

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 1999

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 February 14, 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: 2,453

Form 13F Information Table Value Total: \$15,881,726 (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	INVTMT DCRETN	OTHR MGRS	VOTING AUTHORITY			
									SOLE	SHARED	NONE	
21ST CENTURY INDS	EQUITY	901272203	1032169	53445620	SH		DEFINED	1		53445620		
3 COM CORP	EQUITY	885535104	536	11400	SH		DEFINED	1		11400		
3 COM CORP	EQUITY	885535104	5940	126434	SH		DEFINED	2		126434		
3D SHOPPING COM	EQUITY	885535104	235	5000	SH		DEFINED	4		5000		
3D SHOPPING COM	CORPBOND	885793117	124	45200	PRN		DEFINED	4		45200		
99 CENTS ONLY STORES	EQUITY	65440K106	24888	650667	SH		DEFINED	3		609617		41050
A D C TELECOMM	EQUITY	000886101	327	4500	SH		DEFINED	1		4500		
A D C TELECOMM	EQUITY	000886101	7699	106100	SH		DEFINED	3		87700		18400
AAR CORP	EQUITY	000361105	100	5600	SH		DEFINED	2		5600		
ABBOTT LABS	EQUITY	002824100	8252	227250	SH		DEFINED	1		227250		
ABBOTT LABS	EQUITY	002824100	1722	47415	SH		DEFINED	2		47415		
ABERCROMBIE & FITCH	EQUITY	002896207	9768	366000	SH		DEFINED	1		366000		
ABERCROMBIE & FITCH	EQUITY	002896207	2258	84600	SH		DEFINED	2		84600		
ACCREDO HEALTH INC	EQUITY	00437V104	11916	387500	SH		DEFINED	3		387500		
ACE LTD	EQUITY	G0070K103	838	50200	SH		DEFINED	2		50200		
ACNIELSEN CORP	EQUITY	004833109	128	5199	SH		DEFINED	1		5199		
ACNIELSON CORP	EQUITY	004833109	180	7300	SH		DEFINED	2		7300		
ACUSON CORP	EQUITY	005113105	31	2500	SH		DEFINED	1		2500		
ACXIOM CORP	EQUITY	005125109	185	7700	SH		DEFINED	1		7700		
ACXIOM CORP	EQUITY	005125109	101	4200	SH		DEFINED	2		4200		
ADAPTEC INC	EQUITY	00651F108	185	3700	SH		DEFINED	1		3700		
ADAPTIVE BROADBND	EQUITY	00650M104	1960	26700	SH		DEFINED	2		26700		
ADAPTIVE BROADBND	CORPBOND	00650MAA3	8490	3274000	PRN		DEFINED	4		3274000		
ADC TELECOMM	EQUITY	000886101	304	4189	SH		DEFINED	2		4189		
ADOBE SYSTEMS INC	EQUITY	00724F101	309	4600	SH		DEFINED	1		4600		
ADOBE SYSTEMS INC	EQUITY	00724F101	2280	33900	SH		DEFINED	2		33900		
ADTRAN INC	EQUITY	00738A106	180	3500	SH		DEFINED	1		3500		
ADTRAN INC	EQUITY	00738A106	66138	1285800	SH		DEFINED	3		1259200		26600
ADVANCE PARADIGM	EQUITY	007491103	41023	1902500	SH		DEFINED	3		1865900		36600
ADVANCED DRAING SYS	EQUITY	99A218496	4845	38761	SH		DEFINED	1		38761		
ADVANCED ENRGY INDS	EQUITY	007973100	26093	529800	SH		DEFINED	3		519800		10000
ADVANCED FIBRE COMM	EQUITY	00754A105	3538	79100	SH		DEFINED	2		79100		
ADVANCED MICRO DEVCS	EQUITY	007903107	130	4500	SH		DEFINED	1		4500		
AES CORP	EQUITY	00130H105	411	5500	SH		DEFINED	1		5500		
AES CORP	CORPBOND	00130H113	6692	55500	PRN		DEFINED	4		55500		
AETNA INC	EQUITY	008117103	285	5100	SH		DEFINED	1		5100		
AETNA INC	EQUITY	008117103	723	12959	SH		DEFINED	2		12959		
AFFILIATED COMPTR SVCS	EQUITY	008190100	202	4400	SH		DEFINED	1		4400		
AFFILIATED COMPTR SVCS	EQUITY	008190100	681	14800	SH		DEFINED	2		14800		
AFFILIATED COMPTR SVCS	EQUITY	008190100	99222	2157000	SH		DEFINED	3		2077300		79700
AFFYMETRIX INC	EQUITY	00826T108	12420	73200	SH		DEFINED	2		73200		
AFLAC INC	EQUITY	001055102	8428	178600	SH		DEFINED	1		178600		
AGCO CORP	EQUITY	001084102	73	5400	SH		DEFINED	1		5400		
AGENCY COM LTD	EQUITY	008447104	26	500	SH		DEFINED	1		500		
AGENCY COM LTD	EQUITY	008447104	128	2500	SH		DEFINED	2		2500		

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
AGILE SOFTWARE CORP	EQUITY	00846X105	4344	20000	SH		DEFINED	2		20000	
AGILENT TECHNLS	EQUITY	00846U101	1160	15000	SH		DEFINED	1		15000	
AGILENT TECHNLS	EQUITY	00846U101	186	2400	SH		DEFINED	2		2400	
AGL RES INC	EQUITY	001204106	88	5200	SH		DEFINED	1		5200	
AGL RES INC	EQUITY	001204106	1935	113800	SH		DEFINED	2		113800	
AGNICO EAGLE MINES	CORPBOND	008474AA6	880	1285000	PRN		DEFINED	4		1285000	
AIR PRODS & CHEMS	EQUITY	009158106	248	7400	SH		DEFINED	1		7400	
AIR PRODS & CHEMS	EQUITY	009158106	4985	148517	SH		DEFINED	2		148517	
AIRBORNE FREIGHT	EQUITY	009266107	95	4300	SH		DEFINED	1		4300	
AIRGAS INC	EQUITY	009363102	61	6400	SH		DEFINED	1		6400	
AIRGATE PCS INC	EQUITY	009367103	2598	49300	SH		DEFINED	2		49300	
AK STEEL HOLDING	EQUITY	001547108	174	9200	SH		DEFINED	1		9200	
AK STEEL HOLDING	EQUITY	001547108	396	21000	SH		DEFINED	2		21000	
ALAMO GROUP INC	EQUITY	011311107	404	40400	SH		DEFINED	2		40400	
ALASKA AIR GROUP	EQUITY	011659109	84	2400	SH		DEFINED	1		2400	
ALBANY INTL CORP	EQUITY	012348108	38	2470	SH		DEFINED	1		2470	
ALBEMARLE CORP	EQUITY	012653101	92	4800	SH		DEFINED	1		4800	
ALBERTO-CULVER CO	EQUITY	013068101	44	1700	SH		DEFINED	1		1700	
ALBERTSONS INC	EQUITY	013104104	467	14492	SH		DEFINED	1		14492	
ALBERTSONS INC	EQUITY	013104104	4835	149927	SH		DEFINED	2		149927	
ALCAN ALUMINUM LTD	EQUITY	013716105	319	7700	SH		DEFINED	1		7700	
ALCAN ALUMINUM LTD	EQUITY	013716956	72	1740	SH		DEFINED	2		1740	
ALCOA INC	EQUITY	013817101	955	11500	SH		DEFINED	1		11500	
ALCOA INC	EQUITY	013817101	12666	152600	SH		DEFINED	2		152600	
ALEXANDER & BALDWIN	EQUITY	014482103	89	3900	SH		DEFINED	1		3900	
ALKERMES INC	EQUITY	01642T108	4129	84100	SH		DEFINED	2		84100	
ALKERMES INC	EQUITY	01642T405	30615	351900	SH		DEFINED	4		351900	
ALLAIRE CORP	EQUITY	016714107	4726	32300	SH		DEFINED	2		32300	
ALLEGHENY ENERGY	EQUITY	017361106	283	10500	SH		DEFINED	1		10500	
ALLEGHENY TECH-NOLOGIES	EQUITY	01741R102	68	3042	SH		DEFINED	1		3042	
ALLEGIANCE TELECOM	EQUITY	01747T102	494	5400	SH		DEFINED	2		5400	
ALLEN TELECOM INC	EQUITY	018091108	75	6500	SH		DEFINED	2		6500	
ALLERGAN INC	EQUITY	018490102	219	4400	SH		DEFINED	1		4400	
ALLIANT ENERGY CORP	EQUITY	018802108	201	7300	SH		DEFINED	1		7300	
ALLIED CAP CORP NEW	EQUITY	01903Q108	318	17400	SH		DEFINED	2		17400	
ALLIED WASTE INDS	EQUITY	019589308	48	5400	SH		DEFINED	1		5400	
ALLMERICA FINANCIAL	EQUITY	019754100	278	5000	SH		DEFINED	1		5000	
ALLOY ONLINE INC	EQUITY	019855105	1707	108400	SH		DEFINED	2		108400	
ALLSTATE CORP	EQUITY	020002101	7397	307400	SH		DEFINED	1		307400	
ALLSTATE CORP	EQUITY	020002101	403	16800	SH		DEFINED	2		16800	
ALLTEL CORP	EQUITY	020039103	744	9000	SH		DEFINED	1		9000	
ALPHARMA INC	CORPBOND	020813AC5	3270	3000000	PRN		DEFINED	4		3000000	
ALTERA CORP	EQUITY	021441100	917	18500	SH		DEFINED	1		18500	
ALZA CORP	EQUITY	022615108	97	2800	SH		DEFINED	1		2800	
ALZA CORP	CORPBOND	022615AC2	23859	48079000	PRN		DEFINED	4		48079000	
AMAZON COM INC	EQUITY	023135106	3350	44000	SH		DEFINED	2		44000	
AMB PROPERTY CORP	EQUITY	00163T109	17033	854300	SH		DEFINED	3		726200	128100
AMBAC INC	EQUITY	023139108	339	6500	SH		DEFINED	1		6500	
AMDOCS LTD	EQUITY	G02602103	3171	91900	SH		DEFINED	2		91900	
AMERADA HESS CORP	EQUITY	023551104	165	2900	SH		DEFINED	1		2900	
AMERADA HESS CORP	EQUITY	023551104	6	100	SH		DEFINED	2		100	

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									SOLE	SHARED	NONE
AMEREN CORP	EQUITY	023608102	134	4080	SH		DEFINED	1		4080	
AMERICA ONLINE INC	EQUITY	02364J104	16040	211400	SH		DEFINED	1		211400	
AMERICA ONLINE INC	CORPBOND	02364JAB0	352009	30268000	PRN		DEFINED	4		30268000	
AMERICA ONLINE INC	EQUITY	02364J104	54785	726227	SH		DEFINED	2		726227	
AMERICAN CELLULAR	EQUITY	02599C106	357	3571	SH		DEFINED	1		3571	
AMERICAN EAGLE OUT-FITTERS	EQUITY	02553E106	194	4300	SH		DEFINED	1		4300	
AMERICAN ELECTRIC PWR	EQUITY	025537101	209	6500	SH		DEFINED	1		6500	
AMERICAN EXPRESS CO	EQUITY	025816109	28529	171605	SH		DEFINED	2		171605	
AMERICAN EXPRESS CO	EQUITY	025816109	26326	158350	SH		DEFINED	1		158350	
AMERICAN EXPRESS CO	EQUITY	025816109	781	4700	SH		DEFINED	3		4700	
AMERICAN GEN CORP	EQUITY	026351106	372	4900	SH		DEFINED	2		4900	
AMERICAN GENERAL	EQUITY	026351106	615	8099	SH		DEFINED	1		8099	
AMERICAN GENERAL	EQUITY	026351809	528	8400	SH		DEFINED	4		8400	
AMERICAN GREETINGS	EQUITY	026375105	52	2200	SH		DEFINED	1		2200	
AMERICAN GREETINGS	EQUITY	026375105	4425	187310	SH		DEFINED	2		187310	
AMERICAN HOME PRODS	EQUITY	026609107	16595	422800	SH		DEFINED	1		422800	
AMERICAN HOME PRODS	EQUITY	026609107	7613	193052	SH		DEFINED	2		193052	
AMERICAN INTL GROUP	EQUITY	026874107	9914	91690	SH		DEFINED	1		91690	
AMERICAN INTL GROUP	EQUITY	026874107	2240	20718	SH		DEFINED	2		20718	
AMERICAN ITALIAN PASTA	EQUITY	027070101	221	7200	SH		DEFINED	2		7200	
AMERICAN MATL CAN GRP	EQUITY	027714104	433	33300	SH		DEFINED	2		33300	
AMERICAN MGMT SYS	EQUITY	027352103	125	4000	SH		DEFINED	2		4000	
AMERICAN PWR CONVRSN	EQUITY	029066107	472	17900	SH		DEFINED	1		17900	
AMERICAN RETIREMENT	CORPBOND	028913AA9	531	775000	PRN		DEFINED	4		775000	
AMERICAN SKIING CORP	EQUITY	029654308	2081	528581	SH		DEFINED	1		528581	
AMERICAN STANDARD	EQUITY	029712106	303	6600	SH		DEFINED	1		6600	
AMERICAN TOWER CORP	EQUITY	029912201	68197	2231400	SH		DEFINED	3		2142200	89200
AMERICAN TOWER CORP	CORPBOND	029912AA0	3665	26200	PRN		DEFINED	3		20100	6100
AMERICAN WTR WKS INC	EQUITY	030411102	187	8800	SH		DEFINED	1		8800	
AMERICREDIT CORP	EQUITY	03060R101	1012	54700	SH		DEFINED	2		54700	
AMERICREDIT CORP	EQUITY	03060R101	56532	3055800	SH		DEFINED	3		2953500	102300
AMERISOURCE HEALTH	EQUITY	03071P102	507	33400	SH		DEFINED	2		33400	
AMERITRADE HLDG	CORPBOND	03072HAA7	3666	4300000	PRN		DEFINED	4		4300000	
AMES DEPT STORES INC	EQUITY	030789507	10	360	SH		DEFINED	1		360	
AMES DEPT STORES INC	EQUITY	030789507	32901	1141900	SH		DEFINED	3		1118700	23200
AMETEK INC	EQUITY	031100100	55	2900	SH		DEFINED	1		2900	
AMF BOWLING INC	CORPBOND	03113VAA7	371	6753000	PRN		DEFINED	4		6753000	
AMF BOWLING INC	CORPBOND	03113VAB5	2096	38106000	PRN		DEFINED	4		38106000	
AMFM INC	EQUITY	001693209	23895	110510	SH		DEFINED	4		110510	
AMFM INC	EQUITY	001693100	5618	71797	SH		DEFINED	3		59609	12188
AMGEN INC	EQUITY	031162100	2090	34800	SH		DEFINED	1		34800	
AMGEN INC	EQUITY	031162100	13949	232255	SH		DEFINED	2		232255	
AMPHENOL CORP	EQUITY	032095101	21852	328300	SH		DEFINED	3		307757	20543
AMR CORP DEL	EQUITY	001765106	395	5900	SH		DEFINED	1		5900	
AMR CORP DEL	EQUITY	001765106	429	6400	SH		DEFINED	2		6400	
AMSOUTH BANCORP	EQUITY	032165102	220	11388	SH		DEFINED	1		11388	
ANADARKO PETE CORP	EQUITY	032511107	123	3600	SH		DEFINED	1		3600	
ANADARKO PETE CORP	EQUITY	032511107	126	3700	SH		DEFINED	2		3700	
ANALOG DEVICES INC	EQUITY	032654105	502	5400	SH		DEFINED	1		5400	
ANALOG DEVICES INC	EQUITY	032654105	2213	23800	SH		DEFINED	2		23800	
ANALOGIC CORP	EQUITY	032657207	574	17600	SH		DEFINED	2		17600	
ANDREW CORP	EQUITY	034425108	50	2650	SH		DEFINED	1		2650	

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
ANHEUSER BUSCH COS	EQUITY	035229103	13803	194750	SH		DEFINED	1		194750	
ANHEUSER BUSCH COS	EQUITY	035229103	5516	77834	SH		DEFINED	2		77834	
ANIXTER INTL INC	EQUITY	035290105	175	8500	SH		DEFINED	2		8500	
ANSWERTHINK CONSLTG GRP	EQUITY	036916104	2984	87000	SH		DEFINED	2		87000	
ANTEC CORP	EQUITY	03664P105	1624	44500	SH		DEFINED	2		44500	
ANTEC CORP	EQUITY	03664P105	26992	739517	SH		DEFINED	3		711917	27600
ANTEC CORP	CORPBOND	03664PAB1	2519	1564000	PRN		DEFINED	4		1564000	
AON CORP	EQUITY	037389103	10870	271750	SH		DEFINED	1		271750	
AON CORP	EQUITY	037389103	636	15900	SH		DEFINED	2		15900	
APACHE CORP	EQUITY	037411105	102	2750	SH		DEFINED	1		2750	
APACHE CORP	EQUITY	037411105	48	1300	SH		DEFINED	2		1300	
APACHE CORP	EQUITY	037411105	4680	126700	SH		DEFINED	3		108700	18000
APARTMENT INVT & MGMT	EQUITY	03748R101	16805	422100	SH		DEFINED	3		359300	62800
APARTMENT INVT & MGMT	EQUITY	03748R705	1950	78000	SH		DEFINED	4		78000	
APOGEE ENTERPRISES INC	EQUITY	037598109	64	12800	SH		DEFINED	2		12800	
APOLLO GROUP INC	EQUITY	037604105	142	7100	SH		DEFINED	1		7100	
APOLLO GROUP INC	EQUITY	037604105	50	2500	SH		DEFINED	2		2500	
APP FIN VI MAURITIUS LTD	CORPBOND	00202NAA3	824	4649000	PRN		DEFINED	4		4649000	
APPLE COMPUTER	EQUITY	037833100	432	4200	SH		DEFINED	1		4200	
APPLE COMPUTER	EQUITY	037833100	7770	75625	SH		DEFINED	2		75625	
APPLIED MAGNETICS	CORPBOND	038213AA2	131	2627000	PRN		DEFINED	4		2627000	
APPLIED MATERIALS INC	EQUITY	038222105	1520	12000	SH		DEFINED	1		12000	
APPLIED MATERIALS INC	EQUITY	038222105	7121	56225	SH		DEFINED	2		56225	
APPLIED MICRO CIRCUITS	EQUITY	03822W109	22841	179500	SH		DEFINED	3		175300	4200
APPLIED MICRO CIRCUITS	EQUITY	03822W109	2568	20200	SH		DEFINED	2		20200	
APPLIED PWR INC	EQUITY	038225108	121	3300	SH		DEFINED	2		3300	
APPLIED PWR INC	EQUITY	038225108	29411	800300	SH		DEFINED	3		783500	16800
APRIA HEALTHCARE GRP	EQUITY	037933108	79	4400	SH		DEFINED	1		4400	
APRIA HEALTHCARE GRP	EQUITY	037933108	142	7900	SH		DEFINED	2		7900	
ARACRUZ CELULOSE SA	EQUITY	038496204	919	35000	SH		DEFINED	1		35000	
ARCHER DANIELS MIDLAND	EQUITY	039483102	3936	324628	SH		DEFINED	1		324628	
ARCHER DANIELS MIDLAND	EQUITY	039483102	719	59010	SH		DEFINED	2		59010	
ARCHSTONE CMNTYS TR	EQUITY	039581202	2228	80700	SH		DEFINED	4		80700	
ARCHSTONE CMNTYS TR	EQUITY	039581103	4100	200000	SH		DEFINED	1		200000	
ARCHSTONE CMNTYS TR	EQUITY	039581103	21859	1066291	SH		DEFINED	3		933149	133142
ARDEN RLTY GROUP INC	EQUITY	039793104	17382	866400	SH		DEFINED	3		739300	127100
ARGONAUT GROUP INC	EQUITY	040157109	474	24000	SH		DEFINED	2		24000	
ARMSTRONG WORLD INDS	EQUITY	042476101	43	1300	SH		DEFINED	1		1300	
ARNOLD INDS INC	EQUITY	042595108	34	2400	SH		DEFINED	1		2400	
ARROW ELECTRONICS	EQUITY	042735100	230	9050	SH		DEFINED	1		9050	
ART TECHNOLOGY GRP	EQUITY	04289L107	19180	149700	SH		DEFINED	3		145800	3900
ART TECHNOLOGY GRP	EQUITY	04289L107	8991	69900	SH		DEFINED	2		69900	
ARVIN INDS INC	EQUITY	043339100	65	2300	SH		DEFINED	1		2300	
ASHLAND INC	EQUITY	044204105	76	2300	SH		DEFINED	1		2300	
ASHLAND INC	EQUITY	044204105	264	8000	SH		DEFINED	2		8000	
ASK JEEVES INC	EQUITY	045174109	4370	38700	SH		DEFINED	2		38700	
ASM LITHOGRAPHY HLDG	EQUITY	N07059111	1496	13250	SH		DEFINED	2		13250	
ASPECT COMMUNICA-TIONS	EQUITY	04523Q102	1537	39400	SH		DEFINED	2		39400	
ASSOCIATED BANC CORP	EQUITY	045487105	202	5900	SH		DEFINED	1		5900	
ASSOCIATES FIRST CAP	EQUITY	046008108	630	22968	SH		DEFINED	1		22968	
ASSOCIATES FIRST CAP	EQUITY	046008108	383	13970	SH		DEFINED	2		13970	
ASTORIA FINL CORP	EQUITY	046265104	152	5000	SH		DEFINED	1		5000	

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
ASTORIA FINL CORP	EQUITY	046265104	108	3560	SH		DEFINED	2		3560	
ASTROPOWER INC	EQUITY	04644A101	8796	628300	SH		DEFINED	3		628300	
AT HOME CORP	EQUITY	045919107	3975	92650	SH		DEFINED	2		92650	
AT&T CORP	EQUITY	001957109	24232	476900	SH		DEFINED	1		476900	
AT&T CORP	EQUITY	001957109	14375	283241	SH		DEFINED	2		283249	
AT&T CORP	EQUITY	001957208	23231	409352	SH		DEFINED	2		409352	
ATLANTIC RICHFIELD	EQUITY	048825103	926	10700	SH		DEFINED	1		10700	
ATLANTIC RICHFIELD	EQUITY	048825103	692	8000	SH		DEFINED	2		8000	
ATMEL CORP	EQUITY	049513104	544	18400	SH		DEFINED	1		18400	
ATMEL CORP	EQUITY	049513104	3580	121100	SH		DEFINED	2		121100	
ATMEL CORP	EQUITY	049513AB0	2972	4000000	SH		DEFINED	4		4000000	
ATRIX LABS INC	CORPBOND	04962LAC5	547	960000	PRN		DEFINED	4		960000	
AURORA FOODS INC	EQUITY	05164B106	60	6400	SH		DEFINED	2		6400	
AUTODESK INC	EQUITY	052769106	61	1800	SH		DEFINED	1		1800	
AUTOMATIC DATA PROC	EQUITY	053015103	2535	47050	SH		DEFINED	1		47050	
AUTOMATIC DATA PROC	EQUITY	053015103	26399	490000	SH		DEFINED	2		490000	
AUTOZONE INC	EQUITY	053332102	162	5000	SH		DEFINED	1		5000	
AVALONBAY CMNTYS	EQUITY	053484101	15636	451573	SH		DEFINED	3		393122	58451
AVATAR HLDGS INC	EQUITY	053494100	219	12500	SH		DEFINED	2		12500	
AVERY DENNISON	EQUITY	053611109	255	3500	SH		DEFINED	1		3500	
AVIATION SALES CO	EQUITY	053672101	43	2600	SH		DEFINED	2		2600	
AVISTA CORP	EQUITY	05379B107	97	6300	SH		DEFINED	2		6300	
AVISTA CORP	EQUITY	05379B503	839	55000	SH		DEFINED	2		55000	
AVNET INC	EQUITY	053807103	236	3900	SH		DEFINED	1		3900	
AVON PRODUCTS	EQUITY	054303102	274	8300	SH		DEFINED	1		8300	
AVX CORP	EQUITY	002444107	8250	165200	SH		DEFINED	3		137400	27800
AXOGEN LTD	EQUITY	G0690R108	6875	200000	SH		DEFINED	1		200000	
BACKWEB TECHS LTD	EQUITY	M15633106	1262	30000	SH		DEFINED	2		30000	
BAKER HUGHES INC	EQUITY	057224107	221	10470	SH		DEFINED	1		10470	
BAKER HUGHES INC	EQUITY	057224107	5047	239600	SH		DEFINED	2		239600	
BALL CORP	EQUITY	058498106	39	1000	SH		DEFINED	1		1000	
BALLY TOTAL FITNESS HLDG	EQUITY	05873K108	3379	126600	SH		DEFINED	2		126600	
BANCO DE A EDWARDS	EQUITY	059504100	831	49978	SH		DEFINED	1		49978	
BANCO DE GALICIA Y BUE ARIES	EQUITY	059538207	21	1050	SH		DEFINED	2		1050	
BANCO FRANCES DEL RIO	EQUITY	059591107	893	40500	SH		DEFINED	1		40500	
BANCO FRANCES DEL RIO	EQUITY	059591107	35	1460	SH		DEFINED	2		1460	
BANCO GANADERO SA	EQUITY	059594507	83	10500	SH		DEFINED	1		10500	
BANCO RIO DE LA PLATA	EQUITY	059644104	357	29300	SH		DEFINED	1		29300	
BANDAG INC	EQUITY	059815100	48	1900	SH		DEFINED	1		1900	
BANK NEW YORK INC	EQUITY	064057102	1232	30800	SH		DEFINED	1		30800	
BANK NEW YORK INC	EQUITY	064057102	6407	160180	SH		DEFINED	2		160180	
BANK OF AMERICA CORP	EQUITY	060505104	20488	408236	SH		DEFINED	1		408236	
BANK OF AMERICA CORP	EQUITY	060505104	3708	73883	SH		DEFINED	2		73883	
BANK ONE CORP	EQUITY	06423A103	1236	38622	SH		DEFINED	1		38622	
BANK ONE CORP	EQUITY	06423A103	610	19030	SH		DEFINED	2		19030	
BANK UNITED CORP	EQUITY	065412108	21304	781802	SH		DEFINED	1		781802	
BANK UNITED CORP	EQUITY	065412108	5107	187400	SH		DEFINED	3		187400	
BANKATLANTIC BANCORP	CORPBOND	065908AB1	4349	5042000	PRN		DEFINED	4		5042000	
BANTA CORP	EQUITY	066821109	61	2700	SH		DEFINED	1		2700	
BANTA CORP	EQUITY	066821109	194	8600	SH		DEFINED	2		8600	
BANYAN SYS INC	EQUITY	066908104	999	50000	SH		DEFINED	2		50000	
BANYAN SYS INC	EQUITY	066908104	3654	182700	SH		DEFINED	3		182700	

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BARD C R INC	EQUITY	067383109	95	1800	SH		DEFINED	1		1800	
BARNES & NOBLE INC	EQUITY	067774109	134	6500	SH		DEFINED	1		6500	
BARNESANDNOBLE COM	EQUITY	067846105	314	22300	SH		DEFINED	2		22300	
BARRETT RES CORP	EQUITY	068480201	150	5100	SH		DEFINED	2		5100	
BARRICK GOLD CORP	EQUITY	067901108	228	12900	SH		DEFINED	1		12900	
BASSETT FURNITURE INDS	EQUITY	070203104	93	6000	SH		DEFINED	2		6000	
BAUSCH & LOMB	EQUITY	071707103	123	1800	SH		DEFINED	1		1800	
BAXTER INTL INC	EQUITY	071813109	18721	298050	SH		DEFINED	1		298050	
BAXTER INTL INC	EQUITY	071813109	540	8600	SH		DEFINED	2		8600	
BB&T CORP	EQUITY	054937107	263	9600	SH		DEFINED	1		9600	
BEA SYS INC	EQUITY	073325102	1903	27200	SH		DEFINED	2		27200	
BEAR STEARNS COS INC	EQUITY	073902108	146	3405	SH		DEFINED	1		3405	
BECKMAN COULTER INC	EQUITY	075811109	137	2700	SH		DEFINED	1		2700	
BECTON DICKINSON & CO	EQUITY	075887109	224	8300	SH		DEFINED	1		8300	
BED BATH AND BEYOND	EQUITY	075896100	142	4100	SH		DEFINED	1		4100	
BELCO OIL & GAS CORP	EQUITY	077410207	137	9000	SH		DEFINED	2		9000	
BELDEN INC	EQUITY	077459105	80	3800	SH		DEFINED	2		3800	
BELL & HOWELL CO NEW	EQUITY	077852101	191	6000	SH		DEFINED	2		6000	
BELL ATLANTIC CORP	EQUITY	077853109	3598	58444	SH		DEFINED	1		58444	
BELL ATLANTIC CORP	EQUITY	077853109	751	12200	SH		DEFINED	2		12200	
BELL CANADA INTL	EQUITY	077914109	908	40000	SH		DEFINED	1		40000	
BELLSOUTH CORP	EQUITY	079860102	2874	61400	SH		DEFINED	1		61400	
BELO A H CORP	EQUITY	080555105	206	10800	SH		DEFINED	1		10800	
BEMIS INC	EQUITY	081437105	63	1800	SH		DEFINED	1		1800	
BEMIS INC	EQUITY	081437105	5291	151705	SH		DEFINED	2		151705	
BENTLEY PHARM	CORPBOND	082657AB3	450	182000	PRN		DEFINED	4		182000	
BERGEN BRUNSWIG CORP	EQUITY	083739102	100	12000	SH		DEFINED	1		12000	
BERINGER WINE EST HLDGS	EQUITY	084102102	433	10900	SH		DEFINED	2		10900	
BERKLEY W R CORP	EQUITY	084423102	616	29500	SH		DEFINED	1		29500	
BERKSHIRE HATHAWAY	EQUITY	084670108	3534	63	SH		DEFINED	2		63	
BERKSHIRE HATHAWAY	EQUITY	084670207	339	185	SH		DEFINED	2		185	
BEST BUY INC	EQUITY	086516101	8065	160500	SH		DEFINED	1		160500	
BEST BUY INC	EQUITY	086516101	2509	50000	SH		DEFINED	2		50000	
BESTFOODS	EQUITY	08658U101	11890	226200	SH		DEFINED	1		226200	
BESTFOODS	EQUITY	08658U101	999	19000	SH		DEFINED	2		19000	
BETHELEM STL CORP	EQUITY	087509105	33	3900	SH		DEFINED	1		3900	
BEVERLY ENTERPRISES	EQUITY	087851309	39	9000	SH		DEFINED	1		9000	
BEYOND COM CORP	EQUITY	08860E101	146	18900	SH		DEFINED	2		18900	
BG GROUP	EQUITY	087628905	74	11483	SH		DEFINED	2		11483	
BIOGEN INC	EQUITY	090597105	1183	14000	SH		DEFINED	1		14000	
BIOGEN INC	EQUITY	090597105	11085	131200	SH		DEFINED	2		131200	
BIOMET INC	EQUITY	090613100	152	3800	SH		DEFINED	1		3800	
BIOVAIL CORP INTL	EQUITY	09067K106	769	8200	SH		DEFINED	2		8200	
BIOVAIL CORP INTL	EQUITY	09067K106	46509	496100	SH		DEFINED	3		475800	20300
BJ SVCS CO	EQUITY	055482103	268	6400	SH		DEFINED	1		6400	
BJ SVCS CO	EQUITY	055482103	12673	303100	SH		DEFINED	2		303100	
BJ SVCS CO	EQUITY	055482111	4418	62200	SH		DEFINED	4		62200	
BJS WHOLESALE CLUB INC	EQUITY	05548J106	248	6800	SH		DEFINED	1		6800	
BJS WHOLESALE CLUB INC	EQUITY	05548J106	1570	43000	SH		DEFINED	2		43000	
BJS WHOLESALE CLUB INC	EQUITY	05548J106	42523	1165000	SH		DEFINED	3		1119700	45300
BLACK & DECKER CORP	EQUITY	091797100	152	2900	SH		DEFINED	1		2900	
BLACK HILLS CORP	EQUITY	092113109	43	1950	SH		DEFINED	1		1950	

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BLANCH E W HLDGS INC	EQUITY	093210102	404	6600	SH		DEFINED	2		6600	
BLUESTONE SOFTWARE INC	EQUITY	09623P102	4329	37700	SH		DEFINED	2		37700	
BLYTH INDUSTRIES INC	EQUITY	09643P108	106	4300	SH		DEFINED	1		4300	
BMC SOFTWARE INC	EQUITY	055921100	576	7200	SH		DEFINED	1		7200	
BMC SOFTWARE INC	EQUITY	055921100	1055	13200	SH		DEFINED	2		13200	
BOARDWALK EQUITIES INC	EQUITY	096613104	7	800	SH		DEFINED	2		800	
BOB EVANS FARMS INC	EQUITY	096761101	57	3700	SH		DEFINED	1		3700	
BOEING CO	EQUITY	097023105	1302	31426	SH		DEFINED	1		31426	
BOEING CO	EQUITY	097023105	568	13670	SH		DEFINED	2		13670	
BOISE CASCADE CORP	EQUITY	097383103	73	1800	SH		DEFINED	1		1800	
BORDERS GROUP INC	EQUITY	099709107	112	6900	SH		DEFINED	1		6900	
BORDERS GROUP INC	EQUITY	099709107	363	22600	SH		DEFINED	2		22600	
BORG-WARNER AUTO	EQUITY	099724106	97	2400	SH		DEFINED	1		2400	
BORG WARNER AUTO	EQUITY	099724106	150	3700	SH		DEFINED	2		3700	
BOSTON PPTYS INC	EQUITY	101121101	10197	327600	SH		DEFINED	3		277500	50100
BOSTON SCIENTIFIC	EQUITY	101137107	273	12500	SH		DEFINED	1		12500	
BOSTON SCIENTIFIC	EQUITY	101137107	613	28000	SH		DEFINED	2		28000	
BOWATER INC	EQUITY	102183100	266	4900	SH		DEFINED	1		4900	
BOWNE & CO INC	EQUITY	103043105	198	14700	SH		DEFINED	2		14700	
BOYKIN LODGING CO	EQUITY	103430104	273	25000	SH		DEFINED	3			25000
BP AMOCO PLC	EQUITY	055622104	803	13544	SH		DEFINED	2		13544	
BRADLEY REAL ESTATE	EQUITY	104580105	7517	431100	SH		DEFINED	3		396200	34900
BRADLEY REAL ESTATE	EQUITY	104580105	3479	199500	SH		DEFINED	1		199500	
BRAUNS FASHIONS CORP	EQUITY	105658108	3090	147150	SH		DEFINED	3		147150	
BRE PROPERTIES INC	EQUITY	05564E106	14599	643500	SH		DEFINED	3		547600	95900
BRIGGS & STRATTON	EQUITY	109043109	38	700	SH		DEFINED	1		700	
BRIGHT HORIZON FAMILY	EQUITY	109195107	34638	1847380	SH		DEFINED	3		1847380	
BRIGHTPOINT INC	CORPBOND	109473AC2	350	1000000	PRN		DEFINED	4		1000000	
BRINKER INTL INC	EQUITY	109641100	142	5900	SH		DEFINED	1		5900	
BRINKER INTL INC	EQUITY	109641100	15865	657600	SH		DEFINED	3		612800	44800
BRISTOL MYERS SQUIBB	EQUITY	110122108	4743	73900	SH		DEFINED	1		73900	
BRISTOL MYERS SQUIBB	EQUITY	110122108	3112	48480	SH		DEFINED	2		48480	
BRITISH AIRWAYS	EQUITY	012905006	128	19590	SH		DEFINED	2		19590	
BROADCOM CORP	EQUITY	111320107	1062	3900	SH		DEFINED	2		3900	
BROADVISION INC	EQUITY	111412102	11768	69200	SH		DEFINED	2		69200	
BROADWING INC	EQUITY	111620100	745	20200	SH		DEFINED	1		20200	
BROWN & BROWN INC	EQUITY	115236101	4396	114750	SH		DEFINED	1		114750	
BROWN FORMAN CORP	EQUITY	115637209	120	2100	SH		DEFINED	1		2100	
BRUNSWICK CORP	EQUITY	117043109	69	3100	SH		DEFINED	1		3100	
BRUNSWICK CORP	EQUITY	117043109	147	6600	SH		DEFINED	2		6600	
BUDGET GROUP INC	EQUITY	119003101	251	27749	SH		DEFINED	1		27749	
BUFFETS INC	EQUITY	119882108	41	4100	SH		DEFINED	1		4100	
BURLINGTON INDS INC	EQUITY	121693105	22	5400	SH		DEFINED	1		5400	
BURLINGTON NTHRN SANTA FE	EQUITY	12189T104	378	15710	SH		DEFINED	1		15710	
BURLINGTON NTHRN SANTA FE	EQUITY	12189T104	534	22000	SH		DEFINED	2		22000	
BURLINGTON RES INC	EQUITY	122014103	189	5714	SH		DEFINED	1		5714	
BURLINGTON RES INC	EQUITY	122014103	803	24300	SH		DEFINED	2		24300	
BURNHAM PAC PPTYS INC	EQUITY	12232C108	3889	414800	SH		DEFINED	3		318000	96800
BURR BROWN CORP	EQUITY	122574106	1685	46800	SH		DEFINED	2		46800	
BURR BROWN CORP	EQUITY	122574106	31357	868000	SH		DEFINED	3		851200	16800
BUSH BOAKE ALLEN INC	EQUITY	123162109	1213	49400	SH		DEFINED	2		49400	
BUSINESS OBJECTS S A	EQUITY	12328X107	18627	139400	SH		DEFINED	3		136500	2900

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C BRDG INTERNET SOL	EQUITY	12500B105	754	15500	SH		DEFINED	2		15500	
C CUBE MICROSYSTEMS	EQUITY	125015107	644	10300	SH		DEFINED	2		10300	
C D I CORP	EQUITY	125071100	101	4200	SH		DEFINED	2		4200	
C H ROBINSON WRLDWIDE	EQUITY	12541W100	211	5300	SH		DEFINED	2		5300	
CABLETRON SYSTEMS	EQUITY	126920107	135	5200	SH		DEFINED	1		5200	
CABLETRON SYSTEMS	EQUITY	126920107	1264	48600	SH		DEFINED	2		48600	
CABLETRON SYSTEMS	EQUITY	126920107	26406	1015600	SH		DEFINED	3		955400	60200
CABLEVISION SYS CORP	EQUITY	12686C109	4796	63520	SH		DEFINED	2		63520	
CABOT CORP	EQUITY	127055101	126	6200	SH		DEFINED	1		6200	
CACHEFLOW INC	EQUITY	126946102	65	500	SH		DEFINED	1		500	
CADENCE DESIGN SYS	EQUITY	127387108	547	22800	SH		DEFINED	1		22800	
CADENCE DESIGN SYS	EQUITY	127387108	910	37900	SH		DEFINED	2		37900	
CAIS INTERNET INC	EQUITY	12476Q102	1771	50000	SH		DEFINED	2		50000	
CALIPER TECHNOLOGIES	EQUITY	130876105	2670	40000	SH		DEFINED	2		40000	
CALIPER TECHNOLOGIES	EQUITY	130876105	2336	35000	SH		DEFINED	3		35000	
CALLAWAY GOLF CO	EQUITY	131193104	120	6800	SH		DEFINED	1		6800	
CALLON PETE CO DEL	EQUITY	13123X201	1377	40500	SH		DEFINED	4		40500	
CALPINE CORP	EQUITY	131347106	378	5900	SH		DEFINED	1		5900	
CALPINE CORP	EQUITY	131347106	896	14000	SH		DEFINED	2		14000	
CAMBRIDGE TECH PARTNRS	EQUITY	132524109	147	5600	SH		DEFINED	1		5600	
CAMDEN PPTY TR	EQUITY	133131102	11880	428100	SH		DEFINED	3		388600	39500
CAMDEN PPTY TR	EQUITY	133131102	4579	165000	SH		DEFINED	1		165000	
CAMPBELL SOUP CO	EQUITY	134429109	600	15500	SH		DEFINED	1		15500	
CANADIAN NATL RY CO	EQUITY	136375102	142	5400	SH		DEFINED	2		5400	
CAPITAL ONE FINL CORP	EQUITY	14040H105	270	5600	SH		DEFINED	1		5600	
CAPITAL ONE FINL CORP	EQUITY	14040H105	15083	313000	SH		DEFINED	2		313000	
CAPITAL ONE FINL CORP	EQUITY	14040H105	3590	74500	SH		DEFINED	3		63600	10900
CAPITAL SOUTHWEST	EQUITY	140501107	327	5500	SH		DEFINED	2		5500	
CAPITOL TRANSAMERICA	EQUITY	140640103	1084	107700	SH		DEFINED	1		107700	
CAPTEC NET LEASE RLTY	EQUITY	140724105	3271	436100	SH		DEFINED	3		371500	64600
CARDIAC SCIENCE INC	EQUITY	141410209	3	578	SH		DEFINED	1		578	
CARDINAL HEALTH INC	EQUITY	14149Y108	383	8000	SH		DEFINED	1		8000	
CARDINAL HEALTH INC	EQUITY	14149Y108	20108	420000	SH		DEFINED	2		420000	
CAREER ED CORP	EQUITY	141665109	2494	65000	SH		DEFINED	2		65000	
CAREMARK RX INC	EQUITY	141705103	1041	205600	SH		DEFINED	2		205600	
CAREMATRIX CORP	CORPBOND	141706AC5	430	1250000	PRN		DEFINED	4		1250000	
CARLISLE COS INC	EQUITY	142339100	97	2700	SH		DEFINED	1		2700	
CARNIVAL CORP	EQUITY	143658102	932	19500	SH		DEFINED	1		19500	
CARNIVAL CORP	EQUITY	143658102	4552	95200	SH		DEFINED	2		95200	
CAROLINA PWR & LT CO	EQUITY	144141108	155	5100	SH		DEFINED	1		5100	
CARPENTER TECHNOLOGY	EQUITY	144285103	58	2100	SH		DEFINED	1		2100	
CARPENTER TECHNOLOGY	EQUITY	144285103	148	5400	SH		DEFINED	2		5400	
CARRAMERICA RLTY CORP	EQUITY	144418100	10337	483600	SH		DEFINED	3		412900	70700
CARRIER ACCESS CORP	EQUITY	144460102	5048	75000	SH		DEFINED	2		75000	
CARTER WALLACE INC	EQUITY	146285101	72	4000	SH		DEFINED	1		4000	
CASCADE NAT GAS CORP	EQUITY	147339105	219	13600	SH		DEFINED	2		13600	
CASEYS GEN STORES INC	EQUITY	147528103	75	7200	SH		DEFINED	2		7200	
CATALINA MARKETING	EQUITY	148867104	567	4900	SH		DEFINED	2		4900	
CATELLUS DEV CORP	EQUITY	149111106	636	49600	SH		DEFINED	2		49600	
CATERPILLAR INC	EQUITY	149123101	551	11700	SH		DEFINED	1		11700	
CATERPILLAR INC	EQUITY	149123101	4586	97443	SH		DEFINED	2		97443	
CB RICHARD ELLIS SVCS	EQUITY	12489L108	688	55600	SH		DEFINED	2		55600	

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CBL & ASSOC PPTYS INC	EQUITY	124830100	311	15100	SH		DEFINED	3			15100
CBRL GROUP INC	EQUITY	12489V106	51	5300	SH		DEFINED	1		5300	
CBS CORP	EQUITY	12490K107	1559	24382	SH		DEFINED	1		24382	
CBS CORP	EQUITY	12490K107	13435	210130	SH		DEFINED	2		210130	
CBS CORP	EQUITY	12490K107	895	14000	SH		DEFINED	3		14000	
CBT GROUP PUB LTD	EQUITY	124853300	85	2527	SH		DEFINED	2		2527	
CCB FINL CORP	EQUITY	124875105	161	3700	SH		DEFINED	1		3700	
CCB FINL CORP	EQUITY	124875105	479	11000	SH		DEFINED	2		11000	
CCC INFOR SVCS GRP	EQUITY	12487Q109	2055	120000	SH		DEFINED	1		120000	
C-CUBE MICROSYSTEMS	CORPBOND	125015AA5	4076	2020000	PRN		DEFINED	4		2020000	
CDW COMPUTER CTRS	EQUITY	125129106	315	4000	SH		DEFINED	1		4000	
CEC ENMT INC	EQUITY	125137109	14478	512500	SH		DEFINED	3		503400	9100
CELESTICA INC	EQUITY	15101Q108	236	4254	SH		DEFINED	2		4254	
CELGENE CORP	EQUITY	151020104	1519	21700	SH		DEFINED	2		21700	
CEMEX S A	EQUITY	151290889	33	1200	SH		DEFINED	2		1200	
CEMEX SA	EQUITY	151290889	1082	38800	SH		DEFINED	1		38800	
CENDANT CORP	EQUITY	151313103	667	25118	SH		DEFINED	1		25118	
CENTERPOINT PPTYS TR	EQUITY	151895109	86	2400	SH		DEFINED	2		2400	
CENTEX CORP	EQUITY	152312104	44	1800	SH		DEFINED	1		1800	
CENTRAL & SOUTH WEST	EQUITY	152357109	140	7000	SH		DEFINED	1		7000	
CENTRAL & SOUTH WEST	EQUITY	152357109	72	3600	SH		DEFINED	2		3600	
CENTURY BANCORP INC	EQUITY	156432106	65	4000	SH		DEFINED	2		4000	
CENTURYTEL INC	EQUITY	156700106	213	4500	SH		DEFINED	1		4500	
CEPHALON INC	EQUITY	156708307	47010	466600	SH		DEFINED	4		466600	
CEPHALON INC	EQUITY	156708109	7542	218200	SH		DEFINED	2		218200	
CERIDIAN CORP	EQUITY	15677T106	108	5000	SH		DEFINED	1		5000	
CERIDIAN CORP	EQUITY	15677T106	1089	50500	SH		DEFINED	2		50500	
CHAMPION ENTERPRISES	EQUITY	158496109	111	13000	SH		DEFINED	2		13000	
CHAMPION INTL CORP	EQUITY	158525105	198	3200	SH		DEFINED	1		3200	
CHAMPION INTL CORP	EQUITY	158525105	186	3000	SH		DEFINED	2		3000	
CHARMING SHOPPES INC	CORPBOND	161133AA1	5332	4888000	PRN		DEFINED	4		4888000	
CHARTER COMM	EQUITY	16117M107	109	5000	SH		DEFINED	1		5000	
CHARTER COMM	EQUITY	16117M107	7842	358500	SH		DEFINED	2		358500	
CHARTER ONE FINL INC	EQUITY	160903100	49102	2567405	SH		DEFINED	3		2419559	147846
CHARTER ONE FINL INC	EQUITY	160903100	381	19900	SH		DEFINED	1		19900	
CHARTERED SEMICNDCR	EQUITY	16133R106	146	2000	SH		DEFINED	1		2000	
CHASE MANHATTAN	EQUITY	16161A108	29234	376300	SH		DEFINED	1		376300	
CHASE MANHATTAN	EQUITY	16161A108	16711	215100	SH		DEFINED	2		215100	
CHATEAU CMNTYS INC	EQUITY	161726104	125	4800	SH		DEFINED	2		4800	
CHATEAU COMMNTYS	EQUITY	161726104	4020	155000	SH		DEFINED	1		155000	
CHATEAU COMMNTYS	EQUITY	161726104	9841	379400	SH		DEFINED	3		345900	33500
CHECKFREE HLDGS	EQUITY	162816102	606	5800	SH		DEFINED	1		5800	
CHECKFREE HLDGS	EQUITY	162816102	7273	69600	SH		DEFINED	2		69600	
CHEESECAKE FACTORY	EQUITY	163072101	27858	795950	SH		DEFINED	3		780600	15350
CHELSEA GCA REALTY	EQUITY	163262108	42	1400	SH		DEFINED	2		1400	
CHESAPEAKE CORP	EQUITY	165159104	61	2000	SH		DEFINED	1		2000	
CHESAPEAKE CORP	EQUITY	165159104	146	4800	SH		DEFINED	2		4800	
CHEVRON CORP	EQUITY	166751107	28105	324450	SH		DEFINED	1		324450	
CHEVRON CORP	EQUITY	166751107	5934	68500	SH		DEFINED	2		68500	
CHICOS FAS INC	EQUITY	168615102	12100	321600	SH		DEFINED	3		321600	
CHIEFTAIN INTL FDG	EQUITY	168672202	1048	41100	SH		DEFINED	4		41100	
CHIEFTAIN INTL INC	EQUITY	16867C101	207	12000	SH		DEFINED	2		12000	

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CHIQUITA BRANDS INC	EQUITY	170032403	324	16600	SH		DEFINED	4		16600	
CHIRON CORP	EQUITY	170040109	712	16800	SH		DEFINED	1		16800	
CHIRON CORP	EQUITY	170040109	626	14800	SH		DEFINED	2		14800	
CHIRON CORP	CORPBOND	170040AB5	25202	17134000	PRN		DEFINED	4		17134000	
CHITTENDEN CORP	EQUITY	170228100	80	2700	SH		DEFINED	2		2700	
CHRIS CRAFT INDS INC	EQUITY	170520100	215	2981	SH		DEFINED	1		2981	
CHUBB CORP	EQUITY	171232101	2563	45515	SH		DEFINED	1		45515	
CHUBB CORP	EQUITY	171232101	1115	19800	SH		DEFINED	2		19800	
CHURCH & DWIGHT INC	EQUITY	171340102	91	3400	SH		DEFINED	1		3400	
CIA ANONIMA NACIONL	EQUITY	204421101	1606	65200	SH		DEFINED	1		65200	
CIA CERVEJARIA BRAHMA	EQUITY	20440X103	363	25900	SH		DEFINED	1		25900	
CIA DE MINAS BUENAVTRA	EQUITY	204448104	949	59102	SH		DEFINED	1		59102	
CIA DE TELECOM CHILE	EQUITY	204449300	2767	151600	SH		DEFINED	1		151600	
CIA PARANAENSE ENERG	EQUITY	20441B407	1014	108850	SH		DEFINED	1		108850	
CIA SIDERURGICA NACNL	EQUITY	20440W105	257	7000	SH		DEFINED	1		7000	
CIBER INC	EQUITY	17163B102	622	22600	SH		DEFINED	2		22600	
CIE BRAS DE DIST	EQUITY	20440T201	1163	36000	SH		DEFINED	1		36000	
CIENA CORP	EQUITY	171779101	558	9700	SH		DEFINED	2		9700	
CIGNA CORP	EQUITY	125509109	548	6800	SH		DEFINED	1		6800	
CIGNA CORP	EQUITY	125509109	1893	23500	SH		DEFINED	2		23500	
CINAR CORP	EQUITY	171905300	70072	2860100	SH		DEFINED	3		2801000	59100
CINAR CORP	EQUITY	171905300	4470	182100	SH		DEFINED	2		182100	
CINCINNATI FINL CORP	EQUITY	172062101	139	4450	SH		DEFINED	1		4450	
CINERGY CORP	EQUITY	172474108	127	5300	SH		DEFINED	1		5300	
CINTAS CORP	EQUITY	172908105	553	10400	SH		DEFINED	1		10400	
CIRCOR INTL INC	EQUITY	17273K109	214	20750	SH		DEFINED	2		20750	
CIRCUIT CITY STORE	EQUITY	172737108	302	6700	SH		DEFINED	1		6700	
CIRCUIT CITY STORE	EQUITY	172737108	1469	32600	SH		DEFINED	2		32600	
CIRRUS LOGIC CORP	EQUITY	172755100	75	5600	SH		DEFINED	1		5600	
CIRRUS LOGIC CORP	CORPBOND	172755AC4	3560	4238000	PRN		DEFINED	4		4238000	
CISCO SYS INC	EQUITY	17275R102	75777	707658	SH		DEFINED	2		707658	
CISCO SYSTEMS INC	EQUITY	17275R102	56337	525900	SH		DEFINED	1		525900	
CISCO SYSTEMS INC	EQUITY	17275R102	857	8000	SH		DEFINED	3		8000	
CIT GROUP INC	EQUITY	125577106	5843	276570	SH		DEFINED	1		276570	
CIT GROUP INC	EQUITY	125577106	270	12800	SH		DEFINED	2		12800	
CITADEL COMM	EQUITY	172853202	648	10000	SH		DEFINED	2		10000	
CITIGROUP INC	EQUITY	172967101	44712	802901	SH		DEFINED	1		802901	
CITIGROUP INC	EQUITY	172967101	107543	1935475	SH		DEFINED	2		1935475	
CITIZENS UTILS TR	EQUITY	177351202	1403	25000	SH		DEFINED	4		25000	
CITRIX SYS INC	EQUITY	177376100	6394	52000	SH		DEFINED	2		52000	
CITRIX SYS INC	CORPBOND	177376AB6	34799	39100000	PRN		DEFINED	4		39100000	
CITRIX SYSTEMS INC	EQUITY	177376100	357	2900	SH		DEFINED	1		2900	
CITRIX SYSTEMS INC	CORPBOND	177376AB6	79	900	PRN		DEFINED	1		900	
CITY NATL CORP	EQUITY	178566105	142	4300	SH		DEFINED	1		4300	
CK WITCO CORP	EQUITY	12562C108	141	10528	SH		DEFINED	1		10528	
CK WITCO CORP	EQUITY	12562C108		3	SH		DEFINED	2		3	
CLAIRES STORES INC	EQUITY	179584107	103	4600	SH		DEFINED	1		4600	
CLARENT CORP DEL	EQUITY	180461105	2541	32700	SH		DEFINED	2		32700	
CLASSIC COMM	EQUITY	182728204	731	20000	SH		DEFINED	1		20000	
CLASSIC COMM	EQUITY	182728204	366	10000	SH		DEFINED	2		10000	
CLAYTON HOMES	EQUITY	184190106	119	12968	SH		DEFINED	1		12968	
CLEAR CHANNEL COMM	EQUITY	184502102	821	9200	SH		DEFINED	1		9200	

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CLEAR CHANNEL COMM	EQUITY	184502102	17313	193987	SH		DEFINED	2		193987		
CLEAR CHANNEL COMM	EQUITY	184502102	110088	1233484	SH		DEFINED	3		1191014		42470
CLECO CORP	EQUITY	12561W105	64	2000	SH		DEFINED	1		2000		
CLEVELAND CLIFFS INC	EQUITY	185896107	31	1000	SH		DEFINED	1		1000		
CLOROX CO	EQUITY	189054109	343	6800	SH		DEFINED	1		6800		
CMG INFORMATION SVCS	EQUITY	125750109	14203	51300	SH		DEFINED	2		51300		
CMP GROUP INC	EQUITY	125887109	77	2800	SH		DEFINED	1		2800		
CMS ENERGY CORP	EQUITY	125896100	115	3700	SH		DEFINED	1		3700		
CNET INC	EQUITY	125945105	85	1500	SH		DEFINED	2		1500		
CNF TRANSN INC	EQUITY	12612W104	159	4600	SH		DEFINED	2		4600		
CNF TRANSPORTATION	EQUITY	12612W104	152	4400	SH		DEFINED	1		4400		
COASTAL CORP	EQUITY	190441105	248	7000	SH		DEFINED	1		7000		
COASTAL CORP	EQUITY	190441105	2126	60000	SH		DEFINED	2		60000		
COCA COLA CO	EQUITY	191216100	14714	252600	SH		DEFINED	1		252600		
COCA COLA CO	EQUITY	191216100	1608	27600	SH		DEFINED	2		27600		
COCA-COLA ENTPRS	EQUITY	191219104	266	13200	SH		DEFINED	1		13200		
COCA-COLA FEMSA	EQUITY	191241108	667	38000	SH		DEFINED	1		38000		
COEUR D ALENE MINES	CORPBOND	192108207	652	170800	PRN		DEFINED	4		170800		
COFLEXIP	EQUITY	192384105	83	2200	SH		DEFINED	2		2200		
COGNEX CORP	EQUITY	192422103	1238	31800	SH		DEFINED	2		31800		
COINSTAR INC	EQUITY	19259P300	2951	210800	SH		DEFINED	1		210800		
COLGATE PALMOLIVE	EQUITY	194162103	2022	31100	SH		DEFINED	1		31100		
COLGATE PALMOLIVE	EQUITY	194162103	403	6200	SH		DEFINED	2		6200		
COLONIAL BANCGROUP	CORPBOND	195493AA9	356	240000	PRN		DEFINED	4		240000		
COLONIAL PPTYS TR	EQUITY	195872106	3803	164000	SH		DEFINED	3		150000		14000
COLONIAL PPTYS TR	EQUITY	195872106	3478	150000	SH		DEFINED	1		150000		
COLUMBIA ENERGY GRP	EQUITY	197648108	174	2750	SH		DEFINED	1		2750		
COLUMBIA/HCA HEALTH-CARE	EQUITY	197677107	542	18500	SH		DEFINED	1		18500		
COLUMBIA/HCA HEALTH-CARE	EQUITY	197677107	261	8900	SH		DEFINED	2		8900		
COMCAST CORP	EQUITY	200300200	1193	23600	SH		DEFINED	1		23600		
COMCAST CORP	EQUITY	200300200	23714	469205	SH		DEFINED	2		469205		
COMDISCO INC	EQUITY	200336105	525	14100	SH		DEFINED	1		14100		
COMERICA INC	EQUITY	200340107	257	5500	SH		DEFINED	1		5500		
COMMERCE BANCSHARES	EQUITY	200525103	36	1050	SH		DEFINED	2		1050		
COMMERCE ONE INC	EQUITY	200693109	1915	9720	SH		DEFINED	2		9720		
COMMERCIAL NET LEASE	EQUITY	202218103	309	31100	SH		DEFINED	3				31100
COMMONWEALTH TEL ENTRPRS	EQUITY	203349105	1008	19200	SH		DEFINED	2		19200		
COMMSCOPE INC	EQUITY	203372107	1221	30300	SH		DEFINED	2		30300		
COMMSCOPE INC	EQUITY	203372107	42550	1055500	SH		DEFINED	3		1032200		23300
COMMUNITY BK SYS INC	EQUITY	203607106	162	7000	SH		DEFINED	2		7000		
COMPANHIA BRAS DIST	EQUITY	20440T201	87	2696	SH		DEFINED	2		2696		
COMPANHIA ENERG MINAS	EQUITY	204409601	43	1888	SH		DEFINED	2		1888		
COMPAQ COMPUTER	EQUITY	204493100	1595	58944	SH		DEFINED	1		58944		
COMPAQ COMPUTER	EQUITY	204493100	571	21100	SH		DEFINED	2		21100		
COMPASS BANCSHARES	EQUITY	20449H109	237	10600	SH		DEFINED	1		10600		
COMPLETE BUS SOLUTIONS	EQUITY	20452F107	163	6490	SH		DEFINED	2		6490		
COMPUSA INC	EQUITY	204932107	44	8600	SH		DEFINED	1		8600		
COMPUSA INC	EQUITY	204932107	54	10500	SH		DEFINED	2		10500		
COMPUTER ASSOC INTL	EQUITY	204912109	16771	239800	SH		DEFINED	1		239800		
COMPUTER ASSOC INTL	EQUITY	204912109	1476	21100	SH		DEFINED	2		21100		
COMPUTER HORIZONS	EQUITY	205908106	371	23000	SH		DEFINED	2		23000		
COMPUTER SCIENCES	EQUITY	205363104	8582	90700	SH		DEFINED	1		90700		

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COMPUTER SCIENCES	EQUITY	205363104	48779	515500	SH		DEFINED	2		515500	
COMPUWARE CORP	EQUITY	205638109	444	11900	SH		DEFINED	1		11900	
COMSAT CORP	EQUITY	20564D107	95	4799	SH		DEFINED	1		4799	
COMVERSE TECHNOLOGY	EQUITY	205862402	876	6050	SH		DEFINED	1		6050	
COMVERSE TECHNOLOGY	CORPBOND	205862AG0	56485	16510000	PRN		DEFINED	4		16510000	
CONAGRA	EQUITY	205887102	368	16200	SH		DEFINED	1		16200	
CONAGRA INC	EQUITY	205887102	4596	203692	SH		DEFINED	2		203692	
CONCORD EFS INC	EQUITY	206197105	493	19150	SH		DEFINED	1		19150	
CONCORD EFS INC	EQUITY	206197105	1979	77050	SH		DEFINED	2		77050	
CONCORD EFS INC	EQUITY	206197105	8764	340350	SH		DEFINED	3		278700	61650
CONNECTIV INC	EQUITY	206829103	148	8800	SH		DEFINED	1		8800	
CONEXANT SYS INC	EQUITY	207142100	9746	147000	SH		DEFINED	2		147000	
CONEXANT SYS INC	EQUITY	207142100	6286	94700	SH		DEFINED	3		77200	17500
CONEXANT SYS INC	CORPBOND	207142AB6	95	350	PRN		DEFINED	1		350	
CONOCO INC	EQUITY	208251405	8060	324000	SH		DEFINED	1		324000	
CONSECO INC	EQUITY	208464107	185	10382	SH		DEFINED	1		10382	
CONSOL ENERGY INC	EQUITY	20854P109	48	4700	SH		DEFINED	2		4700	
CONSOLIDATED EDISON	EQUITY	209115104	676	19600	SH		DEFINED	1		19600	
CONSOLIDATED NATRL											
GAS	EQUITY	209615103	208	3200	SH		DEFINED	1		3200	
CONSOLIDATED PAPERS	EQUITY	209759109	258	8100	SH		DEFINED	1		8100	
CONSOLIDATED PAPERS	EQUITY	209759109	919	28900	SH		DEFINED	2		28900	
CONSOLIDATED STORES	EQUITY	210149100	52	3200	SH		DEFINED	1		3200	
CONSOLIDATED STORES	EQUITY	210149100	697	42900	SH		DEFINED	2		42900	
CONSTELLATION ENERGY	EQUITY	210371100	142	4900	SH		DEFINED	1		4900	
CONTINENTAL AIRLS											
INC	EQUITY	210795308	595	13400	SH		DEFINED	2		13400	
CONVERGYS CORP	EQUITY	212485106	431	14000	SH		DEFINED	1		14000	
COOPER CAMERON CORP	EQUITY	216640102	1390	28400	SH		DEFINED	2		28400	
COOPER INDS INC	EQUITY	216669101	186	4600	SH		DEFINED	1		4600	
COOPER INDS INC	EQUITY	216669101	396	9800	SH		DEFINED	2		9800	
COOPER TIRE & RUBR											
CO	EQUITY	216831107	39	2500	SH		DEFINED	1		2500	
COOPER TIRE & RUBR											
CO	EQUITY	216831107	4607	296045	SH		DEFINED	2		296045	
COORS ADOLPH CO	EQUITY	217016104	47	900	SH		DEFINED	1		900	
CORDANT TECHNOLOGIES	EQUITY	218412104	106	3200	SH		DEFINED	1		3200	
CORDANT TECHNOLOGIES	EQUITY	218412104	96	2900	SH		DEFINED	2		2900	
CORECOMM LTD	EQUITY	G2422R109	1106	18750	SH		DEFINED	2		18750	
COREL CORP	EQUITY	21868Q109	444	29400	SH		DEFINED	2		29400	
CORN PRODUCTS INTL	EQUITY	219023108	160	4900	SH		DEFINED	2		4900	
CORNERSTONE PPTYS	EQUITY	21922h103	6033	412500	SH		DEFINED	3		351400	61100
CORNING INC	EQUITY	219350105	993	7700	SH		DEFINED	1		7700	
COSTCO WHSL CORP	EQUITY	22160K105	639	7000	SH		DEFINED	1		7000	
COSTCO WHSL CORP	EQUITY	22160K105	2695	29550	SH		DEFINED	2		29550	
COSTCO WHSL CORP	EQUITY	22160K105	767	8400	SH		DEFINED	3		8400	
COUNTRYWIDE CR INDS	EQUITY	222372104	91	3600	SH		DEFINED	1		3600	
COUNTRYWIDE CR INDS	EQUITY	222372104	583	23100	SH		DEFINED	2		23100	
COVAD COMM GRP	EQUITY	222814204	2022	36200	SH		DEFINED	2		36200	
COVANCE INC	EQUITY	222816100	55	5100	SH		DEFINED	1		5100	
CRANE CO	EQUITY	224399105	43	2175	SH		DEFINED	1		2175	
CRANE CO	EQUITY	224399105	111	5600	SH		DEFINED	2		5600	
CREDENCE SYS	EQUITY	225302108	86	1000	SH		DEFINED	2		1000	
CRESCENT REAL EST											
EQS	EQUITY	225756105	345	18800	SH		DEFINED	2		18800	
CRESCENT REAL EST											
EQS	EQUITY	225756105	8254	449200	SH		DEFINED	3		380300	68900

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CRESCENT REAL EST EQS	EQUITY	225756204	1059	70000	SH		DEFINED	1		70000		
CRESTLINE CAPITAL	EQUITY	226153104	68	3309	SH		DEFINED	1		3309		
CRITICAL PATH INC	EQUITY	22674V100	10221	108300	SH		DEFINED	2		108300		
CRITICAL PATH INC	EQUITY	22674V100	21178	224400	SH		DEFINED	3		219100		5300
CROSS TIMBERS OIL CO	EQUITY	227573201	1922	79720	SH		DEFINED	4		79720		
CROWN CASTLE INTL	EQUITY	228227104	62453	1944050	SH		DEFINED	1		1944050		
CROWN CASTLE INTL	EQUITY	228227104	435	13600	SH		DEFINED	2		13600		
CROWN CORK & SEAL	EQUITY	228255105	92	4100	SH		DEFINED	1		4100		
CROWN CORK & SEAL	EQUITY	228255303	15726	764300	SH		DEFINED	4		764300		
CSG SYS INTL INC	EQUITY	126349109	60781	1524300	SH		DEFINED	3		1462000		62300
CSK AUTO CORP	EQUITY	125965103	2658	151900	SH		DEFINED	3		115700		36200
CSX CORP	EQUITY	126408103	223	7100	SH		DEFINED	1		7100		
CSX CORP	EQUITY	126408103	489	15600	SH		DEFINED	2		15600		
CUBIST PHARMACEUTICALS	EQUITY	229678107		42932	SH		DEFINED	1		42932		
CUMMINS ENGINE INC	EQUITY	231021106	63	1300	SH		DEFINED	1		1300		
CUMULUS MEDIA INC	EQUITY	231082108	32434	639100	SH		DEFINED	3		625200		13900
CURAGEN CORP	EQUITY	23126R101	6759	96900	SH		DEFINED	2		96900		
CVS CORP	EQUITY	126650100	7716	193500	SH		DEFINED	1		193500		
CVS CORP	EQUITY	126650100	17972	450000	SH		DEFINED	2		450000		
CYBERSOURCE CORP	EQUITY	23251J106	46270	894100	SH		DEFINED	3		877500		16600
CYBERSOURCE CORP	EQUITY	23251J106	3594	69400	SH		DEFINED	2		69400		
CYPRESS SEMI-CONDUCTOR	EQUITY	232806109	308	9500	SH		DEFINED	1		9500		
CYSIVE INC	EQUITY	23281T108	1399	19400	SH		DEFINED	2		19400		
CYTEC INDUSTRIES INC	EQUITY	232820100	90	3900	SH		DEFINED	1		3900		
DAIICHI PHARM CO	EQUITY	625021001	39	3000	SH		DEFINED	2		3000		
DANA CORP	EQUITY	235811106	156	4939	SH		DEFINED	1		4939		
DANA CORP	EQUITY	235811106	377	12600	SH		DEFINED	2		12600		
DANAHER CORP	EQUITY	235851102	169	3500	SH		DEFINED	1		3500		
DANAHER CORP	EQUITY	235851102	733	15200	SH		DEFINED	2		15200		
DANAHER CORP	EQUITY	235851102	6678	138400	SH		DEFINED	3		116200		22200
DANKA BUSINESS SYS	CORPBOND	236277AB5	1238	1529000	PRN		DEFINED	4		1529000		
DAO HENG BANK GRP	EQUITY	628713901	52	10000	SH		DEFINED	2		10000		
DARDEN RESTAURANTS	EQUITY	237194105	85	4700	SH		DEFINED	1		4700		
DATA RETURN CORP	EQUITY	23785M104	25798	482200	SH		DEFINED	3		471100		11100
DAYTON HUDSON CORP	EQUITY	239753106	1175	16000	SH		DEFINED	1		16000		
DAYTON HUDSON CORP	EQUITY	239753106	6844	93200	SH		DEFINED	2		93200		
DEAN FOODS CO	EQUITY	242361103	139	3500	SH		DEFINED	1		3500		
DEERE & CO	EQUITY	244199105	568	13100	SH		DEFINED	1		13100		
DEERE & CO	EQUITY	244199105	119	2740	SH		DEFINED	2		2740		
DELL COMPUTER CORP	EQUITY	247025109	4289	84100	SH		DEFINED	1		84100		
DELL COMPUTER CORP	EQUITY	247025109	17413	341622	SH		DEFINED	2		341622		
DELPHI AUTOMTV SYS	EQUITY	247126105	266	16858	SH		DEFINED	1		16858		
DELPHI AUTOMTV SYS	EQUITY	247126105	41	2608	SH		DEFINED	2		2608		
DELTA AIRLINES INC	EQUITY	247361108	239	4800	SH		DEFINED	1		4800		
DELTA THREE COM INC	EQUITY	24783N102	258	10000	SH		DEFINED	1		10000		
DELTAIC TIMBER CORP	EQUITY	247850100	416	19000	SH		DEFINED	2		19000		
DELUXE CORP	EQUITY	248019101	66	2400	SH		DEFINED	1		2400		
DEN DANSKE BANK	EQUITY	426292009	53	480	SH		DEFINED	2		480		
DENTSPLY INTL INC	EQUITY	249030107	113	4800	SH		DEFINED	1		4800		
DENTSPLY INTL INC	EQUITY	249030107	92	3900	SH		DEFINED	2		3900		
DESC S A DE C V	EQUITY	250309101	226	13500	SH		DEFINED	1		13500		
DEUTSCHE TELEKOM	EQUITY	511938904	323	4537	SH		DEFINED	2		4537		

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DEVELOPERS DIVERS RLTY	EQUITY	251591103	10533	818100	SH		DEFINED	3		672900	145200
DEVON ENERGY CORP	EQUITY	25179M103	237	7200	SH		DEFINED	1		7200	
DEVON ENERGY CORP	EQUITY	25179M103	1383	42066	SH		DEFINED	2		42066	
DEVON ENERGY CORP	EQUITY	25179M103	25965	789800	SH		DEFINED	3		770100	19700
DEVRY INC	EQUITY	251893103	120	6400	SH		DEFINED	1		6400	
DEVRY INC	EQUITY	251893103	1006	54000	SH		DEFINED	2		54000	
DEVRY INC	EQUITY	251893103	24382	1300374	SH		DEFINED	3		1263174	37200
DEXTER CORP	EQUITY	252165105	83	2100	SH		DEFINED	1		2100	
DIAGEO PLC	EQUITY	25243Q205	576	18000	SH		DEFINED	2		18000	
DIAL CORP	EQUITY	25247D101	233	9600	SH		DEFINED	1		9600	
DIAL CORP	EQUITY	25247D101	518	21300	SH		DEFINED	2		21300	
DIAMOND OFFSHORE DRILLG	EQUITY	25271C102	4251	139100	SH		DEFINED	2		139100	
DIAMOND TECH PARTNERS	EQUITY	252762109	46153	537050	SH		DEFINED	3		526050	11000
DIEBOLD INC	EQUITY	253651103	154	6550	SH		DEFINED	1		6550	
DIGEX INC DEL	EQUITY	253756100	129	1900	SH		DEFINED	2		1900	
DIGITAL IMPACT INC	EQUITY	25385G106	20050	400000	SH		DEFINED	3		389600	10400
DIGITAL IS INC DEL	EQUITY	25385N101	1271	13400	SH		DEFINED	2		13400	
DIGITAL MICROWAVE	EQUITY	253859102	2520	107500	SH		DEFINED	2		107500	
DII GROUP INC	EQUITY	232949107	447	6300	SH		DEFINED	2		6300	
DILLARDS INC	EQUITY	254067101	73	3600	SH		DEFINED	1		3600	
DIME BANCORP INC	EQUITY	25429Q102	154	10200	SH		DEFINED	1		10200	
DISNEY WALT CO	EQUITY	254687106	12917	441600	SH		DEFINED	1		441600	
DISNEY WALT CO	EQUITY	254687106	1515	51800	SH		DEFINED	2		51800	
DOCUMENTUM INC	EQUITY	256159104	7784	130000	SH		DEFINED	2		130000	
DOLE FOOD INC	EQUITY	256605106	85	5200	SH		DEFINED	1		5200	
DOLLAR GEN CORP	EQUITY	256669102	170	7493	SH		DEFINED	1		7493	
DOLLAR TREE STORES	EQUITY	256747106	281	5800	SH		DEFINED	1		5800	
DOLLAR TREE STORES	EQUITY	256747106	7217	149000	SH		DEFINED	3		120500	28500
DOMINION RESOURCES	EQUITY	257470104	247	6300	SH		DEFINED	1		6300	
DONALDSON INC	EQUITY	257651109	101	4200	SH		DEFINED	1		4200	
DONALDSON LUFKIN & JENRETTE	EQUITY	257661504	320	23600	SH		DEFINED	2		23600	
DONALDSON LUFKIN & JENRETTE	EQUITY	257661108	832	17200	SH		DEFINED	2		17200	
DONNELLEY R R & SONS	EQUITY	257867101	117	4700	SH		DEFINED	1		4700	
DOREL INDS INC	EQUITY	25822C205	106	6400	SH		DEFINED	2		6400	
DOUBLECLICK INC	EQUITY	258609304	9071	35844	SH		DEFINED	2		35844	
DOVER CORP	EQUITY	260003108	304	6700	SH		DEFINED	1		6700	
DOVER CORP	EQUITY	260003108	944	20800	SH		DEFINED	2		20800	
DOW CHEMICAL CO	EQUITY	260543103	949	7100	SH		DEFINED	1		7100	
DOW JONES & CO	EQUITY	260561105	224	3300	SH		DEFINED	1		3300	
DOW JONES & CO	EQUITY	260561105	272	4000	SH		DEFINED	2		4000	
DPL INC	EQUITY	233293109	253	14600	SH		DEFINED	1		14600	
DQE INC	EQUITY	23329J104	242	7000	SH		DEFINED	1		7000	
DREYERS GRAND ICE CREAM	EQUITY	261878102	37	2200	SH		DEFINED	1		2200	
DRS TECHNOLOGIES	CORPBOND	23330XAB6	557	490000	PRN		DEFINED	4		490000	
DSET CORP	EQUITY	262504103	9609	257100	SH		DEFINED	2		257100	
DSP GROUP INC	EQUITY	23332B106	111	1200	SH		DEFINED	2		1200	
DST SYSTEMS INC	EQUITY	233326107	443	5800	SH		DEFINED	1		5800	
DTE ENERGY CO	EQUITY	233331107	142	4500	SH		DEFINED	1		4500	
DU PONT E I DE NEMOURS	EQUITY	263534109	2161	32800	SH		DEFINED	1		32800	
DU PONT E I DE NEMOURS	EQUITY	263534109	10923	165811	SH		DEFINED	2		165811	
DUALSTAR TECHNOLOGIES	EQUITY	263572117	61	16900	SH		DEFINED	4		16900	
DUKE ENERGY CO	EQUITY	264399106	620	12366	SH		DEFINED	1		12366	

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DUKE ENERGY CO	EQUITY	264399106	5	100	SH		DEFINED	2		100	
DUKE WEEKS REALTY	EQUITY	264411505	29451	1510310	SH		DEFINED	3		1287438	222872
DUN & BRADSTREET	EQUITY	26483B106	165	5600	SH		DEFINED	1		5600	
DUN & BRADSTREET	EQUITY	26483B106	333	11300	SH		DEFINED	2		11300	
DURA AUTOMOTIVE SYS	EQUITY	265903104	54	3100	SH		DEFINED	2		3100	
DURA PHARMACEUTICALS	EQUITY	26632S109	34263	2458300	SH		DEFINED	3		2359500	98800
DURA PHARMACEUTICALS	EQUITY	266898105	1308	46000	SH		DEFINED	2		46000	
DYCOM INDS INC	EQUITY	267475101	617	14000	SH		DEFINED	2		14000	
DYERSBURG CORP	EQUITY	267575108	70	75000	SH		DEFINED	4		75000	
E M C CORP MASS	EQUITY	268648102	149402	1367526	SH		DEFINED	2		1367526	
E PIPHANY INC	EQUITY	26881V100	2988	13400	SH		DEFINED	2		13400	
E STAMP CORP	EQUITY	269154100	102	4600	SH		DEFINED	2		4600	
E TRADE GROUP INC	EQUITY	269246104	570	21800	SH		DEFINED	1		21800	
E TRADE GROUP INC	EQUITY	269246104	462	17700	SH		DEFINED	2		17700	
EARTHLINK NETWORK	EQUITY	270322100	1088	25600	SH		DEFINED	2		25600	
EASTERN ENTERPRISES	EQUITY	27637F100	34	600	SH		DEFINED	1		600	
EASTGROUP PPTYS INC	EQUITY	277276101	15	810	SH		DEFINED	2		810	
EASTMAN CHEMICAL	EQUITY	277432100	129	2700	SH		DEFINED	1		2700	
EASTMAN KODAK CO	EQUITY	277461109	709	10700	SH		DEFINED	1		10700	
EASTMAN KODAK CO	EQUITY	277461109	4560	68834	SH		DEFINED	2		68834	
EATON CORP	EQUITY	278058102	189	2600	SH		DEFINED	1		2600	
EATON CORP	EQUITY	278058102	22	300	SH		DEFINED	2		300	
EBENX INC	EQUITY	278668108	1810	40000	SH		DEFINED	3		40000	
EHOSTAR COMM	EQUITY	278762307	178995	223745	SH		DEFINED	4		223745	
EHOSTAR COMM	EQUITY	278762109	9869	101400	SH		DEFINED	2		101400	
ECOLAB INC	EQUITY	278865100	157	4000	SH		DEFINED	1		4000	
ECOLLEGE COM	EQUITY	27887E100	219	20000	SH		DEFINED	2		20000	
ECOLLEGE COM	EQUITY	27887E100	547	50000	SH		DEFINED	3		50000	
EDISON INTL	EQUITY	281020107	1105	42200	SH		DEFINED	1		42200	
EDISON INTL	EQUITY	281020107	3	100	SH		DEFINED	2		100	
EDISON SCHS INC	EQUITY	281033100	174	11200	SH		DEFINED	2		11200	
EDUCATION MGMT	EQUITY	28139T101	595	42500	SH		DEFINED	3		42500	
EDWARDS AG INC	EQUITY	281760108	273	8500	SH		DEFINED	1		8500	
EDWARDS J D & CO	EQUITY	281667105	983	32900	SH		DEFINED	2		32900	
EL PASO ENERGY CORP	EQUITY	283905107	283	7300	SH		DEFINED	1		7300	
EL PASO ENERGY CORP	EQUITY	283905107	4	100	SH		DEFINED	2		100	
EL SITIO INC	EQUITY	G30177102	7350	200000	SH		DEFINED	3		200000	
ELAN PLC	EQUITY	284131703	5800	200000	SH		DEFINED	1		200000	
ELAN PLC	EQUITY	284131208	33720	1143055	SH		DEFINED	1		1143055	
ELECTROCOMPONENTS	EQUITY	030964001	100	9000	SH		DEFINED	2		9000	
ELECTROGLAS INC	EQUITY	285324109	667	26300	SH		DEFINED	2		26300	
ELECTRONIC ARTS	EQUITY	285512109	487	5800	SH		DEFINED	1		5800	
ELECTRONIC ARTS	EQUITY	285512109	1579	18800	SH		DEFINED	2		18800	
ELECTRONIC DATA SYS	EQUITY	285661104	1071	16000	SH		DEFINED	1		16000	
ELECTRONIC DATA SYS	EQUITY	285661104	1345	20100	SH		DEFINED	2		20100	
ELETRONICS FOR IMAGING	EQUITY	286082102	111	1900	SH		DEFINED	2		1900	
ELF AQUINTAINE	EQUITY	286269105	75	1306	SH		DEFINED	1		1306	
EMBOTELLADORA ANDINA	EQUITY	29081P303	560	38300	SH		DEFINED	1		38300	
EMC CORP	EQUITY	268648102	22949	210055	SH		DEFINED	1		210055	
EMC CORP	CORPBOND	26865YAA2	562	582	PRN		DEFINED	1		582	
EMC CORP	CORPBOND	26865YAA2	862368	89414000	PRN		DEFINED	4		89414000	
EMCOR GROUP INC	CORPBOND	29084QAC4	5166	5879000	PRN		DEFINED	4		5879000	

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EMERSON ELEC CO	EQUITY	291011104	1279	22300	SH		DEFINED	1			22300
EMERSON ELEC CO	EQUITY	291011104	4599	80164	SH		DEFINED	2			80164
EMMIS COMMUNICATIONS	EQUITY	291525103	3116	25000	SH		DEFINED	2			25000
EMPRESA NACNL DE ELEC	EQUITY	29244T101	417	29392	SH		DEFINED	1			29392
EMPRESAS ICA SOC	EQUITY	292448107	193	59300	SH		DEFINED	1			59300
ENERGY EAST CORP	EQUITY	29266M109	231	11100	SH		DEFINED	1			11100
ENERGY EAST CORP	EQUITY	29266M109	1041	50000	SH		DEFINED	2			50000
ENERSIS S A	EQUITY	29274F104	501	20797	SH		DEFINED	1			20797
ENGAGE TECHNOLOGIES	EQUITY	292827102	5844	97400	SH		DEFINED	2			97400
ENGELHARD CORP	EQUITY	292845104	87	4600	SH		DEFINED	1			4600
ENGELHARD CORP	EQUITY	292845104	674	35700	SH		DEFINED	2			35700
ENHANCE FINL SVCS GRP	EQUITY	293310108	1519	93500	SH		DEFINED	2			93500
ENRON CORP	EQUITY	293561106	998	22500	SH		DEFINED	1			22500
ENRON CORP	EQUITY	293561106	8522	192050	SH		DEFINED	2			192050
ENSCO INTL INC	EQUITY	26874Q100	295	12900	SH		DEFINED	1			12900
ENTERCOM COMM	EQUITY	293639100	5630	85300	SH		DEFINED	2			85300
ENTERGY CORP	EQUITY	29364G103	203	7900	SH		DEFINED	1			7900
ENTRADE INC	EQUITY	29382L993	4056	110250	SH		DEFINED	2			110250
ENTRUST TECHNOLOGIES	EQUITY	293848107	5632	94000	SH		DEFINED	2			94000
ENTRUST TECHNOLOGIES	EQUITY	293848107	10189	170000	SH		DEFINED	3			159900
EQUANT N V	EQUITY	294409107	35358	315700	SH		DEFINED	2			315700
EQUIFAX INC	EQUITY	294429105	118	5000	SH		DEFINED	1			5000
EQUITABLE RES INC	EQUITY	294549100	434	13000	SH		DEFINED	2			13000
EQUITY OFFICE PPTYS TR	EQUITY	294741103	12876	522873	SH		DEFINED	1			522873
EQUITY OFFICE PPTYS TR	EQUITY	294741103	43246	1756188	SH		DEFINED	3			1506298
EQUITY RES PPTYS TR	EQUITY	29476L107	4269	100000	SH		DEFINED	1			100000
EQUITY RES PPTYS TR	EQUITY	29476L107	149	3500	SH		DEFINED	2			3500
EQUITY RES PPTYS TR	EQUITY	29476L107	34287	803200	SH		DEFINED	3			695800
EQUITY RES PPTYS TR	EQUITY	29476L826	655	25000	SH		DEFINED	4			25000
EQUITY RES PPTYS TR	EQUITY	29476L883	2729	114900	SH		DEFINED	4			114900
ERICSSON L M TEL CO	EQUITY	294821400	1601	24400	SH		DEFINED	2			24400
ESPEED INC	EQUITY	296643109	577	16200	SH		DEFINED	2			16200
ETHAN ALLEN INTER-IORS	EQUITY	297602104	1183	36900	SH		DEFINED	2			36900
ETHYL CORP	EQUITY	297659104	27	7800	SH		DEFINED	1			7800
EVANS & SUTHERLAND	EQUITY	299096107	511	44700	SH		DEFINED	2			44700
EVEREST REINS HLGS	EQUITY	299808105	103	4600	SH		DEFINED	1			4600
EVEREST REINS HLGS	EQUITY	299808105	112	5000	SH		DEFINED	2			5000
EVERGREEN RESOURCES	EQUITY	299900308	215	11000	SH		DEFINED	2			11000
EXODUS COMMUNICATIONS	EQUITY	302088109	471	5300	SH		DEFINED	2			5300
EXPEDIA INC	EQUITY	302125109	32	900	SH		DEFINED	1			900
EXPEDITORES INTL WASH	EQUITY	302130109	108	2500	SH		DEFINED	2			2500
EXPRESS SCRIPTS INC	EQUITY	302182100	243	3800	SH		DEFINED	1			3800
EXTENDED STAY AMER	EQUITY	30224P101	699	91700	SH		DEFINED	2			91700
EXTREME NETWORKS	EQUITY	30226D106	4384	52500	SH		DEFINED	2			52500
EXXON MOBIL CORP	EQUITY	30231G102	18955	235281	SH		DEFINED	1			235281
EXXON MOBIL CORP	EQUITY	30231G102	18922	234869	SH		DEFINED	2			234869
F N B CORP PA	EQUITY	302520101	266	12050	SH		DEFINED	2			12050
FAMILY DOLLAR STORES	EQUITY	307000109	256	15700	SH		DEFINED	1			15700
FAMILY DLR STORES INC	EQUITY	307000109	422	25900	SH		DEFINED	2			25900
FARMSTEAD TEL GROUP	EQUITY	311565139	3	21200	SH		DEFINED	4			21200
FASTENAL CO	EQUITY	311900104	153	3400	SH		DEFINED	1			3400
FDX CORP	EQUITY	31304N107	304	7420	SH		DEFINED	1			7420

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FEDERAL HOME LN MTG	EQUITY	313400301	17771	377600	SH		DEFINED	1		377600	
FEDERAL HOME LN MTG	EQUITY	313400301	729	15500	SH		DEFINED	2		15500	
FEDERAL MOGUL CORP	EQUITY	313549107	131	6500	SH		DEFINED	1		6500	
FEDERAL NATL MTG ASSN	EQUITY	313586109	2801	44800	SH		DEFINED	1		44800	
FEDERAL NATL MTG ASSN	EQUITY	313586109	3832	61375	SH		DEFINED	2		61375	
FEDERAL REALTY INVS TR	EQUITY	313747206	3198	170000	SH		DEFINED	1		170000	
FEDERAL REALTY INVS TR	EQUITY	313747206	3198	170000	SH		DEFINED	3		170000	
FEDERAL SIGNAL CORP	EQUITY	313855108	63	3900	SH		DEFINED	1		3900	
FEDERAL SIGNAL CORP	EQUITY	313855108	670	41700	SH		DEFINED	2		41700	
FEDERATED DEPT STORES	EQUITY	31410H101	21737	429900	SH		DEFINED	1		429900	
FEDERATED DEPT STORES	EQUITY	31410H127	5137	209527	SH		DEFINED	4		209527	
FEDERATED INVS INC PA	EQUITY	314211103	411	20500	SH		DEFINED	2		20500	
FELCOR LODGING TR	EQUITY	31430F101	140	8000	SH		DEFINED	2		8000	
FELCOR LODGING TR	EQUITY	31430f101	3840	219447	SH		DEFINED	3		186654	32793
FERRO CORP	EQUITY	315405100	79	3600	SH		DEFINED	1		3600	
FERRO CORP	EQUITY	315405100	123	5600	SH		DEFINED	2		5600	
FIFTH THIRD BANK	EQUITY	316773100	622	8475	SH		DEFINED	1		8475	
FINANCIAL FED CORP	EQUITY	317492106	2525	110700	SH		DEFINED	3		110700	
FINANCIAL SEC ASSUR HLDGS	EQUITY	31769P100	652	12500	SH		DEFINED	2		12500	
FINISTAR CORP	EQUITY	31787A101	180	2000	SH		DEFINED	1		2000	
FINISTAR CORP	EQUITY	31787A101	2651	29500	SH		DEFINED	2		29500	
FINOVA FIN TR TOPRS	EQUITY	31808E 207	8114	158700	SH		DEFINED	4		158700	
FINOVA GROUP INC	EQUITY	317928109	202	5700	SH		DEFINED	1		5700	
FINOVA GROUP INC	EQUITY	317928109	4359	122800	SH		DEFINED	3		91900	30900
FIREBIRD REPUBLICA FD	EQUITY	318991965	55	960	SH		DEFINED	2		960	
FIRST AMERICAN FINL	EQUITY	318522307	560	45000	SH		DEFINED	2		45000	
FIRST DATA CORP	EQUITY	319963104	730	14800	SH		DEFINED	1		14800	
FIRST DATA CORP	EQUITY	319963104	335	6800	SH		DEFINED	2		6800	
FIRST HEALTH GROUP	EQUITY	320960107	129	4800	SH		DEFINED	1		4800	
FIRST HEALTH GROUP	EQUITY	320960107	1115	41500	SH		DEFINED	2		41500	
FIRST INDUSTRIAL RLTY TR	EQUITY	32054K103	6294	229400	SH		DEFINED	3		196200	33200
FIRST SEC CORP	EQUITY	336294103	467	18300	SH		DEFINED	1		18300	
FIRST SIERRA FINL CORP	EQUITY	335944104	20476	1195700	SH		DEFINED	3		1195700	
FIRST TENN NATL CORP	EQUITY	337162101	348	12200	SH		DEFINED	1		12200	
FIRST TENN NATL CORP	EQUITY	337162101	117	4100	SH		DEFINED	2		4100	
FIRST UNION CORP	EQUITY	337358105	1023	31066	SH		DEFINED	1		31066	
FIRST UNION CORP	EQUITY	337358105	167	5100	SH		DEFINED	2		5100	
FIRST VA BANKS INC	EQUITY	337477103	204	4750	SH		DEFINED	1		4750	
FIRST VA BANKS INC	EQUITY	337477103	1806	42000	SH		DEFINED	2		42000	
FIRST WASH RLTY TR	EQUITY	337489504	4201	224800	SH		DEFINED	3		191000	33800
FIRSTAR CORP WIS	EQUITY	33763V109	672	31813	SH		DEFINED	1		31813	
FIRSTAR CORP WIS	EQUITY	33763V109	845	40000	SH		DEFINED	2		40000	
FIRSTENERGY CORP	EQUITY	337932107	175	7700	SH		DEFINED	1		7700	
FIRSTMERIT CORP	EQUITY	337915102	191	8300	SH		DEFINED	1		8300	
FISERV INC	EQUITY	337738108	430	11225	SH		DEFINED	1		11225	
FISERV INC	EQUITY	337738108	713	18675	SH		DEFINED	2		18675	
FISERV INC	EQUITY	337738108	16159	421775	SH		DEFINED	3		382150	39625
FLEETBOSTON FINL	EQUITY	339030108	1007	28931	SH		DEFINED	1		28931	
FLEETBOSTON FINL	EQUITY	339030108	480	13800	SH		DEFINED	2		13800	
FLEETWOOD ENTERPRISES	EQUITY	339099103	29	1400	SH		DEFINED	1		1400	
FLEXTRONICS INTL	EQUITY	Y2573F102	45236	983400	SH		DEFINED	2		983400	
FLORIDA PROGRESS	EQUITY	341109106	135	3400	SH		DEFINED	1		3400	

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FLORIDA PROGRESS	EQUITY	341109106	317	7500	SH		DEFINED	2			7500
FLOWERS INDS INC	EQUITY	343496105	140	8800	SH		DEFINED	1			8800
FLOWERS INDS INC	EQUITY	343496105	253	15900	SH		DEFINED	2			15900
FLOWSERVE CORP	EQUITY	34354P105	58	3400	SH		DEFINED	1			3400
FLOWSERVE CORP	EQUITY	34354P105	1173	69000	SH		DEFINED	2			69000
FLUOR CORP	EQUITY	343861100	128	2800	SH		DEFINED	1			2800
FMC CORP	EQUITY	302491303	75	1300	SH		DEFINED	1			1300
FOMENTO ECONOMICO MEX	EQUITY	344419106	1651	37100	SH		DEFINED	1			37100
FORD MTR CO DEL	EQUITY	345370100	2106	39500	SH		DEFINED	1			39500
FORD MTR CO DEL	EQUITY	345370100	469	8790	SH		DEFINED	2			8790
FOREST CITY ENTERPRISES	EQUITY	345550107	658	23500	SH		DEFINED	2			23500
FOREST LABS INC	EQUITY	345838106	8684	141350	SH		DEFINED	1			141350
FOREST LABS INC	EQUITY	345838106	1487	24200	SH		DEFINED	2			24200
FORRESTER RESH INC	EQUITY	346563109	1240	18100	SH		DEFINED	2			18100
FORT JAMES CORP	EQUITY	347471104	197	7200	SH		DEFINED	1			7200
FORTUNE BRANDS INC	EQUITY	349631101	185	5600	SH		DEFINED	1			5600
FORTUNE BRANDS INC	EQUITY	349631101	7	200	SH		DEFINED	2			200
FOSTER WHEELER CORP	EQUITY	350244109	13	1500	SH		DEFINED	1			1500
FOUNDATION HEALTH SYS	EQUITY	350404109	104	10490	SH		DEFINED	1			10490
FOUNDRY NETWORKS	EQUITY	35063R100	1840	6100	SH		DEFINED	2			6100
FOUR SEASONS HOTELS	EQUITY	35100E104	1024	19226	SH		DEFINED	2			19226
FPL GROUP INC	EQUITY	302571104	274	6400	SH		DEFINED	1			6400
FPL GROUP INC	EQUITY	302571104	925	21600	SH		DEFINED	2			21600
FRANCHISE FINL CORP	EQUITY	351807102	3311	138300	SH		DEFINED	3			117400
FRANKLIN RES INC	EQUITY	354613101	269	8400	SH		DEFINED	1			8400
FREEMARKETS INC	EQUITY	356602102	171	500	SH		DEFINED	2			500
FREEPORT-MCMORAN CPPR & GLD	EQUITY	35671D501	4573	239100	SH		DEFINED	4			239100
FREEPORT-MCMORAN CPPR & GLD	EQUITY	35671D857	131	6200	SH		DEFINED	1			6200
FSI INTL INC	EQUITY	302633102	521	45800	SH		DEFINED	2			45800
FULLER H B CO	EQUITY	359694106	67	1200	SH		DEFINED	1			1200
FULLER H B CO	EQUITY	359694106	162	2900	SH		DEFINED	2			2900
FURNITURE BRANDS INTL	EQUITY	360921100	103	4700	SH		DEFINED	1			4700
FURNITURE BRANDS INTL	EQUITY	360921100	176	8000	SH		DEFINED	2			8000
GABLES RESIDENTIAL TR	EQUITY	362418105	240	10000	SH		DEFINED	2			10000
GABLES RESIDENTIAL TR	EQUITY	362418105	5909	246200	SH		DEFINED	3			209500
GALILEO INTL INC	EQUITY	363547100	386	12900	SH		DEFINED	2			12900
GALILEO TECHNOLOGY LTD	EQUITY	M47298100	19693	816300	SH		DEFINED	3			798800
GALLAGHER ARTHUR J	EQUITY	363576109	14621	225800	SH		DEFINED	1			225800
GALLAGHER ARTHUR J	EQUITY	363576109	201	3100	SH		DEFINED	2			3100
GALLAHER GROUP PLC	EQUITY	363595109	3	200	SH		DEFINED	2			200
GANNETT INC	EQUITY	364730101	19981	244980	SH		DEFINED	1			244980
GANNETT INC	EQUITY	364730101	1011	12400	SH		DEFINED	2			12400
GAP INC	EQUITY	364760108	23288	506250	SH		DEFINED	1			506250
GAP INC	EQUITY	364760108	16548	359745	SH		DEFINED	2			359745
GARTNER GROUP INC	EQUITY	366651206	127	9177	SH		DEFINED	1			9177
GARTNER GROUP INC	EQUITY	366651107	46	3000	SH		DEFINED	2			3000
GATEWAY INC	EQUITY	367626108	8237	114300	SH		DEFINED	1			114300
GATEWAY INC	EQUITY	367626108	569	7900	SH		DEFINED	2			7900
GATX CORP	EQUITY	361448103	149	4400	SH		DEFINED	1			4400
GENENTECH INC	EQUITY	368710406	56512	420164	SH		DEFINED	2			420164
GENER S A	EQUITY	368731105	816	52665	SH		DEFINED	1			52665
GENERAL ALUMINUM	EQUITY	368768107	775	516663	SH		DEFINED	1			516663

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GENERAL DYNAMICS	EQUITY	369550108	754	14300	SH		DEFINED	1		14300	
GENERAL DYNAMICS	EQUITY	369550108	1187	22500	SH		DEFINED	2		22500	
GENERAL ELEC CO	EQUITY	369604103	43918	283800	SH		DEFINED	1		283800	
GENERAL ELEC CO	EQUITY	369604103	76849	496599	SH		DEFINED	2		496599	
GENERAL ELEC CO	EQUITY	369604103	3714	24000	SH		DEFINED	3		24000	
GENERAL GROWTH PPTYS	EQUITY	370021107	386	13800	SH		DEFINED	2		13800	
GENERAL GROWTH PPTYS	EQUITY	370021107	19382	692200	SH		DEFINED	3		589800	102400
GENERAL GROWTH PPTYS	EQUITY	370021206	264	13200	SH		DEFINED	2		13200	
GENERAL INSTR CORP	EQUITY	370120107	408	4800	SH		DEFINED	1		4800	
GENERAL INSTR CORP	EQUITY	370120107	1675	19700	SH		DEFINED	2		19700	
GENERAL MILLS INC	EQUITY	370334104	372	10400	SH		DEFINED	1		10400	
GENERAL MTRS CORP	EQUITY	370442105	1570	21600	SH		DEFINED	1		21600	
GENERAL MTRS CORP	EQUITY	370442105	5609	77171	SH		DEFINED	2		77171	
GENERAL MTRS CORP	EQUITY	370442832	7910	82400	SH		DEFINED	2		82400	
GENERAL PUBLIC UTILITY	EQUITY	36225X100	92	3100	SH		DEFINED	1		3100	
GENERAL RE CORP	EQUITY	370997306	971	10000	SH		DEFINED	1		10000	
GENTEX CORP	EQUITY	371901109	45899	1654000	SH		DEFINED	3		1586900	67100
GENUINE PARTS CO	EQUITY	372460105	150	6050	SH		DEFINED	1		6050	
GENUINE PARTS CO	EQUITY	372460105	4479	180534	SH		DEFINED	2		180534	
GENZYME CORP	EQUITY	372917104	351	7800	SH		DEFINED	1		7800	
GENZYME CORP	EQUITY	372917104	2143	47700	SH		DEFINED	2		47700	
GENZYME CORP	EQUITY	372917609	13	2290	SH		DEFINED	2		2290	
GENZYME CORP	CORPBOND	372917AE4	382	3000	PRN		DEFINED	1		3000	
GENZYME CORP	CORPBOND	372917AF1	3181	2500000	PRN		DEFINED	4		2500000	
GEORGIA GULF CORP	EQUITY	373200203	91	3000	SH		DEFINED	1		3000	
GEORGIA PAC CORP	EQUITY	373298108	315	6200	SH		DEFINED	1		6200	
GEORGIA PAC CORP	EQUITY	373298108	5263	103700	SH		DEFINED	2		103700	
GEORGIA PAC CORP	EQUITY	373298702	185	7500	SH		DEFINED	1		7500	
GEORGIA PAC CORP	EQUITY	373298702	148	6000	SH		DEFINED	2		6000	
GETTHERE COM INC	EQUITY	374266104	81	2000	SH		DEFINED	1		2000	
GETTHERE COM INC	EQUITY	374266104	6730	167200	SH		DEFINED	3		162600	4600
GILAT SATELLITE NETWKS	EQUITY	M51474100	486	4100	SH		DEFINED	2		4100	
GILEAD SCIENCES INC	EQUITY	375558103	206	3800	SH		DEFINED	1		3800	
GILEAD SCIENCES INC	EQUITY	375558103	416	7700	SH		DEFINED	2		7700	
GILLETTE CO	EQUITY	375766102	1487	36100	SH		DEFINED	1		36100	
GILLETTE CO	EQUITY	375766102	1932	46900	SH		DEFINED	2		46900	
GLATFELTER P H CO	EQUITY	377316104	52	3600	SH		DEFINED	1		3600	
GLAXO WELLCOME PLC	EQUITY	37733W105	598	10695	SH		DEFINED	2		10695	
GLEASON CORP	EQUITY	377339106	412	17700	SH		DEFINED	2		17700	
GLENBOROUGH RLTY TR	EQUITY	37803P105	106	7900	SH		DEFINED	2		7900	
GLOBAL CROSSING LTD	EQUITY	G3921A100	1281	25615	SH		DEFINED	1		25615	
GLOBAL CROSSING LTD	EQUITY	G3921A100	105	2100	SH		DEFINED	2		2100	
GLOBAL INDUSTRIES INC	EQUITY	379336100	464	53800	SH		DEFINED	2		53800	
GLOBAL MARINE INC	EQUITY	379352404	271	16300	SH		DEFINED	1		16300	
GLOBAL MARINE INC	EQUITY	379352404	1691	101700	SH		DEFINED	2		101700	
GLOBAL TELESYSTEMS GRP	CORPBOND	37936UAA2	4191	1200000	PRN		DEFINED	4		1200000	
GLOBAL TELESYSTEMS GRP	EQUITY	37936U104	20155	580000	SH		DEFINED	1		580000	
GLOBAL TELESYSTEMS GRP	EQUITY	37936U104	290	8370	SH		DEFINED	2		8370	
GLOBALSTAR LP LTD	EQUITY	G3930H104	1195	27160	SH		DEFINED	2		27160	
GLOBESPAN INC	EQUITY	379571102	721	11071	SH		DEFINED	1		11071	
GLOBO CABO S A	EQUITY	37957X102	1044	58000	SH		DEFINED	1		58000	
GOLDEN WEST FINL	EQUITY	381317106	211	6300	SH		DEFINED	1		6300	

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GOLDEN WEST FINL	EQUITY	381317106	1126	33600	SH		DEFINED	2		33600		
GOLF TR AMER INC	EQUITY	38168B103	7607	449150	SH		DEFINED	3		381350	67800	
GOODRICH B F CO	EQUITY	382388106	52	1900	SH		DEFINED	1		1900		
GOODYEAR TIRE & RUBR	EQUITY	382550101	149	5300	SH		DEFINED	1		5300		
GP FINANCIAL CORP	EQUITY	395384100	238	10000	SH		DEFINED	1		10000		
GPU INC	EQUITY	36225X100	21	700	SH		DEFINED	1		700		
GRACE W R & CO	EQUITY	38388F108	37	2600	SH		DEFINED	1		2600		
GRAINGER W W INC	EQUITY	384802104	163	3400	SH		DEFINED	1		3400		
GRANITE CONSTR INC	EQUITY	387328107	44	2400	SH		DEFINED	1		2400		
GRANITE CONSTR INC	EQUITY	387328107	59	3200	SH		DEFINED	2		3200		
GRAPHON CORP	EQUITY	388707119	419	32200	SH		DEFINED	4		32200		
GREAT ATLANTIC & PAC	EQUITY	390064103	36	1300	SH		DEFINED	1		1300		
GREAT ATLANTIC & PAC	EQUITY	390064103	156	5600	SH		DEFINED	2		5600		
GREAT LAKES CHEM	EQUITY	390568103	80	2100	SH		DEFINED	1		2100		
GREAT LAKES CHEMI	EQUITY	390568103	233	6100	SH		DEFINED	2		6100		
GREAT PLAINS SFTWR	EQUITY	39119E105	20564	275100	SH		DEFINED	3		263100	12000	
GREY WOLF INC	EQUITY	397888108	189	65900	SH		DEFINED	2		65900		
GRUPO ELEKTRA SA DE CV	EQUITY	40050A102	1126	115500	SH		DEFINED	1		115500		
GRUPO TELEVISA SA DE CV	EQUITY	40049J206	2334	34200	SH		DEFINED	1		34200		
GRUPO TELEVISA SA DE CV	EQUITY	40049J206	416	6100	SH		DEFINED	2		6100		
GTE CORP	EQUITY	362320103	28500	403897	SH		DEFINED	1		403897		
GTE CORP	EQUITY	362320103	28779	407850	SH		DEFINED	2		407850		
GTECH HOLDINGS CORP	EQUITY	400518106	84	3800	SH		DEFINED	1		3800		
GTS DURATEK	EQUITY	36237J107	1811	230000	SH		DEFINED	1		230000		
GUCCI GROUP N V	EQUITY	401566104	174	1523	SH		DEFINED	2		1523		
GUIDANT CORP	EQUITY	401698105	8216	174800	SH		DEFINED	1		174800		
H & R BLOCK	EQUITY	093671105	459	10500	SH		DEFINED	1		10500		
HALLIBURTON CO	EQUITY	406216101	572	14200	SH		DEFINED	1		14200		
HALLIBURTON CO	EQUITY	406216101	8869	220345	SH		DEFINED	2		220345		
HANNA M A CO	EQUITY	410522106	49	4500	SH		DEFINED	1		4500		
HANNAFORD BROS CO	EQUITY	410550107	263	3800	SH		DEFINED	1		3800		
HANOVER CAP MTG HLDGS	EQUITY	410761118		200900	SH		DEFINED	4		200900		
HANOVER COMPRESSOR	EQUITY	410768105	102	2700	SH		DEFINED	1		2700		
HANSON PLC	EQUITY	411352404	247	6100	SH		DEFINED	2		6100		
HARBINGER CORP	EQUITY	41145C103	3507	110300	SH		DEFINED	2		110300		
HARCOURT GENERAL	EQUITY	41163G101	97	2400	SH		DEFINED	1		2400		
HARCOURT GENERAL	EQUITY	41163G101	568	14100	SH		DEFINED	2		14100		
HARLEY DAVIDSON INC	EQUITY	412822108	910	14200	SH		DEFINED	1		14200		
HARMAN INTL INDS INC	EQUITY	413086109	225	4000	SH		DEFINED	2		4000		
HARMONIC INC	EQUITY	413160102	2200	23200	SH		DEFINED	2		23200		
HARRAHS ENTMT	EQUITY	413619107	85	3200	SH		DEFINED	1		3200		
HARRIS CORP	EQUITY	413875105	200	7500	SH		DEFINED	1		7500		
HARSCO CORP	EQUITY	415864107	137	4300	SH		DEFINED	1		4300		
HARTE-HANKS INC	EQUITY	416196103	137	6300	SH		DEFINED	1		6300		
HARTE-HANKS INC	EQUITY	416196103	17629	810506	SH		DEFINED	3		793006	17500	
HARTFORD FINL SVCS GRP	EQUITY	416515104	857	18100	SH		DEFINED	1		18100		
HASBRO INC	EQUITY	418056107	116	6150	SH		DEFINED	1		6150		
HAWAIIAN ELEC INDS	EQUITY	419870100	87	3000	SH		DEFINED	1		3000		
HCC INS HLDGS INC	EQUITY	404132102	53	4000	SH		DEFINED	2		4000		
HEALTH CARE PPTY INVS	EQUITY	421915109	7910	331300	SH		DEFINED	3		281826	49474	
HEALTH MGMTY SYS INC	EQUITY	421933102	308	23000	SH		DEFINED	1		23000		
HEALTH MGMTY SYS INC	EQUITY	421933102	1707	127600	SH		DEFINED	2		127600		

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HEALTHSOUTH CORP	EQUITY	421924101	69	12900	SH		DEFINED	1		12900	
HEICO CORP NEW	EQUITY	422806208	3524	166800	SH		DEFINED	2		166800	
HEILIG MEYERS CO	EQUITY	422893107	15	5500	SH		DEFINED	1		5500	
HEINZ H J CO	EQUITY	423074103	12183	306000	SH		DEFINED	1		306000	
HELLENIC TELECOM ORG	EQUITY	423325307	287	24000	SH		DEFINED	1		24000	
HELLER FINL INC	EQUITY	423328103	909	45300	SH		DEFINED	2		45300	
HELMERICH & PAYNE	EQUITY	423452101	98	4500	SH		DEFINED	1		4500	
HELMERICH & PAYNE	EQUITY	423452101	161	7400	SH		DEFINED	2		7400	
HEMISOHERX BIOPHARMA	EQUITY	42366C111	70	11800	SH		DEFINED	4		11800	
HERCULES INC	EQUITY	427056106	92	3300	SH		DEFINED	1		3300	
HERMAN MILLER INC	EQUITY	600544100	3151	137000	SH		DEFINED	3		105800	31200
HERSHEY FOODS CORP	EQUITY	427866108	232	4900	SH		DEFINED	1		4900	
HERSHEY FOODS CORP	EQUITY	427866108	4196	88327	SH		DEFINED	2		88327	
HERTZ CORP	EQUITY	428040109	526	10500	SH		DEFINED	2		10500	
HEWLETT PACKARD	EQUITY	428236103	3777	33200	SH		DEFINED	1		33200	
HEWLETT PACKARD	EQUITY	428236103	43433	381200	SH		DEFINED	2		381200	
HEWLETT PACKARD	CORPBOND	428236AC7	103	1500	PRN		DEFINED	1		1500	
HIBERNIA CORP	EQUITY	428656102	159	15000	SH		DEFINED	1		15000	
HIGHWOODS PPTYS	EQUITY	431284108	2835	120000	SH		DEFINED	1		120000	
HIGHWOODS PPTYS	EQUITY	431284108	16875	714300	SH		DEFINED	3		629800	84500
HILLENBRAND INDS	EQUITY	431573104	193	6100	SH		DEFINED	1		6100	
HILTON HOTELS CORP	EQUITY	432848109	98	10200	SH		DEFINED	1		10200	
HILTON HOTELS CORP	CORPBOND	432848AL3	189	2500	PRN		DEFINED	1		2500	
HILTON HOTELS CORP	CORPBOND	432848AL3	2151	2840000	PRN		DEFINED	4		2840000	
HISPANIC BROADCAST- ING	EQUITY	43357B104	461	5000	SH		DEFINED	1		5000	
HISPANIC BROADCAST- ING	EQUITY	43357B104	1538	16713	SH		DEFINED	2		16713	
HISPANIC BROADCAST- ING	EQUITY	43357B104	87755	951600	SH		DEFINED	3		924300	27300
HMT TECHNOLOGY CORP	CORPBOND	403917AD9	407	1031000	PRN		DEFINED	4		1031000	
HOME DEPOT INC	EQUITY	437076102	14200	206550	SH		DEFINED	1		206550	
HOME DEPOT INC	EQUITY	437076102	54621	796590	SH		DEFINED	2		796590	
HOME DEPOT INC	EQUITY	437076102	3609	52500	SH		DEFINED	3		52500	
HOME PPTYS N Y INC	EQUITY	437306103	343	12500	SH		DEFINED	2		12500	
HOMESTAKE MNG CO	EQUITY	437614100	60	7700	SH		DEFINED	1		7700	
HON INDS INC	EQUITY	438092108	127	5800	SH		DEFINED	1		5800	
HON INDS INC	EQUITY	438092108	831	37900	SH		DEFINED	2		37900	
HONEYWELL INTL INC	EQUITY	438516106	16640	288450	SH		DEFINED	1		288450	
HONEYWELL INTL INC	EQUITY	438516106	7345	127328	SH		DEFINED	2		127328	
HORACE MANN EDUCA- TORS	EQUITY	440327104	1425	72600	SH		DEFINED	1		72600	
HORACE MANN EDUCA- TORS	EQUITY	440327104	383	19500	SH		DEFINED	2		19500	
HORMEL FOODS CORP	EQUITY	440452100	276	6800	SH		DEFINED	1		6800	
HOSPITALITY PPTYS TR	EQUITY	44106M102	7120	373500	SH		DEFINED	3		302600	70900
HOST MARRIOTT CORP	EQUITY	44107P104	297	35967	SH		DEFINED	1		35967	
HOST MARRIOTT CORP	EQUITY	44107P104	18080	2191500	SH		DEFINED	3		1862500	329000
HOUGHTON MIFFLIN CO	EQUITY	441560109	114	2700	SH		DEFINED	1		2700	
HOUGHTON MIFFLIN CO	EQUITY	441560109	135	3200	SH		DEFINED	2		3200	
HOUSEHOLD INTL INC	EQUITY	441815107	661	17733	SH		DEFINED	1		17733	
HOUSEHOLD INTL INC	EQUITY	441815107	2816	75600	SH		DEFINED	2		75600	
HOWELL CORP	EQUITY	443051206	845	31900	SH		DEFINED	4		31900	
HSB GROUP INC	EQUITY	40428N109	12205	360950	SH		DEFINED	1		360950	
HUANENG POWER INTL	EQUITY	443304100	42	4000	SH		DEFINED	2		4000	
HUBBELL INC	EQUITY	443510201	155	5700	SH		DEFINED	1		5700	
HUDSON UTD BANCORP	EQUITY	444165104	147	5754	SH		DEFINED	2		5754	

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HUGHES SUPPLY INC	EQUITY	444482103	80	3700	SH		DEFINED	2		3700		
HUMAN GENOME SCIENCES	EQUITY	444903108	2182	14300	SH		DEFINED	2		14300		
HUMAN GENOME SCIENCES	CORPBOND	444903AA6	18251	5880000	PRN		DEFINED	4		5880000		
HUMANA CORP	EQUITY	444859102	43	5300	SH		DEFINED	1		5300		
HUNT J B TRANS SVCS	EQUITY	445658107	47	3400	SH		DEFINED	1		3400		
HUNTINGTON BANC-SHARES	EQUITY	446150104	172	7314	SH		DEFINED	1		7314		
HUSSMANN INTL INC	EQUITY	448110106	107	7130	SH		DEFINED	2		7130		
HUTCHINSON TECHNOLOGY	CORPBOND	448407AC0	1340	1410000	PRN		DEFINED	4		1410000		
HUTTIG BLDG PRODS INC	EQUITY	448451104	2	482	SH		DEFINED	1		482		
I2 TECHNOLOGIES INC	CORPBOND	465754AD1	179	1250	PRN		DEFINED	1		1250		
IBP INC	EQUITY	449223106	148	8200	SH		DEFINED	1		8200		
ICICI LTD	EQUITY	44926P103	486	35000	SH		DEFINED	1		35000		
ICICI LTD	EQUITY	44926P103	83	6008	SH		DEFINED	2		6008		
ICN PHARMACEUTICALS	EQUITY	448924100	185	7300	SH		DEFINED	1		7300		
IDACORP INC	EQUITY	451107106	88	3300	SH		DEFINED	1		3300		
IFS INTERNATIONAL INC	EQUITY	449515139	10	47000	SH		DEFINED	4		47000		
IKON OFFICE SOLUTIONS	EQUITY	451713101	29	4300	SH		DEFINED	1		4300		
ILEX ONCOLOGY INC	EQUITY	451923106	6569	272300	SH		DEFINED	3		272300		
ILLINOIS TOOL WORKS	EQUITY	452308109	554	8200	SH		DEFINED	1		8200		
ILLINOVA CORP	EQUITY	452317100	226	6500	SH		DEFINED	1		6500		
ILLUMINET HLDGS INC	EQUITY	452334105	5913	107500	SH		DEFINED	3		107500		
IMAGEX COM INC	EQUITY	45244D102	2387	57000	SH		DEFINED	1		57000		
IMATION CORP	EQUITY	45245A107	124	3700	SH		DEFINED	1		3700		
IMAX CORP	EQUITY	45245E109	600	21900	SH		DEFINED	2		21900		
IMC GLOBAL INC	EQUITY	449669100	172	10500	SH		DEFINED	1		10500		
IMMUNEX CORP	EQUITY	452528102	723	6600	SH		DEFINED	2		6600		
IMPLANT SCIENCES	EQUITY	45320R116	14	28400	SH		DEFINED	4		28400		
IMS HEALTH INC	EQUITY	449934108	296	10900	SH		DEFINED	1		10900		
INACOM CORP	EQUITY	45323G109	80	11000	SH		DEFINED	2		11000		
INCO LTD	EQUITY	453258402	16713	711200	SH		DEFINED	1		711200		
INCO LTD	EQUITY	453258956	332	14200	SH		DEFINED	2		14200		
INDIANA ENERGY INC	EQUITY	454707100	47	2666	SH		DEFINED	1		2666		
INDY MAC MTG HLDGS	EQUITY	456607100	1085	85100	SH		DEFINED	2		85100		
INFINITY BROADCASTING	EQUITY	45662S102	1894	52350	SH		DEFINED	2		52350		
INFINITY BROADCASTING	EQUITY	45662S102	62631	1730745	SH		DEFINED	3		1643391		87354
INFOCURE CORP COM	EQUITY	45665A108	6737	216000	SH		DEFINED	3		216000		
INFONET SVCS CORP	EQUITY	45666T106	664	25303	SH		DEFINED	2		25303		
INFORMIX CORP	EQUITY	456779107	204	17800	SH		DEFINED	1		17800		
INFOSPACE COM INC	EQUITY	45678T102	2460	11500	SH		DEFINED	2		11500		
INGERSOLL-RAND CO	EQUITY	456866102	13179	239350	SH		DEFINED	1		239350		
INKTOMI CORP	EQUITY	457277101	12656	142720	SH		DEFINED	2		142720		
INSURANCE AUTO AUCTIONS	EQUITY	457875102	1575	100000	SH		DEFINED	1		100000		
INTEGRATED DEVICE TECH	EQUITY	458118106	238	8200	SH		DEFINED	1		8200		
INTEGRATED DEVICE TECH	CORPBOND	458118AA4	2448	2272000	PRN		DEFINED	4		2272000		
INTEL CORP	EQUITY	458140100	34267	416300	SH		DEFINED	1		416300		
INTEL CORP	EQUITY	458140100	22510	273525	SH		DEFINED	2		273525		
INTERFACE INC	EQUITY	458665106	58	10400	SH		DEFINED	2		10400		
INTERIM SVCS INC	EQUITY	45868P100	720	29100	SH		DEFINED	2		29100		
INTERLIANT INC	EQUITY	458742103	1438	55300	SH		DEFINED	2		55300		
INTERMEDIA COMM	EQUITY	458801107	610	15709	SH		DEFINED	1		15709		
INTERMEDIA COMM	EQUITY	458801107	1873	48500	SH		DEFINED	2		48500		
INTERNAP NETWORK SVCS	EQUITY	45885A102	2076	12000	SH		DEFINED	2		12000		

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INTERNATIONAL BUS MACHS	EQUITY	459200101	22934	212600	SH		DEFINED	1		212600	
INTERNATIONAL BUS MACHS	EQUITY	459200101	24342	225400	SH		DEFINED	2		225400	
INTERNATIONAL PAPER CAP TR	EQUITY	460137300	186	3500	SH		DEFINED	2		3500	
INTERNATIONAL PAPER	EQUITY	460146103	752	13320	SH		DEFINED	1		13320	
INTERNATIONAL PAPER	EQUITY	460146103	14	248	SH		DEFINED	2		248	
INTERNATIONAL SMART	EQUITY	46033G116	108	123400	SH		DEFINED	4		123400	
INTERNET CAP GROUP	EQUITY	46059C106	19914	117210	SH		DEFINED	2		117210	
INTERPUBLIC GROUP COS	EQUITY	460690100	536	9300	SH		DEFINED	1		9300	
INTERPUBLIC GROUP COS	EQUITY	460690100	808	14000	SH		DEFINED	2		14000	
INTERPUBLIC GROUP COS	CORPBOND	460690AF7	20161	12867000	PRN		DEFINED	4		12867000	
INTERSTATE BAKERIES	EQUITY	46072H108	112	6200	SH		DEFINED	1		6200	
INTERSTATE BAKERIES	EQUITY	46072H108	223	12300	SH		DEFINED	2		12300	
INTERSTATE HOTELS	EQUITY	46088R108	49	15058	SH		DEFINED	1		15058	
INTERTAN INC	EQUITY	461120107	12195	466800	SH		DEFINED	3		434200	32600
INTERWEST BANCORP	EQUITY	460931108	227	12000	SH		DEFINED	2		12000	
INTERWORLD CORP	EQUITY	46114Q108	1516	17800	SH		DEFINED	2		17800	
INTERWOVEN INC	EQUITY	46114T102	61	500	SH		DEFINED	1		500	
INTERWOVEN INC	EQUITY	46114T102	730	6000	SH		DEFINED	2		6000	
INTL FLAVORS & FRAGRANCES	EQUITY	459506101	139	3700	SH		DEFINED	1		3700	
INTL FLAVORS & FRAGRANCES	EQUITY	459506101	4579	121296	SH		DEFINED	2		121296	
INTL GAME TECHNOLOGY	EQUITY	459902102	193	9500	SH		DEFINED	1		9500	
INTL MULTIFOODS CORP	EQUITY	460043102	21	1600	SH		DEFINED	1		1600	
INTL SPEEDWAY CORP	EQUITY	460335201	48451	961800	SH		DEFINED	3		934100	27700
INTL SPEEDWAY CORP	EQUITY	460335201	247	4900	SH		DEFINED	1		4900	
INTUIT	EQUITY	461202103	1049	17500	SH		DEFINED	1		17500	
INTUIT	EQUITY	461202103	503	8400	SH		DEFINED	2		8400	
INVACARE CORP	EQUITY	461203101	140	7000	SH		DEFINED	2		7000	
INVESTMENT TECH GRP	EQUITY	46145F105	81	2800	SH		DEFINED	1		2800	
INVITROGEN CORP	EQUITY	46185R100	9218	153800	SH		DEFINED	2		153800	
INVITROGEN CORP	EQUITY	46185r100	28044	467400	SH		DEFINED	3		457400	10000
IPALCO ENTERPRISES	EQUITY	462613100	130	7600	SH		DEFINED	1		7600	
IPC HLDGS LTD	EQUITY	G4933P101	90738	6100000	SH		DEFINED	1		6100000	
IPC HLDGS LTD	EQUITY	G4933P101	298	20000	SH		DEFINED	2		20000	
IRON MTN INC	EQUITY	46284P104	3931	100000	SH		DEFINED	1		100000	
IRON MTN INC	EQUITY	46284P104	67920	1727700	SH		DEFINED	3		1667650	60050
IRT PPTY CO	EQUITY	450058102	141	18000	SH		DEFINED	2		18000	
ISS GROUP INC	EQUITY	450306105	48842	686700	SH		DEFINED	3		669900	16800
ITC DELTACOM INC	EQUITY	45031T104	940	34113	SH		DEFINED	2		34113	
ITRON INC	CORPBOND	465741AC0	1040	1762000	PRN		DEFINED	4		1762000	
ITT EDL SVCS INC	EQUITY	45068B109	892	57800	SH		DEFINED	2		57800	
ITT INDS INC	EQUITY	450911102	120	3600	SH		DEFINED	1		3600	
IVAX CORP	EQUITY	465823102	270	10500	SH		DEFINED	1		10500	
IVAX CORP	EQUITY	465823102	1329	51600	SH		DEFINED	2		51600	
IXL ENTERPRISES INC	EQUITY	450718101	10286	185500	SH		DEFINED	2		185500	
IXL ENTERPRISES INC	EQUITY	450718101	8991	162000	SH		DEFINED	3		126200	35800
IXNET INC	EQUITY	46601C109	5335	177200	SH		DEFINED	2		177200	
JABIL CIRCUIT INC	EQUITY	466313103	584	8000	SH		DEFINED	1		8000	
JACOBS ENGR GROUP INC	EQUITY	469814107	75	2300	SH		DEFINED	1		2300	
JACOR COMMUNICATIONS	EQUITY	469858138	6185	396977	SH		DEFINED	4		396977	
JACOR COMMUNICATIONS	EQUITY	469858146	1800	240000	SH		DEFINED	4		240000	
JACOR COMMUNICATIONS	CORPBOND	469858AA2	41819	30133000	PRN		DEFINED	4		30133000	
JDA SOFTWARE GROUP INC	EQUITY	46612K108	939	58000	SH		DEFINED	2		58000	

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JDN RLTY CORP	EQUITY	465917102	98	6100	SH		DEFINED	2		6100	
JDN RLTY CORP	EQUITY	465917102	10278	637400	SH		DEFINED	3		519700	117700
JDS UNIPHASE CORP	EQUITY	46612J101	19775	122600	SH		DEFINED	2		122600	
JEFFERSON PILOT	EQUITY	475070108	232	3400	SH		DEFINED	1		3400	
JLG INDS INC	EQUITY	466210101	265	16600	SH		DEFINED	2		16600	
JNI CORP	EQUITY	46622G105	2950	44700	SH		DEFINED	2		44700	
JOHNSON & JOHNSON	EQUITY	478160104	4252	45601	SH		DEFINED	1		45601	
JOHNSON & JOHNSON	EQUITY	478160104	15193	163140	SH		DEFINED	2		163140	
JOHNSON & JOHNSON	EQUITY	478160104	793	8500	SH		DEFINED	3		8500	
JOHNSON CONTROLS INC	EQUITY	478366107	165	2900	SH		DEFINED	1		2900	
JONES APPAREL GROUP	EQUITY	480074103	297	10952	SH		DEFINED	1		10952	
JONES APPAREL GROUP	EQUITY	480074103	505	18600	SH		DEFINED	2		18600	
JONES INTERCABLE INC	EQUITY	480206200	506	7400	SH		DEFINED	2		7400	
JONES PHARMACEU- TICALS	EQUITY	480236108	50114	1153699	SH		DEFINED	3		1108999	44700
JOSTENS INC	EQUITY	481088102	27	1100	SH		DEFINED	1		1100	
JOSTENS INC	EQUITY	481088102	224	9210	SH		DEFINED	2		9210	
JUNIPER NETWORKS INC	EQUITY	48203R104	237	700	SH		DEFINED	2		700	
K MART CORP	EQUITY	482584109	163	16200	SH		DEFINED	1		16200	
K MART CORP	EQUITY	482584109	445	44200	SH		DEFINED	2		44200	
KANA COMMUNICATIONS	EQUITY	483600102	4506	22000	SH		DEFINED	2		22000	
KANSAS CITY PWR & LT C	EQUITY	485134100	128	5800	SH		DEFINED	1		5800	
KANSAS CITY SOUTHN IND	EQUITY	485170104	261	3900	SH		DEFINED	1		3900	
KAO CORP	EQUITY	648380004	171	6000	SH		DEFINED	2		6000	
KAUFMAN & BROAD HOME	EQUITY	486168107	31	1300	SH		DEFINED	1		1300	
KAUFMAN & BROAD HOME	EQUITY	486168107	92	3800	SH		DEFINED	2		3800	
KAYDON CORP	EQUITY	486587108	75	2800	SH		DEFINED	1		2800	
KEANE INC	EQUITY	486665102	215	6700	SH		DEFINED	1		6700	
KEANE INC	EQUITY	486665102	489	15400	SH		DEFINED	2		15400	
KELLOGG CO	EQUITY	487836108	431	14000	SH		DEFINED	1		14000	
KELLY SVCS INC	EQUITY	488152208	80	3200	SH		DEFINED	1		3200	
KEMET CORP	EQUITY	488360108	149	3300	SH		DEFINED	2		3300	
KEMET CORP	EQUITY	488360108	63425	1407500	SH		DEFINED	3		1376300	31200
KENMETAL INC	EQUITY	489170100	91	2700	SH		DEFINED	1		2700	
KENT ELECTRS CORP	EQUITY	490553104	17975	790100	SH		DEFINED	3		772100	18000
KERR MCGEE CORP	EQUITY	492386107	169	2732	SH		DEFINED	1		2732	
KEY ENERGY SVCS INC	EQUITY	492914106	415	80000	SH		DEFINED	2		80000	
KEYCORP	EQUITY	493267108	332	15000	SH		DEFINED	1		15000	
KEYCORP	EQUITY	493267108	1047	47300	SH		DEFINED	2		47300	
KEYSPAN CORP	EQUITY	49337W100	299	12900	SH		DEFINED	1		12900	
KEYSTONE FINL INC	EQUITY	493482103	93	4400	SH		DEFINED	1		4400	
KEYSTONE FINL INC	EQUITY	493482103	316	15000	SH		DEFINED	2		15000	
KILROY RLTY CORP	EQUITY	49427F108	3356	150000	SH		DEFINED	1		150000	
KILROY RLTY CORP	EQUITY	49427F108	64	2900	SH		DEFINED	2		2900	
KILROY RLTY CORP	EQUITY	49427F108	6849	306100	SH		DEFINED	3		283300	22800
KIMBERLY CLARK CORP	EQUITY	494368103	10794	164950	SH		DEFINED	1		164950	
KIMBERLY CLARK CORP	EQUITY	494368103	378	5800	SH		DEFINED	2		5800	
KIMCO REALTY CORP	EQUITY	49446R109	16124	475975	SH		DEFINED	1		475975	
KIMCO REALTY CORP	EQUITY	49446R109	21677	639900	SH		DEFINED	3		535400	104500
KINDER MORGAN INC	EQUITY	49455P101	206	10200	SH		DEFINED	1		10200	
KLA-TENCOR CORP	EQUITY	482480100	298	2675	SH		DEFINED	1		2675	
KLA-TENCOR CORP	EQUITY	482480100	1258	11300	SH		DEFINED	2		11300	
KLM ROYAL DUTCH AIRLS	EQUITY	482516309	377	15106	SH		DEFINED	2		15106	

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KMART FING I	CORPBOND	498778208	2625	60000	PRN		DEFINED	1		60000	
KMART FING I	EQUITY	498778208	48152	1103777	SH		DEFINED	4		1103777	
KNIGHT RIDDER INC	EQUITY	499040103	167	2800	SH		DEFINED	1		2800	
KNIGHT TRASN INC	EQUITY	499064103	240	14500	SH		DEFINED	2		14500	
KNIGHT TRIMARK GROUP	EQUITY	499067106	795	17300	SH		DEFINED	2		17300	
KNIGHT TRIMARK GROUP	EQUITY	499067106	77547	1685800	SH		DEFINED	3		1618100	67700
KNIGHTSBRIDGE											
TANKERS	EQUITY	G5299G106	161	12000	SH		DEFINED	2		12000	
KNOLOGY INC	EQUITY	499183119	28	11000	SH		DEFINED	1		11000	
KOGER EQUITY INC	EQUITY	500228101	528	31300	SH		DEFINED	2		31300	
KOHL'S CORP	EQUITY	500255104	383	5300	SH		DEFINED	1		5300	
KOHL'S CORP	EQUITY	500255104	585	8100	SH		DEFINED	2		8100	
KONINKLIJKE PHILIPS											
ELECTRS	EQUITY	500472204	367	2720	SH		DEFINED	2		2720	
KOREA ELEC PWR	EQUITY	500631106	3936	235000	SH		DEFINED	1		235000	
KOREA FUND	EQUITY	500634100	3307	194500	SH		DEFINED	1		194500	
KOREA TELECOM	EQUITY	50063P103	552	7390	SH		DEFINED	2		7390	
KROGER CO	EQUITY	501044101	513	27200	SH		DEFINED	1		27200	
KROGER CO	EQUITY	501044101	970	51400	SH		DEFINED	2		51400	
KROLL O GARA CO	EQUITY	501050108	23829	1444212	SH		DEFINED	1		1444212	
KROLL O GARA CO	EQUITY	501050108	754	45900	SH		DEFINED	2		45900	
KULICKE & SOFFA INDS	EQUITY	501242101	6956	163500	SH		DEFINED	2		163500	
LA JOLLA PHARMACEU-											
TICAL	EQUITY	503459117	16	63500	SH		DEFINED	4		63500	
LABONE INC NEW	EQUITY	50540L105	113	17400	SH		DEFINED	2		17400	
LABORATORY CORP AMER											
HLDGS	EQUITY	50540R201	3243	47000	SH		DEFINED	4		47000	
LACLEDE GAS CO	EQUITY	505588103	606	28000	SH		DEFINED	2		28000	
LAM RESH CORP	EQUITY	512807108	2276	20400	SH		DEFINED	2		20400	
LAMAR ADVERTISING CO	EQUITY	512815101	525	8700	SH		DEFINED	2		8700	
LAMAR ADVERTISING CO	CORPBOND	512815AF8	4598	3155000	PRN		DEFINED	3		2691000	464000
LANCASTER COLONY	EQUITY	513847103	124	3750	SH		DEFINED	1		3750	
LANCE INC	EQUITY	514606102	93	9300	SH		DEFINED	1		9300	
LANCE INC	EQUITY	514606102	744	74900	SH		DEFINED	2		74900	
LANDRYS SEAFOOD REST	EQUITY	51508L103	243	28000	SH		DEFINED	2		28000	
LANDS END INC	EQUITY	515086106	101	2900	SH		DEFINED	1		2900	
LARSEN & TOUBRO LTD	EQUITY	51729V104	255	7600	SH		DEFINED	2		7600	
LASALLE RE HOLDINGS	EQUITY	G5383Q101	678	41100	SH		DEFINED	2		41100	
LATTICE SEMI-											
CONDUCTOR	EQUITY	518415104	165	3500	SH		DEFINED	2		3500	
LAUDER ESTEE COS INC	EQUITY	518439104	308	6100	SH		DEFINED	2		6100	
LEAR CORP	EQUITY	521865105	198	6200	SH		DEFINED	1		6200	
LEAR CORP	EQUITY	521865105	598	18700	SH		DEFINED	2		18700	
LEASING SOLUTIONS	CORPBOND	522113AA7	11	1092000	PRN		DEFINED	4		1092000	
LEE ENTERPRISES INC	EQUITY	523768109	128	4000	SH		DEFINED	1		4000	
LEGATO SYSTEMS INC	EQUITY	524651106	516	7500	SH		DEFINED	1		7500	
LEGATO SYSTEMS INC	EQUITY	524651106	6749	98100	SH		DEFINED	2		98100	
LEGG MASON INC	EQUITY	524901105	189	5200	SH		DEFINED	1		5200	
LEGG MASON INC	EQUITY	524901105	990	27300	SH		DEFINED	2		27300	
LEGGETT & PLATT INC	EQUITY	524660107	131	6100	SH		DEFINED	1		6100	
LEHMAN BROS HLDGS	EQUITY	524908100	271	3200	SH		DEFINED	1		3200	
LEHMAN BROS HLDGS	EQUITY	524908100	1668	19700	SH		DEFINED	2		19700	
LENNAR CORP	EQUITY	526057104	260	16000	SH		DEFINED	2		16000	
LEUCADIA NATL CORP	EQUITY	527288104	472	20400	SH		DEFINED	2		20400	
LEVEL 3 COMMUNI-											
CATIONS	EQUITY	52729N100	4937	60390	SH		DEFINED	2		60390	
LEXMARK INTL GROUP	EQUITY	529771107	12874	142250	SH		DEFINED	1		142250	
LEXMARK INTL GROUP	EQUITY	529771107	1222	13500	SH		DEFINED	2		13500	

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LG&E ENERGY CORP	EQUITY	501917108	208	11900	SH		DEFINED	1		11900	
LIBERTY DIGITAL INC	EQUITY	530436104	1083	14600	SH		DEFINED	2		14600	
LIBERTY FINL COS INC	EQUITY	530512102	229	10000	SH		DEFINED	2		10000	
LIGHTBRIDGE INC	EQUITY	532226107	742	26700	SH		DEFINED	2		26700	
LIGHTPATH TECH- NOLOGIES	EQUITY	532257110	340	18200	SH		DEFINED	4		18200	
LIGHTPATH TECH- NOLOGIES	EQUITY	532257128	117	10300	SH		DEFINED	4		10300	
LILLY ELI & CO	EQUITY	532457108	2414	36300	SH		DEFINED	1		36300	
LILLY ELI & CO	EQUITY	532457108	180	2700	SH		DEFINED	2		2700	
LIMITED INC	EQUITY	532716107	334	7700	SH		DEFINED	1		7700	
LIMITED INC	EQUITY	532716107	528	12200	SH		DEFINED	2		12200	
LINCARE HLDGS INC	EQUITY	532791100	191	5500	SH		DEFINED	1		5500	
LINCARE HLDGS INC	EQUITY	532791100	1082	31200	SH		DEFINED	2		31200	
LINCOLN NATIONAL	EQUITY	534187109	260	6500	SH		DEFINED	1		6500	
LINCOLN NATIONAL	EQUITY	534187109	33	830	SH		DEFINED	2		830	
LINEAR TECHNOLOGY	EQUITY	535678106	1016	14200	SH		DEFINED	1		14200	
LINEAR TECHNOLOGY	EQUITY	535678106	2766	38645	SH		DEFINED	2		38645	
LINENS N THINGS INC	EQUITY	535679104	31918	1077400	SH		DEFINED	3		1055000	22400
LIQUID AUDIO INC	EQUITY	53631T102	799	30500	SH		DEFINED	2		30500	
LITTON INDS INC	EQUITY	538021106	219	4400	SH		DEFINED	1		4400	
LIZ CLAIBORNE INC	EQUITY	539320101	90	2400	SH		DEFINED	1		2400	
LNR PPTY CORP	EQUITY	501940100	521	26200	SH		DEFINED	2		26200	
LOCKHEED MARTIN	EQUITY	539830109	405	18500	SH		DEFINED	1		18500	
LOCKHEED MARTIN	EQUITY	539830109	326	14900	SH		DEFINED	2		14900	
LOEWS CORP	EQUITY	540424108	249	4100	SH		DEFINED	1		4100	
LO-JACK CORP	EQUITY	539451104	1620	240000	SH		DEFINED	1		240000	
LONE STAR STEAKHOUSE	EQUITY	542307103	31	3500	SH		DEFINED	1		3500	
LONE STAR STEAKHOUSE	EQUITY	542307103	61	6900	SH		DEFINED	2		6900	
LONE STAR TECH- NOLOGIES	EQUITY	542312103	1469	52700	SH		DEFINED	2		52700	
LONGS DRUG STORES	EQUITY	543162101	28	1100	SH		DEFINED	1		1100	
LONGVIEW FIBRE	EQUITY	543213102	64	4500	SH		DEFINED	1		4500	
LORAL SPACE & COMM	EQUITY	656462107	1131	46500	SH		DEFINED	2		46500	
LORAL SPACE & COMM	EQUITY	656462149	46922	753771	SH		DEFINED	4		753771	
LOUISIANA PACIFIC	EQUITY	546347105	49	3500	SH		DEFINED	1		3500	
LOWES COS INC	EQUITY	548661107	675	11300	SH		DEFINED	1		11300	
LSI LOGIC CORP	EQUITY	502161102	304	4500	SH		DEFINED	1		4500	
LTC PPTYS INC	CORPBOND	502175AE2	1260	1500000	PRN		DEFINED	4		1500000	
LTC PPTYS INC	EQUITY	502175102	5837	691800	SH		DEFINED	3		531800	160000
LTX CORP	EQUITY	502392103	1179	52700	SH		DEFINED	2		52700	
LUBRIZOL CORP	EQUITY	549271104	161	5200	SH		DEFINED	1		5200	
LUCENT TECHNOLOGIES	EQUITY	549463107	32698	435967	SH		DEFINED	1		435967	
LUCENT TECHNOLOGIES	EQUITY	549463107	18024	240883	SH		DEFINED	2		240883	
LYCOS INC	EQUITY	550818108	12475	156800	SH		DEFINED	2		156800	
LYONDELL CHEMICAL	EQUITY	552078107	135	10600	SH		DEFINED	1		10600	
MACERICH CO	EQUITY	554382101	11990	576100	SH		DEFINED	3		462800	113300
MACK CA RLTY CORP	EQUITY	554489104	209	8000	SH		DEFINED	2		8000	
MACK CA RLTY CORP	EQUITY	554489104	15103	579500	SH		DEFINED	3		494300	85200
MACROMEDIA INC	EQUITY	556100105	6201	84800	SH		DEFINED	2		84800	
MADECO S A	EQUITY	55630- 41038	217	19500	SH		DEFINED	1		19500	
MAGNA INTL INC	CORPBOND	559222AE4	23755	24745000	PRN		DEFINED	4		24745000	
MAGNA INTL INC	CORPBOND	559222AF1	340	4000	PRN		DEFINED	1		4000	
MAGNETEK INC	EQUITY	559424106	17	2200	SH		DEFINED	1		2200	
MAGNUM HUNTER RES	EQUITY	55972F120	16	84700	SH		DEFINED	4		84700	

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MAGYAR TAVKOZLESI RT	EQUITY	559776109	671	18625	SH		DEFINED	1		18625		
MAHANAGAR TELEP NI	EQUITY	559778204	18	2000	SH		DEFINED	2		2000		
MAIL WELL HLDGS INC	EQUITY	560321200	103	7600	SH		DEFINED	2		7600		
MALLINCKRODT GROUP	EQUITY	561232109	80	2500	SH		DEFINED	1		2500		
MANDALAY RESORT GRP	EQUITY	562567107	169	8400	SH		DEFINED	1		8400		
MANOR CARE INC	EQUITY	564055101	42	2600	SH		DEFINED	1		2600		
MANPOWER INC WIS	EQUITY	56418H100	263	7000	SH		DEFINED	1		7000		
MANPOWER INC WIS	EQUITY	56418H100	436	11600	SH		DEFINED	2		11600		
MANUFACTURED HM CMNTYS	EQUITY	564682102	4376	180000	SH		DEFINED	1		180000		
MANUFACTURED HM CMNTYS	EQUITY	564682102	474	19500	SH		DEFINED	2		19500		
MANUFACTURED HM CMNTYS	EQUITY	564682102	4376	180000	SH		DEFINED	3		180000		
MANULIFE FINL CORP	EQUITY	56501R106	9639	759700	SH		DEFINED	1		759700		
MARIMBA INC COM	EQUITY	56781Q109	17389	377500	SH		DEFINED	3		367200		10300
MARINE DRILLING COS	EQUITY	568240204	1135	50600	SH		DEFINED	2		50600		
MARK IV INDS INC	EQUITY	570387100	81	4600	SH		DEFINED	1		4600		
MARK IV INDS INC	EQUITY	570387100	94	5300	SH		DEFINED	2		5300		
MARRIOTT INTL INC	EQUITY	571903202	2335	73976	SH		DEFINED	1		73976		
MARRIOTT INTL INC	EQUITY	571903202	1338	42400	SH		DEFINED	2		42400		
MARSH & MCLENNAN	EQUITY	571748102	33768	352900	SH		DEFINED	1		352900		
MARSH & MCLENNAN	EQUITY	571748102	459	4800	SH		DEFINED	2		4800		
MARSH SUPERMARKETS	CORPBOND	571783AB5	345	388000	PRN		DEFINED	4		388000		
MARSHALL & ILSLEY	EQUITY	571834100	609	9700	SH		DEFINED	1		9700		
MARSHALL & ILSLEY	EQUITY	571834100	1237	19700	SH		DEFINED	2		19700		
MARTHA STEWART LIVING	EQUITY	573083102	24	1000	SH		DEFINED	2		1000		
MARTIN MARIETTA MATLS	EQUITY	573284106	180	4400	SH		DEFINED	1		4400		
MARTIN MARIETTA MATLS	EQUITY	573284106	1357	33100	SH		DEFINED	2		33100		
MASCO CORP	EQUITY	574599106	365	14400	SH		DEFINED	1		14400		
MASCO CORP	EQUITY	574599106	1490	58700	SH		DEFINED	2		58700		
MASCOTECH INC	CORPBOND	574670AB1	531	710000	PRN		DEFINED	4		710000		
MASISA S A	EQUITY	574799102	227	17600	SH		DEFINED	1		17600		
MATTEL INC	EQUITY	577081102	168	12800	SH		DEFINED	1		12800		
MAVERICK TUBE CORP	EQUITY	577914104	3184	129400	SH		DEFINED	2		129400		
MAXIM INTEGRATED PRODS	EQUITY	57772K101	1189	25200	SH		DEFINED	1		25200		
MAXIM INTEGRATED PRODS	EQUITY	57772K101	4147	88000	SH		DEFINED	2		88000		
MAXIMUS INC COM	EQUITY	577933104	58878	1734900	SH		DEFINED	3		1668700		66200
MAXXAM INC	EQUITY	577913106	34	800	SH		DEFINED	1		800		
MXYGEN INC	EQUITY	577776107	2485	35000	SH		DEFINED	3		35000		
MAY DEPT STORES CO	EQUITY	577778103	685	21250	SH		DEFINED	1		21250		
MAY DEPT STORES CO	EQUITY	577778103	4877	151226	SH		DEFINED	2		151226		
MAYTAG CORP	EQUITY	578592107	139	2900	SH		DEFINED	1		2900		
MAYTAG CORP	EQUITY	578592107	10	200	SH		DEFINED	2		200		
MBIA INC	EQUITY	55262C100	180	3400	SH		DEFINED	1		3400		
MBIA INC	EQUITY	55262C100	660	12500	SH		DEFINED	2		12500		
MBL INTL FIN BERM TR	CORPBOND	55262XAA2	6630	6000000	PRN		DEFINED	4		6000000		
MBNA CORP	EQUITY	55262L100	1273	46712	SH		DEFINED	1		46712		
MBNA CORP	EQUITY	55262L100	5551	203700	SH		DEFINED	3		203700		
MCAFEE COM CORP	EQUITY	579062100	45	1000	SH		DEFINED	1		1000		
MCCORMICK & CO	EQUITY	579780206	202	6800	SH		DEFINED	1		6800		
MCDERMOTT INTL	EQUITY	580037109	17	1900	SH		DEFINED	1		1900		
MCDONALDS CORP	EQUITY	580135101	2211	54850	SH		DEFINED	1		54850		
MCDONALDS CORP	EQUITY	580135101	7752	192300	SH		DEFINED	2		192300		
MCGRAW HILL CORP	EQUITY	580645109	1393	22600	SH		DEFINED	1		22600		

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MCI WORLDCOM INC	EQUITY	55268B106	38909	733261	SH		DEFINED	1		733261	
MCI WORLDCOM INC	EQUITY	55268B106	23472	442482	SH		DEFINED	2		442482	
MCKESSON HBOC INC	EQUITY	58155Q103	200	8894	SH		DEFINED	1		8894	
MCLEODUSA INC	EQUITY	582266102	2955	50300	SH		DEFINED	2		50300	
MCN ENERGY GROUP	EQUITY	55267J100	185	7800	SH		DEFINED	1		7800	
MEAD CORP	EQUITY	582834107	152	3500	SH		DEFINED	1		3500	
MEDIA 100 INC	EQUITY	58440W105	1322	50000	SH		DEFINED	2		50000	
MEDIA GEN INC	EQUITY	584404107	125	2400	SH		DEFINED	1		2400	
MEDIAONE GROUP INC	EQUITY	58440J104	1475	19200	SH		DEFINED	1		19200	
MEDIAONE GROUP INC	EQUITY	58440J104	13452	175126	SH		DEFINED	2		175126	
MEDICAL MANAGER	CORPBOND	58461UAA1	11356	8030000	PRN		DEFINED	4		8030000	
MEDICIS PHARMA- CEUTICAL	EQUITY	584690309	60054	1410950	SH		DEFINED	3		1383150	27800
MEDIMMUNE INC	EQUITY	584699102	929	5600	SH		DEFINED	1		5600	
MEDIMMUNE INC	EQUITY	584699102	16688	100650	SH		DEFINED	2		100650	
MEDITRUST CORP	EQUITY	58501T306	471	85600	SH		DEFINED	3			85600
MEDQUIST INC	EQUITY	584949101	351	13700	SH		DEFINED	2		13700	
MEDTRONIC INC	EQUITY	585055106	1399	38400	SH		DEFINED	1		38400	
MEDTRONIC INC	EQUITY	585055106	929	25500	SH		DEFINED	2		25500	
MELLON FINL CORP	EQUITY	58551A108	606	17800	SH		DEFINED	1		17800	
MELLON FINL CORP	EQUITY	58551A108	6813	200000	SH		DEFINED	2		200000	
MENS WEARHOUSE	EQUITY	587118100	112	3800	SH		DEFINED	2		3800	
MENTOR GRAPHICS	EQUITY	587200106	74	5600	SH		DEFINED	1		5600	
MENTOR GRAPHICS	EQUITY	587200106	234	17920	SH		DEFINED	2		17920	
MERCANTILE BANK- SHARES	EQUITY	587405101	626	19600	SH		DEFINED	1		19600	
MERCK & CO INC	EQUITY	589331107	5966	88800	SH		DEFINED	1		88800	
MERCK & CO INC	EQUITY	589331107	9677	144280	SH		DEFINED	2		144280	
MERCURY INTERACTIVE	EQUITY	589405109	29229	270800	SH		DEFINED	3		260300	10500
MEREDITH CORP	EQUITY	589433101	67	1600	SH		DEFINED	1		1600	
MERISTAR HOSPITALITY	EQUITY	58984y103	3234	202100	SH		DEFINED	3		171800	30300
MERITOR AUTOMOTIVE	EQUITY	59000G100	120	6199	SH		DEFINED	1		6199	
MERRILL LYNCH & CO	EQUITY	590188108	950	11400	SH		DEFINED	1		11400	
MERRILL LYNCH & CO	EQUITY	590188108	7098	85000	SH		DEFINED	2		85000	
METALINK LTD	EQUITY	M69897102	1131	56000	SH		DEFINED	2		56000	
METALINK LTD	EQUITY	M69897102	1549	76000	SH		DEFINED	3		76000	
METASOLV SOFTWARE	EQUITY	591393103	2861	35000	SH		DEFINED	3		35000	
METRETEK TECH- NOLOGIES	EQUITY	59159Q115	73	45100	SH		DEFINED	4		45100	
METRIS COS INC	EQUITY	591598107	97039	2719130	SH		DEFINED	3		2629694	89436
METROCALL INC	EQUITY	591647102	80	40000	SH		DEFINED	1		40000	
METROMEDIA FIBER NTWRK	EQUITY	591689104	1662	34710	SH		DEFINED	2		34710	
METRON TECHNOLOGY NV	EQUITY	N5665B105	2380	148200	SH		DEFINED	3		148200	
METTLER TOLEDO INTL	EQUITY	592688105	23516	615803	SH		DEFINED	1		615803	
MGIC INVT CORP WIS	EQUITY	552848103	235	3900	SH		DEFINED	1		3900	
MGIC INVT CORP WIS	EQUITY	552848103	361	6000	SH		DEFINED	2		6000	
MGIC INVT CORP WIS	EQUITY	552848103	13247	220100	SH		DEFINED	3		188300	31800
MGM GRAND INC	EQUITY	552953101	1166	23175	SH		DEFINED	2		23175	
MIAMI COMPUTER SUPPLY	EQUITY	593261100	2138	57600	SH		DEFINED	3		57600	
MICHAELS STORES INC	CORPBOND	594087AC2	567	600000	PRN		DEFINED	3		600000	
MICHAELS STORES INC	CORPBOND	594087AC2	5052	5378000	PRN		DEFINED	4		5378000	
MICRO WHSE INC	EQUITY	59501B105	56	3000	SH		DEFINED	1		3000	
MICROCHIP TECHNOLOGY	EQUITY	595017104	329	4800	SH		DEFINED	1		4800	
MICROMUSE INC	EQUITY	595094103	5763	33900	SH		DEFINED	2		33900	
MICRON TECHNOLOGY INC	EQUITY	595112103	575	7400	SH		DEFINED	1		7400	

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MICRON TECHNOLOGY INC	EQUITY	595112103	6998	90000	SH		DEFINED	2		90000		
MICRON TECHNOLOGY INC	CORPBOND	595112AB9	255	2000	PRN		DEFINED	1		2000		
MICROSOFT CORP	EQUITY	594918104	60499	518190	SH		DEFINED	1		518190		
MICROSOFT CORP	EQUITY	594918104	61910	530353	SH		DEFINED	2		530353		
MIDAMERICAN ENGY HLDGS	EQUITY	59562V107	185	5500	SH		DEFINED	1		5500		
MID-ATLANTIC RLTY TR	CORPBOND	595232AA7	1429	1500000	PRN		DEFINED	4		1500000		
MIDCOAST ENERGY RES	EQUITY	59563W104	2915	174000	SH		DEFINED	3		174000		
MILACRON INC	EQUITY	598709103	18	1200	SH		DEFINED	1		1200		
MILLENIUM PHARM	EQUITY	599902103	415	3400	SH		DEFINED	1		3400		
MILLENIUM PHARM	EQUITY	599902103	5635	46200	SH		DEFINED	2		46200		
MILLENNIUM CHEMICALS	EQUITY	599903101	209	10600	SH		DEFINED	2		10600		
MILLER HERMAN INC	EQUITY	600544100	168	7300	SH		DEFINED	1		7300		
MILLIPORE CORP	EQUITY	601073109	54	1400	SH		DEFINED	1		1400		
MILLIPORE CORP	EQUITY	601073109	409	10600	SH		DEFINED	2		10600		
MILLIPORE CORP	EQUITY	601073109	61043	1580400	SH		DEFINED	3		1520300		60100
MILLS CORP	EQUITY	601148109	2681	150000	SH		DEFINED	3		150000		
MILLS CORP	EQUITY	601148109	2681	150000	SH		DEFINED	1		150000		
MINERALS TECH-NOLOGIES	EQUITY	603158106	80	2000	SH		DEFINED	1		2000		
MINIMED INC	EQUITY	60365K108	212	2900	SH		DEFINED	1		2900		
MINIMED INC	EQUITY	60365K108	579	7900	SH		DEFINED	2		7900		
MINNESOTA MNG & MFG	EQUITY	604059105	1312	13400	SH		DEFINED	1		13400		
MINNESOTA MNG & MFG	EQUITY	604059105	5816	59421	SH		DEFINED	2		59421		
MINNESOTA POWER	EQUITY	604110106	110	6500	SH		DEFINED	1		6500		
MIRAGE RESORTS INC	EQUITY	60462E104	94	6200	SH		DEFINED	1		6200		
MIRAGE RESORTS INC	EQUITY	60462E104	39	2548	SH		DEFINED	2		2548		
MISSION CRITICAL SOFTWARE	EQUITY	605047109	5677	81100	SH		DEFINED	2		81100		
MITCHELL ENERGY & DEV	EQUITY	606592301	226	10500	SH		DEFINED	2		10500		
MKS INSTRS INC	EQUITY	55306N104	1431	39600	SH		DEFINED	2		39600		
MOBILE MINI INC	EQUITY	60740F105	3218	150300	SH		DEFINED	2		150300		
MOBILE MINI INC	EQUITY	60740F105	8658	402700	SH		DEFINED	3		402700		
MODINE MFG CO	EQUITY	607828100	63	2500	SH		DEFINED	1		2500		
MODIS PROFESSIONAL SVCS	EQUITY	607830106	120	8400	SH		DEFINED	1		8400		
MOHAWK INDS INC	EQUITY	608190104	148	5600	SH		DEFINED	1		5600		
MOLEX INC	EQUITY	608554101	272	4800	SH		DEFINED	1		4800		
MOLEX INC	EQUITY	608554101	738	13037	SH		DEFINED	2		13037		
MOLEX INC	EQUITY	608554200	425	9500	SH		DEFINED	2		9500		
MONSANTO CO	EQUITY	611662107	9416	265700	SH		DEFINED	1		265700		
MONSANTO CO	EQUITY	611662107	1176	33000	SH		DEFINED	2		33000		
MONSANTO CO	EQUITY	611662305	1822	55000	SH		DEFINED	1		55000		
MONTANA POWER CO	EQUITY	612085100	368	10200	SH		DEFINED	1		10200		
MORGAN J P & CO INC	EQUITY	616880100	722	5700	SH		DEFINED	1		5700		
MORGAN J P & CO INC	EQUITY	616880100	4322	34132	SH		DEFINED	2		34132		
MORGAN STANLY ASIA PAC	EQUITY	61744U106	284	24000	SH		DEFINED	2		24000		
MORGAN STANLY DW	EQUITY	617446448	2747	19240	SH		DEFINED	1		19240		
MORGAN STANLY DW	EQUITY	617446448	28010	196220	SH		DEFINED	2		196220		
MORGAN STANLY DW INDIA	EQUITY	61745C105	2143	129900	SH		DEFINED	1		129900		
MOTOROLA INC	EQUITY	620076109	24296	165000	SH		DEFINED	1		165000		
MOTOROLA INC	EQUITY	620076109	23531	159800	SH		DEFINED	2		159800		
MOTOROLA INC	CORPBOND	620076AJ8	1755	1060000	PRN		DEFINED	4		1060000		
MRV COMMUNICATIONS	EQUITY	553477100	1280	20400	SH		DEFINED	2		20400		
MSC INDL DIRECT INC	EQUITY	553530106	148	11200	SH		DEFINED	2		11200		
MULTIMEDIA GAMES INC	EQUITY	625453113	6	22100	SH		DEFINED	4		22100		

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MURPHY OIL CORP	EQUITY	626717102	235	4100	SH		DEFINED	1		4100	
MURPHY OIL CORP	EQUITY	626717102	224	3900	SH		DEFINED	2		3900	
MUSE TECHNOLOGIES	EQUITY	627487119	18	29000	SH		DEFINED	4		29000	
MYLAN LABS INC	EQUITY	628530107	297	11800	SH		DEFINED	1		11800	
MYLAN LABS INC	EQUITY	628530107	380	15100	SH		DEFINED	2		15100	
MYPOINTS COM INC	EQUITY	62855T102	962	13000	SH		DEFINED	2		13000	
MYRIAD GENETICS INC	EQUITY	62855J104	6270	136500	SH		DEFINED	2		136500	
NABISCO GROUP HLDGS	EQUITY	62952P102	116	10900	SH		DEFINED	1		10900	
NABISCO HLDGS CORP	EQUITY	629526104	585	18500	SH		DEFINED	2		18500	
NABORS INDS INC	EQUITY	629568106	393	12700	SH		DEFINED	1		12700	
NABORS INDS INC	EQUITY	629568106	1952	63100	SH		DEFINED	2		63100	
NABORS INDS INC	EQUITY	629568106	7734	250000	SH		DEFINED	3		250000	
NACCO INDS INC	EQUITY	629579103	17	300	SH		DEFINED	1		300	
NAM CORPORATION	EQUITY	62872L116	31	29300	SH		DEFINED	4		29300	
NANOGEN INC	EQUITY	630075109	10938	500000	SH		DEFINED	1		500000	
NANOGEN INC	EQUITY	630075109	455	20000	SH		DEFINED	2		20000	
NATIONAL AUSTRALIA BK	EQUITY	632525309	3453	125000	SH		DEFINED	1		125000	
NATIONAL AUSTRALIA BK	CORPBOND	632525309	24954	907400	PRN		DEFINED	4		907400	
NATIONAL BK GREECE S A	EQUITY	633643408	194	13820	SH		DEFINED	1		13820	
NATIONAL CITY CORP	EQUITY	635405103	509	21500	SH		DEFINED	1		21500	
NATIONAL CITY CORP	EQUITY	635405103	1120	47300	SH		DEFINED	2		47300	
NATIONAL COMM BANCORP	EQUITY	635449101	583	25700	SH		DEFINED	2		25700	
NATIONAL DATA CORP	EQUITY	635621105	397	11700	SH		DEFINED	2		11700	
NATIONAL EQUIP SVCS	EQUITY	635847106	469	75000	SH		DEFINED	1		75000	
NATIONAL FUEL GAS CO NJ	EQUITY	636180101	163	3500	SH		DEFINED	1		3500	
NATIONAL FUEL GAS CO NJ	EQUITY	636180101	116	2500	SH		DEFINED	2		2500	
NATIONAL INSTRS	EQUITY	636518102	1143	29875	SH		DEFINED	2		29875	
NATIONAL PRESTO INDS	EQUITY	637215104	1363	38400	SH		DEFINED	2		38400	
NATIONAL SEMI-CONDUCTOR	EQUITY	637640103	210	4900	SH		DEFINED	1		4900	
NATIONAL SEMI-CONDUCTOR	EQUITY	637640103	8494	198400	SH		DEFINED	2		198400	
NATIONAL SVC INDS	EQUITY	637657107	35	1200	SH		DEFINED	1		1200	
NATIONAL SVC INDS	EQUITY	637657107	4461	151226	SH		DEFINED	2		151226	
NATIONWIDE HEALTH PPTY	EQUITY	638620104	13302	967400	SH		DEFINED	3		822300	145100
NATL COM BANCORP	EQUITY	635449101	220	9700	SH		DEFINED	1		9700	
NAUTICA ENTERPRISES	EQUITY	639089101	52	4600	SH		DEFINED	2		4600	
NAVIGANT CONSULTING	EQUITY	63935N107	40	3700	SH		DEFINED	1		3700	
NAVISITE INC	EQUITY	63935M109	50	500	SH		DEFINED	2		500	
NAVISTAR INTL CORP	EQUITY	63934E108	108	2300	SH		DEFINED	1		2300	
NCH CORP	EQUITY	628850109	27	600	SH		DEFINED	1		600	
NCO GROUP INC	EQUITY	628858102	69	2300	SH		DEFINED	1		2300	
NCR CORP	EQUITY	62886E108	345	9100	SH		DEFINED	1		9100	
NDS GROUP PLC	EQUITY	628891103	153	5000	SH		DEFINED	1		5000	
NEC CORP	EQUITY	664040003	627	26300	SH		DEFINED	2		26300	
NEIMAN MARCUS GRP	EQUITY	640204301	224	8314	SH		DEFINED	2		8314	
NEIMAN MARCUS GRP	EQUITY	640204202	129	4600	SH		DEFINED	1		4600	
NEOWARE SYS INC	EQUITY	64065P110	2	24000	SH		DEFINED	4		24000	
NEPTUNE ORIENT LNS	EQUITY	662885003	119	88600	SH		DEFINED	2		88600	
NET PERCEPTIONS INC	EQUITY	64107U101	10584	252000	SH		DEFINED	3		246500	5500
NETCENTIVES INC	EQUITY	64108P101	15391	247000	SH		DEFINED	3		247000	
NETOPIA INC	EQUITY	64114K104	5051	93000	SH		DEFINED	2		93000	
NETSCOUT SYS INC	EQUITY	64115T104	7053	227500	SH		DEFINED	3		227500	
NETSOLVE INC	EQUITY	64115J106	2678	85000	SH		DEFINED	3		85000	

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									SOLE	SHARED	NONE
NETWORK APPLIANCE	EQUITY	64120L104	382	4600	SH		DEFINED	1		4600	
NETWORK APPLIANCE	EQUITY	64120L104	8587	103400	SH		DEFINED	2		103400	
NETWORK EQUIP TECHNS	EQUITY	641208103	224	19000	SH		DEFINED	2		19000	
NETWORK SOLUTIONS	EQUITY	64121Q102	609	2800	SH		DEFINED	2		2800	
NETWORK SOLUTIONS	EQUITY	64121Q102	46732	214800	SH		DEFINED	3		204400	10400
NETWORKS ASSOCIATES	EQUITY	640938106	344	12900	SH		DEFINED	1		12900	
NEW CENTURY ENERGIES	EQUITY	64352U103	112	3700	SH		DEFINED	1		3700	
NEW ENGLAND ELEC SYS	EQUITY	644001109	290	5600	SH		DEFINED	1		5600	
NEW ERA OF NETWORKS	EQUITY	644312100	4905	103000	SH		DEFINED	2		103000	
NEW PLAN EXCEL											
RLTY TR	EQUITY	648053106	8393	530800	SH		DEFINED	3		450900	79900
NEW WORLD DEVEL	EQUITY	663376002	41	18000	SH		DEFINED	2		18000	
NEW YORK TIMES	EQUITY	650111107	314	6400	SH		DEFINED	1		6400	
NEWELL RUBBERMAID	EQUITY	651229106	336	11588	SH		DEFINED	1		11588	
NEWELL RUBBERMAID	EQUITY	651229106	4755	163959	SH		DEFINED	2		163959	
NEWMONT MINING	EQUITY	651639106	129	5273	SH		DEFINED	1		5273	
NEWPORT NEWS											
SHIPBLDG	EQUITY	652228107	85	3100	SH		DEFINED	1		3100	
NEWS CORP LTD	EQUITY	652487802	1441	43100	SH		DEFINED	2		43100	
NEWS CORP	EQUITY	662075902	96	11188	SH		DEFINED	2		11188	
NEWS CORP	EQUITY	688692003	161	16601	SH		DEFINED	2		16601	
NEXTCARD INC	EQUITY	65332K107	63	2200	SH		DEFINED	2		2200	
NEXTCARD INC	EQUITY	65332K107	22320	773000	SH		DEFINED	3		754000	19000
NEXTEL COMMNS	EQUITY	65332V103	908	8800	SH		DEFINED	1		8800	
NEXTEL COMMNS	EQUITY	65332V103	2876	27900	SH		DEFINED	2		27900	
NEXTLINK COMMNS	EQUITY	65333H707	1378	16600	SH		DEFINED	2		16600	
NIAGARA MOHAWK HLDGS	EQUITY	653520106	66	4700	SH		DEFINED	1		4700	
NICOR INC	EQUITY	654086107	52	1600	SH		DEFINED	1		1600	
NIKE INC	EQUITY	654106103	476	9600	SH		DEFINED	1		9600	
NIKE INC	EQUITY	654106103	283	5715	SH		DEFINED	2		5715	
NIPPON TEL & TEL CP	EQUITY	654624105	577	6700	SH		DEFINED	2		6700	
NISOURCE INC	EQUITY	65473P105	209	11700	SH		DEFINED	1		11700	
NISSAN MOTOR CO	EQUITY	664286002	181	46000	SH		DEFINED	2		46000	
NOBLE AFFILIATES INC	EQUITY	654894104	109	5100	SH		DEFINED	1		5100	
NOBLE DRILLING CORP	EQUITY	655042109	400	12200	SH		DEFINED	1		12200	
NOBLE DRILLING CORP	EQUITY	655042109	108	3300	SH		DEFINED	2		3300	
NOKIA CORP	EQUITY	654902204	34720	182720	SH		DEFINED	2		182720	
NOMURA SECURITIES	EQUITY	664310000	325	18000	SH		DEFINED	2		18000	
NORDSON CORP	EQUITY	655663102	109	2800	SH		DEFINED	1		2800	
NORDSON CORP	EQUITY	655663102	1013	21000	SH		DEFINED	2		21000	
NORDSTROM INC	EQUITY	655664100	108	4100	SH		DEFINED	1		4100	
NORFOLK SOUTHN	EQUITY	655844108	258	12600	SH		DEFINED	1		12600	
NORFOLK SOUTHN	EQUITY	655844108	4519	220459	SH		DEFINED	2		220459	
NORTEL NETWORKS	EQUITY	656569100	33080	327520	SH		DEFINED	1		327520	
NORTEL NETWORKS	EQUITY	656569100	36996	366300	SH		DEFINED	2		366300	
NORTH AMERN VACCINE	CORPBOND	657201AA7	932	1130000	PRN		DEFINED	4		1130000	
NORTH FORK BANCORP	EQUITY	659424105	226	13000	SH		DEFINED	1		13000	
NORTH FORK BANCORP	EQUITY	659424105	315	18000	SH		DEFINED	2		18000	
NORTHEAST UTILS	EQUITY	664397106	251	12200	SH		DEFINED	1		12200	
NORTHERN STS PWR	EQUITY	665772109	94	4800	SH		DEFINED	1		4800	
NORTHERN TRUST	EQUITY	665859104	360	6800	SH		DEFINED	1		6800	
NORTHROP GRUMMAN	EQUITY	666807102	103	1900	SH		DEFINED	1		1900	
NORTHWAY FINL	EQUITY	667270102	1170	45010	SH		DEFINED	1		45010	
NORTHWEST NAT GAS	CORPBOND	667655AM6	1611	1435000	PRN		DEFINED	4		1435000	

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NORTHWEST NAT GAS	EQUITY	667655104	265	12100	SH		DEFINED	1		12100	
NOTIFY CORP	EQUITY	669956112	22	10800	SH		DEFINED	4		10800	
NOVA CORP GA	EQUITY	669784100	211	6700	SH		DEFINED	1		6700	
NOVA CORP GA	EQUITY	669784100	1827	57900	SH		DEFINED	2		57900	
NOVA CORP GA	EQUITY	669784100	61080	1935195	SH		DEFINED	3		1862089	73106
NOVELL INC	EQUITY	670006105	463	11600	SH		DEFINED	1		11600	
NOVELL INC	EQUITY	670006105	2109	52900	SH		DEFINED	2		52900	
NOVELLUS SYS INC	EQUITY	670008101	429	3500	SH		DEFINED	1		3500	
NOVELLUS SYS INC	EQUITY	670008101	2413	19700	SH		DEFINED	2		19700	
NS GROUP INC	EQUITY	628916108	129	16950	SH		DEFINED	2		16950	
NSTAR	EQUITY	67019E107	239	5900	SH		DEFINED	1		5900	
NTL INC	EQUITY	629407107	37212	298890	SH		DEFINED	2		298890	
NTT MOBILE COMMS	EQUITY	612927905	1462	38	SH		DEFINED	2		38	
NUCOR CORP	EQUITY	670346105	159	2900	SH		DEFINED	1		2900	
NUEVO GRUPO IUSACELL	EQUITY	670512102	1755	117458	SH		DEFINED	1		117458	
NUWAVE TECHNOLOGIES	EQUITY	67065M110	41	65400	SH		DEFINED	4		65400	
O CHARLEYS INC	EQUITY	670823103	1696	129200	SH		DEFINED	3		129200	
O REILLY AUTOMOTIVE	EQUITY	686091109	327	15100	SH		DEFINED	2		15100	
OAK INDS INC	EQUITY	671400505	255	2400	SH		DEFINED	2		2400	
OAK INDS INC	CORPBOND	671400AL3	7682	2758000	PRN		DEFINED	4		2758000	
OAKLEY INC	EQUITY	673662102	2001	359800	SH		DEFINED	2		359800	
OCCIDENTAL PETE	EQUITY	674599105	234	10800	SH		DEFINED	1		10800	
OCEAN ENERGY	EQUITY	67481E106	115	14800	SH		DEFINED	1		14800	
OCEAN ENERGY INC	EQUITY	67481E106	217	28000	SH		DEFINED	2		28000	
OCULAR SCIENCES	EQUITY	675744106	131	7000	SH		DEFINED	2		7000	
OFFICE DEPOT INC	EQUITY	676220106	136	12400	SH		DEFINED	1		12400	
OFFICEMAX INC	EQUITY	67622M108	58	10700	SH		DEFINED	1		10700	
OFFSHORE LOGISTICS	EQUITY	676255102	1927	205900	SH		DEFINED	2		205900	
OGDEN CORP	EQUITY	676346109	53	4400	SH		DEFINED	1		4400	
OGE ENERGY CORP	EQUITY	670837103	133	7000	SH		DEFINED	1		7000	
OHIO CAS CORP	EQUITY	677240103	92	5700	SH		DEFINED	1		5700	
OHIO CAS CORP	EQUITY	677240103	397	24710	SH		DEFINED	2		24710	
OLD KENT FINL CORP	EQUITY	679833103	134	3800	SH		DEFINED	1		3800	
OLD REP INTL CORP	EQUITY	680223104	579	42500	SH		DEFINED	1		42500	
OLD REP INTL CORP	EQUITY	680223104	388	28500	SH		DEFINED	2		28500	
OLIN CORP	EQUITY	680665205	83	4200	SH		DEFINED	1		4200	
OLSTEN CORP	EQUITY	681385100	84	7400	SH		DEFINED	1		7400	
OMEGA HEALTHCARE											
INVS	EQUITY	681936100	5372	423400	SH		DEFINED	3		315200	108200
OMEGA HEALTHCARE											
INVS	CORPBOND	681936AG5	8114	9435000	PRN		DEFINED	4		9435000	
OMNICARE INC	EQUITY	681904108	102	8500	SH		DEFINED	1		8500	
OMNICARE INC	EQUITY	681904108	812	67700	SH		DEFINED	2		67700	
OMNICARE INC	CORPBOND	681904AD0	2025	3000000	PRN		DEFINED	4		3000000	
OMNICOM GROUP	EQUITY	681919106	500	5000	SH		DEFINED	1		5000	
OMNICOM GROUP	EQUITY	681919106	2020	20200	SH		DEFINED	2		20200	
OMNICOM GROUP	CORPBOND	681919AE6	95089	29906000	PRN		DEFINED	4		29906000	
OMNIPOINT CORP	EQUITY	68212D102	1156	9600	SH		DEFINED	2		9600	
ON ASSIGNMENT INC	EQUITY	682159108	880	29700	SH		DEFINED	2		29700	
ONDISPLAY INC	EQUITY	68232L100	1227	13500	SH		DEFINED	2		13500	
ONEOK INC	EQUITY	682680103	19	750	SH		DEFINED	1		750	
OPEN MKT INC	EQUITY	68370M100	1205	26700	SH		DEFINED	2		26700	
OPN JT STK CO-VIMPEL											
COMMS	EQUITY	68370R109	377	8438	SH		DEFINED	1		8438	
OPTICAL COATING LAB	EQUITY	683829105	1115	3800	SH		DEFINED	2		3800	

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ORACLE CORP	EQUITY	68389X105	31111	277625	SH		DEFINED	1		277625		
ORACLE CORP	EQUITY	68389X105	3718	33200	SH		DEFINED	2		33200		
ORBOTECH LTD	EQUITY	M75253100	1337	17250	SH		DEFINED	2		17250		
OREGON STL MLS INC	EQUITY	686079104	16	2000	SH		DEFINED	1		2000		
ORTHODONTIC CTRS AMER	EQUITY	68750P103	787	65900	SH		DEFINED	2		65900		
OSHKOSH TRUCK CORP	EQUITY	688239201	2962	101100	SH		DEFINED	2		101100		
OUTBACK STEAKHOUSE	EQUITY	689899102	174	6700	SH		DEFINED	1		6700		
OUTBACK STEAKHOUSE	EQUITY	689899102	1149	44300	SH		DEFINED	2		44300		
OVERSEAS SHIPLDG	EQUITY	690368105	46	3100	SH		DEFINED	1		3100		
OWENS CORNING	EQUITY	69073F103	35	1800	SH		DEFINED	1		1800		
OWENS ILLINOIS INC	EQUITY	690768403	113	4500	SH		DEFINED	1		4500		
OXFORD HEALTH PLANS	EQUITY	691471106	94	7400	SH		DEFINED	1		7400		
P COM INC	EQUITY	693262107	840	95000	SH		DEFINED	2		95000		
P G & E CORP	EQUITY	69331C108	357	17400	SH		DEFINED	1		17400		
P J AMER INC	EQUITY	72585Q104	3395	219000	SH		DEFINED	3		219000		
P P & L RES INC	EQUITY	693499105	112	4900	SH		DEFINED	1		4900		
PACCAR INC	EQUITY	693718108	102	2300	SH		DEFINED	1		2300		
PACIFIC CENTURY FINL	EQUITY	694058108	133	7100	SH		DEFINED	1		7100		
PACIFIC CENTURY FINL	EQUITY	616400909	137	59000	SH		DEFINED	2		59000		
PACIFICARE HEALTH SYS	EQUITY	695112102	228	4304	SH		DEFINED	1		4304		
PACKETEER INC	EQUITY	695210104	2663	37500	SH		DEFINED	3		37500		
PACTIV CORP	EQUITY	695257105	62	5800	SH		DEFINED	1		5800		
PAINE WEBBER GROUP	EQUITY	695629105	179	4600	SH		DEFINED	1		4600		
PAINE WEBBER GROUP	EQUITY	695629105	3105	80000	SH		DEFINED	2		80000		
PALL CORP	EQUITY	696429307	86	4000	SH		DEFINED	1		4000		
PANAMERICAN BEVRGS	EQUITY	P74823108	179	8700	SH		DEFINED	1		8700		
PANAMSAT CORP NEW	EQUITY	697933109	2933	49400	SH		DEFINED	2		49400		
PANTRY INC	EQUITY	698657103	1300	92000	SH		DEFINED	3		92000		
PAPA JOHN'S INTL INC	EQUITY	698813102	68	2600	SH		DEFINED	1		2600		
PARAMETRIC TECHN LGY	EQUITY	699173100	238	8800	SH		DEFINED	1		8800		
PARAMETRIC TECHN LGY	EQUITY	699173100	1574	58300	SH		DEFINED	2		58300		
PAREXEL INTL CORP	EQUITY	699462107	191	16200	SH		DEFINED	2		16200		
PARK PL ENTMT CORP	EQUITY	700690100	1884	150700	SH		DEFINED	2		150700		
PARK PLACE ENTMT	EQUITY	700690100	354	28300	SH		DEFINED	1		28300		
PARKER HANNIFAN	EQUITY	701094104	187	3650	SH		DEFINED	1		3650		
PARKWAY PPTYS INC	EQUITY	70159Q104	144	5000	SH		DEFINED	2		5000		
PARTNER COMM	EQUITY	70211M109	250	9680	SH		DEFINED	2		9680		
PATINA OIL & GAS	EQUITY	703224113	42	67200	SH		DEFINED	4		67200		
PATTERSON ENERGY	EQUITY	703414102	597	46000	SH		DEFINED	2		46000		
PAYCHEX INC	EQUITY	704326107	322	8050	SH		DEFINED	1		8050		
PAYCHEX INC	EQUITY	704326107	419	10500	SH		DEFINED	2		10500		
PAYCHEX INC	EQUITY	704326107	74758	1868943	SH		DEFINED	3		1795545		73398
PAYLESS SHOESOURCE	EQUITY	704379106	141	3000	SH		DEFINED	1		3000		
PAYLESS SHOESOURCE	EQUITY	704379106	470	10000	SH		DEFINED	2		10000		
PE CORP	EQUITY	69332S102	397	3300	SH		DEFINED	1		3300		
PECO ENERGY CO	EQUITY	693304107	243	7000	SH		DEFINED	1		7000		
PECO ENERGY CO	EQUITY	693304107	3597	103500	SH		DEFINED	2		103500		
PENN TRAFFIC CO	EQUITY	707832119	18	11300	SH		DEFINED	4		11300		
PENN TREATY AMERN	CORPBOND	707874AC7	1918	2500000	PRN		DEFINED	4		2500000		
PENNEY J C INC	EQUITY	708160106	207	10400	SH		DEFINED	1		10400		
PENNEY J C INC	EQUITY	708160106	138	6900	SH		DEFINED	2		6900		
PENNZOIL QUAKER ST	EQUITY	709323109	142	13900	SH		DEFINED	2		13900		

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PENTAIR INC	EQUITY	709631105	169	4400	SH		DEFINED	1		4400	
PENTAIR INC	EQUITY	709631105	466	12100	SH		DEFINED	2		12100	
PENZOIL-QUAKER STATE	EQUITY	709323109	71	6999	SH		DEFINED	1		6999	
PEOPLES ENERGY	EQUITY	711030106	40	1200	SH		DEFINED	1		1200	
PEOPLES HERITAGE											
FINL GRP	EQUITY	711147108	375	25000	SH		DEFINED	2		25000	
PEOPLESOFT INC	EQUITY	712713106	168	7900	SH		DEFINED	1		7900	
PEP BOYS MANNY MOE & JACK	EQUITY	713278109	18	2000	SH		DEFINED	1		2000	
PEP BOYS MANNY MOE & JACK	CORPBOND	713278AJ8	530	1000000	PRN		DEFINED	4		1000000	
PEPSICO INC	EQUITY	713448108	1805	51200	SH		DEFINED	1		51200	
PEPSICO INC	EQUITY	713448108	455	12900	SH		DEFINED	2		12900	
PEPSI-GEMEX S A DE CV	EQUITY	713435105	799	124100	SH		DEFINED	1		124100	
PEREGRINE INVMTNT	EQUITY	668293905	90	91000	SH		DEFINED	2		91000	
PEREGRINE SYS INC	EQUITY	71366Q101	2066	24600	SH		DEFINED	2		24600	
PERFICIENT INC	EQUITY	71375U101	350	27600	SH		DEFINED	2		27600	
PERICOM											
SEMICONDUCTOR	EQUITY	713831105	1315	50000	SH		DEFINED	2		50000	
PERKINELMER INC	EQUITY	714046109	54	1300	SH		DEFINED	1		1300	
PERRIGO CO	EQUITY	714290103	53	6600	SH		DEFINED	1		6600	
PERRIGO CO	EQUITY	714290103	230	28800	SH		DEFINED	2		28800	
PERUSAHHAN PERS											
INDO SAT	EQUITY	715680104	456	21100	SH		DEFINED	1		21100	
PETROLEUM GEO SVCS AS	EQUITY	716597109	1026	57600	SH		DEFINED	2		57600	
PETSMART INC	CORPBOND	716768AB2	2133	2650000	PRN		DEFINED	4		2650000	
PFIZER INC	EQUITY	717081103	4616	142300	SH		DEFINED	1		142300	
PFIZER INC	EQUITY	717081103	8997	277350	SH		DEFINED	2		277350	
PFSWEB INC	EQUITY	717098107	38	1000	SH		DEFINED	1		1000	
PHARMACIA & UPJOHN	EQUITY	716941109	6255	139000	SH		DEFINED	1		139000	
PHARMACIA & UPJOHN	EQUITY	716941109	378	8400	SH		DEFINED	2		8400	
PHELPS DODGE CORP	EQUITY	717265102	15084	223880	SH		DEFINED	1		223880	
PHELPS DODGE CORP	EQUITY	717265102	168	2500	SH		DEFINED	2		2500	
PHILIP MORRIS COS	EQUITY	718154107	1863	81000	SH		DEFINED	1		81000	
PHILIP MORRIS COS	EQUITY	718154107	5199	224211	SH		DEFINED	2		224211	
PHILIPPINE LNG											
DISTANCE TEL	EQUITY	718252703	40767	856000	SH		DEFINED	4		856000	
PHILIPS INTL RLTY CORP	EQUITY	718333107	3593	218600	SH		DEFINED	3		184800	33800
PHILLIPS PETE CO	EQUITY	718507106	8126	172900	SH		DEFINED	1		172900	
PHOENIX INVT PARTNERS	CORPBOND	719085AA0	6460	5869000	PRN		DEFINED	4		5869000	
PHONE COM INC	EQUITY	71920Q100	1570	13540	SH		DEFINED	2		13540	
PIER 1 IMPORTS INC	EQUITY	720279108	412	64600	SH		DEFINED	2		64600	
PIERCE LEAHY CORP	EQUITY	720722107	1298	30000	SH		DEFINED	3		30000	
PINNACLE HLDGS INC	EQUITY	72346N101	345	8100	SH		DEFINED	2		8100	
PINNACLE HLDGS INC	EQUITY	72346N101	848	20000	SH		DEFINED	3		16900	3100
PINNACLE WEST CAP	EQUITY	723484101	86	2800	SH		DEFINED	1		2800	
PINNACLE WEST CAP	EQUITY	723484101	217	7100	SH		DEFINED	2		7100	
PIONEER NATURAL RES	EQUITY	723787107	82	9200	SH		DEFINED	1		9200	
PITNEY BOWES INC	EQUITY	724479100	454	9400	SH		DEFINED	1		9400	
PITNEY BOWES INC	EQUITY	724479100	4967	102802	SH		DEFINED	2		102802	
PITTSTON BRINKS GROUP	EQUITY	725701106	106	4800	SH		DEFINED	2		4800	
PITTSTON CO	EQUITY	725701106	84	3800	SH		DEFINED	1		3800	
PITTSTON CO	EQUITY	725701882	86	8100	SH		DEFINED	2		8100	
PITTWAY CORP DEL	EQUITY	725790208	1766	39400	SH		DEFINED	2		39400	
PLACER DOME INC	EQUITY	725906101	102	9500	SH		DEFINED	1		9500	
PLUM CREEK TIMBER	EQUITY	729251108	313	12500	SH		DEFINED	2		12500	
PLUM CREEK TIMBER	EQUITY	729251108	1350	54000	SH		DEFINED	3		45900	8100
PMC-SIERRA INC	EQUITY	69344F106	1491	9300	SH		DEFINED	2		9300	

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PMI GROUP INC	EQUITY	69344M101	234	4800	SH		DEFINED	1		4800	
PMI GROUP INC	EQUITY	69344M101	38364	785950	SH		DEFINED	3		767350	18600
PNC FINANCIAL CORP	EQUITY	693475105	472	10600	SH		DEFINED	1		10600	
POGO PRODUCING CO	EQUITY	730448107	35481	1741400	SH		DEFINED	3		1704700	36700
POHANG IRON & STL LTD	EQUITY	730450103	1225	35000	SH		DEFINED	1		35000	
POHANG IRON & STL LTD	EQUITY	730450103	233	6651	SH		DEFINED	2		6651	
POLARIS INDS INC	EQUITY	731068102	127	3500	SH		DEFINED	2		3500	
POLAROID CORP	EQUITY	731095105	28	1500	SH		DEFINED	1		1500	
POLAROID CORP	EQUITY	731095105	117	6200	SH		DEFINED	2		6200	
POLICY MGMT SYS CORP	EQUITY	731108106	82	3200	SH		DEFINED	1		3200	
POLYCOM INC	EQUITY	73172K104	191	3000	SH		DEFINED	1		3000	
POLYCOM INC	EQUITY	73172K104	1465	23000	SH		DEFINED	2		23000	
PORTAL SOFTWARE INC	EQUITY	736126103	338	3300	SH		DEFINED	2		3300	
POST PPTYS INC	EQUITY	737464107	16226	424200	SH		DEFINED	3		376900	47300
POST PPTYS INC	EQUITY	737464107	3863	101000	SH		DEFINED	1		101000	
POTLATCH CORP	EQUITY	737628107	36	800	SH		DEFINED	1		800	
POTLATCH CORP	EQUITY	737628107	482	10800	SH		DEFINED	2		10800	
POTOMAC ELEC PWR CO	EQUITY	737679100	248	10800	SH		DEFINED	1		10800	
POWER INTERIGATIONS	EQUITY	739276103	33	678	SH		DEFINED	1		678	
POWERWAVE TECHNLS	EQUITY	739363109	5100	87400	SH		DEFINED	2		87400	
POWERWAVE TECHNLS	EQUITY	739363109	21686	371500	SH		DEFINED	3		363400	8100
PPG INDUSTRIES INC	EQUITY	693506107	388	6200	SH		DEFINED	1		6200	
PRAXAIR INC	EQUITY	74005P104	16598	329900	SH		DEFINED	1		329900	
PRAXAIR INC	EQUITY	74005P104	1223	24300	SH		DEFINED	2		24300	
PRECISION CASTPARTS	EQUITY	740189105	60	2300	SH		DEFINED	1		2300	
PRECISION CASTPARTS	EQUITY	740189105	129	4900	SH		DEFINED	2		4900	
PRECISION DRILLING	EQUITY	74022D100	4819	187600	SH		DEFINED	2		187600	
PREMIER PARKS INC	EQUITY	740540208	208	7200	SH		DEFINED	1		7200	
PREMIER PKS INC	EQUITY	740540208	962	33300	SH		DEFINED	2		33300	
PRENTISS PPTYS TR	EQUITY	740706106	315	15000	SH		DEFINED	2		15000	
PRENTISS PPTYS TR	EQUITY	740706106	1135	53100	SH		DEFINED	3		53100	
PREVIEW SYSTEMS INC	EQUITY	741379101	32	500	SH		DEFINED	1		500	
PRICE T ROWE & ASSCS	EQUITY	741477103	126	3400	SH		DEFINED	1		3400	
PRIME HOSPITALITY	EQUITY	741917108	85	9600	SH		DEFINED	2		9600	
PRIMUS KNOWLDG SOLUTIONS	EQUITY	74163Q100	371	8200	SH		DEFINED	2		8200	
PRIMUS TELECOMMNS	EQUITY	741929103	2869	75000	SH		DEFINED	1		75000	
PRINCETON VIDEO IMAGE	EQUITY	742476104	600	75000	SH		DEFINED	1		75000	
PROCTER & GAMBLE CO	EQUITY	742718109	23430	213850	SH		DEFINED	1		213850	
PROCTER & GAMBLE CO	EQUITY	742718109	1326	12100	SH		DEFINED	2		12100	
PROFESSIONAL DETAILING	EQUITY	74312N107	787	26300	SH		DEFINED	2		26300	
PROFESSIONAL DETAILING	EQUITY	74312N107	9963	332800	SH		DEFINED	3		332800	
PROFIT RECVRY GRP INTL	EQUITY	743168106	38157	1436499	SH		DEFINED	3		1404549	31950
PROGRESSIVE CORP	EQUITY	743315103	2415	33020	SH		DEFINED	1		33020	
PROGRESSIVE CORP	EQUITY	743315103	1236	16900	SH		DEFINED	2		16900	
PROJECT SOFTWARE & DEV	EQUITY	74339P101	5821	105000	SH		DEFINED	2		105000	
PROLOGIS TR	EQUITY	743410300	18732	759000	SH		DEFINED	4		759000	
PROLOGIS TR	EQUITY	743410102	26725	1388320	SH		DEFINED	3		1181510	206810
PROTECTIVE LIFE CORP	EQUITY	743674103	191	6000	SH		DEFINED	1		6000	
PROTECTIVE LIFE CORP	EQUITY	743674103	350	11000	SH		DEFINED	2		11000	
PROVIDENT FINL GRP	EQUITY	743866105	144	4000	SH		DEFINED	1		4000	
PROVIDIAN FINL CORP	EQUITY	74406A102	1279	14050	SH		DEFINED	1		14050	
PROVIDIAN FINL CORP	EQUITY	74406A102	2040	22400	SH		DEFINED	2		22400	

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PROXICOM INC	EQUITY	744282104	36237	291500	SH		DEFINED	3		286800	4700
PROXIM INC	EQUITY	744284100	7280	66200	SH		DEFINED	2		66200	
PS BUSINESS PKS INC	EQUITY	69360J107	1768	77700	SH		DEFINED	3		65800	11900
PSINET INC	EQUITY	74437C101	976	15800	SH		DEFINED	2		15800	
PSINET INC	EQUITY	74437C309	2627	45000	SH		DEFINED	1		45000	
PSS WORLD MEDICAL INC	EQUITY	69366A100	56	5900	SH		DEFINED	1		5900	
PSW TECHNOLOGIES INC	EQUITY	69364J103	1756	88100	SH		DEFINED	3		88100	
PUBLIC STORAGE INC	EQUITY	74460D109	86	3800	SH		DEFINED	2		3800	
PUBLIC STORAGE INC PUBLIC SVC	EQUITY	74460D109	25218	1111558	SH		DEFINED	3		946274	165284
ENTERPRISE GRP PUGET SOUND PWR & LT C	EQUITY	744573106	268	7700	SH		DEFINED	1		7700	
PULITZER INC	EQUITY	745332106	147	7600	SH		DEFINED	1		7600	
PULTE CORP	EQUITY	745769109	109	2700	SH		DEFINED	2		2700	
PULTE CORP	EQUITY	745867101	32	1400	SH		DEFINED	1		1400	
PULTE CORP	EQUITY	745867101	338	15000	SH		DEFINED	2		15000	
PUMA TECHNOLOGY INC	EQUITY	745887109	1698	13000	SH		DEFINED	2		13000	
QLOGIC CORP	EQUITY	747277101	544	3400	SH		DEFINED	1		3400	
QLOGIC CORP	EQUITY	747277101	3229	20200	SH		DEFINED	2		20200	
QLT PHOTOTHERAPEUTICS	EQUITY	746927102	7277	124000	SH		DEFINED	2		124000	
QRS CORP	EQUITY	74726X105	2552	24300	SH		DEFINED	2		24300	
QUADRAMED CORP	CORPBOND	74730WAC5	507	1041000	PRN		DEFINED	4		1041000	
QUAKER OATS CO	EQUITY	747402105	295	4500	SH		DEFINED	1		4500	
QUALCOMM INC	EQUITY	747525103	3311	18800	SH		DEFINED	1		18800	
QUALCOMM INC	EQUITY	747525103	60735	344928	SH		DEFINED	2		344928	
QUANTUM CORP	EQUITY	747906204	233	15400	SH		DEFINED	1		15400	
QUANTUM CORP	EQUITY	747906204	416	27500	SH		DEFINED	2		27500	
QUANTUM CORP	EQUITY	747906303	136	19600	SH		DEFINED	2		19600	
QUANTUM CORP	CORPBOND	747906AC9	225	3000	PRN		DEFINED	1		3000	
QUESTAR CORP	EQUITY	748356102	321	21400	SH		DEFINED	1		21400	
QUESTRON TECHNOLOGY	EQUITY	748372117	60	30100	SH		DEFINED	4		30100	
QUINENCO S A	EQUITY	748718103	312	28000	SH		DEFINED	1		28000	
QUINTILES TRANSNATL	EQUITY	748767100	67	3600	SH		DEFINED	1		3600	
QUINTUS CORP	EQUITY	748798105	46	1000	SH		DEFINED	1		1000	
QUINTUS CORP	EQUITY	748798105	1147	25000	SH		DEFINED	3		25000	
QUORUM HEALTH GRP	EQUITY	749084109	57	6100	SH		DEFINED	1		6100	
QUOTESMITH.COM INC	EQUITY	749117107	324	28500	SH		DEFINED	1		28500	
QWEST COMMS INTL	EQUITY	749121109	6164	143435	SH		DEFINED	2		143435	
R & B FALCON CORP	EQUITY	74912E101	861	65000	SH		DEFINED	2		65000	
RPM INC OHIO	EQUITY	749685103	604	59300	SH		DEFINED	2		59300	
RADIAN GROUP INC	EQUITY	750236101	530	11099	SH		DEFINED	2		11099	
RADIAN GROUP INC	EQUITY	750236101	45792	959000	SH		DEFINED	3		936000	23000
RADIO ONE INC	EQUITY	75040P108	24785	269400	SH		DEFINED	3		263200	6200
RADIO UNICA COMMS	EQUITY	75040Q106	956	33100	SH		DEFINED	2		33100	
RADIO UNICA COMMS	EQUITY	75040Q106	2166	75000	SH		DEFINED	3		75000	
RADWARE LTD	EQUITY	M81873107	786	18600	SH		DEFINED	2		18600	
RALCORP HLDGS INC	EQUITY	751028101	175	8800	SH		DEFINED	2		8800	
RALSTON PURINA CO	EQUITY	751277401	1280	35000	SH		DEFINED	2		35000	
RALSTON PURINA GRP	EQUITY	751277302	293	10500	SH		DEFINED	1		10500	
RATIONAL SOFTWARE	EQUITY	75409P202	403	8200	SH		DEFINED	1		8200	
RATIONAL SOFTWARE RAVISENT	EQUITY	75409P202	766	15600	SH		DEFINED	2		15600	
TECHNOLOGIES	EQUITY	754440105	170	11217	SH		DEFINED	1		11217	
RAYMOND JAMES FINL	EQUITY	754730109	1067	57100	SH		DEFINED	2		57100	
RAYONIER INC	EQUITY	754907103	121	2500	SH		DEFINED	1		2500	

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RAYONIER INC	EQUITY	754907103	314	6500	SH		DEFINED	2		6500	
RAYTHEON CO	EQUITY	755111408	279	10500	SH		DEFINED	1		10500	
RAYTHEON CO	EQUITY	755111408	4740	178449	SH		DEFINED	2		178449	
RAZORFISH INC	EQUITY	755236106	25503	268100	SH		DEFINED	3		262000	6100
READERS DIGEST ASSN	EQUITY	755267101	720	24600	SH		DEFINED	1		24600	
READERS DIGEST ASSN	EQUITY	755267101	351	12000	SH		DEFINED	2		12000	
REAL NETWORKS INC	EQUITY	75605L104	3922	32600	SH		DEFINED	2		32600	
RECKSON ASSOCS RLTY	EQUITY	75621K106	13565	661700	SH		DEFINED	3		569600	92100
RECKSON ASSOCS RLTY	EQUITY	75621K205	11206	567400	SH		DEFINED	4		567400	
RED HAT INC	EQUITY	756577102	106	500	SH		DEFINED	1		500	
REEBOK INTL LTD	EQUITY	758110100	16	2000	SH		DEFINED	1		2000	
REGAL BELOIT CORP	EQUITY	758750103	149	7200	SH		DEFINED	2		7200	
REGENCY RLTY CORP	EQUITY	758939102	5052	252600	SH		DEFINED	3		214400	38200
REGIONS FINL CORP	EQUITY	758940100	181	7200	SH		DEFINED	1		7200	
REGIS CORP MINN	EQUITY	758932107	20997	1112450	SH		DEFINED	3		1092150	20300
REINSURANCE GRP AMER	EQUITY	759351109	1320	47551	SH		DEFINED	2		47551	
RELIANT ENERGY INC	EQUITY	75952J108	241	10523	SH		DEFINED	1		10523	
RELIASTAR FINL	EQUITY	75952U103	314	8000	SH		DEFINED	1		8000	
REMEC INC	EQUITY	759543101	280	11000	SH		DEFINED	2		11000	
REMEDY CORP	EQUITY	759548100	934	19700	SH		DEFINED	2		19700	
RENAISSANCE RE HLDGS	EQUITY	67496G103	82	2000	SH		DEFINED	2		2000	
RENT WAY INC	CORPBOND	76009UAB0	8992	5894000	PRN		DEFINED	4		5894000	
REPUBLIC NEW YORK	EQUITY	760719104	274	3800	SH		DEFINED	1		3800	
REPUBLIC SEC FINL	EQUITY	760758102	163	22900	SH		DEFINED	2		22900	
REPUBLIC SVCS INC	EQUITY	760759100	436	30300	SH		DEFINED	2		30300	
RES-CARE INC	CORPBOND	760943AC4	2203	2711000	PRN		DEFINED	4		2711000	
REYNOLDS & REYNOLDS	EQUITY	761695105	158	7000	SH		DEFINED	1		7000	
REYNOLDS METALS CO	EQUITY	761763101	169	2200	SH		DEFINED	1		2200	
REYNOLDS METALS CO	EQUITY	761763101	575	7500	SH		DEFINED	2		7500	
REYNOLDS R J TOB HLDGS	EQUITY	76182K105	176	10002	SH		DEFINED	1		10002	
RF MICRO DEVICES INC	EQUITY	749941100	607	8900	SH		DEFINED	2		8900	
RH DONNELLEY CORP	EQUITY	74955W307	87	4600	SH		DEFINED	2		4600	
RHYTHMS NETCONNECTIONS	EQUITY	762430205	1798	58000	SH		DEFINED	2		58000	
RITE AID CORP	EQUITY	767754104	92	8300	SH		DEFINED	1		8300	
RITEK CORP	EQUITY	767767205	111	9610	SH		DEFINED	2		9610	
RIVERVIEW BANCORP INC	EQUITY	769397100	100	10000	SH		DEFINED	2		10000	
RIVIERA HLDGS CORP	EQUITY	769627100	4182	675920	SH		DEFINED	1		675920	
ROBBINS & MEYERS INC	CORPBOND	770196AA1	2258	2342000	PRN		DEFINED	4		2342000	
ROBERT HALF INTL INC	EQUITY	770323103	243	8500	SH		DEFINED	1		8500	
ROBERT HALF INTL INC	EQUITY	770323103	180	6300	SH		DEFINED	2		6300	
ROCKWELL INTL CORP	EQUITY	773903109	330	6900	SH		DEFINED	1		6900	
ROGERS COMMS	EQUITY	775109200	233	9400	SH		DEFINED	2		9400	
ROGERS COMMS	CORPBOND	775109AE1	5391	6250000	PRN		DEFINED	4		6250000	
ROHM & HAAS CO	EQUITY	775371107	309	7600	SH		DEFINED	1		7600	
ROLLINS INC	EQUITY	775711104	45	3000	SH		DEFINED	1		3000	
ROMAC INTL INC	EQUITY	775835101	289	21500	SH		DEFINED	2		21500	
ROPER INDS	EQUITY	776696106	155	4100	SH		DEFINED	2		4100	
ROSS STORES INC	EQUITY	778296103	147	8200	SH		DEFINED	1		8200	
ROSS STORES INC	EQUITY	778296103	24381	1359200	SH		DEFINED	3		1319900	39300
ROUSE CO	EQUITY	779273309	13	400	SH		DEFINED	2		400	
ROUSE CO	EQUITY	779273309	11425	347525	SH		DEFINED	4		347525	
ROUSE CO	EQUITY	779273101	4	200	SH		DEFINED	2		200	

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ROUSE CO	EQUITY	779273101	10442	491400	SH		DEFINED	3		417300	74100
ROWAN COS INC	EQUITY	779382100	54	2500	SH		DEFINED	1		2500	
ROWAN COS INC	EQUITY	779382100	1143	52700	SH		DEFINED	2		52700	
ROYAL BK CDA MONTRL QUE	EQUITY	780087953	28	640	SH		DEFINED	2		640	
ROYAL CARIBBEAN CRUISES	EQUITY	V7780T103	1253	25400	SH		DEFINED	2		25400	
ROYAL CARIBBEAN CRUISES	EQUITY	V7780T111	46312	322435	SH		DEFINED	4		322435	
ROYAL DUTCH PETE	EQUITY	780257804	4282	70700	SH		DEFINED	1		70700	
ROYAL DUTCH PETE	EQUITY	780257804	8830	146100	SH		DEFINED	2		146100	
RPM INC OHIO	EQUITY	749685103	99	9700	SH		DEFINED	1		9700	
RUDDICK CORP	EQUITY	781258108	64	4100	SH		DEFINED	1		4100	
RUDDICK CORP	EQUITY	781258108	59	3800	SH		DEFINED	2		3800	
RUSSELL CORP	EQUITY	782352108	20	1200	SH		DEFINED	1		1200	
RYANS FAMILY STK HOUSES	EQUITY	783519101	41	4800	SH		DEFINED	2		4800	
RYDER SYSTEMS INC	EQUITY	783549108	56	2300	SH		DEFINED	1		2300	
RYERSON TULL INC	EQUITY	78375P107	37	1900	SH		DEFINED	1		1900	
S3 INC	EQUITY	784849101	15367	1329000	SH		DEFINED	3		1329000	
S3 INC	CORPBOND	784849AC5	372	400000	PRN		DEFINED	3		400000	
SABA PETE CO	CORPBOND	785152AA7	1478	1739000	PRN		DEFINED	4		1739000	
SAFECO CORP	EQUITY	786429100	127	5100	SH		DEFINED	1		5100	
SAFEGUARD SCIENTIFICS	EQUITY	786449108	1734	10700	SH		DEFINED	2		10700	
SAFEWAY INC	EQUITY	786514208	547	15300	SH		DEFINED	1		15300	
SAGA SYS INC	EQUITY	786610105	945	47400	SH		DEFINED	2		47400	
SAKS INC	EQUITY	79377W108	210	13500	SH		DEFINED	1		13500	
SANMINA CORP	EQUITY	800907107	539	5400	SH		DEFINED	1		5400	
SANMINA CORP	EQUITY	800907107	676	6800	SH		DEFINED	2		6800	
SANTA FE SNYDER CORP SAP	EQUITY	80218K105	129	16100	SH		DEFINED	1		16100	
AKTIENGESELLS CHAFT	EQUITY	803054204	968	18600	SH		DEFINED	2		18600	
SAPIENT CORP	EQUITY	803062108	1113	7900	SH		DEFINED	2		7900	
SARA LEE CORP	EQUITY	803111103	655	29700	SH		DEFINED	1		29700	
SARA LEE CORP	EQUITY	803111103	221	10000	SH		DEFINED	2		10000	
SBA COMMUNICATIONS	EQUITY	78388J106	9401	501400	SH		DEFINED	3		501400	
SBC COMMUNICATIONS	EQUITY	78387G103	23297	477894	SH		DEFINED	1		477894	
SBC COMMUNICATIONS	EQUITY	78387G103	6144	126036	SH		DEFINED	2		126036	
SCANA CORP	EQUITY	805898103	258	9600	SH		DEFINED	1		9600	
SCANA CORP	EQUITY	805898103	1150	42800	SH		DEFINED	2		42800	
SCHERING PLOUGH	EQUITY	806605101	15368	362660	SH		DEFINED	1		362660	
SCHERING PLOUGH	EQUITY	806605101	7830	185595	SH		DEFINED	2		185595	
SCHLUMBERGER LTD	EQUITY	806857108	17407	310150	SH		DEFINED	1		310150	
SCHLUMBERGER LTD	EQUITY	806857108	13015	231380	SH		DEFINED	2		231380	
SCHOLASTIC CORP	EQUITY	807066105	87	1400	SH		DEFINED	1		1400	
SCHULMAN A INC	EQUITY	808194104	54	3300	SH		DEFINED	1		3300	
SCHULMAN A INC	EQUITY	808194104	465	28600	SH		DEFINED	2		28600	
SCHWAB CHARLES	EQUITY	808513105	995	26000	SH		DEFINED	1		26000	
SCHWAB CHARLES	EQUITY	808513105	904	23550	SH		DEFINED	2		23550	
SCI SYS INC	EQUITY	783890106	551	6700	SH		DEFINED	1		6700	
SCI SYS INC	EQUITY	783890106	921	11200	SH		DEFINED	2		11200	
SCIENT CORP	EQUITY	80864H109	35	400	SH		DEFINED	2		400	
SCIENTIFIC ATLANTA	EQUITY	808655104	134	2400	SH		DEFINED	1		2400	
SCIENTIFIC ATLANTA	EQUITY	808655104	1107	19900	SH		DEFINED	2		19900	
SCIENTIFIC ATLANTA	EQUITY	808655104	13477	241200	SH		DEFINED	3		217400	23800
SCIENTIFIC LEARNING	EQUITY	808760102	2738	75000	SH		DEFINED	3		75000	
SDL INC	EQUITY	784076101	18770	86100	SH		DEFINED	3		84300	1800

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									SOLE	SHARED	NONE
SDL INC	EQUITY	784076101	654	3000	SH		DEFINED	2		3000	
SEACOAST FINL SVCS	EQUITY	81170Q106	201	20000	SH		DEFINED	2		20000	
SEACOR SMIT INC	CORPBOND	811904AE1	2320	2449000	PRN		DEFINED	4		2449000	
SEAGATE TECHNOLOGY	EQUITY	811804103	340	7300	SH		DEFINED	1		7300	
SEAGRAM CO LTD	EQUITY	811850205	3375	75000	SH		DEFINED	1		75000	
SEAGRAM CO LTD	EQUITY	811850106	577	12900	SH		DEFINED	1		12900	
SEAGRAM JOSEPH E & SONS	CORPBOND	811845AH9	214	262000	PRN		DEFINED	4		262000	
SEALED AIR CORP	EQUITY	81211K100	101	1957	SH		DEFINED	1		1957	
SEALED AIR CORP	EQUITY	81211K100	1057	20400	SH		DEFINED	2		20400	
SEALED AIR CORP	EQUITY	81211K209	15705	314100	SH		DEFINED	4		314100	
SEARS ROEBUCK & CO	EQUITY	812387108	395	13000	SH		DEFINED	1		13000	
SEARS ROEBUCK & CO	EQUITY	812387108	435	14300	SH		DEFINED	2		14300	
SEMPRA ENERGY	EQUITY	816851109	123	7053	SH		DEFINED	1		7053	
SENSORMATIC ELECTRS	EQUITY	817265101	113	6500	SH		DEFINED	1		6500	
SENSORMATIC ELECTRS	EQUITY	817265101	106	6100	SH		DEFINED	2		6100	
SENSORMATIC ELECTRS	EQUITY	817265200	2818	110500	SH		DEFINED	4		110500	
SENSORMATIC ELECTRS	EQUITY	817265804	536	22000	SH		DEFINED	1		22000	
SEPRACOR INC	EQUITY	817315104	307	3100	SH		DEFINED	1		3100	
SEPRACOR INC	EQUITY	817315104	327	3300	SH		DEFINED	2		3300	
SEPRACOR INC	CORPBOND	817315AC8	544	250000	PRN		DEFINED	4		250000	
SEPRACOR INC	CORPBOND	817315AE4	36214	16639000	PRN		DEFINED	4		16639000	
SEQUA CORP	EQUITY	817320104	54	1000	SH		DEFINED	1		1000	
SERVICE CORP INTL	EQUITY	817565104	59	8500	SH		DEFINED	1		8500	
SFX ENTMT INC	EQUITY	784178105	62110	1716350	SH		DEFINED	3		1656350	60000
SHARED MED SYS CORP	EQUITY	819486101	46	900	SH		DEFINED	1		900	
SHAW INDUSTRIES INC	EQUITY	820286102	197	12700	SH		DEFINED	1		12700	
SHELL TRANS & TRADG	EQUITY	822703609	404	8200	SH		DEFINED	2		8200	
SHERWIN WILLIAMS CO	EQUITY	824348106	120	5700	SH		DEFINED	1		5700	
SHERWIN WILLIAMS CO	EQUITY	824348106	4571	217653	SH		DEFINED	2		217653	
SHERWOOD BRANDS	EQUITY	82437L112	3	12300	SH		DEFINED	4		12300	
SHIRE PHARMS GRP	EQUITY	82481R106	323	11200	SH		DEFINED	2		11200	
SHOPKO STORES INC	EQUITY	824911101	331	14400	SH		DEFINED	2		14400	
SIEBEL SYS INC	EQUITY	826170102	1445	17200	SH		DEFINED	1		17200	
SIEBEL SYS INC	EQUITY	826170102	3247	38600	SH		DEFINED	2		38600	
SIEBEL SYS INC	CORPBOND	826170AA0	532	2750	PRN		DEFINED	1		2750	
SIERRA HEALTH SVCS	EQUITY	826322109	5	700	SH		DEFINED	2		700	
SIERRA PAC RES	EQUITY	826428104	118	6800	SH		DEFINED	1		6800	
SIERRA PAC RES	EQUITY	826428104	313	18067	SH		DEFINED	2		18067	
SIGMA ALDRICH CORP	EQUITY	826552101	99	3300	SH		DEFINED	1		3300	
SILICON GRAPHICS INC	EQUITY	827056102	58	6000	SH		DEFINED	1		6000	
SILICON GRAPHICS INC	CORPBOND	827056AC6	410	5500	PRN		DEFINED	1		5500	
SIMON PPTY GROUP	EQUITY	828806109	20422	890350	SH		DEFINED	3		757850	132500
SIRIUS SATELLITE RADIO	EQUITY	82966U103	1316	29600	SH		DEFINED	2		29600	
SK TELECOM LTD	EQUITY	78440P108	391	10197	SH		DEFINED	2		10197	
SKYMALLINC	EQUITY	830859104	719	100000	SH		DEFINED	2		100000	
SLM HLDG CORP	EQUITY	78442A109	199	4700	SH		DEFINED	1		4700	
SLM HLDG CORP	EQUITY	78442A109	722	17100	SH		DEFINED	2		17100	
SMITH CORONA CORP	EQUITY	831858204	1	785	SH		DEFINED	1		785	
SMITH INTL INC	EQUITY	832110100	229	4600	SH		DEFINED	1		4600	
SMITH INTL INC	EQUITY	832110100	5058	101800	SH		DEFINED	2		101800	
SMITHKLINE BEECHAM	EQUITY	832378301	1160	18000	SH		DEFINED	2		18000	
SMUCKER JM	EQUITY	832696108	53	2700	SH		DEFINED	1		2700	

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SNAP-ON INC	EQUITY	833034101	49	1850	SH		DEFINED	1		1850	
SOC QUIMICA MINERA DE CHIL	EQUITY	833635105	1822	57730	SH		DEFINED	1		57730	
SODEXHO MARIOTT SVCS	EQUITY	833793102	108	8272	SH		DEFINED	1		8272	
SOLA INTL INC	EQUITY	834092108	416	30000	SH		DEFINED	1		30000	
SOLA INTL INC	EQUITY	834092108	347	25000	SH		DEFINED	2		25000	
SOLETRON CORP	EQUITY	834182107	803	8800	SH		DEFINED	1		8800	
SOLETRON CORP	EQUITY	834182107	17294	181800	SH		DEFINED	2		181800	
SOLUTIA INC	EQUITY	834376105	161	10400	SH		DEFINED	1		10400	
SONIC FDRY INC	EQUITY	83545R116	378	30400	SH		DEFINED	4		30400	
SONOCO PRODS CO	EQUITY	835495102	209	9190	SH		DEFINED	1		9190	
SONOCO PRODS CO	EQUITY	835495102	423	18600	SH		DEFINED	2		18600	
SONY CORP	EQUITY	835699307	54245	190500	SH		DEFINED	2		190500	
SOTHEBYS HLDGS INC	EQUITY	835898107	165	5500	SH		DEFINED	1		5500	
SOTHEBYS HLDGS INC	EQUITY	835898107	2259	75300	SH		DEFINED	2		75300	
SOUTHDOWN INC	EQUITY	841297104	170	3300	SH		DEFINED	1		3300	
SOUTHERN CO	EQUITY	842587107	548	23300	SH		DEFINED	1		23300	
SOUTHERN CO	EQUITY	842587107	150	6400	SH		DEFINED	2		6400	
SOUTHERN PERU COPPER	EQUITY	843611104	85	5500	SH		DEFINED	1		5500	
SOUTHTRUST CORP	EQUITY	844730101	204	5400	SH		DEFINED	1		5400	
SOUTHWEST AIRLS CO	EQUITY	844741108	266	16525	SH		DEFINED	1		16525	
SOUTHWEST AIRLS CO	EQUITY	844741108	430	26575	SH		DEFINED	2		26575	
SOUTHWEST BANCORP	EQUITY	84476R109	153	7700	SH		DEFINED	2		7700	
SOVEREIGN BANCORP	EQUITY	845905108	152	20400	SH		DEFINED	1		20400	
SPANISH BROADCSTNG SYS	EQUITY	846425882	5940	147900	SH		DEFINED	2		147900	
SPARTECH CORP	EQUITY	847220209	13006	403300	SH		DEFINED	3		390500	12800
SPEEDWAY MOTRSPTS	CORPBOND	847788AC0	2832	2700000	PRN		DEFINED	4		2700000	
SPEEDWAY MOTRSPTS	EQUITY	847788106	609	21900	SH		DEFINED	2		21900	
SPIEKER PPTYS INC	EQUITY	848497103	3749	102900	SH		DEFINED	3		88100	14800
SPINNAKER EXPL CO	EQUITY	84855W109	7769	550000	SH		DEFINED	3		550000	
SPLASH TECHNLOGY HLDGS	EQUITY	848623104	141	16000	SH		DEFINED	2		16000	
SPRINGS INDS INC	EQUITY	851783100	28	700	SH		DEFINED	1		700	
SPRINT CORP	EQUITY	852061100	1865	27700	SH		DEFINED	1		27700	
SPRINT CORP	EQUITY	852061506	1399	13650	SH		DEFINED	1		13650	
SPRINT CORP	EQUITY	852061506	51200	499515	SH		DEFINED	2		499515	
SPX CORP	EQUITY	784635104	234	2900	SH		DEFINED	1		2900	
ST JUDE MEDICAL INC	EQUITY	790849103	83	2700	SH		DEFINED	1		2700	
ST PAUL CAP LLC	EQUITY	792856205	890	15045	SH		DEFINED	4		15045	
ST PAUL COS INC	EQUITY	792860108	256	7600	SH		DEFINED	1		7600	
STAMPS COM INC	EQUITY	852857101	4416	106100	SH		DEFINED	2		106100	
STANCORP FINL GRP	EQUITY	852891100	154	6100	SH		DEFINED	2		6100	
STANDARD AUTOMOTIVE	EQUITY	853097202	778	77800	SH		DEFINED	4		77800	
STANDARD REGISTER	EQUITY	853887107	48	2500	SH		DEFINED	1		2500	
STANDARD REGISTER	EQUITY	853887107	76	3900	SH		DEFINED	2		3900	
STANLEY WORKS	EQUITY	854616109	277	9200	SH		DEFINED	1		9200	
STAPLES INC	EQUITY	855030102	304	14650	SH		DEFINED	1		14650	
STAPLES INC	EQUITY	855030102	512	24820	SH		DEFINED	2		24820	
STARBUCKS CORP	EQUITY	855244109	405	16700	SH		DEFINED	1		16700	
STARMEDIA NETWORK	EQUITY	855546107	401	10000	SH		DEFINED	1		10000	
STATE STREET CORP	EQUITY	857477103	358	4900	SH		DEFINED	1		4900	
STATE STREET CORP	EQUITY	857477103	321	4400	SH		DEFINED	2		4400	
STATEN IS BANCORP	EQUITY	857550107	119	6600	SH		DEFINED	2		6600	
STEINWAY MUSCL INSTRS	EQUITY	858495104	36473	1801131	SH		DEFINED	1		1801131	

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STERIS CORP	EQUITY	859152100	60	5900	SH		DEFINED	1		5900	
STERIS CORP	EQUITY	859152100	196	18960	SH		DEFINED	2		18960	
STERLING COMMERCE	EQUITY	859205106	286	8400	SH		DEFINED	1		8400	
STERLING SOFTWARE	EQUITY	859547101	246	7800	SH		DEFINED	1		7800	
STEWART & STEVENSON	EQUITY	860342104	34	2900	SH		DEFINED	1		2900	
STEWART & STEVENSON	EQUITY	860342104	176	14930	SH		DEFINED	2		14930	
STEWART ENETERPRISES	EQUITY	860370105	47	9800	SH		DEFINED	1		9800	
STEWART INFORMTN SVCS	EQUITY	860372101	499	37500	SH		DEFINED	2		37500	
STMICROELECTRONICS	EQUITY	861012102	2900	19150	SH		DEFINED	1		19150	
STMICROELECTRONICS	EQUITY	861012102	1199	7920	SH		DEFINED	2		7920	
STMICROELECTRONICS	CORPBOND	861012AA0	167088	61625000	PRN		DEFINED	4		61625000	
STORAGE TECHNOLOGY	EQUITY	862111200	173	9400	SH		DEFINED	1		9400	
STORAGE TECHNOLOGY	EQUITY	862111200	87	4700	SH		DEFINED	2		4700	
STORAGE USA INC	EQUITY	861907103	2420	80000	SH		DEFINED	1		80000	
STORAGE USA INC	EQUITY	861907103	11613	383900	SH		DEFINED	3		379700	4200
STRIDE RITE CORP	EQUITY	863314100	408	62700	SH		DEFINED	4		62700	
STRUCTURAL DYNMCS RESH	EQUITY	863555108	37	2900	SH		DEFINED	1		2900	
STRUCTURAL DYNMCS RESH	EQUITY	863555108	228	17870	SH		DEFINED	2		17870	
STRYKER CORP	EQUITY	863667101	634	9100	SH		DEFINED	1		9100	
STUDENT LN CORP	EQUITY	863902102	1157	23200	SH		DEFINED	2		23200	
SUIZA FOODS CORP	EQUITY	865077101	127	3200	SH		DEFINED	1		3200	
SUMMIT BANCORP	EQUITY	866005101	153	5000	SH		DEFINED	1		5000	
SUMMIT BANCORP	EQUITY	866005101	7868	256900	SH		DEFINED	2		256900	
SUMMIT PPTYS INC	EQUITY	866239106	358	20000	SH		DEFINED	2		20000	
SUMMIT PPTYS INC	EQUITY	866239106	316	17700	SH		DEFINED	3			17700
SUN COMMUNITIES INC	EQUITY	866674104	3856	119800	SH		DEFINED	3		106600	13200
SUN HEALTHCARE GRP	CORPBOND	866933AA2		1546000	PRN		DEFINED	4		1546000	
SUN INC	CORPBOND	866762AG2	489	534000	PRN		DEFINED	4		534000	
SUN MICROSYSTEMS	EQUITY	866810104	14016	181000	SH		DEFINED	1		181000	
SUN MICROSYSTEMS	EQUITY	866810104	3959	51162	SH		DEFINED	2		51162	
SUNBEAM CORP	CORPBOND	867071AA0	1233	7958000	PRN		DEFINED	4		7958000	
SUNGARD DATA SYS	EQUITY	867363103	259	10900	SH		DEFINED	1		10900	
SUNGARD DATA SYS	EQUITY	867363103	361	15200	SH		DEFINED	2		15200	
SUNGARD DATA SYS	EQUITY	867363103	39314	1655308	SH		DEFINED	3		1577808	77500
SUNGLASS HUT INTL	EQUITY	86736F106	3809	338620	SH		DEFINED	2		338620	
SUNOCO INC	EQUITY	86764P109	54	2300	SH		DEFINED	1		2300	
SUNRISE ASSISTED LIVNG	EQUITY	86768K106	165	12000	SH		DEFINED	2		12000	
SUNRISE MED INC	EQUITY	867910101	54	8800	SH		DEFINED	2		8800	
SUNTERRA CORP	EQUITY	86787D109	875	76100	SH		DEFINED	2		76100	
SUNTRUST BANKS INC	EQUITY	867914103	619	9000	SH		DEFINED	1		9000	
SUPER VALU STORES	EQUITY	868536103	76	3800	SH		DEFINED	1		3800	
SUPERGEN INC	EQUITY	868059106	770	26300	SH		DEFINED	2		26300	
SUPERIOR INDS INTL	EQUITY	868168105	64	2400	SH		DEFINED	1		2400	
SUPERIOR INDS INTL	EQUITY	868168105	362	13500	SH		DEFINED	2		13500	
SURGE COMPONENTS	EQUITY	868908112	63	83900	SH		DEFINED	4		83900	
SWIFT TRANSN CO	EQUITY	870756103	100	5700	SH		DEFINED	1		5700	
SWIFT TRANSN CO	EQUITY	870756103	22649	1285025	SH		DEFINED	3		1251200	33825
SYBRON INTL CORP	EQUITY	87114F106	239	9700	SH		DEFINED	1		9700	
SYBRON INTL CORP	EQUITY	87114F106	469	19000	SH		DEFINED	2		19000	
SYKES ENTERPRISES INC	EQUITY	871237103	167	3800	SH		DEFINED	1		3800	
SYLVAN LEARNING SYS	EQUITY	871399101	60	4600	SH		DEFINED	1		4600	
SYMANTEC CORP	EQUITY	871503108	311	5300	SH		DEFINED	1		5300	

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SYMANTEC CORP	EQUITY	871503108	1173	20000	SH		DEFINED	2		20000		
SYMBOL TECHNOLOGIES	EQUITY	871508107	521	8200	SH		DEFINED	1		8200		
SYMBOL TECHNOLOGIES	EQUITY	871508107	1239	19500	SH		DEFINED	2		19500		
SYMYX TECHNOLOGIES	EQUITY	87155S108	2250	75000	SH		DEFINED	3		75000		
SYNNEX TECHNOLOGY	EQUITY	87161A109	203	7710	SH		DEFINED	2		7710		
SYNOPSIS INC	EQUITY	871607107	441	6600	SH		DEFINED	1		6600		
SYNOPSIS INC	EQUITY	871607107	1588	23900	SH		DEFINED	2		23900		
SYNOVUS FINL	EQUITY	87161C105	162	8150	SH		DEFINED	1		8150		
SYSCO CORP	EQUITY	871829107	1119	32350	SH		DEFINED	1		32350		
TAIWAN FUND INC	EQUITY	874036106	7430	364660	SH		DEFINED	1		364660		
TAIWAN SEMICONDUCTR	EQUITY	874039100	576	12800	SH		DEFINED	1		12800		
TALBOTS INC	EQUITY	874161102	8546	191500	SH		DEFINED	2		191500		
TALK CITY INC	EQUITY	874263106	832	31864	SH		DEFINED	1		31864		
TALK CITY INC	EQUITY	874263106	1305	50000	SH		DEFINED	2		50000		
TANDY CORP	EQUITY	875382103	339	6900	SH		DEFINED	1		6900		
TANDY CORP	EQUITY	875382103	5903	120000	SH		DEFINED	2		120000		
TANDY CORP	EQUITY	875382103	6690	136000	SH		DEFINED	3		123800		12200
TAUBMAN CTRS INC	EQUITY	876664103	3742	348100	SH		DEFINED	3		296100		52000
TBA ENTMT CORP	EQUITY	872173117	30	24900	SH		DEFINED	4		24900		
TCF FINANCIAL CORP	EQUITY	872275102	189	7600	SH		DEFINED	1		7600		
TECH DATA CORP	EQUITY	878237106	125	4600	SH		DEFINED	1		4600		
TECH DATA CORP	EQUITY	878237106	298	11000	SH		DEFINED	2		11000		
TECO ENERGY INC	EQUITY	872375100	223	12000	SH		DEFINED	1		12000		
TECUMSEH PRODS CO	EQUITY	878895200	90	1900	SH		DEFINED	1		1900		
TEKTRONIX INC	EQUITY	879131100	64	1650	SH		DEFINED	1		1650		
TEKTRONIX INC	EQUITY	879131100	272	7000	SH		DEFINED	2		7000		
TELE NORTE LESTE PART	EQUITY	879246106	2618	102650	SH		DEFINED	1		102650		
TELEBRAS	EQUITY	879287100	-	15500	SH		DEFINED	1		15500		
TELEBRAS	EQUITY	879287308	3311	28500	SH		DEFINED	1		28500		
TELEBRAS	EQUITY	879287308	993	7729	SH		DEFINED	2		7729		
TELECORP PCS INC	EQUITY	879299105	152	4000	SH		DEFINED	1		4000		
TELEFLEX INC	EQUITY	879369106	106	3400	SH		DEFINED	1		3400		
TELEFLEX INC	EQUITY	879369106	269	8600	SH		DEFINED	2		8600		
TELEFONICA DE ARG	EQUITY	879378206	1844	60250	SH		DEFINED	1		60250		
TELEFONICA DE ARG	EQUITY	879378206	83	2690	SH		DEFINED	2		2690		
TELEFONICA DEL PERU	EQUITY	879384105	890	67700	SH		DEFINED	1		67700		
TELEFONICA S A	EQUITY	879382208	1098	13930	SH		DEFINED	2		13930		
TELEFONOS DE MEXICO	EQUITY	879403780	11303	100470	SH		DEFINED	1		100470		
TELEFONOS DE MEXICO	EQUITY	879403780	579	5150	SH		DEFINED	2		5150		
TELEMIG CELULAR PART	EQUITY	87944E105	659	14200	SH		DEFINED	1		14200		
TELEPHONE & DATA SYS	EQUITY	879433100	743	5900	SH		DEFINED	1		5900		
TELESP PARTICIPACOES	EQUITY	87952K100	164	10000	SH		DEFINED	1		10000		
TELLABS INC	EQUITY	879664100	809	12600	SH		DEFINED	1		12600		
TELLABS INC	EQUITY	879664100	1622	25300	SH		DEFINED	2		25300		
TEMPLE INLAND INC	EQUITY	879868107	125	1900	SH		DEFINED	1		1900		
TENET HEALTHCARE	EQUITY	88033G100	233	9000	SH		DEFINED	1		9000		
TENET HEALTHCARE	EQUITY	88033G100	815	34700	SH		DEFINED	2		34700		
TERADYNE INC	EQUITY	880770102	8857	134200	SH		DEFINED	1		134200		
TERRA NETWORKS	EQUITY	88100W103	657	12000	SH		DEFINED	1		12000		
TESORO PETE CORP	CORPBOND	881609408	2979	243200	PRN		DEFINED	4		243200		
TETRA TECH INC	EQUITY	88162G103	24349	1583669	SH		DEFINED	3		1542736		40933
TEVA PHARMCTCL INDS	EQUITY	881624209	679	9500	SH		DEFINED	2		9500		

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									SOLE	SHARED	NONE
TEXACO INC	EQUITY	881694103	1005	18500	SH		DEFINED	1		18500	
TEXACO INC	EQUITY	881694103	1139	20980	SH		DEFINED	2		20980	
TEXAS INSTRS INC	EQUITY	882508104	2464	25500	SH		DEFINED	1		25500	
TEXAS INSTRS INC	EQUITY	882508104	57891	597582	SH		DEFINED	2		597582	
TEXAS INSTRS INC	EQUITY	882508104	4696	48600	SH		DEFINED	3		48600	
TEXAS UTILS CO	EQUITY	882848104	307	8637	SH		DEFINED	1		8637	
TEXAS UTILS CO	EQUITY	882848104	391	11000	SH		DEFINED	2		11000	
TEXTRON INC	EQUITY	883203101	422	5500	SH		DEFINED	1		5500	
THERMADYNE CORP	EQUITY	883434201	58	80000	SH		DEFINED	1		80000	
THERMO ELECTRON	EQUITY	883556102	74	5300	SH		DEFINED	1		5300	
THOMAS & BETTS	EQUITY	884315102	54	1700	SH		DEFINED	1		1700	
TIBCO SOFTWARE	EQUITY	88632Q103	3519	23000	SH		DEFINED	3		23000	
TICKETMASTER ONLN CITYSEARCH	EQUITY	88633P203	7415	192911	SH		DEFINED	2		192911	
TIDEWATER INC	EQUITY	886423102	187	5200	SH		DEFINED	1		5200	
TIFFANY & CO	EQUITY	886547108	589	6600	SH		DEFINED	1		6600	
TIFFANY & CO	EQUITY	886547108	39296	440293	SH		DEFINED	2		440293	
TIME WARNER INC	EQUITY	887315109	28314	391550	SH		DEFINED	1		391550	
TIME WARNER INC	EQUITY	887315109	22482	310387	SH		DEFINED	2		310387	
TIMES MIRROR CO	EQUITY	887364107	208	3100	SH		DEFINED	1		3100	
TIMKEN CO	EQUITY	887389104	39	1900	SH		DEFINED	1		1900	
TJX COS INC NEW	EQUITY	872540109	204	10000	SH		DEFINED	1		10000	
TJX COS INC NEW	EQUITY	872540109	396	19400	SH		DEFINED	2		19400	
TMP WORLDWIDE INC	EQUITY	872941109	3237	22900	SH		DEFINED	2		22900	
TMP WORLDWIDE INC	EQUITY	872941109	50808	357800	SH		DEFINED	3		349800	8000
TODAYS MAN INC	EQUITY	888910114	3	52400	SH		DEFINED	4		52400	
TOLL BROS INC	EQUITY	889478103	179	9600	SH		DEFINED	2		9600	
TOLLGRADE COMMS	EQUITY	889542106	4475	129700	SH		DEFINED	3		129700	
TOO INC	EQUITY	890333107	26	1528	SH		DEFINED	2		1528	
TORCHMARK CORP	EQUITY	891027104	171	5900	SH		DEFINED	1		5900	
TOSCO CORP	EQUITY	891490302	114	4200	SH		DEFINED	1		4200	
TOSCO CORP	EQUITY	891490302	563	20700	SH		DEFINED	2		20700	
TOTAL FINA SA	EQUITY	89151E109	886	12800	SH		DEFINED	2		12800	
TOTAL RENAL CARE HLDGS	EQUITY	89151A107	51	7600	SH		DEFINED	1		7600	
TOWER AUTOMOTIVE	EQUITY	891707101	170	11000	SH		DEFINED	2		11000	
TOWER AUTOMOTIVE	CORPBOND	891707AE1	2812	3200000	PRN		DEFINED	4		3200000	
TOYS R US INC	EQUITY	892335100	129	9000	SH		DEFINED	1		9000	
TRANS WORLD AIRLS	EQUITY	893349837	6	2649	SH		DEFINED	1		2649	
TRANSACTION SYS ARCHTCS	EQUITY	893416107	78	2800	SH		DEFINED	1		2800	
TRANSACTION SYS ARCHTCS	EQUITY	893416107	33307	1189538	SH		DEFINED	3		1138738	50800
TRANSATLANTIC HLDGS	EQUITY	893521104	1608995	20611620	SH		DEFINED	1		20611620	
TRANSATLANTIC HLDGS	EQUITY	893521104	1710	21900	SH		DEFINED	2		21900	
TRANSMONTAIGNE INC	EQUITY	893934109	9735	1390702	SH		DEFINED	3		1363902	26800
TRANSOCEAN SEDCO FOREX	EQUITY	690078109	2360	70063	SH		DEFINED	1		70063	
TRANSOCEAN SEDCO FOREX	EQUITY	690078109	7003	207876	SH		DEFINED	2		207876	
TRANSPORTADORA DE GAS	EQUITY	893870204	716	77900	SH		DEFINED	1		77900	
TRANSWITCH CORP	EQUITY	894065101	36920	508800	SH		DEFINED	3		498200	10600
TRAVELERS PPTY CAS	EQUITY	893939108	466	13600	SH		DEFINED	2		13600	
TRIAD GTY INC	EQUITY	895925105	4407	193700	SH		DEFINED	3		193700	
TRIARC COS INC	CORPBOND	895927AB7	2372	10600000	PRN		DEFINED	4		10600000	
TRIBUNE CO	EQUITY	896047107	418	7600	SH		DEFINED	1		7600	
TRIBUNE CO	EQUITY	896047107	479	8700	SH		DEFINED	2		8700	
TRICON GLOBAL RESTRNTS	EQUITY	895953107	200	5170	SH		DEFINED	1		5170	

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TRIGON HEALTHCARE	EQUITY	89618L100	106	3600	SH		DEFINED	1		3600	
TRINITY INDS INC	EQUITY	8965222109	111	3900	SH		DEFINED	1		3900	
TRIQUINT SEMICON- DUCTOR	EQUITY	89674K103	37302	335300	SH		DEFINED	3		330500	4800
TRITEL INC	EQUITY	89675X104	468	14800	SH		DEFINED	2		14800	
TRITON PCS HLDGS	EQUITY	89677M106	701	15000	SH		DEFINED	1		15000	
TRIZEC HAHN CORP	EQUITY	896938107	7305	432900	SH		DEFINED	3		361100	71800
TRW INC	EQUITY	872649108	208	4000	SH		DEFINED	1		4000	
TSI INTL SOFTWARE LTD	EQUITY	872879101	3285	58100	SH		DEFINED	2		58100	
TUBOS DE ACERO DE MEX	EQUITY	898592506	962	70900	SH		DEFINED	1		70900	
TUPPERWARE CORP	EQUITY	899896104	37	2200	SH		DEFINED	1		2200	
TV AZTECA S A	EQUITY	901145102	656	72900	SH		DEFINED	1		72900	
TV GUIDE INC	EQUITY	87307Q109	1605	37600	SH		DEFINED	2		37600	
TYCO INTL LTD NEW	EQUITY	902124106	44429	1139210	SH		DEFINED	1		1139210	
TYCO INTL LTD NEW	EQUITY	902124106	10691	275005	SH		DEFINED	2		275005	
TYSON FOODS INC	EQUITY	902494103	349	21500	SH		DEFINED	1		21500	
TYSON FOODS INC	EQUITY	902494103	353	21700	SH		DEFINED	2		21700	
U S FOODSERVICE	EQUITY	90331R101	147	8800	SH		DEFINED	1		8800	
U S FOODSERVICE	EQUITY	90331R101	551	32900	SH		DEFINED	2		32900	
U S LABORATORIES INC	EQUITY	90333T113	12	23150	SH		DEFINED	4		23150	
U S RESTAURANT PPTYS	EQUITY	902971100	5957	418000	SH		DEFINED	3		336700	81300
U S RESTAURANT PPTYS	EQUITY	902971209	1041	75000	SH		DEFINED	1		75000	
UAL CORP	EQUITY	902549500	32448	418346	SH		DEFINED	2		418346	
UCAR INTERNATIONAL	EQUITY	90262K109	75	4200	SH		DEFINED	1		4200	
ULTRAMAR DIAMND SHAMROCK	EQUITY	904000106	177	7799	SH		DEFINED	1		7799	
UMB FINL CORP	EQUITY	902788108	514	13900	SH		DEFINED	2		13900	
UNIBANCO UNIAO DE BARN	EQUITY	90458E107	530	17600	SH		DEFINED	1		17600	
UNIBANCO UNIAO DE BARN	EQUITY	90458E107	60	2000	SH		DEFINED	2		2000	
UNICOM CORP	EQUITY	904911104	238	7100	SH		DEFINED	1		7100	
UNICOM CORP	EQUITY	904911104	526	15700	SH		DEFINED	2		15700	
UNIFI INC	EQUITY	904677101	68	5500	SH		DEFINED	1		5500	
UNIFIED ENERGY SYS	EQUITY	904688207	474	39500	SH		DEFINED	1		39500	
UNILEVER N V	EQUITY	904784709	1039	19095	SH		DEFINED	1		19095	
UNION CARBIDE	EQUITY	905581104	280	4200	SH		DEFINED	1		4200	
UNION PACIFIC CORP	EQUITY	907818108	2756	63084	SH		DEFINED	1		63084	
UNION PACIFIC RES GRP	EQUITY	907834105	676	52984	SH		DEFINED	1		52984	
UNION PACIFIC RES GRP	EQUITY	907834105	464	36400	SH		DEFINED	2		36400	
UNION PLANTERS CORP	EQUITY	908068109	162	4100	SH		DEFINED	1		4100	
UNION PLANTERS CORP	EQUITY	908068109	777	19700	SH		DEFINED	2		19700	
UNIONBANCAL CORP	EQUITY	908906100	777	19700	SH		DEFINED	2		19700	
UNISYS CORP	EQUITY	909214108	754	23600	SH		DEFINED	1		23600	
UNISYS CORP	EQUITY	909214108	137	4300	SH		DEFINED	2		4300	
UNITED ASSET MGMT	EQUITY	909420101	360	19400	SH		DEFINED	2		19400	
UNITED HEALTHCARE	EQUITY	910581107	329	6200	SH		DEFINED	1		6200	
UNITED HEALTHCARE	EQUITY	910581107	697	13120	SH		DEFINED	2		13120	
UNITED PARCEL SERVICE	EQUITY	911312106	828	12000	SH		DEFINED	3		12000	
UNITED PARK CITY MINES	EQUITY	911315208	4276	154094	SH		DEFINED	1		154094	
UNITED RENTALS INC	EQUITY	911363109	608	35500	SH		DEFINED	2		35500	
UNITED STATES CELL- ULAR CORP	CORPBOND	911684AA6	72687	75952000	PRN		DEFINED	4		75952000	
UNITED STATIONERS INC	EQUITY	913004107	117	4100	SH		DEFINED	2		4100	
UNITED TECHNOLOGIES	EQUITY	913017109	17316	266404	SH		DEFINED	1		266404	
UNITRIN INC	EQUITY	913275103	245	6500	SH		DEFINED	1		6500	
UNITRIN INC	EQUITY	913275103	113	3000	SH		DEFINED	2		3000	

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UNIVERSAL CORP VA	EQUITY	913456109	68	3000	SH		DEFINED	1		3000	
UNIVERSAL CORP VA	EQUITY	913456109	139	6100	SH		DEFINED	2		6100	
UNIVERSAL FOODS CORP	EQUITY	913538104	92	4500	SH		DEFINED	1		4500	
UNIVISION COMM	EQUITY	914906102	961	9400	SH		DEFINED	1		9400	
UNIVISION COMM	EQUITY	914906102	33926	332000	SH		DEFINED	2		332000	
UNOCAL CAP TR	EQUITY	91528T207	1463	30000	SH		DEFINED	2		30000	
UNOCAL CORP	EQUITY	915289102	272	8100	SH		DEFINED	1		8100	
UNOCAL CORP	EQUITY	915289102	379	11300	SH		DEFINED	2		11300	
UNUMPROVIDENT CORP	EQUITY	91529Y106	31861	993709	SH		DEFINED	1		993709	
UNUMPROVIDENT CORP	EQUITY	91529Y106	714	22265	SH		DEFINED	2		22265	
URBAN SHOPPING CTRS	EQUITY	917060105	6320	233000	SH		DEFINED	3		196400	36600
US AIRWAYS GROUP INC	EQUITY	911905107	77	2400	SH		DEFINED	1		2400	
US BANCORP	EQUITY	902973106	577	24220	SH		DEFINED	1		24220	
US BANCORP	EQUITY	902973106	1769	74300	SH		DEFINED	2		74300	
US RESTAURANT PPTYS	EQUITY	902971209	4017	284400	SH		DEFINED	4		284400	
US WEST INC	EQUITY	91273H101	1166	16199	SH		DEFINED	1		16199	
USA NETWORKS INC	EQUITY	902984103	4834	87500	SH		DEFINED	2		87500	
USG CORP	EQUITY	903293405	217	4600	SH		DEFINED	1		4600	
USG CORP	EQUITY	903293405	622	13200	SH		DEFINED	2		13200	
UST INC	EQUITY	902911106	149	5900	SH		DEFINED	1		5900	
UST INC	EQUITY	902911106	5179	205630	SH		DEFINED	2		205630	
USWEB CORP	EQUITY	917327108	3475	78200	SH		DEFINED	2		78200	
USWEB CORP	EQUITY	917327108	28462	640500	SH		DEFINED	3		626800	13700
USX MARATHON GRP	EQUITY	902905827	237	9600	SH		DEFINED	1		9600	
USX MARATHON GRP	EQUITY	902905827	432	17500	SH		DEFINED	2		17500	
USX-U S STEEL	EQUITY	90337T101	89	2700	SH		DEFINED	1		2700	
USX-U S STEEL	EQUITY	90337T101	601	18200	SH		DEFINED	2		18200	
UTILICORP UTD INC	EQUITY	918005109	160	8250	SH		DEFINED	1		8250	
V F CORP	EQUITY	918204108	4579	152622	SH		DEFINED	2		152622	
VA LINUX SYS INC	EQUITY	91819B105	207	1000	SH		DEFINED	2		1000	
VALASSIS COMM	EQUITY	918866104	619	14650	SH		DEFINED	2		14650	
VALERO ENERGY CORP	EQUITY	91913Y100	101	5100	SH		DEFINED	1		5100	
VALHI INC NEW	CORPBOND	918905AC4	3410	5582000	PRN		DEFINED	4		5582000	
VALUEVISION INTL INC	EQUITY	92047K107	5009	87400	SH		DEFINED	2		87400	
VARCO INTL INC	EQUITY	922126107	55	5400	SH		DEFINED	1		5400	
VARIAN MED SYS INC	EQUITY	92220P105	179	6000	SH		DEFINED	2		6000	
VARIAN SEMICONDCR EQUIP	EQUITY	922207105	670	19700	SH		DEFINED	2		19700	
VASTAR RES INC	EQUITY	922380100	3941	66800	SH		DEFINED	3		55900	10900
VENATOR GROUP	EQUITY	922944103	102	14500	SH		DEFINED	2		14500	
VERIO INC	EQUITY	923433106	2637	57100	SH		DEFINED	2		57100	
VERISIGN INC	EQUITY	92343E102	30280	158480	SH		DEFINED	2		158480	
VERITAS SOFTWARE	CORPBOND	923436AB5	145658	14482000	PRN		DEFINED	4		14482000	
VERITAS SOFTWARE	EQUITY	923436109	3414	23850	SH		DEFINED	1		23850	
VERITAS SOFTWARE	EQUITY	923436109	5459	38150	SH		DEFINED	2		38150	
VERSATEL TELECOM INTL	EQUITY	925301103	1029	30000	SH		DEFINED	1		30000	
VERTEX COMMUNICA- TIONS	EQUITY	925320103	820	40000	SH		DEFINED	2		40000	
VF CORP	EQUITY	918204108	120	4000	SH		DEFINED	1		4000	
VIACOM INC	EQUITY	925524308	1420	23500	SH		DEFINED	1		23500	
VIACOM INC	EQUITY	925524308	1071	17715	SH		DEFINED	2		17715	
VIAD CORP	EQUITY	92552R109	254	9100	SH		DEFINED	1		9100	
VIAD CORP	EQUITY	92552R109	1408	50500	SH		DEFINED	2		50500	
VIGNETTE CORP	EQUITY	926734104	10887	66800	SH		DEFINED	2		66800	

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VIGNETTE CORP	EQUITY	926734104	18549	113800	SH		DEFINED	3		113800	
VION PHARMACEUTICALS	EQUITY	927624122	46	52500	SH		DEFINED	4		52500	
VISHAY INTERTECH-NOLOGY	EQUITY	928298108	247	7800	SH		DEFINED	1		7800	
VISHAY INTERTECH-NOLOGY	EQUITY	928298108	1497	47325	SH		DEFINED	2		47325	
VISUAL NETWORKS	EQUITY	928444108	1414	17843	SH		DEFINED	1		17843	
VISUAL NETWORKS	EQUITY	928444108	38199	482000	SH		DEFINED	3		471300	10700
VISX INC	EQUITY	92844S105	305	5900	SH		DEFINED	1		5900	
VITESSE SEMICONDUCTOR	EQUITY	928497106	739	14100	SH		DEFINED	1		14100	
VITESSE SEMICONDUCTOR	EQUITY	928497106	3751	71600	SH		DEFINED	2		71600	
VITESSE SEMICONDUCTOR	EQUITY	928497106	11043	210600	SH		DEFINED	3		187000	23600
VITRIA TECHNOLOGY	EQUITY	92849Q104	374	1600	SH		DEFINED	2		1600	
VLASIC FOODS INTL	EQUITY	928559103	22	3900	SH		DEFINED	1		3900	
VLASIC FOODS INTL	EQUITY	928559103	148	26000	SH		DEFINED	2		26000	
VODAFONE AIRTOUCH	EQUITY	92857T107	28157	568825	SH		DEFINED	2		568825	
VOICESTREAM WIRELESS	EQUITY	928615103	4299	30300	SH		DEFINED	2		30300	
VORNADO RLTY TR	EQUITY	929042208	14	300	SH		DEFINED	2		300	
VORNADO RLTY TR	EQUITY	929042109	231	7100	SH		DEFINED	2		7100	
VORNADO RLTY TR	EQUITY	929042109	16234	499500	SH		DEFINED	3		423500	76000
VULCAN MATERIALS	EQUITY	929160109	128	3200	SH		DEFINED	1		3200	
VULCAN MATLS CO	EQUITY	929160109	982	24600	SH		DEFINED	2		24600	
WACHOVIA CORP	EQUITY	929771103	415	6100	SH		DEFINED	1		6100	
WADDELL & REED FINL	EQUITY	930059100	545	20100	SH		DEFINED	2		20100	
WADDELL & REED FINL	EQUITY	930059209	219	8700	SH		DEFINED	2		8700	
WAL MART STORES	EQUITY	931142103	29393	425220	SH		DEFINED	1		425220	
WAL MART STORES	EQUITY	931142103	25835	373740	SH		DEFINED	2		373740	
WALDEN RESIDENT PPTYs	EQUITY	931210108	5207	240800	SH		DEFINED	3		204600	36200
WALGREEN CO	EQUITY	931422109	977	33400	SH		DEFINED	1		33400	
WALLACE COMPUTER SVCS	EQUITY	932270101	67	4000	SH		DEFINED	1		4000	
WALLACE COMPUTER SVCS	EQUITY	932270101	366	22000	SH		DEFINED	2		22000	
WARNACO GRP INC	EQUITY	934390105	68	5500	SH		DEFINED	1		5500	
WARNACO GRP INC	EQUITY	934390105	64	5200	SH		DEFINED	2		5200	
WARNER CHILCOTT PLC	EQUITY	934435207	5054	496120	SH		DEFINED	1		496120	
WARNER LAMBERT	EQUITY	934488107	11501	140365	SH		DEFINED	1		140365	
WARNER LAMBERT	EQUITY	934488107	39080	476945	SH		DEFINED	2		476945	
WASHINGTON GAS LT	EQUITY	938837101	116	4200	SH		DEFINED	1		4200	
WASHINGTON GAS LT	EQUITY	938837101	732	26600	SH		DEFINED	2		26600	
WASHINGTON MUTUAL	EQUITY	939322103	474	18325	SH		DEFINED	1		18325	
WASHINGTON POST	EQUITY	939640108	500	900	SH		DEFINED	1		900	
WASTE MGMT INC	EQUITY	94106L109	327	19000	SH		DEFINED	1		19000	
WASTE MGMT INC	EQUITY	94106L109	537	31272	SH		DEFINED	2		31272	
WATERS CORP	EQUITY	941848103	297	5600	SH		DEFINED	1		5600	
WATERS CORP	EQUITY	941848103	329	6200	SH		DEFINED	2		6200	
WATERS CORP	EQUITY	941848103	53795	1015000	SH		DEFINED	3		971700	43300
WATSON PHARMCTCLS	EQUITY	942683103	107	3000	SH		DEFINED	1		3000	
WATSON PHARMCTCLS	EQUITY	942683103	61	1700	SH		DEFINED	2		1700	
WATTS INDS INC	EQUITY	942749102	347	23500	SH		DEFINED	2		23500	
WAUSAU-MOSINEE PAPER	EQUITY	943315101	55	4700	SH		DEFINED	1		4700	
WAUSAU-MOSINEE PAPER	EQUITY	943315101	137	11700	SH		DEFINED	2		11700	
WD 40 CO	EQUITY	929236107	996	45000	SH		DEFINED	2		45000	
WEATHERFORD INTL	EQUITY	947074100	383	9600	SH		DEFINED	1		9600	
WEATHERFORD INTL	EQUITY	947074100	5184	129800	SH		DEFINED	2		129800	
WEBSTER FINANCIAL	EQUITY	947890109	90	3800	SH		DEFINED	1		3800	

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	
WEBSTER FINL	EQUITY	947890109	401	17000	SH		DEFINED	2		17000		
WEIS MKTS INC	EQUITY	948849104	265	6100	SH		DEFINED	2		6100		
WELLMAN INC	EQUITY	949702104	52	2800	SH		DEFINED	1		2800		
WELLPOINT HLTH NETWRKS	EQUITY	94973H108	45	2200	SH		DEFINED	1		2200		
WELLPOINT HLTH NETWRKS	EQUITY	94973H108	2024	30700	SH		DEFINED	2		30700		
WELLS FARGO & CO	EQUITY	949746101	2155	53300	SH		DEFINED	1		53300		
WELLS FARGO & CO	EQUITY	949746101	8132	201100	SH		DEFINED	2		201100		
WELLSFORD REAL PPTYS	EQUITY	950240101	445	52400	SH		DEFINED	2		52400		
WENDYS FINANCING I	EQUITY	950588202	4548	95000	SH		DEFINED	1		95000		
WENDYS INTL INC	EQUITY	950590109	83	4000	SH		DEFINED	1		4000		
WEST PHARMCTCL SVCS	EQUITY	955306105	74	2382	SH		DEFINED	2		2382		
WESTAMERICA BANCORP	EQUITY	957090103	98	3500	SH		DEFINED	1		3500		
WESTERN DIGITAL	EQUITY	958102105	349	88683	SH		DEFINED	4		88683		
WESTERN DIGITAL	CORPBOND	958102AH8	428	2953000	PRN		DEFINED	4		2953000		
WESTERN WIRELESS	EQUITY	95988E204	5558	83400	SH		DEFINED	2		83400		
WESTPOINT STEVENS	EQUITY	961238102	883	50480	SH		DEFINED	1		50480		
WESTVACO CORP	EQUITY	961548104	108	3300	SH		DEFINED	1		3300		
WESTWOOD ONE	EQUITY	961815107	380	5000	SH		DEFINED	1		5000		
WESTWOOD ONE	EQUITY	961815107	43571	573300	SH		DEFINED	3		560900		12400
WET SEAL INC	EQUITY	961840105	38	3100	SH		DEFINED	2		3100		
WEYERHAEUSER CO	EQUITY	962166104	488	6800	SH		DEFINED	1		6800		
WEYERHAEUSER CO	EQUITY	962166104	1767	24600	SH		DEFINED	2		24600		
WHIRLPOOL CORP	EQUITY	963320106	2003	30780	SH		DEFINED	1		30780		
WHIRLPOOL CORP	EQUITY	963320106	156	2400	SH		DEFINED	2		2400		
WHITMAN CORP	EQUITY	96647R107	179	13300	SH		DEFINED	1		13300		
WHITMAN CORP	EQUITY	96647R107	105	7800	SH		DEFINED	2		7800		
WHOLE FOODS MKT	EQUITY	966837106	572	12400	SH		DEFINED	2		12400		
WHX CORP	CORPBOND	929248201	5875	172800	PRN		DEFINED	4		172800		
WICOR INC	EQUITY	929253102	1424	48800	SH		DEFINED	2		48800		
WILD OATS MARKETS	EQUITY	96808B107	29664	1336950	SH		DEFINED	3		1307850		29100
WILLAMETTE INDS	EQUITY	969133107	172	3700	SH		DEFINED	1		3700		
WILLAMETTE INDS	EQUITY	969133107	450	9700	SH		DEFINED	2		9700		
WILLIAMS COS INC	EQUITY	969457100	410	13400	SH		DEFINED	1		13400		
WILLIAMS COS INC	EQUITY	969457100	960	31400	SH		DEFINED	2		31400		
WILLIAMS SONOMA	EQUITY	969904101	235	5100	SH		DEFINED	1		5100		
WILLIAMS SONOMA	EQUITY	969904101	28313	615500	SH		DEFINED	3		588800		26700
WILMINGTON TRUST	EQUITY	971807102	145	3000	SH		DEFINED	1		3000		
WINK COMMUNICATIONS	EQUITY	974168106	120	2000	SH		DEFINED	2		2000		
WINN DIXIE STORES	EQUITY	974280109	117	4900	SH		DEFINED	1		4900		
WINSTAR COMM	EQUITY	975515107	4145	55180	SH		DEFINED	2		55180		
WISCONSIN CENT TRANSN	EQUITY	976592105	56	4200	SH		DEFINED	1		4200		
WISCONSIN ENERGY	EQUITY	976657106	204	10600	SH		DEFINED	1		10600		
WOLVERINE WORLDWIDE	EQUITY	978097103	405	37000	SH		DEFINED	2		37000		
WORLD ACCESS INC	EQUITY	98141A101	1300	67556	SH		DEFINED	1		67556		
WORLD COLOR PRESS	CORPBOND	981443AA2	1566	1520000	PRN		DEFINED	4		1520000		
WORLDGATE COMMS	EQUITY	98156L307	2068	43500	SH		DEFINED	2		43500		
WORTHINGTON INDS	EQUITY	981811102	48	2900	SH		DEFINED	1		2900		
WPP GROUP PLC	EQUITY	929309300	99	1200	SH		DEFINED	2		1200		
WRIGLEY WM JR CO	EQUITY	982526105	315	3800	SH		DEFINED	1		3800		
WYNDHAM INTL INC	EQUITY	983101106	1327	451748	SH		DEFINED	1		451748		
WYNDHAM INTL INC	EQUITY	983101106	529	180000	SH		DEFINED	3		180000		
XCEED INC	EQUITY	98388N105	12853	309700	SH		DEFINED	3		309700		

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									SOLE	SHARED	NONE	
XEROX CORP	EQUITY	984121103	706	31100	SH		DEFINED	1		31100		
XEROX CORP	EQUITY	984121103	862	38000	SH		DEFINED	2		38000		
XILINX INC	EQUITY	983919101	464	10200	SH		DEFINED	1		10200		
XILINX INC	EQUITY	983919101	1036	22800	SH		DEFINED	2		22800		
XL CAPITAL LTD	EQUITY	G98255105	5188	100000	SH		DEFINED	1		100000		
XL CAPITAL LTD	EQUITY	G98255105	827	15945	SH		DEFINED	2		15945		
XPEDIOR INC	EQUITY	98413B100	6038	210000	SH		DEFINED	3		209700		300
XTRA CORP	EQUITY	984138107	1066	25000	SH		DEFINED	2		25000		
YAHOO INC	EQUITY	984332106	3678	8500	SH		DEFINED	1		8500		
YAHOO INC	EQUITY	984332106	44321	102431	SH		DEFINED	2		102431		
YANKEE CANDLE	EQUITY	984757104	3846	235800	SH		DEFINED	2		235800		
YORK INTL CORP	EQUITY	986670107	104	3800	SH		DEFINED	1		3800		
YORK INTL CORP	EQUITY	986670107	203	7400	SH		DEFINED	2		7400		
YOUNG & RUBICAM	EQUITY	987425105	976	13800	SH		DEFINED	2		13800		
YPF SOCIEDADANONIMA	EQUITY	984245100	265	9000	SH		DEFINED	1		9000		
ZIFF DAVIS INC	EQUITY	989511100	2252	142400	SH		DEFINED	2		142400		
ZIONS BANCORP	EQUITY	989701107	468	7900	SH		DEFINED	1		7900		
ZIONS BANCORP	EQUITY	989701107	767	13000	SH		DEFINED	2		13000		