

AS AT: September 30, 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	58	8,400	SH	Sole		Sole
3M CO.	88579Y101	1,212	11,025	SH	Shared-Defined	02	Sole
3M CO.	88579Y101	1,883	17,123	SH	Sole		Sole
A. SCHULMAN INC.	808194104	19	1,100	SH	Sole		Sole
A.C. MOORE ARTS & CRAFTS	00086T103	1,141	54,000	SH	Sole		Sole
A.C. MOORE ARTS & CRAFTS INC.	00086T103	1,280	60,600	SH	Shared-Defined	02	Sole
A.G. EDWARDS INC.	281760108	58,370	1,825,200	SH	Sole		Sole
ABBOTT LABORATORIES	002824100	6,354	157,265	SH	Sole		Sole
ABBOTT LABS	002824100	944	23,365	SH	Shared-Defined	02	Sole
ABER DIAMOND CORP.	002893105	7,626	428,100	SH	Sole		Sole
ABITIBI-CONSOLIDATED INC.	003924107	13,824	2,056,460	SH	Sole		Sole
ACCENTURE LTD.	G1150G111	113	7,913	SH	Sole		Sole
ACCLAIM ENTERTAINMENT INC.	004325205	13	12,000	SH	Sole		Sole
ACCREDITO HEALTH INC	00437V104	8,326	174,700	SH	Sole		Sole
ACCREDITO HEALTH INC.	00437V104	1,569	32,911	SH	Shared-Defined	02	Sole
ACE LTD	G0070K103	276	9,314	SH	Sole		Sole
ACTIVISION INC.	004930202	1,993	83,300	SH	Sole		Sole
ACTIVISION, INC.	004930202	1,237	51,700	SH	Shared-Defined	02	Sole
ADMINISTAFF INC.	007094105	16	4,200	SH	Sole		Sole
ADOBE SYSTEMS INC.	00724F101	56	2,949	SH	Sole		Sole
ADVANCED ENERGY INDUSTRIES INC.	007973100	2,595	291,600	SH	Sole		Sole
ADVANCED NEUROMODULATION SYSTEMS	00757T101	50	1,500	SH	Sole		Sole
ADVANCEPCS	00790K109	1,202	53,336	SH	Shared-Defined	02	Sole
ADVANCEPCS	00790K109	10,348	459,300	SH	Sole		Sole
ADVISORY BOARD CO/THE	00762W107	394	13,300	SH	Sole		Sole
AFFILIATED COMPUTER SERVICES,	008190100	1,358	31,921	SH	Shared-Defined	02	Sole
AFFILIATED COMPUTER SVCS CL.A	008190100	13,922	327,187	SH	Sole		Sole
AFLAC INC.	001055102	4,024	131,120	SH	Sole		Sole
AGERE SYSTEMS INC. CL. A	00845V100	11	10,404	SH	Sole		Sole
AGERE SYSTEMS INC. CL. B	00845V209	0	96	SH	Sole		Sole
AGILENT TECHNOLOGIES INC.	00846U101	440	33,700	SH	Sole		Sole
AGNICO-EAGLE MINES LTD.	008474108	50	3,100	SH	Sole		Sole
AGRIUM INC	008916108	20,641	2,290,582	SH	Sole		Sole
AIR CANADA CLASS A N.V. SHARES	008911307	7	3,900	SH	Sole		Sole
AIR PRODS & CHEMS INC	009158106	162	3,855	SH	Shared-Defined	02	Sole
AIR PRODUCTS & CHEMICALS INC.	009158106	744	17,710	SH	Sole		Sole
AIRTRAN HOLDINGS INC.	00949P108	30	9,500	SH	Sole		Sole
ALBERTO-CULVER CO. CL. A	013068200	8,925	193,600	SH	Sole		Sole
ALBERTO-CULVER CO. CL. B	013068101	30	609	SH	Sole		Sole
ALBERTSON'S INC.	013104104	3,651	151,120	SH	Sole		Sole
ALCAN INC.	013716105	31,617	1,277,408	SH	Sole		Sole
ALCOA INC.	013817101	227	11,785	SH	Shared-Defined	02	Sole
ALCOA INC.	013817101	1,039	53,815	SH	Sole		Sole
ALDERWOODS GROUP INC.	014383103	800	123,000	SH	Sole		Sole
ALLIANCE ATLANTIS COMM CL B	01853E204	414	41,980	SH	Sole		Sole
ALLIANT TECHSYSTEMS INC.	018804104	706	10,200	SH	Sole		Sole
ALLIANT TECHSYSTEMS, INC.	018804104	159	2,300	SH	Shared-Defined	02	Sole
ALLOY INC	019855105	414	49,800	SH	Sole		Sole
ALLOY ONLINE INC.	019855105	510	61,400	SH	Shared-Defined	02	Sole
ALLSTATE CORP	020002101	6,350	178,610	SH	Sole		Sole
ALLTEL CORP.	020039103	382	9,515	SH	Sole		Sole
ALLTEL CORPORATION	020039103	87	2,160	SH	Shared-Defined	02	Sole
ALTERA CORPORATION	021441100	272	31,403	SH	Sole		Sole
ALTIRIS INC.	02148M100	315	31,700	SH	Sole		Sole
ALTIRIS, INC.	02148M100	68	6,800	SH	Shared-Defined	02	Sole
AMAZON.COM INC.	023135106	3,704	232,500	SH	Sole		Sole
AMB PROPERTY CORP	00163T109	116	4,000	SH	Sole		Sole
AMDOCS LTD.	G02602103	5,120	800,000	SH	Sole		Sole
AMERICA MOVIL S.A. DE C.V.	02364W105	83	6,900	SH	Shared-Defined	02	Sole
AMERICAN EXPRESS CO.	025816109	34,467	1,105,410	SH	Sole		Sole
AMERICAN EXPRESS COMPANY	025816109	931	29,855	SH	Shared-Defined	02	Sole
AMERICAN INTERNATIONAL GROUP INC.	026874107	5,243	95,858	SH	Sole		Sole
AMERICAN INTL GROUP INC	026874107	2,471	45,165	SH	Shared-Defined	02	Sole
AMERICAN MANAGEMENT SYSTEMS, INC.	027352103	51	4,000	SH	Sole		Sole
AMERICAN POWER CONVERSION CORP.	029066107	9,431	986,500	SH	Sole		Sole
AMERICAN STANDARD COMPANIES INC	029712106	121	1,900	SH	Sole		Sole
AMERIGROUP CORP.	03073T102	993	29,600	SH	Sole		Sole

Name of Issuer	Cusip	U.S. Mkt Value (x\$1000)	Number of Shares	SH / PRN	Investment Descrction	Other Manager	Voting Authority
AMERIGROUP CORPORATION	03073T102	1,148	34,200	SH	Shared-Defined	02	Sole
AMERISOURCEBERGEN CORP.	03073E105	4,053	56,755	SH	Sole		Sole
AMERISOURCEBERGEN CORPORATION	03073E105	107	1,500	SH	Shared-Defined	02	Sole
AMGEN INC.	031162100	1,017	24,390	SH	Shared-Defined	02	Sole
AMGEN INC.	031162100	18,661	447,508	SH	Sole		Sole
AMSURG CORP	03232P405	2,351	77,923	SH	Shared-Defined	02	Sole
AMSURG CORP.	03232P405	2,254	74,700	SH	Sole		Sole
ANADARKO PETROLEUM CORP.	032511107	3,762	84,455	SH	Sole		Sole
ANADARKO PETROLEUM CORPORATION	032511107	312	7,010	SH	Shared-Defined	02	Sole
ANALOG DEVICES INC	032654105	324	16,465	SH	Shared-Defined	02	Sole
ANALOG DEVICES INC.	032654105	1,172	59,510	SH	Sole		Sole
ANGLOGOLD LIMITED SPONS ADR	035128206	2,027	76,050	SH	Sole		Sole
ANHEUSER-BUSCH COS. INC.	035229103	2,101	41,517	SH	Sole		Sole
ANHEUSER-BUSCH COMPANIES, INC.	035229103	1,020	20,155	SH	Shared-Defined	02	Sole
ANTHEM INC.	03674B104	6,680	102,774	SH	Sole		Sole
AO TATNEFT SPONS. ADR	03737P306	704	45,140	SH	Sole		Sole
AOL TIME WARNER INC.	00184A105	191	16,325	SH	Shared-Defined	02	Sole
AOL TIME WARNER INC.	00184A105	6,246	533,825	SH	Sole		Sole
APACHE CORPORATION	037411105	24	408	SH	Sole		Sole
APOGENT TECHNOLOGIES INC.	03760A101	280	15,000	SH	Sole		Sole
APPLE COMPUTER INC.	037833100	3,350	231,030	SH	Sole		Sole
APPLERA CORP APPLIED BIOSYSTEMS GR	038020103	1,742	95,211	SH	Sole		Sole
APPLICA INC.	03815A106	13	2,500	SH	Sole		Sole
APPLIED MATERIALS INC	038222105	38,492	3,332,623	SH	Sole		Sole
APPLIED MATERIALS INC.	038222105	1,061	91,885	SH	Shared-Defined	02	Sole
ARACRUZ CELULOSE S A ADR CL B	038496204	5,140	350,580	SH	Sole		Sole
ARACRUZ CELULOSE S.A.	038496204	367	25,000	SH	Shared-Defined	02	Sole
ARAMARK CORP. CL. B	038521100	373	17,745	SH	Sole		Sole
ARVINMERITOR INC.	043353101	21	1,100	SH	Sole		Sole
ASE TEST LIMITED	Y02516105	40	11,200	SH	Shared-Defined	02	Sole
ASE TEST LIMITED	Y02516105	173	48,900	SH	Sole		Sole
ASHANTI GOLDFIELDS CO. LTD GDR	043743202	114	20,000	SH	Sole		Sole
ASM INTERNATIONAL N.V.	N07045102	52	5,800	SH	Shared-Defined	02	Sole
ASM INT'L NV	N07045102	238	26,300	SH	Sole		Sole
ASSOCIATED BANC-CORP	045487105	32	1,020	SH	Sole		Sole
ASTRAZENECA PLC SPONS ADR	046353108	2,528	82,681	SH	Sole		Sole
ASYST TECHNOLOGIES	04648X107	273	45,200	SH	Shared-Defined	02	Sole
ASYST TECHNOLOGIES INC	04648X107	442	73,100	SH	Sole		Sole
AT & T CORP	001957109	239	19,895	SH	Shared-Defined	02	Sole
AT&T CANADA INC CL B DEP REC	00207Q202	26	800	SH	Sole		Sole
AT&T CORP.	001957109	1,369	113,995	SH	Sole		Sole
AT&T WIRELESS SERVICES INC.	00209A106	2,267	550,162	SH	Sole		Sole
ATI TECHNOLOGIES INC.	001941103	4,850	983,578	SH	Sole		Sole
ATMI INC	00207R101	41	2,900	SH	Sole		Sole
AUTODESK INC	052769106	6,980	550,900	SH	Sole		Sole
AUTOMATIC DATA PROCESSING	053015103	806	23,185	SH	Sole		Sole
AUTONATION INC.	05329W102	58	5,000	SH	Sole		Sole
AUTOZONE INC.	053332102	126	1,600	SH	Sole		Sole
AVAYA INC	053499109	0	38	SH	Sole		Sole
AVID TECHNOLOGY	05367P100	306	29,700	SH	Sole		Sole
AVOCENT CORP.	053893103	24	1,800	SH	Sole		Sole
AVON PRODUCTS INC.	054303102	490	10,631	SH	Sole		Sole
AVX CORPORATION	002444107	7,448	860,000	SH	Sole		Sole
AXCAN PHARMA INC.	054923107	2,686	281,871	SH	Sole		Sole
AXT INC.	00246W103	7	3,500	SH	Sole		Sole
BAKER HUGHES INC.	057224107	87	3,000	SH	Sole		Sole
BALDOR ELECTRIC CO.	057741100	33,331	1,745,066	SH	Sole		Sole
BALLARD POWER SYSTEMS INC.	05858H104	13,538	1,465,416	SH	Sole		Sole
BANCO BILBAO VIZCAYA-SP ADR	05946K101	273	36,073	SH	Sole		Sole
BANK OF AMERICA CORP.	060505104	33,804	529,840	SH	Sole		Sole
BANK OF AMERICA CORPORATION	060505104	1,797	28,165	SH	Shared-Defined	02	Sole
BANK OF MONTREAL	063671101	141,094	6,065,213	SH	Sole		Sole
BANK OF NEW YORK CO INC	064057102	1,401	48,745	SH	Sole		Sole
BANK ONE CORP	06423A103	1,731	46,290	SH	Sole		Sole
BANK ONE CORPORATION	06423A103	1,113	29,765	SH	Shared-Defined	02	Sole
BARRICK GOLD CORPORATION	067901108	21,795	1,396,458	SH	Sole		Sole
BAUSCH & LOMB INC	071707103	5,911	178,200	SH	Sole		Sole
BAXTER INTERNATIONAL, INC.	071813109	9,357	306,295	SH	Sole		Sole
BB&T CORP.	054937107	1,208	34,485	SH	Sole		Sole
BB&T CORPORATION	054937107	804	22,940	SH	Shared-Defined	02	Sole
BCE INC.	05534B109	84	4,740	SH	Sole		Sole

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BCE INC.	05534B109	110,368	6,228,515	SH	Sole		Sole
BEAR STEARNS COS INC	073902108	28	500	SH	Sole		Sole
BECKMAN COULTER INC.	075811109	23	600	SH	Sole		Sole
BED BATH & BEYOND INC.	075896100	842	25,860	SH	Sole		Sole
BED BATH AND BEYOND	075896100	546	16,770	SH	Shared-Defined	02	Sole
BELLSOUTH CORP	079860102	191	10,430	SH	Shared-Defined	02	Sole
BELLSOUTH CORP	079860102	900	49,045	SH	Sole		Sole
BELO CORP. CL. A	080555105	44	2,000	SH	Sole		Sole
BEMA GOLD CORP	08135F107	31	24,600	SH	Sole		Sole
BERKSHIRE HATHAWAY INC - CL A	084670108	363,145	4,914	SH	Sole		Sole
BERKSHIRE HATHAWAY INC - CL B	084670207	32,797	13,305	SH	Sole		Sole
BERRY PETROLEUM CO. CL. A	085789105	44	2,600	SH	Sole		Sole
BEST BUY COMPANY INC	086516101	173	7,760	SH	Sole		Sole
BEVERLY ENTERPRISES INC.	087851309	30	12,500	SH	Sole		Sole
BIG LOTS INC.	089302103	54	3,406	SH	Sole		Sole
BIOMET INC.	090613100	4,966	186,500	SH	Sole		Sole
BIO-RAD LABORATORIES CL. A	090572207	463	12,300	SH	Sole		Sole
BIO-RAD LABORATORIES, INC.	090572207	102	2,700	SH	Shared-Defined	02	Sole
BIOVAIL CORP.	09067J109	21,738	877,164	SH	Sole		Sole
BJ SERVICES CO	055482103	3,355	129,055	SH	Sole		Sole
BJ SERVICES COMPANY	055482103	803	30,900	SH	Shared-Defined	02	Sole
BLOCKBUSTER INC-CL.A	093679108	114	4,600	SH	Sole		Sole
BOEING CO	097023105	264	7,735	SH	Shared-Defined	02	Sole
BOEING CO.	097023105	20,190	591,552	SH	Sole		Sole
BORGWARNER INC.	099724106	417	8,400	SH	Sole		Sole
BOYD GAMING CORP.	103304101	26	1,400	SH	Sole		Sole
BP PLC SPONS. ADR	055622104	557	13,949	SH	Sole		Sole
BRASCAN CORP. CL. A	10549P606	143,105	7,156,576	SH	Sole		Sole
BRISTOL MYERS SQUIBB COM	110122108	908	38,145	SH	Shared-Defined	02	Sole
BRISTOL-MYERS SQUIBB	110122108	5,859	246,175	SH	Sole		Sole
BROADCOM CORP CL. A	111320107	659	61,700	SH	Sole		Sole
BROADCOM CORPORATION	111320107	47	4,400	SH	Shared-Defined	02	Sole
BROCADE COMMUNICATIONS SYSTEMS	111621108	90	12,000	SH	Shared-Defined	02	Sole
BROCADE COMMUNICATIONS SYSTEMS	111621108	407	54,096	SH	Sole		Sole
BROOKFIELD PROPERTIES CORP	112900105	23	1,200	SH	Sole		Sole
BROOKS-PRI AUTOMATION INC.	11442E102	569	49,800	SH	Sole		Sole
BROOKS-PRI AUTOMATION, INC	11442E102	469	41,000	SH	Shared-Defined	02	Sole
BROWN & BROWN	115236101	4,968	165,600	SH	Sole		Sole
BURLINGTON NORTHERN SANTA FE	12189T104	141	5,875	SH	Sole		Sole
BURLINGTON RESOURCES INC.	122014103	192	5,000	SH	Sole		Sole
BURLINGTON RESOURCES INC.	122014103	50	1,300	SH	Sole		Sole
BUSINESS OBJECTS S A	12328X107	67	6,300	SH	Shared-Defined	02	Sole
BUSINESS OBJECTS S.A. ADR	12328X107	312	29,387	SH	Sole		Sole
C.H. ROBINSON WORLDWIDE INC.	12541W100	4,115	152,900	SH	Sole		Sole
CABLEVISION SYSTEMS NY GRP CL A	12686C109	3,335	368,113	SH	Sole		Sole
CABOT MICROELECTRONICS CORP	12709P103	324	8,700	SH	Sole		Sole
CABOT MICROELECTRONICS CORPORA	12709P103	380	10,200	SH	Shared-Defined	02	Sole
CACI INTERNATIONAL INC-CL A	127190304	2,470	69,684	SH	Shared-Defined	02	Sole
CACI INT'L INC. CL. A	127190304	17,970	506,900	SH	Sole		Sole
CAMBIOR INC.	13201L103	23	24,000	SH	Sole		Sole
CAMECO CORP.	13321L108	11,300	654,000	SH	Sole		Sole
CANADA LIFE FINANCIAL CORP.	135113108	5,889	292,305	SH	Sole		Sole
CANADIAN 88 ENERGY CORP.	13566G509	33	21,600	SH	Sole		Sole
CANADIAN IMPERIAL BANK OF COMMERCE	136069101	101,162	3,963,972	SH	Sole		Sole
CANADIAN NATIONAL RAILWAY CO	136375102	180,478	4,833,368	SH	Sole		Sole
CANON INC-SPON ADR	138006309	692	21,700	SH	Sole		Sole
CAPITAL ONE FINANCIAL CORP.	14040H105	57	1,618	SH	Sole		Sole
CARDINAL HEALTH INC	14149Y108	7,741	124,446	SH	Sole		Sole
CAREER EDUCATION CORPORATION	141665109	1,800	37,490	SH	Shared-Defined	02	Sole
CAREER EDUCATION CORPORATION	141665109	13,034	271,500	SH	Sole		Sole
CAREMARK RX INC	141705103	1,183	69,600	SH	Shared-Defined	02	Sole
CAREMARK RX INC.	141705103	1,345	79,100	SH	Sole		Sole
CARNIVAL CORP	143658102	616	24,535	SH	Shared-Defined	02	Sole
CARNIVAL CORP.	143658102	1,699	67,685	SH	Sole		Sole
CATERPILLAR INC.	149123101	1,184	31,820	SH	Sole		Sole
CDW COMPUTER CENTERS INC.	125129106	5,055	119,333	SH	Sole		Sole
CELESTICA INC.	15101Q108	16,831	1,294,997	SH	Sole		Sole
CEMEX S.A. DE C.V.	151290889	734	35,210	SH	Shared-Defined	02	Sole
CEMEX SA SPONS ADR	151290889	5,869	281,506	SH	Sole		Sole
CENDANT CORP	151313103	424	39,415	SH	Sole		Sole
CENTENE CORP.	15135B101	590	22,100	SH	Sole		Sole

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CENTENE CORPORATION	15135B101	742	27,800	SH	Shared-Defined	02	Sole
CENTREPOINT PROPERTIES CORP.	151895109	319	5,750	SH	Sole		Sole
CEPHALON INC	156708109	629	15,400	SH	Shared-Defined	02	Sole
CEPHALON INC.	156708109	637	15,600	SH	Sole		Sole
CERNER CORP.	156782104	461	13,100	SH	Sole		Sole
CERNER CORPORATION	156782104	570	16,200	SH	Shared-Defined	02	Sole
CGI GROUP INC. CL. A	39945C109	5,267	1,380,520	SH	Sole		Sole
CHARLES RIVER LABORATORIES	159864107	1,236	31,500	SH	Sole		Sole
CHARLES RIVER LABORATORIES INT	159864107	856	21,800	SH	Shared-Defined	02	Sole
CHC HELICOPTER CORP. CL. A SVS	12541C203	67	3,300	SH	Sole		Sole
CHECK POINT SOFTWARE TECH LTD	M22465104	69	5,000	SH	Shared-Defined	02	Sole
CHECK POINT SOFTWARE TECH.	M22465104	266	19,350	SH	Sole		Sole
CHECK POINT SOFTWARE TECH.	M22465104	258	18,800	SH	Sole		Sole
CHESECAKE FACTORY (THE)	163072101	352	11,800	SH	Sole		Sole
CHESAPEAKE ENERGY CORP	165167107	420	63,700	SH	Shared-Defined	02	Sole
CHESAPEAKE ENERGY CORP	165167107	331	50,100	SH	Sole		Sole
CHEVRONTXACO CORORATION	166764100	1,391	20,087	SH	Shared-Defined	02	Sole
CHEVRONTXACO CORP	166764100	31,664	457,241	SH	Sole		Sole
CHIPPAC INC	169657103	41	19,200	SH	Shared-Defined	02	Sole
CHIPPAC INC.	169657103	192	89,700	SH	Sole		Sole
CHOICEPOINT INC.	170388102	438	12,300	SH	Sole		Sole
CHOICEPOINT, INC.	170388102	82	2,300	SH	Shared-Defined	02	Sole
CIA TELECOM CHILE SP.ADR	204449300	17	1,920	SH	Sole		Sole
CIA VALE DO RIO DOCE - ADR	204412209	3,640	160,010	SH	Sole		Sole
CIGNA CORP	125509109	1,428	20,190	SH	Sole		Sole
CISCO SYS INC	17275R102	2,157	205,830	SH	Shared-Defined	02	Sole
CISCO SYSTEMS INC.	17275R102	9,388	895,782	SH	Sole		Sole
CITIGROUP INC.	172967101	2,338	78,870	SH	Shared-Defined	02	Sole
CITIGROUP INC.	172967101	252	8,500	SH	Sole		Sole
CITIGROUP INC.	172967101	54,482	1,837,489	SH	Sole		Sole
CITRIX SYSTEMS INC.	177376100	47	7,800	SH	Sole		Sole
CLEAR CHANNEL COMMUNICATIONS	184502102	2,190	63,011	SH	Sole		Sole
COCA - COLA COMPANY	191216100	2,134	44,495	SH	Shared-Defined	02	Sole
COCA COLA ENTERPRISES INC.	191219104	2,194	103,300	SH	Sole		Sole
COCA-COLA COMPANY	191216100	4,117	85,845	SH	Sole		Sole
COCA-COLA FEMSA S A DE CV ADR	191241108	171	8,970	SH	Sole		Sole
COGNIZANT TECH SOLUTIONS CORP.	192446102	793	13,800	SH	Sole		Sole
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	368	6,400	SH	Shared-Defined	02	Sole
COGNOS INCORPORATED	19244C109	36,057	2,120,861	SH	Sole		Sole
COINSTAR INC	19259P300	547	21,200	SH	Sole		Sole
COINSTAR INC.	19259P300	616	23,900	SH	Shared-Defined	02	Sole
COLGATE-PALMOLIVE CO.	194162103	1,327	24,590	SH	Sole		Sole
COLGATE-PALMOLIVE COMPANY	194162103	934	17,315	SH	Shared-Defined	02	Sole
COMCAST CORP. SP. CL A	200300200	3,015	144,535	SH	Sole		Sole
COMCAST CORP. SPECIAL CLASS A	200300200	584	27,985	SH	Shared-Defined	02	Sole
COMMUNITY HEALTH CARE	203668108	1,499	56,300	SH	Shared-Defined	02	Sole
COMMUNITY HEALTH SYSTEMS	203668108	16,841	632,400	SH	Sole		Sole
COMPASS BANCSHARES INC.	20449H109	36	1,200	SH	Sole		Sole
COMPUTER ASSOCIATES INTL INC	204912109	2,583	269,100	SH	Sole		Sole
COMPUTER PROGRAMS & SYSTEMS	205306103	51	2,400	SH	Sole		Sole
CONCURRENT COMPUTER CORPORATION	206710204	22	9,500	SH	Sole		Sole
CONEXANT SYSTEMS INC.	207142100	7	6,400	SH	Sole		Sole
CONOCOPHILLIPS	20825C104	644	13,930	SH	Shared-Defined	02	Sole
CONOCOPHILLIPS	20825C104	1,140	24,655	SH	Sole		Sole
CONSOL ENERGY INC	20854P109	506	40,000	SH	Shared-Defined	02	Sole
CONSOL ENERGY INC.	20854P109	570	45,000	SH	Sole		Sole
CONSOLIDATED EDISON INC	209115104	22	555	SH	Sole		Sole
COPART INC	217204106	1,099	101,300	SH	Shared-Defined	02	Sole
COPART INC.	217204106	9,227	850,400	SH	Sole		Sole
CORNING INCORPORATED	219350105	2	1,145	SH	Sole		Sole
CORPORATE EXECUTIVE BOARD CO.	21988R102	602	21,100	SH	Sole		Sole
CORUS ENTERTAINMENT INC CL.B	220874101	3,413	285,000	SH	Sole		Sole
COSTCO WHOLESALE CORPORATION	22160K105	1,310	40,475	SH	Sole		Sole
COVENTRY HEALTH CARE INC.	222862104	25	1,000	SH	Sole		Sole
COX COMMUNICATIONS INC CLS-A	224044107	2,112	85,879	SH	Sole		Sole
CP SHIPS LTD.	22409V102	375	33,153	SH	Sole		Sole
CRESCENT REAL ESTATE EQUITIES TR	225756105	79	5,000	SH	Sole		Sole
CROWN CORK & SEAL CO. INC	228255105	60	11,500	SH	Sole		Sole
CROWN MEDIA HOLDINGS INC	228411104	435	124,200	SH	Shared-Defined	02	Sole
CROWN MEDIA HOLDINGS INC. CL A	228411104	365	104,200	SH	Sole		Sole
CRYPTOLOGIC INC	228906103	22	6,500	SH	Sole		Sole

Name of Issuer	Cusip	U.S. Mkt Value (x\$1000)	Number of Shares	SH / PRN	Investment Descrction	Other Manager	Voting Authority
CSK AUTO CORP.	125965103	31	2,500	SH	Sole		Sole
CUNO INC.	126583103	4,831	156,600	SH	Sole		Sole
CVS CORP	126650100	19	750	SH	Sole		Sole
CYMER INC	232572107	438	23,500	SH	Shared-Defined	02	Sole
CYMER INC	232572107	688	36,900	SH	Sole		Sole
CYTYC CORPORATION	232946103	11,971	1,116,700	SH	Sole		Sole
DAIMLERCHRYSLER AG	D1668R123	47	1,400	SH	Sole		Sole
DANA CORP.	235811106	33	2,500	SH	Sole		Sole
DANAHER CORP	235851102	311,849	5,485,469	SH	Sole		Sole
DARDEN RESTAURANTS INC.	237194105	63	2,600	SH	Sole		Sole
DATAMIRROR CORPORATON	237926100	2,426	427,500	SH	Sole		Sole
DELL COMPUTER CORP	247025109	3,458	147,076	SH	Sole		Sole
DELL COMPUTER CORPORATION	247025109	1,568	66,650	SH	Shared-Defined	02	Sole
DENDRITE INTERNATIONAL INC.	248239105	16	2,600	SH	Sole		Sole
DENTSPLY INTERNATIONAL INC	249030107	50,283	1,251,750	SH	Sole		Sole
DESCARTES SYSTEMS GRP (THE)	249906108	934	400,500	SH	Sole		Sole
DEVRY INC	251893103	233	12,500	SH	Sole		Sole
DIAL CORP.	25247D101	39	1,800	SH	Sole		Sole
DIANON SYSTEMS INC.	252826102	28	600	SH	Sole		Sole
DIGITAL INSIGHT CORP.	25385P106	53	3,400	SH	Sole		Sole
DIGITAL RIVER INC.	25388B104	69	9,000	SH	Sole		Sole
DISNEY (WALT) CO.	254687106	878	58,025	SH	Shared-Defined	02	Sole
DOLLAR TREE STORES INC	256747106	1,731	78,530	SH	Sole		Sole
DOMTAR INC.	257561100	5,785	664,235	SH	Sole		Sole
DONALDSON CO. LTD.	257651109	25,184	733,600	SH	Sole		Sole
DOREL INDUSTRIES INC. CL. B	25822C205	135	5,915	SH	Sole		Sole
DOW JONES & COMPANY	260561105	964	25,100	SH	Sole		Sole
DREXLER TECHNOLOGY	261876106	518	35,600	SH	Shared-Defined	02	Sole
DREXLER TECHNOLOGY CORP.	261876106	673	46,300	SH	Sole		Sole
DRS TECHNOLOGIES INC	23330X100	558	15,000	SH	Sole		Sole
DRS TECHNOLOGIES, INC.	23330X100	123	3,300	SH	Shared-Defined	02	Sole
DU PONT E I DE NEMOURS & CO	263534109	297	8,240	SH	Shared-Defined	02	Sole
DUN & BRADSTREET CORP	26483E100	292	8,700	SH	Sole		Sole
DUPONT (E.I.) DE NEMOURS COMPANY	263534109	1,819	50,441	SH	Sole		Sole
E*TRADE GROUP INC.	269246104	1,058	237,800	SH	Sole		Sole
EARTHLINK INC.	270321102	29	5,500	SH	Sole		Sole
EBAY INC	278642103	782	14,800	SH	Shared-Defined	02	Sole
EBAY INC	278642103	1,164	22,034	SH	Sole		Sole
ECHOSTAR COMMUNICATIONS CORP.	278762109	2,290	132,395	SH	Sole		Sole
ECOLAB INC.	278865100	47,017	1,126,700	SH	Sole		Sole
EDO CORP.	281347104	36	1,600	SH	Sole		Sole
EDUCATION MANAGEMENT CORPORATI	28139T101	1,625	36,717	SH	Shared-Defined	02	Sole
EDUCATIONAL MANAGEMENT CORP.	28139T101	1,523	34,400	SH	Sole		Sole
EL PASO CORP.	28336L109	2,072	250,520	SH	Sole		Sole
EL PASO CORPORATION	28336L109	207	25,000	SH	Shared-Defined	02	Sole
ELAN CORP PLC ADS	284131208	8	3,958	SH	Sole		Sole
ELECTRONIC ARTS INC.	285512109	14,552	220,625	SH	Sole		Sole
ELECTRONIC ARTS, INC.	285512109	1,240	18,800	SH	Shared-Defined	02	Sole
ELECTRONIC DATA SYSTEMS CORP	285661104	3,853	275,575	SH	Sole		Sole
ELECTRONICS BOUTIQUE HLDGS	286045109	670	24,400	SH	Sole		Sole
ELECTRONICS BOUTIQUE HOLDINGS	286045109	708	25,800	SH	Shared-Defined	02	Sole
ELKCORP	287456107	61	3,600	SH	Sole		Sole
EMBARCADERO TECHNOLOGIES INC.	290787100	21	5,000	SH	Sole		Sole
EMC CORP	268648102	150	32,899	SH	Sole		Sole
EMERSON ELECTRIC COMPANY	291011104	299	6,805	SH	Sole		Sole
EMULEX CORP.	292475209	418	37,100	SH	Sole		Sole
EMULEX CORPORATION	292475209	96	8,500	SH	Shared-Defined	02	Sole
ENBRIDGE INC.	29250N105	8,821	302,308	SH	Sole		Sole
ENCANA CORP.	292505104	95	3,170	SH	Sole		Sole
ENDOCARE INC.	29264P104	678	47,400	SH	Shared-Defined	02	Sole
ENDOCARE INC.	29264P104	738	51,600	SH	Sole		Sole
ENERSIS S.A. -SPONS ADR	29274F104	0	3	SH	Sole		Sole
ENGELHARD CORPORATION	292845104	20	840	SH	Sole		Sole
ENI SPA ADR	26874R108	265	3,862	SH	Sole		Sole
ENSCO INTERNATIONAL INC	26874Q100	936	37,400	SH	Sole		Sole
ENSCO INTL INC	26874Q100	751	30,000	SH	Shared-Defined	02	Sole
ENTERCOM COMMUNICATIONS CORP.	293639100	24	500	SH	Sole		Sole
EPIQ SYSTEMS INC.	26882D109	55	3,100	SH	Sole		Sole
EQUITY OFFICE PROPERTIES TRUST	294741103	168	6,500	SH	Sole		Sole
ESSEX PROPERTY TRUST INC	297178105	96	1,950	SH	Sole		Sole
ESTEE LAUDER COS-'A'	518439104	1,619	56,330	SH	Sole		Sole

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EVERGREEN RESOURCES INC.	299900308	20	500	SH	Sole		Sole
EXELON CORP.	30161N101	938	19,750	SH	Sole		Sole
EXELON CORPORATION	30161N101	212	4,465	SH	Shared-Defined	02	Sole
EXFO ELECTRO-OPTICAL ENGINEERING	302043104	14	8,600	SH	Sole		Sole
EXPEDIA INC. CL. A	302125109	400	7,900	SH	Sole		Sole
EXPEDIA, INC.	302125109	91	1,800	SH	Shared-Defined	02	Sole
EXPRESS SCRIPTS INC	302182100	861	15,800	SH	Shared-Defined	02	Sole
EXPRESS SCRIPTS INC. COMMON	302182100	861	15,800	SH	Sole		Sole
EXTENDED STAY AMERICA INC.	30224P101	178	14,000	SH	Sole		Sole
EXTREME NETWORKS INC.	30226D106	322	76,550	SH	Sole		Sole
EXULT INC	302284104	21	7,000	SH	Sole		Sole
EXXON MOBIL CORPORATION	30231G102	2,892	90,665	SH	Shared-Defined	02	Sole
EXXON MOBIL CORPORATION	30231G102	6,053	189,760	SH	Sole		Sole
FACTORY 2-U STORES INC.	303072102	7	3,600	SH	Sole		Sole
FAHNESTOCK VINER HOLDINGS CL. A	302921101	7,648	357,800	SH	Sole		Sole
FAIRCHILD SEMICON INTL-CL A	303726103	36	3,775	SH	Sole		Sole
FAIRMONT HOTELS & RESORTS INC	305204109	5,951	253,291	SH	Sole		Sole
FAMILY DOLLAR STORES	307000109	70	2,600	SH	Sole		Sole
FANNIE MAE	313586109	39,498	663,387	SH	Sole		Sole
FEDERAL NATL MTG ASSN	313586109	1,357	22,795	SH	Shared-Defined	02	Sole
FEI COMPANY	30241L109	145	10,000	SH	Sole		Sole
FIDELITY NATIONAL FINL. INC.	316326107	80	2,800	SH	Sole		Sole
FIDELITY NATIONAL INFO SOLUTIONS	31620P109	54	3,500	SH	Sole		Sole
FIFTH THIRD BANCORP	316773100	804	13,125	SH	Shared-Defined	02	Sole
FIFTH THIRD BANCORP	316773100	274,414	4,481,697	SH	Sole		Sole
FIRST AMERICAN CORP.	318522307	110	5,400	SH	Sole		Sole
FIRST CONSULTING GROUP INC	31986R103	35	6,500	SH	Sole		Sole
FIRST DATA CORP	319963104	685	24,500	SH	Shared-Defined	02	Sole
FIRST DATA CORP	319963104	1,920	68,707	SH	Sole		Sole
FIRST VIRGINIA BANKS INC.	337477103	39	1,050	SH	Sole		Sole
FISERV INC	337738108	909	32,354	SH	Sole		Sole
FLEET BOSTON FINANCIAL CORP.	339030108	232	11,400	SH	Sole		Sole
FLEMING CO.	339130106	15	3,000	SH	Sole		Sole
FLEXTRONICS INT'L LTD.	Y2573P102	51	7,315	SH	Sole		Sole
FLIR SYSTEMS INC.	302445101	948	27,200	SH	Sole		Sole
FLIR SYSTEMS, INC.	302445101	724	20,700	SH	Shared-Defined	02	Sole
FLORIDA ROCK INDUSTRIES INC.	341140101	21	700	SH	Sole		Sole
FOMENTO ECONOMICO MEXICANO	344419106	3,069	90,800	SH	Shared-Defined	02	Sole
FOMENTO ECONOMICO MEXICANO SP ADR	344419106	354	10,460	SH	Sole		Sole
FOOTSTAR INC	344912100	16	2,000	SH	Sole		Sole
FORDING INC.	345426100	7,246	491,664	SH	Sole		Sole
FOREST LABORATORIES INC.	345838106	10,697	130,431	SH	Sole		Sole
FOUR SEASONS HOTELS INC. SVS	35100E104	13,015	403,500	SH	Sole		Sole
FRANKLIN RESOURCES INC	354613101	42	1,365	SH	Sole		Sole
FREDDIE MAC	313400301	783	14,000	SH	Shared-Defined	02	Sole
FREDDIE MAC	313400301	2,195	39,259	SH	Sole		Sole
FREEMPORT MCMORAN COPPER INC CL B	35671D857	4,107	305,100	SH	Sole		Sole
FREEMPORT-MCMORAN CL B COPPER G	35671D857	242	18,000	SH	Shared-Defined	02	Sole
FRESH DEL MONTE PRODUCE INC.	G36738105	128	5,000	SH	Sole		Sole
FTI CONSULTING INC.	302941109	489	12,300	SH	Sole		Sole
FTI CONSULTING, INC.	302941109	107	2,700	SH	Shared-Defined	02	Sole
GANNETT CO. INC.	364730101	2,020	27,980	SH	Sole		Sole
GEMSTAR-TV GUIDE INT'L INC.	36866W106	30	12,000	SH	Sole		Sole
GENENCOR INTERNATIONAL INC.	368709101	33	3,500	SH	Sole		Sole
GENENTECH INC.	368710406	5,640	172,848	SH	Sole		Sole
GENERAL DYNAMICS CORP	369550108	705	8,665	SH	Shared-Defined	02	Sole
GENERAL DYNAMICS CORP	369550108	6,788	83,460	SH	Sole		Sole
GENERAL ELEC CO	369604103	3,986	161,705	SH	Shared-Defined	02	Sole
GENERAL ELECTRIC COMPANY	369604103	6,994	283,749	SH	Sole		Sole
GENERAL GROWTH PROPERTIES	370021107	237	4,600	SH	Sole		Sole
GENERAL MILLS INC	370334104	22	490	SH	Sole		Sole
GENERAL MOTORS CORP CL.H	370442832	35	3,800	SH	Sole		Sole
GENERAL MOTORS CORPORATION	370442105	1,031	26,511	SH	Sole		Sole
GENERAL MTRS CORP	370442105	224	5,770	SH	Shared-Defined	02	Sole
GEN-PROBE INC.	36866T103	420	24,682	SH	Sole		Sole
GENUINE PARTS CO.	372460105	1,921	62,700	SH	Sole		Sole
GENZYME CORPORATION / GEN DIV	372917104	1,486	72,110	SH	Sole		Sole
GEORGIA-PACIFIC GROUP	373298108	47	3,600	SH	Sole		Sole
GILEAD SCIENCE INC.	375558103	1,150	34,300	SH	Shared-Defined	02	Sole
GILEAD SCIENCES INC.	375558103	8,966	267,400	SH	Sole		Sole
GILLETTE CO	375766102	693	23,420	SH	Sole		Sole

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GILLETTE COMPANY	375766102	417	14,085	SH	Shared-Defined	02	Sole
GLAMIS GOLD LTD.	376775102	5,032	541,700	SH	Sole		Sole
GLAXOSMITHKLINE PLC SPONS. ADR	37733W105	3,343	86,985	SH	Sole		Sole
GLOBAL SANTAFE CORPORATION	G3930E101	1,426	63,800	SH	Shared-Defined	02	Sole
GLOBALSANTAFE CORP.	G3930E101	2,809	125,700	SH	Sole		Sole
GOLD FIELDS LTD. SPONS. ADR	38059T106	5,933	463,500	SH	Sole		Sole
GOLDCORP INC.	380956409	6,846	616,838	SH	Sole		Sole
GOLDFIELDS LTD ADR	38059T106	32	2,500	SH	Shared-Defined	02	Sole
GOLDMAN SACHS	38141G104	631	9,560	SH	Shared-Defined	02	Sole
GOLDMAN SACHS GROUP INC.	38141G104	3,467	52,510	SH	Sole		Sole
GRUPO TELEVISIA S A GLOBAL DEP SHS	40049J206	1,733	67,995	SH	Sole		Sole
GRUPO TELEVISIA SA-SPONS GDR	40049J206	102	4,000	SH	Shared-Defined	02	Sole
GSi LUMONICS INC.	36229U102	3,169	627,410	SH	Sole		Sole
GUIDANT CORP	401698105	2,583	79,935	SH	Sole		Sole
GULF ISLAND FABRICATION INC.	402307102	59	5,000	SH	Sole		Sole
GULFMARK OFFSHORE INC.	402629109	31	1,800	SH	Sole		Sole
H & R BLOCK INC.	093671105	42	1,000	SH	Sole		Sole
HALLIBURTON COMPANY	406216101	88	6,800	SH	Sole		Sole
HANDLEMAN CO.	410252100	102	11,200	SH	Sole		Sole
HARLEY-DAVIDSON INC	412822108	646	13,905	SH	Shared-Defined	02	Sole
HARLEY-DAVIDSON INC	412822108	1,182	25,447	SH	Sole		Sole
HARMAN INTERNATIONAL INDUSTRIE	413086109	1,371	26,500	SH	Shared-Defined	02	Sole
HARMAN INT'L INDS INC.	413086109	1,594	30,800	SH	Sole		Sole
HARRIS CORP	413875105	1,172	35,000	SH	Sole		Sole
HARTFORD FINANCIAL SERVICES GROUP	416515104	107	2,600	SH	Sole		Sole
HCA INC.	404119109	1,214	25,504	SH	Sole		Sole
HEALTH MGMT ASSOCIATES INC CL. A	421933102	5,432	268,624	SH	Sole		Sole
HEIDRICK AND STRUGGLES INTL.	422819102	55	3,600	SH	Sole		Sole
HEWLETT PACKARD CO	428236103	406	34,800	SH	Shared-Defined	02	Sole
HEWLETT-PACKARD CO.	428236103	7,330	628,089	SH	Sole		Sole
HISPANIC BROADCASTING CORP	43357B104	507	27,200	SH	Sole		Sole
HISPANIC BROADCASTING CORP.	43357B104	610	32,700	SH	Shared-Defined	02	Sole
HITACHI LTD ADR	433578507	21	430	SH	Sole		Sole
HOLLYWOOD ENTERTAINMENT CORP	436141105	38	2,600	SH	Sole		Sole
HOME DEPOT INC	437076102	1,056	40,450	SH	Shared-Defined	02	Sole
HOME DEPOT INC	437076102	6,432	246,436	SH	Sole		Sole
HONEYWELL INTERNATIONAL INC.	438516106	195	8,995	SH	Shared-Defined	02	Sole
HONEYWELL INTL INC	438516106	2,518	116,250	SH	Sole		Sole
HOOPER HOLMES INC.	439104100	3,554	573,200	SH	Sole		Sole
HOT TOPIC INC	441339108	483	26,800	SH	Shared-Defined	02	Sole
HOT TOPIC INC	441339108	388	21,500	SH	Sole		Sole
HOTELS.COM	44147T108	116	2,300	SH	Shared-Defined	02	Sole
HOTELS.COM CL.A	44147T108	526	10,400	SH	Sole		Sole
HOUSEHOLD INTERNATIONAL INC	441815107	1,014	35,835	SH	Sole		Sole
HUB INTERNATIONAL LTD.	44332P101	36	2,300	SH	Sole		Sole
HUMMINGBIRD LTD.	44544R101	78	5,400	SH	Sole		Sole
ICN PHARMACEUTICALS INC.	448924100	12	1,370	SH	Sole		Sole
ICOS CORP.	449295104	315	15,000	SH	Sole		Sole
ICOS CORPORATION	449295104	338	16,100	SH	Shared-Defined	02	Sole
IDEC PHARMACEUTICALS CORP.	449370105	17	400	SH	Sole		Sole
IDENTIX INC.	451906101	9	1,500	SH	Sole		Sole
IDT CORP. CL. B	448947309	1,533	100,000	SH	Sole		Sole
ILLINOIS TOOL WORKS INC	452308109	83	1,431	SH	Sole		Sole
IMC GLOBAL INC.	449669100	31	2,600	SH	Sole		Sole
IMPAX LABORATORIES INC.	45256B101	7	1,500	SH	Sole		Sole
IMPERIAL OIL LIMITED	453038408	150,141	5,187,181	SH	Sole		Sole
IMS HEALTH INC.	449934108	26,600	1,776,900	SH	Sole		Sole
INCO LIMITED	453258402	32,574	2,007,617	SH	Sole		Sole
INFOCUS CORP.	45665B106	35	4,600	SH	Sole		Sole
INFOSYS TECHNOLOGIES-SP ADR	456788108	125	2,300	SH	Sole		Sole
INTEGRA LIFESCIENCES HOLDING	457985208	9,385	590,600	SH	Sole		Sole
INTEGRA LIFESCIENCES HOLDINGS	457985208	1,259	79,222	SH	Shared-Defined	02	Sole
INTEGRATED CIRCUIT SYSTEMS	45811K208	1,082	68,900	SH	Shared-Defined	02	Sole
INTEGRATED CIRCUIT SYSTEMS INC.	45811K208	1,382	88,000	SH	Sole		Sole
INTEGRATED DEVICE TECHNOLOGY INC.	458118106	195	18,700	SH	Sole		Sole
INTEL CORP	458140100	1,885	135,700	SH	Shared-Defined	02	Sole
INTEL CORPORATION	458140100	42,337	3,048,046	SH	Sole		Sole
INTERCEPT INC	45845L107	610	61,700	SH	Shared-Defined	02	Sole
INTERCEPT INC.	45845L107	5,526	558,700	SH	Sole		Sole
INTERGRATED DEVICE TECH	458118106	212	20,300	SH	Shared-Defined	02	Sole
INTERNATIONAL BUSINESS MACHINE	459200101	2,092	35,830	SH	Shared-Defined	02	Sole

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INTERNATIONAL BUSINESS MACHINES	459200101	19,985	342,270	SH	Sole		Sole
INTERNATIONAL PAPER COMPANY	460146103	225	6,735	SH	Shared-Defined	02	Sole
INTERNATIONAL PAPER COMPANY	460146103	1,049	31,430	SH	Sole		Sole
INTERNATIONAL RECTIFIER CORP	460254105	4,905	314,000	SH	Sole		Sole
INTERPUBLIC GROUP OF COMPANIES	460690100	24,841	1,567,230	SH	Sole		Sole
INTERSIL CORP.	46069S109	6,517	502,856	SH	Sole		Sole
INTERSIL CORPORATION	46069S109	676	52,172	SH	Shared-Defined	02	Sole
INTERSTATE BAKERIES	46072H108	35	1,300	SH	Sole		Sole
INTERTAPE POLYMER GROUP INC.	460919103	39	5,200	SH	Sole		Sole
INTRADO INC	46117A100	580	60,000	SH	Shared-Defined	02	Sole
INTRADO INC	46117A100	455	47,100	SH	Sole		Sole
INTRAWEST CORPORATION	460915200	1,418	100,670	SH	Sole		Sole
INTUIT	461202103	146	3,200	SH	Shared-Defined	02	Sole
INTUIT INC.	461202103	1,326	29,120	SH	Sole		Sole
INTUITIVE SURGICAL INC.	46120E107	570	71,400	SH	Sole		Sole
INTUITIVE SURGICAL, INC.	46120E107	732	91,600	SH	Shared-Defined	02	Sole
INVISION TECHNOLOGIES	461851107	496	15,500	SH	Shared-Defined	02	Sole
INVISION TECHNOLOGIES INC	461851107	442	13,800	SH	Sole		Sole
IPSCO INC.	462622101	1,017	94,900	SH	Sole		Sole
ISLE OF CAPRI CASINOS INC.	464592104	60	3,600	SH	Sole		Sole
ITRON INC.	465741106	655	35,600	SH	Sole		Sole
ITRON, INC.	465741106	147	8,000	SH	Shared-Defined	02	Sole
ITT INDUSTRIES INC.	450911102	528	8,470	SH	Shared-Defined	02	Sole
ITT INDUSTRIES INC.	450911102	1,044	16,752	SH	Sole		Sole
IVAX CORP.	465823102	67	5,500	SH	Sole		Sole
J.M. SMUCKER CO. (THE)	832696405	1	38	SH	Sole		Sole
J.P. MORGAN CHASE & CO.	46625H100	2,477	130,453	SH	Sole		Sole
J.P. MORGAN CHASE AND CO.	46625H100	262	13,820	SH	Shared-Defined	02	Sole
JACK HENRY & ASSOCIATES, INC.	426281101	32	2,600	SH	Sole		Sole
JDS UNIPHASE CORP.	46612J101	49	25,354	SH	Sole		Sole
JETBLUE AIRWAYS CORPORATION	477143101	597	14,800	SH	Shared-Defined	02	Sole
JETBLUE AIRWAYS CORPORATION	477143101	625	15,500	SH	Sole		Sole
JOHN HANCOCK FINANCIAL SERVICES	41014S106	47	1,707	SH	Sole		Sole
JOHNSON & JOHNSON	478160104	2,972	54,960	SH	Shared-Defined	02	Sole
JOHNSON & JOHNSON	478160104	10,213	188,854	SH	Sole		Sole
JOHNSON CONTROLS INC	478366107	16	203	SH	Sole		Sole
JONES APPAREL GROUP INC.	480074103	6,760	220,200	SH	Sole		Sole
JUNIPER NETWORKS INC	48203R104	236	49,205	SH	Sole		Sole
KENDLE INTERNATIONAL INC.	48880L107	27	4,000	SH	Sole		Sole
KERR-MCGEE CORP.	492386107	168	3,862	SH	Sole		Sole
KEY ENERGY SERVICES INC.	492914106	483	61,300	SH	Sole		Sole
KEY ENERGY SERVICES, INC.	492914106	522	66,300	SH	Shared-Defined	02	Sole
KIMBERLY CLARK CORP	494368103	725	12,805	SH	Shared-Defined	02	Sole
KIMBERLY-CLARK CORP	494368103	1,240	21,899	SH	Sole		Sole
KIMCO REALTY CO.	49446R109	257	8,250	SH	Sole		Sole
KINGSWAY FINANCIAL SERVICES	496904103	49	6,000	SH	Sole		Sole
KINROSS GOLD CORPORATION	496902107	2,272	1,032,400	SH	Sole		Sole
KLA INSTRS CORP	482480100	569	20,370	SH	Shared-Defined	02	Sole
KLA-TENCOR CORPORATION	482480100	9,928	355,345	SH	Sole		Sole
KOHL'S CORP	500255104	1,351	22,215	SH	Sole		Sole
KOHL'S CORPORATION	500255104	695	11,430	SH	Shared-Defined	02	Sole
KONINKLIJKE PHILIPS ELECTRONICS NY	500472303	80	5,486	SH	Sole		Sole
KOOKMIN BANK SPONS. ADR	50049M109	7,539	212,779	SH	Sole		Sole
KOPIN CORP.	500600101	31	9,000	SH	Sole		Sole
KOREA ELECTRIC POWER CORP S ADR	500631106	14	1,500	SH	Sole		Sole
KOREA TELECOM COPORATION	48268K101	887	40,000	SH	Shared-Defined	02	Sole
KPMG CONSULTING INC	48265R109	266	41,100	SH	Shared-Defined	02	Sole
KPMG CONSULTING INC.	48265R109	196	30,400	SH	Sole		Sole
KRAFT FOODS INC.	50075N104	96	2,620	SH	Sole		Sole
KRISPY KREME DOUGHNUTS INC.	501014104	641	20,500	SH	Shared-Defined	02	Sole
KRISPY KREME DOUGHNUTS INC.	501014104	644	20,600	SH	Sole		Sole
KROGER CO	501044101	61	4,344	SH	Sole		Sole
KT CORP. SPONS. ADR	48268K101	95	4,301	SH	Sole		Sole
L-3 COMMUNICATIONS HOLDINGS INC.	502424104	4,084	77,500	SH	Sole		Sole
L-3COMMUNICATIONS HOLDINGS	502424104	938	17,800	SH	Shared-Defined	02	Sole
LABORATORY CORP. OF AMERICA HLDGS	50540R409	4,292	127,071	SH	Sole		Sole
LAFARGE NORTH AMERICA INC.	505862102	26,667	920,500	SH	Sole		Sole
LEAR CORP.	521865105	29	700	SH	Sole		Sole
LEGGETT & PLATT INC.	524660107	66,263	3,348,300	SH	Sole		Sole
LEHMAN BROTHERS HLDGS INC.	524908100	634	12,925	SH	Sole		Sole
LEHMAN BROTHERS HOLDINGS INC.	524908100	427	8,715	SH	Shared-Defined	02	Sole

Name of Issuer	Cusip	U.S. Mkt Value (x\$1000)	Number of Shares	SH / PRN	Investment Descrction	Other Manager	Voting Authority
LEITCH TECHNOLOGY CORPORATION	52543H107	175	43,300	SH	Sole		Sole
LENDINGTREE INC	52602Q105	75	5,100	SH	Sole		Sole
LENNAR CORP.	526057104	28	507	SH	Sole		Sole
LEVEL 3 COMMUNICATIONS INC.	52729N100	2,442	627,700	SH	Sole		Sole
LEXMARK INT'L INC.	529771107	87	1,842	SH	Sole		Sole
LIBERTY MEDIA CORP. CL. A	530718105	12,688	1,767,122	SH	Sole		Sole
LILLY (ELI) & COMPANY	532457108	4,463	80,651	SH	Sole		Sole
LILLY ELI & CO	532457108	1,166	21,070	SH	Shared-Defined	02	Sole
LINEAR TECHNOLOGY CORP	535678106	383	18,500	SH	Shared-Defined	02	Sole
LINEAR TECHNOLOGY CORP.	535678106	27	1,300	SH	Sole		Sole
LOCKHEED MARTIN CORP	539830109	31,332	484,490	SH	Sole		Sole
LOCKHEED MARTIN CORPORATION	539830109	886	13,695	SH	Shared-Defined	02	Sole
LOEWS CORP. CAROLINA GROUP	540424207	207	11,000	SH	Sole		Sole
LOGITECH INTERNATIONAL ADR	541419107	27	1,000	SH	Sole		Sole
LOWES COMPANIES	548661107	1,290	31,169	SH	Sole		Sole
LOWES COS INC	548661107	765	18,470	SH	Shared-Defined	02	Sole
LSI LOGIC CORP	502161102	254	40,000	SH	Sole		Sole
LUCENT TECHNOLOGIES INC	549463107	0	362	SH	Sole		Sole
M & T BANK CORP.	55261F104	39	500	SH	Sole		Sole
MAGNA ENTERTAINMENT CORP. CL. A	559211107	64	11,800	SH	Sole		Sole
MAGNA INTERNATIONAL INC CL A SV	559222401	101,867	1,788,519	SH	Sole		Sole
MAGNUM HUNTER RESOURCES INC.	55972P203	50	9,500	SH	Sole		Sole
MANHATTAN ASSOCIATES INC	562750109	342	25,300	SH	Sole		Sole
MANHATTAN ASSOCIATES, INC.	562750109	77	5,700	SH	Shared-Defined	02	Sole
MANPOWER INC.	56418H100	1,311	44,700	SH	Sole		Sole
MANTECH INTERNATIONAL	564563104	577	24,600	SH	Shared-Defined	02	Sole
MANTECH INT'L CORP CL. A	564563104	934	39,800	SH	Sole		Sole
MANULIFE FINANCIAL CORP.	56501R106	102,198	4,840,665	SH	Sole		Sole
MARRIOTT INTERNATIONAL - CL A	571903202	33	1,135	SH	Sole		Sole
MARSH & MCLENNAN CO	571748102	1,738	41,736	SH	Sole		Sole
MARSHALL & ILSLEY CORP.	571834100	36	1,300	SH	Sole		Sole
MARTEK BIOSCIENCES CORPORATION	572901106	398	24,300	SH	Shared-Defined	02	Sole
MARTEK BIOSCIENCES CORPORATION	572901106	314	19,200	SH	Sole		Sole
MARVELL TECHNOLOGY GROUP LTD	G5876H105	2,602	164,187	SH	Sole		Sole
MARVELL TECHNOLOGY GROUP LTD.	G5876H105	533	33,600	SH	Shared-Defined	02	Sole
MASONITE INT'L CORP.	575384102	9,290	616,900	SH	Sole		Sole
MATSUSHITA ELEC IND-SPONS. ADR	576879209	2,587	249,500	SH	Sole		Sole
MATTEL INC.	577081102	592	32,857	SH	Sole		Sole
MATTEL, INC	577081102	333	18,475	SH	Shared-Defined	02	Sole
MAXIM INTEGRATED PRODS INC	57772K101	518	20,925	SH	Shared-Defined	02	Sole
MAXIM INTEGRATED PRODUCTS	57772K101	865	34,952	SH	Sole		Sole
MAXIMUS INC	577933104	45	2,000	SH	Sole		Sole
MBNA CORP	55262L100	3,081	167,643	SH	Sole		Sole
MCDATA CORP. CL. A	580031201	1,641	302,188	SH	Sole		Sole
MCDONALDS	580135101	77	4,380	SH	Shared-Defined	02	Sole
MCDONALD'S CORP	580135101	438	24,790	SH	Sole		Sole
MCGRAW-HILL COMPANIES INC.	580645109	271,405	4,433,275	SH	Sole		Sole
MCKESSON CORP.	58155Q103	3,295	116,305	SH	Sole		Sole
MDS INC.	55269P302	14,254	1,048,900	SH	Sole		Sole
MEDICIS PHARMACEUTICAL A SHS	584690309	846	20,700	SH	Sole		Sole
MEDICS PHARMACEUTICAL CORPORAT	584690309	1,041	25,469	SH	Shared-Defined	02	Sole
MEDIMMUNE INC.	584699102	2,108	101,005	SH	Sole		Sole
MEDTRONIC INC	585055106	31,297	743,039	SH	Sole		Sole
MEDTRONIC INC.	585055106	1,144	27,160	SH	Shared-Defined	02	Sole
MELLON FINANCIAL CORP	58551A108	480	18,500	SH	Sole		Sole
MERCK & CO INC	589331107	1,812	39,640	SH	Shared-Defined	02	Sole
MERCK & CO. INC.	589331107	4,967	108,672	SH	Sole		Sole
MERCURY INTERACTIVE CORP	589405109	527	30,700	SH	Shared-Defined	02	Sole
MERCURY INTERACTIVE CORP.	589405109	803	46,800	SH	Sole		Sole
MERIDIAN GOLD INC.	589975101	2,010	109,900	SH	Sole		Sole
MERRILL LYNCH & CO	590188108	1,423	43,176	SH	Sole		Sole
MERRILL LYNCH & CO INC	590188108	579	17,565	SH	Shared-Defined	02	Sole
METHANEX CORPORATION	59151K108	2,661	310,052	SH	Sole		Sole
METLIFE INC.	59156R108	133	5,850	SH	Sole		Sole
METRIS CO.	591598107	11	4,800	SH	Sole		Sole
MICROCHIP TECHNOLOGY INC.	595017104	974	47,650	SH	Sole		Sole
MICROCHIP TECHNOLOGY INCORPORA	595017104	161	7,850	SH	Shared-Defined	02	Sole
MICROMUSE INC	595094103	13	5,000	SH	Sole		Sole
MICRON TECHNOLOGY INC	595112103	55	4,469	SH	Sole		Sole
MICROSOFT CORP	594918104	3,883	88,885	SH	Shared-Defined	02	Sole
MICROSOFT CORP	594918104	43,342	992,026	SH	Sole		Sole

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MID ATLANTIC MEDICAL SVCS	59523C107	62	1,700	SH	Sole		Sole
MIDWEST EXPRESS HOLDINGS	597911106	19	4,800	SH	Sole		Sole
MIH LTD	G6116R101	1,271	242,000	SH	Shared-Defined	02	Sole
MIH LTD.	G6116R101	2,764	526,400	SH	Sole		Sole
MINAS BUENAVENTURA SA SPONS. ADR	204448104	7,071	330,420	SH	Sole		Sole
MINAS BUENAVENTURA-SPON ADR	204448104	325	15,200	SH	Shared-Defined	02	Sole
MIRAMAR MINING CORPORATION	60466E100	1,951	2,022,000	SH	Sole		Sole
MIRANT CORP.	604675108	663	300,000	SH	Shared-Defined	02	Sole
MIRANT CORP.	604675108	2,330	1,054,500	SH	Sole		Sole
MOBILE TELESYSTEMS SPONS. ADR	607409109	156	5,181	SH	Sole		Sole
MOHAWK INDUSTRIES INC.	608190104	70	1,400	SH	Sole		Sole
MOODY'S CORPORATION	615369105	60,082	1,238,800	SH	Sole		Sole
MOORE CORPORATION LIMITED	615785102	15,695	1,617,187	SH	Sole		Sole
MORGAN STANLEY	617446448	702	20,710	SH	Shared-Defined	02	Sole
MORGAN STANLEY	617446448	1,527	45,068	SH	Sole		Sole
MOTOROLA INC.	620076109	18,457	1,813,032	SH	Sole		Sole
MOVIE GALLERY	624581104	672	44,800	SH	Shared-Defined	02	Sole
MOVIE GALLERY INC.	624581104	735	49,000	SH	Sole		Sole
MTC TECHNOLOGIES INC.	55377A106	751	34,700	SH	Shared-Defined	02	Sole
MTC TECHNOLOGIES INC.	55377A106	600	27,700	SH	Sole		Sole
MURPHY OIL CORP.	626717102	1,906	23,220	SH	Sole		Sole
MYLAN LABORATORIES INC.	628530107	92	2,800	SH	Sole		Sole
NABORS INDUSTRIES INC.	629568106	544	16,600	SH	Shared-Defined	02	Sole
NABORS INDUSTRIES LTD.	629568106	8,204	250,500	SH	Sole		Sole
NATIONAL INSTRUMENTS CORP	636518102	5,083	232,200	SH	Sole		Sole
NATIONAL OILWELL INC.	637071101	1,665	85,900	SH	Shared-Defined	02	Sole
NATIONAL-OILWELL INC.	637071101	3,576	184,500	SH	Sole		Sole
NATIONWIDE FINANCIAL SERVICES INC	638612101	2,990	112,000	SH	Sole		Sole
NATURES SUNSHINE PRODS INC.	639027101	43	4,000	SH	Sole		Sole
NAUTILUS GROUP INC.	63910B102	32	1,638	SH	Sole		Sole
NET.B@NK INC.	640933107	70	6,700	SH	Sole		Sole
NETSCREEN TECHNOLOGIES	64117V107	698	64,300	SH	Shared-Defined	02	Sole
NETSCREEN TECHNOLOGIES INC.	64117V107	621	57,200	SH	Sole		Sole
NETWORK APPLIANCE INC.	64120L104	318	43,353	SH	Sole		Sole
NETWORK ASSOCIATES INC.	640938106	324	30,509	SH	Sole		Sole
NETWORK ASSOCIATES, INC	640938106	73	6,885	SH	Shared-Defined	02	Sole
NEUROCRINE BIOSCIENCES	64125C109	78	1,900	SH	Sole		Sole
NEW YORK TIMES CO. CL-A	650111107	574	12,625	SH	Sole		Sole
NEWELL RUBBERMAID INC.	651229106	12	400	SH	Sole		Sole
NEWMONT MINING CORP	651639106	550	20,000	SH	Shared-Defined	02	Sole
NEWMONT MINING CORP. HLDG CO.	651639106	886	32,200	SH	Sole		Sole
NEXEN INC.	65334H102	18,538	774,425	SH	Sole		Sole
NIKE INC	654106103	441	10,210	SH	Shared-Defined	02	Sole
NIKE INC., CL. B	654106103	1,329	30,770	SH	Sole		Sole
NIPPON TELEGRAPH & TEL CORP S ADR	654624105	11	660	SH	Sole		Sole
NOBLE CORP.	G65422100	1,562	50,390	SH	Sole		Sole
NOBLE CORPORATION	G65422100	1,208	38,965	SH	Shared-Defined	02	Sole
NOKIA CORP. SPON ADR	654902204	3,674	277,249	SH	Sole		Sole
NORFOLK SOUTHERN CORP.	655844108	26	1,300	SH	Sole		Sole
NORSK HYDRO A S	656531605	3,598	95,100	SH	Shared-Defined	02	Sole
NORSK HYDRO A.S. ADS	656531605	322	8,500	SH	Sole		Sole
NORTEK INC.	656559101	9	200	SH	Sole		Sole
NORTEL NETWORKS CORPORATION	656568102	3,106	6,235,623	SH	Sole		Sole
NORTHERN TRUST CORPORATION	665859104	507	13,435	SH	Sole		Sole
NORTHROP GRUMMAN CORP	666807102	642	5,175	SH	Sole		Sole
NOVA CHEMICALS CORPORATION	66977W109	75	3,607	SH	Sole		Sole
NOVARTIS AG ADR	66987V109	5,475	137,800	SH	Sole		Sole
NOVELLUS SYSTEMS INC	670008101	310	14,900	SH	Shared-Defined	02	Sole
NOVELLUS SYSTEMS INC	670008101	433	20,800	SH	Sole		Sole
O2MICRO INTERNATIONAL LIMITED	G6797E106	499	63,300	SH	Shared-Defined	02	Sole
O2MICRO INTERNATIONAL LTD	G6797E106	738	93,600	SH	Sole		Sole
OAKLEY INC.	673662102	10	1,000	SH	Sole		Sole
OCEAN ENERGY INC	67481E106	329	16,500	SH	Sole		Sole
OCEANEERING INTERNATIONAL INC.	675232102	36	1,400	SH	Sole		Sole
ODYSSEY HEALTHCARE INC.	67611V101	515	17,200	SH	Sole		Sole
ODYSSEY HEALTHCARE, INC.	67611V101	650	21,700	SH	Shared-Defined	02	Sole
OFFICE DEPOT INC	676220106	16	1,300	SH	Sole		Sole
OLD REPUBLIC INTERNATIONAL CORP.	680223104	51	1,800	SH	Sole		Sole
OMNICOM GROUP INC.	681919106	450,499	8,090,861	SH	Sole		Sole
OMNIVISION TECHNOLOGIES INC.	682128103	375	57,700	SH	Sole		Sole
OMNIVISION TECHNOLOGIES, INC.	682128103	82	12,400	SH	Shared-Defined	02	Sole

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OPEN TEXT CORP.	683715106	2,511	128,309	SH	Sole		Sole
OPNET TECHNOLOGIES INC.	683757108	27	4,200	SH	Sole		Sole
ORACLE CORP	68389X105	623	79,225	SH	Shared-Defined	02	Sole
ORACLE CORP.	68389X105	3,509	446,500	SH	Sole		Sole
ORBOTECH LTD.	M75253100	817	55,400	SH	Sole		Sole
ORTHODONTIC CENTERS OF AMERICA	68750P103	386	36,100	SH	Sole		Sole
ORTHODONTIC CTRS AMER INC	68750P103	491	45,900	SH	Shared-Defined	02	Sole
OSI SYSTEMS INC.	671044105	671	38,800	SH	Sole		Sole
OSI SYSTEMS, INC.	671044105	149	8,600	SH	Shared-Defined	02	Sole
OSTEOTECH INC.	688582105	9	1,800	SH	Sole		Sole
OVERTURE SERVICES INC	69039R100	719	30,500	SH	Sole		Sole
OVERTURE SERVICES, INC.	69039R100	160	6,800	SH	Shared-Defined	02	Sole
OWENS & MINOR INC.	690732102	51	3,600	SH	Sole		Sole
OXFORD HEALTH PLANS INC.	691471106	98	2,504	SH	Sole		Sole
P.F. CHANG'S CHINA BISTRO, INC	69333Y108	534	18,400	SH	Shared-Defined	02	Sole
P.F.CHANG'S CHINA BISTRO INC.	69333Y108	427	14,700	SH	Sole		Sole
PACIFICARE HEALTH SYSTEMS	695112102	83	3,600	SH	Sole		Sole
PACTIV CORPORATION	695257105	14	850	SH	Sole		Sole
PAN AMERICAN SILVER CORP	697900108	26	4,300	SH	Sole		Sole
PANERA BREAD CO. CL.A	69840W108	8,124	300,900	SH	Sole		Sole
PANERA BREAD COMPANY	69840W108	834	30,900	SH	Shared-Defined	02	Sole
PAPPA JOHN'S INTERNATIONAL INC	698813102	87	3,000	SH	Sole		Sole
PARAMETRIC TECHNOLOGY CORP.	699173100	23	13,000	SH	Sole		Sole
PARKER HANNIFIN CORP	701094104	1,146	30,000	SH	Sole		Sole
PARTY CITY CORP	702145103	329	23,900	SH	Shared-Defined	02	Sole
PARTY CITY CORP.	702145103	263	19,100	SH	Sole		Sole
PATTERSON DENTAL CO.	703412106	7,958	155,500	SH	Sole		Sole
PATTERSON-UTI ENERGY INC.	703481101	485	19,025	SH	Sole		Sole
PC CONNECTION INC.	69318J100	26	6,500	SH	Sole		Sole
PEABODY ENERGY CORP	704549104	982	38,500	SH	Shared-Defined	02	Sole
PEABODY ENERGY CORP	704549104	1,020	40,000	SH	Sole		Sole
PEC SOLUTIONS INC.	705107100	886	39,800	SH	Sole		Sole
PEC SOLUTIONS, INC.	705107100	638	28,652	SH	Shared-Defined	02	Sole
PEGASUS COMMUNICATIONS CORP.CL.A	705904100	4	3,384	SH	Sole		Sole
PEOPLESOFT INC.	712713106	89	7,156	SH	Sole		Sole
PEP BOYS-MANNY MOE & JACK	713278109	59	4,800	SH	Sole		Sole
PEPSICO INC	713448108	1,301	35,215	SH	Shared-Defined	02	Sole
PEPSICO INC.	713448108	185,046	5,008,002	SH	Sole		Sole
PERKINELMER INC.	714046109	2	343	SH	Sole		Sole
PERRIGO CO.	714290103	53	5,000	SH	Sole		Sole
PETRO-CANADA	71644E102	160,094	5,452,663	SH	Sole		Sole
PETROLEO BRASILEIRO S.A. ADR	71654V408	537	50,000	SH	Shared-Defined	02	Sole
PETROLEO BRASILEIRO SA - ADR	71654V101	1,442	150,975	SH	Sole		Sole
PETROLEO BRASILEIRO SA ADR	71654V408	5,529	515,265	SH	Sole		Sole
PETROQUEST ENERGY	716748108	345	78,100	SH	Shared-Defined	02	Sole
PETROQUEST ENERGY INC.	716748108	270	61,100	SH	Sole		Sole
PFIZER INC.	717081103	2,683	92,445	SH	Shared-Defined	02	Sole
PFIZER INC.	717081103	63,886	2,201,433	SH	Sole		Sole
PHARMACEUTICAL PRODUCT DEVELOP	717124101	448	23,162	SH	Shared-Defined	02	Sole
PHARMACEUTICAL PRODUCT DEVELOPMENT	717124101	366	18,900	SH	Sole		Sole
PHARMACEUTICAL RESOURCES INC.	717125108	140	5,000	SH	Sole		Sole
PHARMACIA CORPORATION	71713U102	1,131	29,095	SH	Shared-Defined	02	Sole
PHARMACIA CORPORATION	71713U102	4,282	110,145	SH	Sole		Sole
PHILIP MORRIS COS INC	718154107	1,675	43,175	SH	Shared-Defined	02	Sole
PHILIP MORRIS INC.	718154107	37,931	977,603	SH	Sole		Sole
PHILIPPINE LDT ADR	718252604	15	2,860	SH	Sole		Sole
PHOTON DYNAMICS INC EXCH SHRS	719364101	330	17,700	SH	Sole		Sole
PHOTON DYNAMICS, INC.	719364101	75	4,000	SH	Shared-Defined	02	Sole
PIER 1 IMPORTS INC	720279108	324	17,000	SH	Sole		Sole
PINNACLE SYSTEMS INC.	723481107	13,997	1,296,000	SH	Sole		Sole
PIONEER NATURAL RESOURCES CO	723787107	618	25,500	SH	Sole		Sole
PIONEER NATURAL RESOURCES COMP	723787107	757	31,200	SH	Shared-Defined	02	Sole
PITNEY BOWES INC.	724479100	4,211	138,100	SH	Sole		Sole
PIVOTAL CORP.	72581R106	428	427,500	SH	Sole		Sole
PLACER DOME INC.	725906101	5,805	632,700	SH	Sole		Sole
PMI GROUP INC.	69344M101	71	2,600	SH	Sole		Sole
POGO PRODUCING CO.	730448107	31	900	SH	Sole		Sole
POSCO - ADR	693483109	175	8,130	SH	Sole		Sole
POSSIS MEDICAL INC.	737407106	47	4,600	SH	Sole		Sole
POTASH CORPORATION OF SASKATCHEWAN	73755L107	235,749	3,795,416	SH	Sole		Sole
POWER INTEGRATIONS INC.	739276103	50	4,100	SH	Sole		Sole

Name of Issuer	Cusip	U.S. Mkt Value (x\$1000)	Number of Shares	SH / PRN	Investment Descrction	Other Manager	Voting Authority
PRECISE SOFTWARE SOLUTION	M41450103	93	10,100	SH	Shared-Defined	02	Sole
PRECISE SOFTWARE SOLUTIONS LTD.	M41450103	413	45,100	SH	Sole		Sole
PRECISION DRILLING CORP.	74022D100	53,523	1,771,934	SH	Sole		Sole
PRIDE INTERNATIONAL INC	74153Q102	715	55,000	SH	Shared-Defined	02	Sole
PRIDE INT'L INC	74153Q102	910	70,000	SH	Sole		Sole
PRIORITY HEALTHCARE CORP CL B	74264T102	55	2,200	SH	Sole		Sole
PROCTER & GAMBLE CO	742718109	3,714	41,554	SH	Sole		Sole
PROCTER & GAMBLE COMPANY	742718109	2,032	22,730	SH	Shared-Defined	02	Sole
PROGRESSIVE CORP.	743315103	25,730	508,200	SH	Sole		Sole
PROVINCE HEALTHCARE CO.	743977100	889	51,850	SH	Sole		Sole
PROVINCE HEALTHCARE COMPANY	743977100	1,090	63,550	SH	Shared-Defined	02	Sole
PSS WORLD MEDICAL INC.	69366A100	33	5,000	SH	Sole		Sole
PULTE HOMES INC	745867101	767	17,990	SH	Sole		Sole
PULTE HOMES, INC.	745867101	172	4,035	SH	Shared-Defined	02	Sole
QLOGIC CORP.	747277101	484	18,600	SH	Sole		Sole
QLOGIC CORPORATION	747277101	109	4,200	SH	Shared-Defined	02	Sole
QLT PHOTOTHERAPEUTICS INC.	746927102	2,511	331,493	SH	Sole		Sole
QUALCOMM INC.	747525103	219	7,918	SH	Sole		Sole
QUEBECOR WORLD INC.	748203106	64,110	2,725,588	SH	Sole		Sole
QUEST DIAGNOSTICS INC.	74834L100	187	3,042	SH	Sole		Sole
QUEST SOFTWARE INC.	74834T103	6	600	SH	Sole		Sole
R AND G FINANCIAL CORP CL B.	749136107	26	1,200	SH	Sole		Sole
RADIO ONE INC-CL.D	75040P405	8,788	532,900	SH	Sole		Sole
RADIO ONE, INC CLASS D	75040P405	1,004	60,900	SH	Shared-Defined	02	Sole
RADIOSHACK CORP.	750438103	375	18,700	SH	Sole		Sole
RANDGOLD RESOURCES LTD-ADR	752344309	9,087	502,362	SH	Sole		Sole
RAYMOND JAMES FINAN INC	754730109	32	1,200	SH	Sole		Sole
RAYTHEON CO.	755111507	3,812	130,105	SH	Sole		Sole
READER'S DIGEST ASSN. INC. A	755267101	7,880	503,500	SH	Sole		Sole
REALNETWORKS INC	75605L104	181	50,000	SH	Sole		Sole
RECKSON ASSOCIATES REALTY CORP.	75621K106	212	9,300	SH	Sole		Sole
REINSURANCE GROUP OF AMERICA INC.	759351109	22,016	852,000	SH	Sole		Sole
REMINGTON OIL & GAS CORP.	759594302	275	19,500	SH	Sole		Sole
REMINGTON OIL & GAS CORPORATIO	759594302	354	25,100	SH	Shared-Defined	02	Sole
RENAL CARE GROUP INC.	759930100	95	2,900	SH	Sole		Sole
REPUBLIC SERVICES INC.	760759100	32	1,700	SH	Sole		Sole
RESEARCH IN MOTION LTD.	760975102	10,871	1,156,937	SH	Sole		Sole
REX STORES CORP.	761624105	22	2,100	SH	Sole		Sole
RF MICRO DEVICES INC.	749941100	38	6,400	SH	Sole		Sole
RIO TINTO PLC	767204100	42	639	SH	Shared-Defined	02	Sole
RITCHIE BROS. AUCTIONEERS	767744105	13,273	445,400	SH	Sole		Sole
RJ REYNOLDS TOBACCO HLDGS INC.	76182K105	20	500	SH	Sole		Sole
ROBERT HALF INTERNATIONAL INC.	770323103	590	37,200	SH	Shared-Defined	02	Sole
ROBERT HALF INTERNATIONAL INC.	770323103	5,491	346,000	SH	Sole		Sole
ROGERS COMMUNICATIONS INC. CL.B	775109200	5,457	865,400	SH	Sole		Sole
ROGERS WIRELESS COMM CL B RVS	775315104	776	144,700	SH	Sole		Sole
ROSS STORES INC.	778296103	107	3,000	SH	Sole		Sole
ROWAN COMPANIES INC.	779382100	418	22,400	SH	Sole		Sole
ROWAN COMPANIES, INC.	779382100	518	27,800	SH	Shared-Defined	02	Sole
ROYAL BANK OF CANADA	780087102	452,126	13,604,898	SH	Sole		Sole
ROYAL DUTCH PETE NY REGISTRY SHS	780257804	31,947	795,295	SH	Sole		Sole
ROYAL GROUP TECHNOLOGIES LTD.	779915107	17,112	1,980,686	SH	Sole		Sole
RSA SECURITY INC.	749719100	35	10,500	SH	Sole		Sole
RUDOLPH TECHNOLOGIES INC.	781270103	6	600	SH	Sole		Sole
S & P DEPOSITORY RECEIPTS	78462F103	8,491	103,815	SH	Sole		Sole
S&P 500 DEPOSITORY RECEIPTS	78462F103	5,141	62,790	SH	Shared-Defined	02	Sole
S&P MIDCAP 400 DEP RCPTS SER. 1	595635103	37	500	SH	Sole		Sole
SABRE HLDGS INC.	785905100	4,698	242,800	SH	Sole		Sole
SAFENET INC.	78645R107	62	3,800	SH	Sole		Sole
SAFEWAY INC	786514208	2,717	121,841	SH	Sole		Sole
SANMINA-SCI CORP.	800907107	1	403	SH	Sole		Sole
SAP AG-SPONSORED ADR	803054204	581	51,687	SH	Sole		Sole
SARA LEE CORP	803111103	93	5,100	SH	Sole		Sole
SBC COMMUNICATIONS INC	78387G103	364	18,100	SH	Shared-Defined	02	Sole
SBC COMMUNICATIONS INC	78387G103	1,718	85,470	SH	Sole		Sole
SCANSOFT INC.	80603P107	281	85,300	SH	Sole		Sole
SCANSOFT, INC.	80603P107	62	18,700	SH	Shared-Defined	02	Sole
SCHERING PLOUGH CORP	806605101	900	42,215	SH	Shared-Defined	02	Sole
SCHERING-PLOUGH CORP	806605101	3,243	152,132	SH	Sole		Sole
SCHLUMBERGER LIMITED	806857108	13,034	338,900	SH	Sole		Sole
SCHOLASTIC CORPORATION	807066105	6,227	139,360	SH	Sole		Sole

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SCIENTIFIC-ATLANTA INC.	808655104	37	2,980	SH	Sole		Sole
SEARS, ROEBUCK & COMPANY	812387108	32	814	SH	Sole		Sole
SEITEL INC.	816074306	9	12,000	SH	Sole		Sole
SEMITOOL INC.	816909105	26	5,000	SH	Sole		Sole
SERONO SA ADR	81752M101	1,717	142,279	SH	Sole		Sole
SHERWIN-WILLIAMS CO.	824348106	5,799	244,900	SH	Sole		Sole
SHUFFLE MASTER INC.	825549108	22	1,200	SH	Sole		Sole
SICOR INC.	825846108	52	3,400	SH	Sole		Sole
SIEBEL SYSTEMS INC.	826170102	6	1,091	SH	Sole		Sole
SIEMENS AG SPONS. ADR	826197501	672	20,000	SH	Sole		Sole
SIGMA-ALDRICH CORP.	826552101	133	2,700	SH	Sole		Sole
SILICON IMAGE INC.	82705T102	443	108,300	SH	Sole		Sole
SILICON IMAGE, INC.	82705T102	95	23,200	SH	Shared-Defined	02	Sole
SILICON LABORATORIES INC.	826919102	601	32,800	SH	Sole		Sole
SILICON LABORATORIES, INC.	826919102	136	7,400	SH	Shared-Defined	02	Sole
SILICON STORAGE TECHNOLOGY INC.	827057100	14	3,500	SH	Sole		Sole
SIMON PROPERTY GROUP INC. REIT	828806109	254	7,100	SH	Sole		Sole
SK TELECOM CO LTD - ADR	78440P108	2,498	117,667	SH	Sole		Sole
SKYWORKS SOLUTIONS INC.	83088M102	18	4,000	SH	Sole		Sole
SL GREEN REALTY CORP.	78440X101	194	6,300	SH	Sole		Sole
SLM CORP.	78442P106	1,153	12,379	SH	Sole		Sole
SMITH INTERNATIONAL	832110100	645	22,000	SH	Shared-Defined	02	Sole
SMITH INTERNATIONAL INC.	832110100	3,398	115,930	SH	Sole		Sole
SMITHFIELD FOODS INC.	832248108	47	3,000	SH	Sole		Sole
SMTC CORP.	832682108	280	325,400	SH	Sole		Sole
SMURFIT-STONE CONTAINER CORP	832727101	226	18,000	SH	Shared-Defined	02	Sole
SMURFIT-STONE CONTAINER CORP.	832727101	301	24,000	SH	Sole		Sole
SOLECTRON CORPORATION	834182107	351	166,580	SH	Sole		Sole
SOLUTIA INC.	834376105	63	12,000	SH	Sole		Sole
SONOSITE INC	83568G104	494	43,000	SH	Sole		Sole
SONOSITE INCORPORATED	83568G104	549	47,800	SH	Shared-Defined	02	Sole
SOUTHERN CO	842587107	1,090	37,890	SH	Sole		Sole
SOUTHERN COMPANY	842587107	242	8,410	SH	Shared-Defined	02	Sole
SOUTHTRUST CORP	844730101	41	1,700	SH	Sole		Sole
SOUTHWEST AIRLINES CO.	844741108	50	3,800	SH	Sole		Sole
SOVEREIGN BANCORP INC.	845905108	4,223	327,375	SH	Sole		Sole
SPANISH BROADCASTING SYSTEMS CL A	846425882	12	1,800	SH	Sole		Sole
SPINNAKER EXPLORATION CO.	84855W109	986	34,360	SH	Shared-Defined	02	Sole
SPINNAKER EXPLORATION CO.	84855W109	784	27,300	SH	Sole		Sole
SPRINT CORPORATION	852061100	77	8,400	SH	Sole		Sole
SPRINT CORPORATION (PCS GROUP)	852061506	2,019	1,030,000	SH	Sole		Sole
SPX CORP.	784635104	104	1,032	SH	Sole		Sole
SRA INTERNATIONAL INC CL.A.	78464R105	303	10,600	SH	Sole		Sole
SRA INTERNATIONAL, INC.	78464R105	69	2,400	SH	Shared-Defined	02	Sole
ST. PAUL COMPANIES	792860108	230	8,000	SH	Sole		Sole
STANDARD MICROSYSTEMS CORP.	853626109	108	7,100	SH	Shared-Defined	02	Sole
STANDARD MICROSYSTEMS CORP.	853626109	477	31,200	SH	Sole		Sole
STANLEY WORKS	854616109	903	27,640	SH	Sole		Sole
STARWOOD HOTELS & RESORTS	85590A203	453	20,295	SH	Sole		Sole
STATE STREET CORP	857477103	654	16,920	SH	Shared-Defined	02	Sole
STATE STREET CORPORATION	857477103	1,624	42,040	SH	Sole		Sole
STEEL DYNAMICS INC.	858119100	327	25,000	SH	Shared-Defined	02	Sole
STEEL DYNAMICS INC.	858119100	363	25,000	SH	Sole		Sole
STERICYCLE INC.	858912108	539	15,900	SH	Sole		Sole
STERICYCLE, INC.	858912108	119	3,500	SH	Shared-Defined	02	Sole
STERIS CORPORATION	859152100	10,896	437,400	SH	Sole		Sole
STEWART ENTERPRISES INC. CL. A	860370105	46	9,000	SH	Sole		Sole
STEWART INFORMATION SERVICES	860372101	43	2,000	SH	Sole		Sole
STMICROELECTRONICS N.V.	861012102	1,186	87,669	SH	Shared-Defined	02	Sole
STMICROELECTRONICS NV NY REG SHS	861012102	1,417	104,708	SH	Sole		Sole
STRYKER CORPORATION	863667101	5,019	87,136	SH	Sole		Sole
SUN LIFE FINANCIAL SRVS OF CANADA	866796105	40,859	2,499,791	SH	Sole		Sole
SUN MICROSYSTEMS INC.	866810104	43	16,500	SH	Sole		Sole
SUNCOR ENERGY INC.	867229106	229,287	13,313,828	SH	Sole		Sole
SUNTRUST BANKS INC.	867914103	1,039	16,905	SH	Sole		Sole
SUNTRUST BANKS, INC.	867914103	651	10,590	SH	Shared-Defined	02	Sole
SUPERIOR ENERGY SERVICES INC.	868157108	20	3,000	SH	Sole		Sole
SYKES ENTERPRISES INC	871237103	32	7,500	SH	Sole		Sole
SYMANTEC CORP	871503108	145	4,300	SH	Shared-Defined	02	Sole
SYMANTEC CORP.	871503108	761	22,600	SH	Sole		Sole
SYNOPSIS INC.	871607107	19	500	SH	Sole		Sole

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SYNOVUS FINANCIAL CORP.	87161C105	29	1,400	SH	Sole		Sole
SYSCO CORP.	871829107	240	8,447	SH	Shared-Defined	02	Sole
SYSCO CORP.	871829107	887	31,245	SH	Sole		Sole
TAIWAN SEMICONDUCTOR SP ADR	874039100	124	19,510	SH	Shared-Defined	02	Sole
TAIWAN SEMICONDUCTOR-SP ADR	874039100	12,007	1,890,937	SH	Sole		Sole
TAKE-TWO INTERACTIVE SOFTWARE	874054109	1,567	54,026	SH	Shared-Defined	02	Sole
TAKE-TWO INTERACTIVE SOFTWARE	874054109	13,578	468,200	SH	Sole		Sole
TALISMAN ENERGY INC.	87425E103	81,887	2,041,755	SH	Sole		Sole
TALX CORP.	874918105	397	30,170	SH	Sole		Sole
TALX CORPORATION	874918105	484	36,754	SH	Shared-Defined	02	Sole
TARGET CORP	87612E106	1,654	56,015	SH	Sole		Sole
TARGET CORPORATION	87612E106	728	24,650	SH	Shared-Defined	02	Sole
TELECOMMS BRASILEIRAS TELE S ADR	879287308	1	40	SH	Sole		Sole
TELEFONICA DE ESPANA S.A. ADS	879382208	281	12,598	SH	Sole		Sole
TELEFONICA S.A.	879382208	1,915	85,725	SH	Shared-Defined	02	Sole
TELEFONOS DE MEXICO S A	879403780	3,301	117,250	SH	Shared-Defined	02	Sole
TELEFONOS DE MEXICO SER L ADR	879403780	3,056	108,561	SH	Sole		Sole
TENET HEALTHCARE CORPORATION	880336100	10,284	207,757	SH	Sole		Sole
TESCO CORPORATION	88157K101	459	54,700	SH	Sole		Sole
TESMA INTERNATIONAL INC. CL. A	881908107	41	2,000	SH	Sole		Sole
TESORO PETROLEUM CORP.	881609101	17	6,000	SH	Sole		Sole
TEVA PHARMACEUTICAL	881624209	168	2,500	SH	Shared-Defined	02	Sole
TEVA PHARMACEUTICAL SPONS. ADR	881624209	2,929	43,720	SH	Sole		Sole
TEXAS INSTRS INC	882508104	882	59,685	SH	Shared-Defined	02	Sole
TEXAS INSTRUMENTS INC.	882508104	13,601	920,823	SH	Sole		Sole
TEXTRON INC	883203101	2,568	75,300	SH	Sole		Sole
THE ADVISORY BOARD CO.	00762W107	489	16,500	SH	Shared-Defined	02	Sole
THE CHEESECAKE FACTORY	163072101	441	14,800	SH	Shared-Defined	02	Sole
THE CORPORATE EXEC. BOARD COMP	21988R102	597	20,900	SH	Shared-Defined	02	Sole
THE ROUSE COMPANY	779273101	112	3,500	SH	Sole		Sole
THE YANKEE CANDLE CO	984757104	515	30,000	SH	Shared-Defined	02	Sole
THERASENSE INC.	883381105	336	24,100	SH	Sole		Sole
THERASENSE, INC.	883381105	426	30,500	SH	Shared-Defined	02	Sole
THQ INC.	872443403	850	40,850	SH	Shared-Defined	02	Sole
THQ INC.	872443403	1,195	57,450	SH	Sole		Sole
TICKETMASTER	88633P203	78	5,100	SH	Shared-Defined	02	Sole
TICKETMASTER ONLINE-CITYSEARCH	88633P203	352	23,100	SH	Sole		Sole
TIER TECHNOLOGIES INC CL B	88650Q100	53	2,800	SH	Sole		Sole
TIFFANY & CO	886547108	9	400	SH	Sole		Sole
TJX COMPANIES INC.	872540109	1,759	103,480	SH	Sole		Sole
TORONTO-DOMINION BANK	891160509	196,603	11,226,890	SH	Sole		Sole
TRANSALTA CORPORATION	89346D107	10,031	848,360	SH	Sole		Sole
TRANSCANADA PIPELINES LIMITED	893526103	11,708	821,516	SH	Sole		Sole
TRANSOCEAN INC.	G90078109	3,647	175,359	SH	Sole		Sole
TRAVELERS PROPERTY CASUALTY CORP	89420G109	10	741	SH	Sole		Sole
TRAVELERS PROPERTY CASUALTY CL B	89420G406	294	21,712	SH	Sole		Sole
TRIAD HOSPITAL INC.	89579K109	30	800	SH	Sole		Sole
TSAKOS ENERGY NAVIGATION LIMITED	G9108L108	1,090	100,000	SH	Sole		Sole
TUBOS DE ACERO DE MEX-SP ADR	898592506	77	9,000	SH	Shared-Defined	02	Sole
TVX GOLD INC	87308K309	64	4,540	SH	Sole		Sole
TYCO INTERNATIONAL	902124106	184	13,085	SH	Shared-Defined	02	Sole
TYCO INTERNATIONAL LTD	902124106	1,967	139,525	SH	Sole		Sole
U.S. BANCORP	902973304	602	32,405	SH	Shared-Defined	02	Sole
U.S. BANCORP	902973304	1,089	58,585	SH	Sole		Sole
UNION PACIFIC CORP	907818108	225	3,896	SH	Sole		Sole
UNISYS CORP.	909214108	50	7,200	SH	Sole		Sole
UNITED MICROELECTRONICS ADR	910873207	987	279,543	SH	Sole		Sole
UNITED PARCEL SERVICE INC. CL. B	911312106	2,280	36,460	SH	Sole		Sole
UNITED PARCEL SERVICE, INC.	911312106	1,118	17,875	SH	Shared-Defined	02	Sole
UNITED RENTALS INC.	911363109	14	1,600	SH	Sole		Sole
UNITED SURGICAL PARTNERS	913016309	1,692	76,800	SH	Shared-Defined	02	Sole
UNITED SURGICAL PARTNERS INTL	913016309	1,683	76,400	SH	Sole		Sole
UNITED TECHNOLOGIES CORP	913017109	1,016	17,985	SH	Shared-Defined	02	Sole
UNITED TECHNOLOGIES CORP.	913017109	1,565	27,696	SH	Sole		Sole
UNITEDHEALTH GROUP INC.	91324P102	923	10,580	SH	Shared-Defined	02	Sole
UNITEDHEALTH GROUP INC.	91324P102	10,707	122,762	SH	Sole		Sole
UNIVERSAL HEALTH SERVICES CL.B	913903100	31	600	SH	Sole		Sole
UNIVERSITY OF PHOENIX ONLINE	037604204	2,293	71,331	SH	Shared-Defined	02	Sole
UNIVERSITY OF PHOENIX ONLINE	037604204	10,008	311,299	SH	Sole		Sole
UNUMPROVIDENT CORP.	91529Y106	6,160	302,700	SH	Sole		Sole
UPM-KYMMENE OYJ	915436109	211	7,400	SH	Shared-Defined	02	Sole

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UPM-KYMMENE OYJ SPONS. ADR	915436109	780	27,400	SH	Sole		Sole
USA INTERACTIVE	902984103	4,459	230,075	SH	Sole		Sole
UST INC	902911106	54,423	1,929,200	SH	Sole		Sole
UTSTARCOM INC.	918076100	1,028	67,300	SH	Sole		Sole
UTSTARCOM, INC.	918076100	461	30,200	SH	Shared-Defined	02	Sole
VALERO ENERGY CORP	91913Y100	794	30,000	SH	Shared-Defined	02	Sole
VALERO ENERGY CORP.	91913Y100	4,604	173,943	SH	Sole		Sole
VALSPAR CORP.	920355104	30	800	SH	Sole		Sole
VARIAN INC.	922206107	19	700	SH	Sole		Sole
VARIAN MEDICAL SYSTEMS INC.	92220P105	679	15,800	SH	Sole		Sole
VARIAN MEDICAL SYSTEMS, INC.	92220P105	146	3,400	SH	Shared-Defined	02	Sole
VECTOR GROUP LTD	92240M108	53	4,200	SH	Sole		Sole
VERIDIAN CORP.	92342R203	889	35,600	SH	Sole		Sole
VERIDIAN CORPORATION	92342R203	1,080	43,253	SH	Shared-Defined	02	Sole
VERISITY LTD	M97385112	598	50,100	SH	Shared-Defined	02	Sole
VERISITY LTD.	M97385112	979	82,000	SH	Sole		Sole
VERITAS DGC INC.	92343P107	7,012	648,700	SH	Sole		Sole
VERITAS SOFTWARE CORP.	923436109	73	4,962	SH	Sole		Sole
VERIZON COMMUNICATIONS	92343V104	819	29,855	SH	Shared-Defined	02	Sole
VERIZON COMMUNICATIONS	92343V104	2,017	73,491	SH	Sole		Sole
VIACOM INC	925524308	1,601	39,485	SH	Shared-Defined	02	Sole
VIACOM INC CL. B	925524308	9,403	231,898	SH	Sole		Sole
VIAD CORP.	92552R109	14,673	718,200	SH	Sole		Sole
VIDESH SANCHAR NIGAM SPONS. ADR	926596600	1,383	300,000	SH	Sole		Sole
VINTAGE PETROLEUM INC	927460105	60	5,600	SH	Sole		Sole
VIRAGE LOGIC CORP.	92763R104	72	7,600	SH	Sole		Sole
VISTEON CORP	92839U107	36	3,800	SH	Sole		Sole
VOTORANTIM CELULOSE E PAPEL S.	92906P106	838	60,000	SH	Shared-Defined	02	Sole
VOTORANTIM CELULOSE-SPONS. ADR	92906P106	8,251	590,610	SH	Sole		Sole
WACHOVIA CORP.	929903102	1,768	54,085	SH	Sole		Sole
WACHOVIA CORPORATION	929903102	1,026	31,400	SH	Shared-Defined	02	Sole
WAL MART STORES INC	931142103	3,418	69,405	SH	Shared-Defined	02	Sole
WALGREEN CO	931422109	439	14,285	SH	Shared-Defined	02	Sole
WALGREEN CO.	931422109	1,068	34,729	SH	Sole		Sole
WAL-MART STORES INC.	931142103	6,217	126,255	SH	Sole		Sole
WALT DISNEY CO	254687106	2,143	141,535	SH	Sole		Sole
WASHINGTON MUT INC	939322103	840	26,695	SH	Shared-Defined	02	Sole
WASHINGTON MUTUAL INC	939322103	42,808	1,360,280	SH	Sole		Sole
WASTE CONNECTIONS INC	941053100	1,545	44,400	SH	Shared-Defined	02	Sole
WASTE CONNECTIONS INC.	941053100	1,172	33,700	SH	Sole		Sole
WASTE MANAGEMENT INC.	94106L109	923	39,590	SH	Sole		Sole
WATERS CORP	941848103	1,336	55,073	SH	Sole		Sole
WEATHERFORD INTERNATIONAL LTD	G95089101	795	21,400	SH	Shared-Defined	02	Sole
WEATHERFORD INT'L LTD.	G95089101	847	22,800	SH	Sole		Sole
WEBEX COMMUNICATIONS INC	94767L109	1,099	98,200	SH	Sole		Sole
WEBEX COMMUNICATIONS, INC.	94767L109	708	63,290	SH	Shared-Defined	02	Sole
WEBSense INC	947684106	482	41,500	SH	Shared-Defined	02	Sole
WEBSense INC.	947684106	844	72,700	SH	Sole		Sole
WEIGHT WATCHERS INTERNATIONAL	948626106	2,337	53,900	SH	Shared-Defined	02	Sole
WEIGHT WATCHERS INTERNATIONAL	948626106	19,187	442,500	SH	Sole		Sole
WELLPOINT HEALTH NETWORKS	94973H108	5,084	69,360	SH	Sole		Sole
WELLPOINT HEALTH NETWORKS INC.	94973H108	88	1,200	SH	Shared-Defined	02	Sole
WELLS FARGO & CO.	949746101	33,923	704,385	SH	Sole		Sole
WELLS FARGO COMPANY	949746101	1,579	32,795	SH	Shared-Defined	02	Sole
WENDY'S INTERNATIONAL INC.	950590109	486	14,670	SH	Sole		Sole
WEST CORP.	952355105	8,230	588,300	SH	Sole		Sole
WESTERN WIRELESS CORP. CL. A	95988E204	7	2,800	SH	Sole		Sole
WILLIAMS COMPANIES INC	969457100	10	4,400	SH	Sole		Sole
WILLIS GROUP HLDGS LTD.	G96655108	2,503	74,740	SH	Sole		Sole
WIMM-BILL-DANN FOODS ADR	97263M109	229	13,400	SH	Sole		Sole
WISCONSIN ENERGY CORP.	976657106	44	1,800	SH	Sole		Sole
WYETH	983024100	730	22,955	SH	Shared-Defined	02	Sole
WYETH	983024100	8,924	280,631	SH	Sole		Sole
XILINX INC.	983919101	396	25,000	SH	Shared-Defined	02	Sole
XL CAPITAL LTD. CL. A	G98255105	3,056	41,580	SH	Sole		Sole
XM SATELLITE RADIO HLDGS CL. A	983759101	22	5,600	SH	Sole		Sole
XTO ENERGY INC.	98385X106	886	43,000	SH	Sole		Sole
XTO ENERGY, INC.	98385X106	1,145	55,557	SH	Shared-Defined	02	Sole
YANKEE CANDLE CO.	984757104	410	23,900	SH	Sole		Sole
YELLOW CORP.	985509108	21	700	SH	Sole		Sole
YUM! BRANDS INC.	988498101	564	20,340	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	1,780	832,500	SH	Sole		Sole
ZIMMER HOLDINGS INC.	98956P102	13,220	344,800	SH	Sole		Sole
ZOMAX INC.	989929104	31	8,000	SH	Sole		Sole
ZORAN CORP	98975F101	922	83,850	SH	Sole		Sole
ZORAN CORPORATION	98975F101	493	44,800	SH	Shared-Defined	02	Sole
	1,066	7,472,458	281,450,158				