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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2001

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-5396

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

[Signature] New York, NY May 2, 2001  
[City, State] [Date]

Report Type (Check only one.):

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

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

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

CONFIDENTIAL TREATMENT DENIED

PROCESSED

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 1401

Form 13F Information Table Value Total: \$3,746,067  
(thousands) (see Note 4)

List of Other Included Managers:

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

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

Form 13F

NOTES

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

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

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

4. The holdings above represent only those holdings we wish to keep confidential, all other holdings are reported on the Edgar filing.

Name of Issuer	Title of Class	CUSIP Number	Fair Market Value (Rounded to nearest \$1000)	Shares or Principal Amount	Investment Description (note #2)	Managers	Voting Authority (Shares) (note #3)
A D C TELECOMMUNICATIONS	COM	000886 10 1	343,000	40,300	b	1	a( 40,300 shares)
ABN AMRO HLDG NV	SPONSORED ADR	000937 10 2	279,000	15,200	b	1	a( 15,200 shares)
ACT MFG INC	COM	000973 10 7	273,000	25,000 C	b	1	a( 25,000 shares)
AFLAC INC	COM	001055 10 2	15,593,000	566,200	b	1	a( 566,200 shares)
AGL RES INC	COM	001204 10 6	811,000	37,000	b	1	a( 37,000 shares)
AES CORP	COM	00130H 10 5	605,000	12,100	b	1	a( 12,100 shares)
AK STL HLDG CORP	COM	001547 10 8	513,000	51,000	b	1	a( 51,000 shares)
AT&T CORP	COM	001957 10 9	6,390,000	300,000 C	b	1	a( 300,000 shares)
AT&T CORP	COM LIB GRP A	001957 20 8	165,000	11,800	b	1	a( 11,800 shares)
AT&T CORP	COM WIRLES GRP	001957 40 6	3,059,000	159,500	b	1	a( 159,500 shares)
AVX CORP NEW	COM	002444 10 7	870,000	50,400	b	1	a( 50,400 shares)
AXT INC	COM	00246W 10 3	402,000	26,800	b	1	a( 26,800 shares)
ABIOMED INC	COM	003654 10 0	513,000	32,600	b	1	a( 32,600 shares)
ACTEL CORP	COM	004934 10 5	421,000	20,600	b	1	a( 20,600 shares)
ACXIOM CORP	COM	005125 10 9	873,000	41,800	b	1	a( 41,800 shares)
ADAPTIVE BROADBAND CORP	COM	00650M 10 4	267,000	225,100	b	1	a( 225,100 shares)
ADELPHIA BUSINESS SOLUTIONS	CL A	006847 10 7	239,000	50,300	b	1	a( 50,300 shares)
ADELPHIA COMMUNICATIONS CORP	CL A	006848 10 5	2,228,000	55,000 C	b	1	a( 55,000 shares)
ADMINISTAFF INC	COM	007094 10 5	260,000	14,300	b	1	a( 14,300 shares)
ADMINISTAFF INC	COM	007094 10 5	363,000	20,000 C	b	1	a( 20,000 shares)
ADOBE SYS INC	COM	00724F 10 1	3,770,000	107,800	b	1	a( 107,800 shares)
ADVANCED DIGITAL INFORMATION	COM	007525 10 8	815,000	47,100	b	1	a( 47,100 shares)
ADVANCED FIBRE COMMUNICATIONS	COM	00754A 10 5	906,000	63,300	b	1	a( 63,300 shares)
ADVANTAGE LEARNING SYSTEMS	COM	00757K 10 0	1,444,000	50,000 C	b	1	a( 50,000 shares)
ADVO INC	COM	007585 10 2	653,000	17,700	b	1	a( 17,700 shares)
AEROFLEX INC	COM	007768 10 4	298,000	28,900	b	1	a( 28,900 shares)
AEROFLEX INC	COM	007768 10 4	103,000	10,000 P	b	1	a( 10,000 shares)
ADVANCED MICRO DEVICES INC	COM	007903 10 7	5,608,000	211,300	b	1	a( 211,300 shares)

CONFIDENTIAL TREATMENT HAS BEEN REQUESTED

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48,064,000

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)
ADVANCED MICRO DEVICES INC	COM	007903 10 7	11,810,000	445,000 C	b	1	a( 445,000 shares)
ADVANCED MICRO DEVICES INC	COM	007903 10 7	6,104,000	230,000 P	b	1	a( 230,000 shares)
ADVANCEPCS	COM	00790K 10 9	2,578,000	47,500 C	b	1	a( 47,500 shares)
AEGON N V	ORD AMER REG	007924 10 3	1,561,000	53,400	b	1	a( 53,400 shares)
ADVENT SOFTWARE INC	COM	007974 10 8	443,000	10,000 C	b	1	a( 10,000 shares)
AETNA INC NEW	COM	00817Y 10 8	3,308,000	92,100	b	1	a( 92,100 shares)
AFFILIATED COMPUTER SERVICES	CL A	008190 10 0	6,490,000	100,000 C	b	1	a( 100,000 shares)
AFFILIATED COMPUTER SERVICES	CL A	008190 10 0	649,000	10,000 P	b	1	a( 10,000 shares)
AFFILIATED MANAGERS GROUP	COM	008252 10 8	1,556,000	33,100	b	1	a( 33,100 shares)
AFFYMETRIX INC	COM	00826T 10 8	954,000	34,300	b	1	a( 34,300 shares)
AGILENT TECHNOLOGIES INC	COM	00846U 10 1	246,000	8,000	b	1	a( 8,000 shares)
AGILENT TECHNOLOGIES INC	COM	00846U 10 1	615,000	20,000 C	b	1	a( 20,000 shares)
AGILE SOFTWARE CORP DEL	COM	00846X 10 5	1,496,000	135,800	b	1	a( 135,800 shares)
AGRIUM INC	COM	008916 10 8	379,000	30,100	b	1	a( 30,100 shares)
AIR PRODS & CHEMS INC	COM	009158 10 6	987,000	25,700	b	1	a( 25,700 shares)
AIRBORNE INC	COM	009269 10 1	381,000	37,500	b	1	a( 37,500 shares)
AKAMAI TECHNOLOGIES INC	COM	00971T 10 1	465,000	54,300	b	1	a( 54,300 shares)
ALASKA AIR GROUP INC	COM	011659 10 9	257,000	10,000 C	b	1	a( 10,000 shares)
ALBANY MOLECULAR RESH INC	COM	012423 10 9	242,000	6,900	b	1	a( 6,900 shares)
ALBANY MOLECULAR RESH INC	COM	012423 10 9	700,000	20,000 P	b	1	a( 20,000 shares)
ALBEMARLE CORP	COM	012653 10 1	584,000	26,000	b	1	a( 26,000 shares)
ALCATEL	SPONSORED ADR	013904 30 5	1,274,000	44,300	b	1	a( 44,300 shares)
ALEXION PHARMACEUTICALS INC	COM	015351 10 9	267,000	11,700	b	1	a( 11,700 shares)
ALLEGHANY CORP DEL	COM	017175 10 0	500,000	2,500	b	1	a( 2,500 shares)
ALLEN TELECOM INC	COM	018091 10 8	253,000	19,600	b	1	a( 19,600 shares)
ALLERGAN INC	COM	018490 10 2	5,932,000	80,000	b	1	a( 80,000 shares)
ALLIANCE SEMICONDUCTOR CORP	COM	01877H 10 0	393,000	33,800	b	1	a( 33,800 shares)
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589 30 8	996,000	63,500	b	1	a( 63,500 shares)

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)
ALLMERICA FINL CORP	COM	019754 10 0	3,554,000	68,500	b	1	a( 68,500 shares)
ALLMERICA FINL CORP	COM	019754 10 0	778,000	15,000 P	b	1	a( 15,000 shares)
ALLTEL CORP	COM	020039 10 3	3,992,000	76,100	b	1	a( 76,100 shares)
ALLTEL CORP	COM	020039 10 3	525,000	10,000 C	b	1	a( 10,000 shares)
ALPHA INDS INC	COM	020753 10 9	556,000	35,300	b	1	a( 35,300 shares)
ALTERA CORP	COM	021441 10 0	249,000	11,600	b	1	a( 11,600 shares)
ALZA CORP DEL	COM	022615 10 8	17,942,000	443,000	b	1	a( 443,000 shares)
ALZA CORP DEL	COM	022615 10 8	3,240,000	80,000 C	b	1	a( 80,000 shares)
ALZA CORP DEL	COM	022615 10 8	2,430,000	60,000 P	b	1	a( 60,000 shares)
ALZA CORP DEL	SUB LYON ZERO 1	022615 AC 2	65,303,000	61,389,000	b	1	a( 61,389,000 shares)
AMAZON COM INC	COM	023135 10 6	3,075,000	300,600	b	1	a( 300,600 shares)
AMBAC FINL GROUP INC	COM	023139 10 8	228,000	3,600	b	1	a( 3,600 shares)
AMERADA HESS CORP	COM	023551 10 4	570,000	7,300	b	1	a( 7,300 shares)
AMERADA HESS CORP	COM	023551 10 4	781,000	10,000 C	b	1	a( 10,000 shares)
AMERADA HESS CORP	COM	023551 10 4	1,562,000	20,000 P	b	1	a( 20,000 shares)
AMEREN CORP	COM	023608 10 2	1,298,000	31,700	b	1	a( 31,700 shares)
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W 10 5	3,399,000	232,000	b	1	a( 232,000 shares)
AMERICAN ELEC PWR INC	COM	025537 10 1	235,000	5,000	b	1	a( 5,000 shares)
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E 10 6	863,000	30,000 C	b	1	a( 30,000 shares)
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E 10 6	288,000	10,000 P	b	1	a( 10,000 shares)
AMERICAN EXPRESS CO	COM	025816 10 9	10,036,000	243,000	b	1	a( 243,000 shares)
AMERICAN GENERAL CORP	COM	026351 10 6	16,321,000	426,700	b	1	a( 426,700 shares)
AMERICAN HOME PRODS CORP	COM	026609 10 7	1,334,000	22,700	b	1	a( 22,700 shares)
AMERICAN INTL GROUP INC	COM	026874 10 7	11,954,000	148,500	b	1	a( 148,500 shares)
AMERICAN TOWER CORP	CL A	029912 20 1	5,404,000	292,100	b	1	a( 292,100 shares)
AMERICREDIT CORP	COM	03060R 10 1	5,704,000	175,900	b	1	a( 175,900 shares)
AMERISOURCE HEALTH CORP	CL A	03071P 10 2	240,000	4,900	b	1	a( 4,900 shares)
AMERISOURCE HEALTH CORP	CL A	03071P 10 2	491,000	10,000 C	b	1	a( 10,000 shares)

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)
AMERISOURCE HEALTH CORP	CL A	03071P 10 2	981,000	20,000 P	b	1	a( 20,000 shares)
AMGEN INC	COM	031162 10 0	2,504,000	41,600	b	1	a( 41,600 shares)
AMPHENOL CORP NEW	CL A	032095 10 1	2,240,000	71,100	b	1	a( 71,100 shares)
AMPHENOL CORP NEW	CL A	032095 10 1	630,000	20,000 C	b	1	a( 20,000 shares)
ANADARKO PETE CORP	COM	032511 10 7	9,078,000	144,600	b	1	a( 144,600 shares)
ANALOG DEVICES INC	COM	032654 10 5	5,030,000	138,800	b	1	a( 138,800 shares)
ANAREN MICROWAVE INC	COM	032744 10 4	131,000	10,400	b	1	a( 10,400 shares)
ANCHOR GAMING	COM	033037 10 2	1,256,000	20,500	b	1	a( 20,500 shares)
ANCHOR GAMING	COM	033037 10 2	613,000	10,000 P	b	1	a( 10,000 shares)
ANGLOGOLD LTD	SPONSORED ADR	035128 20 6	428,000	29,600	b	1	a( 29,600 shares)
ANIXTER INTL INC	COM	035290 10 5	241,000	10,000 P	b	1	a( 10,000 shares)
ANTEC CORP	COM	03664P 10 5	106,000	14,600	b	1	a( 14,600 shares)
ANTEC CORP	SUB NT CV 4.5%	03664P AB 1	1,250,000	1,950,000	b	1	a( 1,950,000 shares)
APOLLO GROUP INC	CL A	037604 10 5	1,706,000	52,000	b	1	a( 52,000 shares)
APOLLO GROUP INC	CL A	037604 10 5	984,000	30,000 C	b	1	a( 30,000 shares)
APPLE COMPUTER INC	COM	037833 10 0	2,339,000	106,000	b	1	a( 106,000 shares)
APPLE COMPUTER INC	COM	037833 10 0	2,207,000	100,000 C	b	1	a( 100,000 shares)
APPLE COMPUTER INC	COM	037833 10 0	3,311,000	150,000 P	b	1	a( 150,000 shares)
APPLEBEES INTL INC	COM	037899 10 1	1,071,000	30,000 C	b	1	a( 30,000 shares)
APPLERA CORP	COM CE GEN GRP	038020 20 2	1,965,000	63,700	b	1	a( 63,700 shares)
APPLIED MATLS INC	COM	038222 10 5	26,318,000	605,000 C	b	1	a( 605,000 shares)
APPLIED MICRO CIRCUITS CORP	COM	03822W 10 9	11,591,000	702,500	b	1	a( 702,500 shares)
APPLIED MICRO CIRCUITS CORP	COM	03822W 10 9	4,439,000	269,000 C	b	1	a( 269,000 shares)
ARACRUZ CELLULOSE S A	SPON ADR CL B	038496 20 4	367,000	27,800	b	1	a( 27,800 shares)
ARCHER DANIELS MIDLAND CO	COM	039483 10 2	759,000	57,700	b	1	a( 57,700 shares)
ARGOSY GAMING CO	COM	040228 10 8	1,044,000	40,000 C	b	1	a( 40,000 shares)
ARIAD PHARMACEUTICALS INC	COM	04033A 10 0	124,000	22,500	b	1	a( 22,500 shares)
ARIEL CORP	COM	04033M 10 4	21,000	15,500	b	1	a( 15,500 shares)

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)
ARIBA INC	COM	04033V 10 4	428,000	54,100	b	1	a( 54,100 shares)
ARIBA INC	COM	04033V 10 4	1,107,000	140,000 c	b	1	a( 140,000 shares)
ARIBA INC	COM	04033V 10 4	633,000	80,000 p	b	1	a( 80,000 shares)
ARM HLDGS PLC	SPONSORED ADR	042068 10 6	338,000	24,600	b	1	a( 24,600 shares)
ARROW ELECTRS INC	COM	042735 10 0	2,059,000	91,100	b	1	a( 91,100 shares)
ARROW ELECTRS INC	COM	042735 10 0	2,712,000	120,000 c	b	1	a( 120,000 shares)
ASHLAND INC	COM	044204 10 5	1,897,000	49,400	b	1	a( 49,400 shares)
ASPEN TECHNOLOGY INC	COM	045327 10 3	833,000	34,900	b	1	a( 34,900 shares)
AT HOME CORP	COM SER A	045919 10 7	1,024,000	228,500	b	1	a( 228,500 shares)
ASTORIA FINL CORP	COM	046265 10 4	727,000	13,600	b	1	a( 13,600 shares)
ASTORIA FINL CORP	COM	046265 10 4	1,603,000	30,000 c	b	1	a( 30,000 shares)
ASTRAZENECA PLC	SPONSORED ADR	046353 10 8	1,274,000	26,400	b	1	a( 26,400 shares)
ATMEL CORP	COM	049513 10 4	3,414,000	347,900	b	1	a( 347,900 shares)
ATMOS ENERGY CORP	COM	049560 10 5	443,000	18,600	b	1	a( 18,600 shares)
AUTODESK INC	COM	052769 10 6	538,000	17,600	b	1	a( 17,600 shares)
AUTOLIV INC	COM	052800 10 9	371,000	23,700	b	1	a( 23,700 shares)
AUTOMATIC DATA PROCESSING INC	COM	053015 10 3	2,404,000	44,200	b	1	a( 44,200 shares)
AVANEX CORP	COM	05348W 10 9	1,181,000	111,700	b	1	a( 111,700 shares)
AVAYA INC	COM	053499 10 9	715,000	55,035	b	1	a( 55,035 shares)
AVERY DENNISON CORP	COM	053611 10 9	2,148,000	41,300	b	1	a( 41,300 shares)
AVICI SYS INC	COM	05367L 10 9	280,000	35,000	b	1	a( 35,000 shares)
AVIGEN INC	COM	053690 10 3	139,000	11,400	b	1	a( 11,400 shares)
AVIRON	COM	053762 10 0	1,459,000	35,100	b	1	a( 35,100 shares)
AVIRON	COM	053762 10 0	1,247,000	30,000 c	b	1	a( 30,000 shares)
AVISTA CORP	COM	05379B 10 7	914,000	51,900	b	1	a( 51,900 shares)
AVOCENT CORP	COM	053893 10 3	654,000	30,000 c	b	1	a( 30,000 shares)
AVON PRODS INC	COM	054303 10 2	216,000	5,400	b	1	a( 5,400 shares)
AXA	SPONSORED ADR	054536 10 7	4,760,000	86,943	b	1	a( 86,943 shares)



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)
BB&T CORP	COM	054937 10 7	1,354,000	38,500	b	1	a( 38,500 shares)
BCE INC	COM	055348 10 9	3,383,000	150,300	b	1	a( 150,300 shares)
BISYS GROUP INC	COM	055472 10 4	2,672,000	50,000 C	b	1	a( 50,000 shares)
BJ SVCS CO	COM	055482 10 3	1,680,000	23,600	b	1	a( 23,600 shares)
BP AMOCO P L C	SPONSORED ADR	055622 10 4	4,565,000	92,000	b	1	a( 92,000 shares)
BMC SOFTWARE INC	COM	055921 10 0	4,992,000	232,200	b	1	a( 232,200 shares)
BAKER HUGHES INC	SR LYON ZERO 0	057224 AH 0	26,608,000	32,900,000	b	1	a( 32,900,000 shares)
BALL CORP	COM	058498 10 6	1,202,000	26,200	b	1	a( 26,200 shares)
BALL CORP	COM	058498 10 6	917,000	20,000 P	b	1	a( 20,000 shares)
BALLARD PWR SYS INC	COM	05858H 10 4	2,233,000	56,000	b	1	a( 56,000 shares)
BALLY TOTAL FITNESS HLDG CORP	COM	05873K 10 8	1,670,000	56,700	b	1	a( 56,700 shares)
BANDAG INC	COM	059815 10 0	404,000	15,100	b	1	a( 15,100 shares)
BANK OF AMERICA CORPORATION	COM	060505 10 4	7,632,000	139,400	b	1	a( 139,400 shares)
BANK NEW YORK INC	COM	064057 10 2	3,156,000	64,100	b	1	a( 64,100 shares)
BARNES & NOBLE INC	COM	067774 10 9	318,000	13,300	b	1	a( 13,300 shares)
BARRICK GOLD CORP	COM	067901 10 8	3,242,000	226,900	b	1	a( 226,900 shares)
BARR LABS INC	COM	068306 10 9	2,893,000	50,600	b	1	a( 50,600 shares)
BARRETT RES CORP	COM PAR \$0.01	068480 20 1	8,593,000	143,100	b	1	a( 143,100 shares)
BAUSCH & LOMB INC	COM	071707 10 3	973,000	21,300	b	1	a( 21,300 shares)
BAXTER INTL INC	COM	071813 10 9	18,828,000	200,000 C	b	1	a( 200,000 shares)
BAXTER INTL INC	COM	071813 10 9	4,707,000	50,000 P	b	1	a( 50,000 shares)
BRVA BANCO FRANCES S A	SPONSORED ADR	07329M 10 0	275,000	10,500	b	1	a( 10,500 shares)
BE AEROSPACE INC	COM	073302 10 1	399,000	21,700	b	1	a( 21,700 shares)
BEA SYS INC	COM	073325 10 2	8,959,000	305,000 C	b	1	a( 305,000 shares)
BEAR STEARNS COS INC	COM	073902 10 8	3,348,000	73,200	b	1	a( 73,200 shares)
BECKMAN COULTER INC	COM	075811 10 9	536,000	13,700	b	1	a( 13,700 shares)
BECKMAN COULTER INC	COM	075811 10 9	782,000	20,000 P	b	1	a( 20,000 shares)
BECTON DICKINSON & CO	COM	075887 10 9	675,000	19,100	b	1	a( 19,100 shares)

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)
BED BATH & BEYOND INC	COM	075896 10 0	214,000	8,700	b	1	a( 8,700 shares)
BELDEN INC	COM	077459 10 5	337,000	16,800	b	1	a( 16,800 shares)
BEMIS INC	COM	081437 10 5	1,267,000	38,300	b	1	a( 38,300 shares)
BEMIS INC	COM	081437 10 5	662,000	20,000 P	b	1	a( 20,000 shares)
BENCHMARK ELECTRS INC	COM	08160H 10 1	423,000	21,700	b	1	a( 21,700 shares)
BEST BUY INC	COM	086516 10 1	5,372,000	149,400	b	1	a( 149,400 shares)
BEST BUY INC	COM	086516 10 1	1,798,000	50,000 C	b	1	a( 50,000 shares)
BEST BUY INC	COM	086516 10 1	719,000	20,000 P	b	1	a( 20,000 shares)
BEVERLY ENTERPRISES INC	COM NEW	087851 30 9	243,000	30,400	b	1	a( 30,400 shares)
BIOCHEM PHARMA INC	COM	09058T 10 8	9,405,000	309,000	b	1	a( 309,000 shares)
BIOGEN INC	COM	090597 10 5	513,000	8,100	b	1	a( 8,100 shares)
BIOVAIL CORP	COM	09067J 10 9	921,000	25,500	b	1	a( 25,500 shares)
BIOVAIL CORP	PFD EQ SBDB CV	09067J 20 8	15,478,000	231,700	b	1	a( 231,700 shares)
BIOSITE DIAGNOSTICS INC	COM	090945 10 6	416,000	11,100	b	1	a( 11,100 shares)
BIOMIRA INC	COM	09161R 10 6	252,000	40,700	b	1	a( 40,700 shares)
BLACK BOX CORP DEL	COM	091826 10 7	401,000	9,000 C	b	1	a( 9,000 shares)
BOEING CO	COM	097023 10 5	9,382,000	168,400	b	1	a( 168,400 shares)
BOEING CO	COM	097023 10 5	7,799,000	140,000 C	b	1	a( 140,000 shares)
BOISE CASCADE CORP	COM	097383 10 3	2,302,000	73,300	b	1	a( 73,300 shares)
BOOKHAM TECHNOLOGY PLC	SPONSORED ADR	09856Q 10 8	215,000	47,700	b	1	a( 47,700 shares)
BORLAND SOFTWARE CORP	COM	099849 10 1	518,000	74,400	b	1	a( 74,400 shares)
BOSTON COMMUNICATIONS GROUP	COM	100582 10 5	243,000	33,000	b	1	a( 33,000 shares)
BOSTON SCIENTIFIC CORP	COM	101137 10 7	206,000	10,200	b	1	a( 10,200 shares)
BOWATER INC	COM	102183 10 0	853,000	18,000	b	1	a( 18,000 shares)
BRILLIANCE CHINA AUTO HLDG LTD SPONSORED ADR		10949Q 10 5	328,000	11,500	b	1	a( 11,500 shares)
BRIO TECHNOLOGY INC	COM	109704 10 6	132,000	21,800	b	1	a( 21,800 shares)
BRISTOL MYERS SQUIBB CO	COM	110122 10 8	3,261,000	54,900	b	1	a( 54,900 shares)
BRISTOL MYERS SQUIBB CO	COM	110122 10 8	2,376,000	40,000 C	b	1	a( 40,000 shares)

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)
BRITISH AMV5 PLC	ADR 2ND INSTAL	110419 30 6	439,000	9,600	b	1	a( 9,600 shares)
BRITISH TELECOMMUNICATIONS PLC ADR FINAL INST		111021 40 8	2,080,000	28,000	b	1	a( 28,000 shares)
BROADBASE SOFTWARE	COM	11130R 10 0	52,000	25,800	b	1	a( 25,800 shares)
BROADCOM CORP	CL A	111320 10 7	3,277,000	113,400	b	1	a( 113,400 shares)
BROADCOM CORP	CL A	111320 10 7	1,445,000	50,000 C	b	1	a( 50,000 shares)
BROADWING INC	COM	111620 10 0	988,000	51,600	b	1	a( 51,600 shares)
BROOKS AUTOMATION INC	COM	11434A 10 0	795,000	20,000 C	b	1	a( 20,000 shares)
BROOKTROUT INC	COM	114580 10 3	62,000	10,000 C	b	1	a( 10,000 shares)
BURLINGTON NORTHN SANTA FE CP	COM	12189T 10 4	702,000	23,100	b	1	a( 23,100 shares)
BURLINGTON RES INC	COM	122014 10 3	3,303,000	73,800	b	1	a( 73,800 shares)
BUSINESS OBJECTS S A	SPONSORED ADR	12328X 10 7	2,658,000	86,100	b	1	a( 86,100 shares)
C&D TECHNOLOGIES INC	COM	124661 10 9	414,000	15,000	b	1	a( 15,000 shares)
C&D TECHNOLOGIES INC	COM	124661 10 9	276,000	10,000 C	b	1	a( 10,000 shares)
C&D TECHNOLOGIES INC	COM	124661 10 9	690,000	25,000 P	b	1	a( 25,000 shares)
C COR NET CORP	COM	125010 10 8	144,000	21,600	b	1	a( 21,600 shares)
C-CUBE MICROSYSTEMS INC NEW	COM	12501N 10 8	223,000	18,100	b	1	a( 18,100 shares)
CIGNA CORP	COM	125509 10 9	2,298,000	21,400	b	1	a( 21,400 shares)
CIT GROUP INC	CL A	125577 10 6	6,071,000	210,200	b	1	a( 210,200 shares)
CLECO CORP NEW	COM	12561W 10 5	273,000	6,000	b	1	a( 6,000 shares)
CMGI INC	COM	125750 10 9	832,000	327,600	b	1	a( 327,600 shares)
CNF TR I	TECONS SER A	12612V 20 5	13,176,000	296,100	b	1	a( 296,100 shares)
CTS CORP	COM	126501 10 5	208,000	10,000 C	b	1	a( 10,000 shares)
CTS CORP	COM	126501 10 5	208,000	10,000 P	b	1	a( 10,000 shares)
CVS CORP	COM	126650 10 0	585,000	10,000	b	1	a( 10,000 shares)
CABLEVISION SYS CORP	CL A	12686C 10 9	9,611,000	136,600	b	1	a( 136,600 shares)
CABLEVISION SYS CORP	CL A	12686C 10 9	2,814,000	40,000 C	b	1	a( 40,000 shares)
CABLEVISION SYS CORP	CL A	12686C 10 9	352,000	5,000 P	b	1	a( 5,000 shares)
CABLEVISION SYS CORP	CL A RAINB MED	12686C 84 4	1,802,000	69,300	b	1	a( 69,300 shares)

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)
CABLETRON SYS INC	COM	126920 10 7	831,000	64,400	b	1	a( 64,400 shares)
CABLE DESIGN TECHNOLOGIES CORP COM		126924 10 9	537,000	40,050	b	1	a( 40,050 shares)
CACHEFLOW INC	COM	126946 10 2	333,000	75,000 c	b	1	a( 75,000 shares)
CABOT OIL & GAS CORP	CL A	127097 10 3	524,000	19,400	b	1	a( 19,400 shares)
CABOT MICROELECTRONICS CORP	COM	12709P 10 3	1,496,000	33,800	b	1	a( 33,800 shares)
CADENCE DESIGN SYSTEM INC	COM	127387 10 8	2,200,000	119,000	b	1	a( 119,000 shares)
CALIPER TECHNOLOGIES CORP	COM	130876 10 5	1,532,000	95,000 c	b	1	a( 95,000 shares)
CALPINE CORP	COM	131347 10 6	17,832,000	323,800	b	1	a( 323,800 shares)
CALPINE CORP	COM	131347 10 6	3,304,000	60,000 c	b	1	a( 60,000 shares)
CAMBRIDGE TECH PARTNERS MASS	COM	132524 10 9	71,000	19,000	b	1	a( 19,000 shares)
CAMPBELL SOUP CO	COM	134429 10 9	5,392,000	180,500	b	1	a( 180,500 shares)
CANADIAN NATL RY CO	PFD CV 063029	136375 40 9	14,166,000	263,800	b	1	a( 263,800 shares)
CAPITAL ONE FINL CORP	COM	14040H 10 5	6,682,000	120,400	b	1	a( 120,400 shares)
CAPSTONE TURBINE CORP	COM	14067D 10 2	1,152,000	40,600	b	1	a( 40,600 shares)
CARDINAL HEALTH INC	COM	14149Y 10 8	968,000	10,000 c	b	1	a( 10,000 shares)
CARNIVAL CORP	COM	143658 10 2	4,020,000	145,300	b	1	a( 145,300 shares)
CARPENTER TECHNOLOGY CORP	COM	144285 10 3	561,000	20,000	b	1	a( 20,000 shares)
CATELLUS DEV CORP	COM	149111 10 6	408,000	25,900	b	1	a( 25,900 shares)
CATERPILLAR INC DEL	COM	149123 10 1	5,432,000	122,400	b	1	a( 122,400 shares)
CELERITEK INC	COM	150926 10 3	255,000	20,000 c	b	1	a( 20,000 shares)
CELL THERAPEUTICS INC	COM	150934 10 7	613,000	34,200	b	1	a( 34,200 shares)
CELL THERAPEUTICS INC	COM	150934 10 7	269,000	15,000 c	b	1	a( 15,000 shares)
CELESTICA INC	SUB VTG SHS	15101Q 10 8	6,175,000	223,900	b	1	a( 223,900 shares)
CELGENE CORP	COM	151020 10 4	570,000	22,800	b	1	a( 22,800 shares)
CELL PATHWAYS INC NEW	COM	15114R 10 1	95,000	23,100	b	1	a( 23,100 shares)
CENDANT CORP	COM	151313 10 3	8,554,000	586,300	b	1	a( 586,300 shares)
CENTEX CORP	COM	152312 10 4	1,824,000	43,800	b	1	a( 43,800 shares)
CENTILLIUM COMMUNICATIONS INC	COM	152319 10 9	804,000	32,900	b	1	a( 32,900 shares)

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)
CENTURA BKS INC	COM	156401 10 0	1,370,000	27,700	b	1	a( 27,700 shares)
CENTURYTEL INC	COM	156700 10 6	1,852,000	64,400	b	1	a( 64,400 shares)
CEPHALON INC	COM	156708 10 9	293,000	6,100	b	1	a( 6,100 shares)
CERNER CORP	COM	156782 10 4	514,000	15,000 c	b	1	a( 15,000 shares)
CHAMPION ENTERPRISES INC	COM	158496 10 9	92,000	17,800	b	1	a( 17,800 shares)
CHARTERED SEMICONDUCTOR MFG	ADR	16133R 10 6	360,000	15,000	b	1	a( 15,000 shares)
CHECKFREE CORP NEW	COM	162813 10 9	2,326,000	79,000	b	1	a( 79,000 shares)
CHECKPOINT SYS INC	COM	162825 10 3	152,000	16,100	b	1	a( 16,100 shares)
CHESAPEAKE ENERGY CORP	COM	165167 10 7	3,438,000	388,500	b	1	a( 388,500 shares)
CHEVRON CORPORATION	COM	166751 10 7	3,293,000	37,500	b	1	a( 37,500 shares)
CHEVRON CORPORATION	COM	166751 10 7	2,634,000	30,000 c	b	1	a( 30,000 shares)
CHICOS FAS INC	COM	168615 10 2	761,000	23,200	b	1	a( 23,200 shares)
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R 10 8	749,000	48,100	b	1	a( 48,100 shares)
CHIRON CORP	COM	170040 10 9	842,000	19,200	b	1	a( 19,200 shares)
CHIRON CORP	COM	170040 10 9	658,000	15,000 P	b	1	a( 15,000 shares)
CHOICEPOINT INC	COM	170388 10 2	1,572,000	46,500	b	1	a( 46,500 shares)
CHRIS CRAFT INDS INC	COM	170520 10 0	2,479,000	39,200	b	1	a( 39,200 shares)
CHRISTOPHER & BANKS CORP	COM	171046 10 5	744,000	24,700	b	1	a( 24,700 shares)
CHUBB CORP	COM	171232 10 1	2,644,000	36,500	b	1	a( 36,500 shares)
CIBER INC	COM	17163B 10 2	143,000	29,300	b	1	a( 29,300 shares)
CIENA CORP	COM	171779 10 1	4,142,000	99,200	b	1	a( 99,200 shares)
CIRRUS LOGIC CORP	COM	172755 10 0	1,337,000	89,500	b	1	a( 89,500 shares)
CIRRUS LOGIC CORP	COM	172755 10 0	747,000	50,000 c	b	1	a( 50,000 shares)
CISCO SYS INC	COM	17275R 10 2	2,275,000	143,850	b	1	a( 143,850 shares)
CISCO SYS INC	COM	17275R 10 2	16,287,000	1,030,000 c	b	1	a( 1,030,000 shares)
CISCO SYS INC	COM	17275R 10 2	3,163,000	200,000 P	b	1	a( 200,000 shares)
CITADEL COMMUNICATIONS CORP	COM	172853 20 2	271,000	10,900	b	1	a( 10,900 shares)
CINTAS CORP	COM	172908 10 5	1,183,000	30,000 c	b	1	a( 30,000 shares)

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)
CINTAS CORP	COM	172908 10 5	788,000	20,000 P	b	1	a( 20,000 shares)
CITIGROUP INC	COM	172967 10 1	12,956,000	288,033	b	1	a( 288,033 shares)
CITRIX SYS INC	COM	177376 10 0	1,690,000	80,000 C	b	1	a( 80,000 shares)
CLARENT CORP DEL	COM	180461 10 5	192,000	16,000	b	1	a( 16,000 shares)
CLARUS CORP	COM	182707 10 9	96,000	15,000 C	b	1	a( 15,000 shares)
CLAYTON HOMES INC	COM	184190 10 6	155,000	12,900	b	1	a( 12,900 shares)
CLOROX CO DEL	COM	189054 10 9	2,107,000	67,000	b	1	a( 67,000 shares)
COACH INC	COM	189754 10 4	841,000	29,100	b	1	a( 29,100 shares)
COACH INC	COM	189754 10 4	434,000	15,000 C	b	1	a( 15,000 shares)
COACH INC	COM	189754 10 4	867,000	30,000 P	b	1	a( 30,000 shares)
COCA COLA CO	COM	191216 10 0	19,902,000	440,700	b	1	a( 440,700 shares)
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241 10 8	417,000	21,800	b	1	a( 21,800 shares)
COGNEX CORP	COM	192422 10 3	248,000	10,000 C	b	1	a( 10,000 shares)
COGNIZANT TECHNOLOGY SOLUTIONS CL A	COM	192446 10 2	250,000	8,300	b	1	a( 8,300 shares)
COGNOS INC	COM	19244C 10 9	202,000	12,600	b	1	a( 12,600 shares)
COLE KENNETH PRODTNS INC	CL A	193294 10 5	1,739,000	69,700	b	1	a( 69,700 shares)
COLGATE PALMOLIVE CO	COM	194162 10 3	3,841,000	69,500	b	1	a( 69,500 shares)
COLT TELECOM GROUP PLC	SPONSORED ADR	196877 10 4	781,000	18,400	b	1	a( 18,400 shares)
COLUMBIA SPORTSWEAR CO	COM	198516 10 6	364,000	8,000	b	1	a( 8,000 shares)
COMDISCO INC	COM	200336 10 5	1,060,000	132,500	b	1	a( 132,500 shares)
COMERICA INC	COM	200340 10 7	238,000	3,864	b	1	a( 3,864 shares)
COMMERCE BANCORP INC NJ	COM	200519 10 6	1,200,000	20,000 C	b	1	a( 20,000 shares)
COMMERCE BANCORP INC NJ	COM	200519 10 6	600,000	10,000 P	b	1	a( 10,000 shares)
COMMERCE BANCSHARES INC	COM	200525 10 3	556,000	14,925	b	1	a( 14,925 shares)
COMMSCOPE INC	COM	203372 10 7	632,000	37,900	b	1	a( 37,900 shares)
COMMSCOPE INC	COM	203372 10 7	167,000	10,000 C	b	1	a( 10,000 shares)
COMPANHIA BRASILEIRA DE DISTRB ADR		20440T 20 1	1,455,000	46,800	b	1	a( 46,800 shares)
COMPANHIA DE BEBIDAS DAS AMERS SPON ADR PFD		20441W 20 3	729,000	31,200	b	1	a( 31,200 shares)

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)
COMPANIA DE MINAS BUENAVENTURA SPON ADR SER B		204448 10 4	188,000	12,700	b	1	a( 12,700 shares)
COMPANIA DE TELECOMUNICS CHILE SPON ADR NEW		204449 30 0	219,000	16,600	b	1	a( 16,600 shares)
COMPAQ COMPUTER CORP	COM	204493 10 0	1,363,000	74,900	b	1	a( 74,900 shares)
COMPAQ COMPUTER CORP	COM	204493 10 0	17,381,000	955,000 C	b	1	a( 955,000 shares)
COMPAQ COMPUTER CORP	COM	204493 10 0	2,457,000	135,000 P	b	1	a( 135,000 shares)
COMPUTER ASSOC INTL INC	COM	204912 10 9	2,298,000	84,500	b	1	a( 84,500 shares)
COMPUTER NETWORK TECHNOLOGY CP COM		204925 10 1	111,000	10,000 C	b	1	a( 10,000 shares)
COMPUTER SCIENCES CORP	COM	205363 10 4	647,000	20,000 C	b	1	a( 20,000 shares)
COMPUWARE CORP	COM	205638 10 9	282,000	28,900	b	1	a( 28,900 shares)
COMSTOCK RES INC	COM NEW	205768 20 3	155,000	13,800	b	1	a( 13,800 shares)
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862 40 2	9,110,000	154,700	b	1	a( 154,700 shares)
CONAGRA FOODS INC	COM	205887 10 2	1,581,000	86,700	b	1	a( 86,700 shares)
CONCORD EFS INC	COM	206197 10 5	202,000	5,000	b	1	a( 5,000 shares)
CONNECTIV INC	COM	206829 10 3	4,169,000	190,800	b	1	a( 190,800 shares)
CONEXANT SYSTEMS INC	COM	207142 10 0	123,000	13,800	b	1	a( 13,800 shares)
CONSECO INC	COM	208464 10 7	7,921,000	492,000	b	1	a( 492,000 shares)
CONSECO INC	COM	208464 10 7	3,059,000	190,000 C	b	1	a( 190,000 shares)
CONSECO INC	COM	208464 10 7	966,000	60,000 P	b	1	a( 60,000 shares)
CONSTELLATION BRANDS INC	CL A	21036P 10 8	1,787,000	25,100	b	1	a( 25,100 shares)
CONSTELLATION BRANDS INC	CL A	21036P 10 8	3,061,000	43,000 C	b	1	a( 43,000 shares)
CONTINENTAL AIRLS INC	CL B	210795 30 8	1,163,000	28,100	b	1	a( 28,100 shares)
CONVERGYS CORP	COM	212485 10 6	3,780,000	104,800	b	1	a( 104,800 shares)
COOPER CAMERON CORP	COM	216640 10 2	1,728,000	32,000	b	1	a( 32,000 shares)
COOPER INDS INC	COM	216669 10 1	1,719,000	51,400	b	1	a( 51,400 shares)
COOPER TIRE & RUBR CO	COM	216831 10 7	292,000	25,700	b	1	a( 25,700 shares)
COORS ADOLPH CO	CL B	217016 10 4	923,000	14,100	b	1	a( 14,100 shares)
COR THERAPEUTICS INC	COM	217753 10 2	671,000	29,800	b	1	a( 29,800 shares)
COR THERAPEUTICS INC	COM	217753 10 2	225,000	10,000 C	b	1	a( 10,000 shares)

Name of Issuer	Title of Class	CUSIP Number	Fair Market Value (Rounded to nearest \$1000)	Shares or Principal Amount	Investment Discretion (note #2)	Managers	Voting Authority (Shares) (note #3)
CORECOMM LTD NEW	COM	21869Q 10 8	2,000	19,000	b	1	a( 19,000 shares)
CORNING INC	COM	219350 10 5	1,914,000	92,500	b	1	a( 92,500 shares)
CORNING INC	COM	219350 10 5	5,793,000	280,000 c	b	1	a( 280,000 shares)
CORNING INC	COM	219350 10 5	3,517,000	170,000 P	b	1	a( 170,000 shares)
COSTCO WHSL CORP NEW	COM	22160K 10 5	5,522,000	140,700	b	1	a( 140,700 shares)
COUNTRYWIDE CR INDS INC DEL	COM	222372 10 4	987,000	20,000 c	b	1	a( 20,000 shares)
COUNTRYWIDE CR INDS INC DEL	LYON ZERO 144A3	222372 AD 6	41,044,000	55,000,000	b	1	a( 55,000,000 shares)
COX RADIO INC	CL A	224051 10 2	347,000	16,500	b	1	a( 16,500 shares)
CREDENCE SYS CORP	COM	225302 10 8	283,000	13,800	b	1	a( 13,800 shares)
CREE INC	COM	225447 10 1	930,000	62,100	b	1	a( 62,100 shares)
CROSS TIMBERS OIL CO	COM	227573 10 2	2,424,000	97,950	b	1	a( 97,950 shares)
CROWN CORK & SEAL INC	COM	228255 10 5	44,000	10,800	b	1	a( 10,800 shares)
CUBIST PHARMACEUTICALS INC	COM	229678 10 7	490,000	20,000 c	b	1	a( 20,000 shares)
CULLEN FROST BANKERS INC	COM	229899 10 9	613,000	17,900	b	1	a( 17,900 shares)
CURAGEN CORP	COM	23126R 10 1	244,000	10,400	b	1	a( 10,400 shares)
CYBER-CARE INC	COM	23243T 10 5	47,000	16,000	b	1	a( 16,000 shares)
CYGNUS INC	COM	232560 10 2	291,000	38,900	b	1	a( 38,900 shares)
CYMER INC	COM	232572 10 7	794,000	36,700	b	1	a( 36,700 shares)
CYPRESS SEMICONDUCTOR CORP	COM	232806 10 9	3,615,000	203,900	b	1	a( 203,900 shares)
CYTOGEN CORP	COM	232824 10 2	237,000	72,800	b	1	a( 72,800 shares)
CYTYC CORP	COM	232946 10 3	2,257,000	136,800	b	1	a( 136,800 shares)
DDI CORP	SUB NT CV5.25%	233162 AA 4	1,718,000	2,000,000	b	1	a( 2,000,000 shares)
DMC STRATEX NETWORKS INC	COM	23322L 10 6	103,000	12,400	b	1	a( 12,400 shares)
DQE INC	COM	23329J 10 4	463,000	15,900	b	1	a( 15,900 shares)
D R HORTON INC	COM	23331A 10 9	3,587,000	169,584	b	1	a( 169,584 shares)
DST SYS INC DEL	COM	233326 10 7	3,884,000	80,600	b	1	a( 80,600 shares)
DSP GROUP INC	COM	23332B 10 6	366,000	23,600	b	1	a( 23,600 shares)
DAL-TILE INTL INC	COM	23426R 10 8	230,000	15,300	b	1	a( 15,300 shares)



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DALLAS SEMICONDUCTOR CORP	COM	235204 10 4	11,281,000	433,700	b	1	a( 433,700 shares)
DANAHER CORP DEL	COM	235851 10 2	4,621,000	84,700	b	1	a( 84,700 shares)
DAVITA INC	COM	23918K 10 8	548,000	32,300	b	1	a( 32,300 shares)
DEAN FOODS CO	COM	242361 10 3	901,000	26,600	b	1	a( 26,600 shares)
DEERE & CO	COM	244199 10 5	4,753,000	130,800	b	1	a( 130,800 shares)
DELHAIZE AMER INC	CL A	246688 10 5	2,235,000	109,300	b	1	a( 109,300 shares)
DELL COMPUTER CORP	COM	247025 10 9	34,293,000	1,335,000 C	b	1	a( 1,335,000 shares)
DELL COMPUTER CORP	COM	247025 10 9	25,174,000	980,000 P	b	1	a( 980,000 shares)
DELPHI AUTOMOTIVE SYS CORP	COM	247126 10 5	1,064,000	75,100	b	1	a( 75,100 shares)
DELPHI FINL GROUP INC	CL A	247131 10 5	832,000	28,100	b	1	a( 28,100 shares)
DELPHI FINL GROUP INC	CL A	247131 10 5	592,000	20,000 C	b	1	a( 20,000 shares)
DELTA & PINE LD CO	COM	247357 10 6	535,000	22,200	b	1	a( 22,200 shares)
DELTA AIR LINES INC DEL	COM	247361 10 8	1,924,000	48,700	b	1	a( 48,700 shares)
DENBURY RES INC	COM NEW	247916 20 8	193,000	23,800	b	1	a( 23,800 shares)
DEVON ENERGY CORP NEW	COM	25179M 10 3	1,001,000	17,200	b	1	a( 17,200 shares)
DEVON ENERGY CORP NEW	COM	25179M 10 3	1,746,000	30,000 P	b	1	a( 30,000 shares)
DIAL CORP NEW	COM	25247D 10 1	498,000	39,800	b	1	a( 39,800 shares)
DIAMONDCLUSTER INTL INC	CL A	25278P 10 6	113,000	13,000	b	1	a( 13,000 shares)
DIAMONDCLUSTER INTL INC	CL A	25278P 10 6	87,000	10,000 P	b	1	a( 10,000 shares)
DIGEX INC DEL	CL A	253756 10 0	183,000	13,100	b	1	a( 13,100 shares)
DIGITAL LIGHTWAVE INC	COM	253855 10 0	225,000	12,600	b	1	a( 12,600 shares)
DIGITAL LIGHTWAVE INC	COM	253855 10 0	268,000	15,000 C	b	1	a( 15,000 shares)
DISNEY WALT CO	COM DISNEY	254687 10 6	4,419,000	154,500	b	1	a( 154,500 shares)
DISNEY WALT CO	COM DISNEY	254687 10 6	2,717,000	95,000 C	b	1	a( 95,000 shares)
DISTRIBUCION Y SERVICIO D&S SA SPONSORED ADR		254753 10 6	206,000	15,700	b	1	a( 15,700 shares)
DOLLAR TREE STORES INC	COM	256747 10 6	385,000	20,000 C	b	1	a( 20,000 shares)
DOLLAR TREE STORES INC	COM	256747 10 6	578,000	30,000 P	b	1	a( 30,000 shares)
DOMINION RES INC VA NEW	COM	25746U 10 9	1,837,000	28,500	b	1	a( 28,500 shares)

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)
DOVER CORP	COM	260003 10 8	2,613,000	72,900	b	1	a( 72,900 shares)
DOVER CORP	COM	260003 10 8	717,000	20,000 C	b	1	a( 20,000 shares)
DSL NET INC	COM	262506 10 8	23,000	24,200	b	1	a( 24,200 shares)
DU PONT E I DE NEMOURS & CO	COM	263534 10 9	2,527,000	62,100	b	1	a( 62,100 shares)
DUANE READE INC	COM	263578 10 6	264,000	7,600	b	1	a( 7,600 shares)
DUANE READE INC	COM	263578 10 6	694,000	20,000 P	b	1	a( 20,000 shares)
DUKE ENERGY CORP	COM	264399 10 6	6,488,000	151,800	b	1	a( 151,800 shares)
DUKE ENERGY CORP	CORP UNITS	264399 58 5	20,438,000	750,000	b	1	a( 750,000 shares)
DUPONT PHOTOMASKS INC	COM	26613X 10 1	878,000	20,000 C	b	1	a( 20,000 shares)
DYCOM INDS INC	COM	267475 10 1	550,000	42,600	b	1	a( 42,600 shares)
DYNEGY INC NEW	CL A	26816Q 10 1	990,000	19,400	b	1	a( 19,400 shares)
ECI TELECOM LTD	ORD	268258 10 0	326,000	42,800	b	1	a( 42,800 shares)
EEX CORP	COM NEW	26842V 20 7	203,000	55,000	b	1	a( 55,000 shares)
E M C CORP MASS	COM	268648 10 2	18,013,000	612,700	b	1	a( 612,700 shares)
E M C CORP MASS	COM	268648 10 2	17,640,000	600,000 C	b	1	a( 600,000 shares)
E M C CORP MASS	COM	268648 10 2	4,998,000	170,000 P	b	1	a( 170,000 shares)
ENSCO INTL INC	COM	26874Q 10 0	763,000	21,800	b	1	a( 21,800 shares)
EOG RES INC	COM	26875P 10 1	3,414,000	82,800	b	1	a( 82,800 shares)
E PIPHANY INC	COM	26881V 10 0	314,000	26,850	b	1	a( 26,850 shares)
EARTHLINK INC	COM	270321 10 2	267,000	22,000	b	1	a( 22,000 shares)
EASTMAN KODAK CO	COM	277461 10 9	3,798,000	95,200	b	1	a( 95,200 shares)
EASTMAN KODAK CO	COM	277461 10 9	1,995,000	50,000 P	b	1	a( 50,000 shares)
EBAY INC	COM	278642 10 3	865,000	23,900	b	1	a( 23,900 shares)
EBAY INC	COM	278642 10 3	1,809,000	50,000 C	b	1	a( 50,000 shares)
EBAY INC	COM	278642 10 3	1,086,000	30,000 P	b	1	a( 30,000 shares)
EDISON SCHOOLS INC	CL A	281033 10 0	569,000	28,100	b	1	a( 28,100 shares)
J D EDWARDS & CO	COM	281667 10 5	597,000	61,200	b	1	a( 61,200 shares)
EDWARDS AG INC	COM	281760 10 8	3,478,000	94,000	b	1	a( 94,000 shares)

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)
EDWARDS AG INC	COM	281760 10 8	1,110,000	30,000 C	b	1	a( 30,000 shares)
EGAIN COMMUNICATIONS	COM	28225C 10 3	37,000	15,300	b	1	a( 15,300 shares)
ELANTEC SEMICONDUCTOR INC	COM	284155 10 8	247,000	9,300	b	1	a( 9,300 shares)
ELANTEC SEMICONDUCTOR INC	COM	284155 10 8	664,000	25,000 C	b	1	a( 25,000 shares)
ELECTRIC FUEL CORP	COM	284871 10 0	239,000	59,700	b	1	a( 59,700 shares)
ELECTRO SCIENTIFIC INDS	COM	285229 10 0	205,000	7,300	b	1	a( 7,300 shares)
ELECTRONIC DATA SYS NEW	COM	285661 10 4	6,100,000	109,200	b	1	a( 109,200 shares)
ELECTRONICS FOR IMAGING INC	COM	286082 10 2	236,000	9,600	b	1	a( 9,600 shares)
EMBRAER-EMPRESA BRASILEIRA DE SP ADR PFD SHS	SP ADR PFD SHS	29081M 10 2	299,000	7,900	b	1	a( 7,900 shares)
EMERSON ELEC CO	COM	291011 10 4	4,027,000	65,000 C	b	1	a( 65,000 shares)
EMERSON ELEC CO	COM	291011 10 4	620,000	10,000 P	b	1	a( 10,000 shares)
EMWIS COMMUNICATIONS CORP	CL A	291525 10 3	494,000	19,500	b	1	a( 19,500 shares)
ENDESA S A	SPONSORED ADR	29258N 10 7	382,000	23,100	b	1	a( 23,100 shares)
ENERGY EAST CORP	COM	29266M 10 9	203,000	11,700	b	1	a( 11,700 shares)
ENRON CORP	COM	293561 10 6	25,552,000	439,800	b	1	a( 439,800 shares)
ENRON CORP	COM	293561 10 6	1,743,000	30,000 P	b	1	a( 30,000 shares)
ENTREMED INC	COM	29382F 10 3	328,000	19,700	b	1	a( 19,700 shares)
ENTRADA NETWORKS INC	COM NEW	29382Y 10 2	13,000	12,400	b	1	a( 12,400 shares)
ENZON INC	COM	293904 10 8	333,000	7,000	b	1	a( 7,000 shares)
ENZON INC	COM	293904 10 8	3,800,000	80,000 C	b	1	a( 80,000 shares)
ENZO BIOCHEM INC	COM	294100 10 2	1,254,000	74,705	b	1	a( 74,705 shares)
EPCOS AG	ADR	29410P 10 7	293,000	5,100	b	1	a( 5,100 shares)
ERICSSON L M TEL CO	ADR CL B SEK10	294821 40 0	319,000	57,000	b	1	a( 57,000 shares)
ESTERLINE TECHNOLOGIES CORP	COM	297425 10 0	439,000	20,200	b	1	a( 20,200 shares)
ETHAN ALLEN INTERIORS INC	COM	297602 10 4	206,000	6,100	b	1	a( 6,100 shares)
EXAR CORP	COM	300645 10 8	589,000	30,000 C	b	1	a( 30,000 shares)
EXFO ELECTRO OPTICAL ENGR INC	SUB VTG SHS	302043 10 4	331,000	13,600	b	1	a( 13,600 shares)
EXPRESS SCRIPTS AUTO EXCH SEC TRACES	TRACES	302181 20 1	12,079,000	152,900	b	1	a( 152,900 shares)

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)
EXPRESS SCRIPTS INC	CL A	302182 10 0	867,000	10,000 C	b	1	a( 10,000 shares)
EXTENDED STAY AMER INC	COM	30224P 10 1	1,667,000	111,100	b	1	a( 111,100 shares)
EXXON MOBIL CORP	COM	30231G 10 2	28,075,000	346,600	b	1	a( 346,600 shares)
F M C CORP	COM NEW	302491 30 3	692,000	9,400	b	1	a( 9,400 shares)
FSI INTL INC	COM	302633 10 2	119,000	14,400	b	1	a( 14,400 shares)
FACTORY 2-U INC	COM	303072 10 2	232,000	8,500	b	1	a( 8,500 shares)
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726 10 3	571,000	42,900	b	1	a( 42,900 shares)
FAIRFIELD CMNTYS INC	COM PAR \$0.01	304231 30 1	4,478,000	280,400	b	1	a( 280,400 shares)
FASTENAL CO	COM	311900 10 4	273,000	5,000 C	b	1	a( 5,000 shares)
FEDERAL MOGUL CORP	COM	313549 10 7	73,000	24,900	b	1	a( 24,900 shares)
FEDERAL NATL MTG ASSN	COM	313586 10 9	3,773,000	47,400	b	1	a( 47,400 shares)
FEDERAL NATL MTG ASSN	COM	313586 10 9	2,388,000	30,000 C	b	1	a( 30,000 shares)
FEDERAL SIGNAL CORP	COM	313855 10 8	562,000	28,800	b	1	a( 28,800 shares)
FEDERAL SIGNAL CORP	COM	313855 10 8	195,000	10,000 C	b	1	a( 10,000 shares)
FEDERATED DEPT STORES INC DEL	COM	31410H 10 1	490,000	11,800	b	1	a( 11,800 shares)
FEDERATED DEPT STORES INC DEL	WT D EX 121901	31410H 12 7	10,176,000	725,800	b	1	a( 725,800 shares)
FEDERATED INVS INC PA	CL B	314211 10 3	284,000	10,000 C	b	1	a( 10,000 shares)
FERRO CORP	COM	315405 10 0	557,000	27,400	b	1	a( 27,400 shares)
F5 NETWORKS INC	COM	315616 10 2	142,000	26,500	b	1	a( 26,500 shares)
FIDELITY NATL FINL INC	COM	316326 10 7	3,416,000	127,600	b	1	a( 127,600 shares)
FIFTH THIRD BANCORP	COM	316773 10 0	3,404,000	63,700	b	1	a( 63,700 shares)
FIRST AMERN CORP CALIF	COM	318522 30 7	281,000	10,800	b	1	a( 10,800 shares)
FIRST DATA CORP	COM	319963 10 4	1,194,000	20,000 C	b	1	a( 20,000 shares)
FIRST DATA CORP	COM	319963 10 4	1,194,000	20,000 P	b	1	a( 20,000 shares)
FIRST UN CORP	COM	337358 10 5	16,328,000	494,800	b	1	a( 494,800 shares)
FIRST VA BANKS INC	COM	337477 10 3	369,000	8,500	b	1	a( 8,500 shares)
FIRSTFED FINL CORP	COM	337907 10 9	1,280,000	45,700	b	1	a( 45,700 shares)
FIRSTENERGY CORP	COM	337932 10 7	2,013,000	72,100	b	1	a( 72,100 shares)

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)
FLEETBOSTON FINL CORP	COM	339030 10 8	1,385,000	36,700	b	1	a( 36,700 shares)
FLEETWOOD ENTERPRISES INC	COM	339099 10 3	330,000	36,500	b	1	a( 36,500 shares)
FLUOR CORP NEW	COM	343412 10 2	1,335,000	30,000 c	b	1	a( 30,000 shares)
FOCAL COMMUNICATIONS CORP	COM	344155 10 6	301,000	32,000	b	1	a( 32,000 shares)
FOOTSTAR INC	COM	344912 10 0	751,000	18,700	b	1	a( 18,700 shares)
FOREST LABS INC	COM	345838 10 6	7,577,000	127,900	b	1	a( 127,900 shares)
FOREST LABS INC	COM	345838 10 6	5,924,000	100,000 c	b	1	a( 100,000 shares)
FOREST OIL CORP	COM PAR \$0.01	346091 70 5	1,346,000	45,000	b	1	a( 45,000 shares)
FOSTER WHEELER CORP	COM	350244 10 9	383,000	21,300	b	1	a( 21,300 shares)
FOUNDRY NETWORKS INC	COM	35063R 10 0	200,000	26,700	b	1	a( 26,700 shares)
4 KIDS ENTMT INC	COM	350865 10 1	128,000	11,400	b	1	a( 11,400 shares)
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E 10 4	2,316,000	46,800	b	1	a( 46,800 shares)
FRANCE TELECOM	SPONSORED ADR	35177Q 10 5	441,000	7,600	b	1	a( 7,600 shares)
FRANKLIN RES INC	COM	354613 10 1	1,928,000	49,300	b	1	a( 49,300 shares)
FREEMARKETS INC	COM	356602 10 2	1,144,000	120,000 c	b	1	a( 120,000 shares)
FRONTIER AIRLINES INC NEW	COM	359065 10 9	366,000	30,000 c	b	1	a( 30,000 shares)
FUELCELL ENERGY INC	COM	35952H 10 6	1,268,000	25,100	b	1	a( 25,100 shares)
FUELCELL ENERGY INC	COM	35952H 10 6	1,768,000	35,000 c	b	1	a( 35,000 shares)
FULLER H B CO	COM	359694 10 6	362,000	8,600	b	1	a( 8,600 shares)
FULLER H B CO	COM	359694 10 6	843,000	20,000 P	b	1	a( 20,000 shares)
GATX CORP	COM	361448 10 3	3,061,000	72,100	b	1	a( 72,100 shares)
GPU INC	COM	36225X 10 0	8,340,000	256,700	b	1	a( 256,700 shares)
GANNETT INC	COM	364730 10 1	6,354,000	106,400	b	1	a( 106,400 shares)
GAP INC DEL	COM	364760 10 8	1,537,000	64,800	b	1	a( 64,800 shares)
GARTNER INC	COM	366651 10 7	199,000	29,500	b	1	a( 29,500 shares)
GEMSTAR-TV GUIDE INTL INC	COM	36866W 10 6	3,574,000	124,300	b	1	a( 124,300 shares)
GENE LOGIC INC	COM	368689 10 5	300,000	17,900	b	1	a( 17,900 shares)
GENELABS TECHNOLOGIES INC	COM	368706 10 7	79,000	14,500	b	1	a( 14,500 shares)

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)
GENERAL CABLE CORP DEL NEW	COM	369300 10 8	241,000	22,200	b	1	a( 22,200 shares)
GENERAL DYNAMICS CORP	COM	369550 10 8	7,052,000	112,400	b	1	a( 112,400 shares)
GENERAL ELEC CO	COM	369604 10 3	10,051,000	240,100	b	1	a( 240,100 shares)
GENERAL ELEC CO	COM	369604 10 3	8,372,000	200,000 c	b	1	a( 200,000 shares)
GENERAL MLS INC	COM	370334 10 4	1,978,000	46,000	b	1	a( 46,000 shares)
GENERAL MTRS CORP	CL H NEW	370442 83 2	2,646,000	135,700	b	1	a( 135,700 shares)
GENERAL MTRS CORP	COM	370442 10 5	5,755,000	111,000	b	1	a( 111,000 shares)
GENESCO INC	COM	371532 10 2	274,000	10,000 c	b	1	a( 10,000 shares)
GENOMIC SOLUTIONS INC	COM CALL	37243R 10 9	66,000	22,000	b	1	a( 22,000 shares)
GENUINE PARTS CO	COM	372460 10 5	674,000	26,000	b	1	a( 26,000 shares)
GENZYME CORP	COM GENL DIV	372917 10 4	2,439,000	27,000	b	1	a( 27,000 shares)
GEORGIA GULF CORP	COM PAR \$0.01	373200 20 3	256,000	14,700	b	1	a( 14,700 shares)
GEORGIA PAC CORP	COM GA PAC GRP	373298 10 8	2,111,000	71,800	b	1	a( 71,800 shares)
GEORGIA PAC CORP	COM-TIMBER GRP	373298 70 2	1,630,000	56,800	b	1	a( 56,800 shares)
GERON CORP	COM	374163 10 3	185,000	17,700	b	1	a( 17,700 shares)
GILEAD SCIENCES INC	COM	375558 10 3	3,250,000	100,000 c	b	1	a( 100,000 shares)
GILLETTE CO	COM	375766 10 2	2,300,000	73,800	b	1	a( 73,800 shares)
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W 10 5	2,123,000	40,600	b	1	a( 40,600 shares)
GLOBAL IMAGING SYSTEMS	COM	37934A 10 0	0	240,000 c	b	1	a( 240,000 shares)
GLOBESPAN INC	COM	379571 10 2	1,313,000	60,000 c	b	1	a( 60,000 shares)
GOAMERICA INC	COM	38020R 10 6	22,000	10,700	b	1	a( 10,700 shares)
GOLDEN ST BANCORP INC	COM	381197 10 2	343,000	12,300	b	1	a( 12,300 shares)
GOLDEN WEST FINL CORP DEL	COM	381317 10 6	1,623,000	25,000 c	b	1	a( 25,000 shares)
GOLDEN WEST FINL CORP DEL	COM	381317 10 6	649,000	10,000 P	b	1	a( 10,000 shares)
GOLDMAN SACHS GROUP INC	COM	38141G 10 4	7,906,000	92,900	b	1	a( 92,900 shares)
GOODRICH B F CO	COM	382388 10 6	514,000	13,400	b	1	a( 13,400 shares)
GOODYEAR TIRE & RUBR CO	COM	382550 10 1	4,174,000	175,000	b	1	a( 175,000 shares)
GOTO COM INC	COM	38348T 10 7	210,000	26,800	b	1	a( 26,800 shares)

CONFIDENTIAL TREATMENT HAS BEEN REQUESTED

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68,157,000

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)
GRAINGER W W INC	COM	384802 10 4	339,000	10,000 C	b	1	a( 10,000 shares)
GREAT ATLANTIC & PAC TEA INC	COM	390064 10 3	155,000	16,900	b	1	a( 16,900 shares)
GREAT LAKES CHEM CORP	COM	390568 10 3	2,622,000	85,300	b	1	a( 85,300 shares)
GREAT PLAINS SOFTWARE	COM	39119E 10 5	1,839,000	30,000 C	b	1	a( 30,000 shares)
GREAT PLAINS SOFTWARE	COM	39119E 10 5	307,000	5,000 P	b	1	a( 5,000 shares)
GREATER BAY BANCORP	COM	391648 10 2	1,166,000	46,304	b	1	a( 46,304 shares)
GREENPOINT FINL CORP	COM	395384 10 0	2,621,000	80,400	b	1	a( 80,400 shares)
GROUPE DANONE	SPONSORED ADR	399449 10 7	302,000	11,900	b	1	a( 11,900 shares)
GRUPO FINANCIARO GALICIA S A	SP ADR 10 SH B	399909 10 0	314,000	20,900	b	1	a( 20,900 shares)
GRUPO IUSACELL S A DE C V NEW	SPON ADR V	400508 10 0	489,000	60,800	b	1	a( 60,800 shares)
GUCCI GROUP N V	COM NY REG	401566 10 4	1,932,000	23,100	b	1	a( 23,100 shares)
GUIDANT CORP	COM	401698 10 5	5,169,000	114,900	b	1	a( 114,900 shares)
GULF CDA RES.LTD	ORD	40218L 30 5	723,000	131,900	b	1	a( 131,900 shares)
HCA-HEALTHCARE CO	COM	404119 10 9	2,819,000	70,000 C	b	1	a( 70,000 shares)
HCA-HEALTHCARE CO	COM	404119 10 9	1,611,000	40,000 P	b	1	a( 40,000 shares)
H POWER CORP	COM	40427A 10 8	194,000	24,300	b	1	a( 24,300 shares)
HSBC HLDGS PLC	SPON ADR NEW	404280 40 6	835,000	14,000	b	1	a( 14,000 shares)
HS RES INC	COM	404297 10 3	621,000	13,800	b	1	a( 13,800 shares)
HS RES INC	COM	404297 10 3	1,575,000	35,000 P	b	1	a( 35,000 shares)
HALLIBURTON CO	COM	406216 10 1	2,550,000	69,400	b	1	a( 69,400 shares)
HANDSPRING INC	COM	410293 10 4	1,252,000	107,700	b	1	a( 107,700 shares)
HANDSPRING INC	COM	410293 10 4	872,000	75,000 C	b	1	a( 75,000 shares)
HANOVER COMPRESSOR CO	COM	410768 10 5	716,000	22,600	b	1	a( 22,600 shares)
HARCOURT GEN INC	COM	41163G 10 1	15,599,000	280,200	b	1	a( 280,200 shares)
HARLEY DAVIDSON INC	COM	412822 10 8	9,825,000	258,900	b	1	a( 258,900 shares)
HARMAN INTL INDS INC	COM	413086 10 9	376,000	14,700	b	1	a( 14,700 shares)
HARRIS CORP DEL	COM	413875 10 5	2,250,000	90,900	b	1	a( 90,900 shares)
HARRIS CORP DEL	COM	413875 10 5	371,000	15,000 C	b	1	a( 15,000 shares)

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)
HARRIS CORP DEL	COM	413875 10 5	495,000	20,000 P	b	1	a( 20,000 shares)
HARSCO CORP	COM	415864 10 7	608,000	24,800	b	1	a( 24,800 shares)
HARTFORD FINL SVCS GROUP INC	COM	416515 10 4	3,800,000	64,400	b	1	a( 64,400 shares)
HARTFORD FINL SVCS GROUP INC	COM	416515 10 4	1,770,000	30,000 P	b	1	a( 30,000 shares)
HAWAIIAN ELEC INDUSTRIES	COM	419870 10 0	277,000	7,500	b	1	a( 7,500 shares)
HEARME	COM	421903 10 5	9,000	18,000	b	1	a( 18,000 shares)
HEALTHSOUTH CORP	COM	421924 10 1	3,904,000	302,900	b	1	a( 302,900 shares)
HEALTH NET INC	COM	422226 10 8	528,000	25,600	b	1	a( 25,600 shares)
HEALTH NET INC	COM	422226 10 8	412,000	20,000 C	b	1	a( 20,000 shares)
HEINZ H J CO	COM	423074 10 3	2,464,000	61,300	b	1	a( 61,300 shares)
HELIIX TECHNOLOGY CORP	COM	423319 10 2	416,000	17,700	b	1	a( 17,700 shares)
HELMERICH & PAYNE INC	COM	423452 10 1	4,297,000	92,800	b	1	a( 92,800 shares)
HENRY JACK & ASSOC INC	COM	426281 10 1	1,421,000	60,000 C	b	1	a( 60,000 shares)
HENRY JACK & ASSOC INC	COM	426281 10 1	474,000	20,000 P	b	1	a( 20,000 shares)
HERCULES INC	COM	427056 10 6	657,000	50,600	b	1	a( 50,600 shares)
HERSHEY FOODS CORP	COM	427866 10 8	5,892,000	85,000 C	b	1	a( 85,000 shares)
HERSHEY FOODS CORP	COM	427866 10 8	693,000	10,000 P	b	1	a( 10,000 shares)
HEWLETT PACKARD CO	COM	428236 10 3	1,298,000	41,500	b	1	a( 41,500 shares)
HEWLETT PACKARD CO	SB LYON ZERO 1	428236 AC 7	16,688,000	30,000,000	b	1	a( 30,000,000 shares)
HI / FN INC	COM	428358 10 5	189,000	11,300	b	1	a( 11,300 shares)
HILLENBRAND INDS INC	COM	431573 10 4	241,000	5,000 C	b	1	a( 5,000 shares)
HILTON HOTELS CORP	COM	432848 10 9	981,000	93,900	b	1	a( 93,900 shares)
HITACHI LIMITED	ADR 10 COM	433578 50 7	384,000	4,400	b	1	a( 4,400 shares)
HOLLINGER INTL INC	CL A	435569 10 8	887,000	62,000	b	1	a( 62,000 shares)
HOME DEPOT INC	COM	437076 10 2	11,818,000	274,200	b	1	a( 274,200 shares)
HOME DEPOT INC	COM	437076 10 2	14,654,000	340,000 C	b	1	a( 340,000 shares)
HOMESTAKE MNG CO	COM	437614 10 0	362,000	68,900	b	1	a( 68,900 shares)
HOMESTORE COM INC	COM	437852 10 6	620,000	26,100	b	1	a( 26,100 shares)



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)
HOMESTORE COM INC	COM	437852 10 6	475,000	20,000 C	b	1	a( 20,000 shares)
HONEYWELL INTL INC	COM	438516 10 6	28,136,000	689,600	b	1	a( 689,600 shares)
HOTEL RESERVATIONS NETWORK INC CL A	CL A	441451 10 1	221,000	8,600	b	1	a( 8,600 shares)
HOUSEHOLD INTL INC	COM	441815 10 7	1,274,000	21,500	b	1	a( 21,500 shares)
HOUSTON EXPL CO	COM	442120 10 1	570,000	19,000	b	1	a( 19,000 shares)
HUMANA INC	COM	444859 10 2	807,000	77,000	b	1	a( 77,000 shares)
HUMAN GENOME SCIENCES INC	SB NT CV 3.75%	444903 AH 1	1,440,000	2,000,000	b	1	a( 2,000,000 shares)
HUTCHINSON TECHNOLOGY INC	SB NT CV 6%	448407 AC 0	1,538,000	2,000,000	b	1	a( 2,000,000 shares)
IBP INC	COM	449223 10 6	6,857,000	418,100	b	1	a( 418,100 shares)
ICOS CORP	COM	449295 10 4	713,000	15,000 C	b	1	a( 15,000 shares)
IDX SYS CORP	COM	449491 10 9	452,000	25,000	b	1	a( 25,000 shares)
IGEN INC	COM	449536 10 1	312,000	16,500	b	1	a( 16,500 shares)
IMS HEALTH INC	COM	449934 10 8	249,000	10,000 C	b	1	a( 10,000 shares)
ITXC CORP	COM	45069F 10 9	59,000	10,400	b	1	a( 10,400 shares)
IBIS TECHNOLOGY CORP	COM	450909 10 6	275,000	10,000 C	b	1	a( 10,000 shares)
IDACORP INC	COM	451107 10 6	2,377,000	62,200	b	1	a( 62,200 shares)
IDEX CORP	COM	45167R 10 4	235,000	8,100	b	1	a( 8,100 shares)
IDENTIX INC	COM	451906 10 1	737,000	86,900	b	1	a( 86,900 shares)
ILLINOIS TOOL WKS INC	COM	452308 10 9	5,462,000	96,100	b	1	a( 96,100 shares)
IMCLONE SYS INC	COM	45245W 10 9	1,168,000	35,200	b	1	a( 35,200 shares)
IMCLONE SYS INC	COM	45245W 10 9	332,000	10,000 P	b	1	a( 10,000 shares)
IMMUNEX CORP NEW	COM	452528 10 2	500,000	34,900	b	1	a( 34,900 shares)
IMMUNOGEN INC	COM	45253H 10 1	154,000	11,500	b	1	a( 11,500 shares)
IMPATH INC	COM	45255G 10 1	255,000	5,500	b	1	a( 5,500 shares)
IMPATH INC	COM	45255G 10 1	464,000	10,000 C	b	1	a( 10,000 shares)
IMMUNOMEDICS INC	COM	452907 10 8	116,000	12,000	b	1	a( 12,000 shares)
IMPERIAL OIL LTD	COM NEW	453038 40 8	305,000	12,500	b	1	a( 12,500 shares)
INCO LTD	COM	453258 40 2	476,000	32,100	b	1	a( 32,100 shares)

Name of Issuer	Title of Class	CUSIP Number	Fair Market Value (Rounded to nearest \$1000)	Shares or Principal Amount	Investment Discretion (note #2)	Managers	Voting Authority (Shares) (note #3)
INDYMAC BANCORP INC	COM	456607 10 0	264,000	9,200	b	1	a( 9,200 shares)
INDYMAC BANCORP INC	COM	456607 10 0	575,000	20,000 P	b	1	a( 20,000 shares)
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N 10 3	632,000	16,700	b	1	a( 16,700 shares)
INET TECHNOLOGIES INC	COM	45662V 10 5	85,000	14,400	b	1	a( 14,400 shares)
INFORMATICA CORP	COM	45666Q 10 2	153,000	11,500	b	1	a( 11,500 shares)
INFORMATICA CORP	COM	45666Q 10 2	799,000	60,000 C	b	1	a( 60,000 shares)
INFOSPACE INC	COM	45678T 10 2	244,000	110,076	b	1	a( 110,076 shares)
ING GROEP N V	SPONSORED ADR	456837 10 3	534,000	8,200	b	1	a( 8,200 shares)
INGERSOLL-RAND CO	COM	456866 10 2	1,255,000	31,600	b	1	a( 31,600 shares)
INHALE THERAPEUTIC SYS INC	COM	457191 10 4	2,146,000	100,400	b	1	a( 100,400 shares)
INKTOMI CORP	COM	457277 10 1	297,000	44,700	b	1	a( 44,700 shares)
INPUT/OUTPUT INC	COM	457652 10 5	401,000	42,900	b	1	a( 42,900 shares)
INSIGHT ENTERPRISES INC	COM	45765U 10 3	574,000	27,150	b	1	a( 27,150 shares)
INTEGRATED DEVICE TECHNOLOGY	COM	458118 10 6	1,415,000	47,800	b	1	a( 47,800 shares)
INTEGRATED DEVICE TECHNOLOGY	COM	458118 10 6	1,332,000	45,000 C	b	1	a( 45,000 shares)
INTEL CORP	COM	458140 10 0	12,683,000	482,000	b	1	a( 482,000 shares)
INTEL CORP	COM	458140 10 0	76,569,000	2,910,000 C	b	1	a( 2,910,000 shares)
INTEL CORP	COM	458140 10 0	24,076,000	915,000 P	b	1	a( 915,000 shares)
INTERFACE INC	CL A	458665 10 6	77,000	11,200	b	1	a( 11,200 shares)
INTERDIGITAL COMMUNICATIONS CP COM	COM	45866A 10 5	174,000	23,300	b	1	a( 23,300 shares)
INTERLINK ELECTRS	COM	458751 10 4	49,000	13,300	b	1	a( 13,300 shares)
INTERMEDIA COMMUNICATIONS INC COM	COM	458801 10 7	2,271,000	130,700	b	1	a( 130,700 shares)
INTERMUNE PHARMACEUTICALS INC COM	COM	45885B 10 0	216,000	10,300	b	1	a( 10,300 shares)
INTERNATIONAL BUSINESS MACHS	COM	459200 10 1	189,475,000	1,970,000 C	b	1	a( 1,970,000 shares)
INTERNATIONAL BUSINESS MACHS	COM	459200 10 1	25,969,000	270,000 P	b	1	a( 270,000 shares)
INTERNATIONAL GAME TECHNOLOGY	COM	459902 10 2	2,966,000	58,900	b	1	a( 58,900 shares)
INTL PAPER CO	COM	460146 10 3	4,124,000	114,300	b	1	a( 114,300 shares)
INTERNATIONAL RECTIFIER CORP	COM	460254 10 5	8,084,000	199,600	b	1	a( 199,600 shares)

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)
INTERNET CAP GROUP INC	COM	46059C 10 6	170,000	77,500	b	1	a( 77,500 shares)
INTERPUBLIC GROUP COS INC	COM	460690 10 0	2,384,000	69,400	b	1	a( 69,400 shares)
INTERSIL HLDG CORP	CL A	46069S 10 9	190,000	10,300	b	1	a( 10,300 shares)
INTERWOVEN INC	COM	46114T 10 2	223,000	22,200	b	1	a( 22,200 shares)
INTIMATE BRANDS INC	CL A	461156 10 1	560,000	38,100	b	1	a( 38,100 shares)
INTRAWARE INC	COM	46118M 10 3	20,000	17,200	b	1	a( 17,200 shares)
INTUIT	COM	461202 10 3	833,000	30,000 C	b	1	a( 30,000 shares)
INVESTMENT TECHNOLOGY GRP NEW	COM	46145F 10 5	860,000	16,800	b	1	a( 16,800 shares)
INVITROGEN CORP	COM	46185R 10 0	3,730,000	68,000 C	b	1	a( 68,000 shares)
INVESTORS FINL SERVICES CORP	COM	461915 10 0	1,196,000	20,400	b	1	a( 20,400 shares)
IRON MTN INC PA	COM	462846 10 6	226,000	5,900	b	1	a( 5,900 shares)
ISIS PHARMACEUTICALS INC	COM	464330 10 9	152,000	16,400	b	1	a( 16,400 shares)
IT GROUP INC	COM	465266 10 4	61,000	13,600	b	1	a( 13,600 shares)
I2 TECHNOLOGIES INC	COM	465754 10 9	2,532,000	174,600	b	1	a( 174,600 shares)
IVAX CORP	COM	465823 10 2	765,000	24,300	b	1	a( 24,300 shares)
JDS UNIPHASE CORP	COM	46612J 10 1	450,000	24,400	b	1	a( 24,400 shares)
JDS UNIPHASE CORP	COM	46612J 10 1	7,467,000	405,000 C	b	1	a( 405,000 shares)
JDS UNIPHASE CORP	COM	46612J 10 1	2,213,000	120,000 P	b	1	a( 120,000 shares)
JLG INDS INC	COM	466210 10 1	255,000	19,600	b	1	a( 19,600 shares)
JNI CORP	COM	46622G 10 5	89,000	11,900	b	1	a( 11,900 shares)
J P MORGAN CHASE & CO	COM	46625H 10 0	23,868,000	531,590	b	1	a( 531,590 shares)
JABIL CIRCUIT INC	COM	466313 10 3	2,143,000	99,100	b	1	a( 99,100 shares)
JACOBS ENGR GROUP INC DEL	COM	469814 10 7	580,000	10,000 C	b	1	a( 10,000 shares)
JACOBS ENGR GROUP INC DEL	COM	469814 10 7	1,160,000	20,000 P	b	1	a( 20,000 shares)
JACOR COMMUNICATIONS INC	WT EXP 091801	469858 13 8	20,131,000	2,597,549	b	1	a( 2,597,549 shares)
JAKKS PAC INC	COM	47012E 10 6	131,000	12,300	b	1	a( 12,300 shares)
JAZZTEL P L C	SPONSORED ADR	47214R 15 2	82,000	10,800	b	1	a( 10,800 shares)
JEFFERIES GROUP INC NEW	COM	472319 10 2	208,000	7,200	b	1	a( 7,200 shares)

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)
JEFFERSON PILOT CORP	COM	475070 10 8	523,000	7,700	b	1	a( 7,700 shares)
JEFFERSON PILOT CORP	COM	475070 10 8	3,395,000	50,000 c	b	1	a( 50,000 shares)
JEFFERSON PILOT CORP	COM	475070 10 8	679,000	10,000 P	b	1	a( 10,000 shares)
JOHNSON & JOHNSON	COM	478160 10 4	19,294,000	220,580	b	1	a( 220,580 shares)
JOHNSON CTLS INC	COM	478366 10 7	1,543,000	24,700	b	1	a( 24,700 shares)
JONES LANG LASALLE INC	COM	48020Q 10 7	135,000	10,500	b	1	a( 10,500 shares)
JUNIPER NETWORKS INC	COM	48203R 10 4	1,435,000	37,800	b	1	a( 37,800 shares)
JUNIPER NETWORKS INC	COM	48203R 10 4	949,000	25,000 c	b	1	a( 25,000 shares)
KLA-TENCOR CORP	COM	482480 10 0	1,095,000	27,800	b	1	a( 27,800 shares)
K MART CORP	COM	482584 10 9	3,168,000	337,000	b	1	a( 337,000 shares)
K V PHARMACEUTICAL CO	CL A	482740 20 6	278,000	14,100	b	1	a( 14,100 shares)
KANSAS CITY PWR & LT CO	COM	485134 10 0	204,000	8,300	b	1	a( 8,300 shares)
KEITHLEY INSTRS INC	COM	487584 10 4	339,000	20,900	b	1	a( 20,900 shares)
KEITHLEY INSTRS INC	COM	487584 10 4	324,000	20,000 c	b	1	a( 20,000 shares)
KEITHLEY INSTRS INC	COM	487584 10 4	162,000	10,000 P	b	1	a( 10,000 shares)
KENAMETAL INC	COM	489170 10 0	327,000	11,900	b	1	a( 11,900 shares)
KENT ELECTRS CORP	COM	490553 10 4	353,000	19,600	b	1	a( 19,600 shares)
KEY ENERGY SVCS INC	COM	492914 10 6	1,010,000	94,400	b	1	a( 94,400 shares)
KEY PRODTN INC	COM	493138 10 1	249,000	12,000	b	1	a( 12,000 shares)
KEYCORP NEW	COM	493267 10 8	6,192,000	240,000	b	1	a( 240,000 shares)
KEYNOTE SYS INC	COM	493308 10 0	178,000	15,900	b	1	a( 15,900 shares)
KEYSPAN CORP	COM	49337W 10 0	3,855,000	101,100	b	1	a( 101,100 shares)
KIMBERLY CLARK CORP	COM	494368 10 3	258,000	3,800	b	1	a( 3,800 shares)
KINDER MORGAN INC KANS	COM	49455P 10 1	1,064,000	20,000 c	b	1	a( 20,000 shares)
KINDER MORGAN INC KANS	COM	49455P 10 1	1,596,000	30,000 P	b	1	a( 30,000 shares)
KING PHARMACEUTICALS INC	COM	495582 10 8	672,000	16,500	b	1	a( 16,500 shares)
KING PHARMACEUTICALS INC	COM	495582 10 8	408,000	10,000 c	b	1	a( 10,000 shares)
KING PHARMACEUTICALS INC	COM	495582 10 8	408,000	10,000 P	b	1	a( 10,000 shares)

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)
KWART FING I	PFD TRCV 7.75%	498778 20 8	7,366,000	180,100	b	1	a( 180,100 shares)
KNIGHT RIDDER INC	COM	499040 10 3	2,573,000	47,900	b	1	a( 47,900 shares)
KOHL'S CORP	COM	500255 10 4	7,378,000	119,600	b	1	a( 119,600 shares)
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000		500472 30 3	4,750,000	177,900	b	1	a( 177,900 shares)
KOREA ELECTRIC PWR	SPONSORED ADR	500631 10 6	133,000	16,300	b	1	a( 16,300 shares)
KOREA TELECOM	SPONSORED ADR	50063P 10 3	1,054,000	45,400	b	1	a( 45,400 shares)
KRISPY KREME DOUGHNUTS INC	COM	501014 10 4	1,332,000	37,000	b	1	a( 37,000 shares)
KRISPY KREME DOUGHNUTS INC	COM	501014 10 4	2,160,000	60,000 c	b	1	a( 60,000 shares)
KYOCERA CORP	ADR	501556 20 3	629,000	6,800	b	1	a( 6,800 shares)
LSI LOGIC CORP	COM	502161 10 2	267,000	17,000	b	1	a( 17,000 shares)
L-3 COMMUNICATIONS HLDGS INC	COM	502424 10 4	1,018,000	12,900	b	1	a( 12,900 shares)
L-3 COMMUNICATIONS HLDGS INC	COM	502424 10 4	1,579,000	20,000 P	b	1	a( 20,000 shares)
LABOR READY INC	COM NEW	505401 20 8	56,000	17,900	b	1	a( 17,900 shares)
LABORATORY CORP AMER HLDGS	COM NEW	50540R 40 9	2,128,000	17,700	b	1	a( 17,700 shares)
LAMAR ADVERTISING CO	CL A	512815 10 1	797,000	21,700	b	1	a( 21,700 shares)
LANDAMERICA FINL GROUP INC	COM	514936 10 3	356,000	10,000 c	b	1	a( 10,000 shares)
LANDAMERICA FINL GROUP INC	COM	514936 10 3	356,000	10,000 P	b	1	a( 10,000 shares)
LATTICE SEMICONDUCTOR CORP	COM	518415 10 4	273,000	15,000	b	1	a( 15,000 shares)
LAUDER ESTEE COS INC	CL A	518439 10 4	1,034,000	28,400	b	1	a( 28,400 shares)
LEAR CORP	COM	521865 10 5	1,204,000	41,100	b	1	a( 41,100 shares)
LEGATO SYS INC	COM	524651 10 6	241,000	20,000	b	1	a( 20,000 shares)
LEGG MASON INC	COM	524901 10 5	2,699,000	64,100	b	1	a( 64,100 shares)
LEHMAN BROS HLDGS INC	COM	524908 10 0	4,439,000	70,800	b	1	a( 70,800 shares)
LEHMAN BROS HLDGS INC	COM	524908 10 0	4,389,000	70,000 P	b	1	a( 70,000 shares)
LENNAR CORP	COM	526057 10 4	7,255,000	182,000	b	1	a( 182,000 shares)
LEVEL 3 COMMUNICATIONS INC	COM	52729N 10 0	1,246,000	71,700	b	1	a( 71,700 shares)
LEVEL 3 COMMUNICATIONS INC	COM	52729N 10 0	2,433,000	140,000 c	b	1	a( 140,000 shares)
LEXICON GENETICS INC	COM	528872 10 4	164,000	25,000 c	b	1	a( 25,000 shares)

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)
LEXMARK INTL NEW	CL A	529771 10 7	1,671,000	36,700	b	1	a( 36,700 shares)
LEXMARK INTL NEW	CL A	529771 10 7	1,821,000	40,000 c	b	1	a( 40,000 shares)
LEXMARK INTL NEW	CL A	529771 10 7	910,000	20,000 P	b	1	a( 20,000 shares)
LIBERATE TECHNOLOGIES	COM	530129 10 5	460,000	55,300	b	1	a( 55,300 shares)
LIBERTY FINL COS INC	COM	530512 10 2	300,000	7,200	b	1	a( 7,200 shares)
LIFECORE BIOMEDICAL INC	COM	532187 10 1	64,000	15,900	b	1	a( 15,900 shares)
LIFEMINDERS INC	COM	53220Q 10 5	9,000	10,000 c	b	1	a( 10,000 shares)
LIGHTBRIDGE INC	COM	532226 10 7	176,000	15,385	b	1	a( 15,385 shares)
LIGHTPATH TECHNOLOGIES INC	CL A	532257 10 2	216,000	16,800	b	1	a( 16,800 shares)
LILLY ELI & CO	COM	532457 10 8	5,451,000	71,100	b	1	a( 71,100 shares)
LIMITED INC	COM	532716 10 7	1,698,000	108,000	b	1	a( 108,000 shares)
LINCARE HLDGS INC	COM	532791 10 0	3,176,000	60,000 c	b	1	a( 60,000 shares)
LINCARE HLDGS INC	COM	532791 10 0	529,000	10,000 P	b	1	a( 10,000 shares)
LINCORN NATL CORP IND	COM	534187 10 9	357,000	8,400	b	1	a( 8,400 shares)
LINEAR TECHNOLOGY CORP	COM	535678 10 6	4,188,000	102,000	b	1	a( 102,000 shares)
LINENS N THINGS INC	COM	535679 10 4	1,249,000	45,400	b	1	a( 45,400 shares)
LOCKHEED MARTIN CORP	COM	539830 10 9	5,023,000	140,900	b	1	a( 140,900 shares)
LOEWS CORP	COM	540424 10 8	3,291,000	55,400	b	1	a( 55,400 shares)
LOEWS CORP	COM	540424 10 8	5,941,000	100,000 c	b	1	a( 100,000 shares)
LOEWS CORP	COM	540424 10 8	5,941,000	100,000 P	b	1	a( 100,000 shares)
LONDON PAC GROUP LTD	SPONSORED ADR	542073 10 1	139,000	28,700	b	1	a( 28,700 shares)
LONE STAR STEAKHOUSE SALOON	COM	542307 10 3	97,000	10,400	b	1	a( 10,400 shares)
LONE STAR TECHNOLOGIES INC	COM	542312 10 3	855,000	20,000 c	b	1	a( 20,000 shares)
LOUIS DREYFUS NAT GAS CORP	COM	546011 10 7	644,000	17,400	b	1	a( 17,400 shares)
LUBRIZOL CORP	COM	549271 10 4	1,321,000	43,600	b	1	a( 43,600 shares)
LUCENT TECHNOLOGIES INC	COM	549463 10 7	3,242,000	325,200	b	1	a( 325,200 shares)
LUCENT TECHNOLOGIES INC	COM	549463 10 7	3,988,000	400,000 c	b	1	a( 400,000 shares)
LUMINANT WORLDWIDE CORP	COM	550260 10 3	7,000	11,200	b	1	a( 11,200 shares)

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)
LUMINEX CORP DEL	COM	55027E 10 2	369,000	20,000	b	1	a( 20,000 shares)
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R 20 2	317,000	20,900	b	1	a( 20,900 shares)
LYONDELL CHEMICAL CO	COM	552078 10 7	1,048,000	72,900	b	1	a( 72,900 shares)
M & T BK CORP	COM	55261F 10 4	1,748,000	25,000 c	b	1	a( 25,000 shares)
M & T BK CORP	COM	55261F 10 4	1,398,000	20,000 p	b	1	a( 20,000 shares)
MBNA CORP	COM	55262L 10 0	8,533,000	257,800	b	1	a( 257,800 shares)
M D C HLDGS INC	COM	552676 10 8	630,000	16,020	b	1	a( 16,020 shares)
MCN ENERGY GROUP INC	COM	55267J 10 0	7,962,000	308,600	b	1	a( 308,600 shares)
MGIC INVT CORP WIS	COM	552848 10 3	1,368,000	20,000 c	b	1	a( 20,000 shares)
MGM MIRAGE	COM	552953 10 1	4,147,000	165,200	b	1	a( 165,200 shares)
MKS INSTRUMENT INC	COM	55306N 10 4	196,000	10,500	b	1	a( 10,500 shares)
MRV COMMUNICATIONS INC	COM	553477 10 0	162,000	23,300	b	1	a( 23,300 shares)
MACROVISION CORP	COM	555904 10 1	305,000	7,000	b	1	a( 7,000 shares)
MAGNA INTL INC	CL A	559222 40 1	2,808,000	60,700	b	1	a( 60,700 shares)
MAGYAR TAVKOZLESI RT	SPONSORED ADR	559776 10 9	147,000	10,100	b	1	a( 10,100 shares)
MANHATTAN ASSOCS INC	COM	562750 10 9	199,000	12,800	b	1	a( 12,800 shares)
MANOR CARE INC NEW	COM	564055 10 1	565,000	27,700	b	1	a( 27,700 shares)
MANPOWER INC	COM	56418H 10 0	1,377,000	47,800	b	1	a( 47,800 shares)
MANUGISTICS GROUP INC	COM	565011 10 3	302,000	16,500	b	1	a( 16,500 shares)
MANUGISTICS GROUP INC	COM	565011 10 3	366,000	20,000 c	b	1	a( 20,000 shares)
MAPINFO CORP	COM	565105 10 3	178,000	10,000 c	b	1	a( 10,000 shares)
MAPINFO CORP	COM	565105 10 3	178,000	10,000 p	b	1	a( 10,000 shares)
MARSH & MCLENNAN COS INC	COM	571748 10 2	21,610,000	227,400	b	1	a( 227,400 shares)
MARRIOTT INTL INC NEW	CL A	571903 20 2	3,018,000	73,300	b	1	a( 73,300 shares)
MARTHA STEWART LIVING OMNIMED	CL A	573083 10 2	886,000	49,200	b	1	a( 49,200 shares)
MARTIN MARIETTA MATLS INC	COM	573284 10 6	436,000	10,200	b	1	a( 10,200 shares)
MASTEC INC	COM	576323 10 9	1,332,000	98,600	b	1	a( 98,600 shares)
MATRIX PHARMACEUTICAL INC	COM	576844 10 4	101,000	11,200	b	1	a( 11,200 shares)

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Page Total

61,686,000

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)
MATRIXONE INC	COM	57685P 30 4	551,000	32,300	b	1	a( 32,300 shares)
MATSUSHITA ELEC INDL	ADR	576879 20 9	668,000	36,200	b	1	a( 36,200 shares)
MAXIM INTEGRATED PRODS INC	COM	57772K 10 1	1,472,000	35,400	b	1	a( 35,400 shares)
MAXIM INTEGRATED PRODS INC	COM	57772K 10 1	416,000	10,000 c	b	1	a( 10,000 shares)
MAXYGEN INC	COM	577776 10 7	162,000	13,400	b	1	a( 13,400 shares)
MAY DEPT STORES CO	COM	577778 10 3	2,661,000	75,000	b	1	a( 75,000 shares)
MAY DEPT STORES CO	COM	577778 10 3	355,000	10,000 P	b	1	a( 10,000 shares)
MAVERICK TUBE CORP	COM	577914 10 4	929,000	45,100	b	1	a( 45,100 shares)
MCDATA CORP	CL A	580031 20 1	1,222,000	64,754	b	1	a( 64,754 shares)
MCDATA CORP	CL B	580031 10 2	453,000	20,000 c	b	1	a( 20,000 shares)
MCDERMOTT INTL INC	COM	580037 10 9	199,000	15,700	b	1	a( 15,700 shares)
MCDONALDS CORP	COM	580135 10 1	7,689,000	289,600	b	1	a( 289,600 shares)
MCGRAW HILL COS INC	COM	580645 10 9	1,288,000	21,600	b	1	a( 21,600 shares)
MCKESSON HBOC INC	COM	58155Q 10 3	369,000	13,800	b	1	a( 13,800 shares)
MCKESSON HBOC INC	COM	58155Q 10 3	1,070,000	40,000 c	b	1	a( 40,000 shares)
MEAD CORP	COM	582834 10 7	4,230,000	168,600	b	1	a( 168,600 shares)
MEDAREX INC	COM	583916 10 1	1,001,000	60,000 c	b	1	a( 60,000 shares)
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690 30 9	1,035,000	23,100	b	1	a( 23,100 shares)
MEDQUIST INC	COM	584949 10 1	434,000	20,000 c	b	1	a( 20,000 shares)
MEDTRONIC INC	COM	585055 10 6	13,951,000	305,000	b	1	a( 305,000 shares)
MELLON FINL CORP	COM	58551A 10 8	7,877,000	194,400	b	1	a( 194,400 shares)
MENTOR GRAPHICS CORP	COM	587200 10 6	254,000	12,300	b	1	a( 12,300 shares)
MENTOR GRAPHICS CORP	COM	587200 10 6	619,000	30,000 c	b	1	a( 30,000 shares)
MERCK & CO INC	COM	589331 10 7	3,044,000	40,100	b	1	a( 40,100 shares)
MERCK & CO INC	COM	589331 10 7	5,313,000	70,000 c	b	1	a( 70,000 shares)
MERCURY COMPUTER SYS	COM	589378 10 8	614,000	16,000	b	1	a( 16,000 shares)
MERCURY COMPUTER SYS	COM	589378 10 8	384,000	10,000 P	b	1	a( 10,000 shares)
MERCURY INTERACTIVE CORP	COM	589405 10 9	5,025,000	120,000 c	b	1	a( 120,000 shares)



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)
MEREDITH CORP	COM	589433 10 1	401,000	11,500	b	1	a( 11,500 shares)
MERIX CORP	COM	590049 10 2	134,000	10,000 P	b	1	a( 10,000 shares)
MERRILL LYNCH & CO INC	COM	590188 10 8	13,329,000	240,600	b	1	a( 240,600 shares)
MESABA HLDGS INC	COM	590668 10 2	247,000	22,200	b	1	a( 22,200 shares)
METASOLV INC	COM	59139P 10 4	233,000	16,500 C	b	1	a( 16,500 shares)
METHODE ELECTRS INC	CL A	591520 20 0	524,000	29,200	b	1	a( 29,200 shares)
METROMEDIA FIBER NETWORK INC	CL A	591689 10 4	186,000	33,900	b	1	a( 33,900 shares)
METTLER TOLEDO INTERNATIONAL	COM	592688 10 5	1,790,000	43,500	b	1	a( 43,500 shares)
MICREL INC	COM	594793 10 1	835,000	29,900	b	1	a( 29,900 shares)
MICROSOFT CORP	COM	594918 10 4	59,063,000	1,080,000 C	b	1	a( 1,080,000 shares)
MICROMUSE INC	COM	595094 10 3	200,000	5,300	b	1	a( 5,300 shares)
MICRON TECHNOLOGY INC	COM	595112 10 3	1,665,000	40,100	b	1	a( 40,100 shares)
MICRON TECHNOLOGY INC	COM	595112 10 3	11,628,000	280,000 C	b	1	a( 280,000 shares)
MICRON TECHNOLOGY INC	COM	595112 10 3	4,153,000	100,000 P	b	1	a( 100,000 shares)
MICROSEMI CORP	COM	595137 10 0	339,000	12,100	b	1	a( 12,100 shares)
MICROSEMI CORP	COM	595137 10 0	280,000	10,000 C	b	1	a( 10,000 shares)
MICROTUNE INC DEL	COM	59514P 10 9	166,000	24,000	b	1	a( 24,000 shares)
MID ATLANTIC MED SVCS INC	COM	59523C 10 7	1,322,000	65,100	b	1	a( 65,100 shares)
MILLENNIUM PHARMACEUTICALS INC COM	COM	599902 10 3	451,000	14,800	b	1	a( 14,800 shares)
MILLENNIUM CHEMICALS INC	COM	599903 10 1	504,000	30,800	b	1	a( 30,800 shares)
MILLER HERMAN INC	COM	600344 10 0	1,140,000	49,300	b	1	a( 49,300 shares)
MILLIPORE CORP	COM	601073 10 9	5,440,000	117,600	b	1	a( 117,600 shares)
MILLIPORE CORP	COM	601073 10 9	694,000	15,000 P	b	1	a( 15,000 shares)
MINIMED INC	COM	60365K 10 8	602,000	20,700	b	1	a( 20,700 shares)
MIRANT CORP	COM	604675 10 8	355,000	10,000	b	1	a( 10,000 shares)
MIRAVANT MED TECHNOLOGIES	COM	604690 10 7	119,000	14,900	b	1	a( 14,900 shares)
MITCHELL ENERGY & DEV CORP	CL A	606592 20 2	2,987,000	56,900	b	1	a( 56,900 shares)
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409 10 9	265,000	10,200	b	1	a( 10,200 shares)

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)
MOLECULAR DEVICES CORP	COM	60851C 10 7	1,097,000	24,100	b	1	a( 24,100 shares)
MONTANA POWER CO	COM	612085 10 0	3,112,000	220,700	b	1	a( 220,700 shares)
MONY GROUP INC	COM	615337 10 2	461,000	13,900	b	1	a( 13,900 shares)
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446 44 8	19,372,000	362,100	b	1	a( 362,100 shares)
MOTIENT CORP	COM	619908 10 6	17,000	12,900	b	1	a( 12,900 shares)
MOTOROLA INC	COM	620076 10 9	7,174,000	503,100	b	1	a( 503,100 shares)
MPOWER COMMUNICATIONS CORP	PFED CV D 7.25%	62473J 20 5	1,257,000	140,600	b	1	a( 140,600 shares)
MP3 COM INC	COM	62473M 10 9	117,000	53,600	b	1	a( 53,600 shares)
MUELLER INDS INC	COM	624756 10 2	300,000	10,000 c	b	1	a( 10,000 shares)
MUTUAL RISK MGMT LTD	COM	628351 10 8	122,000	16,800	b	1	a( 16,800 shares)
NCR CORP NEW	COM	62886E 10 8	2,541,000	65,100	b	1	a( 65,100 shares)
NCR CORP NEW	COM	62886E 10 8	3,708,000	95,000 c	b	1	a( 95,000 shares)
NCR CORP NEW	COM	62886E 10 8	781,000	20,000 P	b	1	a( 20,000 shares)
NRG ENERGY INC	CORP UNITS	629377 20 1	9,075,000	275,000	b	1	a( 275,000 shares)
NABORS INDS INC	COM	629568 10 6	2,592,000	50,000 c	b	1	a( 50,000 shares)
NANOGEN INC	COM	630075 10 9	77,000	11,500	b	1	a( 11,500 shares)
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	632525 30 9	24,859,000	919,000	b	1	a( 919,000 shares)
NATIONAL CITY CORP	COM	635405 10 3	3,437,000	128,500	b	1	a( 128,500 shares)
NATIONAL DATA CORP	COM	635621 10 5	1,546,000	66,200	b	1	a( 66,200 shares)
NATIONAL SEMICONDUCTOR CORP	COM	637640 10 3	1,338,000	50,000 c	b	1	a( 50,000 shares)
NATIONAL SVC INDS INC	COM	637657 10 7	1,440,000	61,400	b	1	a( 61,400 shares)
NATIONWIDE FINL SVCS INC	CL A	638612 10 1	1,550,000	40,800	b	1	a( 40,800 shares)
NATIONWIDE FINL SVCS INC	CL A	638612 10 1	950,000	25,000 c	b	1	a( 25,000 shares)
NAVISTAR INTL CORP NEW	COM	63934E 10 8	1,072,000	47,000	b	1	a( 47,000 shares)
NEIMAN MARCUS GROUP INC	CL A	640204 20 2	456,000	14,000	b	1	a( 14,000 shares)
NEON COMMUNICATIONS INC	COM	640506 10 1	83,000	16,500	b	1	a( 16,500 shares)
NEORX CORP	COM PAR \$0.02	640520 30 0	207,000	49,500	b	1	a( 49,500 shares)
NET2PHONE	COM	64108N 10 6	103,000	10,700	b	1	a( 10,700 shares)

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)
NETCENTIVES INC	COM	64108P 10 1	19,000	19,000	b	1	a( 19,000 shares)
NETEGITY INC	COM	64110P 10 7	369,000	15,000 c	b	1	a( 15,000 shares)
NETERGY NETWORKS INC	COM	64111F 10 8	12,000	15,600	b	1	a( 15,600 shares)
NETIQ CORP	COM	64115P 10 2	572,000	30,300	b	1	a( 30,300 shares)
NETIQ CORP	COM	64115P 10 2	283,000	15,000 c	b	1	a( 15,000 shares)
NEUBERGER BERMAN INC	COM	641234 10 9	2,302,000	37,000	b	1	a( 37,000 shares)
NEW CENTY EQUITY HLDGS CORP	COM	64353J 10 7	123,000	109,500	b	1	a( 109,500 shares)
NEW JERSEY RES	COM	646025 10 6	214,000	5,200	b	1	a( 5,200 shares)
NEW YORK CMNTY BANCORP INC	COM	649445 10 3	556,000	13,050	b	1	a( 13,050 shares)
NEW YORK CMNTY BANCORP INC	COM	649445 10 3	213,000	5,000 P	b	1	a( 5,000 shares)
NEW YORK TIMES CO	CL A	650111 10 7	1,127,000	27,500	b	1	a( 27,500 shares)
NEW YORK TIMES CO	CL A	650111 10 7	819,000	20,000 P	b	1	a( 20,000 shares)
NEWFIELD FINL TR I	QUIPS SER A	651291 20 5	6,076,000	106,600	b	1	a( 106,600 shares)
NEMMONT MINING CORP	COM	651639 10 6	1,062,000	65,900	b	1	a( 65,900 shares)
NEWPORT NEWS SHIPBUILDING INC	COM	652228 10 7	2,553,000	52,200	b	1	a( 52,200 shares)
NEWPOWER HLDGS INC	COM	652463 10 0	89,000	13,700	b	1	a( 13,700 shares)
NEWS CORP LTD	SP ADR PFD	652487 80 2	473,000	17,700	b	1	a( 17,700 shares)
NEXTEL COMMUNICATIONS INC	CL A	65332V 10 3	1,111,000	77,300	b	1	a( 77,300 shares)
NEXTEL COMMUNICATIONS INC	CL A	65332V 10 3	1,006,000	70,000 c	b	1	a( 70,000 shares)
NEXT LEVEL COMM INC	COM	65333U 10 4	123,000	23,500	b	1	a( 23,500 shares)
NIAGARA MOHAWK HLDGS INC	COM	653520 10 6	6,084,000	360,000	b	1	a( 360,000 shares)
NICOR INC	COM	654086 10 7	648,000	17,400	b	1	a( 17,400 shares)
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624 10 5	665,000	20,600	b	1	a( 20,600 shares)
NOBLE AFFILIATES INC	COM	654894 10 4	1,644,000	39,400	b	1	a( 39,400 shares)
NOKIA CORP	SPONSORED ADR	654902 20 4	2,582,000	107,600	b	1	a( 107,600 shares)
NORDSTROM INC	COM	655664 10 0	2,470,000	151,700	b	1	a( 151,700 shares)
NORFOLK SOUTHERN CORP	COM	655844 10 8	5,030,000	300,500	b	1	a( 300,500 shares)
NORTEL NETWORKS CORP NEW	COM	656568 10 2	2,919,000	207,774	b	1	a( 207,774 shares)

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41,144,000

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)
NORTEL NETWORKS CORP NEW	COM	656568 10 2	12,505,000	890,000 C	b	1	a( 890,000 shares)
NORTEL NETWORKS CORP NEW	COM	656568 10 2	2,810,000	200,000 P	b	1	a( 200,000 shares)
NORTHEAST UTILS	COM	664397 10 6	4,013,000	230,900	b	1	a( 230,900 shares)
NORTHERN TR CORP	COM	665859 10 4	3,750,000	60,000	b	1	a( 60,000 shares)
NORTHERN TR CORP	COM	665859 10 4	4,375,000	70,000 C	b	1	a( 70,000 shares)
NORTHERN TR CORP	COM	665859 10 4	313,000	5,000 P	b	1	a( 5,000 shares)
NORTHROP GRUMMAN CORP	COM	666807 10 2	1,001,000	11,500	b	1	a( 11,500 shares)
NORTHWEST NAT GAS CO	COM	667655 10 4	254,000	10,600	b	1	a( 10,600 shares)
NOVATEL WIRELESS INC	COM	66987M 10 9	22,000	10,900	b	1	a( 10,900 shares)
NOVELLUS SYS INC	COM	670008 10 1	2,028,000	50,000 C	b	1	a( 50,000 shares)
NOVEN PHARMACEUTICALS INC	COM	670009 10 9	566,000	20,000 C	b	1	a( 20,000 shares)
NSTAR	COM	67019E 10 7	613,000	16,000	b	1	a( 16,000 shares)
NUCOR CORP	COM	670346 10 5	793,000	19,800	b	1	a( 19,800 shares)
NUEVO ENERGY CO	COM	670509 10 8	299,000	16,900	b	1	a( 16,900 shares)
NVIDIA CORP	COM	67066G 10 4	1,298,000	20,000 C	b	1	a( 20,000 shares)
OGE ENERGY CORP	COM	670837 10 3	591,000	25,700	b	1	a( 25,700 shares)
OSI PHARMACEUTICALS INC	COM	671040 10 3	606,000	15,300	b	1	a( 15,300 shares)
OSI PHARMACEUTICALS INC	COM	671040 10 3	2,576,000	65,000 C	b	1	a( 65,000 shares)
OAK TECHNOLOGY INC	COM	671802 10 6	73,000	12,400	b	1	a( 12,400 shares)
OAKLEY INC	COM	673662 10 2	705,000	39,700	b	1	a( 39,700 shares)
OCCIDENTAL PETE CORP DEL	COM	674599 10 5	312,000	12,600	b	1	a( 12,600 shares)
OCEAN ENERGY INC TEX	COM	67481E 10 6	1,536,000	92,800	b	1	a( 92,800 shares)
OFFICEMAX INC	COM	67622M 10 8	180,000	48,000	b	1	a( 48,000 shares)
OHIO CAS CORP	COM	677240 10 3	125,000	13,300	b	1	a( 13,300 shares)
OMNICOM GROUP INC	COM	681919 10 6	356,000	4,300	b	1	a( 4,300 shares)
ONEOK INC NEW	COM	682680 10 3	1,427,000	34,900	b	1	a( 34,900 shares)
ONI SYSTEMS CORP	COM	68273F 10 3	390,000	20,000 C	b	1	a( 20,000 shares)
OPEN TEXT CORP	COM	683715 10 6	391,000	20,000 C	b	1	a( 20,000 shares)

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)
OPENWAVE SYS INC	COM	683718 10 0	2,381,000	120,000 C	b	1	a( 120,000 shares)
ORACLE CORP	COM	68389X 10 5	1,765,000	117,800	b	1	a( 117,800 shares)
ORACLE CORP	COM	68389X 10 5	150,000	10,000 P	b	1	a( 10,000 shares)
ORBITAL SCIENCES CORP	COM	685564 10 6	536,000	89,300	b	1	a( 89,300 shares)
ORCHID BIOSCIENCES INC	COM	68571P 10 0	88,000	18,600	b	1	a( 18,600 shares)
ORION PWR HLDGS INC	COM	686286 10 5	1,207,000	39,300	b	1	a( 39,300 shares)
ORION PWR HLDGS INC	COM	686286 10 5	307,000	10,000 C	b	1	a( 10,000 shares)
ORTHODONTIC CTRS AMER INC	COM	68750P 10 3	486,000	23,700	b	1	a( 23,700 shares)
OWENS ILL INC	PFD CONV \$ .01	690768 50 2	1,964,000	107,600	b	1	a( 107,600 shares)
OXFORD HEALTH PLANS INC	COM	691471 10 6	6,027,000	225,300	b	1	a( 225,300 shares)
P F CHANGS CHINA BISTRO INC	COM	69333Y 10 8	487,000	13,900	b	1	a( 13,900 shares)
P F CHANGS CHINA BISTRO INC	COM	69333Y 10 8	700,000	20,000 C	b	1	a( 20,000 shares)
PMC-STERRA INC	COM	69344F 10 6	3,958,000	160,000 C	b	1	a( 160,000 shares)
PMI GROUP INC	COM	69344M 10 1	247,000	3,800	b	1	a( 3,800 shares)
PMI GROUP INC	COM	69344M 10 1	325,000	5,000 P	b	1	a( 5,000 shares)
PNC FINL SVCS GROUP INC	COM	693475 10 5	6,863,000	101,300	b	1	a( 101,300 shares)
PPG INDS INC	COM	693506 10 7	2,798,000	60,700	b	1	a( 60,700 shares)
PPL CORP	COM	69351T 10 6	1,670,000	38,000	b	1	a( 38,000 shares)
PSS WORLD MED INC	COM	69366A 10 0	459,000	102,700	b	1	a( 102,700 shares)
PACCAR INC	COM	693718 10 8	462,000	10,300	b	1	a( 10,300 shares)
PACKAGING CORP AMER	COM	695156 10 9	1,072,000	81,200	b	1	a( 81,200 shares)
PALM INC	COM	696642 10 7	245,000	29,200	b	1	a( 29,200 shares)
PALM INC	COM	696642 10 7	2,438,000	290,000 C	b	1	a( 290,000 shares)
PARAMETRIC TECHNOLOGY CORP	COM	699173 10 0	494,000	54,500	b	1	a( 54,500 shares)
PARK ELECTROCHEMICAL CORP	COM	700416 20 9	773,000	34,200	b	1	a( 34,200 shares)
PARK PL ENTMT CORP	COM	700690 10 0	2,593,000	253,000	b	1	a( 253,000 shares)
PARKER DRILLING CO	COM	701081 10 1	218,000	34,000	b	1	a( 34,000 shares)
PARKER HANNIFIN CORP	COM	701094 10 4	453,000	11,400	b	1	a( 11,400 shares)

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)
PARKER HANNIFIN CORP	COM	701094 10 4	794,000	20,000 P	b	1	a( 20,000 shares)
PARKVISION INC	COM	701354 10 2	246,000	9,100	b	1	a( 9,100 shares)
PATTERSON ENERGY INC	COM	703414 10 2	563,000	17,800	b	1	a( 17,800 shares)
PAXSON COMMUNICATIONS CORP	COM	704231 10 9	567,000	58,200	b	1	a( 58,200 shares)
PAYCHEX INC	COM	704326 10 7	645,000	17,400	b	1	a( 17,400 shares)
PAYLESS SHOESOURCE INC	COM	704379 10 6	1,681,000	27,000	b	1	a( 27,000 shares)
PAYLESS SHOESOURCE INC	COM	704379 10 6	2,801,000	45,000 C	b	1	a( 45,000 shares)
PAYLESS SHOESOURCE INC	COM	704379 10 6	1,556,000	25,000 P	b	1	a( 25,000 shares)
PEDIATRIX MED GROUP	COM	705324 10 1	333,000	15,000 C	b	1	a( 15,000 shares)
PENN TREATY AMERN CORP	SB NT CV 6.25%	707874 AC 7	1,647,000	2,400,000	b	1	a( 2,400,000 shares)
PENNEY J C INC	COM	708160 10 6	1,578,000	98,700	b	1	a( 98,700 shares)
PENTON MEDIA INC	COM	709668 10 7	646,000	44,400	b	1	a( 44,400 shares)
PEOPLES ENERGY CORP	COM	711030 10 6	1,535,000	39,500	b	1	a( 39,500 shares)
PEOPLESOFT INC	COM	712713 10 6	3,281,000	140,000 C	b	1	a( 140,000 shares)
PEPSICO INC	COM	713448 10 8	976,000	22,200	b	1	a( 22,200 shares)
PEREZ COMPANC SA NEW	SP ADR B SHS	713678 10 3	482,000	30,100	b	1	a( 30,100 shares)
PERFORMANCE FOOD GROUP CO	COM	713755 10 6	320,000	6,100	b	1	a( 6,100 shares)
PERKINELMER INC	COM	714046 10 9	9,399,000	179,200	b	1	a( 179,200 shares)
PEROT SYS CORP	CL A	714265 10 5	165,000	15,100	b	1	a( 15,100 shares)
PERUSAHAAN PERS INDO SATELLITE	SPONSORED ADR	715680 10 4	183,000	24,000	b	1	a( 24,000 shares)
PETROCHINA CO LTD	SPONSORED ADR	71646E 10 0	256,000	14,200	b	1	a( 14,200 shares)
PETROLEO BRASILEIRO SA PETROBR	SPONSORED ADR	71654V 40 8	2,428,000	102,000	b	1	a( 102,000 shares)
PHARMACYCLICS INC	COM	716933 10 6	360,000	16,000	b	1	a( 16,000 shares)
PFIZER INC	COM	717081 10 3	27,351,000	667,900	b	1	a( 667,900 shares)
PHARMACIA CORP	ADJ CONVR RATE	71713U 20 1	9,408,000	210,700	b	1	a( 210,700 shares)
PHARMACTA CORP	COM	71713U 10 2	3,047,000	60,500	b	1	a( 60,500 shares)
PHELPS DODGE CORP	COM	717265 10 2	7,610,000	189,400	b	1	a( 189,400 shares)
PHILIP MORRIS COS INC	COM	718154 10 7	13,158,000	277,300	b	1	a( 277,300 shares)

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)
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252 60 4	181,000	12,600	b	1	a( 12,600 shares)
PHILIPPINE LONG DISTANCE TEL	SPONSORED GDR	718252 70 3	25,719,000	791,340	b	1	a( 791,340 shares)
PHOTONICS INC	COM	719405 10 2	244,000	9,900	b	1	a( 9,900 shares)
PHOTONICS INC	COM	719405 10 2	1,234,000	50,000 c	b	1	a( 50,000 shares)
PHOTONICS INC	COM	719405 10 2	494,000	20,000 p	b	1	a( 20,000 shares)
PIEDMONT NAT GAS INC	COM	720186 10 5	706,000	19,900	b	1	a( 19,900 shares)
PIER 1 IMPORTS INC	COM	720279 10 8	631,000	48,500	b	1	a( 48,500 shares)
PINNACLE ENTMT INC	COM	723456 10 9	335,000	31,900	b	1	a( 31,900 shares)
PIONEER NAT RES CO	COM	723787 10 7	2,223,000	141,600	b	1	a( 141,600 shares)
PITNEY BOWES INC	COM	724479 10 0	240,000	6,900	b	1	a( 6,900 shares)
PIXAR	COM	725811 10 3	394,000	12,800	b	1	a( 12,800 shares)
PIXELWORKS INC	COM	72581M 10 7	400,000	40,000	b	1	a( 40,000 shares)
PLACER DOME INC	COM	725906 10 1	1,189,000	137,400	b	1	a( 137,400 shares)
PLANTRONICS INC NEW	COM	727493 10 8	300,000	16,900	b	1	a( 16,900 shares)
PLEXUS CORP	COM	729132 10 0	1,666,000	65,000 c	b	1	a( 65,000 shares)
PLEXUS CORP	COM	729132 10 0	256,000	10,000 p	b	1	a( 10,000 shares)
PLUG POWER INC	COM	72919P 10 3	238,000	16,600	b	1	a( 16,600 shares)
POGO PRODUCING CO	COM	730448 10 7	726,000	24,600	b	1	a( 24,600 shares)
POGO TR I	QUIPS SER A	73044P 20 8	10,873,000	156,800	b	1	a( 156,800 shares)
POHANG IRON & STL LTD	SPONSORED ADR	730450 10 3	1,411,000	78,600	b	1	a( 78,600 shares)
POLARIS INDS INC	COM	731068 10 2	375,000	8,300	b	1	a( 8,300 shares)
POLAROID CORP	COM	731095 10 5	339,000	79,500	b	1	a( 79,500 shares)
POLYCOM INC	COM	73172K 10 4	582,000	47,067	b	1	a( 47,067 shares)
POLYCOM INC	COM	73172K 10 4	371,000	30,000 c	b	1	a( 30,000 shares)
POTASH CORP SASK INC	COM	73755L 10 7	2,599,000	44,800	b	1	a( 44,800 shares)
POWERWAVE TECHNOLOGIES INC	COM	739363 10 9	422,000	31,000	b	1	a( 31,000 shares)
POWERTEL INC	COM	73936C 10 9	3,431,000	62,384	b	1	a( 62,384 shares)
PRAECIS PHARMACEUTICALS INC	COM	739421 10 5	199,000	10,000 p	b	1	a( 10,000 shares)

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57,778,000

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)
PRE PAID LEGAL SVCS INC	COM	740065 10 7	1,296,000	125,100	b	1	a( 125,100 shares)
PRECISION CASTPARTS CORP	COM	740189 10 5	2,330,000	70,500	b	1	a( 70,500 shares)
PRECISION CASTPARTS CORP	COM	740189 10 5	331,000	10,000 P	b	1	a( 10,000 shares)
PRECISION DRILLING CORP	COM	740220 10 0	899,000	25,200	b	1	a( 25,200 shares)
PRESSTEK INC	COM	741113 10 4	225,000	20,700	b	1	a( 20,700 shares)
PRIMEDIA INC	COM	74157K 10 1	101,000	16,000	b	1	a( 16,000 shares)
PRIME HOSPITALITY CORP	COM	741917 10 8	464,000	43,000	b	1	a( 43,000 shares)
PRIMUS TELECOMMUNICATIONS GRP	COM	741929 10 3	144,000	43,600	b	1	a( 43,600 shares)
PRIDE INTL INC	SB DB CV ZRO 1	741932 AB 3	2,213,000	5,000,000	b	1	a( 5,000,000 shares)
PRIORITY HEALTHCARE CORP	CL B	74264T 10 2	378,000	10,000 P	b	1	a( 10,000 shares)
PROCTER & GAMBLE CO	COM	742718 10 9	12,407,000	198,200	b	1	a( 198,200 shares)
PROGRESS ENERGY INC	COM	743263 10 5	5,715,000	132,700	b	1	a( 132,700 shares)
PROGRESSIVE CORP OHIO	COM	743315 10 3	1,970,000	20,300	b	1	a( 20,300 shares)
PROTEIN DESIGN LABS INC	COM	74369L 10 3	2,216,000	49,800	b	1	a( 49,800 shares)
PROVIDIAN FINL CORP	COM	74406A 10 2	2,899,000	59,100	b	1	a( 59,100 shares)
PROVIDIAN FINL CORP	NT ZERO CV 2	74406A AB 8	8,225,000	20,000,000	b	1	a( 20,000,000 shares)
PSINET INC	COM	74437C 10 1	6,000	27,300	b	1	a( 27,300 shares)
PUBLIC SVC ENTERPRISE GROUP	COM	744573 10 6	5,693,000	131,900	b	1	a( 131,900 shares)
PUGET ENERGY INC NEW	COM	745310 10 2	2,595,000	113,400	b	1	a( 113,400 shares)
PULTE CORP	COM	745867 10 1	2,687,000	66,500	b	1	a( 66,500 shares)
PUMATECH INC	COM	745887 10 9	51,000	13,600	b	1	a( 13,600 shares)
PURCHASEPRO COM	COM	746144 10 4	725,000	100,000 C	b	1	a( 100,000 shares)
QLT INC	COM	746927 10 2	674,000	33,200	b	1	a( 33,200 shares)
QUAKER OATS CO	COM	747402 10 5	6,997,000	71,400	b	1	a( 71,400 shares)
QUALCOMM INC	COM	747525 10 3	4,672,000	82,500	b	1	a( 82,500 shares)
QUANEX CORP	COM	747620 10 2	285,000	15,900	b	1	a( 15,900 shares)
QUANTA SVCS INC	COM	74762E 10 2	3,393,000	152,000	b	1	a( 152,000 shares)
QUANTUM CORP	COM DSSG	747906 20 4	340,000	29,300	b	1	a( 29,300 shares)



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)
QUEST DIAGNOSTICS INC	COM	74834L 10 0	889,000	10,000	b	1	a( 10,000 shares)
QUEST DIAGNOSTICS INC	COM	74834L 10 0	2,666,000	30,000 c	b	1	a( 30,000 shares)
QUINTILES TRANSNATIONAL CORP	COM	748767 10 0	1,161,000	61,500	b	1	a( 61,500 shares)
QWEST COMMUNICATIONS INTL INC	COM	749121 10 9	1,052,000	30,000 c	b	1	a( 30,000 shares)
RCN CORP	COM	749361 10 1	274,000	45,500	b	1	a( 45,500 shares)
R G S ENERGY GROUP INC	COM	74956K 10 4	3,034,000	82,000	b	1	a( 82,000 shares)
RSA SEC INC	COM	749719 10 0	1,584,000	64,150	b	1	a( 64,150 shares)
RF MICRODEVICES INC	COM	749941 10 0	401,000	34,300	b	1	a( 34,300 shares)
RADIAN GROUP INC	COM	750236 10 1	237,000	3,500	b	1	a( 3,500 shares)
RAINBOW TECHNOLOGIES INC	COM	750862 10 4	62,000	12,400	b	1	a( 12,400 shares)
RAMBUS INC DEL	COM	750917 10 6	744,000	36,100	b	1	a( 36,100 shares)
RALSTON PURINA CO	COM	751277 30 2	19,646,000	630,700	b	1	a( 630,700 shares)
RANGE RES CORP	COM	75281A 10 9	236,000	42,900	b	1	a( 42,900 shares)
RATIONAL SOFTWARE CORP	COM NEW	75409P 20 2	767,000	43,200	b	1	a( 43,200 shares)
RAYMOND JAMES FINANCIAL INC	COM	754730 10 9	992,000	35,700	b	1	a( 35,700 shares)
RAYMOND JAMES FINANCIAL INC	COM	754730 10 9	278,000	10,000 c	b	1	a( 10,000 shares)
RAYONIER INC	COM	754907 10 3	661,000	16,500	b	1	a( 16,500 shares)
RAYTHEON CO	CL B	755111 40 8	1,519,000	51,700	b	1	a( 51,700 shares)
READERS DIGEST ASSN INC	CL A NON VTG	755267 10 1	3,853,000	140,200	b	1	a( 140,200 shares)
REALNETWORKS INC	COM	75605L 10 4	173,000	24,500	b	1	a( 24,500 shares)
RED HAT INC	COM	756577 10 2	173,000	28,400	b	1	a( 28,400 shares)
REDBACK NETWORKS INC	COM	757209 10 1	262,000	20,000 c	b	1	a( 20,000 shares)
REEBOK INTL LTD	COM	758110 10 0	1,119,000	45,000 c	b	1	a( 45,000 shares)
REGISTER COM INC	COM	75914G 10 1	73,000	11,600	b	1	a( 11,600 shares)
REUTERS GROUP PLC	SPONSORED ADR	76132M 10 2	492,000	6,600	b	1	a( 6,600 shares)
REVLON INC	CL A	761525 50 0	49,000	10,600	b	1	a( 10,600 shares)
REYNOLDS R J TOB HLDGS INC	COM	76182K 10 5	1,122,000	20,000 c	b	1	a( 20,000 shares)
RICHARDSON ELECTRS LTD	SR58BRCV 8.25%	763165 AC 1	2,398,000	2,642,000	b	1	a( 2,642,000 shares)

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45,937,000

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)
RICHMOND CNTY FINL CORP	COM	764556 10 6	488,000	16,600	b	1	a( 16,600 shares)
ROBBINS & MYERS INC	SUB NT CV 6.5%	770196 AA 1	1,030,000	1,000,000	b	1	a( 1,000,000 shares)
ROHM & HAAS CO	COM	775371 10 7	1,411,000	45,800	b	1	a( 45,800 shares)
ROSS STORES INC	COM	778296 10 3	426,000	22,700	b	1	a( 22,700 shares)
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257 80 4	7,207,000	130,000	b	1	a( 130,000 shares)
ROYAL PTT NEDERLAND N V	SPONSORED ADR	780641 20 5	111,000	11,400	b	1	a( 11,400 shares)
RUBY TUESDAY INC	COM	781182 10 0	196,000	10,000 c	b	1	a( 10,000 shares)
RUDOLPH TECHNOLOGIES INC	COM	781270 10 3	538,000	15,500	b	1	a( 15,500 shares)
RYANAIR HLDGS PLC	SPONSORED ADR	783513 10 4	663,000	14,900	b	1	a( 14,900 shares)
RYDER SYS INC	COM	783549 10 8	270,000	15,000	b	1	a( 15,000 shares)
RYLAND GROUP INC	COM	783764 10 3	2,378,000	57,300	b	1	a( 57,300 shares)
SBC COMMUNICATIONS INC	COM	783876 10 3	15,210,000	340,800	b	1	a( 340,800 shares)
SBC COMMUNICATIONS INC	COM	78387G 10 3	12,273,000	275,000 c	b	1	a( 275,000 shares)
SBS TECHNOLOGIES INC	COM	78387P 10 3	272,000	18,300	b	1	a( 18,300 shares)
SBA COMMUNICATIONS CORP	COM	78388J 10 6	579,000	36,600	b	1	a( 36,600 shares)
SCI SYS INC	COM	783890 10 6	504,000	27,700	b	1	a( 27,700 shares)
SEI INVESTMENTS CO	COM	784117 10 3	271,000	8,700	b	1	a( 8,700 shares)
SEI INVESTMENTS CO	COM	784117 10 3	624,000	20,000 c	b	1	a( 20,000 shares)
SK TELECOM LTD	SPONSORED ADR	78440P 10 8	1,418,000	93,400	b	1	a( 93,400 shares)
SLI INC	COM	78442T 10 8	148,000	17,700	b	1	a( 17,700 shares)
SPX CORP	COM	784635 10 4	1,452,000	16,000 c	b	1	a( 16,000 shares)
SPX CORP	COM	784635 10 4	817,000	9,000 P	b	1	a( 9,000 shares)
SPX CORP	LYON ZERO 144A2	784635 AC 8	10,725,000	19,500,000	b	1	a( 19,500,000 shares)
SABA SOFTWARE INC	COM	784932 10 5	94,000	17,500	b	1	a( 17,500 shares)
SABRE HLDGS CORP	CL A	785905 10 0	2,923,000	63,300	b	1	a( 63,300 shares)
SABRE HLDGS CORP	CL A	785905 10 0	923,000	20,000 P	b	1	a( 20,000 shares)
SAFEGUARD SCIENTIFICS INC	COM	786449 10 8	711,000	127,200	b	1	a( 127,200 shares)
SAFeway INC	COM NEW	786514 20 8	7,385,000	133,900	b	1	a( 133,900 shares)

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)
SAGE INC	COM	786632 10 9	116,000	17,200	b	1	a( 17,200 shares)
ST JOE CO	COM	790148 10 0	342,000	15,000	b	1	a( 15,000 shares)
ST JUDE MED INC	COM	790849 10 3	4,513,000	83,800	b	1	a( 83,800 shares)
ST JUDE MED INC	COM	790849 10 3	2,154,000	40,000 c	b	1	a( 40,000 shares)
SAKS INC	COM	79377W 10 8	247,000	19,000	b	1	a( 19,000 shares)
SALTON INC	COM	795757 10 3	249,000	16,400	b	1	a( 16,400 shares)
SANDISK CORP	COM	80004C 10 1	226,000	11,100	b	1	a( 11,100 shares)
SANDISK CORP	COM	80004C 10 1	509,000	25,000 c	b	1	a( 25,000 shares)
SANMINA CORP	COM	800907 10 7	3,259,000	166,600	b	1	a( 166,600 shares)
SAP AKTIENGESSELLSCHAFT	SPONSORED ADR	803054 20 4	3,038,000	104,800	b	1	a( 104,800 shares)
SAPIENT CORP	COM	803062 10 8	102,000	14,200	b	1	a( 14,200 shares)
SAWTEK INC	COM	805468 10 5	623,000	35,000 c	b	1	a( 35,000 shares)
SCHEIN HENRY INC	COM	806407 10 2	272,000	7,400	b	1	a( 7,400 shares)
SCHERING PLOUGH CORP	COM	806605 10 1	731,000	20,000 c	b	1	a( 20,000 shares)
SCHLUMBERGER LTD	COM	806857 10 8	1,826,000	31,700	b	1	a( 31,700 shares)
SCHLUMBERGER LTD	COM	806857 10 8	5,761,000	100,000 c	b	1	a( 100,000 shares)
SCHLUMBERGER LTD	COM	806857 10 8	2,681,000	50,000 P	b	1	a( 50,000 shares)
SCIENTIFIC ATLANTA INC	COM	808655 10 4	1,822,000	43,800	b	1	a( 43,800 shares)
SCOTTISH PWR PLC	SPON ADR FINAL	81013T 70 5	228,000	8,700	b	1	a( 8,700 shares)
SCOTT'S CO	CL A	810186 10 6	803,000	21,100	b	1	a( 21,100 shares)
SEA CONTAINERS LTD	CL A	811371 70 7	322,000	17,600	b	1	a( 17,600 shares)
SEACOR SMIT INC	COM	811904 10 1	1,085,000	24,000	b	1	a( 24,000 shares)
SEALED AIR CORP NEW	COM	81211K 10 0	1,263,000	37,900	b	1	a( 37,900 shares)
SEALED AIR CORP NEW	PFD CV A \$2	81211K 20 9	34,813,000	946,000	b	1	a( 946,000 shares)
SEARS ROEBUCK & CO	COM	812387 10 8	6,772,000	192,000	b	1	a( 192,000 shares)
SELECTICA INC	COM	816288 10 4	169,000	32,500	b	1	a( 32,500 shares)
SELECTICA INC	COM	816288 10 4	104,000	20,000 c	b	1	a( 20,000 shares)
SEMOTUS SOLUTIONS INC	COM	81684P 10 7	53,000	25,100	b	1	a( 25,100 shares)

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)
SENSORMATIC ELECTRS CORP	PED CV DEP 1/10	817265 80 4	3,994,000	150,000	b	1	a( 150,000 shares)
SEPRACOR INC	COM	817315 10 4	1,546,000	48,300	b	1	a( 48,300 shares)
SEPRACOR INC	SUB DB CONV 7%	817315 AH 7	5,005,000	6,500,000	b	1	a( 6,500,000 shares)
SEQUENOM INC	COM	817337 10 8	192,000	22,600	b	1	a( 22,600 shares)
SHAW GROUP INC	COM	820280 10 5	243,000	5,200	b	1	a( 5,200 shares)
SIGMA ALDRICH CORP	COM	826552 10 1	1,915,000	40,000 c	b	1	a( 40,000 shares)
SILICON VY BANCSHARES	COM	827064 10 6	289,000	12,300	b	1	a( 12,300 shares)
SILICON VY GROUP INC	COM	827066 10 1	1,768,000	64,300	b	1	a( 64,300 shares)
SIRIUS SATELLITE RADIO INC	COM	829660 10 3	307,000	24,700	b	1	a( 24,700 shares)
SIX FLAGS INC	PINES	83001P 20 8	9,413,000	240,750	b	1	a( 240,750 shares)
SKYWEST INC	COM	830879 10 2	698,000	30,000 c	b	1	a( 30,000 shares)
SMARTFORCE PUB LTD CO	SPONSORED ADR	83170A 20 6	496,000	22,100	b	1	a( 22,100 shares)
SMITH INTL INC	COM	832110 10 0	9,589,000	136,600	b	1	a( 136,600 shares)
SMURFIT-STONE CONTAINER CORP	PED CV EX A 7%	832727 20 0	3,156,000	191,300	b	1	a( 191,300 shares)
SOLETRON CORP	COM	834182 10 7	6,960,000	366,100	b	1	a( 366,100 shares)
SOLETRON CORP	COM	834182 10 7	1,141,000	60,000 c	b	1	a( 60,000 shares)
SONIC AUTOMOTIVE INC	CL A	83545G 10 2	159,000	20,400	b	1	a( 20,400 shares)
SONIC FDRY INC	COM	83545R 10 8	17,000	11,300	b	1	a( 11,300 shares)
SONICBLUE INC	COM	83546Q 10 9	121,000	25,400	b	1	a( 25,400 shares)
SORRENTO NETWORKS CORP	COM	83586Q 10 0	327,000	52,900	b	1	a( 52,900 shares)
SOTHEBY'S HLDGS INC	CL A	835898 10 7	625,000	34,000	b	1	a( 34,000 shares)
SONUS NETWORKS INC	COM	835916 10 7	557,000	27,900	b	1	a( 27,900 shares)
SONUS NETWORKS INC	COM	835916 10 7	1,696,000	85,000 c	b	1	a( 85,000 shares)
SONUS NETWORKS INC	COM	835916 10 7	200,000	10,000 p	b	1	a( 10,000 shares)
SOUTHERN CO	COM	842587 10 7	6,636,000	189,100	b	1	a( 189,100 shares)
SOUTHTRUST CORP	COM	844730 10 1	302,000	6,600	b	1	a( 6,600 shares)
SOUTHWEST AIRLS CO	COM	844741 10 8	6,675,000	376,050	b	1	a( 376,050 shares)
SOUTHWEST BANCORPORATION TEX	COM	84476R 10 9	314,000	10,000 c	b	1	a( 10,000 shares)

Name of Issuer	Title of Class	CUSIP Number	Fair Market Value (Rounded to nearest \$1000	Shares or Principal Amount	Investment Discretion (note #2)	Managers	Voting Authority (Shares) (note #3)
SOUTHWEST SECS GROUP INC	COM	845224 10 4	235,000	12,570	b	1	a( 12,570 shares)
SOVEREIGN BANCORP INC	UNIT EX 111229	845905 30 6	12,046,000	230,000	b	1	a( 230,000 shares)
SPEEDWAY MOTORSPORTS INC	COM	847788 10 6	270,000	10,400	b	1	a( 10,400 shares)
SPRINGS INDS INC	CL A	851783 10 0	1,190,000	27,800	b	1	a( 27,800 shares)
SPRINT CORP	COM FON GROUP	852061 10 0	1,007,000	45,800	b	1	a( 45,800 shares)
SPRINT CORP	PCS COM SER 1	852061 50 6	4,190,000	220,500	b	1	a( 220,500 shares)
STAMPS COM INC	COM	852857 10 1	52,000	17,300	b	1	a( 17,300 shares)
STANDARD PAC CORP NEW	COM	85375C 10 1	2,017,000	95,600	b	1	a( 95,600 shares)
STAPLES INC	COM	855030 10 2	2,407,000	161,800	b	1	a( 161,800 shares)
STARBUCKS CORP	COM	855244 10 9	6,404,000	150,900	b	1	a( 150,900 shares)
STARWOOD HOTELS&RESORTS WRLDWD PAIRED CTF		85590A 20 3	9,295,000	273,300	b	1	a( 273,300 shares)
STEELCASE INC	CL A	858155 20 3	288,000	23,800	b	1	a( 23,800 shares)
STILLWATER MNG CO	COM	86074Q 10 2	1,777,000	65,700	b	1	a( 65,700 shares)
STILWELL FINL INC	COM	860831 10 6	5,436,000	202,700	b	1	a( 202,700 shares)
STMICROELECTRONICS N V	NY REGISTRY	861012 10 2	1,907,000	55,800	b	1	a( 55,800 shares)
STONE ENERGY CORP	COM	861642 10 6	2,808,000	56,991	b	1	a( 56,991 shares)
STONE ENERGY CORP	COM	861642 10 6	246,000	5,000 C	b	1	a( 5,000 shares)
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111 20 0	487,000	44,700	b	1	a( 44,700 shares)
STORAGENETWORKS INC	COM	86211E 10 3	172,000	15,600	b	1	a( 15,600 shares)
STRATOS LIGHTWAVE INC	COM	863100 10 3	132,000	13,200	b	1	a( 13,200 shares)
STRYKER CORP	COM	863667 10 1	1,568,000	30,000 C	b	1	a( 30,000 shares)
SUN MICROSYSTEMS INC	COM	866810 10 4	11,713,000	762,100	b	1	a( 762,100 shares)
SUN MICROSYSTEMS INC	COM	866810 10 4	6,148,000	400,000 C	b	1	a( 400,000 shares)
SUNGARD DATA SYS INC	COM	867363 10 3	985,000	20,000 C	b	1	a( 20,000 shares)
SUNGARD DATA SYS INC	COM	867363 10 3	911,000	18,500 P	b	1	a( 18,500 shares)
SUNOCO INC	COM	86764P 10 9	1,664,000	51,300	b	1	a( 51,300 shares)
SUNRISE ASSISTED LIVING INC	COM	86768K 10 6	492,000	25,000 C	b	1	a( 25,000 shares)
SUNRISE TECHNOLOGIES INTL INC	COM	86769L 10 3	34,000	17,900	b	1	a( 17,900 shares)

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)
SUNRISE TELECOM INC	COM	86769Y 10 5	139,000	19,200	b	1	a( 19,200 shares)
SUNTRUST BKS INC	COM	867914 10 3	246,000	3,800	b	1	a( 3,800 shares)
SUPERCONDUCTOR TECHNOLOGIES	COM	867931 10 7	108,000	21,000	b	1	a( 21,000 shares)
SUPERGEN INC	COM	868059 10 6	238,000	23,100	b	1	a( 23,100 shares)
SUPERIOR INDS INTL INC	COM	868168 10 5	501,000	14,500	b	1	a( 14,500 shares)
SUPERVALU INC	COM	868536 10 3	592,000	44,400	b	1	a( 44,400 shares)
SWIFT ENERGY CO	COM	870738 10 1	336,000	10,500	b	1	a( 10,500 shares)
SYBASE INC	COM	871130 10 0	598,000	38,600	b	1	a( 38,600 shares)
SYCAMORE NETWORKS INC	COM	871206 10 8	1,523,000	152,300	b	1	a( 152,300 shares)
SYMANTEC CORP	COM	871503 10 8	1,070,000	25,600	b	1	a( 25,600 shares)
SYMBOL TECHNOLOGIES INC	COM	871508 10 7	251,000	7,200	b	1	a( 7,200 shares)
SYNOPSYS INC	COM	871607 10 7	4,633,000	98,700	b	1	a( 98,700 shares)
SYNOPSYS INC	COM	871607 10 7	939,000	20,000 c	b	1	a( 20,000 shares)
SYNOVUS FINL CORP	COM	87161C 10 5	605,000	22,400	b	1	a( 22,400 shares)
SYSCO CORP	COM	871829 10 7	3,430,000	129,400	b	1	a( 129,400 shares)
SYSCO CORP	COM	871829 10 7	3,181,000	120,000 c	b	1	a( 120,000 shares)
TCF FINL CORP	COM	872275 10 2	4,845,000	128,200	b	1	a( 128,200 shares)
TECO ENERGY INC	COM	872375 10 0	1,243,000	41,500	b	1	a( 41,500 shares)
TRW INC	COM	872649 10 8	2,343,000	68,900	b	1	a( 68,900 shares)
TMP WORLDWIDE INC	COM	872941 10 9	2,321,000	61,800	b	1	a( 61,800 shares)
TECHNE CORP	COM	878377 10 0	261,000	10,000 c	b	1	a( 10,000 shares)
TECHNITROL INC	COM	878555 10 1	1,404,000	56,400	b	1	a( 56,400 shares)
TEKELEC	COM	879101 10 3	351,000	19,500	b	1	a( 19,500 shares)
TELECOMM ARGENTINA STET-FRANCE SPON ADR REP B		879273 20 9	1,360,000	87,200	b	1	a( 87,200 shares)
TELECOM ITALIA SPA	SPON ADR ORD	87927W 10 6	1,329,000	13,300	b	1	a( 13,300 shares)
TELECOMUNICACOES BRASILEIRAS S SPONSORED ADR		879287 30 8	10,347,000	214,000	b	1	a( 214,000 shares)
TELEFONICA S A	SPONSORED ADR	879382 20 8	3,321,000	69,334	b	1	a( 69,334 shares)
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403 78 0	5,551,000	176,000	b	1	a( 176,000 shares)

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)
TELEPHONE & DATA SYS INC	COM	879433 10 0	430,000	4,600	b	1	a( 4,600 shares)
TELLABS INC	COM	879664 10 0	289,000	7,100	b	1	a( 7,100 shares)
TELULAR CORP	COM NEW	87970T 20 8	153,000	16,600	b	1	a( 16,600 shares)
TEMPLE INLAND INC	COM	879868 10 7	4,018,000	90,800	b	1	a( 90,800 shares)
TENET HEALTHCARE CORP	COM	88033G 10 0	18,247,000	414,700	b	1	a( 414,700 shares)
TERADYNE INC	COM	880770 10 2	2,237,000	67,800	b	1	a( 67,800 shares)
TERAYON COMMUNICATION SYS	COM	880775 10 1	197,000	43,100	b	1	a( 43,100 shares)
TERRA NETWORKS S A	SPONSORED ADR	88100W 10 3	622,000	67,500	b	1	a( 67,500 shares)
TESORO PETE CORP	PIES CV 1/100S	881609 40 8	1,860,000	150,700	b	1	a( 150,700 shares)
TEVA PHARMACEUTICAL INDS LTD	ADR	881624 20 9	273,000	5,000	b	1	a( 5,000 shares)
TEXACO INC	COM	881694 10 3	916,000	13,800	b	1	a( 13,800 shares)
TEXAS BIOTECHNOLOGY CORP	COM	88221T 10 4	64,000	12,600	b	1	a( 12,600 shares)
TEXAS INSTRS INC	COM	882508 10 4	2,785,000	89,900	b	1	a( 89,900 shares)
THERMA-WAVE INC	COM	88343A 10 8	222,000	17,600	b	1	a( 17,600 shares)
THERMO ELECTRON CORP	COM	883556 10 2	3,012,000	134,000	b	1	a( 134,000 shares)
THERMO ELECTRON CORP	COM	883556 10 2	337,000	15,000 C	b	1	a( 15,000 shares)
3COM CORP	COM	885535 10 4	229,000	40,000 C	b	1	a( 40,000 shares)
THREE FIVE SYS INC	COM	88554L 10 8	689,000	56,500	b	1	a( 56,500 shares)
TIFFANY & CO NEW	COM	886547 10 8	2,894,000	106,200	b	1	a( 106,200 shares)
TIMBERLAND CO	CL A	887100 10 5	848,000	16,700	b	1	a( 16,700 shares)
TIME WARNER TELECOM INC	CL A	887319 10 1	2,183,000	60,000 C	b	1	a( 60,000 shares)
TITAN CORP	COM	888266 10 3	670,000	37,300	b	1	a( 37,300 shares)
TITAN PHARMACEUTICALS INC DEL	COM	888314 10 1	222,000	10,000 C	b	1	a( 10,000 shares)
TOLL BROTHERS INC	COM	889478 10 3	3,196,000	83,000	b	1	a( 83,000 shares)
TOLLGRADE COMMUNICATIONS INC	COM	889542 10 6	773,000	30,000 C	b	1	a( 30,000 shares)
TORONTO DOMINION BK ONT	COM NEW	891160 50 9	307,000	12,200	b	1	a( 12,200 shares)
TOSCO CORP	COM NEW	891490 30 2	23,133,000	541,000	b	1	a( 541,000 shares)
TOTAL FINA ELF S A	SPONSORED ADR	89151E 10 9	815,000	12,000	b	1	a( 12,000 shares)

CONFIDENTIAL TREATMENT HAS BEEN REQUESTED

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71,621,000

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)
TOYOTA MOTOR CORP	SP ADR REP2COM	892331 30 7	1,019,000	14,400	b	1	a( 14,400 shares)
TRANSWITCH CORP	COM	894065 10 1	1,780,000	135,600	b	1	a( 135,600 shares)
TRIARC COS INC	SB DB CV ZRO 1	895927 AB 7	6,569,000	19,250,000	b	1	a( 19,250,000 shares)
TRIGON HEALTHCARE INC	COM	89618L 10 0	1,437,000	27,900	b	1	a( 27,900 shares)
TRINITY INDS INC	COM	896522 10 9	450,000	23,100	b	1	a( 23,100 shares)
TRIQUINT SEMICONDUCTOR INC	COM	89674K 10 3	4,229,000	285,500	b	1	a( 285,500 shares)
TRITON PCS HLDGS INC	CL A	89677M 10 6	240,000	7,200	b	1	a( 7,200 shares)
TRITON PCS HLDGS INC	CL A	89677M 10 6	666,000	20,000 c	b	1	a( 20,000 shares)
TRIZETTO GROUP INC	COM	896882 10 7	426,000	30,600	b	1	a( 30,600 shares)
TRIZEC HAHN CORP	SUB VTG	896938 10 7	512,000	34,000	b	1	a( 34,000 shares)
TRUE NORTH COMMUNICATIONS INC	COM	897844 10 6	1,106,000	29,300	b	1	a( 29,300 shares)
TUBOS DE ACERO DE MEXICO S A	ADR NEW	898592 50 6	773,000	70,600	b	1	a( 70,600 shares)
TUMBLEWEED COMMUNICATIONS CORP	COM	899690 10 1	27,000	14,000	b	1	a( 14,000 shares)
TUMBLEWEED COMMUNICATIONS CORP	COM	899690 10 1	39,000	20,000 c	b	1	a( 20,000 shares)
TUT SYSTEMS	COM	901103 10 1	31,000	10,100	b	1	a( 10,100 shares)
TV AZTECA S A DE C V	SPONSORED ADR	901145 10 2	525,000	70,900	b	1	a( 70,900 shares)
II VI INC	COM	902104 10 8	308,000	24,400	b	1	a( 24,400 shares)
TYCO INTL LTD NEW	COM	902124 10 6	4,993,000	115,500	b	1	a( 115,500 shares)
TYCO INTL LTD NEW	COM	902124 10 6	7,998,000	185,000 c	b	1	a( 185,000 shares)
TYCO INTL LTD NEW	LYON ZERO 2	902124 AC 0	7,338,000	10,000,000	b	1	a( 10,000,000 shares)
UAL CORP	COM PAR \$0.01	902549 50 0	522,000	15,800	b	1	a( 15,800 shares)
USX MARATHON GROUP	COM NEW	902905 82 7	2,423,000	89,900	b	1	a( 89,900 shares)
UST INC	COM	902911 10 6	598,000	19,900	b	1	a( 19,900 shares)
UST INC	COM	902911 10 6	601,000	20,000 c	b	1	a( 20,000 shares)
UST INC	COM	902911 10 6	301,000	10,000 P	b	1	a( 10,000 shares)
US BANCORP DEL	COM NEW	902973 30 4	492,000	21,200	b	1	a( 21,200 shares)
U S G CORP	COM NEW	903293 40 5	2,567,000	168,000	b	1	a( 168,000 shares)
USEC INC	COM	90333E 10 8	426,000	49,500	b	1	a( 49,500 shares)



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)
USX-U S STL	COM	90337T 10 1	934,000	63,600	b	1	a( 63,600 shares)
UTI ENERGY CORP	COM	90338T 10 8	2,701,000	89,300	b	1	a( 89,300 shares)
ULTICOM INC	COM	903844 10 8	922,000	50,000 c	b	1	a( 50,000 shares)
ULTICOM INC	COM	903844 10 8	553,000	30,000 P	b	1	a( 30,000 shares)
USA ED INC	COM	90390U 10 2	421,000	5,800	b	1	a( 5,800 shares)
USA ED INC	COM	90390U 10 2	2,906,000	40,000 c	b	1	a( 40,000 shares)
USA ED INC	COM	90390U 10 2	2,906,000	40,000 P	b	1	a( 40,000 shares)
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000 10 6	456,000	12,600	b	1	a( 12,600 shares)
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000 10 6	1,085,000	30,000 P	b	1	a( 30,000 shares)
UNILEVER N V	N Y SHS NEW	904784 70 9	2,800,000	53,200	b	1	a( 53,200 shares)
UNIONBANCAL CORP	COM	908906 10 0	404,000	13,900	b	1	a( 13,900 shares)
UNISYS CORP	COM	909214 10 8	1,690,000	120,700	b	1	a( 120,700 shares)
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873 20 7	300,000	32,000	b	1	a( 32,000 shares)
UNITED PARCEL SERVICE INC	CL B	911312 10 6	7,852,000	138,000	b	1	a( 138,000 shares)
UNITED PARCEL SERVICE INC	CL B	911312 10 6	5,121,000	90,000 c	b	1	a( 90,000 shares)
UNITED STATES CELLULAR CORP	LYON ZERO	911684 AA 6	43,268,000	72,872,000	b	1	a( 72,872,000 shares)
US AIRWAYS GROUP INC	COM	911905 10 7	4,477,000	126,300	b	1	a( 126,300 shares)
U S INDS INC NEW	COM	912080 10 8	416,000	71,300	b	1	a( 71,300 shares)
UNITED STATIONERS INC	COM	913004 10 7	230,000	9,500	b	1	a( 9,500 shares)
UNITED STATIONERS INC	COM	913004 10 7	485,000	20,000 c	b	1	a( 20,000 shares)
UNITED TECHNOLOGIES CORP	COM	913017 10 9	1,693,000	23,100	b	1	a( 23,100 shares)
UNITED THERAPEUTICS CORP DEL	COM	91307C 10 2	328,000	18,800	b	1	a( 18,800 shares)
UNITEDGLOBALCOM	PFD CV 1/20DSR	913247 20 1	6,811,000	322,400	b	1	a( 322,400 shares)
UNITEDHEALTH GROUP INC	COM	91324P 10 2	2,459,000	41,500	b	1	a( 41,500 shares)
UNITEDHEALTH GROUP INC	COM	91324P 10 2	8,889,000	150,000 c	b	1	a( 150,000 shares)
UNIVERSAL COMPRESSION HLDGS	COM	913431 10 2	1,124,000	32,100	b	1	a( 32,100 shares)
UNIVISION COMMUNICATIONS INC	CL A	914906 10 2	1,526,000	40,000 c	b	1	a( 40,000 shares)
UNIVISION COMMUNICATIONS INC	CL A	914906 10 2	382,000	10,000 P	b	1	a( 10,000 shares)

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)
UNOCAL CORP	COM	915289 10 2	422,000	12,200	b	1	a( 12,200 shares)
USINTERNETWORKING INC	COM	917311 80 5	16,000	13,500	b	1	a( 13,500 shares)
UTILICORP UTD INC	COM	918005 10 9	324,000	10,000 c	b	1	a( 10,000 shares)
UTSTARCOM INC	COM	918076 10 0	381,000	22,900	b	1	a( 22,900 shares)
VA LINUX SYSTEMS INC	COM	918198 10 5	60,000	20,000 c	b	1	a( 20,000 shares)
VVVO INC	COM	918458 10 0	80,000	39,600	b	1	a( 39,600 shares)
VAIL RESORTS INC	COM	918790 10 9	208,000	10,400	b	1	a( 10,400 shares)
VALHI INC NEW	LYON ZERO CPN 0	918905 AC 4	55,508,000	93,291,000	b	1	a( 93,291,000 shares)
VALENCE TECHNOLOGY INC	COM	918914 10 2	58,000	12,800	b	1	a( 12,800 shares)
VALLEY NATL BANKCORP	COM	919794 10 7	225,000	8,300	b	1	a( 8,300 shares)
VALUEVISION INTL INC	CL A	92047K 10 7	252,000	18,100	b	1	a( 18,100 shares)
VARIAN MED SYS INC	COM	92220P 10 5	304,000	5,000 P	b	1	a( 5,000 shares)
VECTREN CORP	COM	92240G 10 1	227,000	10,600	b	1	a( 10,600 shares)
VEECO INSTRS INC DEL	COM	922417 10 0	831,000	20,000 c	b	1	a( 20,000 shares)
VENATOR GROUP INC	COM	922944 10 3	1,731,000	125,400	b	1	a( 125,400 shares)
VERITAS SOFTWARE CO	COM	923436 10 9	5,322,000	115,100	b	1	a( 115,100 shares)
VERITAS SOFTWARE CO	COM	923436 10 9	4,855,000	105,000 c	b	1	a( 105,000 shares)
VERITY INC	COM	92343C 10 6	828,000	36,500	b	1	a( 36,500 shares)
VERISIGN INC	COM	92343E 10 2	489,000	13,800	b	1	a( 13,800 shares)
VERISIGN INC	COM	92343E 10 2	2,126,000	60,000 c	b	1	a( 60,000 shares)
VERISIGN INC	COM	92343E 10 2	1,418,000	40,000 P	b	1	a( 40,000 shares)
VERITAS DGC INC	COM	92343P 10 7	847,000	26,500	b	1	a( 26,500 shares)
VERIZON COMMUNICATIONS	COM	92343V 10 4	4,610,000	93,500	b	1	a( 93,500 shares)
VERIZON COMMUNICATIONS	COM	92343V 10 4	1,972,000	40,000 c	b	1	a( 40,000 shares)
VERIZON COMMUNICATIONS	COM	92343V 10 4	2,465,000	50,000 P	b	1	a( 50,000 shares)
VERTEL CORP	COM	924907 10 8	28,000	21,200	b	1	a( 21,200 shares)
VIALINK CO	COM	92552Q 10 1	30,000	10,200	b	1	a( 10,200 shares)
VIAANT CORP	COM	92553N 10 7	76,000	30,300	b	1	a( 30,300 shares)

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)
VICOR CORP	COM	925815 10 2	383,000	18,700	b	1	a( 18,700 shares)
VINTAGE PETE INC	COM	927460 10 5	1,300,000	63,900	b	1	a( 63,900 shares)
VIOPHARMA INC	COM	928241 10 8	1,620,000	56,100	b	1	a( 56,100 shares)
VITESSE SEMICONDUCTOR CORP	COM	928497 10 6	1,272,000	53,400	b	1	a( 53,400 shares)
VITESSE SEMICONDUCTOR CORP	COM	928497 10 6	953,000	40,000 c	b	1	a( 40,000 shares)
VITRIA TECHNOLOGY	COM	92849Q 10 4	39,000	10,200	b	1	a( 10,200 shares)
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W 10 0	5,976,000	220,100	b	1	a( 220,100 shares)
VOICESTREAM WIRELESS CORP	COM	928615 10 3	12,530,000	135,642	b	1	a( 135,642 shares)
WGL HLDGS INC	COM	92924F 10 6	907,000	32,800	b	1	a( 32,800 shares)
WMS INDS INC	COM	929297 10 9	236,000	13,100	b	1	a( 13,100 shares)
WPS RESOURCES CORP	COM	92931B 10 6	222,000	6,500	b	1	a( 6,500 shares)
WACHOVIA CORP	COM	929771 10 3	554,000	9,200	b	1	a( 9,200 shares)
WAL MART STORES INC	COM	931142 10 3	17,039,000	337,400	b	1	a( 337,400 shares)
WALLACE COMPUTER SERVICES INC	COM	932270 10 1	687,000	42,300	b	1	a( 42,300 shares)
WASHINGTON FED INC	COM	938824 10 9	623,000	25,360	b	1	a( 25,360 shares)
WATERS CORP	COM	941848 10 3	1,394,000	30,000 c	b	1	a( 30,000 shares)
WAVE SYSTEMS CORP	CL A	943526 10 3	178,000	39,000	b	1	a( 39,000 shares)
WEBB DEL CORP	COM	947423 10 9	1,035,000	33,500	b	1	a( 33,500 shares)
WEBMETHODS INC	COM	94768C 10 8	4,801,000	230,000 c	b	1	a( 230,000 shares)
WELLPOINT HEALTH NETWORK NEW	COM	94973H 10 8	5,004,000	52,500	b	1	a( 52,500 shares)
WELLS FARGO & CO NEW	COM	949746 10 1	1,727,000	34,900	b	1	a( 34,900 shares)
WELLS FARGO & CO NEW	COM	949746 10 1	3,463,000	70,000 c	b	1	a( 70,000 shares)
WENDYS INTL INC	COM	950590 10 9	2,085,000	93,400	b	1	a( 93,400 shares)
WESTAMERICA BANKCORPORATION	COM	957090 10 3	260,000	6,900	b	1	a( 6,900 shares)
WESTERN DIGITAL CORP	COM	958102 10 5	448,000	94,200	b	1	a( 94,200 shares)
WESTERN GAS RES INC	COM	958259 10 3	316,000	9,800	b	1	a( 9,800 shares)
WESTERN MULTIPLEX CORP	CL A	95874P 10 7	101,000	12,800	b	1	a( 12,800 shares)
WESTERN RES INC	COM	959425 10 9	2,433,000	102,000	b	1	a( 102,000 shares)

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)
WESTVACO CORP	COM	961548 10 4	661,000	27,300	b	1	a( 27,300 shares)
WESTWOOD ONE INC	COM	961815 10 7	414,000	18,000	b	1	a( 18,000 shares)
WEYERHAEUSER CO	COM	962166 10 4	3,108,000	61,200	b	1	a( 61,200 shares)
WHOLE FOODS MKT INC	COM	966837 10 6	1,896,000	45,000 c	b	1	a( 45,000 shares)
WILD OATS MARKETS INC	COM	968088 10 7	105,000	11,600	b	1	a( 11,600 shares)
WILLAMETTE INDS INC	COM	969133 10 7	3,827,000	83,200	b	1	a( 83,200 shares)
WILLIAMS COMMUNICATIONS GROUP CL A	CL A	969455 10 4	781,000	86,800	b	1	a( 86,800 shares)
WILLIAMS COS INC DEL	COM	969457 10 0	429,000	10,000	b	1	a( 10,000 shares)
WIND RIVER SYSTEMS INC	COM	973149 10 7	1,544,000	66,400	b	1	a( 66,400 shares)
WINK COMMUNICATIONS	COM	974168 10 6	113,000	22,600	b	1	a( 22,600 shares)
WORLDGATE COMMUNICATIONS INC	COM	98156L 30 7	48,000	11,200	b	1	a( 11,200 shares)
WORLD WRESTLING FEDN ENTMT INC CL A	CL A	98156Q 10 8	323,000	24,200	b	1	a( 24,200 shares)
WORLDCOM INC GA NEW	COM	98157D 10 6	14,950,000	800,000 c	b	1	a( 800,000 shares)
WORLDCOM INC GA NEW	COM	98157D 10 6	1,308,000	70,000 P	b	1	a( 70,000 shares)
WORLDPAGES COM INC	COM	981922 10 7	21,000	11,300	b	1	a( 11,300 shares)
WRIGLEY WM JR CO	COM	982526 10 5	1,201,000	24,900	b	1	a( 24,900 shares)
WRIGLEY WM JR CO	COM	982526 10 5	1,930,000	40,000 c	b	1	a( 40,000 shares)
WRIGLEY WM JR CO	COM	982526 10 5	1,930,000	40,000 P	b	1	a( 40,000 shares)
XM SATELLITE RADIO HLDGS INC	CL A	983759 10 1	87,000	12,600	b	1	a( 12,600 shares)
XEROX CORP	COM	984121 10 3	8,607,000	1,436,900	b	1	a( 1,436,900 shares)
YAHOO INC	COM	984332 10 6	1,759,000	111,700	b	1	a( 111,700 shares)
YORK INTL CORP NEW	COM	986670 10 7	2,156,000	77,900	b	1	a( 77,900 shares)
ZALE CORP NEW	COM	988858 10 6	1,441,000	49,700	b	1	a( 49,700 shares)
ZAMBA CORP	COM	988881 10 8	28,000	17,100	b	1	a( 17,100 shares)
ZEBRA TECHNOLOGIES CORP	CL A	989207 10 5	305,000	8,000	b	1	a( 8,000 shares)
ZEBRA TECHNOLOGIES CORP	CL A	989207 10 5	763,000	20,000 P	b	1	a( 20,000 shares)
ZIONS BANCORPORATION	COM	989701 10 7	1,563,000	30,000 c	b	1	a( 30,000 shares)
ZIXIT CORP	COM	98974P 10 0	76,000	10,800	b	1	a( 10,800 shares)

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)
ZYGO CORP	COM	989855 10 1	189,000	10,000	c b	1	a( 10,000 shares)
DAIMLERCHRYSLER AG	ORD	D1668R 12 3	709,000	15,900	b	1	a( 15,900 shares)
ACE LTD	ORD	G0070K 10 3	2,246,000	61,100	b	1	a( 61,100 shares)
AMDOCS LTD	ORD	G02602 10 3	441,000	9,200	b	1	a( 9,200 shares)
XCELERA INC	COM	G31611 10 9	355,000	83,600	b	1	a( 83,600 shares)
FLAG TELECOM HOLDINGS LTD	ORD	G3529L 10 2	123,000	22,900	b	1	a( 22,900 shares)
GLOBAL CROSSING LTD	COM	G3921A 10 0	1,601,000	118,700	b	1	a( 118,700 shares)
GLOBAL CROSSING LTD	COM	G3921A 10 0	6,071,000	450,000	c b	1	a( 450,000 shares)
GLOBAL CROSSING LTD	COM	G3921A 10 0	1,349,000	100,000	p b	1	a( 100,000 shares)
GLOBAL CROSSING LTD	PFD CV 6.75%	G3921A 13 4	17,554,000	111,365	b	1	a( 111,365 shares)
LORAL SPACE & COMMUNICATIONS	COM	G56462 10 7	240,000	109,700	b	1	a( 109,700 shares)
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H 10 5	271,000	22,500	b	1	a( 22,500 shares)
OPENTV CORP	CL A	G67543 10 1	313,000	33,378	b	1	a( 33,378 shares)
RENAISSANCE RE HLDGS LTD	COM	G7496G 10 3	1,442,000	20,600	b	1	a( 20,600 shares)
STEWART W P & CO LTD	COM	G84922 10 6	334,000	15,400	b	1	a( 15,400 shares)
HILFINGER TOMMY CORP	ORD	G8915Z 10 2	637,000	49,600	b	1	a( 49,600 shares)
UBS AG	ORD	H8920G 15 5	1,109,000	7,700	b	1	a( 7,700 shares)
MILLICOM INTL CELLULAR S A	ORD	L6388F 10 2	231,000	11,700	b	1	a( 11,700 shares)
CHECK POINT SOFTWARE TECH LTD	ORD	M22465 10 4	572,000	12,050	b	1	a( 12,050 shares)
PRECISE SOFTWARE SOLUTIONS LTD	ORD	M41450 10 3	213,000	14,100	b	1	a( 14,100 shares)
METALINK LTD	ORD	M69897 10 2	100,000	12,800	b	1	a( 12,800 shares)
ORBOTECH LTD	ORD	M75253 10 0	362,000	11,650	b	1	a( 11,650 shares)
RADWARE LTD	ORD	M81873 10 7	215,000	19,000	b	1	a( 19,000 shares)
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059 11 1	427,000	19,700	b	1	a( 19,700 shares)
CNH GLOBAL N V	ORD	N20935 10 7	393,000	59,800	b	1	a( 59,800 shares)
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T 10 3	2,190,000	95,000	b	1	a( 95,000 shares)
CREATIVE TECHNOLOGY LTD	ORD	Y1775U 10 7	103,000	10,400	b	1	a( 10,400 shares)
FLEXTRONICS INTL LTD	ORD	Y2573F 10 2	5,550,000	370,000	c b	1	a( 370,000 shares)

Name of Issuer	Title of Class	CUSIP Number	Fair Market Value (Rounded to nearest \$1000	Shares or Principal Amount	Investment Discretion (note #2)	Managers	Voting Authority (Shares) (note #3)
OMI CORP NEW	COM	Y6476W 10 4	494,000	76,200	b	1	a( 76,200 shares)

Grand Total Table Value(FMV) 3,746,067,000  
Grand Total Table Entry 1,401