

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. **0000950135-01-502252**

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FILER

GREENBERG SUMMIT PARTNERS LLC

CIK: **1061227**

Type: **13F-HR** | Act: **34** | File No.: **028-04315** | Film No.: **01697138**

Business Address
600 ATLANTIC AVENUE SUITE
2800
BOSTON MA 02210

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06/30/2001

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: Greenberg-Summit Partners, LLC

Address: 101 Arch Street, Suite 1930
Boston, MA 02110

Form 13F File Number: 28- 6712

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: Oswald C. Street, IV

Title: Chief Financial Officer

Phone: 617/218-4100

Signature, Place, and Date of Signing:

<Table>		
<S>	<C>	<C>
/s/ Oswald C. Street	Boston, MA	7/27/01
-----	-----	-----
[Signature]	[City, State]	[Date]
</Table>		

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:
[If there are no entries in this list, omit this section.]

<Table>	
<S>	<C>
Form 13F File Number	Name
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[Repeat as necessary.]
</Table>

2

FORM 13F

SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 462

Form 13F Information Table Value Total: \$1,013

(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

<C>	<S>	<C>
No.	Form 13F File Number	Name
1.	28-	Greenberg-Summit Management, LLC
2.		Mt. Everest Fund, L.P.
3.		Mt. Everest QP Fund, L.P.
4.		Mt. Everest Fund Limited

[Repeat as necessary.]

</Table>

3

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	Shares or Principal Amount	SH/PRN	PUT/ CALL	Investment Discretion SHARED	Other OTHER	Voting Authority		
									SOLE	SHARED	NONE
									<C>	<C>	<C>
AMERISOURCE HEALTH CORP-CL	COMMON	03071P102	299,450	6,105	SH		DEFINED	2, 1			6,105
ABBOTT LABORATORIES	COMMON	002824100	392,621	8,320	SH		DEFINED	2, 1			8,320
ADC TELECOMMUNICATIONS INC	OTC IS	000886101	94,376	11,103	SH		DEFINED	2, 1			11,103
ADELPHIA COMMUNICATIONS CO	OTC IS	006848105	449,591	11,101	SH		DEFINED	2, 1			11,101
AMERICAN HOME PRODUCTS COR	COMMON	026609107	293,456	4,995	SH		DEFINED	2, 1			4,995
AMERICAN INTL GROUP INC	COMMON	026874107	1,117,421	13,881	SH		DEFINED	2, 1			13,881
AMGEN INC	OTC IS	031162100	384,237	6,384	SH		DEFINED	2, 1			6,384
AOL TIME WARNER	COMMON	00184A105	491,316	12,237	SH		DEFINED	2, 1			12,237
ANADARKO PETROLEUM CORP	COMMON	032511107	710,795	11,322	SH		DEFINED	2, 1			11,322
AEROFLEX INC	OTC IS	007768104	744,490	72,193	SH		DEFINED	2, 1			72,193
AVIRON	OTC IS	053762100	286,116	6,884	SH		DEFINED	2, 1			6,884
ALLIED WASTE INDUSTRIES IN	COMMON	019589308	374,015	23,853	SH		DEFINED	2, 1			23,853
ALZA CORP	COMMON	022615108	382,280	9,439	SH		DEFINED	2, 1			9,439
BAXTER INTERNATIONAL INC	COMMON	071813109	365,734	3,885	SH		DEFINED	2, 1			3,885
BANK OF NEW YORK CO INC	COMMON	064057102	355,316	7,216	SH		DEFINED	2, 1			7,216
BELLSOUTH CORP	COMMON	079860102	295,238	7,215	SH		DEFINED	2, 1			7,215
CITIGROUP INC	COMMON	172967101	1,248,240	27,751	SH		DEFINED	2, 1			27,751
CARDINAL HEALTH INC	COMMON	14149Y108	322,274	3,331	SH		DEFINED	2, 1			3,331
CONCORD COMMUNICATIONS INC	OTC IS	206186108	134,136	16,383	SH		DEFINED	2, 1			16,383
CONCURRENT COMPUTER CORP N	OTC IS	206710204	306,850	49,096	SH		DEFINED	2, 1			49,096
CENDANT CORP	COMMON	151313103	246,717	16,910	SH		DEFINED	2, 1			16,910
CHARTER COMMUNICATIONS INC	OTC IS	16117M107	439,378	19,420	SH		DEFINED	2, 1			19,420
COMCAST CORP-SPECIAL CL A	OTC IS	200300200	432,711	10,318	SH		DEFINED	2, 1			10,318
COMVERSE TECHNOLOGY INC NE	OTC IS	205862402	409,227	6,949	SH		DEFINED	2, 1			6,949

CAREMARK RX INC	COMMON	141705103	350,202	26,856	SH	DEFINED	2, 1	26,856
CISCO SYSTEMS INC.	OTC IS	17275R102	528,280	33,409	SH	DEFINED	2, 1	33,409
CVS CORP	COMMON	126650100	259,754	4,441	SH	DEFINED	2, 1	4,441
***DESCARTES SYSTEMS GROUP	OTC IS	249906108	133,884	10,057	SH	DEFINED	2, 1	10,057
ELOYALTY CORP	OTC IS	290151109	31,239	12,816	SH	DEFINED	2, 1	12,816
ENRON CORP	COMMON	293561106	936,049	16,111	SH	DEFINED	2, 1	16,111
FLEETBOSTON FINL CORP	COMMON	339030108	209,399	5,547	SH	DEFINED	2, 1	5,547
FIRST DATA CORP	COMMON	319963104	326,196	5,463	SH	DEFINED	2, 1	5,463
FILENET CORP	OTC IS	316869106	174,147	11,101	SH	DEFINED	2, 1	11,101
FANNIE MAE	COMMON	313586109	2,032,825	25,538	SH	DEFINED	2, 1	25,538
FEDERAL HOME LOAN MORTGAGE	COMMON	313400301	1,116,632	17,224	SH	DEFINED	2, 1	17,224
GENERAL ELECTRIC CO	COMMON	369604103	3,254,699	77,752	SH	DEFINED	2, 1	77,752
GLOBAL MARINE INC NEW	COMMON	379352404	639,002	24,961	SH	DEFINED	2, 1	24,961
HOME DEPOT INC	COMMON	437076102	382,987	8,886	SH	DEFINED	2, 1	8,886
HEALTH NET INC	COMMON	42222G108	205,667	9,979	SH	DEFINED	2, 1	9,979
HEALTHSOUTH CORP	COMMON	421924101	357,543	27,738	SH	DEFINED	2, 1	27,738
INTL BUSINESS MACHINES COR	COMMON	459200101	523,219	5,440	SH	DEFINED	2, 1	5,440
I2 TECHNOLOGIES INC	OTC IS	465754109	226,360	15,611	SH	DEFINED	2, 1	15,611
ISHARES TR	COMMON	464287655	6,274,240	70,025	SH	DEFINED	2, 1	70,025
J P MORGAN CHASE & CO	COMMON	46625H100	224,276	4,995	SH	DEFINED	2, 1	4,995
AT&T CORP LIBERTY MEDIA GR	COMMON	001957208	234,094	16,721	SH	DEFINED	2, 1	16,721
LINCARE HOLDINGS INC	OTC IS	532791100	1,322,114	24,975	SH	DEFINED	2, 1	24,975
LATTICE SEMICONDUCTOR CORP	OTC IS	518415104	776,806	42,711	SH	DEFINED	2, 1	42,711
MCKESSON HBOC INC COM	COMMON	581550103	314,634	11,762	SH	DEFINED	2, 1	11,762
MCLEOD INC-CL A	OTC IS	582266102	96,483	11,106	SH	DEFINED	2, 1	11,106
MEDTRONIC INC	COMMON	585055106	380,786	8,325	SH	DEFINED	2, 1	8,325
MIDCAP SPDR TR	COMMON	595635103	6,233,446	73,856	SH	DEFINED	2, 1	73,856
MINNESOTA MNG & MFG CO	COMMON	604059105	259,542	2,498	SH	DEFINED	2, 1	2,498
MERCK & CO INC	COMMON	589331107	1,221,611	16,095	SH	DEFINED	2, 1	16,095
MICROSOFT CORP	OTC IS	594918104	546,383	9,991	SH	DEFINED	2, 1	9,991
NABORS INDUSTRIES INC	COMMON	629568106	690,301	13,316	SH	DEFINED	2, 1	13,316
NOBLE DRILLING CORP	COMMON	655042109	706,710	15,310	SH	DEFINED	2, 1	15,310
NRTHROP CORP	COMMON	666807102	241,338	2,774	SH	DEFINED	2, 1	2,774
NATIONAL-OILWELL INC	COMMON	637071101	615,029	17,760	SH	DEFINED	2, 1	17,760
NETSCOUT SYS INC	OTC IS	64115F104	77,669	15,155	SH	DEFINED	2, 1	15,155
BANC ONE CORP	COMMON	06423A103	208,831	5,772	SH	DEFINED	2, 1	5,772
PALM INC	OTC IS	696642107	203,129	24,164	SH	DEFINED	2, 1	24,164
PFIZER INC	COMMON	717081103	2,091,931	51,085	SH	DEFINED	2, 1	51,085
ROWAN COMPANIES INC	COMMON	779382100	351,148	12,769	SH	DEFINED	2, 1	12,769
***TRANSOCEAN SEDCO FOREX	COMMON	G90078109	337,566	7,787	SH	DEFINED	2, 1	7,787
SBC COMMUNICATIONS INC	COMMON	78387G103	247,697	5,550	SH	DEFINED	2, 1	5,550
SEACHANGE INTL INC	OTC IS	811699102	857,756	63,833	SH	DEFINED	2, 1	63,833
***SCHLUMBERGER LTD	COMMON	806857108	319,620	5,548	SH	DEFINED	2, 1	5,548
S&P DEPOSITARY RECEIPTS (S	COMMON	78462F103	4,146,462	35,534	SH	DEFINED	2, 1	35,534
SAFEWAY INC	COMMON	786514208	367,244	6,659	SH	DEFINED	2, 1	6,659
TIDEWATER INC	COMMON	886423102	627,014	13,872	SH	DEFINED	2, 1	13,872
TARGET CORP	COMMON	87612E106	260,750	7,227	SH	DEFINED	2, 1	7,227
TENET HEALTHCARE/NATL MEDI	COMMON	88033G100	366,212	8,323	SH	DEFINED	2, 1	8,323
TJX COMPANIES INC NEW	COMMON	872540109	249,216	7,788	SH	DEFINED	2, 1	7,788
TRICO MARINE SERVICES INC	OTC IS	896106101	688,995	45,933	SH	DEFINED	2, 1	45,933
TYCO INTERNATIONAL LTD NEW	COMMON	902124106	590,046	13,649	SH	DEFINED	2, 1	13,649
UNITEDGLOBALCOM CL AINGS	OTC IS	913247508	488,355	37,208	SH	DEFINED	2, 1	37,208
UNITED HEALTHCARE CORP	COMMON	91324F102	295,885	4,993	SH	DEFINED	2, 1	4,993
UNITED TECHNOLOGIES CORP	COMMON	913017109	244,089	3,330	SH	DEFINED	2, 1	3,330
VERIZON COMMUNICATIONS	COMMON	92343V104	300,927	6,104	SH	DEFINED	2, 1	6,104
WILLIAMS COMPANIES INC	COMMON	969457100	357,155	8,335	SH	DEFINED	2, 1	8,335
WASTE MANAGEMENT INC	COMMON	94106L109	301,439	12,204	SH	DEFINED	2, 1	12,204
WAL MART STORES INC	COMMON	931142103	1,542,068	30,536	SH	DEFINED	2, 1	30,536
XILINX INC.	OTC IS	983919101	331,404	9,435	SH	DEFINED	2, 1	9,435
***ZI CORPORATION	OTC IS	988918108	637,234	94,405	SH	DEFINED	2, 1	94,405
***ZI CORPORATION RESTRICT	COMMON	ZICARTS	330,244	48,925	SH	DEFINED	2, 1	48,925
ZAMBA CORP	OTC IS	988881108	25,539	15,863	SH	DEFINED	2, 1	15,863
AMERISOURCE HEALTH CORP-CL	COMMON	03071P102	1,624,585	33,121	SH	DEFINED	3, 1	33,121
ABBOTT LABORATORIES	COMMON	002824100	2,134,592	45,234	SH	DEFINED	3, 1	45,234
ACTUATE SOFTWARE CORP	OTC IS	00508B102	488,959	51,133	SH	DEFINED	3, 1	51,133
ADC TELECOMMUNICATIONS INC	OTC IS	000886101	512,618	60,308	SH	DEFINED	3, 1	60,308
ADELPHIA COMMUNICATIONS CO	OTC IS	006848105	2,441,705	60,289	SH	DEFINED	3, 1	60,289
AGILE SOFTWARE CORP DEL	OTC IS	00846X105	165,510	15,025	SH	DEFINED	3, 1	15,025
AGERE SYS INC	COMMON	00845V100	384,242	62,175	SH	DEFINED	3, 1	62,175
AMERICAN HOME PRODUCTS COR	COMMON	026609107	1,594,299	27,137	SH	DEFINED	3, 1	27,137
AMERICAN INTL GROUP INC	COMMON	026874107	6,050,783	75,165	SH	DEFINED	3, 1	75,165
ALLSTATE CORP	COMMON	020002101	882,669	21,046	SH	DEFINED	3, 1	21,046
ALTERA CORP	OTC IS	021441100	580,077	27,059	SH	DEFINED	3, 1	27,059
AMGEN INC	OTC IS	031162100	2,086,941	34,674	SH	DEFINED	3, 1	34,674
AOL TIME WARNER	COMMON	00184A105	2,647,411	65,938	SH	DEFINED	3, 1	65,938
ANADARKO PETROLEUM CORP	COMMON	032511107	3,854,441	61,396	SH	DEFINED	3, 1	61,396
***APW LTD	COMMON	G04397108	129,335	15,074	SH	DEFINED	3, 1	15,074
ART TECHNOLOGY GROUP INC	OTC IS	04289L107	180,660	15,055	SH	DEFINED	3, 1	15,055
AEROFLEX INC	OTC IS	007768104	4,031,796	390,962	SH	DEFINED	3, 1	390,962
ATMEL CORP	OTC IS	049513104	383,433	39,076	SH	DEFINED	3, 1	39,076
AVIRON	OTC IS	053762100	1,549,658	37,285	SH	DEFINED	3, 1	37,285
ALLIED WASTE INDUSTRIES IN	COMMON	019589308	2,032,379	129,616	SH	DEFINED	3, 1	129,616
ALZA CORP	COMMON	022615108	2,069,834	51,107	SH	DEFINED	3, 1	51,107
BOEING CO	COMMON	097023105	1,004,786	18,036	SH	DEFINED	3, 1	18,036
BAXTER INTERNATIONAL INC	COMMON	071813109	1,987,013	21,107	SH	DEFINED	3, 1	21,107

BEA SYSTEMS INC	OTC IS	073325102	673,099	22,914	SH	DEFINED	3, 1	22,914
BANK OF NEW YORK CO INC	COMMON	064057102	1,929,568	39,187	SH	DEFINED	3, 1	39,187
BELLSOUTH CORP	COMMON	079860102	1,604,023	39,199	SH	DEFINED	3, 1	39,199
BRIO TECHNOLOGY INC	OTC IS	109704106	274,134	45,218	SH	DEFINED	3, 1	45,218
BROOKS AUTOMATION INC	OTC IS	11434A100	633,377	15,934	SH	DEFINED	3, 1	15,934
CITIGROUP INC	COMMON	172967101	6,760,674	150,304	SH	DEFINED	3, 1	150,304
COMPUTER ASSOCIATES INTL I	COMMON	204912109	817,904	30,070	SH	DEFINED	3, 1	30,070
CARDINAL HEALTH INC	COMMON	14149Y108	1,750,208	18,090	SH	DEFINED	3, 1	18,090
CONCORD COMMUNICATIONS INC	OTC IS	206186108	723,693	88,390	SH	DEFINED	3, 1	88,390
CONCURRENT COMPUTER CORP N	OTC IS	206710204	1,658,888	265,422	SH	DEFINED	3, 1	265,422
CENDANT CORP	COMMON	151313103	1,336,269	91,588	SH	DEFINED	3, 1	91,588
CHARTER COMMUNICATIONS INC	OTC IS	16117M107	2,386,553	105,483	SH	DEFINED	3, 1	105,483
COMCAST CORP-SPECIAL CL A	OTC IS	200300200	2,351,142	56,063	SH	DEFINED	3, 1	56,063
COMPUTER NETWORK TECHNOLOG	OTC IS	204925101	335,085	30,120	SH	DEFINED	3, 1	30,120
COMVERSE TECHNOLOGY INC NE	OTC IS	205862402	2,219,976	37,697	SH	DEFINED	3, 1	37,697
CAREMARK RX INC	COMMON	141705103	1,901,949	145,855	SH	DEFINED	3, 1	145,855
CISCO SYSTEMS INC.	OTC IS	17275R102	2,846,756	180,032	SH	DEFINED	3, 1	180,032
CELL THERAPEUTICS INC	OTC IS	150934107	291,718	16,263	SH	DEFINED	3, 1	16,263
CVS CORP	COMMON	126650100	1,406,860	24,053	SH	DEFINED	3, 1	24,053
E I DU PONT DE NEMOURS & C	COMMON	263534109	980,626	24,094	SH	DEFINED	3, 1	24,094
DOW CHEMICAL CO	COMMON	260543103	1,046,072	33,135	SH	DEFINED	3, 1	33,135
DUPONT PHOTOMASKS INC	OTC IS	26613X101	791,665	18,042	SH	DEFINED	3, 1	18,042
***DESCARTES SYSTEMS GROUP	OTC IS	249906108	723,068	54,315	SH	DEFINED	3, 1	54,315
ELOYALTY CORP	OTC IS	290151109	168,585	69,163	SH	DEFINED	3, 1	69,163
ENRON CORP	COMMON	293561106	5,067,773	87,225	SH	DEFINED	3, 1	87,225
FLEETBOSTON FINL CORP	COMMON	339030108	1,138,465	30,158	SH	DEFINED	3, 1	30,158
FIRST DATA CORP	COMMON	319963104	1,772,909	29,692	SH	DEFINED	3, 1	29,692
FILENET CORP	OTC IS	316869106	945,690	60,283	SH	DEFINED	3, 1	60,283
FANNIE MAE	COMMON	313586109	11,009,556	138,311	SH	DEFINED	3, 1	138,311
FEDERAL HOME LOAN MORTGAGE	COMMON	313400301	6,048,380	93,296	SH	DEFINED	3, 1	93,296
GENERAL DYNAMICS CORP	COMMON	369550108	1,020,341	16,263	SH	DEFINED	3, 1	16,263
GENERAL ELECTRIC CO	COMMON	369604103	17,613,055	420,761	SH	DEFINED	3, 1	420,761
GLOBAL MARINE INC NEW	COMMON	379352404	3,463,296	135,285	SH	DEFINED	3, 1	135,285
HOME DEPOT INC	COMMON	437076102	2,074,101	48,123	SH	DEFINED	3, 1	48,123
HOUSEHOLD INTERNATIONAL IN	COMMON	441815107	893,102	15,076	SH	DEFINED	3, 1	15,076
HARMONIC LIGHTWAVES	OTC IS	413160102	135,563	24,100	SH	DEFINED	3, 1	24,100
HEALTH NET INC	COMMON	42222G108	1,117,639	54,228	SH	DEFINED	3, 1	54,228
HEALTHSOUTH CORP	COMMON	421924101	1,942,471	150,696	SH	DEFINED	3, 1	150,696
INTL BUSINESS MACHINES COR	COMMON	459200101	2,822,883	29,350	SH	DEFINED	3, 1	29,350
INTL GAME TECHNOLOGY	COMMON	459902102	756,861	15,032	SH	DEFINED	3, 1	15,032
I-MANY INC	OTC IS	44973Q103	451,349	39,679	SH	DEFINED	3, 1	39,679
INTRANET SOLUTIONS INC	OTC IS	460939309	966,309	40,368	SH	DEFINED	3, 1	40,368
INTUIT INC	OTC IS	461202103	417,443	15,043	SH	DEFINED	3, 1	15,043
INTERSIL HLDG CORP	OTC IS	460698109	521,007	28,258	SH	DEFINED	3, 1	28,258
I2 TECHNOLOGIES INC	OTC IS	465754109	1,229,557	84,797	SH	DEFINED	3, 1	84,797
ISHARES TR	COMMON	464287655	33,955,802	378,971	SH	DEFINED	3, 1	378,971
JDA SOFTWARE GROUP INC	OTC IS	46612K108	206,927	18,092	SH	DEFINED	3, 1	18,092
JDS UNIPHASE CORP	OTC IS	46612J101	278,554	15,108	SH	DEFINED	3, 1	15,108
J P MORGAN CHASE & CO	COMMON	46625H100	1,218,541	27,139	SH	DEFINED	3, 1	27,139
LANDAMERICA FINANCIAL GROU	COMMON	514936103	857,834	24,110	SH	DEFINED	3, 1	24,110
LINEAR TECHNOLOGY CORPORAT	OTC IS	535678106	740,726	18,039	SH	DEFINED	3, 1	18,039
AT&T CORP LIBERTY MEDIA GR	COMMON	001957208	1,262,436	90,174	SH	DEFINED	3, 1	90,174
LOCKHEED MARTIN CORP	COMMON	539830109	1,071,639	30,060	SH	DEFINED	3, 1	30,060
LINCARE HOLDINGS INC	OTC IS	532791100	7,161,544	135,283	SH	DEFINED	3, 1	135,283
LATTICE SEMICONDUCTOR CORP	OTC IS	518415104	4,208,406	231,390	SH	DEFINED	3, 1	231,390
MANUGISTICS GROUP INC	OTC IS	565011103	888,541	48,521	SH	DEFINED	3, 1	48,521
MCDATA CORP	OTC IS	580031102	273,241	12,052	SH	DEFINED	3, 1	12,052
MCKESSON HBOC INC COM	COMMON	58155Q103	1,709,700	63,914	SH	DEFINED	3, 1	63,914
MCLEOD INC-CL A	OTC IS	582266102	523,656	60,277	SH	DEFINED	3, 1	60,277
MEDTRONIC INC	COMMON	585055106	2,069,003	45,234	SH	DEFINED	3, 1	45,234
MIDCAP SPDR TR	COMMON	595635103	33,737,043	399,728	SH	DEFINED	3, 1	399,728
MINNESOTA MNG & MFG CO	COMMON	604059105	1,409,404	13,565	SH	DEFINED	3, 1	13,565
MERCK & CO INC	COMMON	589331107	6,617,873	87,192	SH	DEFINED	3, 1	87,192
MICROSOFT CORP	OTC IS	594918104	2,957,773	54,085	SH	DEFINED	3, 1	54,085
MYRIAD GENETICS INC	OTC IS	62855J104	373,053	9,197	SH	DEFINED	3, 1	9,197
NABORS INDUSTRIES INC	COMMON	629568106	3,740,774	72,160	SH	DEFINED	3, 1	72,160
NOBLE DRILLING CORP	COMMON	655042109	3,830,634	82,986	SH	DEFINED	3, 1	82,986
NETEGRITY INC	OTC IS	64110P107	371,148	15,072	SH	DEFINED	3, 1	15,072
NRTHROP CORP	COMMON	666807102	1,310,916	15,068	SH	DEFINED	3, 1	15,068
NATIONAL-OILWELL INC	COMMON	637071101	3,338,401	96,402	SH	DEFINED	3, 1	96,402
NORFOLK SOUTHERN CORP	COMMON	655844108	428,644	25,606	SH	DEFINED	3, 1	25,606
NETSCOUT SYS INC	OTC IS	64115T104	422,239	82,388	SH	DEFINED	3, 1	82,388
NEXTEL COMMUNICATIONS INC-	OTC IS	65332V103	693,579	48,249	SH	DEFINED	3, 1	48,249
BANC ONE CORP	COMMON	06423A103	1,134,569	31,359	SH	DEFINED	3, 1	31,359
OPENWAVE SYS INC	OTC IS	683718100	238,933	12,043	SH	DEFINED	3, 1	12,043
ORACLE SYSTEMS CORP	OTC IS	68389X105	451,407	30,134	SH	DEFINED	3, 1	30,134
PALM INC	OTC IS	696642107	1,099,697	130,819	SH	DEFINED	3, 1	130,819
PICTURETEL CORP NEW	OTC IS	720035302	106,301	38,655	SH	DEFINED	3, 1	38,655
PFIZER INC	COMMON	717081103	11,325,992	276,581	SH	DEFINED	3, 1	276,581
POZEN INC	OTC IS	73941U102	217,024	27,128	SH	DEFINED	3, 1	27,128
QUALCOMM INC	OTC IS	747525103	510,758	9,020	SH	DEFINED	3, 1	9,020
RATIONAL SOFTWARE CORP NEW	OTC IS	75409P202	939,330	52,920	SH	DEFINED	3, 1	52,920
ROWAN COMPANIES INC	COMMON	779382100	1,901,570	69,148	SH	DEFINED	3, 1	69,148
RADIAN GROUP INC	COMMON	750236101	612,528	9,041	SH	DEFINED	3, 1	9,041
***TRANSOCEAN SEDCO FOREX	COMMON	G90078109	1,828,330	42,176	SH	DEFINED	3, 1	42,176

RMH TELESERVICES INC	OTC IS	749938106	256,773	46,686	SH	DEFINED	3, 1	46,686
ROCKWELL INTL CORP NEW	COMMON	773903109	1,049,025	28,859	SH	DEFINED	3, 1	28,859
RAYTHEON CO	COMMON	755111408	883,133	30,059	SH	DEFINED	3, 1	30,059
SBC COMMUNICATIONS INC	COMMON	78387G103	1,345,728	30,153	SH	DEFINED	3, 1	30,153
SYCAMORE NETWORKS INC	OTC IS	871206108	210,990	21,099	SH	DEFINED	3, 1	21,099
SUPERCONDUCTOR TECHNOLOGIE	OTC IS	867931107	137,658	26,860	SH	DEFINED	3, 1	26,860
SECURE COMPUTING CORPORATI	OTC IS	813705100	491,828	51,099	SH	DEFINED	3, 1	51,099
SEACHANGE INTL INC	OTC IS	811699107	4,646,768	345,806	SH	DEFINED	3, 1	345,806
***SCHLUMBERGER LTD	COMMON	806857108	1,737,287	30,156	SH	DEFINED	3, 1	30,156
SANDISK CORP	OTC IS	80004C101	283,274	13,903	SH	DEFINED	3, 1	13,903
S&P DEPOSITARY RECEIPTS (S	COMMON	78462F103	22,439,254	192,298	SH	DEFINED	3, 1	192,298
STEWART & STEVENSON SERVIC	OTC IS	860342104	721,600	33,177	SH	DEFINED	3, 1	33,177
***SGS THOMSON MICROELEC-	COMMON	861012102	719,142	21,046	SH	DEFINED	3, 1	21,046
SAFEWAY INC	COMMON	786514208	1,995,217	36,178	SH	DEFINED	3, 1	36,178
SYBASE INC	OTC IS	871130100	372,682	24,044	SH	DEFINED	3, 1	24,044
TIDEWATER INC	COMMON	886423102	3,403,605	75,301	SH	DEFINED	3, 1	75,301
TARGET CORP	COMMON	87612E106	1,412,857	39,159	SH	DEFINED	3, 1	39,159
TENET HEALTHCARE/NATL MEDI	COMMON	88033G100	1,989,240	45,210	SH	DEFINED	3, 1	45,210
TJX COMPANIES INC NEW	COMMON	872540109	1,350,144	42,192	SH	DEFINED	3, 1	42,192
TRICO MARINE SERVICES INC	OTC IS	896106101	3,734,205	248,947	SH	DEFINED	3, 1	248,947
TORCHMARK CORP	COMMON	891027104	819,274	21,099	SH	DEFINED	3, 1	21,099
TIME WARNER TELECOM INC	OTC IS	887319101	547,553	15,053	SH	DEFINED	3, 1	15,053
TYCO INTERNATIONAL LTD NEW	COMMON	902124106	3,197,334	73,961	SH	DEFINED	3, 1	73,961
UNITEDGLOBALCOM CL AINGS	OTC IS	913247508	2,648,494	201,790	SH	DEFINED	3, 1	201,790
UNITED HEALTHCARE CORP	COMMON	91324P102	1,608,376	27,141	SH	DEFINED	3, 1	27,141
UNITED TECHNOLOGIES CORP	COMMON	913017109	1,326,070	18,091	SH	DEFINED	3, 1	18,091
VIGNETTE CORP	OTC IS	926734104	290,827	45,177	SH	DEFINED	3, 1	45,177
VITRIA TECHNOLOGY	OTC IS	92849Q104	195,524	51,285	SH	DEFINED	3, 1	51,285
VERITAS SOFTWARE CORP	OTC IS	923436109	976,450	21,117	SH	DEFINED	3, 1	21,117
VERIZON COMMUNICATIONS	COMMON	92343V104	1,635,084	33,166	SH	DEFINED	3, 1	33,166
WILLIAMS COMPANIES INC	COMMON	969457100	1,934,420	45,144	SH	DEFINED	3, 1	45,144
WASTE MANAGEMENT INC	COMMON	94106L109	1,638,079	66,319	SH	DEFINED	3, 1	66,319
WAL MART STORES INC	COMMON	931142103	8,347,650	165,300	SH	DEFINED	3, 1	165,300
XILINX INC.	OTC IS	983919101	1,798,224	51,195	SH	DEFINED	3, 1	51,195
DENTSPLY INTERNATIONAL INC	OTC IS	249030107	440,190	12,060	SH	DEFINED	3, 1	12,060
***ZI CORPORATION	OTC IS	988918108	3,454,380	511,760	SH	DEFINED	3, 1	511,760
***ZI CORPORATION RESTRICT	COMMON	ZICARTS	1,164,038	172,450	SH	DEFINED	3, 1	172,450
ZAMBA CORP	OTC IS	988881108	138,249	85,869	SH	DEFINED	3, 1	85,869
AMERISOURCE HEALTH CORP-CL	COMMON	03071P102	773,715	15,774	SH	DEFINED	4, 1	15,774
ABBOTT LABORATORIES	COMMON	002824100	1,012,037	21,446	SH	DEFINED	4, 1	21,446
ACTUATE SOFTWARE CORP	OTC IS	00508B102	231,900	24,251	SH	DEFINED	4, 1	24,251
ADC TELECOMMUNICATIONS INC	OTC IS	000886101	243,007	28,589	SH	DEFINED	4, 1	28,589
ADELPHIA COMMUNICATIONS CO	OTC IS	006848105	1,158,705	28,610	SH	DEFINED	4, 1	28,610
AGERE SYS INC	COMMON	00845V100	201,999	32,686	SH	DEFINED	4, 1	32,686
AMERICAN HOME PRODUCTS COR	COMMON	026609107	755,995	12,868	SH	DEFINED	4, 1	12,868
AMERICAN INTL GROUP INC	COMMON	026874107	2,898,322	36,004	SH	DEFINED	4, 1	36,004
ALLSTATE CORP	COMMON	020002101	422,252	10,068	SH	DEFINED	4, 1	10,068
ALTERA CORP	OTC IS	021441100	277,508	12,945	SH	DEFINED	4, 1	12,945
AMGEN INC	OTC IS	031162100	989,603	16,442	SH	DEFINED	4, 1	16,442
AOL TIME WARNER	COMMON	00184A105	1,277,774	31,825	SH	DEFINED	4, 1	31,825
ANADARKO PETROLEUM CORP	COMMON	032511107	1,838,324	29,282	SH	DEFINED	4, 1	29,282
AEROFLEX INC	OTC IS	007768104	1,927,850	186,943	SH	DEFINED	4, 1	186,943
ATMEL CORP	OTC IS	049513104	183,553	18,706	SH	DEFINED	4, 1	18,706
AVIRON	OTC IS	053762100	741,101	17,831	SH	DEFINED	4, 1	17,831
ALLIED WASTE INDUSTRIES IN	COMMON	019589308	964,806	61,531	SH	DEFINED	4, 1	61,531
ALZA CORP	COMMON	022615108	990,387	24,454	SH	DEFINED	4, 1	24,454
BOEING CO	COMMON	097023105	480,276	8,621	SH	DEFINED	4, 1	8,621
BAXTER INTERNATIONAL INC	COMMON	071813109	942,153	10,008	SH	DEFINED	4, 1	10,008
BEA SYSTEMS INC	OTC IS	073325102	319,248	10,868	SH	DEFINED	4, 1	10,868
BANK OF NEW YORK CO INC	COMMON	064057102	915,716	18,597	SH	DEFINED	4, 1	18,597
BELLSOUTH CORP	COMMON	079860102	760,539	18,586	SH	DEFINED	4, 1	18,586
BRIO TECHNOLOGY INC	OTC IS	109704106	130,083	21,457	SH	DEFINED	4, 1	21,457
BROOKS AUTOMATION INC	OTC IS	11434A100	302,816	7,618	SH	DEFINED	4, 1	7,618
CITIGROUP INC	COMMON	172967101	3,239,010	72,010	SH	DEFINED	4, 1	72,010
COMPUTER ASSOCIATES INTL I	COMMON	204912109	391,054	14,377	SH	DEFINED	4, 1	14,377
CARDINAL HEALTH INC	COMMON	14149Y108	831,566	8,595	SH	DEFINED	4, 1	8,595
CONCORD COMMUNICATIONS INC	OTC IS	206186108	345,734	42,227	SH	DEFINED	4, 1	42,227
CONCURRENT COMPUTER CORP N	OTC IS	206710204	791,138	126,582	SH	DEFINED	4, 1	126,582
CENDANT CORP	COMMON	151313103	634,694	43,502	SH	DEFINED	4, 1	43,502
CHARTER COMMUNICATIONS INC	OTC IS	16117M107	1,133,445	50,097	SH	DEFINED	4, 1	50,097
COMCAST CORP-SPECIAL CL A	OTC IS	200300200	1,116,334	26,619	SH	DEFINED	4, 1	26,619
COMPUTER NETWORK TECHNOLOG	OTC IS	204925101	159,310	14,320	SH	DEFINED	4, 1	14,320
COMVERSE TECHNOLOGY INC NE	OTC IS	205862402	1,056,958	17,948	SH	DEFINED	4, 1	17,948
CAREMARK RX INC	COMMON	141705103	903,529	69,289	SH	DEFINED	4, 1	69,289
CISCO SYSTEMS INC.	OTC IS	17275R102	1,369,078	86,582	SH	DEFINED	4, 1	86,582
CVS CORP	COMMON	126650100	672,986	11,506	SH	DEFINED	4, 1	11,506
E I DU PONT DE NEMOURS & C	COMMON	263534109	466,381	11,459	SH	DEFINED	4, 1	11,459
DOW CHEMICAL CO	COMMON	260543103	497,164	15,748	SH	DEFINED	4, 1	15,748
DUPONT PHOTOMASKS INC	OTC IS	26613X101	378,588	8,628	SH	DEFINED	4, 1	8,628
***DESCARTES SYSTEMS GROUP	OTC IS	249906108	344,940	25,911	SH	DEFINED	4, 1	25,911
ELOYALTY CORP	OTC IS	290151109	80,489	33,021	SH	DEFINED	4, 1	33,021
ENRON CORP	COMMON	293561106	2,420,678	41,664	SH	DEFINED	4, 1	41,664
FLEETBOSTON FINL CORP	COMMON	339030108	539,636	14,295	SH	DEFINED	4, 1	14,295
FIRST DATA CORP	COMMON	319963104	841,612	14,095	SH	DEFINED	4, 1	14,095
FILENET CORP	OTC IS	316869106	448,914	28,616	SH	DEFINED	4, 1	28,616

FANNIE MAE	COMMON	313586109	5,265,620	66,151	SH	DEFINED	4, 1	66,151
FEDERAL HOME LOAN MORTGAGE	COMMON	313400301	2,883,638	44,480	SH	DEFINED	4, 1	44,480
GENERAL DYNAMICS CORP	COMMON	369550108	485,294	7,735	SH	DEFINED	4, 1	7,735
GENERAL ELECTRIC CO	COMMON	369604103	8,434,246	201,487	SH	DEFINED	4, 1	201,487
GLOBAL MARINE INC NEW	COMMON	379352404	1,657,702	64,754	SH	DEFINED	4, 1	64,754
HOME DEPOT INC	COMMON	437076102	990,912	22,991	SH	DEFINED	4, 1	22,991
HOUSEHOLD INTERNATIONAL IN	COMMON	441815107	423,507	7,149	SH	DEFINED	4, 1	7,149
HARMONIC LIGHTWAVES	OTC IS	413160102	64,418	11,452	SH	DEFINED	4, 1	11,452
HEALTH NET INC	COMMON	42222G108	531,594	25,793	SH	DEFINED	4, 1	25,793
HEALTHSOUTH CORP	COMMON	421924101	922,486	71,566	SH	DEFINED	4, 1	71,566
INTL BUSINESS MACHINES COR	COMMON	459200101	1,366,718	14,210	SH	DEFINED	4, 1	14,210
INTL GAME TECHNOLOGY	COMMON	459902102	362,117	7,192	SH	DEFINED	4, 1	7,192
I-MANY INC	OTC IS	44973Q103	214,021	18,815	SH	DEFINED	4, 1	18,815
INTRANET SOLUTIONS INC	OTC IS	460939309	459,432	19,193	SH	DEFINED	4, 1	19,193
INTERSL HLDG CORP	OTC IS	460698109	249,312	13,522	SH	DEFINED	4, 1	13,522
I2 TECHNOLOGIES INC	OTC IS	465754109	583,393	40,234	SH	DEFINED	4, 1	40,234
ISHARES TR	COMMON	464287655	16,262,758	181,504	SH	DEFINED	4, 1	181,504
J P MORGAN CHASE & CO	COMMON	46625H100	577,683	12,866	SH	DEFINED	4, 1	12,866
LANDAMERICA FINANCIAL GROU	COMMON	514936103	406,928	11,437	SH	DEFINED	4, 1	11,437
LINEAR TECHNOLOGY CORPORAT	OTC IS	535678106	354,369	8,630	SH	DEFINED	4, 1	8,630
AT&T CORP LIBERTY MEDIA GR	COMMON	001957208	603,470	43,105	SH	DEFINED	4, 1	43,105
LOCKHEED MARTIN CORP	COMMON	539830109	512,291	14,370	SH	DEFINED	4, 1	14,370
LINCARE HOLDINGS INC	OTC IS	532791100	3,427,280	64,742	SH	DEFINED	4, 1	64,742
LATTICE SEMICONDUCTOR CORP	OTC IS	518415104	2,016,976	110,899	SH	DEFINED	4, 1	110,899
MANUGISTICS GROUP INC	OTC IS	565011103	421,847	23,036	SH	DEFINED	4, 1	23,036
MCKESSON HBOC INC COM	COMMON	58155Q103	811,167	30,324	SH	DEFINED	4, 1	30,324
MCLEOD INC-CL A	OTC IS	582266102	248,610	28,617	SH	DEFINED	4, 1	28,617
MEDTRONIC INC	COMMON	585055106	980,711	21,441	SH	DEFINED	4, 1	21,441
MIDCAP SPDR TR	COMMON	595635103	16,155,510	191,416	SH	DEFINED	4, 1	191,416
MINNESOTA MNG & MFG CO	COMMON	604059105	668,804	6,437	SH	DEFINED	4, 1	6,437
MERCK & CO INC	COMMON	589331107	3,166,017	41,713	SH	DEFINED	4, 1	41,713
MICROSOFT CORP	OTC IS	594918104	1,417,719	25,924	SH	DEFINED	4, 1	25,924
NABORS INDUSTRIES INC	COMMON	629568106	1,789,724	34,524	SH	DEFINED	4, 1	34,524
NOBLE DRILLING CORP	COMMON	655042109	1,832,737	39,704	SH	DEFINED	4, 1	39,704
NRTHROP CORP	COMMON	666807102	622,746	7,158	SH	DEFINED	4, 1	7,158
NATIONAL-OILWELL INC	COMMON	637071101	1,587,370	45,838	SH	DEFINED	4, 1	45,838
NORFOLK SOUTHERN CORP	COMMON	655844108	203,625	12,164	SH	DEFINED	4, 1	12,164
NETSCOUT SYS INC	OTC IS	64115T104	200,167	39,057	SH	DEFINED	4, 1	39,057
NEXTEL COMMUNICATIONS INC-	OTC IS	65332V103	328,814	22,874	SH	DEFINED	4, 1	22,874
BANC ONE CORP	COMMON	06423A103	537,960	14,869	SH	DEFINED	4, 1	14,869
ORACLE SYSTEMS CORP	OTC IS	68389X105	218,363	14,577	SH	DEFINED	4, 1	14,577
PALM INC	OTC IS	696642107	521,330	62,017	SH	DEFINED	4, 1	62,017
PICTURETEL CORP NEW	OTC IS	720035302	52,734	19,176	SH	DEFINED	4, 1	19,176
PFIZER INC	COMMON	717081103	5,419,077	132,334	SH	DEFINED	4, 1	132,334
POZEN INC	OTC IS	73941U102	103,056	12,882	SH	DEFINED	4, 1	12,882
QUALCOMM INC	OTC IS	747525103	244,337	4,315	SH	DEFINED	4, 1	4,315
RATIONAL SOFTWARE CORP NEW	OTC IS	75409P202	446,040	25,129	SH	DEFINED	4, 1	25,129
ROWAN COMPANIES INC	COMMON	779382100	909,783	33,083	SH	DEFINED	4, 1	33,083
RADIAN GROUP INC	COMMON	750236101	290,580	4,289	SH	DEFINED	4, 1	4,289
***TRANSOCEAN SEDCO FOREX	COMMON	G90078109	868,604	20,037	SH	DEFINED	4, 1	20,037
RMH TELESERVICES INC	OTC IS	749938106	122,034	22,188	SH	DEFINED	4, 1	22,188
ROCKWELL INTL CORP NEW	COMMON	773903109	501,412	13,794	SH	DEFINED	4, 1	13,794
RAYTHEON CO	COMMON	755111408	422,102	14,367	SH	DEFINED	4, 1	14,367
SBC COMMUNICATIONS INC	COMMON	78387G103	638,075	14,297	SH	DEFINED	4, 1	14,297
SYCAMORE NETWORKS INC	OTC IS	871206108	100,060	10,006	SH	DEFINED	4, 1	10,006
SUPERCONDUCTOR TECHNOLOGIE	OTC IS	867931107	65,252	12,732	SH	DEFINED	4, 1	12,732
SECURE COMPUTING CORPORATI	OTC IS	813705100	235,100	24,426	SH	DEFINED	4, 1	24,426
SEACHANGE INTL INC	OTC IS	811699107	2,222,039	165,361	SH	DEFINED	4, 1	165,361
***SCHLUMBERGER LTD	COMMON	806857108	823,593	14,296	SH	DEFINED	4, 1	14,296
S&P DEPOSITARY RECEIPTS (S	COMMON	78462F103	10,755,084	92,168	SH	DEFINED	4, 1	92,168
STEWART & STEVENSON SERVIC	OTC IS	860342104	341,888	15,719	SH	DEFINED	4, 1	15,719
***SGS THOMSON MICROELEC-	COMMON	861012102	344,024	10,068	SH	DEFINED	4, 1	10,068
SAFeway INC	COMMON	786514208	946,539	17,163	SH	DEFINED	4, 1	17,163
SYBASE INC	OTC IS	871130100	178,467	11,514	SH	DEFINED	4, 1	11,514
TIDEWATER INC	COMMON	886423102	1,619,380	35,827	SH	DEFINED	4, 1	35,827
TARGET CORP	COMMON	87612E106	671,593	18,614	SH	DEFINED	4, 1	18,614
TENET HEALTHCARE/NATL MEDI	COMMON	88033G100	944,548	21,467	SH	DEFINED	4, 1	21,467
TJX COMPANIES INC NEW	COMMON	872540109	640,640	20,020	SH	DEFINED	4, 1	20,020
TRICO MARINE SERVICES INC	OTC IS	896106101	1,786,800	119,120	SH	DEFINED	4, 1	119,120
TORCHMARK CORP	COMMON	891027104	388,533	10,006	SH	DEFINED	4, 1	10,006
TIME WARNER TELECOM INC	OTC IS	887319101	260,518	7,162	SH	DEFINED	4, 1	7,162
TYCO INTERNATIONAL LTD NEW	COMMON	902124106	1,529,910	35,390	SH	DEFINED	4, 1	35,390
UNITEDGLOBALCOM CL AINGS	OTC IS	913247508	1,260,026	96,002	SH	DEFINED	4, 1	96,002
UNITED HEALTHCARE CORP	COMMON	91324P102	762,439	12,866	SH	DEFINED	4, 1	12,866
UNITED TECHNOLOGIES CORP	COMMON	913017109	628,841	8,579	SH	DEFINED	4, 1	8,579
VIGNETTE CORP	OTC IS	926734104	138,445	21,506	SH	DEFINED	4, 1	21,506
VITRIA TECHNOLOGY	OTC IS	92849Q104	92,579	24,283	SH	DEFINED	4, 1	24,283
VERITAS SOFTWARE CORP	OTC IS	923436109	463,047	10,014	SH	DEFINED	4, 1	10,014
VERIZON COMMUNICATIONS	COMMON	92343V104	775,489	15,730	SH	DEFINED	4, 1	15,730
WILLIAMS COMPANIES INC	COMMON	969457100	922,175	21,521	SH	DEFINED	4, 1	21,521
WASTE MANAGEMENT INC	COMMON	94106L109	777,482	31,477	SH	DEFINED	4, 1	31,477
WAL MART STORES INC	COMMON	931142103	3,997,782	79,164	SH	DEFINED	4, 1	79,164
XILINX INC.	OTC IS	983919101	855,996	24,370	SH	DEFINED	4, 1	24,370
DENTSPLY INTERNATIONAL INC	OTC IS	249030107	208,780	5,720	SH	DEFINED	4, 1	5,720
***ZI CORPORATION	OTC IS	988918108	1,652,765	244,854	SH	DEFINED	4, 1	244,854

***ZI CORPORATION RESTRICT COMMON ZICARTS 530,719 78,625 SH DEFINED 4, 1 78,625
 ZAMBA CORP OTC IS 988881108 65,636 40,768 SH DEFINED 4, 1 40,768
 </TABLE>

4

<TABLE>
 <CAPTION>

NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	Shares or Principal Amount		Investment Discretion	Other Managers	Voting Authority	
				SH/PRN	PUT/CALL				
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
AMERISOURCE HEALTH CORP-CL	COMMON	03071P102	2,235,531	40,389	SH	DEFINED	2, 1	40,389	
AMBAC FINANCIAL GROUP INC	COMMON	23139108	1,719,519	29,545	SH	DEFINED	2, 1	29,545	
ABBOTT LABORATORIES	COMMON	2824100	2,770,944	57,728	SH	DEFINED	2, 1	57,728	
ANALOG DEVICES INC	COMMON	32654105	1,005,476	23,248	SH	DEFINED	2, 1	23,248	
ADELPHIA COMMUNICATIONS CO	OTC IS	6848105	2,340,977	57,097	SH	DEFINED	2, 1	57,097	
ALPHA INDUSTRIES INC-DEL	OTC IS	20753109	517,539	17,514	SH	DEFINED	2, 1	17,514	
AMERICAN HOME PRODUCTS COR	COMMON	26609107	3,056,175	52,020	SH	DEFINED	2, 1	52,020	
AMERICAN INTL GROUP INC	COMMON	26874107	8,345,942	98,176	SH	DEFINED	2, 1	98,176	
ALLSTATE CORP	COMMON	20002101	1,656,795	37,663	SH	DEFINED	2, 1	37,663	
AMGEN INC	OTC IS	31162100	3,857,731	63,575	SH	DEFINED	2, 1	63,575	
AOL TIME WARNER	COMMON	00184A105	10,705,629	201,993	SH	DEFINED	2, 1	201,993	
ANADARKO PETROLEUM CORP	COMMON	32511107	1,409,854	26,152	SH	DEFINED	2, 1	26,152	
AEROFLEX INC	OTC IS	7768104	4,216,002	401,524	SH	DEFINED	2, 1	401,524	
AVIRON	OTC IS	53762100	2,301,888	40,384	SH	DEFINED	2, 1	40,384	
ALLIED WASTE INDUSTRIES IN	COMMON	19589308	2,046,936	109,579	SH	DEFINED	2, 1	109,579	
BOEING CO	COMMON	97023105	801,696	14,419	SH	DEFINED	2, 1	14,419	
BAXTER INTERNATIONAL INC	COMMON	71813109	1,901,022	37,644	SH	DEFINED	2, 1	37,644	
BIOTECH HOLDERS TR	COMMON	09067D201	2,302,850	17,380	SH	DEFINED	2, 1	17,380	
BECTON DICKINSON & CO	COMMON	75887109	621,887	17,376	SH	DEFINED	2, 1	17,376	
BEA SYSTEMS INC	OTC IS	73325102	355,683	11,582	SH	DEFINED	2, 1	11,582	
BE AEROSPACE INC	OTC IS	73302101	1,211,123	63,576	SH	DEFINED	2, 1	63,576	
PINNACLE HOLDINGS INC	OTC IS	72346N101	696,168	115,835	SH	DEFINED	2, 1	115,835	
BANK OF NEW YORK CO INC	COMMON	64057102	2,769,072	57,689	SH	DEFINED	2, 1	57,689	
BALL CORP W/RTS TO PUR P/S	COMMON	58498106	964,327	20,276	SH	DEFINED	2, 1	20,276	
BELLSOUTH CORP	COMMON	79860102	2,322,894	57,683	SH	DEFINED	2, 1	57,683	
BIOMET INC	OTC IS	90613100	695,957	14,481	SH	DEFINED	2, 1	14,481	
BURLINGTON NORTHN INC-W/RT	COMMON	12189T104	965,207	31,855	SH	DEFINED	2, 1	31,855	
BRIO TECHNOLOGY INC	OTC IS	109704106	97,127	13,305	SH	DEFINED	2, 1	13,305	
BROOKS AUTOMATION INC	OTC IS	11434A100	400,655	8,691	SH	DEFINED	2, 1	8,691	
BROADWING INC	COMMON	111620100	566,360	23,164	SH	DEFINED	2, 1	23,164	
CITIGROUP INC	COMMON	172967101	15,548,804	294,262	SH	DEFINED	2, 1	294,262	
CARDINAL HEALTH INC	COMMON	14149Y108	2,190,543	31,747	SH	DEFINED	2, 1	31,747	
COOPER CAMERON CORP	COMMON	216640102	2,262,299	40,543	SH	DEFINED	2, 1	40,543	
COUNTRYWIDE CREDIT INDS IN	COMMON	222372104	1,328,593	28,958	SH	DEFINED	2, 1	28,958	
CONCORD COMMUNICATIONS INC	OTC IS	206186108	133,299	14,811	SH	DEFINED	2, 1	14,811	
CLEAR CHANNEL COMMUN INC	COMMON	184502102	1,852,722	29,549	SH	DEFINED	2, 1	29,549	
CONCURRENT COMPUTER CORP N	OTC IS	206710204	1,211,938	173,134	SH	DEFINED	2, 1	173,134	
CENDANT CORP	COMMON	151313103	1,821,924	93,432	SH	DEFINED	2, 1	93,432	
CERNER CORP	OTC IS	156782104	739,158	17,599	SH	DEFINED	2, 1	17,599	
CACHEFLOW INC COM	OTC IS	126946102	221,283	44,885	SH	DEFINED	2, 1	44,885	
CHARTER COMMUNICATIONS INC	OTC IS	16117M107	4,076,933	174,601	SH	DEFINED	2, 1	174,601	
CIGNA CORP W/RTS TO PUR P/	COMMON	125509109	1,110,171	11,586	SH	DEFINED	2, 1	11,586	
CIENA CORPORATION	OTC IS	171779101	1,041,618	27,411	SH	DEFINED	2, 1	27,411	
COMCAST CORP-SPECIAL CL A	OTC IS	200300200	2,811,886	64,790	SH	DEFINED	2, 1	64,790	
CAREMARK RX INC	COMMON	141705103	2,293,673	139,433	SH	DEFINED	2, 1	139,433	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	696,717	11,583	SH	DEFINED	2, 1	11,583	
3COM CORP	OTC IS	885535104	277,737	58,471	SH	DEFINED	2, 1	58,471	
CISCO SYSTEMS INC.	OTC IS	17275R102	266,685	14,653	SH	DEFINED	2, 1	14,653	
CENTRA SOFTWARE INC COM	OTC IS	15234X103	343,300	20,206	SH	DEFINED	2, 1	20,206	
CENTEX CORP	COMMON	152312104	826,084	20,272	SH	DEFINED	2, 1	20,272	
CVS CORP	COMMON	126650100	784,120	20,314	SH	DEFINED	2, 1	20,314	
E I DU PONT DE NEMOURS & C	COMMON	263534109	1,808,421	37,488	SH	DEFINED	2, 1	37,488	
DELL COMPUTER CORP	OTC IS	247025109	984,417	37,645	SH	DEFINED	2, 1	37,645	
DIAMONDS TRUST-UNIT SERIES	COMMON	252787106	12,160,903	115,554	SH	DEFINED	2, 1	115,554	
DOW CHEMICAL CO	COMMON	260543103	1,636,864	49,229	SH	DEFINED	2, 1	49,229	
DUPONT PHOTOMASKS INC	OTC IS	26613X101	423,780	8,783	SH	DEFINED	2, 1	8,783	
DIAMOND TECHNOLOGY PARTNER	OTC IS	25278P106	405,578	31,860	SH	DEFINED	2, 1	31,860	
EBAY INC	OTC IS	278642103	793,251	11,582	SH	DEFINED	2, 1	11,582	
ELOYALTY CORP	OTC IS	290151109	321,319	321,319	SH	DEFINED	2, 1	321,319	
EMCORE CORP	OTC IS	290846104	356,116	11,581	SH	DEFINED	2, 1	11,581	
EMMIS BROADCASTING CORP-CL	OTC IS	291525103	887,138	28,850	SH	DEFINED	2, 1	28,850	
ELECTRONIC ARTS INC	OTC IS	285512109	905,498	15,639	SH	DEFINED	2, 1	15,639	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	2,710,539	115,835	SH	DEFINED	2, 1	115,835	
FLEETBOSTON FINL CORP	COMMON	339030108	1,142,906	28,971	SH	DEFINED	2, 1	28,971	
FIRST DATA CORP	COMMON	319963104	2,057,527	31,974	SH	DEFINED	2, 1	31,974	
FILENET CORP	OTC IS	316869106	341,910	23,102	SH	DEFINED	2, 1	23,102	
FANNIE MAE	COMMON	313586109	16,381,370	192,654	SH	DEFINED	2, 1	192,654	
FEDERAL HOME LOAN MORTGAGE	COMMON	313400301	6,873,458	101,006	SH	DEFINED	2, 1	101,006	
GENERAL DYNAMICS CORP	COMMON	369550108	1,129,957	14,522	SH	DEFINED	2, 1	14,522	

GENERAL ELECTRIC CO	COMMON	369604103	25,512,484	523,333	SH	DEFINED	2, 1	523,333
GLOBAL MARINE INC NEW	COMMON	379352404	538,631	28,912	SH	DEFINED	2, 1	28,912
HOME DEPOT INC	COMMON	437076102	3,711,757	79,737	SH	DEFINED	2, 1	79,737
HOUSEHOLD INTERNATIONAL IN	COMMON	441815107	1,065,266	15,971	SH	DEFINED	2, 1	15,971
HEALTH NET INC	COMMON	42222G108	756,987	43,505	SH	DEFINED	2, 1	43,505
HONEYWELL INTL INC	COMMON	438516106	1,016,564	29,053	SH	DEFINED	2, 1	29,053
HEALTHSOUTH CORP	COMMON	421924101	2,164,829	135,556	SH	DEFINED	2, 1	135,556
INTL BUSINESS MACHINES COR	COMMON	459200101	5,539,486	49,022	SH	DEFINED	2, 1	49,022
INTL GAME TECHNOLOGY	COMMON	459902102	1,447,517	23,068	SH	DEFINED	2, 1	23,068
INTRANET SOLUTIONS INC	OTC IS	460939309	373,194	9,808	SH	DEFINED	2, 1	9,808
INTEL CORP	OTC IS	458140100	508,073	17,370	SH	DEFINED	2, 1	17,370
INTUIT INC	OTC IS	461202103	490,157	12,257	SH	DEFINED	2, 1	12,257
INTERSIL HLDG CORP	OTC IS	460698109	1,143,251	31,408	SH	DEFINED	2, 1	31,408
I2 TECHNOLOGIES INC	OTC IS	465754109	582,100	29,399	SH	DEFINED	2, 1	29,399
ISHARES TR	COMMON	464287655	73,526,862	721,559	SH	DEFINED	2, 1	721,559
ISHARES TR	COMMON	464287630	23,204,770	179,534	SH	DEFINED	2, 1	179,534
INTERWOVEN INC	OTC IS	46114T102	257,979	15,265	SH	DEFINED	2, 1	15,265
JDA SOFTWARE GROUP INC	OTC IS	46612K108	364,357	21,936	SH	DEFINED	2, 1	21,936

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5

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HANCOCK JOHN FINL SVCS INC	COMMON	41014S106	932,784	23,169	SH	DEFINED	2, 1	23,169
JOHNSON & JOHNSON	COMMON	478160104	7,240,350	144,807	SH	DEFINED	2, 1	144,807
KPMG CONSULTING INC	OTC IS	48265R109	448,082	29,191	SH	DEFINED	2, 1	29,191
KEY ENERGY GROUP INC	COMMON	492914106	627,809	57,916	SH	DEFINED	2, 1	57,916
LAMAR ADVERTISING CO-CL A	OTC IS	512815101	1,672,264	38,006	SH	DEFINED	2, 1	38,006
LANDAMERICA FINANCIAL GROU	COMMON	514936103	665,601	20,898	SH	DEFINED	2, 1	20,898
LABORATORY CORP AMER HLDGS	COMMON	50540R409	1,461,331	19,003	SH	DEFINED	2, 1	19,003
L-3 COMMUNICATIONS HLDINGS	COMMON	502424104	883,859	11,584	SH	DEFINED	2, 1	11,584
ELI LILLY & CO	COMMON	532457108	2,133,938	28,837	SH	DEFINED	2, 1	28,837
AT&T CORP LIBERTY MEDIA GR	COMMON	1957208	1,664,104	95,146	SH	DEFINED	2, 1	95,146
LOCKHEED MARTIN CORP	COMMON	539830109	1,183,414	31,941	SH	DEFINED	2, 1	31,941
LINCARE HOLDINGS INC	OTC IS	532791100	3,119,780	103,958	SH	DEFINED	2, 1	103,958
LATTICE SEMICONDUCTOR CORP	OTC IS	518415104	4,580,685	187,733	SH	DEFINED	2, 1	187,733
MBIA INC	COMMON	55262C100	806,302	14,481	SH	DEFINED	2, 1	14,481
MCKESSON HBOC INC COM	COMMON	58155Q103	2,221,261	59,840	SH	DEFINED	2, 1	59,840
MEDTRONIC INC	COMMON	585055106	1,202,517	26,136	SH	DEFINED	2, 1	26,136
MIDCAP SPDR TR	COMMON	595635103	72,866,631	765,004	SH	DEFINED	2, 1	765,004
MINNESOTA MNG & MFG CO	COMMON	604059105	1,156,632	10,137	SH	DEFINED	2, 1	10,137
PHILIP MORRIS COMPANIES IN	COMMON	718154107	5,425,581	106,908	SH	DEFINED	2, 1	106,908
MERCK & CO INC	COMMON	589331107	5,535,181	86,609	SH	DEFINED	2, 1	86,609
MICROSOFT CORP	OTC IS	594918104	28,661,698	392,626	SH	DEFINED	2, 1	392,626
MYRIAD GENETICS INC	OTC IS	62855J104	854,122	13,489	SH	DEFINED	2, 1	13,489
NABORS INDUSTRIES INC	COMMON	629568106	2,686,361	72,214	SH	DEFINED	2, 1	72,214
NOBLE DRILLING CORP	COMMON	655042109	2,276,289	69,505	SH	DEFINED	2, 1	69,505
NATIONAL-OILWELL INC	COMMON	637071101	2,263,153	84,446	SH	DEFINED	2, 1	84,446
***NOKIA CORP-SPONSORED AD	PREFER	654902204	9,476,395	427,057	SH	DEFINED	2, 1	427,057
NOVOSTE CORP	OTC IS	67010C100	443,088	17,376	SH	DEFINED	2, 1	17,376
NORFOLK SOUTHERN CORP	COMMON	655844108	780,843	37,631	SH	DEFINED	2, 1	37,631
***NORTEL NETWORKS CORP	COMMON	656568102	523,054	57,924	SH	DEFINED	2, 1	57,924
NEWELL RUBBERMAID INC	COMMON	651229106	726,896	28,960	SH	DEFINED	2, 1	28,960
NEXTEL COMMUNICATIONS INC-	OTC IS	65332V103	1,748,320	99,904	SH	DEFINED	2, 1	99,904
OWENS & MINOR INC HOLDING	COMMON	690732102	204,402	10,758	SH	DEFINED	2, 1	10,758
BANC ONE CORP	COMMON	06423A103	1,143,022	31,928	SH	DEFINED	2, 1	31,928
PICTURETEL CORP NEW	OTC IS	720035302	452,161	80,743	SH	DEFINED	2, 1	80,743
PEPSICO INC	COMMON	713448108	1,279,944	28,958	SH	DEFINED	2, 1	28,958
PFTZER INC	COMMON	717081103	13,282,583	331,650	SH	DEFINED	2, 1	331,650
PULTE HOMES INC	COMMON	745867101	740,696	17,375	SH	DEFINED	2, 1	17,375
PALL CORP	COMMON	696429307	476,718	20,260	SH	DEFINED	2, 1	20,260
PARAMETRIC TECHNOLOGY CORP	OTC IS	699173100	283,549	20,268	SH	DEFINED	2, 1	20,268
POZEN INC	OTC IS	73941U102	259,275	17,285	SH	DEFINED	2, 1	17,285
PPG INDS INC	COMMON	693506107	837,335	15,928	SH	DEFINED	2, 1	15,928
PREDICTIVE SYS INC	OTC IS	74036W102	150,612	37,653	SH	DEFINED	2, 1	37,653
PEREGRINE SYSTEMS INC	OTC IS	71366Q101	671,930	23,170	SH	DEFINED	2, 1	23,170
PRESSTEK INC	OTC IS	741113104	1,028,772	85,731	SH	DEFINED	2, 1	85,731
POWERWAVE TECHNOLOGIES INC	OTC IS	739363109	222,575	15,350	SH	DEFINED	2, 1	15,350
PRAXAIR INC	COMMON	74005P104	748,616	15,928	SH	DEFINED	2, 1	15,928
QWEST COMMUNICATIONS INTL	COMMON	749121109	738,428	23,170	SH	DEFINED	2, 1	23,170
QUALCOMM INC	OTC IS	747525103	1,101,003	18,827	SH	DEFINED	2, 1	18,827
NASDAQ 100 SHARES	COMMON	631100104	4,236,619	92,705	SH	DEFINED	2, 1	92,705
RATIONAL SOFTWARE CORP NEW	OTC IS	75409P202	1,589,902	56,681	SH	DEFINED	2, 1	56,681
ROWAN COMPANIES INC	COMMON	779382100	2,745,638	124,237	SH	DEFINED	2, 1	124,237
***TRANSOCEAN SEDCO FOREX	COMMON	G90078109	2,623,954	63,611	SH	DEFINED	2, 1	63,611
RMH TELESERVICES INC	OTC IS	749938106	907,702	70,310	SH	DEFINED	2, 1	70,310
ROCKWELL INTL CORP NEW	COMMON	773903109	1,051,121	27,574	SH	DEFINED	2, 1	27,574
RAYTHEON CO	COMMON	755111507	536,363	20,202	SH	DEFINED	2, 1	20,202
SAFECO CORP	OTC IS	786429100	1,110,469	37,643	SH	DEFINED	2, 1	37,643
SBC COMMUNICATIONS INC	COMMON	78387G103	923,103	23,043	SH	DEFINED	2, 1	23,043
SYMBOL TECHNOLOGIES INC	COMMON	871508107	1,456,098	65,590	SH	DEFINED	2, 1	65,590
SUPERCONDUCTOR TECHNOLOGIE	OTC IS	867931107	144,858	24,143	SH	DEFINED	2, 1	24,143

SECURE COMPUTING CORPORATI	OTC IS	813705100	181,953	11,582	SH	DEFINED	2, 1	11,582
SEACHANGE INTL INC	OTC IS	811699107	4,944,764	274,252	SH	DEFINED	2, 1	274,252
SIEBEL SYSTEMS INC	OTC IS	826170102	407,420	8,687	SH	DEFINED	2, 1	8,687
SCIENTIFIC GAMES CORP	COMMON	80874P109	974,094	165,381	SH	DEFINED	2, 1	165,381
SANDISK CORP	OTC IS	80004C101	323,580	11,602	SH	DEFINED	2, 1	11,602
S&P DEPOSITARY RECEIPTS (S	COMMON	78462F103	22,992,649	187,542	SH	DEFINED	2, 1	187,542
SUNTRUST BANKS INC	COMMON	867914103	1,125,747	17,378	SH	DEFINED	2, 1	17,378
***SGS THOMSON MICROELEC-	COMMON	861012102	605,901	18,092	SH	DEFINED	2, 1	18,092
SUN MICROSYSTEMS INC	OTC IS	866810104	455,188	28,956	SH	DEFINED	2, 1	28,956
TIDEWATER INC	COMMON	886423102	1,102,612	29,247	SH	DEFINED	2, 1	29,247
TERADYNE INC	COMMON	880770102	506,870	14,482	SH	DEFINED	2, 1	14,482
TENET HEALTHCARE/NATL MEDI	COMMON	88033G100	2,380,463	46,133	SH	DEFINED	2, 1	46,133
TRICO MARINE SERVICES INC	OTC IS	896106101	2,459,159	231,124	SH	DEFINED	2, 1	231,124
TORCHMARK CORP	COMMON	891027104	1,077,950	26,808	SH	DEFINED	2, 1	26,808
TMP WORLDWIDE INC	OTC IS	872941109	977,520	16,292	SH	DEFINED	2, 1	16,292
TYSON FOODS INC CL A	COMMON	902494103	2,666,129	289,482	SH	DEFINED	2, 1	289,482
TEXAS INSTRUMENTS INC	COMMON	882508104	461,912	14,480	SH	DEFINED	2, 1	14,480
TYCO INTERNATIONAL LTD NEW	COMMON	902124106	5,189,407	95,201	SH	DEFINED	2, 1	95,201
UNITEDGLOBALCOM CL AINGS	OTC IS	913247508	2,326,660	268,978	SH	DEFINED	2, 1	268,978
UNITED HEALTHCARE CORP	COMMON	91324P102	896,548	14,519	SH	DEFINED	2, 1	14,519
US BANCORP DEL	COMMON	902973304	1,121,974	49,231	SH	DEFINED	2, 1	49,231
UNITED TECHNOLOGIES CORP	COMMON	913017109	1,276,043	17,418	SH	DEFINED	2, 1	17,418
VIACOM INC-CL B	COMMON	925524308	2,686,136	51,906	SH	DEFINED	2, 1	51,906
VITRIA TECHNOLOGY	OTC IS	92849Q104	148,567	43,188	SH	DEFINED	2, 1	43,188
VINTAGE PETROLEUM INC	COMMON	927460105	551,407	29,487	SH	DEFINED	2, 1	29,487
VERSO TECHNOLOGIES INC	OTC IS	925317109	45,538	53,574	SH	DEFINED	2, 1	53,574
VIRATA CORP	OTC IS	927646109	480,470	40,546	SH	DEFINED	2, 1	40,546
VERIZON COMMUNICATIONS	COMMON	92343V104	5,400,611	100,946	SH	DEFINED	2, 1	100,946
WATERS CORP	COMMON	941848103	430,578	15,595	SH	DEFINED	2, 1	15,595
WASTE CONNECTIONS INC	OTC IS	941053100	208,584	5,794	SH	DEFINED	2, 1	5,794
WILLIAMS COMPANIES INC	COMMON	969457100	1,333,915	40,483	SH	DEFINED	2, 1	40,483
WASTE MANAGEMENT INC	COMMON	94106L109	1,510,858	49,022	SH	DEFINED	2, 1	49,022
WAL MART STORES INC	COMMON	931142103	5,222,625	107,021	SH	DEFINED	2, 1	107,021
XILINX INC.	OTC IS	983919101	359,860	8,726	SH	DEFINED	2, 1	8,726
EXXON MOBIL CORP	COMMON	30231G102	5,818,121	66,607	SH	DEFINED	2, 1	66,607

6

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***ZI CORPORATION	OTC IS	988918108	3,921,628	490,817	SH	DEFINED	2, 1	490,817
***ZI CORPORATION RESTRICT	COMMON	ZICARTS	1,284,753	172,450	SH	DEFINED	2, 1	172,450
ZAMBA CORP	OTC IS	988881108	60,257	60,257	SH	DEFINED	2, 1	60,257
AMERISOURCE HEALTH CORP-CL	COMMON	03071P102	426,970	7,714	SH	DEFINED	3, 1	7,714
AMBAC FINANCIAL GROUP INC	COMMON	023139108	328,946	5,652	SH	DEFINED	3, 1	5,652
ABBOTT LABORATORIES	COMMON	002824100	529,296	11,027	SH	DEFINED	3, 1	11,027
ADELPHIA COMMUNICATIONS CO	OTC IS	006848105	446,736	10,896	SH	DEFINED	3, 1	10,896
AMERICAN HOME PRODUCTS COR	COMMON	026609107	582,800	9,920	SH	DEFINED	3, 1	9,920
AMERICAN INTL GROUP INC	COMMON	026874107	1,591,812	18,725	SH	DEFINED	3, 1	18,725
ALLSTATE CORP	COMMON	020002101	315,892	7,181	SH	DEFINED	3, 1	7,181
AMGEN INC	OTC IS	031162100	737,080	12,147	SH	DEFINED	3, 1	12,147
AOL TIME WARNER	COMMON	00184A105	2,042,779	38,543	SH	DEFINED	3, 1	38,543
ANADARKO PETROLEUM CORP	COMMON	032511107	269,011	4,990	SH	DEFINED	3, 1	4,990
AEROFLEX INC	OTC IS	007768104	805,004	76,667	SH	DEFINED	3, 1	76,667
AVIRON	OTC IS	053762100	442,947	7,771	SH	DEFINED	3, 1	7,771
ALLIED WASTE INDUSTRIES IN	COMMON	019589308	390,655	20,913	SH	DEFINED	3, 1	20,913
BAXTER INTERNATIONAL INC	COMMON	071813109	361,075	7,150	SH	DEFINED	3, 1	7,150
BIOTECH HOLDERS TR	COMMON	09067D201	440,430	3,324	SH	DEFINED	3, 1	3,324
BE AEROSPACE INC	OTC IS	073302101	231,286	12,141	SH	DEFINED	3, 1	12,141
PINNACLE HOLDINGS INC	OTC IS	72346N101	133,266	22,174	SH	DEFINED	3, 1	22,174
BANK OF NEW YORK CO INC	COMMON	064057102	528,480	11,010	SH	DEFINED	3, 1	11,010
BELLSOUTH CORP	COMMON	079860102	443,373	11,010	SH	DEFINED	3, 1	11,010
CITIGROUP INC	COMMON	172967101	2,967,653	56,163	SH	DEFINED	3, 1	56,163
CARDINAL HEALTH INC	COMMON	14149Y108	418,140	6,060	SH	DEFINED	3, 1	6,060
COOPER CAMERON CORP	COMMON	216640102	432,785	7,756	SH	DEFINED	3, 1	7,756
COUNTRYWIDE CREDIT INDS IN	COMMON	222372104	254,405	5,545	SH	DEFINED	3, 1	5,545
CLEAR CHANNEL COMMUN INC	COMMON	184502102	354,192	5,649	SH	DEFINED	3, 1	5,649
CONCURRENT COMPUTER CORP N	OTC IS	206710204	228,515	32,645	SH	DEFINED	3, 1	32,645
CENDANT CORP	COMMON	151313103	348,192	17,856	SH	DEFINED	3, 1	17,856
CHARTER COMMUNICATIONS INC	OTC IS	16117M107	776,761	33,266	SH	DEFINED	3, 1	33,266
CIGNA CORP W/RTS TO PUR P/	COMMON	125509109	212,433	2,217	SH	DEFINED	3, 1	2,217
COMCAST CORP-SPECIAL CL A	OTC IS	200300200	535,990	12,350	SH	DEFINED	3, 1	12,350
CAREMARK RX INC	COMMON	141705103	435,103	26,450	SH	DEFINED	3, 1	26,450
3COM CORP	OTC IS	885535104	53,200	11,200	SH	DEFINED	3, 1	11,200
E I DU PONT DE NEMOURS & C	COMMON	263534109	345,109	7,154	SH	DEFINED	3, 1	7,154
DIAMONDS TRUST-UNIT SERIES	COMMON	252787106	2,324,225	22,085	SH	DEFINED	3, 1	22,085
DOW CHEMICAL CO	COMMON	260543103	313,348	9,424	SH	DEFINED	3, 1	9,424
ELOYALTY CORP	OTC IS	290151109	61,049	61,049	SH	DEFINED	3, 1	61,049
ENSCO INTERNATIONAL INC	COMMON	26874Q100	518,872	22,174	SH	DEFINED	3, 1	22,174
FLEETBOSTON FINL CORP	COMMON	339030108	217,961	5,525	SH	DEFINED	3, 1	5,525
FIRST DATA CORP	COMMON	319963104	392,149	6,094	SH	DEFINED	3, 1	6,094
FANNIE MAE	COMMON	313586109	3,125,873	36,762	SH	DEFINED	3, 1	36,762
FEDERAL HOME LOAN MORTGAGE	COMMON	313400301	1,310,983	19,265	SH	DEFINED	3, 1	19,265
GENERAL DYNAMICS CORP	COMMON	369550108	214,133	2,752	SH	DEFINED	3, 1	2,752

GENERAL ELECTRIC CO	COMMON	369604103	4,869,784	99,893	SH	DEFINED	3, 1	99,893
HOME DEPOT INC	COMMON	437076102	708,351	15,217	SH	DEFINED	3, 1	15,217
HOUSEHOLD INTERNATIONAL IN	COMMON	441815107	202,034	3,029	SH	DEFINED	3, 1	3,029
HEALTHSOUTH CORP	COMMON	421924101	413,256	25,877	SH	DEFINED	3, 1	25,877
INTL BUSINESS MACHINES COR	COMMON	459200101	1,057,228	9,356	SH	DEFINED	3, 1	9,356
INTL GAME TECHNOLOGY	COMMON	459902102	276,351	4,404	SH	DEFINED	3, 1	4,404
INTERSIL HLDG CORP	OTC IS	46069S109	218,182	5,994	SH	DEFINED	3, 1	5,994
ISHARES TR	COMMON	464287655	14,039,476	137,777	SH	DEFINED	3, 1	137,777
ISHARES TR	COMMON	464287630	4,442,323	34,370	SH	DEFINED	3, 1	34,370
JOHNSON & JOHNSON	COMMON	478160104	1,381,600	27,632	SH	DEFINED	3, 1	27,632
KEY ENERGY GROUP INC	COMMON	492914106	120,194	11,088	SH	DEFINED	3, 1	11,088
LAMAR ADVERTISING CO-CL A	OTC IS	512815101	262,724	5,971	SH	DEFINED	3, 1	5,971
LABORATORY CORP AMER HLDGS	COMMON	50540R409	229,547	2,985	SH	DEFINED	3, 1	2,985
ELI LILLY & CO	COMMON	532457108	407,222	5,503	SH	DEFINED	3, 1	5,503
AT&T CORP LIBERTY MEDIA GR	COMMON	001957208	318,021	18,183	SH	DEFINED	3, 1	18,183
LOCKHEED MARTIN CORP	COMMON	539830109	224,449	6,058	SH	DEFINED	3, 1	6,058
LINCARE HOLDINGS INC	OTC IS	532791100	591,977	19,726	SH	DEFINED	3, 1	19,726
LATTICE SEMICONDUCTOR CORP	OTC IS	518415104	873,105	35,783	SH	DEFINED	3, 1	35,783
MCKESSON HBOC INC COM	COMMON	58155Q103	423,057	11,397	SH	DEFINED	3, 1	11,397
MEDTRONIC INC	COMMON	585055106	227,980	4,955	SH	DEFINED	3, 1	4,955
MIDCAP SPDR TR	COMMON	595635103	13,916,311	146,103	SH	DEFINED	3, 1	146,103
MINNESOTA MNG & MFG CO	COMMON	604059105	221,354	1,940	SH	DEFINED	3, 1	1,940
PHILIP MORRIS COMPANIES IN	COMMON	718154107	1,036,721	20,428	SH	DEFINED	3, 1	20,428
MERCK & CO INC	COMMON	589331107	1,055,346	16,513	SH	DEFINED	3, 1	16,513
MICROSOFT CORP	OTC IS	594918104	5,473,905	74,985	SH	DEFINED	3, 1	74,985
NABORS INDUSTRIES INC	COMMON	629568106	513,137	13,794	SH	DEFINED	3, 1	13,794
NOBLE DRILLING CORP	COMMON	655042109	435,673	13,303	SH	DEFINED	3, 1	13,303
NATIONAL-OILWELL INC	COMMON	637071101	430,971	16,081	SH	DEFINED	3, 1	16,081
***NOKIA CORP-SPONSORED AD	PREFER	654902204	1,809,173	81,531	SH	DEFINED	3, 1	81,531
***NORTEL NETWORKS CORP	COMMON	656568102	100,016	11,076	SH	DEFINED	3, 1	11,076
NEXTEL COMMUNICATIONS INC-	OTC IS	65332V103	333,760	19,072	SH	DEFINED	3, 1	19,072
BANC ONE CORP	COMMON	06423A103	217,091	6,064	SH	DEFINED	3, 1	6,064
PICTURETEL CORP NEW	OTC IS	720035302	86,290	15,409	SH	DEFINED	3, 1	15,409
PEPSICO INC	COMMON	713448108	245,045	5,544	SH	DEFINED	3, 1	5,544
PFIZER INC	COMMON	717081103	2,534,845	63,292	SH	DEFINED	3, 1	63,292
PRESSTEK INC	OTC IS	741113104	196,836	16,403	SH	DEFINED	3, 1	16,403
QUALCOMM INC	OTC IS	747525103	210,645	3,602	SH	DEFINED	3, 1	3,602
NASDAQ 100 SHARES	COMMON	631100104	810,352	17,732	SH	DEFINED	3, 1	17,732
RATIONAL SOFTWARE CORP NEW	OTC IS	75409P202	302,828	10,796	SH	DEFINED	3, 1	10,796
ROWAN COMPANIES INC	COMMON	779382100	524,610	23,738	SH	DEFINED	3, 1	23,738
***TRANSOCEAN SEDCO FOREX	COMMON	G90078109	500,940	12,144	SH	DEFINED	3, 1	12,144
RMH TELESERVICES INC	OTC IS	749938106	173,782	13,461	SH	DEFINED	3, 1	13,461
SAFECO CORP	OTC IS	786429100	212,813	7,214	SH	DEFINED	3, 1	7,214
SYMBOL TECHNOLOGIES INC	COMMON	871508107	278,166	12,530	SH	DEFINED	3, 1	12,530
SEACHANGE INTL INC	OTC IS	811699107	943,221	52,314	SH	DEFINED	3, 1	52,314
SCIENTIFIC GAMES CORP	COMMON	80874P109	186,248	31,621	SH	DEFINED	3, 1	31,621
S&P DEPOSITARY RECEIPTS (S	COMMON	78462F103	4,389,816	35,806	SH	DEFINED	3, 1	35,806
SUNTRUST BANKS INC	COMMON	867914103	215,394	3,325	SH	DEFINED	3, 1	3,325
TIDEWATER INC	COMMON	886423102	210,969	5,596	SH	DEFINED	3, 1	5,596
TENET HEALTHCARE/NATL MEDI	COMMON	88033G100	454,854	8,815	SH	DEFINED	3, 1	8,815

7

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TRICO MARINE SERVICES INC	OTC IS	896106101	467,064	43,897	SH	DEFINED	3, 1	43,897
TORCHMARK CORP	COMMON	891027104	204,106	5,076	SH	DEFINED	3, 1	5,076
TYSON FOODS INC CL A	COMMON	902494103	510,280	55,405	SH	DEFINED	3, 1	55,405
TYCO INTERNATIONAL LTD NEW	COMMON	902124106	990,665	18,174	SH	DEFINED	3, 1	18,174
UNITEDGLOBALCOM CL AINGS	OTC IS	913247508	444,152	51,347	SH	DEFINED	3, 1	51,347
US BANCORP DEL	COMMON	902973304	214,773	9,424	SH	DEFINED	3, 1	9,424
UNITED TECHNOLOGIES CORP	COMMON	913017109	242,271	3,307	SH	DEFINED	3, 1	3,307
VIACOM INC-CL B	COMMON	925524308	512,636	9,906	SH	DEFINED	3, 1	9,906
VERSO TECHNOLOGIES INC	OTC IS	925317109	8,717	10,255	SH	DEFINED	3, 1	10,255
VERIZON COMMUNICATIONS	COMMON	92343V104	1,030,892	19,269	SH	DEFINED	3, 1	19,269
WILLIAMS COMPANIES INC	COMMON	969457100	255,989	7,769	SH	DEFINED	3, 1	7,769
WASTE MANAGEMENT INC	COMMON	94106L109	288,352	9,356	SH	DEFINED	3, 1	9,356
WAL MART STORES INC	COMMON	931142103	997,033	20,431	SH	DEFINED	3, 1	20,431
EXXON MOBIL CORP	COMMON	30231G102	1,113,625	12,749	SH	DEFINED	3, 1	12,749
***ZI CORPORATION	OTC IS	988918108	748,367	93,663	SH	DEFINED	3, 1	93,663
***ZI CORPORATION RESTRICT	COMMON	ZICARTS	364,491	48,925	SH	DEFINED	3, 1	48,925
ZAMBA CORP	OTC IS	988881108	11,133	11,133	SH	DEFINED	3, 1	11,133
AMERISOURCE HEALTH CORP-CL	COMMON	03071P102	1,211,999	21,897	SH	DEFINED	4, 1	21,897
AMBAC FINANCIAL GROUP INC	COMMON	23139108	919,735	15,803	SH	DEFINED	4, 1	15,803
ABBOTT LABORATORIES	COMMON	2824100	1,499,760	31,245	SH	DEFINED	4, 1	31,245
ANALOG DEVICES INC	COMMON	32654105	534,267	12,353	SH	DEFINED	4, 1	12,353
ADELPHIA COMMUNICATIONS CO	OTC IS	6848105	1,271,287	31,007	SH	DEFINED	4, 1	31,007
ALPHA INDUSTRIES INC-DEL	OTC IS	20753109	270,471	9,153	SH	DEFINED	4, 1	9,153
AMERICAN HOME PRODUCTS COR	COMMON	26609107	1,648,525	28,060	SH	DEFINED	4, 1	28,060
AMERICAN INTL GROUP INC	COMMON	26874107	4,518,196	53,149	SH	DEFINED	4, 1	53,149
ALLSTATE CORP	COMMON	20002101	886,662	20,156	SH	DEFINED	4, 1	20,156
AMGEN INC	OTC IS	31162100	2,079,989	34,278	SH	DEFINED	4, 1	34,278
AOL TIME WARNER	COMMON	00184A105	5,801,592	109,464	SH	DEFINED	4, 1	109,464
ANADARKO PETROLEUM CORP	COMMON	32511107	747,085	13,858	SH	DEFINED	4, 1	13,858

AEROFLEX INC	OTC IS	7768104	2,285,924	217,707	SH	DEFINED	4, 1	217,707
AVIRON	OTC IS	53762100	1,245,165	21,845	SH	DEFINED	4, 1	21,845
ALLIED WASTE INDUSTRIES IN	COMMON	19589308	1,111,609	59,508	SH	DEFINED	4, 1	59,508
BOEING CO	COMMON	97023105	435,126	7,826	SH	DEFINED	4, 1	7,826
BAXTER INTERNATIONAL INC	COMMON	71813109	1,020,403	20,206	SH	DEFINED	4, 1	20,206
BIOTECH HOLDERS TR	COMMON	09067D201	1,231,720	9,296	SH	DEFINED	4, 1	9,296
BECTON DICKINSON & CO	COMMON	75887109	332,775	9,298	SH	DEFINED	4, 1	9,298
BE AEROSPACE INC	OTC IS	73302101	653,091	34,283	SH	DEFINED	4, 1	34,283
PINNACLE HOLDINGS INC	OTC IS	72346N101	372,566	61,991	SH	DEFINED	4, 1	61,991
BANK OF NEW YORK CO INC	COMMON	64057102	1,502,448	31,301	SH	DEFINED	4, 1	31,301
BALL CORP W/RTS TO PUR P/S	COMMON	58498106	515,788	10,845	SH	DEFINED	4, 1	10,845
BELLSOUTH CORP	COMMON	79860102	1,260,733	31,307	SH	DEFINED	4, 1	31,307
BIOMET INC	OTC IS	90613100	372,369	7,748	SH	DEFINED	4, 1	7,748
BURLINGTON NORTHN INC-W/RT	COMMON	12189T104	516,524	17,047	SH	DEFINED	4, 1	17,047
BROOKS AUTOMATION INC	OTC IS	11434A100	214,227	4,647	SH	DEFINED	4, 1	4,647
BROADWING INC	COMMON	111620100	303,180	12,400	SH	DEFINED	4, 1	12,400
CITIGROUP INC	COMMON	172967101	8,435,378	159,640	SH	DEFINED	4, 1	159,640
CARDINAL HEALTH INC	COMMON	14149Y108	1,187,904	17,216	SH	DEFINED	4, 1	17,216
COOPER CAMERON CORP	COMMON	216640102	1,210,916	21,701	SH	DEFINED	4, 1	21,701
COUNTRYWIDE CREDIT INDS IN	COMMON	222372104	711,002	15,497	SH	DEFINED	4, 1	15,497
CLEAR CHANNEL COMMUN INC	COMMON	184502102	990,785	15,802	SH	DEFINED	4, 1	15,802
CONCURRENT COMPUTER CORP N	OTC IS	206710204	631,547	90,221	SH	DEFINED	4, 1	90,221
CENDANT CORP	COMMON	151313103	969,384	49,712	SH	DEFINED	4, 1	49,712
CERNER CORP	OTC IS	156782104	395,808	9,424	SH	DEFINED	4, 1	9,424
CACHEFLOW INC COM	OTC IS	126946102	118,428	24,022	SH	DEFINED	4, 1	24,022
CHARTER COMMUNICATIONS INC	OTC IS	16117M107	2,198,006	94,133	SH	DEFINED	4, 1	94,133
CIGNA CORP W/RTS TO PUR P/	COMMON	125509109	593,797	6,197	SH	DEFINED	4, 1	6,197
CIGNA CORPORATION	OTC IS	171779101	564,490	14,855	SH	DEFINED	4, 1	14,855
COMCAST CORP-SPECIAL CL A	OTC IS	200300200	1,512,924	34,860	SH	DEFINED	4, 1	34,860
CAREMARK RX INC	COMMON	141705103	1,219,225	74,117	SH	DEFINED	4, 1	74,117
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	372,930	6,200	SH	DEFINED	4, 1	6,200
3COM CORP	OTC IS	885535104	148,623	31,289	SH	DEFINED	4, 1	31,289
CENTRA SOFTWARE INC COM	OTC IS	15234X103	185,769	10,934	SH	DEFINED	4, 1	10,934
CENTEX CORP	COMMON	152312104	442,056	10,848	SH	DEFINED	4, 1	10,848
CVS CORP	COMMON	126650100	417,845	10,825	SH	DEFINED	4, 1	10,825
E I DU PONT DE NEMOURS & C	COMMON	263534109	982,070	20,358	SH	DEFINED	4, 1	20,358
DELL COMPUTER CORP	OTC IS	247025109	526,870	20,148	SH	DEFINED	4, 1	20,148
DIAMONDS TRUST-UNIT SERIES	COMMON	252787106	6,562,872	62,361	SH	DEFINED	4, 1	62,361
DOW CHEMICAL CO	COMMON	260543103	876,038	26,347	SH	DEFINED	4, 1	26,347
DUPONT PHOTOMASKS INC	OTC IS	26613X101	220,068	4,561	SH	DEFINED	4, 1	4,561
DIAMOND TECHNOLOGY PARTNER	OTC IS	25278P106	216,970	17,044	SH	DEFINED	4, 1	17,044
EBAY INC	OTC IS	278642103	424,638	6,200	SH	DEFINED	4, 1	6,200
ELOYALTY CORP	OTC IS	290151109	167,632	167,632	SH	DEFINED	4, 1	167,632
EMMIS BROADCASTING CORP-CL	OTC IS	291525103	481,022	15,643	SH	DEFINED	4, 1	15,643
ELECTRONIC ARTS INC	OTC IS	285512109	484,507	8,368	SH	DEFINED	4, 1	8,368
ENSCO INTERNATIONAL INC	COMMON	26874Q100	1,450,589	61,991	SH	DEFINED	4, 1	61,991
FLEETBOSTON FINL CORP	COMMON	339030108	611,633	15,504	SH	DEFINED	4, 1	15,504
FIRST DATA CORP	COMMON	319963104	1,105,662	17,182	SH	DEFINED	4, 1	17,182
FILENET CORP	OTC IS	316869106	189,040	12,773	SH	DEFINED	4, 1	12,773
FANNIE MAE	COMMON	313586109	8,892,778	104,584	SH	DEFINED	4, 1	104,584
FEDERAL HOME LOAN MORTGAGE	COMMON	313400301	3,724,308	54,729	SH	DEFINED	4, 1	54,729
GENERAL DYNAMICS CORP	COMMON	369550108	601,160	7,726	SH	DEFINED	4, 1	7,726
GENERAL ELECTRIC CO	COMMON	369604103	13,833,983	283,774	SH	DEFINED	4, 1	283,774
GLOBAL MARINE INC NEW	COMMON	379352404	290,404	15,588	SH	DEFINED	4, 1	15,588
HOME DEPOT INC	COMMON	437076102	2,003,791	43,046	SH	DEFINED	4, 1	43,046
HOUSEHOLD INTERNATIONAL IN	COMMON	441815107	566,950	8,500	SH	DEFINED	4, 1	8,500
HEALTH NET INC	COMMON	42222G108	402,775	23,148	SH	DEFINED	4, 1	23,148
HONEYWELL INTL INC	COMMON	438516106	537,796	15,370	SH	DEFINED	4, 1	15,370
HEALTHSOUTH CORP	COMMON	421924101	1,174,865	73,567	SH	DEFINED	4, 1	73,567
INTL BUSINESS MACHINES COR	COMMON	459200101	3,008,286	26,622	SH	DEFINED	4, 1	26,622
INTL GAME TECHNOLOGY	COMMON	459902102	786,132	12,528	SH	DEFINED	4, 1	12,528
INTEL CORP	OTC IS	458140100	271,967	9,298	SH	DEFINED	4, 1	9,298
INTUIT INC	OTC IS	461202103	256,496	6,414	SH	DEFINED	4, 1	6,414
INTERSIL HLDG CORP	OTC IS	46069S109	604,167	16,598	SH	DEFINED	4, 1	16,598
I2 TECHNOLOGIES INC	OTC IS	465754109	309,276	15,620	SH	DEFINED	4, 1	15,620

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8

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ISHARES TR	COMMON	464287655	39,808,662	390,664	SH	DEFINED	4, 1	390,664
ISHARES TR	COMMON	464287630	12,420,408	96,096	SH	DEFINED	4, 1	96,096
JDA SOFTWARE GROUP INC	OTC IS	46612K108	196,795	11,848	SH	DEFINED	4, 1	11,848
HANCOCK JOHN FINL SVCS INC	COMMON	41014S106	499,103	12,397	SH	DEFINED	4, 1	12,397
JOHNSON & JOHNSON	COMMON	478160104	3,927,950	78,559	SH	DEFINED	4, 1	78,559
KPMG CONSULTING INC	OTC IS	48265R109	239,782	15,621	SH	DEFINED	4, 1	15,621
KEY ENERGY GROUP INC	COMMON	492914106	335,997	30,996	SH	DEFINED	4, 1	30,996
LAMAR ADVERTISING CO-CL A	OTC IS	512815101	925,012	21,023	SH	DEFINED	4, 1	21,023
LANDAMERICA FINANCIAL GROU	COMMON	514936103	354,586	11,133	SH	DEFINED	4, 1	11,133
LABORATORY CORP AMER HLDGS	COMMON	50540R409	808,373	10,512	SH	DEFINED	4, 1	10,512
L-3 COMMUNICATIONS HLDINGS	COMMON	502424104	472,984	6,199	SH	DEFINED	4, 1	6,199
ELI LILLY & CO	COMMON	532457108	1,158,840	15,660	SH	DEFINED	4, 1	15,660
AT&T CORP LIBERTY MEDIA GR	COMMON	1957208	903,726	51,671	SH	DEFINED	4, 1	51,671
LOCKHEED MARTIN CORP	COMMON	539830109	629,887	17,001	SH	DEFINED	4, 1	17,001

LINCARE HOLDINGS INC	OTC IS	532791100	1,690,043	56,316	SH	DEFINED	4, 1	56,316
LATTICE SEMICONDUCTOR CORP	OTC IS	518415104	2,476,210	101,484	SH	DEFINED	4, 1	101,484
MBIA INC	COMMON	55262C100	431,409	7,748	SH	DEFINED	4, 1	7,748
MCKESSON HBOC INC COM	COMMON	58155Q103	1,197,603	32,263	SH	DEFINED	4, 1	32,263
MEDTRONIC INC	COMMON	585055106	639,953	13,909	SH	DEFINED	4, 1	13,909
MIDCAP SPDR TR	COMMON	595635103	39,423,308	413,893	SH	DEFINED	4, 1	413,893
MINNESOTA MNG & MFG CO	COMMON	604059105	618,764	5,423	SH	DEFINED	4, 1	5,423
PHILIP MORRIS COMPANIES IN	COMMON	718154107	2,926,448	57,664	SH	DEFINED	4, 1	57,664
MERCK & CO INC	COMMON	589331107	2,995,973	46,878	SH	DEFINED	4, 1	46,878
MICROSOFT CORP	OTC IS	594918104	15,504,397	212,389	SH	DEFINED	4, 1	212,389
MYRIAD GENETICS INC	OTC IS	62855J104	457,170	7,220	SH	DEFINED	4, 1	7,220
NABORS INDUSTRIES INC	COMMON	629568106	1,450,502	38,992	SH	DEFINED	4, 1	38,992
NOBLE DRILLING CORP	COMMON	655042109	1,218,038	37,192	SH	DEFINED	4, 1	37,192
NATIONAL-OILWELL INC	COMMON	637071101	1,218,676	45,473	SH	DEFINED	4, 1	45,473
***NOKIA CORP-SPONSORED AD	PREFER	654902204	5,135,032	231,412	SH	DEFINED	4, 1	231,412
NOVOSTE CORP	OTC IS	67010C100	237,099	9,298	SH	DEFINED	4, 1	9,298
NORFOLK SOUTHERN CORP	COMMON	655844108	417,967	20,143	SH	DEFINED	4, 1	20,143
***NORTEL NETWORKS CORP	COMMON	656568102	279,930	31,000	SH	DEFINED	4, 1	31,000
NEWELL RUBBERMAID INC	COMMON	651229106	388,975	15,497	SH	DEFINED	4, 1	15,497
NEXTEL COMMUNICATIONS INC-	OTC IS	65332V103	936,670	53,524	SH	DEFINED	4, 1	53,524
BANC ONE CORP	COMMON	06423A103	608,886	17,008	SH	DEFINED	4, 1	17,008
PICTURETEL CORP NEW	OTC IS	720035302	245,549	43,848	SH	DEFINED	4, 1	43,848
PEPSICO INC	COMMON	713448108	685,012	15,498	SH	DEFINED	4, 1	15,498
PFIZER INC	COMMON	717081103	7,211,323	180,058	SH	DEFINED	4, 1	180,058
PULTE HOMES INC	COMMON	745867101	396,416	9,299	SH	DEFINED	4, 1	9,299
PALL CORP	COMMON	696429307	255,630	10,864	SH	DEFINED	4, 1	10,864
PARAMETRIC TECHNOLOGY CORP	OTC IS	699173100	151,792	10,850	SH	DEFINED	4, 1	10,850
PPG INDS INC	COMMON	693506107	448,054	8,523	SH	DEFINED	4, 1	8,523
PREDICTIVE SYS INC	OTC IS	74036W102	80,572	20,143	SH	DEFINED	4, 1	20,143
PEREGRINE SYSTEMS INC	OTC IS	71366Q101	359,484	12,396	SH	DEFINED	4, 1	12,396
PRESSTEK INC	OTC IS	741113104	550,392	45,866	SH	DEFINED	4, 1	45,866
PRAXAIR INC	COMMON	74005P104	400,581	8,523	SH	DEFINED	4, 1	8,523
QWEST COMMUNICATIONS INTL	COMMON	749121109	395,889	12,422	SH	DEFINED	4, 1	12,422
QUALCOMM INC	OTC IS	747525103	588,952	10,071	SH	DEFINED	4, 1	10,071
NASDAQ 100 SHARES	COMMON	631100104	2,265,029	49,563	SH	DEFINED	4, 1	49,563
RATIONAL SOFTWARE CORP NEW	OTC IS	75409P202	856,170	30,523	SH	DEFINED	4, 1	30,523
ROWAN COMPANIES INC	COMMON	779382100	1,481,253	67,025	SH	DEFINED	4, 1	67,025
***TRANSOCEAN SEDCO FOREX	COMMON	G90078109	1,412,606	34,245	SH	DEFINED	4, 1	34,245
RMH TELESERVICES INC	OTC IS	749938106	485,790	37,629	SH	DEFINED	4, 1	37,629
ROCKWELL INTL CORP NEW	COMMON	773903109	561,165	14,721	SH	DEFINED	4, 1	14,721
RAYTHEON CO	COMMON	755111507	290,776	10,952	SH	DEFINED	4, 1	10,952
SAFECO CORP	OTC IS	786429100	594,219	20,143	SH	DEFINED	4, 1	20,143
SBC COMMUNICATIONS INC	COMMON	78387G103	502,953	12,555	SH	DEFINED	4, 1	12,555
SYMBOL TECHNOLOGIES INC	COMMON	871508107	774,358	34,881	SH	DEFINED	4, 1	34,881
SUPERCONDUCTOR TECHNOLOGIE	OTC IS	867931107	68,670	11,445	SH	DEFINED	4, 1	11,445
SEACHANGE INTL INC	OTC IS	811699107	2,681,674	148,734	SH	DEFINED	4, 1	148,734
SIEBEL SYSTEMS INC	OTC IS	826170102	218,085	4,650	SH	DEFINED	4, 1	4,650
SCIENTIFIC GAMES CORP	COMMON	80874F109	523,609	88,898	SH	DEFINED	4, 1	88,898
S&P DEPOSITARY RECEIPTS (S	COMMON	78462F103	12,462,535	101,652	SH	DEFINED	4, 1	101,652
SUNTRUST BANKS INC	COMMON	867914103	602,260	9,297	SH	DEFINED	4, 1	9,297
***SGS THOMSON MICROELEC-	COMMON	861012102	317,452	9,479	SH	DEFINED	4, 1	9,479
SUN MICROSYSTEMS INC	OTC IS	866810104	243,644	15,499	SH	DEFINED	4, 1	15,499
TIDEWATER INC	COMMON	886423102	601,579	15,957	SH	DEFINED	4, 1	15,957
TERADYNE INC	COMMON	880770102	271,145	7,747	SH	DEFINED	4, 1	7,747
TENET HEALTHCARE/NATL MEDI	COMMON	88033G100	1,292,683	25,052	SH	DEFINED	4, 1	25,052
TRICO MARINE SERVICES INC	OTC IS	896106101	1,312,753	123,379	SH	DEFINED	4, 1	123,379
TORCHMARK CORP	COMMON	891027104	567,604	14,116	SH	DEFINED	4, 1	14,116
TMP WORLDWIDE INC	OTC IS	872941109	518,340	8,639	SH	DEFINED	4, 1	8,639
TYSON FOODS INC CL A	COMMON	902494103	1,428,591	155,113	SH	DEFINED	4, 1	155,113
TEXAS INSTRUMENTS INC	COMMON	882508104	247,161	7,748	SH	DEFINED	4, 1	7,748
TYCO INTERNATIONAL LTD NEW	COMMON	902124106	2,814,079	51,625	SH	DEFINED	4, 1	51,625
UNITEDGLOBALCOM CL AINGS	OTC IS	913247508	1,251,439	144,675	SH	DEFINED	4, 1	144,675
UNITED HEALTHCARE CORP	COMMON	91324P102	477,142	7,727	SH	DEFINED	4, 1	7,727
US BANCORP DEL	COMMON	902973304	600,403	26,345	SH	DEFINED	4, 1	26,345
UNITED TECHNOLOGIES CORP	COMMON	913017109	679,487	9,275	SH	DEFINED	4, 1	9,275
VIACOM INC-CL B	COMMON	925524308	1,458,729	28,188	SH	DEFINED	4, 1	28,188
VITRIA TECHNOLOGY	OTC IS	92849Q104	80,802	23,489	SH	DEFINED	4, 1	23,489
VINTAGE PETROLEUM INC	COMMON	927460105	294,843	15,767	SH	DEFINED	4, 1	15,767
VERSO TECHNOLOGIES INC	OTC IS	925317109	24,370	28,671	SH	DEFINED	4, 1	28,671
VIRATA CORP	OTC IS	927646109	257,086	21,695	SH	DEFINED	4, 1	21,695
VERIZON COMMUNICATIONS	COMMON	92343V104	2,930,998	54,785	SH	DEFINED	4, 1	54,785
WATERS CORP	COMMON	941848103	223,089	8,080	SH	DEFINED	4, 1	8,080
WILLIAMS COMPANIES INC	COMMON	969457100	716,597	21,748	SH	DEFINED	4, 1	21,748
WASTE MANAGEMENT INC	COMMON	94106L109	820,490	26,622	SH	DEFINED	4, 1	26,622
WAL MART STORES INC	COMMON	931142103	2,837,622	58,148	SH	DEFINED	4, 1	58,148
EXXON MOBIL CORP	COMMON	30231G102	3,113,503	35,644	SH	DEFINED	4, 1	35,644
***ZI CORPORATION	OTC IS	988918108	2,129,647	266,539	SH	DEFINED	4, 1	266,539
***ZI CORPORATION RESTRICT	COMMON	ZICARTS	585,756	78,625	SH	DEFINED	4, 1	78,625
ZAMBA CORP	OTC IS	988881108	28,610	28,610	SH	DEFINED	4, 1	28,610

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