

AS AT: June 28, 2002

13F REPORT FOR MACKENZIE FINANCIAL CORPORATION AND MACKENZIE INVESTMENT MANAGEMENT INC

Name of Issuer	Cusip	U.S. Mkt Value (x\$1000)	Number of Shares	SH / PRN	Investment Discretion	Other Manager	Voting Authority
1-800-FLOWERS.COM INC.	68243Q106	94	8,400	SH	Sole		Sole
3M CO.	88579Y101	1,563	12,710	SH	Shared-Defined	02	Sole
3M CO.	88579Y101	2,612	21,233	SH	Sole		Sole
724 SOLUTIONS INC.	81788Q100	16	28,900	SH	Sole		Sole
A.C. MOORE ARTS & CRAFTS	00086T103	888	18,900	SH	Sole		Sole
A.C. MOORE ARTS & CRAFTS	00086T103	1,189	25,300	SH	Shared-Defined	02	Sole
A.G. EDWARDS INC.	281760108	63,179	1,625,400	SH	Sole		Sole
ABBOTT LABORATORIES	002824100	4,910	130,405	SH	Sole		Sole
ABER DIAMOND CORP.	002893105	15,911	891,000	SH	Sole		Sole
ABITIBI-CONSOLIDATED INC.	003924107	18,901	2,047,460	SH	Sole		Sole
ACCENTURE LTD.	G1150G111	2,780	146,304	SH	Sole		Sole
ACCLAIM ENTERTAINMENT INC.	004325205	42	12,000	SH	Sole		Sole
ACCREDITO HEALTH INC.	00437V104	8,167	177,000	SH	Sole		Sole
ACCREDITO HEALTH INC.	00437V104	1,883	40,800	SH	Shared-Defined	02	Sole
ACE LTD	G0070K103	62	1,948	SH	Sole		Sole
ACTIVISION INC.	004930202	2,432	83,700	SH	Sole		Sole
ACTIVISION, INC.	004930202	1,595	54,900	SH	Shared-Defined	02	Sole
ACTRADE FINANCIAL TECH	00507P102	31	3,000	SH	Sole		Sole
ADMINISTAFF INC.	007094105	42	4,200	SH	Sole		Sole
ADOBE SYSTEMS INC.	00724F101	81	2,849	SH	Sole		Sole
ADVANCED ENERGY INDUSTRIES	007973100	7,104	320,300	SH	Sole		Sole
ADVANCED MICRO DEVICES	007903107	802	82,500	SH	Sole		Sole
ADVANCED NEUROMODULATION SYS	00757T101	52	1,700	SH	Sole		Sole
ADVANCEPCS	00790K109	1,379	57,600	SH	Shared-Defined	02	Sole
ADVANCEPCS	00790K109	12,262	512,200	SH	Sole		Sole
ADVENT SOFTWARE INC	007974108	1,318	51,300	SH	Shared-Defined	02	Sole
ADVENT SOFTWARE INC.	007974108	8,977	349,300	SH	Sole		Sole
ADVISORY BOARD CO/THE	00762W107	583	16,100	SH	Sole		Sole
AETNA INC.	00817Y108	34	700	SH	Sole		Sole
AFFILIATED COMPUTER SERVICES	008190100	1,391	29,300	SH	Shared-Defined	02	Sole
AFFILIATED COMPUTER SVCS CL.A	008190100	15,469	325,800	SH	Sole		Sole
AFLAC INC.	001055102	3,957	123,665	SH	Sole		Sole
AGERE SYSTEMS INC. CL. A	00845V100	15	10,404	SH	Sole		Sole
AGERE SYSTEMS INC. CL. B	00845V209	0	96	SH	Sole		Sole
AGILENT TECHNOLOGIES INC.	00846U101	863	36,500	SH	Sole		Sole
AGNICO-EAGLE MINES LTD.	008474108	71	4,900	SH	Sole		Sole
AGRIUM INC	008916108	22,945	2,356,082	SH	Sole		Sole
AIR CANADA CLASS A N.V. SHS	008911307	12	3,900	SH	Sole		Sole
AIR PRODS & CHEMS INC	009158106	341	6,765	SH	Shared-Defined	02	Sole
AIR PRODUCTS & CHEMICALS INC	009158106	1,359	26,930	SH	Sole		Sole
AIRGAS INC.	009363102	22	1,300	SH	Sole		Sole
AIRTRAN HOLDINGS INC.	00949P108	51	9,500	SH	Sole		Sole
ALBANY INT'L CORP. CL. A	012348108	24	900	SH	Sole		Sole
ALBERTO-CULVER CO. CL. A	013068200	8,738	193,400	SH	Sole		Sole
ALBERTSON'S INC.	013104104	4,685	153,820	SH	Sole		Sole
ALCAN INC.	013716105	43,852	1,154,205	SH	Sole		Sole
ALCOA INC.	013817101	418	12,595	SH	Shared-Defined	02	Sole
ALCOA INC.	013817101	1,695	51,135	SH	Sole		Sole
ALLEGHENY ENERGY INC	017361106	188	7,300	SH	Sole		Sole
ALLIANCE ATLANTIS COMM. CL. B	01853E204	4,918	401,380	SH	Sole		Sole
ALLIANT TECHSYSTEMS INC.	018804104	77	1,200	SH	Sole		Sole
ALLOY INC	019855105	719	49,800	SH	Sole		Sole
ALLOY ONLINE INC.	019855105	956	66,200	SH	Shared-Defined	02	Sole
ALLSTATE CORP	020002101	5,892	159,330	SH	Sole		Sole
ALTERA CORPORATION	021441100	363	26,685	SH	Sole		Sole
ALTIRIS INC.	02148M100	179	32,700	SH	Sole		Sole
ALTIRIS, INC.	02148M100	37	6,800	SH	Shared-Defined	02	Sole
ALUMINUM CORP OF CHINA ADR.	022276109	176	9,200	SH	Sole		Sole
AMAZON.COM INC.	023135106	3,918	241,095	SH	Sole		Sole
AMB PROPERTY CORP	00163T109	124	4,000	SH	Sole		Sole
AMBAC FINANCIAL GROUP INC	023139108	108	1,600	SH	Sole		Sole
AMDOCS LTD.	G02602103	6,192	820,100	SH	Sole		Sole
AMERADA HESS CORP.	023551104	347	4,200	SH	Sole		Sole
AMERICA MOVIL S.A. DE C.V.	02364W105	92	6,900	SH	Shared-Defined	02	Sole
AMERICA MOVIL SA SER. L	02364W105	138	10,330	SH	Sole		Sole
AMERICAN EXPRESS CO.	025816109	76,012	2,092,835	SH	Sole		Sole
AMERICAN EXPRESS COMPANY	025816109	1,657	45,630	SH	Shared-Defined	02	Sole

Name of Issuer	Cusip	U.S. Mkt Value (x\$1000)	Number of Shares	SH / PRN	Investment Discretion	Other Manager	Voting Authority
AMERICAN INTERNATIONAL GROUP	026874107	34,886	511,304	SH	Sole		Sole
AMERICAN INTL GROUP INC	026874107	3,023	44,310	SH	Shared-Defined	02	Sole
AMERICAN MANAGEMENT SYSTEMS	027352103	76	4,000	SH	Sole		Sole
AMERICAN POWER CONVERSION	029066107	12,428	984,000	SH	Sole		Sole
AMERICAN SCIENCE & ENGNRNG	029429107	46	2,900	SH	Sole		Sole
AMERICAN STANDARD COMPANIES	029712106	38	500	SH	Sole		Sole
AMERIGROUP CORP.	03073T102	611	22,400	SH	Sole		Sole
AMERIGROUP CORPORATION	03073T102	627	22,600	SH	Shared-Defined	02	Sole
AMERISOURCEBERGEN CORP.	03073E105	2,999	39,465	SH	Sole		Sole
AMERISOURCEBERGEN CORP.	03073E105	114	1,500	SH	Shared-Defined	02	Sole
AMGEN INC.	031162100	17,046	407,019	SH	Sole		Sole
AMSURG CORP	03232P405	2,314	88,100	SH	Shared-Defined	02	Sole
AMSURG CORP.	03232P405	2,090	79,600	SH	Sole		Sole
ANADARKO PETROLEUM CORP.	032511107	1,743	35,345	SH	Sole		Sole
ANALOG DEVICES INC	032654105	482	16,240	SH	Shared-Defined	02	Sole
ANALOG DEVICES INC.	032654105	3,084	103,835	SH	Sole		Sole
ANGLOGOLD LIMITED SPONS ADR	035128206	4,122	158,050	SH	Sole		Sole
ANHEUSER BUSCH COS. INC.	035229103	2,269	45,371	SH	Sole		Sole
ANHEUSER-BUSCH COMPANIES	035229103	1,193	23,865	SH	Shared-Defined	02	Sole
ANTHEM INC.	03674B104	6,189	91,720	SH	Sole		Sole
AO TATNEFT SPONS. ADR	03737P306	279	20,140	SH	Sole		Sole
AOL TIME WARNER INC.	00184A105	7,613	517,567	SH	Sole		Sole
APACHE CORPORATION	037411105	30	518	SH	Sole		Sole
APPLERA CORP. APPLIED BIOS GR	038020103	1,714	87,945	SH	Sole		Sole
APPLICA INC.	03815A106	31	2,500	SH	Sole		Sole
APPLIED MATERIALS INC	038222105	23,930	1,258,164	SH	Sole		Sole
APPLIED MATERIALS INC.	038222105	1,414	74,325	SH	Shared-Defined	02	Sole
ARACRUZ CELULOSE S A ADR CL B	038496204	6,551	327,530	SH	Sole		Sole
ARACRUZ CELULOSE S.A.	038496204	500	25,000	SH	Shared-Defined	02	Sole
ARAMARK CORP. CL. B	038521100	409	16,355	SH	Sole		Sole
ARROW ELECTRONICS INC	042735100	25	1,200	SH	Sole		Sole
ARVINMERITOR INC.	043353101	24	1,000	SH	Sole		Sole
ASA LIMITED	002050102	199	6,500	SH	Sole		Sole
ASCENTIAL SOFTWARE CORP.	04362P108	1	410	SH	Sole		Sole
ASE TEST LIMITED	Y02516105	109	11,200	SH	Shared-Defined	02	Sole
ASE TEST LIMITED	Y02516105	474	48,900	SH	Sole		Sole
ASM INTERNATIONAL N.V.	N07045102	100	5,800	SH	Shared-Defined	02	Sole
ASM INT'L NV	N07045102	454	26,300	SH	Sole		Sole
ASML HOLDING NV	N07059111	903	59,700	SH	Sole		Sole
ASSOCIATED BANC-CORP	045487105	50	1,320	SH	Sole		Sole
ASTRAZENECA PLC SPONS ADR	046353108	3,124	76,188	SH	Sole		Sole
ASYST TECHNOLOGIES	04648X107	954	46,900	SH	Shared-Defined	02	Sole
ASYST TECHNOLOGIES INC	04648X107	1,357	66,700	SH	Sole		Sole
AT&T CANADA INC. CL. B	00207Q202	25	800	SH	Sole		Sole
AT&T CORP.	001957109	83	7,795	SH	Sole		Sole
AT&T WIRELESS SERVICES INC.	00209A106	2,841	485,662	SH	Sole		Sole
ATI TECHNOLOGIES INC.	001941103	12,755	1,841,368	SH	Sole		Sole
ATMEL CORP.	049513104	5	800	SH	Sole		Sole
ATMI INC	00207R101	69	3,100	SH	Sole		Sole
AU OPTRONICS CORP-ADR	002255107	2	300	SH	Sole		Sole
AUTODESK INC	052769106	7,286	549,900	SH	Sole		Sole
AUTOMATIC DATA PROCESSING	053015103	1,012	23,230	SH	Sole		Sole
AUTONATION INC.	05329W102	73	5,000	SH	Sole		Sole
AUTOZONE INC.	053332102	116	1,500	SH	Sole		Sole
AVAYA INC	053499109	0	38	SH	Sole		Sole
AVID TECHNOLOGY	05367P100	108	11,700	SH	Sole		Sole
AVOCENT CORP.	053893103	29	1,800	SH	Sole		Sole
AVON PRODUCTS INC.	054303102	240	4,600	SH	Sole		Sole
AVX CORPORATION	002444107	14,044	860,000	SH	Sole		Sole
AXCAN PHARMA INC.	054923107	7,189	493,571	SH	Sole		Sole
AXT INC.	00246W103	28	3,500	SH	Sole		Sole
BAKER HUGHES INC.	057224107	100	3,000	SH	Sole		Sole
BALDOR ELECTRIC CO.	057741100	43,721	1,734,966	SH	Sole		Sole
BALLARD POWER SYSTEMS INC.	05858H104	14,060	861,706	SH	Sole		Sole
BANCO BILBAO VIZCAYA-SP ADR	05946K101	58	5,200	SH	Sole		Sole
BANCO BRADESCO-SPONSORED ADR	059460204	36	1,800	SH	Sole		Sole
BANK OF AMERICA CORP.	060505104	40,482	575,358	SH	Sole		Sole
BANK OF AMERICA CORPORATION	060505104	2,332	33,145	SH	Shared-Defined	02	Sole
BANK OF MONTREAL	063671101	135,574	5,775,459	SH	Sole		Sole
BANK OF NEW YORK CO INC	064057102	2,656	78,700	SH	Sole		Sole
BANK ONE CORP	06423A103	2,486	64,605	SH	Sole		Sole

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BANK ONE CORPORATION	06423A103	1,502	39,040	SH	Shared-Defined	02	Sole
BARRICK GOLD CORPORATION	067901108	14,301	753,358	SH	Sole		Sole
BAUSCH & LOMB INC	071707103	5,998	177,200	SH	Sole		Sole
BAXTER INTERNATIONAL, INC.	071813109	24,392	548,745	SH	Sole		Sole
BB&T CORP.	054937107	1,883	48,770	SH	Sole		Sole
BB&T CORPORATION	054937107	1,324	34,290	SH	Shared-Defined	02	Sole
BCE INC.	05534B109	106,630	6,136,364	SH	Sole		Sole
BEA SYSTEMS INC.	073325102	3,457	367,400	SH	Sole		Sole
BECKMAN COULTER INC.	075811109	25	500	SH	Sole		Sole
BELLSOUTH CORP	79860102	403	12,795	SH	Shared-Defined	02	Sole
BELLSOUTH CORP	079860102	1,744	55,360	SH	Sole		Sole
BELO CORP. CL. A	080555105	38	1,700	SH	Sole		Sole
BEMA GOLD CORP	08135F107	52	39,100	SH	Sole		Sole
BERKSHIRE HATHAWAY INC CL A	084670108	325,249	4,869	SH	Sole		Sole
BERKSHIRE HATHAWAY INC CL B	084670207	27,072	12,118	SH	Sole		Sole
BERRY PETROLEUM CO. CL. A	085789105	44	2,600	SH	Sole		Sole
BEST BUY CO.	086516101	985	27,134	SH	Shared-Defined	02	Sole
BEST BUY COMPANY INC	086516101	1,378	37,962	SH	Sole		Sole
BEVERLY ENTERPRISES INC.	087851309	95	12,500	SH	Sole		Sole
BIOGEN INC.	090597105	79	1,900	SH	Sole		Sole
BIOMET INC.	090613100	5,218	192,400	SH	Sole		Sole
BIOMIRA INC.	09161R106	5	1,800	SH	Sole		Sole
BIOPURE CORPORATION	09065H105	278	36,300	SH	Shared-Defined	02	Sole
BIO-RAD LABORATORIES CL. A	090572207	337	7,400	SH	Sole		Sole
BIO-RAD LABORATORIES, INC.	090572207	73	1,600	SH	Shared-Defined	02	Sole
BIOVAIL CORP.	09067J109	34,534	1,174,339	SH	Sole		Sole
BISYS GROUP INC.	055472104	487	14,610	SH	Sole		Sole
BJ SERVICES CO	055482103	5,575	164,550	SH	Sole		Sole
BJ SERVICES COMPANY	055482103	1,176	34,700	SH	Shared-Defined	02	Sole
BLOCKBUSTER INC-CL.A	093679108	124	4,600	SH	Sole		Sole
BOEING CO	097023105	423	9,410	SH	Shared-Defined	02	Sole
BOEING CO.	097023105	34,566	768,142	SH	Sole		Sole
BORGWARNER INC.	099724106	185	3,200	SH	Sole		Sole
BOSTON PROPERTIES INC	101121101	372	9,300	SH	Sole		Sole
BOSTON SCIENTIFIC CORP	101137107	26	900	SH	Sole		Sole
BP PLC SPONS. ADR	055622104	73	1,450	SH	Sole		Sole
BRASCAN CORP. CL. A	10549P606	171,665	7,450,876	SH	Sole		Sole
BRISTOL-MYERS SQUIBB	110122108	3,646	141,885	SH	Sole		Sole
BROADCOM CORP CL. A	111320107	1,073	61,200	SH	Sole		Sole
BROADCOM CORPORATION	111320107	77	4,400	SH	Shared-Defined	02	Sole
BROCADE COMMUNICATIONS SYS	111621108	171	9,800	SH	Shared-Defined	02	Sole
BROCADE COMMUNICATIONS SYS	111621108	1,846	105,621	SH	Sole		Sole
BROOKFIELD PROPERTIES CORP	112900105	466	22,600	SH	Sole		Sole
BROOKS-PRI AUTOMATION INC.	11442E102	1,273	49,800	SH	Sole		Sole
BROOKS-PRI AUTOMATION, INC	11442E102	1,140	44,600	SH	Shared-Defined	02	Sole
BROWN & BROWN	115236101	2,403	76,300	SH	Sole		Sole
BURLINGTON NORTHERN SANTA FE	12189T104	160	5,332	SH	Sole		Sole
BURLINGTON RESOURCES INC.	122014103	593	15,600	SH	Sole		Sole
BUSINESS OBJECTS S A	12328X107	177	6,300	SH	Shared-Defined	02	Sole
BUSINESS OBJECTS S.A. ADR	12328X107	806	28,700	SH	Sole		Sole
C.H. ROBINSON WORLDWIDE INC.	12541W100	5,117	152,600	SH	Sole		Sole
CABLEVISION SYS CORP-R M GR	12686C844	1,065	121,667	SH	Sole		Sole
CABLEVISION SYS NY GRP CL.A	12686C109	1,446	152,845	SH	Sole		Sole
CABOT MICROELECTRONICS CORP	12709P103	26	600	SH	Sole		Sole
CACI INTERANTIONAL INC-CL A	127190304	3,059	80,100	SH	Shared-Defined	02	Sole
CACI INTERNATIONAL	127190304	21,478	562,400	SH	Sole		Sole
CALPINE CORP.	131347106	224	31,900	SH	Sole		Sole
CAMBIOR INC.	13201L103	22	19,900	SH	Sole		Sole
CAMECO CORP.	13321L108	3,550	139,330	SH	Sole		Sole
CANADA LIFE FINANCIAL CORP.	135113108	649	26,505	SH	Sole		Sole
CANADIAN 88 ENERGY CORP.	13566G509	23	12,900	SH	Sole		Sole
CANADIAN IMPERIAL BANK OF COM	136069101	247,032	7,719,474	SH	Sole		Sole
CANADIAN NATIONAL RAILWAY CO	136375102	207,912	4,013,744	SH	Sole		Sole
CANON INC-SPON ADR	138006309	817	21,600	SH	Sole		Sole
CAPITAL ONE FINANCIAL CORP.	14040H105	47	768	SH	Sole		Sole
CARDINAL HEALTH INC	14149Y108	1,520	24,745	SH	Shared-Defined	02	Sole
CARDINAL HEALTH INC	14149Y108	44,347	722,148	SH	Sole		Sole
CAREER EDUCATION CORPORATION	141665109	1,796	39,900	SH	Shared-Defined	02	Sole
CAREER EDUCATION CORPORATION	141665109	12,650	281,100	SH	Sole		Sole
CAREMARK RX INC	141705103	1,137	68,900	SH	Shared-Defined	02	Sole
CAREMARK RX INC.	141705103	1,140	69,100	SH	Sole		Sole

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CARNIVAL CORP	143658102	860	31,060	SH	Shared-Defined	02	Sole
CARNIVAL CORP.	143658102	2,462	88,925	SH	Sole		Sole
CATAPULT COMMUNICATIONS CORP	149016107	114	5,200	SH	Shared-Defined	02	Sole
CATAPULT COMMUNICATIONS CORP	149016107	512	23,400	SH	Sole		Sole
CATERPILLAR INC DEL	149123101	361	7,370	SH	Shared-Defined	02	Sole
CATERPILLAR INC.	149123101	2,986	61,010	SH	Sole		Sole
CELESTICA INC.	15101Q108	45,266	2,008,352	SH	Sole		Sole
CELGENE CORP.	151020104	35	2,300	SH	Sole		Sole
CEMEX S.A. DE C.V.	151290889	831	31,510	SH	Shared-Defined	02	Sole
CEMEX SA SPONS ADR	151290889	7,056	267,690	SH	Sole		Sole
CENDANT CORP	151313103	749	47,180	SH	Shared-Defined	02	Sole
CENDANT CORP	151313103	2,139	134,675	SH	Sole		Sole
CENTENE CORP.	15135B101	570	18,400	SH	Sole		Sole
CENTENE CORPORATION	15135B101	756	24,400	SH	Shared-Defined	02	Sole
CENTREPOINT PROPERTIES CORP.	151895109	334	5,750	SH	Sole		Sole
CEPHALON INC	156708109	768	17,000	SH	Shared-Defined	02	Sole
CEPHALON INC.	156708109	786	17,400	SH	Sole		Sole
CERNER CORP.	156782104	627	13,100	SH	Sole		Sole
CERNER CORPORATION	156782104	818	17,100	SH	Shared-Defined	02	Sole
CGI GROUP INC. CL. A	39945C109	208	46,220	SH	Sole		Sole
CHARLES RIVER LABORATORIES	159864107	1,272	36,300	SH	Sole		Sole
CHARLES RIVER LABORATORIES	159864107	778	22,200	SH	Shared-Defined	02	Sole
CHARTER COMMUNICATIONS CL. A	16117M107	651	159,520	SH	Sole		Sole
CHC HELICOPTER CL. A SVS	12541C203	100	4,400	SH	Sole		Sole
CHECK POINT SOFTWARE TECH	M22465104	68	5,000	SH	Shared-Defined	02	Sole
CHECK POINT SOFTWARE TECH.	M22465104	1,121	82,690	SH	Sole		Sole
CHESAPEAKE ENERGY CORP	165167107	690	95,900	SH	Shared-Defined	02	Sole
CHESAPEAKE ENERGY CORP	165167107	589	81,800	SH	Sole		Sole
CHEVRONTEXACO CORORATION	166764100	2,102	23,757	SH	Shared-Defined	02	Sole
CHEVRONTEXACO CORP	166764100	42,660	482,031	SH	Sole		Sole
CHINA MOBILE HK LTD-SP ADR	16941M109	599	40,983	SH	Sole		Sole
CHIPPAC INC	169657103	119	19,200	SH	Shared-Defined	02	Sole
CHIPPAC INC.	169657103	554	89,700	SH	Sole		Sole
CHUBB CORP.	171232101	555	7,834	SH	Sole		Sole
CIA SIDERURGICA NACL S. ADR	20440W105	1,505	95,000	SH	Sole		Sole
CIA TELECOM CHILE SP.ADR	204449300	24	1,920	SH	Sole		Sole
CIA VALE DO RIO DOCE ADR	204412209	4,995	180,510	SH	Sole		Sole
CIA VALE DO RIO DOCE S. ADR	204412100	4,950	190,760	SH	Sole		Sole
CIGNA CORP	125509109	4,671	47,950	SH	Sole		Sole
CISCO SYS INC	17275R102	3,037	217,700	SH	Shared-Defined	02	Sole
CISCO SYSTEMS INC.	17275R102	16,197	1,161,081	SH	Sole		Sole
CITIGROUP INC.	172967101	3,307	85,330	SH	Shared-Defined	02	Sole
CITIGROUP INC.	172967101	58,812	1,517,723	SH	Sole		Sole
CITRIX SYSTEMS INC.	177376100	47	7,800	SH	Sole		Sole
CLEAR CHANNEL COMMUNICATIONS	184502102	3,665	114,452	SH	Sole		Sole
CLEARONE COMMUNICATIONS INC.	185060100	22	1,500	SH	Sole		Sole
CLOROX COMPANY	189054109	135	3,260	SH	Sole		Sole
COCA - COLA COMPANY	191216100	2,515	44,905	SH	Shared-Defined	02	Sole
COCA COLA ENTERPRISES INC.	191219104	2,281	103,300	SH	Sole		Sole
COCA-COLA COMPANY	191216100	4,939	88,200	SH	Sole		Sole
COCA-COLA FEMSA S A DE CV ADR	191241108	215	8,970	SH	Sole		Sole
COGNICASE INC.	192423101	116	28,300	SH	Sole		Sole
COGNIZANT TECH SOLUTIONS	192446102	849	15,800	SH	Sole		Sole
COGNIZANT TECHNOLOGY SOL	192446102	183	3,400	SH	Shared-Defined	02	Sole
COGNOS INCORPORATED	19244C109	27,712	1,260,045	SH	Sole		Sole
COLGATE-PALMOLIVE CO.	194162103	2,145	42,860	SH	Sole		Sole
COLGATE-PALMOLIVE COMPANY	194162103	981	19,605	SH	Shared-Defined	02	Sole
COLLINS AND AIKMAN CORP.	194830105	35	3,800	SH	Sole		Sole
COMCAST CORP. SP. CL A	200300200	4,028	168,950	SH	Sole		Sole
COMERICA INC	200340107	930	15,140	SH	Shared-Defined	02	Sole
COMERICA INC	200340107	1,421	23,145	SH	Sole		Sole
COMMUNITY HEALTH CARE	203668108	1,605	59,900	SH	Shared-Defined	02	Sole
COMMUNITY HEALTH SYSTEMS	203668108	18,320	683,600	SH	Sole		Sole
COMPANHIA VALE DO RIO DOCE	204412209	415	15,000	SH	Shared-Defined	02	Sole
COMPASS BANCSHARES INC.	20449H109	37	1,100	SH	Sole		Sole
COMPUTER ASSOCIATES INTL	204912109	4,430	278,800	SH	Sole		Sole
CONAGRA INC	205887102	100	3,600	SH	Sole		Sole
CONCORD EFS INC.	206197105	2,465	81,800	SH	Sole		Sole
CONCORD EFS, INC.	206197105	1,989	66,000	SH	Shared-Defined	02	Sole
CONCURRENT COMPUTER CORP.	206710204	812	174,700	SH	Shared-Defined	02	Sole
CONCURRENT COMPUTER CORP.	206710204	1,209	260,100	SH	Sole		Sole

Name of Issuer	Cusip	U.S. Mkt Value (x\$1000)	Number of Shares	SH / PRN	Investment Descrction	Other Manager	Voting Authority
CONEXANT SYSTEMS INC.	207142100	5	2,900	SH	Sole		Sole
CONOCO INC	208251504	445	16,000	SH	Sole		Sole
CONSOL ENERGY INC	20854P109	850	40,000	SH	Shared-Defined	02	Sole
CONSOL ENERGY INC.	20854P109	1,111	52,300	SH	Sole		Sole
CONSOLIDATED EDISON INC	209115104	23	555	SH	Sole		Sole
CONVERGYS CORP.	212485106	42	2,145	SH	Sole		Sole
COPART INC	217204106	1,763	108,600	SH	Shared-Defined	02	Sole
COPART INC.	217204106	13,802	850,400	SH	Sole		Sole
CORNING INCORPORATED	219350105	4	1,145	SH	Sole		Sole
CORPORATE EXECUTIVE BOARD	21988R102	640	18,700	SH	Sole		Sole
CORUS ENTERTAINMENT INC CL.B	220874101	7,030	396,900	SH	Sole		Sole
COSTCO WHOLESALE CORPORATION	22160K105	796	20,615	SH	Sole		Sole
COUNSEL CORPORATION	22226R102	20	10,100	SH	Sole		Sole
COX COMMUNICATIONS INC CLS A	224044107	3,360	121,970	SH	Sole		Sole
CP SHIPS LTD.	22409V102	650	63,528	SH	Sole		Sole
CREO INC.	225606102	4,372	428,900	SH	Sole		Sole
CROWN CORK & SEAL CO. INC	228255105	79	11,500	SH	Sole		Sole
CROWN MEDIA HOLDINGS INC	228411104	1,059	134,200	SH	Shared-Defined	02	Sole
CROWN MEDIA HOLDINGS CL A	228411104	822	104,200	SH	Sole		Sole
CRYOLIFE INC	228903100	323	20,100	SH	Sole		Sole
CRYOLIFE INC.	228903100	430	26,800	SH	Shared-Defined	02	Sole
CRYPTOLOGIC INC	228906103	316	35,600	SH	Sole		Sole
CSK AUTO CORP.	125965103	35	2,500	SH	Sole		Sole
CTS CORP	126501105	1,383	114,900	SH	Sole		Sole
CUNO INC.	126583103	5,659	156,400	SH	Sole		Sole
CVS CORP	126650100	23	750	SH	Sole		Sole
CYMER INC	232572107	862	24,600	SH	Shared-Defined	02	Sole
CYMER INC	232572107	1,293	36,900	SH	Sole		Sole
CYTYC CORPORATION	232946103	7,528	987,900	SH	Sole		Sole
DAIMLERCHRYSLER AG	D1668R123	68	1,400	SH	Sole		Sole
DANAHER CORP	235851102	337,224	5,082,500	SH	Sole		Sole
DARDEN RESTAURANTS INC.	237194105	64	2,600	SH	Sole		Sole
DATAMIRROR CORPORATION	237926100	2,610	426,200	SH	Sole		Sole
DELL COMPUTER CORP	247025109	3,539	135,371	SH	Sole		Sole
DELL COMPUTER CORPORATION	247025109	2,030	77,660	SH	Shared-Defined	02	Sole
DELPHI CORP.	247126105	51	3,900	SH	Sole		Sole
DENDRITE INTERNATIONAL INC.	248239105	25	2,600	SH	Sole		Sole
DENTSPLY INTERNATIONAL INC	249030107	45,933	1,244,450	SH	Sole		Sole
DESCARTES SYSTEMS GRP (THE)	249906108	1,268	426,100	SH	Sole		Sole
DEVRY INC	251893103	130	5,700	SH	Sole		Sole
DIAGNOSTIC PRODUCTS CORP	252450101	47	1,270	SH	Sole		Sole
DIAL CORP.	25247D101	36	1,800	SH	Sole		Sole
DIANON SYSTEMS INC.	252826102	710	13,300	SH	Sole		Sole
DIANON SYSTEMS, INC.	252826102	150	2,800	SH	Shared-Defined	02	Sole
DIGITAS INC.	25388K104	89	19,600	SH	Sole		Sole
DISNEY (WALT) CO.	254687106	1,278	67,595	SH	Shared-Defined	02	Sole
DOLLAR TREE STORES INC	256747106	996	25,280	SH	Shared-Defined	02	Sole
DOLLAR TREE STORES INC	256747106	5,105	129,525	SH	Sole		Sole
DOMINION RESOURCES INC.	25746U109	1,157	17,480	SH	Shared-Defined	02	Sole
DOMINION RESOURCES INC.VA	25746U109	1,765	26,665	SH	Sole		Sole
DOMTAR INC.	257561100	5,577	477,135	SH	Sole		Sole
DONALDSON CO. LTD.	257651109	25,558	729,400	SH	Sole		Sole
DOREL INDUSTRIES INC. CL B	25822C205	145	5,815	SH	Sole		Sole
DOW CHEMICAL COMPANY	260543103	488	14,200	SH	Sole		Sole
DOW JONES & COMPANY	260561105	1,211	25,000	SH	Sole		Sole
DRAXIS HEALTH INC.	26150J101	17	6,100	SH	Sole		Sole
DREXLER TECHNOLOGY	261876106	838	38,800	SH	Shared-Defined	02	Sole
DREXLER TECHNOLOGY CORP.	261876106	1,086	50,300	SH	Sole		Sole
DRS TECHNOLOGIES INC	23330X100	701	16,400	SH	Sole		Sole
DRS TECHNOLOGIES, INC.	23330X100	158	3,700	SH	Shared-Defined	02	Sole
DU PONT E I DE NEMOURS & CO	263534109	459	10,340	SH	Shared-Defined	02	Sole
DUN & BRADSTREET CORP	26483E100	59	1,800	SH	Sole		Sole
DUPONT (E.I.) DE NEMOURS	263534109	1,891	42,585	SH	Sole		Sole
DYNEGY INC.	26816Q101	360	50,000	SH	Sole		Sole
E*TRADE GROUP INC.	269246104	1,221	223,700	SH	Sole		Sole
EARTHLINK INC.	270321102	37	5,500	SH	Sole		Sole
EBAY INC	278642103	1,146	18,600	SH	Shared-Defined	02	Sole
EBAY INC	278642103	4,685	76,030	SH	Sole		Sole
ECHOSTAR COMMUNICATIONS CORP	278762109	879	47,380	SH	Sole		Sole
ECOLAB INC.	278865100	51,889	1,122,400	SH	Sole		Sole
EDISON INTERNATIONAL	281020107	496	29,200	SH	Sole		Sole

Name of Issuer	Cusip	U.S. Mkt Value (x\$1000)	Number of Shares	SH / PRN	Investment Discretion	Other Manager	Voting Authority
EDO CORP.	281347104	86	3,000	SH	Sole		Sole
EDUCATION MANAGEMENT CORP	28139T101	1,446	35,500	SH	Shared-Defined	02	Sole
EDUCATIONAL MANAGEMENT CORP	28139T101	1,259	30,900	SH	Sole		Sole
EL PASO CORP.	28336L109	423	20,520	SH	Sole		Sole
EL PASO CORPORATION	28336L109	309	15,000	SH	Shared-Defined	02	Sole
ELAN CORP PLC ADS	284131208	22	3,958	SH	Sole		Sole
ELCOR CORP.	284443108	98	3,600	SH	Sole		Sole
ELECTRONIC ARTS INC.	285512109	20,458	309,735	SH	Sole		Sole
ELECTRONIC ARTS, INC.	285512109	1,301	19,700	SH	Shared-Defined	02	Sole
ELECTRONIC DATA SYSTEMS CORP	285661104	47,408	1,276,125	SH	Sole		Sole
ELECTRONICS BOUTIQUE HLDGS	286045109	715	24,400	SH	Sole		Sole
ELECTRONICS BOUTIQUE HOLDINGS	286045109	782	26,700	SH	Shared-Defined	02	Sole
EMBARCADERO TECHNOLOGIES INC	290787100	31	5,000	SH	Sole		Sole
EMBRAER AIRCRAFT CORP	29081M102	171	8,009	SH	Shared-Defined	02	Sole
EMBRAER AIRCRAFT CORP. ADR	29081M102	209	9,752	SH	Sole		Sole
EMC CORP	268648102	3,347	443,299	SH	Sole		Sole
EMERSON ELECTRIC COMPANY	291011104	161	3,005	SH	Sole		Sole
EMULEX CORP.	292475209	835	37,100	SH	Sole		Sole
EMULEX CORPORATION	292475209	191	8,500	SH	Shared-Defined	02	Sole
ENBRIDGE INC.	29250N105	17,564	565,608	SH	Sole		Sole
ENCANA CORP.	292505104	97	3,170	SH	Sole		Sole
ENDOCARE INC.	29264P104	662	50,100	SH	Shared-Defined	02	Sole
ENDOCARE INC.	29264P104	849	64,300	SH	Sole		Sole
ENERSIS S.A. -SPONS ADR	29274F104	0	3	SH	Sole		Sole
ENGELHARD CORPORATION	292845104	49	1,740	SH	Sole		Sole
ENGINEERED SUPPORT SYSTEMS	292866100	89	1,700	SH	Sole		Sole
ENI SPA ADR	26874R108	48	600	SH	Sole		Sole
ENSCO INTERNATIONAL INC	26874Q100	1,020	37,400	SH	Sole		Sole
ENSCO INTL INC	26874Q100	818	30,000	SH	Shared-Defined	02	Sole
ENTERCOM COMMUNICATIONS CORP.	293639100	28	600	SH	Sole		Sole
ENZON INC.	293904108	34	1,400	SH	Sole		Sole
EQUITY OFFICE PROPERTIES TR	294741103	196	6,500	SH	Sole		Sole
EQUITY RESIDENTIAL	29476L107	377	13,100	SH	Sole		Sole
ERICSSON (LM) TEL-SPONS.ADR	294821400	232	161,400	SH	Sole		Sole
ESS TECHNOLOGY INC	269151106	221	12,600	SH	Shared-Defined	02	Sole
ESS TECHNOLOGY INC.	269151106	1,000	57,000	SH	Sole		Sole
ESSEX PROPERTY TRUST INC	297178105	107	1,950	SH	Sole		Sole
ESTEE LAUDER COS-'A'	518439104	1,862	52,905	SH	Sole		Sole
EXELON CORP.	30161N101	586	11,200	SH	Sole		Sole
EXFO ELECTRO-OPTICAL ENGNRNG	302043104	49	21,900	SH	Sole		Sole
EXPEDIA INC. CL. A	302125109	836	14,100	SH	Sole		Sole
EXPEDIA, INC.	302125109	184	3,100	SH	Shared-Defined	02	Sole
EXPRESS SCRIPTS INC	302182100	877	17,500	SH	Shared-Defined	02	Sole
EXPRESS SCRIPTS INC. COMMON	302182100	651	13,000	SH	Sole		Sole
EXTENDICARE INC. SV SHS	30224T871	11	3,100	SH	Sole		Sole
EXTREME NETWORKS INC.	30226D106	720	73,650	SH	Sole		Sole
EXULT INC	302284104	426	65,600	SH	Sole		Sole
EXULT INC.	302284104	467	71,900	SH	Shared-Defined	02	Sole
EXXON MOBIL CORPORATION	30231G102	4,818	117,745	SH	Shared-Defined	02	Sole
EXXON MOBIL CORPORATION	30231G102	8,637	211,075	SH	Sole		Sole
FACTORY 2-U STORES INC.	303072102	50	3,600	SH	Sole		Sole
FAHNESTOCK VINER HLDNGS CL A	302921101	7,879	362,600	SH	Sole		Sole
FAIRCHILD SEMICON INTL CL A	303726103	10	400	SH	Sole		Sole
FAIRMONT HOTELS & RESORTS	305204109	7,264	282,866	SH	Sole		Sole
FAMILY DOLLAR STORES	307000109	99	2,800	SH	Sole		Sole
FANNIE MAE	313586109	10,217	138,532	SH	Sole		Sole
FEDERAL NATL MTG ASSN	313586109	1,743	23,640	SH	Shared-Defined	02	Sole
FEI COMPANY	30241L109	613	25,000	SH	Sole		Sole
FIDELITY NATIONAL FINL. INC.	316326107	88	2,800	SH	Sole		Sole
FIFTH THIRD BANCORP	316773100	1,594	23,920	SH	Shared-Defined	02	Sole
FIFTH THIRD BANCORP	316773100	291,656	4,375,932	SH	Sole		Sole
FIRST AMERICAN CORP.	318522307	124	5,400	SH	Sole		Sole
FIRST CONSULTING GROUP INC	31986R103	56	6,500	SH	Sole		Sole
FIRST DATA CORP	319963104	836	22,460	SH	Shared-Defined	02	Sole
FIRST DATA CORP	319963104	3,703	99,536	SH	Sole		Sole
FIRSTENERGY CORP	337932107	47	1,400	SH	Sole		Sole
FISERV INC	337738108	1,137	30,960	SH	Sole		Sole
FLEET BOSTON FINANCIAL CORP.	339030108	11,109	343,400	SH	Sole		Sole
FLEMING CO.	339130106	54	3,000	SH	Sole		Sole
FLEXTRONICS INT'L LTD.	Y2573F102	1,033	144,920	SH	Sole		Sole
FLIR SYSTEMS INC.	302445101	1,536	36,600	SH	Sole		Sole

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FLIR SYSTEMS, INC.	302445101	1,121	26,700	SH	Shared-Defined	02	Sole
FLORIDA ROCK INDUSTRIES INC.	341140101	36	1,000	SH	Sole		Sole
FOMENTO ECONOMICO MEXICANO	344419106	3,844	98,000	SH	Shared-Defined	02	Sole
FOMENTO ECONOMICO MEX S ADR	344419106	410	10,460	SH	Sole		Sole
FOOTSTAR INC	344912100	49	2,000	SH	Sole		Sole
FORDING INC.	345426100	5,677	302,490	SH	Sole		Sole
FOREST LABORATORIES INC.	345838106	8,975	126,760	SH	Sole		Sole
FOUR SEASONS HOTELS INC SVS	35100E104	15,825	338,300	SH	Sole		Sole
FPL GROUP INC.	302571104	78	1,300	SH	Sole		Sole
FRANKLIN RESOURCES INC	354613101	55	1,300	SH	Sole		Sole
FREDDIE MAC	313400301	1,285	20,998	SH	Sole		Sole
FREEMARKETS	356602102	165	11,700	SH	Shared-Defined	02	Sole
FREEMARKETS INC.	356602102	757	53,600	SH	Sole		Sole
FREPORT MCMORAN COPPER CL B	35671D857	5,989	335,500	SH	Sole		Sole
FREPORT-MCMORAN CL B COPPER	35671D857	321	18,000	SH	Shared-Defined	02	Sole
FRESH DEL MONTE PRODUCE INC.	G36738105	125	5,000	SH	Sole		Sole
GANNETT CO. INC.	364730101	2,505	33,000	SH	Sole		Sole
GEMSTAR-TV GUIDE INT'L INC.	36866W106	65	12,000	SH	Sole		Sole
GENENCOR INTERNATIONAL INC.	368709101	34	3,500	SH	Sole		Sole
GENENTECH INC.	368710406	4,318	128,900	SH	Sole		Sole
GENERAL DYNAMICS CORP	369550108	3,826	35,977	SH	Sole		Sole
GENERAL ELEC CO	369604103	4,787	164,780	SH	Shared-Defined	02	Sole
GENERAL ELECTRIC COMPANY	369604103	7,186	247,376	SH	Sole		Sole
GENERAL GROWTH PROPERTIES	370021107	235	4,600	SH	Sole		Sole
GENERAL MILLS INC	370334104	22	490	SH	Sole		Sole
GENERAL MOTORS CORP CL.H	370442832	40	3,800	SH	Sole		Sole
GENERAL MOTORS CORPORATION	370442105	1,784	33,381	SH	Sole		Sole
GENERAL MTRS CORP	370442105	819	15,315	SH	Shared-Defined	02	Sole
GENUINE PARTS CO.	372460105	2,392	68,600	SH	Sole		Sole
GENZYME CORPORATION GEN. DIV	372917104	87	4,530	SH	Sole		Sole
GEORGIA-PACIFIC GROUP	373298108	88	3,600	SH	Sole		Sole
GETTY IMAGES INC.	374276103	372	17,100	SH	Sole		Sole
GETTY IMAGES, INC.	374276103	74	3,400	SH	Shared-Defined	02	Sole
GILDAN ACTIVEWEAR INC.	375916103	391	17,400	SH	Sole		Sole
GILEAD SCIENCE INC.	375558103	950	28,900	SH	Shared-Defined	02	Sole
GILEAD SCIENCES INC.	375558103	878	26,700	SH	Sole		Sole
GLAMIS GOLD LTD.	376775102	3,131	355,600	SH	Sole		Sole
GLAXOSMITHKLINE PLC S. ADR	37733W105	3,479	80,634	SH	Sole		Sole
GLOBAL SANTAFE CORPORATION	G3930E101	1,441	52,700	SH	Shared-Defined	02	Sole
GLOBALSANTAFE CORP.	G3930E101	1,485	54,300	SH	Sole		Sole
GOLD FIELDS LTD. SPONS. ADR	38059T106	4,022	358,500	SH	Sole		Sole
GOLDCORP INC.	380956409	3,268	319,538	SH	Sole		Sole
GOLDFIELDS LTD ADR	38059T106	28	2,500	SH	Shared-Defined	02	Sole
GOLDMAN SACHS GROUP INC.	38141G104	4,696	64,022	SH	Sole		Sole
GRUPO TELEvisa SA G DEP SHS	40049J206	2,707	72,430	SH	Sole		Sole
GSI COMMERCE INC	36238G102	358	48,000	SH	Shared-Defined	02	Sole
GSI COMMERCE INC.	36238G102	340	45,700	SH	Sole		Sole
GSI LUMONICS INC.	36229U102	5,151	671,530	SH	Sole		Sole
GTECH HLDGS CORP.	400518106	41	1,600	SH	Sole		Sole
GUIDANT CORP	401698105	2,179	72,065	SH	Sole		Sole
GULF ISLAND FABRICATION INC.	402307102	92	5,000	SH	Sole		Sole
GULFMARK OFFSHORE INC.	402629109	33	800	SH	Sole		Sole
H & R BLOCK INC.	093671105	46	1,000	SH	Sole		Sole
HALLIBURTON COMPANY	406216101	108	6,800	SH	Sole		Sole
HANDLEMAN CO.	410252100	162	11,200	SH	Sole		Sole
HANOVER COMPRESSOR CO.	410768105	8,227	609,400	SH	Sole		Sole
HANOVER COMPRESSOR COMPANY	410768105	775	57,400	SH	Shared-Defined	02	Sole
HARLEY-DAVIDSON INC	412822108	1,112	21,685	SH	Shared-Defined	02	Sole
HARLEY-DAVIDSON INC	412822108	1,491	29,079	SH	Sole		Sole
HARMAN INTL INDUSTRIES	413086109	1,236	25,100	SH	Shared-Defined	02	Sole
HARMAN INT'L INDS INC.	413086109	995	20,200	SH	Sole		Sole
HARMONY GOLD MINING S. ADR	413216300	101	7,500	SH	Sole		Sole
HARRIS CORP	413875105	1,268	35,000	SH	Sole		Sole
HARTFORD FINANCIAL SRVCS GR	416515104	149	2,500	SH	Sole		Sole
HCA INC.	404119109	529	11,138	SH	Sole		Sole
HEALTH MGMT ASSOCIATES CL A	421933102	5,031	249,680	SH	Sole		Sole
HEIDRICK AND STRUGGLES INTL.	422819102	72	3,600	SH	Sole		Sole
HEWLETT-PACKARD CO.	428236103	7,116	465,700	SH	Sole		Sole
HISPANIC BROADCASTING CORP	43357B104	707	27,100	SH	Sole		Sole
HISPANIC BROADCASTING CORP.	43357B104	903	34,600	SH	Shared-Defined	02	Sole
HITACHI LTD ADR	433578507	28	430	SH	Sole		Sole

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HOLLYWOOD ENTERTAINMENT CORP	436141105	54	2,600	SH	Sole		Sole
HOLOGIC INC.	436440101	20	1,300	SH	Sole		Sole
HOME DEPOT INC	437076102	658	17,910	SH	Shared-Defined	02	Sole
HOME DEPOT INC	437076102	7,641	208,020	SH	Sole		Sole
HONEYWELL INTERNATIONAL INC.	438516106	445	12,640	SH	Shared-Defined	02	Sole
HONEYWELL INTL INC	438516106	7,812	221,750	SH	Sole		Sole
HOOPER HOLMES INC.	439104100	4,580	572,500	SH	Sole		Sole
HOTELS.COM	441477108	97	2,300	SH	Shared-Defined	02	Sole
HOTELS.COM CL.A	441477108	439	10,400	SH	Sole		Sole
HOUSEHOLD INTERNATIONAL INC	441815107	2,789	56,120	SH	Sole		Sole
HUMAN GENOME SCIENCES INC.	444903108	944	70,480	SH	Sole		Sole
HUMMINGBIRD LTD.	445448101	2,093	105,800	SH	Sole		Sole
HURRICANE HYDROCARBONS CL A	44779E106	9,540	1,034,879	SH	Sole		Sole
ICN PHARMACEUTICALS INC.	448924100	77	3,170	SH	Sole		Sole
ICOS CORP.	449295104	315	18,600	SH	Sole		Sole
ICOS CORPORATION	449295104	344	20,300	SH	Shared-Defined	02	Sole
ID BIOMEDICAL CORPORATION	44936D108	5	1,300	SH	Sole		Sole
IDEC PHARMACEUTICALS CORP.	449370105	117	3,300	SH	Sole		Sole
IDENTIX INC.	451906101	11	1,500	SH	Sole		Sole
IDT CORP. CL. B	448947309	1,369	85,000	SH	Sole		Sole
ILEX ONCOLOGY INC.	451923106	35	2,500	SH	Sole		Sole
ILLINOIS TOOL WORKS INC	452308109	241	3,531	SH	Sole		Sole
IMC GLOBAL INC.	449669100	28	2,200	SH	Sole		Sole
IMMUNEX CORP.	452528102	478	21,400	SH	Sole		Sole
IMPATH INC	45255G101	228	12,700	SH	Shared-Defined	02	Sole
IMPATH INC.	45255G101	172	9,600	SH	Sole		Sole
IMPAX LABORATORIES INC.	45256B101	11	1,500	SH	Sole		Sole
IMPERIAL OIL LIMITED	453038408	152,195	4,887,681	SH	Sole		Sole
IMS HEALTH INC.	449934108	17,275	962,400	SH	Sole		Sole
INCO LIMITED	453258402	26,293	1,169,275	SH	Sole		Sole
INFOCUS CORP.	45665B106	54	4,600	SH	Sole		Sole
INGERSOLL-RAND CO. CL. A	G4776G101	78	1,700	SH	Sole		Sole
INSPIRE PHARMACEUTICAL INC.	457733103	16	4,100	SH	Sole		Sole
INTEGRA LIFESCIENCES HOLDING	457985208	12,819	589,400	SH	Sole		Sole
INTEGRA LIFESCIENCES HOLDINGS	457985208	1,842	84,700	SH	Shared-Defined	02	Sole
INTEGRATED CIRCUIT SYSTEMS	45811K208	1,932	95,700	SH	Shared-Defined	02	Sole
INTEGRATED CIRCUIT SYSTEMS	45811K208	2,346	116,200	SH	Sole		Sole
INTEGRATED DEVICE TECH	458118106	339	18,700	SH	Sole		Sole
INTEL CORP	458140100	2,943	161,085	SH	Shared-Defined	02	Sole
INTEL CORPORATION	458140100	47,603	2,605,532	SH	Sole		Sole
INTERCEPT INC	45845L107	1,365	65,900	SH	Shared-Defined	02	Sole
INTERCEPT INC.	45845L107	10,499	506,700	SH	Sole		Sole
INTERGRATED DEVICE TECH	458118106	368	20,300	SH	Shared-Defined	02	Sole
INTERMUNE INC.	45884X103	352	16,700	SH	Shared-Defined	02	Sole
INTERMUNE PHARMACEUTICALS	45884X103	340	16,100	SH	Sole		Sole
INTERNATIONAL BUS. MACHINES	459200101	2,080	28,885	SH	Shared-Defined	02	Sole
INTERNATIONAL BUS. MACHINES	459200101	8,610	119,587	SH	Sole		Sole
INTERNATIONAL PAPER COMPANY	460146103	440	10,105	SH	Shared-Defined	02	Sole
INTERNATIONAL PAPER COMPANY	460146103	2,242	51,450	SH	Sole		Sole
INTERNATIONAL RECTIFIER CORP	460254105	9,115	312,700	SH	Sole		Sole
INTERPUBLIC GROUP OF COS INC	460690100	14,534	587,015	SH	Sole		Sole
INTERSIL CORP.	46069S109	10,713	501,056	SH	Sole		Sole
INTERSIL CORPORATION	46069S109	1,203	56,272	SH	Shared-Defined	02	Sole
INTERSTATE BAKERIES	46072H108	23	800	SH	Sole		Sole
INTRADO INC	46117A100	1,351	69,800	SH	Shared-Defined	02	Sole
INTRADO INC	46117A100	1,723	89,000	SH	Sole		Sole
INTRAWEST CORPORATION	460915200	33	2,000	SH	Sole		Sole
INTUIT	461202103	159	3,200	SH	Shared-Defined	02	Sole
INTUIT INC.	461202103	880	17,700	SH	Sole		Sole
INTUITIVE SURGICAL INC.	46120E107	647	76,400	SH	Sole		Sole
INTUITIVE SURGICAL, INC.	46120E107	955	112,800	SH	Shared-Defined	02	Sole
INVESTMENT TECHNOLOGY GROUP	46145F105	20	600	SH	Sole		Sole
INVISION TECHNOLOGIES	461851107	968	40,300	SH	Shared-Defined	02	Sole
INVISION TECHNOLOGIES INC	461851107	634	26,400	SH	Sole		Sole
IPSCO INC.	462622101	1,519	94,400	SH	Sole		Sole
ISLE OF CAPRI CASINOS INC.	464592104	73	3,600	SH	Sole		Sole
ITRON INC.	465741106	991	37,800	SH	Sole		Sole
ITRON, INC.	465741106	210	8,000	SH	Shared-Defined	02	Sole
ITT INDUSTRIES INC.	450911102	1,034	14,650	SH	Shared-Defined	02	Sole
ITT INDUSTRIES INC.	450911102	1,382	19,575	SH	Sole		Sole
IVAX CORP.	465823102	59	5,500	SH	Sole		Sole



Name of Issuer	Cusip	U.S. Mkt Value (x\$1000)	Number of Shares	SH / PRN	Investment Descrction	Other Manager	Voting Authority
J.M. SMUCKER CO. (THE)	832696405	1	41	SH	Sole		Sole
J.P. MORGAN CHASE & CO.	46625H100	1,501	44,241	SH	Sole		Sole
JACK HENRY & ASSOCIATES, INC.	426281101	43	2,600	SH	Sole		Sole
JDA SOFTWARE GROUP INC	46612K108	311	11,000	SH	Shared-Defined	02	Sole
JDA SOFTWARE GROUP INC	46612K108	1,342	47,500	SH	Sole		Sole
JDS UNIPHASE CORP.	46612J101	68	25,354	SH	Sole		Sole
JETBLUE AIRWAYS CORPORATION	477143101	260	5,700	SH	Shared-Defined	02	Sole
JETBLUE AIRWAYS CORPORATION	477143101	200	4,400	SH	Sole		Sole
JOHN HANCOCK FINANCIAL SRVCS	41014S106	115	3,254	SH	Sole		Sole
JOHNSON & JOHNSON	478160104	2,961	56,660	SH	Shared-Defined	02	Sole
JOHNSON & JOHNSON	478160104	39,130	748,759	SH	Sole		Sole
JOHNSON CONTROLS INC	478366107	63	773	SH	Sole		Sole
JONES APPAREL GROUP INC.	480074103	5,381	143,500	SH	Sole		Sole
JUNIPER NETWORKS INC	48203R104	269	47,546	SH	Sole		Sole
KENDLE INTERNATIONAL INC.	48880L107	54	4,000	SH	Sole		Sole
KERR-MCGEE CORP.	492386107	32	600	SH	Sole		Sole
KEY ENERGY SERVICES INC.	492914106	644	61,300	SH	Sole		Sole
KEY ENERGY SERVICES, INC.	492914106	740	70,500	SH	Shared-Defined	02	Sole
KEY PRODUCTION CO INC.	493138101	47	2,400	SH	Sole		Sole
KIMBERLY CLARK CORP	494368103	1,251	20,175	SH	Shared-Defined	02	Sole
KIMBERLY-CLARK CORP	494368103	1,918	30,929	SH	Sole		Sole
KIMCO REALTY CO.	49446R109	276	8,250	SH	Sole		Sole
KING PHARMACEUTICALS INC.	495582108	184	8,266	SH	Sole		Sole
KINGSWAY FINANCIAL SERVICES	496904103	68	6,000	SH	Sole		Sole
KINROSS GOLD CORPORATION	496902107	3,642	1,626,900	SH	Sole		Sole
KLA INSTRS CORP	482480100	885	20,115	SH	Shared-Defined	02	Sole
KLA-TENCOR CORPORATION	482480100	15,913	361,750	SH	Sole		Sole
KOHL'S CORP	500255104	1,851	26,415	SH	Sole		Sole
KOHL'S CORPORATION	500255104	1,064	15,180	SH	Shared-Defined	02	Sole
KONINKLIJKE PHILIPS ELEC. NY	500472303	125	4,515	SH	Sole		Sole
KOOKMIN BANK SPONS. ADR	50049M109	8,055	163,892	SH	Sole		Sole
KOPIN CORP.	500600101	59	9,000	SH	Sole		Sole
KOREA ELECTRIC POWER S. ADR	500631106	16	1,500	SH	Sole		Sole
KOREA TELECOM COPORATION	48268K101	866	40,000	SH	Shared-Defined	02	Sole
KPMG CONSULTING INC	48265R109	687	46,200	SH	Shared-Defined	02	Sole
KPMG CONSULTING INC.	48265R109	664	44,700	SH	Sole		Sole
KRAFT FOODS INC.	50075N104	107	2,620	SH	Sole		Sole
KRISPY KREME DOUGHNUTS INC.	501014104	750	23,300	SH	Shared-Defined	02	Sole
KRISPY KREME DOUGHNUTS INC.	501014104	727	22,600	SH	Sole		Sole
KROGER CO	501044101	73	3,650	SH	Sole		Sole
KT CORP. SPONS. ADR	48268K101	61	2,820	SH	Sole		Sole
L-3 COMMUNICATIONS HOLDINGS	502424104	1,350	25,000	SH	Sole		Sole
L-3COMMUNICATIONS HOLDINGS	502424104	967	17,900	SH	Shared-Defined	02	Sole
LABORATORY CORP. OF AMERICA	50540R409	35,331	773,958	SH	Sole		Sole
LABORATORY CORPORATION	50540R409	1,193	26,135	SH	Shared-Defined	02	Sole
LAFARGE NORTH AMERICA INC.	505862102	23,329	663,700	SH	Sole		Sole
LEAR CORP.	521865105	32	700	SH	Sole		Sole
LEGGETT & PLATT INC.	524660107	67,785	2,896,800	SH	Sole		Sole
LEHMAN BROTHERS HLDGS INC.	524908100	1,308	20,925	SH	Sole		Sole
LEHMAN BROTHERS HOLDINGS INC.	524908100	774	12,380	SH	Shared-Defined	02	Sole
LEITCH TECHNOLOGY CORP	52543H107	1,842	293,200	SH	Sole		Sole
LENDINGTREE INC	52602Q105	94	7,400	SH	Sole		Sole
LENNAR CORP.	526057104	64	1,048	SH	Sole		Sole
LEVEL 3 COMMUNICATIONS INC.	52729N100	2,207	748,100	SH	Sole		Sole
LIBERTY MEDIA CORP. CL. A	530718105	12,245	1,224,509	SH	Sole		Sole
LILLY (ELI) & COMPANY	532457108	4,646	82,380	SH	Sole		Sole
LILLY ELI & CO	532457108	1,209	21,445	SH	Shared-Defined	02	Sole
LINEAR TECHNOLOGY CORP	535678106	550	17,500	SH	Shared-Defined	02	Sole
LIONS GATE ENTERTAINMENT	535919203	33	16,600	SH	Sole		Sole
LOCKHEED MARTIN CORP	539830109	28,101	404,325	SH	Sole		Sole
LOCKHEED MARTIN CORPORATION	539830109	1,571	22,600	SH	Shared-Defined	02	Sole
LOGITECH INTERNATIONAL ADR	541419107	24	500	SH	Sole		Sole
LOWES COMPANIES	548661107	1,523	33,556	SH	Sole		Sole
LOWES COS INC	548661107	988	21,755	SH	Shared-Defined	02	Sole
LSI LOGIC CORP	502161102	249	28,500	SH	Sole		Sole
LUCENT TECHNOLOGIES INC	549463107	411	247,862	SH	Sole		Sole
LUXOTTICA GROUP SPA S. ADR	55068R202	1,140	60,000	SH	Shared-Defined	02	Sole
LUXOTTICA GROUP SPA-SPON ADR	55068R202	7,600	400,000	SH	Sole		Sole
M & T BANK CORP.	55261F104	34	400	SH	Sole		Sole
MACROVISION CORP.	555904101	6,858	523,100	SH	Sole		Sole
MACROVISION CORPORATION	555904101	1,071	81,700	SH	Shared-Defined	02	Sole

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MAGELLAN HEALTH SERVICES INC.	559079108	10	10,000	SH	Sole		Sole
MAGNA ENTERTAINMENT CL A	559211107	1,621	231,900	SH	Sole		Sole
MAGNA INTL CL A SV	559222401	121,599	1,763,819	SH	Sole		Sole
MAGNUM HUNTER RESOURCES INC.	55972F203	75	9,500	SH	Sole		Sole
MANHATTAN ASSOCIATES INC	562750109	1,708	53,100	SH	Sole		Sole
MANHATTAN ASSOCIATES, INC.	562750109	955	29,700	SH	Shared-Defined	02	Sole
MANPOWER INC.	56418H100	1,635	44,500	SH	Sole		Sole
MANULIFE FINANCIAL CORP.	56501R106	100,607	3,500,365	SH	Sole		Sole
MARRIOTT INTL CL A	571903202	98	2,579	SH	Sole		Sole
MARSH & MCLENNAN CO	571748102	2,379	24,625	SH	Sole		Sole
MARSHALL & ILSLEY CORP.	571834100	49	1,600	SH	Sole		Sole
MARVELL TECHNOLOGY GROUP LTD	G5876H105	3,145	158,100	SH	Sole		Sole
MARVELL TECHNOLOGY GROUP LTD.	G5876H105	682	34,300	SH	Shared-Defined	02	Sole
MASCO CORP	574599106	33	1,200	SH	Sole		Sole
MASONITE INT'L CORP.	575384102	20,472	1,102,500	SH	Sole		Sole
MATSUSHITA ELEC IND S. ADR	576879209	3,672	265,500	SH	Sole		Sole
MATTEL INC.	577081102	43	2,047	SH	Sole		Sole
MAXIM INTEGRATED PRODS INC	57772K101	835	21,785	SH	Shared-Defined	02	Sole
MAXIM INTEGRATED PRODUCTS	57772K101	1,469	38,320	SH	Sole		Sole
MAXIMUS INC	577933104	63	2,000	SH	Sole		Sole
MBNA CORP	55262L100	56	1,700	SH	Sole		Sole
MCAFEE.COM CORP	579062100	195	13,300	SH	Shared-Defined	02	Sole
MCAFEE.COM CORPORATION	579062100	933	63,700	SH	Sole		Sole
MCDATA CORP. CL. A	580031201	2,652	300,988	SH	Sole		Sole
MCDONALD'S CORP	580135101	414	14,550	SH	Sole		Sole
MCGRAW-HILL COMPANIES INC.	580645109	261,080	4,373,200	SH	Sole		Sole
MCKESSON CORP.	58155Q103	3,652	111,690	SH	Sole		Sole
MDC COMMUNICATIONS CORP CL A	55267W309	62	13,600	SH	Sole		Sole
MDS INC.	55269P302	25,089	1,574,500	SH	Sole		Sole
MEDICIS PHARMACEUTICAL A SHS	584690309	885	20,700	SH	Sole		Sole
MEDICS PHARMACEUTICAL CORP	584690309	1,120	26,200	SH	Shared-Defined	02	Sole
MEDIMMUNE INC.	584699102	2,536	96,073	SH	Sole		Sole
MEDTRONIC INC	585055106	28,451	663,970	SH	Sole		Sole
MEDTRONIC INC.	585055106	1,161	27,105	SH	Shared-Defined	02	Sole
MELLON FINANCIAL CORP	58551A108	876	27,865	SH	Sole		Sole
MENTOR GRAPHICS CORP.	587200106	144	10,100	SH	Sole		Sole
MERCK & CO INC	589331107	1,912	37,760	SH	Shared-Defined	02	Sole
MERCK & CO. INC.	589331107	5,271	104,083	SH	Sole		Sole
MERCURY INTERACTIVE CORP	589405109	705	30,700	SH	Shared-Defined	02	Sole
MERCURY INTERACTIVE CORP.	589405109	1,079	47,000	SH	Sole		Sole
MERIDIAN GOLD INC.	589975101	1,241	76,400	SH	Sole		Sole
MERRILL LYNCH & CO	590188108	1,708	42,170	SH	Sole		Sole
MERRILL LYNCH & CO INC	590188108	711	17,565	SH	Shared-Defined	02	Sole
METHANEX CORPORATION	59151K108	7,000	848,452	SH	Sole		Sole
METRIS CO.	591598107	40	4,800	SH	Sole		Sole
METRO ONE TELECOMMUNICATIONS	59163P105	821	58,800	SH	Shared-Defined	02	Sole
MGM MIRAGE	552953101	91	2,700	SH	Sole		Sole
MICROCHIP TECHNOLOGY INC.	595017104	17,970	655,105	SH	Sole		Sole
MICROCHIP TECHNOLOGY INC	595017104	1,207	44,020	SH	Shared-Defined	02	Sole
MICROMUSE INC	595094103	22	5,000	SH	Sole		Sole
MICRON TECHNOLOGY INC	595112103	105	5,186	SH	Sole		Sole
MICROSOFT CORP	594918104	5,659	104,555	SH	Shared-Defined	02	Sole
MICROSOFT CORP	594918104	68,598	1,254,075	SH	Sole		Sole
MICROTUNE INC	59514P109	648	72,700	SH	Sole		Sole
MICROTUNE INC.	59514P109	778	87,300	SH	Shared-Defined	02	Sole
MID ATLANTIC MEDICAL SVCS	59523C107	53	1,700	SH	Sole		Sole
MIDWEST EXPRESS HOLDINGS	597911106	63	4,800	SH	Sole		Sole
MIH LTD	G6116R101	1,012	242,000	SH	Shared-Defined	02	Sole
MIH LTD.	G6116R101	2,200	526,400	SH	Sole		Sole
MILLENNIUM PHARMACEUTICALS	599902103	756	62,210	SH	Sole		Sole
MINAS BUENAVENTURA SA S. ADR	204448104	11,213	438,020	SH	Sole		Sole
MINAS BUENAVENTURA-SPON ADR	204448104	389	15,200	SH	Shared-Defined	02	Sole
MIRANT CORP.	604675108	1,489	204,000	SH	Shared-Defined	02	Sole
MIRANT CORP.	604675108	6,523	893,500	SH	Sole		Sole
MKS INSTRUMENTS INC.	55306N104	514	25,600	SH	Sole		Sole
MKS INSTRUMENTS, INC.	55306N104	112	5,600	SH	Shared-Defined	02	Sole
MOBILE TELESYSTEMS S. ADR	607409109	100	3,300	SH	Sole		Sole
MOHAWK INDUSTRIES INC.	608190104	98	1,600	SH	Sole		Sole
MOODY'S CORPORATION	615369105	61,277	1,231,700	SH	Sole		Sole
MOORE CORPORATION LIMITED	615785102	12,988	1,134,958	SH	Sole		Sole
MORGAN STANLEY	617446448	1,002	23,265	SH	Shared-Defined	02	Sole

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MORGAN STANLEY	617446448	2,007	46,598	SH	Sole		Sole
MOTOROLA INC.	620076109	25,099	1,740,545	SH	Sole		Sole
MURPHY OIL CORP.	626717102	1,272	15,420	SH	Sole		Sole
MYLAN LABORATORIES INC.	628530107	88	2,800	SH	Sole		Sole
MYRIAD GENETICS	62855J104	740	36,400	SH	Sole		Sole
NABORS INDUSTRIES INC.	629568106	622	17,700	SH	Shared-Defined	02	Sole
NABORS INDUSTRIES LTD.	629568106	8,055	228,200	SH	Sole		Sole
NATIONAL CITY CORP.	635405103	47	1,400	SH	Sole		Sole
NATIONAL INSTRUMENTS CORP	636518102	3,419	105,000	SH	Sole		Sole
NATIONAL OILWELL INC.	637071101	1,513	71,900	SH	Shared-Defined	02	Sole
NATIONAL SEMICONDUCTOR CORP	637640103	111	3,800	SH	Shared-Defined	02	Sole
NATIONAL SEMICONDUCTOR CORP	637640103	2,067	70,870	SH	Sole		Sole
NATIONAL-OILWELL INC.	637071101	3,282	155,900	SH	Sole		Sole
NATIONWIDE FINANCIAL SERVICES	638612101	4,187	106,000	SH	Sole		Sole
NATURES SUNSHINE PRODS INC.	639027101	45	4,000	SH	Sole		Sole
NAUTILUS GROUP INC.	639108102	35	1,138	SH	Sole		Sole
NAVISTAR INTERNATIONAL CORP	63934E108	19	600	SH	Sole		Sole
NET.B@NK INC.	640933107	83	7,100	SH	Sole		Sole
NETSCREEN TECHNOLOGIES	64117V107	701	76,400	SH	Shared-Defined	02	Sole
NETSCREEN TECHNOLOGIES INC.	64117V107	666	72,600	SH	Sole		Sole
NETWORK APPLIANCE INC.	64120L104	538	43,353	SH	Sole		Sole
NEUROCRINE BIOSCIENCES	64125C109	115	4,000	SH	Sole		Sole
NEW YORK TIMES CO. CL-A	650111107	372	7,230	SH	Sole		Sole
NEWELL RUBBERMAID INC.	651229106	32	900	SH	Sole		Sole
NEWMONT MINING CORP	651639106	527	20,000	SH	Shared-Defined	02	Sole
NEWMONT MINING CORP HLDG CO	651639106	1,357	51,550	SH	Sole		Sole
NEXEN INC.	65334H102	17,916	663,625	SH	Sole		Sole
NIKE INC., CL. B	654106103	545	10,155	SH	Sole		Sole
NIPPON TELEGRAPH & TEL ADR	654624105	14	660	SH	Sole		Sole
NOBLE CORP.	G65422100	1,870	48,435	SH	Sole		Sole
NOBLE CORPORATION	G65422100	1,319	34,180	SH	Shared-Defined	02	Sole
NOKIA CORP. SPON ADR	654902204	5,239	361,840	SH	Sole		Sole
NORFOLK SOUTHERN CORP.	655844108	37	1,600	SH	Sole		Sole
NORSAT INTERNATIONAL INC	656512100	4	3,600	SH	Sole		Sole
NORSK HYDRO A S	656531605	4,576	95,100	SH	Shared-Defined	02	Sole
NORSK HYDRO A.S. ADS	656531605	409	8,500	SH	Sole		Sole
NORTEK INC.	656559101	9	200	SH	Sole		Sole
NORTEL NETWORKS CORPORATION	656568102	15,206	10,496,722	SH	Sole		Sole
NORTHERN TRUST CORPORATION	665859104	855	19,415	SH	Sole		Sole
NORTHROP GRUMMAN CORP	666807102	431	3,450	SH	Sole		Sole
NOVA CHEMICALS CORPORATION	66977W109	80	3,607	SH	Sole		Sole
NOVARTIS AG ADR	66987V109	3,901	89,000	SH	Sole		Sole
NOVELLUS SYSTEMS INC	670008101	507	14,900	SH	Shared-Defined	02	Sole
NOVELLUS SYSTEMS INC	670008101	707	20,800	SH	Sole		Sole
NPS PHARMACEUTICALS INC.	62936P103	58	3,800	SH	Sole		Sole
NVIDIA CORP.	67066G104	196	11,410	SH	Sole		Sole
O2MICRO INTERNATIONAL LTD	G6797E106	682	65,900	SH	Shared-Defined	02	Sole
O2MICRO INTERNATIONAL LTD	G6797E106	1,076	104,000	SH	Sole		Sole
OAKLEY INC.	673662102	17	1,000	SH	Sole		Sole
OCEAN ENERGY INC	67481E106	358	16,500	SH	Sole		Sole
OCEANEERING INTL	675232102	41	1,500	SH	Sole		Sole
OFFICE DEPOT INC	676220106	39	2,319	SH	Sole		Sole
OLD REPUBLIC INTL CORP.	680223104	50	1,600	SH	Sole		Sole
OMNICOM GROUP INC.	681919106	348,376	7,606,458	SH	Sole		Sole
OMNIVISION TECHNOLOGIES INC.	682128103	128	8,900	SH	Sole		Sole
OPEN TEXT CORP.	683715106	2,340	118,109	SH	Sole		Sole
OPNET TECHNOLOGIES INC.	683757108	38	4,200	SH	Sole		Sole
ORACLE CORP.	68389X105	3,245	342,700	SH	Sole		Sole
ORBOTECH LTD.	M75253100	1,258	55,400	SH	Sole		Sole
ORTHODONTIC CENTERS OF AMER.	68750P103	832	36,100	SH	Sole		Sole
ORTHODONTIC CTRS AMER INC	68750P103	1,240	53,800	SH	Shared-Defined	02	Sole
OSCA INC.	687836106	118	4,200	SH	Sole		Sole
OSI PHARMACEUTICALS	671040103	38	1,600	SH	Sole		Sole
OSI SYSTEMS INC.	671044105	781	39,400	SH	Sole		Sole
OSI SYSTEMS, INC.	671044105	171	8,600	SH	Shared-Defined	02	Sole
OVERTURE SERVICES INC	69039R100	894	35,800	SH	Sole		Sole
OVERTURE SERVICES, INC.	69039R100	202	8,100	SH	Shared-Defined	02	Sole
OWENS & MINOR INC.	690732102	71	3,600	SH	Sole		Sole
OXFORD HEALTH PLANS INC.	691471106	130	2,804	SH	Sole		Sole
PACIFICARE HEALTH SYSTEMS	695112102	98	3,600	SH	Sole		Sole
PACTIV CORPORATION	695257105	12	510	SH	Sole		Sole

Name of Issuer	Cusip	U.S. Mkt Value (x\$1000)	Number of Shares	SH / PRN	Investment Descrction	Other Manager	Voting Authority
PALL CORP.	696429307	23	1,100	SH	Sole		Sole
PAN AMERICAN SILVER CORP	697900108	32	4,300	SH	Sole		Sole
PANAMERICAN BEVERAGES CL A	P74823108	86	6,000	SH	Sole		Sole
PANERA BREAD CO. CL.A	69840W108	528	15,200	SH	Sole		Sole
PANERA BREAD COMPANY	69840W108	702	20,200	SH	Shared-Defined	02	Sole
PAPPA JOHN'S INTL INC	698813102	100	3,000	SH	Sole		Sole
PARAMETRIC TECHNOLOGY CORP.	699173100	47	13,000	SH	Sole		Sole
PARKER HANNIFIN CORP	701094104	1,434	30,000	SH	Sole		Sole
PATTERSON DENTAL CO.	703412106	7,811	155,200	SH	Sole		Sole
PATTERSON-UTI ENERGY INC.	703481101	498	17,655	SH	Sole		Sole
PC CONNECTION INC.	69318J100	27	6,500	SH	Sole		Sole
PDF SOLUTIONS INC.	693282105	436	59,700	SH	Shared-Defined	02	Sole
PDF SOLUTIONS INC.	693282105	342	46,800	SH	Sole		Sole
PEABODY ENERGY CORP	704549104	1,090	38,500	SH	Shared-Defined	02	Sole
PEABODY ENERGY CORP	704549104	4,174	147,500	SH	Sole		Sole
PEC SOLUTIONS INC.	705107100	1,052	44,000	SH	Sole		Sole
PEC SOLUTIONS, INC.	705107100	908	37,952	SH	Shared-Defined	02	Sole
PEGASUS COMMUNICATIONS CL A	705904100	2	3,384	SH	Sole		Sole
PEOPLESOFT INC.	712713106	379	25,500	SH	Sole		Sole
PEP BOYS-MANNY MOE & JACK	713278109	81	4,800	SH	Sole		Sole
PEPSICO INC	713448108	2,046	42,450	SH	Shared-Defined	02	Sole
PEPSICO INC.	713448108	236,465	4,905,914	SH	Sole		Sole
PERKINELMER INC.	714046109	4	343	SH	Sole		Sole
PERLE SYSTEMS LIMITED	714152105	3	12,800	SH	Sole		Sole
PERRIGO CO.	714290103	65	5,000	SH	Sole		Sole
PETRO-CANADA	71644E102	216,080	7,676,263	SH	Sole		Sole
PETROLEO BRASILEIRO SA ADR	71654V408	1,132	60,000	SH	Shared-Defined	02	Sole
PETROLEO BRASILEIRO SA ADR	71654V101	2,771	159,275	SH	Sole		Sole
PETROLEO BRASILEIRO SA ADR	71654V408	7,895	418,615	SH	Sole		Sole
PETROQUEST ENERGY	716748108	389	69,900	SH	Shared-Defined	02	Sole
PETROQUEST ENERGY INC.	716748108	291	52,300	SH	Sole		Sole
PFIZER INC.	717081103	3,424	97,825	SH	Shared-Defined	02	Sole
PFIZER INC.	717081103	48,971	1,399,170	SH	Sole		Sole
PHARMACEUTICAL PRODUCT DEV	717124101	664	25,200	SH	Shared-Defined	02	Sole
PHARMACEUTICAL PRODUCT DEV	717124101	498	18,900	SH	Sole		Sole
PHARMACEUTICAL RESOURCES	717125108	208	7,500	SH	Sole		Sole
PHARMACIA CORPORATION	71713U102	990	26,425	SH	Shared-Defined	02	Sole
PHARMACIA CORPORATION	71713U102	4,655	124,310	SH	Sole		Sole
PHILIP MORRIS COS INC	718154107	2,093	47,910	SH	Shared-Defined	02	Sole
PHILIP MORRIS INC.	718154107	9,552	218,688	SH	Sole		Sole
PHILIPPINE LDT ADR	718252604	21	2,860	SH	Sole		Sole
PHILLIPS PETROLEUM CO.	718507106	365	6,200	SH	Sole		Sole
PHOTON DYNAMICS EXCHG SHS	719364101	702	23,400	SH	Sole		Sole
PHOTON DYNAMICS, INC.	719364101	153	5,100	SH	Shared-Defined	02	Sole
PINNACLE SYSTEMS INC.	723481107	14,390	1,309,500	SH	Sole		Sole
PIONEER NATURAL RESOURCES CO	723787107	669	25,700	SH	Sole		Sole
PIONEER NATURAL RESOURCES CO	723787107	1,019	39,100	SH	Shared-Defined	02	Sole
PITNEY BOWES INC.	724479100	5,446	137,100	SH	Sole		Sole
PIVOTAL CORP.	72581R106	1,642	426,400	SH	Sole		Sole
PLACER DOME INC.	725906101	5,085	454,300	SH	Sole		Sole
PLUMTREE SOFTWARE INC.	72940Q104	61	12,300	SH	Sole		Sole
PLUMTREE SOFTWARE, INC.	72940Q104	13	2,700	SH	Shared-Defined	02	Sole
PLX TECHNOLOGY INC.	693417107	903	212,500	SH	Sole		Sole
PMC-SIERRA INC.	69344F106	2	200	SH	Sole		Sole
PNM RESOURCES INC.	69349H107	27	1,100	SH	Sole		Sole
POSCO - ADR	693483109	173	6,330	SH	Sole		Sole
POSSIS MEDICAL INC.	737407106	57	4,600	SH	Sole		Sole
POTASH CORP OF SASKATCHEWAN	73755L107	231,632	3,465,800	SH	Sole		Sole
POWER INTEGRATIONS INC.	739276103	54	3,000	SH	Sole		Sole
PRAXAIR INC.	74005P104	244	4,285	SH	Sole		Sole
PRECISE SOFTWARE SOLUTION	M41450103	123	12,900	SH	Shared-Defined	02	Sole
PRECISE SOFTWARE SOLUTIONS	M41450103	595	62,300	SH	Sole		Sole
PRECISION DRILLING CORP.	74022D100	56,221	1,622,934	SH	Sole		Sole
PRIDE INTERNATIONAL INC	74153Q102	987	63,000	SH	Shared-Defined	02	Sole
PRIDE INT'L INC	74153Q102	1,535	98,000	SH	Sole		Sole
PRIORITY HEALTHCARE CL B	74264T102	96	4,100	SH	Sole		Sole
PROCTER & GAMBLE CO	742718109	3,974	44,505	SH	Sole		Sole
PROCTER & GAMBLE COMPANY	742718109	2,460	27,550	SH	Shared-Defined	02	Sole
PROGRESSIVE CORP.	743315103	29,316	506,757	SH	Sole		Sole
PROVINCE HEALTHCARE CO.	743977100	1,328	59,400	SH	Sole		Sole
PROVINCE HEALTHCARE COMPANY	743977100	1,493	66,750	SH	Shared-Defined	02	Sole

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PSS WORLD MEDICAL INC.	69366A100	41	5,000	SH	Sole		Sole
PULTE HOMES INC	745867101	1,226	21,330	SH	Sole		Sole
PULTE HOMES, INC.	745867101	309	5,370	SH	Shared-Defined	02	Sole
QLOGIC CORP.	747277101	709	18,600	SH	Sole		Sole
QLOGIC CORPORATION	747277101	160	4,200	SH	Shared-Defined	02	Sole
QLT INC.	746927102	178	13,830	SH	Sole		Sole
QLT PHOTOTHERAPEUTICS INC.	746927102	4,099	317,600	SH	Sole		Sole
QUALCOMM INC.	747525103	116	4,231	SH	Sole		Sole
QUEBECOR WORLD INC.	748203106	69,707	2,601,088	SH	Sole		Sole
QUEST DIAGNOSTICS INC.	74834L100	146	1,700	SH	Shared-Defined	02	Sole
QUEST DIAGNOSTICS INC.	74834L100	967	11,242	SH	Sole		Sole
QUEST SOFTWARE INC.	74834T103	9	600	SH	Sole		Sole
R AND G FINANCIAL CORP CL B.	749136107	28	1,200	SH	Sole		Sole
RADIAN GROUP INC.	750236101	50	1,028	SH	Sole		Sole
RADIO ONE INC-CL.D	75040P405	7,924	532,900	SH	Sole		Sole
RADIO ONE, INC CLASS D	75040P405	967	65,000	SH	Shared-Defined	02	Sole
RADIOSHACK CORP.	750438103	204	6,800	SH	Sole		Sole
RANDGOLD & EXPLORATION ADR	753009307	111	20,000	SH	Sole		Sole
RAYMOND JAMES FINAN INC	754730109	34	1,200	SH	Sole		Sole
RAYTHEON CO.	7551111507	5,594	137,265	SH	Sole		Sole
READER'S DIGEST ASSN. A	755267101	9,414	502,600	SH	Sole		Sole
REALNETWORKS INC	75605L104	164	40,300	SH	Sole		Sole
RECKSON ASSOCIATES REALTY	75621K106	232	9,300	SH	Sole		Sole
REINSURANCE GROUP OF AMER	759351109	26,108	847,100	SH	Sole		Sole
REMINGTON OIL & GAS CORP.	759594302	337	16,900	SH	Sole		Sole
REMINGTON OIL & GAS CORP.	759594302	452	22,700	SH	Shared-Defined	02	Sole
RENAL CARE GROUP INC.	759930100	90	2,900	SH	Sole		Sole
REPUBLIC SERVICES INC.	760759100	27	1,400	SH	Sole		Sole
RESEARCH IN MOTION LTD.	760975102	10,639	936,623	SH	Sole		Sole
RETEK INC.	76128Q109	1,368	56,300	SH	Shared-Defined	02	Sole
RETEK INC.	76128Q109	1,961	80,700	SH	Sole		Sole
REX STORES CORP.	761624105	29	2,100	SH	Sole		Sole
RF MICRO DEVICES INC.	749941100	49	6,400	SH	Sole		Sole
RIO TINTO PLC	767204100	66	889	SH	Shared-Defined	02	Sole
RITCHIE BROS. AUCTIONEERS	767744105	12,765	409,000	SH	Sole		Sole
RJ REYNOLDS TOBACCO HLDGS	76182K105	38	700	SH	Sole		Sole
RMH TELESERVICES INC	749938106	196	28,600	SH	Shared-Defined	02	Sole
RMH TELESERVICES INC	749938106	136	19,800	SH	Sole		Sole
ROBERT HALF INTL	770323103	7,843	336,600	SH	Sole		Sole
ROCK-TENN COMPANY CL A	772739207	9	500	SH	Sole		Sole
ROGERS COMMUNICATIONS CL B	775109200	9,825	1,097,200	SH	Sole		Sole
ROGERS WIRELESS COMM. CLB RVS	775315104	1,112	144,400	SH	Sole		Sole
ROSS STORES INC.	778296103	122	3,000	SH	Sole		Sole
ROWAN COMPANIES INC.	779382100	480	22,400	SH	Sole		Sole
ROWAN COMPANIES, INC.	779382100	641	29,900	SH	Shared-Defined	02	Sole
ROYAL BANK OF CANADA	780087102	450,697	13,037,558	SH	Sole		Sole
ROYAL DUTCH PETE CO	780257804	2,110	38,185	SH	Shared-Defined	02	Sole
ROYAL DUTCH PETE NY REG SHS	780257804	47,059	851,435	SH	Sole		Sole
ROYAL GROUP TECHNOLOGIES	779915107	17,793	858,409	SH	Sole		Sole
RSA SECURITY INC.	749719100	51	10,500	SH	Sole		Sole
RUDOLPH TECHNOLOGIES INC.	781270103	15	600	SH	Sole		Sole
S & P DEPOSITARY RECEIPTS	78462F103	9,291	93,890	SH	Sole		Sole
S&P 500 DEPOSITORY RECEIPTS	78462F103	6,428	64,980	SH	Shared-Defined	02	Sole
S&P MIDCAP 400 DEP RCPTS S 1	595635103	72	800	SH	Sole		Sole
SABRE GROUP HLDGS INC	785905100	118	3,300	SH	Shared-Defined	02	Sole
SABRE HLDGS INC.	785905100	2,810	78,500	SH	Sole		Sole
SAFeway INC	786514208	3,295	112,884	SH	Sole		Sole
SANMINA-SCI CORP.	800907107	4	603	SH	Sole		Sole
SAP AG-SPONSORED ADR	803054204	5	200	SH	Sole		Sole
SARA LEE CORP	803111103	91	4,400	SH	Sole		Sole
SATYAM COMPUTER SERVICES ADR	804098101	6	600	SH	Sole		Sole
SBC COMMUNICATIONS INC	78387G103	670	21,980	SH	Shared-Defined	02	Sole
SBC COMMUNICATIONS INC	78387G103	2,869	94,063	SH	Sole		Sole
SCHERING PLOUGH CORP	806605101	716	29,125	SH	Shared-Defined	02	Sole
SCHERING-PLOUGH CORP	806605101	5,517	224,248	SH	Sole		Sole
SCHLUMBERGER LIMITED	806857108	16,408	352,865	SH	Sole		Sole
SCHOLASTIC CORPORATION	807066105	2,135	56,338	SH	Sole		Sole
SCIENTIFIC-ATLANTA INC.	808655104	45	2,730	SH	Sole		Sole
SEARS, ROEBUCK & COMPANY	812387108	40	739	SH	Sole		Sole
SEITEL INC.	816074306	12	12,000	SH	Sole		Sole
SEMITOOL INC.	816909105	41	5,000	SH	Sole		Sole

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SERONO SA ADR	81752M101	2,094	128,473	SH	Sole		Sole
SHERWIN-WILLIAMS CO.	824348106	11,547	385,800	SH	Sole		Sole
SICOR INC.	825846108	128	6,900	SH	Sole		Sole
SIEBEL SYSTEMS INC.	826170102	16	1,091	SH	Sole		Sole
SIEMENS AG SPONS. ADR	826197501	1,188	20,000	SH	Sole		Sole
SIERRA WIRELESS INC.	826516106	146	43,600	SH	Sole		Sole
SIGMA-ALDRICH CORP.	826552101	206	4,100	SH	Sole		Sole
SILICON IMAGE INC.	82705T102	663	108,300	SH	Sole		Sole
SILICON IMAGE, INC.	82705T102	142	23,200	SH	Shared-Defined	02	Sole
SILICON LABORATORIES INC.	826919102	912	33,700	SH	Sole		Sole
SILICON LABORATORIES, INC.	826919102	198	7,300	SH	Shared-Defined	02	Sole
SILICON STORAGE TECHNOLOGY	827057100	27	3,500	SH	Sole		Sole
SIMON PROPERTY GROUP REIT	828806109	262	7,100	SH	Sole		Sole
SK TELECOM CO LTD ADR	78440P108	2,956	119,238	SH	Sole		Sole
SL GREEN REALTY CORP.	78440X101	225	6,300	SH	Sole		Sole
SLM CORP.	78442P106	885	9,130	SH	Sole		Sole
SMITH INTERNATIONAL	832110100	818	12,000	SH	Shared-Defined	02	Sole
SMITH INTERNATIONAL INC.	832110100	4,454	65,315	SH	Sole		Sole
SMITHFIELD FOODS INC.	832248108	56	3,000	SH	Sole		Sole
SMTC CORP.	832682108	599	324,000	SH	Sole		Sole
SMURFIT-STONE CONTAINER CORP	832727101	278	18,000	SH	Shared-Defined	02	Sole
SMURFIT-STONE CONTAINER CORP.	832727101	370	24,000	SH	Sole		Sole
SOLETRON CORPORATION	834182107	763	124,080	SH	Sole		Sole
SOLUTIA INC.	834376105	84	12,000	SH	Sole		Sole
SONOSITE INC	83568G104	620	43,000	SH	Sole		Sole
SONOSITE INCORPORATED	83568G104	756	52,400	SH	Shared-Defined	02	Sole
SOUTHERN CO	842587107	1,982	72,330	SH	Sole		Sole
SOUTHERN COMPANY	842587107	1,053	38,415	SH	Shared-Defined	02	Sole
SOUTHTRUST CORP	844730101	44	1,700	SH	Sole		Sole
SOUTHWEST AIRLINES CO.	844741108	36	2,200	SH	Sole		Sole
SOVEREIGN BANCORP INC.	845905108	2,473	165,433	SH	Sole		Sole
SPANISH BROADCASTING SYS CL A	846425882	11	1,100	SH	Sole		Sole
SPINNAKER EXPLORATION CO.	84855W109	1,715	47,600	SH	Shared-Defined	02	Sole
SPINNAKER EXPLORATION CO.	84855W109	1,131	31,400	SH	Sole		Sole
SPRINT CORPORATION	852061100	146	13,800	SH	Sole		Sole
SPRINT CORPORATION (PCS GRP)	852061506	5,883	1,316,000	SH	Sole		Sole
SPX CORP.	784635104	24	200	SH	Sole		Sole
SRA INTERNATIONAL INC CL.A.	78464R105	440	16,300	SH	Sole		Sole
SRA INTERNATIONAL, INC.	78464R105	100	3,700	SH	Shared-Defined	02	Sole
ST. PAUL COMPANIES	792860108	21	540	SH	Sole		Sole
STANDARD MICROSYSTEMS CORP.	853626109	168	7,100	SH	Shared-Defined	02	Sole
STANDARD MICROSYSTEMS CORP.	853626109	744	31,500	SH	Sole		Sole
STANLEY WORKS	854616109	1,046	25,510	SH	Sole		Sole
STAPLES INC.	855030102	189	9,600	SH	Sole		Sole
STATE STREET CORP	857477103	539	12,050	SH	Shared-Defined	02	Sole
STATE STREET CORPORATION	857477103	1,577	35,270	SH	Sole		Sole
STELMAR SHIPPING LIMITED	V8726M103	965	65,000	SH	Shared-Defined	02	Sole
STELMAR SHIPPING LIMITED	V8726M103	5,976	402,700	SH	Sole		Sole
STERICYCLE INC.	858912108	471	13,300	SH	Sole		Sole
STERICYCLE, INC.	858912108	103	2,900	SH	Shared-Defined	02	Sole
STERIS CORPORATION	859152100	8,311	434,900	SH	Sole		Sole
STEWART ENTERPRISES CL A	860370105	57	9,000	SH	Sole		Sole
STEWART INFORMATION SERVICES	860372101	41	2,000	SH	Sole		Sole
STILLWATER MINING COMPANY	86074Q102	292	17,925	SH	Sole		Sole
STMICROELECTRONICS N.V.	861012102	2,133	87,669	SH	Shared-Defined	02	Sole
STMICROELECTRONICS NV REG SHS	861012102	2,473	101,633	SH	Sole		Sole
STRYKER CORPORATION	863667101	4,729	88,375	SH	Sole		Sole
SUN LIFE FIN. SRVS OF CANADA	866796105	52,561	2,424,791	SH	Sole		Sole
SUN MICROSYSTEMS INC.	866810104	276	55,000	SH	Shared-Defined	02	Sole
SUN MICROSYSTEMS INC.	866810104	634	126,500	SH	Sole		Sole
SUNCOR ENERGY INC.	867229106	220,177	12,570,728	SH	Sole		Sole
SUNGARD DATA SYSTEMS INC	867363103	85	3,200	SH	Sole		Sole
SUNTRUST BANKS INC.	867914103	1,693	25,000	SH	Sole		Sole
SUNTRUST BANKS, INC.	867914103	1,103	16,295	SH	Shared-Defined	02	Sole
SUPERIOR ENERGY SERVICES INC.	868157108	30	3,000	SH	Sole		Sole
SWIFT ENERGY CO	870738101	567	35,900	SH	Shared-Defined	02	Sole
SYKES ENTERPRISES INC	871237103	58	7,500	SH	Sole		Sole
SYMANTEC CORP	871503108	191	5,800	SH	Shared-Defined	02	Sole
SYMANTEC CORP.	871503108	999	30,400	SH	Sole		Sole
SYNOPSIS INC.	871607107	33	600	SH	Sole		Sole
SYNOVUS FINANCIAL CORP.	87161C105	39	1,400	SH	Sole		Sole

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SYSCO CORP.	871829107	589	21,625	SH	Sole		Sole
TAIWAN SEMICONDUCTOR SP ADR	874039100	254	19,510	SH	Shared-Defined	02	Sole
TAIWAN SEMICONDUCTOR-SP ADR	874039100	20,069	1,543,790	SH	Sole		Sole
TAKE-TWO INTERACTIVE SOFTWARE	874054109	1,713	83,200	SH	Shared-Defined	02	Sole
TAKE-TWO INTERACTIVE SOFTWARE INC.	874054109	14,413	700,000	SH	Sole		Sole
TALISMAN ENERGY INC.	87425E103	98,753	2,197,455	SH	Sole		Sole
TALX CORP.	874918105	572	30,170	SH	Sole		Sole
TALX CORPORATION	874918105	885	46,700	SH	Shared-Defined	02	Sole
TARGET CORP	87612E106	1,491	39,140	SH	Sole		Sole
TARGET CORPORATION	87612E106	838	21,995	SH	Shared-Defined	02	Sole
TELE NORTE LESTE PARTICIPA	879246106	3,062	307,706	SH	Shared-Defined	02	Sole
TELECOMMS BRASILEIRAS TELEB	879287308	1	40	SH	Sole		Sole
TELEFONICA DE ESPANA SA ADS	879382208	15	598	SH	Sole		Sole
TELEFONICA S.A.	879382208	18	725	SH	Shared-Defined	02	Sole
TELEFONOS DE MEXICO S A	879403780	4,028	125,550	SH	Shared-Defined	02	Sole
TELEFONOS DE MEX CV S L ADR	879403780	2,646	82,480	SH	Sole		Sole
TELENORTE LESTE PARTICIP ADR	879246106	467	46,951	SH	Sole		Sole
TELETECH HOLDINGS	879939106	371	38,900	SH	Shared-Defined	02	Sole
TEMPLE-INLAND INC	879868107	23	400	SH	Sole		Sole
TENET HEALTHCARE CORPORATION	880336100	11,631	162,564	SH	Sole		Sole
TESCO CORPORATION	88157K101	2,661	239,800	SH	Sole		Sole
TESMA INTERNATIONAL CL A	881908107	1,650	72,100	SH	Sole		Sole
TESORO PETROLEUM CORP.	881609101	47	6,000	SH	Sole		Sole
TEVA PHARMACEUTICAL	881624209	154	2,300	SH	Shared-Defined	02	Sole
TEVA PHARMACEUTICAL S. ADR	881624209	3,479	52,090	SH	Sole		Sole
TEXAS INSTRS INC	882508104	1,386	58,490	SH	Shared-Defined	02	Sole
TEXAS INSTRUMENTS INC.	882508104	21,590	910,962	SH	Sole		Sole
TEXTRON INC	883203101	2,922	62,300	SH	Sole		Sole
THE ADVISORY BOARD CO.	00762W107	779	21,500	SH	Shared-Defined	02	Sole
THE CORPORATE EXEC. BOARD	21988R102	716	20,900	SH	Shared-Defined	02	Sole
THE ROUSE COMPANY	779273101	116	3,500	SH	Sole		Sole
THORATEC CORP	885175307	452	50,300	SH	Shared-Defined	02	Sole
THQ INC.	872443403	1,060	35,550	SH	Shared-Defined	02	Sole
THQ INC.	872443403	1,487	49,850	SH	Sole		Sole
TICKETMASTER	88633P203	95	5,100	SH	Shared-Defined	02	Sole
TICKETMASTER ONLINE CITY	88633P203	432	23,100	SH	Sole		Sole
TIER TECHNOLOGIES INC CL B	88650Q100	793	44,500	SH	Shared-Defined	02	Sole
TIFFANY & CO	886547108	2,617	74,355	SH	Sole		Sole
TIFFANY & CO.	886547108	824	23,410	SH	Shared-Defined	02	Sole
TMP WORLDWIDE INC.	872941109	1,120	52,070	SH	Sole		Sole
TORONTO-DOMINION BANK	891160509	198,065	8,374,190	SH	Sole		Sole
TOTAL FINA SA SPONS. ADR	89151E109	111	1,372	SH	Sole		Sole
TRANSALTA CORPORATION	89346D107	8,829	663,760	SH	Sole		Sole
TRANSCANADA PIPELINES LTD	893526103	16,494	1,089,116	SH	Sole		Sole
TRANSKARYOTIC THERAPIES INC.	893735100	58	1,600	SH	Sole		Sole
TRANSOCEAN INC.	G9007R109	2,656	85,261	SH	Sole		Sole
TRIAD HOSPITAL INC.	89579K109	174	4,100	SH	Sole		Sole
TTI TEAM TELECOM INT'L LTD.	M88258104	653	40,800	SH	Sole		Sole
TTIL TEAM TELECOM	M88258104	134	8,400	SH	Shared-Defined	02	Sole
TUBOS DE ACERO DE MEX SP ADR	898592506	83	9,000	SH	Shared-Defined	02	Sole
TYCO INTERNATIONAL LTD	902124106	1,633	120,865	SH	Sole		Sole
UNION PACIFIC CORP	907818108	128	2,015	SH	Sole		Sole
UNISYS CORP.	909214108	65	7,200	SH	Sole		Sole
UNITED MICROELECTRONICS ADR	910873207	2,311	314,400	SH	Sole		Sole
UNITED PARCEL SERVICE CL B	911312106	1,068	17,290	SH	Sole		Sole
UNITED RENTALS INC.	911363109	57	2,600	SH	Sole		Sole
UNITED SURGICAL PARTNERS	913016309	2,712	88,900	SH	Shared-Defined	02	Sole
UNITED SURGICAL PARTNERS INTL	913016309	2,157	70,700	SH	Sole		Sole
UNITED TECHNOLOGIES CORP	913017109	1,309	19,275	SH	Shared-Defined	02	Sole
UNITED TECHNOLOGIES CORP.	913017109	2,298	33,844	SH	Sole		Sole
UNITEDHEALTH GROUP INC.	91324P102	1,170	12,780	SH	Shared-Defined	02	Sole
UNITEDHEALTH GROUP INC.	91324P102	11,232	122,683	SH	Sole		Sole
UNIVERSAL HEALTH SRVCS CL B	913903100	132	2,700	SH	Sole		Sole
UNIVERSITY OF PHOENIX ONLINE	037604204	2,068	69,831	SH	Shared-Defined	02	Sole
UNIVERSITY OF PHOENIX ONLINE	037604204	2,666	89,999	SH	Sole		Sole
UNOCAL CORPORATION	915289102	362	9,800	SH	Sole		Sole
UNUMPROVIDENT CORP.	91529Y106	9,646	379,000	SH	Sole		Sole
USA INTERACTIVE	902984103	3,626	154,630	SH	Sole		Sole
USEC INC.	90333E108	226	25,700	SH	Sole		Sole
UST INC	902911106	61,554	1,810,400	SH	Sole		Sole
UTSTARCOM INC.	918076100	1,105	54,800	SH	Sole		Sole

Name of Issuer	Cusip	U.S. Mkt Value (x\$1000)	Number of Shares	SH / PRN	Investment Descrption	Other Manager	Voting Authority
UTSTARCOM, INC.	918076100	242	12,000	SH	Shared-Defined	02	Sole
VALERO ENERGY CORP	91913Y100	1,310	35,000	SH	Shared-Defined	02	Sole
VALERO ENERGY CORP.	91913Y100	6,350	169,700	SH	Sole		Sole
VALSPAR CORP.	920355104	23	500	SH	Sole		Sole
VARIAN MEDICAL SYSTEMS INC.	92220P105	718	17,700	SH	Sole		Sole
VARIAN MEDICAL SYSTEMS INC	92220P105	154	3,800	SH	Shared-Defined	02	Sole
VARIAN SEMICONDUCTOR EQUIP	922207105	753	22,200	SH	Sole		Sole
VARIAN SEMICONDUCTOR EQUIP	922207105	146	4,300	SH	Shared-Defined	02	Sole
VECTOR GROUP LTD	92240M108	70	4,000	SH	Sole		Sole
VERIDIAN CORP.	92342R203	953	42,000	SH	Sole		Sole
VERIDIAN CORPORATION	92342R203	1,183	52,100	SH	Shared-Defined	02	Sole
VERISITY LTD	M97385112	1,136	65,500	SH	Shared-Defined	02	Sole
VERISITY LTD.	M97385112	1,633	94,200	SH	Sole		Sole
VERITAS DGC INC.	92343P107	8,150	646,800	SH	Sole		Sole
VERITAS SOFTWARE CORP.	923436109	67	3,400	SH	Sole		Sole
VERIZON COMMUNICATIONS	92343V104	715	17,810	SH	Shared-Defined	02	Sole
VERIZON COMMUNICATIONS	92343V104	3,312	82,493	SH	Sole		Sole
VIACOM INC	925524308	1,680	37,855	SH	Shared-Defined	02	Sole
VIACOM INC CL. B	925524308	9,503	214,187	SH	Sole		Sole
VIAD CORP.	92552R109	17,176	660,600	SH	Sole		Sole
VIDESH SANCHAR NIGAM S. ADR	92659G600	1,909	312,900	SH	Sole		Sole
VINTAGE PETROLEUM INC	927460105	67	5,600	SH	Sole		Sole
VIRAGE LOGIC CORP.	92763R104	65	5,000	SH	Sole		Sole
VISTEON CORP	92839U107	54	3,800	SH	Sole		Sole
VOTORANTIM CELULOSE E PAP	92906P106	1,134	60,000	SH	Shared-Defined	02	Sole
VOTORANTIM CELULOSE S. ADR	92906P106	10,974	580,610	SH	Sole		Sole
WADDELL & REED FINANCIAL INC	930059100	2,507	109,400	SH	Sole		Sole
WAL MART STORES INC	931142103	4,217	76,650	SH	Shared-Defined	02	Sole
WALGREEN CO	931422109	674	17,450	SH	Shared-Defined	02	Sole
WALGREEN CO.	931422109	1,573	40,717	SH	Sole		Sole
WAL-MART STORES INC.	931142103	7,174	130,410	SH	Sole		Sole
WALT DISNEY CO	254687106	3,093	163,670	SH	Sole		Sole
WASHINGTON MUT INC	939322103	1,520	40,955	SH	Shared-Defined	02	Sole
WASHINGTON MUTUAL INC	939322103	50,159	1,351,628	SH	Sole		Sole
WASTE CONNECTIONS INC	941053100	1,462	46,800	SH	Shared-Defined	02	Sole
WASTE CONNECTIONS INC.	941053100	1,053	33,700	SH	Sole		Sole
WASTE MANAGEMENT INC.	94106L109	968	37,170	SH	Sole		Sole
WATERS CORP	941848103	1,270	47,550	SH	Sole		Sole
WATSON PHARMACEUTICALS INC.	942683103	13	500	SH	Sole		Sole
WEBEX COMMUNICATIONS INC	94767L109	1,848	116,200	SH	Sole		Sole
WEBEX COMMUNICATIONS, INC.	94767L109	1,107	69,600	SH	Shared-Defined	02	Sole
WEBSense INC	947684106	1,013	39,600	SH	Shared-Defined	02	Sole
WEBSense INC.	947684106	1,670	65,300	SH	Sole		Sole
WEIGHT WATCHERS INTL	948626106	2,776	63,900	SH	Shared-Defined	02	Sole
WEIGHT WATCHERS INTL	948626106	24,878	572,700	SH	Sole		Sole
WELLPOINT HEALTH NETWORKS	94973H108	8,274	106,330	SH	Sole		Sole
WELLPOINT HEALTH NETWORKS	94973H108	132	1,700	SH	Shared-Defined	02	Sole
WELLS FARGO & CO.	949746101	44,243	883,795	SH	Sole		Sole
WELLS FARGO COMPANY	949746101	2,280	45,545	SH	Shared-Defined	02	Sole
WENDY'S INTERNATIONAL	950590109	541	13,595	SH	Shared-Defined	02	Sole
WENDY'S INTERNATIONAL INC.	950590109	1,100	27,610	SH	Sole		Sole
WESCAST INDUSTRIES INC CL A	950813105	81	2,300	SH	Sole		Sole
WEST CORP.	952355105	11,758	533,000	SH	Sole		Sole
WEST CORPORATION	952355105	472	21,400	SH	Shared-Defined	02	Sole
WESTERN WIRELESS CORP CL A	95988E204	9	2,800	SH	Sole		Sole
WILLAMS COMPANIES INC	969457100	26	4,400	SH	Sole		Sole
WILLIS GROUP HLDGS LTD.	G96655108	432	13,130	SH	Sole		Sole
WIMM-BILL-DANN FOODS ADR	97263M109	283	13,400	SH	Sole		Sole
WISCONSIN ENERGY CORP.	976657106	45	1,800	SH	Sole		Sole
WORLDCOM INC. - MCI GROUP	98157D304	0	38	SH	Sole		Sole
WORLDCOM INC - WORLDCOM GR	98157D106	1	2,262	SH	Sole		Sole
WYETH	983024100	1,270	24,795	SH	Shared-Defined	02	Sole
WYETH	983024100	11,522	225,046	SH	Sole		Sole
XILINX INC	983919101	748	33,340	SH	Sole		Sole
XILINX INC.	983919101	747	33,315	SH	Shared-Defined	02	Sole
XL CAPITAL LTD. CL. A	G98255105	3,495	41,265	SH	Sole		Sole
XM SATELLITE RADIO HLDGS CL A	983759101	541	73,600	SH	Sole		Sole
XM SATELLITE RADIO HOLDINGS	983759101	623	84,800	SH	Shared-Defined	02	Sole
XTO ENERGY INC.	98385X106	886	43,000	SH	Sole		Sole
XTO ENERGY, INC.	98385X106	1,269	61,600	SH	Shared-Defined	02	Sole
YELLOW CORP.	985509108	42	1,300	SH	Sole		Sole



Name of Issuer	Cusip	U.S. Mkt Value (x\$1000)	Number of Shares	SH / PRN	Investment Descretion	Other Manager	Voting Authority
ZARLINK SEMICONDUCTOR INC.	989139100	12,143	2,522,831	SH	Sole		Sole
ZIMMER HOLDINGS INC.	98956P102	12,310	345,200	SH	Sole		Sole
ZOMAX INC.	989929104	31	8,000	SH	Sole		Sole
ZORAN CORP	98975F101	1,314	57,350	SH	Sole		Sole
ZORAN CORPORATION	98975F101	268	11,700	SH	Shared-Defined	02	Sole
		8,411,793	284,820,698				
		1,137					