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FEDERATED INVESTORS INC /PA/
Form 13F-HR
February 11, 2003

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

Form 13F Cover Page

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

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 February 10, 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

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Adviser to Federated International Funds, PLC. and certain private investment accounts, consisting primarily of pension and retirement plans. FIC is a wholly-owned 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. 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: 1240

Form 13F Information Table Value Total: \$12,728,996

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.

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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.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6		
Name of issuer	Title of Class	CUSIP	Value (x\$1000)	Shrs or Prn amt	SH/ PRN	Put/ Call	Investme Discreti
1 800 FLOWERS COM	CL A	68243Q106	1251	200200	SH		DEFINED
3M CO	COM	88579Y101	185	1500	SH		DEFINED
3M CO	COM	88579Y101	13427	108900	SH		DEFINED
ABBOTT LABS	COMMON	002824100	185	4,613	SH		DEFINED
ABBOTT LABS	COM	002824100	1496	37400	SH		DEFINED
ABBOTT LABS	COM	002824100	95221	2380515	SH		DEFINED
ABBOTT LABS	COM	002824100	614	15900	SH		DEFINED
ACCENTURE LTD BERMUDA	CL A	G1150G111	1241	69000	SH		DEFINED
ACE LTD	ORD	G0070K103	123	4200	SH		DEFINED
ACE LTD	ORD	G0070K103	43260	1474450	SH		DEFINED
ACTIVISION INC NEW	COM NEW	004930202	500	34300	SH		DEFINED
ADOBE SYS INC	COM	00724F101	114	4600	SH		DEFINED
ADOBE SYS INC	COM	00724F101	5464	220300	SH		DEFINED
ADVANCED AUTO PARTS INC	COM	00751Y106	132	2700	SH		DEFINED

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ADVANCED AUTO PARTS INC	COM	00751Y106	91404	1869200	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	9399	1454900	SH	DEFINED
AEGON N V	ORD AMER REG	007924103	141	11000	SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	147	2800	SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	138609	2632650	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	35	700	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	22763	452550	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	1156	22985	SH	DEFINED
AFTERMARKET TECHNOLOGY CORP	COM	008318107	55	3800	SH	DEFINED
AFTERMARKET TECHNOLOGY CORP	COM	008318107	173	11950	SH	DEFINED
AGERE SYS INC	CL B	00845V209	48	34218	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	4502	105300	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	36402	851500	SH	DEFINED
ALBERTSONS INC	COM	013104104	3237	145400	SH	DEFINED
ALCOA INC	COM	013817101	2772	121668	SH	DEFINED
ALCOA INC	COM	013817101	59238	2600442	SH	DEFINED
ALCOA INC COM	COMMON	013817101	124	5,453	SH	DEFINED
ALCON INC	COM SHS	H01301102	15190	385050	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	73	410	SH	DEFINED

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ALLEGHANY CORP DEL	COM	017175100	199	1122	SH	DEFINED
ALLERGAN INC	COM	018490102	86450	1500350	SH	DEFINED
ALLERGAN INC COM	COMMON	018490102	139	2,408	SH	DEFINED
ALLIANCE IMAGING INC	COM NEW	018606202	2255	425500	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	37	600	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	5649	90600	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	707	11750	SH	DEFINED
ALLMERICA FINL CORP	COM	019754100	142	14100	SH	DEFINED
ALLMERICA FINL CORP	COM	019754100	1652	163600	SH	DEFINED
ALLOS THERAPEUTICS INC	COM	019777101	752	100000	SH	DEFINED
ALLSTATE CORP	COM	020002101	7105	192078	SH	DEFINED
ALLSTATE CORP	COM	020002101	78267	2115900	SH	DEFINED
ALLSTATE CORP COM	COMMON	020002101	66	1,789	SH	DEFINED
ALLTEL CORP	COM	020039103	4962	97300	SH	DEFINED
ALLTEL CORP	CORP UNT 7.75%	020039822	27390	533600	SH	DEFINED
ALLTEL CORP COM	COMMON	020039103	215	4,215	SH	DEFINED
ALTERA CORP	COM	021441100	5121	415300	SH	DEFINED
ALTIRIS INC	COM	02148M100	43	2700	SH	DEFINED
ALTIRIS INC	COM	02148M100	11120	698500	SH	DEFINED
ALUMINA LTD ADR SPONSORED	COMMON	022205108	101	9,255	SH	DEFINED

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AMAZON COM INC	COM	023135106	7358	389500	SH	DEFINED
AMB PROPERTY CORP	COM	00163T109	2057	75200	SH	DEFINED
AMCOR LTD ADR NEW	COMMON	02341R302	353	18,324	SH	DEFINED
AMERADA HESS CORP	COM	023551104	6111	111000	SH	DEFINED
AMEREN CORP COM	COMMON	023608102	428	10,300	SH	DEFINED
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	661	46027	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	5821	213000	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	279	10,194	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	339	9600	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	4415	124900	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	2896	82820	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	156	2700	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	40990	708553	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	1040	18542	SH	DEFINED
AMERICAN INTL GROUP INC CO	COMMON	026874107	169	2,928	SH	DEFINED
AMERICAN NATL INS CO COM	COMMON	028591105	252	3,072	SH	DEFINED
AMERICAN STD COS INC DEL	COM	029712106	8693	122200	SH	DEFINED
AMERISOURCE HEALTH CORP	NOTE 5.000%12/0	03071PAD4	643	500000	PRN	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	16689	307300	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	790	15100	SH	DEFINED

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AMERISOURCEBERGEN CORP COM	COMMON	03073E105	191	3,515	SH	DEFINED
AMGEN INC	COM	031162100	503	10400	SH	DEFINED
AMGEN INC	COM	031162100	17576	363600	SH	DEFINED
AMLI RESIDENTIAL PPTYS TR	COMMON	001735109	155	7,268	SH	DEFINED
AMSOUTH BANCORPORATION	COM	032165102	167	8700	SH	DEFINED
AMSOUTH BANCORPORATION	COM	032165102	4545	236700	SH	DEFINED
AMVESCAP PLC	SPONSORED ADR	03235E100	784	62200	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	1198	25000	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	3459	144900	SH	DEFINED
ANALOGIC CORP	COM PAR \$0.05	032657207	80	1600	SH	DEFINED
ANALOGIC CORP	COM PAR \$0.05	032657207	181	3600	SH	DEFINED
ANGLO AMERN PLC	ADR	03485P102	7704	527700	SH	DEFINED
ANGLOGOLD LTD ADR SPONSORE	COMMON	035128206	699	20,400	SH	DEFINED
ANHEUSER BUSCH COS INC	COMMON	035229103	270	5,578	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	315	6500	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	15755	325526	SH	DEFINED
ANIKA THERAPEUTICS INC	COM	035255108	743	751000	SH	DEFINED
ANTHEM INC	COM	03674B104	101	1600	SH	DEFINED
ANTHEM INC	COM	03674B104	18197	289300	SH	DEFINED
ANTHEM INC COM	COMMON	03674B104	276	4,384	SH	DEFINED

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AOL TIME WARNER INC	COM	00184A105	20697	1579943	SH	DEFINED
AOL TIME WARNER INC	COM	00184A105	1797	141000	SH	DEFINED
APACHE CORP	COM	037411105	5790	101600	SH	DEFINED
APARTMENT INVT & MGMT CO	CL A	03748R101	1072	28600	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	4563	103700	SH	DEFINED
APPLE COMPUTER INC	COM	037833100	5219	364200	SH	DEFINED
APPLIED MATLS INC	COM	038222105	265	20300	SH	DEFINED
APPLIED MATLS INC	COM	038222105	11201	859610	SH	DEFINED
APRIA HEALTHCARE GROUP INC	COM	037933108	49	2200	SH	DEFINED
APRIA HEALTHCARE GROUP INC	COM	037933108	15258	686050	SH	DEFINED
ARAMARK CORP	CL B	038521100	15340	652750	SH	DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	37	1200	SH	DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	17154	550350	SH	DEFINED
ARCHSTONE SMITH TR	COM	039583109	3830	162700	SH	DEFINED
ARCHSTONE-SMITH TRUST COM	COMMON	039583109	308	13,078	SH	DEFINED
ARDEN RLTY INC	COM	039793104	4084	184400	SH	DEFINED
ARDEN RLTY INC COM	COMMON	039793104	139	6,264	SH	DEFINED
ARQULE INC	COM	04269E107	1815	595050	SH	DEFINED
ARRAY BIOPHARMA INC	COM	04269X105	2638	475400	SH	DEFINED

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ARROW ELECTRS INC	COM	042735100	609	47600	SH	DEFINED
ASHLAND INC	COM	044204105	3529	123700	SH	DEFINED
ASHLAND INC	COM	044204105	15997	560700	SH	DEFINED
ASHLAND INC COM	COMMON	044204105	31	1,102	SH	DEFINED
ASPECT MED SYS INC	COM	045235108	18	5400	SH	DEFINED
ASPECT MED SYS INC	COM	045235108	6500	1917550	SH	DEFINED
AT&T CORP	COM NEW	001957505	74	2820	SH	DEFINED
AT&T CORP	COM NEW	001957505	17629	675197	SH	DEFINED
AT&T WIRELESS SVCS INC	COM	00209A106	243	43052	SH	DEFINED
ATI TECHNOLOGIES INC	COM	001941103	2459	528750	SH	DEFINED
ATRIX LABS INC	COM	04962L101	3949	257450	SH	DEFINED
ATTUNITY LTD	ORD	M15332105	37	45000	SH	DEFINED
AUTOLIV INC	COM	052800109	3033	144900	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	294	7500	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	3768	96000	SH	DEFINED
AUTOZONE INC	COM	053332102	155	2200	SH	DEFINED
AUTOZONE INC	COM	053332102	3003	42500	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	3894	99500	SH	DEFINED
AVALONBAY CMNTYS INC COM	COMMON	053484101	95	2,427	SH	DEFINED
AVIGEN INC	COM	053690103	1143	200100	SH	DEFINED

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AVON PRODS INC	COM	054303102	5651	104900	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	83	14748	SH	DEFINED
BAKER HUGHES INC	COM	057224107	4175	129700	SH	DEFINED
BALL CORP	COM	058498106	46	900	SH	DEFINED
BALL CORP	COM	058498106	4904	95800	SH	DEFINED
BANK AMER CORP COM	COMMON	060505104	508	7,299	SH	DEFINED
BANK NEW YORK INC	COMMON	064057102	120	5,015	SH	DEFINED
BANK NEW YORK INC	COM	064057102	137	5700	SH	DEFINED
BANK NEW YORK INC	COM	064057102	39776	1660086	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	9935	142800	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	147694	2122954	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	977	14550	SH	DEFINED
BANK ONE CORP	COM	06423A103	15950	436400	SH	DEFINED
BANK ONE CORP	COM	06423A103	849	23240	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	13512	876850	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	451	30700	SH	DEFINED
BARRICK GOLD CORP COM	COMMON	067901108	296	19,187	SH	DEFINED
BAUSCH & LOMB INC	COM	071707103	40	1100	SH	DEFINED
BAUSCH & LOMB INC	COM	071707103	285	7930	SH	DEFINED
BAXTER INTL INC	COMMON	071813109	131	4,669	SH	DEFINED

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BAXTER INTL INC	COM	071813109	2982	106500	SH	DEFINED
BAXTER INTL INC	COM	071813109	50940	1819282	SH	DEFINED
BAXTER INTL INC	COM	071813109	533	19750	SH	DEFINED
BCE INC	COMMON	05534B109	362	20,098	SH	DEFINED
BCE INC	COM	05534B109	6622	367700	SH	DEFINED
BEA SYS INC	COM	073325102	4407	384200	SH	DEFINED
BEA SYS INC COM	COMMON	073325102	122	10,656	SH	DEFINED
BEAR STEARNS COS INC	COM	073902108	6960	117176	SH	DEFINED
BEAR STEARNS COS INC	COM	073902108	87296	1469633	SH	DEFINED
BEAR STEARNS COS INC	COM	073902108	1092	18383	SH	DEFINED
BEAR STEARNS COS INC COM	COMMON	073902108	273	4,602	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	290	8400	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	26678	772605	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	249	9,613	SH	DEFINED
BELLSOUTH CORP	COM	079860102	3064	118444	SH	DEFINED
BELLSOUTH CORP	COM	079860102	85874	3319450	SH	DEFINED
BEST BUY INC	COM	086516101	63	2600	SH	DEFINED
BEST BUY INC	COM	086516101	4330	179300	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COM	08915P101	4359	404000	SH	DEFINED
BIOGEN INC	COM	090597105	24597	614000	SH	DEFINED
BIOGEN INC COM	COMMON	090597105	119	2,975	SH	DEFINED

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BIONX IMPLANTS INC	COM	09064Q106	2976	850300	SH	DEFINED
BJ SVCS CO	COM	055482103	3554	110000	SH	DEFINED
BJS WHOLESALE CLUB INC	COM	05548J106	8756	478457	SH	DEFINED
BJS WHSL CLUB INC COM	COMMON	05548J106	101	5,539	SH	DEFINED
BLACK & DECKER CORP	COM	091797100	3706	86400	SH	DEFINED
BLOCK H & R INC	COM	093671105	6999	174100	SH	DEFINED
BLOCK H & R INC	COM	093671105	80513	2002800	SH	DEFINED
BLOCK H & R INC COM	COMMON	093671105	78	1,947	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	1448	84600	SH	DEFINED
BOB EVANS FARMS INC	COM	096761101	23	1000	SH	DEFINED
BOB EVANS FARMS INC	COM	096761101	5842	250200	SH	DEFINED
BOEING CO	COM	097023105	9725	294800	SH	DEFINED
BOISE CASCADE CORP	COM	097383103	2061	83400	SH	DEFINED
BOOTS PLC ADR	COMMON	099491201	272	14,418	SH	DEFINED
BORG WARNER INC	COM	099724106	50	1000	SH	DEFINED
BORG WARNER INC	COM	099724106	161	3200	SH	DEFINED
BORLAND SOFTWARE CORP	COM	099849101	5539	450350	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	1183	32100	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	8636	203100	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	103137	2425600	SH	DEFINED

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BOSTON SCIENTIFIC CORP COM	COMMON	101137107	57	1,339	SH	DEFINED
BOWATER INC	COM	102183100	29812	710662	SH	DEFINED
BOWATER INC COM	COMMON	102183100	173	4,124	SH	DEFINED
BP AMOCO P L C ADR SPONSOR	COMMON	055622104	49	1,205	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	3480	85600	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	70308	1729600	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	1446	36850	SH	DEFINED
BRINKER INTL INC	COM	109641100	5125	158900	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COMMON	110122108	131	5,658	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	3114	134500	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	57030	2463510	SH	DEFINED
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	2790	141600	SH	DEFINED
BROADCOM CORP	CL A	111320107	733	48700	SH	DEFINED
BRUKER AXS INC	COM	11679P101	281	155150	SH	DEFINED
BUNGE LIMITED	COM	G16962105	9891	411100	SH	DEFINED
BUNGE LIMITED COM	COMMON	G16962105	156	6,491	SH	DEFINED
CADBURY SCHWEPPE'S PLC ADR	COMMON	127209302	228	8,900	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	1543	130900	SH	DEFINED
CALPINE CORP	NOTE	131347BA3	674	1340000	PRN	DEFINED

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CAMDEN PPTY TR SH BEN INT	COMMON	133131102	166	5,036	SH	DEFINED
CANADIAN PAC RY LTD	COM	13645T100	2697	136900	SH	DEFINED
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	2107	88900	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	36	1200	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	23858	802750	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	290	4900	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	58374	986220	SH	DEFINED
CARESCIENCE INC	COM	141726109	1118	1177100	SH	DEFINED
CARMAX INC	COM	143130102	38	2151	SH	DEFINED
CARMAX INC	COM	143130102	24393	1364283	SH	DEFINED
CARNIVAL CORP	COM	143658102	5590	224050	SH	DEFINED
CARRAMERICA RLTY CORP	COM	144418100	3477	138800	SH	DEFINED
CARRAMERICA RLTY CORP COM	COMMON	144418100	317	12,645	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	5400	118100	SH	DEFINED
CATHAY BANCORP INC	COM	149150104	61	1600	SH	DEFINED
CATHAY BANCORP INC	COM	149150104	198	5200	SH	DEFINED
CELESTICA INC	SUB VGT SHS	15101Q108	888	63000	SH	DEFINED
CEMEX S A	SPON ADR 5 ORD	151290889	5692	264600	SH	DEFINED
CENDANT CORP	COM	151313103	6742	643358	SH	DEFINED

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CENDANT CORP	COM	151313103	157231	15002993	SH	DEFINED
CENDANT CORP	COM	151313103	747	73800	SH	DEFINED
CENDANT CORP COM	COMMON	151313103	38	3,632	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	3316	390100	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	38939	4581000	SH	DEFINED
CENTURYTEL INC	COM	156700106	529	18000	SH	DEFINED
CERADYNE INC	COM	156710105	41	5300	SH	DEFINED
CERADYNE INC	COM	156710105	3669	470400	SH	DEFINED
CHARLES RIV LABS INTL INC	COM	159864107	46	1200	SH	DEFINED
CHARLES RIV LABS INTL INC	COM	159864107	38617	1003550	SH	DEFINED
CHATEAU CMNTYS INC	COM	161726104	3048	132500	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1029	79350	SH	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	5401	149400	SH	DEFINED
CHEVRONTEXACO CORP	COM	166764100	7939	119420	SH	DEFINED
CHEVRONTEXACO CORP	COM	166764100	147095	2212625	SH	DEFINED
CHEVRONTEXACO CORP	COM	166764100	820	12800	SH	DEFINED
CHEVRONTEXACO CORPORATION	COMMON	166764100	202	3,032	SH	DEFINED
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	17	400	SH	DEFINED

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CHICAGO MERCANTILE HLDGS INC	CL A	167760107	8715	199600	SH	DEFINED
CHIQUITA BRANDS INTL INC	COM	170032809	1497	117000	SH	DEFINED
CHOICEPOINT INC	COM	170388102	3380	85600	SH	DEFINED
CHUBB CORP	COM	171232101	8284	158700	SH	DEFINED
CIGNA CORP	COM	125509109	1336	32500	SH	DEFINED
CIGNA CORP	COM	125509109	23724	576950	SH	DEFINED
CINERGY CORP	COM	172474108	5071	150400	SH	DEFINED
CINERGY CORP	COM	172474108	58919	1747300	SH	DEFINED
CISCO SYS INC	COM	17275R102	776	59200	SH	DEFINED
CISCO SYS INC	COM	17275R102	40703	3107090	SH	DEFINED
CISCO SYS INC	COM	17275R102	274	21900	SH	DEFINED
CITIGROUP INC	COM	172967101	6471	183900	SH	DEFINED
CITIGROUP INC	COM	172967101	144338	4101690	SH	DEFINED
CITIGROUP INC	COM	172967101	2023	58784	SH	DEFINED
CITIGROUP INC COM	COMMON	172967101	399	11,326	SH	DEFINED
CLEAR CHANNEL	COM	184502102	153	4100	SH	DEFINED

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COMMUNICATIONS

CLEAR CHANNEL COMMUNICATIONS	COM	184502102	99899	2678975	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2260	61600	SH	DEFINED
CLOROX CO DEL	COM	189054109	355	8600	SH	DEFINED
CLOROX CO DEL	COM	189054109	4538	110000	SH	DEFINED
CMS ENERGY CORP COM	COMMON	125896100	225	23,789	SH	DEFINED
COCA COLA CO	COMMON	191216100	178	4,071	SH	DEFINED
COCA COLA CO	COM	191216100	697	15900	SH	DEFINED
COCA COLA CO	COM	191216100	62320	1422180	SH	DEFINED
COCA COLA ENTERPRISES INC	COM	191219104	269	12400	SH	DEFINED
COGNOS INC	COM	19244C109	4692	200100	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	241	4600	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	19904	379630	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	47	2005	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	1181	50088	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	1052	46580	SH	DEFINED
COMERICA	COM	200340107	26273	607600	SH	DEFINED

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INC

COMERICA INC	COM	200340107	1521	36120	SH	DEFINED
COMMERCE BANCORP INC NJ	COM	200519106	4436	102700	SH	DEFINED
COMMERCIAL FEDERAL CORPORATI	COM	201647104	672	28800	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	12356	600100	SH	DEFINED
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	660	52400	SH	DEFINED
COMPUTER ASSOC INTL INC	COM	204912109	367	27200	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	2846	82600	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	37375	1084900	SH	DEFINED
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	922	92000	SH	DEFINED
CONAGRA INC	COMMON	205887102	280	11,181	SH	DEFINED
CONCEPTUS INC	COM	206016107	5	400	SH	DEFINED
CONCEPTUS INC	COM	206016107	11828	987350	SH	DEFINED
CONCORD EFS INC	COM	206197105	82	5200	SH	DEFINED
CONCORD EFS INC	COM	206197105	46696	2966700	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	5581	115340	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	53767	1111119	SH	DEFINED

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CONOCOPHILLIPS COM	COMMON	20825C104	64	1,316	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	5716	133500	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	4213	177700	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	138	9000	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	3458	225400	SH	DEFINED
COOPER TIRE & RUBR CO COM	COMMON	216831107	44	2,863	SH	DEFINED
CORNING INC	COM	219350105	102	30900	SH	DEFINED
CORPORATE EXECUTIVE BRD CO	COM	21988R102	35	1100	SH	DEFINED
CORPORATE EXECUTIVE BRD CO	COM	21988R102	4523	141700	SH	DEFINED
COST PLUS INC CALIF	COM	221485105	17	600	SH	DEFINED
COST PLUS INC CALIF	COM	221485105	5741	200250	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	15	800	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	9267	502300	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	20	700	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	13630	485750	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COM	222372104	2913	56400	SH	DEFINED

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COUNTRYWIDE FINANCIAL CORP	COM	222372104	894	17300	SH	DEFINED
COUSINS PPTYS INC	COM	222795106	2043	82700	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	2903	100000	SH	DEFINED
CREE INC	COM	225447101	26	1600	SH	DEFINED
CREE INC	COM	225447101	3355	205200	SH	DEFINED
CROMPTON CORP	COM	227116100	2517	423000	SH	DEFINED
CTI MOLECULAR IMAGING INC	COM	22943D105	23423	949850	SH	DEFINED
CURON MED INC	COM	231292103	1130	1766300	SH	DEFINED
CVS CORP	COM	126650100	242	9700	SH	DEFINED
CVS CORP	COM	126650100	11149	446500	SH	DEFINED
CVS CORP COM	COMMON	126650100	32	1,266	SH	DEFINED
D R HORTON INC	COM	23331A109	3471	200050	SH	DEFINED
DANAHER CORP DEL	COM	235851102	20031	304880	SH	DEFINED
DANAHER CORP SHS BEN INT	COMMON	235851102	221	3,362	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	25	1200	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	13628	666400	SH	DEFINED

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DEAN FOODS CO NEW	COM	242370104	19	500	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	11132	300050	SH	DEFINED
DECODE GENETICS INC	COM	243586104	283	169817	SH	DEFINED
DEERE & CO	COM	244199105	15875	346243	SH	DEFINED
DELL COMPUTER CORP	COM	247025109	620	23200	SH	DEFINED
DELL COMPUTER CORP	COM	247025109	44415	1660990	SH	DEFINED
DELPHI CORP	COM	247126105	6364	790600	SH	DEFINED
DELTA & PINE LD CO	COM	247357106	14	700	SH	DEFINED
DELTA & PINE LD CO	COM	247357106	2044	100150	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	6729	180900	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	4402	100500	SH	DEFINED
DIAGEO PLC ADR SPONSORED	COMMON	25243Q205	115	2,629	SH	DEFINED
DIAL CORP NEW	COM	25247D101	2779	136450	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	29144	1333800	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	19	1000	SH	DEFINED
DICKS SPORTING GOODS	COM	253393102	6829	355700	SH	DEFINED

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INC

DIGITAL IMPACT INC DEL	COM	25385G106	1208	636000	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	17884	1096500	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	2503	156500	SH	DEFINED
DJ ORTHOPEDICS INC	COM	23325G104	5341	1420500	SH	DEFINED
DOLE FOOD INC	COM	256605106	4330	132900	SH	DEFINED
DOLE FOOD INC	COM	256605106	395	12700	SH	DEFINED
DOLLAR TREE STORES INC	COM	256747106	34	1400	SH	DEFINED
DOLLAR TREE STORES INC	COM	256747106	33333	1356650	SH	DEFINED
DOMINION RES INC VA NEW CO	COMMON	25746U109	324	5,906	SH	DEFINED
DOV PHARMACEUTICAL INC	COM	259858108	5289	777850	SH	DEFINED
DOVER CORP	COM	260003108	23363	801200	SH	DEFINED
DOW CHEM CO	COM	260543103	8135	273900	SH	DEFINED
DOW JONES & CO INC	COM	260561105	3368	77900	SH	DEFINED
DPL INC	COM	233293109	6770	441300	SH	DEFINED
DQE INC	COM	23329J104	35	2300	SH	DEFINED

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DQE INC	COM	23329J104	2935	192600	SH	DEFINED
DR REDDYS LABS LTD	ADR	256135203	9667	500100	SH	DEFINED
DRS TECHNOLOGIES INC	COM	23330X100	16	500	SH	DEFINED
DRS TECHNOLOGIES INC	COM	23330X100	9341	298150	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	4791	113000	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	65258	1539096	SH	DEFINED
DU PONT E I DE NEMOURS CO	COMMON	263534109	48	1,131	SH	DEFINED
DUKE ENERGY CORP	COM	264399106	348	17800	SH	DEFINED
DUKE REALTY CORP	COM NEW	264411505	2749	108000	SH	DEFINED
DUKE-WEEKS REALTY CORP COM	COMMON	264411505	173	6,813	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	8529	247300	SH	DEFINED
E M C CORP MASS	COM	268648102	14784	2407744	SH	DEFINED
E ON AG	SPONSORED ADR	268780103	2545	62200	SH	DEFINED
E TRADE GROUP INC	COM	269246104	3588	738300	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	5618	152800	SH	DEFINED
EASTMAN KODAK CO	COM	277461109	22822	651300	SH	DEFINED

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EASYLINK SVCS CORP	CL A NEW	27784T200	267	417760	SH	DEFINED
EATON CORP	COM	278058102	24839	318000	SH	DEFINED
EATON CORP COM	COMMON	278058102	200	2,563	SH	DEFINED
EBAY INC	COM	278642103	1051	15500	SH	DEFINED
ECOLAB INC	COM	278865100	218	4400	SH	DEFINED
ECOLAB INC	COM	278865100	2713	54800	SH	DEFINED
ECOLLEGE COM	COM	27887E100	3723	1079050	SH	DEFINED
EDISON INTL	COM	281020107	466	39300	SH	DEFINED
EDWARDS A G INC COM	COMMON	281760108	172	5,211	SH	DEFINED
EDWARDS AG INC	COM	281760108	24285	736790	SH	DEFINED
EL PASO CORP COM	COMMON	28336L109	85	12,249	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	124	2500	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	6565	131900	SH	DEFINED
ELECTRONIC DATA SYS CORP N	COMMON	285661104	551	29,891	SH	DEFINED
ELECTRONIC DATA SYS NEW	COM	285661104	2512	136300	SH	DEFINED
ELECTRONIC DATA SYS NEW	COM	285661104	39274	2131000	SH	DEFINED
EMERSON ELEC CO	COM	291011104	17314	340500	SH	DEFINED

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ENDESA S A	SPONSORED ADR	29258N107	927	82000	SH	DEFINED
ENERGY EAST CORP	COM	29266M109	404	18300	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	7778	99100	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	6971	236700	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	60747	2062700	SH	DEFINED
ENSCO INTL INC COM	COMMON	26874Q100	80	2,708	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	33	700	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	19697	419800	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	5658	124100	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	77959	1710000	SH	DEFINED
ENERGY CORP NEW COM	COMMON	29364G103	77	1,681	SH	DEFINED
EON LABS INC	COM	29412E100	1418	75000	SH	DEFINED
EQUITABLE RES INC	COM	294549100	5053	144200	SH	DEFINED
EQUITY OFFICE PROPERTIES TRU	COM	294741103	5331	213400	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	2898	52400	SH	DEFINED
EXELON CORP	COM	30161N101	29936	567300	SH	DEFINED

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EXPONENT INC	COM	30214U102	6084	414200	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	6139	175700	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	120391	3445636	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	300	9000	SH	DEFINED
EXXON MOBIL CORP COM	COMMON	30231G102	201	5,743	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	25	2300	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	874	81600	SH	DEFINED
FAIRMONT HOTELS RESORTS INC	COM	305204109	2095	88960	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	37	1200	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	34713	1112250	SH	DEFINED
FARMER BROS CO	COM	307675108	93	300	SH	DEFINED
FARMER BROS CO	COM	307675108	278	900	SH	DEFINED
FEDERAL AGRIC MTG CORP	CL C	313148306	34	1100	SH	DEFINED
FEDERAL AGRIC MTG CORP	CL C	313148306	30724	1002750	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	2352	39830	SH	DEFINED
FEDERAL NATL MTG	COM	313586109	4542	70600	SH	DEFINED

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ASSN

FEDERAL NATL MTG COM 313586109 54204 842595 SH DEFINED
ASSN

FEDERAL NATL MTG COM 313586109 454 7400 SH DEFINED
ASSN

FEDERATED DEPT STORES INC COMMON 31410H101 44 1,517 SH DEFINED

FEDERATED DEPT STORES INC COM 31410H101 4314 150000 SH DEFINED
DE

FEDERATED DEPT STORES INC COM 31410H101 44509 1547600 SH DEFINED
DE

FEDERATED DEPT STORES INC COM 31410H101 1138 40300 SH DEFINED
DE

FEDEX COM 31428X106 16417 302785 SH DEFINED
CORP

FIDELITY NATL FINL COM 316326107 3349 102000 SH DEFINED
INC

FIFTH THIRD COM 316773100 146 2500 SH DEFINED
BANCORP

FIFTH THIRD COM 316773100 34820 594700 SH DEFINED
BANCORP

FIRST CTZNS BANCSHARES INC CL 31946M103 87 900 SH DEFINED
N A

FIRST CTZNS BANCSHARES INC CL 31946M103 193 2000 SH DEFINED
N A

FIRST DATA COM 319963104 8530 240900 SH DEFINED
CORP

FIRST DATA COM 319963104 90851 2565700 SH DEFINED
CORP

FIRST DATA CORP COM COMMON 319963104 90 2,551 SH DEFINED

FIRST HEALTH GROUP COM 320960107 39 1600 SH DEFINED

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CORP

 FIRST HEALTH GROUP COM 320960107 26790 1100200 SH DEFINED
 CORP

 FIRST INDL RLTY TR INC COM COMMON 32054K103 347 12,375 SH DEFINED

 FIRSTENERGY COM 337932107 1434 43500 SH DEFINED
 CORP

 FISERV COM 337738108 25113 739694 SH DEFINED
 INC

 FISERV INC COM COMMON 337738108 163 4,805 SH DEFINED

 FLEETBOSTON FINL COM 339030108 33093 1361865 SH DEFINED
 CORP

 FLEETBOSTON FINL COM 339030108 2034 85406 SH DEFINED
 CORP

 FLORIDA EAST COAST CL 340632108 619 26700 SH DEFINED
 INDS A

 FLUOR CORP COM 343412102 1935 69100 SH DEFINED
 NEW

 FOMENTO ECONOMICO MEXICANO SPON ADR 344419106 2863 78600 SH DEFINED
 S UNITS

 FORD MTR CO CAP TR PFD TR 345395206 531 13000 SH DEFINED
 II CV6.5%

 FORD MTR CO COM PAR 345370860 2642 284108 SH DEFINED
 DEL \$0.01

 FORD MTR CO COM PAR 345370860 25659 2759006 SH DEFINED
 DEL \$0.01

 FORD MTR CO COM PAR 345370860 534 57400 SH DEFINED
 DEL \$0.01

 FOREST LABS COM 345838106 69 700 SH DEFINED
 INC

 FOREST LABS COM 345838106 10205 103900 SH DEFINED

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INC

FOREST OIL CORP	COM PAR \$0.01	346091705	19	700	SH	DEFINED
FOREST OIL CORP	COM PAR \$0.01	346091705	6765	244650	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	163	3500	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	898	19310	SH	DEFINED
FOUNDRY NETWORKS INC	COM	35063R100	3794	538900	SH	DEFINED
FPL GROUP INC	COM	302571104	6668	110900	SH	DEFINED
FPL GROUP INC	COM	302571104	69673	1158700	SH	DEFINED
FPL GROUP INC COM	COMMON	302571104	261	4,346	SH	DEFINED
FRANKLIN ELEC INC	COM	353514102	62	1300	SH	DEFINED
FRANKLIN ELEC INC	COM	353514102	250	5200	SH	DEFINED
FRANKLIN RES INC	COM	354613101	871	25550	SH	DEFINED
FREEPORT MCMORAN COPPER&GO	COMMON	35671D857	354	21,092	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	3567	212600	SH	DEFINED
FRONTLINE LTD	ORD	G3682E127	1716	193950	SH	DEFINED
GABLES RESIDENTIAL TR	SH BEN INT	362418105	3864	155000	SH	DEFINED
GALLAGHER ARTHUR J &	COM	363576109	38	1300	SH	DEFINED

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CO

GALLAGHER ARTHUR J & CO COM 363576109 32480 1105500 SH DEFINED

GALLAGHER ARTHUR J & CO CO COMMON 363576109 159 5,406 SH DEFINED

GANNETT INC COM 364730101 15301 213100 SH DEFINED

GENENTECH INC COM 368710406 23 700 SH DEFINED
NEW

GENENTECH INC COM 368710406 3366 101500 SH DEFINED
NEW

GENERAL DYNAMICS CORP COM 369550108 3143 39600 SH DEFINED

GENERAL DYNAMICS CORP COM 369550108 35931 452700 SH DEFINED

GENERAL ELEC CO COMMON 369604103 178 7,316 SH DEFINED

GENERAL ELEC CO COM 369604103 874 35910 SH DEFINED

GENERAL ELEC CO COM 369604103 54833 2251882 SH DEFINED

GENERAL ELEC CO COM 369604103 1641 70000 SH DEFINED

GENERAL MLS INC COM 370334104 5920 126100 SH DEFINED

GENERAL MLS INC COM 370334104 49612 1056700 SH DEFINED

GENERAL MLS INC COM COMMON 370334104 47 994 SH DEFINED

GENERAL MTRS CORP COMMON 370442105 42 1,126 SH DEFINED

GENERAL MTRS CORP COM 370442105 3574 96959 SH DEFINED

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GENERAL MTRS CORP	COM	370442105	35620	966346	SH	DEFINED
GENERAL MTRS CORP	DEB SR CONV B	370442733	7316	316700	SH	DEFINED
GENERAL MTRS CORP	CL H NEW	370442832	216	20216	SH	DEFINED
GENTA INC	COM NEW	37245M207	2281	296596	SH	DEFINED
GENZYME CORP	COM GENL DIV	372917104	3259	110200	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	18790	552650	SH	DEFINED
GILLETTE CO	COM	375766102	35439	1167300	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	10425	278300	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	129	3600	SH	DEFINED
GLOBAL SANTAFE CORPORATION	COMMON	G3930E101	183	7,514	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	19300	793567	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	1240	52800	SH	DEFINED
GLOBESPANVIRATA INC	COM	37957V106	1667	378084	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	7634	600150	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	177	2600	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	8846	129900	SH	DEFINED

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GOLDMAN SACHS GROUP INC	COM	38141G104	2360	34650	SH	DEFINED
GRAINGER W W INC	COM	384802104	588	11400	SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	6388	279200	SH	DEFINED
GREENPOINT FINL CORP	COM	395384100	621	14250	SH	DEFINED
GREY GLOBAL GROUP INC	COM	39787M108	61	100	SH	DEFINED
GREY GLOBAL GROUP INC	COM	39787M108	244	400	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1100	94600	SH	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	897	32100	SH	DEFINED
GUIDANT CORP	COM	401698105	225	7300	SH	DEFINED
GUIDANT CORP	COM	401698105	25035	811500	SH	DEFINED
GUIDANT CORP	COM	401698105	1337	44950	SH	DEFINED
HALLIBURTON CO	COM	406216101	4777	255300	SH	DEFINED
HANCOCK JOHN FINL SVCS INC	COM	41014S106	963	34500	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	402	8700	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	2310	50000	SH	DEFINED

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HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	3162	188100	SH	DEFINED
HARRAHS ENTMT INC	COM	413619107	150	3800	SH	DEFINED
HARRAHS ENTMT INC	COM	413619107	5730	144700	SH	DEFINED
HARRIS CORP DEL	COM	413875105	2925	111200	SH	DEFINED
HARRIS CORP DEL	COM	413875105	549	21650	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	1002	22050	SH	DEFINED
HCA INC	COM	404119109	154	3700	SH	DEFINED
HCA INC	COM	404119109	14567	351000	SH	DEFINED
HEALTH CARE PPTY INVS INC	COMMON	421915109	480	12,539	SH	DEFINED
HEALTH CARE PPTY INVS INC	COM	421915109	9962	260100	SH	DEFINED
HEALTH MGMT ASSOC INC NEW	CL A	421933102	2880	160900	SH	DEFINED
HEALTHCARE RLTY TR	COM	421946104	10299	352100	SH	DEFINED
HEALTHCARE RLTY TR COM	COMMON	421946104	425	14,523	SH	DEFINED
HEALTHSOUTH CORP	COM	421924101	64	15300	SH	DEFINED
HEALTHSOUTH CORP	COM	421924101	11484	2734300	SH	DEFINED
HEINZ H J CO	COM	423074103	665	20950	SH	DEFINED

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HERITAGE PPTY INVT TR INC	COM	42725M107	2225	89100	SH	DEFINED
HERSHEY FOODS CORP	COMMON	427866108	183	2,719	SH	DEFINED
HERSHEY FOODS CORP	COM	427866108	13394	198600	SH	DEFINED
HEWITT ASSOCS INC	COM	42822Q100	859	27100	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	7498	431896	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	126348	7278130	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	1006	60100	SH	DEFINED
HEWLETT PACKARD CO COM	COMMON	428236103	117	6,734	SH	DEFINED
HIGHWOODS PPTYS INC	COM	431284108	7611	344400	SH	DEFINED
HOLLY CORP COM PAR \$0.01	COMMON	435758305	158	7,228	SH	DEFINED
HOLLYWOOD MEDIA CORP	COM	436233100	1414	1414148	SH	DEFINED
HOME DEPOT INC	COM	437076102	304	12700	SH	DEFINED
HOME DEPOT INC	COM	437076102	22301	930750	SH	DEFINED
HOME DEPOT INC	COM	437076102	275	12050	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	41	1700	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	5858	244100	SH	DEFINED
HRPT PPTYS TR COM SH BEN I	COMMON	40426W101	408	49,491	SH	DEFINED

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I B M	COMMON	459200101	438	5,653	SH	DEFINED
IDACORP INC	COM	451107106	2409	97000	SH	DEFINED
IDEC PHARMACEUTICALS CORP	COM	449370105	17	500	SH	DEFINED
IDEC PHARMACEUTICALS CORP	COM	449370105	13309	401250	SH	DEFINED
IMPAC MED SYS INC	COM	45255A104	850	45900	SH	DEFINED
IMPERIAL OIL LTD COM NEW	COMMON	453038408	376	13,105	SH	DEFINED
IMS HEALTH INC	COM	449934108	437	27300	SH	DEFINED
INAMED CORP	COM	453235103	31	1000	SH	DEFINED
INAMED CORP	COM	453235103	24719	802550	SH	DEFINED
INCO LTD	PFD CV E 5.5%	453258808	2428	47500	SH	DEFINED
INCO LTD COM	COMMON	453258402	384	18,076	SH	DEFINED
INDEPENDENCE CMNTY BK CORP	COM	453414104	2978	117350	SH	DEFINED
INDYMAC BANCORP INC	COM	456607100	85	4600	SH	DEFINED
INDYMAC BANCORP INC	COM	456607100	32556	1760750	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	31	5300	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	4679	812318	SH	DEFINED

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INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	577	8300	SH	DEFINED
INGERSOLL-RAND CO LTD CL A	COMMON	G4776G101	238	5,535	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	4870	113100	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	68717	1595848	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	775	18000	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	709	57400	SH	DEFINED
INTEL CORP	COM	458140100	666	42800	SH	DEFINED
INTEL CORP	COM	458140100	22510	1445735	SH	DEFINED
INTEL CORP	COM	458140100	590	39300	SH	DEFINED
INTERMUNE INC	COM	45884X103	13	500	SH	DEFINED
INTERMUNE INC	COM	45884X103	2519	98750	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	6510	84000	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	97835	1262391	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	569	7700	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	42	1,215	SH	DEFINED
INTERNATIONAL RECTIFIER CORP	COM	460254105	900	48750	SH	DEFINED

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INTERPUBLIC GROUP COS INC	COM	460690100	12328	875600	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	855	60750	SH	DEFINED
INTERSIL CORP	CL A	46069S109	22	1592	SH	DEFINED
INTERSIL CORP	CL A	46069S109	858	61532	SH	DEFINED
INTL PAPER CO	COM	460146103	357	10200	SH	DEFINED
INTL PAPER CO	COM	460146103	17810	509300	SH	DEFINED
INTRADO INC	COM	46117A100	27	2800	SH	DEFINED
INTRADO INC	COM	46117A100	10849	1106990	SH	DEFINED
INTUIT	COM	461202103	211	4500	SH	DEFINED
INTUIT	COM	461202103	35787	762727	SH	DEFINED
INVERESK RESH GROUP INC	COM	461238107	54287	2515600	SH	DEFINED
IRON MTN INC PA	COM	462846106	20	600	SH	DEFINED
IRON MTN INC PA	COM	462846106	8304	251550	SH	DEFINED
ISHARES INC	MSCI UTD KINGD	464286699	4350	358000	SH	DEFINED
ISHARES INC	MSCI FRANCE	464286707	2063	139400	SH	DEFINED
ISHARES INC	MSCI SWITZERLD	464286749	1268	114100	SH	DEFINED

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ISHARES INC	MSCI GERMAN	464286806	1326	134800	SH	DEFINED
ISHARES INC	MSCI NETHERLND	464286814	1058	80100	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	3819	549500	SH	DEFINED
ISHARES INC	MSCI ITALY	464286855	888	60800	SH	DEFINED
ISHARES TR	GS CORP BD FD	464287242	19031	173500	SH	DEFINED
ISTAR FINL INC	COM	45031U101	10289	366800	SH	DEFINED
ITT INDS INC IND	COM	450911102	188	3100	SH	DEFINED
ITT INDS INC IND	COM	450911102	2676	44100	SH	DEFINED
J D EDWARDS & CO	COM	281667105	2257	200050	SH	DEFINED
J P MORGAN CHASE & CO	COM	46625H100	158	6600	SH	DEFINED
J P MORGAN CHASE & CO	COM	46625H100	31121	1296700	SH	DEFINED
J P MORGAN CHASE & CO	COM	46625H100	701	29212	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	6075	339000	SH	DEFINED
JDS UNIPHASE CORP	COM	46612J101	36	14540	SH	DEFINED
JEFFERSON PILOT CORP	COM	475070108	8533	223900	SH	DEFINED
JEFFERSON PILOT	COM	475070108	526	13800	SH	DEFINED

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CORP

JETBLUE AWYS CORP COM 477143101 20253 750125 SH DEFINED

JOHNSON & JOHNSON COM 478160104 983 18300 SH DEFINED

JOHNSON & JOHNSON COM 478160104 11937 222250 SH DEFINED

JOHNSON & JOHNSON COM 478160104 1288 24900 SH DEFINED

JOHNSON CTLS INC COM 478366107 6237 77800 SH DEFINED

JOHNSON CTLS INC COM 478366107 83386 1040119 SH DEFINED

JOHNSON CTLS INC COM COMMON 478366107 162 2,020 SH DEFINED

JONES LANG LASALLE INC COM 48020Q107 701 46050 SH DEFINED

JUNIPER NETWORKS INC COM 48203R104 550 80900 SH DEFINED

KB HOME COM 48666K109 34 800 SH DEFINED

KB HOME COM 48666K109 5733 133800 SH DEFINED

KEMET CORP COM 488360108 341 39000 SH DEFINED

KERR MCGEE CORP COM 492386107 3243 73200 SH DEFINED

KERR MCGEE CORP COM 492386107 9086 205100 SH DEFINED

KERR MCGEE CORP COM COMMON 492386107 277 6,250 SH DEFINED

KEYCORP COM 493267108 3809 151500 SH DEFINED

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NEW

KEYSPAN CORP	COM	49337W100	1181	33500	SH	DEFINED
KEYSTONE PPTY TR CORP COM	COMMON	493596100	504	29,689	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	5008	105500	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	69083	1455300	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	1621	35400	SH	DEFINED
KIMBERLY CLARK CORP COM	COMMON	494368103	50	1,052	SH	DEFINED
KIMCO REALTY CORP	COM	49446R109	2120	69200	SH	DEFINED
KINDER MORGAN INC KANS	COM	49455P101	68	1600	SH	DEFINED
KINDER MORGAN INC KANS	COM	49455P101	46159	1092000	SH	DEFINED
KING PHARMACEUTICALS INC	COM	495582108	4906	285416	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	6157	174070	SH	DEFINED
KNIGHT RIDDER INC	COM	499040103	21145	334306	SH	DEFINED
KNIGHT RIDDER INC COM	COMMON	499040103	356	5,632	SH	DEFINED
KOHL'S CORP	COM	500255104	319	5700	SH	DEFINED
KOHL'S CORP	COM	500255104	22421	400740	SH	DEFINED
KONINKLIJKE PHILIPS ELECTR	COMMON	500472303	42	2,358	SH	DEFINED

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KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	2334	132032	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	25048	1416715	SH	DEFINED
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	7458	877400	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	284	7300	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	5158	132500	SH	DEFINED
KROGER CO	COM	501044101	21748	1407609	SH	DEFINED
KROGER CO COM	COMMON	501044101	116	7,537	SH	DEFINED
KROLL INC	COM	501049100	17	900	SH	DEFINED
KROLL INC	COM	501049100	6208	325350	SH	DEFINED
KT CORP	SPONSORED ADR	48268K101	379	17600	SH	DEFINED
KYPHON INC	COM	501577100	7543	883200	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3445	76700	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	DEBT 4.000% 9/1	502424AD6	563	500000	PRN	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	42	1800	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	31473	1354250	SH	DEFINED
LABRANCHE & CO INC	COM	505447102	19	700	SH	DEFINED

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LABRANCHE & CO INC	COM	505447102	40	1500	SH	DEFINED
LABRANCHE & CO INC	COM	505447102	1212	45500	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	735	68100	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	37	1100	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	41923	1245850	SH	DEFINED
LARGE SCALE BIOLOGY CORP	COM	517053104	240	300050	SH	DEFINED
LEAPFROG ENTERPRISES INC	CL A	52186N106	33	1300	SH	DEFINED
LEAPFROG ENTERPRISES INC	CL A	52186N106	13275	527850	SH	DEFINED
LEGG MASON INC	COM	524901105	4514	93000	SH	DEFINED
LEGG MASON INC	COM	524901105	655	13500	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	6211	276800	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	29602	555486	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	715	13420	SH	DEFINED
LEHMAN BROTHERS HLDGS INC	COMMON	524908100	181	3,398	SH	DEFINED
LENNAR CORP	COM	526057104	26	500	SH	DEFINED
LENNAR	COM	526057104	15612	302550	SH	DEFINED

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CORP

LENNAR CORP	NOTE 4/0		526057AF1	710	1550000	PRN	DEFINED
LEXAR MEDIA INC	COM		52886P104	5575	889200	SH	DEFINED
LEXMARK INTL INC CL A	COMMON		529771107	417	6,900	SH	DEFINED
LEXMARK INTL NEW	CL A		529771107	5100	84300	SH	DEFINED
LEXMARK INTL NEW	CL A		529771107	82762	1367961	SH	DEFINED
LIBERTY MEDIA CORP	DEB 3.250% 3/1		530715AR2	11106	11680000	PRN	DEFINED
LIBERTY PPTY TR	SH BEN INT		531172104	3379	105800	SH	DEFINED
LIBERTY PPTY TR SH BEN INT	COMMON		531172104	149	4,666	SH	DEFINED
LIFEPOINT HOSPITALS INC	COM		53219L109	36	1200	SH	DEFINED
LIFEPOINT HOSPITALS INC	COM		53219L109	18098	604650	SH	DEFINED
LIHIR GOLD LTD	SPONSORED ADR		532349107	2758	169000	SH	DEFINED
LILLY ELI & CO	COM		532457108	781	12300	SH	DEFINED
LILLY ELI & CO	COM		532457108	45371	714500	SH	DEFINED
LILLY, ELI AND COMPANY	COMMON		532457108	236	3,719	SH	DEFINED
LIMITED BRANDS INC	COM		532716107	170	12200	SH	DEFINED
LIMITED BRANDS INC	COM		532716107	19595	1406700	SH	DEFINED

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LINCARE HLDGS INC	COM	532791100	186598	5901250	SH	DEFINED
LINCOLN NATL CORP COM	COMMON	534187109	40	1,266	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	4178	132300	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	76111	2410100	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	2572	100000	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	26750	463200	SH	DEFINED
LOEWS CORP	COMMON	540424108	55	1,237	SH	DEFINED
LOEWS CORP	COM	540424108	5335	120000	SH	DEFINED
LOEWS CORP	COM	540424108	67428	1516600	SH	DEFINED
LOEWS CORP	CAROLNA GP STK	540424207	5759	284100	SH	DEFINED
LOWES COS INC	COM	548661107	18344	489170	SH	DEFINED
LOWES COS INC COM	COMMON	548661107	277	7,378	SH	DEFINED
LUCENT TECHNOLOGIES INC	COM	549463107	3050	2420505	SH	DEFINED
M & T BK CORP	COM	55261F104	3277	41300	SH	DEFINED
MACK CALI RLTY CORP	COM	554489104	5163	170400	SH	DEFINED
MACK CALI RLTY CORP COM	COMMON	554489104	363	11,968	SH	DEFINED

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MAGMA DESIGN AUTOMATION	COM	559181102	47	4900	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM	559181102	33312	3477200	SH	DEFINED
MANDALAY RESORT GROUP	COM	562567107	4010	131000	SH	DEFINED
MANHATTAN ASSOCS INC	COM	562750109	31	1300	SH	DEFINED
MANHATTAN ASSOCS INC	COM	562750109	12333	521250	SH	DEFINED
MANOR CARE INC NEW	COM	564055101	1025	57100	SH	DEFINED
MANPOWER INC	COM	56418H100	4032	126400	SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	2796	128800	SH	DEFINED
MARATHON OIL CORP	COM	565849106	3630	170500	SH	DEFINED
MARATHON OIL CORP	COM	565849106	55135	2589700	SH	DEFINED
MARATHON OIL CORP COM	COMMON	565849106	386	18,130	SH	DEFINED
MARKEL CORP	COM	570535104	82	400	SH	DEFINED
MARKEL CORP	COM	570535104	226	1100	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	4695	101600	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	60147	1301600	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	1158	25070	SH	DEFINED

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MARSH & MCLENNAN COS INC C	COMMON	571748102	99	2,145	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	758	40200	SH	DEFINED
MASCO CORP	COM	574599106	15862	753550	SH	DEFINED
MATTEL INC	COM	577081102	2945	153800	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	892	27000	SH	DEFINED
MAY DEPT STORES CO	COM	577778103	15135	658600	SH	DEFINED
MAYTAG CORP	COM	578592107	9639	338200	SH	DEFINED
MBIA INC	COM	55262C100	4371	99650	SH	DEFINED
MBIA INC	COM	55262C100	42590	971050	SH	DEFINED
MBNA CORP	COM	55262L100	191	10050	SH	DEFINED
MBNA CORP	COM	55262L100	2660	139865	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	27791	1197900	SH	DEFINED
MCCORMICK & CO INC NON VOT	COMMON	579780206	254	10,953	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	2631	600650	SH	DEFINED
MCDONALDS CORP	COM	580135101	9754	606600	SH	DEFINED
MCKESSON CORP	COM	58155Q103	10807	399800	SH	DEFINED

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MCKESSON CORPORATION COM	COMMON	58155Q103	52	1,938	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	22644	916370	SH	DEFINED
MEDAREX INC	COM	583916101	4	1100	SH	DEFINED
MEDAREX INC	COM	583916101	1789	452950	SH	DEFINED
MEDIMMUNE INC	COM	584699102	11831	435450	SH	DEFINED
MEDTRONIC INC	COM	585055106	561	12300	SH	DEFINED
MEDTRONIC INC	COM	585055106	34777	762651	SH	DEFINED
MELLON FINL CORP	COM	58551A108	1048	40155	SH	DEFINED
MELLON FINL CORP	COM	58551A108	1865	72331	SH	DEFINED
MERCK & CO INC	COMMON	589331107	263	4,644	SH	DEFINED
MERCK & CO INC	COM	589331107	4761	84100	SH	DEFINED
MERCK & CO INC	COM	589331107	91701	1619873	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	2777	73900	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	61	1600	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	19688	518800	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	3603	95550	SH	DEFINED

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METLIFE INC	COM		59156R108	1714	64300	SH	DEFINED
MGM MIRAGE	COM		552953101	4728	143400	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM		595017104	13989	572150	SH	DEFINED
MICRON TECHNOLOGY INC	COM		595112103	19	2000	SH	DEFINED
MICRON TECHNOLOGY INC	COM		595112103	8993	923333	SH	DEFINED
MICRON TECHNOLOGY INC COM	COMMON		595112103	65	6,679	SH	DEFINED
MICROSOFT CORP	COM		594918104	1504	29100	SH	DEFINED
MICROSOFT CORP	COM		594918104	111088	2148697	SH	DEFINED
MICROSOFT CORP	COM		594918104	1609	32300	SH	DEFINED
MICROSOFT CORP COM	COMMON		594918104	480	9,292	SH	DEFINED
MID-ATLANTIC RLTY TR	SH BEN INT		595232109	2335	134200	SH	DEFINED
MILLER HERMAN INC	COM		600544100	467	25400	SH	DEFINED
MIRANT CORP	DBCV 2.500% 6/1		604675AB4	1852	5200000	PRN	DEFINED
MIRANT CORP	NOTE 5.750% 7/1		604675AC2	1673	3900000	PRN	DEFINED
MONSANTO CO NEW	COM		61166W101	12085	627812	SH	DEFINED
MOODYS CORP	COM		615369105	12389	300050	SH	DEFINED

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MORGAN STANLEY	COM NEW	617446448	5361	134300	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	112762	2824708	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	1090	27295	SH	DEFINED
MORGAN STANLEY DEAN WITTER	COMMON	617446448	67	1,671	SH	DEFINED
MOTOROLA INC	COM	620076109	2419	279700	SH	DEFINED
MOTOROLA INC	COM	620076109	33154	3832775	SH	DEFINED
MOTOROLA INC COM	COMMON	620076109	33	3,856	SH	DEFINED
MSC INDL DIRECT INC	CL A	553530106	12430	700300	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	150	3,497	SH	DEFINED
MURPHY OIL CORP	COM	626717102	8938	208594	SH	DEFINED
MYLAN LABS INC	COM	628530107	26234	751700	SH	DEFINED
MYLAN LABS INC COM	COMMON	628530107	215	6,155	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	5347	151600	SH	DEFINED
NASSDA CORP	COM	63172M101	33	2900	SH	DEFINED
NASSDA CORP	COM	63172M101	5110	455400	SH	DEFINED
NATIONAL COMMERCE FINL CORP	COM	63545P104	2819	118200	SH	DEFINED
NATIONAL DENTEX	COM	63563H109	6354	325200	SH	DEFINED

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CORP

NATIONAL FUEL GAS CO N J	COM	636180101	2303	111100	SH	DEFINED
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	3937	107000	SH	DEFINED
NATIONAL PROCESSING INC	COM	637229105	22	1400	SH	DEFINED
NATIONAL PROCESSING INC	COM	637229105	2897	180500	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COM	637640103	826	55000	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	3071	107200	SH	DEFINED
NATIONWIDE HEALTH PPTYS IN	COMMON	638620104	381	25,519	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COM	638620104	3925	262900	SH	DEFINED
NATUS MEDICAL INC DEL	COM	639050103	7636	1913700	SH	DEFINED
NEIMAN MARCUS GROUP INC	CL A	640204202	577	19000	SH	DEFINED
NETWORK APPLIANCE INC	COM	64120L104	627	62700	SH	DEFINED
NETWORKS ASSOCS INC	COM	640938106	13	800	SH	DEFINED
NETWORKS ASSOCS INC	COM	640938106	553	34400	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	4352	150700	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	2895	80316	SH	DEFINED

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NEWMONT MINING CORP	COM		651639106	12412	427550	SH	DEFINED
NEWMONT MNG CORP	COMMON		651639106	205	7,078	SH	DEFINED
NEWS CORP LTD	ADR NEW		652487703	373	14200	SH	DEFINED
NEWS CORP LTD	ADR NEW		652487703	5136	195670	SH	DEFINED
NEWS CORP LTD ADR NEW	COMMON		652487703	42	1,607	SH	DEFINED
NEXTEL COMMUNICATIONS INC	CL A		65332V103	4209	364400	SH	DEFINED
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/1		65332VAY9	3585	5000000	PRN	DEFINED
NIC INC	COM		62914B100	2639	1832300	SH	DEFINED
NICOR INC	COM		654086107	2491	73200	SH	DEFINED
NICOR INC COM	COMMON		654086107	468	13,760	SH	DEFINED
NIKE INC	CL B		654106103	12287	276288	SH	DEFINED
NISOURCE INC	COM		65473P105	47484	2374200	SH	DEFINED
NISOURCE INC COM	COMMON		65473P105	458	22,918	SH	DEFINED
NMT MED INC	COM		629294109	3363	1109800	SH	DEFINED
NOBLE CORPORATION	SHS		G65422100	773	22000	SH	DEFINED
NOKIA CORP	SPONSORED ADR		654902204	11713	755700	SH	DEFINED
NOKIA CORP	SPONSORED ADR		654902204	2275	151750	SH	DEFINED

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NORDSTROM INC	COM	655664100	28	1500	SH	DEFINED
NORDSTROM INC	COM	655664100	12305	648650	SH	DEFINED
NORSK HYDRO A S	SPONSORED ADR	656531605	11125	250500	SH	DEFINED
NORSK HYDRO A S ADR	COMMON	656531605	399	8,991	SH	DEFINED
NORTEL NETWORKS CORP NEW	COM	656568102	5003	3107275	SH	DEFINED
NORTHEAST UTILS	COM	664397106	423	27900	SH	DEFINED
NORTHERN TR CORP	COM	665859104	23701	676200	SH	DEFINED
NORTHERN TR CORP	COM	665859104	1150	32800	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	9949	102570	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	98952	1020122	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	3486	37250	SH	DEFINED
NORTHROP GRUMMAN CORP COM	COMMON	666807102	127	1,311	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	264	7500	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	15587	555080	SH	DEFINED
NOVELLUS SYS INC COM	COMMON	670008101	149	5,307	SH	DEFINED
NSTAR	COM	67019E107	817	18400	SH	DEFINED

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NU SKIN ENTERPRISES INC	CL A	67018T105	24	2000	SH	DEFINED
NU SKIN ENTERPRISES INC	CL A	67018T105	11884	992850	SH	DEFINED
NUCOR CORP	COM	670346105	8136	197000	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	2620	92100	SH	DEFINED
OCEAN ENERGY INC DEL	COM	67481E106	24	1200	SH	DEFINED
OCEAN ENERGY INC DEL	COM	67481E106	11968	599300	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	49	2000	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	19854	802500	SH	DEFINED
ODYSSEY HEALTHCARE INC	COM	67611V101	9575	275950	SH	DEFINED
OFFICE DEPOT INC	COM	676220106	2979	201800	SH	DEFINED
OFFSHORE LOGISTICS INC	COM	676255102	636	29000	SH	DEFINED
OGE ENERGY CORP	COM	670837103	1186	67400	SH	DEFINED
OGE ENERGY CORP COM	COMMON	670837103	157	8,944	SH	DEFINED
OMNICELL INC	COM	68213N109	3645	1375400	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	278	4300	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	21085	326400	SH	DEFINED

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ONLINE RES CORP	COM		68273G101	20	7200	SH	DEFINED
ONLINE RES CORP	COM		68273G101	4308	1533650	SH	DEFINED
ONLINE RES CORP	NOTE	8.000%	68273GAC5	1665	2000000	PRN	DEFINED
		9/3					
ONYX PHARMACEUTICALS INC	COM		683399109	863	148598	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR		68370R109	1524	47605	SH	DEFINED
OPEN TEXT CORP	COM		683715106	977	42100	SH	DEFINED
ORACLE CORP	COM		68389X105	497	46000	SH	DEFINED
ORACLE CORP	COM		68389X105	33002	3055756	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A		G67743107	18	1300	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A		G67743107	7974	590650	SH	DEFINED
ORTHOFIX INTL N V	COM		N6748L102	39	1400	SH	DEFINED
ORTHOFIX INTL N V	COM		N6748L102	27726	988450	SH	DEFINED
OWENS & MINOR INC NEW COM	COMMON		690732102	103	6,249	SH	DEFINED
PAN PACIFIC RETAIL PPTYS INC	COM		69806L104	2776	76000	SH	DEFINED
PANAMERICAN BEVERAGES INC	CL A		P74823108	609	29330	SH	DEFINED
PARK NATL CORP	COM		700658107	69	700	SH	DEFINED

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PARK NATL CORP	COM	700658107	277	2800	SH	DEFINED
PARK PL ENTMT CORP	COM	700690100	732	87100	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	1854	40200	SH	DEFINED
PARTHUSCEVA INC	COM	70212E106	2	400	SH	DEFINED
PARTHUSCEVA INC	COM	70212E106	1188	201050	SH	DEFINED
PATTERSON DENTAL CO	COM	703412106	5979	136700	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	4501	149200	SH	DEFINED
PAXAR CORP	COM	704227107	1476	100100	SH	DEFINED
PAYCHEX INC	COM	704326107	4389	157300	SH	DEFINED
PEOPLES BK BRIDGEPORT CONN	COM	710198102	3768	149900	SH	DEFINED
PEOPLES ENERGY CORP	COM	711030106	11081	286700	SH	DEFINED
PEOPLESOFT INC	COM	712713106	4789	261700	SH	DEFINED
PEPCO HLDGS INC COM	COMMON	713291102	151	7,809	SH	DEFINED
PEPSI BOTTLING GROUP INC	COM	713409100	6949	270400	SH	DEFINED
PEPSICO INC	COMMON	713448108	161	3,820	SH	DEFINED
PEPSICO INC	COM	713448108	469	11100	SH	DEFINED

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PEPSICO INC	COM	713448108	33106	784137	SH	DEFINED
PERKINELMER INC	COM	714046109	3136	380100	SH	DEFINED
PEROT SYS CORP	CL A	714265105	3218	300200	SH	DEFINED
PETCO ANIMAL SUPPLIES	COM NEW	716016209	16	700	SH	DEFINED
PETCO ANIMAL SUPPLIES	COM NEW	716016209	7033	300050	SH	DEFINED
PETSMART INC	COM	716768106	67	3900	SH	DEFINED
PETSMART INC	COM	716768106	292248	17060590	SH	DEFINED
PFIZER INC	COMMON	717081103	411	13,460	SH	DEFINED
PFIZER INC	COM	717081103	5958	194900	SH	DEFINED
PFIZER INC	COM	717081103	148969	4873054	SH	DEFINED
PFIZER INC	COM	717081103	1606	54450	SH	DEFINED
PHARMACIA CORP	COM	71713U102	5768	137992	SH	DEFINED
PHARMACIA CORP	COM	71713U102	113554	2716611	SH	DEFINED
PHARMACIA CORP	COM	71713U102	961	23800	SH	DEFINED
PHARMACIA CORP COM	COMMON	71713U102	45	1,084	SH	DEFINED
PHILADELPHIA CONS HLDG CORP	COM	717528103	39	1100	SH	DEFINED

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PHILADELPHIA CONS HLDG CORP	COM	717528103	45666	1290000	SH	DEFINED
PHILIP MORRIS COS INC	COM	718154107	6501	160400	SH	DEFINED
PHILIP MORRIS COS INC	COM	718154107	122052	3011400	SH	DEFINED
PHILIP MORRIS COS INC	COM	718154107	236	6100	SH	DEFINED
PHILIP MORRIS COS INS	COMMON	718154107	301	7,418	SH	DEFINED
PHOENIX COS INC NEW	COM	71902E109	7758	1020750	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	12266	359800	SH	DEFINED
PITNEY BOWES INC	COM	724479100	14527	444800	SH	DEFINED
PLACER DOME INC	COMMON	725906101	294	25,541	SH	DEFINED
PLACER DOME INC	COM	725906101	14299	1243400	SH	DEFINED
PLACER DOME INC	COM	725906101	390	35000	SH	DEFINED
PMI GROUP INC	COM	69344M101	2941	97900	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	3888	92800	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	42042	1003400	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	1271	30340	SH	DEFINED
POGO PRODUCING CO	COM	730448107	3624	97300	SH	DEFINED

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POGO PRODUCING CO COM	COMMON	730448107	219	5,891	SH	DEFINED
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1825	100000	SH	DEFINED
POSCO	SPONSORED ADR	693483109	2933	118600	SH	DEFINED
POST PPTYS INC	COM	737464107	746	31200	SH	DEFINED
PPG INDS INC	COM	693506107	5511	109900	SH	DEFINED
PPG INDS INC	COM	693506107	72361	1442900	SH	DEFINED
PPG INDS INC COM	COMMON	693506107	48	948	SH	DEFINED
PPL CORP COM	COMMON	69351T106	129	3,717	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	12363	453200	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	696	25500	SH	DEFINED
PRIME HOSPITALITY CORP	COM	741917108	65	8000	SH	DEFINED
PRIME HOSPITALITY CORP	COM	741917108	5935	728250	SH	DEFINED
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6659	221000	SH	DEFINED
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	58591	1944600	SH	DEFINED
PRINCIPAL FINL GROUP INC C	COMMON	74251V102	56	1,848	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	791	9200	SH	DEFINED

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PROCTER & GAMBLE CO	COM	742718109	36877	429100	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	238	2900	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	10226	235900	SH	DEFINED
PROGRESS ENERGY INC COM	COMMON	743263105	153	3,538	SH	DEFINED
PROLOGIS	SH BEN INT	743410102	5244	208500	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	5779	210000	SH	DEFINED
PROVIDIAN FINL CORP	COM	74406A102	3420	527000	SH	DEFINED
PUBLIC STORAGE INC	COM	74460D109	13541	419100	SH	DEFINED
PUBLIC STORAGE INC COM	COMMON	74460D109	429	13,289	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	321	10000	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	14281	444900	SH	DEFINED
PUBLIC SVC ENTERPRISES	COMMON	744573106	39	1,228	SH	DEFINED
QLOGIC CORP	COM	747277101	4907	142200	SH	DEFINED
QUALCOMM INC	COM	747525103	338	9300	SH	DEFINED
QUALCOMM INC	COM	747525103	11226	308500	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	23	400	SH	DEFINED
QUEST DIAGNOSTICS	COM	74834L100	6879	120900	SH	DEFINED

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INC

QUEST DIAGNOSTICS COM 74834L100 485 8850 SH DEFINED
INC

QWEST COMMUNICATIONS INTL COM 749121109 40 7900 SH DEFINED
IN

QWEST COMMUNICATIONS INTL COM 749121109 281 56261 SH DEFINED
IN

RAINDANCE COM 75086X106 4266 1320650 SH DEFINED
COMM

RATIONAL SOFTWARE COM 75409P202 943 90800 SH DEFINED
CORP NEW

RAYMOND JAMES FINANCIAL COM 754730109 824 27850 SH DEFINED
INC

RAYONIER COM 754907103 54 1200 SH DEFINED
INC

RAYONIER COM 754907103 222 4900 SH DEFINED
INC

RAYTHEON COM 755111507 21713 706100 SH DEFINED
CO NEW

RAYTHEON COM 755111507 2799 94300 SH DEFINED
CO NEW

RECKSON ASSOCS RLTY COM 75621K106 5387 255900 SH DEFINED
CORP

RECKSON ASSOCS RLTY CL 75621K304 4010 179000 SH DEFINED
CORP B

REGAL ENTMT CL 758766109 7498 350050 SH DEFINED
GROUP A

REGENCY CTRS COM 758849103 2381 73500 SH DEFINED
CORP

REGENERATION TECH INC COM 75886N100 1013 100100 SH DEFINED
DEL

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REGIONS FINL CORP	COM	758940100	380	11376	SH	DEFINED
RELIANT RES INC	COM	75952B105	40	12381	SH	DEFINED
RELIANT RES INC	COM	75952B105	154	48104	SH	DEFINED
RENAL CARE GROUP INC	COM	759930100	11218	354550	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	245	11675	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	590	80500	SH	DEFINED
RITA MED SYS INC DEL	COM	76774E103	4551	901200	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	6739	325400	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	3119	134100	SH	DEFINED
ROWAN COS INC	COM	779382100	3943	173700	SH	DEFINED
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	365	8300	SH	DEFINED
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	42330	961600	SH	DEFINED
ROYAL DUTCH PETE CO NY REG	COMMON	780257804	172	3,912	SH	DEFINED
RTW INC	COM NEW	74974R206	801	476600	SH	DEFINED
RUBY TUESDAY INC	COM	781182100	24	1400	SH	DEFINED
RUBY TUESDAY INC	COM	781182100	12106	700200	SH	DEFINED

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RYANAIR HLDGS PLC	SPONSORED ADR	783513104	10771	275050	SH	DEFINED
SANDISK CORP	COM	80004C101	741	36500	SH	DEFINED
SANGSTAT MED CORP	COM	801003104	24	2100	SH	DEFINED
SANGSTAT MED CORP	COM	801003104	2827	250150	SH	DEFINED
SANTOS LIMITED	SPONSORED ADR	803021609	6691	477900	SH	DEFINED
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	23	1200	SH	DEFINED
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	7012	359600	SH	DEFINED
SARA LEE CORP	COM	803111103	5405	240100	SH	DEFINED
SARA LEE CORP	COM	803111103	59595	2647500	SH	DEFINED
SARA LEE CORP COM	COMMON	803111103	45	1,999	SH	DEFINED
SBC COMMUNICATIONS INC	COM	78387G103	4478	165176	SH	DEFINED
SBC COMMUNICATIONS INC	COM	78387G103	129088	4761624	SH	DEFINED
SBC COMMUNICATIONS INC	COM	78387G103	977	37400	SH	DEFINED
SBC COMMUNICATIONS INC COM	COMMON	78387G103	171	6,291	SH	DEFINED
SCANA CORP NEW	COM	80589M102	17125	553145	SH	DEFINED
SCANA CORP NEW COM	COMMON	80589M102	607	19,621	SH	DEFINED

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SCHEIN HENRY INC	COM	806407102	4500	100000	SH	DEFINED
SCHERING PLOUGH CORP	COMMON	806605101	137	6,149	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	34250	1542786	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	18226	433025	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	22	2000	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	503	46337	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	1117	102950	SH	DEFINED
SCRIPPS E W CO OHIO	CL A	811054204	2662	34600	SH	DEFINED
SEACHANGE INTL INC	COM	811699107	33	5400	SH	DEFINED
SEACHANGE INTL INC	COM	811699107	6517	1059650	SH	DEFINED
SEAGATE TECHNOLOGY HOLDINGS	SHS	G7945J104	54324	5062850	SH	DEFINED
SEARS ROEBUCK & CO	COM	812387108	2255	94143	SH	DEFINED
SEARS ROEBUCK & CO	COM	812387108	39175	1635700	SH	DEFINED
SELECT MEDICAL CORP	COM	816196109	16050	1189800	SH	DEFINED
SEMPRA ENERGY	COM	816851109	13601	575100	SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3329	313800	SH	DEFINED

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SENIOR HSG PPTYS TR SH BEN	COMMON	81721M109	375	35,297	SH	DEFINED
SEROLOGICALS CORP	COM	817523103	2201	200100	SH	DEFINED
SERVICEMASTER CO	COM	81760N109	3845	346400	SH	DEFINED
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	5822	308200	SH	DEFINED
SIEMENS A G	SPONSORED ADR	826197501	8034	190700	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	22530	661300	SH	DEFINED
SIMON PPTY GROUP INC NEW C	COMMON	828806109	216	6,353	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	26	800	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	10439	317300	SH	DEFINED
SJW CORP	COM	784305104	86	1100	SH	DEFINED
SJW CORP	COM	784305104	187	2400	SH	DEFINED
SMITH & WOLLENSKY RESTAURANT	COM	831758107	137	41100	SH	DEFINED
SONY CORP	ADR NEW	835699307	1194	28900	SH	DEFINED
SOUTHERN CO	COM	842587107	12557	442300	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	242	17400	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	3223	231855	SH	DEFINED

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SOVEREIGN BANCORP INC	COM	845905108	3435	244500	SH	DEFINED
SPDR TR UNIT SER 1	COMMON	78462F103	381	4,318	SH	DEFINED
SPRINT CORP	COM FON GROUP	852061100	3136	216600	SH	DEFINED
SPRINT CORP	COM FON GROUP	852061100	69326	4787733	SH	DEFINED
SPRINT CORP	PCS COM SER 1	852061506	4030	920100	SH	DEFINED
SPRINT CORP COM	COMMON	852061100	244	16,858	SH	DEFINED
SRA INTL INC	CL A	78464R105	851	31400	SH	DEFINED
ST JUDE MED INC	COM	790849103	30494	767720	SH	DEFINED
ST JUDE MED INC COM	COMMON	790849103	326	8,219	SH	DEFINED
ST PAUL COS INC	COM	792860108	3030	89000	SH	DEFINED
STAAR SURGICAL CO	COM PAR \$0.01	852312305	3671	1000300	SH	DEFINED
STAPLES INC	COM	855030102	4540	248100	SH	DEFINED
STARBUCKS CORP	COM	855244109	4740	232580	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	206	8695	SH	DEFINED
STATE STR CORP	COM	857477103	125	3200	SH	DEFINED
STATE STR CORP	COM	857477103	2399	61500	SH	DEFINED

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STEELCASE INC	CL A	858155203	913	83300	SH	DEFINED
STELMAR SHIPPING LTD	COM	V8726M103	36	2400	SH	DEFINED
STELMAR SHIPPING LTD	COM	V8726M103	15019	997250	SH	DEFINED
STILWELL FINL INC	COM	860831106	1952	149320	SH	DEFINED
STMICROELECTRONICS N V	NY REGISTRY	861012102	1475	75585	SH	DEFINED
STMICROELECTRONICS N V	NY REGISTRY	861012102	4230	216790	SH	DEFINED
STORA ENSO CORP	SPON ADR REP R	86210M106	2856	273000	SH	DEFINED
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	10033	468400	SH	DEFINED
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	88804	4145860	SH	DEFINED
STRYKER CORP	COM	863667101	22005	327850	SH	DEFINED
SUMMIT PPTYS INC COM	COMMON	866239106	130	7,287	SH	DEFINED
SUN LIFE FINL SVCS CDA INC	COM	866796105	2813	165000	SH	DEFINED
SUN LIFE FINL SVCS CDA INC	COM	866796105	2868	168214	SH	DEFINED
SUN MICROSYSTEMS INC	COM	866810104	417	134050	SH	DEFINED
SUNGARD DATA SYS INC	COM	867363103	24	1000	SH	DEFINED
SUNGARD DATA SYS INC	COM	867363103	13318	565265	SH	DEFINED

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SUNGARD DATA SYS INC COM	COMMON	867363103	271	11,489	SH	DEFINED
SUNOCO INC	COM	86764P109	28087	846500	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	8561	150400	SH	DEFINED
SUPERVALU INC	COM	868536103	2944	178300	SH	DEFINED
SYMANTEC CORP	COM	871503108	16099	397400	SH	DEFINED
SYNAPTICS INC	COM	87157D109	33	4300	SH	DEFINED
SYNAPTICS INC	COM	87157D109	7602	1000300	SH	DEFINED
SYNOPSIS INC	COM	871607107	14	297	SH	DEFINED
SYNOPSIS INC	COM	871607107	583	12629	SH	DEFINED
SYSCO CORP	COM	871829107	372	12500	SH	DEFINED
SYSCO CORP	COM	871829107	2595	87100	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	81	11440	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	6172	875452	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1718	244500	SH	DEFINED
TALX CORP	COM	874918105	5339	413200	SH	DEFINED
TARGET	COM	87612E106	231	7700	SH	DEFINED

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CORP

TARGET CORP COM 87612E106 24865 828839 SH DEFINED

TARGET CORP COM COMMON 87612E106 203 6,765 SH DEFINED

TARO PHARMACEUTICAL INDS LTD ORD M8737E108 997 26527 SH DEFINED

TECH DATA CORP COM 878237106 863 32000 SH DEFINED

TECO ENERGY INC COMMON 872375100 286 18,506 SH DEFINED

TEKTRONIX INC COM 879131100 715 39300 SH DEFINED

TELECOM ITALIA SPA SPON ADR ORD 87927W106 7826 103000 SH DEFINED

TELEFONOS DE MEXICO S A SPON ADR ORD L 879403780 10646 332900 SH DEFINED

TELEFONOS DE MEXICO S A SPON ADR ORD L 879403780 1059 33950 SH DEFINED

TELEPHONE & DATA SYS INC COM 879433100 10533 224018 SH DEFINED

TELIK INC COM 87959M109 5486 470500 SH DEFINED

TELLABS INC COM 879664100 817 112400 SH DEFINED

TELSTRA CORP LTD SPON ADR FINAL 87969N204 4322 346300 SH DEFINED

TEMPLE INLAND INC COM 879868107 1137 26300 SH DEFINED

TENET HEALTHCARE CORP COM 88033G100 11 700 SH DEFINED

TENET HEALTHCARE COM 88033G100 3572 217800 SH DEFINED

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CORP

TENET HEALTHCARE CORP COM 88033G100 1266 80000 SH DEFINED

TERADYNE INC COM 880770102 7475 574543 SH DEFINED

TEVA PHARMACEUTICAL INDS LTD ADR 881624209 575 14880 SH DEFINED

TEXAS INSTRS INC COM 882508104 135 9000 SH DEFINED

TEXAS INSTRS INC COM 882508104 7804 519940 SH DEFINED

TEXTRON INC COM 883203101 3934 91500 SH DEFINED

TEXTRON INC COM 883203101 70253 1634168 SH DEFINED

TEXTRON INC COM COMMON 883203101 344 7,991 SH DEFINED

THERASENSE INC COM 883381105 16601 1988100 SH DEFINED

THERMOGENESIS CORP COM NEW 883623209 1141 556500 SH DEFINED

TIDEWATER INC COM 886423102 31 1000 SH DEFINED

TIDEWATER INC COM 886423102 3135 100800 SH DEFINED

TIDEWATER INC COM 886423102 753 24200 SH DEFINED

TOTAL FINA ELF S A SPONSORED ADR 89151E109 3017 42200 SH DEFINED

TOTAL FINA ELF S A SPONSORED ADR 89151E109 457 6700 SH DEFINED

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TOWER AUTOMOTIVE INC	NOTE 8/0	5.000%	891707AE1	4162	4600000	PRN	DEFINED
TOWER AUTOMOTIVE INC COM	COMMON		891707101	148	32,798	SH	DEFINED
TOYS R US INC	COM		892335100	1568	156800	SH	DEFINED
TOYS R US INC	COM		892335100	15459	1545900	SH	DEFINED
TOYS R US INC	COM		892335100	606	60600	SH	DEFINED
TRANSOCEAN INC	ORD		G90078109	104	4500	SH	DEFINED
TRANSOCEAN INC	ORD		G90078109	5788	249500	SH	DEFINED
TRANSOCEAN INC	ORD		G90078109	2182	96150	SH	DEFINED
TRAVELERS PPTY CAS CORP NEW	CL B		89420G406	364	24865	SH	DEFINED
TRIAD HOSPITALS INC	COM		89579K109	4506	151050	SH	DEFINED
TRIBUNE CO NEW	COM		896047107	2559	56300	SH	DEFINED
TXU CORP COM	COMMON		873168108	86	4,592	SH	DEFINED
TYCO INTL LTD NEW	COM		902124106	7381	432120	SH	DEFINED
TYCO INTL LTD NEW	COM		902124106	85966	5033162	SH	DEFINED
TYCO INTL LTD NEW	COM		902124106	1144	69350	SH	DEFINED
TYCO INTL LTD NEW COM	COMMON		902124106	37	2,181	SH	DEFINED
UNILAB CORP	COM		904763208	33	1800	SH	DEFINED

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NEW	NEW					
UNILAB CORP NEW	COM NEW	904763208	42226	2307450	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	234	3800	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	3579	58000	SH	DEFINED
UNION PAC CORP	COMMON	907818108	574	9,584	SH	DEFINED
UNION PAC CORP	COM	907818108	5544	92600	SH	DEFINED
UNION PAC CORP	COM	907818108	56960	951400	SH	DEFINED
UNISYS CORP	COM	909214108	851	86000	SH	DEFINED
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	3781	1125369	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	612	9700	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	3614	57300	SH	DEFINED
UNITED STATIONERS INC	COM	913004107	887	30800	SH	DEFINED
UNITED SURGICAL PARTNERS INT	COM	913016309	3127	200200	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	198	3200	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	13744	221900	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	5052	60500	SH	DEFINED

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UNITEDHEALTH GROUP INC	COM		91324P102	102154	1223400	SH	DEFINED
UNITEDHEALTH GROUP INC COM	COMMON		91324P102	100	1,200	SH	DEFINED
UNIVERSAL CORP VA COM	COMMON		913456109	289	7,823	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT		91359E105	1129	43000	SH	DEFINED
UNIVERSAL HLTH SVCS INC	CL B		913903100	5764	127800	SH	DEFINED
UNIVERSAL HLTH SVCS INC	CL B		913903100	1346	30950	SH	DEFINED
UNIVERSAL HLTH SVCS INC	DBCV 0.426% 6/2		913903AL4	735	1150000	PRN	DEFINED
UNOCAL CORP	COM		915289102	3232	105700	SH	DEFINED
UNUMPROVIDENT CORP	COM		91529Y106	9458	539200	SH	DEFINED
URSTADT BIDDLE PPTYS INS	CL A		917286205	3403	307100	SH	DEFINED
US BANCORP DEL	COM NEW		902973304	28975	1365436	SH	DEFINED
US BANCORP DEL	COM NEW		902973304	813	39700	SH	DEFINED
USA INTERACTIVE	COM		902984103	1130	49300	SH	DEFINED
UST INC	COM		902911106	5469	163600	SH	DEFINED
UST INC	COM		902911106	98298	2940400	SH	DEFINED
UST INC COM	COMMON		902911106	572	17,097	SH	DEFINED
UTI WORLDWIDE	ORD		G87210103	2625	100000	SH	DEFINED

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INC

UTILITIES HOLDERS TR	DEPOSITRY RCPT	918019100	847	13200	SH	DEFINED
UTSTARCOM INC	COM	918076100	61	3100	SH	DEFINED
UTSTARCOM INC	COM	918076100	39556	1994750	SH	DEFINED
UTSTARCOM INC	COM	918076100	448	22600	SH	DEFINED
VALERO ENERGY CORP COM	COMMON	91913Y100	616	16,676	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	7510	203300	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	40	800	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	63535	1280950	SH	DEFINED
VCA ANTECH INC	COM	918194101	27605	1840350	SH	DEFINED
VERITAS SOFTWARE CO	COM	923436109	142	9100	SH	DEFINED
VERITAS SOFTWARE CO	COM	923436109	7619	487755	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	7539	194560	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	152042	3923666	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	222	6000	SH	DEFINED
VERIZON COMMUNICATIONS COM	COMMON	92343V104	314	8,108	SH	DEFINED
VIACOM	CL	925524100	249	6100	SH	DEFINED

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INC	A					
VIACOM INC	CL A	925524100	10247	251100	SH	DEFINED
VIACOM INC	CL A	925524100	1277	31300	SH	DEFINED
VIACOM INC	CL B	925524308	4822	118310	SH	DEFINED
VIACOM INC	CL B	925524308	105226	2581596	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	267	6,555	SH	DEFINED
VIAD CORP	COM	92552R109	9704	434200	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	805	72000	SH	DEFINED
VISTEON CORP	COM	92839U107	2824	405700	SH	DEFINED
VISUAL NETWORKS INC	COM	928444108	1817	1253400	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	3272	180600	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	5454	146600	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	8130	223100	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	92248	2531500	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	1972	54810	SH	DEFINED
WACHOVIA CORP COM	COMMON	929903102	81	2,232	SH	DEFINED
WADDELL & REED FINL	CL	930059100	679	34500	SH	DEFINED

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INC	A					
WAL MART STORES INC	COM	931142103	1288	25500	SH	DEFINED
WAL MART STORES INC	COM	931142103	64102	1269090	SH	DEFINED
WAL MART STORES INC	COM	931142103	877	18200	SH	DEFINED
WALGREEN CO	COM	931422109	24447	837522	SH	DEFINED
WALGREEN COMPANY	COMMON	931422109	156	5,335	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	8619	249600	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	108917	3154285	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	2992	87317	SH	DEFINED
WASHINGTON MUT INC COM	COMMON	939322103	62	1,803	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	4259	185811	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	68104	2971366	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	608	27550	SH	DEFINED
WASTE MGMT INC DEL COM	COMMON	94106L109	196	8,553	SH	DEFINED
WEBSense INC	COM	947684106	19	900	SH	DEFINED
WEBSense INC	COM	947684106	2179	102000	SH	DEFINED
WEIGHT WATCHERS INTL INC NEW	COM	948626106	11495	250050	SH	DEFINED

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WELLCHOICE INC	COM	949475107	9606	401100	SH	DEFINED
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	36775	516800	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	197	4200	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	27693	590855	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	1540	33450	SH	DEFINED
WELLS FARGO & CO NEW COM	COMMON	949746101	307	6,555	SH	DEFINED
WESTAR ENERGY INC COM	COMMON	95709T100	81	8,228	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	1092	22200	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	352	6675	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	5275	194300	SH	DEFINED
WILMINGTON TRUST CORP	COM	971807102	60	1900	SH	DEFINED
WILMINGTON TRUST CORP	COM	971807102	196	6200	SH	DEFINED
WMC RES LTD SPONSORED ADR	COMMON	92928R106	86	9,257	SH	DEFINED
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	11	4300	SH	DEFINED
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	1610	607450	SH	DEFINED
WPS RESOURCES CORP	COM	92931B106	2333	60100	SH	DEFINED

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WRIGLEY WM JR CO	COM	982526105	1542	28100	SH	DEFINED
WYETH	COMMON	983024100	132	3,534	SH	DEFINED
WYETH	COM	983024100	419	11200	SH	DEFINED
WYETH	COM	983024100	18338	490316	SH	DEFINED
WYETH	COM	983024100	610	16900	SH	DEFINED
XEROX CORP	COM	984121103	749	93000	SH	DEFINED
XILINX INC	COM	983919101	93	4500	SH	DEFINED
XILINX INC	COM	983919101	7602	369050	SH	DEFINED
YAHOO INC	COM	984332106	1146	70100	SH	DEFINED
YUM BRANDS INC	COM	988498101	5842	241200	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	18982	457167	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	5725	145500	SH	DEFINED
ZORAN CORP	COM	98975F101	28	2000	SH	DEFINED
ZORAN CORP	COM	98975F101	205	14550	SH	DEFINED