

CONFIDENTIAL
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12/21/04
AUG 14 1998
UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

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FORM 13F

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PURSUANT TO SECTION 13(f) OF THE SECURITIES EXCHANGE ACT OF 1934 AND RULES THEREUNDER

Report for the Calendar Year or Quarter Ended June 30, 1998

(Please read instructions before preparing form.)

If amended report check here:

D. E. Shaw & Co., Inc. (see notes #1, #2 and #3)

Name of Institutional Investment Manager

120 West 45th Street, 39th Floor

Business Address

(Street)

New York

(City)

New York

(State)

10036 1086

(zip)

Daniel Fishbane, (212) 478-0000, Attorney-In-Fact for David E. Shaw, President and sole Shareholder of D. E. Shaw & Co., Inc*
Name, Phone No., and Title of Person Duly Authorized to Submit This Report.

CONFIDENTIAL TREATMENT DENIED
REC'D S.E.C.
AUG 14 1998
1086

ATTENTION

Intentional misstatements or omissions of facts constitute Federal Criminal Violations.
See 18 U.S.C. 1001 and 15 U.S.C. 7ff(a)

The institutional investment manager submitting this Form and its attachments and the person by whom it is signed represent hereby that all information contained therein is true, correct and complete. It is understood that all required items, statements and schedules are considered integral parts of this Form and that the submission of any amendment represents that all unamended items, statements and schedules remain true, correct and complete as previously submitted.

Pursuant to the requirements of Securities Exchange Act of 1934, the undersigned institutional investment manager has caused this report to be signed on its behalf in the City of New York and State of New York on the 14th day of August, 1998

PROCESSED
FEB 04 2005
THOMSON FINANCIAL

D. E. Shaw & Co., Inc.
(Name of Institutional Investment Manager)
[Signature]
(Manual Signature of Person Duly Authorized to Submit This Report)

Name and 13F file numbers of ALL Institutional Investment Managers with respect to which this schedule is filled (other than the one filing this report): (List in alphabetical order).

13F File Numbers will be assigned to Institutional Investment Managers after they file their first report.

Name:	13F File No.:	Name:	13F File No.:
1. D. E. Shaw & Co., L.P. (see notes #2 and #3)		6.	
2.		7.	
3.		8.	
4.		9.	
5.		10.	

POWER OF ATTORNEY
FOR CERTAIN FILINGS

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UNDER THE SECURITIES EXCHANGE ACT OF 1934

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

Lou Salkind,

Stu Steckler,

Anne Dinning and

Danny Fishbane,

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

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

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

Date: January 14, 1997



David E. Shaw

New York, New York

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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)
AAR CORP	COM	000361 10 5	476,000	16,100	b	1	a (16,100 shares)
A D C TELECOMMUNICATIONS	COM	000886 10 1	388,000	10,640	b	1	a (10,640 shares)
ABN AMRO HLDG NV	SPONSORED ADR	000937 10 2	326,000	13,900	b	1	a (13,900 shares)
AFLAC INC	COM	001055 10 2	4,999,000	164,900	b	1	a (164,900 shares)
AGCO CORP	COM	001084 10 2	399,000	19,420	b	1	a (19,420 shares)
AHL SVCS INC	COM	001296 10 2	432,000	11,000	b	1	a (11,000 shares)
AES CORP	COM	00130H 10 5	3,816,000	72,600	b	1	a (72,600 shares)
AES CORP	COM	00130H 10 5	2,628,000	50,000 P	b	1	a (50,000 shares)
AMR CORP	COM	001765 10 6	16,484,000	198,000	b	1	a (198,000 shares)
ARCO CHEM CO	COM	001920 10 7	296,000	5,158	b	1	a (5,158 shares)
AT&T CORP	COM	001957 10 9	805,000	14,100	b	1	a (14,100 shares)
AT&T CORP	COM	001957 10 9	1,428,000	25,000 C	b	1	a (25,000 shares)
ATL PRODS INC	COM	00207M 10 2	211,000	8,100	b	1	a (8,100 shares)
ABACUS DIRECT CORP	COM	002553 10 5	961,000	18,500	b	1	a (18,500 shares)
ABBOTT LABS	COM	002824 10 0	7,358,000	180,000 P	b	1	a (180,000 shares)
ABERCHROMBIE & FITCH CO	CL A	002896 20 7	3,943,000	89,622	b	1	a (89,622 shares)
ACCESS HEALTH INC	COM	00431L 10 2	255,000	10,000	b	1	a (10,000 shares)
ACCUSTAFF INC	COM	004401 10 5	221,000	7,060	b	1	a (7,060 shares)
ACE COMM CORP	COM	004404 10 9	381,000	70,800	b	1	a (70,800 shares)
ACNIELSEN CORP	COM	004833 10 9	368,000	14,581	b	1	a (14,581 shares)
ACX TECHNOLOGIES INC	COM	005123 10 4	222,000	10,200	b	1	a (10,200 shares)
ACXIOM CORP	COM	005125 10 9	287,000	11,500	b	1	a (11,500 shares)
ADAC LABS	COM NEW	005313 20 0	1,625,000	72,200	b	1	a (72,200 shares)
ADAPTEC INC	COM	00651F 10 8	572,000	40,152	b	1	a (40,152 shares)
ADELPHIA COMMUNICATIONS CORP	CL A	006848 10 5	2,002,000	54,200	b	1	a (54,200 shares)
ADOBE SY S INC	COM	00724F 10 1	4,579,000	107,902	b	1	a (107,902 shares)
ADTRAN INC	COM	00738A 10 6	653,000	25,000	b	1	a (25,000 shares)
ADVANCE PARADIGM INC	COM	007491 10 3	228,000	6,300	b	1	a (6,300 shares)
ADVANCED FIBRE COMMUNICATIONS	COM	00754A 10 5	2,760,000	68,902	b	1	a (68,902 shares)
ADVANCED TISSUE SCIENCES INC	COM	00755F 10 3	201,000	45,371	b	1	a (45,371 shares)
ADVANTAGE LEARNING SYSTEMS	COM	00757K 10 0	313,000	11,500	b	1	a (11,500 shares)

ADVO INC	COM	007585	10 2	234,000	8,300	b	1	a (	8,300 shares)
ADVANTICA RESTAURANT GROUP INC	COM	00758B	10 9	315,000	32,300	b	1	a (	32,300 shares)
AEROFLEX INC	COM	007768	10 4	766,000	73,800	b	1	a (	73,800 shares)
ADVANCED MICRO DEVICES INC	COM	007903	10 7	684,000	40,100	b	1	a (	40,100 shares)
ADVANTA CORP	CL A	007942	10 5	414,000	19,000	b	1	a (	19,000 shares)
AETNA INC	COM	008117	10 3	9,249,000	121,500	b	1	a (	121,500 shares)
AETNA INC	COM	008117	10 3	1,903,000	25,000 C	b	1	a (	25,000 shares)
AGOURON PHARMA CEUTICALS INC	COM	008488	10 8	288,000	9,500	b	1	a (	9,500 shares)
AGRIBIOTECH INC NEV	COM	008494	10 6	1,091,000	39,400	b	1	a (	39,400 shares)
AHMANSON H F & CO	PFD 1/10D6% CV	008677	70 0	116,384,000	797,150	b	1	a (	797,150 shares)
AIR PRODS & CHEMS INC	COM	009158	10 6	3,619,000	90,485	b	1	a (	90,485 shares)
AIR PRODS & CHEMS INC	COM	009158	10 6	15,880,000	40,000 P	b	1	a (	40,000 shares)
AIRBORNE FIGHT CORP	COM	009266	10 7	5,859,000	167,700	b	1	a (	167,700 shares)
AIRGAS INC	COM	009363	10 2	921,000	64,100	b	1	a (	64,100 shares)
AIRTOUCH COMMUNICATIONS INC	PFD B CV 6.00%	00949T	20 9	27,922,000	578,700	b	1	a (	578,700 shares)
AJL PEPS TR	PEPS EXCH A J L	009710	10 4	816,000	116,600	b	1	a (	116,600 shares)
ALAIRS MED INC	COM	011637	10 5	249,000	36,200	b	1	a (	36,200 shares)
ALASKA AIR GROUP INC	COM	011659	10 9	1,091,000	20,000 C	b	1	a (	20,000 shares)
ALBANK FINL CORP	COM	012046	10 8	2,319,000	32,860	b	1	a (	32,860 shares)
ALBANY INTL CORP	CL A	012348	10 8	508,000	21,205	b	1	a (	21,205 shares)
ALBERTSONS INC	COM	013104	10 4	2,135,000	41,200	b	1	a (	41,200 shares)
ALCATEL ALSTHOM	SPONSORED ADR	013904	30 5	431,000	10,600	b	1	a (	10,600 shares)
ALIAN COMMUNICATIONS INC	COM	016090	10 2	608,000	22,224	b	1	a (	22,224 shares)
ALKERMES INC	COM	01642T	10 8	1,980,000	110,400	b	1	a (	110,400 shares)
ALLEGIANCE CORP	COM	017475	10 4	256,000	5,000	b	1	a (	5,000 shares)
ALLERGAN SPECIALTY THERAP	CL A	018494	10 4	132,000	13,040	b	1	a (	13,040 shares)
ALLIANCE CAP MGMT L P	UNIT LTD PARTN	018548	10 7	980,000	38,700	b	1	a (	38,700 shares)
ALLIANCE WORLD DLR GV FD II	COM	01879R	10 6	143,000	11,550	b	1	a (	11,550 shares)
ALLIED IRISH BKS P L C	SPONSD ADR ORD	019228	40 2	206,000	2,400	b	1	a (	2,400 shares)
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589	30 8	2,932,000	122,500	b	1	a (	122,500 shares)
ALLMERICA FINL CORP	COM	019754	10 0	4,589,000	70,600	b	1	a (	70,600 shares)
ALLSTATE CORP	COM	020002	10 1	24,466,000	267,200	b	1	a (	267,200 shares)
ALTERA CORP	COM	021441	10 0	1,457,000	49,402	b	1	a (49,402 shares)
ALTERA CORP	COM	021441	10 0	296,000	10,000 C	b	1	a (10,000 shares)

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ALTEON INC	COM	02144G	10 7	166,000	47,500	b	1	a (47,500 shares)
ALTERNATIVE LIVING SVCS INC	COM	02145K	10 7	1,844,000	68,300	b	1	a (68,300 shares)
ALUMINUM CO AMER	COM	022249	10 6	5,573,000	84,523	b	1	a (84,523 shares)
ALZA CORP DEL	COM	022615	10 8	973,000	22,500 C	b	1	a (22,500 shares)
ALZA CORP DEL	SUB LYON ZERO 14	022615	AC 2	58,989,000	109,239,000	b	1	a (109,239,000 shares)
AMAZON COM INC	COM	023135	10 6	10,118,000	101,500	b	1	a (101,500 shares)
AMERADA HESS CORP	COM	023551	10 4	2,569,000	47,300	b	1	a (47,300 shares)
AMERICA ONLINE INC DEL	COM	02364J	10 4	18,020,000	170,000 C	b	1	a (170,000 shares)
AMERICA WEST HLDG CORP	CL B	023657	20 8	3,889,000	136,155	b	1	a (136,155 shares)
AMERICAN BANKERS INS GROUP INC	PFD B CV \$3.125	024456	20 4	10,268,000	84,600	b	1	a (84,600 shares)
AMERICAN CLASSIC VOYAGES CO	COM	024928	10 3	156,000	10,600	b	1	a (10,600 shares)
AMERICAN DISP SVCS INC	COM	025389	10 7	671,000	14,315	b	1	a (14,315 shares)
AMERICAN ELEC PWR INC	COM	025537	10 1	9,828,000	216,598	b	1	a (216,598 shares)
AMERICAN EAGLE OUTFITTERS INC	COM	02553D	10 8	3,330,000	86,500	b	1	a (86,500 shares)
AMERICAN EXPRESS CO	COM	025816	10 9	570,000	5,000	b	1	a (5,000 shares)
AMERICAN FINL GROUP INC OHIO	COM	025932	10 4	486,000	11,227	b	1	a (11,227 shares)
AMERICAN HERITAGE LIFE INVT	COM	026522	10 2	294,000	12,700	b	1	a (12,700 shares)
AMERICAN HOME PRODS CORP	COM	026609	10 7	1,646,000	31,800	b	1	a (31,800 shares)
AMERICAN INTL GROUP INC	COM	026874	10 7	1,443,000	9,885	b	1	a (9,885 shares)
AMERICAN INTL GROUP INC	COM	026874	10 7	7,300,000	50,000 P	b	1	a (50,000 shares)
AMERICAN RESIDENTIAL SVCS INC	COM	028911	10 5	271,000	24,100	b	1	a (24,100 shares)
AMERICAN STD COS INC DEL	COM	029712	10 6	755,000	16,900	b	1	a (16,900 shares)
AMERICAN STORES CO NEW	COM	030096	10 1	6,907,000	285,559	b	1	a (285,559 shares)
AMERICREDIT CORP	COM	03060R	10 1	892,000	25,000	b	1	a (25,000 shares)
AMERIPATH INC	COM	03071D	10 9	160,000	13,600	b	1	a (13,600 shares)
AMES DEPT STORES INC	COM NEW	030789	50 7	1,187,000	45,100	b	1	a (45,100 shares)
AMGEN INC	COM	031162	10 0	3,844,000	58,800	b	1	a (58,800 shares)
AMGEN INC	COM	031162	10 0	1,963,000	30,000 C	b	1	a (30,000 shares)
AMKOR TECHNOLOGY INC	COM	031652	10 0	266,000	28,600	b	1	a (28,600 shares)
AMP INC	COM	031897	10 1	3,317,000	96,491	b	1	a (96,491 shares)
AMP INC	COM	031897	10 1	1,031,000	30,000 C	b	1	a (30,000 shares)
AMSOUTH BANCORPORATION	COM	032165	10 2	3,526,000	89,700	b	1	a (89,700 shares)
AMWESCAP PLC	SPONSORED ADR	03235E	10 0	1,218,000	24,800	b	1	a (24,800 shares)
ANA COMP INC DEL	COM	032371	10 6	210,000	9,000	b	1	a (9,000 shares)

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ANADARKO PETE CORP	COM	032511	10 7	1,008,000	15,000 C	b	1	a (15,000 shares)
ANALOG DEVICES INC	COM	032654	10 5	4,913,000	200,000 P	b	1	a (200,000 shares)
ANALOG DEVICES INC	SUB INT CV 3.5%00	032654	AB 1	12,000,000	10,000,000	b	1	a (10,000,000 shares)
ANALYTICAL SURVEYS INC	COM NEW	032683	30 2	730,000	20,000	b	1	a (20,000 shares)
ANCHOR GAMING	COM	033037	10 2	722,000	9,300	b	1	a (9,300 shares)
ANDREA ELECTRONICS CORP	COM	034393	10 8	2,082,000	137,100	b	1	a (137,100 shares)
ANDREW CORP	COM	034425	10 8	1,256,000	69,800	b	1	a (69,800 shares)
ANICOM INC	COM	035250	10 9	223,000	15,000	b	1	a (15,000 shares)
APACHE CORP	COM	037411	10 5	583,000	18,500	b	1	a (18,500 shares)
APARTMENT INV T & MGMT CO	CL A	03748R	10 1	395,000	10,000	b	1	a (10,000 shares)
APOLLO GROUP INC	CL A	037604	10 5	235,000	7,100	b	1	a (7,100 shares)
APPLE COMPUTER INC	COM	037833	10 0	2,875,000	100,000 P	b	1	a (100,000 shares)
APPLIED GRAPHICS TECHNOLOGIES	COM	037937	10 9	683,000	15,000	b	1	a (15,000 shares)
APPLIED MATLS INC	COM	038222	10 5	1,626,000	55,000 C	b	1	a (55,000 shares)
APPLIED PWR INC	CL A	038225	10 8	1,636,000	47,600	b	1	a (47,600 shares)
APPLIED MICRO CIRCUITS CORP	COM	03822W	10 9	441,000	17,000	b	1	a (17,000 shares)
APTARGROUP INC	COM	038336	10 3	560,000	9,000	b	1	a (9,000 shares)
ARBOR SOFTWARE CORP	COM	038918	10 8	566,000	18,000	b	1	a (18,000 shares)
ARCH COAL INC	COM	039380	10 0	229,000	9,200	b	1	a (9,200 shares)
ARCHER DANIEL'S MIDLAND CO	COM	039483	10 2	12,842,000	662,805	b	1	a (662,805 shares)
ARDEN GROUP INC	CL A	039762	10 9	428,000	2,800	b	1	a (2,800 shares)
ARDEN RLTY GROUP INC	COM	039793	10 4	693,000	26,800	b	1	a (26,800 shares)
ARMSTRONG WORLD INDS INC	COM	042476	10 1	5,171,000	76,745	b	1	a (76,745 shares)
ARNOLD INDS INC	COM	042595	10 8	637,000	43,200	b	1	a (43,200 shares)
ARROW ELECTRCS INC	COM	042735	10 0	2,925,000	134,500	b	1	a (134,500 shares)
ARTISAN COMPONENTS INC	COM	042923	10 2	174,000	13,400	b	1	a (13,400 shares)
ARTERIAL VASCULAR ENGR INC	COM	043013	10 1	6,092,000	170,700	b	1	a (170,700 shares)
ARVIN INDS INC	COM	043339	10 0	389,000	10,700	b	1	a (10,700 shares)
ASA HLDGS INC	COM	04338Q	10 7	355,000	7,152	b	1	a (7,152 shares)
ASARCO INC	COM	043413	10 3	234,000	10,500	b	1	a (10,500 shares)
ASCEND COMMUNICATIONS INC	COM	043491	10 9	1,049,000	21,200	b	1	a (21,200 shares)
ASHLAND INC	COM	044204	10 5	7,506,000	145,400	b	1	a (145,400 shares)
ASPEC TECHNOLOGY INC	COM	045233	10 3	68,000	10,400	b	1	a (10,400 shares)
ASPEN TECHNOLOGY INC	COM	045327	10 3	682,000	13,500	b	1	a (13,500 shares)

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ASSISTED LIVING CONCEPTS INC	COM	04543L	10 9	685,000	39,700	b	1	a (39,700 shares)
ASSOCIATED BANC CORP	COM	045487	10 5	936,000	24,875	b	1	a (	24,875 shares)
AT HOME CORP	COM SER A	045919	10 7	2,674,000	56,600	b	1	a (	56,600 shares)
AT ENTMT INC	COM	045920	10 5	150,000	13,800	b	1	a (	13,800 shares)
ASTECH INDS INC	COM	046224	10 1	206,000	6,100	b	1	a (	6,100 shares)
ASTRA AB	SPONSOR ADR A	046298	10 5	707,000	34,500	b	1	a (	34,500 shares)
ASYST TECHNOLOGY CORP	COM	04648X	10 7	281,000	22,500	b	1	a (	22,500 shares)
ATLANTIC COAST AIRLINES HLDGS	COM	048396	10 5	232,000	7,800	b	1	a (	7,800 shares)
ATMEL CORP	COM	049513	10 4	646,000	47,600	b	1	a (	47,600 shares)
ATWOOD OCEANICS INC	COM	050095	10 8	1,047,000	26,300	b	1	a (	26,300 shares)
AURA SYS INC	COM	051526	10 1	145,000	74,788	b	1	a (	74,788 shares)
AUTHENTIC FITNESS CORP	COM	052661	10 5	193,000	12,200	b	1	a (	12,200 shares)
AUTODESK INC	COM	052769	10 6	3,882,000	101,000	b	1	a (	101,000 shares)
AVANT CORP	COM	053487	10 4	733,000	29,700	b	1	a (	29,700 shares)
AVID TECHNOLOGY INC	COM	05367P	10 0	2,173,000	65,000	b	1	a (	65,000 shares)
AVIRON	COM	053762	10 0	390,000	12,500	b	1	a (	12,500 shares)
AVNET INC	COM	053807	10 3	1,463,000	26,750	b	1	a (	26,750 shares)
AVON PRODS INC	COM	054303	10 2	1,938,000	25,000 C	b	1	a (	25,000 shares)
AXA-UAP	COM	054596	10 7	602,000	10,600	b	1	a (	10,600 shares)
AXENT TECHNOLOGIES INC	COM	05459C	10 8	584,000	19,100	b	1	a (	19,100 shares)
BB&T CORP	COM	054937	10 7	362,000	5,354	b	1	a (	5,354 shares)
BJ SVCS CO	COM	055482	10 3	9,992,000	343,800	b	1	a (	343,800 shares)
BJ SVCS CO	WT EXP 041300	055482	11 1	2,231,000	71,100	b	1	a (	71,100 shares)
BJS WHOLESALE CLUB INC	COM	05548J	10 6	561,000	13,800	b	1	a (	13,800 shares)
BMC SOFTWARE INC	COM	055921	10 0	8,727,000	168,020	b	1	a (	168,020 shares)
BMC SOFTWARE INC	COM	055921	10 0	3,120,000	60,000 C	b	1	a (	60,000 shares)
BAKER HUGHES INC	COM	057224	10 7	454,000	13,148	b	1	a (	13,148 shares)
BAKER HUGHES INC	SR LYON ZERO 08	057224	AH 0	94,209,000	127,309,000	b	1	a (	127,309,000 shares)
BALLARD MED PRODS	COM	058566	10 0	2,232,000	124,000	b	1	a (	124,000 shares)
BALLY TOTAL FITNESS HLDG CORP	COM	05873K	10 8	439,000	12,200	b	1	a (	12,200 shares)
BALTIMORE GAS & ELEC CO	COM	059165	10 0	766,000	24,660	b	1	a (	24,660 shares)
BANC ONE CORP	COM	059438	10 1	6,459,000	115,721	b	1	a (	115,721 shares)
BANCO DE GALICIA Y BUENOS AIRE	SPNS ADR B NEW	059538	20 7	453,000	25,000	b	1	a (25,000 shares)
BANCO DE SANTANDER	ADR	059574	20 2	1,191,000	23,500	b	1	a (23,500 shares)

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BANDAG INC	COM	059815	10 0	889,000	22,800	b	1	a (22,800 shares)
BANK UTD CORP	CL A	065412	10 8	388,000	8,100	b	1	a (8,100 shares)
BANKBOSTON CORP	COM	06605R	10 6	1,325,000	23,838	b	1	a (	23,838 shares)
BANKERS TR CORP	COM	066365	10 7	6,372,000	54,900	b	1	a (	54,900 shares)
BANKNORTH GROUP INC DEL	COM	06646L	10 0	1,431,000	38,800	b	1	a (	38,800 shares)
BANTA CORP	COM	066821	10 9	353,000	11,600	b	1	a (	11,600 shares)
BARNES & NOBLE INC	COM	067774	10 9	2,602,000	69,500	b	1	a (	69,500 shares)
BARICK GOLD CORP	COM	067901	10 8	228,000	11,900	b	1	a (	11,900 shares)
BASSETT FURNITURE INDS INC	COM	070203	10 4	872,000	31,020	b	1	a (	31,020 shares)
BAUSCH & LOMB INC	COM	071707	10 3	1,644,000	32,800	b	1	a (	32,800 shares)
BAXTER INTL INC	COM	071813	10 9	1,335,000	24,800	b	1	a (	24,800 shares)
BAXTER INTL INC	COM	071813	10 9	4,305,000	80,000 C	b	1	a (	80,000 shares)
BAY NETWORKS INC	COM	072510	10 0	438,000	13,567	b	1	a (	13,567 shares)
BAY ST GAS CO	COM PAR \$3.33	072612	60 9	2,525,000	65,900	b	1	a (	65,900 shares)
BAY VIEW CAP CORP DEL	COM	07262L	10 1	622,000	19,600	b	1	a (	19,600 shares)
BEA SYS INC	COM	073325	10 2	229,000	10,000	b	1	a (	10,000 shares)
BEAR STEARNS COS INC	COM	073902	10 8	2,946,000	51,800	b	1	a (	51,800 shares)
BECKMAN COULTER INC	COM	075811	10 9	606,000	10,400	b	1	a (	10,400 shares)
BED BATH & BEYOND INC	COM	075896	10 0	212,000	4,100	b	1	a (	4,100 shares)
BELCO OIL & GAS CORP	COM	077410	10 8	406,000	47,100	b	1	a (	47,100 shares)
BELDEN INC	COM	077459	10 5	704,000	23,000	b	1	a (	23,000 shares)
BELL ATLANTIC CORP	COM	077853	10 9	14,673,000	321,600	b	1	a (	321,600 shares)
BELLSOUTH CORP	COM	079860	10 2	346,000	5,155	b	1	a (	5,155 shares)
BELO A H CORP DEL	COM SERA	080555	10 5	3,425,000	140,500	b	1	a (	140,500 shares)
BERG ELECTRS CORP	COM	08372L	10 6	624,000	31,900	b	1	a (	31,900 shares)
BERINGER WINE ESTATES HOLDINGS	CL B	084102	10 2	656,000	14,900	b	1	a (	14,900 shares)
BERKLEY W R CORP	COM	084423	10 2	2,135,000	53,300	b	1	a (	53,300 shares)
BEST BUY INC	COM	086516	10 1	3,504,000	97,000 P	b	1	a (	97,000 shares)
BETZDEARBORN INC	COM	087779	10 4	1,308,000	31,000 C	b	1	a (	31,000 shares)
BIOCHEM PHARMA INC	COM	09058T	10 8	3,220,000	122,100	b	1	a (	122,100 shares)
BIOGEN INC	COM	090597	10 5	468,000	9,585	b	1	a (	9,585 shares)
BIOMET INC	COM	090613	10 0	4,006,000	121,398	b	1	a (	121,398 shares)
BIOVAIL CORP INTL NEW	COM	09067K	10 6	3,322,000	103,800	b	1	a (103,800 shares)
BIRMINGHAM STL CORP	COM	091250	10 0	1,292,000	104,400	b	1	a (104,400 shares)

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BLACK & DECKER CORP	COM	091797	10 0	12,548,000	205,701	b	1	a (205,701 shares)
BLACK & DECKER CORP	COM	091797	10 0	1,220,000	20,000 C	b	1	a (20,000 shares)
BLACK HILLS CORP	COM	092113	10 9	1,680,000	73,051	b	1	a (	73,051 shares)
BLOUNT INTL INC	CL A	095177	10 1	502,000	17,600	b	1	a (	17,600 shares)
BOB EVANS FARMS INC	COM	096761	10 1	495,000	23,500	b	1	a (	23,500 shares)
BOEING CO	COM	097023	10 5	811,000	18,200	b	1	a (	18,200 shares)
BOEING CO	COM	097023	10 5	1,783,000	40,000 C	b	1	a (	40,000 shares)
BOISE CASCADE CORP	COM	097383	10 3	6,016,000	183,700	b	1	a (	183,700 shares)
BOOLE & BABBAGE INC	COM	098586	10 0	507,000	21,250	b	1	a (	21,250 shares)
BORDERS GROUP INC	COM	099709	10 7	1,887,000	51,000	b	1	a (	51,000 shares)
BORON LEPORE & ASSOCS INC	COM	10001P	10 2	273,000	7,200	b	1	a (	7,200 shares)
BOSTON CHICKEN INC	COM	100578	10 3	114,000	72,800	b	1	a (	72,800 shares)
BOWATER INC	COM	102183	10 0	298,000	6,300	b	1	a (	6,300 shares)
BOWATER INC	COM	102183	10 0	3,426,000	72,500 C	b	1	a (	72,500 shares)
BREED TECHNOLOGIES INC	COM	106702	10 3	158,000	10,300	b	1	a (	10,300 shares)
BRIGGS & STRATTON CORP	COM	109043	10 9	1,067,000	28,500	b	1	a (	28,500 shares)
BRIGHTPOINT INC	COM	109473	10 8	1,516,000	105,000	b	1	a (	105,000 shares)
BRINKER INTL INC	COM	109641	10 0	4,137,000	214,900	b	1	a (	214,900 shares)
BRISTOL MYERS SQUIBB CO	COM	110122	10 8	8,711,000	75,793	b	1	a (	75,793 shares)
BRITISH BIO-TECHNOLOGY GRP PLC	SPONSORED ADR	110515	10 3	89,000	13,900	b	1	a (	13,900 shares)
BRITISH SKY BROADCASTING GROUP	SPONSORED ADR	111013	10 8	1,296,000	30,400	b	1	a (	30,400 shares)
BROADVISION INC	COM	111412	10 2	342,000	14,400	b	1	a (	14,400 shares)
BRODERBUND SOFTWARE INC	COM	112014	10 5	1,042,000	45,800	b	1	a (	45,800 shares)
BROOKLINE BANCORP INC	COM	113739	10 6	171,000	11,500	b	1	a (	11,500 shares)
BROWNING FERRIS INDS	COM	115885	10 5	216,000	6,207	b	1	a (	6,207 shares)
BRUNSWICK CORP	COM	117043	10 9	2,322,000	93,800	b	1	a (	93,800 shares)
BRYLANE INC	COM	117661	10 8	4,053,000	88,100	b	1	a (	88,100 shares)
BUCKEYE TECHNOLOGIES INC	COM	118255	10 8	353,000	15,000	b	1	a (	15,000 shares)
BUCKLE INC	COM	118440	10 6	394,000	13,350	b	1	a (	13,350 shares)
BURLINGTON INDS INC	COM	121693	10 5	612,000	43,500	b	1	a (	43,500 shares)
BURR BROWN CORP	COM	122574	10 6	544,000	25,750	b	1	a (	25,750 shares)
CCB FINL CORP	COM	124875	10 5	4,324,000	40,700	b	1	a (	40,700 shares)
CFW COMMUNICATION CO	COM	124923	10 3	224,000	9,655	b	1	a (9,655 shares)
C D I CORP	COM	125071	10 0	813,000	30,400	b	1	a (30,400 shares)

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CD RADIO INC	COM	125127	10 0	814,000	21,200	b	1	a (21,200 shares)
C H ROBINSON WORLDWIDE INC	COM	12541W	10 0	833,000	33,500	b	1	a (33,500 shares)
CGNA CORP	COM	125509	10 9	4,013,000	58,158	b	1	a (58,158 shares)
CGNA CORP	COM	125509	10 9	6,210,000	90,000 P	b	1	a (90,000 shares)
CKE RESTAURANTS INC	COM	12561E	10 5	4,721,000	114,450	b	1	a (114,450 shares)
CMAC INVT CORP	COM	125662	10 6	1,882,000	30,600	b	1	a (30,600 shares)
CMG INFORMATION SVCS INC	COM	125750	10 9	7,924,000	112,000	b	1	a (112,000 shares)
CNET INC	COM	125945	10 5	1,485,000	21,800	b	1	a (21,800 shares)
CN BIOSCIENCES INC	COM	125946	10 3	1,313,000	53,600	b	1	a (53,600 shares)
CTG RES INC	COM	125957	10 0	392,000	16,700	b	1	a (16,700 shares)
CNA FINL CORP	COM	126117	10 0	2,655,000	57,014	b	1	a (57,014 shares)
CNA FINL CORP	COM	126117	10 0	5,588,000	120,000 P	b	1	a (120,000 shares)
CSC HLDGS INC	PFD / DEP 1/10S	126304	20 3	104,563,000	1,635,400	b	1	a (1,635,400 shares)
CTS CORP	COM	126501	10 5	1,603,000	54,348	b	1	a (54,348 shares)
CVS CORP	COM	126650	10 0	5,003,000	128,499	b	1	a (128,499 shares)
CVS CORP	COM	126650	10 0	3,505,000	90,000 C	b	1	a (90,000 shares)
CABLEVISION SY S CORP	CL A	12686C	10 9	10,525,000	126,050	b	1	a (126,050 shares)
CABLE DESIGN TECHNOLOGIES CORP	COM	126924	10 9	218,000	10,593	b	1	a (10,593 shares)
CADBURY SCHWEPES PLC	ADR	127209	30 2	664,000	10,770	b	1	a (10,770 shares)
CADENCE DESIGN SY SYSTEM INC	COM	127387	10 8	6,906,000	221,000	b	1	a (221,000 shares)
CADENCE DESIGN SY SYSTEM INC	COM	127387	10 8	859,000	27,500 C	b	1	a (27,500 shares)
CADENCE DESIGN SY SYSTEM INC	COM	127387	10 8	1,563,000	50,000 P	b	1	a (50,000 shares)
CADZ LD INC	COM	127549	10 3	323,000	27,900	b	1	a (27,900 shares)
CAL DIVE INTL INC	COM	127914	10 9	336,000	12,200	b	1	a (12,200 shares)
CALGON CARBON CORP	COM	129603	10 6	117,000	11,810	b	1	a (11,810 shares)
CALIFORNIA MICROWAVE INC	COM	130442	10 6	863,000	50,000	b	1	a (50,000 shares)
CALIFORNIA MICROWAVE INC	DEB CONV 5.25%03	130442	AA 4	1,258,000	1,498,000	b	1	a (1,498,000 shares)
CALLAWAY GOLF CO	COM	131193	10 4	644,000	32,700	b	1	a (32,700 shares)
CALMAT CO	COM	131271	10 8	563,000	25,574	b	1	a (25,574 shares)
CAMBRIDGE TECH PARTNERS MASS	COM	132524	10 9	273,000	5,000	b	1	a (5,000 shares)
CAMDEN PPTY TR	PFD A CV \$2.25	133131	20 1	4,749,000	179,200	b	1	a (179,200 shares)
CAMPBELL SOUP CO	COM	134429	10 9	2,603,000	49,000	b	1	a (49,000 shares)
CANADIAN NATL RY CO	COM	136375	10 2	1,084,000	20,401	b	1	a (20,401 shares)
CANADIAN OCCIDENTAL PETE LTD	COM	136420	10 6	1,191,000	55,400	b	1	a (55,400 shares)

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CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733	10 9	243,000	17,100	b	1	a (17,100 shares)
CAPITAL ONE FINL CORP	COM	14040H	10 5	1,826,000	14,700	b	1	a (14,700 shares)
CAPITAL RE CORP	COM	140432	10 5	602,000	8,400	b	1	a (8,400 shares)
CARDINAL HEALTH INC	COM	14149Y	10 8	938,000	10,000	b	1	a (10,000 shares)
CARDINAL HEALTH INC	COM	14149Y	10 8	1,875,000	20,000 C	b	1	a (20,000 shares)
CARLISLE COS INC	COM	142339	10 0	2,532,000	58,800	b	1	a (58,800 shares)
CARMIKE CINEMAS INC	CL A	143436	10 3	3,289,000	122,100	b	1	a (122,100 shares)
CARNIVAL CORP	COM	143658	10 2	2,290,000	57,795	b	1	a (57,795 shares)
CAROLINA FIRST CORP	COM	143877	10 8	440,000	17,400	b	1	a (17,400 shares)
CARPENTER TECHNOLOGY CORP	COM	144285	10 3	1,759,000	35,000 C	b	1	a (35,000 shares)
CARTER WALLACE INC	COM	146285	10 1	331,000	18,325	b	1	a (18,325 shares)
CASCADE CORP	COM	147195	10 1	458,000	25,100	b	1	a (25,100 shares)
CASE CORP	COM	14743R	10 3	6,666,000	138,149	b	1	a (138,149 shares)
CASELLA WASTE SYS INC	CL A	147448	10 4	201,000	7,500	b	1	a (7,500 shares)
CATALYTICA INC	COM	148885	10 6	654,000	33,300	b	1	a (33,300 shares)
CATHAY BANCORP INC	COM	149150	10 4	362,000	7,800	b	1	a (7,800 shares)
CA TO CORP NEW	CL A	149205	10 6	262,000	15,100	b	1	a (15,100 shares)
CEL-SCI CORP	COM NEW	150837	40 9	275,000	55,622	b	1	a (55,622 shares)
CELLULAR COMMUNICATIONS INTL	COM	150918	10 0	459,000	9,200	b	1	a (9,200 shares)
CELL GENESYS INC	COM	150921	10 4	160,000	18,800	b	1	a (18,800 shares)
CELLSTAR CORP	COM	150925	10 5	281,000	21,900	b	1	a (21,900 shares)
CENDANT CORP	COM	151313	10 3	10,817,000	518,181	b	1	a (518,181 shares)
CENTENNIAL BANCORP	COM	15133T	10 4	247,000	13,700	b	1	a (13,700 shares)
CENTERPOINT PPTYS TR	SH BEN INT	151895	10 9	275,000	8,330	b	1	a (8,330 shares)
CENTEX CORP	COM	152312	10 4	3,862,000	102,300	b	1	a (102,300 shares)
CENTEX CONSTRUCTION PRODUCTS	COM	15231R	10 9	793,000	20,600	b	1	a (20,600 shares)
CENTOCOR INC	COM	152342	10 1	1,374,000	37,902	b	1	a (37,902 shares)
CENTOCOR INC	COM	152342	10 1	1,453,000	40,000 C	b	1	a (40,000 shares)
CENTRAL & SOUTH WEST CORP	COM	152357	10 9	3,834,000	142,670	b	1	a (142,670 shares)
CENTRAL GARDEN & PET CO	SUB NT CONV 6%03	153527	AC 0	3,200,000	2,500,000	b	1	a (2,500,000 shares)
CENTRAL MAINE PWR CO	COM	154051	10 6	2,266,000	116,200	b	1	a (116,200 shares)
CENTRAL NEWSPAPERS INC	CL A	154647	10 1	977,000	14,000	b	1	a (14,000 shares)
CENTRAL PKG CORP	COM	154785	10 9	2,339,000	51,400	b	1	a (51,400 shares)
CENTURA BKS INC	COM	15640T	10 0	1,981,000	31,700	b	1	a (31,700 shares)

CENTURY SOUTH BKS INC	COM	156683	10 4	362,000	9,600	b	1	a (9,600 shares)
CENTURY TEL ENTERPRISES INC	COM	156686	10 7	3,527,000	76,887	b	1	a (76,887 shares)
CEPHALON INC	COM	156708	10 9	1,094,000	140,011	b	1	a (140,011 shares)
CHAMPION INTL CORP	COM	158525	10 5	1,663,000	33,800	b	1	a (33,800 shares)
CHANCELLOR MEDIA CORP	COM	158915	10 8	5,933,000	119,548	b	1	a (119,548 shares)
CHANCELLOR MEDIA CORP	PFD CONV EX \$3	158915	40 5	18,130,000	185,000	b	1	a (185,000 shares)
CHARTER ONE FINL INC	COM	160903	10 0	1,343,000	40,000	b	1	a (40,000 shares)
CHARMING SHOPPES INC	COM	161133	10 3	227,000	48,000	b	1	a (48,000 shares)
CHART INDS INC	COM	16115Q	10 0	420,000	17,600	b	1	a (17,600 shares)
CHATTEN INC	COM	162456	10 7	310,000	11,700	b	1	a (11,700 shares)
CHECKPOINT SYS INC	COM	162825	10 3	440,000	31,136	b	1	a (31,136 shares)
CHECKPOINT SYS INC	SB DB CV 5.25%05	162825	AB 9	6,645,000	7,050,000	b	1	a (7,050,000 shares)
CHEMED CORP	COM	163596	10 9	2,071,000	60,800	b	1	a (60,800 shares)
CHESAPEAKE CORP	COM	165159	10 4	303,000	7,770	b	1	a (7,770 shares)
CHILDRENS PL RETAIL STORES INC	COM	168905	10 7	125,000	12,800	b	1	a (12,800 shares)
CHIRON CORP	SBNT 144A 1.9%00	170040	AB 5	16,062,000	17,675,000	b	1	a (17,675,000 shares)
CHRIS CRAFT INDS INC	COM	170520	10 0	1,413,000	25,845	b	1	a (25,845 shares)
CHUBB CORP	COM	171232	10 1	459,000	5,712	b	1	a (5,712 shares)
CHUBB CORP	COM	171232	10 1	1,608,000	20,000 P	b	1	a (20,000 shares)
CHURCHILL DOWNS INC	COM	171484	10 8	244,000	5,900	b	1	a (5,900 shares)
CIBER INC	COM	17163B	10 2	475,000	12,500	b	1	a (12,500 shares)
CIENA CORP	COM	171779	10 1	955,000	13,734	b	1	a (13,734 shares)
CILCORP INC	COM	171794	10 0	2,944,000	61,337	b	1	a (61,337 shares)
CINCINNA TI FINL CORP	COM	172062	10 1	1,673,000	43,600	b	1	a (43,600 shares)
CINCINNA TI MILA-CRON INC	COM	172172	10 8	1,401,000	57,638	b	1	a (57,638 shares)
CIRRUS LOGIC CORP	SBNTCV 144A 6%03	172755	AA 8	5,028,000	6,345,000	b	1	a (6,345,000 shares)
CISCO SYS INC	COM	17275R	10 2	3,139,000	34,100	b	1	a (34,100 shares)
CIRCUS CIRCUS ENTERPRISES INC	COM	172909	10 3	1,314,000	77,600	b	1	a (77,600 shares)
CITICORP	COM	173034	10 9	2,749,000	18,418	b	1	a (18,418 shares)
CITRIX SYS INC	COM	177376	10 0	977,000	14,295	b	1	a (14,295 shares)
CITY HLDG CO	COM	177835	10 5	256,000	5,500	b	1	a (5,500 shares)
CLEAR CHANNEL COMMUNICATIONS	COM	184502	10 2	6,318,000	57,900	b	1	a (57,900 shares)
CLIFFS DRILLING CO	COM	18682C	10 0	1,139,000	34,700	b	1	a (34,700 shares)
COLOROX CO DEL	COM	189054	10 9	1,431,000	15,000 P	b	1	a (15,000 shares)

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COACHMEN INDS INC	COM	189873	10 2	786,000	30,100	a (30,100 shares)
COASTAL CORP	COM	190441	10 5	3,768,000	53,978	a (53,978 shares)
COCA COLA CO	COM	191216	10 0	15,390,000	180,000 P	a (	180,000 shares)
COCA COLA ENTERPRISES INC	COM	191219	10 4	3,368,000	85,800	a (	85,800 shares)
COCA-COLA FEMSA S A DE CV	SPON ADR REPL	191241	10 8	1,086,000	62,500	a (	62,500 shares)
COEUR D ALENE MINES CORP IDAHO	COM	192108	10 8	1,066,000	157,900	a (	157,900 shares)
COFLEXIP	SPONSORED ADR	192384	10 5	488,000	8,000	a (	8,000 shares)
COGNEX CORP	COM	192422	10 3	801,000	43,000	a (	43,000 shares)
COGNIZANT CORP	COM	192441	10 3	16,796,000	266,600	a (	266,600 shares)
COHU INC	COM	192576	10 6	622,000	25,600	a (	25,600 shares)
COLDWATER CREEK INC	COM	193068	10 3	371,000	13,600	a (	13,600 shares)
COLGATE PALMOLIVE CO	COM	194162	10 3	4,312,000	49,000	a (	49,000 shares)
COLONIAL BANC GROUP INC	COM	195493	30 9	406,000	12,599	a (	12,599 shares)
COLUMBIA/HCA HEALTHCARE CORP	COM	197677	10 7	454,000	15,585	a (	15,585 shares)
COMCAST CORP	CL A SPL	200300	20 0	1,921,000	47,352	a (	47,352 shares)
COMDISCO INC	COM	200336	10 5	2,282,000	120,100	a (	120,100 shares)
COMERICA INC	COM	200340	10 7	663,000	10,000 C	a (	10,000 shares)
COMMERCE GROUP INC MASS	COM	200641	10 8	252,000	6,500	a (	6,500 shares)
COMMERCIAL FEDERAL CORPORATION	COM	201647	10 4	1,463,000	46,250	a (	46,250 shares)
COMMNET CELLULAR INC	COM	202604	20 3	243,000	16,600	a (	16,600 shares)
COMMUNITY FIRST BANKSHARES INC	COM	203902	10 1	3,487,000	132,200	a (	132,200 shares)
COMPANHIA PARANAENSE ENER G COP	SPONS ADR PFD	20441B	40 7	267,000	28,900	a (	28,900 shares)
COMPANIA ANONIMA NACIONAL TEL	SPN ADR 7D SHS	204421	10 1	688,000	27,500	a (	27,500 shares)
COMPAQ COMPUTER CORP	COM	204493	10 0	709,000	25,000	a (	25,000 shares)
COMPASS BANCSHARES INC	COM	20449H	10 9	763,000	17,000	a (	17,000 shares)
COMPASS BANCSHARES INC	COM	20449H	10 9	451,000	10,000 P	a (	10,000 shares)
COMFUCOM SYS INC	COM	204780	10 0	98,000	15,056	a (	15,056 shares)
COMPUTER ASSOC INTL INC	COM	204912	10 9	5,840,000	105,100	a (	105,100 shares)
COMPUTER ASSOC INTL INC	COM	204912	10 9	1,389,000	25,000 C	a (	25,000 shares)
COMPUSA INC	COM	204932	10 7	197,000	10,900	a (	10,900 shares)
COMPUTER LEARNING CTRS INC	COM	205199	10 2	2,985,000	120,000	a (	120,000 shares)
COMPUTER TASK GROUP INC	COM	205477	10 2	764,000	22,800	a (	22,800 shares)
COMPUWARE CORP	COM	205638	10 9	6,854,000	134,218	a (	134,218 shares)
COMSAT CORP	COM SER 1	20564D	10 7	1,928,000	68,097	a (	68,097 shares)

COMSAT CORP	COM SER 1	20564D	10 7	849,000	30,000 C	b	1	a (	30,000 shares)
COMVERSE TECHNOLOGY INC	COM PAIR \$0.10	205862	40 2	6,613,000	127,480	b	1	a (	127,480 shares)
CONCENTRIC NETWORK CORP	COM	20589R	10 7	369,000	12,200	b	1	a (	12,200 shares)
CONCORD COMMUNICATIONS INC	COM	206186	10 8	252,000	9,900	b	1	a (	9,900 shares)
CONNECTV INC	CL A	206829	20 2	700,000	19,300	b	1	a (	19,300 shares)
CONNECTV INC	COM	206829	10 3	1,834,000	89,450	b	1	a (	89,450 shares)
CONNETICS CORP	COM	208192	10 4	1,258,000	330,000	b	1	a (	330,000 shares)
CONNING CORP	COM	208215	10 3	222,000	11,400	b	1	a (	11,400 shares)
CONSECO INC	COM	208464	10 7	706,000	15,100	b	1	a (	15,100 shares)
CONSECO INC	COM	208464	10 7	2,338,000	50,000 P	b	1	a (	50,000 shares)
CONSOLIDATED EDISON INC	COM	209115	10 4	10,382,000	225,400	b	1	a (	225,400 shares)
CONSOLIDATED NAT GAS CO	COM	209615	10 3	277,000	4,700	b	1	a (	4,700 shares)
CONSOLIDATED PAPERS INC	COM	209759	10 9	1,698,000	62,300	b	1	a (	62,300 shares)
CONSOLIDATED PAPERS INC	COM	209759	10 9	1,908,000	70,000 C	b	1	a (	70,000 shares)
CONSOLIDATION CAP CORP	COM	210296	10 9	568,000	25,300	b	1	a (	25,300 shares)
CONTINENTAL CORP	COM	21075V	10 7	222,000	9,580	b	1	a (	9,580 shares)
COOPER CAMERON CORP	COM	216640	10 2	1,955,000	38,334	b	1	a (	38,334 shares)
COOPER COS INC	COM NEW	216648	40 2	2,941,000	80,700	b	1	a (	80,700 shares)
COOPER INDS INC	COM	216669	10 1	10,238,000	186,353	b	1	a (	186,353 shares)
COOPER INDS INC	DECS 1998 WYMN	216669	60 6	1,047,000	59,400	b	1	a (	59,400 shares)
COR THERAPEUTICS INC	COM	217753	10 2	2,264,000	163,200	b	1	a (	163,200 shares)
CORDANT TECHNOLOGIES INC	COM	218412	10 4	955,000	20,700	b	1	a (	20,700 shares)
CORNERSTONE PPTY S INC	COM	21922H	10 3	740,000	42,000	b	1	a (	42,000 shares)
CORNING DEL L P	PFD MIFS CV	219319	20 9	67,727,000	1,198,700	b	1	a (	1,198,700 shares)
CORPORATE EXPRESS INC	COM	219888	10 4	1,369,000	108,400	b	1	a (	108,400 shares)
CORRECTIONS CORP AMER	COM	220256	10 1	484,000	20,592	b	1	a (	20,592 shares)
CORTECS PLC	SPNSRD ADR NEW	220512	20 6	85,000	11,500	b	1	a (	11,500 shares)
COSTCO COMPANIES INC	COM	22160Q	10 2	5,050,000	80,000 C	b	1	a (	80,000 shares)
COULTER PHARMA CEUTICAL INC	COM	222116	10 5	290,000	9,600	b	1	a (	9,600 shares)
COUNTRY WIDE CR INDS INC DEL	COM	222372	10 4	3,841,000	75,688	b	1	a (	75,688 shares)
COX COMMUNICATIONS INC NEW	CL A	224044	10 7	262,000	5,400	b	1	a (	5,400 shares)
CRACKER BARREL OLD CTRY STR	COM	224100	10 7	578,000	18,200	b	1	a (	18,200 shares)
CREATIVE BIOMOLECULES INC	COM	225270	10 7	229,000	47,500	b	1	a (	47,500 shares)
CREDENCE SY S CORP	COM	225302	10 8	426,000	22,402	b	1	a (	22,402 shares)

SECURITY	DATE ACQUIRED	DATE DISPOSED	ACQUISITION DATE	DISPOSITION DATE	ACQUISITION TYPE	DISPOSITION TYPE	ACQUISITION PRICE	DISPOSITION PRICE	ACQUISITION SHARES	DISPOSITION SHARES	ACQUISITION VALUE	DISPOSITION VALUE	ACQUISITION COST	DISPOSITION COST	ACQUISITION TYPE	DISPOSITION TYPE	ACQUISITION VALUE	DISPOSITION VALUE	
CRESCENT OPER INC			10 0		COM		222,000		13,200						a		13,200		13,200 shares)
CRESTAR FINL CORP			10 6		COM		1,178,000		21,587						a		21,587		21,587 shares)
CROMPTON & KNOWLES CORP			10 1		COM		756,000		30,000 P						a		30,000		30,000 shares)
CROSSMANN CMNTYS INC			10 9		COM		295,000		9,700						a		9,700		9,700 shares)
CROWN CORK & SEAL INC			30 3		PFD CV 4.50%		49,431,000		1,104,600						a		1,104,600		1,104,600 shares)
CUMMINS ENGINE INC			10 6		COM		2,020,000		39,413						a		39,413		39,413 shares)
CUMMINS ENGINE INC			10 6		COM		1,539,000		30,000 C						a		30,000		30,000 shares)
CURATIVE HEALTH SVCS INC			10 2		COM		3,172,000		111,300						a		111,300		111,300 shares)
CURATIVE HEALTH SVCS INC			10 2		COM		428,000		15,000 C						a		15,000		15,000 shares)
CYPRUS AMAX MINERALS CO			10 3		COM		5,138,000		387,745						a		387,745		387,745 shares)
CYTEC INDS INC			10 0		COM		392,000		8,850						a		8,850		8,850 shares)
DBT ONLINE INC			10 6		COM		286,000		10,600						a		10,600		10,600 shares)
DRS TECHNOLOGIES INC			AB 6		SR SB DB CV 9%03		1,906,000		1,525,000						a		1,525,000		1,525,000 shares)
DSC COMMUNICATIONS CORP			10 9		COM		388,000		13,000						a		13,000		13,000 shares)
DST SYS INC DEL			10 7		COM		694,000		12,400						a		12,400		12,400 shares)
DSP GROUP INC			10 6		COM		291,000		15,000						a		15,000		15,000 shares)
DSP COMMUNICATIONS INC			10 6		COM		250,000		18,200						a		18,200		18,200 shares)
DTE ENERGY CO			10 7		COM		4,292,000		106,300						a		106,300		106,300 shares)
DAIMLER BENZ A G			30 8		SPONSORED ADR		360,000		3,700						a		3,700		3,700 shares)
DAIN RAUSCHER CORP			10 3		COM		723,000		13,200						a		13,200		13,200 shares)
DAMES & MOORE GROUP INC			10 4		COM		485,000		37,700						a		37,700		37,700 shares)
DANA CORP			10 6		COM		11,160,000		208,600						a		208,600		208,600 shares)
DANA CORP			10 6		COM		1,605,000		30,000 C						a		30,000		30,000 shares)
DANAHER CORP DEL			10 2		COM		257,000		7,000						a		7,000		7,000 shares)
DANIEL INDS DEL			10 7		COM		217,000		11,400						a		11,400		11,400 shares)
DARDEN RESTAURANTS INC			10 5		COM		2,356,000		148,405						a		148,405		148,405 shares)
DATA GEN CORP			10 6		COM		2,279,000		152,590						a		152,590		152,590 shares)
DATASTREAM SYS INC			10 1		COM		287,000		15,100						a		15,100		15,100 shares)
DAVE & BUSTERS INC			10 4		COM		271,000		10,900						a		10,900		10,900 shares)
DAYTON HUDSON CORP			10 6		COM		15,908,000		328,008						a		328,008		328,008 shares)
DEAN FOODS CO			10 3		COM		544,000		9,900						a		9,900		9,900 shares)
DEL LABS INC			10 3		COM		272,000		12,500						a		12,500		12,500 shares)
DELL COMPUTER CORP			10 9		COM		10,103,000		108,927						a		108,927		108,927 shares)
DELL COMPUTER CORP			10 9		COM		33,458,000		30,000 C						a		30,000		30,000 shares)

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DELL COMPUTER CORP	COM	247025	10 9	44,610,000	40,000 P	b	1	a (40,000 shares)
DENDRITE INTL INC	COM	248239	10 5	291,000	7,800	b	1	a (7,800 shares)
DESC S A DE C V	SPONSRD ADR C	250309	10 1	1,518,000	76,400	b	1	a (76,400 shares)
DIAL CORP NEW	COM	25247D	10 1	3,523,000	135,841	b	1	a (135,841 shares)
DIAMOND MULTIMEDIA SYS INC	COM	252714	10 0	684,000	100,400	b	1	a (100,400 shares)
DIAMOND OFFSHORE DRILLING INC	COM	25271C	10 2	5,464,000	136,600	b	1	a (136,600 shares)
DIGI INTL INC	COM	253798	10 2	258,000	12,800	b	1	a (12,800 shares)
DILLARDS INC	CL A	254067	10 1	6,042,000	145,800	b	1	a (145,800 shares)
DIMON INC	COM	254394	10 9	486,000	43,175	b	1	a (43,175 shares)
DISNEY WALT CO	COM	254687	10 6	41,195,000	392,100	b	1	a (392,100 shares)
DOCUMENTUM INC	COM	256159	10 4	273,000	5,680	b	1	a (5,680 shares)
DOLE FOOD INC	COM	256605	10 6	994,000	20,000 C	b	1	a (20,000 shares)
DOLLAR TREE STORES INC	COM	256747	10 6	1,782,000	44,000	b	1	a (44,000 shares)
DOMINICKS SUPERMARKETS INC	COM	257159	10 3	738,000	16,551	b	1	a (16,551 shares)
DOMINION RES INC VA	COM	257470	10 4	452,000	11,100	b	1	a (11,100 shares)
DONALDSON INC	COM	257651	10 9	820,000	34,700	b	1	a (34,700 shares)
DOUBLECLICK INC	COM	258609	30 4	526,000	10,600	b	1	a (10,600 shares)
DOW CHEM CO	COM	260543	10 3	319,000	3,300	b	1	a (3,300 shares)
DOW JONES & CO INC	COM	260561	10 5	580,000	10,398	b	1	a (10,398 shares)
DOW JONES & CO INC	COM	260561	10 5	1,115,000	20,000 P	b	1	a (20,000 shares)
DR SOLOMONS GROUP PLC	SPONSORED ADR	261384	10 1	1,043,000	30,000	b	1	a (30,000 shares)
DUN & BRADSTREET CORP	COM	264830	10 0	5,473,000	151,500	b	1	a (151,500 shares)
DURA PHARMA CEUTICALS INC	COM	26632S	10 9	4,065,000	181,698	b	1	a (181,698 shares)
E M C CORP MASS	COM	268648	10 2	10,069,000	224,700	b	1	a (224,700 shares)
E M C CORP MASS	COM	268648	10 2	896,000	20,000 C	b	1	a (20,000 shares)
ENSCO INTL INC	COM	26874Q	10 0	2,340,000	134,650	b	1	a (134,650 shares)
ESS TECHNOLOGY INC	COM	269151	10 6	70,000	15,000	b	1	a (15,000 shares)
ETEC SYS INC	COM	26922C	10 3	1,151,000	32,700	b	1	a (32,700 shares)
EARTHLINK NETWORK INC	COM	270322	10 0	4,098,000	53,400	b	1	a (53,400 shares)
EARTHSHIELD CORP	COM	27032B	10 0	221,000	22,800	b	1	a (22,800 shares)
EASTERN ENVIRONMENTAL SVCS INC	COM	276369	10 5	582,000	17,200	b	1	a (17,200 shares)
EASTMAN KODAK CO	COM	277461	10 9	6,634,000	90,800	b	1	a (90,800 shares)
EASTMAN KODAK CO	COM	277461	10 9	2,192,000	30,000 C	b	1	a (30,000 shares)
EATON CORP	COM	278058	10 2	2,650,000	34,078	b	1	a (34,078 shares)

J D EDWARDS & CO	COM	281667	10	5	2,144,000	50,000	b	1	a (50,000 shares)
EDWARDS AG INC	COM	281760	10	8	2,139,000	50,100	b	1	a (50,100 shares)
EDWARDS AG INC	COM	281760	10	8	1,281,000	30,000 C	b	1	a (30,000 shares)
ELAN PLC	ADR	284131	20	8	2,515,000	39,100	b	1	a (39,100 shares)
ELDER BEERMAN STORES CORP NEW	COM	284470	10	1	307,000	11,500	b	1	a (11,500 shares)
ELECTRIC LIGHTWAVE INC	CL A	284895	10	9	134,000	12,200	b	1	a (12,200 shares)
ELECTRO RENT CORP	COM	285218	10	3	225,000	10,107	b	1	a (10,107 shares)
ELECTRONIC ARTS INC	COM	285512	10	9	3,402,000	63,000	b	1	a (63,000 shares)
ELECTRONICS FOR IMAGING INC	COM	286082	10	2	977,000	46,400	b	1	a (46,400 shares)
ELF AQUITAINE	SPONSORED ADR	286269	10	5	476,000	6,700	b	1	a (6,700 shares)
EMERSON ELEC CO	COM	291011	10	4	993,000	16,450	b	1	a (16,450 shares)
EMPRESA NACIONAL DE ELECTRICIDAD	SPONSORED ADR	29244T	10	1	540,000	37,900	b	1	a (37,900 shares)
ENERGEN CORP	COM	29265N	10	8	270,000	13,400	b	1	a (13,400 shares)
ENERGY EAST CORP	COM	29266M	10	9	4,169,000	100,150	b	1	a (100,150 shares)
ENERSIS S A	SPONSORED ADR	29274F	10	4	1,004,000	41,100	b	1	a (41,100 shares)
ENGINEERING ANIMATION INC	COM	292872	10	8	512,000	8,400	b	1	a (8,400 shares)
ENESCO GROUP INC	COM	292973	10	4	244,000	7,938	b	1	a (7,938 shares)
ENHANCE FINL SVCS GROUP INC	COM	293310	10	8	824,000	24,400	b	1	a (24,400 shares)
ENOVA CORP	COM	293552	10	5	0	11,400	b	1	a (11,400 shares)
ENRON CORP	COM	293561	10	6	1,930,000	35,700	b	1	a (35,700 shares)
ENRON OIL & GAS CO	COM	293562	10	4	915,000	45,200	b	1	a (45,200 shares)
ENTREMED INC	COM	29382F	10	3	398,000	12,000	b	1	a (12,000 shares)
EQUIFAX INC	COM	294429	10	5	1,572,000	43,300	b	1	a (43,300 shares)
EQUITY OFFICE PROPERTIES TRUST	COM	294741	10	3	851,000	30,000	b	1	a (30,000 shares)
ESPIRITO SANTO FINL GROUP SA	SPONSORED ADR	29665F	20	0	858,000	35,200	b	1	a (35,200 shares)
ESSEX INTL INC DEL	COM	297025	10	8	685,000	29,000	b	1	a (29,000 shares)
ETHYL CORP	COM	297659	10	4	456,000	74,429	b	1	a (74,429 shares)
EVEREST REINS HLDGS INC	COM	299808	10	5	246,000	6,400	b	1	a (6,400 shares)
EXCEL SWITCHING CORP	COM	30067V	10	8	206,000	8,300	b	1	a (8,300 shares)
EXCITE INC	COM	300904	10	9	9,574,000	102,400	b	1	a (102,400 shares)
EXECUTIVE RISK INC	COM	301586	10	3	369,000	5,000	b	1	a (5,000 shares)
EXODUS COMMUNICATIONS INC	COM	302088	10	9	406,000	9,100	b	1	a (9,100 shares)
EXXON CORP	COM	302290	10	1	18,685,000	262,012	b	1	a (262,012 shares)
EXXON CORP	COM	302290	10	1	3,566,000	50,000 P	b	1	a (50,000 shares)

F&M BANCORP MD	COM	302367	10	7	254,000	5,700	b	1	a (5,700 shares)
FPC INS GROUP INC	COM	302563	10	1	244,000	7,300	b	1	a (7,300 shares)
FPL GROUP INC	COM	302571	10	4	3,818,000	60,600	b	1	a (60,600 shares)
FS/INTL INC	COM	302633	10	2	365,000	37,700	b	1	a (37,700 shares)
FAIRFIELD CMNTY'S INC	COM PAR \$0.01	304231	30	1	1,514,000	78,890	b	1	a (78,890 shares)
FAMILY DLR STORES INC	COM	307000	10	9	5,095,000	275,400	b	1	a (275,400 shares)
FARMERS CAP BK CORP	COM	309562	10	6	358,000	3,700	b	1	a (3,700 shares)
FDX CORP	COM	31304N	10	7	5,911,000	94,200	b	1	a (94,200 shares)
FEDERAL MOGUL CORP	COM	313549	10	7	7,877,000	116,700	b	1	a (116,700 shares)
FEDERAL MOGUL CORP	COM	313549	10	7	311,000	4,600 C	b	1	a (4,600 shares)
FEDERATED DEPT STORES INC DEL	COM	31410H	10	1	5,527,000	102,700	b	1	a (102,700 shares)
FEDERATED DEPT STORES INC DEL	WT C EX 12/1999	31410H	11	9	10,227,000	348,900	b	1	a (348,900 shares)
FEDERATED DEPT STORES INC DEL	WT D EX 12/1901	31410H	12	7	13,583,000	478,700	b	1	a (478,700 shares)
FIDELITY NATL FINL INC	COM	316326	10	7	1,712,000	43,000	b	1	a (43,000 shares)
FIDELITY NATL FINL INC	LYON ZERO CPN 09	316326	AA	5	31,535,000	32,015,000	b	1	a (32,015,000 shares)
FILA HLDG SPA	SPONSORED ADR	316850	10	6	335,000	22,300	b	1	a (22,300 shares)
FILENET CORP	COM	316869	10	6	7,053,000	246,400	b	1	a (246,400 shares)
FINANCIAL SEC ASSURN HLDGS LTD	COM	31769P	10	0	1,181,000	20,100	b	1	a (20,100 shares)
FINGERHUT COS INC	COM	317867	10	9	2,072,000	62,800	b	1	a (62,800 shares)
FINISH LINE INC	CL A	317923	10	0	1,044,000	37,300	b	1	a (37,300 shares)
FIRST AMER CORP TENN	COM	318900	10	7	2,310,000	48,000	b	1	a (48,000 shares)
FIRST CTZNS BANCSHA RES INC N C	CL A	31946M	10	3	377,000	3,800	b	1	a (3,800 shares)
FIRST COMMERCE BANCSHA RES INC	CL B	319777	20	7	260,000	9,000	b	1	a (9,000 shares)
FIRST CONSULTING GROUP INC	COM	31986R	10	3	230,000	8,800	b	1	a (8,800 shares)
FIRST HAWAIIAN INC	COM	320506	10	8	1,059,000	29,120	b	1	a (29,120 shares)
FIRST MERCHANTS CORP	COM	320817	10	9	369,000	8,200	b	1	a (8,200 shares)
FIRST MIDWEST BANCORP DEL	COM	320867	10	4	214,000	4,875	b	1	a (4,875 shares)
FIRST SIERRA FINANCIAL INC	COM	335944	10	4	246,000	8,100	b	1	a (8,100 shares)
FIRST SEC CORP DEL	COM	336294	10	3	1,496,000	70,000	b	1	a (70,000 shares)
FIRST TENN NATL CORP	COM	337162	10	1	838,000	26,600	b	1	a (26,600 shares)
FIRST UN CORP	COM	337358	10	5	15,495,000	266,009	b	1	a (266,009 shares)
FIRST VA BANKS INC	COM	337477	10	3	2,163,000	42,300	b	1	a (42,300 shares)
FIRSTBANK ILL CO	COM	337613	10	3	1,675,000	40,308	b	1	a (40,308 shares)
FIRSTAR CORP	COM	33761C	10	3	2,894,000	76,153	b	1	a (76,153 shares)

FIRSTCITY FINL CORP	COM	33761X	10 7	212,000	7,400	b	1	a (7,400 shares)
FIRSTPLUS FINL GROUP INC	COM	33763B	10 3	720,000	20,000	b	1	a (20,000 shares)
FISERV INC	COM	337738	10 8	1,069,000	25,000 C	b	1	a (25,000 shares)
FLEET FINL GROUP INC NEW	COM	338915	10 1	2,088,000	25,000	b	1	a (25,000 shares)
FLEETWOOD ENTERPRISES INC	COM	339099	10 3	2,796,000	69,900	b	1	a (69,900 shares)
FLORIDA PROGRESS CORP	COM	341109	10 6	1,929,000	46,900	b	1	a (46,900 shares)
FLOWERS INDS INC	COM	343496	10 5	903,000	44,200	b	1	a (44,200 shares)
FLUKE CORP	COM	343856	10 0	398,000	12,100	b	1	a (12,100 shares)
FOOD LION INC	CL A	344775	20 0	1,691,000	160,100	b	1	a (160,100 shares)
FOOD LION INC	CL B	344775	10 1	634,000	62,600	b	1	a (62,600 shares)
FOOTSTAR INC	COM	344912	10 0	547,000	11,400	b	1	a (11,400 shares)
FORD MTR CO DEL	COM	345370	10 0	1,232,000	20,874	b	1	a (20,874 shares)
FORE SYSTEMS INC	COM	345449	10 2	301,000	11,400	b	1	a (11,400 shares)
FOREST LABS INC	CL A	345838	10 6	540,000	15,100	b	1	a (15,100 shares)
FOREST LABS INC	CL A	345838	10 6	2,145,000	60,000 P	b	1	a (60,000 shares)
FORTRESS GROUP INC	COM	34956K	10 8	121,000	22,000	b	1	a (22,000 shares)
FOSSIL INC	COM	349882	10 0	249,000	10,002	b	1	a (10,002 shares)
FRANCHISE MORTGAGE ACCEPTANCE	COM	35181D	10 8	213,000	8,200	b	1	a (8,200 shares)
FRANKLIN RES INC	COM	354613	10 1	1,212,000	22,440	b	1	a (22,440 shares)
FREDS INC	CL A	356108	10 0	204,000	8,000	b	1	a (8,000 shares)
FRIEDE GOLDMAN INTERNATIONAL	COM	358430	10 6	291,000	10,100	b	1	a (10,100 shares)
FRONTIER INS GROUP INC NEW	COM	359081	10 6	717,000	31,780	b	1	a (31,780 shares)
FULLER H B CO	COM	359694	10 6	2,223,000	40,100	b	1	a (40,100 shares)
FULTON FINL CORP PA	COM	360271	10 0	409,000	16,264	b	1	a (16,264 shares)
G & K SVCS INC	CL A	361268	10 5	2,203,000	50,500	b	1	a (50,500 shares)
GATX CORP	COM	361448	10 3	1,316,000	30,000 P	b	1	a (30,000 shares)
GST TELECOMMUNICATIONS INC	COM	361942	10 5	783,000	54,500	b	1	a (54,500 shares)
GTE CORP	COM	362320	10 3	1,168,000	21,000	b	1	a (21,000 shares)
GADZOOKS INC	COM	362553	10 9	221,000	8,000	b	1	a (8,000 shares)
GALILEO CORP	COM	363544	10 7	181,000	15,200	b	1	a (15,200 shares)
GALILEO INTERNATIONAL INC	COM	363547	10 0	2,370,000	52,600	b	1	a (52,600 shares)
GANNETT INC	COM	364730	10 1	7,714,000	108,548	b	1	a (108,548 shares)
GARTNER GROUP INC NEW	COM	366651	10 7	1,122,000	32,100	b	1	a (32,100 shares)
GATEWAY 2000 INC	COM	367833	10 0	229,000	4,514	b	1	a (4,514 shares)

GENENTECH INC	COM SPL	368710	30 7	6,930,000	102,100	1	a (102,100 shares)
GENERAL CABLE CORP DEL NEW	COM	369300	10 8	1,733,000	60,000	1	a (60,000 shares)
GENERAL DYNAMICS CORP	COM	369550	10 8	437,000	9,400	1	a (9,400 shares)
GENERAL INSTR CORP DEL	COM	370120	10 7	1,291,000	47,500	1	a (47,500 shares)
GENERAL MAGIC INC	COM	370253	10 6	1,488,000	121,500	1	a (121,500 shares)
GENERAL MTRS CORP	CL H NEW	370442	83 2	471,000	10,000	1	a (10,000 shares)
GENERAL MTRS CORP	COM	370442	10 5	37,609,000	562,909	1	a (562,909 shares)
GENERAL NUTRITION COS INC	COM	37047F	10 3	1,089,000	35,000	1	a (35,000 shares)
GENERAL SIGNAL CORP	COM	370838	10 4	2,574,000	71,491	1	a (71,491 shares)
GENERAL SIGNAL CORP	COM	370838	10 4	1,980,000	55,000 C	1	a (55,000 shares)
GENESCO INC	COM	371532	10 2	254,000	15,575	1	a (15,575 shares)
GENTEX CORP	COM	371901	10 9	1,131,000	62,400	1	a (62,400 shares)
GENESYS TELECOMMUNICATION LABS	COM	371931	10 6	397,000	12,000	1	a (12,000 shares)
GENLYTE GROUP INC	COM	372302	10 9	260,000	9,800	1	a (9,800 shares)
GENZYME CORP	COM GENL DV	372917	10 4	521,000	20,602	1	a (20,602 shares)
GENZYME CORP	COM-TISSUE REP	372917	40 1	1,163,000	182,400	1	a (182,400 shares)
GEORGIA GULF CORP	COM PAR \$0.01	373200	20 3	1,246,000	54,600	1	a (54,600 shares)
GEORGIA PAC CORP	COM GA PAC GRP	373298	10 8	6,660,000	113,000	1	a (113,000 shares)
GEORGIA PAC CORP	COM GA PAC GRP	373298	10 8	1,473,000	25,000 C	1	a (25,000 shares)
GEOTEK COMMUNICATIONS INC	COM	373654	10 2	3,000	17,700	1	a (17,700 shares)
GEOWORKS CORP	COM	373692	10 2	296,000	86,200	1	a (86,200 shares)
GETTY IMAGES INC	COM	374276	10 3	470,000	21,200	1	a (21,200 shares)
GETTY RLTY CORP NEW	COM	374297	10 9	265,000	13,659	1	a (13,659 shares)
GILLETTE CO	COM	375766	10 2	2,097,000	37,000	1	a (37,000 shares)
GLATFELTER P H CO	COM	377316	10 4	375,000	23,700	1	a (23,700 shares)
GLAXO WELLCOME PLC	SPONSORED ADR	37733W	10 5	1,687,000	28,200	1	a (28,200 shares)
GLENAYRE TECHNOLOGIES INC	COM	377899	10 9	1,290,000	120,000	1	a (120,000 shares)
GLOBAL MARINE INC	COM	379352	40 4	691,000	37,000	1	a (37,000 shares)
GOLDEN ST BANCORP INC	COM	381197	10 2	3,371,000	113,315	1	a (113,315 shares)
GOLDEN ST BANCORP INC	WT EXP 000000	381197	13 6	565,000	106,300	1	a (106,300 shares)
GOLDEN WEST FINL CORP DEL	COM	381317	10 6	3,370,000	31,700	1	a (31,700 shares)
GOODRICH B F CO	COM	382388	10 6	248,000	5,000	1	a (5,000 shares)
GOODYEAR TIRE & RUBR CO	COM	382550	10 1	3,093,000	48,000	1	a (48,000 shares)
GRANITE BROADCASTING CORP	PFD CONV EXCH	387241	20 1	1,817,000	30,800	1	a (30,800 shares)

CONFIDENTIAL

Symbol	Company Name	Code	Shares	Value	Category
390064	GREAT ATLANTIC & PAC TEA INC	COM	10 3	228,000	a (6,898 shares)
390568	GREAT LAKES CHEM CORP	COM	10 3	394,000	a (10,000 shares)
391648	GREATER BAY BANCORP	COM	10 2	204,000	a (5,900 shares)
395384	GREENPOINT FINL CORP	COM	10 0	963,000	a (25,600 shares)
397888	GREY WOLF INC	COM	10 8	257,000	a (80,600 shares)
40049F	GRUPO TRIBASA S A DE CV	SPONSORED ADR	10 5	169,000	a (32,600 shares)
40049J	GRUPO TELEVISA SA DE CV	SPN ADR REPORD	20 6	6,020,000	a (160,000 shares)
400518	GTECH HLDGS CORP	COM	10 6	276,000	a (8,200 shares)
401698	GUIDANT CORP	COM	10 5	6,711,000	a (94,103 shares)
402307	GULF ISLAND FABRICATION INC	COM	10 2	199,000	a (10,700 shares)
403777	GYMBOREE CORP	COM	10 5	706,000	a (46,700 shares)
403917	HMT TECHNOLOGY CORP	SB NT CV 5.75%04	AD 9	2,653,000	a (3,750,000 shares)
404100	HBO & CO	COM	10 9	5,760,000	a (163,400 shares)
404100	HBO & CO	COM	10 9	275,000	a (4,000 shares)
40428N	HSB GROUP INC	COM	10 9	1,398,000	a (25,000 shares)
404382	HUBCO INC	COM	10 3	817,000	a (22,800 shares)
405219	HAIN FOOD GROUP INC	COM	10 6	250,000	a (9,700 shares)
406216	HALLIBURTON CO	COM	10 1	6,239,000	a (140,000 shares)
40642Y	HALTER MARINE GROUP INC	COM	10 5	634,000	a (42,100 shares)
41145C	HARBINGER CORP	COM	10 3	1,332,000	a (55,050 shares)
41163G	HARCOURT GEN INC	COM	10 1	1,696,000	a (28,500 shares)
411901	HARBOR FLA BANCSHARES INC	COM	10 1	178,000	a (14,871 shares)
412552	HARKEN ENERGY CORP	COM	10 1	546,000	a (113,500 shares)
413345	HARNISCHFEGGER INDS INC	COM	10 9	566,000	a (20,000 shares)
413619	HARRAHS ENTMT INC	COM	10 7	2,581,000	a (111,000 shares)
413875	HARRIS CORP DEL	COM	10 5	3,146,000	a (70,400 shares)
416196	HARTE-HANKS INC	COM	10 3	1,618,000	a (62,675 shares)
418056	HASBRO INC	COM	10 7	496,000	a (12,616 shares)
421980	HEADLANDS MORTGAGE CO	COM	10 3	300,000	a (16,000 shares)
42219W	HEALTHCARE FINANCIAL PARTNERS	COM	10 8	570,000	a (9,300 shares)
422799	HEFTEL BROADCASTING CORP	CL A	10 6	589,000	a (13,200 shares)
423074	HEINZ H J CO	COM	10 3	375,000	a (6,686 shares)
426281	HENRY JACK & ASSOC INC	COM	10 1	688,000	a (20,000 shares)
426908	HERBALIFE INTL INC	CL A	20 8	800,000	a (32,564 shares)

Symbol	Entity Name	Code	Shares	Value	Acquisition Date	Disposition Date	Category	Shares	Value	Acquisition Date	Disposition Date	Category
HERBALIFE INTL INC		CL B	86,397	1,771,000	30	7	a	86,397	1,771,000	30	7	a
HERTZ CORP		CL A	20,200	895,000	10	9	a	20,200	895,000	10	9	a
HESKA CORP		COM	12,300	135,000	10	8	a	12,300	135,000	10	8	a
HEWLETT PACKARD CO		COM	285,700	17,106,000	10	3	a	285,700	17,106,000	10	3	a
HEWLETT PACKARD CO		COM	30,000 P	1,821,000	10	3	a	30,000 P	1,821,000	10	3	a
HIBERNIA CORP		CL A	94,000	1,898,000	10	2	a	94,000	1,898,000	10	2	a
HILB ROGAL & HAMILTON CO		COM	29,937	468,000	10	7	a	29,937	468,000	10	7	a
HILTON HOTELS CORP		PFD PRIDES 8%	125,000	3,281,000	20	8	a	125,000	3,281,000	20	8	a
HILTON HOTELS CORP		SUB NT CONV 5%06	34,500,000	36,398,000	AL	3	a	34,500,000	36,398,000	AL	3	a
HOLLINGER INTL INC		CL A	42,500	723,000	10	8	a	42,500	723,000	10	8	a
HOLLINGER INTL INC		PFD PRIDES CVB	103,600	1,632,000	20	7	a	103,600	1,632,000	20	7	a
HOME DEPOT INC		COM	59,400	4,934,000	10	2	a	59,400	4,934,000	10	2	a
HOMEBASE INC		COM	20,832	165,000	10	8	a	20,832	165,000	10	8	a
HOMESTAKE MNG CO		SBNTCV 144A 5.5%00	6,200,000	5,937,000	AA	8	a	6,200,000	5,937,000	AA	8	a
HON INDS INC		COM	70,000 P	2,380,000	10	8	a	70,000 P	2,380,000	10	8	a
HONEYWELL INC		COM	9,400	785,000	10	7	a	9,400	785,000	10	7	a
HONEYWELL INC		COM	90,000 C	7,521,000	10	7	a	90,000 C	7,521,000	10	7	a
HOOPER HOLMES INC		COM	59,900	1,258,000	10	0	a	59,900	1,258,000	10	0	a
HORACE MANN EDUCATORS CORP NEW		COM	31,000	1,070,000	10	4	a	31,000	1,070,000	10	4	a
HORIZON BANCORP INC		COM	6,500	293,000	10	6	a	6,500	293,000	10	6	a
HORIZON OFFSHORE INC		COM	15,800	154,000	10	5	a	15,800	154,000	10	5	a
HOUSEHOLD INTL INC		COM	20,000 C	995,000	10	7	a	20,000 C	995,000	10	7	a
HOUSTON INDS INC		COM	137,349	4,241,000	10	5	a	137,349	4,241,000	10	5	a
HUBBELL INC		CL B	11,700	487,000	20	1	a	11,700	487,000	20	1	a
HUFFY CORP		COM	67,900	1,231,000	10	9	a	67,900	1,231,000	10	9	a
HUNTINGTON BANCSHARES INC		COM	44,300	1,481,000	10	4	a	44,300	1,481,000	10	4	a
HUSSMANN INTL INC		COM	22,200	412,000	10	6	a	22,200	412,000	10	6	a
HUTCHINSON TECHNOLOGY INC		COM	143,600	3,913,000	10	6	a	143,600	3,913,000	10	6	a
HUTCHINSON TECHNOLOGY INC		COM	30,000 P	833,000	10	6	a	30,000 P	833,000	10	6	a
ICN PHARMACEUTICALS INC NEW		COM	124,626	5,694,000	10	0	a	124,626	5,694,000	10	0	a
ICN PHARMACEUTICALS INC NEW		COM	65,000 P	2,970,000	10	0	a	65,000 P	2,970,000	10	0	a
IDT CORP		COM	28,900	869,000	10	1	a	28,900	869,000	10	1	a
HYPERION SOFTWARE INC		COM	90,800	2,588,000	10	5	a	90,800	2,588,000	10	5	a
IBP INC		COM	274,100	4,968,000	10	6	a	274,100	4,968,000	10	6	a

D.E. Shaw & Co.

ICF KAISER INTL INC	COM	449244	10 2	60,000	27,400	b	1	a (	27,400 shares)
ICG COMMUNICATIONS INC	COM	449246	10 7	1,347,000	36,900	b	1	a (	36,900 shares)
IDEC PHARMA CEUTICALS CORP	COM	449370	10 5	670,000	28,800	b	1	a (	28,800 shares)
IGEN INC	COM	449536	10 1	3,875,000	95,100	b	1	a (	95,100 shares)
ITC DELTA COM INC	COM	45031T	10 4	824,000	19,300	b	1	a (	19,300 shares)
ITEQ INC	COM	450430	10 3	195,000	26,600	b	1	a (	26,600 shares)
ITI TECHNOLOGIES INC	COM	450564	10 9	266,000	9,400	b	1	a (	9,400 shares)
ITT INDS INC IND	COM	450911	10 2	1,196,000	32,000	b	1	a (	32,000 shares)
IDEXX LABS CORP	COM	45168D	10 4	816,000	32,788	b	1	a (	32,788 shares)
IKON OFFICE SOLUTIONS INC	PFD BB 1/100CV	451713	20 0	10,370,000	277,000	b	1	a (	277,000 shares)
ILLINOIS TOOL WKS INC	COM	452308	10 9	2,888,000	43,300	b	1	a (	43,300 shares)
IMCLONE SYS INC	COM	45245W	10 9	243,000	19,900	b	1	a (	19,900 shares)
IMMUNEX CORP NEW	COM	452528	10 2	4,636,000	70,504	b	1	a (	70,504 shares)
IMMUNE RESPONSE CORP DEL	COM	45252T	10 6	275,000	18,400	b	1	a (	18,400 shares)
IMPERIAL CHEM INDS PLC	ADR NEW	452704	50 5	1,338,000	20,750	b	1	a (	20,750 shares)
IMPERIAL CREDIT COMM MRTG INV S	COM	45272T	10 2	371,000	28,500	b	1	a (	28,500 shares)
IMATRON INC	COM	452906	10 0	1,656,000	609,000	b	1	a (	609,000 shares)
IN FOCUS SYS INC	COM	452919	10 3	113,000	16,000	b	1	a (	16,000 shares)
IMPERIAL OIL LTD	COM NEW	453038	40 8	3,151,000	180,711	b	1	a (	180,711 shares)
INACOM CORP	COM	45323G	10 9	248,000	7,800	b	1	a (	7,800 shares)
INCYTE PHARMACEUTICALS INC	COM	45337C	10 2	1,399,000	41,000	b	1	a (	41,000 shares)
INDEPENDENT BANK CORP MASS	COM	453836	10 8	282,000	14,800	b	1	a (	14,800 shares)
INFORMATION MGMT RES INC	COM	45675E	10 8	490,000	14,500	b	1	a (	14,500 shares)
INFORMIX CORP	COM	456779	10 7	859,000	109,100	b	1	a (	109,100 shares)
INFOSEEK CORP	COM	45678M	10 7	2,677,000	74,500	b	1	a (	74,500 shares)
ING GROEP N V	SPONSORED ADR	456837	10 3	902,000	13,800	b	1	a (	13,800 shares)
INGRAM MICRO INC	CL A	457153	10 4	274,000	6,200	b	1	a (	6,200 shares)
INLAND STL INDS INC	COM	457472	10 8	312,000	11,084	b	1	a (	11,084 shares)
INPUT/OUTPUT INC	COM	457652	10 5	257,000	14,400	b	1	a (	14,400 shares)
INSILCO CORP	COM PAR \$0.001	457659	70 4	1,839,000	41,437	b	1	a (	41,437 shares)
INSIGHT ENTERPRISES INC	COM	45765U	10 3	299,000	7,500	b	1	a (	7,500 shares)
INSITUFORM TECHNOLOGIES INC	CL A	457667	10 3	293,000	21,200	b	1	a (	21,200 shares)
INPRISE CORP	COM	45766C	10 2	445,000	60,800	b	1	a (	60,800 shares)
INSO CORP	COM	457674	10 9	583,000	42,600	b	1	a (	42,600 shares)

Symbol	Company Name	Code	Shares	Value	Other Value	Other Code	Other Shares	Other Value	Other Code	Other Shares	Other Value
457732	INSPIRE INS SOLUTIONS INC	COM	10 5	360,000			10,900			a (	10,900 shares)
458118	INTEGRATED DEVICE TECHNOLOGY	COM	10 6	164,000			23,000			a (	23,000 shares)
458118	INTEGRATED DEVICE TECHNOLOGY	COM	10 6	358,000			50,000 P			a (	50,000 shares)
45811K	INTEGRATED CIRCUIT SY'S INC	COM	10 9	919,000			55,500			a (	55,500 shares)
45812C	INTEGRATED HEALTH SVCS INC	COM	10 6	1,080,000			28,800			a (	28,800 shares)
458140	INTEL CORP	COM	10 0	8,828,000			119,200			a (	119,200 shares)
458372	INTER TEL INC	COM	10 9	1,166,000			72,900			a (	72,900 shares)
458665	INTERFACE INC	CL A	10 6	1,077,000			53,500			a (	53,500 shares)
459200	INTERNATIONAL BUSINESS MACHS	COM	10 1	26,418,000			230,100			a (	230,100 shares)
459200	INTERNATIONAL BUSINESS MACHS	COM	10 1	4,593,000			40,000 C			a (	40,000 shares)
459506	INTERNATIONAL FLAVORS&FRAGRANC	COM	10 1	431,000			9,915			a (	9,915 shares)
459902	INTERNATIONAL GAME TECHNOLOGY	COM	10 2	1,397,000			57,600			a (	57,600 shares)
460043	INTERNATIONAL MULTIFOODS CORP	COM	10 2	204,000			7,400			a (	7,400 shares)
460053	INTERNATIONAL NETWORK SVCS	COM	10 1	313,000			7,752			a (	7,752 shares)
460146	INTL PAPER CO	COM	10 3	2,627,000			61,100			a (	61,100 shares)
460335	INTERNATIONAL SPEEDWAY CORP	CL A	20 1	370,000			13,000			a (	13,000 shares)
460465	INTERNATIONAL TECHNOLOGY CORP	COM NEW	40 4	423,000			44,536			a (	44,536 shares)
46047F	INTERNATIONAL TELECOMMUN DATA	COM	10 4	220,000			7,600			a (	7,600 shares)
460690	INTERPUBLIC GROUP COS INC	COM	10 0	300,000			4,940			a (	4,940 shares)
46072H	INTERSTATE BAKERIES CORP DEL	COM	10 8	2,194,000			66,100			a (	66,100 shares)
460845	INTERSTATE ENERGY CORP WISE	COM	10 0	2,899,000			89,190			a (	89,190 shares)
461142	INTERVOICE INC	COM	10 1	1,040,000			58,800			a (	58,800 shares)
461156	INTIMATE BRANDS INC	CL A	10 1	438,000			15,900			a (	15,900 shares)
461202	INTUIT	COM	10 3	4,459,000			72,800			a (	72,800 shares)
462030	IOMEGA CORP	COM	10 7	70,000			11,971			a (	11,971 shares)
462030	IOMEGA CORP	SB NT CV 6.75%01	AA 5	19,032,000			16,267,000			a (	16,267,000 shares)
462613	IPALCO ENTERPRISES INC	COM	10 0	258,000			5,800			a (	5,800 shares)
465754	I2 TECHNOLOGIES INC	COM	10 9	887,000			25,258			a (	25,258 shares)
465917	JDN RLTY CORP	COM	10 2	512,000			16,069			a (	16,069 shares)
466046	J&L SPECIALTY STL INC	COM	10 9	1,351,000			227,500			a (	227,500 shares)
466210	JLG INDS INC	COM	10 1	595,000			29,400			a (	29,400 shares)
469858	JACOR COMMUNICATIONS INC	CL A	40 1	3,664,000			62,100			a (	62,100 shares)
469858	JACOR COMMUNICATIONS INC	LYON ZERO CPN 11	AA 2	22,515,000			28,500,000			a (	28,500,000 shares)
469858	JACOR COMMUNICATIONS INC	WT EXP 091801	13 8	2,870,000			410,000			a (	410,000 shares)

JEFFBANKS INC	COM	472317	10 6	201,000	4,100	b	1	a (4,100 shares)
JOHNSON CTLS INC	COM	478366	10 7	6,193,000	108,300	b	1	a (108,300 shares)
JOHNSON CTLS INC	COM	478366	10 7	1,716,000	30,000 P	b	1	a (30,000 shares)
JONES APPAREL GROUP INC	COM	480074	10 3	5,521,000	151,000	b	1	a (151,000 shares)
JONES PHARMA INC	COM	480236	10 8	727,000	22,000	b	1	a (22,000 shares)
JOURNAL REGISTER CO	COM	481138	10 5	878,000	52,400	b	1	a (52,400 shares)
KLA-TENCORP CORP	COM	482480	10 0	2,932,000	105,900	b	1	a (105,900 shares)
K MART CORP	COM	482584	10 9	9,644,000	501,000	b	1	a (501,000 shares)
KN ENERGY INC	COM	482620	10 1	5,489,000	101,293	b	1	a (101,293 shares)
KN ENERGY INC	COM	482620	10 1	2,438,000	45,000 C	b	1	a (45,000 shares)
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169	10 7	653,000	19,200	b	1	a (19,200 shares)
KANSAS CITY SOUTHN INDS INC	COM	485170	10 4	4,963,000	100,000 P	b	1	a (100,000 shares)
KAUFMAN & BROAD HOME CORP	COM	486168	10 7	2,010,000	63,300	b	1	a (63,300 shares)
KEANE INC	COM	486665	10 2	6,367,000	113,700	b	1	a (113,700 shares)
KELLSTROM INDS INC	COM	488035	10 6	208,000	7,100	b	1	a (7,100 shares)
KELLWOOD CO	COM	488044	10 8	2,006,000	56,100	b	1	a (56,100 shares)
KENAMETAL INC	COM	489170	10 0	7,740,000	185,400	b	1	a (185,400 shares)
KENTEK INFORMATION SYS INC	COM	490807	10 4	89,000	10,500	b	1	a (10,500 shares)
KERR MCGEE CORP	COM	492386	10 7	307,000	5,300	b	1	a (5,300 shares)
KEY CORP NEW	COM	493267	10 8	1,660,000	46,600	b	1	a (46,600 shares)
KEY CORP NEW	COM	493267	10 8	3,919,000	110,000 P	b	1	a (110,000 shares)
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N	10 9	248,000	10,800	b	1	a (10,800 shares)
KEYSTONE FINANCIAL INC	COM	493482	10 3	1,179,000	32,076	b	1	a (32,076 shares)
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	494550	10 6	408,000	11,300	b	1	a (11,300 shares)
KING WORLD PRODTNS INC	COM	495667	10 7	2,175,000	85,289	b	1	a (85,289 shares)
KINROSS GOLD CORP	COM	496902	10 7	368,000	113,244	b	1	a (113,244 shares)
KMART FING I	PFD TRCV 7.75%	498778	20 8	34,223,000	488,900	b	1	a (488,900 shares)
KNOLL INC	COM	498904	10 1	1,136,000	38,500	b	1	a (38,500 shares)
KNIGHT RIDDER INC	COM	499040	10 3	5,330,000	96,800	b	1	a (96,800 shares)
KNIGHT TRANSN INC	COM	499064	10 3	546,000	28,560	b	1	a (28,560 shares)
KOMAG INC	COM	500453	10 5	259,000	48,500	b	1	a (48,500 shares)
KOOR INDS LTD	SPONSORED ADR	500507	10 8	994,000	42,525	b	1	a (42,525 shares)
KROGER CO	COM	501044	10 1	9,321,000	217,400	b	1	a (217,400 shares)
KROGER CO	COM	501044	10 1	1,072,000	25,000 C	b	1	a (25,000 shares)

KUHLMAN CORP	COM	501206	10 6	1,167,000	29,500	b	1	a (29,500 shares)
LASMO PLC	SPONSORED ADR	501730	20 4	129,000	10,200	b	1	a (10,200 shares)
LCC INTERNATIONAL INC	CL A	501810	10 5	229,000	12,500	b	1	a (12,500 shares)
LTV CORP NEW	COM	501921	10 0	3,414,000	357,021	b	1	a (357,021 shares)
LHS GROUP INC	COM	501938	10 4	4,851,000	74,200	b	1	a (74,200 shares)
LSI LOGIC CORP	COM	502161	10 2	6,609,000	286,570	b	1	a (286,570 shares)
LABOR READY INC	COM NEW	505401	20 8	1,232,000	40,800	b	1	a (40,800 shares)
LADISH INC	COM NEW	505754	20 0	155,000	12,500	b	1	a (12,500 shares)
LAFARGE CORP	COM	505862	10 2	315,000	8,000	b	1	a (8,000 shares)
LAKEHEAD PIPE LINE PARTNERS LP	COM UNIT-CL A	511557	10 0	443,000	9,200	b	1	a (9,200 shares)
LAM RESH CORP	COM	512807	10 8	587,000	30,800	b	1	a (30,800 shares)
LAMAR ADVERTISING CO	CL A	512815	10 1	215,000	6,024	b	1	a (6,024 shares)
LANDS END INC	COM	515086	10 6	4,409,000	139,400	b	1	a (139,400 shares)
LANDRY'S SEA FOOD RESTAURANTS	COM	51508L	10 3	656,000	36,300	b	1	a (36,300 shares)
LASON INC	COM	51808R	10 7	438,000	8,100	b	1	a (8,100 shares)
LATTICE SEMICONDUCTOR CORP	COM	518415	10 4	665,000	23,500	b	1	a (23,500 shares)
LEAR CORP	COM	521865	10 5	4,474,000	87,200	b	1	a (87,200 shares)
LEARNING CO INC	COM	522008	10 1	498,000	16,800	b	1	a (16,800 shares)
LEGATO SYS INC	COM	524651	10 6	6,677,000	171,200	b	1	a (171,200 shares)
LEGG MASON INC	COM	524901	10 5	979,000	17,000	b	1	a (17,000 shares)
LEGG MASON INC	COM	524901	10 5	4,029,000	70,000 P	b	1	a (70,000 shares)
LEHMAN BROS HLDGS INC	COM	524908	10 0	6,469,000	83,400	b	1	a (83,400 shares)
LENNAR CORP	COM	526057	10 4	5,419,000	183,700	b	1	a (183,700 shares)
LEVEL 3 COMMUNICATIONS INC	COM	52729N	10 0	59,473,000	814,700	b	1	a (814,700 shares)
LEXMARK INTL GROUP INC	CL A	529771	10 7	13,945,000	228,600	b	1	a (228,600 shares)
LIBERTY PPTY TR	SH BEN INT	531172	10 4	1,480,000	57,900	b	1	a (57,900 shares)
LILLY ELI & CO	COM	532457	10 8	4,842,000	73,300	b	1	a (73,300 shares)
LILLY ELI & CO	COM	532457	10 8	2,643,000	40,000 P	b	1	a (40,000 shares)
LIMITED INC	COM	532716	10 7	13,677,000	412,900	b	1	a (412,900 shares)
LINCARRE HLDGS INC	COM	532791	10 0	11,029,000	262,600	b	1	a (262,600 shares)
LINEAR TECHNOLOGY CORP	COM	535678	10 6	217,000	3,602	b	1	a (3,602 shares)
LINEAR TECHNOLOGY CORP	COM	535678	10 6	1,811,000	30,000 P	b	1	a (30,000 shares)
LINENS N THINGS INC	COM	535679	10 4	251,000	8,200	b	1	a (8,200 shares)
LITTELFUSE INC	COM	537008	10 4	422,000	16,700	b	1	a (16,700 shares)

LZ CLAIBORNE INC	COM	539320	10	1	259,000	4,962	b	1	a (	4,962 shares)
LZ CLAIBORNE INC	COM	539320	10	1	1,045,000	20,000 P	b	1	a (	20,000 shares)
LOEWS CORP	COM	540424	10	8	8,905,000	102,215	b	1	a (	102,215 shares)
LONE STAR INDS INC	COM NEW	542290	40	8	230,000	2,990	b	1	a (	2,990 shares)
LONE STAR STEAKHOUSE SALOON	COM	542307	10	3	877,000	63,770	b	1	a (	63,770 shares)
LONG IS BANCORP INC	COM	542662	10	1	2,364,000	39,000	b	1	a (	39,000 shares)
LONGS DRUG STORES CORP	COM	543162	10	1	349,000	12,100	b	1	a (	12,100 shares)
LONGVIEW FIBRE CO	COM	543213	10	2	1,052,000	73,800	b	1	a (	73,800 shares)
LOWES COS INC	COM	548661	10	7	20,476,000	504,800	b	1	a (	504,800 shares)
LUBRIZOL CORP	COM	549271	10	4	237,000	7,835	b	1	a (	7,835 shares)
LUMSYS INC	COM	550274	10	4	356,000	94,800	b	1	a (	94,800 shares)
LYONDELL PETROCHEMICAL CO	COM	552078	10	7	615,000	20,195	b	1	a (	20,195 shares)
MBIA INC	COM	55262C	10	0	617,000	8,240	b	1	a (	8,240 shares)
MBIA INC	COM	55262C	10	0	1,872,000	25,000 C	b	1	a (	25,000 shares)
MBNA CORP	COM	55262L	10	0	1,789,000	54,200	b	1	a (	54,200 shares)
MCI COMMUNICATIONS CORP	COM	552673	10	5	1,135,000	19,552	b	1	a (	19,552 shares)
MCN ENERGY GROUP INC	COM	55267J	10	0	1,147,000	46,100	b	1	a (	46,100 shares)
MDU RES GROUP INC	COM	552690	10	9	646,000	18,100	b	1	a (	18,100 shares)
MEMC ELECTR MATLS INC	COM	552715	10	4	128,000	12,300	b	1	a (	12,300 shares)
MGIC INV T CORP WIS	COM	552848	10	3	4,361,000	76,419	b	1	a (	76,419 shares)
MGM GRAND INC	COM	552953	10	1	1,944,000	61,600	b	1	a (	61,600 shares)
MMC NETWORKS INC	COM	55308N	10	2	757,000	23,800	b	1	a (	23,800 shares)
MSC INDL DIRECT INC	CL A	553530	10	6	348,000	12,212	b	1	a (	12,212 shares)
MTI TECHNOLOGY CORP	COM	553903	10	5	157,000	17,200	b	1	a (	17,200 shares)
MACROCHEM CORP DEL	COM	555903	10	3	127,000	18,000	b	1	a (	18,000 shares)
MA CROVISION CORP	COM	555904	10	1	746,000	31,732	b	1	a (	31,732 shares)
MACROMEDIA INC	COM	556100	10	5	280,000	15,000	b	1	a (	15,000 shares)
MAGNA INTL INC	CL A	559222	40	1	6,869,000	100,100	b	1	a (	100,100 shares)
MAHONING NATL BANCORP INC	COM	560090	10	2	238,000	5,300	b	1	a (	5,300 shares)
MAIL-WELL INC	COM	560321	20	0	1,551,000	71,500	b	1	a (	71,500 shares)
MAINSTREET FINL CORP	COM	560633	10	9	229,000	7,900	b	1	a (	7,900 shares)
MALLINCKRODT INC NEW	COM	561232	10	9	3,049,000	102,700	b	1	a (	102,700 shares)
MA PCS INC	COM	564910	10	7	272,000	13,800	b	1	a (	13,800 shares)
MANUJISTICS GROUP INC	COM	565011	10	3	3,000,000	121,200	b	1	a (	121,200 shares)

MARINE DRILLING COS INC	COM PAR \$0.01	568240	20	4	639,000	40,100	b	1	a (40,100 shares)
MARKEL CORP	COM	570535	10	4	249,000	1,400	b	1	a (1,400 shares)
MARKETSPAN CORP	COM	57061V	10	7	326,000	10,895	b	1	a (10,895 shares)
MARSH & MCLENAN COS INC	COM	571748	10	2	2,686,000	44,450	b	1	a (44,450 shares)
MARTIN MARIETTA MATLS INC	COM	573284	10	6	213,000	4,730	b	1	a (4,730 shares)
MARYLAND FED BANCORP	COM	574061	10	7	245,000	6,200	b	1	a (6,200 shares)
MASCO CORP	COM	574599	10	6	617,000	10,200	b	1	a (10,200 shares)
MASCOOTECH INC	COM	574670	10	5	2,102,000	87,600	b	1	a (87,600 shares)
MASTEC INC	COM	576323	10	9	1,242,000	52,000	b	1	a (52,000 shares)
MATRIA HEALTHCARE INC	COM	576817	10	0	588,000	170,900	b	1	a (170,900 shares)
MAXIM INTEGRATED PRODS INC	COM	57772K	10	1	1,329,000	42,018	b	1	a (42,018 shares)
MAY DEPT STORES CO	COM	577778	10	3	5,070,000	77,400	b	1	a (77,400 shares)
MAXXIM MED INC	COM	57777G	10	5	769,000	26,500	b	1	a (26,500 shares)
MAVERICK TUBE CORP	COM	577914	10	4	2,198,000	191,100	b	1	a (191,100 shares)
MAYTAG CORP	COM	578592	10	7	1,916,000	38,800	b	1	a (38,800 shares)
MCDERMOTT INTL INC	COM	580037	10	9	1,870,000	54,300	b	1	a (54,300 shares)
MCGRAW HILL COS INC	COM	580645	10	9	8,018,000	98,300	b	1	a (98,300 shares)
MCKESSON CORP NEW	COM	581557	10	5	382,000	4,700	b	1	a (4,700 shares)
MCLEODUSA INC	COM	582266	10	2	1,469,000	37,800	b	1	a (37,800 shares)
MEAD CORP	COM	582834	10	7	213,000	6,700	b	1	a (6,700 shares)
MEDCO RESH INC	COM	584059	10	9	1,234,000	48,400	b	1	a (48,400 shares)
MEDIA GEN INC	CL A	584404	10	7	736,000	15,100	b	1	a (15,100 shares)
MEDIAONE GROUP INC	COM	58440J	10	4	2,493,000	56,729	b	1	a (56,729 shares)
MEDIAONE GROUP INC	PFD CV SER D	58440J	20	3	1,277,000	14,200	b	1	a (14,200 shares)
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690	30	9	471,000	13,000	b	1	a (13,000 shares)
MEDIMMUNE INC	COM	584699	10	2	6,556,000	105,100	b	1	a (105,100 shares)
MEDITRUST CORP	PAIRED CTF NEW	58501T	30	6	698,000	25,000	b	1	a (25,000 shares)
MEDUSA CORP	COM PAR \$0	585072	30	9	2,391,000	38,100	b	1	a (38,100 shares)
MELLON BK CORP	COM	585509	10	2	5,493,000	78,900	b	1	a (78,900 shares)
MERCANTILE STORES INC	COM	587533	10	0	987,000	12,500	b	1	a (12,500 shares)
MERCANTILE STORES INC	COM	587533	10	0	789,000	10,000 P	b	1	a (10,000 shares)
MERCK & CO INC	COM	589331	10	7	10,700,000	80,000 P	b	1	a (80,000 shares)
MERCURY GENL CORP NEW	COM	589400	10	0	973,000	15,100	b	1	a (15,100 shares)
MERCURY INTERACTIVE CORP	COM	589405	10	9	5,004,000	112,450	b	1	a (112,450 shares)

MEREDITH CORP	COM	589433	10 1	1,050,000	22,368	b	1	a (	22,368 shares)
MERISEL INC	COM	589849	10 8	191,000	66,600	b	1	a (	66,600 shares)
MERRY LD & INVT INC	PFD CV SER C	590438	50 3	6,851,000	261,600	b	1	a (	261,600 shares)
META GROUP INC	COM	591002	10 0	2,913,000	132,400	b	1	a (	132,400 shares)
METAL MGMT INC	COM	591097	10 0	196,000	18,300	b	1	a (	18,300 shares)
METAMOR WORLDWIDE INC	COM	59133P	10 0	1,759,000	50,000	b	1	a (	50,000 shares)
METROCALL INC	COM	591647	10 2	214,000	35,300	b	1	a (	35,300 shares)
METROMEDIA FIBER NETWORK INC	CL A	591689	10 4	538,000	11,600	b	1	a (	11,600 shares)
MEYER FRED INC DEL NEW	COM	592907	10 9	1,088,000	25,600	b	1	a (	25,600 shares)
MICHAELS STORES INC	COM	594087	10 8	880,000	25,000	b	1	a (	25,000 shares)
MICROSOFT CORP	COM	594918	10 4	3,435,000	31,700	b	1	a (	31,700 shares)
MICROSOFT CORP	COM	594918	10 4	10,844,000	100,000 C	b	1	a (	100,000 shares)
MICROCHIP TECHNOLOGY INC	COM	595017	10 4	1,147,000	43,800	b	1	a (	43,800 shares)
MICROMUSE INC	COM	595094	10 3	314,000	7,700	b	1	a (	7,700 shares)
MICRON ELECTRONICS INC	COM	595100	10 8	351,000	29,100	b	1	a (	29,100 shares)
MIDAMERICA ENERGY HLDGS CO	COM	595920	10 9	8,607,000	398,000	b	1	a (	398,000 shares)
MIDWEST EXPRESS HLDGS INC	COM	597911	10 6	527,000	14,550	b	1	a (	14,550 shares)
MILLER HERMAN INC	COM	600544	10 0	2,124,000	87,607	b	1	a (	87,607 shares)
MILLER HERMAN INC	COM	600544	10 0	729,000	30,000 P	b	1	a (	30,000 shares)
MINDSPRING ENTERPRISES INC	COM	602683	10 4	2,006,000	19,500	b	1	a (	19,500 shares)
MINNESOTA MNG & MFG CO	COM	604059	10 5	308,000	3,742	b	1	a (	3,742 shares)
MINNESOTA PWR INC	COM	604110	10 6	514,000	12,922	b	1	a (	12,922 shares)
MINORCO	SPONSORED ADR	604340	30 7	170,000	14,300	b	1	a (	14,300 shares)
MIRAGE RESORTS INC	COM	60462E	10 4	386,000	18,100	b	1	a (	18,100 shares)
MOBIL CORP	COM	607059	10 2	3,082,000	40,224	b	1	a (	40,224 shares)
MOHAWK INDS INC	COM	608190	10 4	691,000	21,800	b	1	a (	21,800 shares)
MORGAN J P & CO INC	COM	616880	10 0	10,530,000	89,900	b	1	a (	89,900 shares)
MORGAN KEEGAN INC	COM	617410	10 5	448,000	17,300	b	1	a (	17,300 shares)
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446	44 8	585,000	6,400	b	1	a (	6,400 shares)
MOVADO GROUP INC	COM	624580	10 6	214,000	7,100	b	1	a (	7,100 shares)
MULTIPLE ZONES INTERNATIONAL	COM	624906	10 3	658,000	229,000	b	1	a (	229,000 shares)
MUSICLAND STORES CORP	COM	62758B	10 9	1,061,000	75,750	b	1	a (	75,750 shares)
MUTUAL RISK MGMT LTD	COM	628351	10 8	2,230,000	61,200	b	1	a (	61,200 shares)
NBT BANCORP INC	COM	628778	10 2	231,000	9,100	b	1	a (	9,100 shares)

NBTY INC	COM	628782	10 4	2,008,000	110,000	b	1	a (	110,000 shares)
NBTY INC	COM	628782	10 4	183,000	10,000 P	b	1	a (	10,000 shares)
NCR CORP NEW	COM	62886E	10 8	1,209,000	37,200	b	1	a (	37,200 shares)
NAC RE CORP	COM	628907	10 7	548,000	10,273	b	1	a (	10,273 shares)
NS GROUP INC	COM	628916	10 8	1,397,000	138,000	b	1	a (	138,000 shares)
NUI CORP	COM	629430	10 9	509,000	20,000	b	1	a (	20,000 shares)
NABISCO HLDGS CORP	CL A	629526	10 4	7,169,000	198,800	b	1	a (	198,800 shares)
NABORS INDS INC	COM	629568	10 6	198,000	10,000 C	b	1	a (	10,000 shares)
NABORS INDS INC	SUB INT CONV 5%06	629568	AA 4	25,432,000	20,489,000	b	1	a (	20,489,000 shares)
NAOCO INDS INC	CL A	629579	10 3	2,869,000	22,200	b	1	a (	22,200 shares)
NATIONAL INSTRS CORP	COM	636518	10 2	2,332,000	65,334	b	1	a (	65,334 shares)
NATIONAL PWR PLC	SPON ADR FINAL	637194	40 8	269,000	7,300	b	1	a (	7,300 shares)
NATIONAL R V HLDGS INC	COM	637277	10 4	233,000	5,200	b	1	a (	5,200 shares)
NATIONAL SEMICONDUCTOR CORP	COM	637640	10 3	2,371,000	179,800	b	1	a (	179,800 shares)
NATIONAL SVC INDS INC	COM	637657	10 7	936,000	18,400	b	1	a (	18,400 shares)
NATIONAL SVC INDS INC	COM	637657	10 7	3,053,000	60,000 C	b	1	a (	60,000 shares)
NATIONAL VISION ASSOC LTD	COM	638459	10 7	1,544,000	237,600	b	1	a (	237,600 shares)
NATIONSBANK CORP	COM	638585	10 9	7,245,000	94,700	b	1	a (	94,700 shares)
NATIONWIDE FINL SVCS INC	CL A	638612	10 1	326,000	6,400	b	1	a (	6,400 shares)
NATIONWIDE HEALTH PPTY'S INC	COM	638620	10 4	602,000	25,197	b	1	a (	25,197 shares)
NAVISTAR INTL CORP NEW	COM	63934E	10 8	2,001,000	69,300	b	1	a (	69,300 shares)
NEOSE TECHNOLOGIES INC	COM	640522	10 8	1,120,000	70,000	b	1	a (	70,000 shares)
NETSCAPE COMMUNICATIONS CORP	COM	641149	10 9	4,372,000	162,300	b	1	a (	162,300 shares)
NETWORK SOLUTIONS INC DEL	CL A	64121Q	10 2	1,624,000	36,200	b	1	a (	36,200 shares)
NEVADA POWER CO	COM	641423	10 8	391,000	15,200	b	1	a (	15,200 shares)
NEW ENGLAND ELEC SYS	COM	644001	10 9	324,000	7,500	b	1	a (	7,500 shares)
NEW ERA OF NETWORKS INC	COM	644312	10 0	515,000	16,900	b	1	a (	16,900 shares)
NEW YORK TIMES CO	CL A	650111	10 7	6,905,000	87,129	b	1	a (	87,129 shares)
NEWBRIDGE NETWORKS CORP	COM	650901	10 1	589,000	24,600	b	1	a (	24,600 shares)
NEWCOURT CR GROUP INC	COM	650905	10 2	2,120,000	43,100	b	1	a (	43,100 shares)
NEWMONT MINING CORP	COM	651639	10 6	747,000	31,600	b	1	a (	31,600 shares)
NEWS CORP LTD	ADR NEW	652487	70 3	6,261,000	194,900	b	1	a (	194,900 shares)
NEWSEDGE CORP	COM	65249Q	10 6	1,956,000	198,100	b	1	a (	198,100 shares)
NEXTEL COMMUNICATIONS INC	CL A	65332V	10 3	8,570,000	345,400	b	1	a (	345,400 shares)

NEXSTAR PHARMACEUTICALS INC	SB DB CV 144A 04	65333B	AA 4	1,932,000	2,250,000	b	1	a (2,250,000 shares)
NEXSTAR PHARMACEUTICALS INC	SB DB CV 6.25%04	65333B	AC 0	644,000	750,000	b	1	a (750,000 shares)
NEXLINK COMMUNICATIONS INC	CL A	65333H	70 7	5,634,000	149,000	b	1	a (149,000 shares)
NINE WEST GROUP INC	COM	65440D	10 2	823,000	30,700	b	1	a (30,700 shares)
NOBLE DRILLING CORP	COM	655042	10 9	481,000	20,000	b	1	a (20,000 shares)
NORDSTROM INC	COM	655664	10 0	1,930,000	25,000	b	1	a (25,000 shares)
NORSK HYDRO A S	SPONSORED ADR	656531	60 5	291,000	6,600	b	1	a (6,600 shares)
NORTH FORK BANCORPORATION NY	COM	659424	10 5	2,669,000	109,228	b	1	a (109,228 shares)
NORTHEAST UTILS	COM	664397	10 6	5,393,000	318,400	b	1	a (318,400 shares)
NORTHERN TELECOM LTD	COM	665815	10 6	10,192,000	179,600	b	1	a (179,600 shares)
NORTHERN TR CORP	COM	665859	10 4	1,935,000	25,400	b	1	a (25,400 shares)
NORTHWEST AIRLS CORP	CL A	667280	10 1	7,269,000	188,500	b	1	a (188,500 shares)
NORTHWEST BANCORP INC PA	COM	667328	10 8	188,000	11,900	b	1	a (11,900 shares)
NORWEST CORP	COM	669380	10 7	542,000	14,500	b	1	a (14,500 shares)
NORWEST CORP	COM	669380	10 7	1,682,000	45,000 P	b	1	a (45,000 shares)
NOVACARE EMPLOYEE SV SC INC	COM	66986Q	10 1	204,000	21,800	b	1	a (21,800 shares)
NOVACARE CORP	COM	669930	10 9	2,888,000	245,750	b	1	a (245,750 shares)
NOVELL INC	COM	670006	10 5	472,000	37,000	b	1	a (37,000 shares)
NOVELLUS SYS INC	COM	670008	10 1	971,000	27,200	b	1	a (27,200 shares)
NOVO-NORDISK A S	ADR	670100	20 5	359,000	5,215	b	1	a (5,215 shares)
NUTRAMAX PRODS INC	COM NEW	67061A	30 0	501,000	53,400	b	1	a (53,400 shares)
O CHARLEYS INC	COM	670823	10 3	2,371,000	160,750	b	1	a (160,750 shares)
OEA INC	COM	670826	10 6	791,000	49,450	b	1	a (49,450 shares)
NUVEEN MUN VALUE FD INC	COM	670928	10 0	111,000	11,590	b	1	a (11,590 shares)
OCCIDENTAL PETE CORP DEL	COM	674599	10 5	2,700,000	100,000 C	b	1	a (100,000 shares)
OCULAR SCIENCES INC	COM	675744	10 6	427,000	13,200	b	1	a (13,200 shares)
OFFICE DEPOT INC	COM	676220	10 6	2,209,000	70,000 C	b	1	a (70,000 shares)
OFFICE DEPOT INC	LYON SUB ZERO 07	676220	AA 4	72,968,000	80,406,000	b	1	a (80,406,000 shares)
OFFICE DEPOT INC	LYON SUB ZERO 08	676220	AB 2	29,789,000	38,940,000	b	1	a (38,940,000 shares)
OFFICEMAX INC	COM	67622M	10 8	606,000	36,700	b	1	a (36,700 shares)
OGDEN CORP	COM	676346	10 9	277,000	10,000	b	1	a (10,000 shares)
OHIO GAS CORP	COM	677240	10 3	706,000	16,000	b	1	a (16,000 shares)
OLD KENT FINL CORP	COM	679833	10 3	2,191,000	60,962	b	1	a (60,962 shares)
OLD REP INTL CORP	COM	680223	10 4	1,017,000	34,700	b	1	a (34,700 shares)

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OLSTEN CORP	COM	681385	10 0	1,504,000	134,400	b	1	a (134,400 shares)
OMEGA HEALTHCARE INV S INC	COM	681936	10 0	228,000	6,500	b	1	a (6,500 shares)
OMNI ENERGY SERVICES	COM	68210T	10 9	196,000	14,500	b	1	a (	14,500 shares)
OMNIPPOINT CORP	COM	68212D	10 2	1,662,000	72,460	b	1	a (	72,460 shares)
ONEDA LTD	COM	682505	10 2	594,000	19,400	b	1	a (	19,400 shares)
ONSALE INC	COM	682838	10 7	366,000	14,900	b	1	a (	14,900 shares)
OPEN JT STK CO-VIMPEL COMMUNIC	SPONSORED ADR	68370R	10 9	671,000	15,000	b	1	a (	15,000 shares)
ORACLE CORP	COM	68389X	10 5	8,495,000	346,740	b	1	a (	346,740 shares)
ORGANOGENESIS INC	COM	685906	10 9	3,152,000	159,600	b	1	a (	159,600 shares)
ORION CAP CORP	COM	686268	10 3	810,000	14,500	b	1	a (	14,500 shares)
ORYX ENERGY COMPANY	COM	68763F	10 0	270,000	12,200	b	1	a (	12,200 shares)
OUTDOOR SYS INC	COM	690057	10 4	554,000	19,800	b	1	a (	19,800 shares)
OWENS & MINOR INC NEW	COM	690732	10 2	581,000	58,070	b	1	a (	58,070 shares)
OXFORD HEALTH PLANS INC	COM	691471	10 6	945,000	61,700	b	1	a (	61,700 shares)
PBOC HLDGS INC	COM	69316G	10 8	245,000	17,800	b	1	a (	17,800 shares)
P-COM INC	COM	693262	10 7	252,000	27,500	b	1	a (	27,500 shares)
PG&E CORP	COM	69331C	10 8	2,752,000	87,200	b	1	a (	87,200 shares)
PLD TELEKOM INC	COM	69340T	10 0	117,000	16,500	b	1	a (	16,500 shares)
PLC SYS INC	COM	69341D	10 4	1,601,000	149,800	b	1	a (	149,800 shares)
PMI GROUP INC	COM	69344M	10 1	3,331,000	45,400	b	1	a (	45,400 shares)
PNC BK CORP	COM	693475	10 5	1,394,000	25,900	b	1	a (	25,900 shares)
P P & L RES INC	COM	693499	10 5	628,000	27,689	b	1	a (	27,689 shares)
PPG INDS INC	COM	693506	10 7	11,888,000	170,900	b	1	a (	170,900 shares)
PSS WORLD MED INC	COM	69366A	10 0	333,000	22,900	b	1	a (	22,900 shares)
PACCAR INC	COM	693718	10 8	6,742,000	129,500	b	1	a (	129,500 shares)
PACIFIC GATEWAY EXCHANGE INC	COM	694327	10 7	523,000	13,055	b	1	a (	13,055 shares)
PACIFIC SUNWEAR CALIF INC	COM	694873	10 0	10,817,000	309,050	b	1	a (	309,050 shares)
PACIFICARE HEALTH SYS DEL	CL A	695112	10 2	0	70,000 C	b	1	a (	70,000 shares)
PACIFICORP	COM	695114	10 8	598,000	26,445	b	1	a (	26,445 shares)
PAINE WEBBER GROUP INC	COM	695629	10 5	5,627,000	131,240	b	1	a (	131,240 shares)
PAIRGAIN TECHNOLOGIES INC	COM	695934	10 9	957,000	55,100	b	1	a (	55,100 shares)
PALL CORP	COM	696429	30 7	2,032,000	99,100	b	1	a (	99,100 shares)
PAPA JOHNS INTL INC	COM	698813	10 2	316,000	8,000	b	1	a (	8,000 shares)
PARAMETRIC TECHNOLOGY CORP	COM	699173	10 0	5,819,000	215,000	b	1	a (	215,000 shares)

PARAMETRIC TECHNOLOGY CORP	COM	699173	10 0	2,279,000	84,000 C	1	a (84,000 shares)
PARAXEL INTL CORP	COM	699462	10 7	924,000	25,500	1	a (25,500 shares)
PARKER DRILLING CO	COM	701081	10 1	224,000	31,673	1	a (31,673 shares)
PARTY CITY CORP	COM	702145	10 3	217,000	7,500	1	a (7,500 shares)
PATTERSON DENTAL CO	COM	703412	10 6	1,408,000	38,450	1	a (38,450 shares)
PATTERSON ENERGY INC	COM	703414	10 2	532,000	54,360	1	a (54,360 shares)
PAYLESS SHOESOURCE INC	COM	704379	10 6	5,681,000	77,100	1	a (77,100 shares)
PAYMENTECH INC	COM	704384	10 6	461,000	22,400	1	a (22,400 shares)
PENNCORP FINL GROUP INC	COM	708094	10 7	533,000	26,015	1	a (26,015 shares)
PENNCORP FINL GROUP INC	PFD CV \$0.01	708094	20 6	16,068,000	309,000	1	a (309,000 shares)
PENNEY J C INC	COM	708160	10 6	10,992,000	152,000	1	a (152,000 shares)
PENNSYLVANIA MFRS CORP	CL A	708870	20 9	249,000	10,700	1	a (10,700 shares)
PENNZOIL CO	COM	709903	10 8	2,487,000	49,130	1	a (49,130 shares)
PENNZOIL CO	COM	709903	10 8	248,000	4,900 P	1	a (4,900 shares)
PEOPLES HERITAGE FINL GROUP	COM	711147	10 8	4,731,000	100,000 C	1	a (100,000 shares)
PEORLESOFT INC	COM	712713	10 6	11,265,000	240,000	1	a (240,000 shares)
PEP BOY'S MANNY MOE & JACK	COM	713278	10 9	2,326,000	122,800	1	a (122,800 shares)
PEPSICO INC	COM	713448	10 8	4,427,000	107,476	1	a (107,476 shares)
PEREGRINE SYSTEMS INC	COM	71366Q	10 1	308,000	10,800	1	a (10,800 shares)
PERRIGO CO	COM	714290	10 3	1,009,000	100,900	1	a (100,900 shares)
PERSONNEL GROUP AMER INC	COM	715338	10 9	220,000	11,000	1	a (11,000 shares)
PERUSAHAAN PERS INDO SATELLITE	SPONSORED ADR	715680	10 4	161,000	14,500	1	a (14,500 shares)
PETROLEUM GEO-SVCS A/S	SPONSORED ADR	716597	10 9	412,000	13,500	1	a (13,500 shares)
PETSMART INC	COM	716768	10 6	2,591,000	259,908	1	a (259,908 shares)
PHARMA CYCLICS INC	COM	716933	10 6	234,000	9,850	1	a (9,850 shares)
PFIZER INC	COM	717081	10 3	29,476,000	271,200	1	a (271,200 shares)
PHARMA CEUTICAL MARKETING SVCS	SB DB CV 6.25%03	717123	AA 1	4,480,000	4,817,000	1	a (4,817,000 shares)
PHELPS DODGE CORP	COM	717265	10 2	595,000	10,400	1	a (10,400 shares)
PHILIP MORRIS COS INC	COM	718154	10 7	7,235,000	183,745	1	a (183,745 shares)
PHILIPPINE LONG DISTANCE TEL	SPN GLB DEP SH	718252	70 3	17,038,000	370,400	1	a (370,400 shares)
PHILIPS ELECTRS N V	NEW YORK SHS	718337	50 4	10,625,000	125,000	1	a (125,000 shares)
PHILLIPS PETE CO	COM	718507	10 6	795,000	16,500	1	a (16,500 shares)
PHOTONICS INC	COM	719405	10 2	220,000	10,000	1	a (10,000 shares)
PHYCOR INC	COM	71940F	10 0	1,581,000	95,800	1	a (95,800 shares)

PUBLIC SVC ENTERPRISE GROUP	COM	744573	10 6	3,208,000	93,151	b	1	a (93,151 shares)
PUBLIC STORAGE INC	COM	74460D	10 9	1,280,000	45,729	b	1	a (45,729 shares)
PULITZER PUBG CO	COM	745771	10 5	3,563,000	39,925	b	1	a (39,925 shares)
PULTE CORP	COM	745867	10 1	2,914,000	97,525	b	1	a (97,525 shares)
QLOGIC CORP	COM	747277	10 1	321,000	9,000	b	1	a (9,000 shares)
QAD INC	CL A	74727D	10 8	176,000	19,500	b	1	a (19,500 shares)
QUADRAMED CORP	COM	74730W	10 1	290,000	10,600	b	1	a (10,600 shares)
QUAKER OATS CO	COM	747402	10 5	1,623,000	29,540	b	1	a (29,540 shares)
QUANTUM CORP	COM	747906	10 5	1,038,000	50,000 C	b	1	a (50,000 shares)
QUINTILES TRANSNATIONAL CORP	COM	748767	10 0	614,000	12,500	b	1	a (12,500 shares)
R & B FALCON CORP	COM	74912E	10 1	534,000	23,600	b	1	a (23,600 shares)
RJR NABISCO HOLDINGS CORP	COM NEW	74960K	87 6	18,650,000	785,253	b	1	a (785,253 shares)
RPM INC OHIO	LYON ZERO CPN 12	749685	AC 7	30,105,000	58,456,000	b	1	a (58,456,000 shares)
RAINFORREST CAFE INC	COM	75086K	10 4	208,000	15,000	b	1	a (15,000 shares)
RAMBUS INC DEL	COM	750917	10 6	1,218,000	20,000	b	1	a (20,000 shares)
RAY CHEM CORP DEL	COM	754603	10 8	1,239,000	41,900	b	1	a (41,900 shares)
RAYMOND JAMES FINANCIAL INC	COM	754730	10 9	3,791,000	126,625	b	1	a (126,625 shares)
READERS DIGEST ASSN INC	CL A NON VTG	755267	10 1	841,000	30,990	b	1	a (30,990 shares)
READERS DIGEST AUTO COM EXCH	TRACES	755271	20 2	3,505,000	136,100	b	1	a (136,100 shares)
REALNETWORKS INC	COM	75605L	10 4	392,000	10,500	b	1	a (10,500 shares)
RECOTON CORP	COM	756268	10 8	489,000	14,600	b	1	a (14,600 shares)
REEBOK INTL LTD	COM	758110	10 0	745,000	26,900	b	1	a (26,900 shares)
RELIANCE GROUP HOLDINGS INC	COM	759464	10 0	9,191,000	525,200	b	1	a (525,200 shares)
REMINGTON OIL & GAS CORP	SB NT CV 8.25%02	759594	AA 2	2,065,000	2,197,000	b	1	a (2,197,000 shares)
RENT WAY INC	COM	76009U	10 4	213,000	7,000	b	1	a (7,000 shares)
RENTERS CHOICE INC	COM	760114	10 8	1,456,000	51,300	b	1	a (51,300 shares)
REPUBLIC NDS INC	COM	760516	10 4	3,283,000	131,300	b	1	a (131,300 shares)
REPUBLIC NDS INC	COM	760516	10 4	1,250,000	50,000 P	b	1	a (50,000 shares)
REPUBLIC N Y CORP	COM	760719	10 4	1,511,000	24,000	b	1	a (24,000 shares)
REPUBLIC SECURITY FINL CORP	COM	760758	10 2	189,000	16,500	b	1	a (16,500 shares)
RESMED INC	COM	761152	10 7	355,000	7,800	b	1	a (7,800 shares)
RESOURCE AMERICA INC	CL A	761195	20 5	380,000	13,100	b	1	a (13,100 shares)
REUTERS GROUP PLC	SPONSORED ADR	76132M	10 2	4,265,000	62,266	b	1	a (62,266 shares)
REXALL SUNDOWN INC	COM	761648	10 4	14,332,000	402,300	b	1	a (402,300 shares)

REYNOLDS METALS CO	COM	761763	10	1	414,000	7,400	b	1	a (7,400 shares)
RIBI IMMUNOCHEM RESH INC	COM	762553	10	5	734,000	146,700	b	1	a (146,700 shares)
RIBOZYME PHARMA CEUTICALS INC	COM	762567	10	5	390,000	78,000	b	1	a (78,000 shares)
RICHMOND CNTY FINL CORP	COM	764556	10	6	404,000	21,700	b	1	a (21,700 shares)
RIGGS NATL CORP WASH DC	COM	766570	10	5	1,168,000	40,200	b	1	a (40,200 shares)
RIO HOTEL & CASINO INC	COM	767147	10	1	204,000	10,800	b	1	a (10,800 shares)
ROADWAY EXPRESS INC DEL	COM	769742	10	7	263,000	14,000	b	1	a (14,000 shares)
ROCHESTER GAS & ELEC CORP	COM	771367	10	9	262,000	8,200	b	1	a (8,200 shares)
ROCK-TENN CO	CL A	772739	20	7	647,000	51,500	b	1	a (51,500 shares)
ROCKWELL INTL CORP NEW	COM	773903	10	9	875,000	18,207	b	1	a (18,207 shares)
ROLLINS INC	COM	775711	10	4	2,331,000	113,700	b	1	a (113,700 shares)
ROLLINS TRUCK LEASING CORP	COM	775741	10	1	171,000	13,800	b	1	a (13,800 shares)
ROSS STORES INC	COM	778296	10	3	1,269,000	29,500	b	1	a (29,500 shares)
ROWAN COS INC	COM	779382	10	0	311,000	16,000	b	1	a (16,000 shares)
RUBY TUESDAY INC	COM	781182	10	0	716,000	46,200	b	1	a (46,200 shares)
RYDER SYS INC	COM	783549	10	8	859,000	27,200	b	1	a (27,200 shares)
RYLAND GROUP INC	COM	783764	10	3	669,000	25,500	b	1	a (25,500 shares)
S & T BANCORP INC	COM	783859	10	1	1,021,000	18,500	b	1	a (18,500 shares)
SBC COMMUNICATIONS INC	COM	78387G	10	3	604,000	15,100	b	1	a (15,100 shares)
SCI SYS INC	COM	783890	10	6	310,000	8,229	b	1	a (8,229 shares)
SCI SYS INC	SBNTCV 144A 5%06	783890	AD	8	20,703,000	12,770,000	b	1	a (12,770,000 shares)
SCM MICROSYSTEMS INC	COM	784018	10	3	480,000	7,700	b	1	a (7,700 shares)
SEI INVESTMENTS CO	COM	784117	10	3	260,000	4,210	b	1	a (4,210 shares)
SIS BANCORP INC	COM	78427E	10	0	220,000	5,700	b	1	a (5,700 shares)
SLM HLDG CORP	COM	78442A	10	9	1,872,000	38,200	b	1	a (38,200 shares)
SPX CORP	COM	784635	10	4	4,101,000	63,700	b	1	a (63,700 shares)
SPX CORP	COM	784635	10	4	322,000	5,000 C	b	1	a (5,000 shares)
SABA PETE CO	COM	785152	10	9	62,000	29,275	b	1	a (29,275 shares)
SABRE GROUP HLDGS INC	CL A	785905	10	0	1,262,000	33,200	b	1	a (33,200 shares)
SAFESKIN CORP	COM	786454	10	8	2,673,000	65,000	b	1	a (65,000 shares)
SAFEWAY INC	COM NEW	786514	20	8	3,458,000	85,000	b	1	a (85,000 shares)
ST JUDE MED INC	COM	790849	10	3	931,000	25,300	b	1	a (25,300 shares)
ST JUDE MED INC	COM	790849	10	3	736,000	20,000 C	b	1	a (20,000 shares)
ST PAUL BANCORP INC	COM	792848	10	3	2,955,000	130,987	b	1	a (130,987 shares)

ST PAUL COS INC	COM	792860	10 8	5,802,000	137,936	b	1	a (137,936 shares)
ST PAUL COS INC	COM	792860	10 8	421,000	10,000 C	b	1	a (10,000 shares)
SANCHEZ COMPUTER ASSOCS INC	COM	799702	10 5	247,000	12,100	b	1	a (12,100 shares)
SANDY SPRING BANCORP INC	COM	800363	10 3	260,000	7,500	b	1	a (7,500 shares)
SANTA CRUZ OPERATION INC	COM	801833	10 4	417,000	87,802	b	1	a (87,802 shares)
SANTA FE ENERGY RES INC	COM	802012	10 4	747,000	69,500	b	1	a (69,500 shares)
SAPIENT CORP	COM	803062	10 8	2,348,000	44,823	b	1	a (44,823 shares)
SAVILLE SYS PLC	SPONSORED ADR	805174	10 9	249,000	5,000	b	1	a (5,000 shares)
SBARRO INC	COM	805844	10 7	412,000	15,200	b	1	a (15,200 shares)
SCANDINAVIAN BROADCASTING SYS	SB DB CV 7.25%05	805906	AA 2	4,996,000	4,605,000	b	1	a (4,605,000 shares)
SCHERER R P CORP DEL	COM	806528	10 5	3,988,000	45,000 C	b	1	a (45,000 shares)
SCHERING PLOUGH CORP	COM	806605	10 1	11,077,000	120,900	b	1	a (120,900 shares)
SCHLUMBERGER LTD	COM	806857	10 8	5,274,000	77,200	b	1	a (77,200 shares)
SCHLUMBERGER LTD	COM	806857	10 8	3,416,000	50,000 C	b	1	a (50,000 shares)
SCHOLASTIC CORP	COM	807066	10 5	379,000	9,500	b	1	a (9,500 shares)
SCHWAB CHARLES CORP NEW	COM	808513	10 5	362,000	11,125	b	1	a (11,125 shares)
SCRIPPS E W CO OHIO	CL A	811054	20 4	1,617,000	29,500	b	1	a (29,500 shares)
SEA CONTAINERS LTD	CL A	811371	70 7	727,000	19,000	b	1	a (19,000 shares)
SEAGATE TECHNOLOGY	COM	811804	10 3	604,000	25,360	b	1	a (25,360 shares)
SEAGRAM LTD	COM	811850	10 6	790,000	19,300	b	1	a (19,300 shares)
SEALED AIR CORP NEW	COM	81211K	10 0	6,490,000	176,600	b	1	a (176,600 shares)
SEALED AIR CORP NEW	PFD CV A \$2	81211K	20 9	275,000	6,548	b	1	a (6,548 shares)
SEARS ROEBUCK & CO	COM	812387	10 8	7,560,000	123,810	b	1	a (123,810 shares)
SEARS ROEBUCK & CO	COM	812387	10 8	1,832,000	30,000 C	b	1	a (30,000 shares)
SECURITY DYNAMICS TECHNOLOGIES	COM	814208	10 4	569,000	31,600	b	1	a (31,600 shares)
SEPRACOR INC	COM	817315	10 4	1,351,000	32,600	b	1	a (32,600 shares)
SEQUUS PHARMACEUTICALS INC	COM	817471	10 5	556,000	49,400	b	1	a (49,400 shares)
SERVICE MERCHANDISE INC	COM	817587	10 8	16,000	10,388	b	1	a (10,388 shares)
SERVICEMASTER CO	COM	81760N	10 9	761,000	20,000	b	1	a (20,000 shares)
SHARED MED SYS CORP	COM	819486	10 1	2,703,000	36,800	b	1	a (36,800 shares)
SHARED MED SYS CORP	COM	819486	10 1	2,570,000	35,000 C	b	1	a (35,000 shares)
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	822703	60 9	297,000	7,000	b	1	a (7,000 shares)
SHOPKO STORES INC	COM	824911	10 1	646,000	19,000	b	1	a (19,000 shares)
SHOWBIZ PIZZA TIME	COM NEW	825388	30 9	1,424,000	35,500	b	1	a (35,500 shares)

SIGMA ALDRICH CORP	COM	826552	10	1	2,062,000	58,700	1	a (58,700 shares)
SIGMA TURE RESORTS INC	COM	826688	10	6	429,000	26,000	1	a (26,000 shares)
SILICON GRAPHICS INC	COM	827056	10	2	3,998,000	329,700	1	a (329,700 shares)
SILICON VY GROUP INC	COM	827066	10	1	664,000	41,840	1	a (41,840 shares)
SINCLAIR BROADCAST GROUP INC	CL A	829226	10	9	8,859,000	309,475	1	a (309,475 shares)
SINCLAIR BROADCAST GROUP INC	PFD CV EXCH D	829226	50	5	4,375,000	62,500	1	a (62,500 shares)
SKYWEST INC	COM	830879	10	2	1,525,000	54,700	1	a (54,700 shares)
SKYTEL COMMUNICATIONS INC	COM	83087Q	10	4	1,987,000	85,000	1	a (85,000 shares)
SMITH INTL INC	COM	832110	10	0	6,447,000	185,200	1	a (185,200 shares)
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378	30	1	1,119,000	18,495	1	a (18,495 shares)
SNYDER COMMUNICATIONS INC	COM	832914	10	5	4,048,000	92,000	1	a (92,000 shares)
SNAP ON INC	COM	833034	10	1	1,562,000	43,100	1	a (43,100 shares)
SOFAMOR/DANEK GROUP INC	COM	834005	10	0	926,000	10,700	1	a (10,700 shares)
SOFAMOR/DANEK GROUP INC	COM	834005	10	0	866,000	10,000 C	1	a (10,000 shares)
SOFTWARE AG SYS INC	COM	834025	10	8	298,000	10,200	1	a (10,200 shares)
SOLA INTL INC	COM	834092	10	8	536,000	16,400	1	a (16,400 shares)
SOLETRON CORP	SUBNTCV 144A 6%06	834182	AB	3	6,448,000	4,750,000	1	a (4,750,000 shares)
SONAT INC	COM	835415	10	0	2,704,000	70,000 C	1	a (70,000 shares)
SONOCO PRODS CO	COM	835495	10	2	1,895,000	62,640	1	a (62,640 shares)
SONY CORP	ADR NEW	835699	30	7	1,807,000	21,000	1	a (21,000 shares)
SOUTHDOWN INC	COM	841297	10	4	2,141,000	30,000 C	1	a (30,000 shares)
SOUTHERN CO	COM	842587	10	7	6,269,000	226,434	1	a (226,434 shares)
SOUTHERN PAC FDG CORP	COM	843576	10	9	504,000	32,100	1	a (32,100 shares)
SOUTHLAND CORP	COM NEW	844436	40	2	323,000	117,600	1	a (117,600 shares)
SOUTHWEST AIRLS CO	COM	844741	10	8	331,000	11,169	1	a (11,169 shares)
SOUTHWESTERN ENERGY CO	COM	845467	10	9	853,000	92,800	1	a (92,800 shares)
SOVEREIGN BANCORP INC	COM	845905	10	8	5,712,000	350,171	1	a (350,171 shares)
SPARTECH CORP	COM NEW	847220	20	9	210,000	9,800	1	a (9,800 shares)
SPECIAL DEVICES INC	COM	847409	10	9	244,000	6,900	1	a (6,900 shares)
SPECTRIAN CORP	COM	847608	10	6	955,000	59,000	1	a (59,000 shares)
SPORTSLINE USA INC	COM	848934	10	5	434,000	11,900	1	a (11,900 shares)
SPORTS AUTH INC	SB NT CV 5.25%01	849176	AC	6	14,028,000	14,575,000	1	a (14,575,000 shares)
SPRINGS INDS INC	CL A	851783	10	0	447,000	9,700	1	a (9,700 shares)
SPRINT CORP	COM	852061	10	0	9,362,000	132,800	1	a (132,800 shares)

Symbol	Company Name	Code	Shares	Value	Category	Other	Shares	Value	Category
852312	STAAR SURGICAL CO	COM PAR \$0.01	30 5	865,000	b		1	56,000	a (56,000 shares)
852381	STAFF LEASING INC	COM	10 2	388,000	b		1	13,200	a (13,200 shares)
853258	STANDARD COML CORP	COM	10 1	839,000	b		1	76,256	a (76,256 shares)
853887	STANDARD REGISTER CO	COM	10 7	357,000	b		1	10,100	a (10,100 shares)
854616	STANLEY WKS	COM	10 9	943,000	b		1	22,700	a (22,700 shares)
854923	STAR TELECOMMUNICATIONS INC	COM	10 9	529,000	b		1	23,700	a (23,700 shares)
855707	STATE AUTO FINL CORP	COM	10 5	384,000	b		1	12,050	a (12,050 shares)
855905	STARWOOD HOTELS & RESORTS	COMBND CTF NEW	20 4	49,916,000	b		1	1,033,200	a (1,033,200 shares)
857477	STATE STR CORP	COM	10 3	431,000	b		1	6,200	a (6,200 shares)
857689	STATION CASINOS INC	COM	10 3	1,515,000	b		1	103,151	a (103,151 shares)
857689	STATION CASINOS INC	PFD CONV	20 2	3,519,000	b		1	71,000	a (71,000 shares)
859152	STERIS CORP	COM	10 0	2,307,000	b		1	36,360	a (36,360 shares)
859152	STERIS CORP	COM	10 0	4,526,000	b		1	71,000 C	a (71,000 shares)
859547	STERLING SOFTWARE INC	COM	10 1	4,068,000	b		1	137,600	a (137,600 shares)
859547	STERLING SOFTWARE INC	COM	10 1	1,183,000	b		1	40,000 C	a (40,000 shares)
860342	STEWART & STEVENSON SVCS INC	COM	10 4	2,815,000	b		1	158,600	a (158,600 shares)
860370	STEWART ENTERPRISES INC	CL A	10 5	3,157,000	b		1	118,016	a (118,016 shares)
861012	STMICROELECTRONICS N V	COM	10 2	426,000	b		1	6,100	a (6,100 shares)
862111	STORAGE TECHNOLOGY CORP	COM PAR \$0.10	20 0	2,655,000	b		1	61,200	a (61,200 shares)
863155	STRATUS COMPUTER INC	COM	10 7	289,000	b		1	11,400	a (11,400 shares)
863155	STRATUS COMPUTER INC	COM	10 7	1,266,000	b		1	50,000 C	a (50,000 shares)
863155	STRATUS COMPUTER INC	COM	10 7	2,531,000	b		1	100,000 P	a (100,000 shares)
863555	STRUCTURAL DYNAMICS RESH CORP	COM	10 8	231,000	b		1	10,000 C	a (10,000 shares)
863667	STRYKER CORP	COM	10 1	678,000	b		1	17,675	a (17,675 shares)
865077	SUIZA FOODS CORP	COM	10 1	4,680,000	b		1	78,400	a (78,400 shares)
86627E	SUMMIT TECHNOLOGY INC	COM	10 1	1,554,000	b		1	285,700	a (285,700 shares)
866762	SUN INC	COM	10 7	4,468,000	b		1	115,115	a (115,115 shares)
866810	SUN MICROSYSTEMS INC	COM	10 4	8,884,000	b		1	204,525	a (204,525 shares)
866930	SUNAMERICA INC	COM	10 0	218,000	b		1	3,800	a (3,800 shares)
867323	SUNDSRAND CORP	COM	10 7	1,076,000	b		1	18,800	a (18,800 shares)
867323	SUNDSRAND CORP	COM	10 7	1,145,000	b		1	20,000 C	a (20,000 shares)
867363	SUNGARD DATA SYS INC	COM	10 3	1,485,000	b		1	38,700	a (38,700 shares)
86736F	SUNGLASS HUT INTL INC	COM	10 6	787,000	b		1	71,500	a (71,500 shares)
86768K	SUNRISE ASSISTED LIVING INC	COM	10 6	3,399,000	b		1	98,890	a (98,890 shares)

SUNTRUST BKS INC	COM	867914	10 3	647,000	7,955	b	1	a (7,955 shares)
SUNTRUST BKS INC	COM	867914	10 3	3,659,000	45,000 P	b	1	a (45,000 shares)
SUPERIOR ENERGY SVCS INC	COM	868157	10 8	114,000	22,701	b	1	a (22,701 shares)
SUPERIOR SVCS INC	COM	868316	10 0	2,627,000	87,375	b	1	a (87,375 shares)
SUPERIOR TELECOM INC	COM	868365	10 7	937,000	22,500	b	1	a (22,500 shares)
SUPERVALU INC	COM	868536	10 3	8,240,000	185,700	b	1	a (185,700 shares)
SWISHER INTL GROUP INC	CL A	870809	10 0	111,000	13,900	b	1	a (13,900 shares)
SYBASE INC	COM	871130	10 0	960,000	138,300	b	1	a (138,300 shares)
SYBRON INTL CORP	COM	87114F	10 6	953,000	37,725	b	1	a (37,725 shares)
SYMANTEC CORP	COM	871503	10 8	325,000	12,500	b	1	a (12,500 shares)
SYMBOL TECHNOLOGIES INC	COM	871508	10 7	3,718,000	98,500	b	1	a (98,500 shares)
SYMMETRICOM INC	COM	871543	10 4	238,000	39,700	b	1	a (39,700 shares)
SYNOPSIS INC	COM	871607	10 7	3,887,000	84,958	b	1	a (84,958 shares)
SYNOVUS FINL CORP	COM	87161C	10 5	2,051,000	86,346	b	1	a (86,346 shares)
SYNTEL INC	COM	87162H	10 3	775,000	24,700	b	1	a (24,700 shares)
SYSCO CORP	COM	871829	10 7	233,000	9,100	b	1	a (9,100 shares)
SYSTEM SOFTWARE ASSOC INC	SB NT CV 7%02	871839	AA 4	1,003,000	1,250,000	b	1	a (1,250,000 shares)
SYSTEMS & COMPUTER TECHNOLOGY	COM	871873	10 5	4,649,000	173,000	b	1	a (173,000 shares)
TAVA TECHNOLOGIES INC	COM	872169	10 7	1,369,000	141,300	b	1	a (141,300 shares)
TBC CORP	COM	872180	10 4	80,000	12,200	b	1	a (12,200 shares)
TCF FINL CORP	COM	872275	10 2	959,000	32,500	b	1	a (32,500 shares)
TCSI CORP	COM	87233R	10 6	2,232,000	388,250	b	1	a (388,250 shares)
TJX COS INC NEW	COM	872540	10 9	3,291,000	136,400	b	1	a (136,400 shares)
TNP ENTERPRISES INC	COM	872594	10 6	2,177,000	70,500	b	1	a (70,500 shares)
T R FINL CORP	COM	872630	10 8	675,000	16,152	b	1	a (16,152 shares)
TRW INC	COM	872649	10 8	273,000	5,000	b	1	a (5,000 shares)
TMP WORLDWIDE INC	COM	872941	10 9	1,024,000	29,400	b	1	a (29,400 shares)
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039	10 0	186,000	11,000	b	1	a (11,000 shares)
TALBOTS INC	COM	874161	10 2	285,000	10,900	b	1	a (10,900 shares)
TECH DATA CORP	COM	878237	10 6	6,393,000	149,100	b	1	a (149,100 shares)
TECH SYM CORP	COM	878308	10 5	1,375,000	49,440	b	1	a (49,440 shares)
TECHNITROL INC	COM	878555	10 1	383,000	9,600	b	1	a (9,600 shares)
TEJON RANCH CO DEL	COM	879080	10 9	368,000	13,900	b	1	a (13,900 shares)
TEKELEC	COM	879101	10 3	5,352,000	119,600	b	1	a (119,600 shares)

Symbol	Company Name	Code	Shares	Value	Category
879131	TEKTRONIX INC	COM	10 0	294,000	8,300
879176	TEL-SAVE HLDGS INC	COM	10 5	3,319,000	225,000
879176	TEL-SAVE HLDGS INC	SB NT CV 144A 02	AA 3	3,788,000	4,550,000
879176	TEL-SAVE HLDGS INC	SUB NT CV 4.5%02	AC 9	1,790,000	2,150,000
87924V	TELE COMMUNICATIONS INC NEW	COM LIB GRP A	50 7	2,942,000	75,795
87924V	TELE COMMUNICATIONS INC NEW	COM TCI GRP A	10 1	10,008,000	260,800
87924V	TELE COMMUNICATIONS INC NEW	COM TCI GRP A	10 1	49,994,000	100,000 C
879273	TELECOMM ARGENTINA STET-FRANCE	SPNS ADR REP B	20 9	996,000	33,400
879278	TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	20 8	714,000	21,796
87927W	TELECOM ITALIA SPA	SPONS ADR ORD	10 6	1,707,000	23,225
879287	TELECOMUNICAOES BRA SILERAS S	SPONSORED ADR	10 0	371,000	3,400
879369	TELEFLEX INC	COM	10 6	502,000	13,200
879378	TELEFONICA DE ARGENTINA S A	SPNSR ADR CL B	20 6	1,119,000	34,500
879384	TELEFONICA DEL PERU S A	SPONS ADR CL B	10 5	511,000	25,022
879403	TELEFONOS DE MEXICO S A	SP ADR REP ORD	78 0	12,807,000	266,474
879422	TELEGROUP INC	COM	10 3	213,000	23,000
879433	TELEPHONE & DATA SYS INC	COM	10 0	1,961,000	49,800
87943M	TELEMUNDO GROUP INC	CL A	30 6	323,000	7,600
879516	TELESCAN INC	COM	10 2	269,000	35,000
87959Y	TELEGENT INC	CL A	10 3	449,000	15,400
879664	TELLABS INC	COM	10 0	12,323,000	172,200
879664	TELLABS INC	COM	10 0	12,534,000	175,000 C
879700	TELXON CORP	COM	10 2	324,000	10,000 C
879700	TELXON CORP	SB NT CV 5.75%03	AC 6	6,150,000	5,130,000
879939	TELETECH HOLDINGS INC	COM	10 6	193,000	15,700
88037E	TENNECO INC NEW	COM	10 1	390,000	10,259
880779	TEREX CORP NEW	COM	10 3	1,995,000	70,000 C
88162F	TETRA TECHNOLOGIES INC DEL	COM	10 5	411,000	24,900
882491	TEXAS INDS INC	COM	10 3	2,846,000	53,700
883203	TEXTRON INC	COM	10 1	1,974,000	27,538
883203	TEXTRON INC	COM	10 1	2,151,000	30,000 P
883375	THERAGENICS CORP	COM	10 7	2,683,000	103,200
883556	THERMO ELECTRON CORP	SUBDB CV 144A 03	AF 9	15,087,000	14,250,000
883559	THERMO INSTR SYS INC	COM	10 6	225,000	8,558

THERMO CARDIOSYSTEMS INC	COM NONREDEEM	88355K	20 0	676,000	29,700	b	1	a (29,700 shares)
THERMEDICS INC	COM	883901	10 0	708,000	57,250	b	1	a (57,250 shares)
THOMAS & BETTS CORP	COM	884315	10 2	985,000	20,000 C	b	1	a (20,000 shares)
3COM CORP	COM	885535	10 4	331,000	10,788	b	1	a (10,788 shares)
3DFX INTERACTIVE INC	COM	88553X	10 3	708,000	41,500	b	1	a (41,500 shares)
TIDEWATER INC	COM	886423	10 2	1,799,000	54,500	b	1	a (54,500 shares)
TIMBERLAND CO	CL A	887100	10 5	1,101,000	15,300	b	1	a (15,300 shares)
TIME WARNER INC	COM	887315	10 9	2,563,000	30,000 C	b	1	a (30,000 shares)
TIMES MIRROR CO NEW	COM SER A	887364	10 7	1,019,000	16,200	b	1	a (16,200 shares)
TIMKEN CO	COM	887389	10 4	305,000	9,900	b	1	a (9,900 shares)
TIMKEN CO	COM	887389	10 4	678,000	22,000 C	b	1	a (22,000 shares)
TITAN CORP	COM	888266	10 3	569,000	94,850	b	1	a (94,850 shares)
TORCHMARK CORP	COM	891027	10 4	522,000	11,400	b	1	a (11,400 shares)
TORO CO	COM	891092	10 8	969,000	28,300	b	1	a (28,300 shares)
TOWER AUTOMOTIVE INC	COM	891707	10 1	353,000	8,236	b	1	a (8,236 shares)
TOYS R US INC	COM	892335	10 0	2,158,000	91,600	b	1	a (91,600 shares)
TRANS WORLD AIRLS INC	COM PAR\$.01NEW	893349	83 7	382,000	36,800	b	1	a (36,800 shares)
TRANS WORLD ENTMT CORP	COM	89336Q	10 0	363,000	8,500	b	1	a (8,500 shares)
TRANSACTION SYS ARCHITECTS	CL A	893416	10 7	897,000	23,300	b	1	a (23,300 shares)
TRANSAMERICA CORP	COM	893485	10 2	731,000	6,352	b	1	a (6,352 shares)
TRANSATLANTIC HLDGS INC	COM	893521	10 4	1,129,000	14,600	b	1	a (14,600 shares)
TRANSOCEAN OFFSHORE INC	COM	893817	10 6	8,130,000	182,700	b	1	a (182,700 shares)
TRAVELERS GROUP INC	COM	894190	10 7	28,886,000	476,477	b	1	a (476,477 shares)
TRENDWEST RESORTS INC	COM	894917	10 3	152,000	12,000	b	1	a (12,000 shares)
TRENWICK GROUP INC	COM	895290	10 4	474,000	12,200	b	1	a (12,200 shares)
TRIARC COS INC	CL A	895927	10 1	505,000	23,000	b	1	a (23,000 shares)
TRICON GLOBAL RESTAURANTS	COM	895953	10 7	611,000	19,275	b	1	a (19,275 shares)
TRIBUNE CO NEW	COM	896047	10 7	3,733,000	54,252	b	1	a (54,252 shares)
TRIGON HEALTHCARE INC	COM	89618L	10 0	4,469,000	123,500	b	1	a (123,500 shares)
TRINITY INDS INC	COM	896522	10 9	4,872,000	117,400	b	1	a (117,400 shares)
TRIZEC HAHN CORP	SUB VTG	896938	10 7	858,000	40,000	b	1	a (40,000 shares)
TRUE NORTH COMMUNICATIONS INC	COM	897844	10 6	3,393,000	116,000	b	1	a (116,000 shares)
TRUMP HOTELS & CASINO RESORTS	COM	898168	10 9	142,000	20,122	b	1	a (20,122 shares)
TV AZTECA S A DEC V	SPONSORED ADR	901145	10 2	320,000	29,600	b	1	a (29,600 shares)

TYCO INTL LTD NEW	COM	902124	10 6	1,260,000	20,000 C	b	1	a (20,000 shares)
UAL CORP	COM PAR \$0.01	902549	50 0	8,736,000	112,000	b	1	a (112,000 shares)
UICI	COM	902737	10 5	699,000	25,700	b	1	a (25,700 shares)
UST INC	COM	902911	10 6	2,057,000	76,173	b	1	a (76,173 shares)
US BANCORP DEL	COM	902973	10 6	913,000	21,225	b	1	a (21,225 shares)
US BANCORP DEL	COM	902973	10 6	3,870,000	90,000 P	b	1	a (90,000 shares)
USA NETWORKS INC	COM	902984	10 3	4,327,000	172,200	b	1	a (172,200 shares)
U S CAN CORP	COM	90328W	10 5	344,000	23,395	b	1	a (23,395 shares)
USN COMMUNICA TIONS INC	COM	90336N	20 4	159,000	17,900	b	1	a (17,900 shares)
USX- U S STL	COM	90337T	10 1	539,000	16,321	b	1	a (16,321 shares)
ULTRA TECH STEPPER INC	COM	904034	10 5	1,027,000	52,000	b	1	a (52,000 shares)
UNIFI INC	COM	904677	10 1	615,000	17,962	b	1	a (17,962 shares)
UNIFI INC	COM	904677	10 1	343,000	10,000 P	b	1	a (10,000 shares)
UNION CAMP CORP	COM	905530	10 1	1,538,000	31,000	b	1	a (31,000 shares)
UNION CARBIDE CORP	COM	905581	10 4	3,678,000	68,900	b	1	a (68,900 shares)
UNION PAC CORP	COM	907818	10 8	2,038,000	46,185	b	1	a (46,185 shares)
UNION PAC CORP	COM	907818	10 8	17,680,000	40,000 C	b	1	a (40,000 shares)
UNION PAC RES GROUP INC	COM	907834	10 5	483,000	27,500	b	1	a (27,500 shares)
UNION PLANTERS CORP	COM	908068	10 9	1,764,000	30,000 C	b	1	a (30,000 shares)
UNIPHASE CORP	COM	909149	10 6	941,000	15,000	b	1	a (15,000 shares)
UNISYS CORP	COM	909214	10 8	5,970,000	211,324	b	1	a (211,324 shares)
UNISYS CORP	COM	909214	10 8	706,000	25,000 C	b	1	a (25,000 shares)
UNISYS CORP	PFD A CV \$3.75	909214	20 7	6,009,000	115,000	b	1	a (115,000 shares)
UNITED BANKSHARES INC WEST VA	COM	909907	10 7	6,211,000	182,000	b	1	a (182,000 shares)
UNITED HEALTHCARE CORP	COM	910581	10 7	3,493,000	55,000 C	b	1	a (55,000 shares)
UNITED ILLUM CO	COM	910637	10 7	1,038,000	20,500	b	1	a (20,500 shares)
UNITED NATL BANCORP N J	COM	910909	10 0	208,000	7,100	b	1	a (7,100 shares)
UNITED PAYORS&UTD PROVIDERS	COM	911319	10 1	239,000	10,700	b	1	a (10,700 shares)
UNITED STATES CELLULAR CORP	COM	911684	10 8	540,000	17,556	b	1	a (17,556 shares)
UNITED STATES FILTER CORP NEW	COM NEW	911843	20 9	6,912,000	246,293	b	1	a (246,293 shares)
UNITED STATES FILTER CORP NEW	SUB NT CONV 6%05	911843	AE 0	19,824,000	12,925,000	b	1	a (12,925,000 shares)
U S NDS INC NEW	COM	912080	10 8	1,887,000	76,240	b	1	a (76,240 shares)
U S WEST INC NEW	COM	91273H	10 1	1,014,000	21,571	b	1	a (21,571 shares)
U S TR CORP NEW	COM	91288L	10 5	3,949,000	52,000	b	1	a (52,000 shares)

UNITED TECHNOLOGIES CORP	COM	913017	10 9	444,000	4,800	b	1	a (4,800 shares)
UNITED WTR RES INC	COM	913190	10 4	1,971,000	109,500	b	1	a (109,500 shares)
UNIVERSAL CORP VA	COM	913456	10 9	206,000	5,500	b	1	a (5,500 shares)
UNIVERSAL FOODS CORP	COM	913538	10 4	3,634,000	163,800	b	1	a (163,800 shares)
UNIVERSAL HEALTH RLTY INCM TR	SH BEN INT	91359E	10 5	392,000	19,600	b	1	a (19,600 shares)
UNIVISION COMMUNICATIONS INC	CL A	914906	10 2	5,509,000	147,900	b	1	a (147,900 shares)
UNOVA INC	COM	91529B	10 6	409,000	19,000	b	1	a (19,000 shares)
URBAN SHOPPING CTRS INC	COM	917060	10 5	585,000	18,577	b	1	a (18,577 shares)
USWEB CORP	COM	917327	10 8	670,000	28,300	b	1	a (28,300 shares)
V F CORP	COM	918204	10 8	6,927,000	134,500	b	1	a (134,500 shares)
VLSI TECHNOLOGY INC	COM	918270	10 9	752,000	44,900	b	1	a (44,900 shares)
VALASSIS COMMUNICATIONS INC	COM	918866	10 4	1,047,000	27,145	b	1	a (27,145 shares)
VALHI INC NEW	LYON ZERO CPN 07	918905	AC 4	6,545,000	12,120,000	b	1	a (12,120,000 shares)
VALLEY NATL BANCORP	COM	919794	10 7	287,000	9,901	b	1	a (9,901 shares)
VANSTAR CORP	COM	92208M	10 8	433,000	29,740	b	1	a (29,740 shares)
VANTIVE CORP	COM	922091	10 3	1,731,000	84,200	b	1	a (84,200 shares)
VARIAN ASSOC INC	COM	922204	10 2	644,000	16,500	b	1	a (16,500 shares)
VENATOR GROUP INC	COM	922944	10 3	1,262,000	66,000	b	1	a (66,000 shares)
VERISIGN INC	COM	92343E	10 2	320,000	8,600	b	1	a (8,600 shares)
VERITAS DGC INC	COM	92343P	10 7	1,843,000	36,900	b	1	a (36,900 shares)
VERITAS DGC INC	COM	92343P	10 7	5,243,000	105,000 C	b	1	a (105,000 shares)
VESTA INS GROUP INC	COM	925391	10 4	1,223,000	57,400	b	1	a (57,400 shares)
VIACOM INC	CL B	925524	30 8	250,000	4,300	b	1	a (4,300 shares)
VIAD CORP	COM	92552R	10 9	2,051,000	73,900	b	1	a (73,900 shares)
VIKING OFFICE PRODS	COM	926913	10 4	822,000	26,400	b	1	a (26,400 shares)
VISIO CORP	COM	927914	10 1	3,820,000	80,000	b	1	a (80,000 shares)
VISUAL NETWORKS INC	COM	928444	10 8	531,000	14,500	b	1	a (14,500 shares)
VISX INC DEL	COM	92844S	10 5	639,000	10,735	b	1	a (10,735 shares)
VITRO SOCIEDAD ANONIMA	SPONSORED ADR	928502	30 1	770,000	120,800	b	1	a (120,800 shares)
VIVUS INC	COM	928551	10 0	436,000	72,652	b	1	a (72,652 shares)
VOLT INFORMATION SCIENCES INC	COM	928703	10 7	669,000	24,650	b	1	a (24,650 shares)
VULCAN MATLS CO	COM	929160	10 9	1,577,000	14,780	b	1	a (14,780 shares)
WD-40 CO	COM	929236	10 7	1,690,000	62,300	b	1	a (62,300 shares)
WMX TECHNOLOGIES INC	SUB NTS CV 2%05	92929Q	AF 4	26,434,000	27,500,000	b	1	a (27,500,000 shares)

WPS RESOURCES CORP	COM	92931B	10 6	466,000	14,200	b	1	a (14,200 shares)
WABASH NATL CORP	COM	929566	10 7	806,000	31,300	b	1	a (31,300 shares)
WACKENHUT CORRECTIONS CORP	COM	929798	10 6	372,000	15,900	b	1	a (15,900 shares)
WAL MART STORES INC	COM	931142	10 3	4,459,000	73,400	b	1	a (73,400 shares)
WALGREEN CO	COM	931422	10 9	12,038,000	291,400	b	1	a (291,400 shares)
WANG LABS INC NEW	COM	93369N	10 9	3,337,000	131,200	b	1	a (131,200 shares)
WARNER LAMBERT CO	COM	934488	10 7	11,988,000	172,800	b	1	a (172,800 shares)
WASHINGTON FED INC	COM	938824	10 9	492,000	17,800	b	1	a (17,800 shares)
WASHINGTON MUT INC	COM	939322	10 3	18,871,000	435,075	b	1	a (435,075 shares)
WASHINGTON MUT INC	COM	939322	10 3	1,303,000	30,000 C	b	1	a (30,000 shares)
WASHINGTON WTR PWR CO	COM	940688	10 4	251,000	11,200	b	1	a (11,200 shares)
WASTE INDUSTRIES INC	COM	941058	10 9	226,000	10,900	b	1	a (10,900 shares)
WASTEMASTERS INC	COM	941071	10 2	85,000	42,500	b	1	a (42,500 shares)
WATERS CORP	COM	941848	10 3	3,796,000	64,400	b	1	a (64,400 shares)
WATKINS JOHNSON CO	COM	942486	10 1	1,661,000	63,900	b	1	a (63,900 shares)
WAVEPHORE INC	COM	943567	10 7	138,000	12,000	b	1	a (12,000 shares)
WEBB DEL CORP	COM	947423	10 9	1,357,000	52,300	b	1	a (52,300 shares)
WEBSTER FINL CORP CONN	COM	947890	10 9	1,280,000	38,800	b	1	a (38,800 shares)
WELLMAN INC	COM	949702	10 4	320,000	14,100	b	1	a (14,100 shares)
WELLPOINT HEALTH NETWORK NEW	COM	94973H	10 8	2,982,000	40,300	b	1	a (40,300 shares)
WELLS FARGO & CO DEL	COM	949740	10 4	2,952,000	8,000	b	1	a (8,000 shares)
WELLS FARGO & CO DEL	COM	949740	10 4	9,225,000	25,000 C	b	1	a (25,000 shares)
WENDY'S INTL INC	COM	950590	10 9	1,630,000	69,370	b	1	a (69,370 shares)
WEST INC	COM	953348	10 9	858,000	30,300	b	1	a (30,300 shares)
WESTELL TECHNOLOGIES INC	CL A	957541	10 5	204,000	22,000	b	1	a (22,000 shares)
WESTERN ATLANTA S INC	COM	957674	10 4	2,996,000	35,300	b	1	a (35,300 shares)
WESTERN BANCORP	COM	957683	10 5	515,000	12,200	b	1	a (12,200 shares)
WESTCORP INC	COM	957907	10 8	476,000	34,600	b	1	a (34,600 shares)
WESTERN DIGITAL CORP	COM	958102	10 5	750,000	63,475	b	1	a (63,475 shares)
WESTERN RES INC	COM	959425	10 9	1,025,000	26,400	b	1	a (26,400 shares)
WEYERHAEUSER CO	COM	962166	10 4	284,000	6,149	b	1	a (6,149 shares)
WHIRLPOOL CORP	COM	963320	10 6	708,000	10,300	b	1	a (10,300 shares)
WHITTMAN-HART INC	COM	966834	10 3	2,317,000	47,900	b	1	a (47,900 shares)
WHOLE FOODS MKT INC	COM	966837	10 6	7,635,000	126,200	b	1	a (126,200 shares)

Symbol	Company Name	Code	Shares	Value	Category
96808B	WILD OATS MARKETS INC	COM	10 7	266,000	a (8,900 shares)
969199	WILLBROS GROUP INC	COM	10 8	234,000	a (15,000 shares)
971426	WILMAR INDS INC	COM	10 1	706,000	a (28,220 shares)
973149	WIND RIVER SYSTEMS INC	COM	10 7	531,000	a (14,800 shares)
975515	WINSTAR COMMUNICATIONS INC	COM	10 7	10,760,000	a (250,600 shares)
97563A	WINSTON HOTELS INC	COM	10 2	379,000	a (30,300 shares)
976592	WISCONSIN CENT TRANSN CORP	COM	10 5	851,000	a (38,900 shares)
977385	WITCO CORP	COM	10 3	383,000	a (13,085 shares)
978097	WOLVERINE WORLD WIDE INC	COM	10 3	1,728,000	a (79,700 shares)
98155K	WORLDCOM INC GA	COM	10 2	1,219,000	a (25,225 shares)
98155K	WORLDCOM INC GA	COM	10 2	3,391,000	a (70,000 shares)
981811	WORTHINGTON INDS INC	COM	10 2	783,000	a (52,200 shares)
983701	XCL LTD DEL	COM	10 3	112,000	a (28,798 shares)
983919	XILINX INC	COM	10 1	1,020,000	a (30,000 shares)
983919	XILINX INC	SB NT CV 5.25%02	AB 7	14,357,000	a (15,500,000 shares)
984121	XEROX CORP	COM	10 3	2,541,000	a (25,000 shares)
98412V	XOMED SURGICAL PRODS INC	COM	10 7	206,000	a (6,700 shares)
984138	XTRA CORP	COM	10 7	2,081,000	a (34,400 shares)
984151	XYLAN CORP	COM	10 0	893,000	a (30,000 shares)
984245	Y PF SOCIEDAD ANONIMA	SPON ADR CL D	10 0	984,000	a (32,735 shares)
985509	YELLOW CORP	COM	10 8	269,000	a (14,500 shares)
988858	ZALE CORP NEW	COM	10 6	802,000	a (25,200 shares)
98934D	ZENECA GROUP PLC	SPONSORED ADR	10 6	6,248,000	a (142,400 shares)
989390	ZENITH NATL INS CORP	COM	10 9	567,000	a (20,100 shares)
98975L	ZONA GEN INC	COM	10 8	249,000	a (11,400 shares)
G22984	COMCAST UK CABLE PARTNERS LTD	CL A	10 1	188,000	a (12,000 shares)
G3242A	EXEL LTD	ORD	10 2	272,000	a (3,500 shares)
G49398	IRIDIUM WORLD COMMUNICATIONS	CL A	10 3	1,859,000	a (35,000 shares)
G8915Z	HILFIGER TOMMY CORP	ORD	10 2	6,688,000	a (107,000 shares)
G90751	TRITON ENERGY LTD	ORD	10 1	382,000	a (10,700 shares)
G90751	TRITON ENERGY LTD	ORD	10 1	2,320,000	a (65,000 shares)
P74823	PANAMERICAN BEVERAGES INC	CL A	10 8	3,493,000	a (111,100 shares)
V7780T	ROYAL CARIBBEAN CRUISES LTD	PFD CONV A	11 1	36,263,000	a (287,800 shares)
Y1775U	CREATIVE TECHNOLOGY LTD	ORD	10 7	866,000	a (70,000 shares)

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Page Total

CONFIDENTIAL TREATMENT HAS BEEN REQUESTED

105,392,000

FLEXTRONICS INTL LTD

ORD

Y2573F

10 2

1,767,000

40,800

b

1

a (

40,800 shares)

Grand Total

4,470,932,000

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.
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