

13FCOMP 12/21/04

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

NON-PUBLIC

Form 13F

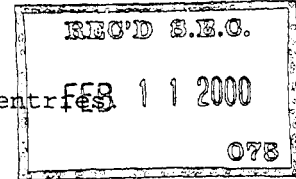
Form 13F COVER PAGE

CONFIDENTIAL TREATMENT DENIED



Report for the Calendar Year or Quarter Ended December 31, 1999

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 45<sup>th</sup> Street, 39<sup>th</sup> 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:

RECEIVED  
OFFICE OF THE SECRETARY

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

FEB 11 2000

Signature, Place, and Date of Signing:

[Signature] New York, NY January 14, 2000  
[City, State] [Date]

PROCESSED  
FEB 04 2005  
THOMSON FINANCIAL

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).)

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1  
Form 13F Information Table Entry Total: 1,040  
Form 13F Information Table Value Total: \$2,378,148  
(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>28-05394</u>	<u>D. E. Shaw &amp; 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	2,177,000	30,000 C	b	1	a ( 30,000 shares)
ABN AMRO HLDG NV	SPONSORED ADR	000937 10 2	1,696,000	67,000	b	1	a ( 67,000 shares)
AFLAC INC	COM	001055 10 2	1,803,000	38,200	b	1	a ( 38,200 shares)
AGL RES INC	COM	001204 10 6	248,000	14,600	b	1	a ( 14,600 shares)
AGL RES INC	COM	001204 10 6	170,000	10,000 P	b	1	a ( 10,000 shares)
AES CORP	COM	00130H 10 5	2,243,000	30,000 C	b	1	a ( 30,000 shares)
AMFM INC	COM	001693 10 0	2,348,000	30,000	b	1	a ( 30,000 shares)
AMFM INC	COM	001693 10 0	9,390,000	120,000 C	b	1	a ( 120,000 shares)
AT&T CORP	COM	001957 10 9	1,388,000	27,350	b	1	a ( 27,350 shares)
AT & T CDA INC	DEPS RCPT CLB	00207Q 20 2	201,000	5,000	b	1	a ( 5,000 shares)
AVT CORP	COM	002420 10 7	240,000	5,100	b	1	a ( 5,100 shares)
AVX CORP NEW	COM	002444 10 7	1,923,000	38,500	b	1	a ( 38,500 shares)
AXA FINL INC	COM	002451 10 2	684,000	20,200	b	1	a ( 20,200 shares)
ABBOTT LABS	COM	002824 10 0	378,000	10,400	b	1	a ( 10,400 shares)
ABGENIX INC	COM	00339B 10 7	390,000	3,000	b	1	a ( 3,000 shares)
ACCLAIMTMT INC	COM PAR \$0.02	004325 20 5	86,000	16,700	b	1	a ( 16,700 shares)
ACNIELSEN CORP	COM	004833 10 9	1,731,000	70,300	b	1	a ( 70,300 shares)
ACTION PERFORMANCE COS INC	COM	004933 10 7	299,000	26,000 P	b	1	a ( 26,000 shares)
ACX TECHNOLOGIES INC	COM	005123 10 4	319,000	29,800	b	1	a ( 29,800 shares)
ADELPHIA COMMUNICATIONS CORP	CL A	006848 10 5	1,025,000	15,637	b	1	a ( 15,637 shares)
ADELPHIA COMMUNICATIONS CORP	CL A	006848 10 5	1,969,000	30,000 C	b	1	a ( 30,000 shares)
ADFORCE INC	COM	006867 10 5	876,000	12,300	b	1	a ( 12,300 shares)
ADOBE SYS INC	COM	00724F 10 1	3,080,000	45,800	b	1	a ( 45,800 shares)
ADOBE SYS INC	COM	00724F 10 1	3,363,000	50,000 C	b	1	a ( 50,000 shares)
ADVANCE PARADIGM INC	COM	007491 10 3	431,000	20,000 P	b	1	a ( 20,000 shares)
ADVANCED DIGITAL INFORMATION	COM	007525 10 8	340,000	7,000	b	1	a ( 7,000 shares)
ADVANCED FIBRE COMMUNICATIONS	COM	00754A 10 5	710,000	15,875	b	1	a ( 15,875 shares)
AERIAL COMMUNICATIONS INC	COM	007655 10 3	420,000	6,900	b	1	a ( 6,900 shares)
AEROFLEX INC	COM	007768 10 4	135,000	13,000	b	1	a ( 13,000 shares)
ADVANCED MICRO DEVICES INC	COM	007903 10 7	839,000	29,000	b	1	a ( 29,000 shares)

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Page Total

41,546,000

ADVENT SOFTWARE INC	COM	007974	10 8	644,000	10,000 C	b	1	a (	10,000 shares)
AETNA INC	COM	008117	10 3	2,841,000	50,900	b	1	a (	50,900 shares)
AETNA INC	COM	008117	10 3	558,000	10,000 C	b	1	a (	10,000 shares)
AFFILIATED COMPUTER SERVICES	CL A	008190	10 0	2,300,000	50,000 C	b	1	a (	50,000 shares)
AFFYMETRIX INC	COM	00826T	10 8	6,788,000	40,000 C	b	1	a (	40,000 shares)
AFFYMETRIX INC	COM	00826T	10 8	2,545,000	15,000 P	b	1	a (	15,000 shares)
AIRBORNE FIGHT CORP	COM	009266	10 7	526,000	23,900	b	1	a (	23,900 shares)
AKZO NOBEL NV	SPONSORED ADR	010199	30 5	723,000	14,500	b	1	a (	14,500 shares)
ALASKA AIR GROUP INC	COM	011659	10 9	1,314,000	37,400	b	1	a (	37,400 shares)
ALBANY INTL CORP	CL A	012348	10 8	1,168,000	75,332	b	1	a (	75,332 shares)
ALCAN ALUMINIUM LTD NEW	COM	013716	10 5	791,000	19,200	b	1	a (	19,200 shares)
ALCOA INC	COM	013817	10 1	12,450,000	150,000 C	b	1	a (	150,000 shares)
ALKERMES INC	COM	01642T	10 8	588,000	12,000	b	1	a (	12,000 shares)
ALLAIRE CORP	COM	016714	10 7	1,463,000	10,000	b	1	a (	10,000 shares)
ALLEGIANCE TELECOM INC	COM	01747T	10 2	1,665,000	18,200	b	1	a (	18,200 shares)
ALLEGIANCE TELECOM INC	COM	01747T	10 2	1,384,000	15,000 P	b	1	a (	15,000 shares)
ALLERGAN INC	COM	018490	10 2	4,667,000	93,800	b	1	a (	93,800 shares)
ALLIED CAP CORP NEW	COM	01903Q	10 8	230,000	12,600	b	1	a (	12,600 shares)
ALLMERICA FINL CORP	COM	019754	10 0	1,363,000	24,500	b	1	a (	24,500 shares)
ALLSTATE CORP	COM	020002	10 1	7,358,000	306,600	b	1	a (	306,600 shares)
ALLTEL CORP	COM	020039	10 3	7,855,000	95,000	b	1	a (	95,000 shares)
ALPHA INDS INC	COM	020753	10 9	1,186,000	20,900	b	1	a (	20,900 shares)
ALPHA INDS INC	COM	020753	10 9	289,000	5,000 C	b	1	a (	5,000 shares)
ALPHARMA INC	CL A	020813	10 1	228,000	7,400	b	1	a (	7,400 shares)
ALPHARMA INC	SR SB CV 144A 06	020813	AC 5	2,145,000	2,000,000	b	1	a (	2,000,000 shares)
ALTERA CORP	COM	021441	10 0	1,517,000	30,600	b	1	a (	30,600 shares)
ALZA CORP DEL	SUB LYON ZERO 14	022615	AC 2	44,731,000	89,239,000	b	1	a (	89,239,000 shares)
AMAZON COM INC	COM	023135	10 6	1,599,000	21,000	b	1	a (	21,000 shares)
AMBAC FINL GROUP INC	COM	023139	10 8	2,818,000	54,000	b	1	a (	54,000 shares)
AMBAC FINL GROUP INC	COM	023139	10 8	522,000	10,000 C	b	1	a (	10,000 shares)
AMEREN CORP	COM	023608	10 2	491,000	15,000	b	1	a (	15,000 shares)
AMERICA ONLINE INC DEL	COM	02364J	10 4	1,969,000	26,100	b	1	a (	26,100 shares)
AMERICA WEST HLDG CORP	CL B	023657	20 8	506,000	24,400	b	1	a (	24,400 shares)

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Page Total

116,803,000

AMERICAN ELEC PWR INC	COM	025537	10	1	225,000	7,000	b	1	a ( 7,000 shares)
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E	10	6	5,625,000	125,000 C	b	1	a ( 125,000 shares)
AMERICAN EXPRESS CO	COM	025816	10	9	1,663,000	10,000 C	b	1	a ( 10,000 shares)
AMERICAN FINL GROUP INC OHIO	COM	025932	10	4	512,000	19,400	b	1	a ( 19,400 shares)
AMERICAN HOME PRODS CORP	COM	026609	10	7	1,637,000	41,500	b	1	a ( 41,500 shares)
AMERICAN ITALIAN PASTA CO	CL A	027070	10	1	461,000	15,000	b	1	a ( 15,000 shares)
AMERICAN MED SEC GROUP INC	COM	02744P	10	1	111,000	18,485	b	1	a ( 18,485 shares)
AMERICAN TOWER CORP	CL A	029912	20	1	229,000	7,500	b	1	a ( 7,500 shares)
AMERICAN WTR WKS INC	COM	030411	10	2	376,000	17,700	b	1	a ( 17,700 shares)
AMERITRADE HLDG CORP	SB NT CV 144A 04	03072H	AA	7	1,680,000	2,000,000	b	1	a ( 2,000,000 shares)
AMGEN INC	COM	031162	10	0	2,640,000	44,000	b	1	a ( 44,000 shares)
AMGEN INC	COM	031162	10	0	11,112,000	185,000 C	b	1	a ( 185,000 shares)
AMKOR TECHNOLOGY INC	COM	031652	10	0	380,000	13,500	b	1	a ( 13,500 shares)
AMPHENOL CORP NEW	CL A	032095	10	1	359,000	5,400	b	1	a ( 5,400 shares)
ANADIGICS INC	COM	032515	10	8	769,000	16,300	b	1	a ( 16,300 shares)
ANADIGICS INC	COM	032515	10	8	2,005,000	42,500 P	b	1	a ( 42,500 shares)
ANCHOR GAMING	COM	033037	10	2	324,000	7,500	b	1	a ( 7,500 shares)
ANCOR COMMUNICATIONS INC	COM	03332K	10	8	550,000	8,100	b	1	a ( 8,100 shares)
ANDRX CORP	COM	034551	10	1	846,000	20,000 C	b	1	a ( 20,000 shares)
ANGLOGOLD LTD	SPONSORED ADR	035128	20	6	206,000	8,000	b	1	a ( 8,000 shares)
ANHEUSER BUSCH COS INC	COM	035229	10	3	5,344,000	75,400	b	1	a ( 75,400 shares)
ANXTER INTL INC	COM	035290	10	5	254,000	12,300	b	1	a ( 12,300 shares)
ANNTAYLOR STORES CORP	COM	036115	10	3	1,822,000	52,900	b	1	a ( 52,900 shares)
APACHE CORP	COM	037411	10	5	827,000	22,400	b	1	a ( 22,400 shares)
APPLE COMPUTER INC	COM	037833	10	0	3,084,000	30,000 C	b	1	a ( 30,000 shares)
APPLE COMPUTER INC	COM	037833	10	0	5,141,000	50,000 P	b	1	a ( 50,000 shares)
APPLIED MATLS INC	COM	038222	10	5	4,824,000	38,100	b	1	a ( 38,100 shares)
APPLIX INC	COM	038316	10	5	307,000	17,000	b	1	a ( 17,000 shares)
APPNET INC	COM	03831Q	10	1	301,000	6,900	b	1	a ( 6,900 shares)
APTARGROUP INC	COM	038336	10	3	387,000	15,400	b	1	a ( 15,400 shares)
ARACRUZ CELULOSE S A	SPON ADR CL B	038496	20	4	289,000	11,000	b	1	a ( 11,000 shares)
ARCHSTONE CMNTYS TR	PFD SER A CV	039581	20	2	7,093,000	252,200	b	1	a ( 252,200 shares)
ARDENT SOFTWARE INC	COM	039794	10	2	1,725,000	44,800	b	1	a ( 44,800 shares)

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Page Total

65,555,000

ARGOSY GAMING CO	COM	040228	10 8	2,672,000	171,700	b	1	a ( 171,700 shares)
ARIBA INC	COM	04033V	10 4	1,770,000	10,000	b	1	a ( 10,000 shares)
ARIBA INC	COM	04033V	10 4	17,738,000	100,000 P	b	1	a ( 100,000 shares)
ARIZONA LD INCOME CORP	CL A	040515	10 8	139,000	30,800	b	1	a ( 30,800 shares)
ARROW ELECTRS INC	COM	042735	10 0	1,071,000	42,200	b	1	a ( 42,200 shares)
ASHLAND INC	COM	044204	10 5	300,000	9,100	b	1	a ( 9,100 shares)
ASPECT DEV INC	COM	045234	10 1	2,063,000	30,000 C	b	1	a ( 30,000 shares)
AT HOME CORP	SB NT CV 144A 06	045919	AD 9	950,000	1,000,000	b	1	a ( 1,000,000 shares)
ATLANTIC RICHFIELD CO	COM	048825	10 3	5,925,000	68,500	b	1	a ( 68,500 shares)
ATMEL CORP	COM	049513	10 4	1,112,000	37,600	b	1	a ( 37,600 shares)
ATWOOD OCEANICS INC	COM	050095	10 8	483,000	12,500	b	1	a ( 12,500 shares)
AURORA BIOSCIENCES CORP	COM	051920	10 6	341,000	13,000	b	1	a ( 13,000 shares)
AUTODESK INC	COM	052769	10 6	307,000	9,100	b	1	a ( 9,100 shares)
AUTOMATIC DATA PROCESSING INC	COM	053015	10 3	5,878,000	109,100	b	1	a ( 109,100 shares)
AUTOMATIC DATA PROCESSING INC	COM	053015	10 3	1,616,000	30,000 C	b	1	a ( 30,000 shares)
AUTONATION INC	COM	05329W	10 2	293,000	31,700	b	1	a ( 31,700 shares)
AVISTA CORP	COM	05379B	10 7	309,000	20,000	b	1	a ( 20,000 shares)
AVNET INC	COM	053807	10 3	514,000	8,500	b	1	a ( 8,500 shares)
AXENT TECHNOLOGIES INC	COM	05459C	10 8	229,000	10,900	b	1	a ( 10,900 shares)
BB&T CORP	COM	054937	10 7	274,000	10,000	b	1	a ( 10,000 shares)
BISYS GROUP INC	COM	055472	10 4	5,546,000	85,000 C	b	1	a ( 85,000 shares)
BJ SVCS CO	WT EXP 041300	055482	11 1	29,496,000	543,700	b	1	a ( 543,700 shares)
BJS WHOLESALE CLUB INC	COM	05548J	10 6	668,000	18,300	b	1	a ( 18,300 shares)
BMC SOFTWARE INC	COM	055921	10 0	3,818,000	47,800	b	1	a ( 47,800 shares)
BALL CORP	COM	058498	10 6	2,756,000	70,000	b	1	a ( 70,000 shares)
BALLARD PWR SYS INC	COM	05858H	10 4	252,000	9,000	b	1	a ( 9,000 shares)
BALLY TOTAL FITNESS HLDG CORP	COM	05873K	10 8	534,000	20,000 P	b	1	a ( 20,000 shares)
BANK NEW YORK INC	COM	064057	10 2	320,000	8,000	b	1	a ( 8,000 shares)
BANK ONE CORP	COM	06423A	10 3	2,363,000	73,700	b	1	a ( 73,700 shares)
BANK TOKYO-MITSUBISHI LTD	SPONSORED ADR	065379	10 9	272,000	19,500	b	1	a ( 19,500 shares)
BARD C R INC	COM	067383	10 9	2,120,000	40,000 P	b	1	a ( 40,000 shares)
BARNES & NOBLE INC	COM	067774	10 9	578,000	28,000	b	1	a ( 28,000 shares)
BARNESANDNOBLE COM INC	CL A	067846	10 5	338,000	24,000	b	1	a ( 24,000 shares)

CONFIDENTIAL TREATMENT HAS BEEN REQUESTED

Page Total

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92,082,000

BARRICK GOLD CORP	COM	067901	10 8	1,709,000	96,600	b	1	a (	96,600 shares)
BARR LABS INC	COM	068306	10 9	1,199,000	38,200	b	1	a (	38,200 shares)
BAUSCH & LOMB INC	COM	071707	10 3	342,000	5,000 C	b	1	a (	5,000 shares)
BAXTER INTL INC	COM	071813	10 9	5,553,000	88,400	b	1	a (	88,400 shares)
BAXTER INTL INC	COM	071813	10 9	1,884,000	30,000 C	b	1	a (	30,000 shares)
BE AEROSPACE INC	COM	073302	10 1	213,000	25,300	b	1	a (	25,300 shares)
BEA SYS INC	COM	073325	10 2	1,316,000	18,800	b	1	a (	18,800 shares)
BEAZER HOMES USA INC	COM	07556Q	10 5	397,000	20,600	b	1	a (	20,600 shares)
BECKMAN COULTER INC	COM	075811	10 9	254,000	5,000 C	b	1	a (	5,000 shares)
BELL & HOWELL CO NEW	COM	077852	10 1	1,072,000	33,700	b	1	a (	33,700 shares)
BELL ATLANTIC CORP	COM	077853	10 9	228,000	3,700	b	1	a (	3,700 shares)
BELL ATLANTIC CORP	COM	077853	10 9	1,847,000	30,000 C	b	1	a (	30,000 shares)
BELO A H CORP DEL	COM SER A	080555	10 5	229,000	12,000	b	1	a (	12,000 shares)
BENCHMARK ELECTRS INC	COM	08160H	10 1	688,000	30,000 P	b	1	a (	30,000 shares)
BERKSHIRE HATHAWAY INC DEL	CL B	084670	20 7	915,000	500	b	1	a (	500 shares)
BEST BUY INC	COM	086516	10 1	2,886,000	57,500	b	1	a (	57,500 shares)
BEST BUY INC	COM	086516	10 1	1,506,000	30,000 P	b	1	a (	30,000 shares)
BESTFOODS	COM	08658U	10 1	631,000	12,000	b	1	a (	12,000 shares)
BEYOND COM CORP	COM	08860E	10 1	100,000	12,900	b	1	a (	12,900 shares)
BINDLEY WESTN INDS INC	COM	090324	10 4	196,000	13,000	b	1	a (	13,000 shares)
BIOCHEM PHARMA INC	COM	09058T	10 8	497,000	23,000	b	1	a (	23,000 shares)
BIOGEN INC	COM	090597	10 5	4,222,000	50,000	b	1	a (	50,000 shares)
BIOGEN INC	COM	090597	10 5	7,605,000	90,000 C	b	1	a (	90,000 shares)
BIOVAL CORP INTL NEW	COM	09067K	10 6	1,031,000	11,000	b	1	a (	11,000 shares)
BLANCH E W HLDGS INC	COM	093210	10 2	821,000	13,400	b	1	a (	13,400 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	834,000	100,700	b	1	a (	100,700 shares)
BORG-WARNER AUTOMOTIVE INC	COM	099724	10 6	203,000	5,000	b	1	a (	5,000 shares)
BOSTON BEER INC	CL A	100557	10 7	395,000	54,900	b	1	a (	54,900 shares)
BOSTON PROPERTIES INC	COM	101121	10 1	202,000	6,500	b	1	a (	6,500 shares)
BOSTON SCIENTIFIC CORP	COM	101137	10 7	766,000	35,000	b	1	a (	35,000 shares)
BOWATER INC	COM	102183	10 0	543,000	10,000 C	b	1	a (	10,000 shares)
BRIGGS & STRATTON CORP	COM	109043	10 9	885,000	16,500	b	1	a (	16,500 shares)

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Page Total

42,852,000



BRIGGS & STRATTON CORP	COM	109043	10	9	2,145,000	40,000 P	b	1	a (	40,000 shares)
BRIO TECHNOLOGY INC	COM	109704	10	6	292,000	7,000	b	1	a (	7,000 shares)
BRISTOL MYERS SQUIBB CO	COM	110122	10	8	2,696,000	42,000	b	1	a (	42,000 shares)
BRITISH AWAYS PLC	ADR 2ND INSTAL	110419	30	6	727,000	11,300	b	1	a (	11,300 shares)
BRITISH TELECOMMUNICATIONS PLC	ADR FINAL INST	111021	40	8	833,000	3,500	b	1	a (	3,500 shares)
BROADVISION INC	COM	111412	10	2	2,551,000	15,000 C	b	1	a (	15,000 shares)
BROADCASTING INC	PFD CV DEP1/20	111620	40	7	3,798,000	64,100	b	1	a (	64,100 shares)
BROCADE COMMUNICATIONS SYS INC	COM	111621	10	8	387,000	2,200	b	1	a (	2,200 shares)
BROOKE GROUP LTD	COM	112525	10	0	1,018,000	68,175	b	1	a (	68,175 shares)
BROOKE GROUP LTD	COM	112525	10	0	149,000	10,000 P	b	1	a (	10,000 shares)
BROWN FORMAN CORP	CLB	115637	20	9	429,000	7,500	b	1	a (	7,500 shares)
BURLINGTON RES INC	COM	122014	10	3	648,000	19,600	b	1	a (	19,600 shares)
BURR BROWN CORP	COM	122574	10	6	258,000	7,175	b	1	a (	7,175 shares)
BUSINESS OBJECTS S A	SPONSORED ADR	12328X	10	7	264,000	2,000	b	1	a (	2,000 shares)
CDNOW INC NEW	COM	125086	10	8	121,000	12,300	b	1	a (	12,300 shares)
CEC ENTMT INC	COM	125137	10	9	638,000	22,500	b	1	a (	22,500 shares)
CIGNA CORP	COM	125509	10	9	3,641,000	45,200	b	1	a (	45,200 shares)
CIGNA CORP	COM	125509	10	9	4,834,000	60,000 C	b	1	a (	60,000 shares)
CMP GROUP INC	COM	125887	10	9	276,000	10,000	b	1	a (	10,000 shares)
CMS ENERGY CORP	ADJ CV TR8.75%	125896	30	8	1,352,000	39,900	b	1	a (	39,900 shares)
CMS ENERGY CORP	COM	125896	10	0	624,000	20,000	b	1	a (	20,000 shares)
CNET INC	SB NT CV 144A 06	125945	AA	3	932,000	550,000	b	1	a (	550,000 shares)
CNA FINL CORP	COM	126117	10	0	234,000	6,000	b	1	a (	6,000 shares)
CSG SYS INTL INC	COM	126349	10	9	2,203,000	56,041	b	1	a (	56,041 shares)
GTS CORP	COM	126501	10	5	1,508,000	20,000 C	b	1	a (	20,000 shares)
CVS CORP	COM	126650	10	0	998,000	25,000	b	1	a (	25,000 shares)
CABLEVISION SYS CORP	CL A	12686C	10	9	6,304,000	83,500	b	1	a (	83,500 shares)
CABLEVISION SYS CORP	CL A	12686C	10	9	3,775,000	50,000 C	b	1	a (	50,000 shares)
CABLETRON SYS INC	COM	126920	10	7	2,202,000	84,700	b	1	a (	84,700 shares)
CALPINE CORP	COM	131347	10	6	960,000	15,000	b	1	a (	15,000 shares)
CAMDEN PPTY TR	PFD A CV \$2.25	133131	20	1	2,899,000	129,200	b	1	a (	129,200 shares)
CAMPBELL SOUP CO	COM	134429	10	9	2,631,000	68,000	b	1	a (	68,000 shares)
CANADIAN NATL RY CO	PFD CV 063029	136375	40	9	2,100,000	50,000	b	1	a (	50,000 shares)

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55,361,000

CANON INC	ADR	138006	30	9	3,079,000	76,500	b	1	a (	76,500 shares)
CAPITAL ONE FINL CORP	COM	14040H	10	5	1,060,000	22,000	b	1	a (	22,000 shares)
CARDINAL HEALTH INC	COM	14149Y	10	8	479,000	10,000 P	b	1	a (	10,000 shares)
CARLISLE COS INC	COM	142339	10	0	338,000	9,400	b	1	a (	9,400 shares)
CARLTON COMMUNICATIONS PLC	ADR	142872	20	9	1,067,000	22,400	b	1	a (	22,400 shares)
CARRIER ACCESS CORP	COM	144460	10	2	646,000	9,600	b	1	a (	9,600 shares)
CARRIER ACCESS CORP	COM	144460	10	2	2,055,000	30,000 P	b	1	a (	30,000 shares)
CASCADE CORP	COM	147195	10	1	255,000	27,700	b	1	a (	27,700 shares)
CATALINA MARKETING CORP	COM	148867	10	4	967,000	8,353	b	1	a (	8,353 shares)
CATALINA MARKETING CORP	COM	148867	10	4	5,788,000	50,000 C	b	1	a (	50,000 shares)
CELL GENESYS INC	COM	150921	10	4	126,000	10,010	b	1	a (	10,010 shares)
CELGENE CORP	COM	151020	10	4	581,000	8,300	b	1	a (	8,300 shares)
CEMEX S A	SPON ADR 5 ORD	151290	88	9	301,000	10,800	b	1	a (	10,800 shares)
CENTEX CORP	COM	152312	10	4	533,000	21,600	b	1	a (	21,600 shares)
CENTRAL NEWSPAPERS INC	CL A	154647	10	1	563,000	14,300	b	1	a (	14,300 shares)
CENTRAL PKG CORP	COM	154785	10	9	711,000	37,200	b	1	a (	37,200 shares)
CENTURA BKS INC	COM	15640T	10	0	313,000	7,100	b	1	a (	7,100 shares)
CENTURYTEL INC	COM	156700	10	6	3,174,000	67,000	b	1	a (	67,000 shares)
CHAMPION INTL CORP	COM	158525	10	5	2,081,000	33,600	b	1	a (	33,600 shares)
CHARTER ONE FINL INC	COM	160903	10	0	3,410,000	178,313	b	1	a (	178,313 shares)
CHERRY CORP	COM NEW	164541	40	1	282,000	26,500	b	1	a (	26,500 shares)
CHEVRON CORPORATION	COM	166751	10	7	6,722,000	77,600	b	1	a (	77,600 shares)
CHICAGO TITLE CORP	COM	168228	10	4	2,021,000	43,700	b	1	a (	43,700 shares)
CHIRON CORP	COM	170040	10	9	1,489,000	35,200	b	1	a (	35,200 shares)
CHIRON CORP	COM	170040	10	9	4,238,000	100,000 C	b	1	a (	100,000 shares)
CHIRON CORP	SB CV ADJ 144A00	170040	AB	5	19,663,000	13,445,000	b	1	a (	13,445,000 shares)
CHOICEPOINT INC	COM	170388	10	2	377,000	9,100	b	1	a (	9,100 shares)
CHRIS CRAFT INDS INC	COM	170520	10	0	1,118,000	15,500	b	1	a (	15,500 shares)
CHRIS CRAFT INDS INC	COM	170520	10	0	1,082,000	15,000 P	b	1	a (	15,000 shares)
CIENA CORP	COM	171779	10	1	2,358,000	41,000	b	1	a (	41,000 shares)
CINERGY CORP	COM	172474	10	8	4,258,000	176,480	b	1	a (	176,480 shares)
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737	10	8	861,000	19,100	b	1	a (	19,100 shares)
CIRRUS LOGIC CORP	COM	172755	10	0	239,000	18,000	b	1	a (	18,000 shares)

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70,580,000

CISCO SYS INC	COM	17275R	10 2	1,424,000	13,300	b	1	a (	13,300 shares)
CINTAS CORP	COM	172908	10 5	266,000	5,000 C	b	1	a (	5,000 shares)
CITIZENS UTILS TR	PFD EPPICS CV	177351	20 2	1,691,000	30,000	b	1	a (	30,000 shares)
CITY NATL CORP	COM	178566	10 5	1,100,000	33,400	b	1	a (	33,400 shares)
CLEAR CHANNEL COMMUNICATIONS	COM	184502	10 2	1,758,000	19,700	b	1	a (	19,700 shares)
CLEAR CHANNEL COMMUNICATIONS	COM	184502	10 2	5,355,000	60,000 C	b	1	a (	60,000 shares)
COCA COLA CO	COM	191216	10 0	2,377,000	40,800	b	1	a (	40,800 shares)
COCA COLA CO	COM	191216	10 0	2,056,000	35,300 P	b	1	a (	35,300 shares)
COGNOS INC	COM	19244C	10 9	247,000	5,400	b	1	a (	5,400 shares)
COLGATE PALMOLIVE CO	COM	194162	10 3	4,121,000	63,400	b	1	a (	63,400 shares)
COLONIAL CALIF INSD MUN FD	COM	195598	10 7	601,000	48,100	b	1	a (	48,100 shares)
COLUMBIA ENERGY GROUP	COM	197648	10 8	380,000	6,000	b	1	a (	6,000 shares)
COLUMBIA/HCA HEALTHCARE CORP	COM	197677	10 7	557,000	19,000	b	1	a (	19,000 shares)
COMCAST CORP	CL A SPL	200300	20 0	1,313,000	26,000	b	1	a (	26,000 shares)
COMDISCO INC	COM	200336	10 5	1,118,000	30,000 P	b	1	a (	30,000 shares)
COMERICA INC	COM	200340	10 7	980,000	21,000	b	1	a (	21,000 shares)
COMERICA INC	COM	200340	10 7	700,000	15,000 P	b	1	a (	15,000 shares)
COMMERCE BANCSHARES INC	COM	200525	10 3	275,000	8,025	b	1	a (	8,025 shares)
COMMSCOPE INC	COM	203372	10 7	351,000	8,700	b	1	a (	8,700 shares)
COMPANIA ANONIMA NACIONAL TEL	SPON ADR D	204421	10 1	640,000	26,000	b	1	a (	26,000 shares)
COMPANIA DE TELECOMUNICS CHILE	SPON ADR NEW	204449	30 0	648,000	35,500	b	1	a (	35,500 shares)
COMPAQ COMPUTER CORP	COM	204493	10 0	460,000	17,000	b	1	a (	17,000 shares)
COMPUTER ASSOC INTL INC	COM	204912	10 9	2,203,000	31,500	b	1	a (	31,500 shares)
COMPUTER ASSOC INTL INC	COM	204912	10 9	3,847,000	55,000 C	b	1	a (	55,000 shares)
COMPUSA INC	COM	204932	10 7	151,000	29,500	b	1	a (	29,500 shares)
COMPUTER SCIENCES CORP	COM	205363	10 4	2,839,000	30,000 C	b	1	a (	30,000 shares)
COMPUWARE CORP	COM	205638	10 9	405,000	10,900	b	1	a (	10,900 shares)
COMSAT CORP	COM SER 1	20564D	10 7	326,000	16,400	b	1	a (	16,400 shares)
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862	40 2	1,621,000	11,200	b	1	a (	11,200 shares)
CONAGRA INC	COM	205887	10 2	3,292,000	145,900	b	1	a (	145,900 shares)
CONCORD COMMUNICATIONS INC	COM	206186	10 8	789,000	17,800	b	1	a (	17,800 shares)
CONCORD EFS INC	COM	206197	10 5	912,000	35,498	b	1	a (	35,498 shares)
CONNECTIV INC	COM	206829	10 3	235,000	14,000	b	1	a (	14,000 shares)

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47,307,000

CONEXANT SYSTEMS INC	COM	207142	10 0	3,693,000	55,900	b	1	a (	55,900 shares)
CONEXANT SYSTEMS INC	COM	207142	10 0	7,965,000	120,000 P	b	1	a (	120,000 shares)
CONSECO INC	COM	208464	10 7	1,877,000	105,000	b	1	a (	105,000 shares)
CONSECO INC	COM	208464	10 7	3,427,000	191,700 P	b	1	a (	191,700 shares)
CONSOLIDATED NAT GAS CO	COM	209615	10 3	1,071,000	16,500	b	1	a (	16,500 shares)
CONSTELLATION ENERGY CORP	COM	210371	10 0	496,000	17,100	b	1	a (	17,100 shares)
CONTINENTAL AIRLS INC	CL B	210795	30 8	706,000	15,900	b	1	a (	15,900 shares)
COOPER INDS INC	COM	216669	10 1	1,925,000	47,600	b	1	a (	47,600 shares)
COPPER MTN NETWORKS INC	COM	217510	10 6	1,019,000	21,000	b	1	a (	21,000 shares)
COPPER MTN NETWORKS INC	COM	217510	10 6	4,388,000	90,000 P	b	1	a (	90,000 shares)
CORDANT TECHNOLOGIES INC	COM	218412	10 4	475,000	14,400	b	1	a (	14,400 shares)
COSTCO WHSL CORP NEW	COM	22160K	10 5	1,787,000	19,600	b	1	a (	19,600 shares)
COX COMMUNICATIONS INC NEW	CL A	224044	10 7	1,787,000	34,700	b	1	a (	34,700 shares)
CRESTLINE CAP CORP	COM	226153	10 4	536,000	26,000	b	1	a (	26,000 shares)
CROWN CORK & SEAL INC	COM	228255	10 5	448,000	20,000	b	1	a (	20,000 shares)
CROWN CORK & SEAL INC	PFD CV 4.50%	228255	30 3	16,351,000	788,000	b	1	a (	788,000 shares)
CYMER INC	COM	232572	10 7	603,000	13,100	b	1	a (	13,100 shares)
CYMER INC	COM	232572	10 7	3,690,000	80,000 P	b	1	a (	80,000 shares)
CYPRESS SEMICONDUCTOR CORP	COM	232806	10 9	2,881,000	89,000	b	1	a (	89,000 shares)
CYTEC INDS INC	COM	232820	10 0	428,000	18,500	b	1	a (	18,500 shares)
DIIGROUP INC	COM	232949	10 7	1,135,000	16,000	b	1	a (	16,000 shares)
DBT ONLINE INC	COM	233044	10 6	222,000	9,100	b	1	a (	9,100 shares)
DQE INC	COM	23329J	10 4	332,000	9,600	b	1	a (	9,600 shares)
DST SYS INC DEL	COM	233326	10 7	557,000	7,300	b	1	a (	7,300 shares)
DST SYS INC DEL	COM	233326	10 7	3,434,000	45,000 C	b	1	a (	45,000 shares)
DSP GROUP INC	COM	23332B	10 6	2,790,000	30,000 C	b	1	a (	30,000 shares)
DTE ENERGY CO	COM	233331	10 7	392,000	12,500	b	1	a (	12,500 shares)
DANAHER CORP DEL	COM	235851	10 2	791,000	16,400	b	1	a (	16,400 shares)
DAYTON HUDSON CORP	COM	239753	10 6	1,821,000	24,800	b	1	a (	24,800 shares)
DEERE & CO	COM	244199	10 5	1,223,000	28,200	b	1	a (	28,200 shares)
DELL COMPUTER CORP	COM	247025	10 9	2,358,000	46,300	b	1	a (	46,300 shares)
DELUXE CORP	COM	248019	10 1	274,000	10,000 C	b	1	a (	10,000 shares)
DENTSPLY INTL INC NEW	COM	249030	10 7	594,000	25,000 C	b	1	a (	25,000 shares)

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67,983,000

DETROIT DIESEL CORP	COM	250837	10 1	200,000	10,400	b	1	a (	10,400 shares)
DEVON ENERGY CORP NEW	COM	25179M	10 3	1,239,000	37,700	b	1	a (	37,700 shares)
DEXTER CORP	COM	252165	10 5	1,240,000	31,200	b	1	a (	31,200 shares)
DIAGEO P L C	SPON ADR NEW	25243Q	20 5	973,000	30,400	b	1	a (	30,400 shares)
DIAL CORP NEW	COM	25247D	10 1	3,538,000	145,500	b	1	a (	145,500 shares)
DIEBOLD INC	COM	253651	10 3	721,000	30,700	b	1	a (	30,700 shares)
DIGITAL RIV INC	COM	25388B	10 4	263,000	7,900	b	1	a (	7,900 shares)
DILLARDS INC	CL A	254067	10 1	1,742,000	86,300	b	1	a (	86,300 shares)
DIME BANCORP INC NEW	COM	25429Q	10 2	997,000	65,900	b	1	a (	65,900 shares)
DIONEX CORP	COM	254546	10 4	571,000	13,880	b	1	a (	13,880 shares)
DISNEY WALT CO	COM DISNEY	254687	10 6	1,717,000	58,700	b	1	a (	58,700 shares)
DITECH COMMUNICATIONS CORP	COM	25500M	10 3	811,000	8,700	b	1	a (	8,700 shares)
DOLLAR GEN CORP	COM	256669	10 2	544,000	23,900	b	1	a (	23,900 shares)
DONALDSON LUFKIN & JENRETTE NW	COM DLJ	257661	10 8	1,567,000	32,400	b	1	a (	32,400 shares)
DONALDSON LUFKIN & JENRETTE NW	COM DLJ	257661	10 8	968,000	20,000 C	b	1	a (	20,000 shares)
DONALDSON LUFKIN & JENRETTE NW	COM DLJ	257661	10 8	968,000	20,000 P	b	1	a (	20,000 shares)
DONALDSON LUFKIN & JENRETTE NW	COM DLJ DIRECT	257661	50 4	142,000	10,500	b	1	a (	10,500 shares)
DOUBLECLICK INC	COM	258609	30 4	1,153,000	4,555	b	1	a (	4,555 shares)
DOVER CORP	COM	260003	10 8	2,872,000	63,300	b	1	a (	63,300 shares)
DOW CHEM CO	COM	260543	10 3	12,694,000	95,000 C	b	1	a (	95,000 shares)
DUANE READE INC	COM	263578	10 6	965,000	35,000 P	b	1	a (	35,000 shares)
DUKE ENERGY CORP	COM	264399	10 6	5,714,000	114,000	b	1	a (	114,000 shares)
DUN & BRADSTREET CORP DEL	COM	26483B	10 6	2,115,000	71,700	b	1	a (	71,700 shares)
E M C CORP MASS	COM	268648	10 2	4,807,000	44,000	b	1	a (	44,000 shares)
ENI S P A	SPONSORED ADR	26874R	10 8	700,000	12,700	b	1	a (	12,700 shares)
E-TEK DYNAMICS INC	COM	269240	10 7	18,158,000	135,000 P	b	1	a (	135,000 shares)
E TRADE GROUP INC	COM	269246	10 4	1,975,000	75,600	b	1	a (	75,600 shares)
E TRADE GROUP INC	COM	269246	10 4	1,048,000	40,000 P	b	1	a (	40,000 shares)
EARTHGRAINS CO	COM	270319	10 6	161,000	10,000 P	b	1	a (	10,000 shares)
EARTHLINK NETWORK INC	COM	270322	10 0	2,134,000	50,000 C	b	1	a (	50,000 shares)
EASTERN ENTERPRISES	COM	27637F	10 0	2,556,000	44,500	b	1	a (	44,500 shares)
EASTMAN KODAK CO	COM	277461	10 9	3,260,000	49,200	b	1	a (	49,200 shares)
EATON CORP	COM	278058	10 2	3,188,000	43,902	b	1	a (	43,902 shares)

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82,628,000

EBAY INC	COM	278642	10 3	1,127,000	9,000	b	1	a (	9,000 shares)
EBAY INC	COM	278642	10 3	2,505,000	20,000 C	b	1	a (	20,000 shares)
ECOLAB INC	COM	278865	10 0	485,000	12,400	b	1	a (	12,400 shares)
EDISON INTL	COM	281020	10 7	846,000	32,300	b	1	a (	32,300 shares)
EIDOS PLC	SPONSORED ADR	282485	10 1	208,000	2,500	b	1	a (	2,500 shares)
ELCOR CORP	COM	284443	10 8	422,000	14,000	b	1	a (	14,000 shares)
ELECTRO SCIENTIFIC INDS	COM	285229	10 0	546,000	7,500	b	1	a (	7,500 shares)
ELECTRONIC DATA SYS NEW	COM	285661	10 4	2,410,000	36,000 C	b	1	a (	36,000 shares)
ELECTRONIC DATA SYS NEW	COM	285661	10 4	2,008,000	30,000 P	b	1	a (	30,000 shares)
EMERSON ELEC CO	COM	291011	10 4	5,795,000	101,000	b	1	a (	101,000 shares)
EMERSON ELEC CO	COM	291011	10 4	1,721,000	30,000 C	b	1	a (	30,000 shares)
EMMIS COMMUNICATIONS CORP	CLA	291525	10 3	2,494,000	20,000 C	b	1	a (	20,000 shares)
EMULEX CORP	COM NEW	292475	20 9	4,382,000	38,800	b	1	a (	38,800 shares)
ENDESA S A	SPONSORED ADR	29258N	10 7	1,415,000	70,100	b	1	a (	70,100 shares)
ENERGY EAST CORP	COM	29266M	10 9	1,813,000	87,100	b	1	a (	87,100 shares)
ENERGY CORP NEW	COM	29364G	10 3	412,000	16,000	b	1	a (	16,000 shares)
ENZON INC	COM	293904	10 8	211,000	4,900	b	1	a (	4,900 shares)
ENZON INC	COM	293904	10 8	2,169,000	50,000 C	b	1	a (	50,000 shares)
ENZO BIOCHEM INC	COM	294100	10 2	6,390,000	141,800	b	1	a (	141,800 shares)
ENZO BIOCHEM INC	COM	294100	10 2	451,000	10,000 P	b	1	a (	10,000 shares)
EQUIFAX INC	COM	294429	10 5	1,056,000	44,800	b	1	a (	44,800 shares)
EQUITABLE RES INC	COM	294549	10 0	471,000	14,100	b	1	a (	14,100 shares)
EQUITY OFFICE PROPERTIES TRUST	PFD CV B 5.25%	294741	50 9	9,263,000	234,500	b	1	a (	234,500 shares)
EQUITY RESIDENTIAL PPTYS TR	PFD CONV E 7%	29476L	88 3	1,536,000	65,000	b	1	a (	65,000 shares)
EQUITY RESIDENTIAL PPTYS TR	PFD CV J \$2.15	29476L	82 6	5,515,000	211,600	b	1	a (	211,600 shares)
ERICSSON L M TEL CO	ADR CL B SEK10	294821	40 0	2,395,000	36,500	b	1	a (	36,500 shares)
ETHAN ALLEN INTERIORS INC	COM	297602	10 4	526,000	16,400	b	1	a (	16,400 shares)
ETOYS INC	COM	297862	10 4	2,769,000	105,000 P	b	1	a (	105,000 shares)
EXPEDITORS INTL WASH INC	COM	302130	10 9	1,752,000	40,400	b	1	a (	40,400 shares)
EXPRESS SCRIPTS INC	CLA	302182	10 0	1,933,000	30,000 C	b	1	a (	30,000 shares)
EXTREME NETWORKS INC	COM	30226D	10 6	2,513,000	30,000 P	b	1	a (	30,000 shares)
EXXON MOBIL CORP	COM	30231G	10 2	7,871,000	97,700	b	1	a (	97,700 shares)
F & M NATL CORP	COM	302374	10 3	469,000	17,026	b	1	a (	17,026 shares)

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77,558,000

FBL FINL GROUP INC	CL A	30239F	10 6	2,806,000	140,300	b	1	a (	140,300 shares)
FNB CORP PA	COM	302520	10 1	285,000	12,935	b	1	a (	12,935 shares)
FPL GROUP INC	COM	302571	10 4	557,000	13,000	b	1	a (	13,000 shares)
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726	10 3	893,000	30,000 P	b	1	a (	30,000 shares)
FAMILY DLR STORES INC	COM	307000	10 9	318,000	19,500	b	1	a (	19,500 shares)
FASTENAL CO	COM	311900	10 4	1,125,000	25,000 C	b	1	a (	25,000 shares)
FDX CORP	COM	31304N	10 7	3,971,000	97,000	b	1	a (	97,000 shares)
FEDERAL MOGUL CORP	COM	313549	10 7	904,000	44,900	b	1	a (	44,900 shares)
FEDERAL NATL MTG ASSN	COM	313586	10 9	868,000	13,900	b	1	a (	13,900 shares)
FEDERATED DEPT STORES INC DEL	WT D EX 121901	31410H	12 7	14,913,000	608,700	b	1	a (	608,700 shares)
F5 NETWORKS INC	COM	315616	10 2	343,000	3,000	b	1	a (	3,000 shares)
FILENET CORP	COM	316869	10 6	566,000	22,100	b	1	a (	22,100 shares)
FINANCIAL SEC ASSURN HLDGS LTD	COM	31769P	10 0	1,329,000	25,500	b	1	a (	25,500 shares)
FINOVA FIN TR	TOPRS CV 9.16%	31808E	20 7	8,830,000	176,600	b	1	a (	176,600 shares)
FIRST AMERN FINL CORP	COM	318522	30 7	1,240,000	99,700	b	1	a (	99,700 shares)
FIRST DATA CORP	COM	319963	10 4	1,479,000	30,000 C	b	1	a (	30,000 shares)
FIRST HEALTH GROUP CORP	COM	320960	10 7	1,072,000	39,900	b	1	a (	39,900 shares)
FIRST REP BK SAN FRANCISCO	COM	336158	10 0	2,331,000	99,200	b	1	a (	99,200 shares)
FIRST SEC CORP DEL	COM	336294	10 3	1,046,000	41,000	b	1	a (	41,000 shares)
FIRST TENN NATL CORP	COM	337162	10 1	428,000	15,000 P	b	1	a (	15,000 shares)
FIRST UN CORP	COM	337358	10 5	12,848,000	391,554	b	1	a (	391,554 shares)
FIRSTAR CORP NEW WIS	COM	337358	10 5	2,691,000	82,000 P	b	1	a (	82,000 shares)
FISERV INC	COM	33763V	10 9	634,000	30,000 P	b	1	a (	30,000 shares)
FLAGSTAR BANCORP INC	COM	337738	10 8	538,000	14,100	b	1	a (	14,100 shares)
FLEETBOSTON FINL CORP	COM	337930	10 1	3,489,000	203,000	b	1	a (	203,000 shares)
FLEETWOOD ENTERPRISES INC	COM	339030	10 8	574,000	16,500	b	1	a (	16,500 shares)
FLORIDA PROGRESS CORP	COM	339099	10 3	320,000	15,500	b	1	a (	15,500 shares)
FOOTSTAR INC	COM	341109	10 6	5,370,000	126,900	b	1	a (	126,900 shares)
4 KIDS ENTMT INC	COM	344912	10 0	598,000	19,600	b	1	a (	19,600 shares)
FOUR SEASONS HOTEL INC	LTD VTG SH	350865	10 1	884,000	31,500	b	1	a (	31,500 shares)
FREMONT GEN CORP	COM	35100E	10 4	479,000	9,000	b	1	a (	9,000 shares)
FUJIFOTO FILMLTD	ADR	357288	10 9	128,000	17,300	b	1	a (	17,300 shares)
		359586	30 2	1,083,000	28,500	b	1	a (	28,500 shares)

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Page Total

72,643,000

GPU INC	COM	36225X	10	0	509,000	17,000	b	1	a ( 17,000 shares)
GTE CORP	COM	362320	10	3	11,996,000	170,000	b	1	a ( 170,000 shares)
GALILEO INTERNATIONAL INC	COM	363547	10	0	299,000	10,000 C	b	1	a ( 10,000 shares)
GATEWAY INC	COM	367626	10	8	2,097,000	29,100	b	1	a ( 29,100 shares)
GENENTECH INC	COM NEW	368710	40	6	282,000	2,100	b	1	a ( 2,100 shares)
GENERAL DYNAMICS CORP	COM	369550	10	8	1,524,000	28,900	b	1	a ( 28,900 shares)
GENERAL ELEC CO	COM	369604	10	3	7,892,000	51,000	b	1	a ( 51,000 shares)
GENERAL ELEC CO	COM	369604	10	3	7,738,000	50,000 C	b	1	a ( 50,000 shares)
GENERAL ELEC CO	COM	369604	10	3	9,285,000	60,000 P	b	1	a ( 60,000 shares)
GENERAL MLS INC	COM	370334	10	4	933,000	26,100	b	1	a ( 26,100 shares)
GENERAL MLS INC	COM	370334	10	4	715,000	20,000 C	b	1	a ( 20,000 shares)
GENERAL MTRS CORP	COM	370442	10	5	2,188,000	30,100	b	1	a ( 30,100 shares)
GENESYS TELECOMMUNICATION LABS	COM	371931	10	6	3,774,000	69,800	b	1	a ( 69,800 shares)
GENRAD INC	COM	372447	10	2	253,000	15,700	b	1	a ( 15,700 shares)
GENUINE PARTS CO	COM	372460	10	5	325,000	13,100	b	1	a ( 13,100 shares)
GENZYME CORP	COM GENL DIV	372917	10	4	682,000	15,200	b	1	a ( 15,200 shares)
GEORGIA GULF CORP	COM PAR \$0.01	373200	20	3	545,000	17,900	b	1	a ( 17,900 shares)
GEORGIA PAC CORP	COM GA PAC GRP	373298	10	8	1,827,000	36,000	b	1	a ( 36,000 shares)
GERBER SCIENTIFIC INC	COM	373730	10	0	1,097,000	50,000 P	b	1	a ( 50,000 shares)
GETTY IMAGES INC	COM	374276	10	3	269,000	5,500	b	1	a ( 5,500 shares)
GILEAD SCIENCES INC	COM	375558	10	3	867,000	16,059	b	1	a ( 16,059 shares)
GILLETTE CO	COM	375766	10	2	700,000	17,000	b	1	a ( 17,000 shares)
GLIATECH INC	COM	37929C	10	3	669,000	40,220	b	1	a ( 40,220 shares)
GLOBAL TELESYSTEMS GROUP	COM	37936U	10	4	2,424,000	70,000 P	b	1	a ( 70,000 shares)
GLOBESPAN INC	COM	379571	10	2	777,000	12,000	b	1	a ( 12,000 shares)
GO2NET INC	COM	383486	10	7	1,479,000	17,000	b	1	a ( 17,000 shares)
GOTO COM INC	COM	38348T	10	7	259,000	4,400	b	1	a ( 4,400 shares)
GRACE W R & CO DEL NEW	COM	38388F	10	8	236,000	17,000	b	1	a ( 17,000 shares)
GRAINGER W W INC	COM	384802	10	4	1,769,000	37,000	b	1	a ( 37,000 shares)
GROUPE DANONE	SPONSORED ADR	399449	10	7	582,000	12,500	b	1	a ( 12,500 shares)
HSBC HLDGS PLC	SPON ADR NEW	404280	40	6	1,763,000	24,700	b	1	a ( 24,700 shares)
HSB GROUP INC	COM	40428N	10	9	967,000	28,600	b	1	a ( 28,600 shares)
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F	20	8	152,000	15,200	b	1	a ( 15,200 shares)

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73,366,000



HANNAFORD BROS CO	COM	410550	10 7	7,001,000	101,000	b	1	a (	101,000 shares)
HARCOURT GEN INC	COM	41163G	10 1	672,000	16,700	b	1	a (	16,700 shares)
HARDINGE INC	COM	412324	30 3	169,000	12,950	b	1	a (	12,950 shares)
HARLEYSVILLE GROUP INC	COM	412824	10 4	848,000	60,593	b	1	a (	60,593 shares)
HARMAN INTL INDS INC	COM	413086	10 9	657,000	11,700	b	1	a (	11,700 shares)
HARMONIC INC	COM	413160	10 2	1,184,000	12,500	b	1	a (	12,500 shares)
HARRAHS ENTMT INC	COM	413619	10 7	2,691,000	101,800	b	1	a (	101,800 shares)
HARTFORD LIFE INC	CLA	416592	10 3	796,000	18,100	b	1	a (	18,100 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	393,000	20,600	b	1	a (	20,600 shares)
HAWAIIAN ELEC INDUSTRIES	COM	419870	10 0	234,000	8,100	b	1	a (	8,100 shares)
HEINZ H J CO	COM	423074	10 3	1,274,000	32,000	b	1	a (	32,000 shares)
HELIX TECHNOLOGY CORP	COM	423319	10 2	1,210,000	26,992	b	1	a (	26,992 shares)
HELIX TECHNOLOGY CORP	COM	423319	10 2	896,000	20,000 P	b	1	a (	20,000 shares)
HELLENIC TELECOM ORGANIZATN SA	SPONSORED ADR	423325	30 7	170,000	14,200	b	1	a (	14,200 shares)
HELLER FINANCIAL INC	CLA	423328	10 3	682,000	34,000	b	1	a (	34,000 shares)
HELMERICH & PAYNE INC	COM	423452	10 1	351,000	16,100	b	1	a (	16,100 shares)
HERSHEY FOODS CORP	COM	427866	10 8	784,000	16,500	b	1	a (	16,500 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	588,000	15,200	b	1	a (	15,200 shares)
HI / FN INC	COM	428358	10 5	969,000	25,000 P	b	1	a (	25,000 shares)
HILTON HOTELS CORP	COM	432848	10 9	125,000	13,000	b	1	a (	13,000 shares)
HISPANIC BROADCASTING CORP	CLA	43357B	10 4	230,000	2,500	b	1	a (	2,500 shares)
HISPANIC BROADCASTING CORP	CLA	43357B	10 4	2,311,000	25,000 C	b	1	a (	25,000 shares)
HOLLYWOOD ENTMT CORP	COM	436141	10 5	290,000	20,000 P	b	1	a (	20,000 shares)
HOME DEPOT INC	COM	437076	10 2	19,191,000	279,900	b	1	a (	279,900 shares)
HOMEBASE INC	COM	43738E	10 8	40,000	13,000	b	1	a (	13,000 shares)
HOMESTAKE MNG CO	COM	437614	10 0	121,000	15,500	b	1	a (	15,500 shares)
HONDA MOTOR LTD	AMERN SHS	438128	30 8	933,000	12,200	b	1	a (	12,200 shares)
HONEYWELL INTL INC	COM	438516	10 6	219,000	3,800	b	1	a (	3,800 shares)
HORACE MANN EDUCATORS CORP	NEICOM	440327	10 4	383,000	19,500	b	1	a (	19,500 shares)
HORMEL FOODS CORP	COM	440452	10 0	504,000	12,400	b	1	a (	12,400 shares)
HOUSEHOLD INTL INC	COM	441815	10 7	2,049,000	55,000	b	1	a (	55,000 shares)

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46,795,000

HUBBELL INC	CL B	443510	20	1	613,000	22,500	b	1	a (	22,500 shares)
HUNTINGTON BANCSHARES INC	COM	446150	10	4	469,000	19,690	b	1	a (	19,690 shares)
IDT CORP	COM	448947	10	1	1,680,000	89,000	b	1	a (	89,000 shares)
HYPERION SOLUTIONS CORP	COM	44914M	10	4	465,000	10,700	b	1	a (	10,700 shares)
HYSEQ INC	COM	449163	30	2	287,000	17,000	b	1	a (	17,000 shares)
IBP INC	COM	449223	10	6	477,000	26,500	b	1	a (	26,500 shares)
ICOS CORP	COM	449295	10	4	699,000	24,000	b	1	a (	24,000 shares)
IDEC PHARMACEUTICALS CORP	COM	449370	10	5	2,354,000	24,000	b	1	a (	24,000 shares)
IDEC PHARMACEUTICALS CORP	COM	449370	10	5	11,201,000	114,000 C	b	1	a (	114,000 shares)
IGEN INC	COM	449536	10	1	1,165,000	39,340	b	1	a (	39,340 shares)
ITT INDS INC IND	COM	450911	10	2	301,000	9,000	b	1	a (	9,000 shares)
IDACORP INC	COM	451107	10	6	341,000	12,700	b	1	a (	12,700 shares)
IDEXX LABS INC	COM	45168D	10	4	194,000	12,000	b	1	a (	12,000 shares)
ILLINOIS TOOL WKS INC	COM	452308	10	9	3,142,000	46,500	b	1	a (	46,500 shares)
ILLINOIS TOOL WKS INC	COM	452308	10	9	1,351,000	20,000 C	b	1	a (	20,000 shares)
IMATION CORP	COM	45245A	10	7	524,000	15,600	b	1	a (	15,600 shares)
IMCLONE SYS INC	COM	45245W	10	9	474,000	12,000	b	1	a (	12,000 shares)
IMMUNEX CORP NEW	COM	452528	10	2	3,119,000	28,500	b	1	a (	28,500 shares)
IMPERIAL CHEM INDS PLC	ADR NEW	452704	50	5	209,000	4,900	b	1	a (	4,900 shares)
IN FOCUS SYS INC	COM	452919	10	3	373,000	16,100	b	1	a (	16,100 shares)
ING GROEP NV	SPONSORED ADR	456837	10	3	1,983,000	32,500	b	1	a (	32,500 shares)
INGRAM MICRO INC	CL A	457153	10	4	171,000	13,000	b	1	a (	13,000 shares)
INKTOMI CORP	COM	457277	10	1	2,322,000	26,200	b	1	a (	26,200 shares)
INSIGHT ENTERPRISES INC	COM	45765U	10	3	275,000	6,800	b	1	a (	6,800 shares)
INTEGRATED DEVICE TECHNOLOGY	COM	458118	10	6	1,444,000	49,900	b	1	a (	49,900 shares)
INTEL CORP	COM	458140	10	0	5,177,000	62,942	b	1	a (	62,942 shares)
INTERMEDIA COMMUNICATIONS INC	COM	458801	10	7	773,000	20,000	b	1	a (	20,000 shares)
INTERNATIONAL BUSINESS MACHS	COM	459200	10	1	4,147,000	38,400	b	1	a (	38,400 shares)
INTERNATIONAL BUSINESS MACHS	COM	459200	10	1	14,040,000	130,000 C	b	1	a (	130,000 shares)
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506	10	1	415,000	11,000	b	1	a (	11,000 shares)
INTERNATIONAL RECTIFIER CORP	COM	460254	10	5	361,000	13,900	b	1	a (	13,900 shares)
INTERNATIONAL SPEEDWAY CORP	CL A	460335	20	1	250,000	5,000	b	1	a (	5,000 shares)
INTERNET CAP GROUP INC	COM	46059C	10	6	424,000	2,500	b	1	a (	2,500 shares)

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70,822,000

INTERNET CAP GROUP INC	COM	46059C	10 6	10,215,000	60,000 C	b	1	a (	60,000 shares
INTERPOOL INC	COM	46062R	10 8	114,000	15,300	b	1	a (	15,300 shares
INTERTAN INC	COM	461120	10 7	209,000	8,000	b	1	a (	8,000 shares
INTIMATE BRANDS INC	CL A	461156	10 1	367,000	8,500	b	1	a (	8,500 shares
INTUIT	COM	461202	10 3	701,000	11,700	b	1	a (	11,700 shares
IOMEGA CORP	SB NT CV 6.75%01	462030	AA 5	14,201,000	14,968,000	b	1	a (	14,968,000 shares
ISOCOR	COM	464902	10 5	434,000	10,000	b	1	a (	10,000 shares
JDS UNIPHASE CORP	COM	46612J	10 1	9,683,000	60,000 C	b	1	a (	60,000 shares
JDS UNIPHASE CORP	COM	46612J	10 1	9,683,000	60,000 P	b	1	a (	60,000 shares
JLG INDS INC	COM	466210	10 1	516,000	32,500	b	1	a (	32,500 shares
JABIL CIRCUIT INC	COM	466313	10 3	1,000,000	13,700	b	1	a (	13,700 shares
JABIL CIRCUIT INC	COM	466313	10 3	4,380,000	60,000 P	b	1	a (	60,000 shares
JACOBS ENGR GROUP INC DEL	COM	469814	10 7	286,000	8,800	b	1	a (	8,800 shares
JACOR COMMUNICATIONS INC	WT EXP 091801	469858	13 8	39,452,000	2,597,549	b	1	a (	2,597,549 shares
JAKKS PAC INC	COM	47012E	10 6	195,000	10,450	b	1	a (	10,450 shares
JEFFERIES GROUP INC NEW	COM	472319	10 2	664,000	30,200	b	1	a (	30,200 shares
JOHNS MANVILLE CORP NEW	COM	478129	10 9	393,000	28,056	b	1	a (	28,056 shares
JOHNSON & JOHNSON	COM	478160	10 4	11,641,000	125,000	b	1	a (	125,000 shares
JOHNSON & JOHNSON	COM	478160	10 4	2,794,000	30,000 C	b	1	a (	30,000 shares
JONES INTERCABLE INC	CL A	480206	20 0	609,000	8,900	b	1	a (	8,900 shares
JONES PHARMA INC	COM	480236	10 8	312,000	7,200	b	1	a (	7,200 shares
JONES PHARMA INC	COM	480236	10 8	653,000	15,000 C	b	1	a (	15,000 shares
JUNIPER NETWORKS INC	COM	48203R	10 4	339,000	1,000	b	1	a (	1,000 shares
KLA-TENCORP CORP	COM	482480	10 0	1,859,000	16,700	b	1	a (	16,700 shares
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	482516	30 9	222,000	8,900	b	1	a (	8,900 shares
K MART CORP	COM	482584	10 9	371,000	36,900	b	1	a (	36,900 shares
KANSAS CITY PWR & LT CO	COM	485134	10 0	210,000	9,500	b	1	a (	9,500 shares
KANSAS CITY SOUTHN INDS INC	COM	485170	10 4	4,649,000	62,300	b	1	a (	62,300 shares
KANSAS CITY SOUTHN INDS INC	COM	485170	10 4	2,239,000	30,000 P	b	1	a (	30,000 shares
KEEBLER FOODS CO	COM	487256	10 9	899,000	31,949	b	1	a (	31,949 shares
KELLOGG CO	COM	487836	10 8	1,849,000	60,000	b	1	a (	60,000 shares
KELLSTROM INDS INC	COM	488035	10 6	229,000	25,240	b	1	a (	25,240 shares
KEMET CORP	COM	486360	10 8	527,000	11,700	b	1	a (	11,700 shares

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112,437,000

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KENMETAL INC	COM	489170	10 0	757,000	22,500	b	1	a (	22,500 shares)
KENT ELECTRS CORP	COM	490553	10 4	300,000	13,200	b	1	a (	13,200 shares)
KEYCORP NEW	COM	493267	10 8	1,936,000	87,500	b	1	a (	87,500 shares)
KEYSPAN CORP	COM	49337W	10 0	348,000	15,000	b	1	a (	15,000 shares)
KIMBERLY CLARK CORP	COM	494368	10 3	9,611,000	147,300	b	1	a (	147,300 shares)
KING PHARMACEUTICALS INC	COM	495582	10 8	487,000	8,700	b	1	a (	8,700 shares)
KMART FING I	PFD TRCV 7.75%	498778	20 8	11,891,000	271,800	b	1	a (	271,800 shares)
KNIGHT RIDDER INC	COM	499040	10 3	5,355,000	90,000	b	1	a (	90,000 shares)
KNIGHT/TRIMARK GROUP INC	CL A	499067	10 6	694,000	15,100	b	1	a (	15,100 shares)
KOGER EQUITY INC	COM	500228	10 1	1,369,000	81,150	b	1	a (	81,150 shares)
KOHL'S CORP	COM	500255	10 4	3,248,000	45,000	b	1	a (	45,000 shares)
KOHL'S CORP	COM	500255	10 4	2,166,000	30,000 P	b	1	a (	30,000 shares)
KONINKLUKE PHILIPS ELECTRS NV	SPON ADR NEW	500472	20 4	1,053,000	7,800	b	1	a (	7,800 shares)
KULICKE & SOFFA INDS INC	COM	501242	10 1	931,000	21,900	b	1	a (	21,900 shares)
KYOCERA CORP	ADR	501556	20 3	3,930,000	15,000	b	1	a (	15,000 shares)
LG&E ENERGY CORP	COM	501917	10 8	483,000	27,700	b	1	a (	27,700 shares)
LHS GROUP INC	COM	501938	10 4	215,000	8,800	b	1	a (	8,800 shares)
LHS GROUP INC	COM	501938	10 4	613,000	25,000 P	b	1	a (	25,000 shares)
LSILOGIC CORP	COM	502161	10 2	2,322,000	34,400	b	1	a (	34,400 shares)
LSILOGIC CORP	COM	502161	10 2	1,350,000	20,000 C	b	1	a (	20,000 shares)
LSILOGIC CORP	COM	502161	10 2	2,025,000	30,000 P	b	1	a (	30,000 shares)
LTX CORP	COM	502392	10 3	222,000	9,900	b	1	a (	9,900 shares)
L-3 COMMUNICATIONS HLDGS INC	COM	502424	10 4	2,119,000	50,900	b	1	a (	50,900 shares)
LAM RESEARCH CORP	COM	512807	10 8	1,675,000	15,000 C	b	1	a (	15,000 shares)
LAMAR ADVERTISING CO	CL A	512815	10 1	411,000	6,800	b	1	a (	6,800 shares)
LAMAR ADVERTISING CO	CL A	512815	10 1	303,000	5,000 P	b	1	a (	5,000 shares)
LANCE INC	COM	514606	10 2	154,000	15,500	b	1	a (	15,500 shares)
LANIER WORLDWIDE INC	COM	51589L	10 5	239,000	61,600	b	1	a (	61,600 shares)
LASER VISION CTRS INC	COM	51807H	10 0	414,000	39,000 P	b	1	a (	39,000 shares)
LAUDER ESTEE COS INC	CL A	518439	10 4	303,000	6,000	b	1	a (	6,000 shares)
LEAP WIRELESS INTL INC	COM	521863	10 0	234,000	3,000	b	1	a (	3,000 shares)
LEAR CORP	COM	521865	10 5	602,000	18,800	b	1	a (	18,800 shares)
LEE ENTERPRISES INC	COM	523768	10 9	252,000	7,900	b	1	a (	7,900 shares)

LEGATO SYS INC	COM	524651	10 6	3,328,000	48,400	b	1	a (	48,400 shares)
LEHMAN BROS HLDGS INC	COM	524908	10 0	2,117,000	25,000 C	b	1	a (	25,000 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	256,000	1,000	b	1	a (	1,000 shares)
LIMITED INC	COM	532716	10 7	1,590,000	36,700	b	1	a (	36,700 shares)
LINCARE HLDGS INC	COM	532791	10 0	3,573,000	103,000	b	1	a (	103,000 shares)
LINEAR TECHNOLOGY CORP	COM	535678	10 6	5,095,000	71,200	b	1	a (	71,200 shares)
LIPOSOME CO INC	COM	536310	10 5	235,000	19,300 P	b	1	a (	19,300 shares)
LITTON INDS INC	COM	538021	10 6	803,000	16,100	b	1	a (	16,100 shares)
LIZ CLAIBORNE INC	COM	539320	10 1	1,223,000	32,500	b	1	a (	32,500 shares)
LOCKHEED MARTIN CORP	COM	539830	10 9	575,000	26,300	b	1	a (	26,300 shares)
LOEWS CORP	COM	540424	10 8	200,000	3,300	b	1	a (	3,300 shares)
LONGS DRUG STORES CORP	COM	543162	10 1	3,472,000	134,500	b	1	a (	134,500 shares)
LOUISIANA PAC CORP	COM	546347	10 5	4,973,000	349,000	b	1	a (	349,000 shares)
LOWES COS INC	COM	548661	10 7	7,116,000	119,100	b	1	a (	119,100 shares)
LOWES COS INC	COM	548661	10 7	598,000	10,000 P	b	1	a (	10,000 shares)
LUBRIZOL CORP	COM	549271	10 4	991,000	32,100	b	1	a (	32,100 shares)
LUCENT TECHNOLOGIES INC	COM	549463	10 7	4,496,000	60,093	b	1	a (	60,093 shares)
LUCENT TECHNOLOGIES INC	COM	549463	10 7	9,726,000	130,000 C	b	1	a (	130,000 shares)
LYCOS INC	COM	550818	10 8	2,389,000	30,000 C	b	1	a (	30,000 shares)
MBIA INC	COM	55262C	10 0	1,051,000	19,900	b	1	a (	19,900 shares)
MCN ENERGY GROUP INC	COM	55267J	10 0	843,000	35,500	b	1	a (	35,500 shares)
MCI WORLD COM INC	COM	55268B	10 6	3,584,000	67,620	b	1	a (	67,620 shares)
MRV COMMUNICATIONS INC	COM	553477	10 0	1,890,000	30,000 P	b	1	a (	30,000 shares)
MACK CALI RLTY CORP	COM	554489	10 4	438,000	16,800	b	1	a (	16,800 shares)
MACROMEDIA INC	COM	556100	10 5	7,217,000	98,700	b	1	a (	98,700 shares)
MAGNA INTL INC	CL A	559222	40 1	581,000	13,700	b	1	a (	13,700 shares)
MALLINCKRODT INC NEW	COM	561232	10 9	910,000	28,600	b	1	a (	28,600 shares)
MANDALAY RESORT GROUP	MANDALAY	562567	10 7	894,000	44,400	b	1	a (	44,400 shares)
MANDALAY RESORT GROUP	MANDALAY	562567	10 7	1,006,000	50,000 C	b	1	a (	50,000 shares)
MANITOWOC INC	COM	563571	10 8	2,186,000	64,300	b	1	a (	64,300 shares)
MARK IV INDS INC	COM	570387	10 0	467,000	26,400	b	1	a (	26,400 shares)
MARKETING SVCS GROUP INC	COM	570907	10 5	536,000	32,000	b	1	a (	32,000 shares)

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78,130,000

MARSH & MCLENNAN COS INC	COM	571748	10 2	2,574,000	26,900	b	1	a (	26,900	shares
MARSHALL & ILSLEY CORP	COM	571834	10 0	660,000	10,500	b	1	a (	10,500	shares
MASTEC INC	COM	576323	10 9	4,228,000	95,000 P	b	1	a (	95,000	shares
MATRIA HEALTHCARE INC	COM	576817	10 0	81,000	19,700	b	1	a (	19,700	shares
MAXIM INTEGRATED PRODS INC	COM	57772K	10 1	1,503,000	31,900	b	1	a (	31,900	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	1,287,000	39,900	b	1	a (	39,900	shares
MAXIMUS INC	COM	577933	10 4	709,000	20,900	b	1	a (	20,900	shares
MAYTAG CORP	COM	578592	10 7	2,400,000	50,000 C	b	1	a (	50,000	shares
MCDONALDS CORP	COM	580135	10 1	6,148,000	152,500	b	1	a (	152,500	shares
MCGRAW HILL COS INC	COM	580645	10 9	616,000	10,000	b	1	a (	10,000	shares
MEDCO RESH INC	COM	584059	10 9	391,000	13,000	b	1	a (	13,000	shares
MEDIAONE GROUP INC	COM	58440J	10 4	15,216,000	198,096	b	1	a (	198,096	shares
MEDICAL MANAGER CORP NEW	COM	58461U	10 3	421,000	5,000 P	b	1	a (	5,000	shares
MEDIMMUNE INC	COM	584699	10 2	1,243,000	7,500	b	1	a (	7,500	shares
MEDIMMUNE INC	COM	584699	10 2	1,659,000	10,000 C	b	1	a (	10,000	shares
MERCK & CO INC	COM	589331	10 7	3,735,000	55,700	b	1	a (	55,700	shares
MERCURY INTERACTIVE CORP	COM	589405	10 9	810,000	7,500	b	1	a (	7,500	shares
MERCURY INTERACTIVE CORP	COM	589405	10 9	2,160,000	20,000 C	b	1	a (	20,000	shares
MERCURY INTERACTIVE CORP	COM	589405	10 9	1,080,000	10,000 P	b	1	a (	10,000	shares
MERISTAR HOSPITALITY CORP	COM	58984Y	10 3	435,000	27,200	b	1	a (	27,200	shares
MERISTAR HOTELS & RESORTS INC	COM	589988	10 4	57,000	15,900	b	1	a (	15,900	shares
MERRILL LYNCH & CO INC	COM	590188	10 8	1,253,000	15,000	b	1	a (	15,000	shares
METAMOR WORLDWIDE INC	COM	59133P	10 0	338,000	11,600	b	1	a (	11,600	shares
METRICOM INC	COM	591596	10 1	471,000	6,000	b	1	a (	6,000	shares
METROMEDIA FIBER NETWORK INC	CLA	591689	10 4	3,356,000	70,000 P	b	1	a (	70,000	shares
METTLER TOLEDO INTERNATIONAL	COM	592688	10 5	382,000	10,000	b	1	a (	10,000	shares
MICHAELS STORES INC	COM	594087	10 8	240,000	8,500	b	1	a (	8,500	shares
MICROSOFT CORP	COM	594918	10 4	1,307,000	11,200	b	1	a (	11,200	shares
MICROCHIP TECHNOLOGY INC	COM	595017	10 4	2,324,000	33,900	b	1	a (	33,900	shares
MICRO WHSE INC	COM	59501B	10 5	249,000	13,500	b	1	a (	13,500	shares
MICROMUSE INC	COM	595094	10 3	816,000	4,800	b	1	a (	4,800	shares
MICROMUSE INC	COM	595094	10 3	1,703,000	10,000 P	b	1	a (	10,000	shares

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60,368,000

MID-ATLANTIC RLTY TR	595232	10	9	259,000	25,750	b	1	a (	25,750 shares)
MIDAMERICAN ENERGY HLDGS NEW	59562V	10	7	7,074,000	210,000	b	1	a (	210,000 shares)
MILLENNIUM PHARMACEUTICALS INC	599902	10	3	1,463,000	12,000	b	1	a (	12,000 shares)
MILLER HERMAN INC	600544	10	0	1,297,000	56,550	b	1	a (	56,550 shares)
MILLIPORE CORP	601073	10	9	456,000	11,800	b	1	a (	11,800 shares)
MINIMED INC	60365K	10	8	1,309,000	17,872	b	1	a (	17,872 shares)
MINIMED INC	60365K	10	8	734,000	10,000 P	b	1	a (	10,000 shares)
MINNESOTA MNG & MFG CO	604059	10	5	8,544,000	87,300	b	1	a (	87,300 shares)
MIPS TECHNOLOGIES INC	604567	10	7	910,000	17,500	b	1	a (	17,500 shares)
MOHAWK INDS INC	608190	10	4	269,000	10,200	b	1	a (	10,200 shares)
MONSANTO CO	611662	30	5	11,059,000	333,850	b	1	a (	333,850 shares)
MORGAN J P & CO INC	616880	10	0	5,609,000	44,300	b	1	a (	44,300 shares)
MORGAN J P & CO INC	616880	10	0	3,799,000	30,000 P	b	1	a (	30,000 shares)
MOTOROLA INC	620076	10	9	4,418,000	30,000 C	b	1	a (	30,000 shares)
MUELLER INDS INC	624756	10	2	511,000	14,100	b	1	a (	14,100 shares)
MULTIPLE ZONES INTERNATIONAL	624906	10	3	112,000	15,800	b	1	a (	15,800 shares)
MUSICLAND STORES CORP	62758B	10	9	338,000	40,000 P	b	1	a (	40,000 shares)
MYERS INDS INC	628464	10	9	228,000	14,500	b	1	a (	14,500 shares)
NCH CORP	628850	10	9	697,000	15,650	b	1	a (	15,650 shares)
NCO GROUP INC	628858	10	2	2,689,000	90,000 C	b	1	a (	90,000 shares)
NCR CORP NEW	62886E	10	8	4,178,000	110,300	b	1	a (	110,300 shares)
NTL INC	629407	10	7	6,238,000	50,000 C	b	1	a (	50,000 shares)
NUJICORP	629430	10	9	356,000	13,500	b	1	a (	13,500 shares)
NVR INC	62944T	10	5	1,289,000	27,000	b	1	a (	27,000 shares)
NYMAGIC INC	629484	10	6	195,000	14,800	b	1	a (	14,800 shares)
NABISCO HLDGS CORP	629526	10	4	541,000	17,100	b	1	a (	17,100 shares)
NABISCO HLDGS CORP	629526	10	4	2,846,000	90,000 P	b	1	a (	90,000 shares)
NABISCO GROUP HLDG CORP	62952P	10	2	1,047,000	98,500	b	1	a (	98,500 shares)
NATIONAL AUSTRALIA BK LTD	632525	30	9	8,939,000	323,600	b	1	a (	323,600 shares)
NATIONAL AUSTRALIA BK LTD	632525	40	8	1,525,000	20,000	b	1	a (	20,000 shares)
NATIONAL COMM BANCORP	635449	10	1	227,000	10,000	b	1	a (	10,000 shares)
NATIONAL COMM BANCORP	635449	10	1	913,000	40,000 P	b	1	a (	40,000 shares)
NATIONAL COMPUTER SYS INC	635519	10	1	488,000	13,000	b	1	a (	13,000 shares)

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81,427,000

NATIONAL COMPUTER SYS INC	COM	635519	10 1	1,129,000	30,000 C	b	1	a (	30,000 shares)
NATIONAL DATA CORP	COM	635621	10 5	329,000	9,700	b	1	a (	9,700 shares)
NATIONAL FUEL GAS CO N J	COM	636180	10 1	693,000	14,900	b	1	a (	14,900 shares)
NATIONAL SEMICONDUCTOR CORP	COM	637640	10 3	2,012,000	47,000	b	1	a (	47,000 shares)
NATIONAL SVC INDS INC	COM	637657	10 7	1,068,000	36,200	b	1	a (	36,200 shares)
NATIONAL WESTMINSTER BK PLC	ADR	638539	40 3	711,000	5,500	b	1	a (	5,500 shares)
NATIONWIDE FINL SVCS INC	CL A	638612	10 1	282,000	10,100	b	1	a (	10,100 shares)
NATIONWIDE HEALTH PPTY S INC	COM	638620	10 4	157,000	11,400	b	1	a (	11,400 shares)
NAVISTAR INTL CORP NEW	COM	63934E	10 8	2,369,000	50,000 P	b	1	a (	50,000 shares)
NETWORK EVENT THEATER INC	COM	640924	10 6	995,000	33,600	b	1	a (	33,600 shares)
NETWORK APPLIANCE INC	COM	64120L	10 4	1,494,000	18,000	b	1	a (	18,000 shares)
NEW ENGLAND ELEC SYS	COM	644001	10 9	649,000	12,540	b	1	a (	12,540 shares)
NEW ERA OF NETWORKS INC	COM	644312	10 0	724,000	15,200	b	1	a (	15,200 shares)
NEW JERSEY RES	COM	646025	10 6	281,000	7,200	b	1	a (	7,200 shares)
NEXTEL COMMUNICATIONS INC	CL A	65332V	10 3	1,237,000	12,000	b	1	a (	12,000 shares)
NEXTEL COMMUNICATIONS INC	CL A	65332V	10 3	18,047,000	175,000 C	b	1	a (	175,000 shares)
NICOR INC	COM	654086	10 7	263,000	8,100	b	1	a (	8,100 shares)
NIKE INC	CL B	654106	10 3	1,011,000	20,400	b	1	a (	20,400 shares)
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624	10 5	1,481,000	17,200	b	1	a (	17,200 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	217,000	10,100	b	1	a (	10,100 shares)
NOKIA CORP	SPONSORED ADR	654902	20 4	5,320,000	28,000	b	1	a (	28,000 shares)
NORTEL NETWORKS CORP	COM	656569	10 0	808,000	8,000 C	b	1	a (	8,000 shares)
NORTHEAST UTILS	COM	664397	10 6	4,524,000	220,000	b	1	a (	220,000 shares)
NORTHN STS PWR CO MINN	COM	665772	10 9	624,000	32,000	b	1	a (	32,000 shares)
NORTHERN TR CORP	COM	665859	10 4	705,000	13,200	b	1	a (	13,200 shares)
NORTHROP GRUMMAN CORP	COM	666807	10 2	503,000	9,300	b	1	a (	9,300 shares)
NORTHWEST AIRLS CORP	CL A	667280	10 1	518,000	23,400	b	1	a (	23,400 shares)
NOVA CORP GA	COM	669784	10 0	366,000	11,600	b	1	a (	11,600 shares)
NOVELL INC	COM	670006	10 5	837,000	21,000	b	1	a (	21,000 shares)
NOVELLUS SYS INC	COM	670008	10 1	2,389,000	19,500	b	1	a (	19,500 shares)
NOVO-NORDISK A S	ADR	670100	20 5	1,053,000	16,300	b	1	a (	16,300 shares)
NUCOR CORP	COM	670346	10 5	521,000	9,500	b	1	a (	9,500 shares)

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54,479,000



NVIDIA CORP	COM	67066G	10 4	2,112,000	45,000 P	b	1	a (	45,000 shares)
OGE ENERGY CORP	COM	670837	10 3	247,000	13,000	b	1	a (	13,000 shares)
OCCIDENTAL PETE CORP DEL	COM	674599	10 5	1,676,000	77,500	b	1	a (	77,500 shares)
OCULAR SCIENCES INC	COM	675744	10 6	367,000	19,562	b	1	a (	19,562 shares)
OFFICE DEPOT INC	LYON SUB ZERO 07	676220	AA 4	17,777,000	28,500,000	b	1	a (	28,500,000 shares)
OMNICOM GROUP INC	COM	681919	10 6	6,090,000	60,900	b	1	a (	60,900 shares)
ONE VALLEY BANCORP INC	COM	682419	10 6	288,000	9,400	b	1	a (	9,400 shares)
ONE VALLEY BANCORP INC	COM	682419	10 6	306,000	10,000 P	b	1	a (	10,000 shares)
OPTICAL COATING LAB INC	COM	683829	10 5	4,725,000	16,100	b	1	a (	16,100 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	743,000	40,000 P	b	1	a (	40,000 shares)
OWENS & MINOR INC NEW	COM	690732	10 2	171,000	19,100	b	1	a (	19,100 shares)
OXFORD HEALTH PLANS INC	COM	691471	10 6	148,000	11,700	b	1	a (	11,700 shares)
OXFORD INDS INC	COM	691497	30 9	311,000	15,700	b	1	a (	15,700 shares)
PECO ENERGY CO	COM	693304	10 7	5,021,000	144,500	b	1	a (	144,500 shares)
PE CORP	CELERA GEN GRP	69332S	20 1	2,593,000	17,400	b	1	a (	17,400 shares)
PE CORP	COM PE BIO GRP	69332S	10 2	1,203,000	10,000 C	b	1	a (	10,000 shares)
PMI GROUP INC	COM	69344M	10 1	1,691,000	34,650	b	1	a (	34,650 shares)
PNC BK CORP	COM	693475	10 5	1,825,000	41,000	b	1	a (	41,000 shares)
PRI AUTOMATION INC	COM	69357H	10 6	2,014,000	30,000 P	b	1	a (	30,000 shares)
PSS WORLD MED INC	COM	69366A	10 0	144,000	15,351	b	1	a (	15,351 shares)
PACCAR INC	COM	693718	10 8	1,329,000	30,000 P	b	1	a (	30,000 shares)
PACIFIC CAP BANCORP NEW	COM	69404P	10 1	2,500,000	81,300	b	1	a (	81,300 shares)
PACIFIC CENTY FINL CORP	COM	694058	10 8	374,000	20,000	b	1	a (	20,000 shares)
PACIFIC GATEWAY EXCHANGE INC	COM	694327	10 7	248,000	14,600	b	1	a (	14,600 shares)
PACIFICARE HEALTH SYS DEL	COM	695112	10 2	1,592,000	30,000 C	b	1	a (	30,000 shares)
PAIRGAIN TECHNOLOGIES INC	COM	695934	10 9	459,000	32,500	b	1	a (	32,500 shares)
PALL CORP	COM	696429	30 7	220,000	10,200	b	1	a (	10,200 shares)
PAPA JOHNS INTL INC	COM	698813	10 2	523,000	20,000 C	b	1	a (	20,000 shares)
PARAMETRIC TECHNOLOGY CORP	COM	699173	10 0	373,000	13,800	b	1	a (	13,800 shares)
PARK PL ENTMT CORP	COM	700690	10 0	1,581,000	126,500	b	1	a (	126,500 shares)
PARKER HANNIFIN CORP	COM	701094	10 4	5,619,000	109,500	b	1	a (	109,500 shares)
PAXSON COMMUNICATIONS CORP	COM	704231	10 9	599,000	50,200	b	1	a (	50,200 shares)

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69,920,000

PAYCHEX INC	COM	704326	10 7	439,000	11,000	b	1	a (	11,000 shares)
PEGASUS COMMUNICATIONS CORP	CL A	705904	10 0	1,955,000	20,000 C	b	1	a (	20,000 shares)
PENN VA CORP	COM	707882	10 6	255,000	15,200	b	1	a (	15,200 shares)
PENNEY J C INC	COM	708160	10 6	598,000	30,000	b	1	a (	30,000 shares)
PEOPLES ENERGY CORP	COM	711030	10 6	419,000	12,500	b	1	a (	12,500 shares)
PEOPLESOFT INC	COM	712713	10 6	1,437,000	67,600	b	1	a (	67,600 shares)
PEREGRINE SYSTEMS INC	COM	71366Q	10 1	1,235,000	14,700	b	1	a (	14,700 shares)
PERKINELMER INC	COM	714046	10 9	2,305,000	55,300	b	1	a (	55,300 shares)
PEROT SYS CORP	CL A	714265	10 5	285,000	15,000	b	1	a (	15,000 shares)
PHARMACIA & UPJOHN INC	COM	716941	10 9	1,697,000	37,700	b	1	a (	37,700 shares)
PFIZER INC	COM	717081	10 3	3,260,000	100,500	b	1	a (	100,500 shares)
PFIZER INC	COM	717081	10 3	973,000	30,000 P	b	1	a (	30,000 shares)
PHELPS DODGE CORP	COM	717265	10 2	4,028,000	60,000 C	b	1	a (	60,000 shares)
PHILADELPHIA CONS HLDG CORP	COM	717528	10 3	333,000	23,400	b	1	a (	23,400 shares)
PHILIP MORRIS COS INC	COM	718154	10 7	1,101,000	47,500	b	1	a (	47,500 shares)
PHILIP MORRIS COS INC	COM	718154	10 7	812,000	35,000 P	b	1	a (	35,000 shares)
PHILIPPINE LONG DISTANCE TEL	SPONSORED GDR	718252	70 3	30,275,000	635,700	b	1	a (	635,700 shares)
PHILLIPS PETE CO	COM	718507	10 6	1,857,000	39,500	b	1	a (	39,500 shares)
PHOTONICS INC	COM	719405	10 2	1,271,000	44,500	b	1	a (	44,500 shares)
PIERCE LEAHY CORP	COM	720722	10 7	290,000	6,700	b	1	a (	6,700 shares)
PINNACLE SYS INC	COM	723481	10 7	1,490,000	36,800	b	1	a (	36,800 shares)
PINNACLE WEST CAP CORP	COM	723484	10 1	1,406,000	46,000	b	1	a (	46,000 shares)
PITNEY BOWES INC	COM	724479	10 0	3,788,000	78,400 P	b	1	a (	78,400 shares)
PIXAR	COM	725811	10 3	1,586,000	44,900	b	1	a (	44,900 shares)
PLUM CREEK TIMBER CO INC	COM	729251	10 8	273,000	10,900	b	1	a (	10,900 shares)
POLARIS INDS INC	COM	731068	10 2	352,000	9,700	b	1	a (	9,700 shares)
POPULAR INC	COM	733174	10 6	1,405,000	50,400	b	1	a (	50,400 shares)
PORTAL SOFTWARE INC	COM	736126	10 3	256,000	2,500	b	1	a (	2,500 shares)
PORTUGAL TELECOM S A	SPONSORED ADR	737273	10 2	1,107,000	101,800	b	1	a (	101,800 shares)
POTLATCH CORP	COM	737628	10 7	643,000	14,400	b	1	a (	14,400 shares)
POTOMAC ELEC PWR CO	COM	737679	10 0	750,000	32,700	b	1	a (	32,700 shares)
POWERGEN PLC	SPON ADR FINAL	738905	40 5	1,195,000	37,800	b	1	a (	37,800 shares)
POWER INTEGRATIONS INC	COM	739276	10 3	870,000	18,500	b	1	a (	18,500 shares)

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70,357,000

POWERTEL INC	COM	73936C	10 9	850,000	8,500	b	1	a (	8,500 shares)
PRAXAIR INC	COM	74005P	10 4	503,000	10,000 C	b	1	a (	10,000 shares)
PREMIERE TECHNOLOGIES INC	COM	74058F	10 2	131,000	18,900	b	1	a (	18,900 shares)
PRESIDENTIAL LIFE CORP	COM	740884	10 1	263,000	14,400	b	1	a (	14,400 shares)
PREVIEW TRAVEL INC	COM	74137R	10 1	1,590,000	30,000 P	b	1	a (	30,000 shares)
PRICE COMMUNICATIONS CORP	COM NEW	741437	30 5	564,000	20,295	b	1	a (	20,295 shares)
PRICELINE COM INC	COM	741503	10 6	2,326,000	49,100	b	1	a (	49,100 shares)
PRICELINE COM INC	COM	741503	10 6	950,000	20,000 P	b	1	a (	20,000 shares)
PRIME RETAIL INC	COM	741570	10 5	65,000	11,500	b	1	a (	11,500 shares)
PRIMUS TELECOMMUNICATIONS GRP	COM	741929	10 3	360,000	9,400	b	1	a (	9,400 shares)
PROCTER & GAMBLE CO	COM	742718	10 9	3,013,000	27,500	b	1	a (	27,500 shares)
PROGRESSIVE CORP OHIO	COM	743315	10 3	731,000	10,000 C	b	1	a (	10,000 shares)
PROLOGIS TR	PFD CV SBIB	743410	30 0	1,557,000	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)
PROTEIN DESIGN LABS INC	COM	74369L	10 3	1,680,000	24,000	b	1	a (	24,000 shares)
PROVIDIAN FINL CORP	COM	74406A	10 2	1,630,000	17,900	b	1	a (	17,900 shares)
PROVIDIAN FINL CORP	COM	74406A	10 2	2,732,000	30,000 P	b	1	a (	30,000 shares)
PROXIM INC	COM	744284	10 0	565,000	5,000 C	b	1	a (	5,000 shares)
PSINET INC	COM	74437C	10 1	1,204,000	19,500	b	1	a (	19,500 shares)
PSINET INC	COM	74437C	10 1	3,407,000	55,000 C	b	1	a (	55,000 shares)
PSINET INC	COM	74437C	10 1	8,671,000	140,000 P	b	1	a (	140,000 shares)
PUGET SOUND ENERGY INC	COM	745332	10 6	409,000	21,100	b	1	a (	21,100 shares)
PULTE CORP	COM	745867	10 1	821,000	36,500	b	1	a (	36,500 shares)
QLT PHOTOTHERAPEUTICS INC	COM	746927	10 2	585,000	10,000	b	1	a (	10,000 shares)
QLOGIC CORP	COM	747277	10 1	11,831,000	74,000	b	1	a (	74,000 shares)
QUALCOMM INC	COM	747525	10 3	2,465,000	14,000	b	1	a (	14,000 shares)
QUALCOMM INC	COM	747525	10 3	56,360,000	320,000 C	b	1	a (	320,000 shares)
QUANTUM CORP	COM DSSG	747906	20 4	1,163,000	76,900	b	1	a (	76,900 shares)
QWEST COMMUNICATIONS INTL INC	COM	749121	10 9	4,300,000	100,000 C	b	1	a (	100,000 shares)
RCN CORP	COM	749361	10 1	2,425,000	50,000 C	b	1	a (	50,000 shares)
R G S ENERGY GROUP INC	COM	74956K	10 4	236,000	11,500	b	1	a (	11,500 shares)
RF MICRODEVICES INC	COM	749941	10 0	450,000	6,600	b	1	a (	6,600 shares)
RADIAN GROUP INC	COM	750236	10 1	812,000	17,000	b	1	a (	17,000 shares)

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115,899,000

RALSTON PURINA CO	COM RAL-PUR GP	751277	30 2	1,146,000	41,100	b	1	a (	41,100 shares)
RAYMOND JAMES FINANCIAL INC	COM	754730	10 9	215,000	11,500	b	1	a (	11,500 shares)
REALNETWORKS INC	COM	75605L	10 4	481,000	4,000	b	1	a (	4,000 shares)
RECKSON ASSOCS RLTY CORP	PFD CV SER A%	75621K	20 5	5,197,000	261,500	b	1	a (	261,500 shares)
REINSURANCE GROUP AMER INC	COM	759351	10 9	368,000	13,250	b	1	a (	13,250 shares)
RELANT ENERGY INC	COM	75952J	10 8	1,304,000	57,000	b	1	a (	57,000 shares)
RELIASTAR FINL CORP	COM	75952U	10 3	2,959,000	75,500	b	1	a (	75,500 shares)
RELIASTAR FINL CORP	COM	75952U	10 3	1,568,000	40,000 P	b	1	a (	40,000 shares)
REMEDY CORP	COM	759548	10 0	599,000	12,600	b	1	a (	12,600 shares)
REPSOL S A	SPONSORED ADR	76026T	20 5	532,000	22,900	b	1	a (	22,900 shares)
REUTERS GROUP PLC	SPONSORED ADR	76132M	10 2	1,713,000	21,200	b	1	a (	21,200 shares)
REYNOLDS & REYNOLDS CO	CLA	761695	10 5	225,000	10,000	b	1	a (	10,000 shares)
REYNOLDS METALS CO	COM	761763	10 1	383,000	5,000	b	1	a (	5,000 shares)
REYNOLDS R J TOB HLDGS INC	COM	76182K	10 5	624,000	35,400	b	1	a (	35,400 shares)
RIVIANA FOODS INC	COM	769536	10 3	186,000	10,500	b	1	a (	10,500 shares)
ROHM & HAAS CO	COM	775371	10 7	3,731,000	91,700	b	1	a (	91,700 shares)
ROSS STORES INC	COM	778296	10 3	1,309,000	73,000	b	1	a (	73,000 shares)
ROWAN COS INC	COM	779382	10 0	321,000	14,800	b	1	a (	14,800 shares)
SBC COMMUNICATIONS INC	COM	78387G	10 3	3,778,000	77,500	b	1	a (	77,500 shares)
SCISYS INC	COM	783890	10 6	1,414,000	17,200	b	1	a (	17,200 shares)
SCISYS INC	COM	783890	10 6	4,931,000	60,000 P	b	1	a (	60,000 shares)
SDL INC	COM	784076	10 1	920,000	4,219	b	1	a (	4,219 shares)
SLM HLDG CORP	COM	78442A	10 9	507,000	12,000	b	1	a (	12,000 shares)
SPX CORP	COM	784635	10 4	2,158,000	26,700	b	1	a (	26,700 shares)
SAFEGUARD SCIENTIFICS INC	COM	786449	10 8	11,344,000	70,000 C	b	1	a (	70,000 shares)
SAFESKIN CORP	COM	786454	10 8	433,000	35,700	b	1	a (	35,700 shares)
SAGA SYS INC	COM	786610	10 5	997,000	50,000 P	b	1	a (	50,000 shares)
ST PAUL CAP L L C	PFD MIPS 6%	792856	20 5	9,894,000	164,900	b	1	a (	164,900 shares)
SAKS INC	COM	79377W	10 8	1,829,000	117,500	b	1	a (	117,500 shares)
SAN PAOLO-IMI S P A	SPONSORED ADR	799175	10 4	1,426,000	52,100	b	1	a (	52,100 shares)
SANCHEZ COMPUTER ASSOCS INC	COM	799702	10 5	872,000	21,145	b	1	a (	21,145 shares)
SANDISK CORP	COM	80004C	10 1	1,925,000	20,000 C	b	1	a (	20,000 shares)
SANMINA CORP	COM	800907	10 7	1,411,000	14,200	b	1	a (	14,200 shares)

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74,543,000

SANMINA CORP	COM	800907	10 7	8,989,000	90,000 C	b	1	a (	90,000 shares
SANTA CRUZ OPERATION INC	COM	801833	10 4	643,000	21,200	b	1	a (	21,200 shares
SAP AKTIENGESSELLSCHAFT	SPONSORED ADR	803054	20 4	260,000	5,000	b	1	a (	5,000 shares
SAPIENT CORP	COM	803062	10 8	16,913,000	120,000 P	b	1	a (	120,000 shares
SARA LEE CORP	COM	803111	10 3	364,000	16,500	b	1	a (	16,500 shares
SAWTEK INC	COM	805468	10 5	779,000	11,700	b	1	a (	11,700 shares
SCHERING PLOUGH CORP	COM	806605	10 1	1,633,000	38,700	b	1	a (	38,700 shares
SCHLUMBERGER LTD	COM	806857	10 8	4,213,000	74,900	b	1	a (	74,900 shares
SCHOLASTIC CORP	COM	807066	10 5	833,000	13,400	b	1	a (	13,400 shares
SCHWAB CHARLES CORP NEW	COM	808513	10 5	2,303,000	60,000 P	b	1	a (	60,000 shares
SCIENT CORP	COM	80864H	10 9	343,000	4,000	b	1	a (	4,000 shares
SCIENTIFIC ATLANTA INC	COM	808655	10 4	4,561,000	82,000	b	1	a (	82,000 shares
SCIENTIFIC ATLANTA INC	COM	808655	10 4	278,000	5,000 C	b	1	a (	5,000 shares
SCOTTISH PWR PLC	SPON ADR FINAL	81013T	70 5	1,294,000	46,200	b	1	a (	46,200 shares
SCOTTS CO	CLA	810186	10 6	302,000	7,500	b	1	a (	7,500 shares
SCOTTS CO	CLA	810186	10 6	242,000	6,000 C	b	1	a (	6,000 shares
SCRIPPS E W CO OHIO	CLA	811054	20 4	1,157,000	25,815	b	1	a (	25,815 shares
SEALED AIR CORP NEW	COM	81211K	10 0	6,218,000	120,000 P	b	1	a (	120,000 shares
SEALED AIR CORP NEW	PFD CV A \$2	81211K	20 9	34,269,000	678,600	b	1	a (	678,600 shares
SEITEL INC	COM NEW	816074	30 6	762,000	112,900	b	1	a (	112,900 shares
SELECTIVE INS GROUP INC	COM	816300	10 7	618,000	36,100	b	1	a (	36,100 shares
SEMTECH CORP	COM	816850	10 1	2,990,000	57,500	b	1	a (	57,500 shares
SENSORMATIC ELECTRS CORP	COM	817265	10 1	596,000	34,200	b	1	a (	34,200 shares
SEPRACOR INC	COM	817315	10 4	5,882,000	59,300	b	1	a (	59,300 shares
SHARED MED SYS CORP	COM	819486	10 1	1,044,000	20,500	b	1	a (	20,500 shares
SHARED MED SYS CORP	COM	819486	10 1	2,038,000	40,000 P	b	1	a (	40,000 shares
SHAW COMMUNICATIONS INC	CL B CONV	82028K	20 0	305,000	9,200	b	1	a (	9,200 shares
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED ADR	82481R	10 6	579,000	20,041	b	1	a (	20,041 shares
SHOREWOOD PACKAGING CORP	COM	825229	10 7	708,000	37,400	b	1	a (	37,400 shares
SIEBEL SYS INC	COM	826170	10 2	8,636,000	102,500	b	1	a (	102,500 shares
SIEBEL SYS INC	COM	826170	10 2	5,055,000	60,000 C	b	1	a (	60,000 shares
SILICON GRAPHICS INC	COM	827056	10 2	216,000	22,000 P	b	1	a (	22,000 shares
SIRIUS SATELLITE RADIO INC	COM	82966U	10 3	266,000	6,000	b	1	a (	6,000 shares

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106,624,000

SKYLINE CORP	COM	830830	10 5	324,000	13,800	b	1	a (	13,800 shares)
SMUCKER J M CO	CLA	832696	10 8	583,000	29,900	b	1	a (	29,900 shares)
SNAP ON INC	COM	833034	10 1	1,575,000	59,300	b	1	a (	59,300 shares)
SOFTWARE COM INC	COM	83402P	10 4	276,000	2,900	b	1	a (	2,900 shares)
SOLETRON CORP	COM	834182	10 7	2,929,000	30,795	b	1	a (	30,795 shares)
SOTHEBYS HLDGS INC	CLA	835898	10 7	615,000	20,500	b	1	a (	20,500 shares)
SOUTHTRUST CORP	COM	844730	10 1	378,000	10,000	b	1	a (	10,000 shares)
SOUTHWEST AIRLS CO	COM	844741	10 8	607,000	37,500	b	1	a (	37,500 shares)
SPRINT CORP	COM FON GROUP	852061	10 0	8,562,000	127,200	b	1	a (	127,200 shares)
SPRINT CORP	COM FON GROUP	852061	10 0	4,039,000	60,000 C	b	1	a (	60,000 shares)
STAMPS COM INC	COM	852857	10 1	250,000	6,000	b	1	a (	6,000 shares)
STANLEY WKS	COM	854616	10 9	1,946,000	64,600	b	1	a (	64,600 shares)
STATE STR CORP	COM	857477	10 3	2,009,000	27,500 P	b	1	a (	27,500 shares)
STATION CASINOS INC	COM	857689	10 3	794,000	35,400	b	1	a (	35,400 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	450,000	14,300	b	1	a (	14,300 shares)
STILLWATER MNG CO	COM	86074Q	10 2	507,000	15,900	b	1	a (	15,900 shares)
STRYKER CORP	COM	863667	10 1	2,089,000	30,000 C	b	1	a (	30,000 shares)
STUDENT LN CORP	COM	863902	10 2	364,000	7,300	b	1	a (	7,300 shares)
SUIZA FOODS CORP	COM	865077	10 1	594,000	15,000 C	b	1	a (	15,000 shares)
SUMMIT BANCORP	COM	866005	10 1	337,000	11,000	b	1	a (	11,000 shares)
SUMMIT TECHNOLOGY INC	COM	86627E	10 1	347,000	30,000 P	b	1	a (	30,000 shares)
SUN MICROSYSTEMS INC	COM	866810	10 4	2,097,000	27,100	b	1	a (	27,100 shares)
SUNGARD DATA SYS INC	COM	867363	10 3	228,000	9,600	b	1	a (	9,600 shares)
SUNQUEST INFORMATION SYS INC	COM	867654	10 5	230,000	18,200	b	1	a (	18,200 shares)
SUNTRUST BKS INC	COM	867914	10 3	4,129,000	60,000 P	b	1	a (	60,000 shares)
SUPERIOR INDS INTL INC	COM	868168	10 5	405,000	15,100	b	1	a (	15,100 shares)
SUPERIOR TELECOM INC	COM	868365	10 7	370,000	23,950	b	1	a (	23,950 shares)
SYBASE INC	COM	871130	10 0	520,000	30,700	b	1	a (	30,700 shares)
SYMANTEC CORP	COM	871503	10 8	1,536,000	26,200	b	1	a (	26,200 shares)
SYMBOL TECHNOLOGIES INC	COM	871508	10 7	2,098,000	33,000	b	1	a (	33,000 shares)
SYMBOL TECHNOLOGIES INC	COM	871508	10 7	636,000	10,000 C	b	1	a (	10,000 shares)
SYNOPSIS INC	COM	871607	10 7	2,066,000	31,100	b	1	a (	31,100 shares)

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44,517,000

SYNOVUS FINL CORP	COM	87161C	10 5	278,000	14,000	b	1	a (	14,000 shares)
SYSTEMAX INC	COM	871851	10 1	167,000	19,700	b	1	a (	19,700 shares)
TCF FINL CORP	COM	872275	10 2	251,000	10,100	b	1	a (	10,100 shares)
TD WATERHOUSE GRP INC	COM	872362	10 8	518,000	31,500	b	1	a (	31,500 shares)
TECO ENERGY INC	COM	872375	10 0	223,000	12,000	b	1	a (	12,000 shares)
TJ INTL INC	COM	872534	10 2	628,000	15,000	b	1	a (	15,000 shares)
TRW INC	COM	872649	10 8	1,532,000	29,500	b	1	a (	29,500 shares)
TMP WORLDWIDE INC	COM	872941	10 9	1,775,000	12,500 C	b	1	a (	12,500 shares)
TALBOTS INC	COM	874161	10 2	357,000	8,000	b	1	a (	8,000 shares)
TANDY CORP	COM	875382	10 3	1,476,000	30,000 C	b	1	a (	30,000 shares)
TECH DATA CORP	COM	878237	10 6	581,000	21,456	b	1	a (	21,456 shares)
TEKTRONIX INC	COM	879131	10 0	1,240,000	31,900	b	1	a (	31,900 shares)
TEKTRONIX INC	COM	879131	10 0	1,166,000	30,000 P	b	1	a (	30,000 shares)
TELEBANC FINANCIAL CORP	COM	87925R	10 9	1,630,000	63,000	b	1	a (	63,000 shares)
TELECOMM ARGENTINA STET-FRANCE SPON ADR REP B	SPON ADR	879273	20 9	288,000	8,400	b	1	a (	8,400 shares)
TELECOM ITALIA SPA	SPON ADR	37927W	10 6	1,302,000	9,300	b	1	a (	9,300 shares)
TELEDYNE TECHNOLOGIES INC	COM	879360	10 5	123,000	13,000	b	1	a (	13,000 shares)
TELEFONICA DE ARGENTINA S A	SPON ADR	879378	20 6	1,247,000	40,400	b	1	a (	40,400 shares)
TELEFONOS DE MEXICO S A	SPON ADR	879403	78 0	2,987,000	26,550	b	1	a (	26,550 shares)
TELEPHONE & DATA SYS INC	COM	879433	10 0	1,260,000	10,000	b	1	a (	10,000 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	1,890,000	15,000 P	b	1	a (	15,000 shares)
TELESPECTRUM WORLDWIDE INC	COM	87951U	10 9	498,000	71,200	b	1	a (	71,200 shares)
TELLABS INC	COM	879664	10 0	3,206,000	50,000	b	1	a (	50,000 shares)
TEMPLE INLAND INC	COM	879868	10 7	659,000	10,000 C	b	1	a (	10,000 shares)
TENET HEALTHCARE CORP	COM	88033G	10 0	388,000	16,500	b	1	a (	16,500 shares)
TERADYNE INC	COM	880770	10 2	10,560,000	160,000 P	b	1	a (	160,000 shares)
TEREX CORP NEW	COM	880779	10 3	311,000	11,200	b	1	a (	11,200 shares)
TESORO PETE CORP	COM	881609	10 1	312,000	27,000	b	1	a (	27,000 shares)
TEXACO INC	COM	881694	10 3	2,335,000	43,000	b	1	a (	43,000 shares)
TEXAS INSTRS INC	COM	882508	10 4	8,409,000	86,800	b	1	a (	86,800 shares)
TEXAS UTILS CO	COM	882848	10 4	4,250,000	119,500	b	1	a (	119,500 shares)
THERAGENICS CORP	COM	883375	10 7	181,000	20,000	b	1	a (	20,000 shares)

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60,299,000

THOMAS & BETTS CORP	COM	884315	10 2	1,619,000	50,800	b	1	a (	50,800 shares)
THREE FIVE SYS INC	COM	88554L	10 8	884,000	21,565	b	1	a (	21,565 shares)
TIDEWATER INC	COM	886423	10 2	234,000	6,500	b	1	a (	6,500 shares)
TIMES MIRROR CO NEW	COM SER A	887364	10 7	1,836,000	27,400	b	1	a (	27,400 shares)
TIMES MIRROR CO NEW	COM SER A	887364	10 7	670,000	10,000 C	b	1	a (	10,000 shares)
TITAN CORP	COM	888266	10 3	1,074,000	22,800	b	1	a (	22,800 shares)
TITANIUM METALS CORP	COM	888339	10 8	130,000	28,800	b	1	a (	28,800 shares)
TOO INC	COM	890333	10 7	174,000	10,071	b	1	a (	10,071 shares)
TORCHMARK CORP	COM	891027	10 4	1,218,000	41,900	b	1	a (	41,900 shares)
TORO CO	COM	891092	10 8	784,000	21,000	b	1	a (	21,000 shares)
TOYS R US INC	COM	892335	10 0	325,000	22,700	b	1	a (	22,700 shares)
TRANS WORLD ENTMT CORP	COM	89336Q	10 0	210,000	20,000 P	b	1	a (	20,000 shares)
TRANSACTION SYS ARCHITECTS	CLA	893416	10 7	533,000	19,000 C	b	1	a (	19,000 shares)
TRANSATLANTIC HLDGS INC	COM	893521	10 4	638,000	8,173	b	1	a (	8,173 shares)
TRICON GLOBAL RESTAURANTS	COM	895953	10 7	425,000	11,000	b	1	a (	11,000 shares)
TRUE NORTH COMMUNICATIONS INC	COM	897844	10 6	1,618,000	36,200	b	1	a (	36,200 shares)
TUPPERWARE CORP	COM	899896	10 4	227,000	13,400	b	1	a (	13,400 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	1,819,000	46,800	b	1	a (	46,800 shares)
TYSON FOODS INC	CLA	902494	10 3	673,000	41,400	b	1	a (	41,400 shares)
UCAR INTL INC	COM	90262K	10 9	1,258,000	70,600	b	1	a (	70,600 shares)
USX MARATHON GROUP	COM NEW	902905	82 7	1,652,000	66,900	b	1	a (	66,900 shares)
U S G CORP	COM NEW	903293	40 5	1,725,000	36,600	b	1	a (	36,600 shares)
U S FOODSERVICE	COM	90331R	10 1	457,000	27,300	b	1	a (	27,300 shares)
USX-U S STL	COM	90337T	10 1	2,030,000	61,500	b	1	a (	61,500 shares)
US ONCOLOGY INC	COM	90338W	10 3	137,000	28,159	b	1	a (	28,159 shares)
UNIFY CORP	COM	904743	10 1	524,000	19,100	b	1	a (	19,100 shares)
UNION CARBIDE CORP	COM	905581	10 4	7,856,000	117,700	b	1	a (	117,700 shares)
UNION PAC CORP	COM	907818	10 8	1,126,000	25,800	b	1	a (	25,800 shares)
UNION PLANTERS CORP	COM	908068	10 9	296,000	7,500	b	1	a (	7,500 shares)
UNISYS CORP	COM	909214	10 8	2,395,000	75,000 C	b	1	a (	75,000 shares)
UNITED ASSET MGMT CORP	COM	909420	10 1	204,000	11,000	b	1	a (	11,000 shares)
UNITED HEALTHCARE CORP	COM	910581	10 7	1,594,000	30,000 C	b	1	a (	30,000 shares)

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37,099,000



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	3,785,000	37,500	b	1	a (	37,500 shares
UNITED STATES CELLULAR CORP	COM	911684	10 8	4,542,000	45,000 C	b	1	a (	45,000 shares
UNITED STATES CELLULAR CORP	LYON ZERO	911684	AA 6	54,782,000	56,622,000	b	1	a (	56,622,000 shares
U S INDS INC NEW	COM	912080	10 8	379,000	27,100	b	1	a (	27,100 shares
U S WEST INC NEW	COM	91273H	10 1	19,274,000	267,700	b	1	a (	267,700 shares
UNITED STATIONERS INC	COM	913004	10 7	288,000	10,000 C	b	1	a (	10,000 shares
UNITED TECHNOLOGIES CORP	COM	913017	10 9	1,300,000	20,000 C	b	1	a (	20,000 shares
UNITEDGLOBALCOM	CL A	913247	50 8	562,000	8,000	b	1	a (	8,000 shares
UNIVISION COMMUNICATIONS INC	CL A	914906	10 2	4,885,000	47,800	b	1	a (	47,800 shares
UNIVISION COMMUNICATIONS INC	CL A	914906	10 2	11,241,000	110,000 C	b	1	a (	110,000 shares
UNUMPROVIDENT CORP	COM	91529Y	10 6	907,000	28,300	b	1	a (	28,300 shares
USWEB CORP	COM	917327	10 8	2,225,000	50,000 P	b	1	a (	50,000 shares
UTILICORP LTD INC	COM	918005	10 9	350,000	18,000	b	1	a (	18,000 shares
VALASSIS COMMUNICATIONS INC	COM	918866	10 4	2,148,000	50,850	b	1	a (	50,850 shares
VALHI INC NEW	LYON ZERO	918905	AC 4	42,341,000	69,269,000	b	1	a (	69,269,000 shares
VALSPAR CORP	COM	920355	10 4	1,466,000	35,000 P	b	1	a (	35,000 shares
VANTIVE CORP	COM	922091	10 3	199,000	11,000	b	1	a (	11,000 shares
VARIAN INC	COM	922206	10 7	585,000	26,000	b	1	a (	26,000 shares
VASTAR RES INC	COM	922380	10 0	1,711,000	29,000	b	1	a (	29,000 shares
VERITAS DGC INC	COM	92343P	10 7	182,000	13,000	b	1	a (	13,000 shares
VIASOFT INC	COM	92552U	10 2	114,000	20,300	b	1	a (	20,300 shares
VIAVANT CORP	COM	92553N	10 7	292,000	3,000	b	1	a (	3,000 shares
VISHAY INTERTECHNOLOGY INC	COM	928298	10 8	1,461,000	46,200	b	1	a (	46,200 shares
VODAFONE AIRTOUCH PLC	SPONSORED ADR	92857T	10 7	5,222,000	105,500	b	1	a (	105,500 shares
VORNADO RLTY TR	PFD CONV SER A	929042	20 8	9,045,000	194,000	b	1	a (	194,000 shares
WD-40 CO	COM	929236	10 7	489,000	22,100	b	1	a (	22,100 shares
WFS FINL INC	COM	92923B	10 6	780,000	36,900	b	1	a (	36,900 shares
WICOR INC	COM	929253	10 2	1,319,000	45,200	b	1	a (	45,200 shares
WACHOVIA CORP	COM	929771	10 3	442,000	6,500	b	1	a (	6,500 shares
WAL MART STORES INC	COM	931142	10 3	8,136,000	117,700	b	1	a (	117,700 shares
WALGREEN CO	COM	931422	10 9	351,000	12,000	b	1	a (	12,000 shares
WARNER LAMBERT CO	COM	934488	10 7	1,057,000	12,900	b	1	a (	12,900 shares

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182,300,000

WASHINGTON GAS LT CO	COM	938837	10 1	440,000	16,000	b	1	a (	16,000	shares)
WASHINGTON MUT INC	COM	939322	10 3	1,724,000	66,300	b	1	a (	66,300	shares)
WASHINGTON POST CO	CL B	939640	10 8	1,556,000	2,800	b	1	a (	2,800	shares)
WASTE MGMT INC DEL	COM	94106L	10 9	859,000	50,000 C	b	1	a (	50,000	shares)
WAVE SYSTEMS CORP	CL A	943526	10 3	192,000	16,100	b	1	a (	16,100	shares)
WEATHERFORD INTL INC	COM	947074	10 0	2,588,000	64,800	b	1	a (	64,800	shares)
WELLMAN INC	COM	949702	10 4	704,000	37,800	b	1	a (	37,800	shares)
WELLPOINT HEALTH NETWORK NEW	COM	94973H	10 8	1,035,000	15,700	b	1	a (	15,700	shares)
WELLS FARGO & CO NEW	COM	949746	10 1	1,064,000	26,300	b	1	a (	26,300	shares)
WESTERN RES INC	COM	959425	10 9	746,000	43,900	b	1	a (	43,900	shares)
WESTERN WIRELESS CORP	CL A	95988E	20 4	926,000	13,900	b	1	a (	13,900	shares)
WESTPOINT STEVENS INC	COM	961238	10 2	1,764,000	100,800	b	1	a (	100,800	shares)
WESTVACO CORP	COM	961548	10 4	408,000	12,500	b	1	a (	12,500	shares)
WESTWOOD ONE INC	COM	961815	10 7	1,140,000	15,000 C	b	1	a (	15,000	shares)
WEYERHAEUSER CO	COM	962166	10 4	359,000	5,000	b	1	a (	5,000	shares)
WHIRLPOOL CORP	COM	963320	10 6	911,000	14,000	b	1	a (	14,000	shares)
WHITTMAN-HART INC	COM	966834	10 3	220,000	4,100	b	1	a (	4,100	shares)
WHITTMAN-HART INC	COM	966834	10 3	5,369,000	100,000 P	b	1	a (	100,000	shares)
WHOLE FOODS MKT INC	COM	966837	10 6	231,000	5,000 C	b	1	a (	5,000	shares)
WILLIAMS COS INC DEL	COM	969457	10 0	275,000	9,000	b	1	a (	9,000	shares)
WILLIAMS COS INC DEL	COM	969457	10 0	1,223,000	40,000 P	b	1	a (	40,000	shares)
WILLIAMS SONOMA INC	COM	969904	10 1	2,392,000	52,000	b	1	a (	52,000	shares)
WIND RIVER SYSTEMS INC	COM	973149	10 7	1,297,000	35,400	b	1	a (	35,400	shares)
WINN DIXIE STORES INC	COM	974280	10 9	383,000	16,000	b	1	a (	16,000	shares)
WINSTAR COMMUNICATIONS INC	COM	975515	10 7	2,258,000	30,000 C	b	1	a (	30,000	shares)
WORLD COLOR PRESS INC DEL	SR SB NT CV 6%07	981443	AA 2	2,469,000	2,500,000	b	1	a (	2,500,000	shares)
XILINX INC	COM	983919	10 1	4,853,000	106,800	b	1	a (	106,800	shares)
XILINX INC	COM	983919	10 1	2,275,000	50,000 C	b	1	a (	50,000	shares)
YAHOO INC	COM	984332	10 6	1,731,000	4,000	b	1	a (	4,000	shares)
YOUNG & RUBICAM INC	COM	987425	10 5	1,486,000	21,000	b	1	a (	21,000	shares)
ZALE CORP NEW	COM	988858	10 6	1,355,000	28,000	b	1	a (	28,000	shares)
ZAPATA CORP	COM NEW	989070	50 3	65,000	14,000	b	1	a (	14,000	shares)
ZEBRA TECHNOLOGIES CORP	CL A	989207	10 5	435,000	7,500	b	1	a (	7,500	shares)

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44,592,000

ZIFF-DAVIS INC	COMZD	989511	10 0	299,000	18,900	b	1	a (	18,900 shares
ZIONS BANCORPORATION	COM	989701	10 7	3,540,000	60,000	b	1	a (	60,000 shares
ZXIT CORP	COM	98974P	10 0	333,000	8,400	b	1	a (	8,400 shares
LERNOUT & HAUSPIE SPEECH PRODS	COM	B5628B	10 4	575,000	12,500	b	1	a (	12,500 shares
ACE LTD	ORD	G0070K	10 3	167,000	10,000 P	b	1	a (	10,000 shares
AMDOCS LTD	ORD	G02602	10 3	1,442,000	41,800	b	1	a (	41,800 shares
AMDOCS LTD	ORD	G02602	10 3	518,000	15,000 P	b	1	a (	15,000 shares
GEMSTAR INTL GROUP LTD	ORD	G3788V	10 6	4,780,000	67,200	b	1	a (	67,200 shares
GEMSTAR INTL GROUP LTD	ORD	G3788V	10 6	27,788,000	390,000 P	b	1	a (	390,000 shares
GLOBALSTAR TELECOMMUNICTNS LTD	COM	G3930H	10 4	4,627,000	105,000 P	b	1	a (	105,000 shares
LORAL SPACE & COMMUNICATIONS	COM	G56462	10 7	4,017,000	165,200	b	1	a (	165,200 shares
LORAL SPACE & COMMUNICATIONS	PFD CONV C 6%	G56462	14 9	43,225,000	671,460	b	1	a (	671,460 shares
TERRA NOVA BERMUDA HLDGS LTD	ORD CL A	G87615	10 3	1,860,000	62,000	b	1	a (	62,000 shares
HILFIGER TOMMY CORP	ORD	G8915Z	10 2	1,280,000	54,900	b	1	a (	54,900 shares
TRITON ENERGY LTD	ORD	G90751	10 1	206,000	10,000	b	1	a (	10,000 shares
XL CAP LTD	CL A	G98255	10 5	1,702,000	32,800	b	1	a (	32,800 shares
SBS BROADCASTING SA	ORD	L8137F	10 2	203,000	4,200	b	1	a (	4,200 shares
CHECK POINT SOFTWARE TECH LTD	ORD	M22465	10 4	2,212,000	11,138	b	1	a (	11,138 shares
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T	10 3	838,000	17,000	b	1	a (	17,000 shares
FLEXTRONICS INTL LTD	ORD	Y2573F	10 2	1,380,000	30,000	b	1	a (	30,000 shares

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Grand Total

2,378,148,000