM		410293104	85	10990	SH	SOLE		10990	0	0	0
D HARRAH'S ENTERTAINMENT INC.	COM		413619107	44	1260	SH	SOLE		1260	0	0	0
D H.J. HEINZ CO.	COM		423074103	4919	120306	SH	SOLE	120306	0	0	0	0
D HOME DEPOT INC.	COM		437076102	596	12625	SH	SOLE		12625	0	0	0
D HOST MARRIOTT CORP	COM		44107F104	0	8	SH	SOLE		8	0	0	0
D HOT TOPIC INC.	COM		441339108	44	1400	SH	SOLE		1400	0	0	0
D HOVNANIAN ENTERPRISES-A	COM		442487203	44	3000	SH	SOLE		3000	0	0	0
D IDEC PHARMACEUTICALS CORP	COM		449370105	53	780	SH	SOLE		780	0	0	0
D ITT EDUCATIONAL SERVICES INC.	COM		45068B109	72	1600	SH	SOLE		1600	0	0	0
D IMPERIAL CORP. AMERICA	COM		452722101	5	2000	SH	SOLE		2000	0	0	0
D ING GROEP N.V.	ADR		456837103	13	200	SH	SOLE		200	0	0	0
D INTEL CORPORATION	COM		458140100	655	22410	SH	SOLE		22410	0	0	0
D INTERNATIONAL BUSS MACHINES	COM		459200101	204	1800	SH	SOLE		1800	0	0	0
D INTERNATIONAL GAME TECHNOLOGY	COM		459902102	55	875	SH	SOLE		875	0	0	0
D INTERNATIONAL PAPER	COM		460146103	32	891	SH	SOLE		891	0	0	0
D JDS UNIPHASE CORP	COM		46612J101	56	4445	SH	SOLE		4445	0	0	0
D J P MORGAN CHASE & CO.	COM		46625H100	300	6757	SH	SOLE		6757	0	0	0
D JAZZTEL PLC	ADR		47214R152	1302	219492	SH	SOLE		219492	0	0	0
D JOHNSON & JOHNSON	COM		478160104	11460	229390	SH	SOLE	229390	0	0	0	0
D JONES APPAREL GROUP INC.	COM		480074103	58	1350	SH	SOLE		1350	0	0	0
D JUNIPER NETWORKS INC.	COM		48203R104	152	4895	SH	SOLE		4895	0	0	0
D KIMBERLY CLARK	COM		494368103	9491	169785	SH	SOLE	169785	0	0	0	0
D KING PHARMACEUTICALS INC.	COM		495582108	54	1000	SH	SOLE		1000	0	0	0
D LSI LOGIC CORP.	COM		502161102	115	6137	SH	SOLE		6137	0	0	0

D LANDRY'S SEAFOOD RESTAURANTS	COM		51508L103		48	2800	SH	SOLE		2800	0	0	0
D ESTEE LAUDER COMPANIES - CL A	COM		518439104		291	6750	SH	SOLE		6750	0	0	0
D LEHMAN BROTHERS HOLDING INC.	COM		524908100		284	3675	SH	SOLE		3675	0	0	0
D LEXMARK INTL GROUP INC-CL A	COM		529771107		5708	84875	SH	SOLE		84875	0	0	0
D ELI LILLY AND CO.	COM		532457108		390	5265	SH	SOLE		5265	0	0	0
D LINCARE HOLDINGS INC	COM		532791100		57	1900	SH	SOLE		1900	0	0	0
D LOWES CO INC	COM		548661107		56	775	SH	SOLE		775	0	0	0
D LUCENT TECHNOLOGIES INC	COM		549463107	8418	1355635	SH	SOLE		1355635	0	0	0	0
D LYONDELL CHEMICAL COMPANY	COM		552078107		5832	379225	SH	SOLE		379225	0	0	0
D MBIA INC	COM		55262C100		4822	86607	SH	SOLE		86607	0	0	0
D MDC HOLDINGS INC.	COM		552676108		39	1100	SH	SOLE		1100	0	0	0
D MACROVISION CORP	COM		555904101		58	850	SH	SOLE		850	0	0	0
D MARSH AND MCLENNAN COS. INC.	COM		571748102		337	3337	SH	SOLE		3337	0	0	0
D MAY DEPT. STORES	COM		577778103		21	600	SH	SOLE		600	0	0	0
D MAXIMUS INC.	COM		577933104		52	1300	SH	SOLE		1300	0	0	0
D MAYTAG CORP	COM		578592107		22	740	SH	SOLE		740	0	0	0
D MCGRAW HILL INC CO	COM		580645109		322	4875	SH	SOLE		4875	0	0	0
D MCKESSON HBOS INC.	COM		58155Q103		258	6950	SH	SOLE		6950	0	0	0
D MEDTRONIC INC.	COM		585055106		389	8450	SH	SOLE		8450	0	0	0
D MELLON FINANCIAL CORP	COM		58551A108		189	4220	SH	SOLE		4220	0	0	0
D MENTOR CORP/MINN	COM		587188103		48	1700	SH	SOLE		1700	0	0	0
D MENTOR GRAPHICS CORP	COM		587200106		35	2000	SH	SOLE		2000	0	0	0
D MERCK AND CO.	COM		589331107		259	4060	SH	SOLE		4060	0	0	0
D MERCURY COMPUTER SYSTEMS INC.	COM		589378108		40	900	SH	SOLE		900	0	0	0
D METLIFE INC.	COM		59156R108		5115	165105	SH	SOLE		165105	0	0	0
D MICROSOFT CORP	COM		594918104		1229	16840	SH	SOLE		16840	0	0	0
D MIRANT CORP	COM		604675108		112	3249	SH	SOLE		3249	0	0	0
D MORGAN STANLEY DEAN WITTER	COM		617446448		19	300	SH	SOLE		300	0	0	0
D MUNICIPAL INVESTMENT TRUST NY	COM		626231443		0	24	SH	SOLE		24	0	0	0
D NVF CO.	COM		629449109		0	1000	SH	SOLE		1000	0	0	0
D NVR INC	COM		62944T105		30	200	SH	SOLE		200	0	0	0
D NATIONAL SEMICONDUCTOR CORP.	COM		637640103		173	5928	SH	SOLE		5928	0	0	0
D NETEGRITY INC.	COM		64110P107		42	1400	SH	SOLE		1400	0	0	0
D NETIA HOLDINGS SA	ADR		64114B104		1684	253642	SH	SOLE		253642	0	0	0
D NEW YORK COMMUNITY BANCORP	COM		649445103		62	1650	SH	SOLE		1650	0	0	0
D NEWS CORP LTD ADR NEW	COM		652487703		5875	158150	SH	SOLE		158150	0	0	0
D NIPPON TELEGR & TELE	ADR		654624105		9545	358835	SH	SOLE		358835	0	0	0
D NISSAN MOTOR CO LTD	ADR		654744408		46	3300	SH	SOLE		3300	0	0	0
D NOKIA CORP	ADR		654902204		8418	379338	SH	SOLE		379338	0	0	0
D NOBLE DRILLING CORP	COM		655042109		164	5000	SH	SOLE		5000	0	0	0
D NORTEL NETWORKS CORP	COM		656568102		104	11505	SH	SOLE		11505	0	0	0
D NVIDIA CORP	COM		67066G104		485	5228	SH	SOLE		5228	0	0	0
D OAKLEY INC.	COM		673662102		43	2300	SH	SOLE		2300	0	0	0
D OCEAN ENERGY INC.	COM		67481E106		49	2800	SH	SOLE		2800	0	0	0
D OMNICOM GROUP	COM		681919106		70	810	SH	SOLE		810	0	0	0
D OPENWAVE SYSTEMS INC.	COM		683718100		111	3210	SH	SOLE		3210	0	0	0
D ORACLE SYSTEMS CORP	COM		68389X105		13	700	SH	SOLE		700	0	0	0
D OXFORD HEALTH PLANS	COM		691471106		37	1300	SH	SOLE		1300	0	0	0
D PALM INC	COM		696642107		138	22740	SH	SOLE		22740	0	0	0
D PARAMETRIC TECHNOLOGIES	COM		699173100	13680	977835	SH	SOLE		977835	0	0	0	0
D PEPSICO INC.	COM		713448108		22	500	SH	SOLE		500	0	0	0
D PERKINELMER INC.	COM		714046109		118	4300	SH	SOLE		4300	0	0	0
D PERRIGO COMPANY	COM		714290103		55	3300	SH	SOLE		3300	0	0	0
D PFIZER INC.	COM		717081103		7306	182425	SH	SOLE		182425	0	0	0
D PHARMACEUTICAL PRODUCT DEVEL	COM		717124101		61	2000	SH	SOLE		2000	0	0	0
D PHARMACIA CORPORATION	COM		71713U102		490	10666	SH	SOLE		10666	0	0	0
D PHILIP MORRIS COMPANIES INC	COM		718154107	16562	334595	SH	SOLE		334595	0	0	0	0
D PHILLIPS-VAN HEUSEN CORP.	COM		718592108		43	3000	SH	SOLE		3000	0	0	0
D PHOTRONICS INC	COM		719405102		38	1500	SH	SOLE		1500	0	0	0
D PITNEY BOWES INC	COM		724479100		55	1300	SH	SOLE		1300	0	0	0
D POLO RALPH LAUREN CORPORATION	COM		731572103		44	1700	SH	SOLE		1700	0	0	0
D PRIORITY HEALTHCARE CORP-B	COM		74264T102		25	900	SH	SOLE		900	0	0	0
D PROCTER AND GAMBLE COMPANY	COM		742718109		38	600	SH	SOLE		600	0	0	0
D QINTEX ENTMT	COM		747275105		0	1000	SH	SOLE		1000	0	0	0
D QLOGIC CORP	COM		747277101		35	550	SH	SOLE		550	0	0	0
D QUALCOMM INC	COM		747525103		2422	41414	SH	SOLE		41414	0	0	0
D QUEST DIAGNOSTICS INC.	COM		74834L100	60	800	SH	SOLE		800	0	0	0	0
D QUIKSILVER INC.	COM		74838C106		50	2000	SH	SOLE		2000	0	0	0
D QWEST COMMUNICATIONS INTL INC	COM		749121109		40	1244	SH	SOLE		1244	0	0	0
D RENAISSANCE LEARNING INC.	COM		75968L105		76	1500	SH	SOLE		1500	0	0	0
D RESMED INC.	COM		761152107		40	800	SH	SOLE		800	0	0	0
D RESPIRONICS INC.	COM		761230101		45	1500	SH	SOLE		1500	0	0	0
D RITE AID CORP	COM		767754104		4359	484298	SH	SOLE		484298	0	0	0
D ROCHE HOLDINGS LTD	ADR		771195104		492	6972	SH	SOLE		6972	0	0	0
D ROYAL DUTCH PETROLEUM CO NY	COM		780257804		47	800	SH	SOLE		800	0	0	0
D RYAN'S FAMILY STK HOUSES INC.	COM		783519101		40	3300	SH	SOLE		3300	0	0	0
D RYLAND GROUP INC	COM		783764103	51	1000	SH	SOLE		1000	0	0	0	0
D SBC COMMUNICATIONS INC.	COM		78387G103		4857	121237	SH	SOLE		121237	0	0	0
D SANMINA CORPORATION	COM		800907107		104	4455	SH	SOLE		4455	0	0	0
D SARA LEE CORP	COM		803111103		4742	250395	SH	SOLE		250395	0	0	0
D HENRY SCHEIN INC.	COM		806407102		52	1300	SH	SOLE		1300	0	0	0
D SCHERING-PLOUGH CORP.	COM		806605101	10158	280290	SH	SOLE		280290	0	0	0	0
D SCHLUMBERGER LTD	COM		806857108	41	775	SH	SOLE		775	0	0	0	0
D SCIENTIFIC-ATLANTA INC	COM		808655104		35	850	SH	SOLE		850	0	0	0
D SEITEL INC.	COM		816074306		37	2800	SH	SOLE		2800	0	0	0
D SICOR INC	COM		825846108		74	3200	SH	SOLE		3200	0	0	0
D SOUTHERN CO.	COM		842587107		190	8170	SH	SOLE		8170	0	0	0
D SOUTHWESTERN ENERGY COMPANY	COM		845467109		60	4900	SH	SOLE		4900	0	0	0
D SPRINT CORP (PCS GROUP)	COM		852061506		995	41190	SH	SOLE		41190	0	0	0
D STERICYCLE INC.	COM		858912108		47	1000	SH	SOLE		1000	0	0	0
D STEWART & STEVENSON SERVICES	COM		860342104		43	1300	SH	SOLE		1300	0	0	0
D STRAYER EDUCATION INC.	COM		863236105		49	1000	SH	SOLE		1000	0	0	0
D SUN MICROSYSTEMS INC.	COM		866810104		116	7350	SH	SOLE		7350	0	0	0
D SUNGARD DATA SYSTEMS INC.	COM		867363103		60	2000	SH	SOLE		2000	0	0	0
D SUNOCO INC.	COM		86764P109		9045	246932	SH	SOLE		246932	0	0	0
D SUNRISE ASSISTED LIVING INC.	COM		86768K106		63	2400	SH	SOLE		2400	0	0	0
D SURMODICS INC.	COM		868873100		47	800	SH	SOLE		800	0	0	0
D SYMBOL TECHNOLOGIES INC	COM		871508107		81	3659	SH	SOLE		3659	0	0	0
D SYNCOR INTL CORP-DEL	COM		87157J106		34	1100	SH	SOLE		1100	0	0	0
D SYNOVUS FINANCIAL CORP	COM		87161C105		3617	115274	SH	SOLE		115274	0	0	0
D SYSCO CORP.	COM		871829107		30	1100	SH	SOLE		1100	0	0	0

D TMP WORLDWIDE INC	COM	872941109	48	800	SH	SOLE	800	0	0	0
D TACOMA BOATBUILDING CO.	COM	873452304	0	748	SH	SOLE	748	0	0	0
D TARGET CORP	COM	87612E106	241	6960	SH	SOLE	6960	0	0	0
D TELEBRAS	ADR	879287100	0	3961	SH	SOLE	3961	0	0	0
D TELLABS INC	COM	879664100	78	4015	SH	SOLE	4015	0	0	0
D TENET HEALTHCARE CORPORATION	COM	8033G1004	7440	144195	SH	SOLE	144195	0	0	0
D TERADYNE INC	COM	880770102	3997	114201	SH	SOLE	114201	0	0	0
D TESORO PETROLEUM CORP.	COM	881609101	37	2900	SH	SOLE	2900	0	0	0
D TETRA TECH INC.	COM	88162G103	41	1500	SH	SOLE	1500	0	0	0
D TEXAS INSTRUMENTS INC.	COM	882508104	396	12400	SH	SOLE	12400	0	0	0
D TIVO INC.	COM	888706108	72	13060	SH	SOLE	13060	0	0	0
D TOTAL S.A.	ADR	89151E109	100	1420	SH	SOLE	1420	0	0	0
D TYCO INTERNATIONAL LTD	COM	902124106	9036	165765	SH	SOLE	165765	0	0	0
D US BANCORP	COM	902973304	408	17883	SH	SOLE	17883	0	0	0
D UNION PACIFIC CORP.	COM	907818108	22	400	SH	SOLE	400	0	0	0
D UNITED FINANCIAL GROUP (DEL)	COM	910324102	0	1000	SH	SOLE	1000	0	0	0
D UNITED TECHNOLOGIES CORP	COM	913017109	7705	105180	SH	SOLE	105180	0	0	0
D VALLEY FORGE SCIENTIFIC CORP	COM	919656108	17	5767	SH	SOLE	5767	0	0	0
D VERITAS SOFTWARE CORP	COM	923436109	77	1160	SH	SOLE	1160	0	0	0
D VERIZON COMMUNICATIONS	COM	92343V104	7483	139878	SH	SOLE	139878	0	0	0
D VERSATEL TELECOM INTL	ADR	925301103	58	20445	SH	SOLE	20445	0	0	0
D VIACOM INC-CL A	COM	925524100	1	16	SH	SOLE	16	0	0	0
D VIACOM INC-CL B	COM	925524308	339	6543	SH	SOLE	6543	0	0	0
D VITESSE SEMICONDUCTOR CORP	COM	928497106	19	900	SH	SOLE	900	0	0	0
D VODAFONE GROUP PLC	ADR	92857W100	16	720	SH	SOLE	720	0	0	0
D WMS INDUSTRIES INC.	COM	929297109	80	2500	SH	SOLE	2500	0	0	0
D WACHOVIA CORP NEW	COM	929771103	56	790	SH	SOLE	790	0	0	0
D WAL-MART STORES INC.	COM	931142103	214	4375	SH	SOLE	4375	0	0	0
D WASHINGTON MUTUAL INC	COM	939322103	4576	121870	SH	SOLE	121870	0	0	0
D WELLS FARGO COMPANY	COM	949746101	5130	110485	SH	SOLE	110485	0	0	0
D WESTERN GAS RESOURCES INC.	COM	958259103	39	1200	SH	SOLE	1200	0	0	0
D WET SEAL INC - CL A	COM	961840105	45	1300	SH	SOLE	1300	0	0	0
D WEYERHAEUSER CO.	COM	962166104	49	900	SH	SOLE	900	0	0	0
D WORLDCOM INC.	COM	98157D106	11324	797460	SH	SOLE	797460	0	0	0
D WORLDCOM INC-MCI GROUP	COM	98157D304	512	31780	SH	SOLE	31780	0	0	0
D OMI CORP - NEW	COM	Y6476W104	39	7000	SH	SOLE	7000	0	0	0

S REPORT SUMMARY 286 DATA RECORDS 426121 0 OTHER MANAGERS ON WHOSE BEHALF REPORT IS FILED

</TABLE>