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

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended September 30, 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 November 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 subsidiary of Investors. Investors exercises investment discretion over

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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: 1149
Form 13F Information Table Value Total: \$14,885,630

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	Column 8	
Name of issuer	Title of Class	CUSIP	Value (x\$1000)	Shrs or prn amt	SH/ PRN	Put/ Call	Investment discretion	Other manag
1 800 FLOWERS COM	CL A	68243Q106	31	4100	SH		DEFINED	01
1 800 FLOWERS COM	CL A	68243Q106	4745	630990	SH		DEFINED	02
3COM CORP	COM	885535104	7000	1186400	SH		DEFINED	02
3M CO COM	COMMON	88579Y101	459	6643	SH		DEFINED	01
3M CO	COM	88579Y101	32359	468500	SH		DEFINED	02
99 CENTS ONLY STORES	Option	99X096145	9702	300000	SH	P	DEFINED	02
ABBOTT LABS	COM	002824100	1722	40472	SH		DEFINED	01
ABBOTT LABS	COM	002824100	42388	996193	SH		DEFINED	02
ABBOTT LABS	COM	002824100	183	5000	SH		DEFINED	21
ACCENTURE LTD BERMUDA	CL A	G1150G111	108885	4874000	SH		DEFINED	02
ACE LTD	ORD	G0070K103	36	1100	SH		DEFINED	01
ACE LTD	ORD	G0070K103	37092	1121287	SH		DEFINED	02
ACTUATE CORP	COM	00508B102	1408	393300	SH		DEFINED	02
ADOBE SYS INC	COM	00724F101	365	9300	SH		DEFINED	01
ADOBE SYS INC	COM	00724F101	7758	197600	SH		DEFINED	02
ADVANCED AUTO PARTS INC	COM	00751Y106	57	800	SH		DEFINED	01

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ADVANCED AUTO PARTS INC	COM	00751Y106	222873	3143485	SH	DEFINED	02
ADVANCED MICRO DEVICES INC	COM	007903107	177	15900	SH	DEFINED	02
ADVANCEPCS	COM	00790K109	264	5800	SH	DEFINED	01
ADVANCEPCS	COM	00790K109	2734	60000	SH	DEFINED	02
AETNA INC NEW	COM	00817Y108	6274	102800	SH	DEFINED	02
AFFILIATED SERVICES	COMPUTER CL A	008190100	29	600	SH	DEFINED	01
AFFILIATED SERVICES	COMPUTER CL A	008190100	97370	1999800	SH	DEFINED	02
AFFILIATED MANAGERS GROUP	COM	008252108	44	700	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	10901	173577	SH	DEFINED	02
AFTERMARKET CORP	TECHNOLOGY COM	008318107	140	12270	SH	DEFINED	02
AGERE SYS INC	CL A	00845V100	7967	2595100	SH	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	1134	51300	SH	DEFINED	02
AGREE REALTY CORP	COM	008492100	2578	105300	SH	DEFINED	02
AIR PRODS & CHEMS INC COM	COMMON	009158106	4713	104503	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	54968	1218800	SH	DEFINED	02
AKZO NOBEL N V SPONSORED	ADR COMMON	010199305	1668	53466	SH	DEFINED	01
AKZO NOBEL NV	SPONSORED ADR	010199305	4618	147300	SH	DEFINED	02
ALBERTSONS INC	COM	013104104	3790	184235	SH	DEFINED	02
ALCAN INC	COM	013716105	5911	154500	SH	DEFINED	02

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ALCOA INC COM	COMMON	013817101	3449	131845	SH	DEFINED	01
ALCOA INC	COM	013817101	72621	2776032	SH	DEFINED	02
ALEXANDRIA REAL ESTATE EQ COM IN		015271109	154	3200	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ COM IN		015271109	5370	111800	SH	DEFINED	02
ALEXION PHARMACEUTICALS COM INC		015351109	11860	711450	SH	DEFINED	02
ALLERGAN INC	COM	018490102	220	2800	SH	DEFINED	01
ALLERGAN INC	COM	018490102	61071	775700	SH	DEFINED	02
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	143	13200	SH	DEFINED	02
ALLSTATE CORP COM	COMMON	020002101	5757	157608	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	74968	2052240	SH	DEFINED	02
ALLSTREAM INC	CL B LT VTG SH	02004C204	15131	387466	SH	DEFINED	02
ALLTEL CORP COM	COMMON	020039103	1089	23499	SH	DEFINED	01
ALLTEL CORP	COM	020039103	399	8620	SH	DEFINED	02
ALLTEL CORP	CORP UNT 7.75%	020039822	10966	224300	SH	DEFINED	02
ALTIRIS INC	COM	02148M100	71	2700	SH	DEFINED	01
ALTIRIS INC	COM	02148M100	13647	519280	SH	DEFINED	02
ALTRIA CORP.,	Option	99X091872	6626	350000	SH P	DEFINED	02
ALTRIA GROUP INC COM	COMMON	02209S103	7159	163444	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	140778	3214110	SH	DEFINED	02

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ALTRIA GROUP INC	COM	02209S103	173	4600	SH	DEFINED	21
ALUMINA LTD ADR SPONSORED	COMMON	022205108	1376	99711	SH	DEFINED	01
AMAZON COM INC	COM	023135106	9691	200400	SH	DEFINED	02
AMCOR LTD ADR NEW	COMMON	02341R302	2644	110915	SH	DEFINED	01
AMDOCS LTD	ORD	G02602103	49	2600	SH	DEFINED	01
AMDOCS LTD	ORD	G02602103	2805	149200	SH	DEFINED	02
AMDOCS LTD	ORD	G02602103	3619	192500	SH	DEFINED	21
AMEREN CORP COM	COMMON	023608102	3811	88803	SH	DEFINED	01
AMERICAN ELECTRIC POWER	COMMON	025537101	1886	62883	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	288	6400	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	3037	67400	SH	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	3376	77370	SH	DEFINED	21
AMERICAN FINL RLTY TR	COM	02607P305	1554	110200	SH	DEFINED	02
AMERICAN INTL GROUP INC COM COMMON		026874107	7359	127552	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	125937	2182618	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	1450	27242	SH	DEFINED	21
AMERICAN NATL INS CO COM	COMMON	028591105	1600	18810	SH	DEFINED	01
AMERICAN PWR CONVERSION CORP	COM	029066107	348	20300	SH	DEFINED	02
AMERICAN STD COS INC DEL	COM	029712106	13219	156900	SH	DEFINED	02
AMERICAN TOWER CORP	CL A	029912201	5934	584600	SH	DEFINED	02

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AMERISOURCEBERGEN CORP	COM	03073E105	14377	266000	SH		DEFINED	02
AMGEN INC COM	COMMON	031162100	1261	19524	SH		DEFINED	01
AMGEN INC	COM	031162100	46511	720320	SH		DEFINED	02
AMGEN INC	COM	031162100	898	15600	SH		DEFINED	21
AMLI RESIDENTIAL PPTYS TR SH B	COMMON	001735109	1062	40534	SH		DEFINED	01
AMVESCAP PLC	SPONSORED ADR	03235E100	17263	1136500	SH		DEFINED	02
AMVESCAP PLC	SPONSORED ADR	03235E100	945	62200	SH		DEFINED	21
ANADARKO PETE CORP	COM	032511107	2021	48400	SH		DEFINED	01
ANADARKO PETE CORP	COM	032511107	49465	1184500	SH		DEFINED	02
ANALOG DEVICES, INC.	Option	99X093332	4943	130000	SH	P	DEFINED	02
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	5513	126300	SH		DEFINED	02
ANGLO AMERN PLC	ADR	03485P102	1033	56900	SH		DEFINED	02
ANGLOGOLD LTD ADR SPONSORED	SPONSORED ADR	035128206	4838	128321	SH		DEFINED	01
ANGLOGOLD LTD	SPONSORED ADR	035128206	9014	239100	SH		DEFINED	02
ANHEUSER BUSCH COS INC	COMMON	035229103	424	8599	SH		DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	14817	300311	SH		DEFINED	02
ANIKA THERAPEUTICS INC	COM	035255108	5929	1049300	SH		DEFINED	02
ANTHEM INC COM	COMMON	03674B104	670	9392	SH		DEFINED	01
ANTHEM INC	COM	03674B104	22669	317800	SH		DEFINED	02

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AOL TIME WARNER INC COM	COMMON	00184A105	2381	157573	SH	DEFINED	01
AOL TIME WARNER INC	COM	00184A105	57564	3809658	SH	DEFINED	02
AOL TIME WARNER INC	COM	00184A105	1479	105900	SH	DEFINED	21
AON CORP	COM	037389103	1362	65300	SH	DEFINED	01
AON CORP	COM	037389103	18106	868400	SH	DEFINED	02
APACHE CORP	COM	037411105	451	6500	SH	DEFINED	01
APACHE CORP	COM	037411105	3120	45000	SH	DEFINED	02
APARTMENT INVT & MGMT CO	CL A	03748R101	1039	26400	SH	DEFINED	02
APOLLO GROUP INC	CL A	037604105	3785	57325	SH	DEFINED	02
APOLLO GROUP INC	COM UNV PHOENX	037604204	4521	67900	SH	DEFINED	02
APPLE COMPUTER INC	COM	037833100	12009	582100	SH	DEFINED	02
APPLEBEES INTL INC	COM	037899101	3186	101200	SH	DEFINED	02
APPLIED MATLS INC	COM	038222105	368	20300	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	19083	1052000	SH	DEFINED	02
APRIA HEALTHCARE GROUP INC	COM	037933108	60	2200	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	8247	301200	SH	DEFINED	02
ARCH CAP GROUP LTD	ORD	G0450A105	40	1200	SH	DEFINED	01
ARCH CAP GROUP LTD	ORD	G0450A105	13145	398200	SH	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	7983	608900	SH	DEFINED	02
ARCHSTONE-SMITH TRUST COM	COMMON	039583109	2545	96474	SH	DEFINED	01

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ARDEN RLTY INC COM	COMMON	039793104	987	35361	SH	DEFINED	01
ARM HLDGS PLC	SPONSORED ADR	042068106	8981	1836600	SH	DEFINED	02
ARROW ELECTRS INC	COM	042735100	875	47600	SH	DEFINED	21
ASHLAND INC	COM	044204105	125	3800	SH	DEFINED	01
ASHLAND INC	COM	044204105	4290	130600	SH	DEFINED	02
ASML HLDG NV	N Y SHS	N07059111	6637	505500	SH	DEFINED	02
ASPECT MED SYS INC	COM	045235108	73	7100	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	27114	2640105	SH	DEFINED	02
AT RD INC	COM	04648K105	2485	184770	SH	DEFINED	02
AT&T CORP	COM NEW	001957505	27	1240	SH	DEFINED	01
AT&T CORP	COM NEW	001957505	23250	1078897	SH	DEFINED	02
AT&T WIRELESS SVCS INC	COM	00209A106	4151	507409	SH	DEFINED	02
ATI TECHNOLOGIES INC	COM	001941103	97	6500	SH	DEFINED	01
ATI TECHNOLOGIES INC	COM	001941103	21380	1439760	SH	DEFINED	02
ATRIX LABS INC	COM	04962L101	5733	278450	SH	DEFINED	02
ATS MED INC	COM	002083103	3390	1001800	SH	DEFINED	02
AUGUST TECHNOLOGY CORP	COM	05106U105	1068	75000	SH	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	1384	38600	SH	DEFINED	02
AUTOZONE INC	COM	053332102	5273	58900	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	1095	23400	SH	DEFINED	02

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AVERY DENNISON CORP	COM	053611109	3867	76540	SH	DEFINED	02
AVIGEN INC	COM	053690103	130	25000	SH	DEFINED	02
AVNET INC	COM	053807103	213	12900	SH	DEFINED	02
AVON PRODS INC	COM	054303102	3755	58170	SH	DEFINED	02
AXIS CAPITAL HOLDINGS	SHS	G0692U109	32268	1293300	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	240	8100	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	19769	668100	SH	DEFINED	02
BANK NEW YORK INC	COMMON	064057102	457	15684	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	50062	1719746	SH	DEFINED	02
BANK AMER CORP COM	COMMON	060505104	10771	138015	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	178117	2282379	SH	DEFINED	02
BANK ONE CORP	COM	06423A103	9264	239700	SH	DEFINED	02
BANK ONE CORP	COM	06423A103	898	23240	SH	DEFINED	21
BANKRATE INC	COM	06646V108	13795	986764	SH	DEFINED	02
BARCLAYS PLC	ADR	06738E204	9033	291400	SH	DEFINED	02
BARRICK GOLD CORP COM	COMMON	067901108	2433	129208	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	7636	405500	SH	DEFINED	02
BAXTER INTL INC	COMMON	071813109	432	14886	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	27322	940202	SH	DEFINED	02
BB&T CORP	COM	054937107	3655	101770	SH	DEFINED	02
BCE INC	COMMON	05534B109	2684	122854	SH	DEFINED	01

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BEAR STEARNS COS INC COM	COMMON	073902108	4727	63188	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	61350	820186	SH	DEFINED	02
BEAR STEARNS COS INC	COM	073902108	844	11283	SH	DEFINED	21
BEARINGPOINT INC	COM	074002106	1606	201200	SH	DEFINED	02
BECTON DICKINSON & CO	COM	075887109	285	7895	SH	DEFINED	02
BED BATH & BEYOND INC	COM	075896100	95	2500	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	25886	678005	SH	DEFINED	02
BELLSOUTH CORP	COMMON	079860102	4571	193013	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	84764	3579540	SH	DEFINED	02
BEST BUY INC	COM	086516101	124	2600	SH	DEFINED	01
BEST BUY INC	COM	086516101	2138	45000	SH	DEFINED	02
BINDVIEW DEV CORP	COM	090327107	1952	720300	SH	DEFINED	02
BIOGEN INC	COM	090597105	18079	472900	SH	DEFINED	02
BLOCK H & R INC COM	COMMON	093671105	3603	83497	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	42097	975595	SH	DEFINED	02
BMC SOFTWARE INC	COM	055921100	1425	102300	SH	DEFINED	02
BOB EVANS FARMS INC	COM	096761101	32	1200	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	2741	102605	SH	DEFINED	02
BOEING CO	COM	097023105	4919	143300	SH	DEFINED	02
BOISE CASCADE CORP	COM	097383103	831	30100	SH	DEFINED	21

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BOOTS GROUP PLC UNSPON ADR	COMMON	099482101	3971	185201	SH		DEFINED	01
BOSTON SCIENTIFIC CORP COM	COMMON	101137107	2384	37354	SH		DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	65440	1025700	SH		DEFINED	02
BP AMOCO P L C ADR	SPONSORED ADR	055622104	5199	123498	SH		DEFINED	01
BP PLC	SPONSORED ADR	055622104	114625	2722686	SH		DEFINED	02
BP PLC	SPONSORED ADR	055622104	1172	31150	SH		DEFINED	21
BRISTOL MYERS SQUIBB CO	COMMON	110122108	2836	110491	SH		DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	71043	2768620	SH		DEFINED	02
BROADCOM CORP	CL A	111320107	5383	202200	SH		DEFINED	02
BROADCOM CORP	Option	99X094736	3727	140000	SH	P	DEFINED	02
BUNGE LIMITED	COM	G16962105	363	13200	SH		DEFINED	01
BUNGE LIMITED	COM	G16962105	12518	455200	SH		DEFINED	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	7205	249570	SH		DEFINED	02
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	996	39900	SH		DEFINED	02
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	1292	51800	SH		DEFINED	21
CABOT MICROELECTRONICS CORP	COM	12709P103	39	700	SH		DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	1068	19160	SH		DEFINED	02
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	1361	54253	SH		DEFINED	01

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CADBURY SCHWEPPES PLC	ADR	127209302	4082	162700	SH		DEFINED	02
CADENCE DESIGN SYSTEM INC	COM	127387108	1997	149000	SH		DEFINED	02
CAMDEN PPTY TR SH BEN INT	COMMON	133131102	1080	28115	SH		DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	2504	43900	SH		DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	78277	1372310	SH		DEFINED	02
CAPITALSOURCE INC	COM	14055X102	2762	157800	SH		DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	309	5300	SH		DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	3775	64650	SH		DEFINED	02
CAREMARK RX INC	COM	141705103	45282	2003650	SH		DEFINED	02
CARMAX INC	COM	143130102	31	951	SH		DEFINED	01
CARMAX INC	COM	143130102	34866	1067550	SH		DEFINED	02
CARNIVAL CORP	PAIRED CTF	143658300	6591	200400	SH		DEFINED	02
CARNIVAL CORP	Option	99X118956	9209	280000	SH	P	DEFINED	02
CARRAMERICA RLTY CORP COM	COMMON	144418100	2313	77498	SH		DEFINED	01
CATERPILLAR INC DEL	COM	149123101	22958	333500	SH		DEFINED	02
CCC INFORMATION SVCS GROUP I	COM	12487Q109	1989	118700	SH		DEFINED	02
CELESTICA INC	SUB VTG SHS	15101Q108	1220	76900	SH		DEFINED	02
CELESTICA INC	SUB VTG SHS	15101Q108	2644	166700	SH		DEFINED	21
CEMEX S A ADR SPSRD NEW	COMMON	151290889	3758	150641	SH		DEFINED	01
CEMEX S A	SPON ADR	151290889	3654	146436	SH		DEFINED	02

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CENDANT CORP COM	COMMON	151313103	9582	512680	SH	DEFINED	01
CENDANT CORP	COM	151313103	216628	11590583	SH	DEFINED	02
CENTERPOINT ENERGY INC	COM	15189T107	204	22300	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	204	22200	SH	DEFINED	02
CENTEX CORP	COM	152312104	343	4400	SH	DEFINED	01
CENTEX CORP	COM	152312104	7064	90700	SH	DEFINED	02
CENTRAL EUROPEAN MEDIA CL A NEW ENTRP		G20045202	11985	470000	SH	DEFINED	02
CEPHALON INC	COM	156708109	1378	30000	SH	DEFINED	02
CHARLES RIV LABS INTL INC	COM	159864107	37	1200	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	8383	273135	SH	DEFINED	02
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1903	113300	SH	DEFINED	02
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4524	279800	SH	DEFINED	21
CHEESECAKE FACTORY INC	COM	163072101	2206	61000	SH	DEFINED	02
CHEVRONTEXACO CORPORATION	COMMON	166764100	7800	109165	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	180640	2528199	SH	DEFINED	02
CHEVRONTEXACO CORP	COM	166764100	156	2550	SH	DEFINED	21
CHICOS FAS INC	COM	168615102	46	1500	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	3683	120200	SH	DEFINED	02
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	7047	503000	SH	DEFINED	02

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CIGNA CORP	COM	125509109	7991	178970	SH	DEFINED	02
CINERGY CORP COM	COMMON	172474108	1984	54078	SH	DEFINED	01
CINERGY CORP	COM	172474108	55410	1509800	SH	DEFINED	02
CISCO SYS INC COM	COMMON	17275R102	1795	91783	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	53745	2750523	SH	DEFINED	02
CISCO SYS INC	COM	17275R102	1186	67800	SH	DEFINED	21
CITIGROUP INC COM	COMMON	172967101	14302	314265	SH	DEFINED	01
CITIGROUP INC	COM	172967101	303821	6675911	SH	DEFINED	02
CITIGROUP INC	COM	172967101	2094	49534	SH	DEFINED	21
CITRIX SYS INC	COM	177376100	5142	232900	SH	DEFINED	02
CLAIRES STORES INC	COM	179584107	6491	194000	SH	DEFINED	02
CLEAR COMMUNICATIONS	CHANNEL COM	184502102	345	9000	SH	DEFINED	01
CLEAR COMMUNICATIONS	CHANNEL COM	184502102	58775	1534600	SH	DEFINED	02
CLEAR COMMUNICATIONS	CHANNEL COM	184502102	2944	83500	SH	DEFINED	21
CLOROX CO DEL	COM	189054109	3853	84000	SH	DEFINED	02
CNOOC LTD	SPONSORED ADR	126132109	5747	167200	SH	DEFINED	02
COACH INC	COM	189754104	38	700	SH	DEFINED	01
COACH INC	COM	189754104	7999	146500	SH	DEFINED	02
COCA COLA CO	COMMON	191216100	1231	28645	SH	DEFINED	01

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COCA COLA CO	COM	191216100	68962	1605250	SH	DEFINED	02
COGNIZANT SOLUTION	TECHNOLOGY Option	99X115739	6198	170000	SH P	DEFINED	02
COGNOS INC	COM	19244C109	2245	72360	SH	DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	257	4600	SH	DEFINED	01
COMCAST CORP NEW	CL A	20030N101	25647	830525	SH	DEFINED	02
COMCAST CORP NEW	CL A SPL	20030N200	34512	1168300	SH	DEFINED	02
COMCAST CORP NEW	CL A SPL	20030N200	1380	52500	SH	DEFINED	21
COMERICA INC	COM	200340107	21905	470070	SH	DEFINED	02
COMERICA INC	COM	200340107	420	9010	SH	DEFINED	21
COMMERCIAL CORPORATI	FEDERAL COM	201647104	446	18300	SH	DEFINED	21
COMPUTER ASSOC INTL INC	COM	204912109	7326	280600	SH	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	1866	49680	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	28467	757700	SH	DEFINED	02
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	1810	121000	SH	DEFINED	02
CONAGRA INC	COMMON	205887102	1435	67541	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	10324	486070	SH	DEFINED	02
CONCEPTUS INC	COM	206016107	52	4000	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	24034	1834663	SH	DEFINED	02
CONCORD EFS INC	COM	206197105	37	2700	SH	DEFINED	01
CONCORD EFS INC	COM	206197105	186	13585	SH	DEFINED	02

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CONCORDE INC	CAREER COLLEGES	COM NEW	20651H201	6427	275240	SH	DEFINED	02
CONEXANT SYSTEMS INC		COM	207142100	3085	545000	SH	DEFINED	02
CONOCOPHILLIPS COM		COMMON	20825C104	6077	110998	SH	DEFINED	01
CONOCOPHILLIPS		COM	20825C104	90181	1647134	SH	DEFINED	02
CONSOLIDATED WATER CO INC		ORD	G23773107	3067	172800	SH	DEFINED	02
CORINTHIAN COLLEGES INC		COM	218868107	7185	125700	SH	DEFINED	02
CORNING INC		COM	219350105	7665	813700	SH	DEFINED	02
CORPORATE EXECUTIVE BRD CO		COM	21988R102	52	1100	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO		COM	21988R102	6376	135800	SH	DEFINED	02
COST PLUS INC CALIF		COM	221485105	48	1300	SH	DEFINED	01
COST PLUS INC CALIF		COM	221485105	9191	248945	SH	DEFINED	02
COSTAR GROUP INC		COM	22160N109	39	1500	SH	DEFINED	01
COSTAR GROUP INC		COM	22160N109	17820	685390	SH	DEFINED	02
COSTCO WHSL CORP NEW		COM	22160K105	23061	742000	SH	DEFINED	02
COUSINS PPTYS INC		COM	222795106	79	2862	SH	DEFINED	01
COUSINS PPTYS INC		COM	222795106	10931	393917	SH	DEFINED	02
COVENTRY HEALTH CARE INC		COM	222862104	6123	116100	SH	DEFINED	02
CRAY INC		COM	225223106	273	24900	SH	DEFINED	02
CREE INC		COM	225447101	30	1600	SH	DEFINED	01
CREE INC		COM	225447101	20721	1118860	SH	DEFINED	02

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CURON MED INC	COM	231292103	5937	2998480	SH		DEFINED	02
CV THERAPEUTICS INC	COM	126667104	445	20220	SH		DEFINED	02
CYMER INC	COM	232572107	5496	133400	SH		DEFINED	02
CYTYC CORP	COM	232946103	19582	1302000	SH		DEFINED	02
D R HORTON INC	COM	23331A109	196	6000	SH		DEFINED	01
D R HORTON INC	COM	23331A109	1635	50000	SH		DEFINED	02
DANAHER CORP SHS BEN INT	COMMON	235851102	711	9638	SH		DEFINED	01
DANAHER CORP DEL	COM	235851102	31529	426880	SH		DEFINED	02
DEAN FOODS CO NEW	COM	242370104	42	1350	SH		DEFINED	01
DEAN FOODS CO NEW	COM	242370104	21791	702250	SH		DEFINED	02
DEERE & CO	COM	244199105	18192	341243	SH		DEFINED	02
DELL INC	COM	24702R101	628	18800	SH		DEFINED	01
DELL INC	COM	24702R101	42102	1260925	SH		DEFINED	02
DELL INC	Option	99X094694	8014	240000	SH	P	DEFINED	02
DELPHI CORP	COM	247126105	3648	403100	SH		DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	432	8962	SH		DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	3855	80000	SH		DEFINED	02
DIAL CORP NEW	COM	25247D101	3901	181100	SH		DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	6678	349640	SH		DEFINED	02
DICKS SPORTING GOODS INC	COM	253393102	702	18805	SH		DEFINED	02

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DIGITAL IMPACT INC DEL	COM	25385G106	5936	1798650	SH	DEFINED	02
DIGITAL THEATER SYS INC	COM	25389G102	14266	500900	SH	DEFINED	02
DIMON INC	COM	254394109	155	22484	SH	DEFINED	02
DISNEY WALT PRODTNS	COMMON	254687106	1306	64727	SH	DEFINED	01
DISNEY WALT CO	COM DISNEY	254687106	37070	1837900	SH	DEFINED	02
DISNEY WALT CO	COM DISNEY	254687106	1265	62700	SH	DEFINED	21
DJ ORTHOPEDICS INC	COM	23325G104	25657	1839200	SH	DEFINED	02
DOCUMENTUM INC	COM	256159104	232	10900	SH	DEFINED	02
DOLLAR GEN CORP	COM	256669102	16228	811400	SH	DEFINED	02
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	41	1800	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	391	17220	SH	DEFINED	02
DOLLAR TREE STORES INC	COM	256747106	47	1400	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	34636	1033900	SH	DEFINED	02
DOMINION RES INC VA NEW COM	COMMON	25746U109	3756	60678	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	6592	265060	SH	DEFINED	02
DOV PHARMACEUTICAL INC	COM	259858108	16488	918525	SH	DEFINED	02
DOVER CORP	COM	260003108	19195	542700	SH	DEFINED	02
DPL INC	COM	233293109	2499	145710	SH	DEFINED	02
DQE INC	COM	23329J104	36	2300	SH	DEFINED	01
DQE INC	COM	23329J104	585	37900	SH	DEFINED	02

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DR REDDYS LABS LTD	ADR	256135203	7175	305980	SH		DEFINED	02
DRS TECHNOLOGIES INC	COM	23330X100	27	1100	SH		DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	12096	501300	SH		DEFINED	02
DU PONT E I DE NEMOURS CO	COMMON	263534109	3813	95293	SH		DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	64617	1615026	SH		DEFINED	02
DUKE-WEEKS REALTY CORP NEW	COMMON	264411505	1110	38010	SH		DEFINED	01
DYAX CORP	COM	26746E103	8276	1347815	SH		DEFINED	02
EBAY INC	Option	99X107306	13913	260000	SH	P	DEFINED	02
E M C CORP MASS COM	COMMON	268648102	646	51150	SH		DEFINED	01
E M C CORP MASS	COM	268648102	37418	2962659	SH		DEFINED	02
E ON AG	SPONSORED ADR	268780103	6588	135000	SH		DEFINED	02
EASTMAN CHEM CO	COM	277432100	369	11000	SH		DEFINED	01
EASTMAN CHEM CO	COM	277432100	6736	201060	SH		DEFINED	02
EASTMAN CHEM CO	COM	277432100	820	27500	SH		DEFINED	21
EASTMAN KODAK CO	COM	277461109	11978	572000	SH		DEFINED	02
EASYLINK SVCS CORP	CL A NEW	27784T200	682	418390	SH		DEFINED	02
EATON CORP COM	COMMON	278058102	706	7969	SH		DEFINED	01
EATON CORP	COM	278058102	35005	395000	SH		DEFINED	02
EBAY INC	COM	278642103	1338	25000	SH		DEFINED	02

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ECHOSTAR NEW	COMMUNICATIONS CL A		278762109	6617	172900	SH	DEFINED	02
ECOLLEGE COM	COM		27887E100	16592	823849	SH	DEFINED	02
EDP-ELECTRICIDADE PORTUGA	DE SPONSORED ADR		268353109	2266	98600	SH	DEFINED	02
EFUNDS CORP	COM		28224R101	139	11290	SH	DEFINED	02
EGL INC	COM		268484102	12579	691920	SH	DEFINED	02
ELECTRONIC ARTS INC	COM		285512109	83	900	SH	DEFINED	01
ELECTRONIC ARTS INC	COM		285512109	5193	56300	SH	DEFINED	02
ELECTRONIC DATA SYS NEWCO	CORP COMMON		285661104	5512	272855	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM		285661104	41650	2061860	SH	DEFINED	02
EMERSON ELEC CO	COM		291011104	3496	66400	SH	DEFINED	02
EMULEX CORP	COM NEW		292475209	4434	174100	SH	DEFINED	02
ENCANA CORP	COM		292505104	156	4300	SH	DEFINED	01
ENCANA CORP	COM		292505104	9473	260400	SH	DEFINED	02
ENDESA S A	SPONSORED ADR		29258N107	530	34100	SH	DEFINED	02
ENDO PHARMACEUTICALS I	HLDGS COM		29264F205	19153	936600	SH	DEFINED	02
ENDOLOGIX INC	COM		29266S106	13112	3688456	SH	DEFINED	02
ENDURANCE LT	SPECIALTY HLDGS SHS		G30397106	17716	606700	SH	DEFINED	02
ENI S P A	SPONSORED ADR		26874R108	17418	227600	SH	DEFINED	02
ENSCO INTL INC COM	COMMON		26874Q100	3603	134353	SH	DEFINED	01

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ENSCO INTL INC	COM	26874Q100	43089	1606600	SH	DEFINED	02
ENTERASYS NETWORKS INC	COM	293637104	3677	919200	SH	DEFINED	02
ENTERCOM COMMUNICATIONS CL A CORP		293639100	403	9000	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CL A CORP		293639100	13100	292270	SH	DEFINED	02
ENERGY CORP NEW COM	COMMON	29364G103	3399	62780	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	38285	707020	SH	DEFINED	02
ENTRUST INC	COM	293848107	492	100200	SH	DEFINED	02
EOG RES INC	COM	26875P101	5134	123000	SH	DEFINED	02
EON LABS INC	COM	29412E100	270	7030	SH	DEFINED	02
EXELIXIS INC	COM	30161Q104	105	14775	SH	DEFINED	02
EXELON CORP	COM	30161N101	13576	213800	SH	DEFINED	02
EXPEDITORS INTL WASH INC	COM	302130109	8344	242500	SH	DEFINED	02
EXPONENT INC	COM	30214U102	6563	377420	SH	DEFINED	02
EXPRESS SCRIPTS INC	COM	302182100	183	3000	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	1376	22500	SH	DEFINED	02
EXTREME NETWORKS INC	COM	30226D106	1742	276000	SH	DEFINED	02
EXULT INC DEL	COM	302284104	1213	150900	SH	DEFINED	02
EXXON MOBIL CORP COM	COMMON	30231G102	7798	213045	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	188741	5156857	SH	DEFINED	02
FAIR ISAAC CORP	COM	303250104	12612	213900	SH	DEFINED	02

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FAIRCHILD INTL	SEMICONDUCTOR COM	303726103	38	2300	SH	DEFINED	01
FAIRCHILD INTL	SEMICONDUCTOR COM	303726103	1918	115700	SH	DEFINED	02
FAMILY DLR STORES INC	COM	307000109	48	1200	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	37666	944240	SH	DEFINED	02
FEDERAL AGRIC MTG CORP	CL C	313148306	38	1400	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	CL C	313148306	24879	921435	SH	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	13967	266800	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	2176	31000	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	48292	687922	SH	DEFINED	02
FEDERATED DEPT DECO	STORES INC COMMON	31410H101	5249	125274	SH	DEFINED	01
FEDERATED DEPT DE	STORES INC COM	31410H101	58276	1390840	SH	DEFINED	02
FEDERATED DEPT DE	STORES INC COM	31410H101	792	18900	SH	DEFINED	21
FEDEX CORP	COM	31428X106	32273	500900	SH	DEFINED	02
FIDELITY SOUTHN CORP NEW	COM	316394105	197	14575	SH	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	322	5800	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	25726	463782	SH	DEFINED	02
FILENET CORP	COM	316869106	8710	434000	SH	DEFINED	02
FIRST DATA CORP COM	COMMON	319963104	4414	110463	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	53371	1335610	SH	DEFINED	02

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FIRST INDL RLTY TR INC COM	COMMON	32054K103	3844	119863	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	2249	70500	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	44009	1379600	SH	DEFINED	02
FISERV INC COM	COMMON	337738108	546	15045	SH	DEFINED	01
FISERV INC	COM	337738108	28553	788094	SH	DEFINED	02
FLEETBOSTON FINL CORP	COM	339030108	41384	1372595	SH	DEFINED	02
FLEETBOSTON FINL CORP	COM	339030108	1412	48506	SH	DEFINED	21
FLORIDA EAST COAST INDS	CL A	340632108	768	26700	SH	DEFINED	21
FMC TECHNOLOGIES INC	COM	30249U101	37	1719	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	4967	231900	SH	DEFINED	02
FORD MTR CO DEL	COM PAR \$0.01	345370860	2144	199060	SH	DEFINED	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	31758	2948727	SH	DEFINED	02
FOREST LABS INC	COM	345838106	175	3400	SH	DEFINED	01
FOREST LABS INC	COM	345838106	19566	380300	SH	DEFINED	02
FORWARD AIR CORP	COM	349853101	53	1900	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	903	32652	SH	DEFINED	02
FOUNDRY NETWORKS INC	COM	35063R100	12034	559470	SH	DEFINED	02
FOX ENTMT GROUP INC	CL A	35138T107	1400	50000	SH	DEFINED	02
FPL GROUP INC COM	COMMON	302571104	4081	64575	SH	DEFINED	01
FPL GROUP INC	COM	302571104	52393	829000	SH	DEFINED	02

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FRANKLIN RES INC	COM	354613101	1130	25550	SH	DEFINED	21
FREEMONT-MCMORAN COPPER & CL B GO		35671D857	1324	40000	SH	DEFINED	02
FTI CONSULTING INC	COM	302941109	197	11335	SH	DEFINED	02
FUJI PHOTO FILM LTD	ADR	359586302	7385	252900	SH	DEFINED	02
G A P INC	COMMON	364760108	114	6653	SH	DEFINED	01
GANNETT INC	COM	364730101	29677	382630	SH	DEFINED	02
GAP INC DEL	COM	364760108	2546	148700	SH	DEFINED	01
GAP INC DEL	COM	364760108	34582	2020004	SH	DEFINED	02
GATX CORP	COM	361448103	603	28500	SH	DEFINED	02
GENENTECH INC	COM NEW	368710406	184	2300	SH	DEFINED	01
GENENTECH INC	COM NEW	368710406	8663	108100	SH	DEFINED	02
GENERAL COMMUNICATION INC	CL A	369385109	89	10651	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	2506	32100	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	35026	448700	SH	DEFINED	02
GENERAL ELEC CO	COMMON	369604103	2941	98674	SH	DEFINED	01
GENERAL ELEC CO	COM	369604103	100780	3380735	SH	DEFINED	02
GENERAL ELEC CO	COM	369604103	2463	93700	SH	DEFINED	21
GENERAL MLS INC COM	COMMON	370334104	1620	34412	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	16602	352700	SH	DEFINED	02
GENERAL MTRS CORP	COMMON	370442105	3386	82739	SH	DEFINED	01

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GENERAL MTRS CORP	COM	370442105	41737	1019718	SH	DEFINED	02
GENERAL MTRS CORP	DEB SR CV C 33	370442717	15092	560000	SH	DEFINED	02
GENESEE & WYO INC	CL A	371559105	214	9039	SH	DEFINED	02
GENUS INC	COM	372461103	1437	348700	SH	DEFINED	02
GEORGIA GULF CORP	COM PAR \$0.01	373200203	207	8856	SH	DEFINED	02
GEORGIA PAC CORP	COM	373298108	268	11041	SH	DEFINED	02
GILEAD SCIENCES INC	COM	375558103	207	3700	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	18605	332650	SH	DEFINED	02
GILLETTE CO	COM	375766102	19295	603355	SH	DEFINED	02
GLAMIS GOLD LTD	COM	376775102	417	31600	SH	DEFINED	02
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	140	3300	SH	DEFINED	01
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	8734	206000	SH	DEFINED	02
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	207	5700	SH	DEFINED	21
GLOBESPANVIRATA INC	COM	37957V106	6135	849744	SH	DEFINED	02
GOLDEN STAR RES LTD CDA	COM	38119T104	106	25400	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	420	5000	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	29933	356770	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	1926	22950	SH	DEFINED	21
GRACO INC	COM	384109104	246	6550	SH	DEFINED	02

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GRIFTON CORP		COM		398433102	201	11165	SH	DEFINED	02
GRUPO AEROPORTUARIO SURE	DEL	SPON ADR SER B		40051E202	814	55400	SH	DEFINED	21
GRUPO TELEVISA SA DE CV		SP ADR REP ORD		40049J206	893	24400	SH	DEFINED	21
GTECH HLDGS CORP		COM		400518106	43	1000	SH	DEFINED	01
GTECH HLDGS CORP		COM		400518106	6393	149200	SH	DEFINED	02
GUIDANT CORP		COM		401698105	66	1400	SH	DEFINED	01
GUIDANT CORP		COM		401698105	28152	600900	SH	DEFINED	02
GUIDANT CORP		COM		401698105	872	20900	SH	DEFINED	21
HAIN CELESTIAL GROUP INC		COM		405217100	237	13055	SH	DEFINED	02
HALLIBURTON CO		COM		406216101	3242	133700	SH	DEFINED	01
HALLIBURTON CO		COM		406216101	64277	2650600	SH	DEFINED	02
HANCOCK JOHN FINL SVCS INC		COM		41014S106	315	9330	SH	DEFINED	02
HANCOCK JOHN FINL SVCS INC		COM		41014S106	561	16600	SH	DEFINED	21
HARLEY DAVIDSON INC		COM		412822108	419	8700	SH	DEFINED	01
HARLEY DAVIDSON INC		COM		412822108	1205	25000	SH	DEFINED	02
HARMONY GOLD MNG LTD		SPONSORED ADR		413216300	390	26900	SH	DEFINED	01
HARMONY GOLD MNG LTD		SPONSORED ADR		413216300	15296	1055600	SH	DEFINED	02
HARMONY GOLD MNG LTD		SPONSORED ADR		413216300	3782	261000	SH	DEFINED	21
HARRIS CORP DEL		COM		413875105	1038	29000	SH	DEFINED	02

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HARTFORD INC	FINL	SVCS	GROUP	COM	416515104	3037	57700	SH	DEFINED	01	
HARTFORD INC	FINL	SVCS	GROUP	COM	416515104	36625	695900	SH	DEFINED	02	
HARTFORD INC	FINL	SVCS	GROUP	COM	416515104	518	9850	SH	DEFINED	21	
HEALTH COM	CARE	PPTY	INVS	INC	COMMON	421915109	3477	74450	SH	DEFINED	01
HEALTH NET INC				COM	42222G108	5954	188000	SH	DEFINED	02	
HEALTHCARE	RLTY	TR	COM	COMMON	421946104	2779	86889	SH	DEFINED	01	
HECLA MNG CO				COM	422704106	145	27700	SH	DEFINED	02	
HERITAGE	PPTY	INVT	TR	INC	COM	42725M107	240	8300	SH	DEFINED	01
HERITAGE	PPTY	INVT	TR	INC	COM	42725M107	10125	350600	SH	DEFINED	02
HERSHEY FOODS CORP				COMMON	427866108	594	8172	SH	DEFINED	01	
HERSHEY FOODS CORP				COM	427866108	18533	255000	SH	DEFINED	02	
HEWLETT PACKARD CO	COM			COMMON	428236103	7069	365143	SH	DEFINED	01	
HEWLETT PACKARD CO				COM	428236103	184097	9509130	SH	DEFINED	02	
HEWLETT PACKARD CO				COM	428236103	2159	125300	SH	DEFINED	21	
HOLLYWOOD ENTMT CORP				COM	436141105	4485	263800	SH	DEFINED	02	
HOLLYWOOD MEDIA CORP				COM	436233100	1268	1014017	SH	DEFINED	02	
HOME DEPOT INC				COM	437076102	420	13200	SH	DEFINED	01	
HOME DEPOT INC				COM	437076102	21750	682897	SH	DEFINED	02	
HOMESTORE INC				COM	437852106	3346	1207800	SH	DEFINED	02	

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HONEYWELL INTL INC	COM	438516106	15531	589410	SH	DEFINED	02
HOOPER HOLMES INC	COM	439104100	103	15500	SH	DEFINED	02
HRPT PPTYS TR COM SH BEN INT	COMMON	40426W101	3538	387131	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	3273	239600	SH	DEFINED	02
HYPERION SOLUTIONS CORP	COM	44914M104	12081	418465	SH	DEFINED	02
IAMGOLD CORP	COM	450913108	86	18719	SH	DEFINED	02
IDEC PHARMACEUTICALS CORP	COM	449370105	30	900	SH	DEFINED	01
IDEC PHARMACEUTICALS CORP	COM	449370105	1989	67400	SH	DEFINED	21
IMC GLOBAL INC	COM	449669100	2671	416700	SH	DEFINED	02
IMS HEALTH INC	COM	449934108	707	33500	SH	DEFINED	21
INAMED CORP	COM	453235103	73	1000	SH	DEFINED	01
INAMED CORP	COM	453235103	79764	1085970	SH	DEFINED	02
INDUS INTL INC	COM	45578L100	646	275000	SH	DEFINED	02
INDYMAC BANCORP INC	COM	456607100	107	4600	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	30457	1314500	SH	DEFINED	02
INFORMATICA CORP	COM	45666Q102	39	5300	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	10228	1372900	SH	DEFINED	02
INFOUSA INC NEW	COM	456818301	89	11911	SH	DEFINED	02
INGERSOLL-RAND CO LTD CL A COM	COMMON	G4776G101	2257	42230	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	31562	590600	SH	DEFINED	02

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INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	962	18000	SH	DEFINED	21
INNOVEX INC	COM	457647105	149	15000	SH	DEFINED	02
INSITUFORM TECHNOLOGIES INC	CL A	457667103	180	10146	SH	DEFINED	02
INTEGRATED ALARM SVCS GROUP	COM	45890M109	221	26500	SH	DEFINED	02
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	430	34660	SH	DEFINED	02
INTEL CORP COM	COMMON	458140100	2869	104288	SH	DEFINED	01
INTEL CORP	COM	458140100	84358	3066431	SH	DEFINED	02
INTEL CORP	COM	458140100	1412	57500	SH	DEFINED	21
INTEL CORP.	Option	99X090197	7153	260000	SH	DEFINED	02
INTERACTIVECORP	COM	45840Q101	3312	100200	SH	DEFINED	02
INTERDIGITAL COMMUNICATIONS	COM	45866A105	1077	80600	SH	DEFINED	21
INTERMUNE INC	COM	45884X103	31	1600	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	380	19910	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COMMON	459200101	7848	88843	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	112998	1279276	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	1173	14850	SH	DEFINED	21
INTERNATIONAL GAME TECHNOLOG	COM	459902102	9382	333300	SH	DEFINED	02
INTERNATIONAL RECTIFIER CORP	COM	460254105	202	5400	SH	DEFINED	02

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INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1030	23460	SH		DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	8428	596900	SH		DEFINED	02
INTERNATIONAL PAPER CO	COMMON	460146103	4472	114614	SH		DEFINED	01
INTL PAPER CO	COM	460146103	88743	2274300	SH		DEFINED	02
INTERSIL CORP.	Optin	99X100376	5712	240000	SH	P	DEFINED	02
INTRADO INC	COM	46117A100	98	4300	SH		DEFINED	01
INTRADO INC	COM	46117A100	16999	746210	SH		DEFINED	02
INTUIT	COM	461202103	68	1400	SH		DEFINED	01
INTUIT	COM	461202103	18115	375527	SH		DEFINED	02
INVERESK RESH GROUP INC	COM	461238107	30	1500	SH		DEFINED	01
INVERESK RESH GROUP INC	COM	461238107	51656	2602325	SH		DEFINED	02
INVITROGEN CORP	COM	46185R100	3796	65455	SH		DEFINED	02
IRON MTN INC PA	COM	462846106	36	1000	SH		DEFINED	01
IRON MTN INC PA	COM	462846106	8814	245520	SH		DEFINED	02
ISHARES INC	MSCI JAPAN	464286848	1054	140200	SH		DEFINED	21
J P MORGAN CHASE & CO COM	COMMON	46625H100	10648	310155	SH		DEFINED	01
J P MORGAN CHASE & CO	COM	46625H100	164345	4787225	SH		DEFINED	02
J P MORGAN CHASE & CO	COM	46625H100	1959	60512	SH		DEFINED	21
JABIL CIRCUIT INC	COM	466313103	5911	226900	SH		DEFINED	02
JANUS CAP GROUP INC	COM	47102X105	5193	371700	SH		DEFINED	02

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JANUS CAP GROUP INC	COM	47102X105	2086	149320	SH	DEFINED	21
JDS UNIPHASE CORP	COM	46612J101	78	21700	SH	DEFINED	02
JEFFERSON PILOT CORP	COM	475070108	7771	175100	SH	DEFINED	02
JETBLUE AWYS CORP	COM	477143101	36649	601100	SH	DEFINED	02
JOHNSON & JOHNSON	COMMON	478160104	1801	36372	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	58448	1180285	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	1334	30050	SH	DEFINED	21
JOHNSON CTLS INC COM	COMMON	478366107	6646	70247	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	96853	1023819	SH	DEFINED	02
JONES LANG LASALLE INC	COM	48020Q107	1140	61600	SH	DEFINED	21
JUNIPER NETWORKS INC	COM	48203R104	1261	84500	SH	DEFINED	02
KB HOME	COM	48666K109	48	800	SH	DEFINED	01
KB HOME	COM	48666K109	5161	86500	SH	DEFINED	02
KEMET CORP	COM	488360108	497	39000	SH	DEFINED	21
KERR MCGEE CORP COM	COMMON	492386107	6305	141260	SH	DEFINED	01
KERR MCGEE CORP	COM	492386107	27859	624080	SH	DEFINED	02
KEY ENERGY SVCS INC	COM	492914106	3736	387100	SH	DEFINED	02
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	224	10320	SH	DEFINED	02
KEYSTONE PPTY TR CORP COM	COMMON	493596100	3589	177159	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	298	5800	SH	DEFINED	01

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KIMBERLY CLARK CORP	COM	494368103	26233	511160	SH	DEFINED	02
KINDER MORGAN INC KANS	COM	49455P101	86	1600	SH	DEFINED	01
KINDER MORGAN INC KANS	COM	49455P101	46087	853300	SH	DEFINED	02
KING PHARMACEUTICALS INC	COM	495582108	5715	377240	SH	DEFINED	02
KLA-TENCOR CORP	COM	482480100	98	1900	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	21504	418370	SH	DEFINED	02
KNIGHT RIDDER INC	COM	499040103	1047	15700	SH	DEFINED	02
KOHL'S CORP	COM	500255104	96	1800	SH	DEFINED	01
KOHL'S CORP	COM	500255104	35579	665025	SH	DEFINED	02
KOMAG INC	COM NEW	500453204	18181	1037700	SH	DEFINED	02
KONINKLIJKE PHILIPS ELECTRS SP	COMMON	500472303	3907	170449	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	48888	2132985	SH	DEFINED	02
KRAFT FOODS INC	CL A	50075N104	10516	356480	SH	DEFINED	02
KROGER CO COM	COMMON	501044101	421	23579	SH	DEFINED	01
KROGER CO	COM	501044101	33714	1886609	SH	DEFINED	02
KROLL INC	COM	501049100	28	1500	SH	DEFINED	01
KROLL INC	COM	501049100	7339	394595	SH	DEFINED	02
KYPHON INC	COM	501577100	66	3400	SH	DEFINED	01
KYPHON INC	COM	501577100	29421	1508780	SH	DEFINED	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3402	78670	SH	DEFINED	02

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LABRANCHE & CO INC	COM	505447102	20	1400	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	2838	194400	SH	DEFINED	02
LABRANCHE & CO INC	COM	505447102	1240	84900	SH	DEFINED	21
LAFARGE NORTH AMERICA INC	COM	505862102	543	15600	SH	DEFINED	21
LAMAR ADVERTISING CO	CL A	512815101	32	1100	SH	DEFINED	01
LAMAR ADVERTISING CO	CL A	512815101	29776	1014850	SH	DEFINED	02
LARGE SCALE BIOLOGY CORP	COM	517053104	360	300100	SH	DEFINED	02
LEAPFROG ENTERPRISES INC	CL A	52186N106	49	1300	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	CL A	52186N106	72873	1917710	SH	DEFINED	02
LEGG MASON INC	COM	524901105	5401	74800	SH	DEFINED	02
LEGGETT & PLATT INC	COM	524660107	6268	289800	SH	DEFINED	02
LEHMAN BROTHERS HLDGS INC COM	COMMON	524908100	1111	16077	SH	DEFINED	01
LEHMAN BROS HLDGS INC	COM	524908100	21534	311731	SH	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	927	13420	SH	DEFINED	21
LENNAR CORP	CL A	526057104	412	5300	SH	DEFINED	01
LENNAR CORP	CL A	526057104	8938	114900	SH	DEFINED	02
LEXAR MEDIA INC	COM	52886P104	12691	744780	SH	DEFINED	02
LEXMARK INTL INC CL A	COMMON	529771107	3268	51856	SH	DEFINED	01
LEXMARK INTL NEW	CL A	529771107	69151	1097461	SH	DEFINED	02
LEXMARK INTL NEW	CL A	529771107	614	10950	SH	DEFINED	21

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LIBERTY MEDIA CORP NEW	COM SER A	530718105	297	29800	SH		DEFINED	02
LIBERTY PPTY TR SH BEN INT	COMMON	531172104	962	26023	SH		DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	29	1200	SH		DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	751	31220	SH		DEFINED	02
LIHIR GOLD LTD	SPONSORED ADR	532349107	3929	169000	SH		DEFINED	02
LILLY, ELI AND COMPANY	COMMON	532457108	655	11028	SH		DEFINED	01
LILLY ELI & CO	COM	532457108	40051	674260	SH		DEFINED	02
LIMITED BRANDS INC	COM	532716107	17295	1146900	SH		DEFINED	02
LINCARE HLDGS INC	COM	532791100	40	1100	SH		DEFINED	01
LINCARE HLDGS INC	COM	532791100	120531	3288700	SH		DEFINED	02
LINCOLN NATL CORP COM	COMMON	534187109	2935	82941	SH		DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	76092	2150700	SH		DEFINED	02
LINEAR TECHNOLOGY CORP.	Option	99X092011	8983	250000	SH	P	DEFINED	02
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	4604	166500	SH		DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	83	1800	SH		DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	26054	564550	SH		DEFINED	02
LOEWS CORP	COMMON	540424108	1120	27752	SH		DEFINED	01
LOEWS CORP	COM	540424108	15409	381700	SH		DEFINED	02
LOUISIANA PAC CORP	COM	546347105	149	10780	SH		DEFINED	02
LOWES COS INC COM	COMMON	548661107	1606	30944	SH		DEFINED	01

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LOWES COS INC	COM	548661107	22191	427572	SH	DEFINED	02
LUCENT TECHNOLOGIES INC	COM	549463107	17443	8075320	SH	DEFINED	02
M D C HLDGS INC	COM	552676108	229	4236	SH	DEFINED	02
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	6850	436600	SH	DEFINED	02
MACK CALI RLTY CORP COM	COMMON	554489104	2826	72104	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	47	2400	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	61633	3141350	SH	DEFINED	02
MANHATTAN ASSOCS INC	COM	562750109	34	1300	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	7982	308290	SH	DEFINED	02
MARATHON OIL CORP COM	COMMON	565849106	8113	284648	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	52530	1843170	SH	DEFINED	02
MARIMBA INC	COM	56781Q109	1760	446600	SH	DEFINED	02
MARSH & MCLENNAN COS INC COM	COMMON	571748102	5958	125142	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	81114	1703720	SH	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	1194	25070	SH	DEFINED	21
MARTEN TRANS LTD	COM	573075108	209	8024	SH	DEFINED	02
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1714	45410	SH	DEFINED	02
MASCO CORP	COM	574599106	2428	99200	SH	DEFINED	01
MASCO CORP	COM	574599106	55358	2261340	SH	DEFINED	02
MATTEL INC	COM	577081102	389	20500	SH	DEFINED	01

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MATTEL INC	COM	577081102	184	9680	SH	DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	31541	798500	SH	DEFINED	02
MAXTOR CORP	COM NEW	577729205	7474	614100	SH	DEFINED	02
MAY DEPT STORES CO	COM	577778103	4653	188920	SH	DEFINED	02
MAYTAG CORP	COM	578592107	6831	273550	SH	DEFINED	02
MBIA INC	COM	55262C100	1790	32560	SH	DEFINED	01
MBIA INC	COM	55262C100	13275	241500	SH	DEFINED	02
MBNA CORP	COM	55262L100	4196	184050	SH	DEFINED	01
MBNA CORP	COM	55262L100	83407	3658200	SH	DEFINED	02
MCCORMICK & CO INC	COM NON VTG	579780206	1407	51300	SH	DEFINED	02
MCDERMOTT INTL INC	COM	580037109	4286	750700	SH	DEFINED	02
MCDONALDS CORP	COM	580135101	25416	1079690	SH	DEFINED	02
MCKESSON CORP	COM	58155Q103	1581	47500	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	18895	567600	SH	DEFINED	02
MEADWESTVACO CORP	COM	583334107	19744	774270	SH	DEFINED	02
MEDAREX INC	COM	583916101	324	54620	SH	DEFINED	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	186	7181	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6086	234703	SH	DEFINED	02
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	35	600	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	3698	63100	SH	DEFINED	02

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MEDIMMUNE INC	COM	584699102	307	9300	SH		DEFINED	01
MEDIMMUNE INC	COM	584699102	2806	85000	SH		DEFINED	02
MEDTRONIC INC	COM	585055106	577	12300	SH		DEFINED	01
MEDTRONIC INC	COM	585055106	33280	709300	SH		DEFINED	02
MELLON FINL CORP	COM	58551A108	561	18600	SH		DEFINED	02
MELLON FINL CORP	COM	58551A108	1011	33531	SH		DEFINED	21
MEMC ELECTR MATLS INC	COM	552715104	14154	1297300	SH		DEFINED	02
MENTOR CORP MINN	COM	587188103	3762	165000	SH		DEFINED	02
MERCK & CO INC	COMMON	589331107	3757	74220	SH		DEFINED	01
MERCK & CO INC	COM	589331107	107648	2126583	SH		DEFINED	02
MERCURY INTERACTIVE CORP	COM	589405109	3905	86000	SH		DEFINED	02
MERCURY INTERACTIVE CORP	Option	99X111316	8628	190000	SH	P	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	418	7800	SH		DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	7387	138000	SH		DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	4995	95250	SH		DEFINED	21
MESA AIR GROUP INC	COM	590479101	197	17763	SH		DEFINED	02
METLIFE INC	COM	59156R108	2701	96300	SH		DEFINED	01
METLIFE INC	COM	59156R108	39170	1396425	SH		DEFINED	02
METLIFE INC	COM	59156R108	398	14200	SH		DEFINED	21
METRON TECHNOLOGY N V	ORD	N5665B105	1063	233700	SH		DEFINED	02

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MICROCHIP TECHNOLOGY INC	COM	595017104	1135	47400	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	2667	198700	SH	DEFINED	02
MICROSOFT CORP COM	COMMON	594918104	3325	119618	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	131761	4741309	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	2795	112100	SH	DEFINED	21
MICROSTRATEGY INC	CL A NEW	594972408	9391	204100	SH	DEFINED	02
MID ATLANTIC MED SVCS INC	COM	59523C107	221	4295	SH	DEFINED	02
MILLER HERMAN INC	COM	600544100	578	25400	SH	DEFINED	21
MIM CORP	COM	553044108	264	35230	SH	DEFINED	02
MOLEX INC	COM	608554101	1169	40900	SH	DEFINED	02
MONRO MUFFLER BRAKE INC	COM	610236101	53	1800	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	1440	48640	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	4892	204346	SH	DEFINED	02
MONSTER WORLDWIDE INC	COM	611742107	45	1800	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	1481	58820	SH	DEFINED	02
MOODYS CORP	COM	615369105	11013	200340	SH	DEFINED	02
MOORE WALLACE INC	COM	615857109	203	14265	SH	DEFINED	02
MORGAN STANLEY DEAN WITTER &CO	COMMON	617446448	9186	182054	SH	DEFINED	01
MORGAN STANLEY	COM NEW	617446448	161780	3206108	SH	DEFINED	02
MORGAN STANLEY	COM NEW	617446448	4441	93295	SH	DEFINED	21
MOTOROLA INC COM	COMMON	620076109	2086	174354	SH	DEFINED	01

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MOTOROLA INC	COM	620076109	27634	2308575	SH		DEFINED	02
MOTOROLA INC	EQTY UNIT 7%	620076208	4463	117700	SH		DEFINED	02
MSC INDL DIRECT INC	CL A	553530106	38	1800	SH		DEFINED	01
MSC INDL DIRECT INC	CL A	553530106	18830	903110	SH		DEFINED	02
MYLAN LABS INC	COM	628530107	8423	217940	SH		DEFINED	02
NASDAQ 100 TRUST	Option	99X060163	15886	490000	SH	P	DEFINED	02
NASDAQ 100 TRUST	Option	99X118923	9726	300000	SH	P	DEFINED	02
NASDAQ 100 TRUST	Option	99X090684	11023	340000	SH	P	DEFINED	02
NATIONAL CITY CORP	COM	635405103	6316	214400	SH		DEFINED	02
NATIONAL COMMERCE FINL CORP	COM	63545P104	6755	271500	SH		DEFINED	02
NATIONAL DENTEX CORP	COM	63563H109	4248	195005	SH		DEFINED	02
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	9857	301700	SH		DEFINED	02
NATIONWIDE FINL SVCS INC	CL A	638612101	11693	373100	SH		DEFINED	02
NATIONWIDE HEALTH PPTYS INC CO	COMMON	638620104	2664	152305	SH		DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	8901	1978070	SH		DEFINED	02
NAVIGANT INTL INC	COM	63935R108	157	11205	SH		DEFINED	02
NEIMAN MARCUS GROUP INC	CL A	640204202	792	19000	SH		DEFINED	21
NETEGRITY INC	COM	64110P107	544	54300	SH		DEFINED	02
NETWORK APPLIANCE INC	COM	64120L104	5808	282900	SH		DEFINED	02

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NETWORKS ASSOCS INC	COM	640938106	1664	120900	SH	DEFINED	02
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5036	101700	SH	DEFINED	02
NEW YORK CMNTY BANCORP INC	COM	649445103	3824	121365	SH	DEFINED	02
NEWMONT MNG CORP	COMMON	651639106	1545	39526	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	9006	230400	SH	DEFINED	02
NEWS CORP LTD ADR NEW	COMMON	652487703	155	4722	SH	DEFINED	01
NEWS CORP LTD	ADR NEW	652487703	489	14904	SH	DEFINED	02
NEWS CORP LTD	ADR NEW	652487703	7094	216273	SH	DEFINED	21
NEWS CORP LTD	SP ADR PFD	652487802	4954	181530	SH	DEFINED	01
NEWS CORP LTD	SP ADR PFD	652487802	69985	2564500	SH	DEFINED	02
NEXTEL COMMUNICATIONS INC	CL A	65332V103	156	7900	SH	DEFINED	01
NEXTEL COMMUNICATIONS INC	CL A	65332V103	7315	371500	SH	DEFINED	02
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/1	65332VAY9	4664	5000000	PRN	DEFINED	01
NIC INC	COM	62914B100	80	16900	SH	DEFINED	01
NIC INC	COM	62914B100	23477	4984490	SH	DEFINED	02
NICOR INC COM	COMMON	654086107	2946	83847	SH	DEFINED	01
NICOR INC	COM	654086107	4607	131100	SH	DEFINED	02
NIKE INC	CL B	654106103	286	4700	SH	DEFINED	01
NIKE INC	CL B	654106103	24425	401588	SH	DEFINED	02
NISOURCE INC COM	COMMON	65473P105	3185	159423	SH	DEFINED	01

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NISOURCE INC	COM	65473P105	30521	1527598	SH	DEFINED	02
NMT MED INC	COM	629294109	4855	1111000	SH	DEFINED	02
NOBLE CORPORATION	SHS	G65422100	408	12000	SH	DEFINED	01
NOBLE CORPORATION	SHS	G65422100	2379	70000	SH	DEFINED	02
NOKIA CORP ADR SPONSORED	SPONSORED ADR	654902204	1009	64668	SH	DEFINED	01
NOKIA CORP	SPONSORED ADR	654902204	41157	2638280	SH	DEFINED	02
NOKIA CORP	SPONSORED ADR	654902204	6255	418500	SH	DEFINED	21
NORSK HYDRO A S ADR	COMMON	656531605	4064	79133	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568102	8128	1982500	SH	DEFINED	02
NORTHEAST UTILS	COM	664397106	4195	234100	SH	DEFINED	02
NORTHERN TR CORP	COM	665859104	1592	37500	SH	DEFINED	21
NORTHROP GRUMMAN CORP COM	COMMON	666807102	1834	21273	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	19288	223701	SH	DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	1456	18950	SH	DEFINED	21
NOVARTIS A G	SPONSORED ADR	66987V109	250	7500	SH	DEFINED	21
NOVELLUS SYS INC	COM	670008101	203	6000	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	412	12200	SH	DEFINED	02
NTL INC DEL	COM	62940M104	425	9025	SH	DEFINED	01
NTL INC DEL	COM	62940M104	2523	53554	SH	DEFINED	02

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NUCO2 INC	COM	629428103	838	76000	SH	DEFINED	02
NUCOR CORP	COM	670346105	3657	79700	SH	DEFINED	02
NVR INC	COM	62944T105	47	100	SH	DEFINED	01
NVR INC	COM	62944T105	5759	12345	SH	DEFINED	02
OCEANEERING INTL INC	COM	675232102	47	2000	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	17716	753250	SH	DEFINED	02
OFFICE DEPOT INC	COM	676220106	1250	99900	SH	DEFINED	21
OFFSHORE LOGISTICS INC	COM	676255102	394	19400	SH	DEFINED	21
OGE ENERGY CORP COM	COMMON	670837103	2046	90587	SH	DEFINED	01
OMNICELL INC	COM	68213N109	40680	2504900	SH	DEFINED	02
OMNICOM GROUP INC	COM	681919106	187	2600	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	23193	322800	SH	DEFINED	02
ON SEMICONDUCTOR CORP	COM	682189105	18392	4485900	SH	DEFINED	02
ONLINE RES CORP	COM	68273G101	85	12100	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	12439	1764359	SH	DEFINED	02
ONYX PHARMACEUTICALS INC	COM	683399109	322	14960	SH	DEFINED	02
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	2964	48710	SH	DEFINED	21
OPEN TEXT CORP	COM	683715106	2843	83300	SH	DEFINED	21
ORACLE SYS CORP	COMMON	68389X105	921	81950	SH	DEFINED	01
ORACLE CORP	COM	68389X105	35811	3191741	SH	DEFINED	02

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ORACLE CORP	COM	68389X105	494	49500	SH	DEFINED	21
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	37	2400	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	13223	847610	SH	DEFINED	02
ORTHOFIX INTL N V	COM	N6748L102	51	1400	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	36661	1001680	SH	DEFINED	02
OUTBACK STEAKHOUSE INC	COM	689899102	352	9300	SH	DEFINED	02
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	273	20000	SH	DEFINED	02
PACIFICARE HEALTH SYS DEL	COM	695112102	7471	153100	SH	DEFINED	02
PALATIN TECHNOLOGIES INC	COM NEW	696077304	8978	1870470	SH	DEFINED	02
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	3268	76000	SH	DEFINED	02
PARK PL ENTMT CORP	COM	700690100	785	87100	SH	DEFINED	21
PARKER HANNIFIN CORP	COM	701094104	3960	88600	SH	DEFINED	02
PARTHUSCEVA INC	COM	70212E106	55	6400	SH	DEFINED	01
PARTHUSCEVA INC	COM	70212E106	1080	125780	SH	DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	27	1000	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	4721	174400	SH	DEFINED	02
PAYCHEX INC	COM	704326107	159	4700	SH	DEFINED	01
PAYCHEX INC	COM	704326107	2378	70100	SH	DEFINED	02
PEABODY ENERGY CORP	COM	704549104	3658	116600	SH	DEFINED	02
PEARSON PLC	SPONSORED ADR	705015105	6945	725700	SH	DEFINED	02

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PEGASUS SOLUTIONS INC	COM	705906105	214	15500	SH	DEFINED	02
PENNEY J C INC	COM	708160106	221	10350	SH	DEFINED	02
PENNEY J C INC	COM	708160106	783	41200	SH	DEFINED	21
PEOPLE SOFT INC. (TENDERED) FR	COMMON	712990092	0	36	SH	DEFINED	01
PEOPLESOFT INC	COM	712713106	4842	266200	SH	DEFINED	02
PEOPLESOFT INC	COM	712713106	817	50500	SH	DEFINED	21
PEPCO HLDGS INC COM	COMMON	713291102	2042	118183	SH	DEFINED	01
PEPSICO INC	COMMON	713448108	1222	26649	SH	DEFINED	01
PEPSICO INC	COM	713448108	45852	1000472	SH	DEFINED	02
PEPSICO INC	COM	713448108	464	11800	SH	DEFINED	21
PERVASIVE SOFTWARE INC	COM	715710109	636	91000	SH	DEFINED	02
PETCO ANIMAL SUPPLIES	COM NEW	716016209	9689	310560	SH	DEFINED	02
PETSMART INC	COM	716768106	89	3900	SH	DEFINED	01
PETSMART INC	COM	716768106	273011	12026906	SH	DEFINED	02
PFIZER INC	COMMON	717081103	5555	182841	SH	DEFINED	01
PFIZER INC	COM	717081103	151351	4981930	SH	DEFINED	02
PFIZER INC	COM	717081103	1900	69430	SH	DEFINED	21
PHARMACEUTICAL RES INC	COM	717125108	5041	73900	SH	DEFINED	02
PHILADELPHIA CONS HLDG CORP	COM	717528103	51	1100	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	60894	1318060	SH	DEFINED	02

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PINNACLE SYS INC	COM	723481107	87	10290	SH	DEFINED	02
PINNACLE WEST CAP CORP	COM	723484101	9946	280170	SH	DEFINED	02
PITNEY BOWES INC	COM	724479100	3391	88500	SH	DEFINED	02
PLACER DOME INC	COM	725906101	458	33300	SH	DEFINED	01
PLACER DOME INC	COM	725906101	17270	1256000	SH	DEFINED	02
PLACER DOME INC	COM	725906101	10267	746700	SH	DEFINED	21
PNC FINANCIAL CORP	COMMON	693475105	3649	76695	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	39574	831740	SH	DEFINED	02
PNC FINL SVCS GROUP INC	COM	693475105	1520	31940	SH	DEFINED	21
POGO PRODUCING CO	COM	730448107	3763	83100	SH	DEFINED	02
POWERWAVE TECHNOLOGIES INC	COM	739363109	1161	175400	SH	DEFINED	02
POZEN INC	COM	73941U102	202	11340	SH	DEFINED	02
PPG INDS INC COM	COMMON	693506107	4840	92683	SH	DEFINED	01
PPG INDS INC	COM	693506107	58718	1124436	SH	DEFINED	02
PRAECIS PHARMACEUTICALS INC	COM	739421105	457	68180	SH	DEFINED	02
PRIDE INTL INC DEL	COM	74153Q102	3138	185110	SH	DEFINED	02
PRIME HOSPITALITY CORP	COM	741917108	36	4100	SH	DEFINED	01
PRIME HOSPITALITY CORP	COM	741917108	4580	527095	SH	DEFINED	02
PRINCIPAL FINL GROUP INC COM	COMMON	74251V102	5647	182221	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP	COM	74251V102	65448	2111900	SH	DEFINED	02

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IN

PROCTER & GAMBLE COMPANY	COMMON	742718109	1608	17322	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	49347	531640	SH	DEFINED	02
PROGRESS ENERGY INC COM	COMMON	743263105	3548	79791	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	6567	220000	SH	DEFINED	02
PROVIDENCE SVC CORP	COM	743815102	158	10008	SH	DEFINED	02
PROVIDENT FINL GROUP INC	COM	743866105	621	22200	SH	DEFINED	02
PROVIDIAN FINL CORP	COM	74406A102	6519	552900	SH	DEFINED	02
PROVINCE HEALTHCARE CO	COM	743977100	698	53920	SH	DEFINED	02
PROXIM CORP	CL A	744283102	7918	5314000	SH	DEFINED	02
PRUDENTIAL FINL INC	COM	744320102	306	8200	SH	DEFINED	02
PUBLIC STORAGE INC	COM	74460D109	9921	252900	SH	DEFINED	02
PUBLIC SVC ENTERPRISES	COMMON	744573106	6106	145377	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	41605	990600	SH	DEFINED	02
PULTE HOMES INC	COM	745867101	5271	77500	SH	DEFINED	02
QLOGIC CORP	COM	747277101	273	5800	SH	DEFINED	01
QLOGIC CORP	COM	747277101	2821	60000	SH	DEFINED	02
QUALCOMM INC	COM	747525103	233	5600	SH	DEFINED	01
QUALCOMM INC	COM	747525103	8973	215500	SH	DEFINED	02
QUEBECOR WORLD INC	COM NON-VTG	748203106	7359	394800	SH	DEFINED	02

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QWEST COMMUNICATIONS INTL IN	COM	749121109	27	7900	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	175	51461	SH	DEFINED	02
RADVISION LTD	ORD	M81869105	37	4400	SH	DEFINED	01
RADVISION LTD	ORD	M81869105	1600	192830	SH	DEFINED	02
RAINDANCE COMM	COM	75086X106	3666	1328410	SH	DEFINED	02
RAYTHEON CO COM NEW	COMMON	755111507	473	16897	SH	DEFINED	01
RAYTHEON CO	COM NEW	755111507	25301	903600	SH	DEFINED	02
RAYTHEON CO	COM NEW	755111507	632	25300	SH	DEFINED	21
RC2 CORP	COM	749388104	204	10594	SH	DEFINED	02
RECKSON ASSOCS RLTY CORP	COM	75621K106	106	4600	SH	DEFINED	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	1105	47800	SH	DEFINED	02
RECKSON ASSOCS RLTY CORP	CL B	75621K304	4144	179000	SH	DEFINED	02
REGENCY CTRS CORP	COM	758849103	99	2700	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	6655	180600	SH	DEFINED	02
REGIONS FINL CORP	COM	758940100	390	11376	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	6384	281975	SH	DEFINED	02
RESEARCH IN MOTION LTD	COM	760975102	6376	166900	SH	DEFINED	21
RESMED INC	COM	761152107	20009	454950	SH	DEFINED	02
REYNOLDS R J TOB HLDGS INC	COM	76182K105	3270	82700	SH	DEFINED	02
RITA MED SYS INC DEL	COM	76774E103	1456	469687	SH	DEFINED	02

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RITE AID CORP	COM	767754104	15623	3027800	SH		DEFINED	02
ROCKWELL AUTOMATION INC	COM	773903109	6661	253743	SH		DEFINED	02
ROYAL DUTCH PETE CO NY REG SHS	COMMON	780257804	523	11829	SH		DEFINED	01
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	35668	806975	SH		DEFINED	02
RTW INC	COM NEW	74974R206	1796	454790	SH		DEFINED	02
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	20282	500800	SH		DEFINED	02
SAFEGUARD SCIENTIFICS INC	NOTE 5.000% 6/1	786449AE8	1960	2325000	PRN		DEFINED	02
SANDISK CORP.	Option	99X111332	11473	180000	SH	P	DEFINED	02
SANMINA SCI CORP	COM	800907107	1678	173000	SH		DEFINED	02
SANTOS LIMITED	SPONSORED ADR	803021609	453	29000	SH		DEFINED	01
SANTOS LIMITED	SPONSORED ADR	803021609	15638	1001800	SH		DEFINED	02
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	36	1200	SH		DEFINED	01
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	7019	230800	SH		DEFINED	02
SARA LEE CORP	COM	803111103	920	50110	SH		DEFINED	01
SARA LEE CORP	COM	803111103	35443	1930460	SH		DEFINED	02
SBC COMMUNICATIONS INC COM	COMMON	78387G103	5044	226709	SH		DEFINED	01
SBC COMMUNICATIONS INC	COM	78387G103	122724	5515674	SH		DEFINED	02
SCANA CORP NEW COM	COMMON	80589M102	3428	100073	SH		DEFINED	01

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SCHERING PLOUGH CORP	COMMON	806605101	301	19749	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	25198	1653406	SH	DEFINED	02
SCHLUMBERGER	COMMON	806857108	819	16925	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	36506	754250	SH	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	687	57650	SH	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	547	45950	SH	DEFINED	21
SCIENTIFIC ATLANTA INC	COM	808655104	1682	54000	SH	DEFINED	02
SCIENTIFIC GAMES CORP	CL A	80874P109	191	16765	SH	DEFINED	02
SCOTTS CO	CL A	810186106	38	700	SH	DEFINED	01
SCOTTS CO	CL A	810186106	190	3465	SH	DEFINED	02
SCRIPPS E W CO OHIO	CL A	811054204	25573	300500	SH	DEFINED	02
SCS TRANSN INC	COM	81111T102	297	19645	SH	DEFINED	02
SEAGATE TECHNOLOGY	SHS	G7945J104	170700	6275750	SH	DEFINED	02
SEARS ROEBUCK & CO	COM	812387108	4645	106213	SH	DEFINED	01
SEARS ROEBUCK & CO	COM	812387108	65914	1507300	SH	DEFINED	02
SELECT COMFORT CORP	COM	81616X103	416	15700	SH	DEFINED	02
SELECT MEDICAL CORP	COM	816196109	28866	1002300	SH	DEFINED	02
SEMPRA ENERGY	COM	816851109	21897	745800	SH	DEFINED	02
SENIOR HSG PPTYS TR SH BEN INT	COMMON	81721M109	3374	234154	SH	DEFINED	01
SEQUENOM INC	COM	817337108	453	140300	SH	DEFINED	02
SEROLOGICALS CORP	COM	817523103	33	2500	SH	DEFINED	01

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SEROLOGICALS CORP	COM	817523103	112	8480	SH	DEFINED	02
SERVICEMASTER CO	COM	81760N109	4103	399950	SH	DEFINED	02
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	35	1600	SH	DEFINED	01
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	11770	532350	SH	DEFINED	02
SHOE CARNIVAL INC	COM	824889109	31	2200	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	176	12300	SH	DEFINED	02
SICOR INC	COM	825846108	5146	266900	SH	DEFINED	02
SIEBEL SYS INC	COM	826170102	6627	681800	SH	DEFINED	02
SIMPSON MANUFACTURING CO INC	COM	829073105	33	800	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	16344	399700	SH	DEFINED	02
SINCLAIR BROADCAST GROUP INC	CL A	829226109	845	93200	SH	DEFINED	21
SLM CORP	COM	78442P106	316	8100	SH	DEFINED	01
SLM CORP	COM	78442P106	11178	286900	SH	DEFINED	02
SOLETRON CORP	COM	834182107	1386	237000	SH	DEFINED	02
SONIC SOLUTIONS	COM	835460106	8843	634800	SH	DEFINED	02
SONY CORP	ADR NEW	835699307	710	20400	SH	DEFINED	02
SOUTHERN CO	COM	842587107	616	21000	SH	DEFINED	02
SPRINT CORP	COM FON GROUP	852061100	2316	153400	SH	DEFINED	01

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SPRINT CORP	COM FON GROUP	852061100	59858	3964083	SH	DEFINED	02
SPRINT CORP	PCS COM SER 1	852061506	287	50100	SH	DEFINED	02
SRA INTL INC	CL A	78464R105	281	7500	SH	DEFINED	02
ST JOE CO	COM	790148100	32138	1001800	SH	DEFINED	02
ST JUDE MED INC COM	COMMON	790849103	961	17879	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	18186	338225	SH	DEFINED	02
STANLEY WKS	COM	854616109	27	900	SH	DEFINED	01
STANLEY WKS	COM	854616109	4419	149690	SH	DEFINED	02
STAPLES INC	COM	855030102	451	19000	SH	DEFINED	01
STAPLES INC	COM	855030102	7811	328900	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	5650	196180	SH	DEFINED	02
STATION CASINOS INC	COM	857689103	5205	170100	SH	DEFINED	02
STATOIL ASA	SPONSORED ADR	85771P102	82	9100	SH	DEFINED	01
STATOIL ASA	SPONSORED ADR	85771P102	8727	971800	SH	DEFINED	02
STEEL DYNAMICS INC	COM	858119100	184	12181	SH	DEFINED	02
STEELCASE INC	CL A	858155203	981	83300	SH	DEFINED	21
STERICYCLE INC	COM	858912108	6618	140300	SH	DEFINED	02
STERIS CORP	COM	859152100	5617	244000	SH	DEFINED	02
STMICROELECTRONICS N V	NY REGISTRY	861012102	2758	114697	SH	DEFINED	02

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STORA ENSO CORP	SPON ADR REP R	86210M106	6333	517400	SH	DEFINED	02
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	4469	185140	SH	DEFINED	01
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	58881	2439160	SH	DEFINED	02
STRYKER CORP	COM	863667101	233	3100	SH	DEFINED	01
STRYKER CORP	COM	863667101	16222	215400	SH	DEFINED	02
SUEZ	SPONSORED ADR	864686100	8825	555000	SH	DEFINED	02
SUMMIT PPTYS INC COM	COMMON	866239106	934	41102	SH	DEFINED	01
SUMMIT AMER TELEVISION INC	COM	86600T109	264	90695	SH	DEFINED	02
SUN LIFE FINL INC	COM	866796105	7662	353900	SH	DEFINED	02
SUN LIFE FINL INC	COM	866796105	2438	112614	SH	DEFINED	21
SUN MICROSYSTEMS INC	COM	866810104	906	273600	SH	DEFINED	02
SUNGARD DATA SYS INC COM	COMMON	867363103	625	23770	SH	DEFINED	01
SUNGARD DATA SYS INC	COM	867363103	18745	712465	SH	DEFINED	02
SUNTRUST BKS INC	COM	867914103	7093	117500	SH	DEFINED	02
SYMANTEC CORP	COM	871503108	88	1400	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	9251	146800	SH	DEFINED	02
SYNAPTICS INC	COM	87157D109	46	4300	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	9981	927595	SH	DEFINED	02
SYNOPSIS INC	COM	871607107	6111	198600	SH	DEFINED	02
SYSCO CORP	COM	871829107	409	12500	SH	DEFINED	01

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SYSKO CORP	COM	871829107	1636	50000	SH	DEFINED	02
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	26962	2489520	SH	DEFINED	02
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1276	117793	SH	DEFINED	21
TALBOTS INC	COM	874161102	1181	33880	SH	DEFINED	02
TALK AMERICA HLDGS INC	COM NEW	87426R202	1665	145900	SH	DEFINED	02
TARGET CORP COM	COMMON	87612E106	935	24847	SH	DEFINED	01
TARGET CORP	COM	87612E106	37564	998239	SH	DEFINED	02
TASER INTL INC	COM	87651B104	4560	173516	SH	DEFINED	02
TECH DATA CORP	COM	878237106	765	24800	SH	DEFINED	02
TEKTRONIX INC	COM	879131100	973	39300	SH	DEFINED	21
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	9761	319500	SH	DEFINED	02
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	907	29700	SH	DEFINED	21
TELIK INC	COM	87959M109	48	2400	SH	DEFINED	01
TELIK INC	COM	87959M109	10930	545150	SH	DEFINED	02
TELLABS INC	COM	879664100	828	122000	SH	DEFINED	02
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	191	11800	SH	DEFINED	01
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	10349	640800	SH	DEFINED	02
TERADYNE INC	COM	880770102	6212	334000	SH	DEFINED	02

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TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	4423	77400	SH		DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	9967	174400	SH		DEFINED	21
TEXAS INSTRS INC	COM	882508104	64	2800	SH		DEFINED	01
TEXAS INSTRS INC	COM	882508104	19704	864200	SH		DEFINED	02
TEXTRON INC COM	COMMON	883203101	2690	68179	SH		DEFINED	01
TEXTRON INC	COM	883203101	55857	1415883	SH		DEFINED	02
THERASENSE INC	COM	883381105	31761	2542880	SH		DEFINED	02
THERMOGENESIS CORP	COM NEW	883623209	1766	557190	SH		DEFINED	02
TIDEWATER INC	COM	886423102	28	1000	SH		DEFINED	01
TIDEWATER INC	COM	886423102	685	24200	SH		DEFINED	21
TIFFANY & CO	Option	99X120366	5823	156000	SH	P	DEFINED	02
TIMBERLAND CO	CL A	887100105	30	700	SH		DEFINED	01
TIMBERLAND CO	CL A	887100105	8532	200000	SH		DEFINED	02
TITAN CORP	COM	888266103	10666	511810	SH		DEFINED	02
TLC VISION CORP	COM	872549100	947	150300	SH		DEFINED	02
TOLL BROTHERS INC	COM	889478103	12189	400700	SH		DEFINED	02
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	152	14041	SH		DEFINED	02
TOTAL S A	SPONSORED ADR	89151E109	3343	44100	SH		DEFINED	02
TOTAL S A	SPONSORED ADR	89151E109	293	4500	SH		DEFINED	21

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TOYS R US INC	COM	892335100	262	21800	SH	DEFINED	21
TPG N V	SPONSORED ADR	892339102	7225	377500	SH	DEFINED	02
TRACTOR SUPPLY CO	COM	892356106	5335	162600	SH	DEFINED	02
TRANSOCEAN INC	ORD	G90078109	432	21600	SH	DEFINED	01
TRANSOCEAN INC	ORD	G90078109	2600	130000	SH	DEFINED	02
TRANSOCEAN INC	ORD	G90078109	2974	162350	SH	DEFINED	21
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	3960	249392	SH	DEFINED	02
TRIAD HOSPITALS INC	COM	89579K109	204	6730	SH	DEFINED	02
TRIARC COS INC	CL A	895927101	296	29431	SH	DEFINED	02
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	249	44500	SH	DEFINED	02
TRIZEC PROPERTIES INC	COM	89687P107	2203	179700	SH	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	6061	296654	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	121209	5932900	SH	DEFINED	02
TYLER TECHNOLOGIES INC	COM	902252105	156	21975	SH	DEFINED	02
U S I HLDGS	COM	90333H101	206	15828	SH	DEFINED	02
U S PHYSICAL THERAPY INC	COM	90337L108	142	11631	SH	DEFINED	02
ULTRA PETROLEUM CORP	COM	903914109	214	15315	SH	DEFINED	02
ULTRATECH INC	COM	904034105	759	26900	SH	DEFINED	02
UNILEVER N V	N Y SHS NEW	904784709	65	1100	SH	DEFINED	01
UNILEVER N V	N Y SHS NEW	904784709	3977	67200	SH	DEFINED	02

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UNION PAC CORP	COMMON	907818108	4480	77025	SH	DEFINED	01
UNION PAC CORP	COM	907818108	55355	951600	SH	DEFINED	02
UNISYS CORP	COM	909214108	6532	482800	SH	DEFINED	02
UNITED STATIONERS INC	COM	913004107	674	17900	SH	DEFINED	21
UNITED SURGICAL PARTNERS INT	COM	913016309	45	1600	SH	DEFINED	01
UNITED SURGICAL PARTNERS INT	COM	913016309	22099	780900	SH	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	247	3200	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	1777	23000	SH	DEFINED	02
UNITED UTILS PLC	SPONSORED ADR	91311Q105	502	31800	SH	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	1731	34400	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	83848	1666300	SH	DEFINED	02
UNITRIN INC	COM	913275103	890	29220	SH	DEFINED	02
UNIVERSAL AMERN FINL CORP	COM	913377107	160	18135	SH	DEFINED	02
UNIVERSAL CORP VA COM	COMMON	913456109	1811	42988	SH	DEFINED	01
UNIVISION COMMUNICATIONS INC	CL A	914906102	3148	98600	SH	DEFINED	02
US BANCORP DEL NEW COM NEW	COMMON	902973304	3597	149957	SH	DEFINED	01
US BANCORP DEL	COM NEW	902973304	82558	3441356	SH	DEFINED	02
US BANCORP DEL	COM NEW	902973304	592	27700	SH	DEFINED	21
UST INC COM	COMMON	902911106	5956	169312	SH	DEFINED	01

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UST INC	COM	902911106	47018	1336500	SH	DEFINED	02
UTI WORLDWIDE INC	ORD	G87210103	2921	95680	SH	DEFINED	02
UTSTARCOM INC	COM	918076100	99	3100	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	77648	2440995	SH	DEFINED	02
UTSTARCOM INC	COM	918076100	1728	54320	SH	DEFINED	21
V F CORP	COMMON	918204108	1774	45596	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	204	5323	SH	DEFINED	02
VALUECLICK INC	COM	92046N102	1465	174200	SH	DEFINED	02
VARIAN MED SYS INC	COM	92220P105	46	800	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	7007	121900	SH	DEFINED	02
VASTERA INC	COM	92239N109	773	150300	SH	DEFINED	02
VCA ANTECH INC	COM	918194101	47	2000	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	34393	1460437	SH	DEFINED	02
VERITAS SOFTWARE CO	COM	923436109	286	9100	SH	DEFINED	01
VERITAS SOFTWARE CO	COM	923436109	9687	308500	SH	DEFINED	02
VERIZON COMMUNICATIONS COM	COMMON	92343V104	5997	184868	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	134405	4143201	SH	DEFINED	02
VIACOM INC	CL A	925524100	338	8800	SH	DEFINED	01
VIACOM INC	CL A	925524100	8340	217200	SH	DEFINED	02
VIACOM INC	CL A	925524100	852	22200	SH	DEFINED	21
VIACOM INC CL B	COMMON	925524308	6346	165697	SH	DEFINED	01

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VIACOM INC	CL B	925524308	126639	3306496	SH	DEFINED	02
VIACOM INC	CL B	925524308	2704	79250	SH	DEFINED	21
VICOR CORP	COM	925815102	987	103600	SH	DEFINED	02
VISHAY INTERTECHNOLOGY INC	COM	928298108	1021	58300	SH	DEFINED	02
VISUAL NETWORKS INC	COM	928444108	2461	1230250	SH	DEFINED	02
VISX INC DEL	COM	92844S105	9542	500910	SH	DEFINED	02
VITESSE SEMICONDUCTOR CORP	COM	928497106	591	92400	SH	DEFINED	02
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	202	9960	SH	DEFINED	02
VORNADO RLTY TR	SH BEN INT	929042109	4218	87800	SH	DEFINED	02
WACHOVIA CORP COM	COMMON	929903102	7680	186457	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	99634	2418900	SH	DEFINED	02
WACHOVIA CORP 2ND NEW	COM	929903102	2335	59310	SH	DEFINED	21
WADDELL & REED FINL INC	CL A	930059100	813	34500	SH	DEFINED	21
WAL MART STORES INC	COMMON	931142103	2656	47552	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	95898	1717065	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	811	16300	SH	DEFINED	21
WALGREEN COMPANY	COMMON	931422109	511	16683	SH	DEFINED	01
WALGREEN CO	COM	931422109	15407	502847	SH	DEFINED	02
WASHINGTON MUT INC COM	COMMON	939322103	5981	151903	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	100224	2545705	SH	DEFINED	02

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WASHINGTON MUT INC	COM	939322103	2215	56267	SH	DEFINED	21
WASTE MGMT INC DEL COM	COMMON	94106L109	4816	184022	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	79640	3043166	SH	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	1179	50550	SH	DEFINED	21
WATSON PHARMACEUTICALS INC	COM	942683103	301	7220	SH	DEFINED	02
WELLCHOICE INC	COM	949475107	30574	1014740	SH	DEFINED	02
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	316	4100	SH	DEFINED	01
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	51351	666200	SH	DEFINED	02
WELLS FARGO & CO NEW COM	COMMON	949746101	7595	147483	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	140404	2726300	SH	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	847	16450	SH	DEFINED	21
WERNER ENTERPRISES INC	COM	950755108	5977	260900	SH	DEFINED	02
WESTERN DIGITAL CORP	COM	958102105	15923	1235300	SH	DEFINED	02
WESTERN WIRELESS CORP	CL A	95988E204	229	12300	SH	DEFINED	02
WESTWOOD ONE INC	COM	961815107	1527	56800	SH	DEFINED	21
WEYERHAEUSER CO	COM	962166104	561	9600	SH	DEFINED	02
WHOLE FOODS MKT INC	COM	966837106	39	700	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	18386	333200	SH	DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	125	13273	SH	DEFINED	02
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	45479	1479000	SH	DEFINED	02

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WRIGLEY WM JR CO	COM	982526105	3402	61510	SH	DEFINED	02
WYETH	COMMON	983024100	702	15227	SH	DEFINED	01
WYETH	COM	983024100	25515	553476	SH	DEFINED	02
WYETH	COM	983024100	813	19800	SH	DEFINED	21
XEROX CORP	COM	984121103	1211	118000	SH	DEFINED	02
XICOR INC	COM	984903104	16412	1766680	SH	DEFINED	02
XILINX INC	COM	983919101	205	7200	SH	DEFINED	01
XILINX INC	COM	983919101	3277	114950	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	CL A	983759101	10049	647100	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	NOTE 7.750% 3/0	983759AA9	5174	3175000	PRN	DEFINED	02
XTO ENERGY INC	COM	98385X106	5371	255866	SH	DEFINED	02
YAHOO INC	COM	984332106	8958	253200	SH	DEFINED	02
YAHOO INC	Option	99X107298	11322	320000	SH P	DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	463	8410	SH	DEFINED	02
ZIONS BANCORPORATION	COM	989701107	4340	77700	SH	DEFINED	02