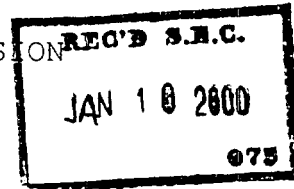


CONFIDENTIAL

12/21/04



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



NON-PUBLIC

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 1999

Check here if Amendment []; Amendment Number: 1
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

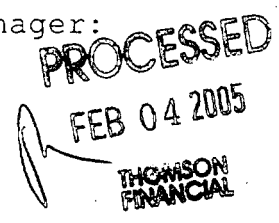
Form 13F File Number: 28- 5396

CONFIDENTIAL TREATMENT DENIED

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: Managing Director
Phone: (212) 478-0000



Signature, Place, and Date of Signing:

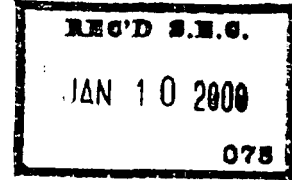
[Signature] New York, NY 1/10/00
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

CONFIDENTIAL

Form 13F SUMMARY PAGE



Report Summary:

Number of Other Included Managers: 1
Form 13F Information Table Entry Total: 897
Form 13F Information Table Value Total: \$ 1,672,466
(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.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
<u>1</u>	28- <u> </u>	<u>D.E. Shaw & Co., L.P.</u>

[Repeat as necessary.]

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.

CONFIDENTIAL
(Title of Class)

SECURITY	CUSIP Number	Fair Market Value (Rounded to Nearest \$1000)	Shares or Principal Amount	Investment Description (note #2)	Managers	Voting Authority (Shares) (note #3)
ES CORP	00130H 10 5	389,000	6,600	b	1	a (6,600 shares)
ES CORP	00130H 10 5	1,682,000	28,500 C	b	1	a (28,500 shares)
ES CORP	00130H 10 5	1,404,000	23,800 P	b	1	a (23,800 shares)
K STL HLDG CORP	001547 10 8	2,035,000	111,500	b	1	a (111,500 shares)
MFM INC	001693 10 0	627,000	10,300	b	1	a (10,300 shares)
MFM INC	001693 10 0	9,618,000	158,000 C	b	1	a (158,000 shares)
T&T CORP	001957 10 9	7,332,000	168,550	b	1	a (168,550 shares)
XA FINL INC	002451 10 2	1,931,000	34,600	b	1	a (34,600 shares)
BACUS DIRECT CORP	002553 10 5	329,000	2,700	b	1	a (2,700 shares)
BERCROMBIE & FITCH CO	002896 20 7	341,000	10,000	b	1	a (10,000 shares)
CCLAIM ENTMT INC	004325 20 5	235,000	31,010	b	1	a (31,010 shares)
CTION PERFORMANCE COS INC	004933 10 7	706,000	33,500 P	b	1	a (33,500 shares)
DELPHIA COMMUNICATIONS CORP	006848 10 5	729,000	12,400	b	1	a (12,400 shares)
DOBE SYS INC	00724F 10 1	2,463,000	21,700 C	b	1	a (21,700 shares)
DVANTA CORP	007942 10 5	652,000	44,600	b	1	a (44,600 shares)
ETNA INC	008117 10 3	4,994,000	101,400	b	1	a (101,400 shares)
ETNA INC	008117 10 3	2,142,000	43,500 C	b	1	a (43,500 shares)
FFILIATED COMPUTER SERVICES	008190 10 0	1,727,000	42,500 C	b	1	a (42,500 shares)
FFILIATED MANAGERS GROUP	008252 10 8	204,000	7,500	b	1	a (7,500 shares)
FFYMETRIX INC	00826T 10 8	1,398,000	14,200 P	b	1	a (14,200 shares)
IR PRODS & CHEMS INC	009158 10 6	398,000	13,700	b	1	a (13,700 shares)
_ASKA AIR GROUP INC	011659 10 9	334,000	8,200	b	1	a (8,200 shares)
_BANY INTL CORP	012348 10 8	249,000	16,470	b	1	a (16,470 shares)
_BERTO CULVER CO	013068 10 1	641,000	27,700	b	1	a (27,700 shares)
_CAN ALUMINIUM LTD NEW	013716 10 5	1,800,000	57,600	b	1	a (57,600 shares)
_COA INC	013817 10 1	1,297,000	20,900	b	1	a (20,900 shares)
_COA INC	013817 10 1	6,486,000	104,500 C	b	1	a (104,500 shares)
_CATEL	013904 30 5	1,554,000	56,000	b	1	a (56,000 shares)
_FA CORP	015385 10 7	868,000	53,435	b	1	a (53,435 shares)
_LEGIANCE TELECOM INC	01747T 10 2	704,000	13,400	b	1	a (13,400 shares)

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AMERICAN TELECOM
 LLEGANCE TELECOM INC
 LERGAN INC

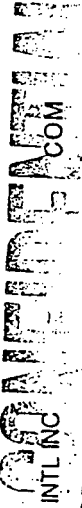
Name of Reporting Manager: D.E. Shaw & Co., Inc.

Symbol	Code	Quantity	Value	Share Type	Company Name
01747T	10 2	253,000	4,800 P	b	AMERICAN TELECOM INC
018490	10 2	11,000,000	100,000 C	b	AMERICAN TELECOM INC
018804	10 4	381,000	5,500	b	AMERICAN TELECOM INC
019754	10 0	586,000	12,300	b	AMERICAN TELECOM INC
020002	10 1	249,000	10,000	b	AMERICAN TELECOM INC
020753	10 9	321,000	5,700	b	AMERICAN TELECOM INC
020753	10 9	237,000	4,200 C	b	AMERICAN TELECOM INC
020813	10 1	410,000	11,600	b	AMERICAN TELECOM INC
022615	10 8	283,000	6,600	b	AMERICAN TELECOM INC
022615	AC 2	65,053,000	119,339,000	b	AMERICAN TELECOM INC
023139	10 8	1,113,000	23,500	b	AMERICAN TELECOM INC
023551	10 4	1,194,000	19,500	b	AMERICAN TELECOM INC
02364J	10 4	4,233,000	40,700	b	AMERICAN TELECOM INC
023657	20 8	196,000	11,300	b	AMERICAN TELECOM INC
024763	10 4	181,000	11,500	b	AMERICAN TELECOM INC
02553E	10 6	299,000	6,200	b	AMERICAN TELECOM INC
025816	10 9	3,177,000	23,600	b	AMERICAN TELECOM INC
025816	10 9	13,732,000	102,000 C	b	AMERICAN TELECOM INC
026609	10 7	569,000	13,700	b	AMERICAN TELECOM INC
027352	10 3	233,000	9,086	b	AMERICAN TELECOM INC
02744P	10 1	234,000	35,985	b	AMERICAN TELECOM INC
029712	10 6	741,000	19,300	b	AMERICAN TELECOM INC
03072H	10 9	1,300,000	71,000	b	AMERICAN TELECOM INC
03072H	AA 7	1,389,000	1,900,000	b	AMERICAN TELECOM INC
030954	10 1	632,000	9,400	b	AMERICAN TELECOM INC
031162	10 0	7,172,000	88,000 C	b	AMERICAN TELECOM INC
031652	AA 8	10,101,000	7,800,000	b	AMERICAN TELECOM INC
032165	10 2	354,000	15,100	b	AMERICAN TELECOM INC
032511	10 7	2,693,000	88,100	b	AMERICAN TELECOM INC
032515	10 8	602,000	21,400 P	b	AMERICAN TELECOM INC
033037	10 2	1,017,000	17,200	b	AMERICAN TELECOM INC
034551	10 1	874,000	14,937	b	AMERICAN TELECOM INC
034551	10 1	1,113,000	19,000 C	b	AMERICAN TELECOM INC

 133,008,000

Page Total

IDENTENTIAL TREATMENT HAS BEEN REQUESTED



INXTER INTL INC	COM	035290	10	5	339,000	14,600	b	1	a (14,600 shares)
ION CORP	COM	037389	10	3	272,000	9,200	b	1	a (9,260 shares)
IPACHE CORP	COM	037411	10	5	2,829,000	65,500	b	1	a (65,500 shares)
APPLE COMPUTER INC	COM	037833	10	0	3,166,000	50,000 P	b	1	a (50,000 shares)
APRIA HEALTHCARE GROUP INC	COM	037933	10	8	482,000	28,772	b	1	a (28,772 shares)
APRIA HEALTHCARE GROUP INC	COM	037933	10	8	528,000	31,500 C	b	1	a (31,500 shares)
APPLIED MATLS INC	COM	038222	10	5	2,243,000	28,900	b	1	a (28,900 shares)
ARCADIA FINL LTD	COM	039101	10	0	102,000	23,600	b	1	a (23,600 shares)
ARCHER DANIELS MIDLAND CO	COM	039483	10	2	753,000	61,800	b	1	a (61,800 shares)
ARCHSTONE CMNTYS TR	PFD SER A CV	039581	20	2	8,715,000	252,200	b	1	a (252,200 shares)
ARGONAUT GROUP INC	COM	040157	10	9	675,000	27,280	b	1	a (27,280 shares)
ARMSTRONG WORLD INDS INC	COM	042476	10	1	980,000	21,800	b	1	a (21,800 shares)
ARNOLD INDS INC	COM	042595	10	8	218,000	17,231	b	1	a (17,231 shares)
ARVIN INDS INC	COM	043339	10	0	405,000	13,100	b	1	a (13,100 shares)
ASTORIA FINL CORP	COM	046265	10	4	319,000	10,371	b	1	a (10,371 shares)
ATLANTIC RICHFIELD CO	COM	048825	10	3	9,634,000	108,700	b	1	a (108,700 shares)
ATMEL CORP	COM	049513	10	4	596,000	17,645	b	1	a (17,645 shares)
ATMOS ENERGY CORP	COM	049560	10	5	1,357,000	56,230	b	1	a (56,230 shares)
AUTODESK INC	COM	052769	10	6	400,000	18,300	b	1	a (18,300 shares)
AUTONATION INC	COM	35329W	10	2	550,000	43,800	b	1	a (43,800 shares)
AUTONATION INC	COM	35329W	10	2	1,508,000	120,000 P	b	1	a (120,000 shares)
EVERY DENNISON CORP	COM	053611	10	9	5,085,000	96,400	b	1	a (96,400 shares)
AVIATION SALES CO	COM	053672	10	1	205,000	10,800	b	1	a (10,800 shares)
WIRON	COM	053762	10	0	437,000	18,000 P	b	1	a (18,000 shares)
WARE INC MASS	COM	05453N	10	0	658,000	23,000	b	1	a (23,000 shares)
ISIS GROUP INC	COM	055472	10	4	1,058,000	22,700	b	1	a (22,700 shares)
ISIS GROUP INC	COM	055472	10	4	1,921,000	41,200 C	b	1	a (41,200 shares)
IJ SVCS CO	WT EXP 041300	055482	11	1	13,337,000	382,420	b	1	a (382,420 shares)
IP AMOCO P L C	SPONSORED ADR	055622	10	4	5,186,000	46,800	b	1	a (46,800 shares)
IRE PROPERTIES INC	CLA	05564E	10	6	275,000	11,500	b	1	a (11,500 shares)
ALLY TOTAL FITNESS HLDG CORP	COM	05873K	10	8	290,000	9,500 P	b	1	a (9,500 shares)
ANCO SANTANDER CENT HISPANO	ADR	05964H	10	5	339,000	32,900	b	1	a (32,900 shares)
BANK ONE CORP	COM	06423A	10	3	1,198,000	34,400	b	1	a (34,400 shares)

3ANKBOSTON CORP	COM	06605R	10 6	1,570,000	36,200	b	1	a (	36,200 shares)
3ARD C R INC	COM	067383	10 9	202,000	4,300	b	1	a (	4,300 shares)
3ARNES & NOBLE INC	COM	067774	10 9	744,000	28,600	b	1	a (	28,600 shares)
3ARNES GROUP INC	COM	067806	10 9	659,000	32,835	b	1	a (	32,835 shares)
3ARRICK GOLD CORP	COM	067901	10 8	1,820,000	83,700	b	1	a (	83,700 shares)
3ARR LABS INC	COM	068306	10 9	260,000	8,200	b	1	a (	8,200 shares)
3ARRETT RES CORP	COM PAR \$0.01	068480	20 1	517,000	14,000	b	1	a (	14,000 shares)
3AUSCH & LOMB INC	COM	071707	10 3	8,908,000	135,100	b	1	a (	135,100 shares)
3AUSCH & LOMB INC	COM	071707	10 3	317,000	4,800 C	b	1	a (	4,800 shares)
3AXTER INTL INC	COM	071813	10 9	1,536,000	25,500 C	b	1	a (	25,500 shares)
3EAR STEARNS COS INC	COM	071902	10 8	365,000	35,500	b	1	a (	35,500 shares)
3ELDEN INC	COM	071459	10 5	293,000	14,300	b	1	a (	14,300 shares)
3ELL ATLANTIC CORP	COM	077853	10 9	1,918,000	28,500 C	b	1	a (	28,500 shares)
3ELLSOUTH CORP	COM	079860	10 2	2,250,000	50,000	b	1	a (	50,000 shares)
3ENCHMARK ELECTRS INC	COM	08160H	10 1	208,000	5,900	b	1	a (	5,900 shares)
3ENCHMARK ELECTRS INC	COM	08160H	10 1	1,006,000	28,500 P	b	1	a (	28,500 shares)
3ERGEN BRUNSWIG CORP	CL A	083739	10 2	111,000	10,700	b	1	a (	10,700 shares)
3EST BUY INC	COM	086516	10 1	7,597,000	122,400	b	1	a (	122,400 shares)
3ILLING CONCEPTS CORP	COM	090063	10 8	177,000	35,837	b	1	a (	35,837 shares)
3IOCHEM PHARMA INC	COM	09058T	10 8	501,000	21,000	b	1	a (	21,000 shares)
3IOGEN INC	COM	090597	10 5	6,384,000	81,000 C	b	1	a (	81,000 shares)
3IOVAIL CORP INTL NEW	COM	09067K	10 6	1,441,000	28,400	b	1	a (	28,400 shares)
3LACK & DECKER CORP	COM	091797	10 0	2,175,000	47,600	b	1	a (	47,600 shares)
3LOCK H & R INC	COM	093671	10 5	704,000	16,200	b	1	a (	16,200 shares)
3OISE CASCADE CORP	COM	097383	10 3	1,775,000	48,700	b	1	a (	48,700 shares)
3OISE CASCADE OFFICE PRODS	COM	097403	10 9	190,000	17,500	b	1	a (	17,500 shares)
3OOKS-A-MILLION INC	COM	098570	10 4	1,055,000	129,900	b	1	a (	129,900 shares)
3ORDEN CHEMS&PLASTIC LTD PARTN DEPOS COM UNIT	COM	099541	20 3	48,000	11,800	b	1	a (	11,800 shares)
3ORG-WARNER AUTOMOTIVE INC	COM	099724	10 6	340,000	7,900	b	1	a (	7,900 shares)
3OSTON BEER INC	CL A	100557	10 7	337,000	42,500	b	1	a (	42,500 shares)
3OWATER INC	COM	102183	10 0	305,000	5,800	b	1	a (	5,800 shares)
3OWATER INC	COM	102183	10 0	499,000	9,500 C	b	1	a (9,500 shares)
3RIGGS & STRATTON CORP	COM	109043	10 9	963,000	16,500	b	1	a (16,500 shares)

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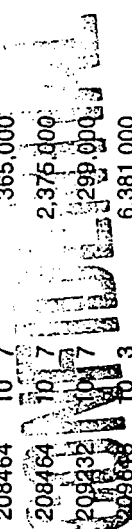
Symbol	Company Name	Code	Quantity	Acquired	Value	Category	Shares
109043	BRIGGS & STRATTON CORP	COM	10 9	496,000	8,500 P	b	a (8,500 shares)
110122	BRISTOL MYERS SQUIBB CO	COM	10 8	2,781,000	41,200	b	a (41,200 shares)
111320	BROADCOM CORP	CLA	10 7	1,241,000	11,400	b	a (11,400 shares)
111320	BROADCOM CORP	CLA	10 7	1,090,000	10,000 C	b	a (10,000 shares)
111412	BROADVISION INC	COM	10 2	639,000	4,800 C	b	a (4,800 shares)
112525	BROOKE GROUP LTD	COM	10 0	1,538,000	92,500 P	b	a (92,500 shares)
117043	BRUNSWICK CORP	COM	10 9	299,000	12,000	b	a (12,000 shares)
12189T	BURLINGTON NORTHN SANTA FE CP	COM	10 4	520,000	18,900	b	a (18,900 shares)
122014	BURLINGTON RES INC	COM	10 3	2,120,000	57,700	b	a (57,700 shares)
12328X	BUSINESS OBJECTS S A	SPONSORED ADR	10 7	406,000	6,900	b	a (6,900 shares)
125086	CDNOW INC NEW	COM	10 8	142,000	11,500	b	a (11,500 shares)
125137	CEC ENTMT INC	COM	10 9	617,000	17,200	b	a (17,200 shares)
12562C	CK WITCO CORP	COM	10 8	249,000	17,100	b	a (17,100 shares)
125666	CMS ENERGY CORP	COM	10 0	988,000	29,100	b	a (29,100 shares)
126117	CNA FINL CORP	COM	10 0	1,026,000	29,300	b	a (29,300 shares)
12612W	CNF TRANSN INC	COM	10 4	715,000	19,200	b	a (19,200 shares)
126501	CTS CORP	COM	10 5	2,208,000	38,400 C	b	a (38,400 shares)
126650	CVS CORP	COM	10 0	5,302,000	129,900	b	a (129,900 shares)
12686C	CABLEVISION SYS CORP	CLA	10 9	960,000	13,200	b	a (13,200 shares)
12686C	CABLEVISION SYS CORP	CLA	10 9	2,073,000	28,500 C	b	a (28,500 shares)
131347	CALPINE CORP	COM	10 6	451,000	5,300	b	a (5,300 shares)
133131	CAMDEN PPTY TR	PFD A CV \$2.25	20 1	3,117,000	129,200	b	a (129,200 shares)
136375	CANADIAN NATL RY CO	COM	10 2	2,110,000	69,600	b	a (69,600 shares)
14040H	CAPITAL ONE FINL CORP	COM	10 5	1,658,000	42,500 C	b	a (42,500 shares)
14149Y	CARDINAL HEALTH INC	COM	10 8	1,962,000	36,000	b	a (36,000 shares)
142339	CARLISLE COS INC	COM	10 0	273,000	6,900	b	a (6,900 shares)
143658	CARNIVAL CORP	COM	10 2	3,384,000	77,800	b	a (77,800 shares)
14743R	CASE CORP	COM	10 3	5,569,000	111,800	b	a (111,800 shares)
148867	CATALINA MARKETING CORP	COM	10 4	212,000	2,500	b	a (2,500 shares)
148885	CATALYTICA INC	COM	10 6	1,095,000	73,000	b	a (73,000 shares)
149111	CATELLUS DEV CORP	COM	10 6	179,000	15,200	b	a (15,200 shares)
149123	CATERPILLAR INC DEL	COM	10 1	1,321,000	24,100	b	a (24,100 shares)
150925	CELLSTAR CORP	COM	10 5	605,000	80,000 P	b	a (80,000 shares)

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CELESTICA INC	15101Q	10	8	232,000	4,700	b	1	a (4,700	shares)
CENDANT CORP	151313	10	3	218,000	12,300	b	1	a (12,300	shares)
CENTERPOINT PPTYS TR	151895	10	9	473,000	14,300	b	1	a (	14,300	shares)
CENTEX CORP	152312	10	4	1,052,000	35,600	b	1	a (	35,600	shares)
CENTOCOR INC	152342	10	1	6,037,000	103,200	b	1	a (	103,200	shares)
CENTRAL HUDSON GAS & ELEC CORP	153609	10	2	299,000	7,600	b	1	a (	7,600	shares)
CENTRAL PKG CORP	154785	10	9	269,000	9,200	b	1	a (	9,200	shares)
CENTURA BKS INC	15640T	10	0	215,000	5,200	b	1	a (	5,200	shares)
CENTURY COMMUNICATIONS CORP	156503	10	4	457,000	10,200	b	1	a (	10,200	shares)
CENTURYTEL INC	156700	10	6	455,000	11,200	b	1	a (	11,200	shares)
CHAMPION INTL CORP	158525	10	5	529,000	10,300	b	1	a (	10,300	shares)
CHARTER ONE FINL INC	160903	10	0	394,000	17,025	b	1	a (	17,025	shares)
CHATEAU CMNTYS INC	161726	10	4	293,000	11,250	b	1	a (	11,250	shares)
CHERRY CORP	164541	10	1	141,000	11,200	b	1	a (	11,200	shares)
CHESAPEAKE CORP	165158	10	4	625,000	20,665	b	1	a (	20,665	shares)
CHIRON CORP	170041	10	8	2,331,000	11,848,000	b	1	a (	11,848,000	shares)
CHINNATI BELL INC	171670	10	8	437,000	22,500	b	1	a (	22,500	shares)
CIRCUIT CITY STORE INC	172737	10	8	751,000	17,800	b	1	a (	17,800	shares)
CISCO SYS INC	17275R	10	2	5,231,000	76,360	b	1	a (	76,360	shares)
CINTAS CORP	172908	10	5	272,000	4,700 C	b	1	a (	4,700	shares)
CITIZENS BKG CORP MICH	174420	10	9	424,000	16,358	b	1	a (	16,358	shares)
CITRIX SYS INC	177376	10	0	236,000	3,818	b	1	a (	3,818	shares)
CITRIX SYS INC	177376	10	0	1,548,000	25,000 C	b	1	a (	25,000	shares)
LEAR CHANNEL COMMUNICATIONS	184502	10	2	2,276,000	28,500 C	b	1	a (	28,500	shares)
LEVELAND CLIFFS INC	185896	10	7	700,000	22,500	b	1	a (	22,500	shares)
LOROX CO DEL	189054	10	9	3,596,000	94,000	b	1	a (	94,000	shares)
MASTAL CORP	190441	10	5	1,118,000	27,300	b	1	a (	27,300	shares)
MCA COLA CO	191216	10	0	2,456,000	51,100	b	1	a (	51,100	shares)
MCA COLA CO	191216	10	0	1,826,000	38,000 P	b	1	a (	38,000	shares)
MOLT TELECOM GROUP PLC	196877	10	4	229,000	2,400	b	1	a (	2,400	shares)
COLUMBIA ENERGY GROUP	197648	10	8	941,000	17,000	b	1	a (	17,000	shares)
OMCAST CORP	200300	20	0	430,000	10,800	b	1	a (10,800	shares)
OMDISCO INC	200336	10	5	929,000	48,100	b	1	a (48,100	shares)

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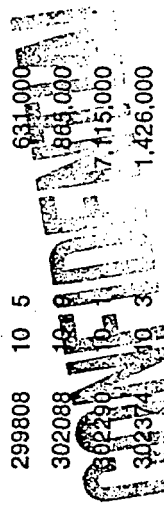
COMERICA INC	COM	200340	10 7	440,000	8,700	b	1	a (8,700 shares)
COMERICA INC	COM	200340	10 7	719,000	14,200 P	b	1	a (14,200 shares)
COMMERCE BANCORP INC NJ	COM	200519	10 6	1,245,000	30,000 P	b	1	a (	30,000 shares)
COMPANIA DE TELECOMUNICS CHILE SPON ADR NEW	COM	204449	30 0	517,000	28,600	b	1	a (	28,600 shares)
COMPAQ COMPUTER CORP	COM	204493	10 0	688,000	30,000	b	1	a (	30,000 shares)
COMPUTER ASSOC INTL INC	COM	204912	10 9	5,390,000	88,000 C	b	1	a (	88,000 shares)
COMPUTER SCIENCES CORP	COM	205363	10 4	1,484,000	21,100	b	1	a (	21,100 shares)
COMPUWARE CORP	COM	205638	10 9	1,076,000	41,400	b	1	a (	41,400 shares)
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862	40 2	2,376,000	25,205	b	1	a (	25,205 shares)
CONAGRA INC	COM	205887	10 2	458,000	20,300	b	1	a (	20,300 shares)
CONCORD COMMUNICATIONS INC.	COM	206186	10 8	309,000	7,800	b	1	a (	7,800 shares)
CONCORD EFS INC	COM	206197	10 5	1,731,000	83,950	b	1	a (	83,950 shares)
CONCORD EFS INC	COM	206197	10 5	351,000	17,000 C	b	1	a (	17,000 shares)
CONNECTIV INC	COM	206829	10 3	453,000	23,100	b	1	a (	23,100 shares)
CONEXANT SYSTEMS INC	COM	207142	10 0	3,707,000	51,000 P	b	1	a (	51,000 shares)
CONSECO INC	COM	208464	10 7	365,000	18,900	b	1	a (	18,900 shares)
CONSECO INC	COM	208464	10 7	2,375,000	123,000 P	b	1	a (	123,000 shares)
CONSOLIDATED FREIGHTWAYS CORP	COM	209332	10 7	299,000	30,300	b	1	a (	30,300 shares)
CONSOLIDATED NAT GAS CO	COM	209888	10 3	6,381,000	102,300	b	1	a (	102,300 shares)
CONTINENTAL AIRLS INC	CLB	210795	30 8	485,000	14,800	b	1	a (	14,800 shares)
COOPER INDS INC	COM	216669	10 1	1,337,000	28,600	b	1	a (	28,600 shares)
CORDANT TECHNOLOGIES INC	COM	218412	10 4	280,000	9,200	b	1	a (	9,200 shares)
COVENTRY HEALTHCARE INC	COM	222862	10 4	934,000	98,995	b	1	a (	98,995 shares)
CROWN CORK & SEAL INC	PFD CV 4.50%	228255	30 3	5,103,000	228,700	b	1	a (	228,700 shares)
CULLEN FROST BANKERS INC	COM	229899	10 9	215,000	8,600 P	b	1	a (	8,600 shares)
CUSTOMTRACKS CORP	COM	232046	10 2	516,000	17,500	b	1	a (	17,500 shares)
CYBERONICS INC	COM	23251P	10 2	238,000	13,400	b	1	a (	13,400 shares)
CYMER INC	COM	232572	10 7	1,648,000	47,500 P	b	1	a (	47,500 shares)
CYPRESS SEMICONDUCTOR CORP	COM	232806	10 9	443,000	20,600	b	1	a (	20,600 shares)
DATA SYS INC DEL	COM	233326	10 7	1,848,000	32,500	b	1	a (	32,500 shares)
DATA SYS INC DEL	COM	233326	10 7	2,343,000	41,200 C	b	1	a (	41,200 shares)
DATE ENERGY CO	COM	233331	10 7	936,000	25,900	b	1	a (	25,900 shares)
DANAHER CORP DEL	COM	235851	10 2	1,196,000	22,700	b	1	a (	22,700 shares)



SECURITY	DATE ACQUIRED	QUANTITY	ACQUISITION DATE	ACQUISITION PRICE	MARKET VALUE	TYPE OF ACQUISITION	CLASSIFICATION	SHARES HELD
DARDEN RESTAURANTS INC	10 5	237194	614,000	31,400	b	1	a (31,400 shares)	
DATA GEN CORP	10 6	237688	2,839,000	134,800	b	1	a (134,800 shares)	
DAYTON HUDSON CORP	10 6	239753	5,976,000	99,500	b	1	a (99,500 shares)	
DELHAIZE AMER INC	10 5	246688	759,000	35,800	b	1	a (35,800 shares)	
DELL COMPUTER CORP	10 9	247025	4,562,000	109,100	b	1	a (109,100 shares)	
DELL COMPUTER CORP	10 9	247025	1,777,000	42,500 C	b	1	a (42,500 shares)	
DELTA & PINE LD CO	10 6	247357	2,800,000	108,200	b	1	a (108,200 shares)	
DELUXE CORP	10 1	248019	207,000	6,100	b	1	a (6,100 shares)	
DENTSPLY INTL INC NEW	10 7	249030	320,000	14,100	b	1	a (14,100 shares)	
DENTSPLY INTL INC NEW	10 7	249030	485,000	21,300 C	b	1	a (21,300 shares)	
DIAL CORP NEW	10 1	25247D	2,759,000	108,200	b	1	a (108,200 shares)	
DIEBOLD INC	10 3	253651	752,000	32,500	b	1	a (32,500 shares)	
DIME BANCORP INC NEW	10 2	25429Q	987,000	56,400	b	1	a (56,400 shares)	
DIONEX CORP	10 4	254546	2,383,000	56,080	b	1	a (56,080 shares)	
DOLLAR TREE STORES INC	10 6	256747	909,000	22,807	b	1	a (22,807 shares)	
DONALDSON LUFKIN & JENRETTE NW	10 8	257661	1,313,000	33,200	b	1	a (33,200 shares)	
DONALDSON LUFKIN & JENRETTE NW	10 8	257661	673,000	17,000 P	b	1	a (17,000 shares)	
DOW CHEM CO	10 8	260543	113,148,000	115,700 C	b	1	a (115,700 shares)	
DUANE READE INC	10 9	26337P	986,000	32,800 P	b	1	a (32,800 shares)	
DURA PHARMACEUTICALS INC	10 9	26632S	287,000	20,600	b	1	a (20,600 shares)	
DYCOM INDS INC	10 1	267475	380,000	9,000 C	b	1	a (9,000 shares)	
DYNEGY INC	10 2	26816L	1,396,000	67,500 C	b	1	a (67,500 shares)	
ECITELECOM LTD	10 0	268258	415,000	16,900	b	1	a (16,900 shares)	
EG & G INC	10 8	268457	291,000	7,300	b	1	a (7,300 shares)	
EMC CORP MASS	10 2	268648	2,900,000	40,600	b	1	a (40,600 shares)	
ESS TECHNOLOGY INC	10 6	269151	297,000	22,600	b	1	a (22,600 shares)	
ETEC SYS INC	10 3	26922C	476,000	12,722	b	1	a (12,722 shares)	
ETRADE GROUP INC	10 4	269246	895,000	38,000 P	b	1	a (38,000 shares)	
EARTHLINK NETWORK INC	10 0	270322	2,193,000	51,000 C	b	1	a (51,000 shares)	
EASTMAN CHEM CO	10 0	277432	2,148,000	53,700	b	1	a (53,700 shares)	
EASTMAN KODAK CO	10 9	277461	1,516,000	20,100	b	1	a (20,100 shares)	
EATON CORP	10 2	278058	5,257,000	60,902	b	1	a (60,902 shares)	
ECHOSTAR COMMUNICATIONS NEW	10 9	278762	690,000	7,600	b	1	a (7,600 shares)	

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ECOLAB INC	COM	278865	10 0	1,904,000	55,800	b	1	a (55,800 shares)
EGGHEAD.COM INC	COM	282330	10 9	745,000	106,900	b	1	a (106,900 shares)
ELECTRONIC ARTS INC	COM	285512	10 9	832,000	11,500	b	1	a (11,500 shares)
ELECTRONIC DATA SYS NEW	COM	285661	10 4	201,000	3,800	b	1	a (3,800 shares)
ELECTRONICS FOR IMAGING INC	COM	286082	10 2	694,000	13,500	b	1	a (13,500 shares)
EMERSON ELEC CO	COM	291011	10 4	1,801,000	28,500 C	b	1	a (28,500 shares)
EMULEX CORP	COM NEW	292475	20 9	1,456,000	17,000	b	1	a (17,000 shares)
ENERGY EAST CORP	COM	29266M	10 9	1,190,000	50,100	b	1	a (50,100 shares)
ENRON CORP	COM	293561	10 6	5,107,000	123,800	b	1	a (123,800 shares)
ENERGY CORP NEW	COM	29364G	10 3	272,000	9,400	b	1	a (9,400 shares)
ENZO BIOCHEM INC	COM	294100	10 2	2,347,000	82,700	b	1	a (82,700 shares)
EQUANT N V	NY REG SHS	294409	10 7	382,000	4,700	b	1	a (4,700 shares)
EQUITY OFFICE PROPERTIES TRUST	PFD CV B 5.25%	294741	50 9	10,048,000	256,000	b	1	a (256,000 shares)
EQUITY RESIDENTIAL PPTYS TR	PFD CV J \$2.15	29476L	82 6	5,687,000	211,600	b	1	a (211,600 shares)
ERICSSON L M TEL CO	ADR CL B SEK10	294821	40 0	717,000	23,000	b	1	a (23,000 shares)
EVEREST REINS HLDGS INC	COM	299808	10 5	631,000	26,500	b	1	a (26,500 shares)
EXODUS COMMUNICATIONS INC	COM	302088	10 8	865,000	12,000	b	1	a (12,000 shares)
EXXON CORP	COM	302290	10 3	7,115,000	93,700	b	1	a (93,700 shares)
F & M NATL CORP	COM	302374	10 3	1,426,000	54,857	b	1	a (54,857 shares)
FMC CORP	COM NEW	302491	30 3	2,641,000	54,745	b	1	a (54,745 shares)
FNB CORP PA	COM	302520	10 1	840,000	34,905	b	1	a (34,905 shares)
FACTSET RESH SYS INC	COM	303075	10 5	1,337,000	23,500	b	1	a (23,500 shares)
FASTENAL CO	COM	311900	10 4	999,000	21,200 C	b	1	a (21,200 shares)
FEDERAL HOME LN MTG CORP	COM	313400	30 1	2,922,000	56,200	b	1	a (56,200 shares)
FEDERAL NATL MTG ASSN	COM	313586	10 9	652,000	10,400	b	1	a (10,400 shares)
FEDERATED DEPT STORES INC DEL	COM	31410H	10 1	1,385,000	31,700	b	1	a (31,700 shares)
FEDERATED DEPT STORES INC DEL	WT C EX 121999	31410H	11 9	14,599,000	776,000	b	1	a (776,000 shares)
FEDERATED DEPT STORES INC DEL	WT D EX 121901	31410H	12 7	9,150,000	494,600	b	1	a (494,600 shares)
ERRO CORP	COM	315405	10 0	1,018,000	47,775	b	1	a (47,775 shares)
IRST DATA CORP	COM	319963	10 4	1,158,000	26,400	b	1	a (26,400 shares)
IRST DATA CORP	COM	319963	10 4	1,119,000	25,500 C	b	1	a (25,500 shares)
IRST HEALTH GROUP CORP	COM	320960	10 7	339,000	15,100	b	1	a (15,100 shares)
IRST UN CORP	COM	337358	10 5	2,792,000	78,500 P	b	1	a (78,500 shares)



IRSTED FINL CORP	COM	337907	10 9	2,328,000	134,000	b	1	a (	134,000 shares)
LEET FINL GROUP INC NEW	COM	338915	10 1	278,000	7,600	b	1	a (	7,600 shares)
LEETWOOD ENTERPRISES INC	COM	339099	10 3	675,000	33,450	b	1	a (	33,450 shares)
LORIDA PROGRESS CORP	COM	341109	10 6	3,201,000	69,200	b	1	a (	69,200 shares)
LORIDA ROCK INDS INC	COM	341140	10 1	247,000	7,100	b	1	a (	7,100 shares)
ORD MTR CO DEL	COM	345370	10 0	2,911,000	58,000	b	1	a (	58,000 shares)
OREST LABS INC	CLA	345838	10 6	4,769,000	113,200	b	1	a (	113,200 shares)
ORTUNE BRANDS INC	COM	349631	10 1	468,000	14,500	b	1	a (	14,500 shares)
OUR SEASONS HOTEL INC	LTD VGT SH	35100E	10 4	380,000	10,400	b	1	a (	10,400 shares)
OX ENTMT GROUP INC	CLA	35138T	10 7	340,000	16,100	b	1	a (	16,100 shares)
RANKLIN RES INC	COM	354613	10 1	1,248,000	40,600	b	1	a (	40,600 shares)
REEPOR-T-MCMORAN COPPER & GOLCLB	COM	35671D	85 7	185,000	11,900	b	1	a (	11,900 shares)
ULTON FINL CORP PA	COM	360271	10 0	547,000	29,164	b	1	a (	29,164 shares)
ATX CORP	COM	361448	10 3	217,000	7,000	b	1	a (	7,000 shares)
APU INC	COM	36225X	10 0	2,496,000	75,500	b	1	a (	75,500 shares)
ATE CORP	COM	362320	10 8	9,671,000	125,800	b	1	a (	125,800 shares)
ALILEO INTERNATIONAL INC	COM	363547	10 0	842,000	8,500 C	b	1	a (	8,500 shares)
ANNETT INC	COM	364730	10 1	1,093,000	15,800	b	1	a (	15,800 shares)
AP INC DEL	COM	364760	10 8	2,426,000	75,825	b	1	a (	75,825 shares)
ENCORP INC	COM	368682	10 0	458,000	25,000	b	1	a (	25,000 shares)
ENERAL ELEC CO	COM	369604	10 3	273,000	2,300	b	1	a (	2,300 shares)
ENERAL ELEC CO	COM	369604	10 3	6,758,000	57,000 P	b	1	a (	57,000 shares)
ENERAL INSTR CORP DEL	COM	370120	10 7	929,000	19,300	b	1	a (	19,300 shares)
ENERAL MLS INC	COM	370334	10 4	2,353,000	29,000	b	1	a (	29,000 shares)
ENERAL MLS INC	COM	370334	10 4	771,000	9,500 C	b	1	a (	9,500 shares)
ENTEX CORP	COM	371901	10 9	1,384,000	67,100	b	1	a (	67,100 shares)
ENESIS MICROCHIP INC	COM	371933	10 2	180,000	10,217	b	1	a (	10,217 shares)
ENUINE PARTS CO	COM	372460	10 5	401,000	15,100	b	1	a (	15,100 shares)
ENON CO	COM	37246W	10 5	489,000	19,000	b	1	a (	19,000 shares)
ENZYZME CORP	COM GENL DIV	372917	10 4	1,269,000	28,200	b	1	a (	28,200 shares)
GEORGIA PAC CORP	COM GA PAC GRP	373298	10 8	2,223,000	54,900	b	1	a (	54,900 shares)
GEORGIA PAC CORP	COM-TIMBER GRP	373298	70 2	215,000	9,400	b	1	a (	9,400 shares)
ERBER SCIENTIFIC INC	COM	373730	10 0	1,291,000	57,700 P	b	1	a (	57,700 shares)

3ILEAD SCIENCES INC	COM	375558	10 3	1,829,000	28,500 C	b	1	a (	28,500 shares)
3LOBAL TELESYSTEMS GROUP	COM	37936U	10 4	1,185,000	60,000 C	b	1	a (	60,000 shares)
3LOBAL TELESYSTEMS GROUP	COM	37936U	10 4	1,313,000	66,500 P	b	1	a (	66,500 shares)
3OLDEN ST BANCORP INC	COM	381197	10 2	520,000	29,000	b	1	a (	29,000 shares)
3OLDEN WEST FINL CORP DEL	COM	381317	10 6	206,000	2,100	b	1	a (	2,100 shares)
3O2NET INC	COM	383486	10 7	1,358,000	21,000	b	1	a (	21,000 shares)
3RANGER W W INC	COM	384802	10 4	1,548,000	32,200	b	1	a (	32,200 shares)
3REAT LAKES CHEM CORP	COM	390568	10 3	1,778,000	46,700	b	1	a (	46,700 shares)
3TECH HLDGS CORP	COM	400518	10 6	270,000	12,600	b	1	a (	12,600 shares)
3UIDANT CORP	COM	401698	10 5	649,000	12,100	b	1	a (	12,100 shares)
3CR MANOR CARE INC	COM	404134	10 8	211,000	12,300	b	1	a (	12,300 shares)
3NC SOFTWARE INC	COM	40425P	10 7	284,000	7,200	b	1	a (	7,200 shares)
3SB GROUP INC	COM	40428N	10 9	1,365,000	38,800	b	1	a (	38,800 shares)
3ALLBURTON CO	COM	406216	10 1	271,000	6,600	b	1	a (	6,600 shares)
3AMBRECHT & QUIST GROUP INC	COM	406545	10 3	861,000	17,600	b	1	a (	17,600 shares)
3ANNAFORD BROS CO	COM	410550	10 4	5,720,000	81,200	b	1	a (	81,200 shares)
3ANSON PLC	SPON ADR NEW	411352	10 4	290,000	7,500	b	1	a (	7,500 shares)
3ARCOURT GEN INC	COM	41163G	10 1	370,000	8,900	b	1	a (	8,900 shares)
3ARLEY DAVIDSON INC	COM	412822	10 8	1,126,000	22,500	b	1	a (	22,500 shares)
3ARLEYSVILLE GROUP INC	COM	412824	10 4	1,128,000	80,193	b	1	a (	80,193 shares)
3ARMONIC INC	COM	413160	10 2	1,922,000	14,696	b	1	a (	14,696 shares)
3ARRAHS ENTMT INC	COM	413619	10 7	1,160,000	41,800	b	1	a (	41,800 shares)
3ARRIS CORP DEL	COM	413875	10 5	599,000	21,700	b	1	a (	21,700 shares)
3ARTFORD FINL SVCS GROUP INC	COM	416515	10 4	1,749,000	42,800	b	1	a (	42,800 shares)
3ASBRO INC	COM	418056	10 7	963,000	44,900	b	1	a (	44,900 shares)
3EINZ H J CO	COM	423074	10 3	1,011,000	23,500	b	1	a (	23,500 shares)
3ERCULES INC	COM	427056	10 6	867,000	30,300	b	1	a (	30,300 shares)
3ERTZ CORP	CL A	428040	10 9	647,000	14,700	b	1	a (	14,700 shares)
3EWLETT PACKARD CO	COM	428236	10 3	11,049,000	120,100	b	1	a (	120,100 shares)
3I / FN INC	COM	428358	10 5	529,000	4,800 P	b	1	a (	4,800 shares)
3ISPANIC BROADCASTING CORP	CL A	43357B	10 4	503,000	6,602	b	1	a (	6,602 shares)
3OLLYWOOD ENTMT CORP	COM	436141	10 5	396,000	26,500	b	1	a (	26,500 shares)
3OLLYWOOD ENTMT CORP	COM	436141	10 5	270,000	18,000 P	b	1	a (	18,000 shares)

HOME DEPOT INC	COM	437076	10 2	4,179,000	60,900	b	1	a (	60,900 shares)
HOMEBASE INC	COM	43738E	10 8	74,000	18,900	b	1	a (	18,900 shares)
HON INDS INC	COM	438092	10 8	227,000	11,800	b	1	a (	11,800 shares)
HORMEL FOODS CORP	COM	440452	10 0	1,202,000	29,100	b	1	a (	29,100 shares)
HOUGHTON MIFFLIN CO	COM	441560	10 9	674,000	16,600	b	1	a (	16,600 shares)
HUBBELL INC	CLB	443510	20 1	1,425,000	44,700	b	1	a (	44,700 shares)
HUMANA INC	COM	444859	10 2	133,000	19,400	b	1	a (	19,400 shares)
HUNT J B TRANS SVCS INC	COM	445658	10 7	237,000	17,162	b	1	a (	17,162 shares)
HUNTINGTON BANCSHARES INC	COM	446150	10 4	849,000	31,980	b	1	a (	31,980 shares)
IDT CORP	COM	448947	10 1	1,365,000	65,400	b	1	a (	65,400 shares)
HYSEQ INC	COM	449163	30 2	243,000	49,300	b	1	a (	49,300 shares)
IBP INC	COM	449223	10 6	593,000	24,000	b	1	a (	24,000 shares)
ICOS CORP	COM	449295	10 4	307,000	10,400	b	1	a (	10,400 shares)
IDEC PHARMACEUTICALS CORP	COM	449370	10 5	4,938,000	52,500 C	b	1	a (	52,500 shares)
IGEN INC	COM	449536	10 1	282,000	11,440	b	1	a (	11,440 shares)
IMC GLOBAL INC	COM	449669	10 0	173,000	11,900	b	1	a (	11,900 shares)
ITI TECHNOLOGIES INC	COM	450564	10 9	247,000	8,200	b	1	a (	8,200 shares)
IXC COMMUNICATIONS INC	COM	450713	10 2	394,000	0,000 C	b	1	a (	10,000 shares)
IBIS TECHNOLOGY CORP	COM	450909	10 5	528,000	15,500	b	1	a (	15,500 shares)
ITT INDS INC IND	COM	450911	10 2	506,000	15,900	b	1	a (	15,900 shares)
LLINOIS TOOL WKS INC	COM	452308	10 9	2,237,000	30,000	b	1	a (	30,000 shares)
LLINOIS TOOL WKS INC	COM	452308	10 9	1,417,000	19,000 C	b	1	a (	19,000 shares)
LLINOVA CORP	COM	452317	10 0	390,000	13,900	b	1	a (	13,900 shares)
MMUNEX CORP NEW	COM	452528	10 2	2,472,000	57,000	b	1	a (	57,000 shares)
IMPERIAL BANCORP	COM	452556	10 3	430,000	20,245	b	1	a (	20,245 shares)
INDIGO AVIATION AB	SPONSORED ADR	45567P	10 4	124,000	14,000	b	1	a (	14,000 shares)
NFOSPACE COM INC	COM	45678T	10 2	452,000	11,000	b	1	a (	11,000 shares)
NGERSOLL-RAND CO	COM	456866	10 2	1,818,000	33,100	b	1	a (	33,100 shares)
NPUT/OUTPUT INC	COM	457652	10 5	74,000	11,103	b	1	a (	11,103 shares)
NSIGHT ENTERPRISES INC	COM	45765U	10 3	230,000	7,100	b	1	a (	7,100 shares)
NTEL CORP	COM	458140	10 0	10,536,000	141,774	b	1	a (	141,774 shares)
NTERIM SVCS INC	COM	45868P	10 0	291,000	17,800	b	1	a (	17,800 shares)
INTERNATIONAL BUSINESS MACHS	COM	459200	10 1	7,367,000	60,700	b	1	a (60,700 shares)

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Symbol	Company Name	Code	Shares	Value	Category	Other Info
459200	INTERNATIONAL BUSINESS MACHS	COM	10 1	7,222,000	b	59,500 C
459506	INTERNATIONAL FLAVORS&FRAGRANC	COM	10 1	442,000	b	12,800
460053	INTERNATIONAL NETWORK SVCS	COM	10 1	1,695,000	b	31,200
460053	INTERNATIONAL NETWORK SVCS	COM	10 1	517,000	b	9,500 P
460146	NTL PAPER CO	COM	10 3	817,000	b	17,000
46059C	INTERNET CAP GROUP INC	COM	10 6	573,000	b	6,520
460690	INTERPUBLIC GROUP COS INC	COM	10 0	2,188,000	b	53,200
461142	INTERVOICE-BRITE INC	COM	10 1	585,000	b	53,164
461156	VTIMATE BRANDS INC	CL A	10 1	1,145,000	b	29,400
461202	VTUIT	COM	10 3	5,590,000	b	63,800
462030	OMEGA CORP	SB NT CV 6.75%01	AA 5	15,064,000	b	16,668,000
462613	PALCO ENTERPRISES INC	COM	10 0	276,000	b	14,200
465266	T GROUP INC	COM	10 4	118,000	b	12,300
46612J	IDS UNIPHASE CORP	COM	10 1	10,243,000	b	90,000 C
466210	ILG INDS INC	COM	10 1	430,000	b	28,300
466313	LABIL CIRCUIT INC	COM	10 3	327,000	b	6,600
466313	LABIL CIRCUIT INC	COM	10 3	1,411,000	b	28,500 P
469858	ACOR COMMUNICATIONS INC	WT EXP 091801	10 8	28,211,000	b	2,109,249
478129	OHNS MANVILLE CORP NEW	COM	10 9	365,000	b	27,556
478366	OHNSON CTLS INC	COM	10 7	279,000	b	4,200
480074	ONES APPAREL GROUP INC	COM	10 3	1,179,000	b	41,000
480236	ONES PHARMA INC	COM	10 8	284,000	b	8,650
480236	ONES PHARMA INC	COM	10 8	423,000	b	12,800 C
481088	OSTENS INC	COM	10 2	1,445,000	b	75,565
482480	LA-TENCORP CORP	COM	10 0	468,000	b	7,200
482584	MART CORP	COM	10 9	1,576,000	b	134,800
485170	ANSAS CITY SOUTHN INDS INC	COM	10 4	2,006,000	b	43,200
485170	ANSAS CITY SOUTHN INDS INC	COM	10 4	590,000	b	12,700 P
486168	AUFMAN & BROAD HOME CORP	COM	10 7	361,000	b	17,500
492386	FERR MCGEE CORP	COM	10 7	540,000	b	9,800
493267	EYCORP NEW	COM	10 8	1,859,000	b	72,000
49337W	EYSPAN CORP	COM	10 0	558,000	b	19,500
494368	JIMBERLY CLARK CORP	COM	10 3	1,187,000	b	22,600

KING WORLD PRODTNS INC	COM	495667	10 7	1,515,000	40,400	b	1	a (	40,400 shares)
KMART FING I	PFD TRCV 7.75%	498778	20 8	15,835,000	332,500	b	1	a (	332,500 shares)
KNIGHT RIDDER INC	COM	499040	10 3	209,000	3,800	b	1	a (	3,800 shares)
KNIGHT/TRIMARK GROUP INC	CLA	499067	10 6	1,558,000	52,600	b	1	a (	52,600 shares)
KOMAG INC	COM	500453	10 5	61,000	20,400	b	1	a (	20,400 shares)
LHS GROUP INC	COM	501938	10 4	627,000	21,300 P	b	1	a (	21,300 shares)
LSI LOGIC CORP	COM	502161	10 2	556,000	10,800	b	1	a (	10,800 shares)
LSI LOGIC CORP	COM	502161	10 2	927,000	18,000 C	b	1	a (	18,000 shares)
LA Z BOY INC	COM	505336	10 7	273,000	14,300	b	1	a (	14,300 shares)
LAWLAW INC	COM	50730K	50 3	891,000	132,000	b	1	a (	132,000 shares)
LAMRESH CORP	COM	512807	10 8	384,000	6,300 C	b	1	a (	6,300 shares)
LANCE INC	COM	514606	10 2	448,000	34,487	b	1	a (	34,487 shares)
LASER VISION CTRS INC	COM	51807H	10 0	534,000	38,000 P	b	1	a (	38,000 shares)
LASON INC	COM	51808R	10 7	267,000	6,000	b	1	a (	6,000 shares)
LATTICE SEMICONDUCTOR CORP	COM	518415	10 4	377,000	12,720	b	1	a (	12,720 shares)
LAUDER ESTEE COS INC	CLA	518439	10 4	1,569,000	40,000 P	b	1	a (	40,000 shares)
LEAR CORP	COM	521865	10 5	1,696,000	48,200	b	1	a (	48,200 shares)
LEAR CORP	COM	521865	10 5	1,056,000	30,000 C	b	1	a (	30,000 shares)
LEE ENTERPRISES INC	COM	523768	10 9	2,210,000	80,720	b	1	a (	80,720 shares)
LEGATO SYS INC	COM	524651	10 6	1,117,000	25,600 C	b	1	a (	25,600 shares)
LEHMAN BROS HLDGS INC	COM	524908	10 0	268,000	4,600	b	1	a (	4,600 shares)
LEHMAN BROS HLDGS INC	COM	524908	10 0	1,458,000	25,000 C	b	1	a (	25,000 shares)
LEVEL 3 COMMUNICATIONS INC	COM	52729N	10 0	371,000	7,100	b	1	a (	7,100 shares)
LIMITED INC	COM	532716	10 7	3,668,000	95,900	b	1	a (	95,900 shares)
LINCOLN NATL CORP IND	COM	534187	10 9	387,000	10,300	b	1	a (	10,300 shares)
LINTEAR TECHNOLOGY CORP	COM	535678	10 6	447,000	7,608	b	1	a (	7,608 shares)
LIPOSOME CO INC	COM	536310	10 5	514,000	67,400 P	b	1	a (	67,400 shares)
LITTON INDS INC	COM	538021	10 6	1,018,000	18,600	b	1	a (	18,600 shares)
LONGS DRUG STORES CORP	COM	543162	10 1	436,000	14,600	b	1	a (	14,600 shares)
LOUISIANA PAC CORP	COM	546347	10 5	414,000	26,500	b	1	a (	26,500 shares)
LOWES COS INC	COM	548661	10 7	8,380,000	171,900	b	1	a (	171,900 shares)
LOWES COS INC	COM	548661	10 7	414,000	8,500 P	b	1	a (8,500 shares)
LUBRIZOL CORP	COM	549271	10 4	640,000	24,900	b	1	a (24,900 shares)

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UCENT TECHNOLOGIES INC	COM	549463	10 7	8,583,000	132,300	b	1	a (132,300 shares)
UCENT TECHNOLOGIES INC	COM	549463	10 7	5,514,000	85,000 C	b	1	a (85,000 shares)
YCOS INC	COM	550818	10 8	3,834,000	76,400 C	b	1	a (	76,400 shares)
YONDELL CHEMICAL CO	COM	552078	10 7	464,000	34,700	b	1	a (	34,700 shares)
YBIA INC	COM	55262C	10 0	2,359,000	50,600	b	1	a (	50,600 shares)
YBNA CORP	COM	55262L	10 0	623,000	27,300	b	1	a (	27,300 shares)
YCIWORLD COM INC	COM	55268B	10 6	7,907,000	110,100	b	1	a (	110,100 shares)
YCIWORLD COM INC	COM	55268B	10 6	7,217,000	100,500 C	b	1	a (	100,500 shares)
YGC INV T CORP WIS	COM	552848	10 3	1,466,000	30,700	b	1	a (	30,700 shares)
YGIPTYS INC	COM	552885	10 5	178,000	19,750	b	1	a (	19,750 shares)
YACROMEDIA INC	COM	556100	10 5	1,257,000	30,800	b	1	a (	30,800 shares)
YALLINCKRODT INC NEW	COM	561232	10 9	1,057,000	35,000	b	1	a (	35,000 shares)
YMANDALAY RESORT GROUP	MANDALAY	562567	10 7	938,000	47,500 C	b	1	a (	47,500 shares)
YANITOWOC INC	COM	563571	10 8	382,000	11,200	b	1	a (	11,200 shares)
YARK IV INDS INC	COM	570387	10 0	201,000	10,200	b	1	a (	10,200 shares)
YASTEC INC	COM	576323	10 9	659,000	122,400	b	1	a (	22,400 shares)
YASTEC INC	COM	576323	10 9	3,424,000	116,300 P	b	1	a (	116,300 shares)
YATTEL INC	COM	577081	10 2	696,000	36,640	b	1	a (	36,640 shares)
YAXWELL TECHNOLOGIES INC	COM	577767	10 6	261,000	20,052	b	1	a (	20,052 shares)
YCDERMOTT INTL INC	COM	580037	10 9	1,359,000	67,100	b	1	a (	67,100 shares)
YCDONALDS CORP	COM	580135	10 1	600,000	13,960	b	1	a (	13,960 shares)
YCGRAW HILL COS INC	COM	580645	10 9	479,000	9,900	b	1	a (	9,900 shares)
YCAD CORP	COM	582834	10 7	784,000	22,800	b	1	a (	22,800 shares)
YEDER AMER CORP	COM	584067	10 2	1,062,000	47,200	b	1	a (	47,200 shares)
YEDIA GEN INC	CL A	584404	10 7	589,000	11,500	b	1	a (	11,500 shares)
YEDIAONE GROUP INC	COM	58440J	10 4	10,807,000	158,200	b	1	a (	158,200 shares)
YEDIAONE GROUP INC	PFD CV SER D	58440J	20 3	13,500,000	100,000	b	1	a (	100,000 shares)
YEDICIS PHARMACEUTICAL CORP	CL A NEW	584690	30 9	405,000	14,200	b	1	a (	14,200 shares)
YEDIMMUNE INC	COM	584699	10 2	1,873,000	18,800	b	1	a (	18,800 shares)
YEDIMMUNE INC	COM	584699	10 2	947,000	9,500 C	b	1	a (	9,500 shares)
YEDQUIST INC	COM	584949	10 1	557,000	16,700	b	1	a (	16,700 shares)
YEDTRONIC INC	COM	585055	10 6	6,118,000	172,330	b	1	a (	172,330 shares)
YERCK & CO INC	COM	589331	10 7	2,178,000	33,600	b	1	a (	33,600 shares)

SECURITY	10 9	613,000	9,500 P	a (	9,500 shares)
MERCURY INTERACTIVE CORP	589405	613,000	9,500 P	a (	9,500 shares)
MERRILL LYNCH & CO INC	590188	1,619,000	24,100	a (	24,100 shares)
METRICOM INC	591596	819,000	36,100	a (	36,100 shares)
METROMEDIA FIBER NETWORK INC	591689	262,000	10,700	a (	10,700 shares)
METROMEDIA FIBER NETWORK INC	591689	1,633,000	66,500 P	a (	66,500 shares)
MICREL INC	594793	395,000	9,100	a (	9,100 shares)
MICREL INC	594793	434,000	10,000 P	a (	10,000 shares)
MICROS SYS INC	594901	501,000	12,375	a (	12,375 shares)
MICROSOFT CORP	594918	15,160,000	167,400	a (	167,400 shares)
MICROCHIP TECHNOLOGY INC	595017	308,000	5,995	a (	5,995 shares)
MICROCHIP TECHNOLOGY INC	595017	1,089,000	21,200 P	a (	21,200 shares)
MICROMUSE INC	595094	475,000	7,400	a (	7,400 shares)
MICROMUSE INC	595094	580,000	9,000 P	a (	9,000 shares)
MICRON TECHNOLOGY INC	595112	2,769,000	41,600	a (	41,600 shares)
MICROCHIP TECHNOLOGY INC	59562V	1,756,000	25,700	a (	25,700 shares)
MILLENNIUM PHARMACEUTICALS INC	599902	246,000	3,805	a (	3,805 shares)
MILLIPORE CORP	601073	308,000	8,200	a (	8,200 shares)
MIPS TECHNOLOGIES INC	604567	543,000	17,100	a (	17,100 shares)
MIRAGE RESORTS INC	60462E	432,000	30,700	a (	30,700 shares)
MODINE MFG CO	607828	1,433,000	61,614	a (	61,614 shares)
MOHAWK INDS INC	608190	1,220,000	61,170	a (	61,170 shares)
MONTANA POWER CO	612085	1,135,000	37,300	a (	37,300 shares)
MONTANA POWER CO	612085	1,218,000	40,000 P	a (	40,000 shares)
MORGAN J P & CO INC	616880	4,970,000	43,500	a (	43,500 shares)
MOTOROLA INC	620076	2,244,000	25,500 C	a (	25,500 shares)
MULTIPLE ZONES INTERNATIONAL	624906	155,000	28,100	a (	28,100 shares)
MURPHY OIL CORP	626717	524,000	9,700	a (	9,700 shares)
MUSICLAND STORES CORP	62758B	333,000	38,000 P	a (	38,000 shares)
MVERS INDS INC	628464	677,000	38,160	a (	38,160 shares)
MICH CORP	628850	707,000	15,650	a (	15,650 shares)
MICO GROUP INC	628858	1,340,000	28,500 C	a (	28,500 shares)
MICR CORP NEW	62886E	344,000	10,400	a (10,400 shares)
MTL INC	629407	2,920,000	30,400	a (30,400 shares)

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JTL INC	COM	629407	10 7	2,740,000	28,500 C	b	1	a (28,500 shares)
IVR INC	COM	62944T	10 5	293,000	5,810	b	1	a (5,810 shares)
IABISCO HLDGS CORP	CL A	629526	10 4	556,000	16,100	b	1	a (	16,100 shares)
IABISCO GROUP HLDG CORP	COM	62952P	10 2	2,565,000	171,000	b	1	a (	171,000 shares)
IALCO CHEM CO	COM	629853	10 2	4,717,000	93,400	b	1	a (	93,400 shares)
IATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	632525	30 9	10,129,000	370,000	b	1	a (	370,000 shares)
IATIONAL COMM BANCORP	COM	635449	10 1	748,000	34,000 P	b	1	a (	34,000 shares)
IATIONAL DISC BROKERS GROUP	COM	635646	10 2	301,000	11,400	b	1	a (	11,400 shares)
IATIONAL-OILWELL INC	COM	637071	10 1	1,009,000	61,400	b	1	a (	61,400 shares)
IATIONAL SEMICONDUCTOR CORP	COM	637640	10 3	351,000	11,500	b	1	a (	11,500 shares)
IATIONWIDE FINL SVCS INC	CL A	638612	10 1	271,000	7,657	b	1	a (	7,657 shares)
IAVISTAR INTL CORP NEW	COM	63934E	10 8	870,000	18,700	b	1	a (	18,700 shares)
IAVIGANT CONSULTING INC	COM	63935N	10 7	519,000	11,200	b	1	a (	11,200 shares)
IAVIGANT CONSULTING INC	COM	63935N	10 7	617,000	13,300 P	b	1	a (	13,300 shares)
IETWORK EVENT THEATER INC	COM	640924	10 6	513,000	23,000	b	1	a (	23,000 shares)
IETBANK INC	COM	640933	10 7	970,000	44,100	b	1	a (	44,100 shares)
IETGRAVITY INC	COM	641114	10 3	447,000	15,500	b	1	a (	15,500 shares)
IIEW PLAN EXCEL RLTY TR INC	COM	648053	10 6	236,000	13,250	b	1	a (	13,250 shares)
IIEWBRIDGE NETWORKS CORP	COM	650901	10 1	925,000	35,500	b	1	a (	35,500 shares)
IIEWCOURT CR GROUP INC	COM	650905	10 2	1,980,000	151,600	b	1	a (	151,600 shares)
IIEWHALL LAND & FARMING CO CAL	DEPOSITARY REC	651426	10 8	222,000	9,000	b	1	a (	9,000 shares)
IIEWS CORP LTD	ADR NEW	652487	70 3	512,000	18,000	b	1	a (	18,000 shares)
IEXTEL COMMUNICATIONS INC	CL A	65332V	10 3	1,539,000	22,700	b	1	a (	22,700 shares)
IEXTEL COMMUNICATIONS INC	CL A	65332V	10 3	6,109,000	90,000 C	b	1	a (	90,000 shares)
IEXTLINK COMMUNICATIONS INC	CL A	65333H	70 7	435,000	8,400	b	1	a (	8,400 shares)
IAGARA MOHAWK HLDGS INC	COM	653520	10 6	712,000	46,100	b	1	a (	46,100 shares)
IELSEN MEDIA RESH INC	COM NEW	653929	30 7	539,000	14,500	b	1	a (	14,500 shares)
IIKE INC	CL B	654106	10 3	893,000	15,700	b	1	a (	15,700 shares)
IOKIA CORP	SPONSORED ADR	654902	20 4	1,500,000	16,700	b	1	a (	16,700 shares)
IORFOLK SOUTHERN CORP	COM	655844	10 8	6,647,000	271,300	b	1	a (	271,300 shares)
IORTEL NETWORKS CORP	COM	656569	10 0	2,519,000	49,400 C	b	1	a (	49,400 shares)
IORTHFORK BANCORPORATION NY	COM	659424	10 5	357,000	18,300	b	1	a (18,300 shares)
IORTHEAST UTILS	COM	664397	10 6	432,000	23,500	b	1	a (23,500 shares)

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51,622,000

ORTHROP GRUMMAN CORP	COM	666807	10 2	1,189,000	18,700	b	1	a (18,700 shares)
ORTHWESTERN CORP	COM	668074	10 7	984,000	43,245	b	1	a (	43,245 shares)
OVELL INC	COM	670006	10 5	1,252,000	60,700	b	1	a (	60,700 shares)
STAR	COM	67019E	10 7	894,000	23,065	b	1	a (	23,065 shares)
FFICE DEPOT INC	LYON SUB ZERO 07	676220	AA 4	33,152,000	51,800,000	b	1	a (	51,800,000 shares)
GDEN CORP	COM	676346	10 9	638,000	63,780	b	1	a (	63,780 shares)
LSTEN CORP	COM	681385	10 0	296,000	28,400	b	1	a (	28,400 shares)
MEGA HEALTHCARE INVS INC	COM	681936	10 0	204,000	9,700	b	1	a (	9,700 shares)
MNIPOINT CORP	COM	68212D	10 2	417,000	7,500	b	1	a (	7,500 shares)
MNIPOINT CORP	COM	68212D	10 2	1,118,000	20,000 P	b	1	a (	20,000 shares)
NE VALLEY BANCORP INC	COM	682419	10 6	845,000	24,500 P	b	1	a (	24,500 shares)
NEOK INC NEW	COM	682680	10 3	370,000	12,200	b	1	a (	12,200 shares)
PTICAL COATING LAB INC	COM	683829	10 5	2,070,000	22,500	b	1	a (	22,500 shares)
RACLE CORP	COM	68389X	10 5	1,162,000	25,500 C	b	1	a (	25,500 shares)
RBITAL SCIENCES CORP	COM	685564	10 6	665,000	38,000 P	b	1	a (	38,000 shares)
RGANOGENESIS INC	COM	685906	10 9	372,000	50,000 P	b	1	a (	50,000 shares)
RION CAP CORP	COM	686268	10 3	2,956,000	62,400	b	1	a (	62,400 shares)
SHKOSH B GOSH INC	CLA	688222	20 7	309,000	19,984	b	1	a (	19,984 shares)
STEOTECH INC	COM	688582	10 5	286,000	21,300	b	1	a (	21,300 shares)
UTBACK STEAKHOUSE INC	COM	689899	10 2	529,000	20,800	b	1	a (	20,800 shares)
VERSEAS SHIPHOLDING GROUP INC	COM	690368	10 5	276,000	17,900	b	1	a (	17,900 shares)
WENS & MINOR INC NEW	COM	690732	10 2	616,000	64,005	b	1	a (	64,005 shares)
WENS CORNING	COM	69073F	10 3	848,000	39,100	b	1	a (	39,100 shares)
XFORD INDS INC	COM	691497	30 9	339,000	15,700	b	1	a (	15,700 shares)
ECO ENERGY CO	COM	693304	10 7	2,753,000	73,400	b	1	a (	73,400 shares)
3&E CORP	COM	69331C	10 8	1,071,000	41,400	b	1	a (	41,400 shares)
E CORP	COM PE BIO GRP	69332S	10 2	5,636,000	78,000	b	1	a (	78,000 shares)
IMCO ADVISORS HLDGS L P	UT LTD PART INT	69338P	10 2	1,062,000	33,700	b	1	a (	33,700 shares)
MC-SIERRA INC	COM	69344F	10 6	446,000	4,800 C	b	1	a (	4,800 shares)
MIGROUP INC	COM	69344M	10 1	967,000	23,650	b	1	a (	23,650 shares)
NC BK CORP	COM	693475	10 5	2,318,000	44,000	b	1	a (	44,000 shares)
PG INDS INC	COM	693506	10 7	858,000	14,300	b	1	a (14,300 shares)
ACCAR INC	COM	693718	10 8	203,000	4,000	b	1	a (4,000 shares)

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67,362,000

'ACCAR INC	COM	693718	10 8	1,450,000	28,500 P	b	1	a (28,500 shares)
'ACIFIC GATEWAY EXCHANGE INC	COM	694327	10 7	230,000	14,100	b	1	a (14,100 shares)
'ACIFICORP	COM	695114	10 8	2,683,000	133,300	b	1	a (	133,300 shares)
'AINE WEBBER GROUP INC	COM	695629	10 5	841,000	23,200	b	1	a (	23,200 shares)
'ALM HARBOR HOMES	COM	696639	10 3	186,000	13,528	b	1	a (	13,528 shares)
'APA JOHNS INTL INC	COM	698813	10 2	784,000	19,000 C	b	1	a (	19,000 shares)
'AREXEL INTL CORP	COM	699462	10 7	108,000	11,900	b	1	a (	11,900 shares)
'ARK PL ENTMT CORP	COM	700690	10 0	149,000	11,900	b	1	a (	11,900 shares)
'AYLESS SHOESOURCE INC	COM	704379	10 6	374,000	7,400	b	1	a (	7,400 shares)
'ENNEY J C INC	COM	708160	10 6	4,452,000	129,500	b	1	a (	129,500 shares)
'ENNZOIL-QUAKER STATE COMPANY	COM	709323	10 9	158,000	12,500	b	1	a (	12,500 shares)
'ERIPHONICS CORP	COM	714005	10 5	222,000	7,100	b	1	a (	7,100 shares)
'ERUSAHAAN PERS INDO SATELLITE	SPONSORED ADR	715680	10 4	261,000	19,300	b	1	a (	19,300 shares)
'T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684	10 6	149,000	21,500	b	1	a (	21,500 shares)
'HARMACYCLICS INC	COM	716933	10 6	564,000	19,000	b	1	a (	14,000 shares)
HARMACIA & UPJOHN INC	COM	716941	10 9	928,000	18,700	b	1	a (	18,700 shares)
HARMAPRINT INC	COM	716950	10 0	50,000	10,491	b	1	a (	10,491 shares)
FIZER INC	COM	717081	10 3	1,247,000	34,700	b	1	a (	34,700 shares)
FIZER INC	COM	717081	10 3	3,055,000	85,000 P	b	1	a (	85,000 shares)
HELPS DODGE CORP	COM	717265	10 2	1,145,000	20,800	b	1	a (	20,800 shares)
HILIP MORRIS COS INC	COM	718154	10 7	800,000	23,400	b	1	a (	23,400 shares)
HILIP MORRIS COS INC	COM	718154	10 7	1,299,000	38,000 P	b	1	a (	38,000 shares)
HILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252	60 4	422,000	19,400	b	1	a (	19,400 shares)
HILIPPINE LONG DISTANCE TEL	SPONSORED GDR	718252	70 3	9,948,000	239,700	b	1	a (	239,700 shares)
IEDMONT NAT GAS INC	COM	720186	10 5	1,152,000	38,014	b	1	a (	38,014 shares)
OLARIS INDS INC	COM	731068	10 2	364,000	10,500	b	1	a (	10,500 shares)
OOL ENERGY SVCS CO	COM	732788	10 4	383,000	15,600	b	1	a (	15,600 shares)
OTOMAC ELEC PWR CO	COM	737679	10 0	1,020,000	40,100	b	1	a (	40,100 shares)
RAXAIR INC	COM	74005P	10 4	1,044,000	22,700	b	1	a (	22,700 shares)
RAXAIR INC	COM	74005P	10 4	437,000	9,500 C	b	1	a (	9,500 shares)
REMARK INTL INC	COM	740459	10 2	2,065,000	40,900	b	1	a (	40,900 shares)
REMIER PKS INC	COM NEW	740540	20 8	3,448,000	118,900	b	1	a (118,900 shares)
REMIERE TECHNOLOGIES INC	COM	74058F	10 2	185,000	31,200	b	1	a (31,200 shares)

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REVIEW TRAVEL INC	COM	74137R	10 1	470,000	28,500 P	b	1	a (28,500 shares)
RICE T ROWE & ASSOCIATES	COM	741477	10 3	447,000	16,300	b	1	a (16,300 shares)
ROGRESSIVE CORP OHIO	COM	743315	10 3	776,000	9,500 C	b	1	a (	9,500 shares)
ROVIDIAN FINL CORP	COM	74406A	10 2	1,417,000	17,900	b	1	a (	17,900 shares)
ROVIDIAN FINL CORP	COM	74406A	10 2	3,944,000	49,800 P	b	1	a (	49,800 shares)
ROXIM INC	COM	744284	10 0	732,000	16,000	b	1	a (	16,000 shares)
ROXIM INC	COM	744284	10 0	220,000	4,800 C	b	1	a (	4,800 shares)
SINET INC	COM	74437C	10 1	1,757,000	48,900	b	1	a (	48,900 shares)
SINET INC	COM	74437C	10 1	4,680,000	130,000 P	b	1	a (	130,000 shares)
UBLIC SVC ENTERPRISE GROUP	COM	744573	10 6	1,703,000	44,100	b	1	a (	44,100 shares)
ULTE CORP	COM	745867	10 1	337,000	15,500	b	1	a (	15,500 shares)
LOGIC CORP	COM	747277	10 1	412,000	5,905	b	1	a (	5,905 shares)
UAKER OATS CO	COM	747402	10 5	377,000	6,100	b	1	a (	6,100 shares)
UALCOMM INC	COM	747525	10 3	303,000	1,600	b	1	a (	1,600 shares)
UALCOMM INC	COM	747525	10 3	15,135,000	80,000 C	b	1	a (	80,000 shares)
UANTA SVCS INC	COM	74762E	10 2	410,000	13,974	b	1	a (	13,974 shares)
UANTUM CORP	COM DSSG	747906	20 4	923,000	65,600	b	1	a (	65,600 shares)
WEST COMMUNICATIONS INTL INC	COM	749121	10 9	284,000	9,597	b	1	a (	9,597 shares)
ADIAN GROUP INC	COM	750236	10 1	378,000	8,810	b	1	a (	8,810 shares)
ATIONAL SOFTWARE CORP	COM NEW	75409P	20 2	2,636,000	90,507	b	1	a (	90,507 shares)
EADERS DIGEST ASSN INC	CL A NON VTG	755267	10 1	1,182,000	40,400	b	1	a (	40,400 shares)
ECKSON ASSOCS RLTY CORP	PFD CV SER A%	75621K	20 5	3,731,000	184,800	b	1	a (	184,800 shares)
EINSURANCE GROUP AMER INC	COM	759351	10 9	527,000	20,500	b	1	a (	20,500 shares)
ELIANT ENERGY INC	COM	75952J	10 8	1,258,000	46,500	b	1	a (	46,500 shares)
ELI STAR FINL CORP	COM	75952U	10 3	1,131,000	34,000 P	b	1	a (	34,000 shares)
ENAL CARE GROUP INC	COM	759930	10 0	219,000	10,000 C	b	1	a (	10,000 shares)
EPUBLIC N Y CORP	COM	760719	10 4	6,082,000	99,000	b	1	a (	99,000 shares)
EUTERS GROUP PLC	SPONSORED ADR	76132M	10 2	633,000	9,200	b	1	a (	9,200 shares)
EX STORES CORP	COM	761624	10 5	794,000	25,600	b	1	a (	25,600 shares)
EYNOLDS METALS CO	COM	761763	10 1	350,000	5,800	b	1	a (	5,800 shares)
EYNOLDS R J TOB HLDGS INC	COM	76182K	10 5	1,615,000	59,800	b	1	a (	59,800 shares)
OBERTS PHARMACEUTICAL CORP	COM	770491	10 8	1,571,000	51,940	b	1	a (51,940 shares)
OGERS COMMUNICATIONS INC	CL B	775109	20 0	175,000	10,400	b	1	a (10,400 shares)

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56,905,000

Symbol	Company Name	Code	Shares	Value	Category	Other
ROHM & HAAS CO	COM	775371	10 7	766,000	21,200	a (21,200 shares)
ROSS STORES INC	COM	778296	10 3	1,771,000	88,000	a (88,000 shares)
ROWAN COS INC	COM	779382	10 0	385,000	23,700	a (23,700 shares)
RUDDICK CORP	COM	781258	10 8	1,002,000	63,095	a (63,095 shares)
RUSSELL CORP	COM	782352	10 8	155,000	10,900	a (10,900 shares)
SCI SYS INC	COM	783890	10 6	1,266,000	28,500 P	a (28,500 shares)
SDL INC	COM	784076	10 1	801,000	10,500	a (10,500 shares)
SK TELECOM LTD	SPONSORED ADR	78440P	10 8	142,000	13,800	a (13,800 shares)
SLI INC	COM	78442T	10 8	610,000	28,600	a (28,600 shares)
SPX CORP	COM	784635	10 4	1,543,000	17,000 C	a (17,000 shares)
SABRE HLDGS CORP	CLA	785905	10 0	1,208,000	28,100	a (28,100 shares)
SAFECO CORP	COM	786429	10 0	225,000	8,054	a (8,054 shares)
SAFEGUARD SCIENTIFICS INC	COM	786449	10 8	258,000	3,800	a (3,800 shares)
SAFEWAY INC	COM NEW	786514	20 8	3,235,000	85,000	a (85,000 shares)
SAGA SYS INC	COM	786610	10 5	686,000	47,500 P	a (47,500 shares)
SAKS INC	COM	79377W	10 8	1,374,000	90,300	a (90,300 shares)
SANCHEZ COMPUTER ASSOCS INC	COM	799702	10 5	626,000	18,045	a (18,045 shares)
SANDISK CORP	COM	80004C	10 1	1,145,000	17,600	a (17,600 shares)
SANDISK CORP	COM	80004C	10 1	1,239,000	19,000 C	a (19,000 shares)
SANMINA CORP	COM	800907	10 7	7,124,000	92,000 C	a (92,000 shares)
SAPIENT CORP	COM	803062	10 8	5,231,000	55,500 P	a (55,500 shares)
SAVILLE SYS PLC	SPONSORED ADR	805174	10 9	1,117,000	76,400	a (76,400 shares)
SAWTEK INC	COM	805468	10 5	294,000	8,400	a (8,400 shares)
SCHERING PLOUGH CORP	COM	806605	10 1	13,908,000	318,800	a (318,800 shares)
SCHLUMBERGER LTD	COM	806857	10 8	804,000	12,900	a (12,900 shares)
SCHWAB CHARLES CORP NEW	COM	808513	10 5	2,372,000	70,400	a (70,400 shares)
SCIENTIFIC ATLANTA INC	COM	808655	10 4	679,000	13,700	a (13,700 shares)
SCIENTIFIC ATLANTA INC	COM	808655	10 4	213,000	4,300 C	a (4,300 shares)
SEAGRAM LTD	COM	811850	10 6	3,262,000	71,700	a (71,700 shares)
SEALED AIR CORP NEW	COM	81211K	10 0	816,000	15,900	a (15,900 shares)
SEALED AIR CORP NEW	COM	81211K	10 0	1,462,000	28,500 P	a (28,500 shares)
SEALED AIR CORP NEW	PFD CV A \$2	81211K	20 9	8,521,000	167,900	a (167,900 shares)
SEARS ROEBUCK & CO	COM	812387	10 8	1,258,000	40,100	a (40,100 shares)

SECURITY FIRST TECHNOLOGIES CP	COM	814279	10 5	1,108,000	28,500 C	b	1	a (	28,500 shares)
SELECTIVE INS GROUP INC	COM	816300	10 7	959,000	50,792	b	1	a (	50,792 shares)
SEMTECH CORP	COM	816850	10 1	985,000	26,900	b	1	a (	26,900 shares)
SENSORMATIC ELECTRS CORP	COM	817265	10 1	508,000	40,000	b	1	a (	40,000 shares)
SEPPACOR INC	COM	817315	10 4	1,471,000	19,500	b	1	a (	19,500 shares)
SHARED MED SYS CORP	COM	819486	10 1	767,000	16,400	b	1	a (	16,400 shares)
SHARED MED SYS CORP	COM	819486	10 1	1,636,000	35,000 P	b	1	a (	35,000 shares)
SHAW COMMUNICATIONS INC	CL B CONV	82028K	20 0	675,000	24,500	b	1	a (	24,500 shares)
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	822703	60 9	228,000	5,000	b	1	a (	5,000 shares)
SHERWIN WILLIAMS CO	COM	824348	10 6	1,583,000	75,600	b	1	a (	75,600 shares)
SIEBEL SYS INC	COM	826170	10 2	1,926,000	28,901	b	1	a (	28,901 shares)
SIERRA PAC RES NEW	COM	826428	10 4	339,000	15,250	b	1	a (	15,250 shares)
SIGMA ALDRICH CORP	COM	826552	10 1	298,000	9,400	b	1	a (	9,400 shares)
SILICON GRAPHICS INC	COM	827056	10 2	232,000	21,200 P	b	1	a (	21,200 shares)
SIMMONS 1ST NATL CORP	CL A \$5 PAR	828730	20 0	265,000	8,900	b	1	a (	8,900 shares)
SKYLINE CORP	COM	830830	10 5	526,000	20,469	b	1	a (	20,469 shares)
KYTEL COMMUNICATIONS INC	COM	83087Q	10 4	302,000	16,500	b	1	a (	16,500 shares)
MART MODULAR TECH INC	COM	831690	10 2	971,000	28,500	b	1	a (	28,500 shares)
MITH INTL INC	COM	832110	10 0	458,000	11,300	b	1	a (	11,300 shares)
MUCKER J M CO	CLA	832696	10 8	944,000	44,706	b	1	a (	44,706 shares)
MURFIT-STONE CONTAINER CORP	COM	832727	10 1	558,000	25,800	b	1	a (	25,800 shares)
NAP ON INC	COM	833034	10 1	247,000	7,600	b	1	a (	7,600 shares)
OLECTRON CORP	COM	834182	10 7	2,269,000	31,600	b	1	a (	31,600 shares)
OLUTIA INC	COM	834376	10 5	715,000	40,000	b	1	a (	40,000 shares)
ONIC AUTOMOTIVE INC	CLA	83545G	10 2	299,000	22,963	b	1	a (	22,963 shares)
OTHEBYS HLDGS INC	CLA	835898	10 7	1,722,000	66,700	b	1	a (	66,700 shares)
OUTHDOWN INC	COM	841297	10 4	492,000	9,200 C	b	1	a (	9,200 shares)
PRINT CORP	COMFON GROUP	852061	10 0	1,476,000	27,200	b	1	a (	27,200 shares)
PRINT CORP	COMFON GROUP	852061	10 0	1,383,000	25,500 C	b	1	a (	25,500 shares)
TANDARD PRODS CO	COM	853836	10 4	1,116,000	31,555	b	1	a (	31,555 shares)
TANDEX INTL CORP	COM	854231	10 7	354,000	13,115	b	1	a (	13,115 shares)
TARWOOD HOTELS&RESORTS WRLCPAIED CTF	COM	85590A	20 3	846,000	37,901	b	1	a (37,901 shares)
TATE STR CORP	COM	857477	10 3	1,486,000	23,000 P	b	1	a (23,000 shares)

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28,385,000

STATION CASINOS INC	COM	857689	10 3	349,000	15,000	b	1	a (15,000 shares)
STEIN MART INC	COM	858375	10 8	89,000	12,487	b	1	a (	12,487 shares)
STERIS CORP	COM	859152	10 0	200,000	14,579	b	1	a (	14,579 shares)
STERLING SOFTWARE INC	COM	859547	10 1	1,054,000	52,700	b	1	a (	52,700 shares)
STONE ENERGY CORP	COM	861642	10 6	850,000	16,700	b	1	a (	16,700 shares)
STONE ENERGY CORP	COM	861642	10 6	239,000	4,700 C	b	1	a (	4,700 shares)
STRYKER CORP	COM	863667	10 1	1,631,000	31,900	b	1	a (	31,900 shares)
STRYKER CORP	COM	863667	10 1	1,304,000	25,500 C	b	1	a (	25,500 shares)
SUZA FOODS CORP	COM	865077	10 1	278,000	7,400	b	1	a (	7,400 shares)
SUMMIT TECHNOLOGY INC	COM	86627E	10 1	358,000	19,400	b	1	a (	19,400 shares)
SUN COMMUNITIES INC	COM	866674	10 4	344,000	10,400	b	1	a (	10,400 shares)
SUN MICROSYSTEMS INC	COM	866810	10 4	4,746,000	51,000 C	b	1	a (	51,000 shares)
SUNOCO INC	COM	86764P	10 9	323,000	11,800	b	1	a (	11,800 shares)
SUNRISE ASSISTED LIVING INC	COM	86768K	10 6	239,000	9,000	b	1	a (	9,000 shares)
SUNTRUST BKS INC	COM	867914	10 3	3,748,000	54,000 P	b	1	a (	57,000 shares)
SUPERVALU INC	COM	868536	10 3	382,000	17,500	b	1	a (	17,500 shares)
SYBASE INC	COM	871130	10 0	409,000	34,800	b	1	a (	34,800 shares)
SYMANTEC CORP	COM	871503	10 8	313,000	8,700	b	1	a (	8,700 shares)
SYMBOL TECHNOLOGIES INC	COM	871508	10 7	256,000	7,600	b	1	a (	7,600 shares)
SYNOPSYS INC	COM	871607	10 7	208,000	3,700	b	1	a (	3,700 shares)
TCF FINL CORP	COM	872275	10 2	434,000	15,200	b	1	a (	15,200 shares)
TRW INC	COM	872649	10 8	1,015,000	20,400	b	1	a (	20,400 shares)
TV GUIDE INC	CL A	87307Q	10 9	425,000	10,900	b	1	a (	10,900 shares)
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039	10 0	271,000	9,200	b	1	a (	9,200 shares)
TALK COM INC	COM	874264	10 4	442,000	34,300	b	1	a (	34,300 shares)
TANDY CORP	COM	875382	10 3	1,473,000	28,500 C	b	1	a (	28,500 shares)
TEKTRONIX INC	COM	879131	10 0	442,000	13,200	b	1	a (	13,200 shares)
TEKTRONIX INC	COM	879131	10 0	955,000	28,500 P	b	1	a (	28,500 shares)
TELEBANC FINANCIAL CORP	COM	87925R	10 9	2,010,000	87,400	b	1	a (	87,400 shares)
TELEFLEX INC	COM	879369	10 6	1,039,000	26,300	b	1	a (	26,300 shares)
TELEFONICA DE ARGENTINA S A	SPON ADR CLB	879378	20 6	498,000	18,900	b	1	a (	18,900 shares)
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403	78 0	2,088,000	29,300	b	1	a (29,300 shares)
TELEPHONE & DATA SYS INC	COM	879433	10 0	844,000	9,500 C	b	1	a (9,500 shares)

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29,237,000

ELIGENT INC	CL A	87959Y	10 3	330,000	6,645	b	1	a (6,645 shares)
ELLABS INC	COM	879664	10 0	1,475,000	25,900	b	1	a (25,900 shares)
EMPLE INLAND INC	COM	879868	10 7	545,000	9,000	b	1	a (	9,000 shares)
ENET HEALTHCARE CORP	COM	88033G	10 0	334,000	19,000	b	1	a (	19,000 shares)
ENNECO INC NEW	COM	88037E	10 1	502,000	29,500	b	1	a (	29,500 shares)
ERADYNE INC	COM	880770	10 2	4,022,000	114,100	b	1	a (	114,100 shares)
ERADYNE INC	COM	880770	10 2	5,358,000	152,000 P	b	1	a (	152,000 shares)
EREX CORP NEW	COM	880779	10 3	810,000	25,700	b	1	a (	25,700 shares)
ESORO PETE CORP	PIES CV 1/100S	881609	40 8	6,376,000	406,400	b	1	a (	406,400 shares)
EXAS INSTRS INC	COM	882508	10 4	271,000	3,300	b	1	a (	3,300 shares)
EXAS INSTRS INC	COM	882508	10 4	4,195,000	51,000 C	b	1	a (	51,000 shares)
EXAS UTILS CO	COM	882848	10 4	1,679,000	45,000	b	1	a (	45,000 shares)
HERMO ELECTRON CORP	COM	883556	10 2	151,000	11,200	b	1	a (	11,200 shares)
HOMAS INDS INC	COM	884425	10 9	467,000	25,010	b	1	a (	25,010 shares)
IDEWATER INC	COM	886423	10 2	250,000	9,800	b	1	a (	9,800 shares)
IME WARNER INC	COM	887315	10 9	10,400,000	171,200	b	1	a (	171,200 shares)
ITANIUM METALS CORP	COM	888339	10 9	228,000	25,500	b	1	a (	25,500 shares)
OO INC	COM	890333	10 7	457,000	25,471	b	1	a (	25,471 shares)
ORCHMARK CORP	COM	891027	10 4	2,528,000	97,700	b	1	a (	97,700 shares)
ORO CO	COM	891092	10 8	426,000	11,400	b	1	a (	11,400 shares)
ORONTO DOMINION BK ONT	COM NEW	891160	50 9	511,000	26,200	b	1	a (	26,200 shares)
OTAL RENAL CARE HLDGS INC	COM	89151A	10 7	129,000	17,344	b	1	a (	17,344 shares)
OTAL FINA S A	SPONSORED ADR	89151E	10 9	488,000	7,700	b	1	a (	7,700 shares)
OWER AUTOMOTIVE INC	COM	891707	10 1	731,000	36,900	b	1	a (	36,900 shares)
OYS R US INC	COM	892335	10 0	423,000	28,200	b	1	a (	28,200 shares)
RANS WORLD ENTMT CORP	COM	89336Q	10 0	221,000	17,400	b	1	a (	17,400 shares)
RANS WORLD ENTMT CORP	COM	89336Q	10 0	217,000	17,000 P	b	1	a (	17,000 shares)
RANSANCTION SYS ARCHITECTS	CL A	893416	10 7	2,993,000	111,100	b	1	a (	111,100 shares)
RANSANCTION SYS ARCHITECTS	CL A	893416	10 7	2,854,000	105,700 C	b	1	a (	105,700 shares)
RANSWITCH CORP	COM	894065	10 1	490,000	8,600	b	1	a (	8,600 shares)
RICON GLOBAL RESTAURANTS	COM	895953	10 7	4,053,000	99,000	b	1	a (	99,000 shares)
RINITY INDS INC	COM	896522	10 9	460,000	14,900	b	1	a (14,900 shares)
YCO INTL LTD NEW	COM	902124	10 6	4,099,000	39,700	b	1	a (39,700 shares)

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58,488,000

LYSON FOODS INC	CL A	902494	10 3	345,000	21,000	b	1	a (21,000 shares)
JAL CORP	COM PAR \$0.01	902549	50 0	1,215,000	18,600	b	1	a (18,600 shares)
JCAR INTL INC	COM	90262K	10 9	365,000	16,000	b	1	a (16,000 shares)
JICI	COM	902737	10 5	258,000	10,089	b	1	a (10,089 shares)
JS BANCORP DEL	COM	902973	10 6	725,000	24,000	b	1	a (24,000 shares)
JSA NETWORKS INC	COM	902984	10 3	771,000	19,900	b	1	a (19,900 shares)
J S G CORP	COM NEW	903293	40 5	855,000	18,000	b	1	a (18,000 shares)
J S FOODSERVICE	COM	90331R	10 1	358,000	19,900	b	1	a (19,900 shares)
J S LEC CORP	CL A	90331S	10 9	682,000	27,689	b	1	a (27,689 shares)
JSEC INC	COM	90333E	10 8	304,000	29,700	b	1	a (29,700 shares)
JNICOM CORP	COM	904911	10 4	561,000	15,200	b	1	a (15,200 shares)
JNION CARBIDE CORP	COM	905581	10 4	12,578,000	221,400	b	1	a (221,400 shares)
JNION PAC CORP	COM	907818	10 8	2,192,000	45,600	b	1	a (45,600 shares)
JNION PAC RES GROUP INC	COM	907834	10 5	196,000	12,200	b	1	a (12,200 shares)
JNION PLANTERS CORP	COM	908068	10 8	289,000	7,100	b	1	a (7,100 shares)
JNISYS CORP	COM	909219	10 3	1,871,000	63,700 C	b	1	a (63,700 shares)
JNITED DOMINION INDS LTD	COM	909914	10 3	601,000	25,310	b	1	a (25,310 shares)
JNITED HEALTHCARE CORP	COM	910581	10 7	1,315,000	27,000 C	b	1	a (27,000 shares)
JNITED STATES CELLULAR CORP	COM	911684	10 8	571,000	8,400	b	1	a (8,400 shares)
JNITED STATES CELLULAR CORP	COM	911684	10 8	966,000	14,200 C	b	1	a (14,200 shares)
JNITED STATES CELLULAR CORP	LYON ZERO	911684	AA 6	28,735,000	45,611,000	b	1	a (45,611,000 shares)
J S WEST INC NEW	COM	91273H	10 1	14,893,000	261,000	b	1	a (261,000 shares)
JNITED TECHNOLOGIES CORP	COM	913017	10 9	1,121,000	18,900	b	1	a (18,900 shares)
JNITEDGLOBALCOM	CL A	913247	50 8	382,000	5,300	b	1	a (5,300 shares)
JNIVERSAL CORP VA	COM	913456	10 9	206,000	7,900	b	1	a (7,900 shares)
JNIVERSAL HLTH SVCS INC	CL B	913903	10 0	1,096,000	42,367	b	1	a (42,367 shares)
JNIVISION COMMUNICATIONS INC	CL A	914906	10 2	1,424,000	17,500	b	1	a (17,500 shares)
JNIVISION COMMUNICATIONS INC	CL A	914906	10 2	4,394,000	54,000 C	b	1	a (54,000 shares)
JNOCAL CORP	COM	915289	10 2	1,486,000	40,100	b	1	a (40,100 shares)
JSFREIGHTWAYS CORP	COM	916906	10 0	223,000	4,700	b	1	a (4,700 shares)
JSWEB CORP	COM	917327	10 8	1,633,000	47,500 P	b	1	a (47,500 shares)
JTILICORP UTD INC	COM	918005	10 9	619,000	29,400	b	1	a (29,400 shares)
JALH INC NEW	LYON ZERO CPN 07	918905	AC 4	46,623,000	73,712,000	b	1	a (73,712,000 shares)

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'ALSPAR CORP	COM	920355	10 4	1,249,000	38,200 P	b	1	a (38,200 shares)
'ALUEVISION INTL INC	CL A	92047K	10 7	493,000	19,000	b	1	a (19,000 shares)
'ALUEVISION INTL INC	CL A	92047K	10 7	468,000	18,000 P	b	1	a (	18,000 shares)
'ARIAN INC	COM	922206	10 7	228,000	12,918	b	1	a (	12,918 shares)
'ASTAR RES INC	COM	922380	10 0	375,000	6,000	b	1	a (	6,000 shares)
'ASTAR RES INC	COM	922380	10 0	532,000	8,500 C	b	1	a (	8,500 shares)
'ERIO INC	COM	923433	10 6	363,000	11,700	b	1	a (	11,700 shares)
'ERITAS SOFTWARE CO	COM	923436	10 9	380,000	5,000	b	1	a (	5,000 shares)
'ERITAS SOFTWARE CO	COM	923436	10 9	4,822,000	63,500 C	b	1	a (	63,500 shares)
'ERITY INC	COM	92343C	10 6	805,000	11,700	b	1	a (	11,700 shares)
'ERISIGN INC	COM	92343E	10 2	298,000	2,800	b	1	a (	2,800 shares)
'IACOM INC	CL B	925524	30 8	9,223,000	218,300	b	1	a (	218,300 shares)
'INTAGE PETE INC	COM	927460	10 5	182,000	13,517	b	1	a (	13,517 shares)
'ISUAL NETWORKS INC	COM	928444	10 8	238,000	5,600	b	1	a (	5,600 shares)
'ISX INC DEL	COM	928444	10 8	238,000	5,600	b	1	a (	5,600 shares)
'ITRO SOCIEDAD ANONIMA	SPONSORED ADR	928444	10 8	238,000	36,600	b	1	a (	36,600 shares)
'ORNADO RLTY TR	PFD CONV SER A	929042	20 8	3,273,000	70,000	b	1	a (	70,000 shares)
'RD-40 CO	COM	929236	10 7	274,000	11,728	b	1	a (	11,728 shares)
'RICOR INC	COM	929253	10 2	1,241,000	42,700	b	1	a (	42,700 shares)
'ADDELL & REED FINL INC	CL A	930059	10 0	225,000	10,124	b	1	a (	10,124 shares)
'AL MART STORES INC	COM	931142	10 3	6,721,000	141,300	b	1	a (	141,300 shares)
'ALGREEN CO	COM	931422	10 9	617,000	24,300	b	1	a (	24,300 shares)
'ARNACO GROUP INC	CL A	934390	10 5	243,000	13,300	b	1	a (	13,300 shares)
'ARNER LAMBERT CO	COM	934488	10 7	5,702,000	85,900	b	1	a (	85,900 shares)
'ASHINGTON GAS LT CO	COM	938837	10 1	361,000	13,300	b	1	a (	13,300 shares)
'ASHINGTON POST CO	CL B	939640	10 8	715,000	1,400	b	1	a (	1,400 shares)
'ASTE MGMT INC DEL	COM	94106L	10 9	818,000	42,500 C	b	1	a (	42,500 shares)
'ATERS CORP	COM	941848	10 3	1,490,000	24,600	b	1	a (	24,600 shares)
'ATERS CORP	COM	941848	10 3	1,211,000	20,000 C	b	1	a (	20,000 shares)
'ATSON PHARMACEUTICALS INC	COM	942683	10 3	510,000	16,700 P	b	1	a (	16,700 shares)
'EATHERFORD INTL INC	COM	947074	10 0	515,000	16,100	b	1	a (	16,100 shares)
'EBB DEL CORP	COM	947423	10 9	526,000	23,900	b	1	a (23,900 shares)
'ENGARTEN RLTY INVS	SH BEN INT	948741	10 3	262,000	7,000	b	1	a (7,000 shares)

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VELLMAN INC	COM	949702	10 4	220,000	12,200	b	1	a (12,200 shares)
VELLS FARGO & CO NEW	COM	949746	10 1	575,000	14,500	b	1	a (14,500 shares)
WESTERN WIRELESS CORP	CL A	95988E	20 4	336,000	7,500	b	1	a (	7,500 shares)
VESTPOINT STEVENS INC	COM	961238	10 2	654,000	27,700	b	1	a (	27,700 shares)
VESTVACO CORP	COM	961548	10 4	323,000	12,600	b	1	a (	12,600 shares)
VESTWOOD ONE INC	COM	961815	10 7	623,000	13,812	b	1	a (	13,812 shares)
VESTWOOD ONE INC	COM	961815	10 7	645,000	14,300 C	b	1	a (	14,300 shares)
VEYERHAEUSER CO	COM	962166	10 4	749,000	13,000	b	1	a (	13,000 shares)
WHIRLPOOL CORP	COM	963320	10 6	392,000	6,000	b	1	a (	6,000 shares)
WILLIAMS COS INC DEL	COM	969457	10 0	408,000	10,900	b	1	a (	10,900 shares)
WILLIAMS COS INC DEL	COM	969457	10 0	1,273,000	34,000 P	b	1	a (	34,000 shares)
WILMINGTON TRUST CORP	COM	971807	10 2	694,000	14,300	b	1	a (	14,300 shares)
VINN DIXIE STORES INC	COM	974280	10 9	683,000	23,000	b	1	a (	23,000 shares)
VINSTAR COMMUNICATIONS INC	COM	97551E	10 0	1,740,000	30,000 C	b	1	a (	30,000 shares)
VISCONSIN ENERGY CORP	COM	97657	10 6	1,080,000	46,100	b	1	a (	46,100 shares)
WORLD COLOR PRESS INC DEL	SR SB NT CV 6%07	981443	10 2	2,484,000	2,400,000	b	1	a (	2,400,000 shares)
WORTHINGTON INDS INC	COM	981811	10 2	216,000	12,737	b	1	a (	12,737 shares)
WYNN'S INTL INC	COM	983195	10 8	194,000	12,180	b	1	a (	12,180 shares)
ILINX INC	COM	983919	10 1	4,350,000	66,405	b	1	a (	66,405 shares)
ILINX INC	COM	983919	10 1	1,869,000	28,500 C	b	1	a (	28,500 shares)
IRCOM INC	COM	983922	10 5	315,000	7,400	b	1	a (	7,400 shares)
EROX CORP	COM	984121	10 3	11,072,000	264,000	b	1	a (	264,000 shares)
OMED SURGICAL PRODS INC	COM	98412V	10 7	751,000	13,200	b	1	a (	13,200 shares)
ORK INTL CORP NEW	COM	986670	10 7	456,000	12,700	b	1	a (	12,700 shares)
OUNG & RUBICAM INC	COM	987425	10 5	207,000	4,700	b	1	a (	4,700 shares)
APATA CORP	COM NEW	989070	50 3	110,000	22,000	b	1	a (	22,000 shares)
ENITH NATL INS CORP	COM	989390	10 9	238,000	11,130	b	1	a (	11,130 shares)
IFF-DAVIS INC	COM ZD	989511	10 0	203,000	12,600	b	1	a (	12,600 shares)
IONS BANCORPORATION	COM	989701	10 7	552,000	10,000 C	b	1	a (	10,000 shares)
ERNOUT & HAUSPIE SPEECH PRODS COM	COM	B5628B	10 4	300,000	8,600	b	1	a (	8,600 shares)
MDOCS LTD	ORD	G02602	10 3	202,000	9,600	b	1	a (	9,600 shares)
MDOCS LTD	ORD	G02602	10 3	300,000	14,300 P	b	1	a (	14,300 shares)
EMSTAR INTL GROUP LTD	ORD	G3788V	10 6	25,141,000	321,800 P	b	1	a (321,800 shares)

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Company Name	Symbol	Code	Shares	Value	Category	Shares
GLOBALSTAR TELECOMMUNICTNS LTD COM	G3930H	10 4	2,880,000	125,200 P	b	a (125,200 shares)
ASALLE RE HLDGS LTD	35383Q	10 1	173,000	12,500	b	a (12,500 shares)
ORAL SPACE & COMMUNICATIONS COM	G56462	10 7	2,415,000	140,500	b	a (140,500 shares)
ORAL SPACE & COMMUNICATIONS PFD CONV C 6%	G56462	14 9	15,595,000	317,449	b	a (317,449 shares)
ILFIGER TOMMY CORP	G8915Z	10 2	609,000	21,600	b	a (21,600 shares)
L CAP LTD	G98255	10 5	243,000	5,400	b	a (5,400 shares)
ALILEO TECHNOLOGY LTD	M47298	10 0	958,000	38,300	b	a (38,300 shares)
ROYAL CARIBBEAN CRUISES LTD	V7780T	10 3	576,000	12,800	b	a (12,800 shares)
LEXTRONICS INTL LTD	Y2573F	10 2	215,000	3,700	b	a (3,700 shares)

Grand Total 1,672,466,000

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