

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2000

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: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street
New York, New York 10270

Form 13F File Number: 28-219

The Institutional Investment Manager filing this report and the person by whom it is signed 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: Edward E. Matthews
Title: Vice Chairman -- Investments and Financial Services
Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Edward E. Matthews New York, New York May 15, 2000

(Signature) (City, State) (Date)

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check if no holdings reported are in this report, and all holdings are reported in this report and a portion are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check 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: 4

Form 13F Information Table Entry Total: 2,464

Form 13F Information Table Value Total: \$18,148,899 (thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
1	28-4637	AIG GLOBAL INVESTMENT CORP.
2	28-2725	SUNAMERICA ASSET MANAGEMENT CORP.
3	28-3463	JOHN MCSTAY INVESTMENT COUNSEL L.P.
4	28-5794	AIG INTERNATIONAL MANAGEMENT COMPANY, INC.

NAME OF ISSUER	TITLE CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTHR MGRS	VOTING AUTHORITY		
									SOLE	SHARED	NONE
AAR CORP	EQUITY	000361105	80	4800	SH		DEFINED	2		4800	
ADC TELECOMM	EQUITY	000886101	485	9000	SH		DEFINED	1		9000	
ADC TELECOMM	EQUITY	000886101	1051	19500	SH		DEFINED	2		19500	
ADC TELECOMM	EQUITY	000886101	11955	221900	SH		DEFINED	3		185100	36800
AFLAC INC	EQUITY	001055102	8137	178600	SH		DEFINED	1		178600	
AGCO CORP	EQUITY	001084102	61	5400	SH		DEFINED	1		5400	
AGL RES INC	EQUITY	001204106	96	5200	SH		DEFINED	1		5200	
AGL RES INC	EQUITY	001204106	2664	145000	SH		DEFINED	2		145000	
AES CORP	EQUITY	00130H105	433	5500	SH		DEFINED	1		5500	
AES CORP	EQUITY	00130H105	244	3100	SH		DEFINED	2		3100	
AES CORP	EQUITY	00130H113	7108	55500	SH		DEFINED	4		55500	
AK STEEL HOLDING	EQUITY	001547108	108	10400	SH		DEFINED	1		10400	
AK STEEL HOLDING	EQUITY	001547306	1959	42350	SH		DEFINED	4		42350	
AMB PPTY CORP	EQUITY	00163T109	16359	760900	SH		DEFINED	3		654700	106200
AMFM INC	EQUITY	001693100	311	5000	SH		DEFINED	2		5000	
AMERICAN AIRLINES	EQUITY	001765106	188	5900	SH		DEFINED	1		5900	
AT & T	EQUITY	001957109	6313	112100	SH		DEFINED	1		112100	
AT & T	EQUITY	001957109	15888	283343	SH		DEFINED	2		283343	
AT&T CDA INC	EQUITY	00207Q202	439	7200	SH		DEFINED	2		7200	
LIBERTY MEDIA GROUP	EQUITY	001957208	2527	42600	SH		DEFINED	1		42600	
LIBERTY MEDIA GROUP	EQUITY	001957208	21978	372147	SH		DEFINED	2		372147	
APP FIN VI MAURITIUS	CORPBOND	00202NAA3	902	4649000	PRN		DEFINED	4		4649000	
ATMI INC	EQUITY	00207R101	372	7800	SH		DEFINED	2		7800	
AVT CORP	EQUITY	002420107	95	8000	SH		DEFINED	2		8000	
AVX CORP	EQUITY	002444107	10098	133200	SH		DEFINED	3		111700	21500
ABBOTT LABS	EQUITY	002824100	8982	255250	SH		DEFINED	1		255250	
ABBOTT LABS	EQUITY	002824100	83	2165	SH		DEFINED	2		2165	
ABERCROMBIE & FITCH	EQUITY	002896207	7755	484700	SH		DEFINED	1		484700	
ABGENIX INC	EQUITY	00339B107	69	500	SH		DEFINED	2		500	
ABIOMED INC	EQUITY	003654100	810	20000	SH		DEFINED	2		20000	
ACCREDO HEALTH	EQUITY	00437V104	23477	708750	SH		DEFINED	3		708750	
ACNIELSEN CORP	EQUITY	004833109	117	5199	SH		DEFINED	1		5199	
ACNIELSON CORP	EQUITY	004833109	164	7300	SH		DEFINED	2		7300	
ACTEL CORP	EQUITY	004934105	286	8000	SH		DEFINED	4		8000	
ACTIVCARD S A	EQUITY	00505N109	426	10000	SH		DEFINED	2		10000	
ACUSON CORP	EQUITY	005113105	37	2500	SH		DEFINED	1		2500	
ACXIOM CORP	EQUITY	005125109	256	7700	SH		DEFINED	1		7700	
ACXIOM CORP	EQUITY	005125109	685	20600	SH		DEFINED	2		20600	
ADAPTEC INC	EQUITY	00651F108	143	3700	SH		DEFINED	1		3700	
ADAPTEC INC	EQUITY	00651F108	1221	31600	SH		DEFINED	2		31600	
ADAPTEC INC	CORPBOND	00651FAC2	6068	6499000	PRN		DEFINED	4		6499000	
ADOBE SYSTEMS INC	EQUITY	00724F101	512	4600	SH		DEFINED	1		4600	
ADOBE SYSTEMS INC	EQUITY	00724F101	5331	47894	SH		DEFINED	2		47894	
ADTRAN INC	EQUITY	00738A106	226	3800	SH		DEFINED	1		3800	
ADTRAN INC	EQUITY	00738A106	32881	553200	SH		DEFINED	3		541600	11600
ADVANCED FIBRE COMMS	EQUITY	00754A105	2576	41100	SH		DEFINED	2		41100	
AERIAL COMMS INC	EQUITY	007655103	116	2000	SH		DEFINED	4		2000	
AEROFLEX INC	EQUITY	007768104	1500	30300	SH		DEFINED	2		30300	
ADVANCED MICRO DEVCS	EQUITY	007903107	257	4500	SH		DEFINED	1		4500	

NAME OF ISSUER	TITLE CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTHR MGRS	VOTING AUTHORITY		
									SOLE	SHARED	NONE
AETNA INC	EQUITY	008117103	283	5100	SH		DEFINED	1		5100	
AFFILIATED COMPTR SVCS	EQUITY	008190100	167	4400	SH		DEFINED	1		4400	
AFFILIATED COMPTR SVCS	EQUITY	008190100	585	15400	SH		DEFINED	2		15400	
AFFILIATED COMPTR SVCS	EQUITY	008190100	83068	2186000	SH		DEFINED	3		2108200	77800
AFFILIATED COMPTR SVCS	CORPBOND	008190AD2	2087	2000000	PRN		DEFINED	4		2000000	
AFFYMETRIX INC	EQUITY	00826T108	9871	66500	SH		DEFINED	2		66500	
AFFYMETRIX INC	CORPBOND	00826TAA6	22726	17000000	PRN		DEFINED	4		17000000	
AFFYMETRIX INC	CORPBOND	00826TAC2	71	100000	PRN		DEFINED	4		100000	
AGILENT TECHNCS INC	EQUITY	00846U101	94	900	SH		DEFINED	2		900	
AGILE SOFTWARE	EQUITY	00846X105	2500	40000	SH		DEFINED	2		40000	
AGRIUM INC	EQUITY	008916108	130	16100	SH		DEFINED	4		16100	
AIR PRODUCTS	EQUITY	009158106	2738	96289	SH		DEFINED	2		96289	
AIR PRODUCTS	EQUITY	009158106	210	7400	SH		DEFINED	1		7400	
AIRBORNE FREIGHT	EQUITY	009266107	103	4300	SH		DEFINED	1		4300	
AIRGAS INC	EQUITY	009363102	53	6400	SH		DEFINED	1		6400	
AIRGATE PCS INC	EQUITY	009367103	5201	49300	SH		DEFINED	2		49300	
ALAMO GROUP INC	EQUITY	011311107	1714	147400	SH		DEFINED	2		147400	
ALASKA AIR GROUP	EQUITY	011659109	72	2400	SH		DEFINED	1		2400	
ALASKA AIR GROUP	EQUITY	011659109	69	2300	SH		DEFINED	2		2300	
ALBANY INTL CORP	EQUITY	012348108	37	2518	SH		DEFINED	1		2518	
ALBEMARLE CORP	EQUITY	012653101	100	4800	SH		DEFINED	1		4800	
ALBERTO-CULVER CO	EQUITY	013068101	40	1700	SH		DEFINED	1		1700	
ALBERTO CULVER CO	EQUITY	013068200	228	10400	SH		DEFINED	4		10400	
ALBERTSONS INC	EQUITY	013104104	2661	85833	SH		DEFINED	2		85833	
ALBERTSONS INC	EQUITY	013104104	447	14492	SH		DEFINED	1		14492	
ALCAN ALUMINUM LTD	EQUITY	013716105	262	7700	SH		DEFINED	1		7700	
ALCOA INC	EQUITY	013817101	9245	131600	SH		DEFINED	2		131600	
ALCOA INC.	EQUITY	013817101	14668	208800	SH		DEFINED	1		208800	
ALEXANDER & BALDWIN	EQUITY	014482103	80	3900	SH		DEFINED	1		3900	
ALEXION PHARMCTCLS	CORPBOND	015351AA7	2044	2689000	PRN		DEFINED	4		2689000	
ALKERMES INC	EQUITY	01642T108	6827	73800	SH		DEFINED	2		73800	
ALKERMES INC	CORPBOND	01642T405	106242	671900	PRN		DEFINED	4		671900	
ALLEGHENY ENERGY	EQUITY	017361106	291	10500	SH		DEFINED	1		10500	
ALLEGHENY TECHN	EQUITY	01741R102	61	3042	SH		DEFINED	1		3042	
ALLEGHENY TECHN	EQUITY	01741R102	38	1900	SH		DEFINED	2		1900	
ALLEGIANCE TELECOM	EQUITY	01747T102	669	8300	SH		DEFINED	2		8300	
ALLEN TELECOM INC	EQUITY	018091108	75	4700	SH		DEFINED	2		4700	
ALLERGAN INC	EQUITY	018490102	220	4400	SH		DEFINED	1		4400	
ALLIANT ENERGY CORP	EQUITY	018802108	222	7300	SH		DEFINED	1		7300	
ALLIANT TECHSYSTEMS	EQUITY	018804104	165	2800	SH		DEFINED	4		2800	
ALLIED RISER COMMS	EQUITY	019496108	1564	45000	SH		DEFINED	2		45000	
ALLIED WASTE INDS	EQUITY	019589308	35	5400	SH		DEFINED	1		5400	
ALLMERICA FINANCIAL	EQUITY	019754100	255	5000	SH		DEFINED	1		5000	
ALLSCRIPTS INC	EQUITY	019886100	1203	20000	SH		DEFINED	2		20000	
ALLSTATE CORP	EQUITY	020002101	7196	302200	SH		DEFINED	1		302200	
ALLTEL CORP	EQUITY	020039103	569	9000	SH		DEFINED	1		9000	
ALPHARMA INC	CORPBOND	020813AB7	730	537000	PRN		DEFINED	4		537000	
ALPHARMA INC	CORPBOND	020813AC5	1229	1000000	PRN		DEFINED	4		1000000	
ALPHARMA INC	CORPBOND	020813AD3	8945	7280000	PRN		DEFINED	4		7280000	
ALTERA CORP	EQUITY	021441100	1696	19000	SH		DEFINED	1		19000	
ALZA CORP DEL	EQUITY	022615108	105	2800	SH		DEFINED	1		2800	
ALZA CORP DEL	CORPBOND	022615AC2	34070	64742000	PRN		DEFINED	4		64742000	
AMBAC INC	EQUITY	023139108	327	6500	SH		DEFINED	1		6500	
AMERADA HESS	EQUITY	023551104	187	2900	SH		DEFINED	1		2900	
AMERADA HESS	EQUITY	023551104	6	100	SH		DEFINED	2		100	
AMEREN CORP	EQUITY	023608102	126	4080	SH		DEFINED	1		4080	
AMERICA ONLINE INC	EQUITY	02364J104	14142	209700	SH		DEFINED	1		209700	
AMERICA ONLINE INC	EQUITY	02364J104	128996	1918262	SH		DEFINED	2		1918262	
AMERICA ONLINE INC	CORPBOND	02364JAB0	984259	94608000	PRN		DEFINED	4		94608000	
AMERICAN ELECTRIC PWR	EQUITY	025537101	194	6500	SH		DEFINED	1		6500	
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E106	163	4300	SH		DEFINED	1		4300	
AMERICAN EXPRESS	EQUITY	025816109	2137	14350	SH		DEFINED	1		14350	

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									SOLE	SHARED	NONE
AMERICAN EXPRESS	EQUITY	025816109	23898	160455	SH		DEFINED	2		160455	
AMERICAN FINANCIAL GRP	EQUITY	025932104	157	5500	SH		DEFINED	1		5500	
AMERICAN FINANCIAL GRP	EQUITY	025932104	100	3500	SH		DEFINED	4		3500	
AMERICAN GENERAL	EQUITY	026351106	455	8099	SH		DEFINED	1		8099	
AMERICAN GENERAL	EQUITY	026351106	275	4900	SH		DEFINED	2		4900	
AMERICAN GENERAL	EQUITY	02637G200	10209	147500	SH		DEFINED	4		147500	
AMERICAN GREETINGS	EQUITY	026375105	40	2200	SH		DEFINED	1		2200	
AMERICAN GREETINGS	EQUITY	026375105	2159	118280	SH		DEFINED	2		118280	
AMERICAN HOME PRODS	EQUITY	026609107	8708	162000	SH		DEFINED	1		162000	
AMERICAN HOME PRODS	EQUITY	026609107	8256	153951	SH		DEFINED	2		153951	
AMERICAN INTL GROUP	EQUITY	026874107	10086	92112	SH		DEFINED	1		92112	
AMERICAN INTL GROUP	EQUITY	026874107	2269	20718	SH		DEFINED	2		20718	
AMERICAN ITALIAN PASTA	EQUITY	027070101	153	6200	SH		DEFINED	2		6200	
AMERICAN MGMT SYS	EQUITY	027352103	263	6000	SH		DEFINED	2		6000	
AMERICAN MATL CAN GRP	EQUITY	027714104	270	20600	SH		DEFINED	2		20600	
AMERICAN PWR CONVRN	EQUITY	029066107	767	17900	SH		DEFINED	1		17900	
AMERICAN SKIING	EQUITY	029654308	1321	528581	SH		DEFINED	1		528581	
AMERICAN STANDARD	EQUITY	029712106	244	6600	SH		DEFINED	1		6600	
AMERICAN TOWER	EQUITY	029912201	780	15800	SH		DEFINED	2		15800	
AMERICAN TOWER	EQUITY	029912201	86559	1753100	SH		DEFINED	3		1715100	38000
AMERICAN TOWER	EQUITY	029912AA0	5115	24200	SH		DEFINED	3		18100	6100
AMERICAN TOWER	CORPBOND	029912AB8	2832	13400	PRN		DEFINED	3		9400	4000
AMERICAN TOWER	CORPBOND	029912AB8	10691	5000000	PRN		DEFINED	4		5000000	
AMERICAN SPRCNDCTR	EQUITY	030111108	890	20000	SH		DEFINED	2		20000	
AMERICAN WTR WKS	EQUITY	030411102	209	8800	SH		DEFINED	1		8800	
AMERICREDIT CORP	EQUITY	03060R101	61727	3784000	SH		DEFINED	3		3667500	116500
AMERISOURCE HEALTH	EQUITY	03071P102	552	36800	SH		DEFINED	2		36800	
AMERISOURCE HEALTH	EQUITY	03071P102	161	10700	SH		DEFINED	4		10700	
AMES DEPT STORES	EQUITY	030789507	9	360	SH		DEFINED	1		360	
AMES DEPT STORES	EQUITY	030789507	28185	1147500	SH		DEFINED	3		1122300	25200
AMETEK INC	EQUITY	031100100	56	2900	SH		DEFINED	1		2900	
AMF BOWLING INC	CORPBOND	03113VAA7	255	6753000	PRN		DEFINED	4		6753000	
AMF BOWLING INC	CORPBOND	03113VAB5	1441	38106000	PRN		DEFINED	4		38106000	
AMGEN INC	EQUITY	031162100	4262	69450	SH		DEFINED	1		69450	
AMGEN INC	EQUITY	031162100	49897	813355	SH		DEFINED	2		813355	
AMKOR TECHNOLOGY	CORPBOND	031652AA8	46570	11751000	PRN		DEFINED	4		11751000	
AMPHENOL CORP	EQUITY	032095101	33446	327100	SH		DEFINED	3		306557	20543
AMPLIDYNE INC	EQUITY	032103111	104	38700	SH		DEFINED	4		38700	
AMSOUTH BANCORP	EQUITY	032165102	170	11388	SH		DEFINED	1		11388	
ANADARKO PETE CORP	EQUITY	032511107	139	3600	SH		DEFINED	1		3600	
ANADARKO PETE CORP	EQUITY	032511107	143	3700	SH		DEFINED	2		3700	
ANADIGICS INC	EQUITY	032515108	3465	52500	SH		DEFINED	2		52500	
ANADIGICS INC	EQUITY	032515108	16048	243150	SH		DEFINED	3		237600	5550
ANALOG DEVICES INC	EQUITY	032654105	1296	16100	SH		DEFINED	1		16100	
ANALOG DEVICES INC	EQUITY	032654105	3255	40400	SH		DEFINED	2		40400	
ANALOGIC CORP	EQUITY	032657207	1755	47600	SH		DEFINED	2		47600	
ANAREN MICROWAVE	EQUITY	032744104	6951	72500	SH		DEFINED	3		72500	
ANDREW CORP	EQUITY	034425108	61	2650	SH		DEFINED	1		2650	
ANDREW CORP	EQUITY	034425108	1373	60000	SH		DEFINED	2		60000	
ANHEUSER BUSCH COS	EQUITY	035229103	8718	140050	SH		DEFINED	1		140050	
ANHEUSER BUSCH COS	EQUITY	035229103	4101	65875	SH		DEFINED	2		65875	
ANIXTER INTL INC	EQUITY	035290105	139	5000	SH		DEFINED	2		5000	
ANN TAYLOR STORES	EQUITY	036115103	311	13500	SH		DEFINED	2		13500	
ANN TAYLOR STORES	EQUITY	036115103	207	9000	SH		DEFINED	4		9000	
ANN TAYLOR STORES	CORPBOND	036115AC7	1084	2500000	PRN		DEFINED	4		2500000	
ANTEC CORP	EQUITY	03664P105	1680	37500	SH		DEFINED	2		37500	
ANTEC CORP	EQUITY	03664P105	87641	1955717	SH		DEFINED	3		1889117	66600
AO TATNEFT	EQUITY	03737P3064	171	13000	SH		DEFINED	1		13000	
AON CORP	EQUITY	037389103	8633	267700	SH		DEFINED	1		267700	
AON CORP	EQUITY	037389103	809	25100	SH		DEFINED	2		25100	
APACHE CORP	EQUITY	037411105	137	2750	SH		DEFINED	1		2750	
APACHE CORP	EQUITY	037411105	63	1300	SH		DEFINED	2		1300	

NAME OF ISSUER	TITLE CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTHR MGRS	VOTING AUTHORITY		
									SOLE	SHARED	NONE
APACHE CORP	EQUITY	037411105	8025	161300	SH		DEFINED	3		138400	22900
APARTMENT INVT & MGMT	EQUITY	03748R101	25914	678600	SH		DEFINED	3		579200	99400
APOGEE ENTERPRISES	EQUITY	037598109	24	6100	SH		DEFINED	2		6100	
APOLLO GROUP INC	EQUITY	037604105	200	7100	SH		DEFINED	1		7100	
APPLE COMPUTER	EQUITY	037833100	570	4200	SH		DEFINED	1		4200	
APPLE COMPUTER	EQUITY	037833100	9687	71325	SH		DEFINED	2		71325	
APRIA HEALTHCARE GRP	EQUITY	037933108	64	4400	SH		DEFINED	1		4400	
APRIA HEALTHCARE GRP	EQUITY	037933108	114	7900	SH		DEFINED	2		7900	
APPLIED MATERIALS	EQUITY	038222105	2262	24000	SH		DEFINED	1		24000	
APPLIED MATERIALS	EQUITY	038222105	71304	756536	SH		DEFINED	2		756536	
APPLIED MICRO CIRCUITS	EQUITY	03822W109	75511	503200	SH		DEFINED	3		491200	12000
APPLIED MICRO CIRCUITS	EQUITY	03822W109	5522	36800	SH		DEFINED	2		36800	
APROPOS TECHN LGY	EQUITY	038334108	1665	45000	SH		DEFINED	3		45000	
APTARGROUP INC	EQUITY	038336103	387	14500	SH		DEFINED	2		14500	
ARACRUZ CELULOSE SA	EQUITY	038496204	593	28000	SH		DEFINED	1		28000	
ARCH COAL INC	EQUITY	039380100	4	566	SH		DEFINED	1		566	
ARCH COAL INC	EQUITY	039380100	14	1969	SH		DEFINED	2		1969	
ARCHER DANIELS MIDLND	EQUITY	039483102	3348	324628	SH		DEFINED	1		324628	
ARCHER DANIELS MIDLND	EQUITY	039483102	1344	129510	SH		DEFINED	2		129510	
ARCHSTONE CMNTYS TR	EQUITY	039581103	23590	1183191	SH		DEFINED	3		1020449	162742
ARCHSTONE CMNTYS TR	EQUITY	039581202	2167	80700	SH		DEFINED	4		80700	
ARDEN RLTY GROUP	EQUITY	039793104	17454	836100	SH		DEFINED	3		714200	121900
ARGONAUT GROUP	EQUITY	040157109	80	4000	SH		DEFINED	2		4000	
ARIAD PHARMA	EQUITY	04033A118	249	31700	SH		DEFINED	4		31700	
ARIBA INC	EQUITY	04033V104	3165	15100	SH		DEFINED	2		15100	
ARMSTRONG WORLD INDS	EQUITY	042476101	23	1300	SH		DEFINED	1		1300	
ARNOLD INDS INC	EQUITY	042595108	31	2400	SH		DEFINED	1		2400	
ARQLE INC	EQUITY	04269E107	810	60000	SH		DEFINED	2		60000	
ARROW ELECTRONICS	EQUITY	042735100	319	9050	SH		DEFINED	1		9050	
ART TECHNOLOGY GRP	EQUITY	04289L107	4493	68400	SH		DEFINED	2		68400	
ARVIN INDS INC	EQUITY	043339100	52	2300	SH		DEFINED	1		2300	
ASHLAND INC	EQUITY	044204105	76	2300	SH		DEFINED	1		2300	
ASHLAND INC	EQUITY	044204105	268	8000	SH		DEFINED	2		8000	
ASPECT COMMS	EQUITY	04523Q102	1460	39400	SH		DEFINED	2		39400	
ASSOCIATED BANC	EQUITY	045487105	176	5900	SH		DEFINED	1		5900	
ASSOCIATED BANC	EQUITY	045487105	209	7000	SH		DEFINED	2		7000	
AT HOME CORP	CORPBOND	045919AD9	1238	1500000	PRN		DEFINED	4		1500000	
ASSOCIATES FIRST CAP	EQUITY	046008108	491	22968	SH		DEFINED	1		22968	
ASSOCIATES FIRST CAP	EQUITY	046008108	492	22884	SH		DEFINED	2		22884	
ASTORIA FINCL CORP	EQUITY	046265104	142	5000	SH		DEFINED	1		5000	
ASTORIA FINCL CORP	EQUITY	046265104	101	3560	SH		DEFINED	2		3560	
ASTROPOWER INC	EQUITY	04644A101	14705	455100	SH		DEFINED	3		455100	
ATLANTIC RICHFIELD	EQUITY	048825103	910	10700	SH		DEFINED	1		10700	
ATLANTIC RICHFIELD	EQUITY	048825103	1258	14800	SH		DEFINED	2		14800	
ATLANTIC RICHFIELD	EQUITY	048825103	170	2000	SH		DEFINED	4		2000	
ATMEL CORP	EQUITY	049513104	1074	20800	SH		DEFINED	1		20800	
ATMEL CORP	EQUITY	049513104	6293	121900	SH		DEFINED	2		121900	
ATMEL CORP	CORPBOND	049513AB0	5785	4000000	PRN		DEFINED	4		4000000	
ATMEL CORP	CORPBOND	049513AC8	41536	28718000	PRN		DEFINED	4		28718000	
ATRIX LABS INC	CORPBOND	04962LAC5	701	960000	PRN		DEFINED	4		960000	
AUTODESK INC	EQUITY	052769106	82	1800	SH		DEFINED	1		1800	
AUTOMATIC DATA PROC	EQUITY	053015103	1370	28390	SH		DEFINED	1		28390	
AUTOZONE INC	EQUITY	053332102	139	5000	SH		DEFINED	1		5000	
AVALONBAY COMM	EQUITY	053484101	12393	338374	SH		DEFINED	3		299423	38951
AVANEX CORP	EQUITY	05348W109	2155	14200	SH		DEFINED	2		14200	
AVATAR HLDGS INC	EQUITY	053494100	350	17500	SH		DEFINED	2		17500	
AVERY DENNISON	EQUITY	053611109	214	3500	SH		DEFINED	1		3500	
AVID TECHNOLOGY	EQUITY	05367P100	1359	76000	SH		DEFINED	2		76000	
AVIRON	CORPBOND	053762AC4	13698	13750000	PRN		DEFINED	4		13750000	
AVISTA CORP	EQUITY	05379B107	2445	60000	SH		DEFINED	2		60000	
AVNET INC	EQUITY	053807103	624	9900	SH		DEFINED	4		9900	
AVNET INC	EQUITY	053807103	246	3900	SH		DEFINED	1		3900	

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									SOLE	SHARED	NONE
AVON PRODUCTS	EQUITY	054303102	243	8300	SH		DEFINED	1		8300	
BB&T CORP	EQUITY	054937107	269	9600	SH		DEFINED	1		9600	
BCE INC	EQUITY	055348109	803	6400	SH		DEFINED	2		6400	
BISYS GROUP INC	EQUITY	055472104	36243	545000	SH		DEFINED	3		522200	22800
BISYS GROUP INC	EQUITY	055472104	86	1300	SH		DEFINED	2		1300	
BJ SVCS CO	EQUITY	055482103	495	6700	SH		DEFINED	1		6700	
BJ SVCS CO	EQUITY	055482103	22621	306200	SH		DEFINED	2		306200	
BJ SERVICES CO	EQUITY	055482111	8831	75000	SH		DEFINED	4		75000	
BJS WHOLESALE CLUB	EQUITY	05548J106	261	6800	SH		DEFINED	1		6800	
BJS WHOLESALE CLUB	EQUITY	05548J106	1611	41700	SH		DEFINED	2		41700	
BJS WHOLESALE CLUB	EQUITY	05548J106	50805	1323900	SH		DEFINED	3		1274100	49800
BP AMOCO PLC	EQUITY	055622104	982	18748	SH		DEFINED	2		18748	
BRE PROPERTIES INC	EQUITY	05564E106	11394	441400	SH		DEFINED	3		380200	61200
BMC SOFTWARE INC	EQUITY	055921100	356	7200	SH		DEFINED	1		7200	
BMC SOFTWARE INC	EQUITY	055921100	1531	31000	SH		DEFINED	2		31000	
BAKER HUGHES INC	EQUITY	057224107	317	10470	SH		DEFINED	1		10470	
BAKER HUGHES INC	EQUITY	057224107	7248	239600	SH		DEFINED	2		239600	
BALL CORP	EQUITY	058498106	35	1000	SH		DEFINED	1		1000	
BALLY TOTAL FITNESS	EQUITY	05873K108	3102	126600	SH		DEFINED	2		126600	
BALLY TOTAL FITNESS	EQUITY	05873K108	110	4500	SH		DEFINED	4		4500	
BANCO DE A EDWARDS	EQUITY	059504100	912	49978	SH		DEFINED	1		49978	
BANCO FRANCES DEL RIO	EQUITY	059591107	549	26000	SH		DEFINED	1		26000	
BANCO GANADERO SA	EQUITY	059594507	84	10500	SH		DEFINED	1		10500	
BANCO RIO DE LA PLATA	EQUITY	059644104	419	29300	SH		DEFINED	1		29300	
BANDAG INC	EQUITY	059815100	44	1900	SH		DEFINED	1		1900	
BANKAMERICA CORP	EQUITY	060505104	2900	55300	SH		DEFINED	1		55300	
BANKAMERICA CORP	EQUITY	060505104	36	683	SH		DEFINED	2		683	
BANK OF NEW YORK	EQUITY	064057102	1068	25700	SH		DEFINED	1		25700	
BANK OF NEW YORK	EQUITY	064057102	9107	219125	SH		DEFINED	2		219125	
BANC ONE CORP	EQUITY	06423A103	1288	37322	SH		DEFINED	1		37322	
BANK ONE CORP	EQUITY	06423A103	87	2855	SH		DEFINED	2		2855	
BANK UNITED CORP	EQUITY	065412108	24676	781802	SH		DEFINED	1		781802	
BANK UNITED CORP	EQUITY	065412108	9469	300000	SH		DEFINED	3		300000	
BANKATLANTIC BANCORP	CORPBOND	065908AB1	4195	4907000	PRN		DEFINED	4		4907000	
BANTA CORP	EQUITY	066821109	50	2700	SH		DEFINED	1		2700	
BANTA CORP	EQUITY	066821109	158	8600	SH		DEFINED	2		8600	
C.R. BARD	EQUITY	067383109	70	1800	SH		DEFINED	1		1800	
BARNES & NOBLE INC	EQUITY	067774109	152	6500	SH		DEFINED	1		6500	
BARRICK GOLD CORP	EQUITY	067901108	212	13500	SH		DEFINED	2		13500	
BARRICK GOLD CORP	EQUITY	067901108	202	12900	SH		DEFINED	1		12900	
BARRETT RES CORP	EQUITY	068480201	236	7900	SH		DEFINED	2		7900	
BASSETT FURNITURE INDS	EQUITY	070203104	84	6000	SH		DEFINED	2		6000	
BAUSCH & LOMB	EQUITY	071707103	94	1800	SH		DEFINED	1		1800	
BAXTER INTL INC	EQUITY	071813109	18552	295950	SH		DEFINED	1		295950	
BAXTER INTL INC	EQUITY	071813109	539	8600	SH		DEFINED	2		8600	
BEA SYSTEMS INC	EQUITY	073325102	1996	27200	SH		DEFINED	2		27200	
BEA SYSTEMS INC	CORPBOND	073325AB8	3946	710000	PRN		DEFINED	4		710000	
BEAR STEARNS	EQUITY	073902108	155	3405	SH		DEFINED	1		3405	
BECKMAN COULTER INC	EQUITY	075811109	173	2700	SH		DEFINED	1		2700	
BECTON DICKINSON & CO	EQUITY	075887109	218	8300	SH		DEFINED	1		8300	
BED BATH & BEYOND	EQUITY	075896100	161	4100	SH		DEFINED	1		4100	
BED BATH & BEYOND	EQUITY	075896100	3792	96300	SH		DEFINED	3		77900	18400
BEL FUSE INC	EQUITY	077347300	204	9700	SH		DEFINED	4		9700	
BELCO OIL & GAS	EQUITY	077410207	84	5400	SH		DEFINED	2		5400	
BELCO OIL & GAS	EQUITY	077410207	194	12500	SH		DEFINED	4		12500	
BELDEN INC	EQUITY	077459105	105	3800	SH		DEFINED	2		3800	
BELL & HOWELL CO	EQUITY	077852101	206	6600	SH		DEFINED	2		6600	
BELL ATLANTIC	EQUITY	077853109	3145	51444	SH		DEFINED	1		51444	
BELL ATLANTIC	EQUITY	077853109	3535	57825	SH		DEFINED	2		57825	
BELL CANADA INTL	EQUITY	077914109	1150	40000	SH		DEFINED	1		40000	
BELLSOUTH CORP	EQUITY	079860102	2827	60300	SH		DEFINED	1		60300	
BELO A H CORP	EQUITY	080555105	193	10800	SH		DEFINED	1		10800	

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BEMIS CO	EQUITY	081437105	66	1800	SH		DEFINED	1		1800	
BEMIS CO	EQUITY	081437105	3815	103457	SH		DEFINED	2		103457	
BENCHMARK ELECTRNCS	CORPBOND	08160HAA9	1966	1850000	PRN		DEFINED	4		1850000	
BENTLEY PHARMACTCLS	EQUITY	082657123	158	79200	SH		DEFINED	4		79200	
BENTLEY PHARMACTCLS	CORPBOND	082657AB3	173	50000	PRN		DEFINED	4		50000	
BERGEN BRUNSWIG	EQUITY	083739102	81	12000	SH		DEFINED	1		12000	
BERKLEY WR	EQUITY	084423102	680	29500	SH		DEFINED	1		29500	
BERKSHIRE HATHAWAY	EQUITY	084670108	3032	53	SH		DEFINED	2		53	
BERKSHIRE HATHAWAY	EQUITY	084670207	761	417	SH		DEFINED	2		417	
BEST BUY CO INC	EQUITY	086516101	4300	50000	SH		DEFINED	2		50000	
BEST BUY CO INC	EQUITY	086516101	10139	117900	SH		DEFINED	1		117900	
BESTFOODS	EQUITY	08658U101	10650	227500	SH		DEFINED	1		227500	
BESTFOODS	EQUITY	08658U101	889	19000	SH		DEFINED	2		19000	
BETHELEM STEEL	EQUITY	087509105	23	3900	SH		DEFINED	1		3900	
BEVERLY ENTERPRISES	EQUITY	087851309	33	9000	SH		DEFINED	1		9000	
BINDVIEW DEV CORP	EQUITY	090327107	1230	39600	SH		DEFINED	2		39600	
BIOGEN INC	EQUITY	090597105	259	3700	SH		DEFINED	1		3700	
BIOGEN INC	EQUITY	090597105	8106	116000	SH		DEFINED	2		116000	
BIOMET INC	EQUITY	090613100	138	3800	SH		DEFINED	1		3800	
BIOVAIL CORP	EQUITY	09067J109	1547	34900	SH		DEFINED	2		34900	
BIOVAIL CORP	EQUITY	09067J109	69490	1570400	SH		DEFINED	3		1503800	66600
BIOSITE DIAGNOSTICS	EQUITY	090945106	9677	397000	SH		DEFINED	3		397000	
BLACK & DECKER CORP	EQUITY	091797100	109	2900	SH		DEFINED	1		2900	
BLACK BOX CORP	EQUITY	091826107	83	1200	SH		DEFINED	2		1200	
BLACK HILLS CORP	EQUITY	092113109	43	1950	SH		DEFINED	1		1950	
BLANCH E W HLDGS INC	EQUITY	093210102	54	2700	SH		DEFINED	2		2700	
H & R BLOCK	EQUITY	093671105	215	4800	SH		DEFINED	1		4800	
BLUESTONE SOFTWARE	EQUITY	09623P102	766	22700	SH		DEFINED	2		22700	
BLYTH INDUSTRIES INC	EQUITY	09643P108	117	4300	SH		DEFINED	1		4300	
BOB EVANS FARMS	EQUITY	096761101	46	3700	SH		DEFINED	1		3700	
BOEING CO	EQUITY	097023105	634	16700	SH		DEFINED	2		16700	
BOEING CO.	EQUITY	097023105	12967	342926	SH		DEFINED	1		342926	
BOISE CASCADE	EQUITY	097383103	63	1800	SH		DEFINED	1		1800	
BORDERS GROUP INC	EQUITY	099709107	119	6900	SH		DEFINED	1		6900	
BORDERS GROUP INC	EQUITY	099709107	378	22000	SH		DEFINED	2		22000	
BORDERS GROUP INC	EQUITY	099709107	1875	109100	SH		DEFINED	3		109100	
BORG WARNER AUTO	EQUITY	099724106	146	3700	SH		DEFINED	2		3700	
BORG-WARNER AUTO	EQUITY	099724106	95	2400	SH		DEFINED	1		2400	
BOSTON PROPERTIES	EQUITY	101121101	11087	348500	SH		DEFINED	3		298600	49900
BORDERS GROUP INC	EQUITY	101137107	266	12500	SH		DEFINED	1		12500	
BORDERS GROUP INC	EQUITY	101137107	597	28000	SH		DEFINED	2		28000	
BOWATER INC	EQUITY	102183100	262	4900	SH		DEFINED	1		4900	
BOWNE & CO INC	EQUITY	103043105	189	14700	SH		DEFINED	2		14700	
BRADLEY REAL ESTATE	EQUITY	104580105	4156	243600	SH		DEFINED	3		208700	34900
BRANDYWINE RLTY TR	EQUITY	105368203	171	10000	SH		DEFINED	3		10000	10000
BRAUNS FASHIONS	EQUITY	105658108	3716	147150	SH		DEFINED	3		147150	
BRIGGS & STRATTON	EQUITY	109043109	29	700	SH		DEFINED	1		700	
BRIGHT HORIZON FAMILY	EQUITY	109195107	40242	1860880	SH		DEFINED	3		1860880	
BRIGHTPOINT INC	EQUITY	109473108	96	7800	SH		DEFINED	2		7800	
BRINKER INTL INC	EQUITY	109641100	175	5900	SH		DEFINED	1		5900	
BRINKER INTL INC	EQUITY	109641100	9966	335700	SH		DEFINED	3		304600	31100
BRISTOL MYERS SQUIBB	EQUITY	110122108	14262	245900	SH		DEFINED	1		245900	
BRISTOL MYERS SQUIBB	EQUITY	110122108	4069	70600	SH		DEFINED	2		70600	
BROADCOM CORP	EQUITY	111320107	15835	65200	SH		DEFINED	2		65200	
BROADVISION INC	EQUITY	111412102	8172	182100	SH		DEFINED	2		182100	
BROADWING INC	EQUITY	111620100	751	20200	SH		DEFINED	1		20200	
BROWN AND BROWN	EQUITY	115236101	4217	109000	SH		DEFINED	1		109000	
BROWN-FORMAN	EQUITY	115637209	114	2100	SH		DEFINED	1		2100	
BRUNSWICK CORP	EQUITY	117043109	59	3100	SH		DEFINED	1		3100	
BRUNSWICK CORP	EQUITY	117043109	123	6500	SH		DEFINED	2		6500	
BSQUARE CORP	EQUITY	11776U102	471	21300	SH		DEFINED	2		21300	
BUDGET GROUP INC	EQUITY	119003101	137	27749	SH		DEFINED	1		27749	

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BUFFETS INC	EQUITY	119882108	37	4100	SH		DEFINED	1		4100	
BURLINGTON INDS	EQUITY	121693105	24	5400	SH		DEFINED	1		5400	
BURLINGTON NORTHEN	EQUITY	12189T104	355	15710	SH		DEFINED	1		15710	
BURLINGTON RES	EQUITY	122014103	485	13100	SH		DEFINED	2		13100	
BURLINGTON RES	EQUITY	122014103	211	5714	SH		DEFINED	1		5714	
BURLINGTON RES	EQUITY	122014103	104	2800	SH		DEFINED	4		2800	
BURNHAM PAC PPTYS	EQUITY	12232C108	116	16400	SH		DEFINED	3			16400
BURR BROWN	EQUITY	122574106	2545	46800	SH		DEFINED	2		46800	
BURR BROWN	EQUITY	122574106	63654	1170650	SH		DEFINED	3		1145850	24800
BUSH BOAKE ALLEN	EQUITY	123162109	3235	116300	SH		DEFINED	2		116300	
BUSINESS OBJECTS	EQUITY	12328X107	234	2352	SH		DEFINED	2		2352	
BUSINESS OBJECTS	EQUITY	12328X107	21164	212700	SH		DEFINED	3		207800	4900
CBL & ASSOC PPTYS	EQUITY	124830100	5183	253600	SH		DEFINED	3		211100	42500
CCB FINANCIAL CORP	EQUITY	124875105	164	3700	SH		DEFINED	1		3700	
CCB FINANCIAL CORP	EQUITY	124875105	487	11000	SH		DEFINED	2		11000	
CCC INFORMATION SVC	EQUITY	12487Q109	2580	120000	SH		DEFINED	1		120000	
CBRL GROUP INC	EQUITY	12489V106	53	5300	SH		DEFINED	1		5300	
CBS CORP	EQUITY	12490K107	11839	208895	SH		DEFINED	2		208895	
CBS CORP	EQUITY	12490K107	1076	19000	SH		DEFINED	3		19000	
CBS CORP	EQUITY	12490K107	1381	24382	SH		DEFINED	1		24382	
CBS CORP	EQUITY	12490K107	283	5000	SH		DEFINED	4		5000	
C D I CORP	EQUITY	125071100	80	4200	SH		DEFINED	2		4200	
CDW COMPUTER CTRS	EQUITY	125129106	338	4000	SH		DEFINED	1		4000	
C H ROBINSON WRLDWD	EQUITY	12541W100	149	4000	SH		DEFINED	2		4000	
C H ROBINSON WRLDWD	EQUITY	12541W100	145	3900	SH		DEFINED	1		3900	
CIGNA CORP	EQUITY	125509109	515	6800	SH		DEFINED	1		6800	
CIGNA CORP	EQUITY	125509109	2023	26700	SH		DEFINED	2		26700	
CIT GROUP INC	EQUITY	125577106	5372	275470	SH		DEFINED	1		275470	
CIT GROUP INC	EQUITY	125577106	98	5000	SH		DEFINED	2		5000	
CLECO CORP	EQUITY	12561W105	67	2000	SH		DEFINED	1		2000	
CK WITCO CORP	EQUITY	12562C108		3	SH		DEFINED	2		3	
CK WITCO CORP	EQUITY	12562C108	107	10528	SH		DEFINED	1		10528	
CMG INFORMATION SVCS	EQUITY	125750109	3218	28400	SH		DEFINED	2		28400	
CMP GROUP INC	EQUITY	125887109	82	2800	SH		DEFINED	1		2800	
CMS ENERGY CORP	EQUITY	125896100	67	3700	SH		DEFINED	1		3700	
CNF TRANSPORTATION	EQUITY	12612W104	128	4600	SH		DEFINED	2		4600	
CNF TRANSPORTATION	EQUITY	12612W104	122	4400	SH		DEFINED	1		4400	
CNET NETWORKS INC	EQUITY	12613R104	38132	752300	SH		DEFINED	2		752300	
CSG SYSTEMS INTL	EQUITY	126349109	73736	1510600	SH		DEFINED	3		1448300	62300
CSG SYSTEMS INTL	EQUITY	126349109	239	4900	SH		DEFINED	1		4900	
CSX CORP	EQUITY	126408103	167	7100	SH		DEFINED	1		7100	
CSX CORP	EQUITY	126408103	120	5100	SH		DEFINED	2		5100	
CTS CORP	EQUITY	126501105	211	3700	SH		DEFINED	2		3700	
CVS CORP	EQUITY	126650100	2102	55970	SH		DEFINED	2		55970	
CVS CORP	EQUITY	126650100	47445	1263100	SH		DEFINED	1		1263100	
CV THERAPEUTICS	EQUITY	126667104	1506	30000	SH		DEFINED	2		30000	
CV THERAPEUTICS	CORPBOND	126667AA2	4050	4550000	PRN		DEFINED	4		4550000	
CABLE & WIRELESS COMMS	EQUITY	12682P104	1700	20000	SH		DEFINED	4		20000	
CABLEVISION SYS	EQUITY	12686C109	1107	18220	SH		DEFINED	2		18220	
CABLETRON SYSTEMS	EQUITY	126920107	153	5200	SH		DEFINED	1		5200	
CABLETRON SYSTEMS	EQUITY	126920107	1724	58800	SH		DEFINED	2		58800	
CABLETRON SYSTEMS	EQUITY	126920107	31234	1063300	SH		DEFINED	3		993100	70200
CABOT CORP	EQUITY	127055101	189	6200	SH		DEFINED	1		6200	
CABOT CORP	EQUITY	127055101	387	12700	SH		DEFINED	2		12700	
CADENCE DESIGN SYS	EQUITY	127387108	470	22800	SH		DEFINED	1		22800	
CADENCE DESIGN SYS	EQUITY	127387108	714	34400	SH		DEFINED	2		34400	
CALLAWAY GOLF CO	EQUITY	131193104	105	6800	SH		DEFINED	1		6800	
CALLON PETROLEUM	EQUITY	13123X201	2322	81300	SH		DEFINED	4		81300	
CAPLINE CORP	EQUITY	131347106	555	5900	SH		DEFINED	1		5900	
CAMBRIDGE TECH PARTNERS	EQUITY	132524109	76	5604	SH		DEFINED	1		5604	
CAMBRIDGE TECH PARTNERS	EQUITY	132524109	125	9200	SH		DEFINED	2		9200	
CAMDEN PPTY TR	EQUITY	133131102	11599	428600	SH		DEFINED	3		382000	46600

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CAMINUS CORP	EQUITY	133766105	1830	91500	SH		DEFINED	3		91500	
CAMPBELL SOUP CO	EQUITY	134429109	458	14900	SH		DEFINED	1		14900	
CANADIAN NATL RY	EQUITY	136375102	144	5400	SH		DEFINED	2		5400	
CAPITAL ONE FNCL	EQUITY	14040H105	268	5600	SH		DEFINED	1		5600	
CAPITAL ONE FNCL	EQUITY	14040H105	6016	125500	SH		DEFINED	2		125500	
CAPITAL SOUTHWEST	EQUITY	140501107	329	6000	SH		DEFINED	2		6000	
CAPITOL TRANSAMERICA	EQUITY	140640103	1306	107700	SH		DEFINED	1		107700	
CAPTEC NET LEASE RLTY	EQUITY	140724105	3514	421200	SH		DEFINED	3		356600	64600
CARDINAL HEALTH	EQUITY	14149Y108	4069	88700	SH		DEFINED	1		88700	
CAREER ED CORP	EQUITY	141665109	1400	40000	SH		DEFINED	2		40000	
CAREMARK RX INC	EQUITY	141705103	861	205600	SH		DEFINED	2		205600	
CAREMATRIX CORP	CORPBOND	141706AC5	176	750000	PRN		DEFINED	4		750000	
CARLISLE COS INC	EQUITY	142339100	108	2700	SH		DEFINED	1		2700	
CARNIVAL CORP	EQUITY	143658102	404	16300	SH		DEFINED	2		16300	
CARNIVAL CORP	EQUITY	143658102	484	19500	SH		DEFINED	1		19500	
CAROLINA PWR & LGHT	EQUITY	144141108	5437	167600	SH		DEFINED	1		167600	
CARPENTER TECHN	EQUITY	144285103	44	2100	SH		DEFINED	1		2100	
CARRAMERICA RLTY	EQUITY	144418100	14522	683400	SH		DEFINED	3		580900	102500
CARRIER ACCESS	EQUITY	144460102	240	4500	SH		DEFINED	2		4500	
CARTER WALLACE	EQUITY	146285101	75	4000	SH		DEFINED	1		4000	
CASCADE NAT GAS	EQUITY	147339105	384	23800	SH		DEFINED	2		23800	
CASEYS GEN STORES	EQUITY	147528103	114	10500	SH		DEFINED	2		10500	
CATALINA MARKETING	EQUITY	148867104	516	5100	SH		DEFINED	2		5100	
CATELLUS DEV CORP	EQUITY	149111106	2885	207900	SH		DEFINED	2		207900	
CATERPILLAR INC	EQUITY	149123101	2427	61532	SH		DEFINED	2		61532	
CATERPILLAR INC.	EQUITY	149123101	461	11700	SH		DEFINED	1		11700	
CELL THERAPEUTICS	EQUITY	150934107	1406	60000	SH		DEFINED	2		60000	
CELESTICA INC	EQUITY	15101Q108	340	6413	SH		DEFINED	2		6413	
CELGENE CORP	EQUITY	151020104	2161	21700	SH		DEFINED	2		21700	
CEMEX SA	EQUITY	151290889	878	38800	SH		DEFINED	1		38800	
CENDANT CORP	EQUITY	151313103	441	23818	SH		DEFINED	1		23818	
CENDANT CORP	EQUITY	151313111	1405	124900	SH		DEFINED	4		124900	
CENTERPOINT PPTYS TR	EQUITY	151895109	51	1400	SH		DEFINED	2		1400	
CENTEX CORP	EQUITY	152312104	43	1800	SH		DEFINED	1		1800	
CENTRAL & SOUTHWEST	EQUITY	152357109	120	7000	SH		DEFINED	1		7000	
CENTRAL NEWSPAPERS	EQUITY	154647101	114	3400	SH		DEFINED	4		3400	
CENTURY BANCORP	EQUITY	156432106	48	3700	SH		DEFINED	2		3700	
CENTURYTEL INC	EQUITY	156700106	167	4500	SH		DEFINED	1		4500	
CEPHALON INC	EQUITY	156708109	6428	171400	SH		DEFINED	2		171400	
CERIDIAN CORP	EQUITY	156777106	96	5000	SH		DEFINED	1		5000	
CERIDIAN CORP	EQUITY	156777106	1416	73800	SH		DEFINED	2		73800	
CHAMPION ENTERPRISES	EQUITY	158496109	75	13000	SH		DEFINED	2		13000	
CHAMPION INTL	EQUITY	158525105	170	3200	SH		DEFINED	1		3200	
CHAMPION INTL	EQUITY	158525105	160	3000	SH		DEFINED	2		3000	
CHARTER ONE FINCL	EQUITY	160903100	418	19900	SH		DEFINED	1		19900	
CHARTER ONE FINCL	EQUITY	160903100	50558	2407527	SH		DEFINED	3		2259681	147846
CHARMING SHOPPES	CORPBOND	161133AA1	5263	5629000	PRN		DEFINED	4		5629000	
CHARTER COMMS	EQUITY	16117M107	192	13400	SH		DEFINED	2		13400	
CHASE MANHATTAN	EQUITY	16161A108	13789	158150	SH		DEFINED	1		158150	
CHASE MANHATTAN	EQUITY	16161A108	18833	216000	SH		DEFINED	2		216000	
CHATEAU CMNTYS	EQUITY	161726104	122	4800	SH		DEFINED	2		4800	
CHATEAU CMNTYS	EQUITY	161726104	9858	386600	SH		DEFINED	3		346200	40400
CHECKFREE HOLDINGS	EQUITY	162816102	451	6400	SH		DEFINED	1		6400	
CHECKFREE HOLDINGS	EQUITY	162816102	4350	61700	SH		DEFINED	2		61700	
CHECKPOINT SYSTEMS	CORPBOND	162825AB9	702	1040000	PRN		DEFINED	4		1040000	
CHEESECAKE FACTORY	EQUITY	163072101	32803	788050	SH		DEFINED	3		772700	15350
CHELSEA GCA REALTY	EQUITY	163262108	41	1400	SH		DEFINED	2		1400	
CHESAPEAKE CORP	EQUITY	165159104	59	2000	SH		DEFINED	1		2000	
CHEVRON CORP	EQUITY	166751107	2006	21700	SH		DEFINED	1		21700	
CHEVRON CORP	EQUITY	166751107	7432	80400	SH		DEFINED	2		80400	
CHICOS FAS INC	EQUITY	168615102	5384	317600	SH		DEFINED	3		317600	

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CHIEFTAIN INTL INC	EQUITY	168672202	2425	88600	SH		DEFINED	4		88600	
CHIEFTAIN INTL INC	EQUITY	16867C101	201	10000	SH		DEFINED	2		10000	
CHIQUITA BRANDS INTL	EQUITY	170032403	266	16600	SH		DEFINED	4		16600	
CHIRON CORP	EQUITY	170040109	858	17200	SH		DEFINED	1		17200	
CHIRON CORP	CORPBOND	170040AB5	44416	25800000	PRN		DEFINED	4		25800000	
CHITTENDEN CORP	EQUITY	170228100	80	2700	SH		DEFINED	2		2700	
CHRIS CRAFT INDS	EQUITY	170520100	215	3379	SH		DEFINED	1		3379	
CHUBB CORP	EQUITY	171232101	2845	42115	SH		DEFINED	1		42115	
CHUBB CORP	EQUITY	171232101	831	12300	SH		DEFINED	2		12300	
CHURCH & DWIGHT	EQUITY	171340102	58	3400	SH		DEFINED	1		3400	
CIBER INC	EQUITY	17163B102	404	19700	SH		DEFINED	2		19700	
CIENA CORP	EQUITY	171779101	933	7400	SH		DEFINED	2		7400	
CINAR CORP	EQUITY	171905300	911	182100	SH		DEFINED	2		182100	
CINAR CORP	EQUITY	171905300	13227	1889600	SH		DEFINED	3		1840100	49500
CINCINNATI FINANCIAL	EQUITY	172062101	167	4450	SH		DEFINED	1		4450	
CINERGY CORP	EQUITY	172474108	1834	85300	SH		DEFINED	1		85300	
CIRCUIT CITY STORES	EQUITY	172737108	408	6700	SH		DEFINED	1		6700	
CIRCUIT CITY STORES	EQUITY	172737108	2599	42700	SH		DEFINED	2		42700	
CIRCOR INTL INC	EQUITY	17273K109	182	13650	SH		DEFINED	2		13650	
CIRRUS LOGIC INC	EQUITY	172755100	113	6200	SH		DEFINED	1		6200	
CIRRUS LOGIC INC	CORPBOND	172755AC4	8636	9298000	PRN		DEFINED	4		9298000	
CISCO SYSTEMS INC	EQUITY	17275R102	76289	986762	SH		DEFINED	1		986762	
CISCO SYSTEMS INC	EQUITY	17275R102	193256	2499941	SH		DEFINED	2		2499941	
CITADEL COMMS	EQUITY	172853202	616	14600	SH		DEFINED	2		14600	
CINTAS CORP	EQUITY	172908105	611	15600	SH		DEFINED	1		15600	
CITIGROUP INC	EQUITY	172967101	67014	1277901	SH		DEFINED	1		1277901	
CITIGROUP INC	EQUITY	172967101	91386	1540645	SH		DEFINED	2		1540645	
CITIZENS UTILITIES TR	EQUITY	177351202	29655	417900	SH		DEFINED	4		417900	
CITRIX SYSTEMS INC	EQUITY	177376100	384	5800	SH		DEFINED	1		5800	
CITRIX SYSTEMS INC	EQUITY	177376100	6989	105500	SH		DEFINED	2		105500	
CITRIX SYSTEMS INC	CORPBOND	177376AB6	66929	71084000	PRN		DEFINED	4		71084000	
CITY NATL CORP	EQUITY	178566105	145	4300	SH		DEFINED	1		4300	
CLAIRE'S STORES INC	EQUITY	179584107	92	4600	SH		DEFINED	1		4600	
CLARENT CORP DEL	EQUITY	180461105	4545	50400	SH		DEFINED	2		50400	
CLASSIC COMMUN	EQUITY	182728204	315	20000	SH		DEFINED	1		20000	
CLAYTON HOMES INC	EQUITY	184190106	131	12968	SH		DEFINED	1		12968	
CLEAR CHANNEL COMMS	EQUITY	184502102	635	9200	SH		DEFINED	1		9200	
CLEAR CHANNEL COMMS	EQUITY	184502102	1527	22108	SH		DEFINED	2		22108	
CLEAR CHANNEL COMMS	EQUITY	184502102	46420	672147	SH		DEFINED	3		641677	30470
CLEVELAND CLIFFS INC	EQUITY	185896107	24	1000	SH		DEFINED	1		1000	
CLOROX CO.	EQUITY	189054109	224	6800	SH		DEFINED	1		6800	
COASTAL CORP	EQUITY	190441105	322	7000	SH		DEFINED	1		7000	
COASTAL CORP	EQUITY	190441105	3680	80000	SH		DEFINED	2		80000	
COCA COLA	EQUITY	191216100	3703	78900	SH		DEFINED	1		78900	
COCA COLA	EQUITY	191216100	1295	27600	SH		DEFINED	2		27600	
COCA-COLA ENTPRS	EQUITY	191219104	285	13200	SH		DEFINED	1		13200	
COCA-COLA FEMSA	EQUITY	191241108	705	38000	SH		DEFINED	1		38000	
COFLEXIP	EQUITY	192384105	148	2700	SH		DEFINED	2		2700	
COGNEX CORP	EQUITY	192422103	1834	31800	SH		DEFINED	2		31800	
COHERENT INC	EQUITY	192479103	988	19000	SH		DEFINED	2		19000	
COINSTAR COMMON	EQUITY	19259P300	2658	210800	SH		DEFINED	1		210800	
COLGATE-PALMOLIVE	EQUITY	194162103	1144	20300	SH		DEFINED	1		20300	
COLONIAL PPTYS TR	EQUITY	195872106	2396	100900	SH		DEFINED	3		100900	
COLUMBIA ENERGY GRP	EQUITY	197648108	163	2750	SH		DEFINED	1		2750	
COLUMBIA/HCA HEALTHCARE	EQUITY	197677107	468	18500	SH		DEFINED	1		18500	
COLUMBIA/HCA HEALTHCARE	EQUITY	197677107	3389	133900	SH		DEFINED	2		133900	
COMCAST CORP	EQUITY	200300200	1267	29200	SH		DEFINED	1		29200	
COMCAST CORP	EQUITY	200300200	15469	356630	SH		DEFINED	2		356630	
COMCAST CORP	EQUITY	200300507	196473	1566145	SH		DEFINED	4		1566145	
COMDISCO	EQUITY	200336105	640	14500	SH		DEFINED	1		14500	
COMERICA INC	EQUITY	200340107	230	5500	SH		DEFINED	1		5500	
COMMERCE BANCSHRS	EQUITY	200525103	501	16050	SH		DEFINED	2		16050	

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COMMERCE ONE	EQUITY	200693109	34271	229620	SH		DEFINED	2		229620	
COMMERCIAL NET LEASE	EQUITY	202218103	2877	275600	SH		DEFINED	3		243800	31800
COMMSCOPE INC	EQUITY	203372107	87720	1920000	SH		DEFINED	3		1877900	42100
COMMUNITY BK SYS	EQUITY	203607106	160	7000	SH		DEFINED	2		7000	
COMMUNITY FIRST BKSHARES	EQUITY	203902101	176	11000	SH		DEFINED	2		11000	
COMPANHIA BRAS DIST	EQUITY	20440T201	715	20000	SH		DEFINED	1		20000	
COMPANHIA BRAS DIST	EQUITY	20440T201	61	1696	SH		DEFINED	2		1696	
CIA CERVEJARIA BRAHMA	EQUITY	20440X103	421	25900	SH		DEFINED	1		25900	
CIA PARANAENSE ENERG	EQUITY	20441B407	509	59850	SH		DEFINED	1		59850	
CIA ANONIMA NACIONL	EQUITY	204421101	1334	46200	SH		DEFINED	1		46200	
CIA DE MINAS BUENAVTRA	EQUITY	204448104	894	51102	SH		DEFINED	1		51102	
CIA DE TELECOM CHILE	EQUITY	204449300	2539	111600	SH		DEFINED	1		111600	
COMPAQ COMPUTER	EQUITY	204493100	1454	53844	SH		DEFINED	1		53844	
COMPASS BANCSHARES	EQUITY	20449H109	211	10600	SH		DEFINED	1		10600	
COMPLETE BUS SOLUTIONS	EQUITY	20452F107	257	11500	SH		DEFINED	2		11500	
COMPUTER ASSOC INTL	EQUITY	204912109	1080	18250	SH		DEFINED	1		18250	
COMPUTER ASSOC INTL	EQUITY	204912109	4048	68400	SH		DEFINED	2		68400	
COMPUTER SCIENCES	EQUITY	205363104	11378	143800	SH		DEFINED	1		143800	
COMPUTER SCIENCES	EQUITY	205363104	1100	13900	SH		DEFINED	2		13900	
COMPUWARE CORP	EQUITY	205638109	251	11900	SH		DEFINED	1		11900	
COMMS SATELLITE	EQUITY	20564D107	99	4799	SH		DEFINED	1		4799	
COMVERSE TECHN	EQUITY	205862402	465	2460	SH		DEFINED	1		2460	
COMVERSE TECHN	CORPBOND	205862A60	162227	36700000	PRN		DEFINED	4		36700000	
CONAGRA INC	EQUITY	205887102	294	16200	SH		DEFINED	1		16200	
CONAGRA INC	EQUITY	205887102	2331	128627	SH		DEFINED	2		128627	
CONCENTRIC NETWORK	EQUITY	20589R107	330	6000	SH		DEFINED	4		6000	
COMPUTER HORIZONS	EQUITY	205908106	240	14000	SH		DEFINED	2		14000	
CONCORD EFS INC	EQUITY	206197105	439	19150	SH		DEFINED	1		19150	
CONCORD EFS INC	EQUITY	206197105	2333	101700	SH		DEFINED	2		101700	
CONCORD EFS INC	EQUITY	206197105	12897	562250	SH		DEFINED	3		469500	92750
CONCURRENT COMPTR	EQUITY	206710204	18633	1468600	SH		DEFINED	3		1439100	29500
CONNECTIV INC	EQUITY	206829103	154	8800	SH		DEFINED	1		8800	
CONEXANT SYSTEMS	EQUITY	207142100	398	5600	SH		DEFINED	1		5600	
CONEXANT SYSTEMS	EQUITY	207142100	11587	163200	SH		DEFINED	2		163200	
CONEXANT SYSTEMS	EQUITY	207142100	7256	102200	SH		DEFINED	3		82900	19300
CONEXANT SYSTEMS	CORPBOND	207142AB6	35693	43161000	PRN		DEFINED	4		43161000	
CONOCO INC	EQUITY	208251405	6045	235900	SH		DEFINED	1		235900	
CONSECO INC	EQUITY	208464107	119	10382	SH		DEFINED	1		10382	
CONSOL ENERGY	EQUITY	20854P109	38	3600	SH		DEFINED	2		3600	
CONSOLIDATED EDISON	EQUITY	209115104	271	9300	SH		DEFINED	1		9300	
CONSOLIDATED PAPER	EQUITY	209759109	331	8600	SH		DEFINED	1		8600	
CONSOLIDATED STORES	EQUITY	210149100	36	3200	SH		DEFINED	1		3200	
CONSOLIDATED STORES	EQUITY	210149100	494	43400	SH		DEFINED	2		43400	
CONSTELLATION ENERGY	EQUITY	210371100	156	4900	SH		DEFINED	1		4900	
CONTINENTAL AIRLS	EQUITY	210795308	495	12100	SH		DEFINED	2		12100	
CONVERGYS CORP	EQUITY	212485106	561	14500	SH		DEFINED	1		14500	
COOPER CAMERON	EQUITY	216640102	2501	37400	SH		DEFINED	2		37400	
COOPER INDUSTRIES	EQUITY	216669101	126	3600	SH		DEFINED	1		3600	
COOPER INDUSTRIES	EQUITY	216669101	707	20200	SH		DEFINED	2		20200	
COOPER TIRE & RUBR	EQUITY	216831107	31	2500	SH		DEFINED	1		2500	
COOPER TIRE & RUBR	EQUITY	216831107	2348	186945	SH		DEFINED	2		186945	
COORS ADOLPH CO	EQUITY	217016104	43	900	SH		DEFINED	1		900	
COORS ADOLPH CO	EQUITY	217016104	77	1600	SH		DEFINED	2		1600	
COPPER MTN NETWORKS	EQUITY	217510106	2434	29700	SH		DEFINED	2		29700	
COR THERAPEUTICS	EQUITY	217753102	1318	20000	SH		DEFINED	2		20000	
COR THERAPEUTICS	CORPBOND	217753AC6	1940	1750000	PRN		DEFINED	4		1750000	
CORDANT TECHNOLOGIES	EQUITY	218412104	181	3200	SH		DEFINED	1		3200	
CORDANT TECHNOLOGIES	EQUITY	218412104	102	1800	SH		DEFINED	2		1800	
CORDANT TECHNOLOGIES	EQUITY	218412104	170	3000	SH		DEFINED	4		3000	
CORN PRODUCTS INTL	EQUITY	219023108	116	4800	SH		DEFINED	2		4800	
CORNERSTONE PPTYS	EQUITY	21922H103	7432	426200	SH		DEFINED	3		358100	68100
CORNING INC	EQUITY	219350105	1649	8500	SH		DEFINED	1		8500	

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CORNING INC	EQUITY	219350105	143762	741043	SH		DEFINED	2		741043	
COSTCO WHOLESALE	EQUITY	22160K105	736	14000	SH		DEFINED	1		14000	
COSTCO WHOLESALE	EQUITY	22160K105	2580	49090	SH		DEFINED	2		49090	
COSTCO WHOLESALE	EQUITY	22160K105	494	9400	SH		DEFINED	3		9400	
COUNTRYWIDE CR INDS	EQUITY	222372104	98	3600	SH		DEFINED	1		3600	
COUNTRYWIDE CR INDS	EQUITY	222372104	624	22900	SH		DEFINED	2		22900	
COVAD COMM GRP	EQUITY	222814204	4481	61800	SH		DEFINED	2		61800	
COVANCE INC	EQUITY	222816100	55	5100	SH		DEFINED	1		5100	
COVANCE INC	EQUITY	222816100	186	17300	SH		DEFINED	4		17300	
CRANE CO	EQUITY	224399105	51	2175	SH		DEFINED	1		2175	
CRANE CO	EQUITY	224399105	132	5600	SH		DEFINED	2		5600	
CREDENCE SYSTEMS	EQUITY	225302108	75	600	SH		DEFINED	2		600	
CREDENCE SYSTEMS	CORPBOND	225302AC2	551	300000	PRN		DEFINED	4		300000	
CRESCENT RL EST EQ	EQUITY	225756105	152	8700	SH		DEFINED	2		8700	
CRESCENT RL EST EQ	EQUITY	225756105	7940	453700	SH		DEFINED	3		389600	64100
CRESTLINE CAPITAL	EQUITY	226153104	58	3309	SH		DEFINED	1		3309	
CRITICAL PATH INC	EQUITY	22674V100	4165	49000	SH		DEFINED	2		49000	
CRITICAL PATH INC	EQUITY	22674V100	18760	220700	SH		DEFINED	3		215400	5300
CROSS TIMBERS OIL	EQUITY	227573201	2410	79720	SH		DEFINED	4		79720	
CROWN CASTLE INTL	EQUITY	228227104	81605	2154590	SH		DEFINED	1		2154590	
CROWN CASTLE INTL	EQUITY	228227104	485	12800	SH		DEFINED	2		12800	
CROWN CORK & SEAL	EQUITY	228255105	67	4200	SH		DEFINED	1		4200	
CUMMINS ENGINE	EQUITY	231021106	49	1300	SH		DEFINED	1		1300	
CURAGEN CORP	EQUITY	23126R101	4404	94200	SH		DEFINED	2		94200	
CURAGEN CORP	CORPBOND	23126RAA9	9221	10600000	PRN		DEFINED	4		10600000	
CYBERSOURCE CORP	EQUITY	23251J106	93	2500	SH		DEFINED	2		2500	
CYBERSOURCE CORP	EQUITY	23251J106	38133	1023700	SH		DEFINED	3		1002800	20900
CYPRESS SEMICONDUCTOR	EQUITY	232806109	510	10400	SH		DEFINED	1		10400	
CYPRESS SEMICONDUCTOR	CORPBOND	232806AD1	55826	26525000	PRN		DEFINED	4		26525000	
CYSIVE INC	EQUITY	23281T108	2165	31600	SH		DEFINED	2		31600	
CYSIVE INC	EQUITY	23281T108	18372	268200	SH		DEFINED	3		258800	9400
CYTEC INDUSTRIES	EQUITY	232820100	119	3900	SH		DEFINED	1		3900	
DPL INC	EQUITY	233293109	277	12500	SH		DEFINED	1		12500	
DQE INC	EQUITY	23329J104	319	7000	SH		DEFINED	1		7000	
D.R.HORTON INC	EQUITY	23331A109	2423	185500	SH		DEFINED	2		185500	
DST SYSTEMS INC	EQUITY	233326107	396	6100	SH		DEFINED	1		6100	
DSP GROUP INC	EQUITY	23332B106	1782	27000	SH		DEFINED	2		27000	
DETROIT EDISON CO	EQUITY	233331107	131	4500	SH		DEFINED	1		4500	
DANA CORP	EQUITY	235811106	147	5221	SH		DEFINED	1		5221	
DANAHER CORP	EQUITY	235851102	179	3500	SH		DEFINED	1		3500	
DANAHER CORP	EQUITY	235851102	372	7300	SH		DEFINED	2		7300	
DANKA BUSINESS SYS	CORPBOND	236277AB5	439	619000	PRN		DEFINED	4		619000	
DARDEN RESTAURANTS	EQUITY	237194105	84	4700	SH		DEFINED	1		4700	
DAYTON SUPERIOR	EQUITY	240028100	179	7100	SH		DEFINED	4		7100	
DEAN FOODS CO	EQUITY	242361103	94	3500	SH		DEFINED	1		3500	
DEERE & CO	EQUITY	244199105	331	8700	SH		DEFINED	1		8700	
DEERE & CO	EQUITY	244199105	105	2590	SH		DEFINED	2		2590	
DELL COMPUTER CORP	EQUITY	247025109	4423	82000	SH		DEFINED	1		82000	
DELL COMPUTER CORP	EQUITY	247025109	14464	268645	SH		DEFINED	2		268645	
DELPHI AUTOMOTIVE SYS	EQUITY	247126105	270	16858	SH		DEFINED	1		16858	
DELPHI AUTOMOTIVE SYS	EQUITY	247126105	44	2314	SH		DEFINED	2		2314	
DELTA AIRLINES INC	EQUITY	247361108	256	4800	SH		DEFINED	1		4800	
DELTIC TIMBER CORP	EQUITY	247850100	450	19000	SH		DEFINED	2		19000	
DELUXE CHECK PRINTERS	EQUITY	248019101	64	2400	SH		DEFINED	1		2400	
DENTSPLY INTL	EQUITY	249030107	136	4800	SH		DEFINED	1		4800	
DENTSPLY INTL	EQUITY	249030107	111	3900	SH		DEFINED	2		3900	
DESC SA DE C V	EQUITY	250309101	203	13500	SH		DEFINED	1		13500	
DEVELOPERS DIVERS RLTY	EQUITY	251591103	11848	853900	SH		DEFINED	3		734000	119900
DEVON ENERGY CORP	EQUITY	25179M103	398	8200	SH		DEFINED	1		8200	
DEVON ENERGY CORP	EQUITY	25179M103	2358	48566	SH		DEFINED	2		48566	
DEVON ENERGY CORP	EQUITY	25179M103	55026	1133100	SH		DEFINED	3		1105600	27500
DEVRY INC	EQUITY	251893103	195	6400	SH		DEFINED	1		6400	

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DEVRY INC	EQUITY	251893103	1735	56900	SH		DEFINED	2		56900	
DEVRY INC	EQUITY	251893103	28718	941574	SH		DEFINED	3		915174	26400
DEXTER	EQUITY	252165105	111	2100	SH		DEFINED	1		2100	
DIAL CORP	EQUITY	25247D101	132	9600	SH		DEFINED	1		9600	
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	7608	190500	SH		DEFINED	2		190500	
DIAMOND TECH PARTNERS	EQUITY	252762109	22487	342000	SH		DEFINED	3		334600	7400
DIEBOLD	EQUITY	253651103	180	6550	SH		DEFINED	1		6550	
DIEBOLD	EQUITY	253651103	121	4400	SH		DEFINED	2		4400	
DIGEX INC DEL	EQUITY	253756100	433	3900	SH		DEFINED	2		3900	
DIGITAL MICROWAVE	EQUITY	253859102	4275	126200	SH		DEFINED	2		126200	
DIGITAL IS INC	EQUITY	25385N101	945	15500	SH		DEFINED	2		15500	
DIGITAS INC	EQUITY	25388K104	17	700	SH		DEFINED	2		700	
DIGITAS INC	EQUITY	25388K104	15259	622800	SH		DEFINED	3		606200	16600
DILLARDS INC	EQUITY	254067101	59	3600	SH		DEFINED	1		3600	
DIME BANCORP	EQUITY	25429Q102	189	10200	SH		DEFINED	1		10200	
DISNEY WALT CO	EQUITY	254687106	2735	66300	SH		DEFINED	1		66300	
DISNEY WALT CO	EQUITY	254687106	1138	27500	SH		DEFINED	2		27500	
DOBSON COMMS	EQUITY	256069105	575	25000	SH		DEFINED	1		25000	
DOCUMENTUM INC	EQUITY	256159104	11677	149700	SH		DEFINED	2		149700	
DOLE FOOD INC	EQUITY	256605106	101	5200	SH		DEFINED	1		5200	
DOLLAR GENERAL	EQUITY	256669102	201	7493	SH		DEFINED	1		7493	
DOLLAR TREE STORES	EQUITY	256747106	302	5800	SH		DEFINED	1		5800	
DOLLAR TREE STORES	EQUITY	256747106	7621	146200	SH		DEFINED	3		121300	24900
DOMINION RESOURCES	EQUITY	25746U109	330	8573	SH		DEFINED	1		8573	
DONALDSON CO INC	EQUITY	257651109	95	4200	SH		DEFINED	1		4200	
DONALDSON LUFKIN & JENRETTE	EQUITY	257661108	776	15000	SH		DEFINED	2		15000	
DONNELLEY RR & SONS	EQUITY	257867101	98	4700	SH		DEFINED	1		4700	
DOREL INDS INC	EQUITY	25822C205	109	6400	SH		DEFINED	2		6400	
DOUBLECLICK INC	EQUITY	258609304	1114	11900	SH		DEFINED	2		11900	
DOUBLECLICK INC	CORPBOND	258609AC0	73708	31775000	PRN		DEFINED	4		31775000	
DOVER CORP	EQUITY	260003108	321	6700	SH		DEFINED	1		6700	
DOVER CORP	EQUITY	260003108	838	17500	SH		DEFINED	2		17500	
DOW CHEMICAL CORP	EQUITY	260543103	809	7100	SH		DEFINED	1		7100	
DOW CHEMICAL CORP	EQUITY	260543103	866	7600	SH		DEFINED	2		7600	
DOW JONES & CO	EQUITY	260561105	237	3300	SH		DEFINED	1		3300	
DOW JONES & CO	EQUITY	260561105	237	3300	SH		DEFINED	2		3300	
DREYER'S GRAND ICE CREAM	EQUITY	261878102	57	2200	SH		DEFINED	1		2200	
DSET CORP	EQUITY	262504103	596	32300	SH		DEFINED	2		32300	
DU PONT E I DE NEMOURS	EQUITY	263534109	2075	39200	SH		DEFINED	1		39200	
DU PONT E I DE NEMOURS	EQUITY	263534109	7004	133161	SH		DEFINED	2		133161	
DUKE ENERGY CO	EQUITY	264399106	649	12366	SH		DEFINED	1		12366	
DUKE ENERGY CO	EQUITY	264399106	5	100	SH		DEFINED	2		100	
DUKE WEEKS REALTY	EQUITY	264411505	35070	1833710	SH		DEFINED	3		1563038	270672
DUN & BRADSTREET	EQUITY	26483B106	160	5600	SH		DEFINED	1		5600	
DUN & BRADSTREET	EQUITY	26483B106	358	12500	SH		DEFINED	2		12500	
DUPONT PHOTOMASKS	EQUITY	26613X101	133	2300	SH		DEFINED	4		2300	
DYCOM INDS INC	EQUITY	267475101	1121	23000	SH		DEFINED	2		23000	
DYNEGY INC	EQUITY	26816Q101	847	13500	SH		DEFINED	1		13500	
DYNEGY INC	EQUITY	26816Q101	715	11396	SH		DEFINED	2		11396	
EMC CORP	EQUITY	268648102	26895	213455	SH		DEFINED	1		213455	
EMC CORP	EQUITY	268648102	103735	829352	SH		DEFINED	2		829352	
EMC CORP	CORPBOND	268648AE2	16704	11057000	PRN		DEFINED	4		11057000	
ENSCO INTL INC	EQUITY	26874Q100	466	12900	SH		DEFINED	1		12900	
ENSCO INTL INC	EQUITY	26874Q100	2168	60000	SH		DEFINED	3		60000	
E PIPHANY INC	EQUITY	26881V100	1309	9800	SH		DEFINED	2		9800	
E TEK DYNAMICS INC	EQUITY	269240107	3058	13000	SH		DEFINED	2		13000	
E TRADE GROUP INC	EQUITY	269246104	792	26300	SH		DEFINED	1		26300	
E TRADE GROUP INC	EQUITY	269246104	479	15900	SH		DEFINED	2		15900	
EAGLE WIRELESS INTL	EQUITY	27002R127	504	91600	SH		DEFINED	4		91600	
EARTHLINK INC	EQUITY	270322100	249	10000	SH		DEFINED	4		10000	
EASTERN ENTERPRISES	EQUITY	27637F100	36	600	SH		DEFINED	1		600	
EASTERN UTILITIES ASSOC	EQUITY	277173100	157	5000	SH		DEFINED	4		5000	

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EASTGROUP PPTYS	EQUITY	277276101	182	8480	SH		DEFINED	2		8480	
EASTMAN CHEMICAL	EQUITY	277432100	123	2700	SH		DEFINED	1		2700	
EASTMAN KODAK	EQUITY	277461109	581	10700	SH		DEFINED	1		10700	
EASTMAN KODAK	EQUITY	277461109	2361	43465	SH		DEFINED	2		43465	
EATON CORP	EQUITY	278058102	203	2600	SH		DEFINED	1		2600	
EBAY INC	EQUITY	278642103	53222	302400	SH		DEFINED	2		302400	
EBENX INC	EQUITY	278668108	1180	40000	SH		DEFINED	3		40000	
ECHOSTAR COMMS	EQUITY	278762109	25422	321800	SH		DEFINED	2		321800	
ECOLAB INC	EQUITY	278865100	147	4000	SH		DEFINED	1		4000	
EDISON INTL	EQUITY	281020107	219	13200	SH		DEFINED	1		13200	
EDISON INTL	EQUITY	281020107	2	100	SH		DEFINED	2		100	
EDUCATION MGMT	EQUITY	28139T101	6279	434900	SH		DEFINED	3		431100	3800
EDWARDS J D & CO	EQUITY	281667105	550	16900	SH		DEFINED	2		16900	
EDWARDS AG	EQUITY	281760108	340	8500	SH		DEFINED	1		8500	
EFFICIENT NETWORKS	EQUITY	282056100	109	700	SH		DEFINED	2		700	
EL PASO ENERGY	EQUITY	283905107	295	7300	SH		DEFINED	1		7300	
EL PASO ENERGY	EQUITY	283905107	2842	70400	SH		DEFINED	2		70400	
ELAN CORP PLC	EQUITY	284131208	54295	1143055	SH		DEFINED	1		1143055	
ELAN CORP PLC	EQUITY	284131703	11950	200000	SH		DEFINED	1		200000	
ELAN CORP PLC	EQUITY	284131703	1601	26800	SH		DEFINED	4		26800	
ELAN CORP PLC	EQUITY	284131802		200000	SH		DEFINED	1		200000	
ELECTROGLAS INC	EQUITY	285324109	1802	52600	SH		DEFINED	2		52600	
ELECTRONIC ARTS	EQUITY	285512109	427	6000	SH		DEFINED	1		6000	
ELECTRONIC ARTS	EQUITY	285512109	918	12900	SH		DEFINED	2		12900	
ELECTRONIC DATA SYS	EQUITY	285661104	1027	16000	SH		DEFINED	1		16000	
ELECTRONIC DATA SYS	EQUITY	285661104	10090	157200	SH		DEFINED	2		157200	
ELETRONICS FOR IMAGING	EQUITY	286082102	120	2000	SH		DEFINED	2		2000	
ELF AQUINTAINE	EQUITY	2862691050	75	1306	SH		DEFINED	1		1306	
ELOYALTY CORP	EQUITY	290151109	86	3600	SH		DEFINED	2		3600	
EMBRATEL PART	EQUITY	29081N100	210	8200	SH		DEFINED	2		8200	
EMBOTELLADORA ANDINA	EQUITY	29081P303	452	38300	SH		DEFINED	1		38300	
EMCOR GROUP INC	CORPBOND	29084QAC4	5472	5870000	PRN		DEFINED	4		5870000	
EMERSON ELECTRIC	EQUITY	291011104	818	15400	SH		DEFINED	1		15400	
EMERSON ELECTRIC	EQUITY	291011104	4869	92083	SH		DEFINED	2		92083	
EMMIS COMMS	EQUITY	291525103	2325	50000	SH		DEFINED	2		50000	
EMMIS COMMS	EQUITY	291525202	3275	50000	SH		DEFINED	4		50000	
EMPRESAS ICA SA	EQUITY	292448107	145	59300	SH		DEFINED	1		59300	
EMPRESA NACL DE ELEC	EQUITY	29244T101	320	29392	SH		DEFINED	1		29392	
ENERGY CONVERSION DEVICES	EQUITY	292659224	180	20550	SH		DEFINED	4		20550	
ENERGY EAST CORP	EQUITY	29266M109	232	11700	SH		DEFINED	1		11700	
ENERGY EAST CORP	EQUITY	29266M109	991	50000	SH		DEFINED	2		50000	
ENERSIS SA	EQUITY	29274F104	481	20797	SH		DEFINED	1		20797	
ENGAGE TECHNOLOGIES	EQUITY	292827102	3320	43500	SH		DEFINED	2		43500	
ENGELHARD CORP	EQUITY	292845104	70	4600	SH		DEFINED	1		4600	
ENGELHARD CORP	EQUITY	292845104	165	10900	SH		DEFINED	2		10900	
ENHANCE FINL SVCS	EQUITY	293310108	3521	249250	SH		DEFINED	2		249250	
ENRON CORP	EQUITY	293561106	1685	22500	SH		DEFINED	1		22500	
ENRON CORP	EQUITY	293561106	19621	262050	SH		DEFINED	2		262050	
ENRON CORP	EQUITY	293561106	6245	83400	SH		DEFINED	3		83400	
ENTERCOM COMMS	EQUITY	293639100	4350	85300	SH		DEFINED	2		85300	
ENTERGY CORP	EQUITY	29364G103	159	7900	SH		DEFINED	1		7900	
ENTRUST TECHN	EQUITY	293848107	7819	91900	SH		DEFINED	2		91900	
EQUANT N V	EQUITY	294409107	400	4700	SH		DEFINED	2		4700	
EQUIFAX INC	EQUITY	294429105	126	5000	SH		DEFINED	1		5000	
EQUITABLE RES INC	EQUITY	294549100	381	8500	SH		DEFINED	2		8500	
EQUITY OFFICE PPTYS	EQUITY	294741103	10122	402873	SH		DEFINED	1		402873	
EQUITY OFFICE PPTYS	EQUITY	294741103	36340	1446388	SH		DEFINED	3		1249198	197190
EQUITY RES PPTYS	EQUITY	29476L107	109	2700	SH		DEFINED	2		2700	
EQUITY RES PPTYS	EQUITY	29476L107	39336	978800	SH		DEFINED	3		845300	133500
EQUITY RES PPTYS	EQUITY	29476L883	2635	116500	SH		DEFINED	4		116500	
ERICSSON L M TEL	EQUITY	294821400	50556	538900	SH		DEFINED	2		538900	
ESPEED INC	EQUITY	296643109	63	1200	SH		DEFINED	2		1200	

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ETHAN ALLEN INTERIORS	EQUITY	297602104	105	4200	SH		DEFINED	2		4200	
ETHYL CORP	EQUITY	297659104	24	7800	SH		DEFINED	1		7800	
ETOYS INC	EQUITY	297862104	41	4600	SH		DEFINED	2		4600	
EURO909 COM AS	EQUITY	298737115	2595	180500	SH		DEFINED	4		180500	
EVANS & SUTHERLAND	EQUITY	299096107	503	44700	SH		DEFINED	2		44700	
EVERGREEN RES	EQUITY	299900308	184	7600	SH		DEFINED	2		7600	
EXAR CORP	EQUITY	300645108	18034	252000	SH		DEFINED	3		246500	5500
EXCELON CORP	EQUITY	300691102	1350	120000	SH		DEFINED	2		120000	
EXODUS COMMS	EQUITY	302088109	1672	11900	SH		DEFINED	2		11900	
EXPEDITORES INTL WASH	EQUITY	302130109	143	3600	SH		DEFINED	2		3600	
EXPRESS SCRIPTS	EQUITY	302182100	160	3800	SH		DEFINED	1		3800	
EXTENDED STAY AMER	EQUITY	30224P101	1492	198900	SH		DEFINED	2		198900	
EXTENSITY INC	EQUITY	302255104	1171	24400	SH		DEFINED	3		23700	700
EXTREME NETWORKS	EQUITY	30226D106	2101	26600	SH		DEFINED	2		26600	
EXXON MOBIL CORP	EQUITY	30231G102	40175	515480	SH		DEFINED	1		515480	
EXXON MOBIL CORP	EQUITY	30231G102	17813	228936	SH		DEFINED	2		228936	
FMC CORP	EQUITY	302491303	73	1300	SH		DEFINED	1		1300	
F N B CORP PA	EQUITY	302520101	221	12050	SH		DEFINED	2		12050	
FPL GROUP INC	EQUITY	302571104	295	6400	SH		DEFINED	1		6400	
FPL GROUP INC	EQUITY	302571104	4671	101400	SH		DEFINED	2		101400	
FSI INTL INC	EQUITY	302633102	836	40800	SH		DEFINED	2		40800	
FAIRMARKET	EQUITY	305158107	273	11200	SH		DEFINED	2		11200	
FAMILY DOLLAR STORES	EQUITY	307000109	339	16300	SH		DEFINED	1		16300	
FAMILY DOLLAR STORES	EQUITY	307000109	604	29000	SH		DEFINED	2		29000	
FASTENAL CO	EQUITY	311900104	163	3400	SH		DEFINED	1		3400	
FEDERAL HM LN MTG	EQUITY	313400301	16584	375300	SH		DEFINED	1		375300	
FEDERAL HM LN MTG	EQUITY	313400301	667	15100	SH		DEFINED	2		15100	
FEDERAL MOGUL	EQUITY	313549107	108	6500	SH		DEFINED	1		6500	
FEDERAL NATL MTG ASSN	EQUITY	313586109	2321	41350	SH		DEFINED	1		41350	
FEDERAL NATL MTG ASSN	EQUITY	313586109	4735	83896	SH		DEFINED	2		83896	
FEDERAL RLTY INVT TR	EQUITY	313747206	3283	170000	SH		DEFINED	3		170000	
FEDERAL SIGNAL	EQUITY	313855108	70	3900	SH		DEFINED	1		3900	
FEDERAL SIGNAL	EQUITY	313855108	780	43200	SH		DEFINED	2		43200	
FEDERATED DEP STORES	EQUITY	31410H101	16777	397100	SH		DEFINED	1		397100	
FEDERATED DEP STORES	EQUITY	31410H127	1679	103327	SH		DEFINED	4		103327	
FEDERATED INVS INC	EQUITY	314211103	582	21300	SH		DEFINED	2		21300	
FEDEX CORPORATION	EQUITY	31428X106	359	9260	SH		DEFINED	1		9260	
FELCOR LODGING TR	EQUITY	31430F101	142	8000	SH		DEFINED	2		8000	
FELCOR LODGING TR	EQUITY	31430F101	5799	324447	SH		DEFINED	3		278854	45593
FERRO CORP	EQUITY	315405100	64	3600	SH		DEFINED	1		3600	
FERRO CORP	EQUITY	315405100	100	5600	SH		DEFINED	2		5600	
FIFTH THIRD BANK	EQUITY	316773100	534	8475	SH		DEFINED	1		8475	
FINANCIAL FEDERAL	EQUITY	317492106	2013	110700	SH		DEFINED	3		110700	
FINANCIAL FEDERAL	EQUITY	317492A00	795	1000000	SH		DEFINED	4		1000000	
FINCL SEC ASSUR	EQUITY	31769P100	1138	15500	SH		DEFINED	2		15500	
FINOVA GROUP	EQUITY	317928109	96	5700	SH		DEFINED	1		5700	
FINOVA FIN TR	EQUITY	31808E207	5628	171200	SH		DEFINED	4		171200	
FIRST AMERICAN FINL	EQUITY	318522307	3547	250000	SH		DEFINED	2		250000	
FIRST COMMERCE											
BANCSHARES INC	EQUITY	319777108	104	3000	SH		DEFINED	4		3000	
FIRST DATA CORP	EQUITY	319963104	657	14800	SH		DEFINED	1		14800	
FIRST DATA CORP	EQUITY	319963104	137	3100	SH		DEFINED	2		3100	
FIRST HEALTH GRP	EQUITY	320960107	152	4800	SH		DEFINED	1		4800	
FIRST SEC CORP	EQUITY	336294103	220	18300	SH		DEFINED	1		18300	
FIRST TENN NATL	EQUITY	337162101	248	12200	SH		DEFINED	1		12200	
FIRST UNION CORP	EQUITY	337358105	1157	31066	SH		DEFINED	1		31066	
FIRST UNION CORP	EQUITY	337358105	7	200	SH		DEFINED	2		200	
FIRST VIRGINIA BKS	EQUITY	337477103	178	4750	SH		DEFINED	1		4750	
FIRST VIRGINIA BKS	EQUITY	337477103	1720	45800	SH		DEFINED	2		45800	
FIRSTWORLD COMMS	EQUITY	337625305	450	22100	SH		DEFINED	2		22100	
FIRSTAR CORP	EQUITY	33763V109	30425	1326413	SH		DEFINED	1		1326413	
FISERV INC	EQUITY	337738108	417	11225	SH		DEFINED	1		11225	
FISERV INC	EQUITY	337738108	784	21075	SH		DEFINED	2		21075	

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FISERV INC	EQUITY	337738108	11620	312475	SH		DEFINED	3		283150	29325
FIRSTMERIT CORP	EQUITY	337915102	153	8300	SH		DEFINED	1		8300	
FIRSTENERGY CORP	EQUITY	337932107	159	7700	SH		DEFINED	1		7700	
FLEETBOSTON FINL	EQUITY	339030108	1056	28931	SH		DEFINED	1		28931	
FLORIDA PROGRESS	EQUITY	341109106	147	3200	SH		DEFINED	1		3200	
FLORIDA PROGRESS	EQUITY	341109106	367	8000	SH		DEFINED	2		8000	
FLOWERS INDS	EQUITY	343496105	134	8800	SH		DEFINED	1		8800	
FLOWERS INDS	EQUITY	343496105	226	14900	SH		DEFINED	2		14900	
FLOWERVE CORP	EQUITY	34354P105	44	3400	SH		DEFINED	1		3400	
FLOWERVE CORP	EQUITY	34354P105	180	14000	SH		DEFINED	2		14000	
FLUOR CORP	EQUITY	343861100	87	2800	SH		DEFINED	1		2800	
FOMENTO ECON MEX	EQUITY	344419106	1670	37100	SH		DEFINED	1		37100	
FORD MOTOR	EQUITY	345370100	1815	39500	SH		DEFINED	1		39500	
FORD MOTOR	EQUITY	345370100	437	8625	SH		DEFINED	2		8625	
FOREST CITY ENTRPRS	EQUITY	345550107	690	23500	SH		DEFINED	2		23500	
FOREST LABS	EQUITY	345838106	668	7900	SH		DEFINED	1		7900	
FOREST LABS	EQUITY	345838106	4090	48400	SH		DEFINED	2		48400	
FORMULA SYSTEM	EQUITY	346414105	488	8000	SH		DEFINED	1		8000	
FORRESTER RESCH	EQUITY	346563109	1964	36200	SH		DEFINED	2		36200	
FORT JAMES CORP	EQUITY	347471104	158	7200	SH		DEFINED	1		7200	
FORTUNE BRANDS	EQUITY	349631101	140	5600	SH		DEFINED	1		5600	
FORTUNE BRANDS	EQUITY	349631101	5	200	SH		DEFINED	2		200	
FOUNDATION HEALTH SYS	EQUITY	350404109	92	11490	SH		DEFINED	1		11490	
FOUNDRY NETWORKS	EQUITY	35063R100	2257	15700	SH		DEFINED	2		15700	
FOUR SEASONS HOTELS	EQUITY	35100E104	1068	23692	SH		DEFINED	2		23692	
FOUR SEASONS HOTELS	CORPBOND	35100EAD6	5470	19600000	PRN		DEFINED	4		19600000	
FRANCHISE FIN CORP	EQUITY	351807102	5015	215700	SH		DEFINED	3		185000	30700
FRANKLIN RES INC	EQUITY	354613101	281	8400	SH		DEFINED	1		8400	
FREEPOR-T-MCMORAN CPR&GL	EQUITY	35671D501	3812	262900	SH		DEFINED	4		262900	
FREEPOR-T-MCMORAN CPR&GL	EQUITY	35671D857	75	6200	SH		DEFINED	1		6200	
FULLER H B CO	EQUITY	359694106	56	1400	SH		DEFINED	1		1400	
FULLER H B CO	EQUITY	359694106	116	2900	SH		DEFINED	2		2900	
FURNITURE BRANDS INTL	EQUITY	360921100	88	4700	SH		DEFINED	1		4700	
FURNITURE BRANDS INTL	EQUITY	360921100	151	8000	SH		DEFINED	2		8000	
GATX CORP	EQUITY	361448103	167	4400	SH		DEFINED	1		4400	
GENERAL PUBLIC UTILITY	EQUITY	36225X100	104	3800	SH		DEFINED	1		3800	
GTE CORP	EQUITY	362320103	28087	395597	SH		DEFINED	1		395597	
GTE CORP	EQUITY	362320103	4320	60850	SH		DEFINED	2		60850	
GTE CORP	EQUITY	362320103	213	3000	SH		DEFINED	4		3000	
GT GROUP TELECOM	EQUITY	362359408	731	35000	SH		DEFINED	1			35000
GT GROUP TELECOM	EQUITY	362359408	167	8000	SH		DEFINED	2		8000	
GTS DURATEK	EQUITY	36237J107	2386	230000	SH		DEFINED	1		230000	
GABLES RESIDENTIAL	EQUITY	362418105	248	11000	SH		DEFINED	2		11000	
GABLES RESIDENTIAL	EQUITY	362418105	11266	500700	SH		DEFINED	3		430800	69900
GALILEO INTL INC	EQUITY	363547100	436	18100	SH		DEFINED	2		18100	
GALLAHER GROUP PLC	EQUITY	363576109	14677	451600	SH		DEFINED	1		451600	
GALLAHER GROUP PLC	EQUITY	363576109	199	6200	SH		DEFINED	2		6200	
GANNETT INC	EQUITY	364730101	6540	92930	SH		DEFINED	1		92930	
GANNETT INC	EQUITY	364730101	774	11000	SH		DEFINED	2		11000	
GAP INC	EQUITY	364760108	22184	445350	SH		DEFINED	1		445350	
GAP INC	EQUITY	364760108	17813	359225	SH		DEFINED	2		359225	
GARTNER GROUP	EQUITY	366651206	122	9177	SH		DEFINED	1		9177	
GARTNER GROUP	EQUITY	366651107	112	7100	SH		DEFINED	2		7100	
GATEWAY INC	EQUITY	367626108	541	10200	SH		DEFINED	1		10200	
GATEWAY INC	EQUITY	367626108	456	8600	SH		DEFINED	2		8600	
GENE LOGIC	EQUITY	368689105	2709	64400	SH		DEFINED	2		64400	
GENENTECH INC	EQUITY	368710406	53326	351021	SH		DEFINED	2		351021	
GENER SA	EQUITY	368731105	711	52665	SH		DEFINED	1		52665	
GENERAL COMMS	EQUITY	369385109	3238	602400	SH		DEFINED	3		602400	
GENERAL DYNAMICS	EQUITY	369550108	279	5600	SH		DEFINED	1		5600	
GENERAL DYNAMICS	EQUITY	369550108	1348	27100	SH		DEFINED	2		27100	
GENERAL ELEC CO	EQUITY	369604103	58842	378100	SH		DEFINED	1		378100	

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GENERAL ELEC CO	EQUITY	369604103	54089	348509	SH		DEFINED	2		348509	
GENERAL ELEC CO	EQUITY	369604103	3735	24000	SH		DEFINED	3		24000	
GEN GROWTH PPTYS	EQUITY	370021107	365	12000	SH		DEFINED	2		12000	
GEN GROWTH PPTYS	EQUITY	370021107	26505	870800	SH		DEFINED	3		766900	103900
GENERAL MILLS INC	EQUITY	370334104	376	10400	SH		DEFINED	1		10400	
GENERAL MOTORS	EQUITY	370442105	1789	21600	SH		DEFINED	1		21600	
GENERAL MOTORS	EQUITY	370442105	4237	50942	SH		DEFINED	2		50942	
GENERAL MOTORS	EQUITY	370442832	29469	236700	SH		DEFINED	2		236700	
GEN SEMICONDUCTOR	EQUITY	370787103	90	5200	SH		DEFINED	2		5200	
GEN SEMICONDUCTOR	EQUITY	370787103	519	30100	SH		DEFINED	4		30100	
GEN SEMICONDUCTOR	CORPBOND	370787AA1	1419	1125000	PRN		DEFINED	4		1125000	
GENTEX CORP COM	EQUITY	371901109	75248	2030300	SH		DEFINED	3		1944900	85400
GENOME THERAPEUTICS	EQUITY	372430108	1727	73300	SH		DEFINED	2		73300	
GENRAD INC	EQUITY	372447102	153	12400	SH		DEFINED	4		12400	
GENUINE PARTS CO	EQUITY	372460105	175	7350	SH		DEFINED	1		7350	
GENUINE PARTS CO	EQUITY	372460105	2722	114002	SH		DEFINED	2		114002	
GENZYME CORP	EQUITY	372917104	391	7800	SH		DEFINED	1		7800	
GENZYME CORP	EQUITY	372917104	2391	47700	SH		DEFINED	2		47700	
GENZYME CORP	EQUITY	372917609	27	2290	SH		DEFINED	2		2290	
GENZYME CORP	CORPBOND	372917AF1	3552	2440000	PRN		DEFINED	4		2440000	
GEORGIA GULF CORP	EQUITY	373200203	78	3000	SH		DEFINED	1		3000	
GEORGIA PAC CORP	EQUITY	373298108	245	6200	SH		DEFINED	1		6200	
GEORGIA PAC CORP	EQUITY	373298108	3865	97700	SH		DEFINED	2		97700	
GEORGIA PAC CORP	EQUITY	373298702	192	7500	SH		DEFINED	1		7500	
GEORGIA PAC CORP	EQUITY	373298702	154	6000	SH		DEFINED	2		6000	
GILEAD SCIENCES	EQUITY	375558103	266	4200	SH		DEFINED	1		4200	
GILEAD SCIENCES	EQUITY	375558103	558	8800	SH		DEFINED	2		8800	
GILLETTE CO	EQUITY	375766102	1308	34700	SH		DEFINED	1		34700	
GILLETTE CO	EQUITY	375766102	1719	45600	SH		DEFINED	2		45600	
GLATFELTER P H	EQUITY	377316104	38	3600	SH		DEFINED	1		3600	
GLAXO WELLCOME	EQUITY	37733W105	723	12275	SH		DEFINED	2		12275	
GLENBOROUGH RLTY	EQUITY	37803P105	58	4000	SH		DEFINED	2		4000	
GLOBAL INDUSTRIES	EQUITY	379336100	95	6500	SH		DEFINED	2		6500	
GLOBAL MARINE	EQUITY	379352404	414	16300	SH		DEFINED	1		16300	
GLOBAL MARINE	EQUITY	379352404	7747	305300	SH		DEFINED	2		305300	
GLOBAL TELESYS GRP	EQUITY	37936U1043	11890	580000	SH		DEFINED	1		580000	
GLOBECOMM SYS	EQUITY	37956X103	400	15000	SH		DEFINED	2		15000	
GLOBO CABO SA	EQUITY	37957X102	263	14000	SH		DEFINED	1		14000	
GOLDEN WEST FINL	EQUITY	381317106	196	6300	SH		DEFINED	1		6300	
GOLDEN WEST FINL	EQUITY	381317106	1294	41500	SH		DEFINED	2		41500	
GOLDMAN SACHS GRP	EQUITY	38141G104	4205	40000	SH		DEFINED	2		40000	
APPLIED POWER	EQUITY	38225108	143	5000	SH		DEFINED	4		5000	
GOODRICH (B.F.)	EQUITY	382388106	55	1900	SH		DEFINED	1		1900	
GOODYEAR TIRE & RUBR	EQUITY	382550101	124	5300	SH		DEFINED	1		5300	
GOTO COM INC	EQUITY	38348T107	140	3400	SH		DEFINED	2		3400	
GRACE W.R. (NEW)	EQUITY	38388F108	33	2600	SH		DEFINED	1		2600	
GRAINGER W W INC	EQUITY	384802104	184	3400	SH		DEFINED	1		3400	
GRAINGER W W INC	EQUITY	384802104	705	13000	SH		DEFINED	2		13000	
GRANITE CONSTR	EQUITY	387328107	65	2400	SH		DEFINED	1		2400	
GRANITE CONSTR	EQUITY	387328107	86	3200	SH		DEFINED	2		3200	
GREAT ATLANTIC & PAC	EQUITY	390064103	25	1300	SH		DEFINED	1		1300	
GREAT ATLANTIC & PAC	EQUITY	390064103	39	2000	SH		DEFINED	2		2000	
GREAT LAKES CHEM	EQUITY	390568103	71	2100	SH		DEFINED	1		2100	
GREAT LAKES CHEM	EQUITY	390568103	214	6300	SH		DEFINED	2		6300	
GREAT PLAINS SOFTWARE	EQUITY	39119E105	11945	223800	SH		DEFINED	3		214300	9500
GP FINANCIAL CORP	EQUITY	395384100	196	10000	SH		DEFINED	1		10000	
GREY WOLF INC	EQUITY	397888108	2953	750000	SH		DEFINED	3		750000	
GRUPO TELEVISIA	EQUITY	40049J206	2237	32900	SH		DEFINED	1		32900	
GRUPO TELEVISIA	EQUITY	40049J206	1656	24350	SH		DEFINED	2		24350	
GRUPO ELECTRA	EQUITY	40050A102	1116	87500	SH		DEFINED	1		87500	
GTECH HOLDINGS	EQUITY	400518106	71	3800	SH		DEFINED	1		3800	
GUCCI GROUP N V	EQUITY	401566104	35	398	SH		DEFINED	2		398	

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GUIDANT CORP	EQUITY	401698105	565	9600	SH		DEFINED	1		9600	
HMT TECHNOLOGY	CORPBOND	403917AD9	226	531000	PRN		DEFINED	4		531000	
HCC INS HLDGS INC	EQUITY	404132102	53	4000	SH		DEFINED	2		4000	
HNC SOFTWARE	EQUITY	40425P107	101	1400	SH		DEFINED	2		1400	
HNC SOFTWARE	CORPBOND	40425PAA5	22879	13725000	PRN		DEFINED	4		13725000	
HRPT TRUST	EQUITY	40426w101	182	20900	SH		DEFINED	3			20900
HSB GROUP INC	EQUITY	40428N109	10445	360950	SH		DEFINED	1		360950	
HALLIBURTON CO	EQUITY	406216101	584	14200	SH		DEFINED	1		14200	
HALLIBURTON CO	EQUITY	406216101	65110	1587405	SH		DEFINED	2		1587405	
HANNA M A CO	EQUITY	410522106	51	4500	SH		DEFINED	1		4500	
HANNA M A CO	EQUITY	410522106	153	13500	SH		DEFINED	4		13500	
HANNAFORD BROS	EQUITY	410550107	295	4000	SH		DEFINED	1		4000	
HANNAFORD BROS	EQUITY	410550107	221	3000	SH		DEFINED	4		3000	
HANOVER COMPRESSOR	EQUITY	410768105	154	2700	SH		DEFINED	1		2700	
HARBINGER CORP	EQUITY	41145C103	3212	110300	SH		DEFINED	2		110300	
HARCOURT GENERAL	EQUITY	41163G101	89	2400	SH		DEFINED	1		2400	
HARLEY DAVIDSON	EQUITY	412822108	325	4100	SH		DEFINED	1		4100	
HARMAN INTL INDS	EQUITY	413086109	240	4000	SH		DEFINED	2		4000	
HARMONIC INC	EQUITY	413160102	2189	26300	SH		DEFINED	2		26300	
HARRAH'S ENTMTNT	EQUITY	413619107	59	3200	SH		DEFINED	1		3200	
HARRIS CORP	EQUITY	413875105	221	6400	SH		DEFINED	1		6400	
HARRIS CORP	EQUITY	413875105	1503	43500	SH		DEFINED	2		43500	
HARSCO CORP	EQUITY	415864107	124	4300	SH		DEFINED	1		4300	
HARTE-HANKS INC	EQUITY	416196103	143	6300	SH		DEFINED	1		6300	
HARTE-HANKS INC	EQUITY	416196103	21149	932206	SH		DEFINED	3		914706	17500
HARTFORD FINL SVC	EQUITY	416515104	955	18100	SH		DEFINED	1		18100	
HASBRO INC	EQUITY	418056107	103	6150	SH		DEFINED	1		6150	
HAWAIIAN ELECTRIC	EQUITY	419870100	95	3000	SH		DEFINED	1		3000	
HEALTHSOUTH CORP	EQUITY	421924101	73	12900	SH		DEFINED	1		12900	
HEALTH MGMT ASSOC	EQUITY	421933102	328	23000	SH		DEFINED	1		23000	
HEALTH MGMT ASSOC	EQUITY	421933102	2455	172315	SH		DEFINED	2		172315	
HEALTH MGMT ASSOC	EQUITY	421933102	7893	553900	SH		DEFINED	3		462000	91900
HEICO CORP	EQUITY	422806208	1999	142800	SH		DEFINED	2		142800	
HEILIG-MEYERS	EQUITY	422893107	22	5500	SH		DEFINED	1		5500	
HEINZ HJ	EQUITY	423074103	1311	37600	SH		DEFINED	1		37600	
HELLENIC TELECOM ORG	EQUITY	423325307	1334	92000	SH		DEFINED	1		92000	
HELLER FINL	EQUITY	423328103	617	26700	SH		DEFINED	2		26700	
HELMERICH & PAYNE	EQUITY	423452101	140	4500	SH		DEFINED	1		4500	
HELMERICH & PAYNE	EQUITY	423452101	229	7400	SH		DEFINED	2		7400	
HERCULES INC	EQUITY	427056106	53	3300	SH		DEFINED	1		3300	
HERSHEY FOODS	EQUITY	427866108	239	4900	SH		DEFINED	1		4900	
HERSHEY FOODS	EQUITY	427866108	2719	55774	SH		DEFINED	2		55774	
HERTZ CORP	EQUITY	428040109	419	12300	SH		DEFINED	2		12300	
HEWLETT PACKARD	EQUITY	428236103	4664	35100	SH		DEFINED	1		35100	
HEWLETT PACKARD	EQUITY	428236103	61363	462900	SH		DEFINED	2		462900	
HEWLETT PACKARD	CORPBOND	428236AA1	3774	5000000	PRN		DEFINED	4		5000000	
HEWLETT PACKARD	CORPBOND	428236AC7	13818	18307000	PRN		DEFINED	4		18307000	
HIBERNIA CORP	EQUITY	428656102	158	15000	SH		DEFINED	1		15000	
HIGHWOODS PPTYS	EQUITY	431284108	191	9000	SH		DEFINED	2		9000	
HIGHWOODS PPTYS	EQUITY	431284108	18058	844800	SH		DEFINED	3		748100	96700
HILLENBRAND INDS	EQUITY	431573104	207	6100	SH		DEFINED	1		6100	
HILTON HOTELS	EQUITY	432848109	79	10200	SH		DEFINED	1		10200	
HISPANIC BROADCASTING	EQUITY	43357B104	589	5200	SH		DEFINED	1		5200	
HISPANIC BROADCASTING	EQUITY	43357B104	2017	17813	SH		DEFINED	2		17813	
HISPANIC BROADCASTING	EQUITY	43357B104	104360	921500	SH		DEFINED	3		895400	26100
HOLLINGER INTL	EQUITY	435569108	1	50	SH		DEFINED	2		50	
HOLLYWOOD ENTNMNT	EQUITY	436141105	121	15000	SH		DEFINED	4		15000	
HOME DEPOT INC	EQUITY	437076102	4644	72000	SH		DEFINED	1		72000	
HOME DEPOT INC	EQUITY	437076102	73886	1148237	SH		DEFINED	2		1148237	
HOME DEPOT INC	EQUITY	437076102	4999	77500	SH		DEFINED	3		77500	

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HOME PPTYS N Y	EQUITY	437306103	294	11000	SH		DEFINED	2		11000	
HOME PPTYS N Y	EQUITY	437306103	3646	136300	SH		DEFINED	3		117500	18800
HOME GROCER COM	EQUITY	43740K100	125	12000	SH		DEFINED	2		12000	
HOMESTAKE MINING	EQUITY	437614100	46	7700	SH		DEFINED	1		7700	
HOMESTORE COM	EQUITY	437852106	624	12800	SH		DEFINED	2		12800	
HON INDS INC	EQUITY	438092108	149	5800	SH		DEFINED	1		5800	
HON INDS INC	EQUITY	438092108	1079	41900	SH		DEFINED	2		41900	
HONEYWELL INTL	EQUITY	438516106	26821	509049	SH		DEFINED	1		509049	
HONEYWELL INTL	EQUITY	438516106	3924	74475	SH		DEFINED	2		74475	
HORACE MANN EDUCATORS	EQUITY	440327104	1339	72600	SH		DEFINED	1		72600	
HORACE MANN EDUCATORS	EQUITY	440327104	210	11400	SH		DEFINED	2		11400	
GEO. HORMEL & CO	EQUITY	440452100	224	13600	SH		DEFINED	1		13600	
HOSPITALITY PPTYS	EQUITY	44106M102	4583	226300	SH		DEFINED	3		194700	31600
HOST MARRIOTT	EQUITY	44107P104	319	35967	SH		DEFINED	1		35967	
HOST MARRIOTT	EQUITY	44107P104	12713	1432400	SH		DEFINED	3		1212900	219500
HOUGHTON MIFFLIN	EQUITY	441560109	127	3000	SH		DEFINED	1		3000	
HOUGHTON MIFFLIN	EQUITY	441560109	153	3600	SH		DEFINED	2		3600	
HOUSEHOLD INTL	EQUITY	441815107	662	17733	SH		DEFINED	1		17733	
HOUSEHOLD INTL	EQUITY	441815107	4638	124300	SH		DEFINED	2		124300	
HOUSTON EXPLOR	EQUITY	442120101	103	5700	SH		DEFINED	4		5700	
HOWELL CORP	EQUITY	443051206	893	31900	SH		DEFINED	4		31900	
HUBBELL INC	EQUITY	443510201	156	5700	SH		DEFINED	1		5700	
HUDSON UTD BANCORP	EQUITY	444165104	99	4554	SH		DEFINED	2		4554	
HUGHES SUPPLY	EQUITY	444482103	57	3700	SH		DEFINED	2		3700	
HUMANA CORP	EQUITY	444859102	39	5300	SH		DEFINED	1		5300	
HUMAN GENOME SCIENCES	EQUITY	444903108	1661	20000	SH		DEFINED	2		20000	
HUMAN GENOME SCIENCES	CORPBOND	444903AE8	4663	5250000	PRN		DEFINED	4		5250000	
HUNT (JB) TRANSPRT SVCS	EQUITY	445658107	47	3400	SH		DEFINED	1		3400	
HUNTINGTON BANCSHARES	EQUITY	446150104	161	7514	SH		DEFINED	1		7514	
HUSSMANN INTL	EQUITY	448110106	331	26100	SH		DEFINED	2		26100	
HUTCHINSON TECH	CORPBOND	448407AC0	5463	6760000	PRN		DEFINED	4		6760000	
ICN PHARMACEUTICALS	EQUITY	448924100	199	7300	SH		DEFINED	1		7300	
HYPERCOM CORP	EQUITY	44913M105	219	12800	SH		DEFINED	4		12800	
IBP INC	EQUITY	449223106	162	10300	SH		DEFINED	1		10300	
ICICI LTD	EQUITY	44926P103	788	35000	SH		DEFINED	1		35000	
ICICI LTD	EQUITY	44926P103	135	6008	SH		DEFINED	2		6008	
IDEC PHARMACEUTICALS	EQUITY	449370105	49	500	SH		DEFINED	2		500	
IFS INTERNATIONAL	EQUITY	449515139	110	55000	SH		DEFINED	4		55000	
IMC GLOBAL INC	EQUITY	449669100	154	10500	SH		DEFINED	1		10500	
IMS HEALTH INC	EQUITY	449934108	185	10900	SH		DEFINED	1		10900	
IRT PPTY CO	EQUITY	450058102	144	18000	SH		DEFINED	2		18000	
ISS GROUP INC	EQUITY	450306105	979	8400	SH		DEFINED	2		8400	
ISS GROUP INC	EQUITY	450306105	56235	482700	SH		DEFINED	3		471200	11500
ITC DELTACOM	EQUITY	45031T104	1340	37613	SH		DEFINED	2		37613	
ITT EDL SVCS	EQUITY	45068B109	925	57800	SH		DEFINED	2		57800	
ITXC CORP	EQUITY	45069F109	1318	28000	SH		DEFINED	2		28000	
IBASIS INC	EQUITY	450732102	1027	25000	SH		DEFINED	2		25000	
ITT INDUSTRIES	EQUITY	450911102	112	3600	SH		DEFINED	1		3600	
IDACORP INC	EQUITY	451107106	1157	33300	SH		DEFINED	1		33300	
IKON OFFICE SOLUTIONS	EQUITY	451713101	27	4300	SH		DEFINED	1		4300	
ILEX ONCOLOGY INC	EQUITY	451923106	16989	404500	SH		DEFINED	3		404500	
ILLINOIS TOOL WORKS	EQUITY	452308109	453	8200	SH		DEFINED	1		8200	
ILLUMINET HLDGS	EQUITY	452334105	5293	107500	SH		DEFINED	3		107500	
IMAGEX.COM INC	EQUITY	45244D102	775	57000	SH		DEFINED	1		57000	
IMATION CORP	EQUITY	45245A107	99	3700	SH		DEFINED	1		3700	
IMAX CORP	EQUITY	45245E109	110	5100	SH		DEFINED	2		5100	
IMCLONE SYS	CORPBOND	45245WAA7	4662	5550000	PRN		DEFINED	4		5550000	
IMMUNEX CORP	EQUITY	452528102	7930	125000	SH		DEFINED	2		125000	
IMPERIAL BANCORP	EQUITY	452556103	1571	50684	SH		DEFINED	2		50684	
IMPSAT CORP	EQUITY	45321T103	128	4568	SH		DEFINED	2		4568	
INAMED CORP	EQUITY	453235103	5	100	SH		DEFINED	2		100	
INCO LTD	EQUITY	453258402	103	5600	SH		DEFINED	1		5600	

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									SOLE	SHARED	NONE
INCYTE PHARMACEUTICALS	EQUITY	45337C102	122	1400	SH		DEFINED	2		1400	
INDIANA ENERGY	EQUITY	454707100	52	2666	SH		DEFINED	1		2666	
INDY MAC MTG HLDGS	EQUITY	456607100	1495	100100	SH		DEFINED	2		100100	
INFINITY BROADCASTING	EQUITY	456625102	169	5225	SH		DEFINED	2		5225	
INFINITY BROADCASTING	EQUITY	456625102	32070	990569	SH		DEFINED	3		943715	46854
INFORMATICA CORP	EQUITY	45666Q102	69	900	SH		DEFINED	2		900	
INFONET SVCS CORP	EQUITY	45666T106	319	14104	SH		DEFINED	2		14104	
INFORMIX CORP	EQUITY	456779107	430	25400	SH		DEFINED	1		25400	
INFORMIX CORP	EQUITY	456779107	1423	84000	SH		DEFINED	2		84000	
INFORMIX CORP	EQUITY	456779107	125	7400	SH		DEFINED	4		7400	
INFOSPACE INC	EQUITY	45678T102	1745	12000	SH		DEFINED	2		12000	
ING GROEP N V	EQUITY	456837103	704	12800	SH		DEFINED	2		12800	
INGERSOLL-RAND	EQUITY	456866102	154	5300	SH		DEFINED	1		5300	
INHALE THERAPEUTIC SYS	CORPBOND	457191AD6	34572	32500000	PRN		DEFINED	4		32500000	
INKTOMI CORP	EQUITY	457277101	25646	131520	SH		DEFINED	2		131520	
INSIGHT COMMS	EQUITY	45768V108	1087	52700	SH		DEFINED	2		52700	
INNKEEPERS USA TR	EQUITY	4576J0104	6818	839100	SH		DEFINED	3		721400	117700
INSURANCE AUTO											
AUCTIONS	EQUITY	457875102	1688	100000	SH		DEFINED	1		100000	
INSWEB CORP	EQUITY	45809K103	531	55165	SH		DEFINED	1		55165	
INTEGRATED DEVICE TECH	EQUITY	458118106	341	8600	SH		DEFINED	1		8600	
INTEGRATED DEVICE TECH	CORPBOND	458118AA4	29197	21168000	PRN		DEFINED	4		21168000	
INTEGRATED SILIC SOLTN	EQUITY	45812P107	3236	110400	SH		DEFINED	3		110400	
INTEL CORP	EQUITY	458140100	55942	424000	SH		DEFINED	1		424000	
INTEL CORP	EQUITY	458140100	39342	298255	SH		DEFINED	2		298255	
INTERFACE INC	EQUITY	458665106	21	5000	SH		DEFINED	2		5000	
INTERIM SVCS INC	EQUITY	45868P100	484	26100	SH		DEFINED	2		26100	
INTERLIANT INC	EQUITY	458742103	1562	55300	SH		DEFINED	2		55300	
INTERLIANT INC	CORPBOND	458742AA1	1675	2500000	PRN		DEFINED	4		2500000	
INTERMEDIA COMMS	EQUITY	458801107	2918	60400	SH		DEFINED	2		60400	
INTERNATIONAL BUS MACH	EQUITY	459200101	15104	128000	SH		DEFINED	1		128000	
INTERNATIONAL BUS MACH	EQUITY	459200101	28168	239090	SH		DEFINED	2		239090	
INTL FLAVRS & FRAG	EQUITY	459506101	130	3700	SH		DEFINED	1		3700	
INTL FLAVRS & FRAG	EQUITY	459506101	2686	76595	SH		DEFINED	2		76595	
INTL HOME FOODS	EQUITY	459655106	27831	1739460	SH		DEFINED	1		1739460	
INTL GAME TECHN	EQUITY	459902102	152	7000	SH		DEFINED	1		7000	
INTL MULTIFOODS	EQUITY	460043102	21	1600	SH		DEFINED	1		1600	
INTL PAPER	EQUITY	460146103	569	13320	SH		DEFINED	1		13320	
INTL PAPER	EQUITY	460146103	11	248	SH		DEFINED	2		248	
INTL SPEEDWAY	EQUITY	460335201	220	4900	SH		DEFINED	1		4900	
INTL SPEEDWAY	EQUITY	460335201	42169	938400	SH		DEFINED	3		910700	27700
INTL SMART SOURCING	EQUITY	46033G116	203	101400	SH		DEFINED	4		101400	
INTERNET CAP GRP	EQUITY	46059C106	4922	54610	SH		DEFINED	2		54610	
INTERPUBLIC GRP COS	EQUITY	460690100	439	9300	SH		DEFINED	1		9300	
INTERPUBLIC GRP COS	EQUITY	460690100	619	13100	SH		DEFINED	2		13100	
INTERPUBLIC GRP COS	CORPBOND	460690AF7	5290	4117000	PRN		DEFINED	4		4117000	
INTERSTATE BAKERIES	EQUITY	46072H108	88	6200	SH		DEFINED	1		6200	
INTERSTATE BAKERIES	EQUITY	46072H108	2558	179500	SH		DEFINED	2		179500	
INTERSTATE HOTELS	EQUITY	46088R108	47	15058	SH		DEFINED	1		15058	
INTERWEST BANCORP	EQUITY	460931108	165	12000	SH		DEFINED	2		12000	
INTERTAN INC	EQUITY	461120107	4612	335450	SH		DEFINED	3		335450	
INTER VOICE INC	EQUITY	461142101	22860	791700	SH		DEFINED	3		776300	15400
INTUIT INC	EQUITY	461202103	1011	18600	SH		DEFINED	1		18600	
INTUIT INC	EQUITY	461202103	1474	27100	SH		DEFINED	2		27100	
INVACARE CORP	EQUITY	461203101	255	9300	SH		DEFINED	2		9300	
INVACARE CORP	EQUITY	461203101	189	6900	SH		DEFINED	4		6900	
INVESTMENT TECH GRP	EQUITY	46145F105	99	2800	SH		DEFINED	1		2800	
INVESTMENT TECH GRP	EQUITY	46145F105	1516	43000	SH		DEFINED	2		43000	
INVITROGEN CORP	EQUITY	46185R100	6567	113100	SH		DEFINED	2		113100	
INVITROGEN CORP	EQUITY	46185R100	36080	621400	SH		DEFINED	3		605800	15600
IONA TECHNOLOGIES	EQUITY	46206P109	16532	223400	SH		DEFINED	3		218400	5000
IPALCO ENTERPRISES	EQUITY	462613100	148	7600	SH		DEFINED	1		7600	
IRON MTN INC	EQUITY	462846106	66059	1939350	SH		DEFINED	3		1873300	66050

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ITRON INC	CORPBOND	465741AC0	969	1762000	PRN		DEFINED	4		1762000		
ITRON INC	CORPBOND	465741AD8	644	826000	PRN		DEFINED	4		826000		
I2 TECHNOLOGIES	EQUITY	465754109	5325	43600	SH		DEFINED	2		43600		
IVAX CORP	EQUITY	465823102	429	15750	SH		DEFINED	1		15750		
IVAX CORP	EQUITY	465823102	1828	67100	SH		DEFINED	2		67100		
JDN RLTY CORP	EQUITY	465917102	63	6100	SH		DEFINED	2		6100		
JDS UNIPHASE CORP	EQUITY	46612J101	33492	277796	SH		DEFINED	2		277796		
JDA SOFTWARE GRP	EQUITY	46612K108	132	9000	SH		DEFINED	2		9000		
JLG INDS INC	EQUITY	466210101	151	16600	SH		DEFINED	2		16600		
JNI CORP	EQUITY	46622G105	2020	39700	SH		DEFINED	2		39700		
JABIL CIRCUIT INC	EQUITY	466313103	727	16800	SH		DEFINED	1		16800		
JABIL CIRCUIT INC	EQUITY	466313103	969	22400	SH		DEFINED	2		22400		
JACOBS ENGR GRP	EQUITY	469814107	73	2300	SH		DEFINED	1		2300		
JACOR COMMS	EQUITY	469858138	4295	396977	SH		DEFINED	4		396977		
JEFFERSON PILOT	EQUITY	475070108	226	3400	SH		DEFINED	1		3400		
JOHNSON & JOHNSON	EQUITY	478160104	11662	166001	SH		DEFINED	1		166001		
JOHNSON & JOHNSON	EQUITY	478160104	2123	30300	SH		DEFINED	2		30300		
JOHNSON CONTROLS	EQUITY	478366107	157	2900	SH		DEFINED	1		2900		
JONES APPAREL GRP	EQUITY	480074103	365	11552	SH		DEFINED	1		11552		
JONES APPAREL GRP	EQUITY	480074103	622	19500	SH		DEFINED	2		19500		
JONES PHARMACEUTICALS	EQUITY	480236108	43173	1421323	SH		DEFINED	3		1362823		58500
JOSTENS	EQUITY	481088102	27	1100	SH		DEFINED	1		1100		
JUNIPER NETWORKS	EQUITY	48203R104	12527	47529	SH		DEFINED	2		47529		
KLA TENCOR CORP	EQUITY	482480100	927	11000	SH		DEFINED	2		11000		
KLA TENCOR CORP	EQUITY	482480100	451	5350	SH		DEFINED	1		5350		
K MART	EQUITY	482584109	157	16200	SH		DEFINED	1		16200		
KANA COMMS	EQUITY	483600102	1666	24500	SH		DEFINED	2		24500		
KANSAS CITY PWR & LT	EQUITY	485134100	168	5800	SH		DEFINED	1		5800		
KANSAS CITY SOUTHN IND	EQUITY	485170104	301	3500	SH		DEFINED	1		3500		
KAUFMAN & BROAD HOME	EQUITY	486168107	28	1300	SH		DEFINED	1		1300		
KAUFMAN & BROAD HOME	EQUITY	486168107	81	3800	SH		DEFINED	2		3800		
KAYDON CORP	EQUITY	486587108	76	2800	SH		DEFINED	1		2800		
KEANE INC	EQUITY	486665102	169	6700	SH		DEFINED	1		6700		
KEANE INC	EQUITY	486665102	452	17900	SH		DEFINED	2		17900		
KELLOGG	EQUITY	487836108	361	14000	SH		DEFINED	1		14000		
KELLY SERVICES	EQUITY	488152208	77	3200	SH		DEFINED	1		3200		
KEMET CORP	EQUITY	488360108	209	3300	SH		DEFINED	2		3300		
KEMET CORP	EQUITY	488360108	73712	1165400	SH		DEFINED	3		1142700		22700
KENDLE INTL INC	EQUITY	48880L107	11	1000	SH		DEFINED	2		1000		
KENNAMETAL INC	EQUITY	489170100	81	2700	SH		DEFINED	1		2700		
KENT ELECTRS	EQUITY	490553104	23368	800600	SH		DEFINED	3		782600		18000
KERR MCGEE CORP	EQUITY	492386107	181	3132	SH		DEFINED	1		3132		
KERR MCGEE CORP	EQUITY	492386107	2830	49000	SH		DEFINED	2		49000		
KEY ENERGY SVCS	EQUITY	492914106	302	26000	SH		DEFINED	2		26000		
KEY ENERGY SVCS	EQUITY	492914106	1734	150000	SH		DEFINED	3		150000		
KEY ENERGY SERVICES	CORPBOND	492914AC0	867	735000	PRN		DEFINED	4		735000		
KEYCORP NEW	EQUITY	493267108	285	15000	SH		DEFINED	1		15000		
KEYCORP NEW	EQUITY	493267108	300	15800	SH		DEFINED	2		15800		
KEYSPAN CORP	EQUITY	49337W100	356	12900	SH		DEFINED	1		12900		
KEYSTONE FINANCIAL	EQUITY	493482103	81	4400	SH		DEFINED	1		4400		
KEYSTONE FINANCIAL	EQUITY	493482103	294	16000	SH		DEFINED	2		16000		
KILROY RLTY CORP	EQUITY	49427F108	61	2900	SH		DEFINED	2		2900		
KILROY RLTY CORP	EQUITY	49427F108	6915	328300	SH		DEFINED	3		302200		26100
KIMBERLY CLARK	EQUITY	494368103	9315	166150	SH		DEFINED	1		166150		
KIMBERLY CLARK	EQUITY	494368103	1165	20800	SH		DEFINED	2		20800		
KIMCO REALTY	EQUITY	49446R109	17849	475975	SH		DEFINED	1		475975		
KIMCO REALTY	EQUITY	49446R109	27210	725600	SH		DEFINED	3		619300		106300
KINDER MORGAN	EQUITY	49455P101	366	10600	SH		DEFINED	1		10600		
KINDER MORGAN I	EQUITY	49455P101	13883	402400	SH		DEFINED	3		350300		52100
KING PHARMACEUTICALS	EQUITY	495582108	31809	1009800	SH		DEFINED	3		968500		41300
KMART FING I	EQUITY	498778208	13826	322477	SH		DEFINED	4		322477		

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KNIGHT RIDDER INC	EQUITY	499040103	144	2800	SH		DEFINED	1		2800	
KNIGHT TRANSN	EQUITY	499064103	254	14500	SH		DEFINED	2		14500	
KNIGHT/TRIMARK GRP	EQUITY	499068104	15045	295000	SH		DEFINED	3		279300	15700
KOGER EQUITY INC	EQUITY	500228101	540	31300	SH		DEFINED	2		31300	
KOHL'S CORP	EQUITY	500255104	543	5300	SH		DEFINED	1		5300	
KOHL'S CORP	EQUITY	500255104	912	8900	SH		DEFINED	2		8900	
KONINKLIJKE PHILIPS ELECTRS	EQUITY	500472204	397	2320	SH		DEFINED	2		2320	
PHILIPS ELECTRONICS	EQUITY	500472204	274	1600	SH		DEFINED	1		1600	
KOREA ELEC PWR	EQUITY	5006311063	1320	83500	SH		DEFINED	1		83500	
KOREA FUND INC	EQUITY	500634100	1501	100500	SH		DEFINED	1		100500	
KOREA TELECOM	EQUITY	50063P103	328	7490	SH		DEFINED	2		7490	
KROGER CO	EQUITY	501044101	478	27200	SH		DEFINED	1		27200	
KROGER CO	EQUITY	501044101	1387	79000	SH		DEFINED	2		79000	
KROLL O GARA CO	EQUITY	501050108	23829	1444212	SH		DEFINED	1		1444212	
KROLL O GARA CO	EQUITY	501050108	299	27300	SH		DEFINED	2		27300	
KULICKE & SOFFA INDS	EQUITY	501242101	8341	130200	SH		DEFINED	2		130200	
KULICKE & SOFFA INDS	CORPBOND	501242AC5	15463	10082000	PRN		DEFINED	4		10082000	
LG&E ENERGY CORP	EQUITY	501917108	3660	160000	SH		DEFINED	1		160000	
LG&E ENERGY CORP	EQUITY	501917108	229	10000	SH		DEFINED	4		10000	
LNR PPTY CORP	EQUITY	501940100	499	26200	SH		DEFINED	2		26200	
LSI LOGIC CORP	EQUITY	502161102	654	9000	SH		DEFINED	1		9000	
LSI LOGIC CORP	CORPBOND	502161AD4	30214	6455000	PRN		DEFINED	4		6455000	
LTC PROPERTIES	CORPBOND	502175AE2	1080	1500000	PRN		DEFINED	4		1500000	
LTX CORP	EQUITY	502392103	2381	52700	SH		DEFINED	2		52700	
L-3 COMMS	EQUITY	502424104	156	3000	SH		DEFINED	1		3000	
LABONE INC NEW	EQUITY	50540L105	68	10200	SH		DEFINED	2		10200	
LABORATORY CRP AMER	CORPBOND	50540R201	18928	242600	PRN		DEFINED	4		242600	
LAM RESH CORP	EQUITY	512807108	2704	60000	SH		DEFINED	2		60000	
LAMAR ADVERTISING	EQUITY	512815101	478	10500	SH		DEFINED	2		10500	
LAMAR CORP CV	EQUITY	512815af8	3569	3155000	SH		DEFINED	3		2691000	464000
LANCASTER COLONY	EQUITY	513847103	115	3750	SH		DEFINED	1		3750	
LANCE INC	EQUITY	514606102	38	3600	SH		DEFINED	1		3600	
LANCE INC	EQUITY	514606102	794	74700	SH		DEFINED	2		74700	
LANDS END INC	EQUITY	515086106	178	2900	SH		DEFINED	1		2900	
LANDRYS SEAFOOD REST	EQUITY	51508L103	153	24000	SH		DEFINED	2		24000	
LAS VEGAS ENTER NETWRK	EQUITY	517669305		90629	SH		DEFINED	1		90629	
LATTICE SEMICONDUCTOR	EQUITY	518415104	2545	37600	SH		DEFINED	2		37600	
LATTICE SEMICONDUCTOR	CORPBOND	518415AC8	70674	10952000	PRN		DEFINED	4		10952000	
LAUDER ESTEE COS	EQUITY	518439104	380	7600	SH		DEFINED	2		7600	
LEAR CORPORATION	EQUITY	521865105	174	6200	SH		DEFINED	1		6200	
LEAR CORPORATION	EQUITY	521865105	526	18700	SH		DEFINED	2		18700	
LEE ENTERPRISES	EQUITY	523768109	105	4000	SH		DEFINED	1		4000	
LEGATO SYSTEMS	EQUITY	524651106	357	8000	SH		DEFINED	1		8000	
LEGGETT & PLATT	EQUITY	524660107	131	6100	SH		DEFINED	1		6100	
LEGG MASON INC	EQUITY	524901105	225	5200	SH		DEFINED	1		5200	
LEHMAN BROTHERS	EQUITY	524908100	1911	19700	SH		DEFINED	2		19700	
LEHMAN BROTHERS	EQUITY	524908100	310	3200	SH		DEFINED	1		3200	
LENNAR CORP	EQUITY	526057104	347	16000	SH		DEFINED	2		16000	
LEUCADIA NATL CORP	EQUITY	527288104	485	20400	SH		DEFINED	2		20400	
LEVEL 3 COMMS	EQUITY	52729N100	5794	54790	SH		DEFINED	2		54790	
LEXMARK INTL GRP	EQUITY	529771107	7931	75000	SH		DEFINED	1		75000	
LEXMARK INTL GRP	EQUITY	529771107	2516	23794	SH		DEFINED	2		23794	
LIBERATE TECHN	EQUITY	530129105	1650	26300	SH		DEFINED	2		26300	
LIBERTY DIGITAL	EQUITY	530436104	493	12800	SH		DEFINED	2		12800	
LIBERTY FINL COS	EQUITY	530512102	2009	101400	SH		DEFINED	2		101400	
LIBERTY PPTY TR	EQUITY	531172104	7545	315200	SH		DEFINED	3		271500	43700
ELI LILLY AND CO	EQUITY	532457108	2273	36300	SH		DEFINED	1		36300	
ELI LILLY AND CO	EQUITY	532457108	428	6800	SH		DEFINED	2		6800	
LIMITED INC	EQUITY	532716107	324	7700	SH		DEFINED	1		7700	
LINCARE HOLDINGS	EQUITY	532791100	156	5500	SH		DEFINED	1		5500	
LINCARE HOLDINGS	EQUITY	532791100	766	27000	SH		DEFINED	2		27000	
LINCOLN NATIONAL	EQUITY	534187109	218	6500	SH		DEFINED	1		6500	

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LINCOLN NATIONAL	EQUITY	534187109	29	830	SH		DEFINED	2		830	
LINEAR TECHNOLOGY	EQUITY	535678106	1617	29400	SH		DEFINED	1		29400	
LINEAR TECHNOLOGY	EQUITY	535678106	4130	75090	SH		DEFINED	2		75090	
LINENS N THINGS INC	EQUITY	535679104	1610	47000	SH		DEFINED	2		47000	
LINENS N THINGS INC	EQUITY	535679104	37055	1081900	SH		DEFINED	3		1058900	23000
LITTON INDS INC	EQUITY	538021106	194	4400	SH		DEFINED	1		4400	
LIZ CLAIBORNE INC	EQUITY	539320101	110	2400	SH		DEFINED	1		2400	
LO-JACK CORP	EQUITY	539451104	1860	240000	SH		DEFINED	1		240000	
LOCKHEED MARTIN	EQUITY	539830109	272	13300	SH		DEFINED	1		13300	
LODGIAN INC	EQUITY	540217106	945	45000	SH		DEFINED	4		45000	
LOEWS CORP	EQUITY	540424108	205	4100	SH		DEFINED	1		4100	
LONE STAR STEAKHOUSE	EQUITY	542307103	36	3500	SH		DEFINED	1		3500	
LONE STAR STEAKHOUSE	EQUITY	542312103	2527	59600	SH		DEFINED	2		59600	
LONGS DRUG STORES	EQUITY	543162101	25	1100	SH		DEFINED	1		1100	
LONGVIEW FIBRE	EQUITY	543213102	66	4500	SH		DEFINED	1		4500	
LOUISIANA PACIFIC	EQUITY	546347105	49	3500	SH		DEFINED	1		3500	
LOWES COMPANIES	EQUITY	548661107	29497	505300	SH		DEFINED	1		505300	
LOWES COMPANIES	EQUITY	548661107	5481	93900	SH		DEFINED	2		93900	
LUBRIZOL CORP	EQUITY	549271104	150	5200	SH		DEFINED	1		5200	
LUCENT TECHN	EQUITY	549463107	17289	282267	SH		DEFINED	1		282267	
LUCENT TECHN	EQUITY	549463107	13544	222548	SH		DEFINED	2		222548	
LYNX THERAPEUTICS	EQUITY	551812308	1508	50700	SH		DEFINED	2		50700	
LYONDELL CHEMICAL CO	EQUITY	552078107	156	10600	SH		DEFINED	1		10600	
MBIA INC	EQUITY	55262C100	177	3400	SH		DEFINED	1		3400	
MBIA INC	EQUITY	55262C100	963	18500	SH		DEFINED	2		18500	
MBNA CORP	EQUITY	55262L100	22065	865312	SH		DEFINED	1		865312	
MBNA CORP	EQUITY	55262L100	3330	130600	SH		DEFINED	3		130600	
MBL INTL FIN BERM	CORPBOND	55262XAA2	11125	10000000	PRN		DEFINED	4		10000000	
MCN ENERGY GRP	EQUITY	55267J100	195	7800	SH		DEFINED	1		7800	
MCN ENERGY GRP	EQUITY	55267J100	250	10000	SH		DEFINED	4		10000	
MCI WORLDCOM INC	EQUITY	55268B106	21173	467260	SH		DEFINED	1		467260	
MCI WORLDCOM INC	EQUITY	55268B106	13256	292540	SH		DEFINED	2		292540	
MCI WORLDCOM INC	EQUITY	55268B106	453	10000	SH		DEFINED	4		10000	
MGC COMMUNICATIONS	EQUITY	552763500	14669	235650	SH		DEFINED	4		235650	
MGIC INVESTMENT	EQUITY	552848103	170	3900	SH		DEFINED	1		3900	
MGIC INVESTMENT	EQUITY	552848103	397	9100	SH		DEFINED	2		9100	
MGIC INVESTMENT	EQUITY	552848103	9776	224100	SH		DEFINED	3		182800	41300
MGM GRAND INC	EQUITY	552953101	1344	56000	SH		DEFINED	2		56000	
MKS INSTRS INC	EQUITY	55306N104	2000	39600	SH		DEFINED	2		39600	
MRV COMMS	EQUITY	553477100	1228	13400	SH		DEFINED	2		13400	
MRV COMMS	CORPBOND	553477AB6	78210	22818000	PRN		DEFINED	4		22818000	
MEDIOLANUM	EQUITY	553519901	279	15780	SH		DEFINED	2		15780	
MSC INDL DIRECT	EQUITY	553530106	212	11800	SH		DEFINED	2		11800	
MSC.SOFTWARE	EQUITY	553531104	195	16300	SH		DEFINED	4		16300	
MACERICH CO	EQUITY	554382101	12340	598300	SH		DEFINED	3		524800	73500
MACK CA RLTY	EQUITY	554489104	168	6600	SH		DEFINED	2		6600	
MACK CA RLTY	EQUITY	554489104	20762	814200	SH		DEFINED	3		696300	117900
MACROMEDIA	EQUITY	556100105	388	4300	SH		DEFINED	1		4300	
MACROMEDIA	EQUITY	556100105	6204	68700	SH		DEFINED	2		68700	
MACRONIX INTL	EQUITY	556103109	377	13000	SH		DEFINED	1		13000	
MADECO	EQUITY	5563041038	215	19500	SH		DEFINED	1		19500	
MAGNA INTL	CORPBOND	559222AE4	5248	5495000	PRN		DEFINED	4		5495000	
MAGNETEK INC	EQUITY	559424106	20	2200	SH		DEFINED	1		2200	
MATAV RT	EQUITY	559776109	430	9625	SH		DEFINED	1		9625	
MAIL COM INC	CORPBOND	560311AA0	7523	7375000	PRN		DEFINED	4		7375000	
MAIL WELL HLDGS	EQUITY	560321200	66	7600	SH		DEFINED	2		7600	
MALLINCKRODT GRP	EQUITY	561232109	72	2500	SH		DEFINED	1		2500	
MANDALAY RESORT	EQUITY	562567107	142	8400	SH		DEFINED	1		8400	
MANOR CARE INC	EQUITY	564055101	35	2600	SH		DEFINED	1		2600	
MANOR CARE INC	EQUITY	564055101	189	14000	SH		DEFINED	2		14000	
MANPOWER INC	EQUITY	56418H100	249	7000	SH		DEFINED	1		7000	
MANPOWER INC	EQUITY	56418H100	547	15400	SH		DEFINED	2		15400	

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									SOLE	SHARED	NONE	
MANUFACTURED HOME CMNTYS	EQUITY	564682102	125	5400	SH		DEFINED	2		5400		
MARINE DRILLING COS	EQUITY	568240204	3830	139600	SH		DEFINED	2		139600		
MARK IV INDS INC	EQUITY	570387100	101	4600	SH		DEFINED	1		4600		
MARK IV INDS INC	EQUITY	570387100	82	3700	SH		DEFINED	2		3700		
MARSH & MC LENNAN	EQUITY	571748102	15066	136575	SH		DEFINED	1		136575		
MARSH & MC LENNAN	EQUITY	571748102	419	3800	SH		DEFINED	2		3800		
MARSH SUPERMARKETS	CORPBOND	571783AB5	310	388000	PRN		DEFINED	4		388000		
MARSHALL & ILSLY	EQUITY	571834100	583	10100	SH		DEFINED	1		10100		
MARRIOTT INTL	EQUITY	571903202	2330	73976	SH		DEFINED	1		73976		
MARRIOTT INTL	EQUITY	571903202	1197	38000	SH		DEFINED	2		38000		
MARTHA STEWART LIVG	EQUITY	573083102	27	1000	SH		DEFINED	2		1000		
MARTIN MARIETTA MATS	EQUITY	573284106	209	4400	SH		DEFINED	1		4400		
MARTIN MARIETTA MATS	EQUITY	573284106	1273	26800	SH		DEFINED	2		26800		
MASCO CORP	EQUITY	574599106	295	14400	SH		DEFINED	1		14400		
MASCO CORP	EQUITY	574599106	1601	78100	SH		DEFINED	2		78100		
MASISA SA	EQUITY	574799102	253	17600	SH		DEFINED	1		17600		
MASTEC INC	EQUITY	576323109	445	5000	SH		DEFINED	2		5000		
MATRIXONE INC	EQUITY	57685P304	567	14200	SH		DEFINED	2		14200		
MATTEL INC	EQUITY	577081102	134	12800	SH		DEFINED	1		12800		
MAXIM INTEGRATED PRODS	EQUITY	57772K101	1848	26000	SH		DEFINED	1		26000		
MAXIM INTEGRATED PRODS	EQUITY	57772K101	6019	84700	SH		DEFINED	2		84700		
MAXIM PHARMACEUTICALS	EQUITY	57772M107	3286	70000	SH		DEFINED	2		70000		
MAY DEP STORES	EQUITY	577778103	355	12450	SH		DEFINED	1		12450		
MAY DEP STORES	EQUITY	577778103	2833	99420	SH		DEFINED	2		99420		
MAXXAM INC	EQUITY	577913106	23	800	SH		DEFINED	1		800		
MAVERICK TUBE	EQUITY	577914104	5482	169000	SH		DEFINED	2		169000		
MAXIMUS INC	EQUITY	577933104	58	1900	SH		DEFINED	2		1900		
MAXIMUS INC	EQUITY	577933104	53826	1764800	SH		DEFINED	3		1698600		66200
MAYTAG CORP	EQUITY	578592107	96	2900	SH		DEFINED	1		2900		
MAYTAG CORP	EQUITY	578592107	7	200	SH		DEFINED	2		200		
McCORMICK & CO	EQUITY	579780206	219	6800	SH		DEFINED	1		6800		
MCDERMOTT INTL	EQUITY	580037109	17	1900	SH		DEFINED	1		1900		
MC DONALDS CORP	EQUITY	580135101	1651	44180	SH		DEFINED	1		44180		
MC DONALDS CORP	EQUITY	580135101	6367	169500	SH		DEFINED	2		169500		
MCGRAW HILL CORP	EQUITY	580645109	382	8400	SH		DEFINED	1		8400		
MCKESSON HBOC	EQUITY	581555Q103	187	8894	SH		DEFINED	1		8894		
MCLEODUSA INC	EQUITY	582266102	3655	43100	SH		DEFINED	2		43100		
MEAD CORP	EQUITY	582834107	122	3500	SH		DEFINED	1		3500		
MECH FINANCIAL	EQUITY	583492103	300	9000	SH		DEFINED	4		9000		
MEDAREX INC	EQUITY	583916101	1759	35000	SH		DEFINED	2		35000		
MEDIA GEN INC	EQUITY	584404107	126	2400	SH		DEFINED	1		2400		
MEDIAONE GROUP	EQUITY	58440J104	26617	328600	SH		DEFINED	1		328600		
MEDIAONE GROUP	EQUITY	58440J104	2179	26900	SH		DEFINED	2		26900		
MEDICAL MANAGER	EQUITY	58461U103	74	2100	SH		DEFINED	2		2100		
MEDICIS PHARMACEUTICAL	EQUITY	584690309	53650	1341250	SH		DEFINED	3		1313450		27800
MEDIMMUNE INC	EQUITY	584699102	1114	6400	SH		DEFINED	1		6400		
MEDIMMUNE INC	EQUITY	584699102	24560	141050	SH		DEFINED	2		141050		
MEDQUIST INC	EQUITY	584949101	218	8000	SH		DEFINED	2		8000		
MEDTRONIC INC	EQUITY	585055106	9439	183500	SH		DEFINED	1		183500		
MEDTRONIC INC	EQUITY	585055106	1162	22600	SH		DEFINED	2		22600		
MELLON FINANCIAL	EQUITY	58551A108	530	17800	SH		DEFINED	1		17800		
MELLON FINANCIAL	EQUITY	58551A108	2935	99500	SH		DEFINED	2		99500		
MENS WEARHOUSE	EQUITY	587118100	113	3800	SH		DEFINED	2		3800		
MENTOR GRAPHICS	EQUITY	587200106	85	5600	SH		DEFINED	1		5600		
MENTOR GRAPHICS	EQUITY	587200106	327	21600	SH		DEFINED	2		21600		
MERCANTILE BANKSHARES	EQUITY	587405101	241	7900	SH		DEFINED	1		7900		
MERCK & CO	EQUITY	589331107	4812	77450	SH		DEFINED	1		77450		
MERCK & CO	EQUITY	589331107	10161	162365	SH		DEFINED	2		162365		
MERCURY INTERACTIVE	EQUITY	589405109	1910	24100	SH		DEFINED	2		24100		
MERCURY INTERACTIVE	EQUITY	589405109	33499	422700	SH		DEFINED	3		405700		17000
MEREDITH CORP	EQUITY	589433101	44	1600	SH		DEFINED	1		1600		
MERISTAR HOSPITALITY	EQUITY	58984y103	5372	308100	SH		DEFINED	3		264600		43500

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MERITOR AUTOMOTIVE	EQUITY	59000G100	98	6199	SH		DEFINED	1		6199	
MERIX CORP COM	EQUITY	590049102	2718	116900	SH		DEFINED	3		116900	
MERRILL LYNCH & CO	EQUITY	590188108	1197	11400	SH		DEFINED	1		11400	
MERRILL LYNCH & CO	EQUITY	590188108	14175	135000	SH		DEFINED	2		135000	
METAMOR WORLDWIDE	EQUITY	59133P100	113	4000	SH		DEFINED	4		4000	
METASOLV SOFTWARE	EQUITY	591393103	2067	35000	SH		DEFINED	3		35000	
METHODE ELECTRS	EQUITY	591520200	26422	523200	SH		DEFINED	3		511800	11400
METRICOM INC	EQUITY	591596101	1623	35000	SH		DEFINED	1		35000	
METRIS COS INC	EQUITY	591598107	105973	2725998	SH		DEFINED	3		2638862	87136
METRETEK TECHN	EQUITY	59159Q115	355	45100	SH		DEFINED	4		45100	
METROMEDIA FIBER											
NETWORK	EQUITY	591689104	3366	34810	SH		DEFINED	2		34810	
METTLER-TOLEDO INTL	EQUITY	592688105	20159	492433	SH		DEFINED	1		492433	
MIAMI COMPUTER SUPPLY	EQUITY	593261100	2027	64600	SH		DEFINED	3		64600	
MICHAELS STORES INC	EQUITY	594087108	2738	67200	SH		DEFINED	3		67200	
MICHAELS STORES INC	EQUITY	594087AC2	669	600000	SH		DEFINED	3		600000	
MICHAELS STORES INC	CORPBOND	594087AC2	6136	5503000	PRN		DEFINED	4		5503000	
MICROSOFT CORP	EQUITY	594918104	62878	591790	SH		DEFINED	1		591790	
MICROSOFT CORP	EQUITY	594918104	125744	1184243	SH		DEFINED	2		1184243	
MICROCHIP TECH	EQUITY	595017104	473	7200	SH		DEFINED	1		7200	
MICROCELL TELECOM	EQUITY	59501T304	595	13400	SH		DEFINED	2		13400	
MICROMUSE INC	EQUITY	595094103	6496	46800	SH		DEFINED	2		46800	
MICRON TECHNOLOGY	EQUITY	595112103	932	7400	SH		DEFINED	1		7400	
MICRON TECHNOLOGY	EQUITY	595112103	441	3500	SH		DEFINED	2		3500	
MID ATLANTIC RLTY TR	CORPBOND	595232AA7	1321	1500000	PRN		DEFINED	4		1500000	
MIDCOAST ENERGY RES	EQUITY	59563W104	3218	190000	SH		DEFINED	3		190000	
MILACRON INC	EQUITY	598709103	17	1200	SH		DEFINED	1		1200	
MILLENNIUM PHARM	EQUITY	599902103	558	4300	SH		DEFINED	1		4300	
MILLENNIUM PHARM	EQUITY	599902103	7325	56400	SH		DEFINED	2		56400	
MILLER HERMAN	EQUITY	600544100	204	7300	SH		DEFINED	1		7300	
MILLIPORE CORP	EQUITY	601073109	79	1400	SH		DEFINED	1		1400	
MILLIPORE CORP	EQUITY	601073109	559	9900	SH		DEFINED	2		9900	
MILLIPORE CORP	EQUITY	601073109	79707	1412300	SH		DEFINED	3		1358900	53400
MILLS CORP COM	EQUITY	601148109	2700	150000	SH		DEFINED	3		150000	
MINERALS TECHN	EQUITY	603158106	89	2000	SH		DEFINED	1		2000	
MINERALS TECHN	EQUITY	603158106	49	1100	SH		DEFINED	2		1100	
MINIMED INC	EQUITY	60365K108	376	2900	SH		DEFINED	1		2900	
MINNESOTA MINING&MFG	EQUITY	604059105	1187	13400	SH		DEFINED	1		13400	
MINNESOTA MINING&MFG	EQUITY	604059105	6981	78827	SH		DEFINED	2		78827	
MINNESOTA POWER	EQUITY	604110106	108	6500	SH		DEFINED	1		6500	
MIRAGE RESORTS	EQUITY	60462E104	120	6200	SH		DEFINED	1		6200	
MIRAGE RESORTS	EQUITY	60462E104	52	2548	SH		DEFINED	2		2548	
MISSION CRITICAL											
SOFTWARE	EQUITY	605047109	3588	58700	SH		DEFINED	2		58700	
MITCHELL ENERGY & DEV	EQUITY	606592301	176	8000	SH		DEFINED	2		8000	
MITEL CORP	EQUITY	606711109	1474	60000	SH		DEFINED	2		60000	
MOBILE MINI	EQUITY	60740F105	2931	150300	SH		DEFINED	2		150300	
MOBILE MINI	EQUITY	60740F105	10702	548800	SH		DEFINED	3		548800	
MODINE MFG CO	EQUITY	607828100	63	2500	SH		DEFINED	1		2500	
MODIS PROF SVCS	EQUITY	607830106	104	8400	SH		DEFINED	1		8400	
MODIS PROF SVCS	EQUITY	607830106	173	14000	SH		DEFINED	4		14000	
MOHAWK INDUSTRIES	EQUITY	608190104	125	5600	SH		DEFINED	1		5600	
MOLECULAR DEVICES	EQUITY	60851C107	384	5000	SH		DEFINED	2		5000	
MOLEX INC	EQUITY	608554101	353	6000	SH		DEFINED	1		6000	
MOLEX INC	EQUITY	608554101	1206	22671	SH		DEFINED	2		22671	
MONSANTO CO	EQUITY	611662107	18509	359400	SH		DEFINED	1		359400	
MONSANTO CO	EQUITY	611662107	249	5000	SH		DEFINED	4		5000	
MONTANA POWER	EQUITY	612085100	653	10200	SH		DEFINED	1		10200	
MORGAN J P	EQUITY	616880100	751	5700	SH		DEFINED	1		5700	
MORGAN J P	EQUITY	616880100	2849	21625	SH		DEFINED	2		21625	
MORGAN STANLEY DW											
INDIA	EQUITY	617446448	3081	37180	SH		DEFINED	1		37180	
MORGAN STANLEY DW											
INDIA	EQUITY	617446448	94590	1161053	SH		DEFINED	2		1161053	
MORGAN STANLEY ASIA											
PAC	EQUITY	61744U106	218	20000	SH		DEFINED	2		20000	
MORGAN STANLEY DW											
INDIA	EQUITY	61745C105	2267	171900	SH		DEFINED	1		171900	

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MOTOROLA INC	EQUITY	620076109	24668	168959	SH		DEFINED	1		168959	
MOTOROLA INC	EQUITY	620076109	29274	206742	SH		DEFINED	2		206742	
MOTOROLA INC	CORPBOND	620076AJ8	9237	5660000	PRN		DEFINED	4		5660000	
MURPHY OIL CORP	EQUITY	626717102	236	4100	SH		DEFINED	1		4100	
MURPHY OIL CORP	EQUITY	626717102	202	3500	SH		DEFINED	2		3500	
MYLAN LABS	EQUITY	628530107	325	11800	SH		DEFINED	1		11800	
MYLAN LABS	EQUITY	628530107	487	17700	SH		DEFINED	2		17700	
MYRIAD GENETICS	EQUITY	62855J104	7158	118800	SH		DEFINED	2		118800	
MYPOINTS COM	EQUITY	62855T102	327	12200	SH		DEFINED	2		12200	
NCH CORP	EQUITY	628850109	27	600	SH		DEFINED	1		600	
NCO GROUP	EQUITY	628858102	73	2300	SH		DEFINED	1		2300	
NCR COR	EQUITY	62886E108	106	2650	SH		DEFINED	1		2650	
NTL INC	EQUITY	629407107	47377	510460	SH		DEFINED	2		510460	
NABISCO HLDGS	EQUITY	629526104	657	20400	SH		DEFINED	2		20400	
NABISCO GROUP	EQUITY	62952P102	131	10900	SH		DEFINED	1		10900	
NABORS INDS INC	EQUITY	629568106	508	13100	SH		DEFINED	1		13100	
NABORS INDS INC	EQUITY	629568106	12505	322200	SH		DEFINED	2		322200	
NABORS INDS INC	EQUITY	629568106	29416	757900	SH		DEFINED	3		718300	39600
NACCO INDS	EQUITY	629579103	14	300	SH		DEFINED	1		300	
NANOGEN INC	EQUITY	630075109	11900	350000	SH		DEFINED	1		350000	
NATIONAL AUSTRALIA BK	EQUITY	632525309	30682	1278400	SH		DEFINED	4		1278400	
NATIONAL BK OF GR	EQUITY	633643408	709	51820	SH		DEFINED	1		51820	
NATIONAL CITY CORP	EQUITY	635405103	421	20400	SH		DEFINED	1		20400	
NATIONAL CITY CORP	EQUITY	635405103	446	21600	SH		DEFINED	2		21600	
NATL COMMERCE BANCORP	EQUITY	635449101	179	9700	SH		DEFINED	1		9700	
NATIONAL DATA	EQUITY	635621105	218	8400	SH		DEFINED	2		8400	
NATIONAL EQUIPMENT	EQUITY	635847106	469	75000	SH		DEFINED	1		75000	
NATIONAL FUEL GAS	EQUITY	636180101	156	3500	SH		DEFINED	1		3500	
NATIONAL FUEL GAS	EQUITY	636180101	111	2500	SH		DEFINED	2		2500	
NATIONAL INSTRS	EQUITY	636518102	1402	29875	SH		DEFINED	2		29875	
NATIONAL OILWELL	EQUITY	637071101	3088	100000	SH		DEFINED	2		100000	
NATIONAL OILWELL	EQUITY	637071101	54359	1760600	SH		DEFINED	3		1723400	37200
NATIONAL PRESTO INDS	EQUITY	637215104	1374	42100	SH		DEFINED	2		42100	
NATIONAL SEMICONDUCTOR	EQUITY	637640103	298	4900	SH		DEFINED	1		4900	
NATIONAL SEMICONDUCTOR	EQUITY	637640103	2843	46900	SH		DEFINED	2		46900	
NATIONAL SVC INDS	EQUITY	637657107	25	1200	SH		DEFINED	1		1200	
NATIONAL SVC INDS	EQUITY	637657107	2011	95494	SH		DEFINED	2		95494	
NATIONWIDE HEALTH PPTY	EQUITY	638620104	13436	1287300	SH		DEFINED	3		1101500	185800
NATURAL MICROSYS	EQUITY	638882100	2118	24700	SH		DEFINED	2		24700	
NAVISTAR INTL	EQUITY	63934E108	92	2300	SH		DEFINED	1		2300	
NAVIGANT CONSULTING	EQUITY	63935N107	41	3700	SH		DEFINED	1		3700	
NEIMAN MARCUS GRP	EQUITY	640204202	128	4600	SH		DEFINED	1		4600	
NEIMAN MARCUS GRP	EQUITY	640204301	193	7000	SH		DEFINED	4		7000	
NEOFORMA COM INC	EQUITY	640475109	216	13200	SH		DEFINED	2		13200	
NEOWARE SYSTEMS	EQUITY	64065P110	543	241200	SH		DEFINED	4		241200	
NETWORKS ASSOC	EQUITY	640938106	416	12900	SH		DEFINED	1		12900	
NETWORKS ASSOC	EQUITY	640938106	1838	57000	SH		DEFINED	2		57000	
NET GENESIS CORP	EQUITY	64107E107	1343	30000	SH		DEFINED	3		30000	
NET PERCEPTIONS	EQUITY	64107U101	15621	422900	SH		DEFINED	3		413800	9100
NETCENTIVES	EQUITY	64108P101	6060	202000	SH		DEFINED	3		202000	
NETOPIA INC	EQUITY	64114K104	6690	93000	SH		DEFINED	2		93000	
NETRO CORP	EQUITY	64114R109	2900	44600	SH		DEFINED	2		44600	
NETSOLVE INC	EQUITY	64115J106	2741	85000	SH		DEFINED	3		85000	
NETSCOUT SYS INC	EQUITY	64115T104	4983	297500	SH		DEFINED	3		297500	
NETOPTIX CORP	EQUITY	64116F103	257	1500	SH		DEFINED	4		1500	
NETWORK APPLIANCE	EQUITY	64120L104	761	9200	SH		DEFINED	1		9200	
NETWORK APPLIANCE	EQUITY	64120L104	11535	139400	SH		DEFINED	2		139400	
NETWORK SOLUTIONS	EQUITY	64121Q102	630	4100	SH		DEFINED	2		4100	
NETWORK SOLUTIONS	EQUITY	64121Q102	24684	160596	SH		DEFINED	3		152696	7900
NEW CENTURY ENERGIES	EQUITY	64352U103	111	3700	SH		DEFINED	1		3700	
NEW ERA OF NETWORKS	EQUITY	644312100	1982	50500	SH		DEFINED	2		50500	
NEW PLAN EXCEL RLTY TR	EQUITY	648053106	5781	420400	SH		DEFINED	3		339700	80700

NAME OF ISSUER	TITLE CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	OTHR MGRS	VOTING AUTHORITY		
									SOLE	SHARED	NONE
NEW YORK TIMES	EQUITY	650111107	275	6400	SH		DEFINED	1		6400	
NEWBRIDGE NETWORKS	EQUITY	650901101	52	1600	SH		DEFINED	2		1600	
NEWELL RUBBERMAID	EQUITY	651229106	230	9288	SH		DEFINED	1		9288	
NEWELL RUBBERMAID	EQUITY	651229106	2734	110205	SH		DEFINED	2		110205	
NEWELL RUBBERMAID	EQUITY	651229106	189	7600	SH		DEFINED	4		7600	
NEWMONT MINING	EQUITY	651639106	118	5273	SH		DEFINED	1		5273	
NEWPORT NEWS SHIPBDG	EQUITY	652228107	94	3100	SH		DEFINED	1		3100	
NEWS CORP LTD	EQUITY	652487802	1892	39630	SH		DEFINED	2		39630	
NEXTCARD INC	EQUITY	65332K107	58	3800	SH		DEFINED	2		3800	
NEXTEL COMMS	EQUITY	65332V103	1483	10000	SH		DEFINED	1		10000	
NEXTEL COMMS	EQUITY	65332V103	3232	21800	SH		DEFINED	2		21800	
NEXTEL PARTNERS	EQUITY	65333F107	1450	50000	SH		DEFINED	1		50000	
NEXTEL PARTNERS	EQUITY	65333F107	754	26000	SH		DEFINED	2		26000	
NEXTLINK COMMS	EQUITY	65333H707	1633	13200	SH		DEFINED	2		13200	
NIAGARA MOHAWK	EQUITY	653520106	63	4700	SH		DEFINED	1		4700	
NICOR INC	EQUITY	654086107	53	1600	SH		DEFINED	1		1600	
NIKE INC CL B	EQUITY	654106103	380	9600	SH		DEFINED	1		9600	
NIKE INC CL B	EQUITY	654106103	233	5375	SH		DEFINED	2		5375	
99 CENTS ONLY STORES	EQUITY	65440K106	44031	1121803	SH		DEFINED	3		1059774	62029
NIPPON TELEG & TEL	EQUITY	654624105	678	8600	SH		DEFINED	2		8600	
NISOURCE INC	EQUITY	65473P105	197	11700	SH		DEFINED	1		11700	
NOBLE AFFILIATES	EQUITY	654894104	167	5100	SH		DEFINED	1		5100	
NOBLE AFFILIATES	EQUITY	654894104	359	10940	SH		DEFINED	2		10940	
NOKIA CORP	EQUITY	654902204	40154	192880	SH		DEFINED	2		192880	
NOBLE DRILLING	EQUITY	655042109	505	12200	SH		DEFINED	1		12200	
NOBLE DRILLING	EQUITY	655042109	5636	136000	SH		DEFINED	2		136000	
NORDSON CORP	EQUITY	655663102	74	1600	SH		DEFINED	1		1600	
NORDSON CORP	EQUITY	655663102	825	17900	SH		DEFINED	2		17900	
NORDSTROM INC.	EQUITY	655664100	156	5300	SH		DEFINED	1		5300	
NORFOLK SOUTHN	EQUITY	655844108	180	12600	SH		DEFINED	1		12600	
NORFOLK SOUTHN	EQUITY	655844108	2037	141719	SH		DEFINED	2		141719	
NORTEL NETWORKS	EQUITY	656569100	27609	218910	SH		DEFINED	1		218910	
NORTEL NETWORKS	EQUITY	656569100	13860	110000	SH		DEFINED	2		110000	
NORTH AMER VACCINE	CORPBOND	657201AA7	678	1130000	PRN		DEFINED	4		1130000	
NORTH FORK BANCORP	EQUITY	659424105	291	16300	SH		DEFINED	1		16300	
NORTH FORK BANCORP	EQUITY	659424105	254	14200	SH		DEFINED	2		14200	
NORTHEAST UTILS	EQUITY	664397106	290	13500	SH		DEFINED	1		13500	
NORTHERN ST PWR	EQUITY	665772109	95	4800	SH		DEFINED	1		4800	
NORTHERN TRUST	EQUITY	665859104	459	6800	SH		DEFINED	1		6800	
NORTHROP GRUMMAN	EQUITY	666807102	101	1900	SH		DEFINED	1		1900	
NORTHWAY FINANCIAL	EQUITY	667270102	945	45010	SH		DEFINED	1		45010	
NORTHWEST NAT GAS	EQUITY	667655104	41	2100	SH		DEFINED	1		2100	
NORTHWEST NAT GAS	EQUITY	667655104	207	10600	SH		DEFINED	2		10600	
NOVA CORP	EQUITY	669784100	195	6700	SH		DEFINED	1		6700	
NOVA CORP	EQUITY	669784100	984	33800	SH		DEFINED	2		33800	
NOVA CORP	EQUITY	669784100	83771	2876264	SH		DEFINED	3		2775758	100506
NU HORIZONS ELECTRS	EQUITY	669908105	1106	50000	SH		DEFINED	2		50000	
NOVELL INC	EQUITY	670006105	332	11600	SH		DEFINED	1		11600	
NOVELL INC	EQUITY	670006105	1010	35300	SH		DEFINED	2		35300	
NOVELLUS SYSTEMS	EQUITY	670008101	629	11200	SH		DEFINED	1		11200	
NOVELLUS SYSTEMS	EQUITY	670008101	2761	49200	SH		DEFINED	2		49200	
NSTAR	EQUITY	67019E107	248	5900	SH		DEFINED	1		5900	
NUCOR CORP	EQUITY	670346105	145	2900	SH		DEFINED	1		2900	
NUEVO GRUPO IUSACELL	EQUITY	670512102	2379	117458	SH		DEFINED	1		117458	
NVIDIA CORP	EQUITY	67066G104	245	2900	SH		DEFINED	1		2900	
O CHARLEYS INC	EQUITY	670823103	2137	164400	SH		DEFINED	3		164400	
ODS NETWORKS INC	EQUITY	67082N109	4766	198600	SH		DEFINED	3		198600	
OGE ENERGY CORP	EQUITY	670837103	134	7000	SH		DEFINED	1		7000	
OAKLEY INC	EQUITY	673662102	2476	233000	SH		DEFINED	2		233000	
OCCIDENTAL PETRO	EQUITY	674599105	224	10800	SH		DEFINED	1		10800	
OCEAN ENERGY CORP	EQUITY	67481E106	226	15700	SH		DEFINED	1		15700	
OCEAN ENERGY CORP	EQUITY	67481E106	522	36300	SH		DEFINED	2		36300	

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OFFICE DEPOT INC	EQUITY	676220106	132	11400	SH		DEFINED	1		11400	
OFFICEMAX INC	EQUITY	67622M108	70	10700	SH		DEFINED	1		10700	
OFFICEMAX INC	EQUITY	67622M108	170	26100	SH		DEFINED	4		26100	
OFFSHORE LOGISTICS	EQUITY	676255102	656	47300	SH		DEFINED	2		47300	
OGDEN CORP	EQUITY	676346109	53	4400	SH		DEFINED	1		4400	
OHIO CASUALTY	EQUITY	677240103	102	5700	SH		DEFINED	1		5700	
OLD KENT FINANCIAL	EQUITY	679833103	122	3800	SH		DEFINED	1		3800	
OLD REP INTL CORP	EQUITY	680223104	507	36880	SH		DEFINED	2		36880	
OLD REP INTL CORP	EQUITY	680223104	584	42500	SH		DEFINED	1		42500	
OLIN CORP	EQUITY	680665205	75	4200	SH		DEFINED	1		4200	
OMNICARE INC	EQUITY	681904108	103	8500	SH		DEFINED	1		8500	
OMNICARE INC	EQUITY	681904108	841	69700	SH		DEFINED	2		69700	
OMNICOM GROUP	EQUITY	681919106	468	5000	SH		DEFINED	1		5000	
OMNICOM GROUP	EQUITY	681919106	579	6200	SH		DEFINED	2		6200	
OMNICOM GROUP INC	CORPBOND	681919AE6	137093	46086000	PRN		DEFINED	4		46086000	
OMEGA HEALTHCARE INV	CORPBOND	681936AG5	2014	2685000	PRN		DEFINED	4		2685000	
ON ASSIGNMENT	EQUITY	682159108	1629	36200	SH		DEFINED	2		36200	
ONEOK	EQUITY	682680103	19	750	SH		DEFINED	1		750	
ONYX SOFTWARE	EQUITY	683402101	1275	40000	SH		DEFINED	2		40000	
VIMPEL COMMS	EQUITY	68370R1095	119	2818	SH		DEFINED	1		2818	
ORACLE CORP	EQUITY	68389X105	40503	518850	SH		DEFINED	1		518850	
ORACLE CORP	EQUITY	68389X105	6122	78425	SH		DEFINED	2		78425	
ORACLE CORP	EQUITY	68389X105	1639	21000	SH		DEFINED	3		21000	
ORAPHARMA INC	EQUITY	68554E106	2960	160000	SH		DEFINED	3		160000	
O REILLY AUTOMOTIVE	EQUITY	686091109	251	17700	SH		DEFINED	2		17700	
OSHKOSH TRUCK	EQUITY	688239201	3140	101100	SH		DEFINED	2		101100	
OUTBACK STEAKHOUSE	EQUITY	689899102	215	6700	SH		DEFINED	1		6700	
OUTBACK STEAKHOUSE	EQUITY	689899102	1484	46300	SH		DEFINED	2		46300	
OVERSEAS SHIPPLDG	EQUITY	690368105	71	3100	SH		DEFINED	1		3100	
OWENS CORNING	EQUITY	69073F103	35	1800	SH		DEFINED	1		1800	
OWENS-ILLINOIS INC	EQUITY	690768403	76	4500	SH		DEFINED	1		4500	
OXFORD HEALTH PLANS	EQUITY	691471106	113	7400	SH		DEFINED	1		7400	
PC HOLDINGS SA	EQUITY	693200107	945	55177	SH		DEFINED	1		55177	
P COM INC	EQUITY	693262107	2923	158000	SH		DEFINED	2		158000	
PECO ENERGY CO	EQUITY	693304107	258	7000	SH		DEFINED	1		7000	
PECO ENERGY CO	EQUITY	693304107	3817	103500	SH		DEFINED	2		103500	
P G & E CORP	EQUITY	69331C108	296	14100	SH		DEFINED	1		14100	
PE CORP-PE BIOSYS	EQUITY	69332S102	907	9400	SH		DEFINED	1		9400	
PE CORP-PE BIOSYS	EQUITY	69332S102	4058	42050	SH		DEFINED	2		42050	
PE CORP	EQUITY	69332S201	1831	20000	SH		DEFINED	2		20000	
PE CORP	EQUITY	69332S201	1290	14000	SH		DEFINED	3		14000	
PMC SIERRA INC	EQUITY	69344F106	9003	44200	SH		DEFINED	2		44200	
PMI GROUP INC	EQUITY	69344M101	228	4800	SH		DEFINED	1		4800	
PMI GROUP INC	EQUITY	69344M101	109	2300	SH		DEFINED	4		2300	
PNC FINANCIAL SVCS	EQUITY	693475105	478	10600	SH		DEFINED	1		10600	
PPG INDUSTRIES INC	EQUITY	693506107	324	6200	SH		DEFINED	1		6200	
PPL CORP	EQUITY	69351T106	103	4900	SH		DEFINED	1		4900	
PS BUSINESS PKS	EQUITY	69360J107	3612	177300	SH		DEFINED	3		152200	25100
PSS WORLD MEDICAL	EQUITY	69366A100	40	5900	SH		DEFINED	1		5900	
PACCAR INC	EQUITY	693718108	115	2300	SH		DEFINED	1		2300	
PACIFIC CENTURY FINL	EQUITY	694058108	144	7100	SH		DEFINED	1		7100	
PACIFICARE HEALTH SYS	EQUITY	695112102	215	4304	SH		DEFINED	1		4304	
PACKAGING CORP AMER	EQUITY	695156109	66	6300	SH		DEFINED	2		6300	
PACTIV CORPORATION	EQUITY	695257105	50	5800	SH		DEFINED	1		5800	
PAINE WEBBER GRP	EQUITY	695629105	202	4600	SH		DEFINED	1		4600	
PAINE WEBBER GRP	EQUITY	695629105	3520	80000	SH		DEFINED	2		80000	
PALL CORP	EQUITY	696429307	90	4000	SH		DEFINED	1		4000	
PALL CORP	EQUITY	696429307	193	8600	SH		DEFINED	2		8600	
PALM INC	EQUITY	696642107	112	2500	SH		DEFINED	4		2500	
PANAMSAT CORP	EQUITY	697933109	2424	49400	SH		DEFINED	2		49400	
PAPA JOHN'S INTL	EQUITY	698813102	86	2600	SH		DEFINED	1		2600	
PARAMETRIC TECHN	EQUITY	699173100	185	8800	SH		DEFINED	1		8800	

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									SOLE	SHARED	NONE
PARAMETRIC TECHN	EQUITY	699173100	891	42300	SH		DEFINED	2		42300	
PAREXEL INTL	EQUITY	699462107	1699	180000	SH		DEFINED	2		180000	
PARK PLACE ENTRTNMNT	EQUITY	700690100	327	28300	SH		DEFINED	1		28300	
PARKER HANNIFAN	EQUITY	701094104	151	3650	SH		DEFINED	1		3650	
PARKWAY PPTYS INC	EQUITY	70159Q104	147	5000	SH		DEFINED	2		5000	
PARKWAY PPTYS INC	EQUITY	70159Q104	5664	192400	SH		DEFINED	3		164000	28400
PARTNER COMM	EQUITY	70211M109	165	9910	SH		DEFINED	2		9910	
PATINA OIL & GAS	EQUITY	703224113	157	52200	SH		DEFINED	4		52200	
PATTERSON ENERGY	EQUITY	703414102	4636	146000	SH		DEFINED	2		146000	
PATTERSON ENERGY	EQUITY	703414102	12659	398700	SH		DEFINED	3		387700	11000
PAYCHEX INC	EQUITY	704326107	422	8050	SH		DEFINED	1		8050	
PAYCHEX INC	EQUITY	704326107	5159	98500	SH		DEFINED	2		98500	
PAYCHEX INC	EQUITY	704326107	95238	1818393	SH		DEFINED	3		1744995	73398
PAYLESS SHOESOURCE	EQUITY	704379106	156	3000	SH		DEFINED	1		3000	
PAYLESS SHOESOURCE	EQUITY	704379106	312	6000	SH		DEFINED	2		6000	
PEGASUS COMMS	EQUITY	705904100	16651	118300	SH		DEFINED	2		118300	
PENN TREATY AMER	CORPBOND	707874AC7	1990	2519000	PRN		DEFINED	4		2519000	
J.C. PENNEY & CO	EQUITY	708160106	137	9200	SH		DEFINED	1		9200	
PENZOIL-QUAKER STATE	EQUITY	709323109	73	6999	SH		DEFINED	1		6999	
PENZOIL-QUAKER STATE	EQUITY	709323109	145	13900	SH		DEFINED	2		13900	
PENTAIR INC	EQUITY	709631105	163	4400	SH		DEFINED	1		4400	
PENTAIR INC	EQUITY	709631105	504	13600	SH		DEFINED	2		13600	
PEOPLES ENERGY	EQUITY	711030106	33	1200	SH		DEFINED	1		1200	
PEOPLES HERITAGE FINL GRP	EQUITY	711147108	330	22000	SH		DEFINED	2		22000	
PEOPLESOFT INC	EQUITY	712713106	158	7900	SH		DEFINED	1		7900	
PEPSI-GEMEX SA	EQUITY	713433105	675	124100	SH		DEFINED	1		124100	
PEPSICO INC	EQUITY	713448108	1747	50100	SH		DEFINED	1		50100	
PEPSICO INC	EQUITY	713448108	1338	38700	SH		DEFINED	2		38700	
PEREGRINE SYS	EQUITY	71366Q101	6418	95700	SH		DEFINED	2		95700	
PERICOM SEMICONDUCTOR	EQUITY	713831105	1784	50000	SH		DEFINED	2		50000	
PERINI CORP	EQUITY	713839108	20882	4705882	SH		DEFINED	1		4705882	
PERKINELMER INC	EQUITY	714046109	86	1300	SH		DEFINED	1		1300	
PERKINELMER INC	EQUITY	714046109	698	10500	SH		DEFINED	2		10500	
PERKINELMER INC	EQUITY	714046109	7767	116800	SH		DEFINED	3		105000	11800
PERRIGO CO	EQUITY	714290103	50	6600	SH		DEFINED	1		6600	
PHARMACIA & UPJOHN	EQUITY	716941109	3879	65200	SH		DEFINED	1		65200	
PHARMACIA & UPJOHN	EQUITY	716941109	912	15400	SH		DEFINED	2		15400	
PFIZER INC	EQUITY	717081103	4512	123400	SH		DEFINED	1		123400	
PFIZER INC	EQUITY	717081103	12314	335175	SH		DEFINED	2		335175	
PHARMACOPEIA	EQUITY	71713B104	1377	28100	SH		DEFINED	2		28100	
PHARMACOPEIA	EQUITY	71713B104	15175	309700	SH		DEFINED	3		301400	8300
PHELPS DODGE	EQUITY	717265102	141	2980	SH		DEFINED	1		2980	
PHELPS DODGE	EQUITY	717265102	290	6100	SH		DEFINED	2		6100	
PHILIP MORRIS COS	EQUITY	718154107	1641	77700	SH		DEFINED	1		77700	
PHILIP MORRIS COS	EQUITY	718154107	3189	150950	SH		DEFINED	2		150950	
PHILIP MORRIS COS	EQUITY	718154107	505	25000	SH		DEFINED	4		25000	
PHILIPPINE LONG DIST TEL	EQUITY	718252703	41920	1007000	SH		DEFINED	4		1007000	
PHILIPS INTL RLTY	EQUITY	718333107	3827	230200	SH		DEFINED	3		196400	33800
PHILLIPS PETRO	EQUITY	718507106	387	8370	SH		DEFINED	1		8370	
PHOENIX INV PARTN	CORPBOND	719085AA0	6292	5969000	PRN		DEFINED	4		5969000	
PHONE COM	EQUITY	71920Q100	1949	11950	SH		DEFINED	2		11950	
PHOTRONICS	CORPBOND	719405AA0	2429	1879000	PRN		DEFINED	4		1879000	
PIER 1 IMPORTS INC	EQUITY	720279108	487	47500	SH		DEFINED	2		47500	
PINNACLE HLDGS	EQUITY	72346N101	436	7900	SH		DEFINED	2		7900	
PINNACLE HLDGS	EQUITY	72346N101	5966	111000	SH		DEFINED	3		95600	15400
PINNACLE WEST CAP	EQUITY	723484101	4256	151000	SH		DEFINED	1		151000	
PINNACLE WEST CAP	EQUITY	723484101	200	7100	SH		DEFINED	2		7100	
PIONEER NAT RES	EQUITY	723787107	97	9200	SH		DEFINED	1		9200	
PITNEY BOWES INC	EQUITY	724479100	420	9400	SH		DEFINED	1		9400	
PITNEY BOWES INC	EQUITY	724479100	2998	67089	SH		DEFINED	2		67089	
PITTSTON BRINKS GRP	EQUITY	725701106	82	4800	SH		DEFINED	1		4800	
PITTSTON BRINKS GRP	EQUITY	725701106	106	6226	SH		DEFINED	2		6226	

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PLACER DOME INC	EQUITY	725906101	77	9500	SH		DEFINED	1		9500	
PLUM CREEK TIMBER	EQUITY	729251108	419	17000	SH		DEFINED	2		17000	
POGO PRODUCING	EQUITY	730448107	1685	59000	SH		DEFINED	2		59000	
POGO PRODUCING	EQUITY	730448107	68013	2381200	SH		DEFINED	3		2336100	45100
POGO PRODUCING	CORPBOND	730448AE7	1490	1700000	PRN		DEFINED	4		1700000	
POGO TR I	EQUITY	73044P208	1599	24500	SH		DEFINED	4		24500	
POHANG IRN & STL	EQUITY	730450103	550	20000	SH		DEFINED	1		20000	
POHANG IRN & STL	EQUITY	730450103	186	6751	SH		DEFINED	2		6751	
POLARIS INDS INC	EQUITY	731068102	69	2300	SH		DEFINED	2		2300	
POLAROID CORP	EQUITY	731095105	36	1500	SH		DEFINED	1		1500	
POLAROID CORP	EQUITY	731095105	147	6200	SH		DEFINED	2		6200	
POLAROID CORP	EQUITY	731095105	204	8600	SH		DEFINED	4		8600	
POLICY MGT SYS	EQUITY	731108106	38	3200	SH		DEFINED	1		3200	
POLYCOM INC	EQUITY	73172K104	238	3000	SH		DEFINED	1		3000	
POLYCOM INC	EQUITY	73172K104	2186	27600	SH		DEFINED	2		27600	
PORTAL SOFTWARE	EQUITY	736126103	3695	64900	SH		DEFINED	2		64900	
POST PPTYS INC	EQUITY	737464107	18572	460700	SH		DEFINED	3		406900	53800
POTLATCH CORP	EQUITY	737628107	34	800	SH		DEFINED	1		800	
POTOMAC ELEC PWR	EQUITY	737679100	244	10800	SH		DEFINED	1		10800	
POWER INTERIGATIONS	EQUITY	739276103	17	678	SH		DEFINED	1		678	
POWER ONE INC	EQUITY	739308104	1322	21900	SH		DEFINED	2		21900	
POWERWAVE TECHN	EQUITY	739363109	250	2000	SH		DEFINED	1		2000	
POWERWAVE TECHN	EQUITY	739363109	6200	49600	SH		DEFINED	2		49600	
PRAXAIR INC	EQUITY	74005P104	14257	342500	SH		DEFINED	1		342500	
PRAXAIR INC	EQUITY	74005P104	1061	25500	SH		DEFINED	2		25500	
PRECISION CASTPARTS	EQUITY	740189105	84	2300	SH		DEFINED	1		2300	
PRECISION CASTPARTS	EQUITY	740189105	175	4800	SH		DEFINED	2		4800	
PRECISION DRILLING	EQUITY	74022D100	8324	249400	SH		DEFINED	2		249400	
PREMIER PARKS INC	EQUITY	740540208	151	7200	SH		DEFINED	1		7200	
PREMIER PARKS INC	EQUITY	740540208	802	38200	SH		DEFINED	2		38200	
PRENTISS PPTYS TR	EQUITY	740706106	268	12000	SH		DEFINED	2		12000	
PRENTISS PPTYS TR	EQUITY	740706106	982	44000	SH		DEFINED	3		44000	
PRICE T ROWE & ASSOC	EQUITY	741477103	134	3400	SH		DEFINED	1		3400	
PRICELINE COM INC	EQUITY	741503106	279	3600	SH		DEFINED	2		3600	
PRIMUS KNOWLEDGE SOLUTIONS	EQUITY	74163Q100	1049	12200	SH		DEFINED	2		12200	
PRIME HOSPITALITY	EQUITY	741917108	70	9600	SH		DEFINED	2		9600	
PRINCETON VIDEO IMAGE	EQUITY	742476104	525	75000	SH		DEFINED	1		75000	
PROCTER AND GAMBLE	EQUITY	742718109	2458	43500	SH		DEFINED	1		43500	
PROFESSIONAL DETAILING	EQUITY	74312N107	8695	347800	SH		DEFINED	3		347800	
PROFIT RECOVERY GRP	EQUITY	743168106	91	4900	SH		DEFINED	2		4900	
PROFIT RECOVERY GRP	EQUITY	743168106	32414	1752099	SH		DEFINED	3		1713049	39050
PROGRESSIVE CORP	EQUITY	743315103	2892	38020	SH		DEFINED	1		38020	
PROGRESSIVE CORP	EQUITY	743315103	1080	14200	SH		DEFINED	2		14200	
PROJECT SOFTWARE & DEV	EQUITY	74339P101	622	11000	SH		DEFINED	2		11000	
PROLOGIS TR SH BEN INT	EQUITY	743410102	30188	1568220	SH		DEFINED	3		1340410	227810
PROLOGIS TRUST	EQUITY	743410300	29504	1195450	SH		DEFINED	4		1195450	
PROTECTION ONE ALARM	CORPBOND	743659A18	3166	9045000	PRN		DEFINED	1			9045000
PROTECTIVE LIFE	EQUITY	743674103	191	6000	SH		DEFINED	1		6000	
PROTECTIVE LIFE	EQUITY	743674103	352	11100	SH		DEFINED	2		11100	
PROTEIN DESIGN LABS	CORPBOND	74369LAA1	4518	6500000	PRN		DEFINED	4		6500000	
PROVIDENT FINL GRP	EQUITY	743866105	157	4600	SH		DEFINED	1		4600	
PROVINCE HEALTHCARE	EQUITY	743977100	6627	231500	SH		DEFINED	3		231500	
PROVIDIAN FINL CORP	EQUITY	74406A102	1217	14050	SH		DEFINED	1		14050	
PROVIDIAN FINL CORP	EQUITY	74406A102	1265	14600	SH		DEFINED	2		14600	
PROVIDIAN FINL CORP	EQUITY	74406A102	9711	112100	SH		DEFINED	3		93500	18600
PROXIM INC	EQUITY	744284100	4710	36800	SH		DEFINED	2		36800	
PSINET INC	EQUITY	74437C101	276	8100	SH		DEFINED	2		8100	
PSINET INC	CORPBOND	74437C309	38033	615510	PRN		DEFINED	4		615510	
PUBLIC SVC CO N MEX	EQUITY	744499104	57	3600	SH		DEFINED	1		3600	
PUBLIC SERVICE ENTER	EQUITY	744573106	228	7700	SH		DEFINED	1		7700	
PUBLIC STORAGE INC	EQUITY	74460D109	34	1600	SH		DEFINED	2		1600	
PUBLIC STORAGE INC	EQUITY	74460D109	27899	1328512	SH		DEFINED	3		1142728	185784

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PUGET SOUND PWR & LT	EQUITY	745332106	169	7600	SH		DEFINED	1		7600	
PULITZER INC	EQUITY	745769109	110	2700	SH		DEFINED	2		2700	
PULTE CORP	EQUITY	745867101	29	1400	SH		DEFINED	1		1400	
PULTE CORP	EQUITY	745867101	406	19470	SH		DEFINED	2		19470	
PUMA TECHNOLOGY	EQUITY	745887109	1316	26000	SH		DEFINED	2		26000	
PURCHASEPRO COM	EQUITY	746144104	73	1000	SH		DEFINED	2		1000	
QLT PHOTOTHERAPEUTICS	EQUITY	746927102	6426	116300	SH		DEFINED	2		116300	
QLT PHOTOTHERAPEUTICS	EQUITY	746927102	3265	59100	SH		DEFINED	3		49200	9900
QRS CORP	EQUITY	74726X105	1452	19300	SH		DEFINED	2		19300	
QLOGIC CORP	EQUITY	747277101	949	7000	SH		DEFINED	1		7000	
QLOGIC CORP	EQUITY	747277101	4729	34900	SH		DEFINED	2		34900	
QUADRAMED CORP	CORPBOND	74730WAC5	298	693000	PRN		DEFINED	4		693000	
QUAKER OATS	EQUITY	747402105	273	4500	SH		DEFINED	1		4500	
QUALCOMM INC	EQUITY	747525103	20811	139380	SH		DEFINED	1		139380	
QUALCOMM INC	EQUITY	747525103	61237	410128	SH		DEFINED	2		410128	
QUANTUM CORP	EQUITY	747906204	184	15400	SH		DEFINED	1		15400	
QUANTUM CORP	EQUITY	747906303	221	19600	SH		DEFINED	2		19600	
DTL & STORAGE SYS	EQUITY	747906AC9	242	3000	SH		DEFINED	1		3000	
QUESTAR CORP	EQUITY	748356102	189	10200	SH		DEFINED	1		10200	
QUESTRON TECHN	CORPBOND	748372117	120	30100	PRN		DEFINED	4		30100	
QUIKSILVER INC	EQUITY	74838C106	193	11000	SH		DEFINED	4		11000	
QUINENCO SA	EQUITY	748718103	315	28000	SH		DEFINED	1		28000	
QUINTILES TRANSNATL	EQUITY	748767100	61	3600	SH		DEFINED	1		3600	
QUINTILES TRANSNATL	CORPBOND	748767AC4	10371	10436000	PRN		DEFINED	4		10436000	
QUORUM HEALTH GP	EQUITY	749084109	61	6100	SH		DEFINED	1		6100	
QWEST COMMS INTL	EQUITY	749121109	50751	1046635	SH		DEFINED	2		1046635	
R & B FALCON CORP	EQUITY	74912E101	3223	163600	SH		DEFINED	2		163600	
RH DONNELLEY CORP	EQUITY	74955W307	107	6300	SH		DEFINED	2		6300	
RPM INC OHIO	EQUITY	749685103	107	9700	SH		DEFINED	1		9700	
RPM INC OHIO	EQUITY	749685103	476	43300	SH		DEFINED	2		43300	
RF MICRO DEVICES	EQUITY	749941100	753	5600	SH		DEFINED	2		5600	
RADIAN GROUP INC	EQUITY	750236101	543	11399	SH		DEFINED	2		11399	
RADIAN GROUP INC	EQUITY	750236101	63222	1327500	SH		DEFINED	3		1296500	31000
RADIO ONE INC	EQUITY	75040P108	25851	388000	SH		DEFINED	3		379200	8800
RADISYS CORP	EQUITY	750459109	24	400	SH		DEFINED	2		400	
RADYNE COMSTREAM	EQUITY	750611147	439	24500	SH		DEFINED	4		24500	
RAILWORKS CORP	EQUITY	750789109	3845	379800	SH		DEFINED	2		379800	
RALCORP HLDGS	EQUITY	751028101	128	8800	SH		DEFINED	2		8800	
RALSTON PURINA GRP	EQUITY	751277302	267	9720	SH		DEFINED	1		9720	
RATIONAL SOFTWARE	EQUITY	75409P202	627	8200	SH		DEFINED	1		8200	
RATIONAL SOFTWARE	EQUITY	75409P202	819	10700	SH		DEFINED	2		10700	
RAYMOND JAMES FINL	EQUITY	754730109	1185	57100	SH		DEFINED	2		57100	
RAYONIER INC	EQUITY	754907103	122	2500	SH		DEFINED	1		2500	
RAYONIER INC	EQUITY	754907103	488	10000	SH		DEFINED	2		10000	
RAYTHEON CO	EQUITY	755111408	186	10500	SH		DEFINED	1		10500	
RAYTHEON CO	EQUITY	755111408	1865	105045	SH		DEFINED	2		105045	
READERS DIGEST ASSN	EQUITY	755267101	389	11000	SH		DEFINED	1		11000	
READERS DIGEST ASSN	EQUITY	755267101	608	17200	SH		DEFINED	2		17200	
REAL NETWORKS INC	EQUITY	75605L104	1594	28000	SH		DEFINED	2		28000	
RECKSON ASSOC RLTY	EQUITY	75621K106	17841	951500	SH		DEFINED	3		819200	132300
RECKSON ASSOC RLTY	EQUITY	75621K205	11601	622700	SH		DEFINED	4		622700	
RECKSON ASSOC RLTY	EQUITY	75621K304	2563	125000	SH		DEFINED	3		125000	
REEBOK INTL LTD	EQUITY	758110100	19	2000	SH		DEFINED	1		2000	
REGAL BELOIT CORP	EQUITY	758750103	126	7200	SH		DEFINED	2		7200	
REGENCY RLTY	EQUITY	758939102	6063	307000	SH		DEFINED	3		264100	42900
REGIONS FINL CORP	EQUITY	758940100	164	7200	SH		DEFINED	1		7200	
REGISTER COM INC	EQUITY	75914G101	3454	49700	SH		DEFINED	3		48000	1700
REINSURANCE GRP AMER	EQUITY	759351109	1228	51551	SH		DEFINED	2		51551	
RELIANT ENERGY	EQUITY	75952J108	248	10523	SH		DEFINED	1		10523	
RELIASTAR FINANCIAL	EQUITY	75952U103	298	8800	SH		DEFINED	1		8800	
RENT-A-CENTER	EQUITY	76009N100	1125	75000	SH		DEFINED	1		75000	
REPUBLIC SEC FINL	EQUITY	760758102	171	26000	SH		DEFINED	2		26000	

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REPUBLIC SVCS INC	EQUITY	760759100	396	36200	SH		DEFINED	2		36200	
RES-CARE INC	CORPBOND	760943AC4	799	1251000	PRN		DEFINED	4		1251000	
REYNOLDS & REYNOLDS	EQUITY	761695105	189	7000	SH		DEFINED	1		7000	
REYNOLDS METALS	EQUITY	761763101	147	2200	SH		DEFINED	1		2200	
REYNOLDS METALS	EQUITY	761763101	836	12500	SH		DEFINED	2		12500	
RJ REYNOLDS TOBACCO	EQUITY	76182K105	170	10001	SH		DEFINED	1		10001	
RHYTHMS NETCONNECTIONS	EQUITY	762430205	2268	61600	SH		DEFINED	2		61600	
RITE AID CORP	EQUITY	767754104	47	8300	SH		DEFINED	1		8300	
RIVIERA HLDGS	EQUITY	769627100	3746	525775	SH		DEFINED	1		525775	
ROBBINS & MYERS	CORPBOND	770196AA1	4298	4347000	PRN		DEFINED	4		4347000	
ROBERT HALF INTL INC	EQUITY	770323103	403	8500	SH		DEFINED	1		8500	
ROBERT HALF INTL INC	EQUITY	770323103	688	14500	SH		DEFINED	2		14500	
ROCKWELL INTL CORP	EQUITY	773903109	289	6900	SH		DEFINED	1		6900	
ROGERS COMMS	EQUITY	775109200	340	11400	SH		DEFINED	2		11400	
ROGERS COMMS	CORPBOND	775109AE1	30630	29750000	PRN		DEFINED	4		29750000	
ROHM & HAAS CO	EQUITY	775371107	339	7600	SH		DEFINED	1		7600	
ROLLINS INC	EQUITY	775711104	45	3000	SH		DEFINED	1		3000	
ROMAC INTL INC	EQUITY	775835101	145	16000	SH		DEFINED	2		16000	
ROPER INDS	EQUITY	776696106	139	4100	SH		DEFINED	2		4100	
ROSS STORES INC	EQUITY	778296103	197	8200	SH		DEFINED	1		8200	
ROSETELCOM	EQUITY	7785291078	340	14300	SH		DEFINED	1		14300	
ROUSE CO	EQUITY	779273101	10596	501600	SH		DEFINED	3		431900	69700
ROUSE CO	EQUITY	779273309	11164	347525	SH		DEFINED	4		347525	
ROWAN COS INC	EQUITY	779382100	88	3000	SH		DEFINED	1		3000	
ROWAN COS INC	EQUITY	779382100	3082	104700	SH		DEFINED	2		104700	
ROYAL DUTCH PETE	EQUITY	780257804	4012	69400	SH		DEFINED	1		69400	
ROYAL DUTCH PETE	EQUITY	780257804	8853	153800	SH		DEFINED	2		153800	
RUDDICK CORP	EQUITY	781258108	45	4100	SH		DEFINED	1		4100	
RUDDICK CORP	EQUITY	781258108	8	700	SH		DEFINED	2		700	
RUSS BERRIE & CO	EQUITY	782233100	146	7900	SH		DEFINED	2		7900	
RUSSELL CORP	EQUITY	782352108	17	1200	SH		DEFINED	1		1200	
RUSSELL CORP	EQUITY	782352108	132	9200	SH		DEFINED	4		9200	
RYDER SYSTEMS	EQUITY	783549108	52	2300	SH		DEFINED	1		2300	
RYERSON TULL INC	EQUITY	78375P107	29	1900	SH		DEFINED	1		1900	
SBC COMMS	EQUITY	78387G103	19777	469494	SH		DEFINED	1		469494	
SBC COMMS	EQUITY	78387G103	3963	94365	SH		DEFINED	2		94365	
SBA COMMS	EQUITY	78388J106	29128	662000	SH		DEFINED	3		655400	6600
SCI SYS INC	EQUITY	783890106	736	13700	SH		DEFINED	1		13700	
SCI SYS INC	EQUITY	783890106	1803	33500	SH		DEFINED	2		33500	
SDL INC	EQUITY	784076101	1022	4800	SH		DEFINED	2		4800	
SFX ENTERTAINMENT	EQUITY	784178105	10677	261600	SH		DEFINED	1		261600	
SFX ENTERTAINMENT	EQUITY	784178105	66716	1634700	SH		DEFINED	3		1574700	60000
SFX ENTERTAINMENT	EQUITY	784178105	163	4000	SH		DEFINED	4		4000	
SK TELECOM LTD	EQUITY	78440P108	394	10100	SH		DEFINED	2		10100	
SLM HLDG CORP	EQUITY	78442A109	343	10300	SH		DEFINED	2		10300	
STUDENT LOAN MARKETING	EQUITY	78442A109	157	4700	SH		DEFINED	1		4700	
SPDR TR	EQUITY	78462F103	65	430	SH		DEFINED	1		430	
SPX CORP	EQUITY	784635104	330	2900	SH		DEFINED	1		2900	
SPX CORP	EQUITY	784635104	10824	95000	SH		DEFINED	2		95000	
S3 INC	EQUITY	784849101	22804	1085900	SH		DEFINED	3		1085900	
S3 INC	EQUITY	784849101	533	25400	SH		DEFINED	4		25400	
S3 INC	CORPBOND	784849AC5	453	400000	PRN		DEFINED	3		400000	
S3 INC	CORPBOND	784849AC5	6438	5583000	PRN		DEFINED	4		5583000	
SABA PETRO	CORPBOND	785152AA7	1478	1739000	PRN		DEFINED	4		1739000	
SABRE HOLDINGS	EQUITY	785905100	156	4263	SH		DEFINED	1		4263	
SAFECO CORP	EQUITY	786429100	135	5100	SH		DEFINED	1		5100	
SAFEGUARD SCIENTIFICS	CORPBOND	786449AE8	2184	750000	PRN		DEFINED	4		750000	
SAFETY 1ST INC	EQUITY	786475103	199	19100	SH		DEFINED	4		19100	
SAFEMAY INC	EQUITY	786514208	692	15300	SH		DEFINED	1		15300	
SAGA SYS INC	EQUITY	786610105	1695	47400	SH		DEFINED	2		47400	
ST JUDE MEDICAL	EQUITY	790849103	70	2700	SH		DEFINED	1		2700	
ST PAUL COS INC	EQUITY	792860108	259	7600	SH		DEFINED	1		7600	

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SAKS INC	EQUITY	79377W108	196	13500	SH		DEFINED	1		13500	
SANMINA CORP	EQUITY	800907107	797	11800	SH		DEFINED	1		11800	
SANMINA CORP	EQUITY	800907107	1365	20200	SH		DEFINED	2		20200	
SANTA FE SNYDER	EQUITY	80218K105	165	17400	SH		DEFINED	1		17400	
SAP AKTIENGESELLSCHAFT	EQUITY	803054204	938	15700	SH		DEFINED	2		15700	
SARA LEE CORP	EQUITY	803111103	535	29700	SH		DEFINED	1		29700	
SARA LEE CORP	EQUITY	803111103	191	10600	SH		DEFINED	2		10600	
SAWTEK INC	EQUITY	805468105	210	4000	SH		DEFINED	1		4000	
SAWTEK INC	EQUITY	805468105	1677	31900	SH		DEFINED	2		31900	
SCANA CORP	EQUITY	80589M102	236	9600	SH		DEFINED	1		9600	
SCANA CORP	EQUITY	80589M102	142	5800	SH		DEFINED	2		5800	
HENRY SCHEIN INC	EQUITY	806407102	62	3800	SH		DEFINED	2		3800	
SCHERING PLOUGH	EQUITY	806605101	6571	177000	SH		DEFINED	1		177000	
SCHERING PLOUGH	EQUITY	806605101	6308	171545	SH		DEFINED	2		171545	
SCHLUMBERGER LTD	EQUITY	806857108	26710	349150	SH		DEFINED	1		349150	
SCHLUMBERGER LTD	EQUITY	806857108	19932	260540	SH		DEFINED	2		260540	
SCHLUMBERGER LTD	EQUITY	806857108	1760	23000	SH		DEFINED	3		23000	
SCHOLASTIC CORP	EQUITY	807066105	76	1400	SH		DEFINED	1		1400	
SCHOOL SPECIALTY	EQUITY	807863105	323	15000	SH		DEFINED	4		15000	
SCHULMAN A INC	EQUITY	808194104	44	3300	SH		DEFINED	1		3300	
SCHULMAN A INC	EQUITY	808194104	345	26000	SH		DEFINED	2		26000	
SCHWAB CHARLES	EQUITY	808513105	1477	26000	SH		DEFINED	1		26000	
SCHWAB CHARLES	EQUITY	808513105	2372	41750	SH		DEFINED	2		41750	
SCIENTIFIC ATLANTA	EQUITY	808655104	304	4800	SH		DEFINED	1		4800	
SCIENTIFIC ATLANTA	EQUITY	808655104	3223	50800	SH		DEFINED	2		50800	
SCIENTIFIC ATLANTA	EQUITY	808655104	23320	368700	SH		DEFINED	3		333300	35400
SCIENTIFIC LEARNING	EQUITY	808760102	3331	130000	SH		DEFINED	3		130000	
SEACHANGE INTL	EQUITY	811699107	2157	35000	SH		DEFINED	2		35000	
SEACHANGE INTL	EQUITY	811699107	18173	294900	SH		DEFINED	3		289400	5500
SEACOAST FINL SVCS	EQUITY	811700106	217	22000	SH		DEFINED	2		22000	
SEAGATE TECHNOLOGY	EQUITY	811804103	451	7300	SH		DEFINED	1		7300	
SEAGATE TECHNOLOGY	EQUITY	811804103	2524	41885	SH		DEFINED	2		41885	
SEAGATE TECHNOLOGY	EQUITY	811804103	121	2000	SH		DEFINED	4		2000	
SEAGRAM CO LTD	CORPBOND	811845AH9	287	262000	PRN		DEFINED	4		262000	
SEAGRAM COMPANY	EQUITY	811850106	768	12900	SH		DEFINED	1		12900	
SEAGRAM COMPANY	EQUITY	811850106	7735	130000	SH		DEFINED	2		130000	
SEACOR SMIT INC	CORPBOND	811904AE1	4809	4680000	PRN		DEFINED	4		4680000	
SEALED AIR CORP	EQUITY	81211K100	106	1957	SH		DEFINED	1		1957	
SEALED AIR CORP	EQUITY	81211K100	1157	21300	SH		DEFINED	2		21300	
SEARS ROEBUCK	EQUITY	812387108	398	13000	SH		DEFINED	1		13000	
SELECTICA INC DEL	EQUITY	816288104	44	500	SH		DEFINED	2		500	
SEMTECH CORP	EQUITY	816850101	1473	23000	SH		DEFINED	2		23000	
SEMPRA ENERGY	EQUITY	816851109	101	6013	SH		DEFINED	1		6013	
SENSORMATIC ELECTRS	EQUITY	817265101	162	7200	SH		DEFINED	1		7200	
SENSORMATIC ELECTRS	EQUITY	817265101	166	7400	SH		DEFINED	2		7400	
SENSORMATIC ELECTRS	EQUITY	817265200	12812	413300	SH		DEFINED	4		413300	
SEPRACOR INC	EQUITY	817315104	451	6200	SH		DEFINED	1		6200	
SEPRACOR INC	EQUITY	817315104	481	6600	SH		DEFINED	2		6600	
SEPRACOR INC	CORPBOND	817315AE4	46362	14887000	PRN		DEFINED	4		14887000	
SEPRACOR INC	CORPBOND	817315AH7	24132	18421000	PRN		DEFINED	4		18421000	
SEQUA CORP	EQUITY	817320104	40	1000	SH		DEFINED	1		1000	
SHARED MEDICAL SYS	EQUITY	819486101	47	900	SH		DEFINED	1		900	
SHAW INDUSTRIES	EQUITY	820286102	193	12700	SH		DEFINED	1		12700	
SHELL TRANS & TRADING	EQUITY	822703609	402	8200	SH		DEFINED	2		8200	
SHERWIN WILLIAMS	EQUITY	824348106	126	5700	SH		DEFINED	1		5700	
SHERWIN WILLIAMS	EQUITY	824348106	3015	137441	SH		DEFINED	2		137441	
SHIRE PHARMACEUTICALS	EQUITY	82481R106	651	12700	SH		DEFINED	2		12700	
SHOPKO STORES INC	EQUITY	824911101	257	14500	SH		DEFINED	2		14500	
SIEBEL SYSTEMS INC	EQUITY	826170102	6044	50600	SH		DEFINED	1		50600	
SIEBEL SYSTEMS INC	EQUITY	826170102	13317	111500	SH		DEFINED	2		111500	
SIEBEL SYSTEMS INC	CORPBOND	826170AA0	5315	2000000	PRN		DEFINED	4		2000000	
SIEBEL SYSTEMS INC	CORPBOND	826170AC6	81064	30504000	PRN		DEFINED	4		30504000	

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SIERRA PAC RES NEW	EQUITY	826428104	85	6800	SH		DEFINED	1		6800	
SIERRA PAC RES NEW	EQUITY	826428104	99	7920	SH		DEFINED	2		7920	
SIERRACITIES COM	EQUITY	826521106	16160	1208200	SH		DEFINED	3		1208200	
SIGMA-ALDRICH	EQUITY	826552101	89	3300	SH		DEFINED	1		3300	
SILICON GRAPHICS	EQUITY	827056102	63	6000	SH		DEFINED	1		6000	
SILICON VALLEY GRP	EQUITY	827066101	2750	100000	SH		DEFINED	2		100000	
SILICON VALLEY GRP	EQUITY	827066101	132	4800	SH		DEFINED	4		4800	
SILKNET SOFTWARE	EQUITY	827094103	104	1000	SH		DEFINED	4		1000	
SILVERSTREAM SOFTWARE	EQUITY	827907106	18764	254000	SH		DEFINED	3		247800	6200
SIMON PPTY GROUP	EQUITY	828806109	24621	1056150	SH		DEFINED	3		886650	169500
SIRIUS SATELLITE RADIO	EQUITY	829660103	1687	29600	SH		DEFINED	2		29600	
SIRIUS SATELLITE RADIO	EQUITY	829660202	929	2750	SH		DEFINED	4		2750	
SKYMALLINC	EQUITY	830859104	700	100000	SH		DEFINED	2		100000	
SMARTFORCE PLC	EQUITY	83170A206	151	3287	SH		DEFINED	2		3287	
SMITH CORONA	EQUITY	831858204	1	785	SH		DEFINED	1		785	
SMITH INTERNATIONAL	EQUITY	832110100	357	4600	SH		DEFINED	1		4600	
SMITH INTERNATIONAL	EQUITY	832110100	23607	304600	SH		DEFINED	2		304600	
SMITHKLINE BEECHAM	EQUITY	832378301	984	14900	SH		DEFINED	2		14900	
J.M. SMUCKER	EQUITY	832696108	49	2700	SH		DEFINED	1		2700	
SNYDER COMMS	EQUITY	832914105	200	8900	SH		DEFINED	4		8900	
SNAP-ON INC	EQUITY	833034101	48	1850	SH		DEFINED	1		1850	
SOC QUIMICA Y MINERA CHIL	EQUITY	833635105	1573	57730	SH		DEFINED	1		57730	
SODEXHO MARIOTT SVCS	EQUITY	833793102	124	8272	SH		DEFINED	1		8272	
SOFTNET SYS INC	EQUITY	833964109	790	27000	SH		DEFINED	2		27000	
SOFTWARE COM INC	EQUITY	83402P104	4524	35100	SH		DEFINED	2		35100	
SOLA INTERNATIONAL	EQUITY	834092108	416	30000	SH		DEFINED	1		30000	
SOLETRON CORP	EQUITY	834182107	730	18200	SH		DEFINED	1		18200	
SOLETRON CORP	EQUITY	834182107	929	23200	SH		DEFINED	2		23200	
SOLUTIA INC	EQUITY	834376105	139	10400	SH		DEFINED	1		10400	
SONOCO PRODS CO	EQUITY	835495102	211	9190	SH		DEFINED	1		9190	
SONOCO PRODS CO	EQUITY	835495102	461	19600	SH		DEFINED	2		19600	
SONY CORP	EQUITY	835699307	39954	142628	SH		DEFINED	2		142628	
SOTHEBYS HLDGS INC	EQUITY	835898107	103	5500	SH		DEFINED	1		5500	
SOTHEBYS HLDGS INC	EQUITY	835898107	712	38600	SH		DEFINED	2		38600	
SOUTHDOWN INC	EQUITY	841297104	196	3300	SH		DEFINED	1		3300	
SOUTHERN CO	EQUITY	842587107	485	22300	SH		DEFINED	1		22300	
SOUTHERN CO	EQUITY	842587107	139	6400	SH		DEFINED	2		6400	
SOUTHERN PERU COPR	EQUITY	843611104	72	5500	SH		DEFINED	1		5500	
SOUTHTRUST	EQUITY	844730101	137	5400	SH		DEFINED	1		5400	
SOUTHWEST AIRLINES	EQUITY	844741108	344	16525	SH		DEFINED	1		16525	
SOUTHWEST BANCORP	EQUITY	84476R109	150	7700	SH		DEFINED	2		7700	
SOVEREIGN BANCORP	EQUITY	845905108	154	20400	SH		DEFINED	1		20400	
SOVEREIGN BANCORP	EQUITY	845905306	936	19500	SH		DEFINED	4		19500	
SPANISH BROADCASTING SYS	EQUITY	846425882	4569	194800	SH		DEFINED	2		194800	
SPARTECH CORP	EQUITY	847220209	13719	399100	SH		DEFINED	3		386300	12800
SPECIALTY EQUIPMENT	EQUITY	847497203	17	800	SH		DEFINED	4		800	
SPECTRASITE HLDGS	EQUITY	84760T100	1636	57800	SH		DEFINED	2		57800	
SPECTRASITE HLDGS	EQUITY	84760T100	23638	834900	SH		DEFINED	3		817700	17200
SPECTRUM CONTROL	EQUITY	847615101	112	9700	SH		DEFINED	4		9700	
SPEEDWAY MOTORSPORTS	CORPBOND	847788AC0	1552	1615000	PRN		DEFINED	4		1615000	
SPIEKER PPTYS INC	EQUITY	848497103	7418	166700	SH		DEFINED	3		143500	23200
SPINNAKER EXPL CO	EQUITY	84855W109	16266	715000	SH		DEFINED	3		715000	
SPLITROCK SERVICES	EQUITY	848636304	411	9000	SH		DEFINED	4		9000	
SPRINGS INDUSTRIES	EQUITY	851783100	27	700	SH		DEFINED	1		700	
SPRINT CORP	EQUITY	852061100	1752	27700	SH		DEFINED	1		27700	
SPRINT CORP	EQUITY	852061100	1235	19600	SH		DEFINED	2		19600	
SPRINT CORP	EQUITY	852061407	6901	107500	SH		DEFINED	4		107500	
SPRINT PCS GROUP	EQUITY	852061506	1788	27300	SH		DEFINED	1		27300	
SPRINT PCS GROUP	EQUITY	852061506	80904	1238721	SH		DEFINED	2		1238721	
ST ASSEMBLY TEST SVCS	EQUITY	85227G102	8124	167500	SH		DEFINED	3		140100	27400
STAMPS COM INC	EQUITY	852857101	3076	159300	SH		DEFINED	2		159300	
STANCORP FINL GROUP	EQUITY	852891100	164	6000	SH		DEFINED	2		6000	

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									SOLE	SHARED	NONE
STANDARD AUTOMOTIVE	EQUITY	853097202	652	77800	SH		DEFINED	4		77800	
STANDARD REGISTER	EQUITY	853887107	32	2500	SH		DEFINED	1		2500	
STANDARD REGISTER	EQUITY	853887107	50	3900	SH		DEFINED	2		3900	
STANLEY WORKS	EQUITY	854616109	84	3200	SH		DEFINED	1		3200	
STAPLES INC	EQUITY	855030102	293	14650	SH		DEFINED	1		14650	
STAPLES INC	EQUITY	855030102	524	26220	SH		DEFINED	2		26220	
STARBUCKS CORP	EQUITY	855244109	771	17200	SH		DEFINED	1		17200	
STATE STREET CORP	EQUITY	857477103	475	4900	SH		DEFINED	1		4900	
STATE STREET CORP	EQUITY	857477103	388	4000	SH		DEFINED	2		4000	
STATEN IS BANCORP	EQUITY	857550107	113	6600	SH		DEFINED	2		6600	
STEEL DYNAMICS INC	EQUITY	858119100	82	7100	SH		DEFINED	4		7100	
STEELCASE INC	EQUITY	858155203	143	11900	SH		DEFINED	4		11900	
STEINWAY MUSICAL	EQUITY	858495104	33884	1801131	SH		DEFINED	1		1801131	
STERIS CORP	EQUITY	859152100	60	5900	SH		DEFINED	1		5900	
STERIS CORP	EQUITY	859152100	282	27500	SH		DEFINED	2		27500	
STERLING SOFTWARE	EQUITY	859547101	12807	391050	SH		DEFINED	1		391050	
STEWART & STEVENSON SVCS	EQUITY	860342104	33	2900	SH		DEFINED	1		2900	
STEWART & STEVENSON SVCS	EQUITY	860342104	270	24000	SH		DEFINED	2		24000	
STEWART ENTERPRISES STEWART & STEVENSON SVCS	EQUITY	860370105	48	9800	SH		DEFINED	1		9800	
STILLWATER MNG	EQUITY	860372101	634	40100	SH		DEFINED	2		40100	
STMICROELECTRONICS	EQUITY	860740102	38848	971200	SH		DEFINED	3		948800	22400
STMICROELECTRONICS	EQUITY	861012102	1058	5650	SH		DEFINED	1		5650	
STMICROELECTRONICS	EQUITY	861012102	1099	5870	SH		DEFINED	2		5870	
STMICROELECTRONICS	CORPBOND	861012AB8	43810	26255000	PRN		DEFINED	4		26255000	
STORAGE USA	EQUITY	861907103	9913	323700	SH		DEFINED	3		288200	35500
STORAGE TECHNOLOGY	EQUITY	862111200	150	9400	SH		DEFINED	1		9400	
STORAGE TECHNOLOGY	EQUITY	862111200	118	7400	SH		DEFINED	2		7400	
STREAMEDIA COMMS	EQUITY	86323T105	103	26900	SH		DEFINED	4		26900	
STRUCTURAL DYN RES	EQUITY	863555108	39	2900	SH		DEFINED	1		2900	
STRUCTURAL DYN RES	EQUITY	863555108	257	19000	SH		DEFINED	2		19000	
STRYKER CORP	EQUITY	863667101	635	9100	SH		DEFINED	1		9100	
STUDENT LN CORP	EQUITY	863902102	2690	65700	SH		DEFINED	2		65700	
SUIZA FOODS CORP	EQUITY	865077101	129	3200	SH		DEFINED	1		3200	
SUMMIT BANCORP	EQUITY	866005101	131	5000	SH		DEFINED	1		5000	
SUMMIT BANCORP	EQUITY	866005101	6043	230200	SH		DEFINED	2		230200	
SUMMIT PPTYS INC	EQUITY	866239106	316	16500	SH		DEFINED	2		16500	
SUN COMMUNITIES	EQUITY	866674104	6514	225600	SH		DEFINED	3		195400	30200
SUN MICROSYSTEMS	EQUITY	866810104	23660	252500	SH		DEFINED	1		252500	
SUN MICROSYSTEMS	EQUITY	866810104	17863	190637	SH		DEFINED	2		190637	
SUNBEAM CORP	CORPBOND	867071AA0	1265	7308000	PRN		DEFINED	4		7308000	
SUNGARD DATA SYS	EQUITY	867363103	453	12000	SH		DEFINED	1		12000	
SUNGARD DATA SYS	EQUITY	867363103	479	12700	SH		DEFINED	2		12700	
SUNGARD DATA SYS	EQUITY	867363103	77078	2041808	SH		DEFINED	3		1962208	79600
SUNGLASS HUT INTL	EQUITY	86736F106	2176	278620	SH		DEFINED	2		278620	
SUNOCO INC	EQUITY	86764P109	63	2300	SH		DEFINED	1		2300	
SUNTRUST BANKS	EQUITY	867914103	520	9000	SH		DEFINED	1		9000	
SUPERGEN INC	EQUITY	868059106	1680	35000	SH		DEFINED	2		35000	
SUPERIOR ENERGY SVCS	EQUITY	868157108	2243	230000	SH		DEFINED	3		230000	
SUPERIOR INDS INTL INC	EQUITY	868168105	76	2400	SH		DEFINED	1		2400	
SUPERIOR INDS INTL INC	EQUITY	868168105	212	6700	SH		DEFINED	2		6700	
SUPER VALU STORES	EQUITY	868536103	72	3800	SH		DEFINED	1		3800	
SWIFT TRANSN INC	EQUITY	870756103	123	6000	SH		DEFINED	2		6000	
SWIFT TRANSN INC	EQUITY	870756103	32773	1598675	SH		DEFINED	3		1555450	43225
SWIFT TRANSN INC	EQUITY	870756103	117	5700	SH		DEFINED	1		5700	
SYBASE INC	EQUITY	871130100	156	7700	SH		DEFINED	1		7700	
SYBRON CORP	EQUITY	87114F106	281	9700	SH		DEFINED	1		9700	
SYBRON CORP	EQUITY	87114F106	670	23100	SH		DEFINED	2		23100	
SYCAMORE NETWORKS	EQUITY	871206108	14887	115400	SH		DEFINED	2		115400	
SYKES ENTERPRISES	EQUITY	871237103	72	3800	SH		DEFINED	1		3800	
SYLVAN LEARNING SYS	EQUITY	871399101	73	4600	SH		DEFINED	1		4600	
SYMANTEC CORP	EQUITY	871503108	413	5500	SH		DEFINED	1		5500	
SYMANTEC CORP	EQUITY	871503108	105	1400	SH		DEFINED	2		1400	

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SYMBOL TECHNOLOGIES	EQUITY	871508107	691	8400	SH		DEFINED	1		8400	
SYMBOL TECHNOLOGIES	EQUITY	871508107	1671	20300	SH		DEFINED	2		20300	
SYMYX TECHNOLOGIES	EQUITY	871555S108	3234	75000	SH		DEFINED	3		75000	
SYNOPSIS INC	EQUITY	871607107	322	6600	SH		DEFINED	1		6600	
SYNOPSIS INC	EQUITY	871607107	790	16200	SH		DEFINED	2		16200	
SYNOVUS FINANCIAL	EQUITY	87161C105	154	8150	SH		DEFINED	1		8150	
SYSCO CORP	EQUITY	871829107	5921	163900	SH		DEFINED	1		163900	
TCF FINANCIAL	EQUITY	872275102	181	7600	SH		DEFINED	1		7600	
TECO ENERGY	EQUITY	872375100	233	12000	SH		DEFINED	1		12000	
TJX COMPANIES	EQUITY	872540109	222	10000	SH		DEFINED	1		10000	
TJX COMPANIES	EQUITY	872540109	597	26900	SH		DEFINED	2		26900	
TRW INC	EQUITY	872649108	234	4000	SH		DEFINED	1		4000	
TSI INTL SOFTWARE	EQUITY	872879101	2492	30000	SH		DEFINED	2		30000	
TMP WORLDWIDE INC	EQUITY	872941109	2535	32600	SH		DEFINED	2		32600	
TMP WORLDWIDE INC	EQUITY	872941109	44733	575344	SH		DEFINED	3		563144	12200
TV GUIDE INC	EQUITY	87307Q109	2509	52200	SH		DEFINED	2		52200	
TAIWAN FUND	EQUITY	874036106	5275	216960	SH		DEFINED	1		216960	
TAIWAN SEMICONDUCTOR	EQUITY	874039100	730	12800	SH		DEFINED	1		12800	
TALBOTS INC	EQUITY	874161102	8784	149200	SH		DEFINED	2		149200	
TALK CITY INC	EQUITY	874263106	193	31864	SH		DEFINED	1		31864	
TANDY CORP	EQUITY	875382103	7222	142300	SH		DEFINED	3		118900	23400
TANDY CORP	EQUITY	875382103	350	6900	SH		DEFINED	1		6900	
TARGET CORP	EQUITY	87612E106	1196	16000	SH		DEFINED	1		16000	
TARGET CORP	EQUITY	87612E106	4111	55000	SH		DEFINED	2		55000	
TAUBMAN CTRS	EQUITY	876664103	7696	691800	SH		DEFINED	3		581800	110000
TECH DATA CORP	EQUITY	878237106	151	4600	SH		DEFINED	1		4600	
TECH DATA CORP	EQUITY	878237106	404	12300	SH		DEFINED	2		12300	
TECH DATA CORP	EQUITY	878237106	132	4000	SH		DEFINED	4		4000	
TECUMSEH PRODS	EQUITY	878895200	84	1900	SH		DEFINED	1		1900	
TECUMSEH PRODS	EQUITY	878895200	286	6500	SH		DEFINED	2		6500	
TEKTRONIX INC	EQUITY	879131100	92	1650	SH		DEFINED	1		1650	
TEKTRONIX INC	EQUITY	879131100	62	1100	SH		DEFINED	2		1100	
TELCOM SEMICONDUCTOR	EQUITY	87921P107	1815	60000	SH		DEFINED	2		60000	
TELE CENTRO SUL PART	EQUITY	879239101	1628	20100	SH		DEFINED	1		20100	
TELE NORTE LESTE PART	EQUITY	879246106	1404	52750	SH		DEFINED	1		52750	
TELE NORTE LESTE PART	EQUITY	879246106	138	5200	SH		DEFINED	2		5200	
TELE SUDESTE CELULAR	EQUITY	879252104	479	9600	SH		DEFINED	1		9600	
TELECOM ARGENTINA	EQUITY	879273209	478	13750	SH		DEFINED	1		13750	
TELEBRAS	EQUITY	879287308	1770	15000	SH		DEFINED	1		15000	
TELEBRAS	EQUITY	879287308	1316	8789	SH		DEFINED	2		8789	
TELEFLEX INC	EQUITY	879369106	120	3400	SH		DEFINED	1		3400	
TELEFLEX INC	EQUITY	879369106	327	9200	SH		DEFINED	2		9200	
TELEFONICA DE ARG	EQUITY	879378206	262	9000	SH		DEFINED	1		9000	
TELEFONICA DE ARG	EQUITY	879378206	106	2690	SH		DEFINED	2		2690	
TELEFONICA DE ARG	EQUITY	879378206	118	3000	SH		DEFINED	4		3000	
TELEFONICA S A	EQUITY	879382208	1040	13930	SH		DEFINED	2		13930	
TELEFONICA DEL PERU	EQUITY	879384105	326	22000	SH		DEFINED	1		22000	
TELEFONOS DE MEXICO	EQUITY	879403780	14394	216040	SH		DEFINED	1		216040	
TELEFONOS DE MEXICO	EQUITY	879403780	965	14400	SH		DEFINED	2		14400	
TELEPHONE & DATA SYS	EQUITY	879433100	655	5900	SH		DEFINED	1		5900	
TELEMIG CELULAR	EQUITY	87944E105	585	6600	SH		DEFINED	1		6600	
TELLABS INC	EQUITY	879664100	4736	75187	SH		DEFINED	1		75187	
TELLABS INC	EQUITY	879664100	1411	22400	SH		DEFINED	2		22400	
TEMPLE-INLAND	EQUITY	879868107	95	1900	SH		DEFINED	1		1900	
TEMPLETON RUSSIA FD	EQUITY	88022F105	486	26000	SH		DEFINED	1		26000	
TENET HEALTHCARE	EQUITY	88033G100	230	9900	SH		DEFINED	1		9900	
TENET HEALTHCARE	EQUITY	88033G100	193	8400	SH		DEFINED	2		8400	
TERADYNE INC	EQUITY	880770102	7429	90600	SH		DEFINED	1		90600	
TESORO PETRO	EQUITY	881609408	5379	453000	SH		DEFINED	4		453000	
TEVA PHARMACEUTICAL	EQUITY	881624209	728	19500	SH		DEFINED	2		19500	
TETRA TECH INC	EQUITY	88162G103	35003	1473807	SH		DEFINED	3		1435574	38233
TEXACO INC	EQUITY	881694103	964	17937	SH		DEFINED	1		17937	

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TEXACO INC	EQUITY	881694103	1258	23700	SH		DEFINED	2		23700	
TEXAS BIOTECH CORP	EQUITY	88221T120	836	126200	SH		DEFINED	4		126200	
TEXAS INSTRUMENTS	EQUITY	882508104	15216	95100	SH		DEFINED	1		95100	
TEXAS INSTRUMENTS	EQUITY	882508104	75748	473419	SH		DEFINED	2		473419	
TEXAS INSTRUMENTS	EQUITY	882508104	5602	35010	SH		DEFINED	3		35010	
TEXAS UTILITIES CO	EQUITY	882848104	256	8637	SH		DEFINED	1		8637	
TEXTRON INC	EQUITY	883203101	335	5500	SH		DEFINED	1		5500	
THERMO ELECTRON	EQUITY	883556102	100	4900	SH		DEFINED	1		4900	
THERMO OTEK CORP	CORPBOND	883582AA6	2290	2150000	PRN		DEFINED	4		2150000	
THERMOQUEST CORP	CORPBOND	883655AA0	1897	1860000	PRN		DEFINED	4		1860000	
THOMAS & BETTS CORP	EQUITY	884315102	48	1700	SH		DEFINED	1		1700	
THOMAS & BETTS CORP	EQUITY	884315102	237	8400	SH		DEFINED	4		8400	
3COM CORP	EQUITY	885535104	634	11400	SH		DEFINED	1		11400	
3COM CORP	EQUITY	885535104	5778	103872	SH		DEFINED	2		103872	
3DSHOPPING COM	EQUITY	885793117	112	47200	SH		DEFINED	4		47200	
TICKETMASTER ONLINE	EQUITY	88633P203	469	18700	SH		DEFINED	2		18700	
TIDEWATER INC	EQUITY	886423102	165	5200	SH		DEFINED	1		5200	
TIFFANY & CO	EQUITY	886547108	577	6900	SH		DEFINED	1		6900	
TIFFANY & CO	EQUITY	886547108	3880	46393	SH		DEFINED	2		46393	
TIME WARNER INC	EQUITY	887315109	16615	166150	SH		DEFINED	1		166150	
TIME WARNER INC	EQUITY	887315109	33240	333329	SH		DEFINED	2		333329	
TIME WARNER INC	EQUITY	887315109	100	1000	SH		DEFINED	4		1000	
TIMES MIRROR CO	EQUITY	887364107	288	3100	SH		DEFINED	1		3100	
TIMKEN CO	EQUITY	887389104	31	1900	SH		DEFINED	1		1900	
TITAN CORP	EQUITY	888266103	862	16900	SH		DEFINED	2		16900	
TOLL BROS INC	EQUITY	889478103	192	9600	SH		DEFINED	2		9600	
TOLLGRADE COMMS	EQUITY	889542106	12662	238900	SH		DEFINED	3		238900	
TORCHMARK CORP	EQUITY	891027104	136	5900	SH		DEFINED	1		5900	
TORO CO	EQUITY	891092108	135	4500	SH		DEFINED	4		4500	
TOSCO CORP	EQUITY	891490302	129	4200	SH		DEFINED	1		4200	
TOTAL RENAL CARE	EQUITY	89151A107	24	7600	SH		DEFINED	1		7600	
TOTAL FINA SA	EQUITY	89151E109	766	10400	SH		DEFINED	2		10400	
TOWER AUTOMOTIVE	EQUITY	891707101	180	11000	SH		DEFINED	2		11000	
TOWER AUTOMOTIVE	CORPBOND	891707AE1	1735	2000000	PRN		DEFINED	4		2000000	
TOYS R US	EQUITY	892335100	133	9000	SH		DEFINED	1		9000	
TRANS WORLD AIRLINES	EQUITY	893349134		486	SH		DEFINED	1		486	
TRANS WORLD AIRLINES	EQUITY	893349837	5	2163	SH		DEFINED	1		2163	
TRANSACTION SYS ARCH	EQUITY	893416107	90	3100	SH		DEFINED	1		3100	
TRANSACTION SYS ARCH	EQUITY	893416107	95	3300	SH		DEFINED	2		3300	
TRANSATLANTIC HLDGS	EQUITY	893521104	1782625	20849420	SH		DEFINED	1		20849420	
TRANSATLANTIC HLDGS	EQUITY	893521104	1556	18200	SH		DEFINED	2		18200	
TRANSPORTADOR GAS	EQUITY	893870204	662	77900	SH		DEFINED	1		77900	
TRANSMONTAIGNE	EQUITY	893934109	11122	1647724	SH		DEFINED	3		1620924	26800
TRANSWITCH CORP	EQUITY	894065101	356	3700	SH		DEFINED	1		3700	
TRANSWITCH CORP	EQUITY	894065101	66172	688400	SH		DEFINED	3		674000	14400
TREDEGAR CORP	EQUITY	894650100	151	5600	SH		DEFINED	4		5600	
TRIAD GTY INC	EQUITY	895925105	3935	193700	SH		DEFINED	3		193700	
TRIARC COS	CORPBOND	895927AB7	2571	10600000	PRN		DEFINED	4		10600000	
TRICON GLOBAL REST	EQUITY	895953107	161	5170	SH		DEFINED	1		5170	
TRIBUNE CO	EQUITY	896047107	278	7600	SH		DEFINED	1		7600	
TRIBUNE CO	EQUITY	896047107	278	7600	SH		DEFINED	2		7600	
TRIGON HEALTHCARE	EQUITY	89618L100	129	3600	SH		DEFINED	1		3600	
TRINITY INDUSTRIES	EQUITY	896522109	92	3900	SH		DEFINED	1		3900	
TRIQUINT SEMICONDUCTOR	EQUITY	89674K103	250	3400	SH		DEFINED	1		3400	
TRIQUINT SEMICONDUCTOR	EQUITY	89674K103	40690	553600	SH		DEFINED	3		544000	9600
TRIQUINT SEMICONDUCTOR	CORPBOND	89674KAA1	185	250000	PRN		DEFINED	3		250000	
TRIQUINT SEMICONDUCTOR	CORPBOND	89674KAA1	2060	2750000	PRN		DEFINED	4		2750000	
TRITEL INC	EQUITY	89675X104	773	20200	SH		DEFINED	2		20200	
TRITEL INC	EQUITY	89675X104	189	5000	SH		DEFINED	4		5000	
TRIZEC HAHN CORP											
SUB VTG	EQUITY	896938107	10655	710300	SH		DEFINED	3		605300	105000
TUBOS DE ACERO DE MEX-SP ADR	EQUITY	898592506	1161	70900	SH		DEFINED	1		70900	
TUPPERWARE CORP	EQUITY	899896104	35	2200	SH		DEFINED	1		2200	

NAME OF ISSUER	TITLE CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTHR MGRS	VOTING AUTHORITY		
									SOLE	SHARED	NONE
TV AZTECA SA	EQUITY	9011451021	516	35000	SH		DEFINED	1		35000	
21ST CENTURY INSUR	EQUITY	90130N103	1149081	53445620	SH		DEFINED	1		53445620	
TYCO INTERNATIONAL	EQUITY	902124106	47043	938510	SH		DEFINED	1		938510	
TYCO INTERNATIONAL	EQUITY	902124106	22452	450165	SH		DEFINED	2		450165	
TYSON FOODS	EQUITY	902494103	239	21500	SH		DEFINED	1		21500	
TYSON FOODS	EQUITY	902494103	309	27800	SH		DEFINED	2		27800	
UCAR INTERNATIONAL	EQUITY	90262K109	55	4200	SH		DEFINED	1		4200	
UMB FINL CORP	EQUITY	902788108	202	5500	SH		DEFINED	2		5500	
USX MARATHON GROUP	EQUITY	902905827	250	9600	SH		DEFINED	1		9600	
USX MARATHON GROUP	EQUITY	902905827	456	17500	SH		DEFINED	2		17500	
UST INC	EQUITY	902911106	92	5900	SH		DEFINED	1		5900	
UST INC	EQUITY	902911106	2269	145209	SH		DEFINED	2		145209	
US RESTAURANT PPTYS	EQUITY	902971209	966	75000	SH		DEFINED	1		75000	
U S RESTAURANT PPTYS	EQUITY	902971100	5354	409900	SH		DEFINED	3		352700	57200
US RESTAURANT PPTYS	EQUITY	902971209	4850	376500	SH		DEFINED	4		376500	
U.S. BANCORP	EQUITY	902973106	530	24220	SH		DEFINED	1		24220	
U.S. BANCORP	EQUITY	902973106	820	37500	SH		DEFINED	2		37500	
USA NETWORKS INC	EQUITY	902984103	1579	70000	SH		DEFINED	2		70000	
USG CORP	EQUITY	903293405	193	4600	SH		DEFINED	1		4600	
U S FOODSERVICE	EQUITY	90331R101	237	9200	SH		DEFINED	1		9200	
U S FOODSERVICE	EQUITY	90331R101	855	33200	SH		DEFINED	2		33200	
U S FOODSERVICE	EQUITY	90331R101	129	5000	SH		DEFINED	4		5000	
USX-US STEEL GROUP	EQUITY	90337T101	68	2700	SH		DEFINED	1		2700	
UGLY DUCKLING HLDGS	EQUITY	903512101	1032	137644	SH		DEFINED	1		137644	
ULTRAMAR DIAMND SHAMROCK	EQUITY	904000106	198	7799	SH		DEFINED	1		7799	
UNIBANCO	EQUITY	90458E107	559	17600	SH		DEFINED	1		17600	
UNIBANCO	EQUITY	90458E107	64	2000	SH		DEFINED	2		2000	
UNIFI INC	EQUITY	904677101	49	5500	SH		DEFINED	1		5500	
UNILEVER N V	EQUITY	904784709	919	19095	SH		DEFINED	1		19095	
UNICOM CORP	EQUITY	904911104	259	7100	SH		DEFINED	1		7100	
UNICOM CORP	EQUITY	904911104	91	2500	SH		DEFINED	2		2500	
UNION CARBIDE	EQUITY	905581104	245	4200	SH		DEFINED	1		4200	
UNION PACIFIC CORP	EQUITY	907818108	2468	63084	SH		DEFINED	1		63084	
UNION PACIFIC CORP	EQUITY	907818108	638	16300	SH		DEFINED	2		16300	
UNION PACIFIC RES	EQUITY	907834105	793	54684	SH		DEFINED	1		54684	
UNION PACIFIC RES	EQUITY	907834105	528	36400	SH		DEFINED	2		36400	
UNION PLANTERS CORP	EQUITY	908068109	126	4100	SH		DEFINED	1		4100	
UNIROYAL TECHNOLOGY	EQUITY	909163115	1837	43100	SH		DEFINED	4		43100	
UNISYS CORP	EQUITY	909214108	233	9060	SH		DEFINED	1		9060	
UNISYS CORP	EQUITY	909214108	166	6500	SH		DEFINED	2		6500	
UNISYS CORP	EQUITY	909214108	110	4300	SH		DEFINED	4		4300	
UNIT CORP COM	EQUITY	909218109	5445	495000	SH		DEFINED	3		495000	
UNITED ASSET MGMT	EQUITY	909420101	364	21000	SH		DEFINED	2		21000	
UNITED HEALTHCARE	EQUITY	910581107	370	6200	SH		DEFINED	1		6200	
UNITED PARK CITY MINES	EQUITY	911315208	3756	154094	SH		DEFINED	1		154094	
UNITED RENTALS INC	EQUITY	911363109	267	15500	SH		DEFINED	2		15500	
UNITED STATES CELLULAR CORP	EQUITY	911684108	163	2300	SH		DEFINED	2		2300	
US CELLULAR CORP	CORPBOND	911684AA6	4588	6733000	PRN		DEFINED	4		6733000	
US AIRWAYS GROUP, INC.	EQUITY	911905107	67	2400	SH		DEFINED	1		2400	
U S HOME CORP NEW	EQUITY	911920106	114	3000	SH		DEFINED	4		3000	
US WEST INC	EQUITY	91273H101	5418	74599	SH		DEFINED	1		74599	
US WEST INC	EQUITY	91273H101	145	2000	SH		DEFINED	4		2000	
UNITED STATIONERS	EQUITY	913004107	146	4100	SH		DEFINED	2		4100	
UNITED TECHNOLOGIES	EQUITY	913017109	992	15700	SH		DEFINED	1		15700	
UNITEDGLOBALCOM	EQUITY	913247201	8683	91120	SH		DEFINED	4		91120	
UNITEDGLOBALCOM	EQUITY	913247508	1381	18393	SH		DEFINED	2		18393	
UNITRIN INC	EQUITY	913275103	258	6500	SH		DEFINED	1		6500	
UNIVERSAL CORP VA	EQUITY	913456109	45	3000	SH		DEFINED	1		3000	
UNIVERSAL CORP VA	EQUITY	913456109	92	6100	SH		DEFINED	2		6100	
UNIVERSAL FOODS	EQUITY	913538104	96	4500	SH		DEFINED	1		4500	
UNIVISION COMMS	EQUITY	914906102	1096	9700	SH		DEFINED	1		9700	
UNIVISION COMMS	EQUITY	914906102	1752	15500	SH		DEFINED	2		15500	

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UNOCAL CORP	EQUITY	915289102	241	8100	SH		DEFINED	1		8100	
UNOCAL CORP	EQUITY	915289102	485	16300	SH		DEFINED	2		16300	
UNUMPROVIDENT	EQUITY	91529Y106	27049	1597009	SH		DEFINED	1		1597009	
UNUMPROVIDENT	EQUITY	91529Y106	319	18765	SH		DEFINED	2		18765	
URBAN SHOPPING CTRS	EQUITY	917060105	4150	142800	SH		DEFINED	3		123000	19800
USINTERNETWORKING	EQUITY	917311805	2325	60000	SH		DEFINED	2		60000	
USINTERNETWORKING	CORPBOND	917311AE2	48169	19529000	PRN		DEFINED	4		19529000	
UTILICORP UTD INC DEL	EQUITY	918005109	149	8250	SH		DEFINED	1		8250	
UTSTARCOM INC	EQUITY	918076100	98	1254	SH		DEFINED	2		1254	
VF CORP	EQUITY	918204108	96	4000	SH		DEFINED	1		4000	
VF CORP	EQUITY	918204108	2249	93471	SH		DEFINED	2		93471	
VALASSIS COMMS	EQUITY	918866104	177	5300	SH		DEFINED	1		5300	
VALASSIS COMMS	EQUITY	918866104	137	4100	SH		DEFINED	2		4100	
VALENTIS INC	EQUITY	91913E104	1138	100000	SH		DEFINED	2		100000	
VALERO ENERGY	EQUITY	91913Y100	157	5100	SH		DEFINED	1		5100	
VARIAN SEMICONDUCTOR EQUIP	EQUITY	922207105	1253	19700	SH		DEFINED	2		19700	
VARIAN MED SYS	EQUITY	92220P105	196	4300	SH		DEFINED	2		4300	
VASTAR RES INC	EQUITY	922380100	7283	98000	SH		DEFINED	3		82700	15300
VENATOR GROUP	EQUITY	922944103	211	23600	SH		DEFINED	2		23600	
VERIO INC	EQUITY	923433106	1793	39800	SH		DEFINED	2		39800	
VERITAS SOFTWARE	EQUITY	923436109	12979	99075	SH		DEFINED	1		99075	
VERITAS SOFTWARE	EQUITY	923436109	8368	63875	SH		DEFINED	2		63875	
VERITAS SOFTWARE	CORPBOND	923436AB5	198699	14499000	PRN		DEFINED	4		14499000	
VERISIGN INC	EQUITY	92343E102	15919	106480	SH		DEFINED	2		106480	
VERTICALNET INC	EQUITY	92532L107	394	2900	SH		DEFINED	2		2900	
VERTICALNET INC	CORPBOND	92532LAA5	98319	28020000	PRN		DEFINED	4		28020000	
VIACOM INC	EQUITY	925524308	1240	23500	SH		DEFINED	1		23500	
VIACOM INC	EQUITY	925524308	1073	20340	SH		DEFINED	2		20340	
VIALINK CO COM	EQUITY	92552Q101	9626	291700	SH		DEFINED	3		291700	
VIAD CORP	EQUITY	92552R109	208	9100	SH		DEFINED	1		9100	
VIAD CORP	EQUITY	92552R109	474	20700	SH		DEFINED	2		20700	
VICINITY CORP	EQUITY	925653107	980	28200	SH		DEFINED	2		28200	
VIGNETTE CORP	EQUITY	926734104	10705	66800	SH		DEFINED	2		66800	
VISHAY INTERTECHN	EQUITY	928298108	434	7800	SH		DEFINED	1		7800	
VISHAY INTERTECHN	EQUITY	928298108	2037	36625	SH		DEFINED	2		36625	
VISHAY INTERTECHN	EQUITY	928298108	773	13900	SH		DEFINED	4		13900	
VISIBLE GENETICS	EQUITY	92829S104	444	12000	SH		DEFINED	1		12000	
VISIBLE GENETICS	EQUITY	92829S104	3952	106800	SH		DEFINED	2		106800	
VISUAL NETWORKS	EQUITY	928444108	51	900	SH		DEFINED	2		900	
VISUAL NETWORKS	EQUITY	928444108	26900	474000	SH		DEFINED	3		463300	10700
VISX INC	EQUITY	92844S105	108	5900	SH		DEFINED	1		5900	
VITESSE SEMICONDUCTOR	EQUITY	928497106	1444	15000	SH		DEFINED	1		15000	
VITESSE SEMICONDUCTOR	EQUITY	928497106	2531	26300	SH		DEFINED	2		26300	
VITESSE SEMICONDUCTOR	EQUITY	928497106	19231	199800	SH		DEFINED	3		176200	23600
VITRIA TECHNOLOGY INC	EQUITY	92849Q104	1583	15700	SH		DEFINED	2		15700	
VLASIC FOODS INTL INC	EQUITY	928559103	62	26000	SH		DEFINED	2		26000	
VODAFONE AIRTOUCH	EQUITY	92857T107	115731	2082891	SH		DEFINED	2		2082891	
VOICESTREAM WIRELESS	EQUITY	928615103	3465	26870	SH		DEFINED	2		26870	
VORNADO RLTY TR	EQUITY	929042109	101	3000	SH		DEFINED	2		3000	
VORNADO RLTY TR	EQUITY	929042109	25684	766700	SH		DEFINED	3		655700	111000
VORNADO RLTY TR	EQUITY	929042208	14	300	SH		DEFINED	2		300	
VULCAN MATERIALS	EQUITY	929160109	147	3200	SH		DEFINED	1		3200	
VULCAN MATERIALS	EQUITY	929160109	962	21000	SH		DEFINED	2		21000	
WD 40 CO	EQUITY	929236107	800	38100	SH		DEFINED	2		38100	
WHX CORP	EQUITY	929248201	4636	173300	SH		DEFINED	4		173300	
WICOR INC	EQUITY	929253102	1615	52100	SH		DEFINED	2		52100	
WPP GROUP PLC	EQUITY	929309300	69	800	SH		DEFINED	2		800	
WACHOVIA CORP	EQUITY	929771103	412	6100	SH		DEFINED	1		6100	
WADDELL& REED FINL	EQUITY	930059100	850	20100	SH		DEFINED	2		20100	
WADDELL& REED FINL	EQUITY	930059209	339	8700	SH		DEFINED	2		8700	
WAL-MART STORES	EQUITY	931142103	20782	367820	SH		DEFINED	1		367820	
WAL-MART STORES	EQUITY	931142103	29238	526811	SH		DEFINED	2		526811	

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WALGREEN CO	EQUITY	931422109	860	33400	SH		DEFINED	1		33400	
WALLACE COMPUTER SYS	EQUITY	932270101	47	4000	SH		DEFINED	1		4000	
WARNACO	EQUITY	934390105	65	5500	SH		DEFINED	1		5500	
WARNER CHILCOTT LABS	EQUITY	934435207	8000	496120	SH		DEFINED	1		496120	
WARNER LAMBERT	EQUITY	934488107	32478	332465	SH		DEFINED	1		332465	
WARNER LAMBERT	EQUITY	934488107	64427	658335	SH		DEFINED	2		644400	13935
WARNER LAMBERT	EQUITY	934488107	293	3000	SH		DEFINED	4		3000	
WASHINGTON GAS LT	EQUITY	938837101	114	4200	SH		DEFINED	1		4200	
WASHINGTON GAS LT	EQUITY	938837101	1223	45000	SH		DEFINED	2		45000	
WASHINGTON MUTUAL	EQUITY	939322103	486	18325	SH		DEFINED	1		18325	
WASHINGTON POST	EQUITY	939640108	487	900	SH		DEFINED	1		900	
WASTE MGMT	EQUITY	94106L109	260	19000	SH		DEFINED	1		19000	
WASTE MGMT	EQUITY	94106L109	6	472	SH		DEFINED	2		472	
WATCHGUARD TECHN	EQUITY	941105108	6750	75000	SH		DEFINED	2		75000	
WATERS CORP	EQUITY	941848103	562	5900	SH		DEFINED	1		5900	
WATERS CORP	EQUITY	941848103	657	6900	SH		DEFINED	2		6900	
WATERS CORP	EQUITY	941848103	94488	992000	SH		DEFINED	3		948700	43300
WATSON PHARMACEUTICALS	EQUITY	942683103	3917	98700	SH		DEFINED	1		98700	
WATSON PHARMACEUTICALS	EQUITY	942683103	179	4500	SH		DEFINED	2		4500	
WATTS INDS INC	EQUITY	942749102	241	19500	SH		DEFINED	2		19500	
WAUSAU MOSINEE PAPER	EQUITY	943315101	61	4700	SH		DEFINED	1		4700	
WAUSAU MOSINEE PAPER	EQUITY	943315101	151	11700	SH		DEFINED	2		11700	
WEATHERFORD INTL	EQUITY	947074100	597	10200	SH		DEFINED	1		10200	
WEATHERFORD INTL	EQUITY	947074100	17499	296900	SH		DEFINED	2		296900	
WEBSTER FINANCIAL	EQUITY	947890109	87	3800	SH		DEFINED	1		3800	
WEBSTER FINANCIAL	EQUITY	947890109	391	17000	SH		DEFINED	2		17000	
WEINGARTEN RLTY INVS	EQUITY	948741103	7368	200500	SH		DEFINED	3		170500	30000
WEIS MKTS INC	EQUITY	948849104	272	8000	SH		DEFINED	2		8000	
WELLMAN INC	EQUITY	949702104	55	2800	SH		DEFINED	1		2800	
WELLPOINT HEALTH NETWORKS	EQUITY	94973H108	154	2200	SH		DEFINED	1		2200	
WELLPOINT HEALTH NETWORKS	EQUITY	94973H108	4572	65435	SH		DEFINED	2		65435	
WELLS FARGO	EQUITY	949746101	20990	515100	SH		DEFINED	1		515100	
WELLS FARGO	EQUITY	949746101	4528	110600	SH		DEFINED	2		110600	
WELLSFORD REAL PPTYS	EQUITY	950240101	467	53800	SH		DEFINED	2		53800	
WENDYS FING I	EQUITY	950588202	291	6200	SH		DEFINED	2		6200	
WENDYS	EQUITY	950590109	81	4000	SH		DEFINED	1		4000	
WEST PHARMACEUTICAL SVCS	EQUITY	955306105	60	2382	SH		DEFINED	2		2382	
WESTAMERICA BANCORP	EQUITY	957090103	97	3500	SH		DEFINED	1		3500	
WESTELL TECHN	EQUITY	957541105	158	4950	SH		DEFINED	4		4950	
WESTERN WIRELESS	EQUITY	95988E204	2346	51200	SH		DEFINED	2		51200	
WESTPOINT STEVENS	EQUITY	961238102	959	50480	SH		DEFINED	1		50480	
WESTVACO	EQUITY	961548104	110	3300	SH		DEFINED	1		3300	
WESTWOOD ONE	EQUITY	961815107	55303	1525600	SH		DEFINED	3		1492200	33400
WESTWOOD ONE	EQUITY	961815107	384	10600	SH		DEFINED	1		10600	
WET SEAL INC	EQUITY	961840105	2	100	SH		DEFINED	2		100	
WEYERHAEUSER	EQUITY	962166104	1157	20300	SH		DEFINED	2		20300	
WEYERHAEUSER	EQUITY	962166104	388	6800	SH		DEFINED	1		6800	
WHIRLPOOL CORP	EQUITY	963320106	147	2500	SH		DEFINED	1		2500	
WHITMAN CORP	EQUITY	96647R107	185	13300	SH		DEFINED	1		13300	
WHITMAN CORP	EQUITY	96647R107	171	12300	SH		DEFINED	2		12300	
WHOLE FOODS MKT	EQUITY	966837106	605	14600	SH		DEFINED	2		14600	
WILD OATS MARKETS	EQUITY	96808B107	37453	1826999	SH		DEFINED	3		1787499	39500
WILLAMETTE INDS	EQUITY	969133107	148	3700	SH		DEFINED	1		3700	
WILLIAMS COS INC	EQUITY	969457100	589	13400	SH		DEFINED	1		13400	
WILLIAMS COS INC	EQUITY	969457100	1239	28200	SH		DEFINED	2		28200	
WILLIAMS COS INC	EQUITY	969457100	176	4000	SH		DEFINED	4		4000	
WILLIAMS-SONOMA	EQUITY	969904101	158	5100	SH		DEFINED	1		5100	
WILMINGTON TRUST	EQUITY	971807102	146	3000	SH		DEFINED	1		3000	
WILMINGTON TRUST	EQUITY	971807102	73	1500	SH		DEFINED	2		1500	
WIND RIV SYS INC	EQUITY	973149107	1015	28000	SH		DEFINED	2		28000	
WIND RIVER SYS	CORPBOND	973149AC1	3873	3245000	PRN		DEFINED	4		3245000	
WINN-DIXIE STORES INC.	EQUITY	974280109	95	4900	SH		DEFINED	1		4900	

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WINSTAR COMMS WISCONSIN CENTRL TRANSPORT	EQUITY	975515107	4966	82770	SH		DEFINED	2		82770	
WISCONSIN ENERGY	EQUITY	976592105	51	4200	SH		DEFINED	1		4200	
WOLVERINE WORLDWIDE	EQUITY	976657106	211	10600	SH		DEFINED	1		10600	
WORLD ACCESS	EQUITY	978097103	352	32000	SH		DEFINED	2		32000	
WORLDQUEST NETWORKS	EQUITY	98141A101		1	SH		DEFINED	1		1	
WORTHINGTON INDS	EQUITY	98156W105	990	40000	SH		DEFINED	2		40000	
WM. WRIGLEY CO	EQUITY	981811102	36	2900	SH		DEFINED	1		2900	
WYNDHAM INTL	EQUITY	982526105	292	3800	SH		DEFINED	1		3800	
XILINX INC	EQUITY	983101106	510	271748	SH		DEFINED	1		271748	
XILINX INC	EQUITY	983919101	787	9500	SH		DEFINED	2		9500	
XIRCOM INC	EQUITY	983919101	845	10200	SH		DEFINED	1		10200	
XEROX CORP	EQUITY	983922105	163	4400	SH		DEFINED	4		4400	
XEROX CORP	EQUITY	984121103	575	22100	SH		DEFINED	1		22100	
XTRA CORP	EQUITY	984121103	707	27200	SH		DEFINED	2		27200	
XPEDIOR INC	EQUITY	984138107	870	22900	SH		DEFINED	2		22900	
YPF SOCIEDAD	EQUITY	984138100	83	3700	SH		DEFINED	2		3700	
YAHOO! INC	EQUITY	9842451000	265	9000	SH		DEFINED	1		9000	
YAHOO! INC	EQUITY	984332106	6663	38880	SH		DEFINED	1		38880	
YANKEE CANDLE	EQUITY	984332106	36415	213242	SH		DEFINED	2		213242	
YORK INTL	EQUITY	984757104	3254	205800	SH		DEFINED	2		205800	
YOUNG & RUBICAM	EQUITY	986670107	89	3800	SH		DEFINED	1		3800	
YOUNG & RUBICAM	EQUITY	987425105	99	2100	SH		DEFINED	1		2100	
ZIFF DAVIS INC	EQUITY	987425105	747	15900	SH		DEFINED	2		15900	
ZIONS BANCORP	EQUITY	989511100	256	16400	SH		DEFINED	4		16400	
DAIMLERCHRYSLER AG	EQUITY	989701107	329	7900	SH		DEFINED	1		7900	
ACE LTD	EQUITY	D1668R123	125	2170	SH		DEFINED	2		2170	
AMDOCS LTD	EQUITY	G0070K103	627	27400	SH		DEFINED	2		27400	
AMDOCS LTD	EQUITY	G02602103	1554	21000	SH		DEFINED	1		21000	
CHINA COM CORP	EQUITY	G02602103	11967	162400	SH		DEFINED	2		162400	
CORECOMM LTD	EQUITY	G2108N109	113	1400	SH		DEFINED	2		1400	
CREDITCORP LTD	EQUITY	G2422R109	1271	28875	SH		DEFINED	2		28875	
EVEREST RE GRP	EQUITY	G2519Y108	874	81121	SH		DEFINED	1		81121	
EVEREST RE GRP	EQUITY	G3223R108	150	4600	SH		DEFINED	1		4600	
FLAG TELECOM HLDGS	EQUITY	G3223R108	163	5000	SH		DEFINED	2		5000	
GLOBAL CROSSING	EQUITY	G3529L102	464	20500	SH		DEFINED	2		20500	
GLOBAL CROSSING	EQUITY	G3921A100	1049	25615	SH		DEFINED	1		25615	
GLOBALSTAR LP	EQUITY	G3921A100	213	5200	SH		DEFINED	2		5200	
IPC HOLDINGS	EQUITY	G3930H104	196	14144	SH		DEFINED	2		14144	
IPC HOLDINGS	EQUITY	G4933P101	240	20000	SH		DEFINED	2		20000	
KNIGHTSBRIDGE TANKERS	EQUITY	G4933P101	73200	6100000	SH		DEFINED	1		6100000	
LASALLE RE HLDGS	EQUITY	G5299G106	160	9000	SH		DEFINED	2		9000	
LORAL SPACE & COMMS	EQUITY	G5383Q101	3094	225000	SH		DEFINED	2		225000	
RENAISSANCERE HLDGS	EQUITY	G56462107	280	27500	SH		DEFINED	2		27500	
TOMMY HILFIGER	EQUITY	G7496G103	82	2000	SH		DEFINED	2		2000	
TRANSOCEAN SEDCO FOREX	EQUITY	G8915Z102	77	5320	SH		DEFINED	2		5320	
TRANSOCEAN SEDCO FOREX	EQUITY	G90078109	359	6998	SH		DEFINED	1		6998	
XL CAPITAL LTD	EQUITY	G90078109	20637	402253	SH		DEFINED	2		402253	
XL CAPITAL LTD	EQUITY	G98255105	5538	100000	SH		DEFINED	1		100000	
AUDIO CODES LTD	EQUITY	G98255105	1099	19845	SH		DEFINED	2		19845	
BACKWEB TECHNOLOGIES	EQUITY	M15342104	3112	31000	SH		DEFINED	2		31000	
GILAT SATELLITE NETWORKS	EQUITY	M15633106	1523	44300	SH		DEFINED	2		44300	
METALINK LTD	EQUITY	M51474100	504	4300	SH		DEFINED	2		4300	
ORBOTECH LTD	EQUITY	M69897102	2878	75000	SH		DEFINED	2		75000	
RIT TECHNOLOGIES LTD	EQUITY	M75253100	1594	18750	SH		DEFINED	2		18750	
TTI TEAM TELECOME	EQUITY	M8215N109	645	60000	SH		DEFINED	2		60000	
ASM LITHOGRAPHY HLDG	EQUITY	M88258104	1320	40000	SH		DEFINED	2		40000	
ROYAL CARIBBEAN CRUISES	EQUITY	N07059111	1341	12000	SH		DEFINED	2		12000	
FLEXTRONICS INTL	EQUITY	V7780T103	255	9100	SH		DEFINED	2		9100	
GIGAMEDIA LTD	EQUITY	Y2573F102	98436	1397500	SH		DEFINED	2		1397500	
	EQUITY	Y2711Y104	118	2180	SH		DEFINED	2		2180	