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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 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

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

Signature, Place, and Date of Signing:

[Signature] New York, NY May 8, 2000
[Signature] [City, State] [Date]

Report Type (Check only one.):

[X] 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).)

CONFIDENTIAL TREATMENT DENIED

PROCESSED
FEB 04 2005
THOMSON FINANCIAL



Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1
Form 13F Information Table Entry Total: 960
Form 13F Information Table Value Total: \$1,851,271
(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.

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 10 1	4,354,000	60,000 C	b	1	a (60,000 share)
AGL RES INC	COM	001204 10 6	170,000	10,000 P	b	1	a (10,000 share)
AES CORP	COM	00130H 10 5	2,243,000	30,000 C	b	1	a (30,000 share)
APAC CUSTOMER SERVICES INC	COM	00185E 10 6	155,000	18,000	b	1	a (18,000 share)
AT&T CORP	COM	001957 10 9	1,325,000	23,550	b	1	a (23,550 share)
AVX CORP NEW	COM	002444 10 7	379,000	5,000	b	1	a (5,000 share)
AVX CORP NEW	COM	002444 10 7	499,000	10,000 P	b	1	a (10,000 share)
ACACIA RESH CORP	COM	003881 10 9	568,000	13,300	b	1	a (13,300 share)
ACTION PERFORMANCE COS INC	COM	004933 10 7	290,000	25,200 P	b	1	a (25,200 share)
ADAPTIVE BROADBAND CORP	COM	00650M 10 4	1,056,000	19,800	b	1	a (19,800 share)
ADECCO SA	SPONSORED ADR	006754 10 5	730,000	8,264	b	1	a (8,264 share)
ADELPHIA COMMUNICATIONS CORP	CLA	006848 10 5	3,938,000	60,000 C	b	1	a (60,000 share)
ADMINISTAFF INC	COM	007094 10 5	243,000	6,200	b	1	a (6,200 share)
ADMINISTAFF INC	COM	007094 10 5	0	10,000 C	b	1	a (10,000 share)
ADOBE SYS INC	COM	00724F 10 1	3,605,000	32,400	b	1	a (32,400 share)
ADTRAN INC	COM	00738A 10 6	255,000	4,300	b	1	a (4,300 share)
ADVANCE PARADIGM INC	COM	007491 10 3	431,000	20,000 P	b	1	a (20,000 share)
ADVANCED DIGITAL INFORMATION	COM	007525 10 8	803,000	23,500	b	1	a (23,500 share)
ADVANCED MICRO DEVICES INC	COM	007903 10 7	868,000	30,000 P	b	1	a (30,000 share)
ADVANCED ENERGY INDS	COM	007973 10 0	397,000	7,800	b	1	a (7,800 share)
ADVENT SOFTWARE INC	COM	007974 10 8	1,289,000	20,000 C	b	1	a (20,000 share)
AETNA INC	COM	008117 10 3	558,000	10,000 C	b	1	a (10,000 share)
AFFILIATED COMPUTER SERVICES	CLA	008190 10 0	230,000	5,000 C	b	1	a (5,000 share)
AFFYMETRIX INC	COM	00826T 10 8	6,788,000	40,000 C	b	1	a (40,000 share)
AIRBORNE FIGHT CORP	COM	009266 10 7	403,000	16,800	b	1	a (16,800 share)
AKAMAI TECHNOLOGIES INC	COM	00971T 10 1	0	10,000 P	b	1	a (10,000 share)
ALBERTSONS INC	COM	013104 10 4	2,294,000	74,000	b	1	a (74,000 share)
ALCOA INC	COM	013817 10 1	9,130,000	110,000 C	b	1	a (110,000 share)
ALCOA INC	COM	013817 10 1	2,075,000	25,000 P	b	1	a (25,000 share)
ALEXANDER & BALDWIN INC	COM	014482 10 3	226,000	10,000 P	b	1	a (10,000 share)

CONFIDENTIAL TREATMENT HAS BEEN REQUESTED

Page Total

46,088,000

ALEXION PHARMACEUTICALS INC	SB NT CV 144A 07	015351	AA 7	786,000	1,000,000	b	1	a (1,000,000 share
ALIGN-RITE INTL INC	COM	016251	10 0	206,000	7,500	b	1	a (7,500 share
ALLAIRE CORP	COM	016714	10 7	310,000	4,100	b	1	a (4,100 share
ALLERGAN INC	COM	018490	10 2	575,000	11,500	b	1	a (11,500 share
ALLMERICA FINL CORP	COM	019754	10 0	459,000	9,000	b	1	a (9,000 share
ALLSCRIPTS INC	COM	019886	10 0	299,000	5,000	b	1	a (5,000 share
ALLSCRIPTS INC	COM	019886	10 0	0	10,000 C	b	1	a (10,000 share
ALLSTATE CORP	COM	020002	10 1	1,279,000	53,700	b	1	a (53,700 share
ALLTEL CORP	COM	020039	10 3	1,797,000	28,500	b	1	a (28,500 share
ALPHARMA INC	CL A	020813	10 1	555,000	15,100	b	1	a (15,100 share
ALTEON WEBSYSTEMS INC	COM	02145A	10 9	284,000	3,500	b	1	a (3,500 share
ALZA CORP DEL	SUB LYON ZERO 14	022615	AC 2	48,172,000	92,639,000	b	1	a (92,639,000 share
AMBAC FINL GROUP INC	COM	023139	10 8	1,944,000	38,600	b	1	a (38,600 share
AMERICA WEST HLDG CORP	CL B	023657	20 8	279,000	18,000	b	1	a (18,000 share
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E	10 6	5,625,000	125,000 C	b	1	a (125,000 share
AMERICAN EXPRESS CO	COM	025816	10 9	1,663,000	10,000 C	b	1	a (10,000 share
AMERICAN FINL GROUP INC OHIO	COM	025932	10 4	292,000	10,200	b	1	a (10,200 share
AMERICAN HOME PRODS CORP	COM	026609	10 7	1,727,000	32,200	b	1	a (32,200 share
AMERICAN MGMT SYS INC	COM	027352	10 3	267,000	6,100	b	1	a (6,100 share
AMERICAN PWR CONVERSION CORP	COM	029066	10 7	1,028,000	24,000	b	1	a (24,000 share
AMERICAN STD COS INC DEL	COM	029712	10 6	1,299,000	35,100	b	1	a (35,100 share
AMERICAN TOWER CORP	CL A	029912	20 1	479,000	9,700	b	1	a (9,700 share
AMERICAN SUPERCONDUCTOR CORP	COM	030111	10 8	317,000	7,200	b	1	a (7,200 share
AMERISOURCE HEALTH CORP	CL A	03071P	10 2	366,000	24,400	b	1	a (24,400 share
AMERITRADE HLDG CORP	SB NT CV 144A 04	03072H	AA 7	825,000	1,000,000	b	1	a (1,000,000 share
AMES DEPT STORES INC	COM NEW	030789	50 7	617,000	25,100	b	1	a (25,100 share
AMGEN INC	COM	031162	10 0	1,306,000	21,300	b	1	a (21,300 share
AMPHENOL CORP NEW	CL A	032095	10 1	951,000	9,300	b	1	a (9,300 share
AMSOUTH BANCORPORATION	COM	032165	10 2	302,000	20,200	b	1	a (20,200 share
ANADIGICS INC	COM	032515	10 8	2,787,000	42,550	b	1	a (42,550 share
ANADIGICS INC	COM	032515	10 8	944,000	20,000 P	b	1	a (20,000 share
ANALOG DEVICES INC	COM	032654	10 5	1,555,000	19,300	b	1	a (19,300 share
ANCOR COMMUNICATIONS INC	COM	03332K	10 8	276,000	6,700	b	1	a (6,700 share

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80,156,000

ANDOVER NET INC	COM	034318	10	5	1,371,000	65,300	b	1	a (65,300 share
ANDRX CORP	COM	034551	10	1	866,000	7,500	b	1	a (7,500 share
ANDRX CORP	COM	034551	10	1	529,000	12,500 C	b	1	a (	12,500 share
ANN TAYLOR STORES CORP	COM	036115	10	3	529,000	23,000	b	1	a (	23,000 share
AO TATNEFT	SPON ADR REGS	03737P	30	6	197,000	15,000	b	1	a (	15,000 share
AON CORP	COM	037389	10	3	274,000	8,500	b	1	a (	8,500 share
APEX INC	COM	037548	10	4	323,000	10,000 C	b	1	a (	10,000 share
APOLLO GROUP INC	CLA	037604	10	5	260,000	9,300	b	1	a (	9,300 share
APOLLO GROUP INC	CLA	037604	10	5	201,000	10,000 C	b	1	a (	10,000 share
APPLE COMPUTER INC	COM	037833	10	0	3,084,000	30,000 C	b	1	a (	30,000 share
APPLIED DIGITAL SOLUTIONS	COM	038188	10	8	341,000	38,700	b	1	a (	38,700 share
APPLIED MICRO CIRCUITS CORP	COM	33822W	10	9	5,250,000	35,000	b	1	a (	35,000 share
APPLIX INC	COM	038316	10	5	165,000	14,500	b	1	a (	14,500 share
ARCHER DANIELS MIDLAND CO	COM	039483	10	2	348,000	33,500	b	1	a (	33,500 share
ARCHSTONE CMNTYS TR	PFD SER A CV	039581	20	2	6,778,000	252,200	b	1	a (	252,200 share
ARIEL CORP	COM	04033M	10	4	366,000	45,200	b	1	a (	45,200 share
ARIBA INC	COM	04033V	10	4	2,304,000	11,000	b	1	a (	11,000 share
ARM HLDGS PLC	SPONSORED ADR	042068	10	6	352,000	2,000	b	1	a (	2,000 share
ARROW ELECTRS INC	COM	042735	10	0	730,000	20,700	b	1	a (	20,700 share
ARTHROCARE CORP	COM	043136	10	0	362,000	4,000	b	1	a (	4,000 share
ASHLAND INC	COM	044204	10	5	291,000	8,700	b	1	a (	8,700 share
ASIA PULP & PAPER LTD	SPONSORED ADR	04516V	10	0	148,000	20,000	b	1	a (	20,000 share
ASPECT DEV INC	COM	045234	10	1	4,125,000	60,000 C	b	1	a (	60,000 share
ASPEN TECHNOLOGY INC	COM	045327	10	3	266,000	10,000 C	b	1	a (	10,000 share
ASSOCIATED BANC CORP	COM	045487	10	5	311,000	10,400	b	1	a (	10,400 share
ASTORIA FINL CORP	COM	046265	10	4	349,000	12,300	b	1	a (	12,300 share
ATLANTIC RICHFIELD CO	COM	048825	10	3	3,655,000	43,000	b	1	a (	43,000 share
ATLAS AIR INC	COM	049164	10	6	255,000	9,300	b	1	a (	9,300 share
ATMEL CORP	COM	049513	10	4	4,316,000	83,600	b	1	a (	83,600 share
AUDIOVOX CORP	CLA	050757	10	3	205,000	4,700	b	1	a (	4,700 share
AUTODESK INC	COM	052769	10	6	2,100,000	46,400	b	1	a (	46,400 share
AUTODESK INC	COM	052769	10	6	505,000	15,000 C	b	1	a (	15,000 share
AUTOMATIC DATA PROCESSING INC	COM	053015	10	3	1,616,000	30,000 C	b	1	a (30,000 share

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41,553,000

AVADO BRANDS INC	COM	05336P	10 8	152,000	54,500	b	1	a (54,500 shares
AVON PRODS INC	COM	054303	10 2	494,000	17,000	b	1	a (17,000 shares
BISYS GROUP INC	COM	055472	10 4	4,241,000	65,000 C	b	1	a (	65,000 shares
BJ SVCS CO	WT EXP 041300	055482	11 1	63,069,000	543,700	b	1	a (	543,700 shares
BJS WHOLESale CLUB INC	COM	05548J	10 6	2,831,000	73,300	b	1	a (	73,300 shares
BP AMOCO P L C	SPONSORED ADR	055622	10 4	1,963,000	37,000	b	1	a (	37,000 shares
BALL CORP	COM	058498	10 6	294,000	8,500	b	1	a (	8,500 shares
BALLARD PWR SYS INC	COM	05858H	10 4	236,000	2,800	b	1	a (	2,800 shares
BALLY TOTAL FITNESS HLDG CORP	COM	05873K	10 8	534,000	20,000 P	b	1	a (	20,000 shares
BANCO FRANCES DEL RIO DE LA PL	SPONSORED ADR	059591	10 7	253,000	10,700	b	1	a (	10,700 shares
BANK ONE CORP	COM	06423A	10 3	2,705,000	78,700	b	1	a (	78,700 shares
BARD C R INC	COM	067383	10 9	2,120,000	40,000 P	b	1	a (	40,000 shares
BARRICK GOLD CORP	COM	067901	10 8	162,000	10,300	b	1	a (	10,300 shares
BAUSCH & LOMB INC	COM	071707	10 3	1,190,000	22,800	b	1	a (	22,800 shares
BAXTER INTL INC	COM	071813	10 9	5,963,000	100,000	b	1	a (	100,000 shares
BE INC	COM	073309	10 6	170,000	11,300	b	1	a (	11,300 shares
BECKMAN COULTER INC	COM	075811	10 9	254,000	5,000 C	b	1	a (	5,000 shares
BECTON DICKINSON & CO	COM	075887	10 9	974,000	37,000	b	1	a (	37,000 shares
BENCHMARK ELECTRS INC	COM	08160H	10 1	688,000	30,000 P	b	1	a (	30,000 shares
BEST BUY INC	COM	086516	10 1	7,645,000	88,900	b	1	a (	88,900 shares
BEST BUY INC	COM	086516	10 1	1,506,000	30,000 P	b	1	a (	30,000 shares
BIOCHEM PHARMA INC	COM	09058T	10 8	1,229,000	56,500	b	1	a (	56,500 shares
BIOMIRA INC	COM	090597	10 5	2,190,000	31,400	b	1	a (	31,400 shares
BIOMET INC	COM	090613	10 0	714,000	19,800	b	1	a (	19,800 shares
BIOMIRA INC	COM	09161R	10 6	196,000	19,200	b	1	a (	19,200 shares
BLACK & DECKER CORP	COM	091797	10 0	1,071,000	28,500	b	1	a (	28,500 shares
BLOCK H & R INC	COM	093671	10 5	635,000	14,200	b	1	a (	14,200 shares
BOEING CO	COM	097023	10 5	588,000	15,500	b	1	a (	15,500 shares
BOEING CO	COM	097023	10 5	1,247,000	30,000 C	b	1	a (	30,000 shares
BOOKS-A-MILLION INC	COM	098570	10 4	144,000	24,000	b	1	a (	24,000 shares
BOSTON BEER INC	CL A	100557	10 7	412,000	54,900	b	1	a (	54,900 shares
BREAKAWAY SOLUTIONS INC	COM	106372	10 5	264,000	5,800	b	1	a (	5,800 shares
BRIGGS & STRATTON CORP	COM	109043	10 9	2,241,000	54,500	b	1	a (54,500 shares

CONFIDENTIAL TREATMENT HAS BEEN REQUESTED

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108,609,000

BRINKER INTL INC	COM	109641	10	0	386,000	13,000	b	1	a(13,000 share
BROADBASE SOFTWARE	COM	11130R	10	0	372,000	4,700	b	1	a(4,700 share
BROADCOM CORP	CL A	111320	10	7	13,140,000	54,100	b	1	a(	54,100 share
BROADVISION INC	COM	111412	10	2	474,000	10,500	b	1	a(	10,500 share
BROADWING INC	PFD CV DEP1/20	111620	40	7	2,703,000	46,600	b	1	a(	46,600 share
BROCADE COMMUNICATIONS SYS INC	COM	111621	10	8	806,000	4,500	b	1	a(	4,500 share
BROCADE COMMUNICATIONS SYS INC	COM	111621	10	8	10,545,000	60,000 C	b	1	a(	60,000 share
BROOKE GROUP LTD	COM	112525	10	0	823,000	67,520	b	1	a(	67,520 share
BRUNSWICK CORP	COM	117043	10	9	331,000	17,500	b	1	a(	17,500 share
C-CUBE MICROSYSTEMS INC	COM	125015	10	7	1,369,000	18,800	b	1	a(	18,800 share
CDW COMPUTER CTRS INC	COM	125129	10	6	363,000	4,300	b	1	a(	4,300 share
CEC ENTMT INC	COM	125137	10	9	532,000	19,600	b	1	a(	19,600 share
CIGNA CORP	COM	125509	10	9	3,644,000	48,100	b	1	a(	48,100 share
CIGNA CORP	COM	125509	10	9	4,834,000	60,000 C	b	1	a(	60,000 share
CIT GROUP INC	CL A	125577	10	6	199,000	10,200	b	1	a(	10,200 share
CMGI INC	COM	125750	10	9	838,000	7,400	b	1	a(	7,400 share
CMP GROUP INC	COM	125887	10	9	291,000	10,000	b	1	a(	10,000 share
CTG RES INC	COM	125957	10	0	409,000	11,000	b	1	a(	11,000 share
CNA FINL CORP	COM	126117	10	0	213,000	6,600	b	1	a(	6,600 share
CNF TRANSN INC	COM	12612W	10	4	866,000	31,200	b	1	a(	31,200 share
CSX CORP	COM	126408	10	3	306,000	13,000	b	1	a(	13,000 share
CTC COMMUNICATIONS GROUP INC	COM	126419	10	0	277,000	6,500	b	1	a(	6,500 share
CVS CORP	COM	126650	10	0	2,705,000	72,000	b	1	a(	72,000 share
CV THERAPEUTICS INC	COM	126667	10	4	261,000	5,200	b	1	a(	5,200 share
CABLEVISION SYS CORP	CL A	12686C	10	9	3,020,000	40,000 C	b	1	a(	40,000 share
CALIFORNIA MICRO DEVICES CORP	COM	130439	10	2	252,000	8,800	b	1	a(	8,800 share
CALPINE CORP	COM	131347	10	6	461,000	4,900	b	1	a(	4,900 share
CAMBRIDGE TECH PARTNERS MASS	COM	132524	10	9	283,000	20,900	b	1	a(	20,900 share
CAMDEN PPTY TR	PFD A CV \$2.25	133131	20	1	2,867,000	129,200	b	1	a(	129,200 share
CAMPBELL SOUP CO	COM	134429	10	9	415,000	13,500	b	1	a(	13,500 share
CANADIAN NATL RY CO	PFD CV 063029	136375	40	9	9,454,000	221,800	b	1	a(	221,800 share
CARDINAL HEALTH INC	COM	14149Y	10	8	479,000	10,000 P	b	1	a(10,000 share
CAREMARK RX INC	COM	141705	10	3	285,000	68,000	b	1	a(68,000 share

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65,872,000

CARRIER ACCESS CORP	COM	144460	10 2	2,055,000	30,000 P	b	1	a (30,000 share
CATALINA MARKETING CORP	COM	148867	10 4	6,945,000	60,000 C	b	1	a (	60,000 share
CELESTICA INC	SUB VTG SHS	15101Q	10 8	371,000	7,000	b	1	a (	7,000 share
CELGENE CORP	COM	151020	10 4	700,000	10,000 C	b	1	a (	10,000 share
CEMEX S A	SPON ADR 5 ORD	151290	88 9	1,543,000	68,200	b	1	a (	68,200 share
CENTEX CORP	COM	152312	10 4	476,000	20,000	b	1	a (	20,000 share
CENTRAL & SOUTH WEST CORP	COM	152357	10 9	1,220,000	71,500	b	1	a (	71,500 share
CENTRAL NEWSPAPERS INC	CL A	154647	10 1	256,000	7,600	b	1	a (	7,600 share
CENTRAL PKG CORP	COM	154785	10 9	276,000	13,800	b	1	a (	13,800 share
CHAMPION INTL CORP	COM	158525	10 5	2,380,000	44,700	b	1	a (	44,700 share
CHARMING SHOPPES INC	COM	161133	10 3	63,000	11,000	b	1	a (	11,000 share
CHASE MANHATTAN CORP NEW	COM	16161A	10 8	6,060,000	69,500	b	1	a (	69,500 share
CHECKFREE HLDGS CORP	COM	162816	10 2	387,000	5,500	b	1	a (	5,500 share
CHIRON CORP	COM	170040	10 9	4,238,000	100,000 C	b	1	a (	100,000 share
CHIRON CORP	SB CV ADJ 144A00	170040	AB 5	23,176,000	13,445,000	b	1	a (	13,445,000 share
CHRIS CRAFT INDS INC	COM	170520	10 0	1,401,000	22,000	b	1	a (	22,000 share
CHRIS CRAFT INDS INC	COM	170520	10 0	1,082,000	15,000 P	b	1	a (	15,000 share
CHUBB CORP	COM	171232	10 1	304,000	4,500	b	1	a (	4,500 share
CIENA CORP	COM	171779	10 1	4,500,000	35,700	b	1	a (	35,700 share
CIENA CORP	COM	171779	10 1	2,875,000	50,000 C	b	1	a (	50,000 share
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737	10 8	1,674,000	27,500	b	1	a (	27,500 share
CIRRUS LOGIC CORP	COM	172755	10 0	882,000	48,500	b	1	a (	48,500 share
CINTAS CORP	COM	172908	10 5	818,000	20,900	b	1	a (	20,900 share
CINTAS CORP	COM	172908	10 5	266,000	5,000 C	b	1	a (	5,000 share
CLARUS CORP	COM	182707	10 9	497,000	7,000	b	1	a (	7,000 share
CLEAR CHANNEL COMMUNICATIONS	COM	184502	10 2	5,355,000	60,000 C	b	1	a (	60,000 share
CLEAR CHANNEL COMMUNICATIONS	COM	184502	10 2	446,000	5,000 P	b	1	a (	5,000 share
COASTAL CORP	COM	190441	10 5	3,731,000	81,100	b	1	a (	81,100 share
COCA COLA CO	COM	191216	10 0	7,318,000	155,900	b	1	a (	155,900 share
COCA COLA ENTERPRISES INC	COM	191219	10 4	574,000	26,600	b	1	a (	26,600 share
COGNEX CORP	COM	192422	10 3	363,000	6,300	b	1	a (	6,300 share
COGNOS INC	COM	19244C	10 9	876,000	14,000	b	1	a (14,000 shares
COLGATE PALMOLIVE CO	COM	194162	10 3	485,000	8,600	b	1	a (8,600 shares

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COLT TELECOM GROUP PLC	SPONSORED ADR	196877	10 4	587,000	3,000	1	a (3,000 share
COLUMBIA ENERGY GROUP	COM	197648	10 8	8,117,000	137,000	1	a (	137,000 share
COLUMBIA/HCA HEALTHCARE CORP	COM	197677	10 7	633,000	25,000	1	a (	25,000 share
COLUMBIA/HCA HEALTHCARE CORP	COM	197677	10 7	879,000	30,000 C	1	a (	30,000 share
COLUMBIA LABS INC	COM	197779	10 1	194,000	16,500	1	a (	16,500 share
COMDISCO INC	COM	200336	10 5	1,121,000	25,400	1	a (	25,400 share
COMDISCO INC	COM	200336	10 5	1,118,000	30,000 P	1	a (	30,000 share
COMERICA INC	COM	200340	10 7	318,000	7,600	1	a (	7,600 share
COMMERCE ONE INC DEL	COM	200693	10 9	2,776,000	18,600	1	a (	18,600 share
COMMERCE ONE INC DEL	COM	200693	10 9	0	15,000 C	1	a (	15,000 share
COMMSCOPE INC	COM	203372	10 7	403,000	10,000 C	1	a (	10,000 share
COMPANHIA PARANAENSE ENERG COPSPON ADR PFD		20441B	40 7	162,000	19,000	1	a (	19,000 share
COMPUTER ASSOC INTL INC	COM	204912	10 9	521,000	8,800	1	a (	8,800 share
COMPUTER SCIENCES CORP	COM	205363	10 4	2,839,000	30,000 C	1	a (	30,000 share
COMPUWARE CORP	COM	205638	10 9	1,116,000	30,000 C	1	a (	30,000 share
COMSAT CORP	COM SER 1	20564D	10 7	524,000	25,400	1	a (	25,400 share
CONVERSE TECHNOLOGY INC	COM PAR \$0.10	205862	40 2	9,541,000	50,500	1	a (	50,500 share
CONAGRA INC	COM	205887	10 2	1,559,000	86,000	1	a (	86,000 share
CONCENTRIC NETWORK CORP	COM	20589R	10 7	4,598,000	83,600	1	a (	83,600 share
CONCENTRIC NETWORK CORP	COM	20589R	10 7	0	65,000 C	1	a (	65,000 share
CONCENTRIC NETWORK CORP	COM	20589R	10 7	0	10,000 P	1	a (	10,000 share
CONNECTV INC	COM	206829	10 3	336,000	20,000 P	1	a (	20,000 share
CONEXANT SYSTEMS INC	COM	207142	10 0	6,532,000	90,800	1	a (	90,800 share
CONOCO INC	CL B	208251	40 5	461,000	18,000	1	a (	18,000 share
CONSECO INC	COM	208464	10 7	2,495,000	218,100	1	a (	218,100 share
CONSECO INC	COM	208464	10 7	1,609,000	90,000 P	1	a (	90,000 share
CONSOLIDATED PAPERS INC	COM	209759	10 9	1,080,000	28,100	1	a (	28,100 share
CONSOLIDATED STORES CORP	COM	210149	10 0	398,000	35,000	1	a (	35,000 share
COPPER MTN NETWORKS INC	COM	217510	10 6	1,950,000	23,800	1	a (	23,800 share
COPPER MTN NETWORKS INC	COM	217510	10 6	4,388,000	90,000 P	1	a (	90,000 share
CORDANT TECHNOLOGIES INC	COM	218412	10 4	1,244,000	22,000	1	a (	22,000 share
CORNING INC	COM	219350	10 5	9,797,000	50,500	1	a (50,500 share
CORNING INC	COM	219350	10 5	3,868,000	30,000 P	1	a (30,000 share

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72,152,000

COSTCO WHSL CORP NEW	COM	22160K	10 5	1,575,000	30,000	b	1	a(30,000 share
COX COMMUNICATIONS INC NEW	CL A	224044	10 7	369,000	7,600	b	1	a(	7,600 share
COX RADIO INC	CL A	224051	10 2	252,000	3,000	b	1	a(	3,000 share
CREE INC	COM	225447	10 1	854,000	10,000 C	b	1	a(	10,000 share
CREO PRODS INC	COM	225606	10 2	387,000	8,900	b	1	a(	8,900 share
CROSS TIMBERS OIL CO	COM	227573	10 2	392,000	30,000	b	1	a(	30,000 share
CROSSROADS SYS INC	COM	22765D	10 0	206,000	2,000	b	1	a(	2,000 share
CROWN CASTLE INTL CORP	COM	228227	10 4	554,000	14,700	b	1	a(	14,700 share
CUBIST PHARMACEUTICALS INC	COM	229678	10 7	389,000	9,300	b	1	a(	9,300 share
CYBERSOURCE CORP	COM	23251J	10 6	936,000	25,200	b	1	a(	25,200 share
CYGNUS INC	COM	232560	10 2	207,000	14,300	b	1	a(	14,300 share
CYMER INC	COM	232572	10 7	1,384,000	30,000 P	b	1	a(	30,000 share
CYPRESS SEMICONDUCTOR CORP	COM	232806	10 9	858,000	17,400	b	1	a(	17,400 share
DST SYS INC DEL	COM	233326	10 7	864,000	13,300	b	1	a(	13,300 share
DST SYS INC DEL	COM	233326	10 7	763,000	10,000 C	b	1	a(	10,000 share
DSP GROUP INC	COM	23332B	10 6	8,370,000	90,000 C	b	1	a(	90,000 share
DATA RETURN CORP	COM	23785M	10 4	0	15,000 C	b	1	a(	15,000 share
DATALINK NET INC	COM NEW	23804A	20 6	255,000	4,000	b	1	a(	4,000 share
DEERE & CO	COM	244199	10 5	1,509,000	39,700	b	1	a(	39,700 share
DELL COMPUTER CORP	COM	247025	10 9	879,000	16,300	b	1	a(	16,300 share
DELTA AIR LINES INC DEL	COM	247361	10 8	266,000	5,000	b	1	a(	5,000 share
DELUXE CORP	COM	248019	10 1	274,000	10,000 C	b	1	a(	10,000 share
DESCARTES SYS GROUP INC	COM	249906	10 8	516,000	11,000	b	1	a(	11,000 share
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566	10 5	409,000	5,100	b	1	a(	5,100 share
DEVON ENERGY CORP NEW	COM	25179M	10 3	1,073,000	22,100	b	1	a(	22,100 share
DIAL CORP NEW	COM	25247D	10 1	605,000	44,000	b	1	a(	44,000 share
DIAMOND TECHNOLOGY PARTNERS	CL A	252762	10 9	1,723,000	20,000 P	b	1	a(	20,000 share
DIEBOLD INC	COM	253651	10 3	512,000	18,600	b	1	a(	18,600 share
DISNEY WALT CO	COM DISNEY	254687	10 6	4,095,000	140,000 C	b	1	a(	140,000 share
DONALDSON LUFKIN & JENRETTE NW	COM DLJ	257661	10 8	968,000	20,000 C	b	1	a(	20,000 share
DONALDSON LUFKIN & JENRETTE NW	COM DLJ DIRECT	257661	50 4	772,000	58,000	b	1	a(	58,000 share
DOW JONES & CO INC	COM	260561	10 5	680,000	10,000 P	b	1	a(10,000 share
DU PONT E IDE NEMOURS & CO	COM	263534	10 9	2,300,000	43,500	b	1	a(43,500 share

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34,448,000

DUANE READE INC	COM	263578	10 6	827,000	30,000 P	b	1	a (30,000 share
DUKE ENERGY CORP	COM	264399	10 6	998,000	19,000	b	1	a (19,000 share
DURA PHARMACEUTICALS INC	COM	26632S	10 9	308,000	25,000	b	1	a (	25,000 share
EGL INC	COM	268484	10 2	221,000	9,500	b	1	a (	9,500 share
ENSCO INTL INC	COM	26874Q	10 0	343,000	9,500	b	1	a (	9,500 share
E-TEK DYNAMICS INC	COM	269240	10 7	5,599,000	23,800	b	1	a (	23,800 share
E-TEK DYNAMICS INC	COM	269240	10 7	18,158,000	135,000 P	b	1	a (	135,000 share
E TRADE GROUP INC	COM	269246	10 4	439,000	14,600	b	1	a (	14,600 share
EARTHGRAINS CO	COM	270319	10 6	161,000	10,000 P	b	1	a (	10,000 share
EASTERN ENTERPRISES	COM	27637F	10 0	6,257,000	104,500	b	1	a (	104,500 share
EASTMAN KODAK CO	COM	277461	10 9	1,928,000	35,500	b	1	a (	35,500 share
EATON CORP	COM	278058	10 2	585,000	7,502	b	1	a (	7,502 share
EBAY INC	COM	278642	10 3	792,000	4,500	b	1	a (	4,500 share
EBAY INC	COM	278642	10 3	2,505,000	20,000 C	b	1	a (	20,000 share
ECLIPSYS CORP	COM	278856	10 9	228,000	12,000	b	1	a (	12,000 share
EGGHEAD COM INC NEW	COM	282329	10 1	74,000	10,500	b	1	a (	10,500 share
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678	20 9	2,625,000	50,000	b	1	a (	50,000 share
ELCOM INTL INC	COM	284434	10 7	338,000	23,000	b	1	a (	23,000 share
ELCOR CORP	COM	284443	10 8	290,000	8,400	b	1	a (	8,400 share
ELECTRO SCIENTIFIC INDS	COM	285229	10 0	1,412,000	24,500	b	1	a (	24,500 share
ELECTROGLAS INC	COM	285324	10 9	254,000	10,000 P	b	1	a (	10,000 share
ELECTRONIC DATA SYS NEW	COM	285661	10 4	3,079,000	46,000 C	b	1	a (	46,000 share
EMMS COMMUNICATIONS CORP	CL A	291525	10 3	4,988,000	40,000 C	b	1	a (	40,000 share
EMPIRE DIST ELEC CO	COM	291641	10 8	206,000	10,500	b	1	a (	10,500 share
ENERGY EAST CORP	COM	29266M	10 9	1,189,000	60,000	b	1	a (	60,000 share
ENGAGE TECHNOLOGIES INC	COM	292827	10 2	305,000	4,000	b	1	a (	4,000 share
ENRON CORP	COM	293561	10 6	1,894,000	25,300	b	1	a (	25,300 share
ENZON INC	COM	293904	10 8	2,169,000	50,000 C	b	1	a (	50,000 share
ENZO BIOCHEM INC	COM	294100	10 2	14,791,000	209,800	b	1	a (	209,800 share
ENZO BIOCHEM INC	COM	294100	10 2	451,000	10,000 P	b	1	a (	10,000 share
EQUANT NV	NY REG SHS	294409	10 7	1,489,000	17,500	b	1	a (	17,500 share
EQUITY OFFICE PROPERTIES TRUST	PFD CV B 5.25%	294741	50 9	5,324,000	140,102	b	1	a (	140,102 share
EQUITY RESIDENTIAL PPTYS TR	PFD CONV E 7%	29476L	88 3	2,559,000	115,000	b	1	a (115,000 share

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EQUITY RESIDENTIAL PPTYS TR	PFD CV J \$2.15	29476L	82	6	5,158,000	211,600	b	1	a (211,600 share
ERICSSON L M TEL CO	ADR CL B SEK10	294821	40	0	2,016,000	21,500	b	1	a (	21,500 share
ETHAN ALLEN INTERIORS INC	COM	297602	10	4	350,000	14,000	b	1	a (	14,000 share
ETOYS INC	COM	297862	10	4	237,000	26,900	b	1	a (	26,900 share
EXAR CORP	COM	300645	10	8	437,000	6,100	b	1	a (	6,100 share
EXCHANGE APPLICATIONS	COM	300867	10	8	264,000	5,000	b	1	a (	5,000 share
EXTENDED SYSTEMS INC	COM	301973	10	3	594,000	5,400	b	1	a (	5,400 share
EXODUS COMMUNICATIONS INC	COM	302088	10	9	562,000	4,000	b	1	a (	4,000 share
EXPRESS SCRIPTS INC	CL A	302182	10	0	1,933,000	30,000 C	b	1	a (	30,000 share
EXTREME NETWORKS INC	COM	30226D	10	6	3,350,000	40,000 P	b	1	a (	40,000 share
FVC COM INC	COM	30266P	10	0	223,000	12,500	b	1	a (	12,500 share
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726	10	3	321,000	8,800	b	1	a (	8,800 share
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726	10	3	893,000	30,000 P	b	1	a (	30,000 share
FAIRFIELD CMNTYS INC	COM PAR \$0.01	304231	30	1	221,000	27,800	b	1	a (	27,800 share
FAMILY DLR STORES INC	COM	307000	10	9	231,000	11,100	b	1	a (	11,100 share
FEDERAL HOME LN MTG CORP	COM	313400	30	1	1,171,000	26,500	b	1	a (	26,500 share
FEDERAL NATL MTG ASSN	COM	313586	10	9	3,392,000	60,100	b	1	a (	60,100 share
FEDERAL NATL MTG ASSN	COM	313586	10	9	1,249,000	20,000 C	b	1	a (	20,000 share
FEDERATED DEPT STORES INC DEL	WT D EX 121901	31410H	12	7	10,348,000	608,700	b	1	a (	608,700 share
FEDEX CORP	COM	31428X	10	6	293,000	7,500	b	1	a (	7,500 share
F5 NETWORKS INC	COM	315616	10	2	609,000	9,000	b	1	a (	9,000 share
FIDELITY NATL FINL INC	COM	316326	10	7	145,000	10,500	b	1	a (	10,500 share
FINANCIAL SEC ASSURN HLDGS LTD	COM	31769P	10	0	2,453,000	33,400	b	1	a (	33,400 share
FINOVA FIN TR	TOPRS CV 9.16%	31808E	20	7	8,237,000	249,600	b	1	a (	249,600 share
FIRST HEALTH GROUP CORP	COM	320960	10	7	409,000	15,000 C	b	1	a (	15,000 share
FIRST UN CORP	COM	337358	10	5	2,269,000	60,900	b	1	a (	60,900 share
FIRST UN CORP	COM	337358	10	5	1,313,000	40,000 P	b	1	a (	40,000 share
FIRSTAR CORP NEW WIS	COM	33763V	10	9	440,000	19,200	b	1	a (	19,200 share
FIRSTAR CORP NEW WIS	COM	33763V	10	9	1,584,000	75,000 P	b	1	a (	75,000 share
FLASHNET COMMUNICATIONS INC	COM	338527	10	4	195,000	39,000	b	1	a (	39,000 share
FLORIDA PROGRESS CORP	COM	341109	10	6	4,817,000	105,000	b	1	a (	105,000 share
FLOWERVE CORP	COM	34354P	10	5	239,000	18,600	b	1	a (18,600 share
FLUOR CORP	COM	343861	10	0	775,000	25,000	b	1	a (25,000 share

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FOCAL COMMUNICATIONS CORP	COM	344155	10 6	459,000	8,200	b	1	a (8,200 share
FORD MTR CO DEL	COM	345370	10 0	1,470,000	32,000	b	1	a (32,000 share
FORTUNE BRANDS INC	COM	349631	10 1	1,100,000	44,000	b	1	a (	44,000 share
FOUNDRY NETWORKS INC	COM	35063R	10 0	1,117,000	8,000	b	1	a (	8,000 share
FOUNDRY NETWORKS INC	COM	35063R	10 0	0	20,000 P	b	1	a (	20,000 share
FOUR SEASONS HOTEL INC	LTD VGT SH	35100E	10 4	518,000	11,500	b	1	a (	11,500 share
FRANKLIN RES INC	COM	354613	10 1	1,735,000	51,900	b	1	a (	51,900 share
FURNITURE BRANDS INTL INC	COM	360921	10 0	292,000	15,500	b	1	a (	15,500 share
GATX CORP	COM	361448	10 3	1,013,000	30,000 P	b	1	a (	30,000 share
GTE CORP	COM	362320	10 3	3,018,000	42,500	b	1	a (	42,500 share
GADZOOX NETWORKS INC	COM	362555	10 4	417,000	8,700	b	1	a (	8,700 share
GALILEO INTERNATIONAL INC	COM	363547	10 0	257,000	10,700	b	1	a (	10,700 share
GATEWAY INC	COM	367626	10 8	1,998,000	37,700	b	1	a (	37,700 share
GENELABS TECHNOLOGIES INC	COM	368706	10 7	110,000	18,000	b	1	a (	18,000 share
GENENTECH INC	COM NEW	368710	40 6	456,000	3,000	b	1	a (	3,000 share
GENERAL ELEC CO	COM	369604	10 3	6,502,000	41,900	b	1	a (	41,900 share
GENERAL MLS INC	COM	370334	10 4	1,285,000	35,500	b	1	a (	35,500 share
GENERAL MTRS CORP	CL H NEW	370442	83 2	4,233,000	34,000	b	1	a (	34,000 share
GENERAL MTRS CORP	COM	370442	10 5	1,979,000	23,900	b	1	a (	23,900 share
GENERAL MTRS CORP	COM	370442	10 5	3,634,000	50,000 C	b	1	a (	50,000 share
GENZYME CORP	COM GENL DIV	372917	10 4	449,000	10,000 C	b	1	a (	10,000 share
GEORGIA GULF CORP	COM PAR \$0.01	373200	20 3	1,963,000	75,500	b	1	a (	75,500 share
GERBER SCIENTIFIC INC	COM	373730	10 0	516,000	26,700	b	1	a (	26,700 share
GERBER SCIENTIFIC INC	COM	373730	10 0	329,000	15,000 P	b	1	a (	15,000 share
GETTY IMAGES INC	COM	374276	10 3	654,000	18,200	b	1	a (	18,200 share
GLENAYRE TECHNOLOGIES INC	COM	377899	10 9	1,010,000	57,900	b	1	a (	57,900 share
GLOBAL TELESYSTEMS GROUP	COM	37936U	10 4	693,000	20,000 P	b	1	a (	20,000 share
GLOBESPAN INC	COM	379571	10 2	917,000	9,000	b	1	a (	9,000 share
GLOBO CABO S A	SPONSORED ADR	37957X	10 2	538,000	28,900	b	1	a (	28,900 share
GOLDEN WEST FINL CORP DEL	COM	381317	10 6	218,000	7,000	b	1	a (	7,000 share
GOLDMAN SACHS GROUP INC	COM	38141G	10 4	2,418,000	23,000	b	1	a (	23,000 share
GOLDMAN SACHS GROUP INC	COM	38141G	10 4	2,826,000	30,000 P	b	1	a (30,000 share
GOTO COM INC	COM	38348T	10 7	287,000	7,000	b	1	a (7,000 share

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GRAINGER W W INC	COM	384802	10	4	239,000	5,000 C	b	1	a (5,000 shares)
GREAT ATLANTIC & PAC TEA INC	COM	390064	10	3	252,000	12,900	b	1	a (12,900 shares)
GREAT LAKES CHEM CORP	COM	390568	10	3	496,000	14,600	b	1	a (	14,600 shares)
GRUPO TELEVISION SA DE CV	SP ADR REP ORD	40049J	20	6	496,000	7,300	b	1	a (	7,300 shares)
GUIDANT CORP	COM	401698	10	5	1,470,000	25,000	b	1	a (	25,000 shares)
GULF CDA RES LTD	ORD	40218L	30	5	107,000	29,000	b	1	a (	29,000 shares)
HNC SOFTWARE INC	COM	40425P	10	7	0	30,000 P	b	1	a (	30,000 shares)
HSB GROUP INC	COM	40428N	10	9	246,000	8,500	b	1	a (	8,500 shares)
HADCO CORP	COM	404681	10	8	255,000	5,000 C	b	1	a (	5,000 shares)
HARCOURT GEN INC	COM	41163G	10	1	1,773,000	47,600	b	1	a (	47,600 shares)
HARLEY DAVIDSON INC	COM	412822	10	8	397,000	5,000	b	1	a (	5,000 shares)
HARMAN INTL INDS INC	COM	413086	10	9	330,000	5,500	b	1	a (	5,500 shares)
HARMONIC INC	COM	413160	10	2	1,323,000	15,900	b	1	a (	15,900 shares)
HARRAHS ENTMT INC	COM	413619	10	7	605,000	32,600	b	1	a (	32,600 shares)
HARTFORD LIFE INC	CLA	416592	10	3	660,000	15,000 C	b	1	a (	15,000 shares)
HASBRO INC	COM	418056	10	7	317,000	19,200	b	1	a (	19,200 shares)
HEARME INC	COM	421903	10	5	227,000	9,000	b	1	a (	9,000 shares)
HEALTHCON WEBMD CORP	COM	422209	10	6	5,438,000	145,000 C	b	1	a (	145,000 shares)
HELIX TECHNOLOGY CORP	COM	423319	10	2	1,664,000	27,700	b	1	a (	27,700 shares)
HELIX TECHNOLOGY CORP	COM	423319	10	2	1,344,000	30,000 P	b	1	a (	30,000 shares)
HERCULES INC	COM	427056	10	6	314,000	19,500	b	1	a (	19,500 shares)
HERSHEY FOODS CORP	COM	427866	10	8	950,000	20,000 C	b	1	a (	20,000 shares)
HEWLETT PACKARD CO	COM	428236	10	3	1,856,000	14,000	b	1	a (	14,000 shares)
HEWLETT PACKARD CO	COM	428236	10	3	4,558,000	40,000 C	b	1	a (	40,000 shares)
HI / FN INC	COM	428358	10	5	332,000	5,100	b	1	a (	5,100 shares)
HI / FN INC	COM	428358	10	5	969,000	25,000 P	b	1	a (	25,000 shares)
HIGH SPEED ACCESS CORP	COM	42979U	10	2	234,000	18,000	b	1	a (	18,000 shares)
HILTON HOTELS CORP	COM	432848	10	9	589,000	76,000	b	1	a (	76,000 shares)
HITACHI LIMITED	ADR 10 COM	433578	50	7	609,000	5,000	b	1	a (	5,000 shares)
HISPANIC BROADCASTING CORP	CLA	43357B	10	4	2,311,000	25,000 C	b	1	a (	25,000 shares)
HOME DEPOT INC	COM	437076	10	2	2,703,000	41,900	b	1	a (	41,900 shares)
HOMESTAKE MNG CO	COM	437614	10	0	162,000	27,000	b	1	a (27,000 shares)
HOMESTORE COM INC	COM	437852	10	6	743,000	10,000 C	b	1	a (10,000 shares)

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34,099,000

HORACE MANN EDUCATORS CORP NEI	COM	440327	10 4	369,000	20,000	b	1	a (20,000 shares)
HORMEL FOODS CORP	COM	440452	10 0	353,000	21,500	b	1	a (	21,500 shares)
HUMAN GENOME SCIENCES INC	COM	444903	10 8	332,000	4,000	b	1	a (	4,000 shares)
HUMAN GENOME SCIENCES INC	SB NT CV 144A 07	444903	AG 3	1,230,000	2,000,000	b	1	a (	2,000,000 shares)
HUNTINGTON BANCSHARES INC	COM	446150	10 4	539,000	24,090	b	1	a (	24,090 shares)
ICN PHARMACEUTICALS INC NEW	COM	448924	10 0	221,000	8,100	b	1	a (	8,100 shares)
IGEN INC	COM	449536	10 1	1,015,000	40,800	b	1	a (	40,800 shares)
ISS GROUP INC	COM	450306	10 5	208,000	1,800	b	1	a (	1,800 shares)
IGATE CAPITAL CORP	COM	45169U	10 5	1,181,000	26,200	b	1	a (	26,200 shares)
IDENTIX INC	COM	451906	10 1	627,000	22,500	b	1	a (	22,500 shares)
ILLINOIS TOOL WKS INC	COM	452308	10 9	1,840,000	33,300	b	1	a (	33,300 shares)
IMATION CORP	COM	45245A	10 7	953,000	35,700	b	1	a (	35,700 shares)
IMAX CORP	COM	45245E	10 9	204,000	9,500	b	1	a (	9,500 shares)
IMCLONE SYS INC	COM	45245W	10 9	396,000	10,000 P	b	1	a (	10,000 shares)
IMMUNEX CORP NEW	COM	452528	10 2	317,000	5,000	b	1	a (	5,000 shares)
IMMUNE RESPONSE CORP DEL	COM	45252T	10 6	414,000	36,000	b	1	a (	36,000 shares)
IMMUNOMEDICS INC	COM	452907	10 8	340,000	13,100	b	1	a (	13,100 shares)
IN FOCUS SYS INC	COM	452919	10 3	293,000	8,200	b	1	a (	8,200 shares)
INCYTE PHARMACEUTICALS INC	SUB NT CV 144A07	45337C	AA 0	795,000	1,000,000	b	1	a (	1,000,000 shares)
INDEPENDENT ENERGY HLDGS PLC	SPONSORED ADR	45384X	10 8	317,000	7,000	b	1	a (	7,000 shares)
INFINITY BROADCASTING CP NEW	CLA	45662S	10 2	1,295,000	40,000	b	1	a (	40,000 shares)
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788	10 8	578,000	3,000	b	1	a (	3,000 shares)
INGRAM MICRO INC	CLA	457153	10 4	228,000	14,800	b	1	a (	14,800 shares)
INHALE THERAPEUTIC SYS INC	COM	457191	10 4	410,000	5,500	b	1	a (	5,500 shares)
INSIGHT ENTERPRISES INC	COM	45765U	10 3	623,000	17,100	b	1	a (	17,100 shares)
INRISE CORP	COM	45766C	10 2	459,000	67,400	b	1	a (	67,400 shares)
INTEL CORP	COM	458140	10 0	2,468,000	30,000 C	b	1	a (	30,000 shares)
INTERDENT INC	COM	45865R	10 9	74,000	14,500	b	1	a (	14,500 shares)
INTERDIGITAL COMMUNICATIONS CP	COM	45866A	10 5	760,000	30,100	b	1	a (	30,100 shares)
INTERLIANT INC	COM	458742	10 3	279,000	10,100	b	1	a (	10,100 shares)
INTERNATIONAL BUSINESS MACHS	COM	459200	10 1	1,097,000	9,300	b	1	a (	9,300 shares)
INTERNATIONAL BUSINESS MACHS	COM	459200	10 1	6,480,000	60,000 C	b	1	a (	60,000 shares)
INTERNATIONAL HOME FOODS INC	COM	459655	10 6	253,000	15,800	b	1	a (15,800 shares)

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27,082,000

INTERNATIONAL RECTIFIER CORP	COM	460254	10 5	503,000	13,200	b	1	a (13,200 shares)
INTERNET CAP GROUP INC	COM	46059C	10 6	2,357,000	26,100	b	1	a (	26,100 shares)
INTERNET CAP GROUP INC	COM	46059C	10 6	10,215,000	60,000 C	b	1	a (	60,000 shares)
INTERTAN INC	COM	461120	10 7	149,000	10,800	b	1	a (	10,800 shares)
INTERWOVEN INC	COM	46114T	10 2	450,000	4,100	b	1	a (	4,100 shares)
IOMEGA CORP	SB NT CV 6.75%01	462030	AA 5	15,748,000	15,968,000	b	1	a (	15,968,000 shares)
ION NETWORKS INC	COM	46205P	10 0	377,000	11,100	b	1	a (	11,100 shares)
ISIS PHARMACEUTICALS INC	COM	464330	10 9	612,000	43,500	b	1	a (	43,500 shares)
IVAX CORP	COM	465823	10 2	1,125,000	41,300	b	1	a (	41,300 shares)
IVAX CORP	COM	465823	10 2	258,000	10,000 C	b	1	a (	10,000 shares)
IXNET INC	COM	46601C	10 9	228,000	5,000	b	1	a (	5,000 shares)
JDS UNIPHASE CORP	COM	46612J	10 1	928,000	7,700	b	1	a (	7,700 shares)
JDS UNIPHASE CORP	COM	46612J	10 1	19,365,000	120,000 C	b	1	a (	120,000 shares)
JDS UNIPHASE CORP	COM	46612J	10 1	19,365,000	120,000 P	b	1	a (	120,000 shares)
JLG INDS INC	COM	466210	10 1	203,000	22,300	b	1	a (	22,300 shares)
JABIL CIRCUIT INC	COM	466313	10 3	2,500,000	57,800	b	1	a (	57,800 shares)
JABIL CIRCUIT INC	COM	466313	10 3	4,380,000	60,000 P	b	1	a (	60,000 shares)
JACK IN THE BOX INC	COM	466367	10 9	202,000	9,500	b	1	a (	9,500 shares)
JACOR COMMUNICATIONS INC	WT EXP 091801	469858	13 8	27,599,000	2,597,549	b	1	a (	2,597,549 shares)
JOHNS MANVILLE CORP NEW	COM	478129	10 9	308,000	28,000	b	1	a (	28,000 shares)
JOHNSON & JOHNSON	COM	478160	10 4	2,794,000	30,000 C	b	1	a (	30,000 shares)
JOHNSON CTLS INC	COM	478366	10 7	1,395,000	25,800	b	1	a (	25,800 shares)
K MART CORP	COM	482584	10 9	271,000	28,000	b	1	a (	28,000 shares)
KANSAS CITY SOUTHN INDS INC	COM	485170	10 4	2,985,000	40,000 P	b	1	a (	40,000 shares)
KAUFMAN & BROAD HOME CORP	COM	486168	10 7	309,000	14,400	b	1	a (	14,400 shares)
KEMET CORP	COM	488360	10 8	1,373,000	21,700	b	1	a (	21,700 shares)
KEYCORP NEW	COM	493267	10 8	1,450,000	76,300	b	1	a (	76,300 shares)
KIMBERLY CLARK CORP	COM	494368	10 3	2,402,000	42,900	b	1	a (	42,900 shares)
KING PHARMACEUTICALS INC	COM	495582	10 8	559,000	10,000 C	b	1	a (	10,000 shares)
KMART FING I	PFD TRCV 7.75%	498778	20 8	11,545,000	268,100	b	1	a (	268,100 shares)
KNIGHT RIDDER INC	COM	499040	10 3	3,066,000	60,200	b	1	a (	60,200 shares)
KNIGHT/TRIMARK GROUP INC NEW	CLA	499068	10 4	2,528,000	49,500	b	1	a (49,500 shares)
KOHL'S CORP	COM	500255	10 4	5,053,000	70,000 P	b	1	a (70,000 shares)

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142,356,000

KONINKLIJKE PHILIPS ELECTRS NV	SPON ADR NEW	500472	20 4	257,000	1,500	b	1	a (1,500 shares)
KROGER CO	COM	501044	10 1	334,000	19,000	b	1	a (	19,000 shares)
KROLL O GARA CO	COM	501050	10 8	368,000	35,000	b	1	a (	35,000 shares)
KULICKE & SOFFA INDS INC	COM	501242	10 1	213,000	5,000 P	b	1	a (	5,000 shares)
LG&E ENERGY CORP	COM	501917	10 8	1,457,000	63,700	b	1	a (	63,700 shares)
LSI LOGIC CORP	COM	502161	10 2	6,750,000	100,000 P	b	1	a (	100,000 shares)
LAM RESEARCH CORP	COM	512807	10 8	5,026,000	45,000 C	b	1	a (	45,000 shares)
LAMAR ADVERTISING CO	CL A	512815	10 1	322,000	7,100	b	1	a (	7,100 shares)
LAMAR ADVERTISING CO	CL A	512815	10 1	303,000	5,000 P	b	1	a (	5,000 shares)
LANDS END INC	COM	515086	10 6	348,000	10,000 C	b	1	a (	10,000 shares)
LANIER WORLDWIDE INC	COM	51589L	10 5	57,000	27,600	b	1	a (	27,600 shares)
LEAP WIRELESS INTL INC	COM	521863	10 0	390,000	5,000 C	b	1	a (	5,000 shares)
LEHMAN BROS HLDGS INC	COM	524908	10 0	2,541,000	30,000 C	b	1	a (	30,000 shares)
LEVEL 3 COMMUNICATIONS INC	COM	52729N	10 0	634,000	6,000	b	1	a (	6,000 shares)
LEXMARK INTL GROUP INC	CL A	529771	10 7	5,139,000	48,600	b	1	a (	48,600 shares)
LEXMARK INTL GROUP INC	CL A	529771	10 7	4,525,000	50,000 C	b	1	a (	50,000 shares)
LIBERATE TECHNOLOGIES	COM	530129	10 5	636,000	10,100	b	1	a (	10,100 shares)
LIBERTY DIGITAL INC	CL A	530436	10 4	212,000	5,500	b	1	a (	5,500 shares)
LINCARE HLDGS INC	COM	532791	10 0	227,000	8,000	b	1	a (	8,000 shares)
LINCOLN NATL CORP IND	COM	534187	10 9	1,437,000	42,900	b	1	a (	42,900 shares)
LINEAR TECHNOLOGY CORP	COM	535678	10 6	6,464,000	117,800	b	1	a (	117,800 shares)
LINENS N THINGS INC	COM	535679	10 4	771,000	22,500	b	1	a (	22,500 shares)
LIPOSOME CO INC	COM	536310	10 5	473,000	27,500	b	1	a (	27,500 shares)
LOCKHEED MARTIN CORP	COM	539830	10 9	525,000	25,700	b	1	a (	25,700 shares)
LONDON PAC GROUP LTD	SPONSORED ADR	542073	10 1	302,000	13,000	b	1	a (	13,000 shares)
LOUISIANA PAC CORP	COM	546347	10 5	330,000	23,800	b	1	a (	23,800 shares)
LOWES COS INC	COM	548661	10 7	922,000	15,800	b	1	a (	15,800 shares)
LUCENT TECHNOLOGIES INC	COM	549463	10 7	9,659,000	159,000	b	1	a (	159,000 shares)
LUCENT TECHNOLOGIES INC	COM	549463	10 7	3,741,000	50,000 C	b	1	a (	50,000 shares)
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R	20 2	213,000	8,700	b	1	a (	8,700 shares)
MCN ENERGY GROUP INC	COM	55267J	10 0	3,878,000	155,100	b	1	a (	155,100 shares)
MCI WORLDCOM INC	COM	55268B	10 6	1,359,000	29,947	b	1	a (29,947 shares)
MMC NETWORKS INC	COM	55308N	10 2	1,033,000	30,000 C	b	1	a (30,000 shares)

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62,479,000

MRV COMMUNICATIONS INC	COM	553477	10 0	1,890,000	30,000 P	b	1	a (30,000 shares)
MTI TECHNOLOGY CORP	COM	553903	10 5	421,000	16,000	b	1	a (	16,000 shares)
MACROVISION CORP	COM	555904	10 1	1,199,000	13,800	b	1	a (	13,800 shares)
MACROMEDIA INC	COM	556100	10 5	524,000	5,800	b	1	a (	5,800 shares)
MAGIC SOFTWARE ENTERPRISES LTD	ORD	559166	10 3	695,000	36,800	b	1	a (	36,800 shares)
MAGNA ENTMT CORP	CL A	559211	10 7	52,000	15,100	b	1	a (	15,100 shares)
MAGNA INTL INC	CL A	559222	40 1	1,740,000	43,500	b	1	a (	43,500 shares)
MANOR CARE INC NEW	COM	564055	10 1	161,000	11,900	b	1	a (	11,900 shares)
MANUGISTICS GROUP INC	COM	565011	10 3	427,000	8,400	b	1	a (	8,400 shares)
MAQUEST COM INC	COM	565644	10 1	213,000	10,300	b	1	a (	10,300 shares)
MARINE DRILLING COS INC	COM PAR \$0.01	568240	20 4	1,188,000	43,300	b	1	a (	43,300 shares)
MARKEL CORP	COM	570535	10 4	1,008,000	6,931	b	1	a (	6,931 shares)
MARSHALL & ILSLEY CORP	COM	571834	10 0	433,000	7,500	b	1	a (	7,500 shares)
MARTHA STEWART LIVING OMNIMED	CL A	573083	10 2	270,000	10,000	b	1	a (	10,000 shares)
MARTIN MARIETTA MATLS INC	COM	573284	10 6	394,000	8,300	b	1	a (	8,300 shares)
MASTEC INC	COM	576323	10 9	890,000	20,000 C	b	1	a (	20,000 shares)
MASTEC INC	COM	576323	10 9	890,000	20,000 P	b	1	a (	20,000 shares)
MATSUSHITA ELEC INDL	ADR	576879	20 9	455,000	1,500	b	1	a (	1,500 shares)
MATTSON TECHNOLOGY INC	COM	577223	10 0	213,000	5,000	b	1	a (	5,000 shares)
MATTSON TECHNOLOGY INC	COM	577223	10 0	0	10,000 P	b	1	a (	10,000 shares)
MAXIM INTEGRATED PRODS INC	COM	57772K	10 1	2,831,000	60,000 C	b	1	a (	60,000 shares)
MAY DEPT STORES CO	COM	577778	10 3	1,710,000	60,000	b	1	a (	60,000 shares)
MAXIMUS INC	COM	577933	10 4	366,000	12,000	b	1	a (	12,000 shares)
MAYTAG CORP	COM	578592	10 7	649,000	19,600	b	1	a (	19,600 shares)
MAYTAG CORP	COM	578592	10 7	3,360,000	70,000 C	b	1	a (	70,000 shares)
MCCLATCHY CO	CL A	579489	10 5	246,000	7,500	b	1	a (	7,500 shares)
MCCORMICK & CO INC	COM NON VTG	579780	20 6	258,000	8,000	b	1	a (	8,000 shares)
MCDERMOTT INTL INC	COM	580037	10 9	383,000	41,700	b	1	a (	41,700 shares)
MCGRAW HILL COS INC	COM	580645	10 9	2,780,000	61,100	b	1	a (	61,100 shares)
MCKESSON HBOC INC	COM	58155Q	10 3	452,000	21,500	b	1	a (	21,500 shares)
MCLEODUSA INC	COM	582266	10 2	687,000	8,100	b	1	a (	8,100 shares)
MEAD CORP	COM	582834	10 7	552,000	15,800	b	1	a (15,800 shares)
MEAD CORP	COM	582834	10 7	1,303,000	30,000 C	b	1	a (30,000 shares)

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26,740,000

MEDAREX INC	COM	583916	10 1	0	10,000 C	b	1	a (10,000 shares
MEDIAONE GROUP INC	COM	58440J	10 4	948,000	11,700	b	1	a (11,700 shares
MEDIA 100 INC	COM	58440W	10 5	340,000	9,800	b	1	a (	9,800 shares
MEDICAL MANAGER CORP NEW	COM	58461U	10 3	509,000	14,500	b	1	a (	14,500 shares
MEDICAL MANAGER CORP NEW	COM	58461U	10 3	421,000	5,000 P	b	1	a (	5,000 shares
MEDICIS PHARMACEUTICAL CORP	CLA NEW	584690	30 9	500,000	12,500	b	1	a (	12,500 shares
MEDIMMUNE INC	COM	584699	10 2	4,976,000	30,000 C	b	1	a (	30,000 shares
MELLON FINL CORP	COM	58551A	10 8	3,083,000	104,500	b	1	a (	104,500 shares
MERCURY INTERACTIVE CORP	COM	589405	10 9	4,320,000	40,000 C	b	1	a (	40,000 shares
MERCURY INTERACTIVE CORP	COM	589405	10 9	2,160,000	20,000 P	b	1	a (	20,000 shares
MERRILL LYNCH & CO INC	COM	590188	10 8	735,000	7,000	b	1	a (	7,000 shares
METHODE ELECTRS INC	CLA	591520	20 0	1,621,000	32,100	b	1	a (	32,100 shares
METRICOM INC	COM	591596	10 1	583,000	12,700	b	1	a (	12,700 shares
METRICOM INC	COM	591596	10 1	785,000	10,000 C	b	1	a (	10,000 shares
METRO GOLDWYN MAYER INC	COM	591610	10 0	331,000	13,000	b	1	a (	13,000 shares
METROMEDIA INTL GROUP INC	COM	591695	10 1	76,000	13,500	b	1	a (	13,500 shares
METTLER TOLEDO INTERNATIONAL	COM	592688	10 5	708,000	17,300	b	1	a (	17,300 shares
MICHAELS STORES INC	SUB NT CV4.75%03	594087	AC 2	747,000	670,000	b	1	a (	670,000 shares
MICREL INC	COM	594793	10 1	571,000	10,000 C	b	1	a (	10,000 shares
MICROSOFT CORP	COM	594918	10 4	8,306,000	77,900	b	1	a (	77,900 shares
MICROCHIP TECHNOLOGY INC	COM	595017	10 4	460,000	7,000	b	1	a (	7,000 shares
MICROCHIP TECHNOLOGY INC	COM	595017	10 4	2,057,000	30,000 P	b	1	a (	30,000 shares
MICROMUSE INC	COM	595094	10 3	1,703,000	10,000 P	b	1	a (	10,000 shares
MICRON ELECTRONICS INC	COM	595100	10 8	659,000	47,500	b	1	a (	47,500 shares
MIDWAY GAMES INC	COM	598148	10 4	292,000	22,000	b	1	a (	22,000 shares
MILLIPORE CORP	COM	601073	10 9	310,000	5,500	b	1	a (	5,500 shares
MINIMED INC	COM	60365K	10 8	734,000	10,000 P	b	1	a (	10,000 shares
MIPS TECHNOLOGIES INC	CLA	604567	10 7	907,000	16,300	b	1	a (	16,300 shares
MIPS TECHNOLOGIES INC	CLA	604567	10 7	522,000	10,000 C	b	1	a (	10,000 shares
MIRAGE RESORTS INC	COM	60462E	10 4	2,451,000	126,500	b	1	a (	126,500 shares
MOHAWK INDS INC	COM	608190	10 4	291,000	13,000	b	1	a (	13,000 shares
MOLEX INC	COM	608554	10 1	1,995,000	33,950	b	1	a (	33,950 shares
MONSANTO CO	COM	611662	10 7	232,000	4,500	b	1	a (	4,500 shares

MONSANTO CO	COM	611662	10 7	4,809,000	135,000 C	b	1	a (	135,000 shares)
MONTANA POWER CO	COM	612085	10 0	384,000	6,000	b	1	a (	6,000 shares)
MORGAN STANLEY DEAN WITTER&CO COM NEW	COM NEW	617446	44 8	8,279,000	101,500	b	1	a (	101,500 shares)
MOTOROLA INC	COM	620076	10 9	12,743,000	89,500	b	1	a (	89,500 shares)
MUSICLAND STORES CORP	COM	62758B	10 9	107,000	16,800	b	1	a (	16,800 shares)
MUSICLAND STORES CORP	COM	62758B	10 9	338,000	40,000 P	b	1	a (	40,000 shares)
MYLAN LABS INC	COM	628530	10 7	633,000	23,000	b	1	a (	23,000 shares)
NBTY INC	COM	628782	10 4	204,000	15,000	b	1	a (	15,000 shares)
NCO GROUP INC	COM	628858	10 2	896,000	30,000 C	b	1	a (	30,000 shares)
NFO WORLDWIDE INC	COM	62910N	10 8	1,118,000	48,000	b	1	a (	48,000 shares)
NTL INC	COM	629407	10 7	278,000	3,000	b	1	a (	3,000 shares)
NABISCO HLDGS CORP	CL A	629526	10 4	869,000	27,000	b	1	a (	27,000 shares)
NABISCO HLDGS CORP	CL A	629526	10 4	474,000	15,000 P	b	1	a (	15,000 shares)
NABISCO GROUP HLDG CORP	COM	62952P	10 2	360,000	30,000	b	1	a (	30,000 shares)
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	632525	30 9	2,702,000	111,700	b	1	a (	111,700 shares)
NATIONAL CITY CORP	COM	635405	10 3	371,000	18,000	b	1	a (	18,000 shares)
NATIONAL COMPUTER SYS INC	COM	635519	10 1	400,000	8,000	b	1	a (	8,000 shares)
NATIONAL COMPUTER SYS INC	COM	635519	10 1	1,975,000	52,500 C	b	1	a (	52,500 shares)
NATIONAL FUEL GAS CO N J	COM	636180	10 1	423,000	9,500	b	1	a (	9,500 shares)
NATIONAL-OILWELL INC	COM	637071	10 1	821,000	26,600	b	1	a (	26,600 shares)
NATIONAL SEMICONDUCTOR CORP	COM	637640	10 3	2,910,000	48,000	b	1	a (	48,000 shares)
NATURAL MICROSYSTEMS CORP	COM	638882	10 0	1,379,000	16,100	b	1	a (	16,100 shares)
NAVISTAR INTL CORP NEW	COM	63934E	10 8	2,369,000	50,000 P	b	1	a (	50,000 shares)
NETBANK INC	COM	640933	10 7	133,000	10,300	b	1	a (	10,300 shares)
NET2PHONE	COM	64108N	10 6	919,000	20,000 C	b	1	a (	20,000 shares)
NETOPIA INC	COM	64114K	10 4	439,000	6,100	b	1	a (	6,100 shares)
NETOPIA INC	COM	64114K	10 4	1,086,000	20,000 C	b	1	a (	20,000 shares)
NETSCOUT SYS INC	COM	64115T	10 4	183,000	11,000	b	1	a (	11,000 shares)
NETWORK APPLIANCE INC	COM	64120L	10 4	728,000	8,800	b	1	a (	8,800 shares)
NETWORK ACCESS SOLUTIONS CORP COM	COM	64120S	10 9	0	10,000 P	b	1	a (	10,000 shares)
NEWBRIDGE NETWORKS CORP	COM	650901	10 1	908,000	28,000	b	1	a (	28,000 shares)
NEWFIELD EXPL CO	COM	651290	10 8	529,000	15,000	b	1	a (	15,000 shares)
NEXTEL COMMUNICATIONS INC	CL A	65332V	10 3	7,734,000	75,000 C	b	1	a (	75,000 shares)

NEXT LEVEL COMM INC	COM	65333U	10 4	814,000	7,500	b	1	a (	7,500 shares)
NIKE INC	CLB	654106	10 3	1,597,000	40,300	b	1	a (	40,300 shares)
NISOURCE INC	COM	65473P	10 5	179,000	10,000 P	b	1	a (	10,000 shares)
NOBLE AFFILIATES INC	COM	654894	10 4	263,000	8,000	b	1	a (	8,000 shares)
NOBLE DRILLING CORP	COM	655042	10 9	477,000	11,500	b	1	a (	11,500 shares)
NORFOLK SOUTHERN CORP	COM	655844	10 8	151,000	10,500	b	1	a (	10,500 shares)
NORTEL NETWORKS CORP	COM	656569	10 0	11,854,000	94,080	b	1	a (	94,080 shares)
NORTH AMERN VACCINE INC	COM	657201	10 9	153,000	56,800	b	1	a (	56,800 shares)
NORTH FORK BANCORPORATION NY	COM	659424	10 5	313,000	17,500	b	1	a (	17,500 shares)
NORTHEAST UTILS	COM	664397	10 6	5,691,000	264,700	b	1	a (	264,700 shares)
NORTHERN TR CORP	COM	665859	10 4	851,000	12,600	b	1	a (	12,600 shares)
NORTHPOINT COMMUNICATIONS HLDG COM	COM	666610	10 0	621,000	27,000	b	1	a (	27,000 shares)
NORTHROP GRUMMAN CORP	COM	666807	10 2	609,000	11,500	b	1	a (	11,500 shares)
NOVELL INC	COM	670006	10 5	1,625,000	56,900	b	1	a (	56,900 shares)
NUCOR CORP	COM	670346	10 5	1,400,000	28,000	b	1	a (	28,000 shares)
NVIDIA CORP	COM	67066G	10 4	2,582,000	55,000 P	b	1	a (	55,000 shares)
OCCIDENTAL PETE CORP DEL	COM	674599	10 5	913,000	44,000	b	1	a (	44,000 shares)
OFFICE DEPOT INC	LYON SUB ZERO 07	676220	AA 4	18,191,000	26,800,000	b	1	a (	26,800,000 shares)
OLIN CORP	COM PAR \$1	680665	20 5	284,000	16,000	b	1	a (	16,000 shares)
ONE VALLEY BANCORP INC	COM	682419	10 6	523,000	15,100	b	1	a (	15,100 shares)
ONHEALTH NETWORK CO	COM	38272W	10 7	172,000	40,800	b	1	a (	40,800 shares)
OPEN MKT INC	COM	68370M	10 0	1,356,000	30,000 C	b	1	a (	30,000 shares)
ORACLE CORP	COM	68389X	10 5	780,000	10,000	b	1	a (	10,000 shares)
ORACLE CORP	COM	68389X	10 5	6,724,000	60,000 C	b	1	a (	60,000 shares)
ORBITAL SCIENCES CORP	COM	685564	10 6	422,000	28,100	b	1	a (	28,100 shares)
ORGANOGENESIS INC	COM	685906	10 9	386,000	32,000	b	1	a (	32,000 shares)
ORTEL CORP	COM	38749W	10 2	731,000	3,900	b	1	a (	3,900 shares)
OWENS ILL INC	COM NEW	690768	40 3	354,000	21,000	b	1	a (	21,000 shares)
OXFORD HEALTH PLANS INC	COM	691471	10 6	372,000	24,500	b	1	a (	24,500 shares)
PECO ENERGY CO	COM	693304	10 7	756,000	20,500	b	1	a (	20,500 shares)
PG&E CORP	COM	69331C	10 8	567,000	27,000	b	1	a (	27,000 shares)
PE CORP	CELERA GEN GRP	69332S	20 1	513,000	5,600	b	1	a (5,600 shares)
PE CORP	COM PE BIO GRP	69332S	10 2	2,406,000	20,000 C	b	1	a (20,000 shares)

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68,629,000

PE CORP	COM PE BIO GRP	69332S	10 2	4,813,000	40,000 P	b	1	a (40,000 shares)
PMC-SIERRA INC	COM	69344F	10 6	5,091,000	25,000	b	1	a (	25,000 shares)
PNC BK CORP	COM	693475	10 5	1,496,000	33,200	b	1	a (	33,200 shares)
PPG INDS INC	COM	693506	10 7	350,000	6,700	b	1	a (	6,700 shares)
PPL CORP	COM	69351T	10 6	293,000	14,000	b	1	a (	14,000 shares)
PRI AUTOMATION INC	COM	69357H	10 6	4,028,000	60,000 P	b	1	a (	60,000 shares)
PTEK HLDGS INC	COM	69366M	10 4	277,000	41,800	b	1	a (	41,800 shares)
PACCAR INC	COM	693718	10 8	1,329,000	30,000 P	b	1	a (	30,000 shares)
PACIFICARE HEALTH SYS DEL	COM	695112	10 2	1,592,000	30,000 C	b	1	a (	30,000 shares)
PACKETEER INC	COM	695210	10 4	209,000	6,000	b	1	a (	6,000 shares)
PAIRGAIN TECHNOLOGIES INC	COM	695934	10 9	4,243,000	227,800	b	1	a (	227,800 shares)
PALM INC	COM	696642	10 7	493,000	11,000	b	1	a (	11,000 shares)
PAPA JOHNS INTL INC	COM	698813	10 2	784,000	30,000 C	b	1	a (	30,000 shares)
PARADYNE NETWORKS INC	COM	69911G	10 7	227,000	7,500	b	1	a (	7,500 shares)
PARAMETRIC TECHNOLOGY CORP	COM	699173	10 0	209,000	9,900	b	1	a (	9,900 shares)
PARTNER COMMUNICATIONS CO LTD	ADR	70211M	10 9	168,000	10,200	b	1	a (	10,200 shares)
PATTERSON DENTAL CO	COM	703412	10 6	287,000	7,500	b	1	a (	7,500 shares)
PATTERSON ENERGY INC	COM	703414	10 2	727,000	23,000	b	1	a (	23,000 shares)
PAXSON COMMUNICATIONS CORP	COM	704231	10 9	374,000	48,200	b	1	a (	48,200 shares)
PEGASUS COMMUNICATIONS CORP	CLA	705904	10 0	1,955,000	20,000 C	b	1	a (	20,000 shares)
PENNEY J C INC	COM	708160	10 6	156,000	10,500	b	1	a (	10,500 shares)
PENNZOIL-QUAKER STATE COMPANY	COM	709323	10 9	147,000	14,100	b	1	a (	14,100 shares)
PENTAIR INC	COM	709631	10 5	297,000	8,000	b	1	a (	8,000 shares)
PEOPLES HERITAGE FINL GROUP	COM	711147	10 8	197,000	13,100	b	1	a (	13,100 shares)
PEOPLESOFT INC	COM	712713	10 6	1,336,000	66,800	b	1	a (	66,800 shares)
PERKINELMER INC	COM	714046	10 9	459,000	6,900	b	1	a (	6,900 shares)
PERRIGO CO	COM	714290	10 3	80,000	10,500	b	1	a (	10,500 shares)
PETROLEUM GEO-SVCS A/S	SPONSORED ADR	716597	10 9	190,000	11,000	b	1	a (	11,000 shares)
PHARMACYCLICS INC	COM	716933	10 6	278,000	5,000	b	1	a (	5,000 shares)
PHELPS DODGE CORP	COM	717265	10 2	4,028,000	60,000 C	b	1	a (	60,000 shares)
PHILIP MORRIS COS INC	COM	718154	10 7	2,630,000	124,500	b	1	a (	124,500 shares)
PHILIPPINE LONG DISTANCE TEL	SPONSORED GDR	718252	70 3	30,936,000	743,200	b	1	a (	743,200 shares)
PHOENIX INVT PARTNERS LTD	SUB DB CONV 6%15	719085	AA 0	1,732,000	1,747,000	b	1	a (1,747,000 shares)

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66,757,000

PIER 1 IMPORTS INC	COM	720279	10 8	159,000	15,500	b	1	a (15,500 shares)
PINNACLE HLDGS INC	COM	72346N	10 1	429,000	10,000 C	b	1	a (10,000 shares)
PINNACLE WEST CAP CORP	COM	723484	10 1	984,000	34,900	b	1	a (	34,900 shares)
PITNEY BOWES INC	COM	724479	10 0	952,000	21,300	b	1	a (	21,300 shares)
PITNEY BOWES INC	COM	724479	10 0	966,000	20,000 C	b	1	a (	20,000 shares)
PITNEY BOWES INC	COM	724479	10 0	2,899,000	60,000 P	b	1	a (	60,000 shares)
PLACER DOME INC	COM	725906	10 1	1,142,000	140,500	b	1	a (	140,500 shares)
PLUG POWER INC	COM	72919P	10 3	1,020,000	12,000	b	1	a (	12,000 shares)
POLAROID CORP	COM	731095	10 5	570,000	24,000	b	1	a (	24,000 shares)
POLYMEDICA CORP	COM	731738	10 0	235,000	4,000	b	1	a (	4,000 shares)
POWERWAVE TECHNOLOGIES INC	COM	739363	10 9	2,368,000	19,100	b	1	a (	19,100 shares)
POWERTEL INC	COM	73936C	10 9	684,000	9,900	b	1	a (	9,900 shares)
PRECISION RESPONSE CORP	COM	740314	10 9	701,000	29,200	b	1	a (	29,200 shares)
PRICE COMMUNICATIONS CORP	COM NEW	741437	30 5	630,000	27,400	b	1	a (	27,400 shares)
PRICE T ROWE & ASSOCIATES	COM	741477	10 3	699,000	17,700	b	1	a (	17,700 shares)
PRICELINE COM INC	COM	741503	10 6	288,000	3,600	b	1	a (	3,600 shares)
PRICELINE COM INC	COM	741503	10 6	950,000	20,000 P	b	1	a (	20,000 shares)
PROCOM TECHNOLOGY INC	COM	74270W	10 7	351,000	7,800	b	1	a (	7,800 shares)
PROCTER & GAMBLE CO	COM	742718	10 9	2,559,000	45,500	b	1	a (	45,500 shares)
PROLOGIS TR	PFD CV SBIB	743410	30 0	1,510,000	62,900	b	1	a (	62,900 shares)
PROTECTIVE LIFE CORP	COM	743674	10 3	954,000	30,000 P	b	1	a (	30,000 shares)
PSINET INC	COM	74437C	10 1	6,813,000	110,000 C	b	1	a (	110,000 shares)
PSINET INC	COM	74437C	10 1	8,671,000	140,000 P	b	1	a (	140,000 shares)
PULTE CORP	COM	745867	10 1	597,000	28,600	b	1	a (	28,600 shares)
PUMA TECHNOLOGY INC	COM	745887	10 9	807,000	16,000	b	1	a (	16,000 shares)
PURCHASEPRO COM	COM	746144	10 4	363,000	5,000	b	1	a (	5,000 shares)
GLT PHOTOTHERAPEUTICS INC	COM	746927	10 2	520,000	9,500	b	1	a (	9,500 shares)
QLOGIC CORP	COM	747277	10 1	23,024,000	170,000	b	1	a (	170,000 shares)
QLOGIC CORP	COM	747277	10 1	4,574,000	28,600 P	b	1	a (	28,600 shares)
QUAKER OATS CO	COM	747402	10 5	879,000	14,500	b	1	a (	14,500 shares)
QUALCOMM INC	COM	747525	10 3	11,756,000	78,800	b	1	a (	78,800 shares)
QUANTA SVCS INC	COM	74762E	10 2	1,426,000	23,500	b	1	a (23,500 shares)
QUANTUM CORP	COM DSSG	747906	20 4	352,000	29,500	b	1	a (29,500 shares)

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80,864,000

QUANTUM CORP	COM HDDG	747906	30	3	191,000	17,000	b	1	a (17,000 shares)
QUEST SOFTWARE INC	COM	74834T	10	3	1,016,000	9,000	b	1	a (9,000 shares)
QUESTAR CORP	COM	748356	10	2	215,000	11,600	b	1	a (	11,600 shares)
RCN CORP	COM	749361	10	1	1,213,000	25,000 C	b	1	a (	25,000 shares)
RF MICRODEVICES INC	COM	749941	10	0	4,934,000	36,800	b	1	a (	36,800 shares)
RADIANT SYSTEMS INC	COM	75025N	10	2	1,193,000	19,000	b	1	a (	19,000 shares)
RADIO ONE INC	CL A	75040P	10	8	646,000	9,700	b	1	a (	9,700 shares)
RAMBUS INC DEL	COM	750917	10	6	6,106,000	20,800	b	1	a (	20,800 shares)
RALSTON PURINA CO	COM RAL-PUR GP	751277	30	2	4,928,000	180,000	b	1	a (	180,000 shares)
RARE MEDIUM GROUP INC	COM	75382N	10	9	246,000	5,600	b	1	a (	5,600 shares)
RARE MEDIUM GROUP INC	COM	75382N	10	9	683,000	20,000 C	b	1	a (	20,000 shares)
RAYONIER INC	COM	754907	10	3	317,000	6,500	b	1	a (	6,500 shares)
RAYTHEON CO	CL B	755111	40	8	834,000	47,000	b	1	a (	47,000 shares)
READERS DIGEST ASSN INC	CL A NON VTG	755267	10	1	959,000	27,100	b	1	a (	27,100 shares)
RECKSON ASSOCS RLTY CORP	PFD CV SER A%	75621K	20	5	5,994,000	316,500	b	1	a (	316,500 shares)
RED HAT INC	COM	756577	10	2	208,000	4,900	b	1	a (	4,900 shares)
REDBACK NETWORKS INC	COM	757209	10	1	3,264,000	11,000	b	1	a (	11,000 shares)
REDBACK NETWORKS INC	COM	757209	10	1	1,776,000	10,000 C	b	1	a (	10,000 shares)
RELIASTAR FINL CORP	COM	75952U	10	3	203,000	6,000	b	1	a (	6,000 shares)
REMEDY CORP	COM	759548	10	0	481,000	11,500	b	1	a (	11,500 shares)
REUTERS GROUP PLC	SPONSORED ADR	76132M	10	2	2,656,000	22,200	b	1	a (	22,200 shares)
REYNOLDS METALS CO	COM	761763	10	1	281,000	4,200	b	1	a (	4,200 shares)
REYNOLDS METALS CO	COM	761763	10	1	4,598,000	60,000 P	b	1	a (	60,000 shares)
REYNOLDS R J TOB HLDGS INC	COM	76182K	10	5	908,000	53,400	b	1	a (	53,400 shares)
RHYTHMS NETCONNECTIONS INC	COM	762430	20	5	735,000	20,000	b	1	a (	20,000 shares)
ROBBINS & MYERS INC	SUB NT CV 6.5%03	770196	AA	1	940,000	1,000,000	b	1	a (	1,000,000 shares)
ROBOTIC VISION SYS INC	COM	771074	10	1	432,000	27,000	b	1	a (	27,000 shares)
ROGERS COMMUNICATIONS INC	CL B	775109	20	0	686,000	23,000	b	1	a (	23,000 shares)
ROHM & HAAS CO	COM	775371	10	7	674,000	15,100	b	1	a (	15,100 shares)
ROPER INDS INC NEW	COM	776696	10	6	238,000	7,000	b	1	a (	7,000 shares)
ROSS STORES INC	COM	778296	10	3	179,000	10,000 C	b	1	a (	10,000 shares)
SCI SYS INC	COM	783890	10	6	4,931,000	60,000 P	b	1	a (60,000 shares)
SDL INC	COM	784076	10	1	9,497,000	44,600	b	1	a (44,600 shares)

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62,467,000

SLM HLDG CORP	COM	78442A	10 9	496,000	14,900	b	1	a (14,900 shares)
SPX CORP	COM	784635	10 4	1,481,000	13,000	b	1	a (13,000 shares)
S1 CORPORATION	COM	78463B	10 1	737,000	8,600	b	1	a (	8,600 shares)
SPR INC	COM	784922	10 6	83,000	13,900	b	1	a (	13,900 shares)
SAFEGUARD SCIENTIFICS INC	COM	786449	10 8	598,000	8,500	b	1	a (	8,500 shares)
SAFEGUARD SCIENTIFICS INC	COM	786449	10 8	34,033,000	210,000 C	b	1	a (	210,000 shares)
SAFEGUARD SCIENTIFICS INC	COM NEW	786514	20 8	1,765,000	39,000	b	1	a (	39,000 shares)
SAGA SYS INC	COM	786610	10 5	997,000	50,000 P	b	1	a (	50,000 shares)
SAGENT TECHNOLOGY INC	COM	786693	10 1	723,000	25,100	b	1	a (	25,100 shares)
ST PAUL CAP L L C	PFD MIPS 6%	792856	20 5	12,948,000	216,700	b	1	a (	216,700 shares)
SAKS INC	COM	79377W	10 8	370,000	25,500	b	1	a (	25,500 shares)
SANMINA CORP	COM	800907	10 7	1,392,000	20,600	b	1	a (	20,600 shares)
SANMINA CORP	COM	800907	10 7	11,985,000	120,000 C	b	1	a (	120,000 shares)
SANTA FE SNYDER CORP	COM	80218K	10 5	331,000	34,400	b	1	a (	34,400 shares)
SCANSOFT INC	COM	80603P	10 7	211,000	42,232	b	1	a (	42,232 shares)
SCHERING PLOUGH CORP	COM	806605	10 1	3,862,000	105,100	b	1	a (	105,100 shares)
SCHLUMBERGER LTD	COM	806857	10 8	1,798,000	23,500	b	1	a (	23,500 shares)
SCHWAB CHARLES CORP NEW	COM	808513	10 5	1,151,000	30,000 P	b	1	a (	30,000 shares)
SCIENT CORP	COM	80864H	10 9	858,000	10,000 C	b	1	a (	10,000 shares)
SCIENTIFIC ATLANTA INC	COM	808655	10 4	4,231,000	66,700	b	1	a (	66,700 shares)
SCIENTIFIC ATLANTA INC	COM	808655	10 4	1,669,000	30,000 C	b	1	a (	30,000 shares)
SCITEX LTD	ORD	809090	10 3	188,000	12,100	b	1	a (	12,100 shares)
SCITEX LTD	ORD	809090	10 3	575,000	40,000 P	b	1	a (	40,000 shares)
SEAGRAM LTD	COM	811850	10 6	1,488,000	25,000	b	1	a (	25,000 shares)
SEALED AIR CORP NEW	COM	81211K	10 0	5,181,000	100,000 P	b	1	a (	100,000 shares)
SEALED AIR CORP NEW	PFD CV A \$2	81211K	20 9	27,371,000	527,000	b	1	a (	527,000 shares)
SEMTECH CORP	COM	816850	10 1	575,000	9,000	b	1	a (	9,000 shares)
SEMPRA ENERGY	COM	816851	10 9	678,000	40,500	b	1	a (	40,500 shares)
SEPRACOR INC	COM	817315	10 4	801,000	11,000	b	1	a (	11,000 shares)
SERVICE CORP INTL	COM	817565	10 4	33,000	11,000	b	1	a (	11,000 shares)
SERVICEMASTER CO	COM	81760N	10 9	458,000	40,700	b	1	a (	40,700 shares)
SHARED MED SYS CORP	COM	819486	10 1	1,349,000	26,000	b	1	a (26,000 shares)
SHARED MED SYS CORP	COM	819486	10 1	509,000	10,000 P	b	1	a (10,000 shares)

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120,693,000

SHAW GROUP INC	COM	820280	10	5	264,000	7,500	b	1	a (7,500 shares)
SHOP AT HOME INC	COM NEW	825066	30	1	137,000	16,000	b	1	a (16,000 shares)
SIEBEL SYS INC	COM	826170	10	2	5,055,000	60,000 C	b	1	a (	60,000 shares)
SILICON VY GROUP INC	COM	827066	10	1	561,000	20,600	b	1	a (	20,600 shares)
SILICON VY GROUP INC	COM	827066	10	1	0	10,000 P	b	1	a (	10,000 shares)
SILICONIX INC	COM NEW	827079	20	3	761,000	8,000	b	1	a (	8,000 shares)
SIRIUS SATELLITE RADIO INC	COM	82966U	10	3	900,000	15,800	b	1	a (	15,800 shares)
SMURFIT-STONE CONTAINER CORP	COM	832727	10	1	512,000	30,200	b	1	a (	30,200 shares)
SNYDER COMMUNICATIONS INC	COM SNC	832914	10	5	992,000	44,100	b	1	a (	44,100 shares)
SNYDER COMMUNICATIONS INC	COM SNC	832914	10	5	674,000	35,000 C	b	1	a (	35,000 shares)
SNAP ON INC	COM	833034	10	1	469,000	17,900	b	1	a (	17,900 shares)
SOLUTIA INC	COM	834376	10	5	140,000	10,500	b	1	a (	10,500 shares)
SONY CORP	ADR NEW	835699	30	7	1,569,000	5,600	b	1	a (	5,600 shares)
SOTHEBYS HLDGS INC	CLA	835898	10	7	387,000	21,000	b	1	a (	21,000 shares)
SOUTHDOWN INC	COM	841297	10	4	696,000	11,800	b	1	a (	11,800 shares)
SOUTHERN CO	COM	842587	10	7	218,000	10,000	b	1	a (	10,000 shares)
SPEEDWAY MOTORSPORTS INC	COM	847788	10	6	267,000	10,700	b	1	a (	10,700 shares)
SPRINT CORP	COM FON GROUP	852061	10	0	2,489,000	39,500	b	1	a (	39,500 shares)
SPRINT CORP	COM FON GROUP	852061	10	0	4,039,000	60,000 C	b	1	a (	60,000 shares)
STAFFMARK INC	COM	852389	10	5	86,000	10,900	b	1	a (	10,900 shares)
STAMPS COM INC	COM	852857	10	1	289,000	15,000	b	1	a (	15,000 shares)
STAR TELECOMMUNICATIONS INC	COM	854923	10	9	585,000	98,600	b	1	a (	98,600 shares)
STAPLES INC	COM	855030	10	2	1,112,000	55,600	b	1	a (	55,600 shares)
STARBUCKS CORP	COM	855244	10	9	627,000	14,000	b	1	a (	14,000 shares)
STARMEDIA NETWORK INC	COM	855546	10	7	401,000	10,000 C	b	1	a (	10,000 shares)
STATION CASINOS INC	COM	857689	10	3	397,000	18,200	b	1	a (	18,200 shares)
STATION CASINOS INC	COM	857689	10	3	673,000	30,000 C	b	1	a (	30,000 shares)
STERLING SOFTWARE INC	COM	859547	10	1	8,086,000	246,900	b	1	a (	246,900 shares)
STERLING SOFTWARE INC	COM	859547	10	1	473,000	15,000 C	b	1	a (	15,000 shares)
STILLWATER MNG CO	COM	86074Q	10	2	876,000	21,900	b	1	a (	21,900 shares)
STMICROELECTRONICS N V	COM	861012	10	2	655,000	3,500	b	1	a (	3,500 shares)
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111	20	0	325,000	20,400	b	1	a (20,400 shares)
SUZA FOODS CORP	COM	865077	10	1	1,091,000	27,100	b	1	a (27,100 shares)

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36,136,000

SUIZA FOODS CORP	COM	865077	10 1	594,000	15,000 C	b	1	a (15,000 shares)
SUMMIT BANCORP	COM	866005	10 1	743,000	28,300	b	1	a (28,300 shares)
SUMMIT TECHNOLOGY INC	COM	86627E	10 1	318,000	27,500 P	b	1	a (	27,500 shares)
SUN MICROSYSTEMS INC	COM	866810	10 4	759,000	8,100	b	1	a (	8,100 shares)
SUNTRUST BKS INC	COM	867914	10 3	635,000	11,000	b	1	a (	11,000 shares)
SUPERGEN INC	COM	868059	10 6	769,000	16,100	b	1	a (	16,100 shares)
SUPERGEN INC	COM	868059	10 6	0	10,000 P	b	1	a (	10,000 shares)
SUPERIOR TELECOM INC	COM	868365	10 7	220,000	17,100	b	1	a (	17,100 shares)
SYCAMORE NETWORKS INC	COM	871206	10 8	5,459,000	42,400	b	1	a (	42,400 shares)
SYCAMORE NETWORKS INC	COM	871206	10 8	0	15,000 C	b	1	a (	15,000 shares)
SYCAMORE NETWORKS INC	COM	871206	10 8	0	10,000 P	b	1	a (	10,000 shares)
SYMANTEC CORP	COM	871503	10 8	676,000	9,000	b	1	a (	9,000 shares)
SYMBOL TECHNOLOGIES INC	COM	871508	10 7	1,951,000	23,700	b	1	a (	23,700 shares)
SYMBOL TECHNOLOGIES INC	COM	871508	10 7	636,000	10,000 C	b	1	a (	10,000 shares)
SYSCO CORP	COM	871829	10 7	382,000	10,700	b	1	a (	10,700 shares)
TD WATERHOUSE GRP INC	COM	872362	10 8	1,640,000	65,600	b	1	a (	65,600 shares)
TRW INC	COM	872649	10 8	410,000	7,000	b	1	a (	7,000 shares)
TMP WORLDWIDE INC	COM	872941	10 9	505,000	6,500	b	1	a (	6,500 shares)
TV GUIDE INC	CL A	87307Q	10 9	240,000	5,000	b	1	a (	5,000 shares)
TALBOTS INC	COM	874161	10 2	371,000	6,300	b	1	a (	6,300 shares)
TALBOTS INC	COM	874161	10 2	223,000	5,000 C	b	1	a (	5,000 shares)
TALK COM INC	COM	874264	10 4	192,000	12,000	b	1	a (	12,000 shares)
TANDY CORP	COM	875382	10 3	1,476,000	30,000 C	b	1	a (	30,000 shares)
TARGET CORP	COM	87612E	10 6	688,000	9,200	b	1	a (	9,200 shares)
TARGET CORP	COM	87612E	10 6	0	15,000 C	b	1	a (	15,000 shares)
TEGAL CORP	COM	879008	10 0	251,000	38,300	b	1	a (	38,300 shares)
TEKTRONIX INC	COM	879131	10 0	241,000	4,300	b	1	a (	4,300 shares)
TEKTRONIX INC	COM	879131	10 0	1,166,000	30,000 P	b	1	a (	30,000 shares)
TELCOM SEMICONDUCTOR INC	COM	87921P	10 7	293,000	9,800	b	1	a (	9,800 shares)
TELE SUDESTE CELULAR PART S A	SPON ADR PFD	879252	10 4	2,522,000	50,500	b	1	a (	50,500 shares)
TELECOM ITALIA SPA	SPON ADR ORD	37927W	10 6	578,000	3,800	b	1	a (	3,800 shares)
TELECOMUNICACOES DE SAO PAULO	SPON ADR PFD	87929A	10 2	4,418,000	148,800	b	1	a (	148,800 shares)
TELEFONICA DE ARGENTINA S A	SPON ADR CL B	879378	20 6	1,943,000	49,500	b	1	a (49,500 shares)

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30,997,000

TELEFONICA DEL PERU SA	SPON ADR CL B	879384	10	5	1,292,000	76,000	b	1	a (76,000 shares)
TELEPHONE & DATA SYS INC	COM	879433	10	0	6,930,000	55,000 C	b	1	a (	55,000 shares)
TELEPHONE & DATA SYS INC	COM	879433	10	0	4,410,000	35,000 P	b	1	a (	35,000 shares)
TELLABS INC	COM	879664	10	0	8,811,000	140,000	b	1	a (	140,000 shares)
TEMPLE INLAND INC	COM	879868	10	7	299,000	6,000	b	1	a (	6,000 shares)
TEMPLE INLAND INC	COM	879868	10	7	659,000	10,000 C	b	1	a (	10,000 shares)
TELETECH HOLDINGS INC	COM	879939	10	6	432,000	12,600	b	1	a (	12,600 shares)
TENET HEALTHCARE CORP	COM	88033G	10	0	230,000	10,000	b	1	a (	10,000 shares)
TERADYNE INC	COM	880770	10	2	658,000	8,000	b	1	a (	8,000 shares)
TERADYNE INC	COM	880770	10	2	1,320,000	20,000 P	b	1	a (	20,000 shares)
TERAYON COMMUNICATION SYS	COM	880775	10	1	2,481,000	12,100	b	1	a (	12,100 shares)
TEVA PHARMACEUTICAL INDS LTD	ADR	881624	20	9	224,000	6,000	b	1	a (	6,000 shares)
TEXAS INDS INC	COM	882491	10	3	467,000	15,000	b	1	a (	15,000 shares)
TEXAS INSTRS INC	COM	882508	10	4	560,000	3,500	b	1	a (	3,500 shares)
TEXAS UTILS CO	COM	882848	10	4	3,177,000	107,000	b	1	a (	107,000 shares)
TEXTRON INC	COM	883203	10	1	773,000	12,700	b	1	a (	12,700 shares)
THERAGENICS CORP	COM	883375	10	7	321,000	24,000	b	1	a (	24,000 shares)
THERMO ELECTRON CORP	COM	883556	10	2	1,192,000	58,500	b	1	a (	58,500 shares)
3COM CORP	COM	885535	10	4	3,089,000	55,600	b	1	a (	55,600 shares)
3COM CORP	COM	885535	10	4	2,115,000	45,000 C	b	1	a (	45,000 shares)
3DFX INTERACTIVE INC	COM	88553X	10	3	159,000	13,400	b	1	a (	13,400 shares)
TIBCO SOFTWARE INC	COM	88632Q	10	3	245,000	3,000	b	1	a (	3,000 shares)
TIDEWATER INC	COM	886423	10	2	748,000	23,500	b	1	a (	23,500 shares)
TIME WARNER TELECOM INC	CL A	887319	10	1	1,248,000	25,000 C	b	1	a (	25,000 shares)
TIMES MIRROR CO NEW	COM SER A	887364	10	7	1,340,000	20,000 C	b	1	a (	20,000 shares)
TITAN CORP	COM	888266	10	3	755,000	14,800	b	1	a (	14,800 shares)
TITAN CORP	COM	888266	10	3	4,241,000	90,000 P	b	1	a (	90,000 shares)
TITAN PHARMACEUTICALS INC DEL	COM	888314	10	1	342,000	11,000	b	1	a (	11,000 shares)
TORO CO	COM	891092	10	8	449,000	15,000	b	1	a (	15,000 shares)
TRACK DATA CORP	COM	891918	10	4	198,000	27,000	b	1	a (	27,000 shares)
TOYS R US INC	COM	892335	10	0	185,000	12,500	b	1	a (	12,500 shares)
TRANSACTION SYS ARCHITECTS	CL A	893416	10	7	281,000	10,000 P	b	1	a (	10,000 shares)
TRAVELERS PPTY CAS CORP	CL A	893939	10	8	660,000	16,000	b	1	a (	16,000 shares)

TRICON GLOBAL RESTAURANTS	COM	895953	10 7	311,000	10,000	b	1	a (10,000 shares)
TRIBUNE CO NEW	COM	896047	10 7	640,000	17,500	b	1	a (17,500 shares)
TRIMBLE NAVIGATION LTD	COM	896239	10 0	223,000	8,800	b	1	a (8,800 shares)
TRIQUINT SEMICONDUCTOR INC	COM	89674K	10 3	1,630,000	22,200	b	1	a (22,200 shares)
TRUE NORTH COMMUNICATIONS INC	COM	897844	10 6	432,000	11,000	b	1	a (11,000 shares)
TUPPERWARE CORP	COM	899896	10 4	229,000	14,500	b	1	a (14,500 shares)
24 / 7 MEDIA INC	COM	901314	10 4	1,688,000	30,000 C	b	1	a (30,000 shares)
TYCO INTL LTD NEW	COM	902124	10 6	5,621,000	112,700	b	1	a (112,700 shares)
UST INC	COM	902911	10 6	513,000	32,800	b	1	a (32,800 shares)
US BANCORP DEL	COM	902973	10 6	875,000	40,000	b	1	a (40,000 shares)
USA NETWORKS INC	COM	902984	10 3	1,658,000	30,000 C	b	1	a (30,000 shares)
U S INTERACTIVE INC	COM	90334M	10 9	208,000	6,000	b	1	a (6,000 shares)
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000	10 6	277,000	10,900	b	1	a (10,900 shares)
UNION PLANTERS CORP	COM	908068	10 9	348,000	11,300	b	1	a (11,300 shares)
UNITED HEALTHCARE CORP	COM	910581	10 7	417,000	7,000	b	1	a (7,000 shares)
UNITED HEALTHCARE CORP	COM	910581	10 7	1,594,000	30,000 C	b	1	a (30,000 shares)
UNITED PARCEL SERVICE INC	CLB	911312	10 6	2,709,000	43,000	b	1	a (43,000 shares)
UNITED RENTALS INC	COM	911363	10 9	523,000	30,300	b	1	a (30,300 shares)
UNITED RENTALS INC	COM	911363	10 9	685,000	40,000 P	b	1	a (40,000 shares)
UNITED STATES CELLULAR CORP	COM	911684	10 8	4,038,000	40,000 C	b	1	a (40,000 shares)
UNITED STATES CELLULAR CORP	LYON ZERO	911684	AA 6	43,261,000	67,072,000	b	1	a (67,072,000 shares)
US AIRWAYS GROUP INC	COM	911905	10 7	256,000	9,200	b	1	a (9,200 shares)
U S HOME CORP NEW	COM	911920	10 6	418,000	11,000	b	1	a (11,000 shares)
U S INDS INC NEW	COM	912080	10 8	155,000	14,000	b	1	a (14,000 shares)
UNITEDGLOBALCOM	CL A	913247	50 8	353,000	4,700	b	1	a (4,700 shares)
UNITEDGLOBALCOM	PFD D DEP 1/20	913247	80 5	7,053,000	102,500	b	1	a (102,500 shares)
UNIVERSAL CORP VA	COM	913456	10 9	194,000	12,900	b	1	a (12,900 shares)
UNIVISION COMMUNICATIONS INC	CL A	914906	10 2	7,153,000	70,000 C	b	1	a (70,000 shares)
UNOCAL CORP	COM	915289	10 2	1,779,000	59,800	b	1	a (59,800 shares)
USINTERNETWORKING INC	COM	917311	80 5	1,337,000	34,500	b	1	a (34,500 shares)
V F CORP	COM	918204	10 8	1,145,000	47,600	b	1	a (47,600 shares)
VALASSIS COMMUNICATIONS INC	COM	918866	10 4	856,000	25,700	b	1	a (25,700 shares)
VALHI INC NEW	LYON ZERO CPN 07	918905	AC 4	47,034,000	74,069,000	b	1	a (74,069,000 shares)

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135,721,000

VALSPAR CORP	COM	920355	10 4	419,000	10,000 P	b	1	a (10,000 shares)
VALUEVISION INTL INC	CL A	92047K	10 7	621,000	15,000	b	1	a (15,000 shares)
VARCO INTL INC	COM	922126	10 7	418,000	33,100	b	1	a (	33,100 shares)
VARIAN MED SYS INC	COM	92220P	10 5	298,000	10,000 C	b	1	a (	10,000 shares)
VASTAR RES INC	COM	922380	10 0	590,000	10,000 C	b	1	a (	10,000 shares)
VERITAS SOFTWARE CO	COM	923436	10 9	4,464,000	34,075	b	1	a (	34,075 shares)
VERISIGN INC	COM	92343E	10 2	1,344,000	9,000	b	1	a (	9,000 shares)
VERITAS DGC INC	COM	92343P	10 7	509,000	18,100	b	1	a (	18,100 shares)
VERTEL CORP	COM	924907	10 8	472,000	22,300	b	1	a (	22,300 shares)
VERTICALNET INC	COM	92532L	10 7	881,000	6,500	b	1	a (	6,500 shares)
VIACOM INC	CL B	925524	30 8	1,477,000	28,000	b	1	a (	28,000 shares)
VIATEL INC	COM	925529	20 8	837,000	16,800	b	1	a (	16,800 shares)
VIRTUALFUND COM INC	COM	92825A	10 7	82,000	14,400	b	1	a (	14,400 shares)
VITESSE SEMICONDUCTOR CORP	COM	928497	10 6	385,000	4,000	b	1	a (	4,000 shares)
VITESSE SEMICONDUCTOR CORP	COM	928497	10 6	524,000	10,000 P	b	1	a (	10,000 shares)
VITRIA TECHNOLOGY	COM	92849Q	10 4	302,000	3,000	b	1	a (	3,000 shares)
VOICESTREAM WIRELESS CORP	COM	928615	10 3	893,000	6,900	b	1	a (	6,900 shares)
VORNADO RLTY TR	PFD CONV SER A	929042	20 8	10,696,000	224,000	b	1	a (	224,000 shares)
VOYAGER NET INC	COM	32906W	10 1	412,000	30,100	b	1	a (	30,100 shares)
WICOR INC	COM	929253	10 2	1,246,000	40,200	b	1	a (	40,200 shares)
WACHOVIA CORP	COM	929771	10 3	1,439,000	21,300	b	1	a (	21,300 shares)
WAL MART STORES INC	COM	931142	10 3	2,420,000	43,600	b	1	a (	43,600 shares)
WASHINGTON GAS LT CO	COM	938837	10 1	435,000	16,000	b	1	a (	16,000 shares)
WASHINGTON MUT INC	COM	939322	10 3	366,000	13,800	b	1	a (	13,800 shares)
WATERS CORP	COM	941848	10 3	1,248,000	13,100	b	1	a (	13,100 shares)
WATSON PHARMACEUTICALS INC	COM	942683	10 3	1,766,000	44,500	b	1	a (	44,500 shares)
WEBLINK WIRELESS INC	CL A	94769A	10 1	195,000	14,600	b	1	a (	14,600 shares)
WEBTRENDS CORP	COM	94844D	10 4	288,000	4,000	b	1	a (	4,000 shares)
WELLPOINT HEALTH NETWORK NEW	COM	94973H	10 8	2,865,000	41,000	b	1	a (	41,000 shares)
WELLPOINT HEALTH NETWORK NEW	COM	94973H	10 8	659,000	10,000 C	b	1	a (	10,000 shares)
WELLS FARGO & CO NEW	COM	949746	10 1	933,000	22,800	b	1	a (	22,800 shares)
WENDYS INTL INC	COM	950590	10 9	323,000	16,000	b	1	a (	16,000 shares)
WESTERN DIGITAL CORP	COM	958102	10 5	1,696,000	228,000	b	1	a (	228,000 shares)

WESTERN RES INC	COM	959425	10	9	893,000	56,500	1	a	(	56,500	shares)
WESTERN WIRELESS CORP	CLA	95988E	20	4	669,000	14,600	1	a	(	14,600	shares)
WESTWOOD ONE INC	COM	961815	10	7	2,290,000	30,000 C	1	a	(	30,000	shares)
WHIRLPOOL CORP	COM	963320	10	6	1,647,000	28,100	1	a	(	28,100	shares)
WHOLE FOODS MKT INC	COM	966837	10	6	231,000	5,000 C	1	a	(	5,000	shares)
WILLIAMS COS INC DEL	COM	969457	10	0	2,109,000	48,000	1	a	(	48,000	shares)
WIT CAP GROUP INC	COM	97737K	30	9	320,000	18,900	1	a	(	18,900	shares)
WOLVERINE WORLD WIDE INC	COM	978097	10	3	374,000	34,000	1	a	(	34,000	shares)
WORTHINGTON INDS INC	COM	981811	10	2	125,000	10,100	1	a	(	10,100	shares)
XPEDIOR INC	COM	98413B	10	0	407,000	18,100	1	a	(	18,100	shares)
YAHOO INC	COM	984332	10	6	3,169,000	18,500	1	a	(	18,500	shares)
YOUNG & RUBICAM INC	COM	987425	10	5	1,415,000	20,000 C	1	a	(	20,000	shares)
YOUNG & RUBICAM INC	COM	987425	10	5	708,000	10,000 P	1	a	(	10,000	shares)
ZALE CORP NEW	COM	988858	10	6	250,000	5,300	1	a	(	5,300	shares)
ZIFF-DAVIS INC	COM ZD	989511	10	0	634,000	40,600	1	a	(	40,600	shares)
ZIFF-DAVIS INC	COM ZDNET	989511	20	9	553,000	26,000	1	a	(	26,000	shares)
ZIXIT CORP	COM	98974P	10	0	291,000	4,000	1	a	(	4,000	shares)
ZORAN CORP	COM	98975F	10	1	225,000	4,000	1	a	(	4,000	shares)
ZOMAX INC MINN	COM	989929	10	4	904,000	20,000 P	1	a	(	20,000	shares)
LERNOUT & HAUSPIE SPEECH PRODS	COM	B5628B	10	4	795,000	7,200	1	a	(	7,200	shares)
DAIMLERCHRYSLER AG	ORD	D1668R	12	3	524,000	8,000	1	a	(	8,000	shares)
ACE LTD	ORD	G0070K	10	3	167,000	10,000 P	1	a	(	10,000	shares)
AMDOCS LTD	ORD	G02602	10	3	1,035,000	30,000 P	1	a	(	30,000	shares)
CHINA COM CORP	CLA	G2108N	10	9	485,000	6,000	1	a	(	6,000	shares)
CORECOMM LTD	ORD	G2422R	10	9	266,000	6,200	1	a	(	6,200	shares)
XCELERA COM INC	COM	G31611	10	9	512,000	3,200	1	a	(	3,200	shares)
GEMSTAR INTL GROUP LTD	ORD	G3788V	10	6	344,000	4,000	1	a	(	4,000	shares)
LORAL SPACE & COMMUNICATIONS	COM	G56462	10	7	1,226,000	120,300	1	a	(	120,300	shares)
LORAL SPACE & COMMUNICATIONS	PFD CONV C 6%	G56462	14	9	21,888,000	683,985	1	a	(	683,985	shares)
QIAO XING UNIVERSAL TELEPHONE	ORD	G7303A	10	9	407,000	14,600	1	a	(	14,600	shares)
TRITON ENERGY LTD	ORD	G90751	10	1	1,560,000	44,500	1	a	(	44,500	shares)
XL CAP LTD	CLA	G98255	10	5	836,000	15,100	1	a	(	15,100	shares)
COMMTOUCH SOFTWARE LTD	ORD	M25596	10	3	362,000	7,700	1	a	(	7,700	shares)

Company Name	Form	Code	Shares	Class	Class	Class	Class	Class	Class
ORBOTECH LTD	ORD	M75253	10 0	3,000	b	1	a (	3,000	shares)
RADWARE LTD	ORD	M81873	10 7	7,100	b	1	a (	7,100	shares)
ASM INTL N V	COM	N07045	10 2	7,000	b	1	a (	7,000	shares)
MADGE NETWORKS N V	ORD SHS	N5424G	10 6	10,900	b	1	a (	10,900	shares)
QIAGEN N V	ORD	N72482	10 7	205,000	b	1	a (	1,500	shares)
SUN INTL HOTELS LTD	ORD	P8797T	13 3	230,000	b	1	a (	11,800	shares)

Grand Total 1,851,271,000