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FEDERATED INVESTORS INC /PA/
Form 13F-HR
May 13, 2003

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended: March 31, 2003

Check here if Amendment [] ; Amendment Number: _____

This Amendment:

- [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Federated Investors, Inc.

Address: Federated Investors Tower
1001 Liberty Avenue
Pittsburgh, PA 15222-3779

Form 13F File Number: 28-5680

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Lisa J. Ling
Title: Assistant Vice President and Compliance Officer
Phone: (412) 288-6399

Signature, Place, and Date of Signing:

/s/Lisa J. Ling Pittsburgh, PA May 13, 2003

COVER PAGE ADDENDUM FOR FORM 13F

Federated Investors, Inc. ("Investors") is affiliated with the institutional investment managers listed on the summary page of this Form 13F in the manner described below. By virtue of Rule 13F-1(b) under the Securities Exchange Act of 1934, Investors is deemed to share investment discretion over all investments reported herein. This filing does not constitute an admission that such investment discretion does in fact exist, but is made solely to comply with applicable law.

The information set forth below is numbered to correspond with the names of the other parties with respect to which this schedule is filed as listed at the bottom of the cover page hereof:

1. Federated Investment Counseling ("FIC") is an Investment Adviser to Federated International Funds, PLC and certain private investment accounts, consisting primarily of pension and retirement plans. FIC is a wholly-owned

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subsidiary of Investors. Investors exercises investment discretion over certain investments as reported by FIC. FIC exercises investment discretion over the investments identified with the number "1" under Item 7 in the attached tables. This filing is made on behalf of FIC with respect to all investments over which it exercises investment discretion.

2. Federated Investment Management Company ("FIM") is the Investment Adviser to certain Federated Funds. FIM is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Boards of Trustees or Directors of the aforementioned Funds, FIM exercises investment discretion over the investments identified with the number "2" under Item 7 in the attached tables. This filing is made on behalf of FIM with respect to all investments over which it exercises investment discretion.
4. Passport Research Ltd. ("PR") is the Investment Adviser to Federated Utility Fund, Inc. PR is 50.5% owned subsidiary of Daily Cash Research Corp. Daily Cash Research Corp. is a wholly-owned subsidiary of Federated Investors. Subject to guidelines established by the Boards of Trustees of the aforementioned investment company, PR exercises investment discretion over the investments identified with the number "4" under Item 7 in the attached tables. This filing is made on behalf of PR with respect to all investments over which it exercises investment discretion.
21. Federated Global Investment Management Corp. ("Global") is the Investment Adviser to certain international Federated Funds and certain international private investment accounts. Global is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Board of Trustees or Directors of the aforementioned Funds, Global exercises investment discretion over the investments identified with the number "21" under Item 7 in the attached tables. This filing is made on behalf of Global with respect to all investments over which it exercises investment discretion.

Report Type

- 13F HOLDING REPORT.
 13F NOTICE.
 13F COMBINATION REPORT.

Form 13 F Summary Page

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 1205
Form 13F Information Table Value Total: \$11,819,070

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.	13F File Number	Name
01	28-1454	Federated Investment Counseling
02	28-2576	Federated Investment Management Company
04	28-2491	Passport Research, Ltd.
21	28-6486	Federated Global Investment Management Corp.

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Name of issuer	Title of Class	CUSIP	Value (x\$1000)	Shrs or prn amt	SH/ Put/ PRN Call	Investment Discretion
1 800 FLOWERS COM	CL A	68243Q106	28	4100	SH	DEFINED 01
1 800 FLOWERS COM	CL A	68243Q106	4208	626140	SH	DEFINED 02
3M CO	COM	88579Y101	375	2888	SH	DEFINED 01
3M CO	COM	88579Y101	28047	215700	SH	DEFINED 02
ABBOTT LABS	COMMON	002824100	1,325	35,230	SH	DEFINED 01
ABBOTT LABS	COM	002824100	70538	1875515	SH	DEFINED 02
ABBOTT LABS	COM	002824100	172	5000	SH	DEFINED 21
ACCENTURE LTD BERMUDA	CL A	G1150G111	1054	68000	SH	DEFINED 02
ACE LTD	ORD	G0070K103	32	1100	SH	DEFINED 01
ACE LTD	ORD	G0070K103	28960	1000350	SH	DEFINED 02
ADOBE SYS INC	COM	00724F101	142	4600	SH	DEFINED 01
ADOBE SYS INC	COM	00724F101	5969	193600	SH	DEFINED 02
ADVANCED AUTO PARTS INC	COM	00751Y106	37	800	SH	DEFINED 01
ADVANCED AUTO PARTS INC	COM	00751Y106	106918	2311745	SH	DEFINED 02
ADVANCED MICRO DEVICES INC	COM	007903107	627	101500	SH	DEFINED 02
AETNA INC NEW	COM	00817Y108	6163	125000	SH	DEFINED 02
AFFILIATED COMPUTER SERVICES	CL A	008190100	115	2600	SH	DEFINED 01
AFFILIATED COMPUTER SERVICES	CL A	008190100	98716	2230370	SH	DEFINED 02
AFFILIATED MANAGERS GROUP	COM	008252108	29	700	SH	DEFINED 01
AFFILIATED MANAGERS GROUP	COM	008252108	18895	454527	SH	DEFINED 02
AFFILIATED MANAGERS GROUP	COM	008252108	860	20685	SH	DEFINED 21
AFTERMARKET TECHNOLOGY CORP	COM	008318107	43	3800	SH	DEFINED 01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	246	21750	SH	DEFINED 02
AGILENT TECHNOLOGIES INC	COM	00846U101	569	43300	SH	DEFINED 02
AIR PRODS & CHEMS INC	COM	009158106	5152	124346	SH	DEFINED 01
AIR PRODS & CHEMS INC	COM	009158106	51265	1237400	SH	DEFINED 02
ALBERTSONS INC	COM	013104104	3112	165100	SH	DEFINED 02
ALCOA INC	COM	013817101	2745	141655	SH	DEFINED 01
ALCOA INC	COM	013817101	49265	2542042	SH	DEFINED 02
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	156	3700	SH	DEFINED 01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4541	108000	SH	DEFINED 02
ALLEGHANY CORP DEL	COM	017175100	67	410	SH	DEFINED 01
ALLEGHANY CORP DEL	COM	017175100	338	2062	SH	DEFINED 02
ALLERGAN INC	COM	018490102	116	1700	SH	DEFINED 01
ALLERGAN INC	COM	018490102	75754	1110600	SH	DEFINED 02
ALLIANT TECHSYSTEMS INC	COM	018804104	32	600	SH	DEFINED 01
ALLIANT TECHSYSTEMS INC	COM	018804104	8447	156400	SH	DEFINED 02
ALLIANT TECHSYSTEMS INC	COM	018804104	838	16550	SH	DEFINED 21
ALLOS THERAPEUTICS INC	COM	019777101	377	94230	SH	DEFINED 02
ALLSTATE CORP	COM	020002101	6597	198880	SH	DEFINED 01
ALLSTATE CORP	COM	020002101	78331	2361500	SH	DEFINED 02
ALLTEL CORP	COM	020039103	913	20400	SH	DEFINED 02
ALLTEL CORP	CORP UNT 7.75%	020039822	7465	158800	SH	DEFINED 02
ALLTEL CORP COM	COMMON	020039103	303	6,768	SH	DEFINED 01
ALTERA CORP	COM	021441100	1502	110955	SH	DEFINED 02
ALTIRIS INC	COM	02148M100	34	2700	SH	DEFINED 01
ALTIRIS INC	COM	02148M100	8739	699700	SH	DEFINED 02
ALTRIA GROUP INC	COM	02209S103	5103	170329	SH	DEFINED 01
ALTRIA GROUP INC	COM	02209S103	68923	2300500	SH	DEFINED 02
ALTRIA GROUP INC	COM	02209S103	535	19100	SH	DEFINED 21
ALUMINA LTD ADR SPONSORED	COMMON	022205108	146	14,874	SH	DEFINED 01
AMAZON COM INC	COM	023135106	9217	354100	SH	DEFINED 02
AMCOR LTD ADR NEW	COMMON	02341R302	637	32,128	SH	DEFINED 01

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AMDOCS LTD	ORD	G02602103	35	2600	SH	DEFINED	01
AMDOCS LTD	ORD	G02602103	1656	124700	SH	DEFINED	02
AMEREN CORP COM	COMMON	023608102	693	17,751	SH	DEFINED	01
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	482	36027	SH	DEFINED	21
AMERICAN ELEC PWR INC	COM	025537101	516	22600	SH	DEFINED	02
AMERICAN ELECTRIC POWER	COMMON	025537101	416	18,222	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	213	6400	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	1858	55900	SH	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	2634	80870	SH	DEFINED	21
AMERICAN INTL GROUP INC	COM	026874107	396	7988	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	33063	668618	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	664	14042	SH	DEFINED	21
AMERICAN NATL INS CO COM	COMMON	028591105	426	5,463	SH	DEFINED	01
AMERICAN STD COS INC DEL	COM	029712106	9325	135600	SH	DEFINED	02
AMERISOURCE HEALTH CORP	NOTE5.000%12/0	03071PAD4	627	500000	PRN	DEFINED	02
AMERISOURCEBERGEN CORP	COM	03073E105	13104	249600	SH	DEFINED	02
AMERISOURCEBERGEN CORP	COM	03073E105	443	9000	SH	DEFINED	21
AMERISOURCEBERGEN CORP COM	COMMON	3.07E+108	243	4,629	SH	DEFINED	01
AMGEN INC	COM	031162100	599	10400	SH	DEFINED	01
AMGEN INC	COM	031162100	37402	649900	SH	DEFINED	02
AMLI RESIDENTIAL PPTYS TR SH		01735109		1,679		EFINED	
B	COMMON	0	246	1	SH	D	01
AMPHENOL CORP NEW	CL A	032095101	41	1000	SH	DEFINED	01
AMPHENOL CORP NEW	CL A	032095101	200	4900	SH	DEFINED	02
AMSOUTH BANCORPORATION	COM	032165102	3465	174300	SH	DEFINED	02
AMVESCOAP PLC	SPONSORED ADR	03235E100	569	62200	SH	DEFINED	21
ANADARKO PETE CORP	COM	032511107	12585	276600	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	792	28800	SH	DEFINED	02
ANALOGIC CORP	COM PAR \$0.05	032657207	36	800	SH	DEFINED	01
ANALOGIC CORP	COM PAR \$0.05	032657207	182	4000	SH	DEFINED	02
ANGLO AMERN PLC	ADR	03485P102	6707	469000	SH	DEFINED	02
ANGLOGOLD LTD ADR SPONSORED	COMMON	035128206	1,062	35,186	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COMMON	035229103	464	9,962	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	13770	295426	SH	DEFINED	02
ANIKA THERAPEUTICS INC	COM	035255108	1242	786300	SH	DEFINED	02
ANNALY MTG MGMT INC	COM	035710409	75	4300	SH	DEFINED	01
ANNALY MTG MGMT INC	COM	035710409	3431	196400	SH	DEFINED	02
ANTHEM INC	COM	03674B104	316	4772	SH	DEFINED	01
ANTHEM INC	COM	03674B104	20292	306300	SH	DEFINED	02
AOL TIME WARNER INC	COM	00184A105	19698	1813858	SH	DEFINED	02
AOL TIME WARNER INC	COM	00184A105	1252	120900	SH	DEFINED	21
APACHE CORP	COM	037411105	4110	66570	SH	DEFINED	02
APOLLO GROUP INC	CL A	037604105	6008	120400	SH	DEFINED	02
APPLE COMPUTER INC	COM	037833100	929	65700	SH	DEFINED	02
APPLIED MATLS INC	COM	038222105	255	20300	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	35103	2790400	SH	DEFINED	02
APPLIED MICRO CIRCUITS CORP	COM	03822W109	27	8300	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	138	42405	SH	DEFINED	02
APRIA HEALTHCARE GROUP INC	COM	037933108	51	2200	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	16179	692580	SH	DEFINED	02
ARAMARK CORP	CL B	038521100	11485	501545	SH	DEFINED	02
ARCH CAP GROUP LTD	ORD	G0450A105	41	1200	SH	DEFINED	01
ARCH CAP GROUP LTD	ORD	G0450A105	13836	407540	SH	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	7128	660000	SH	DEFINED	02
ARCHSTONE-SMITH TRUST COM	COMMON	039583109	502	22,846	SH	DEFINED	01
ARDEN RLTY INC	COM	039793104	410	18080	SH	DEFINED	01
ARDEN RLTY INC	COM	039793104	4182	184400	SH	DEFINED	02
ARM HLDGS PLC	SPONSORED ADR	042068106	4379	1794700	SH	DEFINED	02
ARROW ELECTRS INC	COM	042735100	700	47600	SH	DEFINED	21
ASHLAND INC	COM	044204105	113	3800	SH	DEFINED	01
ASHLAND INC	COM	044204105	1258	42400	SH	DEFINED	02
ASML HLDG NV	N Y SHS	N07059111	4872	741600	SH	DEFINED	02

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ASPECT MED SYS INC	COM	045235108	26	7100	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	8840	2415310	SH	DEFINED	02
ASTORIA FINL CORP	COM	046265104	3264	140500	SH	DEFINED	02
AT RD INC	COM	04648K105	710	105050	SH	DEFINED	02
AT&T CORP	COM NEW	001957505	20	1240	SH	DEFINED	01
AT&T CORP	COM NEW	001957505	272	16799	SH	DEFINED	02
AT&T WIRELESS SVCS INC	COM	00209A106	173	26209	SH	DEFINED	02
ATI TECHNOLOGIES INC	COM	001941103	33	6500	SH	DEFINED	01
ATI TECHNOLOGIES INC	COM	001941103	5853	1138670	SH	DEFINED	02
ATRIX LABS INC	COM	04962L101	3652	259900	SH	DEFINED	02
ATTUNITY LTD	ORD	M15332105	41	45050	SH	DEFINED	02
AUTOLIV INC	COM	052800109	3285	164500	SH	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	231	7500	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	4141	134500	SH	DEFINED	02
AUTOZONE INC	COM	053332102	2845	41400	SH	DEFINED	02
AVALONBAY CMNTYS INC COM	COMMON	053484101	144	3,903	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	4541	77400	SH	DEFINED	02
AVON PRODS INC	COM	054303102	3212	56300	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	20068	670500	SH	DEFINED	02
BALL CORP	COM	058498106	50	900	SH	DEFINED	01
BALL CORP	COM	058498106	4033	72400	SH	DEFINED	02
BANK NEW YORK INC	COMMON	064057102	180	8,795	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	34380	1677086	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	10375	155221	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	146578	2192974	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	1105	17700	SH	DEFINED	21
BANK ONE CORP	COM	06423A103	6384	184400	SH	DEFINED	02
BANK ONE CORP	COM	06423A103	1122	32940	SH	DEFINED	21
BARRICK GOLD CORP	COM	067901108	942	60559	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	13335	857000	SH	DEFINED	02
BARRICK GOLD CORP	COM	067901108	438	30700	SH	DEFINED	21
BAUSCH & LOMB INC	COM	071707103	36	1100	SH	DEFINED	01
BAUSCH & LOMB INC	COM	071707103	178	5400	SH	DEFINED	02
BAXTER INTL INC	COMMON	071813109	149	7,997	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	16299	874402	SH	DEFINED	02
BAXTER INTL INC	COM	071813109	393	22550	SH	DEFINED	21
BB&T CORP	COM	054937107	3467	110300	SH	DEFINED	02
BCE INC	COMMON	05534B109	652	35,602	SH	DEFINED	01
BCE INC	COM	05534B109	6179	337300	SH	DEFINED	02
BEA SYS INC	COM	073325102	593	58200	SH	DEFINED	02
BEAR STEARNS COS INC	COM	073902108	8228	125426	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	75754	1154786	SH	DEFINED	02
BEAR STEARNS COS INC	COM	073902108	1206	18383	SH	DEFINED	21
BED BATH & BEYOND INC	COM	075896100	290	8400	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	25914	750255	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	4652	214663	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	74486	3437300	SH	DEFINED	02
BIOGEN INC	COM	090597105	13116	437800	SH	DEFINED	02
BIOGEN INC COM	COMMON	090597105	117	3,918	SH	DEFINED	01
BJ SVCS CO	COM	055482103	5244	152500	SH	DEFINED	02
BLOCK H & R INC	COM	093671105	7652	179243	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	75655	1772200	SH	DEFINED	02
BMC SOFTWARE INC	COM	055921100	4977	329800	SH	DEFINED	02
BOB EVANS FARMS INC	COM	096761101	29	1200	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	4983	206845	SH	DEFINED	02
BOEING CO	COM	097023105	10563	421500	SH	DEFINED	02
BOISE CASCADE CORP	COM	097383103	658	30100	SH	DEFINED	21
BOOTS GROUP PLC UNSPON ADR	COMMON	099482101	896	53,450	SH	DEFINED	01
BORG WARNER INC	COM	099724106	48	1000	SH	DEFINED	01
BORG WARNER INC	COM	099724106	234	4900	SH	DEFINED	02
BOSTON SCIENTIFIC CORP	COM	101137107	3697	90705	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	64905	1592360	SH	DEFINED	02

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BOWATER INC	COM	102183100	3496	94100	SH	DEFINED	02
BP AMOCO P L C ADR SPONSORED	SPONSORED ADR	055622104	5,873	152,187	SH	DEFINED	01
BP PLC	SPONSORED ADR	055622104	100164	2595600	SH	DEFINED	02
BP PLC	SPONSORED ADR	055622104	1128	31150	SH	DEFINED	21
BRISTOL MYERS SQUIBB CO	COMMON	110122108	3,062	144,914	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	57637	2727730	SH	DEFINED	02
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	2991	160800	SH	DEFINED	02
BROADCOM CORP	CL A	111320107	6053	490130	SH	DEFINED	02
BUNGE LIMITED	COM	G16962105	595	23636	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	10343	411100	SH	DEFINED	02
CADBURY SCHWEPPEES PLC	ADR	127209302	3848	177100	SH	DEFINED	02
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	341	15,711	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	709	70900	SH	DEFINED	02
CAMDEN PPTY TR SH BEN INT	COMMON	133131102	262	8,089	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	3277	155400	SH	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	36	1200	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	25759	858350	SH	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	302	5300	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	51836	909880	SH	DEFINED	02
CAREMARK RX INC	COM	141705103	9078	500140	SH	DEFINED	02
CARESCIENCE INC	COM	141726109	993	1196790	SH	DEFINED	02
CARMAX INC	COM	143130102	31	2151	SH	DEFINED	01
CARMAX INC	COM	143130102	16248	1115193	SH	DEFINED	02
CARNIVAL CORP	COM	143658102	5417	224660	SH	DEFINED	02
CARRAMERICA RLTY CORP COM	COMMON	144418100	569	22,455	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	18165	369200	SH	DEFINED	02
CATHAY BANCORP INC	COM	149150104	62	1600	SH	DEFINED	01
CATHAY BANCORP INC	COM	149150104	301	7700	SH	DEFINED	02
CELESTICA INC	SUB VTG SHS	15101Q108	720	63000	SH	DEFINED	02
CEMEX S A	SPON ADR 5 ORD	151290889	4320	247700	SH	DEFINED	02
CEMEX S A ADR SPSRD NEW	COMMON	151290889	717	41,127	SH	DEFINED	01
CENDANT CORP COM	COMMON	151313103	8,379	659,744	SH	DEFINED	01
CENDANT CORP	COM	151313103	175531	13821353	SH	DEFINED	02
CENDANT CORP	COM	151313103	879	73800	SH	DEFINED	21
CENTERPOINT ENERGY INC	COM	15189T107	185	26200	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	4746	673200	SH	DEFINED	02
CERADYNE INC	COM	156710105	49	5300	SH	DEFINED	01
CERADYNE INC	COM	156710105	4334	472130	SH	DEFINED	02
CHARLES RIV LABS INTL INC	COM	159864107	31	1200	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	12973	508345	SH	DEFINED	02
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1085	75000	SH	DEFINED	02
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1148	79350	SH	DEFINED	21
CHEESECAKE FACTORY INC	COM	163072101	4034	125000	SH	DEFINED	02
CHEVRONTEXACO CORPORATION	COMMON	166764100	8,390	129,781	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	161271	2494519	SH	DEFINED	02
CHEVRONTEXACO CORP	COM	166764100	840	13900	SH	DEFINED	21
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	39	800	SH	DEFINED	01
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	216	4490	SH	DEFINED	02
CHITTENDEN CORP	COM	170228100	37	1400	SH	DEFINED	01
CHITTENDEN CORP	COM	170228100	178	6800	SH	DEFINED	02
CHUBB CORP	COM	171232101	3355	75700	SH	DEFINED	02
CIGNA CORP	COM	125509109	110	2400	SH	DEFINED	01
CIGNA CORP	COM	125509109	8449	184800	SH	DEFINED	02
CINERGY CORP COM	COMMON	172474108	5,530	164,322	SH	DEFINED	01
CINERGY CORP	COM	172474108	66065	1963300	SH	DEFINED	02
CISCO SYS INC	COM	17275R102	768	59200	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	33290	2564690	SH	DEFINED	02
CISCO SYS INC	COM	17275R102	512	42200	SH	DEFINED	21
CITIGROUP INC COM	COMMON	172967101	7,870	228,455	SH	DEFINED	01
CITIGROUP INC	COM	172967101	167256	4855034	SH	DEFINED	02
CITIGROUP INC	COM	172967101	2400	72784	SH	DEFINED	21
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	139	4100	SH	DEFINED	01

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CLEAR CHANNEL COMMUNICATIONS	COM	184502102	71510	2108185	SH	DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2102	63900	SH	DEFINED	21
CLOROX CO DEL	COM	189054109	397	8600	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	5208	112800	SH	DEFINED	02
CNF INC	COM	12612W104	43	1400	SH	DEFINED	01
CNF INC	COM	12612W104	207	6800	SH	DEFINED	02
COACH INC	COM	189754104	27	700	SH	DEFINED	01
COACH INC	COM	189754104	6654	173600	SH	DEFINED	02
COCA COLA CO	COMMON	191216100	860	21,247	SH	DEFINED	01
COCA COLA CO	COM	191216100	60484	1494180	SH	DEFINED	02
COCA COLA CO	COM	191216100	202	5450	SH	DEFINED	21
COGNOS INC	COM	19244C109	5349	235400	SH	DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	250	4600	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	931	17100	SH	DEFINED	02
COMCAST CORP NEW	CL A	20030N101	57	2005	SH	DEFINED	01
COMCAST CORP NEW	CL A	20030N101	19714	689525	SH	DEFINED	02
COMCAST CORP NEW	CL A SPL	20030N200	27498	1000300	SH	DEFINED	02
COMCAST CORP NEW	CL A SPL	20030N200	103	4100	SH	DEFINED	21
COMERICA INC	COM	200340107	15955	421200	SH	DEFINED	02
COMERICA INC	COM	200340107	341	9010	SH	DEFINED	21
COMMERCIAL FEDERAL CORPORATI	COM	201647104	626	28800	SH	DEFINED	21
COMMERCIAL METALS CO	COM	201723103	42	3000	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	202	14500	SH	DEFINED	02
COMMUNITY HEALTH SYS INC NEW	COM	203668108	12298	600180	SH	DEFINED	02
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	471	52400	SH	DEFINED	21
COMPUTER ASSOC INTL INC	COM	204912109	381	27900	SH	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	2747	84400	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	36264	1114100	SH	DEFINED	02
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	1154	102000	SH	DEFINED	02
CONAGRA INC	COMMON	205887102	393	19,572	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	36	4000	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	16681	1853403	SH	DEFINED	02
CONCORD EFS INC	COM	206197105	49	5200	SH	DEFINED	01
CONCORD EFS INC	COM	206197105	26159	2782825	SH	DEFINED	02
CONCORDE CAREER COLLEGES INC	COM NEW	20651H201	4794	299640	SH	DEFINED	02
CONOCOPHILLIPS COM	COMMON	20825C104	6,888	128,507	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	86325	1610534	SH	DEFINED	02
CONSOLIDATED EDISON INC	COM	209115104	981	25500	SH	DEFINED	02
CONSTELLATION BRANDS INC	CL A	21036P108	4683	206300	SH	DEFINED	02
COOPER TIRE & RUBR CO	COM	216831107	110	9000	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	3121	255800	SH	DEFINED	02
CORINTHIAN COLLEGES INC	COM	218868107	5017	127000	SH	DEFINED	02
CORNING INC	COM	219350105	5459	934800	SH	DEFINED	02
CORPORATE EXECUTIVE BRD CO	COM	21988R102	39	1100	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	5019	140900	SH	DEFINED	02
COST PLUS INC CALIF	COM	221485105	34	1300	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	8120	308515	SH	DEFINED	02
COSTAR GROUP INC	COM	22160N109	33	1500	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	15327	686713	SH	DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	35263	1174250	SH	DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3680	64000	SH	DEFINED	02
COUSINS PPTYS INC	COM	222795106	163	6300	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	2138	82700	SH	DEFINED	02
COX COMMUNICATIONS INC NEW	CL A	224044107	37	1200	SH	DEFINED	01
COX COMMUNICATIONS INC NEW	CL A	224044107	211	6780	SH	DEFINED	02
CRAY INC	COM	225223106	5620	848940	SH	DEFINED	02
CREE INC	COM	225447101	30	1600	SH	DEFINED	01
CREE INC	COM	225447101	7583	409460	SH	DEFINED	02
CROMPTON CORP	COM	227116100	1945	480200	SH	DEFINED	02
CTI MOLECULAR IMAGING INC	COM	22943D105	18631	950540	SH	DEFINED	02
CURON MED INC	COM	231292103	1868	2491100	SH	DEFINED	02
CYMER INC	COM	232572107	4250	179700	SH	DEFINED	02

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DANAHER CORP DEL	COM	235851102	368	5591	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	25290	384580	SH	DEFINED	02
DARDEN RESTAURANTS INC	COM	237194105	107	6000	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	935	52400	SH	DEFINED	02
DEAN FOODS CO NEW	COM	242370104	39	900	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	13091	305090	SH	DEFINED	02
DECODE GENETICS INC	COM	243586104	283	169917	SH	DEFINED	02
DEERE & CO	COM	244199105	12192	310543	SH	DEFINED	02
DELL COMPUTER CORP	COM	247025109	513	18800	SH	DEFINED	01
DELL COMPUTER CORP	COM	247025109	32753	1199290	SH	DEFINED	02
DELPHI CORP	COM	247126105	3177	465100	SH	DEFINED	02
DELTA AIR LINES INC DEL	COM	247361108	27	3000	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361108	129	14500	SH	DEFINED	02
DIAGEO P L C	SPON ADR NEW	25243Q205	7747	188400	SH	DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	15460	796500	SH	DEFINED	02
DIGITAL IMPACT INC DEL	COM	25385G106	1785	1222500	SH	DEFINED	02
DISNEY WALT CO	COM DISNEY	254687106	509	29929	SH	DEFINED	01
DISNEY WALT CO	COM DISNEY	254687106	10702	628800	SH	DEFINED	02
DISNEY WALT CO	COM DISNEY	254687106	1067	62700	SH	DEFINED	21
DJ ORTHOPEDICS INC	COM	23325G104	5756	1472050	SH	DEFINED	02
DOLLAR GEN CORP	COM	256669102	4884	400000	SH	DEFINED	02
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	30	1800	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	182	10920	SH	DEFINED	02
DOLLAR TREE STORES INC	COM	256747106	28	1400	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	23027	1157140	SH	DEFINED	02
DOMINION RES INC VA NEW COM	COMMON	25746U109	1,076	19,441	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	3607	196900	SH	DEFINED	02
DOV PHARMACEUTICAL INC	COM	259858108	5181	846525	SH	DEFINED	02
DOVER CORP	COM	260003108	12100	499600	SH	DEFINED	02
DOW JONES & CO INC	COM	260561105	3136	88500	SH	DEFINED	02
DOWNEY FINL CORP	COM	261018105	35	900	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	169	4300	SH	DEFINED	02
DPL INC	COM	233293109	619	49700	SH	DEFINED	02
DQE INC	COM	23329J104	28	2300	SH	DEFINED	01
DQE INC	COM	23329J104	506	41500	SH	DEFINED	02
DR REDDYS LABS LTD	ADR	256135203	5851	300980	SH	DEFINED	02
DRS TECHNOLOGIES INC	COM	23330X100	28	1100	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	10077	402900	SH	DEFINED	02
DU PONT E I DE NEMOURS CO	COMMON	263534109	4,604	118,471	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	67453	1735796	SH	DEFINED	02
DUKE-WEEKS REALTY CORP COM		64411505		0,948		DEFINED	
NEW	COMMON	2	295	1	SH	D	01
DYAX CORP	COM	26746E103	2114	1214969	SH	DEFINED	02
E M C CORP MASS	COM	268648102	17638	2439559	SH	DEFINED	02
E ON AG	SPONSORED ADR	268780103	6944	167700	SH	DEFINED	02
EASTMAN KODAK CO	COM	277461109	14942	504800	SH	DEFINED	02
EASYLINK SVCS CORP	CL A NEW	27784T200	192	417760	SH	DEFINED	02
EATON CORP	COM	278058102	25609	366100	SH	DEFINED	02
EATON CORP COM	COMMON	278058102	228	3,253	SH	DEFINED	01
EBAY INC	COM	278642103	5297	62100	SH	DEFINED	02
ECOLLEGE COM	COM	27887E100	6419	1517120	SH	DEFINED	02
EDWARDS AG INC	COM	281760108	3598	138900	SH	DEFINED	02
EGL INC	COM	268484102	4495	302490	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	53	900	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	4926	84000	SH	DEFINED	02
ELECTRONIC DATA SYS NEW	COM	285661104	3878	220314	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	37173	2112100	SH	DEFINED	02
EMCOR GROUP INC	COM	29084Q100	39	800	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	188	3900	SH	DEFINED	02
EMERSON ELEC CO	COM	291011104	14535	320500	SH	DEFINED	02
ENDESA S A	SPONSORED ADR	29258N107	4674	384700	SH	DEFINED	02
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	16967	701400	SH	DEFINED	02

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ENERGY EAST CORP	COM	29266M109	326	18300	SH	DEFINED	02
ENI S P A	SPONSORED ADR	26874R108	9962	149200	SH	DEFINED	02
ENSCO INTL INC COM	COMMON	26874Q100	4,179	163,835	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	43747	1714900	SH	DEFINED	02
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	31	700	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	17744	404090	SH	DEFINED	02
ENTERGY CORP NEW	COM	29364G103	6213	129033	SH	DEFINED	01
ENTERGY CORP NEW	COM	29364G103	71103	1476700	SH	DEFINED	02
EQUITABLE RES INC	COM	294549100	4191	111735	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	7487	294200	SH	DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	3404	59500	SH	DEFINED	02
EXELON CORP	COM	30161N101	9780	194000	SH	DEFINED	02
EXPEDITORS INTL WASH INC	COM	302130109	3597	100050	SH	DEFINED	02
EXPONENT INC	COM	30214U102	5293	402530	SH	DEFINED	02
EXPRESS SCRIPTS INC	COM	302182100	106	1900	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	1253	22500	SH	DEFINED	02
EXTREME NETWORKS INC	COM	30226D106	493	113800	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	8070	230892	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	142715	4083406	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	144	4500	SH	DEFINED	21
FACTSET RESH SYS INC	COM	303075105	42	1300	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	250	7705	SH	DEFINED	02
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	24	2300	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	700	66875	SH	DEFINED	02
FAIRMONT HOTELS RESORTS INC	COM	305204109	2002	88960	SH	DEFINED	21
FAMILY DLR STORES INC	COM	307000109	37	1200	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	34612	1120860	SH	DEFINED	02
FARMER BROS CO	COM	307675108	92	300	SH	DEFINED	01
FARMER BROS CO	COM	307675108	430	1400	SH	DEFINED	02
FEDERAL AGRIC MTG CORP	CL C	313148306	31	1400	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	CL C	313148306	21991	1009215	SH	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	12585	237000	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	5104	78100	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	83478	1277400	SH	DEFINED	02
FEDERATED DEPT STORES INC DE	COM	31410H101	4334	154677	SH	DEFINED	01
FEDERATED DEPT STORES INC DE	COM	31410H101	40293	1438000	SH	DEFINED	02
FEDERATED DEPT STORES INC DE	COM	31410H101	699	25500	SH	DEFINED	21
FIDELITY NATL FINL INC	COM	316326107	3476	101800	SH	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	85	1700	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	19605	391000	SH	DEFINED	02
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	85	900	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	405	4300	SH	DEFINED	02
FIRST DATA CORP	COM	319963104	6251	168888	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	67151	1814400	SH	DEFINED	02
FIRST HEALTH GROUP CORP	COM	320960107	41	1600	SH	DEFINED	01
FIRST HEALTH GROUP CORP	COM	320960107	12919	507830	SH	DEFINED	02
FIRST INDL RLTY TR INC COM	COMMON	32054K103	615	21,713	SH	DEFINED	01
FIRST TENN NATL CORP	COM	337162101	3232	81400	SH	DEFINED	02
FIRSTENERGY CORP	COM	337932107	14981	475600	SH	DEFINED	02
FISERV INC	COM	337738108	22206	705394	SH	DEFINED	02
FISERV INC COM	COMMON	337738108	199	6,323	SH	DEFINED	01
FLEETBOSTON FINL CORP	COM	339030108	30902	1294065	SH	DEFINED	02
FLEETBOSTON FINL CORP	COM	339030108	1968	85406	SH	DEFINED	21
FLORIDA EAST COAST INDS	CL A	340632108	653	26700	SH	DEFINED	21
FMC TECHNOLOGIES INC	COM	30249U101	33	1719	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	159	8282	SH	DEFINED	02
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	2971	89300	SH	DEFINED	02
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	463	13000	SH	DEFINED	02
FORD MTR CO DEL	COM PAR \$0.01	345370860	2217	294808	SH	DEFINED	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	22342	2970987	SH	DEFINED	02
FOREST LABS INC	COM	345838106	183	3400	SH	DEFINED	01
FOREST LABS INC	COM	345838106	12138	224900	SH	DEFINED	02

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FOREST OIL CORP	COM PAR \$0.01	346091705	29	1300	SH	DEFINED	01
FOREST OIL CORP	COM PAR \$0.01	346091705	12862	576780	SH	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	56	1300	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	2538	59210	SH	DEFINED	02
FORWARD AIR CORP	COM	349853101	41	1900	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	200	9200	SH	DEFINED	02
FOUNDRY NETWORKS INC	COM	35063R100	4986	620100	SH	DEFINED	02
FOX ENTMT GROUP INC	CL A	35138T107	96	3600	SH	DEFINED	01
FOX ENTMT GROUP INC	CL A	35138T107	1491	55900	SH	DEFINED	02
FPL GROUP INC	COM	302571104	6944	117839	SH	DEFINED	01
FPL GROUP INC	COM	302571104	74505	1264300	SH	DEFINED	02
FRANKLIN ELEC INC	COM	353514102	42	900	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	211	4500	SH	DEFINED	02
FRANKLIN RES INC	COM	354613101	841	25550	SH	DEFINED	21
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	1219	71500	SH	DEFINED	02
FRONTLINE LTD	ORD	G3682E127	2126	197790	SH	DEFINED	02
GALLAGHER ARTHUR J & CO	COM	363576109	32	1300	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	17345	706500	SH	DEFINED	02
GANNETT INC	COM	364730101	99	1400	SH	DEFINED	01
GANNETT INC	COM	364730101	30954	439500	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	2340	42500	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	24837	451000	SH	DEFINED	02
GENERAL ELEC CO	COM	369604103	1487	58307	SH	DEFINED	01
GENERAL ELEC CO	COM	369604103	67440	2644725	SH	DEFINED	02
GENERAL ELEC CO	COM	369604103	1780	74700	SH	DEFINED	21
GENERAL MLS INC	COM	370334104	3774	83859	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	35593	781400	SH	DEFINED	02
GENERAL MTRS CORP	COM	370442105	3453	102722	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	36231	1077648	SH	DEFINED	02
GENERAL MTRS CORP	DEB SR CONV B	370442733	8015	353100	SH	DEFINED	02
GENLYTE GROUP INC	COM	372302109	36	1100	SH	DEFINED	01
GENLYTE GROUP INC	COM	372302109	175	5300	SH	DEFINED	02
GENTA INC	COM NEW	37245M207	29	4100	SH	DEFINED	01
GENTA INC	COM NEW	37245M207	4417	618906	SH	DEFINED	02
GEORGIA PAC CORP	COM	373298108	3428	246600	SH	DEFINED	02
GILEAD SCIENCES INC	COM	375558103	25406	605050	SH	DEFINED	02
GILLETTE CO	COM	375766102	235	7600	SH	DEFINED	01
GILLETTE CO	COM	375766102	41153	1330100	SH	DEFINED	02
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	264	7500	SH	DEFINED	01
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	11891	337900	SH	DEFINED	02
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	184	5700	SH	DEFINED	21
GLOBALSANTAFE CORP	SHS	G3930E101	3052	147800	SH	DEFINED	02
GLOBALSANTAFE CORP	SHS	G3930E101	737	38100	SH	DEFINED	21
GLOBESPANVIRATA INC	COM	37957V106	1738	386124	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	177	2600	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	8510	125000	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	2591	38750	SH	DEFINED	21
GRAINGER W W INC	COM	384802104	489	11400	SH	DEFINED	02
GREAT PLAINS ENERGY INC	COM	391164100	1267	53100	SH	DEFINED	02
GREATER BAY BANCORP	COM	391648102	37	2600	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	179	12500	SH	DEFINED	02
GREENPOINT FINL CORP	COM	395384100	599	14250	SH	DEFINED	21
GREY GLOBAL GROUP INC	COM	39787M108	62	100	SH	DEFINED	01
GREY GLOBAL GROUP INC	COM	39787M108	308	500	SH	DEFINED	02
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1035	94600	SH	DEFINED	21
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	807	32100	SH	DEFINED	21
GUIDANT CORP	COM	401698105	51	1400	SH	DEFINED	01
GUIDANT CORP	COM	401698105	18295	505400	SH	DEFINED	02
GUIDANT CORP	COM	401698105	1086	32050	SH	DEFINED	21
HALLIBURTON CO	COM	406216101	19451	938300	SH	DEFINED	02
HANCOCK JOHN FINL SVCS INC	COM	41014S106	958	34500	SH	DEFINED	21
HARLEY DAVIDSON INC	COM	412822108	345	8700	SH	DEFINED	01

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HARLEY DAVIDSON INC	COM	412822108	2430	61200	SH	DEFINED	02
HARMAN INTL INDS INC	COM	413086109	41	700	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	199	3400	SH	DEFINED	02
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	128	10500	SH	DEFINED	01
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	7196	588400	SH	DEFINED	02
HARRAHS ENTMT INC	COM	413619107	6769	189600	SH	DEFINED	02
HARRIS CORP DEL	COM	413875105	805	29000	SH	DEFINED	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	348	9850	SH	DEFINED	21
HCA INC	COM	404119109	153	3700	SH	DEFINED	01
HCA INC	COM	404119109	9248	223600	SH	DEFINED	02
HEALTH CARE PPTY INVS INC	COM	421915109	969	29043	SH	DEFINED	01
HEALTH CARE PPTY INVS INC	COM	421915109	10058	301600	SH	DEFINED	02
HEALTHCARE RLTY TR	COM	421946104	844	34565	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	8598	352100	SH	DEFINED	02
HEALTHSOUTH CORP	COM	421924101	1	15300	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924101	217	2547170	SH	DEFINED	02
HEARTLAND EXPRESS INC	COM	422347104	4810	250800	SH	DEFINED	02
HEINZ H J CO	COM	423074103	574	20950	SH	DEFINED	21
HERITAGE PPTY INVT TR INC	COM	42725M107	208	8300	SH	DEFINED	01
HERITAGE PPTY INVT TR INC	COM	42725M107	6916	276100	SH	DEFINED	02
HERSHEY FOODS CORP	COMMON	427866108	214	3,415	SH	DEFINED	01
HERSHEY FOODS CORP	COM	427866108	13810	220400	SH	DEFINED	02
HEWITT ASSOCS INC	COM	42822Q100	650	22100	SH	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	7821	503001	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	110548	7109195	SH	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	1052	72100	SH	DEFINED	21
HILB ROGAL & HAMILTON CO	COM	431294107	15624	500140	SH	DEFINED	02
HOLLYWOOD MEDIA CORP	COM	436233100	1333	1433583	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	136	5600	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	14061	577200	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	269	12050	SH	DEFINED	21
HONEYWELL INTL INC	COM	438516106	36	1700	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	10691	500500	SH	DEFINED	02
HRPT PPTYS TR COM SH BEN INT	COMMON	40426W101	734	86,222	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	3442	402600	SH	DEFINED	02
ICU MED INC	COM	44930G107	22	800	SH	DEFINED	01
ICU MED INC	COM	44930G107	1514	55050	SH	DEFINED	02
IDACORP INC	COM	451107106	392	17200	SH	DEFINED	02
IDEC PHARMACEUTICALS CORP	COM	449370105	31	900	SH	DEFINED	01
IDEC PHARMACEUTICALS CORP	COM	449370105	174	5065	SH	DEFINED	02
IMPERIAL OIL LTD COM NEW	COMMON	453038408	416	12,937	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	523	33500	SH	DEFINED	21
INAMED CORP	COM	453235103	36	1000	SH	DEFINED	01
INAMED CORP	COM	453235103	36051	1007850	SH	DEFINED	02
INCO LTD	COM	453258402	1620	87000	SH	DEFINED	02
INCO LTD	PFD CV E 5.5%	453258808	2458	47500	SH	DEFINED	02
INDEPENDENCE CMNTY BK CORP	COM	453414104	3522	133150	SH	DEFINED	02
INDYMAC BANCORP INC	COM	456607100	89	4600	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	34542	1775920	SH	DEFINED	02
INFORMATICA CORP	COM	45666Q102	34	5300	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	10944	1696678	SH	DEFINED	02
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	632	10300	SH	DEFINED	02
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	107	1900	SH	DEFINED	21
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	4702	121845	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	37851	980848	SH	DEFINED	02
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	695	18000	SH	DEFINED	21
INTEL CORP	COM	458140100	1104	67802	SH	DEFINED	01
INTEL CORP	COM	458140100	37149	2281900	SH	DEFINED	02
INTEL CORP	COM	458140100	671	44100	SH	DEFINED	21
INTERMUNE INC	COM	45884X103	34	1600	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	4418	205950	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	7321	93346	SH	DEFINED	01

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INTERNATIONAL BUSINESS MACHS	COM	459200101	107439	1369876	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	612	8500	SH	DEFINED	21
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3342	40800	SH	DEFINED	02
INTERNATIONAL PAPER CO	COMMON	460146103	243	7,189	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	4894	526200	SH	DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	186	20000	SH	DEFINED	21
INTERSIL CORP	CL A	46069S109	25	1592	SH	DEFINED	01
INTERSIL CORP	CL A	46069S109	5260	338052	SH	DEFINED	02
INTL PAPER CO	COM	460146103	3775	111700	SH	DEFINED	01
INTL PAPER CO	COM	460146103	73234	2166700	SH	DEFINED	02
INTRADO INC	COM	46117A100	34	4300	SH	DEFINED	01
INTRADO INC	COM	46117A100	8918	1128830	SH	DEFINED	02
INTUIT	COM	461202103	52	1400	SH	DEFINED	01
INTUIT	COM	461202103	15480	416127	SH	DEFINED	02
INTUIT	COM	461202103	562	16100	SH	DEFINED	21
INVERESK RESH GROUP INC	COM	461238107	22	1500	SH	DEFINED	01
INVERESK RESH GROUP INC	COM	461238107	43884	3016115	SH	DEFINED	02
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	28	2000	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	134	9600	SH	DEFINED	02
IRON MTN INC PA	COM	462846106	38	1000	SH	DEFINED	01
IRON MTN INC PA	COM	462846106	9816	256640	SH	DEFINED	02
ISHARES INC	MSCI UTD KINGD	464286699	4031	358000	SH	DEFINED	02
ISHARES INC	MSCI FRANCE	464286707	1815	139400	SH	DEFINED	02
ISHARES INC	MSCI SWITZERLD	464286749	1157	114100	SH	DEFINED	02
ISHARES INC	MSCI GERMANY	464286806	1171	134800	SH	DEFINED	02
ISHARES INC	MSCI NETHERLND	464286814	867	80100	SH	DEFINED	02
ISHARES INC	MSCI JAPAN	464286848	3550	549500	SH	DEFINED	02
ISHARES INC	MSCI JAPAN	464286848	1297	215700	SH	DEFINED	21
ISHARES INC	MSCI ITALY	464286855	847	60800	SH	DEFINED	02
ISHARES TR	GS CORP BD FD	464287242	904	8200	SH	DEFINED	02
ISTAR FINL INC	COM	45031U101	137	4700	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	13794	472900	SH	DEFINED	02
J D EDWARDS & CO	COM	281667105	2756	250050	SH	DEFINED	02
J P MORGAN CHASE & CO	COM	46625H100	4166	175705	SH	DEFINED	01
J P MORGAN CHASE & CO	COM	46625H100	65003	2741600	SH	DEFINED	02
J P MORGAN CHASE & CO	COM	46625H100	6903	29212	SH	DEFINED	21
JABIL CIRCUIT INC	COM	466313103	5679	324500	SH	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	42	1000	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	206	4900	SH	DEFINED	02
JANUS CAP GROUP INC	COM	47102X105	1701	149320	SH	DEFINED	21
JDS UNIPHASE CORP	COM	46612J101	827	290000	SH	DEFINED	02
JEFFERSON PILOT CORP	COM	475070108	7304	189800	SH	DEFINED	02
JETBLUE AWYS CORP	COM	477143101	26332	950265	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	1578	27270	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	61007	1054200	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	1347	24900	SH	DEFINED	21
JOHNSON CTLS INC	COM	478366107	6038	83345	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	72152	996019	SH	DEFINED	02
JONES LANG LASALLE INC	COM	48020Q107	492	36000	SH	DEFINED	21
JUNIPER NETWORKS INC	COM	48203R104	922	112900	SH	DEFINED	02
KB HOME	COM	48666K109	36	800	SH	DEFINED	01
KB HOME	COM	48666K109	5045	111000	SH	DEFINED	02
KEMET CORP	COM	488360108	304	39000	SH	DEFINED	21
KERR MCGEE CORP	COM	492386107	3488	85870	SH	DEFINED	01
KERR MCGEE CORP	COM	492386107	7078	174300	SH	DEFINED	02
KEY ENERGY SVCS INC	COM	492914106	5606	556200	SH	DEFINED	02
KEYCORP NEW	COM	493267108	3113	138000	SH	DEFINED	02
KEYSPAN CORP	COM	49337W100	1080	33500	SH	DEFINED	02
KEYSTONE PPTY TR CORP COM	COMMON	493596100	882	51,265	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	2537	55800	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	42428	933300	SH	DEFINED	02
KIMBERLY CLARK CORP	COM	494368103	856	20100	SH	DEFINED	21

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KIMCO REALTY CORP	COM	49446R109	165	4700	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	2430	69200	SH	DEFINED	02
KINDER MORGAN INC KANS	COM	49455P101	72	1600	SH	DEFINED	01
KINDER MORGAN INC KANS	COM	49455P101	49330	1096220	SH	DEFINED	02
KING PHARMACEUTICALS INC	COM	495582108	21	1800	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	112	9400	SH	DEFINED	02
KLA-TENCOR CORP	COM	482480100	6379	177470	SH	DEFINED	02
KNIGHT RIDDER INC	COM	499040103	1854	31700	SH	DEFINED	02
KOHL'S CORP	COM	500255104	215	3800	SH	DEFINED	01
KOHL'S CORP	COM	500255104	29937	529110	SH	DEFINED	02
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	2154	138217	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	21690	1391285	SH	DEFINED	02
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	722	90500	SH	DEFINED	02
KRAFT FOODS INC	CL A	50075N104	73	2600	SH	DEFINED	01
KRAFT FOODS INC	CL A	50075N104	7800	276600	SH	DEFINED	02
KRAFT FOODS INC	CL A	50075N104	176	6800	SH	DEFINED	21
KROGER CO	COM	501044101	22228	1690309	SH	DEFINED	02
KROGER CO COM	COMMON	501044101	130	9,915	SH	DEFINED	01
KROLL INC	COM	501049100	32	1500	SH	DEFINED	01
KROLL INC	COM	501049100	8758	409040	SH	DEFINED	02
KYPHON INC	COM	501577100	17605	2004930	SH	DEFINED	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	6442	160370	SH	DEFINED	02
L-3 COMMUNICATIONS HLDGS INC	DEBT4.000% 9/15	502424AD6	532	500000	PRN	DEFINED	02
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	53	1800	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	29937	1009680	SH	DEFINED	02
LABRANCHE & CO INC	COM	505447102	26	1400	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	123	6700	SH	DEFINED	02
LABRANCHE & CO INC	COM	505447102	1141	62100	SH	DEFINED	21
LAMAR ADVERTISING CO	CL A	512815101	32	1100	SH	DEFINED	01
LAMAR ADVERTISING CO	CL A	512815101	36750	1252120	SH	DEFINED	02
LARGE SCALE BIOLOGY CORP	COM	517053104	126	300050	SH	DEFINED	02
LEAPFROG ENTERPRISES INC	CL A	52186N106	31	1300	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	CL A	52186N106	51425	2157090	SH	DEFINED	02
LEGG MASON INC	COM	524901105	4523	92800	SH	DEFINED	02
LEGG MASON INC	COM	524901105	658	13500	SH	DEFINED	21
LEGGETT & PLATT INC	COM	524660107	5744	314200	SH	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	24531	424786	SH	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	775	13420	SH	DEFINED	21
LEHMAN BROTHERS HLDGS INC	COMCOMMON	524908100	247	4,276	SH	DEFINED	01
LENNAR CORP	COM	526057104	27	500	SH	DEFINED	01
LENNAR CORP	COM	526057104	4214	78700	SH	DEFINED	02
LENNAR CORP	NOTE4/0	526057AF1	730	1550000	PRN	DEFINED	02
LEXAR MEDIA INC	COM	52886P104	3508	1069440	SH	DEFINED	02
LEXMARK INTL INC CL A	COMMON	529771107	3,861	57,676	SH	DEFINED	01
LEXMARK INTL NEW	CL A	529771107	68594	1024561	SH	DEFINED	02
LIBERTY MEDIA CORP	DEB3.250% 3/1	530715AR2	12115	13130000	PRN	DEFINED	02
LIBERTY MEDIA CORP NEW	COM SER A	530718105	11270	1158300	SH	DEFINED	02
LIBERTY PPTY TR	SH BEN INT	531172104	392	12492	SH	DEFINED	01
LIBERTY PPTY TR	SH BEN INT	531172104	3312	105800	SH	DEFINED	02
LIFEPOINT HOSPITALS INC	COM	53219L109	30	1200	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	15239	606900	SH	DEFINED	02
LIHIR GOLD LTD	SPONSORED ADR	532349107	2758	169000	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	804	14074	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	36525	639100	SH	DEFINED	02
LIMITED BRANDS INC	COM	532716107	157	12200	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	7893	613300	SH	DEFINED	02
LINCARE HLDGS INC	COM	532791100	34	1100	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	192557	6274265	SH	DEFINED	02
LINCOLN NATL CORP IND	COM	534187109	2858	102082	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	56078	2002800	SH	DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	25187	529700	SH	DEFINED	02
LOEWS CORP	COM	540424108	4599	115438	SH	DEFINED	01

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LOEWS CORP	COM	540424108	60226	1511700	SH	DEFINED	02
LOEWS CORP	CAROLNA GP STK	540424207	3152	170400	SH	DEFINED	02
LOWES COS INC	COM	548661107	18843	461600	SH	DEFINED	02
LOWES COS INC COM	COMMON	548661107	396	9,704	SH	DEFINED	01
LSI LOGIC CORP	COM	502161102	458	101300	SH	DEFINED	02
LUCENT TECHNOLOGIES INC	COM	549463107	122	83120	SH	DEFINED	02
LYONDELL CHEMICAL CO	COM	552078107	3704	265500	SH	DEFINED	02
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	34	1200	SH	DEFINED	01
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	166	5800	SH	DEFINED	02
MACK CALI RLTY CORP	COM	554489104	863	27866	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	7247	234000	SH	DEFINED	02
MACROMEDIA INC	COM	556100105	28	2300	SH	DEFINED	01
MACROMEDIA INC	COM	556100105	159	13210	SH	DEFINED	02
MACROVISION CORP	COM	555904101	26	2200	SH	DEFINED	01
MACROVISION CORP	COM	555904101	127	10600	SH	DEFINED	02
MAGMA DESIGN AUTOMATION	COM	559181102	38	4900	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	27210	3510990	SH	DEFINED	02
MANHATTAN ASSOCS INC	COM	562750109	23	1300	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	11091	632670	SH	DEFINED	02
MANOR CARE INC NEW	COM	564055101	1029	57100	SH	DEFINED	21
MANPOWER INC	COM	56418H100	3771	126200	SH	DEFINED	02
MARATHON OIL CORP	COM	565849106	4916	205064	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	55591	2319200	SH	DEFINED	02
MARKEL CORP	COM	570535104	89	400	SH	DEFINED	01
MARKEL CORP	COM	570535104	425	1900	SH	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	5374	126052	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	69555	1631600	SH	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	1069	25070	SH	DEFINED	21
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	5013	236560	SH	DEFINED	02
MASCO CORP	COM	574599106	3836	206000	SH	DEFINED	02
MATTEL INC	COM	577081102	3695	164200	SH	DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	578	16000	SH	DEFINED	02
MAYTAG CORP	COM	578592107	5648	296800	SH	DEFINED	02
MBIA INC	COM	55262C100	1582	40950	SH	DEFINED	01
MBIA INC	COM	55262C100	9583	248000	SH	DEFINED	02
MCCORMICK & CO INC	COM NON VTG	579780206	5224	216400	SH	DEFINED	02
MCCORMICK & CO INC NON VOTING	COMMON	579780206	331	13,726	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	1740	600150	SH	DEFINED	02
MCDONALDS CORP	COM	580135101	3961	273900	SH	DEFINED	02
MEADWESTVACO CORP	COM	583334107	19285	846570	SH	DEFINED	02
MEDAREX INC	COM	583916101	2923	904870	SH	DEFINED	02
MEDIMMUNE INC	COM	584699102	9412	286675	SH	DEFINED	02
MEDTRONIC INC	COM	585055106	555	12300	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	36290	804301	SH	DEFINED	02
MELLON FINL CORP	COM	58551A108	727	34200	SH	DEFINED	02
MELLON FINL CORP	COM	58551A108	713	33531	SH	DEFINED	21
MERCK & CO INC	COM	589331107	5219	95280	SH	DEFINED	01
MERCK & CO INC	COM	589331107	109887	2005973	SH	DEFINED	02
MERCURY INTERACTIVE CORP	COM	589405109	908	30600	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	18	500	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	19803	559400	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	3734	107350	SH	DEFINED	21
METLIFE INC	COM	59156R108	3224	122200	SH	DEFINED	01
METLIFE INC	COM	59156R108	37610	1425700	SH	DEFINED	02
METLIFE INC	COM	59156R108	1427	55750	SH	DEFINED	21
MICROCHIP TECHNOLOGY INC	COM	595017104	679	34100	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	16	2000	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	507	62300	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	2078	85801	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	122958	5078794	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	2153	95200	SH	DEFINED	21
MICROSTRATEGY INC	CL A NEW	594972408	4851	201200	SH	DEFINED	02

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MID-ATLANTIC RLTY TR	SH BEN INT	595232109	2446	134200	SH	DEFINED	02
MILLER HERMAN INC	COM	600544100	409	25400	SH	DEFINED	21
MOLEX INC	COM	608554101	5209	242500	SH	DEFINED	02
MONRO MUFFLER BRAKE INC	COM	610236101	38	1800	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	354	16870	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	12416	757080	SH	DEFINED	02
MOODYS CORP	COM	615369105	18530	400820	SH	DEFINED	02
MORGAN STANLEY DEAN WITTER &CO	COMMON	17446448		02,289		EFINED	
MORGAN STANLEY	COM NEW	617446448	7,758	2	SH	D	01
MORGAN STANLEY	COM NEW	617446448	123744	3226708	SH	DEFINED	02
MORGAN STANLEY	COM NEW	617446448	1047	27295	SH	DEFINED	21
MOTOROLA INC	COM	620076109	2404	291037	SH	DEFINED	01
MOTOROLA INC	COM	620076109	30222	3658875	SH	DEFINED	02
MOTOROLA INC	EQUITY UNITS	620076208	14656	495800	SH	DEFINED	02
MSC INDL DIRECT INC	CL A	553530106	11220	701710	SH	DEFINED	02
MURPHY OIL CORP	COMMON	626717102	204	4,617	SH	DEFINED	01
MYLAN LABS INC	COM	628530107	27719	964150	SH	DEFINED	02
MYLAN LABS INC COM	COMMON	628530107	197	6,857	SH	DEFINED	01
NABORS INDUSTRIES LTD	SHS	G6359F103	6084	152600	SH	DEFINED	02
NACCO INDS INC	CL A	629579103	41	900	SH	DEFINED	01
NACCO INDS INC	CL A	629579103	198	4300	SH	DEFINED	02
NATIONAL CITY CORP	COM	635405103	10669	383100	SH	DEFINED	02
NATIONAL COMMERCE FINL CORP	COM	63545P104	6977	294400	SH	DEFINED	02
NATIONAL DENTEX CORP	COM	63563H109	5993	327295	SH	DEFINED	02
NATIONAL FUEL GAS CO N J	COM	636180101	431	19700	SH	DEFINED	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	767	45000	SH	DEFINED	02
NATIONAL WESTN LIFE INS CO	CL A	638522102	37	400	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	CL A	638522102	197	2100	SH	DEFINED	02
NATIONWIDE FINL SVCS INC	CL A	638612101	7369	302400	SH	DEFINED	02
NATIONWIDE HEALTH PPTYS INC	COM	638620104	717	55772	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	4645	361500	SH	DEFINED	02
NATUS MEDICAL INC DEL	COM	639050103	6551	1921240	SH	DEFINED	02
NAUTILUS GROUP INC	COM	63910B102	29	2000	SH	DEFINED	01
NAUTILUS GROUP INC	COM	63910B102	149	10435	SH	DEFINED	02
NEIMAN MARCUS GROUP INC	CL A	640204202	551	19000	SH	DEFINED	21
NETWORK APPLIANCE INC	COM	64120L104	702	62700	SH	DEFINED	02
NETWORKS ASSOCS INC	COM	640938106	5415	392100	SH	DEFINED	02
NEW YORK CMNTY BANCORP INC	COM	649445103	4485	150500	SH	DEFINED	02
NEWMONT MINING CORP	COM	651639106	549	20978	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	2594	99200	SH	DEFINED	02
NEWS CORP LTD	ADR NEW	652487703	386	14904	SH	DEFINED	02
NEWS CORP LTD	ADR NEW	652487703	5387	207973	SH	DEFINED	21
NEWS CORP LTD ADR NEW	COMMON	652487703	65	2,515	SH	DEFINED	01
NEXTEL COMMUNICATIONS INC	CL A	65332V103	106	7900	SH	DEFINED	01
NEXTEL COMMUNICATIONS INC	CL A	65332V103	4440	331600	SH	DEFINED	02
NEXTEL COMMUNICATIONS INC	NOTE5.250% 1/1	65332VAY9	4303	5000000	PRN	DEFINED	01
NIC INC	COM	62914B100	30	16900	SH	DEFINED	01
NIC INC	COM	62914B100	6985	3991640	SH	DEFINED	02
NICOR INC	COM	654086107	6633	242800	SH	DEFINED	02
NICOR INC COM	COMMON	654086107	663	24,283	SH	DEFINED	01
NIKE INC	CL B	654106103	159	3100	SH	DEFINED	01
NIKE INC	CL B	654106103	24408	474688	SH	DEFINED	02
NISOURCE INC	COM	65473P105	37158	2041666	SH	DEFINED	02
NISOURCE INC COM	COMMON	65473P105	674	37,021	SH	DEFINED	01
NMT MED INC	COM	629294109	3580	1118900	SH	DEFINED	02
NOBLE CORPORATION	SHS	G65422100	255	8100	SH	DEFINED	02
NOKIA CORP	SPONSORED ADR	654902204	13995	998900	SH	DEFINED	02
NOKIA CORP	SPONSORED ADR	654902204	1994	151000	SH	DEFINED	21
NORDSTROM INC	COM	655664100	24	1500	SH	DEFINED	01
NORDSTROM INC	COM	655664100	6799	419700	SH	DEFINED	02
NORSK HYDRO A S	SPONSORED ADR	656531605	925	24365	SH	DEFINED	01
NORSK HYDRO A S	SPONSORED ADR	656531605	14736	387900	SH	DEFINED	02

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NORTEL NETWORKS CORP NEW	COM	656568102	929	446700	SH	DEFINED	02
NORTHEAST UTILS	COM	664397106	3927	282100	SH	DEFINED	02
NORTHERN TR CORP	COM	665859104	125	4100	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	13453	441800	SH	DEFINED	02
NORTHERN TR CORP	COM	665859104	1090	35800	SH	DEFINED	21
NORTHROP GRUMMAN CORP	COM	666807102	5069	59075	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	53213	620201	SH	DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	1081	13450	SH	DEFINED	21
NOVARTIS A G	SPONSORED ADR	66987V109	3617	97600	SH	DEFINED	02
NOVARTIS A G	SPONSORED ADR	66987V109	255	7500	SH	DEFINED	21
NOVELLUS SYS INC	COM	670008101	93	3400	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	6174	226400	SH	DEFINED	02
NSTAR	COM	67019E107	736	18400	SH	DEFINED	02
NTL INC DEL	COM	62940M104	791	89226	SH	DEFINED	01
NTL INC DEL	COM	62940M104	3995	450366	SH	DEFINED	02
NU SKIN ENTERPRISES INC	CL A	67018T105	28	2800	SH	DEFINED	01
NU SKIN ENTERPRISES INC	CL A	67018T105	136	13500	SH	DEFINED	02
NUCOR CORP	COM	670346105	3306	86600	SH	DEFINED	02
NVIDIA CORP	COM	67066G104	581	45200	SH	DEFINED	02
NVR INC	COM	62944T105	33	100	SH	DEFINED	01
NVR INC	COM	62944T105	4376	13300	SH	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	3664	122300	SH	DEFINED	02
OCEAN ENERGY INC DEL	COM	67481E106	32	1600	SH	DEFINED	01
OCEAN ENERGY INC DEL	COM	67481E106	12175	608735	SH	DEFINED	02
OCEANEERING INTL INC	COM	675232102	44	2000	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	17685	809370	SH	DEFINED	02
ODYSSEY HEALTHCARE INC	COM	67611V101	5908	248559	SH	DEFINED	02
OFFSHORE LOGISTICS INC	COM	676255102	350	19400	SH	DEFINED	21
OGE ENERGY CORP	COM	670837103	235	13100	SH	DEFINED	02
OGE ENERGY CORP COM	COMMON	670837103	261	14,523	SH	DEFINED	01
OLIN CORP	COM PAR \$1	680665205	3321	182800	SH	DEFINED	02
OMNICELL INC	COM	68213N109	9933	3000840	SH	DEFINED	02
OMNICOM GROUP INC	COM	681919106	141	2600	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	14290	263800	SH	DEFINED	02
ONLINE RES CORP	COM	68273G101	32	12100	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	4144	1581839	SH	DEFINED	02
ONLINE RES CORP	NOTE8.000% 9/3	68273GAC5	1752	2000000	PRN	DEFINED	02
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1642	47605	SH	DEFINED	21
ORACLE CORP	COM	68389X105	721	66441	SH	DEFINED	01
ORACLE CORP	COM	68389X105	29751	2742246	SH	DEFINED	02
ORACLE CORP	COM	68389X105	502	49500	SH	DEFINED	21
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	23	2400	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	8032	821230	SH	DEFINED	02
ORTHOFIX INTL N V	COM	N6748L102	38	1400	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	27020	993395	SH	DEFINED	02
OWENS & MINOR INC NEW COM	COMMON	690732102	176	10,039	SH	DEFINED	01
PACIFICARE HEALTH SYS DEL	COM	695112102	4869	201700	SH	DEFINED	02
PALATIN TECHNOLOGIES INC	COM NEW	696077304	5704	3521127	SH	DEFINED	02
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	2877	76000	SH	DEFINED	02
PARK NATL CORP	COM	700658107	56	600	SH	DEFINED	01
PARK NATL CORP	COM	700658107	280	3000	SH	DEFINED	02
PARK PL ENTMT CORP	COM	700690100	620	87100	SH	DEFINED	21
PARTHUSCEVA INC	COM	70212E106	20	6400	SH	DEFINED	01
PARTHUSCEVA INC	COM	70212E106	740	236530	SH	DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	32	1000	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	4992	154250	SH	DEFINED	02
PAYCHEX INC	COM	704326107	129	4700	SH	DEFINED	01
PAYCHEX INC	COM	704326107	1926	70100	SH	DEFINED	02
PENFORD CORP	COM	707051108	28	2300	SH	DEFINED	01
PENFORD CORP	COM	707051108	133	11150	SH	DEFINED	02
PEOPLES ENERGY CORP	COM	711030106	1803	50400	SH	DEFINED	02
PEOPLESOFT INC	COM	712713106	3733	244000	SH	DEFINED	02

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PEPCO HLDGS INC COM	COMMON	713291102	218	12,553	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	117	6500	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	950	53000	SH	DEFINED	02
PEPSICO INC	COM	713448108	761	19024	SH	DEFINED	01
PEPSICO INC	COM	713448108	37678	941957	SH	DEFINED	02
PEPSICO INC	COM	713448108	569	15200	SH	DEFINED	21
PEROT SYS CORP	CL A	714265105	3100	302165	SH	DEFINED	02
PETCO ANIMAL SUPPLIES	COM NEW	716016209	5657	300080	SH	DEFINED	02
PETSMART INC	COM	716768106	49	3900	SH	DEFINED	01
PETSMART INC	COM	716768106	223212	17715220	SH	DEFINED	02
PFIZER INC	COM	717081103	8004	256867	SH	DEFINED	01
PFIZER INC	COM	717081103	149272	4790508	SH	DEFINED	02
PFIZER INC	COM	717081103	1994	68450	SH	DEFINED	21
PHARMACIA CORP	COM	71713U102	788	18200	SH	DEFINED	01
PHARMACIA CORP	COM	71713U102	54342	1255001	SH	DEFINED	02
PHARMACIA CORP	COM	71713U102	834	20700	SH	DEFINED	21
PHILADELPHIA CONS HLDG CORP	COM	717528103	40	1100	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	46869	1301920	SH	DEFINED	02
PHOENIX COS INC NEW	COM	71902E109	27	3700	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	157	21750	SH	DEFINED	02
PINNACLE WEST CAP CORP	COM	723484101	5598	168400	SH	DEFINED	02
PITNEY BOWES INC	COM	724479100	14418	451700	SH	DEFINED	02
PLACER DOME INC	COM	725906101	728	74344	SH	DEFINED	01
PLACER DOME INC	COM	725906101	11704	1194300	SH	DEFINED	02
PLACER DOME INC	COM	725906101	1915	197300	SH	DEFINED	21
PLANTRONICS INC NEW	COM	727493108	35	2400	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	169	11600	SH	DEFINED	02
PMC-SIERRA INC	COM	69344F106	577	97000	SH	DEFINED	02
PMI GROUP INC	COM	69344M101	2839	111100	SH	DEFINED	02
PNC FINL SVCS GROUP INC	COM	693475105	4013	94700	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	41833	987100	SH	DEFINED	02
PNC FINL SVCS GROUP INC	COM	693475105	1286	30340	SH	DEFINED	21
POGO PRODUCING CO COM	COMMON	730448107	376	9,464	SH	DEFINED	01
PPG INDS INC	COM	693506107	5120	113584	SH	DEFINED	01
PPG INDS INC	COM	693506107	54650	1212300	SH	DEFINED	02
PPL CORP COM	COMMON	69351T106	212	5,961	SH	DEFINED	01
PRENTISS PPTYS TR	SH BEN INT	740706106	81	3000	SH	DEFINED	01
PRENTISS PPTYS TR	SH BEN INT	740706106	2634	97200	SH	DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	9717	358300	SH	DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	692	25500	SH	DEFINED	21
PRIME HOSPITALITY CORP	COM	741917108	21	4100	SH	DEFINED	01
PRIME HOSPITALITY CORP	COM	741917108	4284	830255	SH	DEFINED	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6201	228487	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	57824	2130600	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	891	10000	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	44632	501200	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	302	3700	SH	DEFINED	21
PROGRESS ENERGY INC	COM	743263105	1633	41700	SH	DEFINED	02
PROGRESS ENERGY INC COM	COMMON	743263105	612	15,623	SH	DEFINED	01
PROLOGIS	SH BEN INT	743410102	160	6300	SH	DEFINED	01
PROLOGIS	SH BEN INT	743410102	5279	208500	SH	DEFINED	02
PROTECTIVE LIFE CORP	COM	743674103	6806	238400	SH	DEFINED	02
PROVIDIAN FINL CORP	COM	74406A102	3704	564600	SH	DEFINED	02
PUBLIC STORAGE INC	COM	74460D109	844	27856	SH	DEFINED	01
PUBLIC STORAGE INC	COM	74460D109	11390	375900	SH	DEFINED	02
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4353	118624	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	42205	1150300	SH	DEFINED	02
PULTE HOMES INC	COM	745867101	4132	82400	SH	DEFINED	02
QLOGIC CORP	COM	747277101	947	25500	SH	DEFINED	02
QUALCOMM INC	COM	747525103	202	5600	SH	DEFINED	01
QUALCOMM INC	COM	747525103	3043	84400	SH	DEFINED	02
QUEST DIAGNOSTICS INC	COM	74834L100	73	1216	SH	DEFINED	01

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QUEST DIAGNOSTICS INC	COM	74834L100	54680	916068	SH	DEFINED	02
QUEST DIAGNOSTICS INC	COM	74834L100	1104	19750	SH	DEFINED	21
QWEST COMMUNICATIONS INTL IN	COM	749121109	28	7900	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	250	71561	SH	DEFINED	02
RADVISION LTD	ORD	M81869105	28	4400	SH	DEFINED	01
RADVISION LTD	ORD	M81869105	205	32050	SH	DEFINED	02
RAINDANCE COMM	COM	75086X106	2222	1322890	SH	DEFINED	02
RAYMOND JAMES FINANCIAL INC	COM	754730109	720	27850	SH	DEFINED	21
RAYONIER INC	COM	754907103	44	1000	SH	DEFINED	01
RAYONIER INC	COM	754907103	220	5000	SH	DEFINED	02
RAYTHEON CO	COM NEW	755111507	23453	826700	SH	DEFINED	02
RAYTHEON CO	COM NEW	755111507	672	25300	SH	DEFINED	21
RAYTHEON CO COM NEW	COMMON	755111507	191	6,719	SH	DEFINED	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	192	10200	SH	DEFINED	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	2906	154600	SH	DEFINED	02
RECKSON ASSOCS RLTY CORP	CL B	75621K304	3464	179000	SH	DEFINED	02
REEBOK INTL LTD	COM	758110100	4941	150400	SH	DEFINED	02
REGENCY CTRS CORP	COM	758849103	2422	73500	SH	DEFINED	02
REGENERATION TECH INC DEL	COM	75886N100	904	100430	SH	DEFINED	02
REGIONS FINL CORP	COM	758940100	369	11376	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	5565	280475	SH	DEFINED	02
RESMED INC	COM	761152107	16012	500700	SH	DEFINED	02
RF MICRODEVICES INC	COM	749941100	546	90500	SH	DEFINED	02
RITA MED SYS INC DEL	COM	76774E103	3830	901200	SH	DEFINED	02
ROCKWELL AUTOMATION INC	COM	773903109	8810	425600	SH	DEFINED	02
ROCKWELL COLLINS INC	COM	774341101	2796	152200	SH	DEFINED	02
ROWAN COS INC	COM	779382100	7563	384700	SH	DEFINED	02
ROYAL DUTCH PETE CO	NY REG EUR	.56780257804	340	8361	SH	DEFINED	01
ROYAL DUTCH PETE CO	NY REG EUR	.56780257804	27804	682300	SH	DEFINED	02
RTW INC	COM NEW	74974R206	1073	429140	SH	DEFINED	02
RUBY TUESDAY INC	COM	781182100	29	1400	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	9323	457000	SH	DEFINED	02
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	20754	500470	SH	DEFINED	02
SAFEGUARD SCIENTIFICS INC	NOTE5.000%	6/1786449AE8	707	1000000	PRN	DEFINED	02
SANGSTAT MED CORP	COM	801003104	31	3200	SH	DEFINED	01
SANGSTAT MED CORP	COM	801003104	5068	516630	SH	DEFINED	02
SANMINA SCI CORP	COM	800907107	699	173000	SH	DEFINED	02
SANTOS LIMITED	SPONSORED ADR	803021609	223	15900	SH	DEFINED	01
SANTOS LIMITED	SPONSORED ADR	803021609	6691	477900	SH	DEFINED	02
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	23	1200	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	5311	280100	SH	DEFINED	02
SARA LEE CORP	COM	803111103	4084	218424	SH	DEFINED	01
SARA LEE CORP	COM	803111103	38591	2063700	SH	DEFINED	02
SBC COMMUNICATIONS INC	COM	78387G103	4945	246508	SH	DEFINED	01
SBC COMMUNICATIONS INC	COM	78387G103	97135	4842224	SH	DEFINED	02
SBC COMMUNICATIONS INC	COM	78387G103	702	37400	SH	DEFINED	21
SCANA CORP NEW	COM	80589M102	784	26200	SH	DEFINED	02
SCANA CORP NEW COM	COMMON	80589M102	931	31,105	SH	DEFINED	01
SCHERING PLOUGH CORP	COMMON	806605101	149	8,384	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	32178	1804706	SH	DEFINED	02
SCHLUMBERGER	COMMON	806857108	262	6,896	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	41165	1083000	SH	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	14	2000	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	225	31150	SH	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	532	73750	SH	DEFINED	21
SCIENTIFIC ATLANTA INC	COM	808655104	1193	86800	SH	DEFINED	02
SCOTTS CO	CL A	810186106	36	700	SH	DEFINED	01
SCOTTS CO	CL A	810186106	176	3400	SH	DEFINED	02
SCRIPPS E W CO OHIO	CL A	811054204	4113	54300	SH	DEFINED	02
SEACHANGE INTL INC	COM	811699107	39	5400	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	7850	1085750	SH	DEFINED	02
SEAGATE TECHNOLOGY	SHS	G7945J104	52453	5082630	SH	DEFINED	02

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SEARS ROEBUCK & CO	COM	812387108	3259	134943	SH	DEFINED	01
SEARS ROEBUCK & CO	COM	812387108	40673	1684200	SH	DEFINED	02
SELECT MEDICAL CORP	COM	816196109	16966	1190585	SH	DEFINED	02
SEMPRA ENERGY	COM	816851109	16601	665100	SH	DEFINED	02
SEMPRA ENERGY	INCOME EQTY UT	816851208	977	39000	SH	DEFINED	02
SEMTECH CORP	COM	816850101	576	38000	SH	DEFINED	02
SENIOR HSG PPTYS TR SH BEN		1721M109		7,054		EFINED	
INT	COMMON	8	890	7	SH	D	01
SEQUA CORPORATION	CL A	817320104	51	1500	SH	DEFINED	01
SEQUA CORPORATION	CL A	817320104	247	7200	SH	DEFINED	02
SEROLOGICALS CORP	COM	817523103	21	2500	SH	DEFINED	01
SEROLOGICALS CORP	COM	817523103	109	12880	SH	DEFINED	02
SERVICEMASTER CO	COM	81760N109	3108	310800	SH	DEFINED	02
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	7490	206800	SH	DEFINED	02
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	30	1600	SH	DEFINED	01
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	9577	516840	SH	DEFINED	02
SIEBEL SYS INC	COM	826170102	6487	809900	SH	DEFINED	02
SIEMENS A G	SPONSORED ADR	826197501	3978	96700	SH	DEFINED	02
SILICON VY BANCSHARES	COM	827064106	36	2000	SH	DEFINED	01
SILICON VY BANCSHARES	COM	827064106	175	9600	SH	DEFINED	02
SIMON PPTY GROUP INC NEW COM	COMMON	828806109	286	7,969	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	27	800	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	13743	406595	SH	DEFINED	02
SJW CORP	COM	784305104	84	1100	SH	DEFINED	01
SJW CORP	COM	784305104	413	5400	SH	DEFINED	02
SKYWORKS SOLUTIONS INC	COM	83088M102	26	4200	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	4512	724310	SH	DEFINED	02
SLM CORP	COM	78442P106	222	2000	SH	DEFINED	01
SLM CORP	COM	78442P106	9486	85525	SH	DEFINED	02
SM&A	COM	78465D105	621	113900	SH	DEFINED	02
SMUCKER J M CO	COM NEW	832696405	2179	62300	SH	DEFINED	02
SOLECTRON CORP	COM	834182107	716	237000	SH	DEFINED	02
SONY CORP	ADR NEW	835699307	1015	28900	SH	DEFINED	02
SOUTHERN CO	COM	842587107	16620	584400	SH	DEFINED	02
SOUTHTRUST CORP	COM	844730101	2908	113900	SH	DEFINED	02
SOVEREIGN BANCORP INC	COM	845905108	3375	243700	SH	DEFINED	02
SPRINT CORP	COM FON GROUP	852061100	2598	221100	SH	DEFINED	01
SPRINT CORP	COM FON GROUP	852061100	46305	3940833	SH	DEFINED	02
SPRINT CORP	PCS COM SER 1	852061506	149	34100	SH	DEFINED	02
ST JUDE MED INC	COM	790849103	420	8612	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	45338	930020	SH	DEFINED	02
ST PAUL COS INC	COM	792860108	3212	101000	SH	DEFINED	02
STAAR SURGICAL CO	COM PAR \$0.01	852312305	6046	1001040	SH	DEFINED	02
STAPLES INC	COM	855030102	4533	247300	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	8016	311180	SH	DEFINED	02
STATE STR CORP	COM	857477103	101	3200	SH	DEFINED	01
STATE STR CORP	COM	857477103	1132	35800	SH	DEFINED	02
STEELCASE INC	CL A	858155203	796	83300	SH	DEFINED	21
STELMAR SHIPPING LTD	COM	V8726M103	36	2400	SH	DEFINED	01
STELMAR SHIPPING LTD	COM	V8726M103	15170	1010640	SH	DEFINED	02
STERICYCLE INC	COM	858912108	4830	128500	SH	DEFINED	02
STERIS CORP	COM	859152100	6373	243600	SH	DEFINED	02
STMICROELECTRONICS N V	NY REGISTRY	861012102	5738	303597	SH	DEFINED	02
STMICROELECTRONICS N V	NY REGISTRY	861012102	4097	216790	SH	DEFINED	21
STONE ENERGY CORP	COM	861642106	44	1300	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	212	6300	SH	DEFINED	02
STORA ENSO CORP	SPON ADR REP R	86210M106	2863	309900	SH	DEFINED	02
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	7518	371800	SH	DEFINED	01
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	72611	3591060	SH	DEFINED	02
STRYKER CORP	COM	863667101	16826	245100	SH	DEFINED	02
SUMMIT PPTYS INC COM	COMMON	866239106	219	11,840	SH	DEFINED	01
SUN LIFE FINL SVCS CDA INC	COM	866796105	3517	187300	SH	DEFINED	02

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SUN LIFE FINL SVCS CDA INC	COM	866796105	2376	126514	SH	DEFINED	21
SUN MICROSYSTEMS INC	COM	866810104	814	249800	SH	DEFINED	02
SUNGARD DATA SYS INC	COM	867363103	216	10138	SH	DEFINED	01
SUNGARD DATA SYS INC	COM	867363103	13874	651365	SH	DEFINED	02
SUNTRUST BKS INC	COM	867914103	6702	127300	SH	DEFINED	02
SUPERVALU INC	COM	868536103	3137	202400	SH	DEFINED	02
SYBASE INC	COM	871130100	3247	250700	SH	DEFINED	02
SYMANTEC CORP	COM	871503108	7256	185200	SH	DEFINED	02
SYNAPTICS INC	COM	87157D109	32	4300	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	7656	1022125	SH	DEFINED	02
SYNOPSIS INC	COM	871607107	4367	102600	SH	DEFINED	02
SYSCO CORP	COM	871829107	318	12500	SH	DEFINED	01
SYSCO CORP	COM	871829107	2699	106100	SH	DEFINED	02
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	21	3080	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	5328	778913	SH	DEFINED	02
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	712	105590	SH	DEFINED	21
TARGET CORP	COM	87612E106	88	3000	SH	DEFINED	01
TARGET CORP	COM	87612E106	26879	918639	SH	DEFINED	02
TARGET CORP COM	COMMON	8.76E+110	261	8,903	SH	DEFINED	01
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	1015	26527	SH	DEFINED	21
TECH DATA CORP	COM	878237106	527	22000	SH	DEFINED	02
TEKTRONIX INC	COM	879131100	674	39300	SH	DEFINED	21
TELECOM ITALIA SPA	SPON ADR ORD	87927W106	773	11200	SH	DEFINED	02
TELEFONICA S A	SPONSORED ADR	879382208	642	22890	SH	DEFINED	21
TELEFONOS DE MEXICO S A	SPON ADR ORD	L879403780	8203	276000	SH	DEFINED	02
TELEFONOS DE MEXICO S A	SPON ADR ORD	L879403780	976	35100	SH	DEFINED	21
TELIK INC	COM	87959M109	32	2400	SH	DEFINED	01
TELIK INC	COM	87959M109	6537	486350	SH	DEFINED	02
TELLABS INC	COM	879664100	706	122000	SH	DEFINED	02
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	145	11800	SH	DEFINED	01
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	4266	346300	SH	DEFINED	02
TEMPLE INLAND INC	COM	879868107	922	26300	SH	DEFINED	21
TENNANT CO	COM	880345103	35	1100	SH	DEFINED	01
TENNANT CO	COM	880345103	173	5500	SH	DEFINED	02
TERADYNE INC	COM	880770102	456	39200	SH	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2657	63800	SH	DEFINED	02
TEXAS INSTRS INC	COM	882508104	147	9000	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	4667	285120	SH	DEFINED	02
TEXTRON INC	COM	883203101	2753	100262	SH	DEFINED	01
TEXTRON INC	COM	883203101	34126	1242768	SH	DEFINED	02
THERASENSE INC	COM	883381105	13290	1989500	SH	DEFINED	02
THERMOGENESIS CORP	COM NEW	883623209	1158	556500	SH	DEFINED	02
TIDEWATER INC	COM	886423102	29	1000	SH	DEFINED	01
TIDEWATER INC	COM	886423102	3376	117560	SH	DEFINED	02
TIDEWATER INC	COM	886423102	695	24200	SH	DEFINED	21
TIMBERLAND CO	CL A	887100105	29	700	SH	DEFINED	01
TIMBERLAND CO	CL A	887100105	6957	166400	SH	DEFINED	02
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	3031	47900	SH	DEFINED	02
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	261	4500	SH	DEFINED	21
TOWER AUTOMOTIVE INC	NOTE5.000% 8/08	891707AE1	4020	4600000	PRN	DEFINED	02
TOYS R US INC	COM	892335100	69	8200	SH	DEFINED	01
TOYS R US INC	COM	892335100	507	60600	SH	DEFINED	21
TRANSOCEAN INC	ORD	G90078109	3076	150400	SH	DEFINED	02
TRANSOCEAN INC	ORD	G90078109	1497	75550	SH	DEFINED	21
TRIBUNE CO NEW	COM	896047107	99	2200	SH	DEFINED	01
TRIBUNE CO NEW	COM	896047107	6882	152900	SH	DEFINED	02
TRIDENT MICROSYSTEMS INC	COM	895919108	2200	623093	SH	DEFINED	02
TXU CORP COM	COMMON	873168108	133	7,460	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	5683	441935	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	65553	5097462	SH	DEFINED	02
UNILEVER N V	N Y SHS NEW	904784709	226	3800	SH	DEFINED	01
UNION PAC CORP	COM	907818108	5765	104812	SH	DEFINED	01

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UNION PAC CORP	COM	907818108	53543	973500	SH	DEFINED	02
UNISYS CORP	COM	909214108	796	86000	SH	DEFINED	02
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	4123	1369909	SH	DEFINED	02
UNITED PARCEL SERVICE INC	CL B	911312106	553	9700	SH	DEFINED	01
UNITED PARCEL SERVICE INC	CL B	911312106	2371	41600	SH	DEFINED	02
UNITED STATIONERS INC	COM	913004107	382	17900	SH	DEFINED	21
UNITED SURGICAL PARTNERS INT	COM	913016309	7405	400500	SH	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	185	3200	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	2912	50400	SH	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	3689	40233	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	93508	1020050	SH	DEFINED	02
UNIVERSAL CORP VA COM	COMMON	913456109	475	12,567	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1114	43000	SH	DEFINED	02
UNIVERSAL HLTH SVCS INC	DBC0.426% 6/29	913903AL4	695	1150000	PRN	DEFINED	02
UNOCAL CORP	COM	915289102	3157	120000	SH	DEFINED	02
US BANCORP DEL	COM NEW	902973304	3472	182917	SH	DEFINED	01
US BANCORP DEL	COM NEW	902973304	64779	3413036	SH	DEFINED	02
US BANCORP DEL	COM NEW	902973304	707	39700	SH	DEFINED	21
USA INTERACTIVE	COM	902984103	4509	168300	SH	DEFINED	02
UST INC	COM	902911106	4881	176860	SH	DEFINED	01
UST INC	COM	902911106	61807	2239400	SH	DEFINED	02
UTI WORLDWIDE INC	ORD	G87210103	2818	100640	SH	DEFINED	02
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	1502	24300	SH	DEFINED	02
UTSTARCOM INC	COM	918076100	62	3100	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	58639	2933395	SH	DEFINED	02
UTSTARCOM INC	COM	918076100	462	23100	SH	DEFINED	21
V F CORP	COM	918204108	599	15900	SH	DEFINED	01
V F CORP	COM	918204108	3406	90500	SH	DEFINED	02
VALERO ENERGY CORP COM	COMMON	91913Y100	804	19,437	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	4622	111700	SH	DEFINED	02
VARCO INTL INC DEL	COM	922122106	33	1800	SH	DEFINED	01
VARCO INTL INC DEL	COM	922122106	185	10130	SH	DEFINED	02
VARIAN MED SYS INC	COM	92220P105	43	800	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	6774	125600	SH	DEFINED	02
VCA ANTECH INC	COM	918194101	31	2000	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	30225	1953780	SH	DEFINED	02
VENTAS INC	COM	92276F100	1243	114500	SH	DEFINED	21
VERITAS SOFTWARE CO	COM	923436109	160	9100	SH	DEFINED	01
VERITAS SOFTWARE CO	COM	923436109	1746	99300	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	7480	211585	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	137394	3886690	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	195	6000	SH	DEFINED	21
VIACOM INC	CL A	925524100	223	6100	SH	DEFINED	01
VIACOM INC	CL A	925524100	8110	222200	SH	DEFINED	02
VIACOM INC	CL A	925524100	1142	31300	SH	DEFINED	21
VIACOM INC	CL B	925524308	4819	131939	SH	DEFINED	01
VIACOM INC	CL B	925524308	107580	2945796	SH	DEFINED	02
VIACOM INC	CL B	925524308	1100	32150	SH	DEFINED	21
VISHAY INTERTECHNOLOGY INC	COM	928298108	875	86000	SH	DEFINED	02
VISTEON CORP	COM	92839U107	2736	460600	SH	DEFINED	02
VISUAL NETWORKS INC	COM	928444108	1987	1282050	SH	DEFINED	02
VISX INC DEL	COM	92844S105	605	57100	SH	DEFINED	02
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	3735	205000	SH	DEFINED	02
VORNADO RLTY TR	SH BEN INT	929042109	7343	205100	SH	DEFINED	02
WACHOVIA CORP 2ND NEW	COM	929903102	7918	232389	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	95502	2803100	SH	DEFINED	02
WACHOVIA CORP 2ND NEW	COM	929903102	1969	59310	SH	DEFINED	21
WADDELL & REED FINL INC	CL A	930059100	606	34500	SH	DEFINED	21
WAL MART STORES INC	COM	931142103	1795	34486	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	89336	1717000	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	1185	24400	SH	DEFINED	21
WALGREEN CO	COM	931422109	304	10317	SH	DEFINED	01

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WALGREEN CO	COM	931422109	29873	1013322	SH	DEFINED	02
WASHINGTON MUT INC	COM	939322103	9133	258923	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	113377	3214535	SH	DEFINED	02
WASHINGTON MUT INC	COM	939322103	2708	77967	SH	DEFINED	21
WASTE CONNECTIONS INC	COM	941053100	4868	141100	SH	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	4199	198253	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	50948	2405466	SH	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	1003	50550	SH	DEFINED	21
WEBSense INC	COM	947684106	1102	75100	SH	DEFINED	02
WEIGHT WATCHERS INTL INC NEW	COM	948626106	8752	190050	SH	DEFINED	02
WELLCHOICE INC	COM	949475107	10566	500510	SH	DEFINED	02
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	45969	598950	SH	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	8212	182525	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	101790	2262500	SH	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	1457	33450	SH	DEFINED	21
WESTAR ENERGY INC COM	COMMON	95709T100	162	13,356	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	1091	22800	SH	DEFINED	02
WILLIAMS SONOMA INC	COM	969904101	7497	343900	SH	DEFINED	02
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	3920	141500	SH	DEFINED	02
WILMINGTON TRUST CORP	COM	971807102	53	1900	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	256	9200	SH	DEFINED	02
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	1479	589050	SH	DEFINED	02
WPS RESOURCES CORP	COM	92931B106	428	10700	SH	DEFINED	02
WRIGLEY WM JR CO	COM	982526105	3040	53800	SH	DEFINED	02
WYETH	COM	983024100	595	15718	SH	DEFINED	01
WYETH	COM	983024100	18561	490776	SH	DEFINED	02
WYETH	COM	983024100	599	16900	SH	DEFINED	21
XEROX CORP	COM	984121103	1027	118000	SH	DEFINED	02
XILINX INC	COM	983919101	105	4500	SH	DEFINED	01
XILINX INC	COM	983919101	2182	93210	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	NOTE7.750% 3/0	983759AA9	2686	3175000	PRN	DEFINED	02
XTO ENERGY CORP	COM	98385X106	3478	183066	SH	DEFINED	02
YAHOO INC	COM	984332106	8820	367200	SH	DEFINED	02
YUM BRANDS INC	COM	988498101	4601	189100	SH	DEFINED	02
ZEBRA TECHNOLOGIES CORP	CL A	989207105	39	600	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	CL A	989207105	187	2900	SH	DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	28923	594749	SH	DEFINED	02
ZIONS BANCORPORATION	COM	989701107	3606	84300	SH	DEFINED	02
ZORAN CORP	COM	98975F101	26	2000	SH	DEFINED	01
ZORAN CORP	COM	98975F101	126	9750	SH	DEFINED	02