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CONFIDENTIAL

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

NON-PUBLIC

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2000



Check here if Amendment []; Amendment Number: _____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: D. E. Shaw & Co., Inc. (see notes 1, 2 and 3)
Address: 120 West 45th Street, 39th Floor
New York, NY 10036

CONFIDENTIAL TREATMENT DENIED

Form 13F File Number: 28-5396

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: Stuart Steckler
Title: Attorney-In-Fact
Phone: (212) 478-0000

PROCESSED

FEB 04 2005

THOMSON
FINANCIAL

Signature, Place, and Date of Signing:

[Signature] New York, NY August 7, 2000
[Signature] [City, State] [Date]

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1
Form 13F Information Table Entry Total: 1163
Form 13F Information Table Value Total: \$2,467,879
(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
1	<u>28-5394</u>	<u>D. E. Shaw & Co., L.P.</u> (see notes 2 and 3)

Form 13F

NOTES

1. D. E. Shaw & Co., Inc. disclaims status as an institutional investment manager and makes this filing in its capacity as the parent entity of investment advisers.

2. D. E. Shaw & Co., Inc. or its subsidiaries ("D. E. Shaw") are general partners or members of various entities and therefore may exercise investment discretion for them. D. E. Shaw disclaims that it exercises investment discretion for certain of such entities, but includes the holdings of all such subentities in this form.

3. D. E. Shaw & Co., Inc. or its subsidiaries ("D. E. Shaw") are general partners or members of various entities and therefore may exercise voting discretion for them. D. E. Shaw disclaims that it exercises voting discretion for certain of such entities, but includes the holdings of all such subentities in this form.

POWER OF ATTORNEY

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FOR CERTAIN FILINGS

2000 AUG 15 PM 2:59 UNDER THE SECURITIES EXCHANGE ACT OF 1934

I, DAVID E. SHAW, hereby make, constitute and appoint each of:

Lou Salkind,

Stu Steckler,

Anne Dinning and

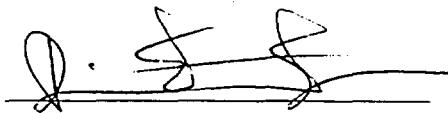
Danny Fishbane,

acting individually, as my agent and attorney-in-fact, with full power of substitution, for the purpose of, from time to time, executing in my name, my individual capacity and/or my capacity as President of D. E. Shaw & Co., Inc. (acting for itself or as the general partner of D. E. Shaw & Co., L.P.) all documents, certificates, instruments, statements, other filings and amendments to the foregoing (collectively, "documents") determined by such person to be necessary or appropriate to comply with ownership or control-person reporting requirements imposed by any United States or non-United States governmental or regulatory authority, including without limitation Forms 3, 4, 5, 13D, 13F and 13G required to be filed with the Securities and Exchange Commission; and delivering, furnishing or filing any such documents with the appropriate governmental or regulatory authority. Any such determination shall be conclusively evidenced by such person's execution and delivery, furnishing or filing of the applicable document.

This power of attorney shall be valid from the date hereof.

IN WITNESS WHEREOF, I have executed this instrument as of the date set forth below.

Date: January 14, 1997



David E. Shaw

New York, New York

Name of Issuer	Title of Class	CUSIP Number	Fair Market Value (Rounded to Nearest \$1000)	Shares or Principal Amount	Investment Description (note #2)	Managers	Voting Authority (Shares) (note #3)
A D C TELECOMMUNICATIONS	COM	000886	1,794,000	21,400	b	1	a (21,400 shares
A D C TELECOMMUNICATIONS	COM	000886	2,097,000	25,000 C	b	1	a (25,000 shares
AFLAC INC	COM	001055	3,964,000	86,300	b	1	a (86,300 shares
AGCO CORP	COM	001084	263,000	21,500	b	1	a (21,500 shares
AES CORP	COM	00130H	712,000	15,600	b	1	a (15,600 shares
AMFM INC	COM	001693	3,664,000	53,100	b	1	a (53,100 shares
AMR CORP	COM	001765	2,448,000	92,600	b	1	a (92,600 shares
AT&T CORP	COM	001957	965,000	30,500	b	1	a (30,500 shares
AT&T CORP	COM	001957	2,056,000	65,000 C	b	1	a (65,000 shares
ATMI INC	COM	00207R	233,000	5,000 C	b	1	a (5,000 shares
AVX CORP NEW	COM	002444	629,000	27,400	b	1	a (27,400 shares
AVX CORP NEW	COM	002444	1,491,000	65,000 P	b	1	a (65,000 shares
AXA FINL INC	COM	002451	3,210,000	94,400	b	1	a (94,400 shares
ABBOTT LABS	COM	002824	1,020,000	22,900	b	1	a (22,900 shares
ABGENIX INC	COM	00339B	1,462,000	12,200	b	1	a (12,200 shares
ADMINSTAFF INC	COM	007094	635,000	10,000 C	b	1	a (10,000 shares
ADOBE SYS INC	COM	00724F	1,949,000	15,000 P	b	1	a (15,000 shares
ADTRAN INC	COM	00738A	401,000	6,700	b	1	a (6,700 shares
ADVANCED DIGITAL INFORMATION	COM	007525	254,000	16,000	b	1	a (16,000 shares
ADVANCED DIGITAL INFORMATION	COM	007525	159,000	10,000 P	b	1	a (10,000 shares
ADVANCED FIBRE COMMUNICATIONS	COM	00754A	385,000	8,500	b	1	a (8,500 shares
ADVANCED FIBRE COMMUNICATIONS	COM	00754A	3,172,000	70,000 C	b	1	a (70,000 shares
ADVANCED FIBRE COMMUNICATIONS	COM	00754A	1,813,000	40,000 P	b	1	a (40,000 shares
AEROFLEX INC	COM	007768	497,000	10,000 C	b	1	a (10,000 shares
ADVANCED MICRO DEVICES INC	COM	007903	8,783,000	113,700	b	1	a (113,700 shares
ADVANCED MICRO DEVICES INC	COM	007903	1,159,000	15,000 C	b	1	a (15,000 shares
ADVANCED MICRO DEVICES INC	COM	007903	10,815,000	140,000 P	b	1	a (140,000 shares
AETNA INC	COM	008117	5,546,000	86,400	b	1	a (86,400 shares
AETNA INC	COM	008117	12,517,000	195,000 C	b	1	a (195,000 shares
AFFILIATED MANAGERS GROUP	COM	008252	423,000	9,300	b	1	a (9,300 shares

AFFYMETRIX INC	COM	00826T	10 8	6,605,000	40,000 C	b	1	a (	40,000 shares
AFFYMETRIX INC	COM	00826T	10 8	826,000	5,000 P	b	1	a (	5,000 shares
AGILENT TECHNOLOGIES INC	COM	00846U	10 1	4,056,000	55,000 C	b	1	a (	55,000 shares
AGRIUM INC	COM	008916	10 8	222,000	25,700	b	1	a (	25,700 shares
AIR PRODS & CHEMS INC	COM	009158	10 6	903,000	29,300	b	1	a (	29,300 shares
AKAMAI TECHNOLOGIES INC	COM	00971T	10 1	1,188,000	10,000 C	b	1	a (	10,000 shares
AKAMAI TECHNOLOGIES INC	COM	00971T	10 1	404,000	3,400 P	b	1	a (	3,400 shares
ALBERTSONS INC	COM	013104	10 4	3,395,000	102,100	b	1	a (	102,100 shares
ALCAN ALUMINIUM LTD NEW	COM	013716	10 5	955,000	30,800	b	1	a (	30,800 shares
ALCOA INC	COM	013817	10 1	1,378,000	47,500 P	b	1	a (	47,500 shares
ALEXANDER & BALDWIN INC	COM	014482	10 3	221,000	10,000 P	b	1	a (	10,000 shares
ALEXION PHARMACEUTICALS INC	COM	015351	10 9	715,000	10,000 C	b	1	a (	10,000 shares
ALEXION PHARMACEUTICALS INC	COM	015351	10 9	715,000	10,000 P	b	1	a (	10,000 shares
ALEXION PHARMACEUTICALS INC	SB NT CV 144A 07	015351	AA 7	1,638,000	2,000,000	b	1	a (	2,000,000 shares
ALKERMES INC	COM	01642T	10 8	282,000	6,000	b	1	a (	6,000 shares
ALKERMES INC	COM	01642T	10 8	471,000	10,000 C	b	1	a (	10,000 shares
ALLEGHENY TECHNOLOGIES INC	COM	01741R	10 2	473,000	26,300	b	1	a (	26,300 shares
ALLEGIANCE TELECOM INC	COM	01747T	10 2	723,000	11,300	b	1	a (	11,300 shares
ALLSCRIPTS INC	COM	019886	10 0	575,000	25,000 C	b	1	a (	25,000 shares
ALLSTATE CORP	COM	020002	10 1	1,515,000	68,100	b	1	a (	68,100 shares
ALLTEL CORP	COM	020039	10 3	204,000	3,300	b	1	a (	3,300 shares
ALPHARMA INC	SR SB NT CV 3%06	020813	AD 3	6,374,000	3,250,000	b	1	a (	3,250,000 shares
ALZA CORP DEL	COM	022615	10 8	2,365,000	40,000 C	b	1	a (	40,000 shares
ALZA CORP DEL	SUB DB CONV 5%06	022615	AD 0	10,050,000	6,700,000	b	1	a (	6,700,000 shares
ALZA CORP DEL	SUB LYON ZERO 14	022615	AC 2	71,903,000	91,889,000	b	1	a (	91,889,000 shares
AMBAC FINL GROUP INC	COM	023139	10 8	685,000	12,500	b	1	a (	12,500 shares
AMERADA HESS CORP	COM	023551	10 4	1,223,000	19,800	b	1	a (	19,800 shares
AMERICA ONLINE INC DEL	COM	02364J	10 4	13,826,000	262,100	b	1	a (	262,100 shares
AMERICAN ELEC PWR INC	COM	025537	10 1	6,352,000	214,400	b	1	a (	214,400 shares
AMERICAN EXPRESS CO	COM	025816	10 9	417,000	8,000	b	1	a (	8,000 shares
AMERICAN GENERAL CORP	COM	026351	10 6	4,935,000	80,900	b	1	a (	80,900 shares
AMERICAN HOME PRODS CORP	COM	026609	10 7	4,030,000	68,600	b	1	a (	68,600 shares
AMERICAN HOME PRODS CORP	COM	026609	10 7	2,644,000	45,000 P	b	1	a (	45,000 shares
AMERICAN INTL GROUP INC	COM	026874	10 7	5,875,000	50,000 P	b	1	a (	50,000 shares

AMERICAN MGMT SYS INC	COM	027352	10 3	318,000	9,700	b	1	a (	9,700 shares
AMERICAN NATL CAN GROUP INC	COM	027714	10 4	663,000	39,300	b	1	a (	39,300 shares
AMERICAN STD COS INC DEL	COM	029712	10 6	1,062,000	25,900	b	1	a (	25,900 shares
AMERICAN TECHNICAL CERAMICS	COM	030137	10 3	309,000	11,100	b	1	a (	11,100 shares
AMERICAN TELESOURCE INTL INC	COM	03018P	10 8	69,000	11,000	b	1	a (	11,000 shares
AMERITRADE HLDG CORP	CL A	03072H	10 9	386,000	33,400	b	1	a (	33,400 shares
AMERITRADE HLDG CORP	SUB NT CV5.75%04	03072H	AB 5	603,000	1,000,000	b	1	a (	1,000,000 shares
AMES DEPT STORES INC	COM NEW	030789	50 7	95,000	12,000	b	1	a (	12,000 shares
AMGEN INC	COM	031162	10 0	555,000	7,900	b	1	a (	7,900 shares
AMSOUTH BANCORPORATION	COM	032165	10 2	4,379,000	278,000	b	1	a (	278,000 shares
AMY LIN PHARMACEUTICALS INC	COM	032346	10 8	222,000	14,600	b	1	a (	14,600 shares
ANADIGICS INC	COM	032515	10 8	957,000	28,050	b	1	a (	28,050 shares
ANALOG DEVICES INC	COM	032654	10 5	8,474,000	111,500	b	1	a (	111,500 shares
ANDREW CORP	COM	034425	10 8	957,000	28,500	b	1	a (	28,500 shares
ANDREW CORP	COM	034425	10 8	336,000	10,000 C	b	1	a (	10,000 shares
ANDRX CORP	COM	034551	10 1	1,412,000	22,100	b	1	a (	22,100 shares
ANDRX CORP	COM	034551	10 1	2,046,000	32,000 C	b	1	a (	32,000 shares
ANGLOGOLD LTD	SPONSORED ADR	035128	20 6	434,000	21,100	b	1	a (	21,100 shares
ANHEUSER BUSCH COS INC	COM	035229	10 3	1,270,000	17,000	b	1	a (	17,000 shares
ANXTER INTL INC	COM	035290	10 5	708,000	26,700	b	1	a (	26,700 shares
ANNTAYLOR STORES CORP	COM	036115	10 3	1,607,000	48,500	b	1	a (	48,500 shares
ANNTAYLOR STORES CORP	COM	036115	10 3	331,000	10,000 C	b	1	a (	10,000 shares
ANTEC CORP	COM	03664P	10 5	311,000	7,500	b	1	a (	7,500 shares
AO TATNEFT	SPON ADR REG S	03737P	30 6	147,000	15,000	b	1	a (	15,000 shares
AON CORP	COM	037389	10 3	469,000	15,100	b	1	a (	15,100 shares
APACHE CORP	ACES C DP 1/50	037411	60 0	7,108,000	137,350	b	1	a (	137,350 shares
APACHE CORP	COM	037411	10 5	335,000	5,700	b	1	a (	5,700 shares
APEX INC	COM	037548	10 4	437,000	10,000 C	b	1	a (	10,000 shares
APOLLO GROUP INC	CL A	037604	10 5	280,000	10,000 C	b	1	a (	10,000 shares
APPLE COMPUTER INC	COM	037833	10 0	4,133,000	79,000	b	1	a (	79,000 shares
APPLE COMPUTER INC	COM	037833	10 0	3,662,000	70,000 P	b	1	a (	70,000 shares
APPLEBEES INTL INC	COM	037899	10 1	261,000	8,600	b	1	a (	8,600 shares
APPLIED DIGITAL SOLUTIONS	COM	038188	10 8	77,000	23,000	b	1	a (	23,000 shares
APPLIX INC	COM	038316	10 5	90,000	11,600	b	1	a (	11,600 shares

CONFIDENTIAL TREATMENT HAS BEEN REQUESTED

Page Total

44,362,000

ARCH COAL INC	COM	039380	10 0	177,000	23,000	b	1	a (	23,000 shares
ARCHER DANIELS MIDLAND CO	COM	039483	10 2	508,000	51,800	b	1	a (	51,800 shares
ARCHSTONE CMNTY'S TR	PFD SER A CV	039581	20 2	7,618,000	252,200	b	1	a (	252,200 shares
ARGOSY GAMING CO	COM	040228	10 8	196,000	13,600	b	1	a (	13,600 shares
ARIEL CORP	COM	04033M	10 4	138,000	46,900	b	1	a (	46,900 shares
ARROW ELECTRS INC	COM	042735	10 0	357,000	11,500	b	1	a (	11,500 shares
ARTHROCARE CORP	COM	043136	10 0	831,000	15,600	b	1	a (	15,600 shares
ASK JEEVES INC	COM	045174	10 9	243,000	13,500	b	1	a (	13,500 shares
ASPECT COMMUNICATIONS CORP	COM	04523Q	10 2	769,000	19,600	b	1	a (	19,600 shares
ASPECT COMMUNICATIONS CORP	COM	04523Q	10 2	393,000	10,000 P	b	1	a (	10,000 shares
ASPEN TECHNOLOGY INC	COM	045327	10 3	388,000	10,000 C	b	1	a (	10,000 shares
ASSOCIA TES FIRST CAP CORP	CL A	046008	10 8	3,139,000	140,700	b	1	a (	140,700 shares
ATWOOD OCEANICS INC	COM	050095	10 8	636,000	14,300	b	1	a (	14,300 shares
AUDIOVOX CORP	CL A	050757	10 3	867,000	39,400	b	1	a (	39,400 shares
AUTODESK INC	COM	052769	10 6	243,000	7,000	b	1	a (	7,000 shares
AUTODESK INC	COM	052769	10 6	521,000	15,000 C	b	1	a (	15,000 shares
AUTONATION INC	COM	05329W	10 2	2,120,000	300,200	b	1	a (	300,200 shares
AVADO BRANDS INC	COM	05336P	10 8	53,000	35,200	b	1	a (	35,200 shares
AVIRON	COM	053762	10 0	475,000	15,400	b	1	a (	15,400 shares
AVNET INC	COM	053807	10 3	1,286,000	21,700	b	1	a (	21,700 shares
AVNET INC	COM	053807	10 3	593,000	10,000 C	b	1	a (	10,000 shares
AVNET INC	COM	053807	10 3	593,000	10,000 P	b	1	a (	10,000 shares
AWARE INC MASS	COM	05453N	10 0	1,277,000	25,000 C	b	1	a (	25,000 shares
AZTAR CORP	COM	054802	10 3	175,000	11,300	b	1	a (	11,300 shares
BB&T CORP	COM	054937	10 7	2,758,000	115,500	b	1	a (	115,500 shares
BISYS GROUP INC	COM	055472	10 4	1,165,000	18,900	b	1	a (	18,900 shares
BISYS GROUP INC	COM	055472	10 4	310,000	5,000 C	b	1	a (	5,000 shares
BJ SVCS CO	COM	055482	10 3	1,338,000	21,400	b	1	a (	21,400 shares
BMC SOFTWARE INC	COM	055921	10 0	711,000	19,500	b	1	a (	19,500 shares
BAKER HUGHES INC	COM	057224	10 7	464,000	14,500	b	1	a (	14,500 shares
BANCO DE GALICIA Y BUENOS AIRE	SPON ADR B NEW	059538	20 7	280,000	18,900	b	1	a (	18,900 shares
BANK ONE CORP	COM	06423A	10 3	10,144,000	381,900	b	1	a (	381,900 shares
BARD C R INC	COM	067383	10 9	2,166,000	45,000 P	b	1	a (45,000 shares
BARRICK GOLD CORP	COM	067901	10 8	398,000	21,900	b	1	a (21,900 shares

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45,000,000

BARR LABS INC	COM	068306	10 9	1,647,000	36,750	b	1	a (36,750 shares
BARR LABS INC	COM	068306	10 9	448,000	10,000 P	b	1	a (10,000 shares
BARRETT RES CORP	COM PAR \$0.01	068480	20 1	691,000	22,700	b	1	a (	22,700 shares
BAUSCH & LOMB INC	COM	071707	10 3	317,000	4,100	b	1	a (	4,100 shares
BAXTER INTL INC	COM	071813	10 9	1,758,000	25,000 C	b	1	a (	25,000 shares
BECKMAN COULTER INC	COM	075811	10 9	2,294,000	39,300	b	1	a (	39,300 shares
BECKMAN COULTER INC	COM	075811	10 9	1,168,000	20,000 C	b	1	a (	20,000 shares
BECTON DICKINSON & CO	COM	075887	10 9	1,411,000	49,200	b	1	a (	49,200 shares
BELDEN INC	COM	077459	10 5	341,000	13,300	b	1	a (	13,300 shares
BELL ATLANTIC CORP	COM	077853	10 9	1,626,000	32,000	b	1	a (	32,000 shares
BELLSOUTH CORP	COM	079860	10 2	332,000	7,800	b	1	a (	7,800 shares
BELO A H CORP DEL	COM SER A	080555	10 5	178,000	10,300	b	1	a (	10,300 shares
BENCHMARK ELECTRS INC	COM	08160H	10 1	274,000	7,500	b	1	a (	7,500 shares
BESTFOODS	COM	08658U	10 1	7,721,000	111,500	b	1	a (	111,500 shares
BETHLEHEM STL CORP	COM	087509	10 5	643,000	180,600	b	1	a (	180,600 shares
BIO TECHNOLOGY GEN CORP	COM	090578	10 5	257,000	19,500	b	1	a (	19,500 shares
BIOCHEM PHARMA INC	COM	09058T	10 8	1,228,000	50,000	b	1	a (	50,000 shares
BIOCHEM PHARMA INC	COM	09058T	10 8	1,231,000	50,000 C	b	1	a (	50,000 shares
BIOGEN INC	COM	090597	10 5	7,385,000	114,600	b	1	a (	114,600 shares
BIOMET INC	COM	090613	10 0	1,122,000	29,200	b	1	a (	29,200 shares
BIOMIRA INC	COM	09161R	10 6	239,000	26,200	b	1	a (	26,200 shares
BLACK & DECKER CORP	COM	091797	10 0	1,521,000	38,700	b	1	a (	38,700 shares
BLACKROCK INC	CL A	09247X	10 1	293,000	10,100	b	1	a (	10,100 shares
BLANCH EW HLDGS INC	COM	093210	10 2	299,000	14,700	b	1	a (	14,700 shares
BORDERS GROUP INC	COM	099709	10 7	240,000	15,400	b	1	a (	15,400 shares
BOSTON BEER INC	CL A	100557	10 7	487,000	56,900	b	1	a (	56,900 shares
BOSTON SCIENTIFIC CORP	COM	101137	10 7	553,000	25,200	b	1	a (	25,200 shares
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	8,738,000	150,000 C	b	1	a (	150,000 shares
BROADBASE SOFTWARE	COM	11130R	10 0	447,000	14,600	b	1	a (	14,600 shares
BROADVISION INC	COM	111412	10 2	6,232,000	122,800	b	1	a (	122,800 shares
BROADWING INC	PFD CV DEPI/20	111620	40 7	686,000	14,600	b	1	a (	14,600 shares
BROCADE COMMUNICATIONS SYS INC	COM	111621	10 8	10,995,000	60,000 C	b	1	a (	60,000 shares
BROOKS AUTOMATION INC	COM	11434A	10 0	320,000	5,000 C	b	1	a (5,000 shares
BURR BROWN CORP	COM	122574	10 6	520,000	6,000	b	1	a (6,000 shares

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Page Total

62,531,000

SECURITY	SPONSORED ADR	12328X	10	7	536,000	6,100	b	1	a (6,100 shares)
BUSINESS OBJECTS S A	SPONSORED ADR	12328X	10	7	536,000	6,100	b	1	a (	6,100 shares)
CAIS INTERNET INC	COM	12476Q	10	2	239,000	17,100	b	1	a (	17,100 shares)
CDW COMPUTER CTRS INC	COM	125129	10	6	2,606,000	41,700	b	1	a (	41,700 shares)
CDW COMPUTER CTRS INC	COM	125129	10	6	1,251,000	20,000 P	b	1	a (	20,000 shares)
CEC ENTMT INC	COM	125137	10	9	384,000	15,000	b	1	a (	15,000 shares)
C H ROBINSON WORLDWIDE INC	COM	12541W	10	0	509,000	10,300	b	1	a (	10,300 shares)
CMGI INC	COM	125750	10	9	6,734,000	147,200	b	1	a (	147,200 shares)
CMP GROUP INC	COM	125887	10	9	739,000	25,200	b	1	a (	25,200 shares)
CNA FINL CORP	COM	126117	10	0	503,000	14,800	b	1	a (	14,800 shares)
CNF TRANSN INC	COM	12612W	10	4	917,000	40,300	b	1	a (	40,300 shares)
CNET NETWORKS INC	COM	12613R	10	4	370,000	15,100	b	1	a (	15,100 shares)
CSG SYS INTL INC	COM	126349	10	9	448,000	8,000	b	1	a (	8,000 shares)
CTS CORP	COM	126501	10	5	2,570,000	57,100	b	1	a (	57,100 shares)
CVS CORP	COM	126650	10	0	3,772,000	94,300	b	1	a (	94,300 shares)
CV THERAPEUTICS INC	COM	126667	10	4	698,000	10,000 P	b	1	a (	10,000 shares)
CABLEVISION SYS CORP	CL A	12686C	10	9	2,152,000	31,700	b	1	a (	31,700 shares)
CABLEVISION SYS CORP	CL A	12686C	10	9	2,036,000	30,000 C	b	1	a (	30,000 shares)
CABLE DESIGN TECHNOLOGIES CORP	COM	126924	10	9	312,000	9,300	b	1	a (	9,300 shares)
CALICO COMM INC	COM	129897	10	4	231,000	14,200	b	1	a (	14,200 shares)
CALIPER TECHNOLOGIES CORP	COM	130876	10	5	257,000	5,600	b	1	a (	5,600 shares)
CALLAWAY GOLF CO	COM	131193	10	4	390,000	23,900	b	1	a (	23,900 shares)
CALLON PETE CO DEL	PFDA CV EXCH	13123X	20	1	366,000	10,300	b	1	a (	10,300 shares)
CALPINE CORP	COM	131347	10	6	355,000	5,400	b	1	a (	5,400 shares)
CALPINE CORP	COM	131347	10	6	1,315,000	20,000 C	b	1	a (	20,000 shares)
CAMDEN PPTY TR	PFDA CV \$2.25	133131	20	1	3,125,000	129,200	b	1	a (	129,200 shares)
CAMPBELL SOUP CO	COM	134429	10	9	1,054,000	36,200	b	1	a (	36,200 shares)
CANADIAN NATL RY CO	PFDA CV 063029	136375	40	9	10,701,000	237,800	b	1	a (	237,800 shares)
CANANDAIGUA BRANDS INC	CL A	137219	20	0	429,000	8,500	b	1	a (	8,500 shares)
CAREMARK RX INC	COM	141705	10	3	276,000	40,500	b	1	a (	40,500 shares)
CA REINSITE INC	COM	14170M	10	6	520,000	29,200	b	1	a (	29,200 shares)
CASELLA WASTE SYS INC	CL A	147448	10	4	138,000	12,900	b	1	a (	12,900 shares)
CATALINA MARKETING CORP	COM	148867	10	4	796,000	7,800	b	1	a (	7,800 shares)
CATALINA MARKETING CORP	COM	148867	10	4	1,020,000	10,000 C	b	1	a (	10,000 shares)
CA TERPILLAR INC DEL	COM	149123	10	1	2,348,000	69,300	b	1	a (	69,300 shares)

CELGENE CORP	COM	151020	10	4	2,408,000	40,900	b	1	a (	40,900	shares
CELGENE CORP	COM	151020	10	4	1,768,000	30,000 C	b	1	a (	30,000	shares
CELL PATHWAYS INC NEW	COM	15114R	10	1	250,000	10,700	b	1	a (	10,700	shares
CELL PATHWAYS INC NEW	COM	15114R	10	1	4,641,000	197,500 P	b	1	a (	197,500	shares
CENDANT CORP	COM	151313	10	3	1,095,000	78,200	b	1	a (	78,200	shares
CENTRAL NEWSPAPERS INC	CL A	154647	10	1	715,000	11,300	b	1	a (	11,300	shares
CENTRAL PKG CORP	COM	154785	10	9	514,000	21,700	b	1	a (	21,700	shares
CEPHALON INC	COM	156708	10	9	1,208,000	20,000 P	b	1	a (	20,000	shares
CHARMING SHOPPES INC	COM	161133	10	3	52,000	10,200	b	1	a (	10,200	shares
CHASE MANHATTAN CORP NEW	COM	16161A	10	8	2,303,000	50,000 P	b	1	a (	50,000	shares
CHECKPOINT SYS INC	COM	162825	10	3	149,000	19,800	b	1	a (	19,800	shares
CHEVRON CORPORATION	COM	166751	10	7	4,995,000	58,900	b	1	a (	58,900	shares
CHILDRENS PL RETAIL STORES INC	COM	168905	10	7	220,000	10,900	b	1	a (	10,900	shares
CHIRON CORP	COM	170040	10	9	4,988,000	105,000 C	b	1	a (	105,000	shares
CHIRON CORP	SB CV ADJ	170040	AB	5	23,780,000	14,445,000	b	1	a (	14,445,000	shares
CHRIS CRAFT INDS INC	COM	170520	10	0	1,127,000	17,060	b	1	a (	17,060	shares
CHUBB CORP	COM	171232	10	1	615,000	10,000 C	b	1	a (	10,000	shares
CIENA CORP	COM	171779	10	1	8,334,000	50,000 C	b	1	a (	50,000	shares
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737	10	8	1,769,000	53,300	b	1	a (	53,300	shares
CIRRUS LOGIC CORP	COM	172755	10	0	488,000	30,500	b	1	a (	30,500	shares
CISCO SYS INC	COM	17275R	10	2	8,553,000	134,565	b	1	a (	134,565	shares
CINTAS CORP	COM	172908	10	5	294,000	8,000	b	1	a (	8,000	shares
CITIGROUP INC	COM	172967	10	1	3,013,000	50,000 C	b	1	a (	50,000	shares
CITIGROUP INC	COM	172967	10	1	3,013,000	50,000 P	b	1	a (	50,000	shares
CITIZENS UTILS TR	PFD EPPICS CV	177351	20	2	10,100,000	149,900	b	1	a (	149,900	shares
CLARUS CORP	COM	182707	10	9	2,131,000	55,000 C	b	1	a (	55,000	shares
CLEAR CHANNEL COMMUNICATIONS	COM	184502	10	2	1,500,000	20,000 C	b	1	a (	20,000	shares
COASTAL CORP	COM	190441	10	5	11,554,000	189,800	b	1	a (	189,800	shares
COBALT NETWORKS INC	COM	19074R	10	1	556,000	9,600	b	1	a (	9,600	shares
COCA COLA ENTERPRISES INC	COM	191219	10	4	653,000	40,000 P	b	1	a (	40,000	shares
COCA-COLA FEMSA S A DE CV	SPON ADR REPL	191241	10	8	211,000	11,200	b	1	a (	11,200	shares
COHERENT INC	COM	192479	10	3	419,000	5,000 C	b	1	a (	5,000	shares
COLGATE PALMOLIVE CO	COM	194162	10	3	689,000	11,500	b	1	a (	11,500	shares
COLT TELECOM GROUP PLC	SPONSORED ADR	196877	10	4	536,000	4,000	b	1	a (	4,000	shares

COLUMBIA ENERGY GROUP	COM	197648	10 8	12,403,000	189,000	b	1	a (	189,000 shares)
COMDISCO INC	COM	200336	10 5	2,499,000	112,000	b	1	a (	112,000 shares)
COMDISCO INC	COM	200336	10 5	924,000	41,400 P	b	1	a (	41,400 shares)
COMERICA INC	COM	200340	10 7	6,220,000	138,600	b	1	a (	138,600 shares)
COMMERCE ONE INC DEL	COM	200693	10 9	2,269,000	50,000 C	b	1	a (	50,000 shares)
COMMSCOPE INC	COM	203372	10 7	1,886,000	46,000	b	1	a (	46,000 shares)
COMMSCOPE INC	COM	203372	10 7	410,000	10,000 C	b	1	a (	10,000 shares)
COMPUTER NETWORK TECHNOLOGY CP	COM	204925	10 1	207,000	12,000	b	1	a (	12,000 shares)
COMPUWARE CORP	COM	205638	10 9	1,155,000	112,000	b	1	a (	112,000 shares)
COMPUWARE CORP	COM	205638	10 9	311,000	30,000 C	b	1	a (	30,000 shares)
COMSAT CORP	COM SER 1	20564D	10 7	919,000	39,100	b	1	a (	39,100 shares)
CONAGRA INC	COM	205887	10 2	1,272,000	66,700	b	1	a (	66,700 shares)
CONCENTRIC NETWORK CORP	COM	20589R	10 7	0	65,000 C	b	1	a (	65,000 shares)
CONCENTRIC NETWORK CORP	COM	20589R	10 7	0	10,000 P	b	1	a (	10,000 shares)
CONCORD CAMERA CORP	COM	206156	10 1	226,000	10,900	b	1	a (	10,900 shares)
CONCORD EFS INC	COM	206197	10 5	234,000	9,000	b	1	a (	9,000 shares)
CONNECTV INC	COM	206829	10 3	311,000	20,000 P	b	1	a (	20,000 shares)
CONEXANT SYSTEMS INC	COM	207142	10 0	4,604,000	94,800	b	1	a (	94,800 shares)
CONOCO INC	CL B	208251	40 5	1,800,000	73,300	b	1	a (	73,300 shares)
CONSECO INC	COM	208464	10 7	1,179,000	120,900	b	1	a (	120,900 shares)
CONSECO INC	COM	208464	10 7	975,000	100,000 P	b	1	a (	100,000 shares)
CONSOLIDATED EDISON INC	COM	209115	10 4	2,545,000	85,900	b	1	a (	85,900 shares)
CONSOLIDATED PAPERS INC	COM	209759	10 9	4,446,000	121,600	b	1	a (	121,600 shares)
CONTINENTAL AIRLS INC	CL B	210795	30 8	677,000	14,400	b	1	a (	14,400 shares)
CONVERGENT COMMUNICATIONS INC	COM NEW	211914	40 3	98,000	12,500	b	1	a (	12,500 shares)
COOPER CAMERON CORP	COM	216640	10 2	2,699,000	40,900	b	1	a (	40,900 shares)
COORS ADOLPH CO	CL B	217016	10 4	242,000	4,000	b	1	a (	4,000 shares)
COPPER MTN NETWORKS INC	COM	217510	10 6	2,064,000	23,400	b	1	a (	23,400 shares)
COR THERAPEUTICS INC	COM	217753	10 2	853,000	10,000 C	b	1	a (	10,000 shares)
COREL CORPORATION	COM	21868Q	10 9	84,000	21,700	b	1	a (	21,700 shares)
CORN PRODS INTL INC	COM	219023	10 8	236,000	8,900	b	1	a (	8,900 shares)
CORNING INC	COM	219350	10 5	8,096,000	30,000 P	b	1	a (	30,000 shares)
CORSAIR COMMUNICATIONS INC	COM	220406	10 2	450,000	15,800	b	1	a (	15,800 shares)
COVAD COMMUNICATIONS GROUP INC	COM	222814	20 4	487,000	30,300	b	1	a (30,300 shares)

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51,050,000

COX RADIO INC	CL A	224051	10	2	672,000	24,000	b	1	a (24,000	shares
COYOTE NETWORK SYSTEMS INC	COM	22406P	10	8	105,000	20,000 P	b	1	a (20,000	shares
CREDENCE SY S CORP	COM	22530Z	10	8	849,000	15,400	b	1	a (	15,400	shares
CRESTLINE CAP CORP	COM	226153	10	4	249,000	14,600	b	1	a (	14,600	shares
CRYOLIFE INC	COM	228903	10	0	283,000	12,300	b	1	a (	12,300	shares
CUMMINS ENGINE INC	COM	231021	10	6	335,000	12,300	b	1	a (	12,300	shares
CYGNUS INC	COM	232560	10	2	172,000	12,100	b	1	a (	12,100	shares
CYPRESS SEMICONDUCTOR CORP	COM	232806	10	9	596,000	14,100	b	1	a (	14,100	shares
CYTOGEN CORP	COM	232824	10	2	388,000	38,300	b	1	a (	38,300	shares
DST SY S INC DEL	COM	233326	10	7	761,000	10,000 C	b	1	a (	10,000	shares
DSP GROUP INC	COM	23332B	10	6	5,063,000	90,000 C	b	1	a (	90,000	shares
DAL-TILE INTL INC	COM	23426R	10	8	89,000	10,800	b	1	a (	10,800	shares
DALLAS SEMICONDUCTOR CORP	COM	235204	10	4	375,000	9,200	b	1	a (	9,200	shares
DATA RETURN CORP	COM	23785M	10	4	436,000	15,000 C	b	1	a (	15,000	shares
DATALINK NET INC	COM NEW	23804A	20	6	160,000	12,200	b	1	a (	12,200	shares
DEERE & CO	COM	244199	10	5	4,928,000	133,200	b	1	a (	133,200	shares
DELL COMPUTER CORP	COM	247025	10	9	666,000	13,500	b	1	a (	13,500	shares
DELTA AIR LINES INC DEL	COM	247361	10	8	1,148,000	22,700	b	1	a (	22,700	shares
DELUXE CORP	COM	248019	10	1	200,000	8,500	b	1	a (	8,500	shares
DENDRITE INTL INC	COM	248239	10	5	303,000	9,100	b	1	a (	9,100	shares
DEVON ENERGY CORP NEW	COM	25179M	10	3	2,287,000	40,700	b	1	a (	40,700	shares
DEXTER CORP	COM	252165	10	5	557,000	11,600	b	1	a (	11,600	shares
DIAGEO P L C	SPON ADR NEW	25243Q	20	5	395,000	11,100	b	1	a (	11,100	shares
DIAL CORP NEW	COM	25247D	10	1	433,000	41,700	b	1	a (	41,700	shares
DIAMOND OFFSHORE DRILLING INC	COM	25271C	10	2	288,000	8,200	b	1	a (	8,200	shares
DIAMOND TECHNOLOGY PARTNERS	CL A	252762	10	9	880,000	10,000 C	b	1	a (	10,000	shares
DIAMOND TECHNOLOGY PARTNERS	CL A	252762	10	9	1,760,000	20,000 P	b	1	a (	20,000	shares
DIEBOLD INC	COM	253651	10	3	708,000	25,400	b	1	a (	25,400	shares
DIGEX INC DEL	CL A	253756	10	0	251,000	3,700	b	1	a (	3,700	shares
DIGEX INC DEL	CL A	253756	10	0	1,360,000	20,000 C	b	1	a (	20,000	shares
DIGITAL LIGHTWAVE INC	COM	253855	10	0	292,000	2,900	b	1	a (	2,900	shares
DIGITAL LIGHTWAVE INC	COM	253855	10	0	2,013,000	20,000 C	b	1	a (	20,000	shares
DIGITAL IS INC DEL	COM	25385N	10	1	486,000	10,000 C	b	1	a (10,000	shares
DIME BANCORP INC NEW	COM	25429Q	10	2	271,000	17,200	b	1	a (17,200	shares

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34,513,000

DISNEY WALT CO	COM DISNEY	254687	10 6	5,426,000	139,800	b	1	a (139,800 shares
DISNEY WALT CO	COM DISNEY	254687	10 6	5,434,000	140,000 C	b	1	a (	140,000 shares
DOCUMENTUM INC	COM	256159	10 4	1,766,000	20,000 C	b	1	a (	20,000 shares
DOLLAR TREE STORES INC	COM	256747	10 6	786,000	19,900	b	1	a (	19,900 shares
DOMINION RES INC VA NEW	COM	25746U	10 9	4,605,000	107,400	b	1	a (	107,400 shares
DONALDSON LUFKIN & JENRETTE NW	COM DLJ	257661	10 8	212,000	5,000	b	1	a (	5,000 shares
DONALDSON LUFKIN & JENRETTE NW	COM DLJDIRECT	257661	50 4	241,000	33,800	b	1	a (	33,800 shares
DONNELLY R R & SONS CO	COM	257867	10 1	359,000	15,900	b	1	a (	15,900 shares
DOUBLECLICK INC	COM	258609	30 4	1,270,000	33,300	b	1	a (	33,300 shares
DOW JONES & CO INC	COM	260561	10 5	586,000	8,000	b	1	a (	8,000 shares
DOW JONES & CO INC	COM	260561	10 5	1,465,000	20,000 P	b	1	a (	20,000 shares
DU PONT E I DE NEMOURS & CO	COM	263534	10 9	1,597,000	36,500	b	1	a (	36,500 shares
DUANE READE INC	COM	263578	10 6	917,000	35,600	b	1	a (	35,600 shares
DUKE ENERGY CORP	COM	264399	10 6	4,752,000	84,300	b	1	a (	84,300 shares
DUN & BRADSTREET CORP DEL	COM	26483B	10 6	925,000	32,300	b	1	a (	32,300 shares
DYCOM INDS INC	COM	267475	10 1	612,000	13,300	b	1	a (	13,300 shares
EEX CORP	COM NEW	26842V	20 7	380,000	65,400	b	1	a (	65,400 shares
E-LOAN INC	COM	26861P	10 7	118,000	24,800	b	1	a (	24,800 shares
E M C CORP MASS	COM	268648	10 2	523,000	6,800	b	1	a (	6,800 shares
E M C CORP MASS	COM	268648	10 2	3,847,000	50,000 C	b	1	a (	50,000 shares
E MEDSOFT COM	COM	26873Q	10 1	101,000	12,600	b	1	a (	12,600 shares
ENSCO INTL INC	COM	26874Q	10 0	602,000	16,800	b	1	a (	16,800 shares
EOG RES INC	COM	26875P	10 1	2,332,000	69,600	b	1	a (	69,600 shares
E PIPHANY INC	COM	26881V	10 0	5,899,000	55,000 C	b	1	a (	55,000 shares
E-TEK DYNAMICS INC	COM	269240	10 7	2,584,000	9,800	b	1	a (	9,800 shares
E TRADE GROUP INC	COM	269246	10 4	1,165,000	70,900	b	1	a (	70,900 shares
E TRADE GROUP INC	COM	269246	10 4	825,000	50,000 P	b	1	a (	50,000 shares
EARTHWEB INC	COM	27032C	10 8	196,000	14,000	b	1	a (	14,000 shares
EASTERN ENTERPRISES	COM	27637F	10 0	6,584,000	104,500	b	1	a (	104,500 shares
EASTMAN KODAK CO	COM	277461	10 9	2,975,000	50,000 C	b	1	a (	50,000 shares
EATON CORP	COM	278058	10 2	335,000	5,002	b	1	a (	5,002 shares
EBAY INC	COM	278642	10 3	2,848,000	52,500	b	1	a (	52,500 shares
EBAY INC	COM	278642	10 3	2,170,000	40,000 C	b	1	a (	40,000 shares
EBAY INC	COM	278642	10 3	1,085,000	20,000 P	b	1	a (	20,000 shares

ECHELON CORP	COM	27874N	10	5	1,203,000	20,600	b	1	a (	20,600	shares
ECHELON CORP	COM	27874N	10	5	3,211,000	55,000 C	b	1	a (	55,000	shares
ECOLAB INC	COM	278865	10	0	1,359,000	34,800	b	1	a (	34,800	shares
EDISON INTL	COM	281020	10	7	5,580,000	272,200	b	1	a (	272,200	shares
8X8 INC	COM	282912	10	4	238,000	19,900	b	1	a (	19,900	shares
ELANTEC SEMICONDUCTOR INC	COM	284155	10	8	1,394,000	20,000 P	b	1	a (	20,000	shares
ELECTRIC FUEL CORP	COM	284871	10	0	218,000	14,300	b	1	a (	14,300	shares
ELECTRO SCIENTIFC INDS	COM	285229	10	0	594,000	13,500	b	1	a (	13,500	shares
ELECTRO SCIENTIFC INDS	COM	285229	10	0	440,000	10,000 P	b	1	a (	10,000	shares
ELECTROGLAS INC	COM	285324	10	9	216,000	10,000 P	b	1	a (	10,000	shares
ELECTRONIC DATA SYS NEW	COM	285661	10	4	730,000	17,700 P	b	1	a (	17,700	shares
ELOYALTY CORP	COM	290151	10	9	154,000	12,200	b	1	a (	12,200	shares
EMMS COMMUNICATIIONS CORP	CL A	291525	10	3	294,000	7,100	b	1	a (	7,100	shares
EMPRE DIST ELEC CO	COM	291641	10	8	342,000	15,500	b	1	a (	15,500	shares
EMULEX CORP	COM NEW	292475	20	9	2,109,000	32,100	b	1	a (	32,100	shares
EMUSIC COM INC	COM	292476	10	8	93,000	39,300	b	1	a (	39,300	shares
ENGAGE TECHNOLOGIES INC	COM	292827	10	2	181,000	14,000	b	1	a (	14,000	shares
ENGELHARD CORP	COM	292845	10	4	273,000	16,000	b	1	a (	16,000	shares
ENRON CORP	COM	293561	10	6	2,903,000	45,000 C	b	1	a (	45,000	shares
ENERGY CORP NEW	COM	29364G	10	3	5,840,000	214,800	b	1	a (	214,800	shares
ENZON INC	COM	293904	10	8	361,000	8,500	b	1	a (	8,500	shares
ENZON INC	COM	293904	10	8	3,400,000	80,000 C	b	1	a (	80,000	shares
ENZO BIOCHEM INC	COM	294100	10	2	2,070,000	30,000 P	b	1	a (	30,000	shares
EQUANT N V	NY REG SHS	294409	10	7	262,000	6,100	b	1	a (	6,100	shares
EQUIFAX INC	COM	294429	10	5	908,000	34,600	b	1	a (	34,600	shares
EQUITABLE RES INC	COM	294549	10	0	743,000	15,400	b	1	a (	15,400	shares
EQUITY RESIDENTIAL PPTY'S TR	PFD CONV E 7%	29476L	88	3	3,623,000	140,700	b	1	a (	140,700	shares
ETOYS INC	COM	297862	10	4	277,000	43,800	b	1	a (	43,800	shares
EXODUS COMMUNICATIONS INC	COM	302088	10	9	2,266,000	49,200	b	1	a (	49,200	shares
EXODUS COMMUNICATIONS INC	COM	302088	10	9	2,768,000	60,000 C	b	1	a (	60,000	shares
EXODUS COMMUNICATIONS INC	COM	302088	10	9	2,768,000	60,000 P	b	1	a (	60,000	shares
EXTREME NETWORKS INC	COM	30226D	10	6	1,259,000	12,000	b	1	a (	12,000	shares
EXTREME NETWORKS INC	COM	30226D	10	6	1,054,000	10,000 C	b	1	a (	10,000	shares
EXTREME NETWORKS INC	COM	30226D	10	6	1,054,000	10,000 P	b	1	a (	10,000	shares

FPL GROUP INC	COM	302571	10 4	2,440,000	49,300	b	1	a (	49,300 shares
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726	10 3	2,138,000	52,800	b	1	a (	52,800 shares
FAIRFIELD CHURCH'S INC	COM PAR \$0.01	304231	30 1	97,000	12,300	b	1	a (	12,300 shares
FAMILY DLR STORES INC	COM	307000	10 9	305,000	15,600	b	1	a (	15,600 shares
FASTENAL CO	COM	311900	10 4	298,000	5,900	b	1	a (	5,900 shares
FASTENAL CO	COM	311900	10 4	506,000	10,000 P	b	1	a (	10,000 shares
FEDERAL HOME LN MTG CORP	COM	313400	30 1	2,770,000	68,400	b	1	a (	68,400 shares
FEDERAL NATL MTG ASSN	COM	313586	10 9	1,430,000	27,400	b	1	a (	27,400 shares
FEDERATED DEPT STORES INC DEL	COM	31410H	10 1	1,988,000	58,900	b	1	a (	58,900 shares
FEDERATED DEPT STORES INC DEL	WT D EX 121901	31410H	12 7	6,388,000	663,700	b	1	a (	663,700 shares
FIDELITY NATL FINL INC	COM	316326	10 7	192,000	10,500	b	1	a (	10,500 shares
FIFTH THIRD BANCORP	COM	316773	10 0	4,725,000	74,700	b	1	a (	74,700 shares
FINOVA FIN TR	TOPRS CV 9.16%	31808E	20 7	5,066,000	211,100	b	1	a (	211,100 shares
FIRST DATA CORP	COM	319963	10 4	3,255,000	65,600	b	1	a (	65,600 shares
FIRST DATA CORP	COM	319963	10 4	1,489,000	30,000 C	b	1	a (	30,000 shares
FIRST HEALTH GROUP CORP	COM	320960	10 7	495,000	15,000 C	b	1	a (	15,000 shares
FIRST SEC CORP DEL	COM	336294	10 3	1,048,000	77,300	b	1	a (	77,300 shares
FIRST UN CORP	COM	337358	10 5	8,900,000	358,700	b	1	a (	358,700 shares
FIRST UN CORP	COM	337358	10 5	4,342,000	175,000 P	b	1	a (	175,000 shares
FIRSTAR CORP NEW WIS	COM	33763V	10 9	4,512,000	214,200	b	1	a (	214,200 shares
FIRSTAR CORP NEW WIS	COM	33763V	10 9	3,054,000	145,000 P	b	1	a (	145,000 shares
FISERV INC	COM	337738	10 8	1,704,000	39,400	b	1	a (	39,400 shares
FIRSTENERGY CORP	COM	337932	10 7	524,000	22,400	b	1	a (	22,400 shares
FLEETBOSTON FINL CORP	COM	339030	10 8	6,314,000	185,700	b	1	a (	185,700 shares
FLORIDA PROGRESS CORP	COM	341109	10 6	8,461,000	180,500	b	1	a (	180,500 shares
FLOWSERVE CORP	COM	34354P	10 5	173,000	11,500	b	1	a (	11,500 shares
FLUOR CORP	COM	343861	10 0	1,730,000	54,700	b	1	a (	54,700 shares
FORD MTR CO DEL	COM	345370	10 0	10,320,000	240,000	b	1	a (	240,000 shares
FOREST LABS INC	COM	345838	10 6	394,000	3,900	b	1	a (	3,900 shares
FOUNDRY NETWORKS INC	COM	35063R	10 0	3,308,000	30,000 C	b	1	a (	30,000 shares
FOUNDRY NETWORKS INC	COM	35063R	10 0	2,205,000	20,000 P	b	1	a (	20,000 shares
4 KIDS ENTMT INC	COM	350865	10 1	283,000	10,900	b	1	a (	10,900 shares
FREEMARKETS INC	COM	356602	10 2	754,000	15,900	b	1	a (15,900 shares
FULLER H B CO	COM	359694	10 6	204,000	4,500	b	1	a (4,500 shares

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89,828,000

GATX CORP	COM	361448	10	3	456,000	13,400	b	1	a (13,400 shares
GTE CORP	COM	362320	10	3	7,090,000	113,900	b	1	a (113,900 shares
GANNETT INC	COM	364730	10	1	5,545,000	92,700	b	1	a (	92,700 shares
GAP INC DEL	COM	364760	10	8	8,738,000	279,600	b	1	a (	279,600 shares
GAP INC DEL	COM	364760	10	8	1,563,000	50,000 P	b	1	a (	50,000 shares
GARTNER GROUP INC NEW	COM	366651	10	7	139,000	11,600	b	1	a (	11,600 shares
GASONICS INTL CORP	COM	367278	10	8	213,000	5,400	b	1	a (	5,400 shares
GATEWAY INC	COM	367626	10	8	2,730,000	48,100	b	1	a (	48,100 shares
GENELABS TECHNOLOGIES INC	COM	368706	10	7	54,000	13,500	b	1	a (	13,500 shares
GENERAL DYNAMICS CORP	COM	369550	10	8	878,000	16,800	b	1	a (	16,800 shares
GENERAL DYNAMICS CORP	COM	369550	10	8	1,568,000	30,000 C	b	1	a (	30,000 shares
GENERAL ELEC CO	COM	369604	10	3	12,959,000	244,500	b	1	a (	244,500 shares
GENERAL ELEC CO	COM	369604	10	3	2,650,000	50,000 P	b	1	a (	50,000 shares
GENERAL MLS INC	COM	370334	10	4	1,503,000	39,300	b	1	a (	39,300 shares
GENERAL MLS INC	COM	370334	10	4	956,000	25,000 C	b	1	a (	25,000 shares
GENERAL MTRS CORP	CL H NEW	370442	83	2	8,898,000	101,400	b	1	a (	101,400 shares
GENERAL MTRS CORP	COM	370442	10	5	4,064,000	70,000	b	1	a (	70,000 shares
GENESCO INC	COM	371532	10	2	175,000	10,900	b	1	a (	10,900 shares
GENTEX CORP	COM	371901	10	9	448,000	17,900	b	1	a (	17,900 shares
GENOME THERAPEUTICS CORP	COM	372430	10	8	380,000	12,500	b	1	a (	12,500 shares
GEON CO	COM	37246W	10	5	910,000	49,200	b	1	a (	49,200 shares
GENZYME CORP	COM GENL DV	372917	10	4	1,345,000	22,600	b	1	a (	22,600 shares
GENZYME CORP	COM GENL DV	372917	10	4	3,276,000	55,000 C	b	1	a (	55,000 shares
GEORGIA GULF CORP	COM PAR \$0.01	373200	20	3	1,401,000	67,300	b	1	a (	67,300 shares
GEORGIA PAC CORP	COM GA PAC GRP	373298	10	8	1,740,000	66,300	b	1	a (	66,300 shares
GEOWORKS CORP	COM	373692	10	2	331,000	21,300	b	1	a (	21,300 shares
GETTY IMAGES INC	COM	374276	10	3	645,000	17,400	b	1	a (	17,400 shares
GILEAD SCIENCES INC	COM	375558	10	3	1,245,000	17,500	b	1	a (	17,500 shares
GILLETTE CO	COM	375766	10	2	1,506,000	43,100	b	1	a (	43,100 shares
GLIA TECH INC	COM	37929C	10	3	219,000	10,800	b	1	a (	10,800 shares
GLOBAL INDS LTD	COM	379336	10	0	301,000	16,000	b	1	a (	16,000 shares
GLOBAL TELESYSTEMS GROUP	COM	37936U	10	4	784,000	65,000 P	b	1	a (	65,000 shares
GLOBESPAN INC	COM	379571	10	2	1,206,000	9,900	b	1	a (	9,900 shares
GLOBO CABO S A	SPONSORED ADR	37957X	10	2	379,000	27,300	b	1	a (	27,300 shares

GOLDMAN SACHS GROUP INC	COM	38141G	10 4	10,911,000	115,000 P	b	1	a (	115,000 shares)
GRACEWR & CO DEL NEW	COM	38388F	10 8	348,000	28,700	b	1	a (	28,700 shares)
GRAINGER W W INC	COM	38460Z	10 4	3,408,000	110,600	b	1	a (	110,600 shares)
GUIDANT CORP	COM	401698	10 5	1,381,000	27,900	b	1	a (	27,900 shares)
HNC SOFTWARE INC	COM	40425P	10 7	889,000	14,400	b	1	a (	14,400 shares)
HANCOCK JOHN FINL SVCS INC	COM	41014S	10 6	1,421,000	60,000	b	1	a (	60,000 shares)
HANNAFORD BROS CO	COM	410550	10 7	6,627,000	92,200	b	1	a (	92,200 shares)
HARCOURT GEN INC	COM	41163G	10 1	402,000	7,400	b	1	a (	7,400 shares)
HARWAN INTL INDS INC	COM	413086	10 9	1,049,000	17,200	b	1	a (	17,200 shares)
HARTFORD FINL SVCS GROUP INC	COM	416515	10 4	945,000	16,900	b	1	a (	16,900 shares)
HASBRO INC	COM	418056	10 7	229,000	15,200	b	1	a (	15,200 shares)
HEARME INC	COM	421903	10 5	85,000	19,000	b	1	a (	19,000 shares)
HEALTHSOUTH CORP	COM	421924	10 1	380,000	52,900	b	1	a (	52,900 shares)
HEALTH MGMT ASSOC INC NEW	CL A	421933	10 2	725,000	55,500	b	1	a (	55,500 shares)
HEALTHTEON WEBMD CORP	COM	422209	10 6	2,148,000	145,000 C	b	1	a (	145,000 shares)
HELIX TECHNOLOGY CORP	COM	423319	10 2	1,170,000	30,000 P	b	1	a (	30,000 shares)
HELMERICH & PAYNE INC	COM	423452	10 1	2,071,000	55,400	b	1	a (	55,400 shares)
HEMISPHERX BIOPHARMA INC	COM	42366C	10 3	76,000	13,500	b	1	a (	13,500 shares)
HERCULES INC	COM	427056	10 6	616,000	43,800	b	1	a (	43,800 shares)
HERSHEY FOODS CORP	COM	427866	10 8	2,532,000	52,000	b	1	a (	52,000 shares)
HERSHEY FOODS CORP	COM	427866	10 8	974,000	20,000 C	b	1	a (	20,000 shares)
HERTZ CORP	CL A	428040	10 9	455,000	16,200	b	1	a (	16,200 shares)
HEWLETT PACKARD CO	COM	428236	10 3	3,746,000	30,000 C	b	1	a (	30,000 shares)
HIGH SPEED ACCESS CORP	COM	42979U	10 2	276,000	42,400	b	1	a (	42,400 shares)
HILTON HOTELS CORP	COM	432848	10 9	1,163,000	124,000	b	1	a (	124,000 shares)
HISPANIC BROADCASTING CORP	CL A	43357B	10 4	1,173,000	35,400	b	1	a (	35,400 shares)
HISPANIC BROADCASTING CORP	CL A	43357B	10 4	663,000	20,000 C	b	1	a (	20,000 shares)
HOLLINGER INTL INC	CL A	435569	10 8	437,000	32,100	b	1	a (	32,100 shares)
HOME DEPOT INC	COM	437076	10 2	5,983,000	119,800	b	1	a (	119,800 shares)
HOMESTAKE MING CO	COM	437614	10 0	186,000	27,000	b	1	a (	27,000 shares)
HOMESTORE COM INC	COM	437852	10 6	293,000	10,000 C	b	1	a (	10,000 shares)
HOOPER HOLMES INC	COM	439104	10 0	252,000	31,500	b	1	a (	31,500 shares)
HORACE MANN EDUCATORS CORP NEW	COM	440327	10 4	324,000	21,600	b	1	a (21,600 shares)
HORMEL FOODS CORP	COM	440452	10 0	237,000	14,100	b	1	a (14,100 shares)

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43,192,000

HOT TOPIC INC	COM	441339	10 8	528,000	16,500	b	1	a (16,500 shares
HOUGHTON MIFFLIN CO	COM	441560	10 9	1,265,000	27,100	b	1	a (27,100 shares
HUMAN GENOME SCIENCES INC	COM	444903	10 8	2,386,000	17,900	b	1	a (	17,900 shares
HUMAN GENOME SCIENCES INC	SB NT CV 144A 07	444903	AG 3	1,653,000	2,000,000	b	1	a (	2,000,000 shares
HUNTINGTON BANCSHARES INC	COM	446150	10 4	425,000	26,900	b	1	a (	26,900 shares
IDT CORP	COM	448947	10 1	411,000	12,100	b	1	a (	12,100 shares
ICG COMMUNICATIONS INC	COM	449246	10 7	217,000	9,800	b	1	a (	9,800 shares
ICOS CORP	COM	449295	10 4	334,000	7,600	b	1	a (	7,600 shares
ICOS CORP	COM	449295	10 4	1,320,000	30,000 C	b	1	a (	30,000 shares
IGEN INC	COM	449536	10 1	421,000	25,500	b	1	a (	25,500 shares
ISS GROUP INC	COM	450306	10 5	1,707,000	17,300	b	1	a (	17,300 shares
IBASIS INC	SB NT CV 5.75%05	450732	AA 0	1,545,000	2,000,000	b	1	a (	2,000,000 shares
IDENTIX INC	COM	451906	10 1	188,000	12,000	b	1	a (	12,000 shares
IDENTIX INC	COM	451906	10 1	157,000	10,000 P	b	1	a (	10,000 shares
IMATION CORP	COM	45245A	10 7	423,000	14,400	b	1	a (	14,400 shares
IMCLONE SYS INC	COM	45245W	10 9	1,017,000	13,300	b	1	a (	13,300 shares
IMCLONE SYS INC	COM	45245W	10 9	765,000	10,000 P	b	1	a (	10,000 shares
IMMUNEX CORP NEW	COM	452528	10 2	489,000	9,900	b	1	a (	9,900 shares
IMMUNE RESPONSE CORP DEL	COM	45252T	10 6	241,000	22,200	b	1	a (	22,200 shares
IMFEO TECHNOLOGIES INC	COM	45255W	10 6	380,000	8,900	b	1	a (	8,900 shares
INAMED CORP	COM	453235	10 3	282,000	7,700	b	1	a (	7,700 shares
INCO LTD	COM	453258	40 2	192,000	12,500	b	1	a (	12,500 shares
INCYTE PHARMACEUTICALS INC	COM	45337C	10 2	2,209,000	26,900	b	1	a (	26,900 shares
INCYTE PHARMACEUTICALS INC	COM	45337C	10 2	2,178,000	26,500 C	b	1	a (	26,500 shares
INFINITY BROADCASTING CP NEW	CL A	45662S	10 2	1,724,000	47,300	b	1	a (	47,300 shares
INFOSPACE COM INC	COM	45678T	10 2	1,740,000	31,500	b	1	a (	31,500 shares
INGERSOLL-RAND CO	COM	456866	10 2	205,000	5,100	b	1	a (	5,100 shares
INGRAM MICRO INC	CL A	457153	10 4	628,000	36,000	b	1	a (	36,000 shares
INHALE THERAPEUTIC SYS INC	COM	457191	10 4	1,015,000	10,000 C	b	1	a (	10,000 shares
INSIGHT ENTERPRISES INC	COM	45765U	10 3	492,000	8,300	b	1	a (	8,300 shares
INRISE CORP	COM	45766C	10 2	153,000	25,200	b	1	a (	25,200 shares
INTEGRATED DEVICE TECHNOLOGY	COM	458118	10 6	2,304,000	38,400	b	1	a (	38,400 shares
INTEGRATED DEVICE TECHNOLOGY	COM	458118	10 6	600,000	10,000 P	b	1	a (	10,000 shares
INTEGRATED SILICON SOLUTION	COM	45812P	10 7	319,000	8,400	b	1	a (8,400 shares

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30,040,000

INTEL CORP	COM	458140	10 0	655,000	4,900	b	1	a (4,900 shares
INTEL CORP	COM	458140	10 0	6,684,000	50,000 C	b	1	a (50,000 shares
INTERDIGITAL COMMUNICATIONS CP	COM	45866A	10 5	422,000	25,500	b	1	a (	25,500 shares
INTERMEDIA COMMUNICATIONS INC	COM	458801	10 7	912,000	30,800	b	1	a (	30,800 shares
INTERMEDIA COMMUNICATIONS INC	COM	458801	10 7	298,000	10,000 C	b	1	a (	10,000 shares
INTERMEDIA COMMUNICATIONS INC	COM	458801	10 7	446,000	15,000 P	b	1	a (	15,000 shares
INTERNATIONAL BUSINESS MACHS	COM	459200	10 1	8,973,000	81,900	b	1	a (	81,900 shares
INTERNATIONAL BUSINESS MACHS	COM	459200	10 1	12,052,000	110,000 C	b	1	a (	110,000 shares
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506	10 1	251,000	8,300	b	1	a (	8,300 shares
INTERNATIONAL FIBROCOM INC	COM	45950T	10 1	514,000	20,200	b	1	a (	20,200 shares
INTERNATIONAL HOME FOODS INC	COM	459655	10 6	1,474,000	70,400	b	1	a (	70,400 shares
INTERNATIONAL RECTIFIER CORP	COM	460254	10 5	2,800,000	50,000	b	1	a (	50,000 shares
INTERNET INITIATIVE JAPAN INC	SPONSORED ADR	46059T	10 9	207,000	3,500	b	1	a (	3,500 shares
INTERPUBLIC GROUP COS INC	COM	460690	10 0	3,247,000	75,500	b	1	a (	75,500 shares
INTUIT	COM	461202	10 3	1,498,000	36,200	b	1	a (	36,200 shares
INVTROGEN CORP	COM	46185R	10 0	489,000	6,500	b	1	a (	6,500 shares
IOMEGA CORP	SB NT CV 6.75%01	462030	AA 5	16,043,000	16,603,000	b	1	a (	16,603,000 shares
ISIS PHARMA CEUTICALS INC	COM	464330	10 9	389,000	26,500	b	1	a (	26,500 shares
IT GROUP INC	COM	465266	10 4	89,000	18,300	b	1	a (	18,300 shares
I2 TECHNOLOGIES INC	COM	465754	10 9	3,930,000	37,700	b	1	a (	37,700 shares
I MAX CORP	COM	465823	10 2	830,000	20,000 C	b	1	a (	20,000 shares
JDS UNIPHASE CORP	COM	46612J	10 1	252,000	2,100	b	1	a (	2,100 shares
JLG INDS INC	COM	466210	10 1	265,000	22,300	b	1	a (	22,300 shares
JNI CORP	COM	46622G	10 5	882,000	27,900	b	1	a (	27,900 shares
JABIL CIRCUIT INC	COM	466313	10 3	744,000	15,000 P	b	1	a (	15,000 shares
JACOR COMMUNICATIONS INC	WT EXP 091801	469858	13 8	30,521,000	2,597,549	b	1	a (	2,597,549 shares
JAKKS PAC INC	COM	47012E	10 6	154,000	10,500	b	1	a (	10,500 shares
JEFFERSON PILOT CORP	COM	475070	10 8	1,795,000	31,800	b	1	a (	31,800 shares
JOHNS MANVILLE CORP NEW	COM	478129	10 9	204,000	15,500	b	1	a (	15,500 shares
JOHNSON & JOHNSON	COM	478160	10 4	5,094,000	50,000 C	b	1	a (	50,000 shares
JONES APPAREL GROUP INC	COM	480074	10 3	2,216,000	94,300	b	1	a (	94,300 shares
JONES PHARMA INC	COM	480236	10 8	901,000	22,600	b	1	a (	22,600 shares
K MART CORP	COM	482584	10 9	600,000	88,000	b	1	a (	88,000 shares
K MART CORP	COM	482584	10 9	341,000	50,000 P	b	1	a (	50,000 shares

KANSAS CITY SOUTHN INDS INC	COM	485170	10 4	2,226,000	25,100	b	1	a (	25,100 shares
KANSAS CITY SOUTHN INDS INC	COM	485170	10 4	7,982,000	90,000 P	b	1	a (	90,000 shares
KEEBLER FOODS CO	COM	487256	10 9	939,000	25,300	b	1	a (	25,300 shares
KEMET CORP	COM	488360	10 8	2,927,000	116,800	b	1	a (	116,800 shares
KEMET CORP	COM	488360	10 8	251,000	10,000 P	b	1	a (	10,000 shares
KENAMETAL INC	COM	489170	10 0	212,000	9,900	b	1	a (	9,900 shares
KENT ELECTRS CORP	COM	490553	10 4	918,000	30,800	b	1	a (	30,800 shares
KEY ENERGY SVCS INC	COM	492914	10 6	135,000	14,000	b	1	a (	14,000 shares
KEYCORP NEW	COM	493267	10 8	3,363,000	190,800	b	1	a (	190,800 shares
KING PHARMACEUTICALS INC	COM	495582	10 8	1,167,000	26,600	b	1	a (	26,600 shares
KING PHARMACEUTICALS INC	COM	495582	10 8	439,000	10,000 C	b	1	a (	10,000 shares
KING PHARMACEUTICALS INC	COM	495582	10 8	439,000	10,000 P	b	1	a (	10,000 shares
KIMART FING I	FFD TRCV 7.75%	498778	20 8	12,775,000	350,600	b	1	a (	350,600 shares
KNIGHT RIDDER INC	COM	499040	10 3	489,000	9,200	b	1	a (	9,200 shares
KOHL'S CORP	COM	500255	10 4	1,329,000	23,900	b	1	a (	23,900 shares
KOHL'S CORP	COM	500255	10 4	9,456,000	170,000 P	b	1	a (	170,000 shares
KOPIN CORP	COM	500600	10 1	796,000	11,500	b	1	a (	11,500 shares
KROGER CO	COM	501044	10 1	796,000	36,100	b	1	a (	36,100 shares
KROLL O GARA CO	COM	501050	10 8	123,000	18,400	b	1	a (	18,400 shares
KULICKE & SOFFA INDS INC	COM	501242	10 1	475,000	8,000 P	b	1	a (	8,000 shares
LG&E ENERGY CORP	COM	501917	10 8	1,158,000	48,500	b	1	a (	48,500 shares
LHS GROUP INC	COM	501938	10 4	382,000	11,200	b	1	a (	11,200 shares
LSI LOGIC CORP	COM	502161	10 2	3,323,000	61,400	b	1	a (	61,400 shares
LSI LOGIC CORP	COM	502161	10 2	5,413,000	100,000 P	b	1	a (	100,000 shares
L-3 COMMUNICATIONS HLDGS INC	COM	502424	10 4	571,000	10,000 C	b	1	a (	10,000 shares
LABOR READY INC	COM NEW	505401	20 8	109,000	16,500	b	1	a (	16,500 shares
LAFARGE CORP	COM	505862	10 2	244,000	11,600	b	1	a (	11,600 shares
LAM RESEARCH CORP	COM	512807	10 8	4,500,000	120,000	b	1	a (	120,000 shares
LASER VISION CTRS INC	COM	51807H	10 0	186,000	30,000	b	1	a (	30,000 shares
LATTICE SEMICONDUCTOR CORP	COM	518415	10 4	878,000	12,700	b	1	a (	12,700 shares
LAUDER ESTEE COS INC	CL A	518439	10 4	984,000	19,900	b	1	a (	19,900 shares
LEAP WIRELESS INTL INC	COM	521863	10 0	235,000	5,000 C	b	1	a (	5,000 shares
LEARNET INC	COM	521864	10 8	63,000	20,258	b	1	a (	20,258 shares
LENNAR CORP	COM	526057	10 4	610,000	30,100	b	1	a (	30,100 shares

LEVEL 3 COMMUNICATIONS INC	COM	52729N	10 0	835,000	9,500	b	1	a (	9,500 shares
LEVEL 3 COMMUNICATIONS INC	COM	52729N	10 0	880,000	10,000 P	b	1	a (	10,000 shares
LEXMARK INTL GROUP INC	CL A	529771	10 7	2,952,000	43,900	b	1	a (	43,900 shares
LIFEPOINT HOSPITALS INC	COM	53219L	10 9	245,000	11,000	b	1	a (	11,000 shares
LILLY ELI & CO	COM	532457	10 8	240,000	2,400	b	1	a (	2,400 shares
LILLY ELI & CO	COM	532457	10 8	14,981,000	150,000 P	b	1	a (	150,000 shares
LIMITED INC	COM	532716	10 7	1,786,000	82,600	b	1	a (	82,600 shares
LINCOLN NATL CORP IND	COM	534187	10 9	950,000	26,300	b	1	a (	26,300 shares
LINEAR TECHNOLOGY CORP	COM	535678	10 6	1,279,000	20,000 P	b	1	a (	20,000 shares
LINENS N THINGS INC	COM	535679	10 4	662,000	24,400	b	1	a (	24,400 shares
LIPOSOME CO INC	COM	536310	10 5	0	15,000 C	b	1	a (	15,000 shares
LIQUID AUDIO INC	COM	53631T	10 2	187,000	19,800	b	1	a (	19,800 shares
LOCKHEED MARTIN CORP	COM	539830	10 9	918,000	37,000	b	1	a (	37,000 shares
LORONIX INFORMATION SYSTEMS	COM	544183	10 6	264,000	7,500	b	1	a (	7,500 shares
LOWES COS INC	COM	548661	10 7	4,665,000	113,600	b	1	a (	113,600 shares
LOWES COS INC	COM	548661	10 7	8,623,000	210,000 P	b	1	a (	210,000 shares
LUBRZOL CORP	COM	549271	10 4	254,000	12,100	b	1	a (	12,100 shares
LUCENT TECHNOLOGIES INC	COM	549463	10 7	11,589,000	195,600	b	1	a (	195,600 shares
LUCENT TECHNOLOGIES INC	COM	549463	10 7	13,035,000	220,000 C	b	1	a (	220,000 shares
LYCOS INC	COM	550818	10 8	8,245,000	152,500	b	1	a (	152,500 shares
MBA INC	COM	55262C	10 0	241,000	5,000	b	1	a (	5,000 shares
MCN ENERGY GROUP INC	COM	55267J	10 0	3,518,000	164,600	b	1	a (	164,600 shares
MGIC INVT CORP WIS	COM	552848	10 3	805,000	17,700	b	1	a (	17,700 shares
MGI PHARMA INC	COM	552880	10 6	253,000	8,700	b	1	a (	8,700 shares
MGM GRAND INC	COM	552953	10 1	235,000	7,300	b	1	a (	7,300 shares
MMC NETWORKS INC	COM	55308N	10 2	1,607,000	30,000 C	b	1	a (	30,000 shares
MMC NETWORKS INC	COM	55308N	10 2	536,000	10,000 P	b	1	a (	10,000 shares
MRV COMMUNICATIONS INC	COM	553477	10 0	2,019,000	30,000 C	b	1	a (	30,000 shares
MRV COMMUNICATIONS INC	COM	553477	10 0	5,385,000	80,000 P	b	1	a (	80,000 shares
MACROVISION CORP	COM	555904	10 1	2,587,000	40,500	b	1	a (	40,500 shares
MACROMEDIA INC	COM	556100	10 5	493,000	5,100	b	1	a (	5,100 shares
MALLINCKRODT INC NEW	COM	561232	10 9	1,390,000	32,000	b	1	a (	32,000 shares
MANPOWER INC	COM	56418H	10 0	1,645,000	51,400	b	1	a (51,400 shares
MAPQUEST COM INC	COM	565644	10 1	451,000	27,200	b	1	a (27,200 shares

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94,421,000

MARINE DRILLING COS INC	COM PAR \$0.01	568240	20	4	1,501,000	53,600	b	1	a (53,600	shares
MARK IV INDS INC	COM	570387	10	0	601,000	28,800	b	1	a (	28,800	shares
MARKETING SVCS GROUP INC	COM	570907	10	5	56,000	12,600	b	1	a (	12,600	shares
MARSH & MCLENNAN COS INC	COM	571748	10	2	1,692,000	16,200	b	1	a (	16,200	shares
MARTHA STEWART LIVING OMNIMED	CL A	573083	10	2	838,000	38,100	b	1	a (	38,100	shares
MARTIN MARIETTA MATLS INC	COM	573284	10	6	833,000	20,600	b	1	a (	20,600	shares
MASTEC INC	COM	576323	10	9	3,926,000	102,800	b	1	a (	102,800	shares
MATTEL INC	COM	577081	10	2	1,246,000	94,500	b	1	a (	94,500	shares
MATTSON TECHNOLOGY INC	COM	577223	10	0	328,000	10,000 P	b	1	a (	10,000	shares
MAXIM PHARMACEUTICALS INC	COM	57772M	10	7	514,000	10,000 C	b	1	a (	10,000	shares
MAY DEPT STORES CO	COM	577778	10	3	1,106,000	46,100	b	1	a (	46,100	shares
MAXIMUS INC	COM	577933	10	4	460,000	20,800	b	1	a (	20,800	shares
MAYTAG CORP	COM	578592	10	7	1,051,000	28,500	b	1	a (	28,500	shares
MAYTAG CORP	COM	578592	10	7	2,581,000	70,000 C	b	1	a (	70,000	shares
MCCORMICK & CO INC	COM NON VTG	579780	20	6	205,000	6,300	b	1	a (	6,300	shares
MCDERMOTT INTL INC	COM	580037	10	9	427,000	48,500	b	1	a (	48,500	shares
MCDONALDS CORP	COM	580135	10	1	4,621,000	140,300	b	1	a (	140,300	shares
MCGRAW HILL COS INC	COM	580645	10	9	1,723,000	31,900	b	1	a (	31,900	shares
MCKESSON HBOC INC	COM	58155Q	10	3	695,000	33,200	b	1	a (	33,200	shares
MCLEODUSA INC	COM	582266	10	2	755,000	36,500	b	1	a (	36,500	shares
MCLEODUSA INC	COM	582266	10	2	623,000	30,000 P	b	1	a (	30,000	shares
MCWHORTER TECHNOLOGIES INC	COM	582803	10	2	214,000	11,000	b	1	a (	11,000	shares
MEAD CORP	COM	582834	10	7	758,000	30,000 C	b	1	a (	30,000	shares
MEDAREX INC	COM	583916	10	1	1,538,000	18,200	b	1	a (	18,200	shares
MEDAREX INC	COM	583916	10	1	3,383,000	40,000 C	b	1	a (	40,000	shares
MEDIA ONE GROUP INC	COM	58440J	10	4	10,799,000	163,900	b	1	a (	163,900	shares
MEDICAL MANAGER CORP NEW	COM	58461U	10	3	1,102,000	32,400	b	1	a (	32,400	shares
MEDQUIST INC	COM	584949	10	1	3,675,000	108,100	b	1	a (	108,100	shares
MEDTRONIC INC	COM	585055	10	6	4,757,000	95,500	b	1	a (	95,500	shares
MERCK & CO INC	COM	589331	10	7	2,237,000	29,200	b	1	a (	29,200	shares
MERIX CORP	COM	590049	10	2	587,000	12,700	b	1	a (	12,700	shares
MERRILL LYNCH & CO INC	COM	590188	10	8	13,225,000	115,000 C	b	1	a (	115,000	shares
MERRILL LYNCH & CO INC	COM	590188	10	8	8,625,000	75,000 P	b	1	a (75,000	shares
METASOLV SOFTWARE INC	COM	591393	10	3	238,000	5,400	b	1	a (5,400	shares

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76,694,000

METHODE ELECTRS INC	CL A	591520	20 0	1,275,000	33,000	b	1	a (33,000 shares
METHODE ELECTRS INC	CL B CONV	591520	10 1	0	20,000 P	b	1	a (	20,000 shares
METROOM INC	COM	591596	10 1	634,000	22,600	b	1	a (	22,600 shares
METROOM INC	COM	591596	10 1	418,000	15,000 C	b	1	a (	15,000 shares
METRIS COS INC	COM	591598	10 7	518,000	20,600	b	1	a (	20,600 shares
MICREL INC	COM	594793	10 1	1,138,000	26,200	b	1	a (	26,200 shares
MICREL INC	COM	594793	10 1	870,000	20,000 P	b	1	a (	20,000 shares
MICROSOFT CORP	COM	594918	10 4	23,462,000	293,500	b	1	a (	293,500 shares
MICROSOFT CORP	COM	594918	10 4	3,200,000	40,000 C	b	1	a (	40,000 shares
MICROSTRATEGY INC	CL A	594972	10 1	850,000	28,400	b	1	a (	28,400 shares
MICROCHIP TECHNOLOGY INC	COM	595017	10 4	584,000	10,000 C	b	1	a (	10,000 shares
MICROCHIP TECHNOLOGY INC	COM	595017	10 4	1,753,000	30,000 P	b	1	a (	30,000 shares
MICRON ELECTRONICS INC	COM	595100	10 8	168,000	13,400	b	1	a (	13,400 shares
MICRON TECHNOLOGY INC	COM	595112	10 3	520,000	5,900	b	1	a (	5,900 shares
MICRON TECHNOLOGY INC	COM	595112	10 3	4,403,000	50,000 P	b	1	a (	50,000 shares
MID ATLANTIC MED SVCS INC	COM	59523C	10 7	171,000	12,700	b	1	a (	12,700 shares
MILLENNIUM PHARMACEUTICALS INC	COM	599902	10 3	2,616,000	23,400	b	1	a (	23,400 shares
MINERALS TECHNOLOGIES INC	COM	603158	10 6	437,000	9,500	b	1	a (	9,500 shares
MINIMED INC	COM	60365K	10 8	1,178,000	10,000 P	b	1	a (	10,000 shares
MIPS TECHNOLOGIES INC	CL A	604567	10 7	272,000	6,400	b	1	a (	6,400 shares
MIPS TECHNOLOGIES INC	CL A	604567	10 7	425,000	10,000 C	b	1	a (	10,000 shares
MODIS PROFESSIONAL SVCS INC	COM	607830	10 6	129,000	16,900	b	1	a (	16,900 shares
MOHAWK INDS INC	COM	608190	10 4	202,000	9,300	b	1	a (	9,300 shares
MOLECULAR DEVICES CORP	COM	60851C	10 7	207,000	3,000	b	1	a (	3,000 shares
MOLEX INC	COM	608554	10 1	1,593,000	33,050	b	1	a (	33,050 shares
MONTANA POWER CO	COM	612085	10 0	268,000	7,600	b	1	a (	7,600 shares
MONY GROUP INC	COM	615337	10 2	203,000	6,000	b	1	a (	6,000 shares
MORGAN J P & CO INC	COM	616880	10 0	1,101,000	10,000 P	b	1	a (	10,000 shares
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446	44 8	3,297,000	39,600	b	1	a (	39,600 shares
MOTOROLA INC	COM	620076	10 9	5,972,000	205,500	b	1	a (	205,500 shares
MP3 COM INC	COM	62473M	10 9	401,000	29,700	b	1	a (	29,700 shares
MUELLER INDS INC	COM	624756	10 2	860,000	30,700	b	1	a (	30,700 shares
MULTEX COM INC	COM	625367	10 7	510,000	20,000 C	b	1	a (20,000 shares
MURPHY OIL CORP	COM	626717	10 2	339,000	5,700	b	1	a (5,700 shares

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61,662,000

MYRIAD GENETICS INC	COM	62855J	10 4	2,963,000	20,000 C	b	1	a (20,000 shares
NABI INC	COM	628716	10 2	83,000	11,400	b	1	a (	11,400 shares
NBTY INC	COM	628792	10 4	79,000	12,500	b	1	a (	12,500 shares
NCO GROUP INC	COM	628858	10 2	347,000	15,000	b	1	a (	15,000 shares
NCR CORP NEW	COM	62886E	10 8	1,269,000	32,600	b	1	a (	32,600 shares
NS GROUP INC	COM	628916	10 8	448,000	21,400	b	1	a (	21,400 shares
NS GROUP INC	COM	628916	10 8	209,000	10,000 P	b	1	a (	10,000 shares
NTL INC	COM	629407	10 7	1,856,000	31,000	b	1	a (	31,000 shares
NTL INC	COM	629407	10 7	899,000	15,000 P	b	1	a (	15,000 shares
NABISCO HLDGS CORP	CL A	629526	10 4	2,510,000	47,800	b	1	a (	47,800 shares
NABISCO HLDGS CORP	CL A	629526	10 4	15,488,000	295,000 C	b	1	a (	295,000 shares
NABISCO GROUP HLDG CORP	COM	62952P	10 2	7,613,000	293,500	b	1	a (	293,500 shares
NASDAQ 100 TR	UNIT SER 1	631100	10 4	3,728,000	40,000	b	1	a (	40,000 shares
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	632525	30 9	6,908,000	244,000	b	1	a (	244,000 shares
NATIONAL CITY CORP	COM	635405	10 3	3,943,000	231,100	b	1	a (	231,100 shares
NATIONAL COMPUTER SYS INC	COM	635519	10 1	1,356,000	27,500 C	b	1	a (	27,500 shares
NATIONAL DATA CORP	COM	635621	10 5	568,000	24,700	b	1	a (	24,700 shares
NATIONAL-OILWELL INC	COM	637071	10 1	329,000	10,000 C	b	1	a (	10,000 shares
NATIONAL SEMICONDUCTOR CORP	COM	637640	10 3	10,209,000	179,900	b	1	a (	179,900 shares
NAVISTAR INTL CORP NEW	COM	63934E	10 8	792,000	25,500	b	1	a (	25,500 shares
NAVISTAR INTL CORP NEW	COM	63934E	10 8	1,864,000	60,000 P	b	1	a (	60,000 shares
NETBANK INC	COM	640933	10 7	132,000	10,700	b	1	a (	10,700 shares
NETWORKS ASSOCS INC	COM	640938	10 6	1,445,000	70,900	b	1	a (	70,900 shares
NET PERCEPTIONS INC	COM	64107U	10 1	462,000	29,200	b	1	a (	29,200 shares
NET2PHONE	COM	64108N	10 6	260,000	7,300	b	1	a (	7,300 shares
NET2PHONE	COM	64108N	10 6	714,000	20,000 C	b	1	a (	20,000 shares
NETOPIA INC	COM	64114K	10 4	805,000	20,000 C	b	1	a (	20,000 shares
NETIQ CORP	COM	64115P	10 2	376,000	6,300	b	1	a (	6,300 shares
NETWORK APPLIANCE INC	COM	64120L	10 4	515,000	6,400	b	1	a (	6,400 shares
NETWORK ACCESS SOLUTIONS CORP	COM	64120S	10 9	96,000	10,000 P	b	1	a (	10,000 shares
NETWORK PERIPHERALS INC	COM	64121R	10 0	185,000	11,100	b	1	a (	11,100 shares
NETZERO INC	COM	64122R	10 9	416,000	79,700	b	1	a (	79,700 shares
NEUBERGER BERMAN INC	COM	641234	10 9	293,000	6,300	b	1	a (6,300 shares
NEW ERA OF NETWORKS INC	COM	644312	10 0	246,000	5,800	b	1	a (5,800 shares

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67,845,000

NEW YORK TIMES CO	CL A	650111	10	7	1,402,000	35,500	b	1	a (35,500	shares
NEWMONT MINING CORP	COM	651639	10	6	543,000	25,100	b	1	a (25,100	shares
NEXTCARD INC	COM	65332K	10	7	165,000	19,500	b	1	a (	19,500	shares
NEXTELINK COMMUNICATIONS INC	CL A	65333H	70	7	285,000	7,500	b	1	a (	7,500	shares
NIKE INC	CL B	654106	10	3	812,000	20,400	b	1	a (	20,400	shares
NIKU CORP	COM	654113	10	9	311,000	9,200	b	1	a (	9,200	shares
99 CENTS ONLY STORES	COM	65440K	10	6	399,000	10,000 C	b	1	a (	10,000	shares
NISOURCE INC	COM	65473P	10	5	186,000	10,000 P	b	1	a (	10,000	shares
NOBLE AFFILIATES INC	COM	654894	10	4	820,000	22,000	b	1	a (	22,000	shares
NOKIA CORP	SPONSORED ADR	654902	20	4	1,663,000	33,300	b	1	a (	33,300	shares
NOBLE DRILLING CORP	COM	655042	10	9	1,367,000	33,200	b	1	a (	33,200	shares
NORTH AMERN VACCINE INC	COM	657201	10	9	171,000	24,800	b	1	a (	24,800	shares
NORTHEAST UTILS	COM	664397	10	6	5,757,000	264,700	b	1	a (	264,700	shares
NORTHERN TR CORP	COM	665859	10	4	5,616,000	86,400	b	1	a (	86,400	shares
NORTHPOINT COMMUNICATIONS HLDG	COM	666610	10	0	433,000	38,900	b	1	a (	38,900	shares
NORTHROP GRUMMAN CORP	COM	666807	10	2	1,908,000	28,800	b	1	a (	28,800	shares
NORTHROP GRUMMAN CORP	COM	666807	10	2	663,000	10,000 C	b	1	a (	10,000	shares
NORTHWEST AIRLS CORP	CL A	667280	10	1	1,558,000	51,300	b	1	a (	51,300	shares
NOVEN PHARMACEUTICALS INC	COM	670009	10	9	301,000	10,000 C	b	1	a (	10,000	shares
NOVOSTE CORP	COM	67010C	10	0	488,000	8,000	b	1	a (	8,000	shares
NUCOR CORP	COM	670346	10	5	514,000	15,500	b	1	a (	15,500	shares
NUEVO ENERGY CO	COM	670509	10	8	483,000	25,600	b	1	a (	25,600	shares
NVEST L P	UNIT LTD PARTN	67065F	10	7	417,000	11,000	b	1	a (	11,000	shares
NVIDIA CORP	COM	67066G	10	4	2,286,000	36,000	b	1	a (	36,000	shares
NVIDIA CORP	COM	67066G	10	4	1,271,000	20,000 C	b	1	a (	20,000	shares
NVIDIA CORP	COM	67066G	10	4	1,271,000	20,000 P	b	1	a (	20,000	shares
OAKLEY INC	COM	673662	10	2	360,000	31,300	b	1	a (	31,300	shares
OCCIDENTAL PETE CORP DEL	COM	674599	10	5	588,000	27,900	b	1	a (	27,900	shares
OCEAN ENERGY INC TEX	COM	67481E	10	6	200,000	14,100	b	1	a (	14,100	shares
OFFICE DEPOT INC	LYON SUB ZERO 07	676220	AA	4	14,816,000	24,900,000	b	1	a (	24,900,000	shares
OHIO CAS CORP	COM	677240	10	3	157,000	14,900	b	1	a (	14,900	shares
OLD KENT FINL CORP	COM	679833	10	3	543,000	20,300	b	1	a (	20,300	shares
OLIN CORP	COM PAR \$1	680665	20	5	411,000	24,900	b	1	a (24,900	shares
OMNICOM GROUP INC	COM	681919	10	6	713,000	8,000	b	1	a (8,000	shares

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47,842,000

ONE VALLEY BANCORP INC	COM	682419	10 6	366,000	11,700	b	1	a (11,700 shares
ONEOK INC NEW	COM	682680	10 3	280,000	10,800	b	1	a (	10,800 shares
ONHEALTH NETWORK CO	COM	68272W	10 7	195,000	86,600	b	1	a (	86,600 shares
ONVIA COM INC	COM	68338T	10 6	148,000	16,500	b	1	a (	16,500 shares
OPEN MKT INC	COM	68370M	10 0	414,000	30,000 C	b	1	a (	30,000 shares
ORACLE CORP	COM	68389X	10 5	6,703,000	79,800	b	1	a (	79,800 shares
OSICOM TECHNOLOGIES INC	COM PAR \$0.30	688271	50 1	364,000	4,300	b	1	a (	4,300 shares
OXFORD HEALTH PLANS INC	COM	691471	10 6	1,886,000	79,200	b	1	a (	79,200 shares
PECO ENERGY CO	COM	693304	10 7	6,051,000	150,100	b	1	a (	150,100 shares
PG&E CORP	COM	69331C	10 8	3,689,000	149,800	b	1	a (	149,800 shares
PE CORP	CELERA GEN GRP	69332S	20 1	3,983,000	42,600	b	1	a (	42,600 shares
PE CORP	COM PE BIO GRP	69332S	10 2	567,000	8,600	b	1	a (	8,600 shares
PE CORP	COM PE BIO GRP	69332S	10 2	3,294,000	50,000 P	b	1	a (	50,000 shares
PMC-SIERRA INC	COM	69344F	10 6	1,048,000	5,900	b	1	a (	5,900 shares
PMI GROUP INC	COM	69344M	10 1	1,178,000	24,800	b	1	a (	24,800 shares
PNC BK CORP	COM	693475	10 5	6,413,000	136,800	b	1	a (	136,800 shares
PPG INDS INC	COM	693506	10 7	2,278,000	51,400	b	1	a (	51,400 shares
PRI AUTOMATION INC	COM	69357H	10 6	1,026,000	15,700	b	1	a (	15,700 shares
PRI AUTOMATION INC	COM	69357H	10 6	3,288,000	50,000 P	b	1	a (	50,000 shares
PSS WORLD MED INC	COM	69366A	10 0	243,000	36,500	b	1	a (	36,500 shares
PAOCAR INC	COM	693718	10 8	397,000	10,000 P	b	1	a (	10,000 shares
PACIFICARE HEALTH SYS DEL	COM	695112	10 2	505,000	8,400	b	1	a (	8,400 shares
PACIFICARE HEALTH SYS DEL	COM	695112	10 2	1,204,000	20,000 C	b	1	a (	20,000 shares
PALL CORP	COM	696429	30 7	392,000	21,200	b	1	a (	21,200 shares
PAPA JOHNS INTL INC	COM	698813	10 2	246,000	10,000 C	b	1	a (	10,000 shares
PARADYNE NETWORKS INC	COM	69911G	10 7	964,000	29,600	b	1	a (	29,600 shares
PARKER HANFIFIN CORP	COM	701094	10 4	1,997,000	58,300	b	1	a (	58,300 shares
PATTERSON DENTAL CO	COM	703412	10 6	306,000	6,000	b	1	a (	6,000 shares
PAXSON COMMUNICATIONS CORP	COM	704231	10 9	378,000	47,200	b	1	a (	47,200 shares
PAYLESS SHOESOURCE INC	COM	704379	10 6	245,000	4,700	b	1	a (	4,700 shares
PAYLESS SHOESOURCE INC	COM	704379	10 6	522,000	10,000 C	b	1	a (	10,000 shares
PEDIA TRIX MED GROUP	COM	705324	10 1	159,000	13,700	b	1	a (	13,700 shares
PENNA CO ENERGY INC	COM	708046	10 7	319,000	19,500	b	1	a (19,500 shares
PENNEY J C INC	COM	708160	10 6	3,103,000	168,300	b	1	a (168,300 shares

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54,804,000

PENTAIR INC	COM	709631	10 5	1,019,000	28,700	b	1	a (28,700 shares
PEOPLESOFT INC	COM	712713	10 6	1,992,000	119,800	b	1	a (119,800 shares
PEPSI BOTTLING GROUP INC	COM	713409	10 0	1,737,000	59,500	b	1	a (	59,500 shares
PERICOM SEMICONDUCTOR CORP	COM	713831	10 5	220,000	3,200	b	1	a (	3,200 shares
PERKINELMER INC	COM	714046	10 9	1,276,000	19,300	b	1	a (	19,300 shares
PERKINELMER INC	COM	714046	10 9	992,000	15,000 P	b	1	a (	15,000 shares
PHARMACYCLICS INC	COM	716933	10 6	444,000	7,300	b	1	a (	7,300 shares
PHARMACYCLICS INC	COM	716933	10 6	305,000	5,000 P	b	1	a (	5,000 shares
PFIZER INC	COM	717081	10 3	1,584,000	33,000	b	1	a (	33,000 shares
PHILIP MORRIS COS INC	COM	718154	10 7	8,407,000	316,500	b	1	a (	316,500 shares
PHILIP MORRIS COS INC	COM	718154	10 7	6,641,000	250,000 C	b	1	a (	250,000 shares
PHILIPPINE LONG DISTANCE TEL	SPONSORED GDR	718252	70 3	29,150,000	793,200	b	1	a (	793,200 shares
PHILLIPS PETE CO	COM	718507	10 6	770,000	15,200	b	1	a (	15,200 shares
PHOENIX INV T PARTNERS LTD	SUB DB CONV 6%15	719085	AA 0	2,262,000	1,747,000	b	1	a (	1,747,000 shares
PHOTON DYNAMICS INC	COM	719364	10 1	748,000	10,000 C	b	1	a (	10,000 shares
PINNACLE ENTMT INC	COM	723456	10 9	811,000	41,700	b	1	a (	41,700 shares
PINNACLE HLDGS INC	COM	72346N	10 1	533,000	10,000 C	b	1	a (	10,000 shares
PINNACLE HLDGS INC	COM	72346N	10 1	1,065,000	20,000 P	b	1	a (	20,000 shares
PIONEER NAT RES CO	COM	723787	10 7	854,000	67,000	b	1	a (	67,000 shares
PITNEY BOWES INC	COM	724479	10 0	256,000	6,400	b	1	a (	6,400 shares
PITNEY BOWES INC	COM	724479	10 0	800,000	20,000 C	b	1	a (	20,000 shares
PKXAR	COM	725811	10 3	201,000	5,700	b	1	a (	5,700 shares
PLACER DOME INC	COM	725906	10 1	410,000	42,900	b	1	a (	42,900 shares
POGO PRODUCING CO	COM	730448	10 7	1,230,000	55,600	b	1	a (	55,600 shares
POGO TRI	QUIPS SER A	73044P	20 8	4,055,000	75,800	b	1	a (	75,800 shares
POLAROID CORP	COM	731095	10 5	1,403,000	77,700	b	1	a (	77,700 shares
POLICY MGMT SYS CORP	COM	731108	10 6	155,000	10,100	b	1	a (	10,100 shares
POLYCOM INC	COM	73172K	10 4	828,000	8,800	b	1	a (	8,800 shares
POLYCOM INC	COM	73172K	10 4	1,881,000	20,000 P	b	1	a (	20,000 shares
POLYMEDICA CORP	COM	731738	10 0	1,566,000	36,200	b	1	a (	36,200 shares
POTASH CORP SASK INC	COM	73755L	10 7	2,627,000	47,600	b	1	a (	47,600 shares
POWER INTEGRATIONS INC	COM	739276	10 3	514,000	21,800	b	1	a (	21,800 shares
POWERWAVE TECHNOLOGIES INC	COM	739363	10 9	2,600,000	59,100	b	1	a (59,100 shares
POWERTEL INC	COM	73936C	10 9	241,000	3,400	b	1	a (3,400 shares

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79,196,000

PRECISION CASTPARTS CORP	COM	740189	10 5	638,000	14,100	b	1	a (14,100 shares
PRICE T ROWE & ASSOCIATES	COM	741477	10 3	302,000	7,100	b	1	a (	7,100 shares
PRICELINE COM INC	COM	741503	10 6	4,742,000	125,000 C	b	1	a (	125,000 shares
PRICELINE COM INC	COM	741503	10 6	463,000	12,200 P	b	1	a (	12,200 shares
PRIMEDIA INC	COM	74157K	10 1	221,000	9,700	b	1	a (	9,700 shares
PRIMARK CORP	COM	741903	10 8	458,000	12,300	b	1	a (	12,300 shares
PRIMUS TELECOMMUNICATIONS GRP	COM	741929	10 3	336,000	13,500	b	1	a (	13,500 shares
PRIDE INTL INC	COM	741932	10 7	644,000	26,000	b	1	a (	26,000 shares
PRIORITY HEALTHCARE CORP	CL B	74264T	10 2	743,000	10,000 P	b	1	a (	10,000 shares
PROCOM TECHNOLOGY INC	COM	74270W	10 7	217,000	4,200	b	1	a (	4,200 shares
PROCTER & GAMBLE CO	COM	742718	10 9	12,017,000	209,900	b	1	a (	209,900 shares
PROCTER & GAMBLE CO	COM	742718	10 9	5,153,000	90,000 C	b	1	a (	90,000 shares
PROGRESS SOFTWARE CORP	COM	743312	10 0	309,000	16,900	b	1	a (	16,900 shares
PROLOGIS TR	PFD CV SBI B	743410	30 0	1,714,000	62,900	b	1	a (	62,900 shares
PROTECTIVE LIFE CORP	COM	743674	10 3	799,000	30,000 P	b	1	a (	30,000 shares
PROTEIN DESIGN LABS INC	COM	74369L	10 3	1,155,000	7,000	b	1	a (	7,000 shares
PROVIDIAN FINL CORP	COM	74406A	10 2	3,231,000	35,900	b	1	a (	35,900 shares
PROXIM INC	COM	744284	10 0	2,000,000	20,000 P	b	1	a (	20,000 shares
PSINET INC	COM	74437C	10 1	1,899,000	75,760	b	1	a (	75,760 shares
PSINET INC	COM	74437C	10 1	501,000	20,000 P	b	1	a (	20,000 shares
PUBLIC SVC ENTERPRISE GROUP	COM	744573	10 6	3,681,000	106,300	b	1	a (	106,300 shares
PUMA TECHNOLOGY INC	COM	745887	10 9	228,000	8,500	b	1	a (	8,500 shares
PURCHASERO COM	COM	746144	10 4	590,000	14,400	b	1	a (	14,400 shares
QLOGIC CORP	COM	747277	10 1	6,970,000	105,500	b	1	a (	105,500 shares
QLOGIC CORP	COM	747277	10 1	1,652,000	25,000 C	b	1	a (	25,000 shares
QLOGIC CORP	COM	747277	10 1	1,889,000	28,600 P	b	1	a (	28,600 shares
QUAKER OATS CO	COM	747402	10 5	2,960,000	39,400	b	1	a (	39,400 shares
QUAKER OATS CO	COM	747402	10 5	751,000	10,000 C	b	1	a (	10,000 shares
QUALCOMM INC	COM	747525	10 3	3,614,000	60,300	b	1	a (	60,300 shares
QUANTUM CORP	COM DSSG	747906	20 4	257,000	26,500	b	1	a (	26,500 shares
QUANTUM CORP	COM HDDG	747906	30 3	459,000	41,500	b	1	a (	41,500 shares
QUEST DIAGNOSTICS INC	COM	74834L	10 0	4,444,000	62,100	b	1	a (	62,100 shares
QUEST DIAGNOSTICS INC	COM	74834L	10 0	2,505,000	35,000 P	b	1	a (	35,000 shares
QUINTILES TRANSNATIONAL CORP	COM	748767	10 0	163,000	11,600	b	1	a (11,600 shares

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67,301,000

QUINTUS CORP	COM	748798	10 5	234,000	11,800	b	1	a (11,800 shares
QWEST COMMUNICATIONS INTL INC	COM	749121	10 9	1,242,000	25,000	b	1	a (25,000 shares
QWEST COMMUNICATIONS INTL INC	COM	749121	10 9	11,428,000	230,000 C	b	1	a (	230,000 shares
QWEST COMMUNICATIONS INTL INC	COM	749121	10 9	7,453,000	150,000 P	b	1	a (	150,000 shares
R & B FALCON CORP	COM	74912E	10 1	236,000	10,000	b	1	a (	10,000 shares
R & B FALCON CORP	COM	74912E	10 1	943,000	40,000 P	b	1	a (	40,000 shares
RCN CORP	COM	749361	10 1	254,000	10,000 C	b	1	a (	10,000 shares
RF MICRODEVICES INC	COM	749941	10 0	814,000	9,300	b	1	a (	9,300 shares
RF MICRODEVICES INC	COM	749941	10 0	876,000	10,000 C	b	1	a (	10,000 shares
RADIAN GROUP INC	COM	750236	10 1	2,681,000	51,800	b	1	a (	51,800 shares
RADIO ONE INC	CL A	75040P	10 8	314,000	10,600	b	1	a (	10,600 shares
RADISYS CORP	COM	750459	10 9	586,000	10,400	b	1	a (	10,400 shares
RAINBOW TECHNOLOGIES INC	COM	750862	10 4	219,000	4,500	b	1	a (	4,500 shares
RAMBUS INC DEL	COM	750917	10 6	17,541,000	170,300	b	1	a (	170,300 shares
RARE MEDIUM GROUP INC	COM	75382N	10 9	791,000	50,000	b	1	a (	50,000 shares
RARE MEDIUM GROUP INC	COM	75382N	10 9	318,000	20,000 C	b	1	a (	20,000 shares
RAYONIER INC	COM	754907	10 3	635,000	17,700	b	1	a (	17,700 shares
RAZORFISH INC	CL A	755236	10 6	1,349,000	84,300	b	1	a (	84,300 shares
RECKSON ASSOCS RLTY CORP	CL B	75621K	30 4	13,991,000	550,000	b	1	a (	550,000 shares
RECKSON ASSOCS RLTY CORP	PFD CV SER A %	75621K	20 5	8,886,000	400,500	b	1	a (	400,500 shares
RED HAT INC	COM	756577	10 2	2,097,000	77,500	b	1	a (	77,500 shares
REDBACK NETWORKS INC	COM	757209	10 1	3,585,000	20,000 C	b	1	a (	20,000 shares
REEBOK INTL LTD	COM	758110	10 0	179,000	11,200	b	1	a (	11,200 shares
REGISTER COM INC	COM	75914G	10 1	269,000	8,800	b	1	a (	8,800 shares
RELANCE GROUP HOLDINGS INC	COM	759464	10 0	207,000	276,200	b	1	a (	276,200 shares
RELANT ENERGY INC	COM	75952J	10 8	1,097,000	37,100	b	1	a (	37,100 shares
RELIASTAR FINL CORP	COM	75952U	10 3	9,056,000	172,700	b	1	a (	172,700 shares
REMEC INC	COM	759543	10 1	419,000	10,000 C	b	1	a (	10,000 shares
REMEDY CORP	COM	759548	10 0	273,000	4,900	b	1	a (	4,900 shares
REPSOL S A	SPONSORED ADR	76026T	20 5	477,000	24,100	b	1	a (	24,100 shares
REUTERS GROUP PLC	SPONSORED ADR	76132M	10 2	1,449,000	14,500	b	1	a (	14,500 shares
REXALL SUNDOWN INC	COM	761648	10 4	0	10,000 P	b	1	a (	10,000 shares
REYNOLDS & REYNOLDS CO	CL A	761695	10 5	869,000	47,600	b	1	a (47,600 shares
REYNOLDS METALS CO	COM	761763	10 1	0	60,000 P	b	1	a (60,000 shares

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90,953,000

REYNOLDS R J TOB HLDGS INC	COM	76182K	10 5	419,000	15,000 P	b	1	a (15,000 shares)
ROBBINS & MYERS INC	SUB NT CV 6.5%03	770196	AA 1	975,000	1,000,000	b	1	a (	1,000,000 shares)
ROBERT HALF INTL INC	COM	770323	10 3	2,676,000	93,900	b	1	a (	93,900 shares)
ROBOTIC VISION SYS INC	COM	771074	10 1	187,000	10,200	b	1	a (	10,200 shares)
ROCKWELL INTL CORP NEW	COM	773903	10 9	1,285,000	40,800	b	1	a (	40,800 shares)
ROSS STORES INC	COM	778296	10 3	171,000	10,000 C	b	1	a (	10,000 shares)
ROSTLECOM OPEN JT STK LING DST	SPONSORED ADR	778529	10 7	191,000	14,000	b	1	a (	14,000 shares)
ROUSE CO	PFD CONV SER B	779273	30 9	1,323,000	37,000	b	1	a (	37,000 shares)
ROWAN COS INC	COM	779382	10 0	1,066,000	35,100	b	1	a (	35,100 shares)
RYDER SYS INC	COM	783549	10 8	805,000	42,500 P	b	1	a (	42,500 shares)
SBC COMMUNICATIONS INC	COM	78387G	10 3	3,023,000	69,900	b	1	a (	69,900 shares)
SDL INC	COM	784076	10 1	456,000	1,600	b	1	a (	1,600 shares)
SEI INVESTMENTS CO	COM	784117	10 3	487,000	12,000	b	1	a (	12,000 shares)
SABRE HLDGS CORP	CL A	785905	10 0	1,659,000	58,200	b	1	a (	58,200 shares)
ST PAUL CAP L L C	PFD MIPS 6%	792856	20 5	43,151,000	722,200	b	1	a (	722,200 shares)
SAKS INC	COM	79377W	10 8	368,000	35,000	b	1	a (	35,000 shares)
SANDISK CORP	COM	80004C	10 1	4,895,000	80,000	b	1	a (	80,000 shares)
SANTA CRUZ OPERATION INC	COM	801833	10 4	143,000	22,400	b	1	a (	22,400 shares)
SANTA FE SNY DER CORP	COM	80218K	10 5	1,553,000	136,500	b	1	a (	136,500 shares)
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054	20 4	1,173,000	25,000	b	1	a (	25,000 shares)
SARA LEE CORP	COM	803111	10 3	355,000	18,400	b	1	a (	18,400 shares)
SAWTEK INC	COM	805468	10 5	432,000	7,500	b	1	a (	7,500 shares)
SAWTEK INC	COM	805468	10 5	1,727,000	30,000 C	b	1	a (	30,000 shares)
SCHEN PHARMA CEUTICAL INC	COM	806416	10 3	417,000	19,300	b	1	a (	19,300 shares)
SCHERING PLOUGH CORP	COM	806605	10 1	813,000	16,100	b	1	a (	16,100 shares)
SCHERING PLOUGH CORP	COM	806605	10 1	2,525,000	50,000 C	b	1	a (	50,000 shares)
SCHERING PLOUGH CORP	COM	806605	10 1	2,020,000	40,000 P	b	1	a (	40,000 shares)
SCHOLASTIC CORP	COM	807066	10 5	232,000	3,800	b	1	a (	3,800 shares)
SCHWAB CHARLES CORP NEW	COM	808513	10 5	3,376,000	100,400	b	1	a (	100,400 shares)
SCIENT CORP	COM	80864H	10 9	446,000	10,000 C	b	1	a (	10,000 shares)
SCIENTIFIC ATLANTA INC	COM	808655	10 4	3,353,000	45,000 C	b	1	a (	45,000 shares)
SCIQUEST COM INC	COM	80908Q	10 7	139,000	12,200	b	1	a (	12,200 shares)
SCITEX LTD	ORD	809090	10 3	445,000	40,000 P	b	1	a (	40,000 shares)
SCRIPPS E W CO OHIO	CL A	811054	20 4	364,000	7,400	b	1	a (	7,400 shares)

SEAGATE TECHNOLOGY	COM	811804	10	3	6,446,000	117,200	b	1	a (	117,200 shares)
SEAGRAM LTD	COM	811850	10	6	5,116,000	88,200	b	1	a (	88,200 shares)
SEAGRAM LTD	PFD ADJ CV SEC	811850	20	5	4,031,000	75,000	b	1	a (	75,000 shares)
SEACOR SMIT INC	COM	811904	10	1	592,000	15,300	b	1	a (	15,300 shares)
SEALED AIR CORP NEW	COM	81211K	10	0	3,143,000	60,000 P	b	1	a (	60,000 shares)
SEALED AIR CORP NEW	PFD CV A \$2	81211K	20	9	27,327,000	539,800	b	1	a (	539,800 shares)
SEARS ROEBUCK & CO	COM	812387	10	8	653,000	20,000 C	b	1	a (	20,000 shares)
SETTEL INC	COM NEW	816074	30	6	163,000	20,000	b	1	a (	20,000 shares)
SEMITECH CORP	COM	816850	10	1	5,168,000	68,000	b	1	a (	68,000 shares)
SENSORWAVE ELECTRS CORP	PFD CV DEP 1/10	817265	80	4	4,113,000	175,000	b	1	a (	175,000 shares)
SEPRACOR INC	COM	817315	10	4	1,784,000	14,800	b	1	a (	14,800 shares)
SEPRACOR INC	SUB DB CONV 7%05	817315	AH	7	10,175,000	5,000,000	b	1	a (	5,000,000 shares)
SEQUENOM INC	COM	817337	10	8	354,000	7,800	b	1	a (	7,800 shares)
SHARED MED SY'S CORP	COM	819486	10	1	9,708,000	133,100	b	1	a (	133,100 shares)
SILICON GRAPHICS INC	COM	827056	10	2	270,000	72,000	b	1	a (	72,000 shares)
SILICON GRAPHICS INC	COM	827056	10	2	469,000	125,000 P	b	1	a (	125,000 shares)
SILICON STORAGE TECHNOLOGY INC	COM	827057	10	0	980,000	11,100	b	1	a (	11,100 shares)
SILICON VY BANCSHARES	COM	827064	10	6	640,000	15,000 P	b	1	a (	15,000 shares)
SILICON VY GROUP INC	COM	827066	10	1	259,000	10,000 P	b	1	a (	10,000 shares)
SILICONIX INC	COM NEW	827079	20	3	635,000	9,400	b	1	a (	9,400 shares)
SIRIUS SATELLITE RADIO INC	COM	82966U	10	3	673,000	15,200	b	1	a (	15,200 shares)
SMITH INTL INC	COM	832110	10	0	765,000	10,500	b	1	a (	10,500 shares)
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378	30	1	5,684,000	87,200	b	1	a (	87,200 shares)
SMURFIT-STONE CONTAINER CORP	COM	832727	10	1	436,000	34,000	b	1	a (	34,000 shares)
SNYDER COMMUNICATIONS INC	COM SNC	832914	10	5	285,000	12,000	b	1	a (	12,000 shares)
SNYDER COMMUNICATIONS INC	COM SNC	832914	10	5	475,000	20,000 C	b	1	a (	20,000 shares)
SNYDER COMMUNICATIONS INC	COM SNC	832914	10	5	1,188,000	50,000 P	b	1	a (	50,000 shares)
SNAPON INC	COM	833034	10	1	570,000	21,400	b	1	a (	21,400 shares)
SOLETRON CORP	COM	834182	10	7	1,466,000	35,000 C	b	1	a (	35,000 shares)
SONIC FDRY INC	COM	83545R	10	8	265,000	12,600	b	1	a (	12,600 shares)
SONOSITE INC	COM	83568G	10	4	216,000	7,500	b	1	a (	7,500 shares)
SONY CORP	ADR NEW	835699	30	7	3,895,000	41,300	b	1	a (	41,300 shares)
SOTHEBY'S HLDGS INC	CL A	835898	10	7	289,000	16,500	b	1	a (16,500 shares)
SOUTHDOWN INC	COM	841297	10	4	2,091,000	36,200	b	1	a (36,200 shares)

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97,995,000

SOUTHERN CO	COM	842587	10	7	4,117,000	176,600	b	1	a (176,600 shares
SOUTHWEST AIRLS CO	COM	844741	10	8	328,000	17,300	b	1	a (17,300 shares
SOUTHWEST SECS GROUP INC	COM	845224	10	4	752,000	20,200	b	1	a (	20,200 shares
SPANISH BROADCASTING SYS INC	CL A	846425	88	2	701,000	34,200	b	1	a (	34,200 shares
SPRINGS INDS INC	CL A	851783	10	0	357,000	11,100	b	1	a (	11,100 shares
SPRINT CORP	COM FON GROUP	852061	10	0	2,091,000	41,000	b	1	a (	41,000 shares
SPYGLASS INC	COM	852192	10	3	930,000	29,700	b	1	a (	29,700 shares
STAAR SURGICAL CO	COM PAR \$0.01	852312	30	5	112,000	10,100	b	1	a (	10,100 shares
STANCORP FINL GROUP INC	COM	852891	10	0	565,000	17,600	b	1	a (	17,600 shares
STANLEY WKS	COM	854616	10	9	753,000	31,700	b	1	a (	31,700 shares
STAR TELECOMMUNICATIONS INC	COM	854923	10	9	375,000	148,300	b	1	a (	148,300 shares
STARBUCKS CORP	COM	855244	10	9	1,530,000	40,000 C	b	1	a (	40,000 shares
STARMEDIA NETWORK INC	COM	855546	10	7	189,000	10,000 C	b	1	a (	10,000 shares
STARMEDIA NETWORK INC	COM	855546	10	7	473,000	25,000 P	b	1	a (	25,000 shares
STARTEK INC	COM	85569C	10	7	645,000	12,800	b	1	a (	12,800 shares
STATION CASINOS INC	COM	857689	10	3	618,000	24,700	b	1	a (	24,700 shares
STMICROELECTRONICS N V	COM	861012	10	2	379,000	5,900	b	1	a (	5,900 shares
STRYKER CORP	COM	863667	10	1	1,190,000	27,200	b	1	a (	27,200 shares
SUIZA FOODS CORP	COM	865077	10	1	909,000	18,600	b	1	a (	18,600 shares
SUMMIT BANCOORP	COM	866005	10	1	259,000	10,500	b	1	a (	10,500 shares
SUMMIT TECHNOLOGY INC	COM	86627E	10	1	721,000	38,200	b	1	a (	38,200 shares
SUNGARD DATA SYS INC	COM	867363	10	3	202,000	6,500	b	1	a (	6,500 shares
SUNRISE TECHNOLOGIES INTL INC	COM	86769L	10	3	237,000	23,800	b	1	a (	23,800 shares
SUNTRUST BKS INC	COM	867914	10	3	7,973,000	174,500	b	1	a (	174,500 shares
SUPERGEN INC	COM	868059	10	6	362,000	10,000 P	b	1	a (	10,000 shares
SUPERIOR TELECOM INC	COM	868365	10	7	176,000	17,700	b	1	a (	17,700 shares
SWIFT ENERGY CO	COM	870738	10	1	284,000	10,000 P	b	1	a (	10,000 shares
SYBASE INC	COM	871130	10	0	469,000	20,400	b	1	a (	20,400 shares
SYCAMORE NETWORKS INC	COM	871206	10	8	1,657,000	15,000 C	b	1	a (	15,000 shares
SYLVAN LEARNING SYS INC	COM	871399	10	1	156,000	11,400	b	1	a (	11,400 shares
SYNOVUS FINL CORP	COM	87161C	10	5	1,320,000	74,900	b	1	a (	74,900 shares
SYSCO CORP	COM	871829	10	7	2,810,000	66,700	b	1	a (	66,700 shares
TV GUIDE INC	CL A	87307Q	10	9	1,144,000	33,400	b	1	a (	33,400 shares
TALBOTS INC	COM	874161	10	2	275,000	5,000 C	b	1	a (	5,000 shares

TALK COM INC	COM	874264	10	4	60,000	10,500	b	1	a (	10,500	shares
TARGET CORP	COM	87612E	10	6	452,000	7,800	b	1	a (	7,800	shares
TARGET CORP	COM	87612E	10	6	870,000	15,000 C	b	1	a (	15,000	shares
TECH DATA CORP	COM	878237	10	6	361,000	8,300	b	1	a (	8,300	shares
TECHNE CORP	COM	878377	10	0	541,000	4,100	b	1	a (	4,100	shares
TECHNE CORP	COM	878377	10	0	3,300,000	25,000 C	b	1	a (	25,000	shares
TEKTRONIX INC	COM	879131	10	0	3,064,000	41,400	b	1	a (	41,400	shares
TEKTRONIX INC	COM	879131	10	0	1,850,000	25,000 P	b	1	a (	25,000	shares
TELE SUDESTE CELULAR PART S A	SPON ADR PFD	879252	10	4	4,478,000	96,300	b	1	a (	96,300	shares
TELECOMUNICA COES DE SAO PAULO	SPON ADR PFD	87929A	10	2	5,410,000	195,300	b	1	a (	195,300	shares
TELEFONICA DE ARGENTINA S A	SPON ADR CL B	879378	20	6	4,569,000	128,700	b	1	a (	128,700	shares
TELEFONICA DEL PERU S A	SPON ADR CL B	879384	10	5	4,715,000	304,200	b	1	a (	304,200	shares
TELEPHONE & DATA SYS INC	COM	879433	10	0	201,000	2,000	b	1	a (	2,000	shares
TELEPHONE & DATA SYS INC	COM	879433	10	0	5,013,000	50,000 P	b	1	a (	50,000	shares
TELLABS INC	COM	879664	10	0	3,425,000	50,000 C	b	1	a (	50,000	shares
TELULAR CORP	COM NEW	87970T	20	8	603,000	51,300	b	1	a (	51,300	shares
TEMPLE INLAND INC	COM	879868	10	7	420,000	10,000 P	b	1	a (	10,000	shares
TELETECH HOLDINGS INC	COM	879939	10	6	763,000	24,600	b	1	a (	24,600	shares
TERADYNE INC	COM	880770	10	2	3,050,000	41,500	b	1	a (	41,500	shares
TERADYNE INC	COM	880770	10	2	2,205,000	30,000 P	b	1	a (	30,000	shares
TERAYON COMMUNICATION SYS	COM	880775	10	1	4,910,000	76,500	b	1	a (	76,500	shares
TEXACO INC	COM	881694	10	3	2,961,000	55,600	b	1	a (	55,600	shares
TEXACO INC	COM	881694	10	3	2,663,000	50,000 P	b	1	a (	50,000	shares
TEXAS INSTRS INC	COM	882508	10	4	5,990,000	87,200	b	1	a (	87,200	shares
THERAGENICS CORP	COM	883375	10	7	124,000	14,500	b	1	a (	14,500	shares
3COM CORP	COM	885535	10	4	15,847,000	275,000 C	b	1	a (	275,000	shares
3DO CO	COM	88553W	10	5	251,000	32,100	b	1	a (	32,100	shares
3DFX INTERACTIVE INC	COM	88553X	10	3	93,000	12,000	b	1	a (	12,000	shares
THREE FIVE SYS INC	COM	88554L	10	8	490,000	8,300	b	1	a (	8,300	shares
TIDEMATER INC	COM	886423	10	2	767,000	21,300	b	1	a (	21,300	shares
TIME WARNER INC	COM	887315	10	9	4,788,000	63,000	b	1	a (	63,000	shares
TITAN CORP	COM	888266	10	3	1,011,000	22,600	b	1	a (	22,600	shares
TITAN CORP	COM	888266	10	3	3,356,000	75,000 P	b	1	a (	75,000	shares
TIVO INC	COM	888706	10	8	319,000	9,100	b	1	a (	9,100	shares

TOLLGRADE COMMUNICATIONS INC	COM	889542	10 6	318,000	2,400	b	1	a (2,400 shares)
TOTAL RENAL CARE HLDGS INC	COM	89151A	10 7	230,000	38,300	b	1	a (38,300 shares)
TOTAL FINA S A	SPONSORED ADR	89151E	10 9	645,000	8,400	b	1	a (8,400 shares)
TRACK DATA CORP	COM	891918	10 4	71,000	55,800	b	1	a (55,800 shares)
TRANSWITCH CORP	COM	894065	10 1	2,393,000	31,000	b	1	a (31,000 shares)
TRANSWITCH CORP	COM	894065	10 1	2,704,000	35,000 C	b	1	a (35,000 shares)
TRIAD HOSPITALS INC	COM	89579K	10 9	356,000	14,700	b	1	a (14,700 shares)
TRICON GLOBAL RESTAURANTS	COM	895953	10 7	1,076,000	38,100	b	1	a (38,100 shares)
TRIBUNE CO NEW	COM	896047	10 7	5,093,000	145,522	b	1	a (145,522 shares)
TRIMBLE NAVIGATION LTD	COM	896239	10 0	444,000	9,100	b	1	a (9,100 shares)
TRINITY INDS INC	COM	896522	10 9	370,000	20,000	b	1	a (20,000 shares)
TRIQUINT SEMICONDUCTOR INC	COM	89674K	10 3	2,314,000	24,200	b	1	a (24,200 shares)
TRIZETTO GROUP INC	COM	896882	10 7	1,358,000	83,900	b	1	a (83,900 shares)
TRUE NORTH COMMUNICATIONS INC	COM	897844	10 6	2,341,000	53,200	b	1	a (53,200 shares)
24 / 7 MEDIA INC	COM	901314	10 4	328,000	21,100	b	1	a (21,100 shares)
24 / 7 MEDIA INC	COM	901314	10 4	469,000	30,000 C	b	1	a (30,000 shares)
TYCO INTL LTD NEW	COM	902124	10 6	3,501,000	73,900	b	1	a (73,900 shares)
TYSON FOODS INC	CL A	902494	10 3	90,000	10,300	b	1	a (10,300 shares)
US BANCORP DEL	COM	902973	10 6	4,093,000	212,600	b	1	a (212,600 shares)
USA NETWORKS INC	COM	902984	10 3	2,039,000	94,276	b	1	a (94,276 shares)
USA NETWORKS INC	COM	902984	10 3	649,000	30,000 C	b	1	a (30,000 shares)
U S G CORP	COM NEW	903293	40 5	1,440,000	47,400	b	1	a (47,400 shares)
USX-U S STL	COM	90337T	10 1	1,041,000	56,100	b	1	a (56,100 shares)
UTI ENERGY CORP	COM	903387	10 8	566,000	14,100	b	1	a (14,100 shares)
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000	10 6	1,628,000	65,600	b	1	a (65,600 shares)
UNIFY CORP	COM	904743	10 1	136,000	15,900	b	1	a (15,900 shares)
UNILEVER N V	N Y SHS NEW	904784	70 9	2,412,000	56,100	b	1	a (56,100 shares)
UNICOM CORP	COM	904911	10 4	3,497,000	90,400	b	1	a (90,400 shares)
UNION CARBIDE CORP	COM	905581	10 4	10,118,000	204,400	b	1	a (204,400 shares)
UNION PAC RES GROUP INC	COM	907834	10 5	1,221,000	55,500	b	1	a (55,500 shares)
UNISYS CORP	COM	909214	10 8	443,000	30,400	b	1	a (30,400 shares)
UNITED RENTALS INC	COM	911363	10 9	343,000	20,000 P	b	1	a (20,000 shares)
UNITED STATES CELLULAR CORP	LYON ZERO	911684	AA 6	45,523,000	75,872,000	b	1	a (75,872,000 shares)
US AIRWAYS GROUP INC	COM	911905	10 7	7,040,000	180,500	b	1	a (180,500 shares)

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118,931,000

U S WEST INC NEW	COM	91273H	10 1	12,959,000	151,123	b	1	a (151,123 shares)
UNITED TECHNOLOGIES CORP	COM	913017	10 9	3,886,000	66,000 C	b	1	a (	66,000 shares)
UNITEDGLOBALCOM	CL A	913247	50 8	1,716,000	36,700	b	1	a (	36,700 shares)
UNITEDGLOBALCOM	PFDD DEP1/20	913247	80 5	4,613,000	102,500	b	1	a (	102,500 shares)
UNIVERSAL FOODS CORP	COM	913538	10 4	228,000	12,300	b	1	a (	12,300 shares)
UNIVERSAL HLTH SVCS INC	CL B	913903	10 0	508,000	7,700	b	1	a (	7,700 shares)
UNIVISION COMMUNICATIONS INC	CL A	914906	10 2	1,180,000	11,400	b	1	a (	11,400 shares)
UNIVISION COMMUNICATIONS INC	CL A	914906	10 2	3,105,000	30,000 C	b	1	a (	30,000 shares)
UNIVISION COMMUNICATIONS INC	CL A	914906	10 2	1,035,000	10,000 P	b	1	a (	10,000 shares)
UNOCAL CORP	COM	915289	10 2	1,656,000	50,000 P	b	1	a (	50,000 shares)
UNUMPROVIDENT CORP	COM	91529Y	10 6	1,557,000	77,600	b	1	a (	77,600 shares)
VA LINUX SYSTEMS INC	COM	91819B	10 5	1,821,000	42,349	b	1	a (	42,349 shares)
VALHI INC NEW	LYON ZERO CPN 07	918905	AC 4	61,571,000	86,113,000	b	1	a (	86,113,000 shares)
VALENCE TECHNOLOGY INC	COM	918914	10 2	487,000	26,400	b	1	a (	26,400 shares)
VALENCE TECHNOLOGY INC	COM	918914	10 2	184,000	10,000 P	b	1	a (	10,000 shares)
VALERO ENERGY CORP NEW	COM	91913Y	10 0	1,819,000	57,300	b	1	a (	57,300 shares)
VALUEVISION INTL INC	CL A	92047K	10 7	254,000	10,600	b	1	a (	10,600 shares)
VARIAN INC	COM	922206	10 7	249,000	5,400	b	1	a (	5,400 shares)
VARIAN INC	COM	922206	10 7	461,000	10,000 C	b	1	a (	10,000 shares)
VARIAN SEMICONDUCTOR EQUIPMT	COM	922207	10 5	629,000	10,000 P	b	1	a (	10,000 shares)
VARIAN MED SYS INC	COM	92220P	10 5	2,301,000	58,800	b	1	a (	58,800 shares)
VARIAN MED SYS INC	COM	92220P	10 5	391,000	10,000 C	b	1	a (	10,000 shares)
VASTAR RES INC	COM	922380	10 0	821,000	10,000 C	b	1	a (	10,000 shares)
VENATOR GROUP INC	COM	922944	10 3	518,000	50,500	b	1	a (	50,500 shares)
VERIO INC	COM	923433	10 6	5,721,000	103,200	b	1	a (	103,200 shares)
VERITAS SOFTWARE CO	COM	923436	10 9	1,129,000	10,000 P	b	1	a (	10,000 shares)
VERITY INC	COM	92343C	10 6	1,113,000	29,300	b	1	a (	29,300 shares)
VERITY INC	COM	92343C	10 6	570,000	15,000 P	b	1	a (	15,000 shares)
VERITAS DGC INC	COM	92343P	10 7	471,000	18,100	b	1	a (	18,100 shares)
VERTEL CORP	COM	924907	10 8	1,355,000	77,700	b	1	a (	77,700 shares)
VERTICALNET INC	COM	92532L	10 7	3,428,000	92,800	b	1	a (	92,800 shares)
VERTICALNET INC	COM	92532L	10 7	1,110,000	30,000 C	b	1	a (	30,000 shares)
VIGNETTE CORP	COM	926734	10 4	354,000	6,800	b	1	a (6,800 shares)
VINTAGE PETE INC	COM	927460	10 5	587,000	26,000	b	1	a (26,000 shares)

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107,245,000

VIRATA CORP	COM	927646	10 9	417,000	7,000	b	1	a (7,000 shares
VISHAY INTERTECHNOLOGY INC	COM	928298	10 8	10,689,000	281,750	b	1	a (281,750 shares
VISUAL NETWORKS INC	COM	928444	10 8	1,317,000	46,300	b	1	a (	46,300 shares
VISX INC DEL	COM	92844S	10 5	336,000	12,000	b	1	a (	12,000 shares
VITESSE SEMICONDUCTOR CORP	COM	928497	10 6	4,786,000	65,000 C	b	1	a (	65,000 shares
VITESSE SEMICONDUCTOR CORP	COM	928497	10 6	736,000	10,000 P	b	1	a (	10,000 shares
VIKEL CORP DEL	COM	928552	10 8	195,000	23,600	b	1	a (	23,600 shares
VOICESTREAM WIRELESS CORP	COM	928615	10 3	2,198,000	18,900	b	1	a (	18,900 shares
VORNADO RLTY TR	PFD CONV SER A	929042	20 8	12,901,000	249,000	b	1	a (	249,000 shares
VOYAGER NET INC	COM	92906W	10 1	555,000	69,400	b	1	a (	69,400 shares
WMS INDS INC	COM	929297	10 9	411,000	26,600	b	1	a (	26,600 shares
WACHOVIA CORP	COM	929771	10 3	5,425,000	100,000	b	1	a (	100,000 shares
WAL MART STORES INC	COM	931142	10 3	202,000	3,500	b	1	a (	3,500 shares
WAL MART STORES INC	COM	931142	10 3	7,203,000	125,000 P	b	1	a (	125,000 shares
WASHINGTON MUT INC	COM	939322	10 3	537,000	18,600	b	1	a (	18,600 shares
WASHINGTON POST CO	CL B	939640	10 8	478,000	1,000	b	1	a (	1,000 shares
WASTE MGMT INC DEL	COM	94106L	10 9	2,983,000	157,000	b	1	a (	157,000 shares
WATCHGUARD TECHNOLOGIES INC	COM	941105	10 8	286,000	5,200	b	1	a (	5,200 shares
WATERS CORP	COM	941848	10 3	1,872,000	15,000 C	b	1	a (	15,000 shares
WAVE SYSTEMS CORP	CL A	943526	10 3	604,000	38,200	b	1	a (	38,200 shares
WEIRTON STL CORP	COM	948774	10 4	116,000	35,600	b	1	a (	35,600 shares
WELLPOINT HEALTH NETWORK NEW	COM	94973H	10 8	2,086,000	28,800	b	1	a (	28,800 shares
WELLPOINT HEALTH NETWORK NEW	COM	94973H	10 8	724,000	10,000 C	b	1	a (	10,000 shares
WELLS FARGO & CO NEW	COM	949746	10 1	1,744,000	45,000	b	1	a (	45,000 shares
WELLS FARGO & CO NEW	COM	949746	10 1	3,100,000	80,000 P	b	1	a (	80,000 shares
WESLEY JESSEN VISIONCARE INC	COM	951018	10 0	1,931,000	51,400	b	1	a (	51,400 shares
WESTELL TECHNOLOGIES INC	CL A	957541	10 5	406,000	27,200	b	1	a (	27,200 shares
WESTELL TECHNOLOGIES INC	CL A	957541	10 5	450,000	30,000 C	b	1	a (	30,000 shares
WESTERN DIGITAL CORP	COM	958102	10 5	461,000	92,200	b	1	a (	92,200 shares
WESTERN GAS RES INC	COM	958259	10 3	491,000	23,400	b	1	a (	23,400 shares
WESTERN GAS RES INC	COM	958259	10 3	210,000	10,000 P	b	1	a (	10,000 shares
WESTVACO CORP	COM	961548	10 4	2,595,000	104,600	b	1	a (	104,600 shares
WESTWOOD ONE INC	COM	961815	10 7	563,000	16,500	b	1	a (	16,500 shares
WEYERHAEUSER CO	COM	962166	10 4	5,126,000	119,200	b	1	a (	119,200 shares

Symbol	Company Name	Code	Shares	Value	Acquisition Date	Disposition Date	Category	Shares	Value	Acquisition Date	Disposition Date	Category
WHIRLPOOL CORP	WHIRLPOOL CORP	COM	14,800	690,000	10/6	963320	COM	14,800	690,000	10/6	963320	COM
WHOLE FOODS MKT INC	WHOLE FOODS MKT INC	COM	5,000	207,000	10/6	966837	COM	5,000	207,000	10/6	966837	COM
WILLAMETTE INDS INC	WILLAMETTE INDS INC	COM	10,100	275,000	10/7	969133	COM	10,100	275,000	10/7	969133	COM
WILLIAMS COMMUNICATIONS GROUP	WILLIAMS COMMUNICATIONS GROUP	CL A	20,900	694,000	10/4	969455	CL A	20,900	694,000	10/4	969455	CL A
WINSTAR COMMUNICATIONS INC	WINSTAR COMMUNICATIONS INC	COM	18,800	637,000	10/7	975515	COM	18,800	637,000	10/7	975515	COM
WINSTAR COMMUNICATIONS INC	WINSTAR COMMUNICATIONS INC	COM	30,000	1,016,000	10/7	975515	COM	30,000	1,016,000	10/7	975515	COM
WIRELESS FACILITIES INC	WIRELESS FACILITIES INC	COM	8,500	433,000	10/3	97653A	COM	8,500	433,000	10/3	97653A	COM
WOLVERINE WORLD WIDE INC	WOLVERINE WORLD WIDE INC	COM	13,900	137,000	10/3	978097	COM	13,900	137,000	10/3	978097	COM
WORLDPAGES COM INC	WORLDPAGES COM INC	COM	21,500	129,000	10/7	981922	COM	21,500	129,000	10/7	981922	COM
XEROX CORP	XEROX CORP	COM	30,000	623,000	10/3	984121	COM	30,000	623,000	10/3	984121	COM
YAHOO INC	YAHOO INC	COM	14,200	1,759,000	10/6	984332	COM	14,200	1,759,000	10/6	984332	COM
YELLOW CORP	YELLOW CORP	COM	10,700	157,000	10/8	985509	COM	10,700	157,000	10/8	985509	COM
YOUNG & RUBICAM INC	YOUNG & RUBICAM INC	COM	42,000	2,402,000	10/5	987425	COM	42,000	2,402,000	10/5	987425	COM
YOUNG & RUBICAM INC	YOUNG & RUBICAM INC	COM	30,000	1,716,000	10/5	987425	COM	30,000	1,716,000	10/5	987425	COM
YOUNG & RUBICAM INC	YOUNG & RUBICAM INC	COM	10,000	572,000	10/5	987425	COM	10,000	572,000	10/5	987425	COM
ZALE CORP NEW	ZALE CORP NEW	COM	8,400	307,000	10/6	988858	COM	8,400	307,000	10/6	988858	COM
ZAMBA CORP	ZAMBA CORP	COM	20,700	112,000	10/8	988881	COM	20,700	112,000	10/8	988881	COM
ZEBRA TECHNOLOGIES CORP	ZEBRA TECHNOLOGIES CORP	CL A	6,900	304,000	10/5	989207	CL A	6,900	304,000	10/5	989207	CL A
ZIFF-DAVIS INC	ZIFF-DAVIS INC	COM ZD	37,200	335,000	10/0	989511	COM ZD	37,200	335,000	10/0	989511	COM ZD
ZIFF-DAVIS INC	ZIFF-DAVIS INC	COM ZD	20,000	180,000	10/0	989511	COM ZD	20,000	180,000	10/0	989511	COM ZD
ZIFF-DAVIS INC	ZIFF-DAVIS INC	COM ZDNET	28,500	257,000	20/9	989511	COM ZDNET	28,500	257,000	20/9	989511	COM ZDNET
ZORAN CORP	ZORAN CORP	COM	20,000	1,319,000	10/1	98975F	COM	20,000	1,319,000	10/1	98975F	COM
ZOMAX INC MINN	ZOMAX INC MINN	COM	44,200	577,000	10/4	989929	COM	44,200	577,000	10/4	989929	COM
ZOMAX INC MINN	ZOMAX INC MINN	COM	23,700	310,000	10/4	989929	COM	23,700	310,000	10/4	989929	COM
AMDOCS LTD	AMDOCS LTD	ORD	10,000	768,000	10/3	G02602	ORD	10,000	768,000	10/3	G02602	ORD
AMDOCS LTD	AMDOCS LTD	ORD	30,000	2,303,000	10/3	G02602	ORD	30,000	2,303,000	10/3	G02602	ORD
CHINA COM CORP	CHINA COM CORP	CL A	37,200	758,000	10/9	G2108N	CL A	37,200	758,000	10/9	G2108N	CL A
XCELERA COM INC	XCELERA COM INC	COM	79,600	2,706,000	10/9	G31611	COM	79,600	2,706,000	10/9	G31611	COM
GEMSTAR INTL GROUP LTD	GEMSTAR INTL GROUP LTD	ORD	55,000	3,383,000	10/6	G3788V	ORD	55,000	3,383,000	10/6	G3788V	ORD
GLOBALSTAR TELECOMMUNICTNS LTD	GLOBALSTAR TELECOMMUNICTNS LTD	COM	38,500	342,000	10/4	G3930H	COM	38,500	342,000	10/4	G3930H	COM
LORAL SPACE & COMMUNICATIONS	LORAL SPACE & COMMUNICATIONS	COM	74,500	517,000	10/7	G56462	COM	74,500	517,000	10/7	G56462	COM
LORAL SPACE & COMMUNICATIONS	LORAL SPACE & COMMUNICATIONS	COM	234,000	1,623,000	10/7	G56462	COM	234,000	1,623,000	10/7	G56462	COM
LORAL SPACE & COMMUNICATIONS	LORAL SPACE & COMMUNICATIONS	PTD CONV C 6%	683,985	15,732,000	14/9	G56462	PTD CONV C 6%	683,985	15,732,000	14/9	G56462	PTD CONV C 6%
PARTNERRE LTD	PARTNERRE LTD	COM	8,500	301,000	10/5	G6852T	COM	8,500	301,000	10/5	G6852T	COM

Symbol	Company Name	Order Type	Quantity	Acquisition Date	Acquisition Price	Current Price	Current Shares	Current Value
G7303A	QIAO XING UNIVERSAL TELEPHONE	ORD	10	9	314,000	15,700	15,700 shares	a (
G98255	XL CAP LTD	CL A	10	5	790,000	14,600	14,600 shares	a (
MZ2465	CHECK POINT SOFTWARE TECH LTD	ORD	10	4	700,000	3,300	3,300 shares	a (
M69897	METALINK LTD	ORD	10	2	257,000	8,800	8,800 shares	a (
M7524R	OPTIBASE LTD	ORD	10	8	195,000	11,100	11,100 shares	a (
M7531S	ORCKIT COMMUNICATIONS LTD	COM	10	7	615,000	20,500	20,500 shares	a (
N07045	ASM INTL NV	COM	10	2	557,000	21,000	21,000 shares	a (
N08044	BAAN CO NV	COM	10	4	87,000	33,100	33,100 shares	a (
N22717	CORE LABORATORIES NV	COM	10	7	368,000	12,700	12,700 shares	a (
Y2573F	FLEXTRONICS INTL LTD	ORD	10	2	824,000	12,000	12,000 shares	a (
6476W	OMI CORP NEW	COM	10	4	292,000	53,700	53,700 shares	a (

Grand Total 2,467,879,000

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