13F COMP

12/21/04

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

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Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2002

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

Institutional Investment Manager Filing this Report:

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

CONFIDENTIAL TREATMENT DENIED

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

PROCESSED
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THOMSON FINANCIAL

Signature, Place, and Date of Signing:

[Signature]	New York, NY [City, State]	May 9, 2002 [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).)

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 1745

Form 13F Information Table Value Total: $6,037,361
(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	28-5394	D. E. Shaw & Co., L.P. (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 Discretion (note #2)	Managers	Voting Authority (Shares) (note #3)
A D C TELECOMMUNICATIONS	COM	000886 10 1	266,000	65,300	b	1	a(65,300 shares)
AGCO CORP	COM	001084 10 2	1,545,000	67,700	b	1	a(67,700 shares)
AGL RES INC	COM	001204 10 6	884,000	37,600	b	1	a(37,600 shares)
AK STL HLDG CORP	COM	001547 10 8	2,793,000	195,300	b	1	a(195,300 shares)
AOL TIME WARNER INC	COM	00184A 10 5	33,033,000	1,396,750	b	1	a(1,396,750 shares)
AT&T CORP	COM	001957 10 9	10,623,000	676,600	b	1	a(676,600 shares)
AT & T CDA INC	DEPS RCPT CL B	00207Q 20 2	2,277,000	84,600	b	1	a(84,600 shares)
ATMI INC	COM	00207R 10 1	315,000	10,000 P	b	1	a(10,000 shares)
AT&T WIRELESS SVCS INC	COM	00209A 10 6	175,000	19,603	b	1	a(19,603 shares)
AVI BIOPHARMA INC	COM	002346 10 4	857,000	105,500	b	1	a(105,500 shares)
AVX CORP NEW	COM	002444 10 7	333,000	15,900	b	1	a(15,900 shares)
AXT INC	COM	00246W 10 3	147,000	13,700	b	1	a(13,700 shares)
ABBOTT LABS	COM	002824 10 0	13,639,000	259,300	b	1	a(259,300 shares)
ABERCROMBIE & FITCH CO	CL A	002896 20 7	222,000	7,200	b	1	a(7,200 shares)
ABIOMED INC	COM	003654 10 0	593,000	53,400	b	1	a(53,400 shares)
ACAMBIS PLC	SPONSORED ADR	004286 10 0	688,000	15,000 C	b	1	a(15,000 shares)
ACAMBIS PLC	SPONSORED ADR	004286 10 0	229,000	5,000 P	b	1	a(5,000 shares)
ACTIVISION INC NEW	COM NEW	004930 20 2	644,000	21,600	b	1	a(21,600 shares)
ACTEL CORP	COM	004934 10 5	635,000	30,650	b	1	a(30,650 shares)
ACTERNA CORP	COM	00503U 10 5	39,000	26,200	b	1	a(26,200 shares)
ACUITY BRANDS INC	COM	00508Y 10 2	2,360,000	142,800	b	1	a(142,800 shares)
ACXIOM CORP	COM	005125 10 9	514,000	30,000 C	b	1	a(30,000 shares)
ACXIOM CORP	COM	005125 10 9	343,000	20,000 P	b	1	a(20,000 shares)
ADELPHIA COMMUNICATIONS CORP	CL A	006848 10 5	3,214,000	215,687	b	1	a(215,687 shares)
ADOLOR CORP	COM	00724X 10 2	251,000	22,500	b	1	a(22,500 shares)
ADVANCED AUTO PARTS INC	COM	00751Y 10 6	982,000	21,342	b	1	a(21,342 shares)
ADVANCED MICRO DEVICES INC	COM	007903 10 7	9,607,000	653,100	b	1	a(653,100 shares)
AEGON N V	ORD AMER REG	007924 10 3	1,818,000	74,400	b	1	a(74,400 shares)
		Page Total	89,026,000				

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)
ADVANCED ENERGY INDS	COM	007973 10 0	331,000	9,200	b	1	a(9,200 shares)
ADVENT SOFTWARE INC	COM	007974 10 8	3,816,000	64,500 C	b	1	a(64,500 shares)
AETHER SYS INC	COM	00808V 10 5	398,000	91,052	b	1	a(91,052 shares)
AETNA INC NEW	COM	00817Y 10 8	1,759,000	45,300	b	1	a(45,300 shares)
AFFILIATED COMPUTER SERVICES	CL A	008190 10 0	3,368,000	60,000 C	b	1	a(60,000 shares)
AFFILIATED COMPUTER SERVICES	CL A	008190 10 0	7,858,000	140,000 P	b	1	a(140,000 shares)
AFFILIATED MANAGERS GROUP	COM	008252 10 8	1,745,000	24,300	b	1	a(24,300 shares)
AFFILIATED MANAGERS GROUP	COM	008252 10 8	718,000	10,000 C	b	1	a(10,000 shares)
AFFILIATED MANAGERS GROUP	NOTE 5/	008252 AC 2	4,881,000	5,000,000	b	1	a(5,000,000 shares)
AFFYMETRIX INC	COM	00826T 10 8	1,658,000	57,200	b	1	a(57,200 shares)
AGERE SYS INC	CL A	00845V 10 0	1,487,000	382,200	b	1	a(382,200 shares)
AGNICO EAGLE MINES LTD	COM	008474 10 8	778,000	58,500	b	1	a(58,500 shares)
AGRIUM INC	COM	008916 10 8	762,000	72,500	b	1	a(72,500 shares)
AIR PRODS & CHEMS INC	COM	009158 10 6	8,176,000	158,300	b	1	a(158,300 shares)
AIRGATE PCS INC	COM	009367 10 3	280,000	20,000 C	b	1	a(20,000 shares)
AIRTRAN HLDGS INC	COM	00949P 10 8	150,000	24,800	b	1	a(24,800 shares)
AKAMAI TECHNOLOGIES INC	COM	00971T 10 1	985,000	246,250	b	1	a(246,250 shares)
AKSYS LTD	COM	010196 10 3	165,000	18,800	b	1	a(18,800 shares)
ALASKA AIR GROUP INC	COM	011659 10 9	1,215,000	36,500	b	1	a(36,500 shares)
ALASKA AIR GROUP INC	COM	011659 10 9	10,320,000	310,000 C	b	1	a(310,000 shares)
ALASKA AIR GROUP INC	COM	011659 10 9	2,996,000	90,000 P	b	1	a(90,000 shares)
ALBERTA ENERGY LTD	COM	012873 10 5	2,612,000	59,500	b	1	a(59,500 shares)
ALBERTSONS INC	COM	013104 10 4	4,666,000	140,800	b	1	a(140,800 shares)
ALCAN INC	COM	013716 10 5	4,300,000	108,500	b	1	a(108,500 shares)
ALCOA INC	COM	013817 10 1	8,446,000	223,800	b	1	a(223,800 shares)
ALDERWOODS GROUP INC	COM	014383 10 3	1,816,000	204,000	b	1	a(204,000 shares)
ALEXION PHARMACEUTICALS INC	COM	015351 10 9	505,000	21,500	b	1	a(21,500 shares)
ALIGN TECHNOLOGY INC	COM	016255 10 1	112,000	21,200	b	1	a(21,200 shares)
		Page Total	76,303,000				

Name of Issuer	Title of Class	CUSIP Number	Fair Market Value (Rounded to nearest $1000	Shares or Principal Amount	Investment Discretion (note #2)	Managers	Voting Authority (Shares) (note #3)
ALKERMES INC	COM	01642T 10 8	1,160,000	44,500	b	1	a(44,500 shares)
ALLEGHENY ENERGY INC	COM	017361 10 6	467,000	11,300	b	1	a(11,300 shares)
ALLEGHENY TECHNOLOGIES INC	COM	01741R 10 2	1,814,000	109,700	b	1	a(109,700 shares)
ALLEGIANCE TELECOM INC	COM	01747T 10 2	162,000	54,000	b	1	a(54,000 shares)
ALLEN TELECOM INC	COM	018091 10 8	93,000	13,900	b	1	a(13,900 shares)
ALLERGAN INC	COM	018490 10 2	16,822,000	260,200	b	1	a(260,200 shares)
ALLIANCE GAMING CORP	COM NEW	01859P 60 9	2,155,000	70,600	b	1	a(70,600 shares)
ALLIANCE SEMICONDUCTOR CORP	COM	01877H 10 0	423,000	36,700	b	1	a(36,700 shares)
ALLIANT ENERGY CORP	COM	018802 10 8	1,659,000	54,900	b	1	a(54,900 shares)
ALLIANT TECHSYSTEMS INC	COM	018804 10 4	4,080,000	40,000	b	1	a(40,000 shares)
ALLIANT TECHSYSTEMS INC	COM	018804 10 4	5,100,000	50,000 C	b	1	a(50,000 shares)
ALLIANT TECHSYSTEMS INC	COM	018804 10 4	12,749,000	125,000 P	b	1	a(125,000 shares)
ALLIED WASTE INDS INC	COM PAR$.01NEW	019589 30 8	408,000	31,400	b	1	a(31,400 shares)
ALLTEL CORP	COM	020039 10 3	11,054,000	199,000	b	1	a(199,000 shares)
ALPHA INDS INC	COM	020753 10 9	438,000	28,700	b	1	a(28,700 shares)
ALPHARMA INC	CL A	020813 10 1	1,925,000	134,600	b	1	a(134,600 shares)
ALPHARMA INC	NOTE 3.000% 6/	020813 AD 3	1,730,000	1,991,000	b	1	a(1,991,000 shares)
ALTERA CORP	COM	021441 10 0	8,689,000	397,300	b	1	a(397,300 shares)
AMAZON COM INC	COM	023135 10 6	1,712,000	119,691	b	1	a(119,691 shares)
AMAZON COM INC	COM	023135 10 6	2,360,000	165,000 C	b	1	a(165,000 shares)
AMBAC FINL GROUP INC	COM	023139 10 8	6,232,000	105,500	b	1	a(105,500 shares)
AMEREN CORP	COM	023608 10 2	6,725,000	157,300	b	1	a(157,300 shares)
AMERICAN AXLE & MFG HLDGS IN	COM	024061 10 3	435,000	15,000 C	b	1	a(15,000 shares)
AMERICAN ELEC PWR INC	COM	025537 10 1	1,834,000	39,800	b	1	a(39,800 shares)
AMERICAN EAGLE OUTFITTERS NE	COM	02553E 10 6	3,168,000	127,900	b	1	a(127,900 shares)
AMERICAN EXPRESS CO	COM	025816 10 9	1,425,000	34,800	b	1	a(34,800 shares)
AMERICAN EXPRESS CO	COM	025816 10 9	4,096,000	100,000 P	b	1	a(100,000 shares)
AMERICAN INTL GROUP INC	COM	026874 10 7	33,760,000	467,976	b	1	a(467,976 shares)
		Page Total	132,675,000				

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)
AMERICAN STD COS INC DEL	COM	029712 10 6	5,483,000	77,500 C	b	1	a(77,500 shares)
AMERICAN STD COS INC DEL	COM	029712 10 6	9,374,000	132,500 P	b	1	a(132,500 shares)
AMERICAN WTR WKS INC	COM	030411 10 2	1,095,000	25,000 C	b	1	a(25,000 shares)
AMERICREDIT CORP	COM	03060R 10 1	1,683,000	44,300	b	1	a(44,300 shares)
AMERISTAR CASINOS INC	COM	03070Q 10 1	330,000	12,000 C	b	1	a(12,000 shares)
AMERITRADE HLDG CORP	CL A	03072H 10 9	271,000	41,800	b	1	a(41,800 shares)
AMERISOURCEBERGEN CORP	COM	03073E 10 5	290,000	4,248	b	1	a(4,248 shares)
AMERISOURCEBERGEN CORP	COM	03073E 10 5	8,879,000	130,000 C	b	1	a(130,000 shares)
AMERISOURCEBERGEN CORP	COM	03073E 10 5	3,757,000	55,000 P	b	1	a(55,000 shares)
AMGEN INC	COM	031162 10 0	680,000	11,400	b	1	a(11,400 shares)
AMKOR TECHNOLOGY INC	COM	031652 10 0	268,000	12,000	b	1	a(12,000 shares)
AMPHENOL CORP NEW	CL A	032095 10 1	3,276,000	70,000 C	b	1	a(70,000 shares)
AMPHENOL CORP NEW	CL A	032095 10 1	468,000	10,000 P	b	1	a(10,000 shares)
AMYLIN PHARMACEUTICALS INC	COM	032346 10 8	348,000	34,745	b	1	a(34,745 shares)
AMVESCAP PLC	SPONSORED ADR	03235E 10 0	211,000	7,600	b	1	a(7,600 shares)
ANADARKO PETE CORP	COM	032511 10 7	16,640,000	294,827	b	1	a(294,827 shares)
ANALOG DEVICES INC	COM	032654 10 5	6,909,000	153,400	b	1	a(153,400 shares)
ANAREN MICROWAVE INC	COM	032744 10 4	177,000	12,200	b	1	a(12,200 shares)
ANDREW CORP	COM	034425 10 8	831,000	49,700	b	1	a(49,700 shares)
ANDRX GROUP	COM	034553 10 7	2,606,000	68,700	b	1	a(68,700 shares)
ANGIOTECH PHARMACEUTICALS IN	COM	034918 10 2	629,000	13,800	b	1	a(13,800 shares)
ANGLOGOLD LTD	SPONSORED ADR	035128 20 6	436,000	17,300	b	1	a(17,300 shares)
ANNTAYLOR STORES CORP	COM	036115 10 3	519,000	12,000	b	1	a(12,000 shares)
ANTHEM INC	COM	03674B 10 4	2,591,000	45,000 C	b	1	a(45,000 shares)
ANTHEM INC	COM	03674B 10 4	3,454,000	60,000 P	b	1	a(60,000 shares)
AON CORP	COM	037389 10 3	6,293,000	179,800	b	1	a(179,800 shares)
AON CORP	COM	037389 10 3	2,450,000	70,000 C	b	1	a(70,000 shares)
APACHE CORP	COM	037411 10 5	6,286,000	110,510	b	1	a(110,510 shares)
		Page Total	86,234,000				

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)
APOGENT TECHNOLOGIES INC	COM	03760A 10 1	913,000	37,000	b	1	a(37,000 shares)
APPLEBEES INTL INC	COM	037899 10 1	1,818,000	50,094	b	1	a(50,094 shares)
APPLEBEES INTL INC	COM	037899 10 1	12,977,000	357,500 C	b	1	a(357,500 shares)
APRIA HEALTHCARE GROUP INC	COM	037933 10 8	2,458,000	100,300	b	1	a(100,300 shares)
APPLERA CORP	COM AP BIO GRP	038020 10 3	4,251,000	190,200	b	1	a(190,200 shares)
APPLERA CORP	COM CE GEN GRP	038020 20 2	4,659,000	226,720	b	1	a(226,720 shares)
APPLIED FILMS CORP	COM	038197 10 9	1,845,000	75,000 C	b	1	a(75,000 shares)
APPLIED MATLS INC	COM	038222 10 5	29,849,000	550,000 C	b	1	a(550,000 shares)
APPLIED MATLS INC	COM	038222 10 5	10,854,000	200,000 P	b	1	a(200,000 shares)
APPLIED MICRO CIRCUITS CORP	COM	03822W 10 9	3,551,000	443,830	b	1	a(443,830 shares)
APTARGROUP INC	COM	038336 10 3	245,000	7,000	b	1	a(7,000 shares)
ARAMARK CORP	CL B	038521 10 0	1,423,000	53,900	b	1	a(53,900 shares)
ARCHER DANIELS MIDLAND CO	COM	039483 10 2	746,000	53,560	b	1	a(53,560 shares)
ARENA PHARMACEUTICALS INC	COM	040047 10 2	300,000	30,100	b	1	a(30,100 shares)
ARGOSY GAMING CO	COM	040228 10 8	2,205,000	60,100	b	1	a(60,100 shares)
ARGOSY GAMING CO	COM	040228 10 8	3,596,000	98,000 C	b	1	a(98,000 shares)
ARIAD PHARMACEUTICALS INC	COM	04033A 10 0	57,000	10,700	b	1	a(10,700 shares)
ARIBA INC	COM	04033V 10 4	3,378,000	745,596	b	1	a(745,596 shares)
ARM HLDGS PLC	SPONSORED ADR	042068 10 6	230,000	18,614	b	1	a(18,614 shares)
ARMOR HOLDINGS INC	COM	042260 10 9	442,000	16,300	b	1	a(16,300 shares)
ARMOR HOLDINGS INC	COM	042260 10 9	1,436,000	53,000 C	b	1	a(53,000 shares)
ARMOR HOLDINGS INC	COM	042260 10 9	949,000	35,000 P	b	1	a(35,000 shares)
ARRIS GROUP INC	COM	04269Q 10 0	115,000	12,400	b	1	a(12,400 shares)
ARROW ELECTRS INC	DBCV 2/	042735 AY 6	12,671,000	27,000,000	b	1	a(27,000,000 shares)
ART TECHNOLOGY GROUP INC	COM	04289L 10 7	123,000	59,500	b	1	a(59,500 shares)
ARTHROCARE CORP	COM	043136 10 0	205,000	11,400	b	1	a(11,400 shares)
ASCENTIAL SOFTWARE CORP	COM	04362P 10 8	104,000	26,900	b	1	a(26,900 shares)
ASHLAND INC	COM	044204 10 5	6,057,000	133,100	b	1	a(133,100 shares)
		Page Total	107,457,000				

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)
ASHLAND INC	COM	044204 10 5	228,000	5,000 P	b	1	a(5,000 shares)
ASPECT COMMUNICATIONS CORP	COM	04523Q 10 2	150,000	38,418	b	1	a(38,418 shares)
ASPEN TECHNOLOGY INC	COM	045327 10 3	556,000	24,300	b	1	a(24,300 shares)
ASSOCIATED BANC CORP	COM	045487 10 5	475,000	12,500	b	1	a(12,500 shares)
ASTORIA FINL CORP	COM	046265 10 4	5,374,000	184,981	b	1	a(184,981 shares)
ASTORIA FINL CORP	COM	046265 10 4	581,000	20,000 C	b	1	a(20,000 shares)
ASTORIA FINL CORP	COM	046265 10 4	1,162,000	40,000 P	b	1	a(40,000 shares)
ATWOOD OCEANICS INC	COM	050095 10 8	459,000	10,000 C	b	1	a(10,000 shares)
AUSPEX SYS INC	COM	052116 10 0	124,000	99,400	b	1	a(99,400 shares)
AUTOMATIC DATA PROCESSING IN	COM	053015 10 3	1,165,000	20,000 C	b	1	a(20,000 shares)
AUTOZONE INC	COM	053332 10 2	8,820,000	128,100	b	1	a(128,100 shares)
AUTOZONE INC	COM	053332 10 2	14,114,000	205,000 C	b	1	a(205,000 shares)
AUTOZONE INC	COM	053332 10 2	11,704,000	170,000 P	b	1	a(170,000 shares)
AVANIR PHARMACEUTICALS	CL A	05348P 10 4	48,000	16,800	b	1	a(16,800 shares)
AVANEX CORP	COM	05348W 10 9	67,000	16,700	b	1	a(16,700 shares)
AVANT IMMUNOTHERAPEUTICS INC	COM	053491 10 6	49,000	28,586	b	1	a(28,586 shares)
AVAYA INC	NOTE 10/	053499 AA 7	6,394,000	16,500,000	b	1	a(16,500,000 shares)
AVENTIS	SPONSORED ADR	053561 10 6	914,000	13,300	b	1	a(13,300 shares)
AVERY DENNISON CORP	COM	053611 10 9	5,444,000	89,200	b	1	a(89,200 shares)
AVERY DENNISON CORP	COM	053611 10 9	305,000	5,000 C	b	1	a(5,000 shares)
AVERY DENNISON CORP	COM	053611 10 9	305,000	5,000 P	b	1	a(5,000 shares)
AVICI SYS INC	COM	05367L 10 9	51,000	26,900	b	1	a(26,900 shares)
AVIGEN INC	COM	053690 10 3	492,000	44,300	b	1	a(44,300 shares)
AVNET INC	COM	053807 10 3	1,026,000	37,900	b	1	a(37,900 shares)
AVOCENT CORP	COM	053893 10 3	536,000	20,000 C	b	1	a(20,000 shares)
AXCELIS TECHNOLOGIES INC	COM	054540 10 9	426,000	29,802	b	1	a(29,802 shares)
BB&T CORP	COM	054937 10 7	4,375,000	114,809	b	1	a(114,809 shares)
B A S F A G	SPONSORED ADR	055262 50 5	837,000	20,500	b	1	a(20,500 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)
BCE INC	COM	05534B 10 9	504,000	28,700	b	1	a(28,700 shares)
BISYS GROUP INC	COM	055472 10 4	636,000	18,056	b	1	a(18,056 shares)
BISYS GROUP INC	COM	055472 10 4	1,410,000	40,000 P	b	1	a(40,000 shares)
BJ SVCS CO	COM	055482 10 3	4,660,000	135,200	b	1	a(135,200 shares)
BMC INDS INC MINN	COM	055607 10 5	58,000	35,200	b	1	a(35,200 shares)
BP PLC	SPONSORED ADR	055622 10 4	3,526,000	66,400	b	1	a(66,400 shares)
BMC SOFTWARE INC	COM	055921 10 0	2,892,000	148,700	b	1	a(148,700 shares)
BAKER HUGHES INC	COM	057224 10 7	15,457,000	404,100	b	1	a(404,100 shares)
BALL CORP	COM	058498 10 6	9,916,000	210,000	b	1	a(210,000 shares)
BALL CORP	COM	058498 10 6	6,989,000	148,000 C	b	1	a(148,000 shares)
BALL CORP	COM	058498 10 6	13,883,000	294,000 P	b	1	a(294,000 shares)
BALLARD PWR SYS INC	COM	05858H 10 4	1,743,000	57,500	b	1	a(57,500 shares)
BANK OF AMERICA CORPORATION	COM	060505 10 4	16,644,000	244,700	b	1	a(244,700 shares)
BANK OF AMERICA CORPORATION	COM	060505 10 4	272,000	4,000 C	b	1	a(4,000 shares)
BANK NEW YORK INC	COM	064057 10 2	534,000	12,700	b	1	a(12,700 shares)
BANK ONE CORP	COM	06423A 10 3	1,379,000	33,000	b	1	a(33,000 shares)
BANKNORTH GROUP INC NEW	COM	06646R 10 7	264,000	10,000 P	b	1	a(10,000 shares)
BANKUNITED FINL CORP	CL A	06652B 10 3	329,000	21,955	b	1	a(21,955 shares)
BARD C R INC	COM	067383 10 9	1,712,000	29,000 C	b	1	a(29,000 shares)
BARD C R INC	COM	067383 10 9	2,362,000	40,000 P	b	1	a(40,000 shares)
BARNES & NOBLE INC	COM	067774 10 9	4,019,000	129,700	b	1	a(129,700 shares)
BARNES & NOBLE INC	COM	067774 10 9	620,000	20,000 C	b	1	a(20,000 shares)
BARRICK GOLD CORP	COM	067901 10 8	2,323,000	125,180	b	1	a(125,180 shares)
BARR LABS INC	COM	068306 10 9	7,819,000	118,788	b	1	a(118,788 shares)
BARR LABS INC	COM	068306 10 9	6,253,000	95,000 C	b	1	a(95,000 shares)
BARR LABS INC	COM	068306 10 9	2,304,000	35,000 P	b	1	a(35,000 shares)
BARRA INC	COM	068313 10 5	3,392,000	56,000 C	b	1	a(56,000 shares)
BARRA INC	COM	068313 10 5	1,211,000	20,000 P	b	1	a(20,000 shares)
		Page Total	113,111,000				

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)
BAXTER INTL INC	COM	071813 10 9	1,786,000	30,000 C	b	1	a(30,000 shares)
BEA SYS INC	COM	073325 10 2	7,927,000	578,200	b	1	a(578;200 shares)
BEACON POWER CORP	COM	073677 10 6	21,000	41,469	b	1	a(41,469 shares)
BEAR STEARNS COS INC	COM	073902 10 8	6,589,000	105,000	b	1	a(105,000 shares)
BEAR STEARNS COS INC	COM	073902 10 8	3,138,000	50,000 C	b	1	a(50,000 shares)
BEAZER HOMES USA INC	COM	07556Q 10 5	10,043,000	129,500	b	1	a(129,500 shares)
BEBE STORES INC	COM	075571 10 9	301,000	14,300	b	1	a(14,300 shares)
BECKMAN COULTER INC	COM	075811 10 9	255,000	5,000 P	b	1	a(5,000 shares)
BECTON DICKINSON & CO	COM	075887 10 9	826,000	21,900	b	1	a(21,900 shares)
BED BATH & BEYOND INC	COM	075896 10 0	5,569,000	165,000	b	1	a(165,000 shares)
BELLSOUTH CORP	COM	079860 10 2	1,264,000	34,300	b	1	a(34,300 shares)
BEMIS INC	COM	081437 10 5	2,000,000	36,800	b	1	a(36,800 shares)
BEMIS INC	COM	081437 10 5	815,000	15,000 C	b	1	a(15,000 shares)
BEMIS INC	COM	081437 10 5	3,805,000	70,000 P	b	1	a(70,000 shares)
BERKLEY W R CORP	COM	084423 10 2	661,000	11,500	b	1	a(11,500 shares)
BERKLEY W R CORP	COM	084423 10 2	862,000	15,000 C	b	1	a(15,000 shares)
BERKLEY W R CORP	COM	084423 10 2	2,587,000	45,000 P	b	1	a(45,000 shares)
BEST BUY INC	DBCV 0.684% 6/	086516 AD 3	17,775,000	22,500,000	b	1	a(22,500,000 shares)
BIO TECHNOLOGY GEN CORP	COM	090578 10 5	73,000	14,900	b	1	a(14,900 shares)
BIOGEN INC	COM	090597 10 5	1,374,000	28,000	b	1	a(28,000 shares)
BIOMARIN PHARMACEUTICAL INC	COM	09061G 10 1	398,000	38,000	b	1	a(38,000 shares)
BIOPURE CORP	CL A	09065H 10 5	120,000	11,300	b	1	a(11,300 shares)
BIOVAIL CORP	COM	09067J 10 9	10,281,000	205,700	b	1	a(205,700 shares)
BIOVAIL CORP	COM	09067J 10 9	2,499,000	50,000 C	b	1	a(50,000 shares)
BIOVAIL CORP	COM	09067J 10 9	4,998,000	100,000 P	b	1	a(100,000 shares)
BIOSITE INC	COM	090945 10 6	248,000	10,000	b	1	a(10,000 shares)
BIOMIRA INC	COM	09161R 10 6	94,000	26,890	b	1	a(26,890 shares)
BLACK & DECKER CORP	COM	091797 10 0	316,000	6,800	b	1	a(6,800 shares)
		Page Total	86,625,000				

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)
BLACK & DECKER CORP	COM	091797 10 0	931,000	20,000 P	b	1	a(20,000 shares)
BLACK BOX CORP DEL	COM	091826 10 7	1,453,000	30,000 C	b	1	a(30,000 shares)
BLACK HILLS CORP	COM	092113 10 9	526,000	15,700	b	1	a(15,700 shares)
BLACKROCK INC	CL A	09247X 10 1	268,000	6,000	b	1	a(6,000 shares)
BLOCK H & R INC	COM	093671 10 5	11,170,000	251,300	b	1	a(251,300 shares)
BLOCKBUSTER INC	CL A	093679 10 8	486,000	20,700	b	1	a(20,700 shares)
BLUE MARTINI SOFTWARE INC	COM	095698 10 6	35,000	24,500	b	1	a(24,500 shares)
BOB EVANS FARMS INC	COM	096761 10 1	1,510,000	53,520	b	1	a(53,520 shares)
BOEING CO	COM	097023 10 5	7,720,000	160,000 C	b	1	a(160,000 shares)
BOEING CO	COM	097023 10 5	14,958,000	310,000 P	b	1	a(310,000 shares)
BOISE CASCADE CORP	COM	097383 10 3	4,911,000	135,500	b	1	a(135,500 shares)
BORDERS GROUP INC	COM	099709 10 7	3,312,000	138,500	b	1	a(138,500 shares)
BORG WARNER INC	COM	099724 10 6	2,756,000	43,800	b	1	a(43,800 shares)
BORG WARNER INC	COM	099724 10 6	2,957,000	47,000 C	b	1	a(47,000 shares)
BORG WARNER INC	COM	099724 10 6	8,022,000	127,500 P	b	1	a(127,500 shares)
BOSTON SCIENTIFIC CORP	COM	101137 10 7	1,049,000	41,800	b	1	a(41,800 shares)
BOWATER INC	COM	102183 10 0	787,000	15,800	b	1	a(15,800 shares)
BOWATER INC	COM	102183 10 0	498,000	10,000 C	b	1	a(10,000 shares)
BOWNE & CO INC	COM	103043 10 5	205,000	14,600	b	1	a(14,600 shares)
BRADLEY PHARMACEUTICALS INC	COM	104576 10 3	625,000	58,700	b	1	a(58,700 shares)
BRADLEY PHARMACEUTICALS INC	COM	104576 10 3	266,000	25,000 C	b	1	a(25,000 shares)
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530 10 9	850,000	21,300	b	1	a(21,300 shares)
BRIGGS & STRATTON CORP	COM	109043 10 9	497,000	10,800	b	1	a(10,800 shares)
BRIGHTPOINT INC	COM	109473 10 8	77,000	84,400	b	1	a(84,400 shares)
BRINKER INTL INC	COM	109641 10 0	817,000	25,200	b	1	a(25,200 shares)
BRISTOL MYERS SQUIBB CO	COM	110122 10 8	1,199,000	29,600	b	1	a(29,600 shares)
BROADCOM CORP	CL A	111320 10 7	16,744,000	466,400	b	1	a(466,400 shares)
BROADWING INC	COM	111620 10 0	138,000	19,800	b	1	a(19,800 shares)
		Page Total	84,767,000				

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)
BROCADE COMMUNICATIONS SYS I	COM	111621 10 8	429,000	15,900	b	1	a(15,900 shares)
BROCADE COMMUNICATIONS SYS I	COM	111621 10 8	12,285,000	455,000 C	b	1	a(455,000 shares)
BROOKFIELD PPTYS CORP	COM	112900 10 5	837,000	43,900	b	1	a(43,900 shares)
BROOKS AUTOMATION INC	COM	11434A 10 0	550,000	12,100	b	1	a(12,100 shares)
BROOKS AUTOMATION INC	COM	11434A 10 0	1,363,000	30,000 C	b	1	a(30,000 shares)
BROOKS AUTOMATION INC	COM	11434A 10 0	1,818,000	40,000 P	b	1	a(40,000 shares)
BROWN & BROWN INC	COM	115236 10 1	829,000	26,400	b	1	a(26,400 shares)
BROWN TOM INC	COM NEW	115660 20 1	789,000	28,900	b	1	a(28,900 shares)
BRUKER DALTONICS INC	COM	116795 10 5	137,000	14,300	b	1	a(14,300 shares)
BUCKEYE TECHNOLOGIES INC	COM	118255 10 8	275,000	26,700	b	1	a(26,700 shares)
BURLINGTON NORTHN SANTA FE C	COM	12189T 10 4	474,000	15,700	b	1	a(15,700 shares)
BURLINGTON RES INC	COM	122014 10 3	6,471,000	161,400	b	1	a(161,400 shares)
BUSINESS OBJECTS S A	SPONSORED ADR	12328X 10 7	1,783,000	40,550	b	1	a(40,550 shares)
C&D TECHNOLOGIES INC	COM	124661 10 9	826,000	39,300	b	1	a(39,300 shares)
CBRL GROUP INC	COM	12489V 10 6	4,357,000	153,048	b	1	a(153,048 shares)
CBRL GROUP INC	COM	12489V 10 6	996,000	35,000 P	b	1	a(35,000 shares)
C COR NET CORP	COM	125010 10 8	774,000	43,000	b	1	a(43,000 shares)
CDW COMPUTER CTRS INC	COM	125129 10 6	503,000	10,000 C	b	1	a(10,000 shares)
CEC ENTMT INC	COM	125137 10 9	767,000	16,600	b	1	a(16,600 shares)
CEC ENTMT INC	COM	125137 10 9	693,000	15,000 C	b	1	a(15,000 shares)
CEC ENTMT INC	COM	125137 10 9	462,000	10,000 P	b	1	a(10,000 shares)
CH ENERGY GROUP INC	COM	12541M 10 2	365,000	7,700	b	1	a(7,700 shares)
CIGNA CORP	COM	125509 10 9	375,000	3,700	b	1	a(3,700 shares)
CIGNA CORP	COM	125509 10 9	507,000	5,000 C	b	1	a(5,000 shares)
CKE RESTAURANTS INC	COM	12561E 10 5	490,000	54,800	b	1	a(54,800 shares)
CLECO CORP NEW	COM	12561W 10 5	681,000	28,500	b	1	a(28,500 shares)
CMGI INC	COM	125750 10 9	346,000	256,100	b	1	a(256,100 shares)
CMS ENERGY CORP	COM	125896 10 0	4,300,000	190,000	b	1	a(190,000 shares)
		Page Total	44,482,000				

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)
CNA FINL CORP	COM	126117 10 0	766,000	25,800	b	1	a(25,800 shares)
CNF TR I	TECONS SER A	12612V 20 5	18,549,000	387,400	b	1	a(387,400 shares)
CSX CORP	COM	126408 10 3	2,260,000	59,300	b	1	a(59,300 shares)
CSX CORP	COM	126408 10 3	572,000	15,000 C	b	1	a(15,000 shares)
CV THERAPEUTICS INC	COM	126667 10 4	1,995,000	55,100	b	1	a(55,100 shares)
CV THERAPEUTICS INC	COM	126667 10 4	3,620,000	100,000 C	b	1	a(100,000 shares)
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	126830 20 7	1,971,000	200,300	b	1	a(200,300 shares)
CABLEVISION SYS CORP	CL A NY CABLVS	12686C 10 9	921,000	27,100	b	1	a(27,100 shares)
CABOT CORP	COM	127055 10 1	3,534,000	95,900	b	1	a(95,900 shares)
CABOT OIL & GAS CORP	CL A	127097 10 3	562,000	22,700	b	1	a(22,700 shares)
CABOT MICROELECTRONICS CORP	COM	12709P 10 3	8,456,000	125,000 C	b	1	a(125,000 shares)
CACI INTL INC	CL A	127190 30 4	716,000	20,400	b	1	a(20,400 shares)
CADENCE DESIGN SYSTEM INC	COM	127387 10 8	2,455,000	108,600	b	1	a(108,600 shares)
CAL DIVE INTL INC	COM	127914 10 9	754,000	30,300	b	1	a(30,300 shares)
CALLAWAY GOLF CO	COM	131193 10 4	764,000	39,700	b	1	a(39,700 shares)
CALPINE CORP	COM	131347 10 6	1,887,000	148,600	b	1	a(148,600 shares)
CALPINE CORP	COM	131347 10 6	2,540,000	200,000 C	b	1	a(200,000 shares)
CAMPBELL SOUP CO	COM	134429 10 9	7,043,000	262,800	b	1	a(262,800 shares)
CANADIAN NATL RY CO	COM	136375 10 2	294,000	5,900	b	1	a(5,900 shares)
CANADIAN NATL RY CO	COM	136375 10 2	499,000	10,000 C	b	1	a(10,000 shares)
CANADIAN NATL RY CO	COM	136375 10 2	1,248,000	25,000 P	b	1	a(25,000 shares)
CANADIAN NATL RY CO	PFD CV 063029	136375 40 9	17,479,000	263,800	b	1	a(263,800 shares)
CANADIAN PAC RY LTD	COM	13645T 10 0	1,239,000	57,850	b	1	a(57,850 shares)
CAPITAL ONE FINL CORP	COM	14040H 10 5	2,516,000	39,400	b	1	a(39,400 shares)
CATALINA MARKETING CORP	COM	148867 10 4	219,000	6,000	b	1	a(6,000 shares)
CATALYTICA ENERGY SYS INC	COM	148884 10 9	94,000	27,867	b	1	a(27,867 shares)
CATELLUS DEV CORP	COM	149111 10 6	476,000	24,200	b	1	a(24,200 shares)
CATERPILLAR INC DEL	COM	149123 10 1	1,290,000	22,700	b	1	a(22,700 shares)
		Page Total	84,719,000				

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)
CELL GENESYS INC	COM	150921 10 4	246,000	14,500	b	1	a(14,500 shares)
CELL THERAPEUTICS INC	COM	150934 10 7	802,000	32,300	b	1	a(32,300 shares)
CELESTICA INC	SUB VTG SHS	15101Q 10 8	16,266,000	448,600	b	1	a(448,600 shares)
CELGENE CORP	COM	151020 10 4	270,000	10,900	b	1	a(10,900 shares)
CENDANT CORP	COM	151313 10 3	1,322,000	68,865	b	1	a(68,865 shares)
CENDANT CORP	COM	151313 10 3	3,840,000	200,000 C	b	1	a(200,000 shares)
CENDANT CORP	DBCV 5/	151313 AH 6	19,975,000	20,000,000	b	1	a(20,000,000 shares)
CENTEX CORP	COM	152312 10 4	14,769,000	284,400	b	1	a(284,400 shares)
CENTEX CORP	COM	152312 10 4	5,193,000	100,000 C	b	1	a(100,000 shares)
CENTURYTEL INC	COM	156700 10 6	4,141,000	121,800	b	1	a(121,800 shares)
CENTURYTEL INC	COM	156700 10 6	680,000	20,000 P	b	1	a(20,000 shares)
CEPHALON INC	COM	156708 10 9	2,627,000	41,700	b	1	a(41,700 shares)
CEPHALON INC	NOTE 5.250% 5/	156708 AC 3	2,354,000	2,200,000	b	1	a(2,200,000 shares)
CERNER CORP	COM	156782 10 4	2,121,000	44,459	b	1	a(44,459 shares)
CERTEGY INC	COM	156880 10 6	1,290,000	32,500 C	b	1	a(32,500 shares)
CERTEGY INC	COM	156880 10 6	1,429,000	36,000 P	b	1	a(36,000 shares)
CERUS CORP	COM	157085 10 1	321,000	6,000	b	1	a(6,000 shares)
CERUS CORP	COM	157085 10 1	321,000	6,000 C	b	1	a(6,000 shares)
CHAMPION ENTERPRISES INC	COM	158496 10 9	1,182,000	147,700	b	1	a(147,700 shares)
CHAMPIONSHIP AUTO RACING TEA	COM	158711 10 1	152,000	10,800	b	1	a(10,800 shares)
CHARLES RIV LABS INTL INC	COM	159864 10 7	403,000	13,000	b	1	a(13,000 shares)
CHARTERED SEMICONDUCTOR MFG	ADR	16133R 10 6	1,308,000	48,600	b	1	a(48,600 shares)
CHEESECAKE FACTORY INC	COM	163072 10 1	679,000	18,400	b	1	a(18,400 shares)
CHEESECAKE FACTORY INC	COM	163072 10 1	1,550,000	42,000 C	b	1	a(42,000 shares)
CHESAPEAKE CORP	COM	165159 10 4	581,000	21,400	b	1	a(21,400 shares)
CHESAPEAKE ENERGY CORP	COM	165167 10 7	800,000	103,300	b	1	a(103,300 shares)
CHEVRONTEXACO CORP	COM	166764 10 0	223,000	2,470	b	1	a(2,470 shares)
CHEVRONTEXACO CORP	COM	166764 10 0	2,708,000	30,000 C	b	1	a(30,000 shares)
		Page Total	87,553,000				

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)
CHEVRONTEXACO CORP	COM	166764 10 0	12,186,000	135,000 P	b	1	a(135,000 shares)
CHICOS FAS INC	COM	168615 10 2	3,202,000	95,000 C	b	1	a(95,000 shares)
CHICOS FAS INC	COM	168615 10 2	2,561,000	76,000 P	b	1	a(76,000 shares)
CHILDRENS PL RETAIL STORES I	COM	168905 10 7	4,290,000	130,000 C	b	1	a(130,000 shares)
CHILDRENS PL RETAIL STORES I	COM	168905 10 7	330,000	10,000 P	b	1	a(10,000 shares)
CHINA UNICOM LTD	SPONSORED ADR	16945R 10 4	445,000	46,400	b	1	a(46,400 shares)
CHIRON CORP	COM	170040 10 9	2,028,000	44,200	b	1	a(44,200 shares)
CHOICEPOINT INC	COM	170388 10 2	1,440,000	25,000 C	b	1	a(25,000 shares)
CHOICEPOINT INC	COM	170388 10 2	1,267,000	22,000 P	b	1	a(22,000 shares)
CHOLESTECH CORP	COM	170393 10 2	205,000	11,500	b	1	a(11,500 shares)
CHRISTOPHER & BANKS CORP	COM	171046 10 5	600,000	18,275	b	1	a(18,275 shares)
CHRISTOPHER & BANKS CORP	COM	171046 10 5	821,000	25,000 C	b	1	a(25,000 shares)
CHRISTOPHER & BANKS CORP	COM	171046 10 5	986,000	30,000 P	b	1	a(30,000 shares)
CHUBB CORP	COM	171232 10 1	14,313,000	195,800	b	1	a(195,800 shares)
CHUBB CORP	COM	171232 10 1	2,924,000	40,000 C	b	1	a(40,000 shares)
CHUBB CORP	COM	171232 10 1	366,000	5,000 P	b	1	a(5,000 shares)
CHURCH & DWIGHT INC	COM	171340 10 2	504,000	17,100	b	1	a(17,100 shares)
CINERGY CORP	COM	172474 10 8	2,460,000	68,800	b	1	a(68,800 shares)
CIRCUIT CITY STORE INC	CARMAX GROUP	172737 30 6	4,541,000	175,600	b	1	a(175,600 shares)
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737 10 8	956,000	53,000	b	1	a(53,000 shares)
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737 10 8	1,082,000	60,000 C	b	1	a(60,000 shares)
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737 10 8	1,263,000	70,000 P	b	1	a(70,000 shares)
CISCO SYS INC	COM	17275R 10 2	21,434,000	1,266,050	b	1	a(1,266,050 shares)
CISCO SYS INC	COM	17275R 10 2	5,079,000	300,000 P	b	1	a(300,000 shares)
CINTAS CORP	COM	172908 10 5	2,614,000	52,422	b	1	a(52,422 shares)
CITIGROUP INC	COM	172967 10 1	2,578,000	52,060	b	1	a(52,060 shares)
CITIGROUP INC	COM	172967 10 1	26,741,000	540,000 C	b	1	a(540,000 shares)
CITIGROUP INC	COM	172967 10 1	9,904,000	200,000 P	b	1	a(200,000 shares)
		Page Total	127,120,000				

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)
CITIZENS UTILS TR	PFD EPPICS CV	177351 20 2	7,065,000	150,800	b	1	a(150,800 shares)
CITY NATL CORP	COM	178566 10 5	2,736,000	52,000	b	1	a(52,000 shares)
CITY NATL CORP	COM	178566 10 5	263,000	5,000 C	b	1	a(5,000 shares)
CITY NATL CORP	COM	178566 10 5	1,578,000	30,000 P	b	1	a(30,000 shares)
CLAIRES STORES INC	COM	179584 10 7	760,000	39,000	b	1	a(39,000 shares)
CLAYTON HOMES INC	COM	184190 10 6	4,316,000	257,700	b	1	a(257,700 shares)
CLEAR CHANNEL COMMUNICATIONS	COM	184502 10 2	2,344,000	45,600	b	1	a(45,600 shares)
CLEAR CHANNEL COMMUNICATIONS	NOTE 2.625% 4/	184502 AB 8	18,824,000	18,500,000	b	1	a(18,500,000 shares)
COACH INC	COM	189754 10 4	5,325,000	105,000 C	b	1	a(105,000 shares)
COACH INC	COM	189754 10 4	2,536,000	50,000 P	b	1	a(50,000 shares)
COCA COLA CO	COM	191216 10 0	21,317,000	407,900	b	1	a(407,900 shares)
COCA COLA ENTERPRISES INC	COM	191219 10 4	1,288,000	68,600	b	1	a(68,600 shares)
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241 10 8	466,000	17,100	b	1	a(17,100 shares)
COGNOS INC	COM	19244C 10 9	204,000	7,500 C	b	1	a(7,500 shares)
COGNOS INC	COM	19244C 10 9	408,000	15,000 P	b	1	a(15,000 shares)
COLGATE PALMOLIVE CO	COM	194162 10 3	19,065,000	333,600	b	1	a(333,600 shares)
COLT TELECOM GROUP PLC	SPONSORED ADR	196877 10 4	36,000	12,184	b	1	a(12,184 shares)
COLUMBIA SPORTSWEAR CO	COM	198516 10 6	342,000	10,200	b	1	a(10,200 shares)
COMCAST CORP	CL A SPL	200300 20 0	3,186,000	100,200	b	1	a(100,200 shares)
COMCAST CORP	DBCV 12/	200300 BH 3	7,738,000	10,000,000	b	1	a(10,000,000 shares)
COMCAST CORP	ZONES CV2% PCS	200300 50 7	3,291,000	113,300	b	1	a(113,300 shares)
COMERICA INC	COM	200340 10 7	304,000	4,864	b	1	a(4,864 shares)
COMERICA INC	COM	200340 10 7	313,000	5,000 C	b	1	a(5,000 shares)
COMERICA INC	COM	200340 10 7	2,346,000	37,500 P	b	1	a(37,500 shares)
COMMERCE BANCORP INC NJ	COM	200519 10 6	1,181,000	26,300	b	1	a(26,300 shares)
COMMERCE BANCORP INC NJ	COM	200519 10 6	2,470,000	55,000 P	b	1	a(55,000 shares)
COMMERCE BANCSHARES INC	COM	200525 10 3	488,000	11,033	b	1	a(11,033 shares)
COMMERCE ONE INC DEL	COM	200693 10 9	78,000	50,000	b	1	a(50,000 shares)
		Page Total	110,268,000				

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)
COMMERCIAL FEDERAL CORPORATI	COM	201647 10 4	2,496,000	92,800	b	1	a(92,800 shares)
COMMUNITY HEALTH SYS INC NEW	COM	203668 10 8	734,000	33,200	b	1	a(33,200 shares)
COMMUNITY HEALTH SYS INC NEW	NOTE 4.250%10/	203668 AA 6	7,059,000	7,500,000	b	1	a(7,500,000 shares)
COMMUNITY FIRST BANKSHARES I	COM	203902 10 1	240,000	9,300	b	1	a(9,300 shares)
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B 40 7	122,000	15,700	b	1	a(15,700 shares)
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W 20 3	1,762,000	90,300	b	1	a(90,300 shares)
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421 10 1	2,219,000	160,802	b	1	a(160,802 shares)
COMPAQ COMPUTER CORP	COM	204493 10 0	14,218,000	1,360,600	b	1	a(1,360,600 shares)
COMPASS BANCSHARES INC	COM	20449H 10 9	620,000	20,100	b	1	a(20,100 shares)
COMPUWARE CORP	COM	205638 10 9	652,000	50,500	b	1	a(50,500 shares)
COMSTOCK RES INC	COM NEW	205768 20 3	107,000	14,000	b	1	a(14,000 shares)
COMVERSE TECHNOLOGY INC	COM PAR $0.10	205862 40 2	3,168,000	250,000	b	1	a(250,000 shares)
CONAGRA FOODS INC	COM	205887 10 2	7,130,000	294,000	b	1	a(294,000 shares)
CONE MLS CORP N C	COM	206814 10 5	442,000	165,700	b	1	a(165,700 shares)
CONECTIV INC	COM	206829 10 3	4,162,000	167,200	b	1	a(167,200 shares)
CONEXANT SYSTEMS INC	COM	207142 10 0	2,017,000	167,400	b	1	a(167,400 shares)
CONOCO INC	COM	208251 50 4	11,958,000	409,800	b	1	a(409,800 shares)
CONSECO INC	COM	208464 10 7	498,000	137,500	b	1	a(137,500 shares)
CONSOL ENERGY INC	COM	20854P 10 9	840,000	32,000	b	1	a(32,000 shares)
CONSOLIDATED EDISON INC	COM	209115 10 4	5,549,000	132,400	b	1	a(132,400 shares)
CONSTELLATION BRANDS INC	CL A	21036P 10 8	5,782,000	105,200	b	1	a(105,200 shares)
CONSTELLATION BRANDS INC	CL A	21036P 10 8	3,133,000	57,000 C	b	1	a(57,000 shares)
CONSTELLATION BRANDS INC	CL A	21036P 10 8	824,000	15,000 P	b	1	a(15,000 shares)
CONTINENTAL AIRLS INC	CL B	210795 30 8	11,288,000	398,600	b	1	a(398,600 shares)
CONVERGYS CORP	COM	212485 10 6	8,779,000	296,900	b	1	a(296,900 shares)
COOPER CAMERON CORP	COM	216640 10 2	1,339,000	26,200	b	1	a(26,200 shares)
COOPER COS INC	COM NEW	216648 40 2	1,474,000	31,100	b	1	a(31,100 shares)
COOPER INDS INC	COM	216669 10 1	7,383,000	176,000 C	b	1	a(176,000 shares)

CONFIDENTIAL TREATEMENT HAS BEEN REQUESTED		Page Total	105,995,000				

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)
COOPER INDS INC	COM,	216669 10 1	13,424,000	320,000 P	b	1	a(320,000 shares)
COORS ADOLPH CO	CL B	217016 10 4	1,316,000	19,500 C	b	1	a(19,500 shares)
COORS ADOLPH CO	CL B	217016 10 4	2,024,000	30,000 P	b	1	a(30,000 shares)
COPART INC	COM	217204 10 6	2,756,000	153,650	b	1	a(153,650 shares)
COPART INC	COM	217204 10 6	359,000	20,000 C	b	1	a(20,000 shares)
COPART INC	COM	217204 10 6	628,000	35,000 P	b	1	a(35,000 shares)
COR THERAPEUTICS INC	NOTE 4.500% 6/	217753 AG 7	10,100,000	10,000,000	b	1	a(10,000,000 shares)
COR THERAPEUTICS INC	NOTE 5.000% 3/	217753 AD 4	4,115,000	4,000,000	b	1	a(4,000,000 shares)
CORINTHIAN COLLEGES INC	COM	218868 10 7	243,000	4,800	b	1	a(4,800 shares)
CORINTHIAN COLLEGES INC	COM	218868 10 7	960,000	19,000 C	b	1	a(19,000 shares)
CORINTHIAN COLLEGES INC	COM	218868 10 7	1,643,000	32,500 P	b	1	a(32,500 shares)
CORIXA CORP	COM	21887F 10 0	102,000	16,500	b	1	a(16,500 shares)
CORNING INC	COM	219350 10 5	4,852,000	636,700	b	1	a(636,700 shares)
CORPORATE EXECUTIVE BRD CO	COM	21988R 10 2	1,249,000	33,300	b	1	a(33,300 shares)
CORRECTIONS CORP AMER NEW	COM NEW	22025Y 40 7	473,000	36,400	b	1	a(36,400 shares)
COSTCO WHSL CORP NEW	COM	22160K 10 5	24,163,000	606,796	b	1	a(606,796 shares)
COSTCO WHSL CORP NEW	COM	22160K 10 5	796,000	20,000 C	b	1	a(20,000 shares)
COSTCO WHSL CORP NEW	COM	22160K 10 5	996,000	25,000 P	b	1	a(25,000 shares)
COUNTRYWIDE CR INDS INC DEL	COM	222372 10 4	2,806,000	62,700	b	1	a(62,700 shares)
COVANCE INC	COM	222816 10 0	341,000	16,800	b	1	a(16,800 shares)
COVENTRY HEALTH CARE INC	COM	222862 10 4	260,000	10,000 C	b	1	a(10,000 shares)
COVENTRY HEALTH CARE INC	COM	222862 10 4	260,000	10,000 P	b	1	a(10,000 shares)
COX COMMUNICATIONS INC NEW	CL A	224044 10 7	2,394,000	63,600	b	1	a(63,600 shares)
CRANE CO	COM	224399 10 5	2,152,000	78,700	b	1	a(78,700 shares)
CUMULUS MEDIA INC	CL A	231082 10 8	813,000	45,400	b	1	a(45,400 shares)
CURIS INC	COM	231269 10 1	33,000	15,400	b	1	a(15,400 shares)
CURAGEN CORP	COM	23126R 10 1	622,000	38,700	b	1	a(38,700 shares)
CYGNUS INC	COM	232560 10 2	249,000	63,800	b	1	a(63,800 shares)
		Page Total	80,129,000				

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)
CYMER INC	COM	232572 10 7	2,582,000	52,000 C	b	1	a(52,000 shares)
CYPRESS SEMICONDUCTOR CORP	COM	232806 10 9	2,185,000	95,000	b	1	a(95,000 shares)
CYTOGEN CORP	COM	232824 10 2	32,000	14,800	b	1	a(14,800 shares)
D & K HEALTHCARE RES INC	COM	232861 10 4	528,000	8,800	b	1	a(8,800 shares)
CYTYC CORP	COM	232946 10 3	3,247,000	120,600	b	1	a(120,600 shares)
DDI CORP	COM	233162 10 6	278,000	32,600	b	1	a(32,600 shares)
DPL INC	COM	233293 10 9	1,541,000	60,300	b	1	a(60,300 shares)
DRS TECHNOLOGIES INC	COM	23330X 10 0	3,693,000	89,000 C	b	1	a(89,000 shares)
DRS TECHNOLOGIES INC	COM	23330X 10 0	1,224,000	29,500 P	b	1	a(29,500 shares)
D R HORTON INC	COM	23331A 10 9	2,779,000	73,714	b	1	a(73,714 shares)
D R HORTON INC	COM	23331A 10 9	377,000	10,000 P	b	1	a(10,000 shares)
DST SYS INC DEL	COM	233326 10 7	2,226,000	44,700	b	1	a(44,700 shares)
DSP GROUP INC	COM	23332B 10 6	1,317,000	64,348	b	1	a(64,348 shares)
DTE ENERGY CO	COM	233331 10 7	6,230,000	136,917	b	1	a(136,917 shares)
DANA CORP	COM	235811 10 6	3,014,000	140,400	b	1	a(140,400 shares)
DANAHER CORP DEL	COM	235851 10 2	447,000	6,300	b	1	a(6,300 shares)
DANAHER CORP DEL	COM	235851 10 2	5,327,000	75,000 C	b	1	a(75,000 shares)
DANAHER CORP DEL	COM	235851 10 2	7,244,000	102,000 P	b	1	a(102,000 shares)
DARDEN RESTAURANTS INC	COM	237194 10 5	9,924,000	244,500	b	1	a(244,500 shares)
DARDEN RESTAURANTS INC	COM	237194 10 5	1,015,000	25,000 C	b	1	a(25,000 shares)
DARDEN RESTAURANTS INC	COM	237194 10 5	2,232,000	55,000 P	b	1	a(55,000 shares)
DAVITA INC	COM	23918K 10 8	10,930,000	432,000	b	1	a(432,000 shares)
DAVITA INC	COM	23918K 10 8	886,000	35,000 C	b	1	a(35,000 shares)
DAVITA INC	COM	23918K 10 8	253,000	10,000 P	b	1	a(10,000 shares)
DEAN FOODS CO NEW	COM	242370 10 4	17,794,000	235,000 C	b	1	a(235,000 shares)
DEAN FOODS CO NEW	COM	242370 10 4	14,538,000	192,000 P	b	1	a(192,000 shares)
DECODE GENETICS INC	COM	243586 10 4	69,000	12,201	b	1	a(12,201 shares)
DEERE & CO	COM	244199 10 5	3,567,000	78,300	b	1	a(78,300 shares)
		Page Total	105,479,000				

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)
DELIAS CORP	CL A	24688Q 10 1	192,000	30,076	b	1	a(30,076 shares)
DELL COMPUTER CORP	COM	247025 10 9	1,431,000	54,800	b	1	a(54,800 shares)
DELL COMPUTER CORP	COM	247025 10 9	3,264,000	125,000 C	b	1	a(125,000 shares)
DELL COMPUTER CORP	COM	247025 10 9	4,178,000	160,000 P	b	1	a(160,000 shares)
DELPHI CORP	COM	247126 10 5	2,653,000	165,900	b	1	a(165,900 shares)
DELTA & PINE LD CO	COM	247357 10 6	628,000	33,100	b	1	a(33,100 shares)
DELTA AIR LINES INC DEL	COM	247361 10 8	5,857,000	179,000 C	b	1	a(179,000 shares)
DENBURY RES INC	COM NEW	247916 20 8	129,000	15,500	b	1	a(15,500 shares)
DELUXE CORP	COM	248019 10 1	726,000	15,700	b	1	a(15,700 shares)
DENDRITE INTL INC	COM	248239 10 5	143,000	13,400	b	1	a(13,400 shares)
DENDREON CORP	COM	24823Q 10 7	89,000	14,400	b	1	a(14,400 shares)
DENTSPLY INTL INC NEW	COM	249030 10 7	851,000	22,950	b	1	a(22,950 shares)
DENTSPLY INTL INC NEW	COM	249030 10 7	445,000	12,000 P	b	1	a(12,000 shares)
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566 10 5	4,507,000	300,900	b	1	a(300,900 shares)
DIAL CORP NEW	COM	25247D 10 1	833,000	46,200	b	1	a(46,200 shares)
DIAMOND OFFSHORE DRILLING IN	COM	25271C 10 2	5,783,000	185,000	b	1	a(185,000 shares)
DIANON SYS INC	COM	252826 10 2	785,000	12,100	b	1	a(12,100 shares)
DIEBOLD INC	COM	253651 10 3	204,000	5,000 C	b	1	a(5,000 shares)
DIGENE CORP	COM	253752 10 9	922,000	25,800	b	1	a(25,800 shares)
DIGENE CORP	COM	253752 10 9	787,000	22,000 C	b	1	a(22,000 shares)
DIGITAL LIGHTWAVE INC	COM	253855 10 0	390,000	62,600	b	1	a(62,600 shares)
DILLARDS INC	CL A	254067 10 1	258,000	10,800	b	1	a(10,800 shares)
DISNEY WALT CO	COM DISNEY	254687 10 6	2,310,000	100,100	b	1	a(100,100 shares)
DIRECT FOCUS INC	COM	254931 10 8	1,012,000	26,600	b	1	a(26,600 shares)
DITECH COMMUNICATIONS CORP	COM	25500M 10 3	51,000	11,400	b	1	a(11,400 shares)
DR REDDYS LABS LTD	ADR	256135 20 3	2,381,000	107,700	b	1	a(107,700 shares)
DOLLAR GEN CORP	COM	256669 10 2	293,000	18,000	b	1	a(18,000 shares)
DOLLAR TREE STORES INC	COM	256747 10 6	3,586,000	109,300	b	1	a(109,300 shares)
		Page Total	44,688,000				

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)
DOMINION RES INC VA NEW	COM	25746U 10 9	476,000	7,300	b	1	a(7,300 shares)
DONNELLEY R R & SONS CO	COM	257867 10 1	1,651,000	53,100	b	1	a(53,100 shares)
DORAL FINL CORP	COM	25811P 10 0	995,000	29,314	b	1	a(29,314 shares)
DOW CHEM CO	COM	260543 10 3	276,000	8,422	b	1	a(8,422 shares)
DOW JONES & CO INC	COM	260561 10 5	4,611,000	79,200	b	1	a(79,200 shares)
DU PONT E I DE NEMOURS & CO	COM	263534 10 9	7,822,000	165,900	b	1	a(165,900 shares)
DUANE READE INC	COM	263578 10 6	510,000	15,000 C	b	1	a(15,000 shares)
DUKE ENERGY CORP	WHEN ISSUED	264399 10 6	1,096,000	29,000	b	1	a(29,000 shares)
DUN & BRADSTREET CORP DEL NE	COM	26483E 10 0	280,000	7,000 P	b	1	a(7,000 shares)
DUPONT PHOTOMASKS INC	COM	26613X 10 1	3,120,000	60,000 C	b	1	a(60,000 shares)
DUPONT PHOTOMASKS INC	COM	26613X 10 1	1,040,000	20,000 P	b	1	a(20,000 shares)
DUSA PHARMACEUTICALS INC	COM	266898 10 5	74,000	18,550	b	1	a(18,550 shares)
DYCOM INDS INC	COM	267475 10 1	921,000	61,600	b	1	a(61,600 shares)
DYNEGY INC NEW	CL A	26816Q 10 1	3,381,000	116,600	b	1	a(116,600 shares)
EEX CORP	COM NEW	26842V 20 7	47,000	23,000	b	1	a(23,000 shares)
E M C CORP MASS	COM	268648 10 2	3,078,000	258,200	b	1	a(258,200 shares)
EOG RES INC	COM	26875P 10 1	2,040,000	50,300	b	1	a(50,300 shares)
E PIPHANY INC	COM	26881V 10 0	301,000	39,781	b	1	a(39,781 shares)
EPIQ SYS INC	COM	26882D 10 9	444,000	27,900	b	1	a(27,900 shares)
E TRADE GROUP INC	COM	269246 10 4	639,000	67,800	b	1	a(67,800 shares)
EASTMAN KODAK CO	COM	277461 10 9	15,445,000	495,500	b	1	a(495,500 shares)
EASTMAN KODAK CO	COM	277461 10 9	14,962,000	480,000 P	b	1	a(480,000 shares)
EATON CORP	COM	278058 10 2	2,105,000	26,000 C	b	1	a(26,000 shares)
EATON CORP	COM	278058 10 2	2,875,000	35,500 P	b	1	a(35,500 shares)
EBAY INC	COM	278642 10 3	9,743,000	172,008	b	1	a(172,008 shares)
EBAY INC	COM	278642 10 3	8,156,000	144,000 C	b	1	a(144,000 shares)
EBAY INC	COM	278642 10 3	2,832,000	50,000 P	b	1	a(50,000 shares)
ECHOSTAR COMMUNICATIONS NEW	CL A	278762 10 9	3,840,000	135,600	b	1	a(135,600 shares)
		Page Total	92,760,000				

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)
ECOLAB INC	COM	278865 10 0	283,000	6,200	b	1	a(6,200 shares)
ECOLAB INC	COM	278865 10 0	229,000	5,000 C	b	1	a(5;000 shares)
ECOLAB INC	COM	278865 10 0	1,372,000	30,000 P	b	1	a(30,000 shares)
EDISON INTL	COM	281020 10 7	3,945,000	235,500	b	1	a(235,500 shares)
EDISON INTL	COM	281020 10 7	838,000	50,000 C	b	1	a(50,000 shares)
EDISON SCHOOLS INC	CL A	281033 10 0	566,000	40,700	b	1	a(40,700 shares)
EDWARDS AG INC	COM	281760 10 8	2,032,000	46,200	b	1	a(46,200 shares)
EDWARDS LIFESCIENCES CORP	COM	28176E 10 8	559,000	20,000 C	b	1	a(20,000 shares)
EDWARDS LIFESCIENCES CORP	COM	28176E 10 8	280,000	10,000 P	b	1	a(10,000 shares)
EGAIN COMMUNICATIONS	COM	28225C 10 3	10,000	10,300	b	1	a(10,300 shares)
EL PASO CORP	COM	28336L 10 9	401,000	9,100	b	1	a(9,100 shares)
EL PASO CORP	COM	28336L 10 9	2,202,000	50,000 C	b	1	a(50,000 shares)
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678 20 9	1,397,000	25,000	b	1	a(25,000 shares)
ELAN PLC	ADR	284131 20 8	316,000	22,729	b	1	a(22,729 shares)
ELANTEC SEMICONDUCTOR INC	COM	284155 10 8	465,000	10,881	b	1	a(10,881 shares)
ELANTEC SEMICONDUCTOR INC	COM	284155 10 8	1,155,000	27,000 C	b	1	a(27,000 shares)
ELANTEC SEMICONDUCTOR INC	COM	284155 10 8	642,000	15,000 P	b	1	a(15,000 shares)
ELECTRIC FUEL CORP	COM	284871 10 0	20,000	13,000	b	1	a(13,000 shares)
ELECTRONIC ARTS INC	COM	285512 10 9	669,000	11,000	b	1	a(11,000 shares)
ELECTRONIC DATA SYS NEW	COM	285661 10 4	4,054,000	69,900	b	1	a(69,900 shares)
ELECTRONICS BOUTIQUE HLDGS C	COM	286045 10 9	680,000	19,698	b	1	a(19,698 shares)
ELOYALTY CORP	COM NEW	290151 30 7	73,000	10,548	b	1	a(10,548 shares)
EMBARCADERO TECHNOLOGIES INC	COM	290787 10 0	1,040,000	76,100	b	1	a(76,100 shares)
EMCORE CORP	COM	290846 10 4	408,000	42,500	b	1	a(42,500 shares)
EMERSON ELEC CO	COM	291011 10 4	666,000	11,600	b	1	a(11,600 shares)
EMISPHERE TECHNOLOGIES INC	COM	291345 10 6	1,452,000	85,367	b	1	a(85,367 shares)
EMMIS COMMUNICATIONS CORP	CL A	291525 10 3	267,000	10,000 P	b	1	a(10,000 shares)
ENDESA S A	SPONSORED ADR	29258N 10 7	250,000	16,800	b	1	a(16,800 shares)

CONFIDENTIAL TREATEMENT HAS BEEN REQUESTED		Page Total	26,271,000				

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)
ENDO PHARMACEUTICALS HLDGS I	COM	29264F 20 5	313,000	31,000	b	1	a(31,000 shares)
ENERGY CONVERSION DEVICES IN	COM	292659 10 9	948,000	45,683	b	1	a(45;683 shares)
ENERGEN CORP	COM	29265N 10 8	603,000	22,800	b	1	a(22,800 shares)
ENERSIS S A	SPONSORED ADR	29274F 10 4	837,000	92,600	b	1	a(92,600 shares)
ENGINEERED SUPPORT SYS INC	COM	292866 10 0	3,700,000	80,000 C	b	1	a(80,000 shares)
ENGINEERED SUPPORT SYS INC	COM	292866 10 0	925,000	20,000 P	b	1	a(20,000 shares)
ENTERASYS NETWORKS INC	COM	293637 10 4	1,036,000	245,000	b	1	a(245,000 shares)
ENTERCOM COMMUNICATIONS CORP	CL A	293639 10 0	658,000	12,000 C	b	1	a(12,000 shares)
ENTERGY CORP NEW	COM	29364G 10 3	6,681,000	153,900	b	1	a(153,900 shares)
ENTERGY CORP NEW	COM	29364G 10 3	434,000	10,000 C	b	1	a(10,000 shares)
ENTREMED INC	COM	29382F 10 3	535,000	70,400	b	1	a(70,400 shares)
ENTRAVISION COMMUNICATIONS C	CL A	29382R 10 7	633,000	42,800	b	1	a(42,800 shares)
ENTRUST INC	COM	293848 10 7	178,000	35,000	b	1	a(35,000 shares)
ENZON INC	COM	293904 10 8	11,138,000	251,483	b	1	a(251,483 shares)
ENZO BIOCHEM INC	COM	294100 10 2	1,492,000	73,635	b	1	a(73,635 shares)
ESPEED INC	CL A	296643 10 9	482,000	45,600	b	1	a(45,600 shares)
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W 10 1	572,000	12,500	b	1	a(12,500 shares)
ETHAN ALLEN INTERIORS INC	COM	297602 10 4	4,004,000	105,200	b	1	a(105,200 shares)
EVERGREEN RES INC	COM NO PAR	299900 30 8	830,000	19,900	b	1	a(19,900 shares)
EXABYTE CORP	COM	300615 10 1	17,000	24,300	b	1	a(24,300 shares)
EXAR CORP	COM	300645 10 8	1,093,000	53,200	b	1	a(53,200 shares)
EXFO ELECTRO OPTICAL ENGR IN	SUB VTG SHS	302043 10 4	151,000	24,074	b	1	a(24,074 shares)
EXPEDIA INC	CL A	302125 10 9	3,143,000	45,000 C	b	1	a(45,000 shares)
EXPEDIA INC	CL A	302125 10 9	2,095,000	30,000 P	b	1	a(30,000 shares)
EXPEDITORS INTL WASH INC	COM	302130 10 9	2,025,000	33,200	b	1	a(33,200 shares)
EXPRESS SCRIPTS INC	COM	302182 10 0	1,728,000	30,000 C	b	1	a(30,000 shares)
EXPRESS SCRIPTS INC	COM	302182 10 0	288,000	5,000 P	b	1	a(5,000 shares)
EXTREME NETWORKS INC	COM	30226D 10 6	939,000	90,300	b	1	a(90,300 shares)
		Page Total	47,478,000				

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)
EXXON MOBIL CORP	COM	30231G 10 2	565,000	12,900	b	1	a(12,900 shares)
EXXON MOBIL CORP	COM	30231G 10 2	4,383,000	100,000 C	b	1	a(100,000 shares)
EXXON MOBIL CORP	COM	30231G 10 2	10,958,000	250,000 P	b	1	a(250,000 shares)
FEI CO	COM	30241L 10 9	793,000	22,300	b	1	a(22,300 shares)
FEI CO	COM	30241L 10 9	1,244,000	35,000 C	b	1	a(35,000 shares)
FLIR SYS INC	COM	302445 10 1	334,000	7,000	b	1	a(7,000 shares)
FLIR SYS INC	COM	302445 10 1	4,775,000	100,000 C	b	1	a(100,000 shares)
FLIR SYS INC	COM	302445 10 1	1,194,000	25,000 P	b	1	a(25,000 shares)
FMC TECHNOLOGIES INC	COM	30249U 10 1	4,534,000	227,481	b	1	a(227,481 shares)
FPL GROUP INC	COM	302571 10 4	1,108,000	18,600	b	1	a(18,600 shares)
FACTORY 2-U INC	COM	303072 10 2	310,000	24,000	b	1	a(24,000 shares)
FACTSET RESH SYS INC	COM	303075 10 5	605,000	15,000 C	b	1	a(15,000 shares)
FACTSET RESH SYS INC	COM	303075 10 5	404,000	10,000 P	b	1	a(10,000 shares)
FAIR ISAAC & CO INC	COM	303250 10 4	3,296,000	52,000 C	b	1	a(52,000 shares)
FAIR ISAAC & CO INC	COM	303250 10 4	5,198,000	82,000 P	b	1	a(82,000 shares)
FAIRMONT HOTELS RESORTS INC	COM	305204 10 9	722,000	25,575	b	1	a(25,575 shares)
FALCONSTOR SOFTWARE INC	COM	306137 10 0	64,000	10,100	b	1	a(10,100 shares)
FAMILY DLR STORES INC	COM	307000 10 9	2,396,000	71,500	b	1	a(71,500 shares)
FASTENAL CO	COM	311900 10 4	3,766,000	50,000 C	b	1	a(50,000 shares)
FEDERAL HOME LN MTG CORP	COM	313400 30 1	40,493,000	639,000	b	1	a(639,000 shares)
FEDERAL NATL MTG ASSN	COM	313586 10 9	20,218,000	253,100	b	1	a(253,100 shares)
FEDERAL SIGNAL CORP	COM	313855 10 8	467,000	19,700	b	1	a(19,700 shares)
FEDERATED DEPT STORES INC DE	COM	31410H 10 1	5,470,000	133,900	b	1	a(133,900 shares)
FEDEX CORP	COM	31428X 10 6	1,203,000	20,700	b	1	a(20,700 shares)
FEDEX CORP	COM	31428X 10 6	4,648,000	80,000 C	b	1	a(80,000 shares)
FEDEX CORP	COM	31428X 10 6	7,553,000	130,000 P	b	1	a(130,000 shares)
F5 NETWORKS INC	COM	315616 10 2	211,000	9,100	b	1	a(9,100 shares)
FIDELITY NATL FINL INC	COM	316326 10 7	4,806,000	182,250	b	1	a(182,250 shares)
		Page Total	131,718,000				

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)
FIFTH THIRD BANCORP	COM	316773 10 0	337,000	5,000 C	b	1	a(5,000 shares)
FIFTH THIRD BANCORP	COM	316773 10 0	675,000	10,000 P	b	1	a(10,000 shares)
FILENET CORP	COM	316869 10 6	844,000	49,400	b	1	a(49,400 shares)
FILENET CORP	COM	316869 10 6	171,000	10,000 C	b	1	a(10,000 shares)
FINISAR	COM	31787A 10 1	357,000	46,400	b	1	a(46,400 shares)
FIRST DATA CORP	COM	319963 10 4	9,161,000	105,000 C	b	1	a(105,000 shares)
FIRST DATA CORP	COM	319963 10 4	25,303,000	290,000 P	b	1	a(290,000 shares)
FIRST HEALTH GROUP CORP	COM	320960 10 7	3,340,000	138,432	b	1	a(138,432 shares)
FIRST TENN NATL CORP	COM	337162 10 1	3,708,000	105,800	b	1	a(105,800 shares)
FIRST VA BANKS INC	COM	337477 10 3	2,108,000	39,300	b	1	a(39,300 shares)
FIRSTFED FINL CORP	COM	337907 10 9	1,172,000	44,800	b	1	a(44,800 shares)
FIRSTMERIT CORP	COM	337915 10 2	216,000	7,500	b	1	a(7,500 shares)
FIRSTENERGY CORP	COM	337932 10 7	8,994,000	260,100	b	1	a(260,100 shares)
FISHER SCIENTIFIC INTL INC	COM NEW	338032 20 4	371,000	13,200	b	1	a(13,200 shares)
FLEETBOSTON FINL CORP	COM	339030 10 8	6,682,000	190,912	b	1	a(190,912 shares)
FLEMING COS INC	COM	339130 10 6	4,684,000	209,100	b	1	a(209,100 shares)
FLOWERS FOODS INC	COM	343498 10 1	525,000	20,600	b	1	a(20,600 shares)
FLOWERS FOODS INC	COM	343498 10 1	509,000	20,000 P	b	1	a(20,000 shares)
FLOWSERVE CORP	COM	34354P 10 5	1,120,000	35,000 C	b	1	a(35,000 shares)
FLOWSERVE CORP	COM	34354P 10 5	1,280,000	40,000 P	b	1	a(40,000 shares)
FOOT LOCKER INC	COM	344849 10 4	3,346,000	206,800	b	1	a(206,800 shares)
FORD MTR CO DEL	COM PAR $0.01	345370 86 0	5,363,000	325,200	b	1	a(325,200 shares)
FORDING INC	COM	345426 10 0	607,000	31,045	b	1	a(31,045 shares)
FOREST LABS INC	COM	345838 10 6	2,451,000	30,000 P	b	1	a(30,000 shares)
FOREST OIL CORP	COM PAR $0.01	346091 70 5	1,629,000	55,000	b	1	a(55,000 shares)
FORTUNE BRANDS INC	COM	349631 10 1	494,000	10,000 P	b	1	a(10,000 shares)
FOUNDRY NETWORKS INC	COM	35063R 10 0	1,263,000	175,724	b	1	a(175,724 shares)
4 KIDS ENTMT INC	COM	350865 10 1	831,000	41,700	b	1	a(41,700 shares)

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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)
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E 10 4	1,272,000	24,000	b	1	a(24,000 shares)
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E 10 4	2,650,000	50,000 C	b	1	a(50,000 shares)
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E 10 4	2,120,000	40,000 P	b	1	a(40,000 shares)
FOX ENTMT GROUP INC	CL A	35138T 10 7	4,460,000	188,600	b	1	a(188,600 shares)
FRANCE TELECOM	SPONSORED ADR	35177Q 10 5	1,162,000	38,200	b	1	a(38,200 shares)
FREEMARKETS INC	COM	356602 10 2	6,289,000	273,800 C	b	1	a(273,800 shares)
FREEPORT-MCMORAN COPPER & GO	CL B	35671D 85 7	559,000	31,700	b	1	a(31,700 shares)
FREMONT GEN CORP	COM	357288 10 9	185,000	30,300	b	1	a(30,300 shares)
FRONTIER AIRLINES INC NEW	COM	359065 10 9	1,209,000	66,000	b	1	a(66,000 shares)
FRONTIER AIRLINES INC NEW	COM	359065 10 9	458,000	25,000 C	b	1	a(25,000 shares)
FRONTIER AIRLINES INC NEW	COM	359065 10 9	1,191,000	65,000 P	b	1	a(65,000 shares)
FRONTIER OIL CORP	COM	35914P 10 5	634,000	29,500	b	1	a(29,500 shares)
FUELCELL ENERGY INC	COM	35952H 10 6	1,053,000	66,800	b	1	a(66,800 shares)
FURNITURE BRANDS INTL INC	COM	360921 10 0	6,477,000	177,700	b	1	a(177,700 shares)
FURNITURE BRANDS INTL INC	COM	360921 10 0	663,000	18,200 C	b	1	a(18,200 shares)
GATX CORP	COM	361448 10 3	3,988,000	125,400	b	1	a(125,400 shares)
GABELLI ASSET MGMT INC	CL A	36239Y 10 2	230,000	5,800	b	1	a(5,800 shares)
GALLAGHER ARTHUR J & CO	COM	363576 10 9	6,318,000	192,800	b	1	a(192,800 shares)
GALLAGHER ARTHUR J & CO	COM	363576 10 9	246,000	7,500 C	b	1	a(7,500 shares)
GALLAGHER ARTHUR J & CO	COM	363576 10 9	262,000	8,000 P	b	1	a(8,000 shares)
GANNETT INC	COM	364730 10 1	434,000	5,700	b	1	a(5,700 shares)
GANNETT INC	COM	364730 10 1	381,000	5,000 C	b	1	a(5,000 shares)
GANNETT INC	COM	364730 10 1	3,044,000	40,000 P	b	1	a(40,000 shares)
GAP INC DEL	COM	364760 10 8	526,000	35,000	b	1	a(35,000 shares)
GEMSTAR-TV GUIDE INTL INC	COM	36866W 10 6	6,462,000	436,919	b	1	a(436,919 shares)
GENE LOGIC INC	COM	368689 10 5	259,000	13,300	b	1	a(13,300 shares)
GENELABS TECHNOLOGIES INC	COM	368706 10 7	30,000	17,200	b	1	a(17,200 shares)
GENERAL DYNAMICS CORP	COM	369550 10 8	3,288,000	35,000 C	b	1	a(35,000 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)
GENERAL DYNAMICS CORP	COM	369550 10 8	2,349,000	25,000 P	b	1	a(25,000 shares)
GENERAL ELEC CO	COM	369604 10 3	45,637,000	1,218,600	b	1	a(1,218,600 shares)
GENERAL MTRS CORP	CL H NEW	370442 83 2	4,089,000	248,600	b	1	a(248,600 shares)
GENERAL MTRS CORP	COM	370442 10 5	6,045,000	100,000 C	b	1	a(100,000 shares)
GENERAL MTRS CORP	COM	370442 10 5	13,904,000	230,000 P	b	1	a(230,000 shares)
GENERAL MTRS CORP	DEB SR CONV A	370442 74 1	3,987,000	150,000	b	1	a(150,000 shares)
GENERAL MTRS CORP	DEB SR CONV B	370442 73 3	17,218,000	630,000	b	1	a(630,000 shares)
GENERAL SEMICONDUCTOR INC	NOTE 5.750%12/	370787 AB 9	9,913,000	10,000,000	b	1	a(10,000,000 shares)
GENESCO INC	NOTE 5.500% 4/	371532 AL 6	3,998,000	3,000,000	b	1	a(3,000,000 shares)
GENESIS MICROCHIP INC DEL	COM	37184C 10 3	1,823,000	70,100	b	1	a(70,100 shares)
GENTEX CORP	COM	371901 10 9	1,449,000	48,900	b	1	a(48,900 shares)
GENOME THERAPEUTICS CORP	COM	372430 10 8	279,000	49,257	b	1	a(49,257 shares)
GENTA INC	COM NEW	37245M 20 7	552,000	32,900	b	1	a(32,900 shares)
GENUINE PARTS CO	COM	372460 10 5	6,806,000	185,100	b	1	a(185,100 shares)
GENUITY INC	CL A	37248E 10 3	94,000	108,500	b	1	a(108,500 shares)
GENZYME CORP	COM-MOLECULAR	372917 50 0	73,000	12,500	b	1	a(12,500 shares)
GENZYME CORP	SDCV 3.000% 5/	372917 AK 0	5,663,000	6,000,000	b	1	a(6,000,000 shares)
GEORGIA GULF CORP	COM PAR $0.01	373200 20 3	1,697,000	63,200	b	1	a(63,200 shares)
GEORGIA PAC CORP	COM	373298 10 8	1,947,000	65,000 C	b	1	a(65,000 shares)
GILEAD SCIENCES INC	COM	375558 10 3	10,014,000	278,254	b	1	a(278,254 shares)
GILEAD SCIENCES INC	COM	375558 10 3	3,599,000	100,000 C	b	1	a(100,000 shares)
GILLETTE CO	COM	375766 10 2	3,527,000	103,700	b	1	a(103,700 shares)
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W 10 5	9,268,000	197,200	b	1	a(197,200 shares)
GLOBAL INDS LTD	COM	379336 10 0	968,000	103,783	b	1	a(103,783 shares)
GLOBAL IMAGING SYSTEMS	COM	37934A 10 0	4,416,000	240,000 C	b	1	a(240,000 shares)
GLOBAL PMTS INC	COM	37940X 10 2	249,000	6,800	b	1	a(6,800 shares)
GLOBAL POWER EQUIPMENT INC	COM	37941P 10 8	320,000	25,700	b	1	a(25,700 shares)
GLOBESPANVIRATA INC	COM	37957V 10 6	1,314,000	88,042	b	1	a(88,042 shares)
		Page Total	161,198,000				

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)
GOAMERICA INC	COM	38020R 10 6	17,000	12,000	b	1	a(12,000 shares)
GOLDEN ST BANCORP INC	COM	381197 10 2	600,000	20,200	b	1	a(20,200 shares)
GOLDEN ST BANCORP INC	COM	381197 10 2	297,000	10,000 P	b	1	a(10,000 shares)
GOLDMAN SACHS GROUP INC	COM	38141G 10 4	15,162,000	168,000	b	1	a(168,000 shares)
GOLDMAN SACHS GROUP INC	COM	38141G 10 4	4,513,000	50,000 C	b	1	a(50,000 shares)
GOODYEAR TIRE & RUBR CO	COM	382550 10 1	3,263,000	127,600	b	1	a(127,600 shares)
GRACO INC	COM	384109 10 4	409,000	10,000	b	1	a(10,000 shares)
GRACO INC	COM	384109 10 4	204,000	5,000 P	b	1	a(5,000 shares)
GRAINGER W W INC	COM	384802 10 4	562,000	10,000 P	b	1	a(10,000 shares)
GREAT ATLANTIC & PAC TEA INC	COM	390064 10 3	558,000	20,000 P	b	1	a(20,000 shares)
GREAT PLAINS ENERGY INC	COM	391164 10 0	1,724,000	69,100	b	1	a(69,100 shares)
GREENPOINT FINL CORP	COM	395384 10 0	1,044,000	23,900	b	1	a(23,900 shares)
GROUP 1 AUTOMOTIVE INC	COM	398905 10 9	781,000	20,000 C	b	1	a(20,000 shares)
GRUPO FINANCIARO GALICIA S A	SP ADR 10 SH B	399909 10 0	14,000	10,900	b	1	a(10,900 shares)
GRUPO IUSACELL S A DE C V NE	SPON ADR V	40050B 10 0	71,000	19,700	b	1	a(19,700 shares)
GTECH HLDGS CORP	COM	400518 10 6	546,000	11,200	b	1	a(11,200 shares)
GTECH HLDGS CORP	COM	400518 10 6	3,900,000	80,000 C	b	1	a(80,000 shares)
GTECH HLDGS CORP	COM	400518 10 6	8,531,000	175,000 P	b	1	a(175,000 shares)
GUCCI GROUP N V	COM NY REG	401566 10 4	32,835,000	354,900	b	1	a(354,900 shares)
GUIDANT CORP	COM	401698 10 5	5,402,000	124,700	b	1	a(124,700 shares)
GUIDANT CORP	COM	401698 10 5	1,733,000	40,000 C	b	1	a(40,000 shares)
GUIDANT CORP	COM	401698 10 5	1,300,000	30,000 P	b	1	a(30,000 shares)
GUILFORD PHARMACEUTICALS INC	COM	401829 10 6	144,000	20,254	b	1	a(20,254 shares)
HCA INC	COM	404119 10 9	3,147,000	71,400	b	1	a(71,400 shares)
HNC SOFTWARE INC	COM	40425P 10 7	682,000	40,604	b	1	a(40,604 shares)
H POWER CORP	COM	40427A 10 8	65,000	25,383	b	1	a(25,383 shares)
HSBC HLDGS PLC	SPON ADR NEW	404280 40 6	1,026,000	17,600	b	1	a(17,600 shares)
HAIN CELESTIAL GROUP INC	COM	405217 10 0	919,000	41,300	b	1	a(41,300 shares)

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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)
HALLIBURTON CO	COM	406216 10 1	9,855,000	577,300	b	1	a(577,300 shares)
HANCOCK JOHN FINL SVCS INC	COM	41014S 10 6	9,444,000	247,300	b	1	a(247,300 shares)
HANOVER COMPRESSOR CO	COM	410768 10 5	3,003,000	166,900	b	1	a(166,900 shares)
HARLEY DAVIDSON INC	COM	412822 10 8	9,537,000	173,000	b	1	a(173,000 shares)
HARMAN INTL INDS INC	COM	413086 10 9	494,000	10,000 C	b	1	a(10,000 shares)
HARRAHS ENTMT INC	COM	413619 10 7	885,000	20,000 C	b	1	a(20,000 shares)
HARRAHS ENTMT INC	COM	413619 10 7	443,000	10,000 P	b	1	a(10,000 shares)
HARRIS CORP DEL	COM	413875 10 5	384,000	10,700	b	1	a(10,700 shares)
HARRIS CORP DEL	COM	413875 10 5	1,077,000	30,000 P	b	1	a(30,000 shares)
HARTE-HANKS INC	COM	416196 10 3	706,000	22,300	b	1	a(22,300 shares)
HARTFORD FINL SVCS GROUP INC	COM	416515 10 4	913,000	13,400	b	1	a(13,400 shares)
HARTFORD FINL SVCS GROUP INC	COM	416515 10 4	1,703,000	25,000 P	b	1	a(25,000 shares)
HASBRO INC	COM	418056 10 7	2,446,000	154,600	b	1	a(154,600 shares)
HAWAIIAN ELEC INDUSTRIES	COM	419870 10 0	1,334,000	30,300	b	1	a(30,300 shares)
HEALTH MGMT ASSOC INC NEW	SDCV 8/	421933 AB 8	3,425,000	5,000,000	b	1	a(5,000,000 shares)
HEADWATERS INC	COM	42210P 10 2	153,000	10,000 C	b	1	a(10,000 shares)
HEARTLAND EXPRESS INC	COM	422347 10 4	582,000	29,173	b	1	a(29,173 shares)
HEINZ H J CO	COM	423074 10 3	9,931,000	239,300	b	1	a(239,300 shares)
HELIX TECHNOLOGY CORP	COM	423319 10 2	347,000	13,700	b	1	a(13,700 shares)
HERSHEY FOODS CORP	COM	427866 10 8	6,223,000	90,800	b	1	a(90,800 shares)
HERSHEY FOODS CORP	COM	427866 10 8	685,000	10,000 C	b	1	a(10,000 shares)
HERSHEY FOODS CORP	COM	427866 10 8	4,798,000	70,000 P	b	1	a(70,000 shares)
HEWLETT PACKARD CO	COM	428236 10 3	51,038,000	2,844,900	b	1	a(2,844,900 shares)
HILB ROGAL & HAMILTON CO	COM	431294 10 7	237,000	7,600	b	1	a(7,600 shares)
HILLENBRAND INDS INC	COM	431573 10 4	203,000	3,300	b	1	a(3,300 shares)
HILLENBRAND INDS INC	COM	431573 10 4	308,000	5,000 C	b	1	a(5,000 shares)
HILLENBRAND INDS INC	COM	431573 10 4	1,541,000	25,000 P	b	1	a(25,000 shares)
HITACHI LIMITED	ADR 10 COM	433578 50 7	3,427,000	46,600	b	1	a(46,600 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)
HOLLYWOOD ENTMT CORP	COM	436141 10 5	2,690,000	160,100	b	1	a(160,100 shares)
HOLLYWOOD ENTMT CORP	COM	436141 10 5	840,000	50,000 C	b	1	a(50,000 shares)
HOLLYWOOD ENTMT CORP	COM	436141 10 5	588,000	35,000 P	b	1	a(35,000 shares)
HOME DEPOT INC	COM	437076 10 2	4,895,000	100,700	b	1	a(100,700 shares)
HOME DEPOT INC	COM	437076 10 2	11,180,000	230,000 C	b	1	a(230,000 shares)
HOME DEPOT INC	COM	437076 10 2	8,750,000	180,000 P	b	1	a(180,000 shares)
HONDA MOTOR LTD	AMERN SHS	438128 30 8	301,000	14,200	b	1	a(14,200 shares)
HORMEL FOODS CORP	COM	440452 10 0	383,000	14,000	b	1	a(14,000 shares)
HOT TOPIC INC	COM	441339 10 8	1,834,000	87,744	b	1	a(87,744 shares)
HOTEL RESERVATIONS NETWORK I	CL A	441451 10 1	3,388,000	57,500 C	b	1	a(57,500 shares)
HOUSEHOLD INTL INC	COM	441815 10 7	7,895,000	139,000	b	1	a(139,000 shares)
HOUSEHOLD INTL INC	DBCV 8/	441815 AN 7	25,554,000	31,500,000	b	1	a(31,500,000 shares)
HOUSTON EXPL CO	COM	442120 10 1	512,000	16,500	b	1	a(16,500 shares)
HUMANA INC	COM	444859 10 2	306,000	22,600	b	1	a(22,600 shares)
HUMAN GENOME SCIENCES INC	COM	444903 10 8	3,085,000	141,600	b	1	a(141,600 shares)
HUNT J B TRANS SVCS INC	COM	445658 10 7	1,063,000	37,399	b	1	a(37,399 shares)
HUTCHINSON TECHNOLOGY INC	COM	448407 10 6	239,000	11,100	b	1	a(11,100 shares)
ICN PHARMACEUTICALS INC NEW	COM	448924 10 0	413,000	13,000	b	1	a(13,000 shares)
ICOS CORP	COM	449295 10 4	768,000	16,700	b	1	a(16,700 shares)
ICU MED INC	COM	44930G 10 7	408,000	11,200	b	1	a(11,200 shares)
IDEC PHARMACEUTICALS CORP	COM	449370 10 5	1,665,000	25,900	b	1	a(25,900 shares)
IGEN INC	COM	449536 10 1	3,655,000	96,500	b	1	a(96,500 shares)
IMS HEALTH INC	COM	449934 10 8	449,000	20,000 P	b	1	a(20,000 shares)
I-STAT CORP	COM	450312 10 3	97,000	13,300	b	1	a(13,300 shares)
ITT EDUCATIONAL SERVICES INC	COM	45068B 10 9	675,000	15,000 P	b	1	a(15,000 shares)
ITT INDS INC IND	COM	450911 10 2	946,000	15,000 C	b	1	a(15,000 shares)
ITT INDS INC IND	COM	450911 10 2	3,845,000	61,000 P	b	1	a(61,000 shares)
IDACORP INC	COM	451107 10 6	389,000	9,600	b	1	a(9,600 shares)
		Page Total	86,813,000				

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)
IDEX CORP	COM	45167R 10 4	311,000	8,400	b	1	a(8,400 shares)
IDEXX LABS INC	COM	45168D 10 4	271,000	10,100	b	1	a(10,100 shares)
IKON OFFICE SOLUTIONS INC	COM	451713 10 1	641,000	54,700	b	1	a(54,700 shares)
IDENTIX INC	COM	451906 10 1	748,000	84,300	b	1	a(84,300 shares)
ILEX ONCOLOGY INC	COM	451923 10 6	368,000	21,315	b	1	a(21,315 shares)
ILLINOIS TOOL WKS INC	COM	452308 10 9	8,197,000	113,300	b	1	a(113,300 shares)
ILLINOIS TOOL WKS INC	COM	452308 10 9	724,000	10,000 P	b	1	a(10,000 shares)
IMATION CORP	COM	45245A 10 7	371,000	14,000 P	b	1	a(14,000 shares)
IMCLONE SYS INC	COM	45245W 10 9	356,000	14,459	b	1	a(14,459 shares)
IMCLONE SYS INC	COM	45245W 10 9	1,601,000	65,000 C	b	1	a(65,000 shares)
IMAGISTICS INTERNATIONAL INC	COM	45247T 10 4	159,000	10,000 C	b	1	a(10,000 shares)
IMAGISTICS INTERNATIONAL INC	COM	45247T 10 4	398,000	25,000 P	b	1	a(25,000 shares)
IMMUNEX CORP NEW	COM	452528 10 2	16,850,000	556,828	b	1	a(556,828 shares)
IMMUNOGEN INC	COM	45253H 10 1	323,000	29,200	b	1	a(29,200 shares)
IMPCO TECHNOLOGIES INC	COM	45255W 10 6	199,000	15,345	b	1	a(15,345 shares)
IMPAX LABORATORIES INC	COM	45256B 10 1	359,000	51,726	b	1	a(51,726 shares)
IMPERIAL CHEM INDS PLC	ADR NEW	452704 50 5	715,000	37,600	b	1	a(37,600 shares)
INAMED CORP	COM	453235 10 3	214,000	6,500	b	1	a(6,500 shares)
INCO LTD	COM	453258 40 2	1,642,000	84,300	b	1	a(84,300 shares)
INCYTE GENOMICS INC	COM	45337C 10 2	190,000	15,998	b	1	a(15,998 shares)
INDYMAC BANCORP INC	COM	456607 10 0	2,233,000	90,400	b	1	a(90,400 shares)
INFOCUS CORP	COM	45665B 10 6	305,000	16,776	b	1	a(16,776 shares)
INFORMATICA CORP	COM	45666Q 10 2	373,000	51,500	b	1	a(51,500 shares)
INFOSPACE INC	COM	45678T 10 2	19,000	12,476	b	1	a(12,476 shares)
ING GROUP N V	SPONSORED ADR	456837 10 3	775,000	28,800	b	1	a(28,800 shares)
INHALE THERAPEUTIC SYS INC	COM	457191 10 4	1,258,000	119,233	b	1	a(119,233 shares)
INKTOMI CORP	COM	457277 10 1	828,000	240,066	b	1	a(240,066 shares)
INNOVEX INC	COM	457647 10 5	66,000	15,400	b	1	a(15,400 shares)

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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)
INSIGHT ENTERPRISES INC	COM	45765U 10 3	679,000	30,000	b	1	a(30,000 shares)
INRANGE TECHNOLOGIES CORP	CL B	45769V 20 6	172,000	21,300	b	1	a(21;300 shares)
INSPIRE PHARMACEUTICALS INC	COM	457733 10 3	23,000	11,564	b	1	a(11,564 shares)
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985 20 8	295,000	10,500	b	1	a(10,500 shares)
INTEGRATED CIRCUIT SYS INC	COM	45811K 20 8	361,000	17,700	b	1	a(17,700 shares)
INTEL CORP	COM	458140 10 0	46,277,000	1,521,780	b	1	a(1,521,780 shares)
INTEL CORP	COM	458140 10 0	30,714,000	1,010,000 C	b	1	a(1,010,000 shares)
INTERCEPT INC	COM	45845L 10 7	486,000	13,400	b	1	a(13,400 shares)
INTERDIGITAL COMMUNICATIONS	COM	45866A 10 5	305,000	31,800	b	1	a(31,800 shares)
INTERMAGNETICS GEN CORP	COM	458771 10 2	286,000	10,479	b	1	a(10,479 shares)
INTERMUNE INC	COM	45884X 10 3	1,203,000	40,000 C	b	1	a(40,000 shares)
INTERNATIONAL BUSINESS MACHS	COM	459200 10 1	49,452,000	475,500	b	1	a(475,500 shares)
INTERNATIONAL GAME TECHNOLOG	COM	459902 10 2	10,227,000	164,100	b	1	a(164,100 shares)
INTERNATIONAL GAME TECHNOLOG	COM	459902 10 2	3,739,000	60,000 C	b	1	a(60,000 shares)
INTERNATIONAL GAME TECHNOLOG	COM	459902 10 2	18,010,000	289,000 P	b	1	a(289,000 shares)
INTL PAPER CO	COM	460146 10 3	3,617,000	84,100	b	1	a(84,100 shares)
INTERNATIONAL RECTIFIER CORP	COM	460254 10 5	450,000	9,900	b	1	a(9,900 shares)
INTERNATIONAL SPEEDWAY CORP	CL A	460335 20 1	518,000	11,334	b	1	a(11,334 shares)
INTERNEURON PHARMACEUTICALS	COM	460573 10 8	199,000	22,700	b	1	a(22,700 shares)
INTERNET SEC SYS INC	COM	46060X 10 7	5,775,000	252,726	b	1	a(252,726 shares)
INTERPUBLIC GROUP COS INC	NOTE 1.800% 9/	460690 AF 7	22,945,000	23,031,000	b	1	a(23,031,000 shares)
INTERSIL CORP	CL A	46069S 10 9	567,000	20,000 C	b	1	a(20,000 shares)
INTERSTATE BAKERIES CORP DEL	COM	46072H 10 8	1,131,000	46,700	b	1	a(46,700 shares)
INTERVOICE-BRITE INC	COM	461142 10 1	110,000	17,200	b	1	a(17,200 shares)
INTERWOVEN INC	COM	46114T 10 2	983,000	196,523	b	1	a(196,523 shares)
INTRADO INC	COM	46117A 10 0	218,000	10,000 C	b	1	a(10,000 shares)
INTUIT	COM	461202 10 3	928,000	24,200	b	1	a(24,200 shares)
INTUITIVE SURGICAL INC	COM	46120E 10 7	110,000	11,700	b	1	a(11,700 shares)
		Page Total	199,780,000				

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)
INVESTMENT TECHNOLOGY GRP NE	COM	46145F 10 5	2,637,000	50,000 C	b	1	a(50,000 shares)
INVISION TECHNOLOGIES INC	COM	461851 10 7	2,554,000	63,522	b	1	a(63,522 shares)
INVISION TECHNOLOGIES INC	COM	461851 10 7	5,909,000	147,000 C	b	1	a(147,000 shares)
INVISION TECHNOLOGIES INC	COM	461851 10 7	804,000	20,000 P	b	1	a(20,000 shares)
INVITROGEN CORP	COM	46185R 10 0	490,000	14,275	b	1	a(14,275 shares)
INVITROGEN CORP	COM	46185R 10 0	686,000	20,000 C	b	1	a(20,000 shares)
INVITROGEN CORP	COM	46185R 10 0	343,000	10,000 P	b	1	a(10,000 shares)
INVESTORS FINL SERVICES CORP	COM	461915 10 0	312,000	4,100	b	1	a(4,100 shares)
INVESTORS FINL SERVICES CORP	COM	461915 10 0	2,472,000	32,500 C	b	1	a(32,500 shares)
INVESTORS FINL SERVICES CORP	COM	461915 10 0	570,000	7,500 P	b	1	a(7,500 shares)
IONA TECHNOLOGIES PLC	SPONSORED ADR	46206P 10 9	262,000	15,477	b	1	a(15,477 shares)
IONICS INC	COM	462218 10 8	442,000	13,800	b	1	a(13,800 shares)
IONICS INC	COM	462218 10 8	802,000	25,000 C	b	1	a(25,000 shares)
IONICS INC	COM	462218 10 8	962,000	30,000 P	b	1	a(30,000 shares)
IRON MTN INC PA	COM	462846 10 6	1,015,000	32,000	b	1	a(32,000 shares)
I2 TECHNOLOGIES INC	COM	465754 10 9	3,971,000	784,700	b	1	a(784,700 shares)
IVAX CORP	COM	465823 10 2	2,802,000	174,600	b	1	a(174,600 shares)
IVEX PACKAGING CORP DEL	COM	465855 10 4	598,000	26,100	b	1	a(26,100 shares)
JDS UNIPHASE CORP	COM	46612J 10 1	4,888,000	829,868	b	1	a(829,868 shares)
JDS UNIPHASE CORP	COM	46612J 10 1	1,178,000	200,000 C	b	1	a(200,000 shares)
J JILL GROUP INC	COM	466189 10 7	711,000	25,000 C	b	1	a(25,000 shares)
J JILL GROUP INC	COM	466189 10 7	569,000	20,000 P	b	1	a(20,000 shares)
JNI CORP	COM	46622G 10 5	206,000	28,983	b	1	a(28,983 shares)
J P MORGAN CHASE & CO	COM	46625H 10 0	25,156,000	705,630	b	1	a(705,630 shares)
JABIL CIRCUIT INC	COM	466313 10 3	927,000	39,400	b	1	a(39,400 shares)
JACK IN THE BOX INC	COM	466367 10 9	981,000	33,100	b	1	a(33,100 shares)
JACK IN THE BOX INC	COM	466367 10 9	445,000	15,000 P	b	1	a(15,000 shares)
JACOBS ENGR GROUP INC DEL	COM	469814 10 7	4,463,000	62,600	b	1	a(62,600 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)
JACOBS ENGR GROUP INC DEL	COM	469814 10 7	4,812,000	67,500 C	b	1	a(67,500 shares)
JACOBS ENGR GROUP INC DEL	COM	469814 10 7	7,129,000	100,000 P	b	1	a(100,000 shares)
JAZZTEL P L C	SPONSORED ADR	47214R 15 2	59,000	21,600	b	1	a(21,600 shares)
JEFFERIES GROUP INC NEW	COM	472319 10 2	337,000	7,000 C	b	1	a(7,000 shares)
JEFFERIES GROUP INC NEW	COM	472319 10 2	337,000	7,000 P	b	1	a(7,000 shares)
JEFFERSON PILOT CORP	COM	475070 10 8	210,000	4,200	b	1	a(4,200 shares)
JEFFERSON PILOT CORP	COM	475070 10 8	1,502,000	30,000 P	b	1	a(30,000 shares)
JOHNSON & JOHNSON	COM	478160 10 4	435,000	6,690	b	1	a(6,690 shares)
JOHNSON CTLS INC	COM	478366 10 7	11,348,000	128,500	b	1	a(128,500 shares)
JOHNSON CTLS INC	COM	478366 10 7	3,532,000	40,000 C	b	1	a(40,000 shares)
JOHNSON CTLS INC	COM	478366 10 7	3,179,000	36,000 P	b	1	a(36,000 shares)
JONES APPAREL GROUP INC	COM	480074 10 3	8,220,000	235,200	b	1	a(235,200 shares)
JOY GLOBAL INC	COM	481165 10 8	424,000	26,033	b	1	a(26,033 shares)
KCS ENERGY INC	COM	482434 20 6	86,000	27,500	b	1	a(27,500 shares)
K MART CORP	COM	482584 10 9	37,000	23,400	b	1	a(23,400 shares)
K-SWISS INC	CL A	482686 10 2	248,000	5,900	b	1	a(5,900 shares)
K-SWISS INC	CL A	482686 10 2	210,000	5,000 P	b	1	a(5,000 shares)
KADANT INC	COM	48282T 10 4	244,000	17,098	b	1	a(17,098 shares)
KAYDON CORP	COM	486587 10 8	467,000	17,300	b	1	a(17,300 shares)
KEANE INC	COM	486665 10 2	650,000	38,100	b	1	a(38,100 shares)
KB HOME	COM	48666K 10 9	4,557,000	105,000	b	1	a(105,000 shares)
KEMET CORP	COM	488360 10 8	447,000	23,100	b	1	a(23,100 shares)
KERR MCGEE CORP	COM	492386 10 7	4,921,000	78,300	b	1	a(78,300 shares)
KEY ENERGY SVCS INC	COM	492914 10 6	257,000	24,000	b	1	a(24,000 shares)
KEYSPAN CORP	COM	49337W 10 0	1,190,000	32,700	b	1	a(32,700 shares)
KIMBERLY CLARK CORP	COM	494368 10 3	1,746,000	27,000	b	1	a(27,000 shares)
KIMBERLY CLARK CORP	COM	494368 10 3	647,000	10,000 C	b	1	a(10,000 shares)
KINDER MORGAN INC KANS	COM	49455P 10 1	5,904,000	121,900	b	1	a(121,900 shares)

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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)
KNIGHT RIDDER INC	COM	499040 10 3	6,265,000	91,200	b	1	a(91,200 shares)
KNIGHT RIDDER INC	COM	499040 10 3	687,000	10,000 C	b	1	a(10,000 shares)
KNIGHT RIDDER INC	COM	499040 10 3	687,000	10,000 P	b	1	a(10,000 shares)
KNIGHT TRANSN INC	COM	499064 10 3	433,000	20,500	b	1	a(20,500 shares)
KOHLS CORP	COM	500255 10 4	6,083,000	85,500	b	1	a(85,500 shares)
KOHLS CORP	COM	500255 10 4	5,692,000	80,000 C	b	1	a(80,000 shares)
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467 30 3	1,321,000	50,478	b	1	a(50,478 shares)
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472 30 3	2,832,000	93,700	b	1	a(93,700 shares)
KOPIN CORP	COM	500600 10 1	1,569,000	172,228	b	1	a(172,228 shares)
KRAFT FOODS INC	CL A	50075N 10 4	831,000	21,500	b	1	a(21,500 shares)
KRAFT FOODS INC	CL A	50075N 10 4	4,213,000	109,000 P	b	1	a(109,000 shares)
KRISPY KREME DOUGHNUTS INC	COM	501014 10 4	4,367,000	106,900	b	1	a(106,900 shares)
KROGER CO	COM	501044 10 1	7,173,000	323,700	b	1	a(323,700 shares)
KRONOS INC	COM	501052 10 4	322,000	6,849	b	1	a(6,849 shares)
KRONOS INC	COM	501052 10 4	940,000	20,000 C	b	1	a(20,000 shares)
LNR PPTY CORP	COM	501940 10 0	480,000	13,700	b	1	a(13,700 shares)
LSI LOGIC CORP	COM	502161 10 2	11,985,000	705,000	b	1	a(705,000 shares)
L-3 COMMUNICATIONS HLDGS INC	COM	502424 10 4	36,086,000	322,200 C	b	1	a(322,200 shares)
L-3 COMMUNICATIONS HLDGS INC	COM	502424 10 4	38,360,000	342,500 P	b	1	a(342,500 shares)
LABRANCHE & CO INC	COM	505447 10 2	1,158,000	37,300	b	1	a(37,300 shares)
LADENBURG THALMAN FIN SVCS I	COM	50575Q 10 2	7,000	11,390	b	1	a(11,390 shares)
LAFARGE NORTH AMERICA INC	COM	505862 10 2	657,000	15,200	b	1	a(15,200 shares)
LAM RESEARCH CORP	COM	512807 10 8	1,369,000	46,700	b	1	a(46,700 shares)
LAMAR ADVERTISING CO	CL A	512815 10 1	1,064,000	26,200	b	1	a(26,200 shares)
LANCASTER COLONY CORP	COM	513847 10 3	226,000	6,100	b	1	a(6,100 shares)
LANDS END INC	COM	515086 10 6	808,000	18,000	b	1	a(18,000 shares)
LANDS END INC	COM	515086 10 6	1,077,000	24,000 C	b	1	a(24,000 shares)
LANDS END INC	COM	515086 10 6	2,244,000	50,000 P	b	1	a(50,000 shares)

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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)
LATTICE SEMICONDUCTOR CORP	COM	518415 10 4	3,825,000	218,200	b	1	a(218,200 shares)
LEAR CORP	COM	521865 10 5	1,666,000	35,000 C	b	1	a(35,000 shares)
LEAR CORP	COM	521865 10 5	1,904,000	40,000 P	b	1	a(40,000 shares)
LEE ENTERPRISES INC	COM	523768 10 9	517,000	14,000	b	1	a(14,000 shares)
LEGATO SYS INC	COM	524651 10 6	114,000	12,700	b	1	a(12,700 shares)
LEGGETT & PLATT INC	COM	524660 10 7	1,071,000	43,200	b	1	a(43,200 shares)
LEGG MASON INC	COM	524901 10 5	4,246,000	80,000 C	b	1	a(80,000 shares)
LEGG MASON INC	COM	524901 10 5	7,166,000	135,000 P	b	1	a(135,000 shares)
LEHMAN BROS HLDGS INC	COM	524908 10 0	14,402,000	222,800	b	1	a(222,800 shares)
LENNAR CORP	COM	526057 10 4	7,967,000	151,000	b	1	a(151,000 shares)
LENNAR CORP	COM	526057 10 4	2,638,000	50,000 C	b	1	a(50,000 shares)
LENNAR CORP	COM	526057 10 4	6,331,000	120,000 P	b	1	a(120,000 shares)
LENNAR CORP	NOTE 4/	526057 AF 1	1,044,000	2,500,000	b	1	a(2,500,000 shares)
LEVEL 3 COMMUNICATIONS INC	COM	52729N 10 0	273,000	76,600	b	1	a(76,600 shares)
LIBERATE TECHNOLOGIES	COM	530129 10 5	248,000	41,600	b	1	a(41,600 shares)
LIBERTY MEDIA CORP NEW	COM SER A	530718 10 5	13,170,000	1,041,900	b	1	a(1,041,900 shares)
LIGHTPATH TECHNOLOGIES INC	CL A	532257 10 2	55,000	35,545	b	1	a(35,545 shares)
LILLY ELI & CO	COM	532457 10 8	9,007,000	118,200	b	1	a(118,200 shares)
LIMITED INC	COM	532716 10 7	11,907,000	665,200	b	1	a(665,200 shares)
LINCARE HLDGS INC	COM	532791 10 0	1,119,000	41,268	b	1	a(41,268 shares)
LINCOLN NATL CORP IND	COM	534187 10 9	6,077,000	119,800	b	1	a(119,800 shares)
LINEAR TECHNOLOGY CORP	COM	535678 10 6	774,000	17,500	b	1	a(17,500 shares)
LIZ CLAIBORNE INC	COM	539320 10 1	3,125,000	110,200	b	1	a(110,200 shares)
LOCKHEED MARTIN CORP	COM	539830 10 9	512,000	8,900	b	1	a(8,900 shares)
LOCKHEED MARTIN CORP	COM	539830 10 9	1,670,000	29,000 P	b	1	a(29,000 shares)
LOEWS CORP	COM	540424 10 8	240,000	4,100	b	1	a(4,100 shares)
LOEWS CORP	COM	540424 10 8	1,172,000	20,000 C	b	1	a(20,000 shares)
LOEWS CORP	COM	540424 10 8	1,757,000	30,000 P	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 Discretion (note #2)	Managers	Voting Authority (Shares) (note #3)
LONDON PAC GROUP LTD	SPONSORED ADR	542073 10 1	36,000	12,800	b	1	a(12,800 shares)
LONGVIEW FIBRE CO	COM	543213 10 2	675,000	65,500	b	1	a(65,500 shares)
LOUISIANA PAC CORP	COM	546347 10 5	1,140,000	106,100	b	1	a(106,100 shares)
LOWES COS INC	COM	548661 10 7	6,776,000	155,800	b	1	a(155,800 shares)
LOWES COS INC	COM	548661 10 7	5,436,000	125,000 C	b	1	a(125,000 shares)
LOWES COS INC	COM	548661 10 7	17,961,000	413,000 P	b	1	a(413,000 shares)
LUBRIZOL CORP	COM	549271 10 4	1,955,000	56,200	b	1	a(56,200 shares)
LUCENT TECHNOLOGIES INC	COM	549463 10 7	2,742,000	579,800	b	1	a(579,800 shares)
LUMINEX CORP DEL	COM	55027E 10 2	481,000	38,300	b	1	a(38,300 shares)
LYNX THERAPEUTICS INC	COM NEW	551812 30 8	55,000	25,100	b	1	a(25,100 shares)
M & T BK CORP	COM	55261F 10 4	5,232,000	65,100	b	1	a(65,100 shares)
MBIA INC	COM	55262C 10 0	8,504,000	155,500	b	1	a(155,500 shares)
MBNA CORP	COM	55262L 10 0	3,236,000	83,900	b	1	a(83,900 shares)
MDU RES GROUP INC	COM	552690 10 9	400,000	12,900	b	1	a(12,900 shares)
MGIC INVT CORP WIS	COM	552848 10 3	1,095,000	16,000 C	b	1	a(16,000 shares)
MGI PHARMA INC	COM	552880 10 6	165,000	12,025	b	1	a(12,025 shares)
MGM MIRAGE	COM	552953 10 1	1,087,000	30,000 C	b	1	a(30,000 shares)
MGM MIRAGE	COM	552953 10 1	725,000	20,000 P	b	1	a(20,000 shares)
MIM CORP	COM	553044 10 8	2,171,000	131,600	b	1	a(131,600 shares)
MKS INSTRUMENT INC	COM	55306N 10 4	342,000	10,000 P	b	1	a(10,000 shares)
MMO2 PLC	ADR	55309W 10 1	380,000	38,800	b	1	a(38,800 shares)
MRV COMMUNICATIONS INC	COM	553477 10 0	480,000	170,174	b	1	a(170,174 shares)
MRO SOFTWARE INC	COM	55347W 10 5	124,000	10,000 P	b	1	a(10,000 shares)
MACROCHEM CORP DEL	COM	555903 10 3	94,000	29,800	b	1	a(29,800 shares)
MAGNA INTL INC	CL A	559222 40 1	1,602,000	21,800	b	1	a(21,800 shares)
MAGNA INTL INC	SDCV 4.875% 2/	559222 AG 9	9,428,000	9,000,000	b	1	a(9,000,000 shares)
MANDALAY RESORT GROUP	COM	562567 10 7	1,004,000	32,700	b	1	a(32,700 shares)
MANDALAY RESORT GROUP	COM	562567 10 7	461,000	15,000 P	b	1	a(15,000 shares)
		Page Total	73,787,000				

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)
MANHATTAN ASSOCS INC	COM	562750 10 9	2,842,000	74,600	b	1	a(74,600 shares)
MANUFACTURERS SVCS LTD	COM	565005 10 5	76,000	14,400	b	1	a(14,400 shares)
MARATHON OIL CORP	COM	565849 10 6	5,964,000	207,100	b	1	a(207,100 shares)
MARKEL CORP	COM	570535 10 4	3,785,000	18,600	b	1	a(18,600 shares)
MARSH & MCLENNAN COS INC	COM	571748 10 2	6,201,000	55,000 C	b	1	a(55,000 shares)
MARSH & MCLENNAN COS INC	COM	571748 10 2	16,607,000	147,300 P	b	1	a(147,300 shares)
MARSHALL & ILSLEY CORP	COM	571834 10 0	311,000	5,000 C	b	1	a(5,000 shares)
MARSHALL & ILSLEY CORP	COM	571834 10 0	622,000	10,000 P	b	1	a(10,000 shares)
MARRIOTT INTL INC NEW	CL A	571903 20 2	3,731,000	83,000	b	1	a(83,000 shares)
MARTIN MARIETTA MATLS INC	COM	573284 10 6	2,111,000	50,000	b	1	a(50,000 shares)
MASCO CORP	NOTE 7/	574599 AW 6	17,797,000	42,500,000	b	1	a(42,500,000 shares)
MASSEY ENERGY CORP	COM	576206 10 6	938,000	55,500	b	1	a(55,500 shares)
MAXIM INTEGRATED PRODS INC	COM	57772K 10 1	13,760,000	247,000	b	1	a(247,000 shares)
MAY & SPEH INC	NOTE 5.250% 4/	577777 AA 3	4,316,000	4,200,000	b	1	a(4,200,000 shares)
MAY DEPT STORES CO	COM	577778 10 3	6,987,000	200,500	b	1	a(200,500 shares)
MAXIMUS INC	COM	577933 10 4	209,000	6,800	b	1	a(6,800 shares)
MAXIMUS INC	COM	577933 10 4	338,000	11,000 C	b	1	a(11,000 shares)
MAXIMUS INC	COM	577933 10 4	307,000	10,000 P	b	1	a(10,000 shares)
MCAFEE COM CORP	CL A	579062 10 0	961,000	58,378	b	1	a(58,378 shares)
MCAFEE COM CORP	CL A	579062 10 0	1,153,000	70,000 C	b	1	a(70,000 shares)
MCCLATCHY CO	CL A	579489 10 5	237,000	4,000	b	1	a(4,000 shares)
MCDERMOTT INTL INC	COM	580037 10 9	858,000	55,200	b	1	a(55,200 shares)
MCDONALDS CORP	COM	580135 10 1	5,001,000	180,200	b	1	a(180,200 shares)
MCGRATH RENTCORP	COM	580589 10 9	1,642,000	53,400	b	1	a(53,400 shares)
MCGRAW HILL COS INC	COM	580645 10 9	4,402,000	64,500	b	1	a(64,500 shares)
MCKESSON CORP	COM	58155Q 10 3	823,000	22,000 C	b	1	a(22,000 shares)
MEADWESTVACO CORP	COM	583334 10 7	332,000	10,000 C	b	1	a(10,000 shares)
MEDAREX INC	COM	583916 10 1	1,690,000	104,800	b	1	a(104,800 shares)
		Page Total	104,001,000				

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)
MED-DESIGN CORP	COM	583926 10 0	679,000	48,342	b	1	a(48,342 shares)
MEDIA GEN INC	CL A	584404 10 7	1,905,000	30,000	b	1	a(30,000 shares)
MEDIACOM COMMUNICATIONS CORP	CL A	58446K 10 5	403,000	28,800	b	1	a(28,800 shares)
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690 30 9	3,191,000	57,500	b	1	a(57,500 shares)
MEDIMMUNE INC	COM	584699 10 2	1,799,000	45,730	b	1	a(45,730 shares)
MEDTRONIC INC	COM	585055 10 6	23,767,000	525,700	b	1	a(525,700 shares)
MELLON FINL CORP	COM	58551A 10 8	2,983,000	77,300	b	1	a(77,300 shares)
MENTOR CORP MINN	COM	587188 10 3	1,082,000	30,000 P	b	1	a(30,000 shares)
MENTOR GRAPHICS CORP	COM	587200 10 6	2,689,000	127,200	b	1	a(127,200 shares)
MERCANTILE BANKSHARES CORP	COM	587405 10 1	1,328,000	30,700	b	1	a(30,700 shares)
MERCK & CO INC	COM	589331 10 7	10,111,000	175,600	b	1	a(175,600 shares)
MERCURY GENL CORP NEW	COM	589400 10 0	270,000	5,800	b	1	a(5,800 shares)
MERCURY GENL CORP NEW	COM	589400 10 0	233,000	5,000 P	b	1	a(5,000 shares)
MERCURY INTERACTIVE CORP	COM	589405 10 9	5,026,000	133,500	b	1	a(133,500 shares)
MERCURY INTERACTIVE CORP	COM	589405 10 9	2,636,000	70,000 C	b	1	a(70,000 shares)
MERCURY INTERACTIVE CORP	COM	589405 10 9	1,130,000	30,000 P	b	1	a(30,000 shares)
MERRILL LYNCH & CO INC	COM	590188 10 8	35,997,000	650,000 C	b	1	a(650,000 shares)
MERRILL LYNCH & CO INC	COM	590188 10 8	13,014,000	235,000 P	b	1	a(235,000 shares)
MERRILL LYNCH & CO INC	FRNT 3/	590188 A7 3	52,961,000	51,000,000	b	1	a(51,000,000 shares)
METRIS COS INC	COM	591598 10 7	4,326,000	216,300	b	1	a(216,300 shares)
METRO ONE TELECOMMUNICATIONS	COM	59163F 10 5	2,034,000	80,254	b	1	a(80,254 shares)
METTLER TOLEDO INTERNATIONAL	COM	592688 10 5	2,363,000	52,200	b	1	a(52,200 shares)
METTLER TOLEDO INTERNATIONAL	COM	592688 10 5	905,000	20,000 P	b	1	a(20,000 shares)
MICHAELS STORES INC	COM	594087 10 8	945,000	25,000 C	b	1	a(25,000 shares)
MICREL INC	COM	594793 10 1	2,003,000	79,408	b	1	a(79,408 shares)
MICROSOFT CORP	COM	594918 10 4	111,037,000	1,841,098	b	1	a(1,841,098 shares)
MICROVISION INC WASH	COM	594960 10 6	392,000	34,300	b	1	a(34,300 shares)
MICROSTRATEGY INC	CL A	594972 10 1	42,000	13,800	b	1	a(13,800 shares)
		Page Total	285,251,000				

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)
MICROMUSE INC	COM	595094 10 3	839,000	95,735	b	1	a(95,735 shares)
MICRON TECHNOLOGY INC	COM	595112 10 3	9,064,000	275,500	b	1	a(275,500 shares)
MICROSEMI CORP	COM	595137 10 0	737,000	45,154	b	1	a(45,154 shares)
MICROTUNE INC DEL	COM	59514P 10 9	1,507,000	104,900	b	1	a(104,900 shares)
MIDWAY GAMES INC	COM	598148 10 4	564,000	41,900	b	1	a(41,900 shares)
MILLENNIUM PHARMACEUTICALS I	COM	599902 10 3	893,000	40,034	b	1	a(40,034 shares)
MILLER HERMAN INC	COM	600544 10 0	202,000	8,500	b	1	a(8,500 shares)
MILLIPORE CORP	COM	601073 10 9	9,374,000	211,900	b	1	a(211,900 shares)
MILLIPORE CORP	COM	601073 10 9	1,106,000	25,000 C	b	1	a(25,000 shares)
MILLIPORE CORP	COM	601073 10 9	1,217,000	27,500 P	b	1	a(27,500 shares)
MINNESOTA MNG & MFG CO	COM	604059 10 5	18,494,000	160,800	b	1	a(160,800 shares)
MINNESOTA MNG & MFG CO	COM	604059 10 5	10,063,000	87,500 C	b	1	a(87,500 shares)
MINNESOTA MNG & MFG CO	COM	604059 10 5	11,501,000	100,000 P	b	1	a(100,000 shares)
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816 10 6	326,000	53,000	b	1	a(53,000 shares)
MOHAWK INDS INC	COM	608190 10 4	12,397,000	206,301	b	1	a(206,301 shares)
MOHAWK INDS INC	COM	608190 10 4	2,584,000	43,000 C	b	1	a(43,000 shares)
MOHAWK INDS INC	COM	608190 10 4	4,507,000	75,000 P	b	1	a(75,000 shares)
MONACO COACH CORP	COM	60886R 10 3	1,200,000	49,400	b	1	a(49,400 shares)
MONACO COACH CORP	COM	60886R 10 3	243,000	10,000 C	b	1	a(10,000 shares)
MONDAVI ROBERT CORP	CL A	609200 10 0	252,000	7,000	b	1	a(7,000 shares)
MONOLITHIC SYS TECHNOLOGY IN	COM	609842 10 9	486,000	42,300	b	1	a(42,300 shares)
MONSANTO CO NEW	COM	61166W 10 1	2,515,000	79,600	b	1	a(79,600 shares)
MONY GROUP INC	COM	615337 10 2	2,447,000	60,700	b	1	a(60,700 shares)
MOODYS CORP	COM	615369 10 5	1,245,000	30,300	b	1	a(30,300 shares)
MOORE LTD	COM	615785 10 2	381,000	29,300	b	1	a(29,300 shares)
MORGAN STANLEY DEAN WITTER&C	COM NEW	617446 44 8	15,176,000	264,800	b	1	a(264,800 shares)
MOTOROLA INC	COM	620076 10 9	15,769,000	1,110,500	b	1	a(1,110,500 shares)
MOVIE GALLERY INC	COM	624581 10 4	1,496,000	87,153	b	1	a(87,153 shares)
		Page Total	126,585,000				

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)
MPOWER HOLDING CORP	PFD CV D 7.25%	62473L 20 0	99,000	140,600	b	1	a(140,600 shares)
MUELLER INDS INC	COM	624756 10 2	437,000	12,500	b	1	a(12,500 shares)
MUELLER INDS INC	COM	624756 10 2	1,330,000	38,000 C	b	1	a(38,000 shares)
MURPHY OIL CORP	COM	626717 10 2	4,800,000	50,000 C	b	1	a(50,000 shares)
MURPHY OIL CORP	COM	626717 10 2	11,520,000	120,000 P	b	1	a(120,000 shares)
MYKROLIS CORP	COM	62852P 10 3	1,370,000	89,577	b	1	a(89,577 shares)
MYLAN LABS INC	COM	628530 10 7	9,539,000	323,800	b	1	a(323,800 shares)
MYRIAD GENETICS INC	COM	62855J 10 4	1,469,000	43,850	b	1	a(43,850 shares)
NCR CORP NEW	COM	62886E 10 8	895,000	20,000 C	b	1	a(20,000 shares)
NCR CORP NEW	COM	62886E 10 8	895,000	20,000 P	b	1	a(20,000 shares)
NS GROUP INC	COM	628916 10 8	143,000	15,700	b	1	a(15,700 shares)
NPS PHARMACEUTICALS INC	COM	62936P 10 3	370,000	11,326	b	1	a(11,326 shares)
NRG ENERGY INC	COM	629377 10 2	2,085,000	172,900	b	1	a(172,900 shares)
NTL INC	COM	629407 10 7	21,000	80,300	b	1	a(80,300 shares)
NABORS INDS INC	COM	629568 10 6	2,113,000	50,000 C	b	1	a(50,000 shares)
NABORS INDS INC	COM	629568 10 6	423,000	10,000 P	b	1	a(10,000 shares)
NAPRO BIOTHERAPUTICS INC	COM	630795 10 2	199,000	22,700	b	1	a(22,700 shares)
NATIONAL CITY CORP	COM	635405 10 3	5,568,000	181,000	b	1	a(181,000 shares)
NATIONAL DATA CORP	NOTE 5.000%11/	635621 AA 3	4,410,000	4,000,000	b	1	a(4,000,000 shares)
NATIONAL-OILWELL INC	COM	637071 10 1	253,000	10,000 P	b	1	a(10,000 shares)
NATIONAL SEMICONDUCTOR CORP	COM	637640 10 3	6,836,000	202,900	b	1	a(202,900 shares)
NATIONAL SVC INDS INC	COM NEW	637657 20 6	130,000	12,474	b	1	a(12,474 shares)
NATIONWIDE FINL SVCS INC	CL A	638612 10 1	428,000	10,000 C	b	1	a(10,000 shares)
NATIONWIDE FINL SVCS INC	CL A	638612 10 1	214,000	5,000 P	b	1	a(5,000 shares)
NAVISTAR INTL CORP NEW	COM	63934E 10 8	3,243,000	73,200	b	1	a(73,200 shares)
NAVISTAR INTL CORP NEW	COM	63934E 10 8	886,000	20,000 C	b	1	a(20,000 shares)
NEORX CORP	COM PAR $0.02	640520 30 0	52,000	15,100	b	1	a(15,100 shares)
NEOPHARM INC	COM	640919 10 6	645,000	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 Discretion (note #2)	Managers	Voting Authority (Shares) (note #3)
NETWORKS ASSOCS INC	COM	640938 10 6	1,036,000	42,800	b	1	a(42,800 shares)
NET2PHONE	COM	64108N 10 6	73,000	14,300	b	1	a(14,300 shares)
NETIQ CORP	COM	64115P 10 2	1,147,000	52,600	b	1	a(52,600 shares)
NETWORK APPLIANCE INC	COM	64120L 10 4	1,117,000	54,800	b	1	a(54,800 shares)
NEUBERGER BERMAN INC	COM	641234 10 9	937,000	20,000 P	b	1	a(20,000 shares)
NEUROCRINE BIOSCIENCES INC	COM	64125C 10 9	406,000	10,000 P	b	1	a(10,000 shares)
NEW FOCUS INC	COM	644383 10 1	102,000	34,000	b	1	a(34,000 shares)
NEW JERSEY RES	COM	646025 10 6	1,482,000	49,000	b	1	a(49,000 shares)
NEW YORK CMNTY BANCORP INC	COM	649445 10 3	1,927,000	69,700	b	1	a(69,700 shares)
NEW YORK CMNTY BANCORP INC	COM	649445 10 3	346,000	12,500 P	b	1	a(12,500 shares)
NEWMONT MINING CORP	COM	651639 10 6	3,173,000	114,600	b	1	a(114,600 shares)
NEWPARK RES INC	COM PAR $.01NEW	651718 50 4	219,000	28,300	b	1	a(28,300 shares)
NEWPOWER HLDGS INC	COM	652463 10 0	14,000	38,700	b	1	a(38,700 shares)
NEWS CORP LTD	ADR NEW	652487 70 3	3,008,000	106,000	b	1	a(106,000 shares)
NEWS CORP LTD	SP ADR PFD	652487 80 2	4,365,000	181,862	b	1	a(181,862 shares)
NEXTCARD INC	COM	65332K 10 7	8,000	161,500	b	1	a(161,500 shares)
NEXTEL COMMUNICATIONS INC	CL A	65332V 10 3	2,320,000	431,300	b	1	a(431,300 shares)
NICOR INC	COM	654086 10 7	1,608,000	35,300	b	1	a(35,300 shares)
NIKE INC	CL B	654106 10 3	1,458,000	24,300	b	1	a(24,300 shares)
NOBLE AFFILIATES INC	COM	654894 10 4	2,777,000	71,100	b	1	a(71,100 shares)
NOKIA CORP	SPONSORED ADR	654902 20 4	23,241,000	1,120,600	b	1	a(1,120,600 shares)
NOBLE DRILLING CORP	COM	655042 10 9	1,101,000	26,600	b	1	a(26,600 shares)
NORDSTROM INC	COM	655664 10 0	1,098,000	44,800	b	1	a(44,800 shares)
NORTEL NETWORKS CORP NEW	COM	656568 10 2	3,727,000	847,400	b	1	a(847,400 shares)
NORTEL NETWORKS CORP NEW	NOTE 4.250% 9/	656568 AB 8	1,410,000	2,000,000	b	1	a(2,000,000 shares)
NORTH FORK BANCORPORATION NY	COM	659424 10 5	6,127,000	172,300	b	1	a(172,300 shares)
NORTHEAST UTILS	COM	664397 10 6	435,000	21,900	b	1	a(21,900 shares)
NORTHERN TR CORP	COM	665859 10 4	4,800,000	79,858	b	1	a(79,858 shares)
		Page Total	69,462,000				

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)
NORTHERN TR CORP	COM	665859 10 4	1,803,000	30,000 C	b	1	a(30,000 shares)
NORTHERN TR CORP	COM	665859 10 4	2,705,000	45,000 P	b	1	a(45,000 shares)
NORTHFIELD LABS INC	COM	666135 10 8	237,000	33,700	b	1	a(33,700 shares)
NORTHROP GRUMMAN CORP	COM	666807 10 2	16,354,000	144,661	b	1	a(144,661 shares)
NORTHROP GRUMMAN CORP	COM	666807 10 2	40,359,000	357,000 C	b	1	a(357,000 shares)
NORTHROP GRUMMAN CORP	COM	666807 10 2	15,149,000	134,000 P	b	1	a(134,000 shares)
NORTHWEST AIRLS CORP	CL A	667280 10 1	413,000	21,641	b	1	a(21,641 shares)
NUANCE COMMUNICATIONS INC	COM	669967 10 1	127,000	18,626	b	1	a(18,626 shares)
NSTAR	COM	67019E 10 7	1,070,000	23,600	b	1	a(23,600 shares)
NUCOR CORP	COM	670346 10 5	1,927,000	30,000 C	b	1	a(30,000 shares)
NUCOR CORP	COM	670346 10 5	1,734,000	27,000 P	b	1	a(27,000 shares)
NUEVO ENERGY CO	COM	670509 10 8	675,000	45,300	b	1	a(45,300 shares)
NVIDIA CORP	COM	67066G 10 4	17,572,000	396,124	b	1	a(396,124 shares)
OGE ENERGY CORP	COM	670837 10 3	352,000	14,700	b	1	a(14,700 shares)
OSI PHARMACEUTICALS INC	COM	671040 10 3	3,230,000	82,500	b	1	a(82,500 shares)
OSI SYSTEMS INC	COM	671044 10 5	1,482,000	58,800	b	1	a(58,800 shares)
OTG SOFTWARE INC	COM	671059 10 3	215,000	24,900	b	1	a(24,900 shares)
OCCIDENTAL PETE CORP DEL	COM	674599 10 5	2,539,000	87,100	b	1	a(87,100 shares)
OCEAN ENERGY INC DEL	COM	67481E 10 6	1,330,000	67,200	b	1	a(67,200 shares)
OFFICEMAX INC	COM	67622M 10 8	478,000	85,700	b	1	a(85,700 shares)
OMNICOM GROUP INC	COM	681919 10 6	8,203,000	86,900	b	1	a(86,900 shares)
OMNICOM GROUP INC	COM	681919 10 6	33,984,000	360,000 C	b	1	a(360,000 shares)
OMNICOM GROUP INC	COM	681919 10 6	34,456,000	365,000 P	b	1	a(365,000 shares)
1-800 CONTACTS INC	COM	681977 10 4	143,000	13,400	b	1	a(13,400 shares)
ONEOK INC NEW	COM	682680 10 3	794,000	38,100	b	1	a(38,100 shares)
ONI SYSTEMS CORP	COM	68273F 10 3	339,000	54,900	b	1	a(54,900 shares)
ONYX PHARMACEUTICALS INC	COM	683399 10 9	68,000	14,801	b	1	a(14,801 shares)
OPENWAVE SYS INC	COM	683718 10 0	383,000	60,200	b	1	a(60,200 shares)

CONFIDENTIAL TREATEMENT HAS BEEN REQUESTED		Page Total	188,121,000				

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)
OPLINK COMMUNICATIONS INC	COM	68375Q 10 6	93,000	59,800	b	1	a(59,800 shares)
OPTICAL COMMUNICATION PRODS	CL A	68382T 10 1	85,000	30,200	b	1	a(30,200 shares)
OPTIMAL ROBOTICS CORP	CL A NEW	68388R 20 8	1,754,000	97,877	b	1	a(97,877 shares)
ORACLE CORP	COM	68389X 10 5	138,000	10,800	b	1	a(10,800 shares)
ORASURE TECHNOLOGIES INC	COM	68554V 10 8	181,000	29,900	b	1	a(29,900 shares)
ORBITAL SCIENCES CORP	COM	685564 10 6	132,000	25,100	b	1	a(25,100 shares)
ORCHID BIOSCIENCES INC	COM	68571P 10 0	33,000	12,705	b	1	a(12,705 shares)
ORGANOGENESIS INC	COM	685906 10 9	198,000	142,700	b	1	a(142,700 shares)
O REILLY AUTOMOTIVE INC	COM	686091 10 9	1,103,000	34,938	b	1	a(34,938 shares)
ORTHODONTIC CTRS AMER INC	COM	68750P 10 3	665,000	24,100	b	1	a(24,100 shares)
OSCA INC	CL A	687836 10 6	347,000	12,446	b	1	a(12,446 shares)
OUTBACK STEAKHOUSE INC	COM	689899 10 2	1,610,000	45,000 C	b	1	a(45,000 shares)
OUTBACK STEAKHOUSE INC	COM	689899 10 2	1,431,000	40,000 P	b	1	a(40,000 shares)
OVERSEAS SHIPHOLDING GROUP I	COM	690368 10 5	401,000	16,500	b	1	a(16,500 shares)
OVERTURE SVCS INC	COM	69039R 10 0	2,895,000	103,700	b	1	a(103,700 shares)
OVERTURE SVCS INC	COM	69039R 10 0	3,267,000	117,000 C	b	1	a(117,000 shares)
OVERTURE SVCS INC	COM	69039R 10 0	279,000	10,000 P	b	1	a(10,000 shares)
OWENS ILL INC	PFD CONV $.01	690768 50 2	2,771,000	107,600	b	1	a(107,600 shares)
OXFORD HEALTH PLANS INC	COM	691471 10 6	9,612,000	230,000 C	b	1	a(230,000 shares)
OXFORD HEALTH PLANS INC	COM	691471 10 6	11,994,000	287,000 P	b	1	a(287,000 shares)
P-COM INC	COM	693262 10 7	34,000	171,300	b	1	a(171,300 shares)
P F CHANGS CHINA BISTRO INC	COM	69333Y 10 8	3,598,000	54,000 C	b	1	a(54,000 shares)
PLX TECHNOLOGY INC	COM	693417 10 7	168,000	13,800	b	1	a(13,800 shares)
PMC-SIERRA INC	COM	69344F 10 6	5,310,000	326,137	b	1	a(326,137 shares)
PMC-SIERRA INC	COM	69344F 10 6	488,000	30,000 P	b	1	a(30,000 shares)
PNC FINL SVCS GROUP INC	COM	693475 10 5	1,986,000	32,300	b	1	a(32,300 shares)
PNM RES INC	COM	69349H 10 7	2,094,000	68,300	b	1	a(68,300 shares)
PPG INDS INC	COM	693506 10 7	324,000	5,900	b	1	a(5,900 shares)
		Page Total	52,991,000				

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)
PYR ENERGY CORP	COM	693677 10 6	30,000	15,700	b	1	a(15,700 shares)
PACCAR INC	COM	693718 10 8	1,356,000	18,521	b	1	a(18,521 shares)
PAC-WEST TELECOM INC	COM	69371Y 10 1	18,000	39,700	b	1	a(39,700 shares)
PACIFIC CENTY FINL CORP	COM	694058 10 8	792,000	30,400	b	1	a(30,400 shares)
PACIFICARE HEALTH SYS DEL	COM	695112 10 2	984,000	56,400	b	1	a(56,400 shares)
PACKETEER INC	COM	695210 10 4	78,000	10,600	b	1	a(10,600 shares)
PACTIV CORP	COM	695257 10 5	737,000	36,800	b	1	a(36,800 shares)
PALM INC	COM	696642 10 7	89,000	22,400	b	1	a(22,400 shares)
PANAMSAT CORP NEW	COM	697933 10 9	443,000	19,400	b	1	a(19,400 shares)
PANERA BREAD CO	CL A	69840W 10 8	956,000	15,000 C	b	1	a(15,000 shares)
PANERA BREAD CO	CL A	69840W 10 8	2,548,000	40,000 P	b	1	a(40,000 shares)
PAPA JOHNS INTL INC	COM	698813 10 2	1,313,000	47,100	b	1	a(47,100 shares)
PAPA JOHNS INTL INC	COM	698813 10 2	697,000	25,000 P	b	1	a(25,000 shares)
PARADIGM GENETICS INC	COM	69900R 10 6	16,000	10,100	b	1	a(10,100 shares)
PARAMETRIC TECHNOLOGY CORP	COM	699173 10 0	147,000	24,400	b	1	a(24,400 shares)
PARK PL ENTMT CORP	COM	700690 10 0	540,000	51,200	b	1	a(51,200 shares)
PARKER DRILLING CO	COM	701081 10 1	150,000	33,800	b	1	a(33,800 shares)
PARKER HANNIFIN CORP	COM	701094 10 4	719,000	14,400	b	1	a(14,400 shares)
PARKER HANNIFIN CORP	COM	701094 10 4	499,000	10,000 C	b	1	a(10,000 shares)
PARKER HANNIFIN CORP	COM	701094 10 4	998,000	20,000 P	b	1	a(20,000 shares)
PATINA OIL & GAS CORP	COM	703224 10 5	785,000	24,900	b	1	a(24,900 shares)
PATHMARK STORES INC NEW	COM	70322A 10 1	1,376,000	57,444	b	1	a(57,444 shares)
PATHMARK STORES INC NEW	COM	70322A 10 1	479,000	20,000 P	b	1	a(20,000 shares)
PAYLESS SHOESOURCE INC	COM	704379 10 6	4,829,000	79,100	b	1	a(79,100 shares)
PAYLESS SHOESOURCE INC	COM	704379 10 6	2,259,000	37,000 C	b	1	a(37,000 shares)
PAYLESS SHOESOURCE INC	COM	704379 10 6	3,785,000	62,000 P	b	1	a(62,000 shares)
PEABODY ENERGY CORP	COM	704549 10 4	469,000	16,200	b	1	a(16,200 shares)
PEDIATRIX MED GROUP	COM	705324 10 1	1,467,000	36,000	b	1	a(36,000 shares)
		Page Total	28,559,000				

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)
PEDIATRIX MED GROUP	COM	705324 10 1	2,323,000	57,000 C	b	1	a(57,000 shares)
PEGASUS COMMUNICATIONS CORP	CL A	705904 10 0	150,000	49,592	b	1	a(49,592 shares)
PENN NATL GAMING INC	COM	707569 10 9	1,226,000	35,000 C	b	1	a(35,000 shares)
PENN NATL GAMING INC	COM	707569 10 9	350,000	10,000 P	b	1	a(10,000 shares)
PENN TREATY AMERN CORP	NOTE 6.250%12/	707874 AC 7	1,096,000	1,580,000	b	1	a(1,580,000 shares)
PENNEY J C INC	COM	708160 10 6	2,906,000	140,300	b	1	a(140,300 shares)
PEOPLES ENERGY CORP	COM	711030 10 6	2,296,000	58,300	b	1	a(58,300 shares)
PEOPLESOFT INC	COM	712713 10 6	1,107,000	30,300	b	1	a(30,300 shares)
PEP BOYS MANNY MOE & JACK	COM	713278 10 9	2,285,000	137,300	b	1	a(137,300 shares)
PEPSI BOTTLING GROUP INC	COM	713409 10 0	2,137,000	82,600	b	1	a(82,600 shares)
PEPSIAMERICAS INC	COM	71343P 20 0	1,276,000	88,500	b	1	a(88,500 shares)
PEPSICO INC	COM	713448 10 8	2,009,000	39,000	b	1	a(39,000 shares)
PERFORMANCE FOOD GROUP CO	COM	713755 10 6	1,143,000	35,000 C	b	1	a(35,000 shares)
PERFORMANCE FOOD GROUP CO	COM	713755 10 6	817,000	25,000 P	b	1	a(25,000 shares)
PERICOM SEMICONDUCTOR CORP	COM	713831 10 5	407,000	28,800	b	1	a(28,800 shares)
PERKINELMER INC	COM	714046 10 9	4,954,000	267,800	b	1	a(267,800 shares)
PEROT SYS CORP	CL A	714265 10 5	321,000	16,100	b	1	a(16,100 shares)
PETROCHINA CO LTD	SPONSORED ADR	71646E 10 0	496,000	23,700	b	1	a(23,700 shares)
PETROLEUM GEO-SVCS A/S	SPONSORED ADR	716597 10 9	4,548,000	698,600	b	1	a(698,600 shares)
PETROQUEST ENERGY INC	COM	716748 10 8	146,000	25,500	b	1	a(25,500 shares)
PHARMACYCLICS INC	COM	716933 10 6	378,000	48,520	b	1	a(48,520 shares)
PFIZER INC	COM	717081 10 3	12,665,000	318,700	b	1	a(318,700 shares)
PHARMACEUTICAL PROD DEV INC	COM	717124 10 1	279,000	8,000	b	1	a(8,000 shares)
PHARMACIA CORP	COM	71713U 10 2	1,352,000	30,000 C	b	1	a(30,000 shares)
PHELPS DODGE CORP	COM	717265 10 2	2,164,000	51,400	b	1	a(51,400 shares)
PHILADELPHIA CONS HLDG CORP	COM	717528 10 3	279,000	7,000	b	1	a(7,000 shares)
PHILADELPHIA SUBN CORP	COM PAR $0.50	718009 60 8	569,000	24,200	b	1	a(24,200 shares)
PHILIP MORRIS COS INC	COM	718154 10 7	23,285,000	442,100	b	1	a(442,100 shares)
		Page Total	72,964,000				

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)
PHILIP MORRIS COS INC	COM	718154 10 7	16,328,000	310,000 C	b	1	a(310,000 shares)
PHILIP MORRIS COS INC	COM	718154 10 7	5,267,000	100,000 P	b	1	a(100,000 shares)
PHILIPPINE LONG DISTANCE TEL	SPON GDR PFD	718252 70 3	17,264,000	693,340	b	1	a(693,340 shares)
PHILLIPS PETE CO	COM	718507 10 6	1,990,000	31,680	b	1	a(31,680 shares)
PHILLIPS PETE CO	COM	718507 10 6	3,140,000	50,000 C	b	1	a(50,000 shares)
PHOENIX COS INC NEW	COM	71902E 10 9	346,000	18,000 C	b	1	a(18,000 shares)
PHOENIX COS INC NEW	COM	71902E 10 9	384,000	20,000 P	b	1	a(20,000 shares)
PHOTON DYNAMICS INC	COM	719364 10 1	2,545,000	50,000 C	b	1	a(50,000 shares)
PHOTON DYNAMICS INC	COM	719364 10 1	967,000	19,000 P	b	1	a(19,000 shares)
PHOTRONICS INC	COM	719405 10 2	675,000	20,000 C	b	1	a(20,000 shares)
PIEDMONT NAT GAS INC	COM	720186 10 5	705,000	19,800	b	1	a(19,800 shares)
PINNACLE SYS INC	COM	723481 10 7	97,000	12,200	b	1	a(12,200 shares)
PIONEER NAT RES CO	COM	723787 10 7	584,000	26,200	b	1	a(26,200 shares)
PITNEY BOWES INC	COM	724479 10 0	9,814,000	229,300	b	1	a(229,300 shares)
PIXAR	COM	725811 10 3	736,000	19,993	b	1	a(19,993 shares)
PIXAR	COM	725811 10 3	368,000	10,000 P	b	1	a(10,000 shares)
PIXELWORKS INC	COM	72581M 10 7	784,000	60,887	b	1	a(60,887 shares)
PLACER DOME INC	COM	725906 10 1	3,774,000	308,100	b	1	a(308,100 shares)
PLAINS RES INC	COM PAR $0.10	726540 50 3	1,070,000	43,000	b	1	a(43,000 shares)
PLEXUS CORP	COM	729132 10 0	368,000	15,600	b	1	a(15,600 shares)
PLUG POWER INC	COM	72919P 10 3	533,000	51,400	b	1	a(51,400 shares)
POGO TR I	QUIPS SER A	73044P 20 8	16,281,000	239,100	b	1	a(239,100 shares)
POLARIS INDS INC	COM	731068 10 2	1,459,000	22,900	b	1	a(22,900 shares)
POLARIS INDS INC	COM	731068 10 2	319,000	5,000 C	b	1	a(5,000 shares)
POLARIS INDS INC	COM	731068 10 2	255,000	4,000 P	b	1	a(4,000 shares)
POLYCOM INC	COM	73172K 10 4	5,526,000	224,650	b	1	a(224,650 shares)
POPULAR INC	COM	733174 10 6	293,000	10,013	b	1	a(10,013 shares)
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273 10 2	197,000	26,700	b	1	a(26,700 shares)

CONFIDENTIAL TREATEMENT HAS BEEN REQUESTED		Page Total	92,069,000				

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)
POTASH CORP SASK INC	COM	73755L 10 7	725,000	11,200	b	1	a(11,200 shares)
POTLATCH CORP	COM	737628 10 7	724,000	21,500	b	1	a(21,500 shares)
POWER INTEGRATIONS INC	COM	739276 10 3	506,000	26,546	b	1	a(26,546 shares)
POWER-ONE INC	COM	739308 10 4	1,275,000	155,900	b	1	a(155,900 shares)
POWERWAVE TECHNOLOGIES INC	COM	739363 10 9	844,000	65,600	b	1	a(65,600 shares)
PRAECIS PHARMACEUTICALS INC	COM	739421 10 5	160,000	30,789	b	1	a(30,789 shares)
PRAXAIR INC	COM	74005P 10 4	6,865,000	114,800	b	1	a(114,800 shares)
PRAXAIR INC	COM	74005P 10 4	2,392,000	40,000 C	b	1	a(40,000 shares)
PRAXAIR INC	COM	74005P 10 4	6,578,000	110,000 P	b	1	a(110,000 shares)
PRECISION CASTPARTS CORP	COM	740189 10 5	354,000	10,000 C	b	1	a(10,000 shares)
PRECISION CASTPARTS CORP	COM	740189 10 5	531,000	15,000 P	b	1	a(15,000 shares)
PRICE COMMUNICATIONS CORP	COM NEW	741437 30 5	7,433,000	421,400	b	1	a(421,400 shares)
PRIDE INTL INC DEL	COM	74153Q 10 2	1,557,000	97,900	b	1	a(97,900 shares)
PRIMUS TELECOMMUNICATIONS GR	COM	741929 10 3	21,000	40,800	b	1	a(40,800 shares)
PRIORITY HEALTHCARE CORP	CL B	74264T 10 2	650,000	25,000 C	b	1	a(25,000 shares)
PROCTER & GAMBLE CO	COM	742718 10 9	315,000	3,500	b	1	a(3,500 shares)
PROGENICS PHARMACEUTICALS IN	COM	743187 10 6	386,000	25,700	b	1	a(25,700 shares)
PROGRESS ENERGY INC	COM	743263 10 5	2,012,000	40,200	b	1	a(40,200 shares)
PROGRESS ENERGY INC	COM	743263 10 5	500,000	10,000 P	b	1	a(10,000 shares)
PROGRESSIVE CORP OHIO	COM	743315 10 3	13,530,000	81,200	b	1	a(81,200 shares)
PROGRESSIVE CORP OHIO	COM	743315 10 3	15,412,000	92,500 C	b	1	a(92,500 shares)
PROGRESSIVE CORP OHIO	COM	743315 10 3	35,823,000	215,000 P	b	1	a(215,000 shares)
PROTEIN DESIGN LABS INC	COM	74369L 10 3	4,863,000	283,871	b	1	a(283,871 shares)
PROTON ENERGY SYS INC	COM	74371K 10 1	68,000	10,428	b	1	a(10,428 shares)
PROVIDIAN FINL CORP	COM	74406A 10 2	1,059,000	140,200	b	1	a(140,200 shares)
PROXIM INC	COM	744284 10 0	1,370,000	324,600	b	1	a(324,600 shares)
PRUDENTIAL FINL INC	COM	744320 10 2	2,456,000	79,100	b	1	a(79,100 shares)
PUBLIC SVC ENTERPRISE GROUP	COM	744573 10 6	1,415,000	30,900	b	1	a(30,900 shares)
		Page Total	109,824,000				

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)
PUGET ENERGY INC NEW	COM	745310 10 2	2,102,000	101,100	b	1	a(101,100 shares)
PULITZER INC	COM	745769 10 9	225,000	4,200	b	1	a(4,200 shares)
PULTE HOMES INC	COM	745867 10 1	3,259,000	68,100	b	1	a(68,100 shares)
QLT INC	COM	746927 10 2	414,000	24,400	b	1	a(24,400 shares)
QLOGIC CORP	COM	747277 10 1	5,452,000	110,100	b	1	a(110,100 shares)
QUALCOMM INC	COM	747525 10 3	8,680,000	230,600	b	1	a(230,600 shares)
QUANTUM CORP	COM DSSG	747906 20 4	347,000	43,600	b	1	a(43,600 shares)
QUEST DIAGNOSTICS INC	COM	74834L 10 0	9,528,000	115,000 C	b	1	a(115,000 shares)
QUEST DIAGNOSTICS INC	COM	74834L 10 0	7,457,000	90,000 P	b	1	a(90,000 shares)
QUEST SOFTWARE INC	COM	74834T 10 3	1,340,000	88,700	b	1	a(88,700 shares)
QUESTAR CORP	COM	748356 10 2	293,000	11,400	b	1	a(11,400 shares)
QWEST COMMUNICATIONS INTL IN	COM	749121 10 9	3,948,000	480,239	b	1	a(480,239 shares)
R G S ENERGY GROUP INC	COM	74956K 10 4	2,963,000	75,500	b	1	a(75,500 shares)
RPM INC OHIO	COM	749685 10 3	207,000	13,300	b	1	a(13,300 shares)
RSA SEC INC	COM	749719 10 0	116,000	12,850	b	1	a(12,850 shares)
RF MICRODEVICES INC	COM	749941 10 0	385,000	21,500	b	1	a(21,500 shares)
RACING CHAMPIONS CORP	COM	750069 10 6	535,000	27,800	b	1	a(27,800 shares)
RADIOSHACK CORP	COM	750438 10 3	8,516,000	283,500	b	1	a(283,500 shares)
RAILAMERICA INC	COM	750753 10 5	494,000	46,930	b	1	a(46,930 shares)
RAMBUS INC DEL	COM	750917 10 6	1,701,000	218,421	b	1	a(218,421 shares)
RATIONAL SOFTWARE CORP	COM NEW	75409P 20 2	2,384,000	150,600	b	1	a(150,600 shares)
RAYMOND JAMES FINANCIAL INC	COM	754730 10 9	688,000	20,100	b	1	a(20,100 shares)
RAYMOND JAMES FINANCIAL INC	COM	754730 10 9	342,000	10,000 C	b	1	a(10,000 shares)
RAYONIER INC	COM	754907 10 3	1,028,000	19,300	b	1	a(19,300 shares)
RAYOVAC CORP	COM	755081 10 6	464,000	30,000	b	1	a(30,000 shares)
READERS DIGEST ASSN INC	CL A NON VTG	755267 10 1	932,000	41,600	b	1	a(41,600 shares)
REALNETWORKS INC	COM	75605L 10 4	471,000	67,156	b	1	a(67,156 shares)
RED HAT INC	COM	756577 10 2	168,000	29,400	b	1	a(29,400 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)
REEBOK INTL LTD	COM	758110 10 0	6,279,000	232,300	b	1	a(232,300 shares)
REGIS CORP MINN	COM	758932 10 7	281,000	10,000 C	b	1	a(10,000 shares)
REGIS CORP MINN	COM	758932 10 7	562,000	20,000 P	b	1	a(20,000 shares)
REGIONS FINL CORP	COM	758940 10 0	495,000	14,404	b	1	a(14,404 shares)
RELIANT RES INC	COM	75952B 10 5	264,000	15,600	b	1	a(15,600 shares)
RELIANT RES INC	COM	75952B 10 5	338,000	20,000 C	b	1	a(20,000 shares)
RENAISSANCE LEARNING INC	COM	75968L 10 5	1,046,000	32,000 C	b	1	a(32,000 shares)
RENAL CARE GROUP INC	COM	759930 10 0	1,200,000	36,600	b	1	a(36,600 shares)
RENAL CARE GROUP INC	COM	759930 10 0	656,000	20,000 P	b	1	a(20,000 shares)
RENT A CTR INC NEW	COM	76009N 10 0	2,299,000	45,000 C	b	1	a(45,000 shares)
RENT A CTR INC NEW	COM	76009N 10 0	255,000	5,000 P	b	1	a(5,000 shares)
REPSOL YPF S A	SPONSORED ADR	76026T 20 5	354,000	27,900	b	1	a(27,900 shares)
RESMED INC	COM	761152 10 7	3,182,000	79,300	b	1	a(79,300 shares)
RESMED INC	COM	761152 10 7	201,000	5,000 C	b	1	a(5,000 shares)
RESOURCES CONNECTION INC	COM	76122Q 10 5	246,000	8,500	b	1	a(8,500 shares)
REUTERS GROUP PLC	SPONSORED ADR	76132M 10 2	2,355,000	49,900	b	1	a(49,900 shares)
REX STORES CORP	COM	761624 10 5	278,000	15,275	b	1	a(15,275 shares)
REYNOLDS R J TOB HLDGS INC	COM	76182K 10 5	8,482,000	131,000	b	1	a(131,000 shares)
RICHARDSON ELECTRS LTD	SDCV 8.250% 6/	763165 AC 1	2,460,000	2,642,000	b	1	a(2,642,000 shares)
RIGHT MGMT CONSULTANTS INC	COM	766573 10 9	529,000	20,900	b	1	a(20,900 shares)
ROBBINS & MYERS INC	NOTE 6.500% 9/	770196 AA 1	1,061,000	1,000,000	b	1	a(1,000,000 shares)
ROBOTIC VISION SYS INC	COM	771074 10 1	66,000	54,200	b	1	a(54,200 shares)
ROCKWELL AUTOMATION INC	COM	773903 10 9	504,000	25,100	b	1	a(25,100 shares)
ROHM & HAAS CO	COM	775371 10 7	435,000	10,300	b	1	a(10,300 shares)
ROPER INDS INC NEW	COM	776696 10 6	1,303,000	26,200	b	1	a(26,200 shares)
ROSLYN BANCORP INC	COM	778162 10 7	677,000	32,698	b	1	a(32,698 shares)
ROWAN COS INC	COM	779382 10 0	790,000	34,300	b	1	a(34,300 shares)
ROXIO INC	COM	780008 10 8	517,000	22,800	b	1	a(22,800 shares)
		Page Total	37,115,000				

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)
ROYAL BK CDA MONTREAL QUE	COM	780087 10 2	431,000	12,900	b	1	a(12,900 shares)
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257 80 4	13,211,000	243,200	b	1	a(243,200 shares)
RUBY TUESDAY INC	COM	781182 10 0	365,000	15,700	b	1	a(15,700 shares)
RURAL CELLULAR CORP	CL A	781904 10 7	59,000	13,100	b	1	a(13,100 shares)
RYANAIR HLDGS PLC	SPONSORED ADR	783513 10 4	1,050,000	35,000 C	b	1	a(35,000 shares)
RYANAIR HLDGS PLC	SPONSORED ADR	783513 10 4	810,000	27,000 P	b	1	a(27,000 shares)
RYLAND GROUP INC	COM	783764 10 3	216,000	2,400	b	1	a(2,400 shares)
RYLAND GROUP INC	COM	783764 10 3	5,412,000	60,000 C	b	1	a(60,000 shares)
RYLAND GROUP INC	COM	783764 10 3	14,928,000	165,500 P	b	1	a(165,500 shares)
SBC COMMUNICATIONS INC	COM	78387G 10 3	251,000	6,700	b	1	a(6,700 shares)
SBS TECHNOLOGIES INC	COM	78387P 10 3	317,000	24,800	b	1	a(24,800 shares)
SEI INVESTMENTS CO	COM	784117 10 3	1,918,000	44,800	b	1	a(44,800 shares)
SPDR TR	UNIT SER 1	78462F 10 3	401,000	3,500	b	1	a(3,500 shares)
SPX CORP	COM	784635 10 4	10,972,000	77,500 C	b	1	a(77,500 shares)
SPX CORP	COM	784635 10 4	16,848,000	119,000 P	b	1	a(119,000 shares)
SPX CORP	NOTE 2/	784635 AD 6	11,344,000	15,000,000	b	1	a(15,000,000 shares)
SWS GROUP INC	COM	78503N 10 7	253,000	12,500	b	1	a(12,500 shares)
SABRE HLDGS CORP	CL A	785905 10 0	1,037,000	22,200	b	1	a(22,200 shares)
SABRE HLDGS CORP	CL A	785905 10 0	3,737,000	80,000 C	b	1	a(80,000 shares)
SABRE HLDGS CORP	CL A	785905 10 0	1,868,000	40,000 P	b	1	a(40,000 shares)
SAFECO CORP	COM	786429 10 0	3,115,000	97,219	b	1	a(97,219 shares)
SAFEGUARD SCIENTIFICS INC	COM	786449 10 8	149,000	49,400	b	1	a(49,400 shares)
SAFEWAY INC	COM NEW	786514 20 8	4,831,000	107,300	b	1	a(107,300 shares)
ST JOE CO	COM	790148 10 0	825,000	27,500	b	1	a(27,500 shares)
ST JUDE MED INC	COM	790849 10 3	2,230,000	28,900	b	1	a(28,900 shares)
ST JUDE MED INC	COM	790849 10 3	9,644,000	125,000 C	b	1	a(125,000 shares)
ST JUDE MED INC	COM	790849 10 3	10,801,000	140,000 P	b	1	a(140,000 shares)
SAKS INC	COM	79377W 10 8	354,000	26,900	b	1	a(26,900 shares)
		Page Total	117,377,000				

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)
SANCHEZ COMPUTER ASSOCS INC	COM	799702 10 5	131,000	19,400	b	1	a(19,400 shares)
SANDISK CORP	COM	80004C 10 1	1,667,000	76,800	b	1	a(76,800 shares)
SANMINA SCI CORP	COM	800907 10 7	2,831,000	240,924	b	1	a(240,924 shares)
SANMINA SCI CORP	NOTE 4.250% 5/	800907 AB 3	11,625,000	12,483,000	b	1	a(12,483,000 shares)
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054 20 4	848,000	22,800	b	1	a(22,800 shares)
SARA LEE CORP	COM	803111 10 3	5,300,000	255,301	b	1	a(255,301 shares)
SAVOY PICTURES ENTMT INC	SDCV 7.000% 7/	805375 AA 0	5,094,000	4,950,000	b	1	a(4,950,000 shares)
SCANA CORP NEW	COM	80589M 10 2	845,000	27,600	b	1	a(27,600 shares)
SBS BROADCASTING SA	NOTE 7.000%12/	805906 AC 8	3,185,000	3,720,000	b	1	a(3,720,000 shares)
SCHEIN HENRY INC	COM	806407 10 2	1,762,000	40,000 C	b	1	a(40,000 shares)
SCHEIN HENRY INC	COM	806407 10 2	881,000	20,000 P	b	1	a(20,000 shares)
SCHERING PLOUGH CORP	COM	806605 10 1	25,312,000	808,700	b	1	a(808,700 shares)
SCHLUMBERGER LTD	COM	806857 10 8	34,221,000	581,800	b	1	a(581,800 shares)
SCHOLASTIC CORP	COM	807066 10 5	502,000	9,263	b	1	a(9,263 shares)
SCHOLASTIC CORP	COM	807066 10 5	542,000	10,000 C	b	1	a(10,000 shares)
SCHOLASTIC CORP	COM	807066 10 5	1,463,000	27,000 P	b	1	a(27,000 shares)
SCHWAB CHARLES CORP NEW	COM	808513 10 5	5,964,000	455,600	b	1	a(455,600 shares)
SCOTTISH PWR PLC	SPON ADR FINAL	81013T 70 5	4,055,000	198,300	b	1	a(198,300 shares)
SCOTTS CO	CL A	810186 10 6	2,330,000	50,900	b	1	a(50,900 shares)
SEACHANGE INTL INC	COM	811699 10 7	304,000	20,000 C	b	1	a(20,000 shares)
SEACOR SMIT INC	COM	811904 10 1	539,000	11,000	b	1	a(11,000 shares)
SEALED AIR CORP NEW	PFD CV A $2	81211K 20 9	32,008,000	698,100	b	1	a(698,100 shares)
SEARS ROEBUCK & CO	COM	812387 10 8	8,762,000	170,900	b	1	a(170,900 shares)
SECURITY CAP GROUP INC	CL B	81413P 20 4	23,705,000	930,700	b	1	a(930,700 shares)
SEEBEYOND TECHNOLOGIES CORP	COM	815704 10 1	838,000	109,570	b	1	a(109,570 shares)
SEEBEYOND TECHNOLOGIES CORP	COM	815704 10 1	918,000	120,000 C	b	1	a(120,000 shares)
SEEBEYOND TECHNOLOGIES CORP	COM	815704 10 1	153,000	20,000 P	b	1	a(20,000 shares)
SEITEL INC	COM NEW	816074 30 6	106,000	11,600	b	1	a(11,600 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)
SELECT MEDICAL CORP	COM	816196 10 9	237,000	14,827	b	1	a(14,827 shares)
SELECT MEDICAL CORP	COM	816196 10 9	320,000	20,000 C	b	1	a(20,000 shares)
SELECT MEDICAL CORP	COM	816196 10 9	320,000	20,000 P	b	1	a(20,000 shares)
SEMOTUS SOLUTIONS INC	COM	81684P 10 7	17,000	25,000	b	1	a(25,000 shares)
SEMTECH CORP	COM	816850 10 1	6,409,000	175,600	b	1	a(175,600 shares)
SEMPRA ENERGY	COM	816851 10 9	5,636,000	224,100	b	1	a(224,100 shares)
SEQUENOM INC	COM	817337 10 8	204,000	29,600	b	1	a(29,600 shares)
SERENA SOFTWARE INC	COM	817492 10 1	755,000	38,717	b	1	a(38,717 shares)
SERENA SOFTWARE INC	COM	817492 10 1	2,925,000	150,000 C	b	1	a(150,000 shares)
SERONO S A	SPONSORED ADR	81752M 10 1	504,000	22,500 C	b	1	a(22,500 shares)
SERONO S A	SPONSORED ADR	81752M 10 1	504,000	22,500 P	b	1	a(22,500 shares)
SERVICE CORP INTL	COM	817565 10 4	1,576,000	297,400	b	1	a(297,400 shares)
SERVICEMASTER CO	COM	81760N 10 9	314,000	22,800	b	1	a(22,800 shares)
SHAW COMMUNICATIONS INC	CL B CONV	82028K 20 0	199,000	11,100	b	1	a(11,100 shares)
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	822703 60 9	3,463,000	78,200	b	1	a(78,200 shares)
SIEBEL SYS INC	COM	826170 10 2	326,000	10,000 P	b	1	a(10,000 shares)
SIEMENS A G	SPONSORED ADR	826197 50 1	1,040,000	15,800	b	1	a(15,800 shares)
SIERRA PAC RES NEW	COM	826428 10 4	1,002,000	66,400	b	1	a(66,400 shares)
SIGMA ALDRICH CORP	COM	826552 10 1	1,846,000	39,300	b	1	a(39,300 shares)
SIGMA ALDRICH CORP	COM	826552 10 1	939,000	20,000 C	b	1	a(20,000 shares)
SIGMA ALDRICH CORP	COM	826552 10 1	7,279,000	155,000 P	b	1	a(155,000 shares)
SIRIUS SATELLITE RADIO INC	COM	82966U 10 3	617,000	116,000	b	1	a(116,000 shares)
SIX FLAGS INC	COM	83001P 10 9	3,000,000	168,000	b	1	a(168,000 shares)
SKYWEST INC	COM	830879 10 2	237,000	9,500	b	1	a(9,500 shares)
SKYWEST INC	COM	830879 10 2	873,000	35,000 C	b	1	a(35,000 shares)
SKYWEST INC	COM	830879 10 2	623,000	25,000 P	b	1	a(25,000 shares)
SMARTFORCE PUB LTD CO	SPONSORED ADR	83170A 20 6	400,000	38,100	b	1	a(38,100 shares)
SMITH INTL INC	COM	832110 10 0	4,065,000	60,000 C	b	1	a(60,000 shares)

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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)
SMITHFIELD FOODS INC	COM	832248 10 8	311,000	11,900	b	1	a(11,900 shares)
SMITHFIELD FOODS INC	COM	832248 10 8	1,566,000	60,000 C	b	1	a(60,000 shares)
SMITHFIELD FOODS INC	COM	832248 10 8	1,566,000	60,000 P	b	1	a(60,000 shares)
SMURFIT-STONE CONTAINER CORP	COM	832727 10 1	2,216,000	129,295	b	1	a(129,295 shares)
SMURFIT-STONE CONTAINER CORP	PFD CV EX A 7%	832727 20 0	3,960,000	191,300	b	1	a(191,300 shares)
SNAP ON INC	COM	833034 10 1	2,939,000	86,300	b	1	a(86,300 shares)
SOLECTRON CORP	COM	834182 10 7	10,000,000	1,282,077	b	1	a(1,282,077 shares)
SOLUTIA INC	COM	834376 10 5	117,000	13,500	b	1	a(13,500 shares)
SONIC CORP	COM	835451 10 5	629,000	24,451	b	1	a(24,451 shares)
SONIC CORP	COM	835451 10 5	1,028,000	40,000 C	b	1	a(40,000 shares)
SONIC CORP	COM	835451 10 5	1,877,000	73,000 P	b	1	a(73,000 shares)
SONICBLUE INC	COM	83546Q 10 9	464,000	184,175	b	1	a(184,175 shares)
SONICWALL INC	COM	835470 10 5	896,000	68,700	b	1	a(68,700 shares)
SONOCO PRODS CO	COM	835495 10 2	249,000	8,700	b	1	a(8,700 shares)
SORRENTO NETWORKS CORP	COM	83586Q 10 0	151,000	59,055	b	1	a(59,055 shares)
SOTHEBYS HLDGS INC	CL A	835898 10 7	517,000	32,200	b	1	a(32,200 shares)
SONUS NETWORKS INC	COM	835916 10 7	98,000	37,400	b	1	a(37,400 shares)
SOUTHERN CO	COM	842587 10 7	4,135,000	156,100	b	1	a(156,100 shares)
SOUTHERN UN CO NEW	COM	844030 10 6	200,000	10,900	b	1	a(10,900 shares)
SOUTHTRUST CORP	COM	844730 10 1	3,128,000	118,482	b	1	a(118,482 shares)
SOUTHWEST AIRLS CO	COM	844741 10 8	1,696,000	87,650	b	1	a(87,650 shares)
SOUTHWEST BANCORPORATION TEX	COM	84476R 10 9	333,000	10,000 P	b	1	a(10,000 shares)
SOVEREIGN BANCORP INC	UNIT 11/12/2029	845905 30 6	21,064,000	265,000	b	1	a(265,000 shares)
SPEECHWORKS INTL INC	COM	84764M 10 1	334,000	42,600	b	1	a(42,600 shares)
SPINNAKER EXPL CO	COM	84855W 10 9	1,170,000	28,100	b	1	a(28,100 shares)
SPRINT CORP	COM FON GROUP	852061 10 0	8,776,000	574,000	b	1	a(574,000 shares)
SPRINT CORP	EQUITY UNIT	852061 60 5	1,528,000	109,500	b	1	a(109,500 shares)
STANLEY WKS	COM	854616 10 9	204,000	4,400	b	1	a(4,400 shares)
		Page Total	71,152,000				

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)
STAPLES INC	COM	855030 10 2	1,687,000	84,500	b	1	a(84,500 shares)
STARBUCKS CORP	COM	855244 10 9	428,000	18,500	b	1	a(18,500 shares)
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A 20 3	5,232,000	139,100	b	1	a(139,100 shares)
STATE STR CORP	COM	857477 10 3	4,497,000	81,200	b	1	a(81,200 shares)
STATEN IS BANCORP INC	COM	857550 10 7	246,000	12,500	b	1	a(12,500 shares)
STEELCASE INC	CL A	858155 20 3	531,000	31,700	b	1	a(31,700 shares)
STERICYCLE INC	COM	858912 10 8	1,251,000	20,000 C	b	1	a(20,000 shares)
STERICYCLE INC	COM	858912 10 8	1,251,000	20,000 P	b	1	a(20,000 shares)
STEWART ENTERPRISES INC	CL A	860370 10 5	94,000	15,770	b	1	a(15,770 shares)
STILLWATER MNG CO	COM	86074Q 10 2	373,000	19,800	b	1	a(19,800 shares)
STILWELL FINL INC	COM	860831 10 6	3,049,000	124,500	b	1	a(124,500 shares)
STILWELL FINL INC	NOTE 4/	860831 AC 0	26,338,000	35,000,000	b	1	a(35,000,000 shares)
STMICROELECTRONICS N V	NY REGISTRY	861012 10 2	801,000	23,600	b	1	a(23,600 shares)
STONE ENERGY CORP	COM	861642 10 6	2,313,000	59,700	b	1	a(59,700 shares)
STORAGENETWORKS INC	COM	86211E 10 3	1,031,000	295,290	b	1	a(295,290 shares)
STRYKER CORP	COM	863667 10 1	2,413,000	40,000 C	b	1	a(40,000 shares)
STRYKER CORP	COM	863667 10 1	3,921,000	65,000 P	b	1	a(65,000 shares)
SUN LIFE FINL SVCS CDA INC	COM	866796 10 5	1,057,000	48,900	b	1	a(48,900 shares)
SUN MICROSYSTEMS INC	COM	866810 10 4	17,511,000	1,985,400	b	1	a(1,985,400 shares)
SUNOCO INC	COM	86764P 10 9	752,000	18,800	b	1	a(18,800 shares)
SUNRISE ASSISTED LIVING INC	COM	86768K 10 6	954,000	35,000 C	b	1	a(35,000 shares)
SUPERGEN INC	COM	868059 10 6	155,000	27,600	b	1	a(27,600 shares)
SUPERIOR INDS INTL INC	COM	868168 10 5	522,000	10,700	b	1	a(10,700 shares)
SUPERVALU INC	COM	868536 10 3	2,719,000	105,400	b	1	a(105,400 shares)
SUPERVALU INC	COM	868536 10 3	516,000	20,000 C	b	1	a(20,000 shares)
SUPPORT COM INC	COM	868587 10 6	48,000	16,000	b	1	a(16,000 shares)
SUREBEAM CORP	CL A	86866R 10 2	83,000	15,000	b	1	a(15,000 shares)
SURMODICS INC	COM	868873 10 0	436,000	10,000 C	b	1	a(10,000 shares)
		Page Total	80,209,000				

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)
SWIFT ENERGY CO	COM	870738 10 1	930,000	47,200	b	1	a(47,200 shares)
SWIFT TRANSN CO	COM	870756 10 3	723,000	33,000	b	1	a(33;000 shares)
SYBASE INC	COM	871130 10 0	1,366,000	78,200	b	1	a(78,200 shares)
SYCAMORE NETWORKS INC	COM	871206 10 8	81,000	20,600	b	1	a(20,600 shares)
SYKES ENTERPRISES INC	COM	871237 10 3	257,000	26,500	b	1	a(26,500 shares)
SYMANTEC CORP	COM	871503 10 8	14,918,000	362,000 C	b	1	a(362,000 shares)
SYMANTEC CORP	COM	871503 10 8	7,212,000	175,000 P	b	1	a(175,000 shares)
SYMYX TECHNOLOGIES	COM	87155S 10 8	262,000	12,700	b	1	a(12,700 shares)
SYNCOR INTL CORP DEL	COM	87157J 10 6	886,000	32,504	b	1	a(32,504 shares)
SYNOPSYS INC	COM	871607 10 7	6,956,000	126,100	b	1	a(126,100 shares)
SYNOPSYS INC	COM	871607 10 7	1,103,000	20,000 C	b	1	a(20,000 shares)
SYNOPSYS INC	COM	871607 10 7	1,103,000	20,000 P	b	1	a(20,000 shares)
TCF FINL CORP	COM	872275 10 2	3,146,000	59,800	b	1	a(59,800 shares)
TCF FINL CORP	COM	872275 10 2	789,000	15,000 P	b	1	a(15,000 shares)
THQ INC	COM NEW	872443 40 3	2,715,000	55,300	b	1	a(55,300 shares)
TRC COS INC	COM	872625 10 8	1,858,000	75,700	b	1	a(75,700 shares)
TRW INC	COM	872649 10 8	2,007,000	39,000	b	1	a(39,000 shares)
TMP WORLDWIDE INC	COM	872941 10 9	8,689,000	252,065	b	1	a(252,065 shares)
TALISMAN ENERGY INC	COM	87425E 10 3	1,797,000	43,100	b	1	a(43,100 shares)
TARGET CORP	COM	87612E 10 6	1,294,000	30,000 C	b	1	a(30,000 shares)
TARGET CORP	COM	87612E 10 6	1,509,000	35,000 P	b	1	a(35,000 shares)
TECHNITROL INC	COM	878555 10 1	1,507,000	63,200	b	1	a(63,200 shares)
TEKELEC	COM	879101 10 3	706,000	61,627	b	1	a(61,627 shares)
TEKTRONIX INC	COM	879131 10 0	3,279,000	138,600	b	1	a(138,600 shares)
TELE NORTE LESTE PART S A	SPON ADR PFD	879246 10 6	2,126,000	169,300	b	1	a(169,300 shares)
TELECOMM ARGENTINA STET-FRAN	SPON ADR REP B	879273 20 9	228,000	79,800	b	1	a(79,800 shares)
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287 30 8	4,994,000	151,100	b	1	a(151,100 shares)
TELEFONICA S A	SPONSORED ADR	879382 20 8	6,586,000	198,898	b	1	a(198,898 shares)

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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)
TELEFONOS DE MEXICO S A	DBCV 4.250% 6/	879403 AD 5	14,113,000	10,000,000	b	1	a(10,000,000 shares)
TELESP CELULAR PART S A	SPON ADR PFD	87952L 10 8	479,000	75,700	b	1	a(75,700 shares)
TELLABS INC	COM	879664 10 0	3,509,000	335,188	b	1	a(335,188 shares)
TEMPLE INLAND INC	COM	879868 10 7	6,012,000	106,000	b	1	a(106,000 shares)
TEMPLE INLAND INC	COM	879868 10 7	1,134,000	20,000 C	b	1	a(20,000 shares)
TENET HEALTHCARE CORP	COM	88033G 10 0	19,623,000	292,800	b	1	a(292,800 shares)
TENET HEALTHCARE CORP	COM	88033G 10 0	3,331,000	49,700 C	b	1	a(49,700 shares)
TENNECO AUTOMOTIVE INC	COM	880349 10 5	316,000	79,000	b	1	a(79,000 shares)
TERADYNE INC	COM	880770 10 2	339,000	8,600	b	1	a(8,600 shares)
TERADYNE INC	SDCV 3.750%10/	880770 AD 4	12,647,000	7,500,000	b	1	a(7,500,000 shares)
TEREX CORP NEW	COM	880779 10 3	574,000	25,400	b	1	a(25,400 shares)
TERRA NETWORKS S A	SPONSORED ADR	88100W 10 3	180,000	23,144	b	1	a(23,144 shares)
TEVA PHARMACEUTICAL INDS LTD	ADR	881624 20 9	4,877,000	89,200	b	1	a(89,200 shares)
TEVA PHARMACEUTICAL FIN LLC	DBCV 1.500%10/	88163V AB 5	1,973,000	2,000,000	b	1	a(2,000,000 shares)
TEXAS INSTRS INC	COM	882508 10 4	4,611,000	139,300	b	1	a(139,300 shares)
TEXTRON INC	COM	883203 10 1	869,000	17,000 C	b	1	a(17,000 shares)
TEXTRON INC	COM	883203 10 1	1,022,000	20,000 P	b	1	a(20,000 shares)
THERASENSE INC	COM	883381 10 5	223,000	11,800	b	1	a(11,800 shares)
THERMA-WAVE INC	COM	88343A 10 8	241,000	16,700	b	1	a(16,700 shares)
THERMO ELECTRON CORP	COM	883556 10 2	6,308,000	304,300	b	1	a(304,300 shares)
THORATEC CORP	COM NEW	885175 30 7	391,000	35,700	b	1	a(35,700 shares)
3COM CORP	COM	885535 10 4	71,000	11,700	b	1	a(11,700 shares)
THREE FIVE SYS INC	COM	88554L 10 8	694,000	46,800	b	1	a(46,800 shares)
TIDEWATER INC	COM	886423 10 2	1,110,000	26,200	b	1	a(26,200 shares)
TIMBERLAND CO	CL A	887100 10 5	211,000	5,000 C	b	1	a(5,000 shares)
TIMBERLAND CO	CL A	887100 10 5	423,000	10,000 P	b	1	a(10,000 shares)
TIMKEN CO	COM	887389 10 4	859,000	37,200	b	1	a(37,200 shares)
TITAN PHARMACEUTICALS INC DE	COM	888314 10 1	238,000	34,000	b	1	a(34,000 shares)
		Page Total	86,378,000				

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)
TIVO INC	COM	888706 10 8	91,000	17,100	b	1	a(17,100 shares)
TOLL BROTHERS INC	WHEN ISSUED	889478 10 3	19,461,000	390,400	b	1	a(390,400 shares)
TOLL BROTHERS INC	WHEN ISSUED	889478 10 3	997,000	20,000 C	b	1	a(20,000 shares)
TOLL BROTHERS INC	WHEN ISSUED	889478 10 3	1,097,000	22,000 P	b	1	a(22,000 shares)
TOPPS INC	COM	890786 10 6	364,000	37,910	b	1	a(37,910 shares)
TORCHMARK CORP	COM	891027 10 4	1,326,000	32,900	b	1	a(32,900 shares)
TOTAL FINA ELF S A	SPONSORED ADR	89151E 10 9	5,102,000	66,600	b	1	a(66,600 shares)
TOUCH AMERICA HLDGS INC	COM	891539 10 8	2,036,000	534,400	b	1	a(534,400 shares)
TOYOTA MOTOR CORP	SP ADR REP2COM	892331 30 7	977,000	16,800	b	1	a(16,800 shares)
TOYS R US INC	COM	892335 10 0	2,642,000	147,100	b	1	a(147,100 shares)
TRANSACTION SYS ARCHITECTS	CL A	893416 10 7	161,000	14,100	b	1	a(14,100 shares)
TRANSATLANTIC HLDGS INC	COM	893521 10 4	1,002,000	12,200	b	1	a(12,200 shares)
TRANSKARYOTIC THERAPIES INC	COM	893735 10 0	1,291,000	30,000 C	b	1	a(30,000 shares)
TRAVELOCITY COM INC	COM	893953 10 9	285,000	10,200	b	1	a(10,200 shares)
TRAVELOCITY COM INC	COM	893953 10 9	559,000	20,000 C	b	1	a(20,000 shares)
TRANSWITCH CORP	COM	894065 10 1	273,000	83,630	b	1	a(83,630 shares)
TRIAD HOSPITALS INC	COM	89579K 10 9	1,135,000	33,000	b	1	a(33,000 shares)
TRIAD HOSPITALS INC	COM	89579K 10 9	688,000	20,000 C	b	1	a(20,000 shares)
TRIAD HOSPITALS INC	COM	89579K 10 9	2,407,000	70,000 P	b	1	a(70,000 shares)
TRIARC COS INC	SDCV 2/	895927 AB 7	7,050,000	19,250,000	b	1	a(19,250,000 shares)
TRICON GLOBAL RESTAURANTS	COM	895953 10 7	3,821,000	65,000 C	b	1	a(65,000 shares)
TRICON GLOBAL RESTAURANTS	COM	895953 10 7	2,939,000	50,000 P	b	1	a(50,000 shares)
TRIGON HEALTHCARE INC	COM	89618L 10 0	738,000	10,000 C	b	1	a(10,000 shares)
TRIMBLE NAVIGATION LTD	COM	896239 10 0	540,000	32,500	b	1	a(32,500 shares)
TRIMERIS INC	COM	896263 10 0	445,000	10,300	b	1	a(10,300 shares)
TRINITY INDS INC	COM	896522 10 9	1,410,000	58,000	b	1	a(58,000 shares)
TRIQUINT SEMICONDUCTOR INC	COM	89674K 10 3	1,969,000	163,965	b	1	a(163,965 shares)
TRITON PCS HLDGS INC	CL A	89677M 10 6	1,832,000	179,800	b	1	a(179,800 shares)
		Page Total	62,638,000				

CONFIDENTIAL TREATEMENT HAS BEEN REQUESTED

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)
TRIZEC HAHN CORP	SUB VTG	896938 10 7	2,964,000	189,000	b	1	a(189,000 shares)
TRUSTMARK CORP	COM	898402 10 2	226,000	8,957	b	1	a(8,957 shares)
TULARIK INC	COM	899165 10 4	789,000	48,000	b	1	a(48,000 shares)
TUPPERWARE CORP	COM	899896 10 4	289,000	12,700	b	1	a(12,700 shares)
TV AZTECA S A DE C V	SPONSORED ADR	901145 10 2	452,000	51,400	b	1	a(51,400 shares)
TWEETER HOME ENTMT GROUP INC	COM	901167 10 6	237,000	12,099	b	1	a(12,099 shares)
TWEETER HOME ENTMT GROUP INC	COM	901167 10 6	978,000	50,000 C	b	1	a(50,000 shares)
TYCO INTL LTD NEW	COM	902124 10 6	49,579,000	1,534,000 C	b	1	a(1,534,000 shares)
TYCO INTL LTD NEW	COM	902124 10 6	12,928,000	400,000 P	b	1	a(400,000 shares)
TYCO INTL LTD NEW	NOTE 11/	902124 AC 0	43,631,000	65,000,000	b	1	a(65,000,000 shares)
TYSON FOODS INC	CL A	902494 10 3	923,000	73,989	b	1	a(73,989 shares)
UGI CORP NEW	COM	902681 10 5	1,225,000	39,100	b	1	a(39,100 shares)
US BANCORP DEL	COM NEW	902973 30 4	3,893,000	172,503	b	1	a(172,503 shares)
USF&G CORP	NOTE 3/	903290 AD 6	28,786,000	36,380,000	b	1	a(36,380,000 shares)
U S G CORP	COM NEW	903293 40 5	104,000	14,900	b	1	a(14,900 shares)
USEC INC	COM	90333E 10 8	300,000	46,900	b	1	a(46,900 shares)
US UNWIRED INC	CL A	90338R 10 4	78,000	14,100	b	1	a(14,100 shares)
ULTRA PETE CORP	COM	903914 10 9	394,000	49,900	b	1	a(49,900 shares)
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E 10 7	511,000	20,900	b	1	a(20,900 shares)
UNILEVER N V	N Y SHS NEW	904784 70 9	10,872,000	191,400	b	1	a(191,400 shares)
UNION PLANTERS CORP	COM	908068 10 9	4,493,000	94,800	b	1	a(94,800 shares)
UNIROYAL TECHNOLOGY CORP	COM	909163 10 7	12,000	23,400	b	1	a(23,400 shares)
UNITED PARCEL SERVICE INC	CL B	911312 10 6	18,927,000	311,300	b	1	a(311,300 shares)
UNITED PARCEL SERVICE INC	CL B	911312 10 6	730,000	12,000 C	b	1	a(12,000 shares)
US AIRWAYS GROUP INC	COM	911905 10 7	225,000	34,900	b	1	a(34,900 shares)
UNITED STATES STL CORP NEW	COM	912909 10 8	1,882,000	103,700	b	1	a(103,700 shares)
UNITED STATIONERS INC	COM	913004 10 7	650,000	17,062	b	1	a(17,062 shares)
UNITED TECHNOLOGIES CORP	COM	913017 10 9	15,181,000	204,600	b	1	a(204,600 shares)
		Page Total	201,259,000				

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)
UNITED TECHNOLOGIES CORP	COM	913017 10 9	28,827,000	388,500 P	b	1	a(388,500 shares)
UNITED THERAPEUTICS CORP DEL	COM	91307C 10 2	2,950,000	219,200	b	1	a(219,200 shares)
UNITEDHEALTH GROUP INC	COM	91324P 10 2	13,924,000	182,200	b	1	a(182,200 shares)
UNIVERSAL CORP VA	COM	913456 10 9	437,000	11,100	b	1	a(11,100 shares)
UNIVERSAL HLTH SVCS INC	CL B	913903 10 0	3,279,000	79,500	b	1	a(79,500 shares)
UNIVISION COMMUNICATIONS INC	CL A	914906 10 2	3,238,000	77,100	b	1	a(77,100 shares)
UNIVISION COMMUNICATIONS INC	CL A	914906 10 2	4,200,000	100,000 C	b	1	a(100,000 shares)
UNIVISION COMMUNICATIONS INC	CL A	914906 10 2	3,150,000	75,000 P	b	1	a(75,000 shares)
UNUMPROVIDENT CORP	COM	91529Y 10 6	3,053,000	109,300	b	1	a(109,300 shares)
UROLOGIX INC	COM	917273 10 4	443,000	24,400	b	1	a(24,400 shares)
V F CORP	COM	918204 10 8	12,958,000	299,600	b	1	a(299,600 shares)
VYYO INC	COM	918458 10 0	28,000	23,000	b	1	a(23,000 shares)
VALASSIS COMMUNICATIONS INC	COM	918866 10 4	348,000	9,000	b	1	a(9,000 shares)
VALASSIS COMMUNICATIONS INC	COM	918866 10 4	1,082,000	28,000 C	b	1	a(28,000 shares)
VALASSIS COMMUNICATIONS INC	COM	918866 10 4	386,000	10,000 P	b	1	a(10,000 shares)
VALHI INC NEW	NOTE 10/	918905 AC 4	7,793,000	13,181,000	b	1	a(13,181,000 shares)
VALENCE TECHNOLOGY INC	COM	918914 10 2	144,000	47,300	b	1	a(47,300 shares)
VALSPAR CORP	COM	920355 10 4	824,000	17,500	b	1	a(17,500 shares)
VANS INC	COM	921930 10 3	132,000	11,300	b	1	a(11,300 shares)
VARCO INTL INC DEL	COM	922122 10 6	689,000	34,300	b	1	a(34,300 shares)
VARIAN MED SYS INC	COM	92220P 10 5	1,043,000	25,500	b	1	a(25,500 shares)
VARIAN MED SYS INC	COM	92220P 10 5	409,000	10,000 C	b	1	a(10,000 shares)
VARIAN MED SYS INC	COM	92220P 10 5	2,045,000	50,000 P	b	1	a(50,000 shares)
VECTOR GROUP LTD	COM	92240M 10 8	2,886,000	100,900	b	1	a(100,900 shares)
VERISIGN INC	COM	92343E 10 2	7,547,000	279,516	b	1	a(279,516 shares)
VERISIGN INC	COM	92343E 10 2	8,343,000	309,000 C	b	1	a(309,000 shares)
VERISIGN INC	COM	92343E 10 2	1,080,000	40,000 P	b	1	a(40,000 shares)
VERITAS DGC INC	COM	92343P 10 7	649,000	38,400	b	1	a(38,400 shares)
		Page Total	111,887,000				

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)
VERIZON COMMUNICATIONS	COM	92343V 10 4	260,000	5,700	b	1	a(5,700 shares)
VERIZON GLOBAL FDG CORP	NOTE 5/	92344G AN 6	8,025,000	15,000,000	b	1	a(15,000,000 shares)
VERTEX PHARMACEUTICALS INC	COM	92532F 10 0	841,000	30,200	b	1	a(30,200 shares)
VIACOM INC	CL B	925524 30 8	208,000	4,300	b	1	a(4,300 shares)
VIANT CORP	COM	92553N 10 7	23,000	17,500	b	1	a(17,500 shares)
VICOR CORP	COM	925815 10 2	179,000	10,600	b	1	a(10,600 shares)
VIGNETTE CORP	COM	926734 10 4	124,000	36,119	b	1	a(36,119 shares)
VIISAGE TECHNOLOGY INC	COM	92675K 10 6	903,000	130,100	b	1	a(130,100 shares)
VION PHARMACEUTICALS INC	COM	927624 10 6	42,000	10,200	b	1	a(10,200 shares)
VIROPHARMA INC	COM	928241 10 8	553,000	108,639	b	1	a(108,639 shares)
VISIONICS CORP DEL	COM	92831E 10 1	279,000	23,800	b	1	a(23,800 shares)
VITESSE SEMICONDUCTOR CORP	COM	928497 10 6	4,358,000	444,700	b	1	a(444,700 shares)
VITRIA TECHNOLOGY	COM	92849Q 10 4	144,000	36,500	b	1	a(36,500 shares)
VIVENDI UNIVERSAL	SPON ADR NEW	92851S 20 4	8,739,000	226,979	b	1	a(226,979 shares)
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W 10 0	9,047,000	490,900	b	1	a(490,900 shares)
VULCAN MATLS CO	COM	929160 10 9	5,125,000	107,800	b	1	a(107,800 shares)
VULCAN MATLS CO	COM	929160 10 9	12,123,000	255,000 P	b	1	a(255,000 shares)
WGL HLDGS INC	COM	92924F 10 6	583,000	21,700	b	1	a(21,700 shares)
WMS INDS INC	COM	929297 10 9	1,001,000	52,700	b	1	a(52,700 shares)
WACKENHUT CORP	COM SER B	929794 30 3	358,000	11,000	b	1	a(11,000 shares)
WACHOVIA CORP 2ND NEW	COM	929903 10 2	3,326,000	89,700	b	1	a(89,700 shares)
WADDELL & REED FINL INC	CL A	930059 10 0	1,372,000	45,000	b	1	a(45,000 shares)
WAL MART STORES INC	COM	931142 10 3	533,000	8,700	b	1	a(8,700 shares)
WASHINGTON FED INC	COM	938824 10 9	2,188,000	91,410	b	1	a(91,410 shares)
WASHINGTON MUT INC	COM	939322 10 3	12,163,000	367,123	b	1	a(367,123 shares)
WASTE MGMT INC DEL	COM	94106L 10 9	7,695,000	282,400	b	1	a(282,400 shares)
WATERS CORP	COM	941848 10 3	4,819,000	172,300	b	1	a(172,300 shares)
WATSON PHARMACEUTICALS INC	COM	942683 10 3	1,067,000	39,400	b	1	a(39,400 shares)
		Page Total	86,078,000				

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)
WAVE SYSTEMS CORP	CL A	943526 10 3	51,000	21,100	b	1	a(21,100 shares)
WEATHERFORD INTL INC	COM	947074 10 0	2,686,000	56,400	b	1	a(56,400 shares)
WEATHERFORD INTL INC	COM	947074 10 0	953,000	20,000 C	b	1	a(20,000 shares)
WEBEX INC	COM	94767L 10 9	376,000	22,882	b	1	a(22,882 shares)
WEBSENSE INC	COM	947684 10 6	699,000	27,800	b	1	a(27,800 shares)
WEBMETHODS INC	COM	94768C 10 8	684,000	39,700	b	1	a(39,700 shares)
WEBMD CORP	COM	94769M 10 5	716,000	93,261	b	1	a(93,261 shares)
WEBSTER FINL CORP CONN	COM	947890 10 9	561,000	15,000 C	b	1	a(15,000 shares)
WELLPOINT HEALTH NETWORK NEW	COM	94973H 10 8	58,675,000	921,546	b	1	a(921,546 shares)
WELLPOINT HEALTH NETWORK NEW	COM	94973H 10 8	19,738,000	310,000 C	b	1	a(310,000 shares)
WELLPOINT HEALTH NETWORK NEW	COM	94973H 10 8	42,595,000	669,000 P	b	1	a(669,000 shares)
WELLS FARGO & CO NEW	COM	949746 10 1	13,392,000	271,100	b	1	a(271,100 shares)
WENDYS FING I	TECONS SER A	950588 20 2	5,038,000	75,000	b	1	a(75,000 shares)
WERNER ENTERPRISES INC	COM	950755 10 8	3,339,000	159,400	b	1	a(159,400 shares)
WESTERN RES INC	COM	959425 10 9	1,382,000	80,600	b	1	a(80,600 shares)
WESTPOINT STEVENS INC	COM	961238 10 2	45,000	20,400	b	1	a(20,400 shares)
WESTPORT RES CORP NEW	COM	961418 10 0	729,000	37,100	b	1	a(37,100 shares)
WEYERHAEUSER CO	COM	962166 10 4	2,382,000	37,900	b	1	a(37,900 shares)
WEYERHAEUSER CO	COM	962166 10 4	2,514,000	40,000 C	b	1	a(40,000 shares)
WEYERHAEUSER CO	COM	962166 10 4	4,526,000	72,000 P	b	1	a(72,000 shares)
WHIRLPOOL CORP	COM	963320 10 6	756,000	10,000 C	b	1	a(10,000 shares)
WHIRLPOOL CORP	COM	963320 10 6	1,511,000	20,000 P	b	1	a(20,000 shares)
WHOLE FOODS MKT INC	COM	966837 10 6	1,284,000	28,100	b	1	a(28,100 shares)
WHOLE FOODS MKT INC	COM	966837 10 6	2,239,000	49,000 C	b	1	a(49,000 shares)
WHOLE FOODS MKT INC	COM	966837 10 6	1,371,000	30,000 P	b	1	a(30,000 shares)
WILLIAMS COS INC DEL	COM	969457 10 0	2,742,000	116,391	b	1	a(116,391 shares)
WILLIAMS SONOMA INC	COM	969904 10 1	3,909,000	85,000 C	b	1	a(85,000 shares)
WILSON GREATBATCH TECHNOLOGI	COM	972232 10 2	1,116,000	43,400	b	1	a(43,400 shares)
		Page Total	176,009,000				

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)
WIND RIVER SYSTEMS INC	COM	973149 10 7	828,000	60,900	b	1	a(60,900 shares)
WINN DIXIE STORES INC	COM	974280 10 9	731,000	45,600	b	1	a(45,600 shares)
WINNEBAGO INDS INC	COM	974637 10 0	819,000	19,500 C	b	1	a(19,500 shares)
WINNEBAGO INDS INC	COM	974637 10 0	630,000	15,000 P	b	1	a(15,000 shares)
WINTRUST FINANCIAL CORP	COM	97650W 10 8	210,000	9,150	b	1	a(9,150 shares)
WOLVERINE WORLD WIDE INC	COM	978097 10 3	208,000	11,600	b	1	a(11,600 shares)
WORLD COLOR PRESS INC DEL	NOTE 6.000%10/	981443 AA 2	21,740,000	20,200,000	b	1	a(20,200,000 shares)
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D 10 6	1,561,000	231,589	b	1	a(231,589 shares)
WORTHINGTON INDS INC	COM	981811 10 2	366,000	23,800	b	1	a(23,800 shares)
WRIGLEY WM JR CO	COM	982526 10 5	736,000	13,800	b	1	a(13,800 shares)
WRIGLEY WM JR CO	COM	982526 10 5	1,466,000	27,500 P	b	1	a(27,500 shares)
WYETH	COM	983024 10 0	204,000	3,100	b	1	a(3,100 shares)
XTO ENERGY CORP	COM	98385X 10 6	1,507,000	75,175	b	1	a(75,175 shares)
XCEL ENERGY INC	COM	98389B 10 0	24,949,000	984,200	b	1	a(984,200 shares)
XILINX INC	COM	983919 10 1	9,519,000	238,800	b	1	a(238,800 shares)
XEROX CORP	COM	984121 10 3	19,140,000	1,780,500	b	1	a(1,780,500 shares)
XEROX CORP	COM	984121 10 3	108,000	10,000 C	b	1	a(10,000 shares)
YAHOO INC	COM	984332 10 6	5,208,000	281,960	b	1	a(281,960 shares)
ZALE CORP NEW	COM	988858 10 6	1,303,000	32,100	b	1	a(32,100 shares)
ZALE CORP NEW	COM	988858 10 6	203,000	5,000 C	b	1	a(5,000 shares)
ZALE CORP NEW	COM	988858 10 6	1,624,000	40,000 P	b	1	a(40,000 shares)
ZEBRA TECHNOLOGIES CORP	CL A	989207 10 5	1,631,000	30,159	b	1	a(30,159 shares)
ZEBRA TECHNOLOGIES CORP	CL A	989207 10 5	270,000	5,000 C	b	1	a(5,000 shares)
ZEBRA TECHNOLOGIES CORP	CL A	989207 10 5	1,352,000	25,000 P	b	1	a(25,000 shares)
ZIONS BANCORPORATION	COM	989701 10 7	2,341,000	39,500	b	1	a(39,500 shares)
ZIONS BANCORPORATION	COM	989701 10 7	296,000	5,000 C	b	1	a(5,000 shares)
ZIXIT CORP	COM	98974P 10 0	84,000	12,900	b	1	a(12,900 shares)
ZORAN CORP	COM	98975F 10 1	812,000	18,600	b	1	a(18,600 shares)
		Page Total	99,846,000				

CONFIDENTIAL TREATEMENT HAS BEEN REQUESTED

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)
ZYGO CORP	COM	989855 10 1	170,000	10,500	b	1	a(10,500 shares)
ACE LTD	ORD	G0070K 10 3	542,000	13,000 C	b	1	a(13,000 shares)
AMDOCS LTD	ORD	G02602 10 3	4,291,000	161,000	b	1	a(161,000 shares)
XCELERA INC	COM	G31611 10 9	72,000	41,100	b	1	a(41,100 shares)
EVEREST RE GROUP LTD	COM	G3223R 10 8	10,789,000	155,600	b	1	a(155,600 shares)
EVEREST RE GROUP LTD	COM	G3223R 10 8	7,627,000	110,000 C	b	1	a(110,000 shares)
EVEREST RE GROUP LTD	COM	G3223R 10 8	4,507,000	65,000 P	b	1	a(65,000 shares)
FOSTER WHEELER LTD	SHS	G36535 10 5	500,000	145,000	b	1	a(145,000 shares)
GLOBALSANTAFE CORP	SHS	G3930E 10 1	926,000	28,314	b	1	a(28,314 shares)
INGERSOLL-RAND COMPANY LTD	CL A	G4776G 10 1	750,000	15,000 C	b	1	a(15,000 shares)
INGERSOLL-RAND COMPANY LTD	CL A	G4776G 10 1	1,376,000	27,500 P	b	1	a(27,500 shares)
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H 10 5	823,000	18,800	b	1	a(18,800 shares)
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H 10 5	21,221,000	484,500 C	b	1	a(484,500 shares)
OPENTV CORP	CL A	G67543 10 1	106,000	19,000	b	1	a(19,000 shares)
PARTNERRE LTD	COM	G6852T 10 5	2,250,000	41,200	b	1	a(41,200 shares)
PARTNERRE LTD	COM	G6852T 10 5	2,184,000	40,000 C	b	1	a(40,000 shares)
PARTNERRE LTD	COM	G6852T 10 5	1,092,000	20,000 P	b	1	a(20,000 shares)
RENAISSANCE RE HLDGS LTD	COM	G7496G 10 3	5,408,000	52,500	b	1	a(52,500 shares)
RENAISSANCE RE HLDGS LTD	COM	G7496G 10 3	7,210,000	70,000 C	b	1	a(70,000 shares)
RENAISSANCE RE HLDGS LTD	COM	G7496G 10 3	12,154,000	118,000 P	b	1	a(118,000 shares)
HILFIGER TOMMY CORP	ORD	G8915Z 10 2	458,000	31,900	b	1	a(31,900 shares)
TRANSOCEAN SEDCO FOREX INC	ORD	G90078 10 9	369,000	11,100	b	1	a(11,100 shares)
WHITE MTNS INS GROUP LTD	COM	G9618E 10 7	276,000	800	b	1	a(800 shares)
WILLIS GROUP HOLDINGS LTD	SHS	G96655 10 8	274,000	11,100	b	1	a(11,100 shares)
XL CAP LTD	CL A	G98255 10 5	12,836,000	137,500 C	b	1	a(137,500 shares)
XL CAP LTD	CL A	G98255 10 5	3,734,000	40,000 P	b	1	a(40,000 shares)
UBS AG	NAMEN AKT	H8920M 85 5	3,881,000	78,000	b	1	a(78,000 shares)
CHECK POINT SOFTWARE TECH LT	ORD	M22465 10 4	1,962,000	64,550	b	1	a(64,550 shares)
		Page Total	107,788,000				

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)
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E 10 8	604,000	21,300	b	1	a(21,300 shares)
ASML HLDG NV	N Y SHS	N07059 11 1	3,708,000	146,168	b	1	a(146,168 shares)
CNH GLOBAL N V	SHS	N20935 10 7	206,000	39,500	b	1	a(39,500 shares)
CORE LABORATORIES N V	COM	N22717 10 7	245,000	16,600	b	1	a(16,600 shares)
INDIGO N V	ORD	N44495 10 4	186,000	28,500	b	1	a(28,500 shares)
QIAGEN N V	ORD	N72482 10 7	469,000	31,500	b	1	a(31,500 shares)
PANAMERICAN BEVERAGES INC	CL A	P74823 10 8	1,093,000	60,200	b	1	a(60,200 shares)
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T 10 3	226,000	10,000 C	b	1	a(10,000 shares)
FLEXTRONICS INTL LTD	ORD	Y2573F 10 2	13,405,000	734,500 C	b	1	a(734,500 shares)

Grand Total Table Value(FMV)	6,037,361,000
Grand Total Table Entry	1,745

Page Total 20,142,000