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CNA FINANCIAL CORP
Form 13F-HR/A
November 13, 2001

FORM 13F COVER PAGE

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

Check here if Amendment [x]; Amendment Number:

This Amendment (Check only one.): [x] is a restatement.

[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: CNA Financial Corporation

Address: CNA Plaza
"Chicago, Il 60685"

13F File Number: 28-346

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person "signing the report is authorized to submit it, that all" "information contained herein is true, correct, and complete, and" "that it is understood that all required items, statements," "schedules, lists, and tables, are considered integral parts of" this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Lynne Gugenheim

Title: Group Vice President and Deputy General Counsel

Phone: (312) 822 4921

"Signature, Place, and Date of Signing:"

"November 5, 2001"

"Chicago, Illinois, "

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT.

[] 13F NOTICE.

[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

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

Loews Corporation also has investment discretion over the securities reported on herein by "CNA Financial Corporation, Continental Assurance Company, Continental Casualty Company," and The Continental Corporation. Loews Corporation will report separately on securities over which it has investment discretion which are not part of such holdings.

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| FORM 13F INFORMATION TABLE | | | | | | | | | |
|---------------------------------|----------------|-----------|--------------|-----------------|----------------|------------|-----------------|------------|---|
| NAME OF ISSUER | TITLE OF CLASS | VALUE | OTHER CUSIP | SHARES/ (x1000) | SH/ MANAGERS | PUT/ | INVSTMT PRN AMT | VOTING PRN | A |
| ACCENTURE LTD-CL A | CL A | G1150G111 | " 6,279.4 " | " 2,3 " | " 492,500 " | SH | | | |
| ACME COMMUNICATIONS INC | COM | 004631107 | " 3,028.2 " | " 1,2,3 " | " 432,595 " | SH | | | |
| ADELPHIA COMMUNICATIONS-CL A | CL A | 006848105 | " 8,880.0 " | " 2,3 " | " 400,000 " | S | | | |
| AETNA INC | COM | 00817Y108 | " 10,279.1 " | " 2,3 " | " 355,800 " | D | | | |
| AFFIL COMPUTER SUB NT CV 3.5%06 | | 008190AF7 | " 2,784.0 " | " 1,3 " | " 2,400,000 " | P | | | |
| AFFILIATED COMPUTER SVCS-A | CL A | 008190100 | " 1,465.4 " | " 1,3 " | " 18,000 " | S | | | |
| AGCO CORP | COM | 001084102 | " 4,039.0 " | " 2,3 " | " 446,300 " | D | | | |
| AGERE SYSTEMS INC-A | CL A | 00845V100 | 517.5 | " 2,3 " | " 125,000 " | D | | | |
| AIR PRODUCTS & CHEMICAL | COM | 009158106 | | 964.5 | " 2,3 " | " 25,000 " | | | |
| AK STEEL HOLDING CORP | COM | 001547108 | " 2,524.9 " | " 2,3 " | " 298,800 " | D | | | |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 87.3 | " 2,3 " | " 30,000 " | D | | | |
| ALCAN INC | COM | 013716105 | 600.0 | 3 | " 20,000 " | D | | | |
| ALCOA INC | COM | 013817101 | " 7,628.5 " | " 1,2,3 " | " 246,000 " | D | | | |
| ALLEGHENY ENERGY INC | COM | 017361106 | " 1,148.7 " | " 2,3 " | " 31,300 " | D | | | |
| ALLMERICA FINANCIAL CORP | COM | 019754100 | 672.8 | " 2,3 " | " 15,000 " | D | | | |
| ALLTEL CORP | COM | 020039103 | " 9,011.2 " | " 2,3 " | " 155,500 " | D | | | |
| ALPHARMA INC SR SB NT CV 3%06 | | 020813AD3 | " 1,385.1 " | " 1,3 " | " 1,250,000 " | P | | | |
| ALPHARMA INC-CL A | CL A | 020813101 | 853.6 | " 1,3 " | " 29,640 " | D | | | |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | " 4,923.9 " | " 2,3 " | " 90,000 " | S | | | |
| AMERADA HESS | COM | 023551104 | | " 6,985.0 " | " 2,3 " | " | | | |
| AMERICA WEST HOLDINGS | CL B | 023657208 | 20.0 | 3 | " 10,825 " | D | | | |
| AMERICAN EXPRESS | COM | 025816109 | | " 9,113.2 " | " 1,2,3 " | " | | | |
| AMERICAN INTL GROUP INC | COM | 026874107 | " 3,797.8 " | " 1,2,3 " | " 48,690 " | D | | | |
| AMERICAN NATIONAL INSURANCE | COM | 028591105 | 109.4 | 3 | " 1,350 " | D | | | |
| AMERICAN PHYSICIANS CAP INC | COM | 028884104 | 157.3 | 3 | " 7,575 " | D | | | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | " 2,916.8 " | " 1,3 " | " 41,110 " | D | | | |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 946.8 | " 2,3 " | " 90,000 " | D | | | |
| ANADARKO PETROLEUM CORP | COM | 032511107 | " 7,801.0 " | " 2,3 " | " 162,250 " | D | | | |
| ANHEUSER BUSCH CO | COM | 035229103 | | " 2,094.0 " | " 1,3 " | " | | | |
| ANIXTER INTERNATIONAL INC | COM | 035290105 | 101.0 | 3 | " 4,075 " | D | | | |
| ANNTAYLOR STORES CORP | COM | 036115103 | 69.0 | 3 | " 3,150 " | D | | | |
| AOL TIME WARNER | COM | 00184A105 | " 2,118.4 " | " 1,3 " | " 64,000 " | D | | | |
| AON CORP | COM | 037389103 | " 22,890.0 " | " 2,3 " | " 545,000 " | D | | | |
| APACHE CORP | COM | 037411105 | " 1,075.0 " | " 1,2,3 " | " 25,000 " | D | | | |
| APPLIED MATERIALS INC. | COM | 038222105 | | " 2,417.4 " | " 1,3 " | " | | | |
| ARGUSS COMMUNICATIONS INC | COM | 040282105 | " 1,593.0 " | " 1,2,3 " | " 677,874 " | S | | | |
| ARRIS GROUP | COM | 04269Q100 | 143.2 | " 1,2,3 " | " 40,000 " | D | | | |
| ARVINMERITOR INC | COM | 043353101 | 106.8 | 3 | " 7,475 " | D | | | |
| AT & T CORPORATION | COM | 001957109 | " 14,185.5 " | " 2,3 " | " 735,000 " | D | | | |
| AT HOME CORP "SB DB CV0,525%18" | | 045919AC1 | 315.0 | " 2,3 " | " 3,000,000 " | P | | | |
| AT HOME CORP SUB NT CV4.75%06 | | 045919AF4 | " 5,525.0 " | " 1,2,3 " | " 32,500,000 " | P | | | |
| AT&T WIRELESS SERVICES INC | COM | 00209A106 | " 8,202.0 " | " 2,3 " | " 548,993 " | S | | | |
| ATLAS AIR WORLDWIDE HLDGS | COM | 049164106 | " 1,088.4 " | " 2,3,4 " | " 110,500 " | S | | | |
| BANK OF NEW YORK | COM | 064057102 | | " 1,750.0 " | " 2,3 " | " | | | |
| BANK ONE CORP | COM | 06423A103 | " 9,441.0 " | " 2,3 " | " 300,000 " | D | | | |
| BARNES & NOBLE SUB NT CV 144A09 | | 067774AC3 | " 3,247.5 " | " 1,3 " | " 2,450,000 " | P | | | |
| BARNES & NOBLE INC | COM | 067774109 | " 2,233.9 " | " 1,3 " | " 61,880 " | D | | | |
| BAYCORP HOLDINGS LTD | COM | 072728108 | " 3,307.9 " | " 1,3 " | " 386,442 " | D | | | |
| BEA SYSTEMS INC COM | COM | 073325102 | " 1,466.3 " | " 1,3 " | " 152,900 " | D | | | |
| BEA SYSTEMS INC SB NT CV 4%06 | | 073325AD4 | " 1,703.8 " | " 1,3 " | " 2,350,000 " | P | | | |
| BEAR STEARNS COMPANIES INC | COM | 073902108 | " 2,000.4 " | " 2,3 " | " 40,000 " | S | | | |
| BED BATH & BEYOND INC | COM | 075896100 | 381.9 | " 1,3 " | " 15,000 " | D | | | |
| BELLSOUTH CORP | COM | 079860102 | " 2,908.5 " | " 2,3 " | " 70,000 " | D | | | |
| BETHLEHEM STEEL CORP | COM | 087509105 | 711.8 | " 2,3 " | " 556,100 " | D | | | |

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| | | | | | | | | | |
|--------------------------------|------------------|-----------|-----------|---------------|--------------|----------------|----------------|-------------|------------|
| BOEING COMPANY | COM | 097023105 | | " 6,480.6 " | "2,3" | " 193,450 " | SH | | D |
| BORG WARNER AUTOMOTIVE | INC | | COM | 099724106 | | 85.6 | 3 | " 2,125 " | " |
| BOWATER INC | COM | 102183100 | | " 2,280.2 " | "2,3" | " 51,800 " | SH | | D |
| BOWNE & CO INC | COM | 103043105 | | 108.6 | 3 | " 10,700 " | SH | DEFINED | " |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | | " 5,000.4 " | "2,3" | " 90,000 " | | SH | " |
| BROADWING INC | PFD CV DEPL/20 | 111620407 | | 399.9 | "1,3" | " 10,000 " | SH | | D |
| BUCKHEAD AMERICA CORP | | | COM | 11835A105 | | 19.4 | "2,3" | " 21,579 " | " |
| BURLINGTON RESOURCES INC | | | COM | 122014103 | | " 4,789.4 " | | "2,3" | " |
| CABLEVISION SYSTEMS | -CL A | CL A NY | CABLVS | 12686C109 | | 601.8 | "2,3" | " 14,700 " | S |
| CABOT OIL & GAS CORP | -CL A | CL A | | 127097103 | | 997.5 | "2,3" | " 50,000 " | SH |
| CALPINE CORPORATION | COM | 131347106 | | " 6,888.6 " | "1,2,3" | " 302,000 " | | SH | " |
| CANADIAN PACIFIC LTD | COM | 135923100 | | " 1,604.5 " | "1,3" | " 50,000 " | | SH | " |
| CARDINAL HEALTH INC. | COM | 14149Y108 | | " 4,765.1 " | "1,3" | " 64,437 " | | SH | " |
| CATELLUS DEVELOPMENT CORP | COM | 149111106 | | " 1,883.0 " | "2,3" | " 107,724 " | | SH | S |
| CATERPILLAR INC | COM | 149123101 | | 896.0 | "2,3" | " 20,000 " | SH | DEFINED | " |
| CBRL GROUP INC | COM | 12489V106 | | 901.3 | 3 | " 41,025 " | SH | DEFINED | " |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | | " 3,191.0 " | "1,2,3" | " 117,100 " | | SH | " |
| CELESTICA INC | LYON ZERO | 15101QAA6 | | " 12,613.3 " | "1,2,3" | " 34,380,000 " | | PRN | " |
| CENDANT CORPORATION | COM | 151313103 | | " 2,351.4 " | "1,2,3" | " 183,700 " | | SH | " |
| CENTEX CORP | COM | 152312104 | | 438.5 | 3 | " 13,000 " | SH | DEFINED | " |
| CHIRON CORP | COM | 170040109 | | " 6,970.5 " | "1,2,3" | " 157,100 " | SH | | D |
| CHIRON CORP | LYON ZRO | 144A31 | 170040AD1 | | " 30,111.3 " | "1,2,3" | " 54,500,000 " | PRN | " |
| CHUBB CORP | COM | 171232101 | | " 1,335.4 " | 3 | " 18,700 " | SH | | D |
| CISCO SYSTEMS INC | COM | 17275R102 | | " 2,436.0 " | "1,3" | " 200,000 " | | SH | " |
| CITIGROUP INC | COM | 172967101 | | " 8,707.5 " | "1,2,3" | " 215,000 " | SH | | D |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | | " 1,987.5 " | "1,3" | " 50,000 " | | SH | S |
| CLEVELAND-CLIFFS INC | COM | 185896107 | | 215.3 | "2,3" | " 14,950 " | SH | | D |
| CMS ENERGY | ADJ CV TR8.75% | 125896308 | | 305.0 | "1,3" | " 10,000 " | SH | | D |
| CNA SURETY CORPORATION | COM | 12612L108 | | " 371,610.7 " | "2,3,4" | " 27,425,147 " | SH | | " |
| CNF INC | COM | 12612W104 | | 798.5 | 3 | " 34,975 " | SH | DEFINED | " 34,975 " |
| COLT TELECOM GROUP-SPONS | ADR | SPONSORED | ADR | 196877104 | | 13.7 | "2,3" | " 3,000 " | S |
| COMCAST CORP | CL A SPL | CL A SPL | | 200300200 | | " 4,304.4 " | "1,3" | " 120,000 " | S |
| COMMUNICATION INTELLIGENCE | COM | 20338K106 | | 462.0 | "1,3" | " 660,000 " | SH | | " |
| COMPAQ COMPUTER CORP | COM | 204493100 | | " 3,781.1 " | "2,3" | " 455,000 " | SH | | " |
| COMPUTER ASSOCIATES INTL INC | COM | 204912109 | | 909.9 | 3 | " 35,350 " | SH | | " |
| CONOCO INC-CL A | CL A | 208251306 | | " 2,288.7 " | "2,3" | " 90,000 " | SH | | D |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | | " 3,146.0 " | "2,3" | " 130,000 " | | SH | S |
| COOPER INDUSTRIES INCORPORATED | COM | 216669101 | | 930.0 | 3 | " 22,425 " | SH | | " |
| CORN PRODUCTS INTL INC | COM | 219023108 | | " 3,815.3 " | "2,3" | " 132,800 " | SH | | " |
| CORNING INC. | COM | 219350105 | | 79.4 | "2,3" | " 9,000 " | SH | DEFINED | " |
| CORRECTIONS CORP | PFD CV B 12% | 22025Y308 | | 1.5 | "2,3" | 101 | SH | | D |
| COX COMMUNICATIONS INC-CL A | CL A | 224044107 | | " 2,592.7 " | "1,2,3" | " 62,100 " | | SH | S |
| CROWN CORK & SEAL CO INC. | | | COM | 228255105 | | " 1,336.4 " | | "2,3" | " |
| CVS CORP | COM | 126650100 | | " 1,992.0 " | "1,3" | " 60,000 " | SH | | D |
| CYTEC INDUSTRIES INC | COM | 232820100 | | 364.0 | 3 | " 15,725 " | SH | | D |
| D.R. HORTON INC | COM | 23331A109 | | " 6,883.8 " | "2,3" | " 330,000 " | SH | | D |
| DEERE & CO | COM | 244199105 | | " 1,692.5 " | "2,3" | " 45,000 " | SH | | D |
| DEL MONTE FOODS CO | COM | 24522P103 | | " 1,951.6 " | "2,3" | " 253,450 " | SH | | " |
| DELL COMPUTER CORP | COM | 247025109 | | 741.2 | "1,3" | " 40,000 " | SH | | D |
| DELPHI AUTOMOTIVE SYSTEMS | COM | 247126105 | | " 1,494.6 " | "2,3" | " 127,200 " | | SH | S |
| DELPHI FINANCIAL GROUP-CL A | CL A | 247131105 | | " 3,718.0 " | "2,3" | " 110,000 " | | SH | S |
| DILLARDS INC-CL A | CL A | 254067101 | | 101.4 | 3 | " 7,700 " | SH | | D |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | | " 1,144.3 " | 3 | " 115,000 " | | SH | S |
| DOW CHEMICAL CORP | | | COM | 260543103 | | " 2,948.4 " | | "2,3" | " |
| DU PONT DE NEMOURS E.I. | | | COM | 263534109 | | " 1,313.2 " | | "2,3" | " |
| EAST-WEST BANCORP INC. | COM | 27579R104 | | " 22,628.0 " | "2,3" | " 967,420 " | SH | | " |
| EATON VANCE CORP | COM NON VTG | 278265103 | | 921.7 | "1,2,3" | " 29,400 " | SH | | " |
| ECHOSTAR COMM | SUB NT CV 144A07 | 278762AB5 | | 470.6 | "1,3" | " 590,000 " | | PRN | " |
| ECHOSTAR COMMUNICATIONS - A | | | CL A | 278762109 | | 248.6 | "1,3" | " 10,685 " | " |
| EL PASO CORP | COM | 28336L109 | | " 4,578.8 " | "2,3" | " 110,200 " | SH | | D |
| ELDERTRUST | COM SH BEN INT | 284560109 | | " 1,486.5 " | "2,3" | " 208,200 " | SH | | " |
| ELECTRONIC _DATA SYSTEMS_CORP | COM | 285661104 | | " 18,488.9 " | "2,3" | " 321,100 " | | SH | S |

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| | | | | | | | | |
|---------------------------------|----------------------------|--------------|----------|----------------|-----|---------|-----|-----------|
| ENCOMPASS SERVICES CORP COM | 29255U104 | 150.4 | "2,3" | " 39,800 " | SH | | | |
| ENERGY EAST CORPORATION COM | 29266M109 | " 2,722.9 " | " 2,3" | " 135,400 " | SH | | | |
| ENGEL GENERAL DEVELOPERS | ORD M40515104 | 465.6 | "2,3" | " 120,000 " | SH | | | |
| ENRON CORP COM | 293561106 | " 2,110.3 " | "1,3" | " 77,500 " | SH | | | |
| EQUITY OFFICE PROPERTIES TR | COM 294741103 | 320.0 | "1,3" | " 10,000 " | SH | | | |
| ESTERLINE TECHNOLOGIES CORP | COM 297425100 | 68.9 | 3 | " 4,350 " | SH | | | |
| EXCITE@HOME SB NT CV 144A 06 | 045919AD9 | " 3,485.0 " | " 1,2,3" | " 20,500,000 " | P | | | |
| EXELON CORP COM | 30161N101 | " 1,561.0 " | "2,3" | " 35,000 " | SH | | | |
| FEDERATED DEPART STORES INC | COM 31410H101 | " 4,512.0 " | "2,3" | " 160,000 " | S | | | |
| FIRST CENTRAL FINANCIAL | SUB DEB CV 9%00 318908AA8 | 161.2 | "1,3,4" | " " | " | | | |
| FIRST CITIZENS BCSHS -CL A | CL A 31946M103 | 41.6 | 3 | 500 | SH | | | |
| FIRST DATA CORP | COM 319963104 | " 3,786.9 " | " 1,3" | " " | " | | | |
| FIRSTENERGY CORP COM | 337932107 | " 3,595.0 " | "2,3" | " 100,000 " | SH | | | |
| FLEMING COS INC COM | 339130106 | " 1,837.9 " | "1,3" | " 62,300 " | SH | | | |
| FMC CORP (NEW) COM NEW | 302491303 | " 6,633.2 " | "2,3" | " 135,400 " | SH | | | |
| FMC TECHNOLOGIES INC | COM 30249U101 | 196.4 | 3 | " 17,000 " | SH | | | |
| FORTUNE BRANDS INC | COM 349631101 | 862.6 | 3 | " 25,750 " | SH | | | |
| FREDDIE MAC COM | 313400301 | " 2,990.0 " | "1,3" | " 46,000 " | SH | | | |
| FREEMONT MCMORAN COPPER&GOLD | CL B 35671D857 | 630.3 | 3 | " 57,350 " | SH | | | |
| FRONTLINE LTD. ORD | G3682E127 | " 2,266.8 " | "2,3" | " 250,000 " | SH | | | |
| GABLES RESIDENTIAL TRUST | SH BEN INT 362418105 | 161.0 | 3 | " 5,250 " | S | | | |
| GEN SEMICONDUCTR | SUB NT CV5.75%06 370787AB9 | 982.5 | "1,3" | " 1,000,000 " | P | | | |
| GENENTECH INC COM NEW | 368710406 | " 1,716.0 " | "1,3" | " 39,000 " | SH | | | |
| GENERAL ELECTRIC CO | COM 369604103 | " 8,518.8 " | " 1,2,3" | " " | " | | | |
| GENERAL MOTORS CORP CLASS H | CL H NEW 370442832 | " 2,599.4 " | " " | " " | " | | | |
| GENERAL SEMICONDUCTOR INC | COM 370787103 | 411.8 | "1,3" | " 42,900 " | SH | | | |
| GENUITY INC-A CL A | 37248E103 | 39.3 | "2,3" | " 25,000 " | SH | | | DEFINED " |
| GEORGIA-PACIFIC (TIMBER GRP) | COM-TIMBER GRP 373298702 | " 1,267.7 " | " 2,3" | " 35,000 " | " | | | |
| GEORGIA-PACIFIC CORPORATION | COM GA PAC GRP 373298108 | 575.1 | 3 | " 19,975 " | S | | | |
| GLIMCHER REALTY TRUST | SH BEN INT 379302102 | 138.7 | 3 | " 8,575 " | SH | | | |
| GOLD STANDARD INC | COM PAR \$0.001 380724302 | 99.4 | "2,3" | " 82,813 " | SH | | | |
| HANOVER COMPRESS | SR NT CV 4.75%08 410768AC9 | " 2,025.0 " | " 1,3" | " 2,400,000 " | P | | | |
| HANOVER COMPRESSOR CO | COM 410768105 | 839.6 | "1,3" | " 38,800 " | SH | | | |
| HAYES LEMMERZ INTL INC COM | COM 420781106 | 273.8 | "1,3" | " 273,800 " | SH | | | |
| HCA INC | COM 404119109 | " 3,544.8 " | " 1,3" | " " | " | | | |
| HEALTH CARE PPTYS INVEST INC | COM 421915109 | " 2,460.8 " | " 2,3" | " 64,000 " | S | | | |
| HEALTH NET INC COM | 42222G108 | " 1,099.9 " | 3 | " 57,225 " | SH | | | |
| HEALTHCARE REALTY TRUST INC | COM 421946104 | " 6,143.6 " | " 2,3" | " 240,925 " | S | | | |
| HEALTHSOUTH CORP | SB DBCV 3.25%03 421924AF8 | " 3,800.4 " | " 2,3" | " 4,000,000 " | P | | | |
| HEALTHSOUTH CORP. | COM 421924101 | " 9,764.1 " | " 2,3" | " " | " | | | |
| HEARST-ARGYLE TELEVISION INC | COM 422317107 | " 4,198.3 " | " 2,3" | " 239,900 " | S | | | |
| HERBALIFE INTERNATIONAL-CL B | CL B 426908307 | 85.2 | 3 | " 8,925 " | SH | | | |
| HERCULES INC COM | 427056106 | " 3,168.4 " | "2,3" | " 384,050 " | SH | | | |
| HEWLETT-PACKARD CO. | COM 428236103 | " 6,867.4 " | " 2,3" | " " | " | | | |
| HILTON HOTELS CORP | COM 432848109 | " 4,749.3 " | " 2,3" | " 605,000 " | SH | | | |
| HOME DEPOT | COM 437076102 | " 1,726.7 " | " 1,3" | " " | " | | | |
| HONEYWELL INTERNATIONAL INC | COM 438516106 | " 2,508.0 " | " 1,2,3" | " 95,000 " | S | | | |
| HOUSEHOLD INTL INC | COM 441815107 | " 2,819.0 " | " 2,3" | " 50,000 " | SH | | | |
| IBP INC COM | 449223106 | 23.5 | 3 | 994 | SH | DEFINED | 994 | 0 |
| IMC GLOBAL INC COM | 449669100 | 954.9 | "2,3" | " 106,100 " | SH | | | DEFINED " |
| INGERSOLL RAND CO | COM 456866102 | " 1,352.0 " | " 2,3" | " 40,000 " | SH | | | |
| INSWEB CORPORATION | COM 45809K103 | 528.6 | "2,3" | " 1,149,117 " | SH | | | |
| INTEL CORP COM | 458140100 | " 1,411.0 " | "1,3" | " 69,200 " | SH | | | |
| INTERNATIONAL BUSINESS MACHINE | COM 459200101 | " 19,419.9 " | " 1,2,3" | " " | " | | | |
| INTERNATIONAL PAPER CO. COM | 460146103 | " 3,484.0 " | " 2,3" | " 100,000 " | SH | | | |
| INTERSTATE BAKERIES | COM 46072H108 | 168.3 | 3 | " 6,600 " | SH | | | |
| INTL RECTIFIER SUB NT CV 144A07 | 460254AD7 | " 1,125.0 " | " 1,3" | " 1,465,000 " | P | | | |
| INTL RECTIFIER CORP | COM 460254105 | 413.9 | "1,3" | " 15,200 " | SH | | | |
| ISPAT INTL NV-NY REG SHS | NY REG SH CL A 464899103 | 550.0 | "2,3" | " 275,000 " | S | | | |
| IVAX CORP COM | 465823102 | " 1,477.1 " | "1,3" | " 66,625 " | SH | | | |
| IVAX CORP | SR SB CV 144A07 465823AB8 | " 2,493.0 " | " 1,3" | " 2,400,000 " | PRN | | | |
| J.P. MORGAN CHASE & CO. COM | 46625H100 | " 1,024.5 " | " 2,3" | " 30,000 " | SH | | | |

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| | | | | | | | | |
|----------------------------------|------------------|-------------|--------------|------------|---------------|----|---------|---|
| JOY GLOBAL INC | COM | 481165108 | " 1,559.3 " | " 2,3 " | " 105,000 " | SH | | |
| KELLWOOD CO | COM | 488044108 | 119.3 3 | " 6,450 " | " SH | | DEFINED | " |
| KENNAMETAL INC | COM | 489170100 | 112.5 3 | " 3,525 " | " SH | | DEFINED | " |
| KERR MC GEE CORP | COM | 492386107 | " 7,267.4 " | " 2,3 " | " 140,000 " | SH | | |
| KEY3MEDIA GROUP | COM | 49326R104 | 28.6 3 | " 7,225 " | " SH | | DEFINED | " |
| KEYSPAN CORPORATION | COM | 49337W100 | " 7,811.4 " | " 2,3 " | " 235,000 " | SH | | |
| KIMBERLY CLARK | COM | 494368103 | " 1,860.0 " | " 1,3 " | " 30,000 " | SH | | D |
| KMART FINANCING PFD TRCV 7.75% | 498778208 | " 1,115.7 " | " 2,3 " | " 30,000 " | SH | | | |
| KROGER COMPANY | COM | 501044101 | " 11,807.5 " | " 1,2,3 " | " 479,200 " | SH | | D |
| KULICKE & SOFFA SUB NT CV4.75%06 | | 501242AE1 | " 2,561.6 " | " 1,3 " | " 3,450,000 " | P | | |
| KULICKE & SOFFA INDUSTRIES | COM | 501242101 | " 1,313.5 " | " 1,3 " | " 120,500 " | S | | |
| L-3 COMM HLDGS SR SB CV 144A 09 | | 502424AA2 | " 3,063.0 " | " 1,3 " | " 2,400,000 " | P | | |
| L-3 COMMUNICATIONS CORP | COM | 502424104 | " 2,043.7 " | " 1,3 " | " 23,370 " | SH | | |
| LABORATORY CRP OF AMER HLDGS | COM NEW | 50540R409 | " 6,435.7 " | " 1,2,3 " | " 79,600 " | S | | |
| LAM RESEARCH CORP | COM | 512807108 | 741.2 | " 1,3 " | " 43,730 " | SH | | D |
| LAMAR ADVERTISIN | NT CV 5.25%06 | 512815AF8 | " 2,403.4 " | " 1,3 " | " 2,550,000 " | P | | |
| LAMAR ADVERTISING CO | CL A | 512815101 | " 1,170.4 " | " 1,3 " | " 38,600 " | SH | | |
| LATTICE SEMICOND | SUB NT CV4.75%06 | 518415AC8 | " 2,483.7 " | " 1,3 " | " 2,450,0 | | | |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | " 1,577.9 " | " 1,3 " | " 100,500 " | S | | |
| LEAR CORPORATION | COM | 521865105 | " 1,210.5 " | 3 | " 44,800 " | SH | | |
| LEGG MASON INC | COM | 524901105 | " 3,769.2 " | " 1,2,3 " | " 94,800 " | SH | | D |
| LIBERTY MEDIA | COM SER A | 530718105 | " 6,833.2 " | " 1,3 " | " 538,048 " | SH | | |
| LIBERTY PROPERTY TRUST | SH BEN INT | 531172104 | " 2,869.0 " | " 2,3 " | " 100,000 " | S | | |
| LILLY (ELI) & CO. | COM | 532457108 | " 3,623.4 " | " 1,3 " | " 44,900 " | SH | | |
| LINCOLN NATIONAL CORP INDIANA | COM | 534187109 | 699.5 | " 2,3 " | " 15,000 " | SH | | |
| LOCAL FINANCIAL CORP | COM | 539553107 | " 17,518.7 " | " 2,3 " | " 1,310,300 " | SH | | |
| LONGVIEW FIBRE CO | COM | 543213102 | " 1,414.0 " | " 2,3 " | " 140,000 " | SH | | |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 246.2 | " 2,3 " | " 189,400 " | SH | | |
| LSI CORP | COM | 502161102 | " 1,242.0 " | " 1,3 " | " | " | | " |
| LSI LOGIC | SB NT CV 4.25%04 | 502161AD4 | " 1,993.9 " | " 1,3 " | " 1,950,000 " | P | | |
| LUBRIZOL CORP | COM | 549271104 | 992.2 3 | " 31,400 " | " SH | | DEFINED | " |
| LUCENT TECH | PFD CV 8% 144A | 549463206 | " 24,630.0 " | " 1,2,3 " | " 24,000 " | SH | | |
| LUCENT TECHNOLOGIES | COM | 549463107 | " 9,741.0 " | " 1,2,3 " | " 1,700,000 " | SH | | |
| MARRIOTT INTERNATIONAL- CL A | CL A | 571903202 | 541.1 | " 2,3 " | " 16,200 " | SH | | |
| MARRIOTT INTL | SRLYON ZRO144A21 | 571903AA1 | " 8,117.9 " | " 2,3 " | " 9,700,000 " | P | | |
| MEDICALOGIC/MEDSCAPE INC | COM | 584642102 | 409.6 | " 2,3 " | " 1,077,800 " | SH | | |
| MEDTRONIC INC | COM | 585055106 | " 5,785.5 " | " 1,3 " | " 133,000 " | SH | | D |
| MERRILL LYNCH & CO INC | COM | 590188108 | 158.3 | " 1,2,3 " | " 3,900 " | SH | | D |
| METLIFE INC | COM | 59156R108 | " 5,821.2 " | " 2,3 " | " 196,000 " | SH | | D |
| MICROSOFT CORP | COM | 594918104 | " 3,172.5 " | " 1,2,3 " | " 62,000 " | SH | | D |
| MILACRON INC | COM | 598709103 | 70.3 3 | " 5,875 " | " SH | | DEFINED | " |
| MIRANT CORPORATION | COM | 604675108 | 262.8 | " 1,3 " | " 12,000 " | SH | | D |
| MOLEX - CLASS A NON-VOTING | CL A | 608554200 | " 2,113.9 " | " 1,3 " | " | " | | " |
| MONSANTO CO | COM | 61166W101 | 564.1 3 | " 16,725 " | " SH | | DEFINED | " |
| MSDW ASIA PACIFIC FUND | COM | 61744U106 | " 1,243.3 " | " 2,3 " | " 197,348 " | SH | | |
| MSDW INDIA INVESTMENT FUND | COM | 61745C105 | 392.4 | " 2,3 " | " 53,026 " | SH | | |
| NABORS INDUSTRIES INC | COM | 629568106 | 188.7 | " 1,3 " | " 9,000 " | SH | | D |
| NACCO INDS INC CL A | CL A | 629579103 | 93.4 3 | " 1,675 " | " SH | | | D |
| NATIONWIDE FINANCIAL SERV-A | CL A | 638612101 | 929.5 | " 2,3 " | " 25,000 " | SH | | |
| NEIMAN MARCUS GROUP -CL B | CL B | 640204301 | " 2,341.6 " | " 2,3 " | " 98,800 " | S | | |
| NEWHALL LAND & FARMING CO-LP | DEPOSITARY REC | 651426108 | " 2,537.3 " | " 2,3 " | " 89,500 " | | | |
| NEWMONT MINING CORP | COM | 651639106 | " 1,062.0 " | " 2,3 " | " 45,000 " | SH | | |
| NEWS CORP LTD -SPONS ADR | ADR NEW | 652487703 | " 3,374.0 " | " 2,3 " | " 140,000 " | S | | |
| NEWS CORP LTD -SPONS ADR PRF | SP ADR PFD | 652487802 | " 10,353.3 " | " 1,2,3 " | " 486,300 " | S | | |
| NIAGARA MOHAWK HOLDINGS INC | COM | 653520106 | " 3,338.0 " | " 2,3 " | " 196,700 " | S | | |
| NOKIA CORP -SPON ADR | SPONSORED ADR | 654902204 | 782.5 | " 1,3 " | " 50,000 " | SH | | |
| NORFOLK SOUTHERN CORP. | COM | 655844108 | " 10,478.0 " | " 2,3 " | " 650,000 " | SH | | |
| NORTEL NETWORKS CORP | COM | 656568102 | " 5,189.3 " | " 2,3 " | " 925,000 " | SH | | |
| NORTH FORK BANCORPORATION | COM | 659424105 | " 4,461.0 " | " 2,3 " | " 150,000 " | S | | |
| NORTHERN TRUST CORP | COM | 665859104 | " 7,410.2 " | " 2,3 " | " | " | | " |
| NOVELLUS SYSTEMS | LYON ZERO 144A31 | 670008AA9 | " 21,593.8 " | " 1,2,3 " | " 25,000, | | | |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 913.9 | " 1,2,3 " | " 32,000 " | SH | | D |

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|-------------------------------------|------------------|-----------|--------------|---------|---------------|-------------|---------|------------|
| NRG ENERGY INC | COM | 629377102 | 891.6 | "2,3" | " 55,000 " | SH | DEFINED | " |
| OCEAN ENERGY INC | COM | 67481E106 | 790.6 | 3 | " 48,500 " | SH | | D |
| OFFICEMAX INC | COM | 67622M108 | 152.5 | "2,3" | " 50,000 " | SH | DEFINED | " |
| OGE ENERGY CORP | COM | 670837103 | " 1,734.3 " | "2,3" | " 79,300 " | SH | | D |
| OLD REPUBLIC INTL CORP | COM | 680223104 | " 5,944.4 " | "2,3" | " 226,800 " | SH | | D |
| OMNICOM GROUP | COM | 681919106 | 181.7 | "1,2,3" | " 2,800 " | SH | DEFINED | " |
| ON COMMAND CORPORATION | COM | 682160106 | 771.9 | "1,2,3" | " 352,480 " | SH | | D |
| ON COMMAND CORPORATION- CLASS B WTS | WT B EX | 100703 | 682160122 | 39.4 | "1,2,3" | " 123,130 " | | D |
| ORACLE CORP | COM | 68389X105 | " 1,509.6 " | "2,3" | " 120,000 " | SH | | D |
| OVERSEAS SHIPHOLDING GROUP | COM | 690368105 | " 2,778.6 " | "2,3" | " 126,300 " | SH | | D |
| OWENS-ILL INC | PFD CONV \$.01 | 690768502 | 274.7 | "2,3" | " 20,500 " | SH | | D |
| PACIFIC CENTURY FINL CORP | COM | 694058108 | 981.5 | 3 | " 42,000 " | SH | | D |
| PALL CORP | COM | 696429307 | " 2,723.0 " | "2,3" | " 140,000 " | SH | | D |
| PATHMARK STORES INC | COM | 70322A101 | " 18,134.0 " | "2,3" | " 761,932 " | SH | | D |
| PAYLESS SHOESOURCE INC | COM | 704379106 | " 1,268.6 " | 3 | " 23,150 " | SH | | D |
| PEABODY ENERGY CORP | COM | 704549104 | " 1,928.0 " | "1,3" | " 80,000 " | SH | | D |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | " 4,607.0 " | "2,3" | " 100,000 " | SH | | D |
| PEPSICO INCORPORATED | COM | 713448108 | " 3,977.0 " | "1,3" | " 82,000 " | SH | | D |
| PFIZER INC | COM | 717081103 | " 5,333.3 " | "1,3" | " | SH | | D |
| PHILLIPS PETROLEUM COMPANY | COM | 718507106 | " 2,831.9 " | "2,3" | " 52,500 " | SH | | D |
| PHOENIX COMPANIES INC | COM | 71902E109 | " 3,106.8 " | "2,3" | " 215,000 " | SH | | D |
| PLACER DOME INC | COM | 725906101 | " 2,544.3 " | "2,3" | " | SH | | D |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | " 3,224.5 " | "2,3" | " 57,900 " | SH | | D |
| POTLATCH CORPORATION | COM | 737628107 | " 1,889.3 " | "2,3" | " 70,000 " | SH | | D |
| POTOMAC ELECTRIC POWER | COM | 737679100 | " 4,620.4 " | "2,3" | " 210,400 " | SH | | D |
| PRAXAIR INC | COM | 74005P104 | " 3,570.0 " | "2,3" | " | SH | | D |
| PRECISION DRILLING CORP | COM | 74022D100 | 701.2 | 3 | " 33,200 " | SH | | D |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 149.5 | 3 | " 8,225 " | SH | | D |
| PRIME HOSPITALITY CORP | COM | 741917108 | 716.1 | "2,3" | " 81,375 " | SH | | D |
| PROVIDIAN FINANCIAL CORP | COM | 74406A102 | 542.5 | 3 | " 26,925 " | SH | | D |
| PROVINCE HEALTHC | SB NT CV 144A 05 | 743977AA8 | 755.6 | "1,3" | " 650,000 " | SH | | D |
| PROVINCE HEALTHC | SB NT CV 4.5%05 | 743977AC4 | " 1,417.7 " | "1,3" | " 1,200,000 " | SH | | D |
| PROVINCE HEALTHCARE CO | COM | 743977100 | " 1,190.4 " | "1,3" | " 32,400 " | SH | | D |
| PUBLIC SERVICE CO OF N MEX | COM | 744499104 | 68.7 | 3 | " 2,725 " | SH | | D |
| PULTE CORP | COM | 745867101 | " 3,432.8 " | "2,3" | " 112,000 " | SH | | D |
| QUALCOMM INC | COM | 747525103 | " 1,663.9 " | "1,3" | " 35,000 " | SH | | D |
| QUANTA SERVICES SUB NT CONV 4%07 | | 74762EAA0 | 452.8 | "1,3" | " 690,000 " | SH | | D |
| QUANTA SERVICES INC | COM | 74762E102 | 125.2 | "1,3" | " 8,785 " | SH | | D |
| QUANTUM CORP-DLT & STORAGE | COM DSSG | 747906204 | 551.0 | 3 | " 67,525 " | SH | | D |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | " 4,175.0 " | "1,2,3" | " 250,000 " | SH | | D |
| R.H. DONNELLEY CORP | COM NEW | 74955W307 | 109.7 | 3 | " 4,200 " | SH | | D |
| RADIAN GROUP INC | COM | 750236101 | 964.4 | 3 | " 25,050 " | SH | | D |
| RADIO UNICA COMMUNICATIONS | COM | 75040Q106 | 8.1 | "2,3" | " 5,000 " | SH | | D |
| RATIONAL SOFTWAR | SUB BT CV 144A07 | 75409PAA1 | " 1,471.0 " | "1,3" | " 2,015,000 " | SH | | D |
| RAYTHEON COMPANY | COM NEW | 755111507 | " 6,950.0 " | "2,3" | " 200,000 " | SH | | D |
| REPUBLIC BANCORP | COM | 760282103 | 104.5 | 3 | " 7,300 " | SH | | D |
| RUSSELL CORP | COM | 782352108 | " 1,416.9 " | "2,3" | " 103,200 " | SH | | D |
| SANMINA CORP | COM | 800907107 | " 1,050.3 " | "1,3" | " 77,345 " | SH | | D |
| SANMINA CORP | SUB NTCV 4.25%04 | 800907AB3 | " 2,330.6 " | "1,3" | " 2,450,000 " | SH | | D |
| SCANA CORP | COM | 80589M102 | " 14,339.7 " | "2,3" | " | SH | | D |
| SCHLUMBERGER LIMITED | COM | 806857108 | " 2,678.0 " | "1,3" | " 58,600 " | SH | | D |
| SCHULMAN (A.) INC | COM | 808194104 | " 1,286.4 " | "2,3" | " 125,500 " | SH | | D |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | " 2,626.8 " | "2,3" | " 150,100 " | SH | | D |
| SCUDDER INTERMEDIATE GOVT TR | SH BEN INT | 811163104 | " 1,071.1 " | "2,3" | " 149,800 " | SH | | D |
| SEMTECH CORP | COM | 816850101 | " 1,291.3 " | "1,3" | " 45,500 " | SH | | D |
| SEMTECH CORP | SUB NT CV 4.5%07 | 816850AD3 | " 2,268.0 " | "1,3" | " 2,400,000 " | SH | | D |
| SERVICEMASTER COMPANY | COM | 81760N109 | 834.5 | 3 | " 75,250 " | SH | | D |
| SHERWIN WILLIAMS CO | COM | 824348106 | " 3,197.5 " | "2,3" | " 143,900 " | SH | | D |
| SHOPKO STORES INC | COM | 824911101 | " 2,218.4 " | "2,3" | " 267,600 " | SH | | D |
| SIERRA PACIFIC RESOURCES | COM | 826428104 | " 1,923.7 " | "2,3" | " 127,400 " | SH | | D |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | " 8,449.7 " | "1,2,3" | " 2,353,672 " | SH | | D |
| SLI INC | COM | 78442T108 | 26.4 | 3 | " 10,175 " | SH | DEFINED | " 10,175 " |

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|--------------------------------|--------------------------|--------------|-----------|----------------|-----|---------|
| SOUTHTRUST CORP COM | 844730101 | 390.3 | 3 | " 15,325 " | SH | DEFINED |
| SOUTHWEST AIR CO | COM 844741108 | 296.8 | "1,3" | " 20,000 " | SH | D |
| SOVEREIGN BANCORP INC | COM 845905108 | " 2,470.0 " | " 2,3" | " 260,000 " | SH | S |
| SPANISH BROADCASTING SYS CLA | CL A 846425882 | " 1,735.6 " | "1,2,3" | " 244,800 " | S | S |
| SPRINT CORP (PCS) | EQUITY UNIT 852061605 | " 54,128.0 " | "1,2,3" | " 1,990,000 " | S | S |
| SPRINT CORP-FON GROUP | COM FON GROUP 852061100 | 68.6 | "3,4" | " | " | " |
| SPRINT CORP-PCS GROUP | PCS COM SER 1 852061506 | " 46,008.2 " | "1,2,3,4" | " 1,750,0 | " | " |
| STAR GAS PARTNER-SEN SUB UTS | SR SUB UN LTD 85512C204 | 944.2 | "2,3" | " 42,434 " | S | S |
| STILWELL FINANCIAL INC | COM 860831106 | " 1,051.1 " | "1,2,3" | " 53,900 " | SH | " |
| STILWELL FINL LYON ZERO 144A31 | 860831AA4 | " 15,881.4 " | "1,2,3" | " 22,000,000 " | P | " |
| SUN MICROSYSTEMS INC | COM 866810104 | " 1,356.3 " | "1,3" | " 164,000 " | SH | " |
| TEEKAY SHIPPING CORP | COM Y8564W103 | " 6,875.2 " | "2,3" | " 220,500 " | SH | " |
| TEJON RANCH | COM 879080109 | 225.0 | "2,3" | " 10,000 " | SH | DEFINED |
| TELLABS INC | COM 879664100 | 527.3 | 3 | " 53,375 " | SH | DEFINED |
| TEXTRON INC | COM 883203101 | " 5,209.6 " | "2,3" | " 155,000 " | SH | D |
| THE GAP INC. | COM 364760108 | " 1,756.1 " | "2,3" | " | " | " |
| "THOUSAND TRAILS, INC" | COM 885502104 | 918.0 | "2,3" | " 159,660 " | SH | D |
| TJX COS. INC. NEW | COM 872540109 | " 2,750.4 " | "1,2,3" | " 83,600 " | SH | " |
| TORCH OFFSHORE INC | COM 891019101 | 740.0 | "2,3" | " 125,000 " | SH | D |
| TRANSOCEAN SEDCO FOREX INC | ORD G90078109 | " 1,468.0 " | "1,3" | " 55,606 " | S | S |
| TRENWICK GROUP LTD | COM G9032C109 | " 30,104.1 " | "2,3" | " 3,707,400 " | SH | " |
| TRIBUNE CO NEW | COM 896047107 | " 4,396.0 " | "1,2,3" | " 140,000 " | SH | D |
| TRINITY INDUSTRIES | COM 896522109 | 118.5 | 3 | " 5,475 " | " | " |
| TRIZEC HAHN CORPORATION | SUB VTG 896938107 | " 5,840.6 " | "2,3" | " 324,300 " | SH | " |
| TVX GOLD INC | COM NEW 87308K200 | 240.1 | "2,3" | " 490,080 " | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COM 902124106 | " 4,777.5 " | "1,3" | " 105,000 " | SH | " |
| TYCO INTL LTD LYON ZERO 20 | 902124AC0 | " 43,275.0 " | "2,3" | " 57,700,000 " | PRN | " |
| UAL CORP | COM PAR \$0.01 902549500 | 328.7 | "2,3" | " | " | " |
| UCAR INTERNATIONAL INC | COM 90262K109 | 46.9 | 3 | " 5,275 " | SH | D |
| UGLY DUCKLING CORP | COM 903512101 | 66.5 | "2,3" | " 24,000 " | SH | D |
| UNIFI INC | COM 904677101 | " 1,936.0 " | "2,3" | " 236,100 " | SH | D |
| UNION PACIFIC | COM 907818108 | " 1,150.2 " | 3 | " | " | " |
| UNISYS CORP | COM 909214108 | 433.0 | "2,3" | " 50,000 " | SH | DEFINED |
| UNITED PARCEL SERVICE -CL B | CL B 911312106 | 311.9 | "1,3" | " 6,000 " | SH | " |
| UNIVERSAL CORP-VA | COM 913456109 | 83.4 | 3 | " 2,500 " | SH | D |
| UNOCAL CORP | COM 915289102 | " 1,183.0 " | "2,3" | " | " | " |
| US BANCORP | COM NEW 902973304 | " 2,994.3 " | "2,3" | " 135,000 " | SH | D |
| USFREIGHTWAYS CORPORATION | COM 916906100 | 173.9 | 3 | " 5,550 " | SH | " |
| USX - MARATHON GROUP INC | COM NEW 902905827 | " 5,872.3 " | "2,3" | " | " | " |
| USX - U S STEEL GROUP | COM 90337T101 | " 3,215.4 " | "2,3" | " 230,000 " | SH | " |
| VALERO ENERGY CORP | COM 91913Y100 | " 9,828.0 " | "2,3" | " 280,000 " | SH | " |
| VENTAS INC | COM 92276F100 | 116.6 | 3 | " 10,750 " | SH | DEFINED |
| VERIZON COMMUNICATIONS INC. | COM 92343V104 | " 2,435.0 " | "1,3" | " 45,000 " | S | S |
| VISTEON CORP -W/I | COM 92839U107 | " 2,550.0 " | "2,3" | " 200,000 " | SH | " |
| VODAFONE AIRTOUCH PLC-SP ADR | SPONSORED ADR 92857W100 | " 3,843.0 " | "2,3" | " 175,000 | " | " |
| W.P. STEWART & CO LTD | COM G84922106 | " 1,939.0 " | "2,3" | " 100,000 " | SH | " |
| WACHOVIA CORP | COM 929903102 | " 1,550.0 " | "2,3" | " 50,000 " | SH | D |
| WACKENHUT CORP-CL B | COM SER B 929794303 | 693.8 | "2,3" | " 37,500 " | SH | " |
| WAL MART STORES INC | COM 931142103 | " 3,192.8 " | "1,3" | " 64,500 " | SH | " |
| WATSON PHARMACEUTICALS INC | COM 942683103 | " 2,571.4 " | "1,3" | " 47,000 " | S | S |
| WELLS FARGO & COMPANY | COM 949746101 | " 4,445.0 " | "1,3" | " 100,000 " | SH | " |
| WESTERN RESOURCES INC | COM 959425109 | 627.2 | "2,3" | " 37,900 " | SH | D |
| WEYERHAEUSER COMPANY | COM 962166104 | 974.2 | "2,3" | " 20,000 " | SH | D |
| WHIRLPOOL CORPORATION | COM 963320106 | 577.0 | 3 | " 10,425 " | SH | D |
| WILLIAMS COS INC | COM 969457100 | 63.1 | "3,4" | " 2,312 " | SH | D |
| WISCONSIN ENERGY CORP | COM 976657106 | " 1,959.8 " | "2,3" | " | " | " |
| WORLDCOM INC-MCI GROUP | MCI GROUP COM 98157D304 | 304.6 | "1,3" | " 20,000 " | SH | " |
| WORLDCOM INC-WORLDCOM GROUP | WRLDCOM GP COM 98157D106 | " 1,955.2 " | " | " | " | " |
| XL CAPITAL LTD-CLASS A | CL A G98255105 | " 3,786.1 " | "1,2,3" | " 47,925 " | SH | " |
| YOUNG BROADCASTING INC-A | CL A 987434107 | " 1,296.3 " | "2,3" | " 89,400 " | S | S |

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 362

"Form 13F Information Table Value Total: 1,593,388.7 (in thousands) "

List of Other Included Managers:

| No. | 13F File Number | Name |
|-----|-----------------|-------------------------------|
| 1 | 28-386 | Continental Assurance Company |
| 2 | 28-387 | Continental Casualty Company |
| 3 | 28-346 | CNA Financial Corporation |
| 4 | 28-172 | The Continental Corporation |