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FEDERATED INVESTORS INC /PA/
Form 13F-HR
August 12, 2003

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended: June 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 August 12, 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: 1212
Form 13F Information Table Value Total: \$14,318,314

List of Other Included Managers:

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

No.	13F File Number	Name
01	28-1454	Federated Investment Counseling
02	28-2576	Federated Investment Management Company
04	28-2491	Passport Research, Ltd.
21	28-6486	Federated Global Investment Management Corp.

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	
Name of issuer	Title of Class	CUSIP	Value (x\$1000)	Shrs or prn amt	SH/ PRN	Put/ Investment Call discretion manager	Other
1 800 FLOWERS COM	CL A	68243Q106	34	4100	SH	DEFINED	01
1 800 FLOWERS COM	CL A	68243Q106	5171	627500	SH	DEFINED	02
3COM CORP	COM	885535104	4363	932300	SH	DEFINED	02
3M CO	COM	88579Y101	475	3684	SH	DEFINED	01
3M CO	COM	88579Y101	29588	229400	SH	DEFINED	02
A D C TELECOMMUNICATIONS	COM	000886101	3015	1295100	SH	DEFINED	02
ABBOTT LABS	COM	002824100	1546	35333	SH	DEFINED	01
ABBOTT LABS	COM	002824100	36873	842615	SH	DEFINED	02
ABBOTT LABS	COM	002824100	190	5000	SH	DEFINED	21

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ABERCROMBIE & FITCH CO	CL A	002896207	3324	117000	SH	DEFINED	02
ACCENTURE LTD BERMUDA	CL A	G1150G111	1339	74000	SH	DEFINED	02
ACE LTD	ORD	G0070K103	38	1100	SH	DEFINED	01
ACE LTD	ORD	G0070K103	36049	1051296	SH	DEFINED	02
ADAPTEC INC	COM	00651F108	702	88300	SH	DEFINED	02
ADOBE SYS INC	COM	00724F101	298	9300	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	7546	235300	SH	DEFINED	02
ADVANCED AUTO PARTS INC	COM	00751Y106	49	800	SH	DEFINED	01
ADVANCED AUTO PARTS INC	COM	00751Y106	188312	3092145	SH	DEFINED	02
ADVANCED MICRO DEVICES INC	COM	007903107	616	96100	SH	DEFINED	02
ADVANCEPCS	COM	00790K109	268	7000	SH	DEFINED	01
ADVANCEPCS	COM	00790K109	3536	92500	SH	DEFINED	02
ADVENT SOFTWARE INC	COM	007974108	41	2400	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	493	29140	SH	DEFINED	02
AETNA INC NEW	COM	00817Y108	7645	127000	SH	DEFINED	02
AFFILIATED COMPUTER SERVICES	CL A	008190100	119	2600	SH	DEFINED	01

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AFFILIATED COMPUTER SERVICES	CL A	008190100	97190	2125300	SH	DEFINED	02
AFFILIATED MANAGERS GROUP	COM	008252108	43	700	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	25070	411327	SH	DEFINED	02
AFFILIATED MANAGERS GROUP	COM	008252108	1261	20685	SH	DEFINED	21
AFTERMARKET TECHNOLOGY CORP	COM	008318107	40	3800	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	281	26780	SH	DEFINED	02
AGERE SYS INC	CL A	00845V100	5565	2388500	SH	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	1003	51300	SH	DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	5316	127784	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	51447	1236700	SH	DEFINED	02
ALBERTSONS INC	COM	013104104	2915	151800	SH	DEFINED	02
ALCOA INC	COM	013817101	3863	151488	SH	DEFINED	01
ALCOA INC	COM	013817101	75746	2970442	SH	DEFINED	02
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	167	3700	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	6593	146500	SH	DEFINED	02
ALEXION PHARMACEUTICALS INC	COM	015351109	293	17050	SH	DEFINED	02

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ALLEGHANY CORP DEL	COM	017175100	80	418	SH		DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	304	1592	SH		DEFINED	02
ALLERGAN INC	COM	018490102	216	2800	SH		DEFINED	01
ALLERGAN INC	COM	018490102	70214	910690	SH		DEFINED	02
ALLIANT TECHSYSTEMS INC	COM	018804104	31	600	SH		DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	119	2290	SH		DEFINED	02
ALLIANT TECHSYSTEMS INC	COM	018804104	774	16550	SH		DEFINED	21
ALLSTATE CORP COM	COMMON	020002101	7,070	198323	SH		DEFINED	01
ALLSTATE CORP	COM	020002101	82177	2305100	SH		DEFINED	02
ALLTEL CORP COM	COMMON	020039103	514	10653	SH		DEFINED	01
ALLTEL CORP	COM	020039103	410	8500	SH		DEFINED	02
ALLTEL CORP	CORP UNT 7.75%	020039822	11159	224300	SH		DEFINED	02
ALTERA CORP	COM	021441100	1163	70915	SH		DEFINED	02
Altera Corp. Dec 22.5 Put	Options	99X091872	5740	350000	SH	P	DEFINED	02
ALTIRIS INC	COM	02148M100	54	2700	SH		DEFINED	01
ALTIRIS INC	COM	02148M100	5510	274810	SH		DEFINED	02

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ALTRIA GROUP INC	COM	02209S103	9105	200384	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	154114	3391600	SH	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	778	19100	SH	DEFINED	21
ALUMINA LTD ADR SPONSORED	COMMON	022205108	256	23376	SH	DEFINED	01
AMAZON COM INC	COM	023135106	11279	309100	SH	DEFINED	02
AMCOR LTD ADR NEW	COMMON	02341R302	1,229	55987	SH	DEFINED	01
AMDOCS LTD	ORD	G02602103	62	2600	SH	DEFINED	01
AMDOCS LTD	ORD	G02602103	2568	107020	SH	DEFINED	02
AMEREN CORP COM	COMMON	023608102	1,339	30356	SH	DEFINED	01
AMERICAN ELECTRIC POWER	COMMON	025537101	963	32269	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	268	6400	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	2818	67400	SH	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	3141	77370	SH	DEFINED	21
AMERICAN INTL GROUP INC	COM	026874107	8145	147616	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	120150	2177418	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	1396	27242	SH	DEFINED	21
AMERICAN NATL INS CO COM	COMMON	028591105	833	9656	SH	DEFINED	01

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AMERICAN STD COS INC DEL	COM	029712106	11577	156600	SH	DEFINED	02
AMERICAN TOWER CORP	CL A	029912201	6203	700900	SH	DEFINED	02
AMERISOURCEBERGEN CORP	COM	03073E105	18405	265400	SH	DEFINED	02
AMERISOURCEBERGEN CORP COM	COMMON	03073E105	371	5354	SH	DEFINED	01
AMGEN INC	COM	031162100	1091	16386	SH	DEFINED	01
AMGEN INC	COM	031162100	51248	765120	SH	DEFINED	02
AMGEN INC	COM	031162100	627	10400	SH	DEFINED	21
AMLI RESIDENTIAL PPTYS TR SH B	COMMON	001735109	432	18365	SH	DEFINED	01
AMPHENOL CORP NEW	CL A	032095101	47	1000	SH	DEFINED	01
AMPHENOL CORP NEW	CL A	032095101	178	3800	SH	DEFINED	02
AMVESCAP PLC	SPONSORED ADR	03235E100	4461	319100	SH	DEFINED	02
AMVESCAP PLC	SPONSORED ADR	03235E100	870	62200	SH	DEFINED	21
ANADARKO PETE CORP	COM	032511107	16627	373900	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	898	25800	SH	DEFINED	02
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	5390	132300	SH	DEFINED	02
ANGLO AMERN	ADR	03485P102	8583	558800	SH	DEFINED	02

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PLC

Analog Devices Jan 50 Put	Options	99X093332	4527	130000	SH	P	DEFINED	02
ANGLOGOLD LTD ADR SPONSORED	COMMON	035128206	1,922	60252	SH		DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	464	9093	SH		DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	14928	292426	SH		DEFINED	02
ANIKA THERAPEUTICS INC	COM	035255108	3302	1048210	SH		DEFINED	02
ANNALY MTG MGMT INC	COM	035710409	88	4400	SH		DEFINED	01
ANNALY MTG MGMT INC	COM	035710409	3373	169400	SH		DEFINED	02
ANTHEM INC	COM	03674B104	521	6757	SH		DEFINED	01
ANTHEM INC	COM	03674B104	25814	334600	SH		DEFINED	02
AOL TIME WARNER INC	COM	00184A105	3195	198544	SH		DEFINED	01
AOL TIME WARNER INC	COM	00184A105	61268	3807858	SH		DEFINED	02
AOL TIME WARNER INC	COM	00184A105	1585	105900	SH		DEFINED	21
APACHE CORP	COM	037411105	2928	45000	SH		DEFINED	02
APARTMENT INVT & MGMT CO	CL A	03748R101	913	26400	SH		DEFINED	02
APOLLO GROUP INC	CL A	037604105	6405	103700	SH		DEFINED	02
APPLE COMPUTER	COM	037833100	10019	524000	SH		DEFINED	02

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INC

APPLIED MATLS INC	COM	038222105	322	20300	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	48800	3076900	SH	DEFINED	02
APPLIED MATLS INC	COM	038222105	781	54700	SH	DEFINED	21
APPLIED MICRO CIRCUITS CORP	COM	03822W109	50	8300	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W109	302	49875	SH	DEFINED	02
APRIA HEALTHCARE GROUP INC	COM	037933108	55	2200	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	17160	689720	SH	DEFINED	02
ARAMARK CORP	CL B	038521100	6218	277355	SH	DEFINED	02
ARCH CAP GROUP LTD	ORD	G0450A105	42	1200	SH	DEFINED	01
ARCH CAP GROUP LTD	ORD	G0450A105	14097	405910	SH	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	7837	608900	SH	DEFINED	02
ARCHSTONE-SMITH TRUST COM	COMMON	039583109	952	39677	SH	DEFINED	01
ARDEN RLTY INC COM	COMMON	039793104	416	16014	SH	DEFINED	01
ARM HLDGS PLC	SPONSORED ADR	042068106	5500	1612900	SH	DEFINED	02
ARROW ELECTRS INC	COM	042735100	725	47600	SH	DEFINED	21
ASHLAND	COM	044204105	117	3800	SH	DEFINED	01

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INC

ASHLAND INC	COM	044204105	4007	130600	SH	DEFINED	02
ASML HLDG NV	N Y SHS	N07059111	10109	1057400	SH	DEFINED	02
ASPECT MED SYS INC	COM	045235108	52	7100	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	17893	2424560	SH	DEFINED	02
ASTORIA FINL CORP	COM	046265104	3614	129400	SH	DEFINED	02
AT RD INC	COM	04648K105	2288	209520	SH	DEFINED	02
AT&T CORP	COM NEW	001957505	24	1240	SH	DEFINED	01
AT&T CORP	COM NEW	001957505	10649	553199	SH	DEFINED	02
AT&T WIRELESS SVCS INC	COM	00209A106	523	63709	SH	DEFINED	02
ATI TECHNOLOGIES INC	COM	001941103	66	6500	SH	DEFINED	01
ATI TECHNOLOGIES INC	COM	001941103	16655	1632850	SH	DEFINED	02
ATRIX LABS INC	COM	04962L101	5895	268080	SH	DEFINED	02
ATTUNITY LTD	ORD	M15332105	52	45050	SH	DEFINED	02
AUTOBYTEL INC	COM	05275N106	624	100000	SH	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	1307	38600	SH	DEFINED	02

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AUTOZONE INC	COM	053332102	4467	58800	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	1932	45300	SH	DEFINED	02
AVALONBAY CMNTYS INC COM	COMMON	053484101	262	6147	SH	DEFINED	01
AVENTIS	SPONSORED ADR	053561106	328	6000	SH	DEFINED	21
BAKER HUGHES INC	COM	057224107	24708	736000	SH	DEFINED	02
BALL CORP	COM	058498106	41	900	SH	DEFINED	01
BALL CORP	COM	058498106	958	21040	SH	DEFINED	02
BANK AMER CORP COM	COMMON	060505104	1,261	15959	SH	DEFINED	01
BANK NEW YORK INC	COMMON	064057102	298	10366	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	48918	1701486	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	11404	144300	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	172607	2184074	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	1254	17700	SH	DEFINED	21
BANK ONE CORP	COM	06423A103	8797	236600	SH	DEFINED	02
BANK ONE CORP	COM	06423A103	1193	32940	SH	DEFINED	21
BARRICK GOLD CORP COM	COMMON	067901108	1,461	81607	SH	DEFINED	01
BARRICK GOLD	COM	067901108	12630	705600	SH	DEFINED	02

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CORP

BAXTER INTL INC	COMMON	071813109	280	10773	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	24071	925802	SH	DEFINED	02
BB&T CORP	COM	054937107	3478	101400	SH	DEFINED	02
BCE INC	COMMON	05534B109	1,449	62717	SH	DEFINED	01
BCE INC	COM	05534B109	5884	254600	SH	DEFINED	02
BEA SYS INC	COM	073325102	514	47300	SH	DEFINED	02
BEAR STEARNS COS INC COM	COMMON	073902108	8,720	120414	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	83586	1154186	SH	DEFINED	02
BEAR STEARNS COS INC	COM	073902108	817	11283	SH	DEFINED	21
BEARINGPOINT INC	COM	074002106	803	83200	SH	DEFINED	02
BEAZER HOMES USA INC	COM	07556Q105	175	2100	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	1383	16560	SH	DEFINED	02
BED BATH & BEYOND INC	COM	075896100	97	2500	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	25358	653395	SH	DEFINED	02
BELLSOUTH CORP	COMMON	079860102	5,836	219139	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	91226	3425700	SH	DEFINED	02

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BOSTON SCIENTIFIC CORP	COM	101137107	93330	1527490	SH		DEFINED	02
BP AMOCO P L C ADR SPONSORED	COMMON	055622104	6,370	151594	SH		DEFINED	01
BP PLC	SPONSORED ADR	055622104	111689	2658000	SH		DEFINED	02
BP PLC	SPONSORED ADR	055622104	1181	31150	SH		DEFINED	21
BRISTOL MYERS SQUIBB CO	COMMON	110122108	3,788	139531	SH		DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	77389	2850430	SH		DEFINED	02
BROADCOM CORP	CL A	111320107	19937	800370	SH		DEFINED	02
Broadcom Corp. Jan 40 Put	Options	99X094736	3487	140000	SH	P	DEFINED	02
BUNGE LIMITED COM	COMMON	G16962105	847	29619	SH		DEFINED	01
BUNGE LIMITED	COM	G16962105	11757	411100	SH		DEFINED	02
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	1146	52200	SH		DEFINED	02
CABOT MICROELECTRONICS CORP	COM	12709P103	35	700	SH		DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	370	7330	SH		DEFINED	02
CADBURY SCHWEPPE S PLC	ADR	127209302	3934	162700	SH		DEFINED	02
CADBURY SCHWEPPE S PLC ADR	COMMON	127209302	668	27626	SH		DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	855	70900	SH		DEFINED	02
CAMDEN PPTY TR SH BEN INT	COMMON	133131102	445	12740	SH		DEFINED	01

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CAPITAL ONE FINL CORP	COM	14040H105	59	1200	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	38516	783160	SH	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	341	5300	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	3938	61250	SH	DEFINED	02
CAREMARK RX INC	COM	141705103	25696	1000610	SH	DEFINED	02
CARESCIENCE INC	COM	141726109	1100	1222590	SH	DEFINED	02
CARMAX INC	COM	143130102	65	2151	SH	DEFINED	01
CARMAX INC	COM	143130102	34058	1129613	SH	DEFINED	02
CARNIVAL CORP	PAIRED CTF	143658300	7287	224140	SH	DEFINED	02
CARRAMERICA RLTY CORP COM	COMMON	144418100	1,097	39441	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	18301	328800	SH	DEFINED	02
CATHAY BANCORP INC	COM	149150104	71	1600	SH	DEFINED	01
CATHAY BANCORP INC	COM	149150104	272	6100	SH	DEFINED	02
CCC INFORMATION SVCS GROUP I	COM	12487Q109	574	39600	SH	DEFINED	02
CELESTICA INC	SUB VTG SHS	15101Q108	1212	76900	SH	DEFINED	02
CEMEX S A	SPON ADR 5 ORD	151290889	3264	146436	SH	DEFINED	02

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CEMEX S A ADR SPSRD NEW	COMMON	151290889	1,670	74917	SH	DEFINED	01
CENDANT CORP COM	COMMON	151313103	11,925	650903	SH	DEFINED	01
CENDANT CORP	COM	151313103	292564	15969633SH		DEFINED	02
CENDANT CORP	COM	151313103	1220	73800	SH	DEFINED	21
CENTERPOINT ENERGY INC	COM	15189T107	167	20500	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	181	22200	SH	DEFINED	02
CENTEX CORP	COM	152312104	171	2200	SH	DEFINED	01
CENTEX CORP	COM	152312104	6270	80600	SH	DEFINED	02
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	3524	156600	SH	DEFINED	02
CERADYNE INC	COM	156710105	45	2400	SH	DEFINED	01
CERADYNE INC	COM	156710105	171	9130	SH	DEFINED	02
CHARLES RIV LABS INTL INC	COM	159864107	39	1200	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	16323	507235	SH	DEFINED	02
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1871	95700	SH	DEFINED	02
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2099	107350	SH	DEFINED	21
CHEESECAKE FACTORY INC	COM	163072101	620	17300	SH	DEFINED	02

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CHEVRONTEXACO CORPORATION	COMMON	166764100	9,506	131662	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	181505	2513919	SH	DEFINED	02
CHEVRONTEXACO CORP	COM	166764100	899	13900	SH	DEFINED	21
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	56	800	SH	DEFINED	01
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	213	3060	SH	DEFINED	02
CIGNA CORP	COM	125509109	7825	166700	SH	DEFINED	02
CINERGY CORP COM	COMMON	172474108	4,190	113903	SH	DEFINED	01
CINERGY CORP	COM	172474108	72436	1968900	SH	DEFINED	02
CISCO SYS INC COM	COMMON	17275R102	1,345	80805	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	41659	2511090	SH	DEFINED	02
CISCO SYS INC	COM	17275R102	1128	75400	SH	DEFINED	21
CITIGROUP INC COM	COMMON	172967101	15,935	372303	SH	DEFINED	01
CITIGROUP INC	COM	172967101	272722	6372001	SH	DEFINED	02
CITIGROUP INC	COM	172967101	2810	70584	SH	DEFINED	21
CITIZENS BKG CORP MICH	COM	174420109	592	22100	SH	DEFINED	02
CITRIX SYS INC	COM	177376100	487	23900	SH	DEFINED	02
CLAIRES STORES	COM	179584107	5483	216200	SH	DEFINED	02

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INC

CLEAR CHANNEL COMMUNICATIONS	COM	184502102	174	4100	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	73027	1722745	SH	DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2156	53900	SH	DEFINED	21
CLOROX CO DEL	COM	189054109	367	8600	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	2111	49500	SH	DEFINED	02
CNOOC LTD	SPONSORED ADR	126132109	4966	167200	SH	DEFINED	02
COACH INC	COM	189754104	35	700	SH	DEFINED	01
COACH INC	COM	189754104	7400	148770	SH	DEFINED	02
COCA COLA CO	COMMON	191216100	1,129	24316	SH	DEFINED	01
COCA COLA CO	COM	191216100	72505	1562280	SH	DEFINED	02
COCA COLA CO	COM	191216100	288	7150	SH	DEFINED	21
COGNOS INC	COM	19244C109	7056	261340	SH	DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	267	4600	SH	DEFINED	01
COMCAST CORP NEW	CL A	20030N101	22895	758625	SH	DEFINED	02
COMCAST CORP NEW	CL A SPL	20030N200	40971	1421130	SH	DEFINED	02

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COMCAST CORP NEW	CL A SPL	20030N200	670	25900	SH	DEFINED	21
COMERICA INC	COM	200340107	21836	469600	SH	DEFINED	02
COMERICA INC	COM	200340107	419	9010	SH	DEFINED	21
COMMERCIAL FEDERAL CORPORATI	COM	201647104	388	18300	SH	DEFINED	21
COMMERCIAL METALS CO	COM	201723103	53	3000	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	204	11440	SH	DEFINED	02
COMMUNITY HEALTH SYS INC NEW	COM	203668108	11581	600370	SH	DEFINED	02
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	654	52400	SH	DEFINED	21
COMPUTER ASSOC INTL INC	COM	204912109	506	22700	SH	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	1208	31700	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	12240	321100	SH	DEFINED	02
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	1566	104200	SH	DEFINED	02
CONAGRA FOODS INC	COM	205887102	7656	324400	SH	DEFINED	02
CONAGRA INC	COMMON	205887102	804	34058	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	56	4000	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	25783	1835123	SH	DEFINED	02

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CONCORD EFS INC	COM	206197105	40	2700	SH	DEFINED	01
CONCORD EFS INC	COM	206197105	14881	1010910	SH	DEFINED	02
CONCORDE CAREER COLLEGES INC	COM NEW	20651H201	5383	269000	SH	DEFINED	02
CONEXANT SYSTEMS INC	COM	207142100	2051	500230	SH	DEFINED	02
CONOCOPHILLIPS COM	COMMON	20825C104	7,187	131144	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	90756	1656134	SH	DEFINED	02
CORINTHIAN COLLEGES INC	COM	218868107	6096	125500	SH	DEFINED	02
CORNING INC	COM	219350105	6717	908900	SH	DEFINED	02
CORPORATE EXECUTIVE BRD CO	COM	21988R102	45	1100	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	5698	139590	SH	DEFINED	02
COST PLUS INC CALIF	COM	221485105	46	1300	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	11008	308685	SH	DEFINED	02
COSTAR GROUP INC	COM	22160N109	45	1500	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	20568	688820	SH	DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	43191	1180080	SH	DEFINED	02
COUSINS PPTYS INC	COM	222795106	176	6300	SH	DEFINED	01

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COUSINS PPTYS INC	COM	222795106	2307	82700	SH	DEFINED	02
COX COMMUNICATIONS INC NEW	CL A	224044107	38	1200	SH	DEFINED	01
COX COMMUNICATIONS INC NEW	CL A	224044107	216	6780	SH	DEFINED	02
CRAY INC	COM	225223106	4615	584130	SH	DEFINED	02
CREE INC	COM	225447101	26	1600	SH	DEFINED	01
CREE INC	COM	225447101	12406	762020	SH	DEFINED	02
CTI MOLECULAR IMAGING INC	COM	22943D105	11	560	SH	DEFINED	02
CTI MOLECULAR IMAGING INC	COM	22943D105	298	17500	SH	DEFINED	21
CUMMINS INC	COM	231021106	1005	28000	SH	DEFINED	02
CURON MED INC	COM	231292103	3424	3029930	SH	DEFINED	02
CV THERAPEUTICS INC	COM	126667104	259	8700	SH	DEFINED	02
CYMER INC	COM	232572107	5525	172600	SH	DEFINED	02
CYMER INC	COM	232572107	977	33900	SH	DEFINED	21
D R HORTON INC	COM	23331A109	169	6000	SH	DEFINED	01
D R HORTON INC	COM	23331A109	1405	50000	SH	DEFINED	02
DANAHER CORP SHS BEN INT	COMMON	235851102	495	7275	SH	DEFINED	01

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DANAHER CORP DEL	COM	235851102	28627	420680	SH		DEFINED	02
DEAN FOODS CO NEW	COM	242370104	43	1350	SH		DEFINED	01
DEAN FOODS CO NEW	COM	242370104	14393	456915	SH		DEFINED	02
DECODE GENETICS INC	COM	243586104	482	169917	SH		DEFINED	02
DEERE & CO	COM	244199105	15366	336243	SH		DEFINED	02
DELL COMPUTER CORP	COM	247025109	601	18800	SH		DEFINED	01
DELL COMPUTER CORP	COM	247025109	36137	1130700	SH		DEFINED	02
Dell Computer Corp. Jan 40 Put	Options	99X094694	7670	240000	SH	P	DEFINED	02
DELPHI CORP	COM	247126105	3473	402400	SH		DEFINED	02
DELTA AIR LINES INC DEL	COM	247361108	44	3000	SH		DEFINED	01
DELTA AIR LINES INC DEL	COM	247361108	168	11440	SH		DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	35	662	SH		DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	21393	400618	SH		DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	14504	691000	SH		DEFINED	02
DIGITAL IMPACT INC DEL	COM	25385G106	2811	1519700	SH		DEFINED	02

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DISNEY WALT PRODTNS	COMMON	254687106	888	44975	SH	DEFINED	01
DISNEY WALT CO	COM DISNEY	254687106	14901	754500	SH	DEFINED	02
DISNEY WALT CO	COM DISNEY	254687106	1238	62700	SH	DEFINED	21
DJ ORTHOPEDICS INC	COM	23325G104	24206	2208540	SH	DEFINED	02
DOLLAR GEN CORP	COM	256669102	15622	855520	SH	DEFINED	02
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	33	1800	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	169	9090	SH	DEFINED	02
DOLLAR TREE STORES INC	COM	256747106	44	1400	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	37516	1182340	SH	DEFINED	02
DOMINION RES INC VA NEW COM	COMMON	25746U109	1,915	29799	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	6938	265400	SH	DEFINED	02
DOV PHARMACEUTICAL INC	COM	259858108	11702	1017535	SH	DEFINED	02
DOVER CORP	COM	260003108	16226	541600	SH	DEFINED	02
DPL INC	COM	233293109	2305	144600	SH	DEFINED	02
DQE INC	COM	23329J104	35	2300	SH	DEFINED	01
DQE INC	COM	23329J104	709	47070	SH	DEFINED	02

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DR REDDYS LABS LTD	ADR	256135203	7124	305630	SH	DEFINED	02
DRS TECHNOLOGIES INC	COM	23330X100	31	1100	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	11826	423560	SH	DEFINED	02
DU PONT E I DE NEMOURS CO	COMMON	263534109	4,930	118386	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	68410	1642896	SH	DEFINED	02
DUKE-WEEKS REALTY CORP NEW	COMMON	264411505	475	17225	SH	DEFINED	01
DYAX CORP	COM	26746E103	5538	1357420	SH	DEFINED	02
E M C CORP MASS	COM	268648102	27316	2608959	SH	DEFINED	02
E ON AG	SPONSORED ADR	268780103	11680	227900	SH	DEFINED	02
EASTMAN CHEM CO	COM	277432100	561	17700	SH	DEFINED	02
EASTMAN CHEM CO	COM	277432100	783	27500	SH	DEFINED	21
EASTMAN KODAK CO	COM	277461109	15644	572000	SH	DEFINED	02
EASYLINK SVCS CORP	CL A NEW	27784T200	292	417790	SH	DEFINED	02
EATON CORP	COM	278058102	30595	389200	SH	DEFINED	02
EATON CORP COM	COMMON	278058102	416	5290	SH	DEFINED	01
EBAY INC	COM	278642103	5542	53200	SH	DEFINED	02

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ECOLLEGE COM	COM	27887E100	16335	1422909	SH	DEFINED	02
EDP-ELECTRICIDADE DE PORTUGA	SPONSORED ADR	268353109	2161	99700	SH	DEFINED	02
EGL INC	COM	268484102	5142	338280	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	67	900	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	1051	14200	SH	DEFINED	02
ELECTRONIC DATA SYS CORP NEWCO	COMMON	285661104	5,403	251866	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	45086	2101900	SH	DEFINED	02
EMERSON ELEC CO	COM	291011104	18825	368400	SH	DEFINED	02
EMULEX CORP	COM NEW	292475209	3951	173500	SH	DEFINED	02
ENDESA S A	SPONSORED ADR	29258N107	6515	399700	SH	DEFINED	02
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	17957	601570	SH	DEFINED	02
ENERGY EAST CORP	COM	29266M109	6685	322000	SH	DEFINED	02
ENI S P A	SPONSORED ADR	26874R108	17307	227600	SH	DEFINED	02
ENSCO INTL INC COM	COMMON	26874Q100	4,442	165120	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	46107	1714000	SH	DEFINED	02
ENTERASYS NETWORKS INC	COM	293637104	3358	1108300	SH	DEFINED	02

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ENTERCOM COMMUNICATIONS CORP	CL A	293639100	34	700	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	14885	303720	SH	DEFINED	02
ENERGY CORP NEW COM	COMMON	29364G103	4,511	85469	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	42402	803370	SH	DEFINED	02
EOG RES INC	COM	26875P101	5134	122700	SH	DEFINED	02
EON LABS INC	COM	29412E100	247	7030	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	3460	128100	SH	DEFINED	02
ESS TECHNOLOGY INC	COM	269151106	180	18500	SH	DEFINED	02
EURONET WORLDWIDE INC	COM	298736109	675	62400	SH	DEFINED	02
EXELIXIS INC	COM	30161Q104	102	14775	SH	DEFINED	02
EXELON CORP	COM	30161N101	3750	62700	SH	DEFINED	02
EXPEDITORS INTL WASH INC	COM	302130109	3937	113650	SH	DEFINED	02
EXPONENT INC	COM	30214U102	6523	420820	SH	DEFINED	02
EXPRESS SCRIPTS INC	COM	302182100	273	4000	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	1535	22500	SH	DEFINED	02
EXTREME NETWORKS INC	COM	30226D106	1694	319570	SH	DEFINED	02

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EXULT INC DEL	COM	302284104	1291	150700	SH	DEFINED	02
EXXON MOBIL CORP COM	COMMON	30231G102	8,383	233439	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	150508	4191244	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	140	4500	SH	DEFINED	21
FACTSET RESH SYS INC	COM	303075105	57	1300	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	355	8065	SH	DEFINED	02
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	29	2300	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	856	66945	SH	DEFINED	02
FAIRMONT HOTELS RESORTS INC	COM	305204109	2082	88960	SH	DEFINED	21
FAMILY DLR STORES INC	COM	307000109	46	1200	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	42641	1117730	SH	DEFINED	02
FARMER BROS CO	COM	307675108	102	300	SH	DEFINED	01
FARMER BROS CO	COM	307675108	393	1150	SH	DEFINED	02
FEDERAL AGRIC MTG CORP	CL C	313148306	31	1400	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	CL C	313148306	22585	1010495	SH	DEFINED	02
FEDERAL HOME LN MTG	COM	313400301	254	5000	SH	DEFINED	01

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CORP

FEDERAL HOME LN MTG CORP	COM	313400301	14556	286700	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	5071	75200	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	82931	1229700	SH	DEFINED	02
FEDERAL SIGNAL CORP	COM	313855108	550	31300	SH	DEFINED	02
FEDERATED DEPT STORES INC DECO	COMMON	31410H101	5,689	154377	SH	DEFINED	01
FEDERATED DEPT STORES INC DE	COM	31410H101	52965	1437300	SH	DEFINED	02
FEDERATED DEPT STORES INC DE	COM	31410H101	696	18900	SH	DEFINED	21
FEDEX CORP	COM	31428X106	12724	205130	SH	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	333	5800	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	26382	460100	SH	DEFINED	02
FILENET CORP	COM	316869106	9451	523910	SH	DEFINED	02
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	91	900	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	347	3440	SH	DEFINED	02
FIRST DATA CORP COM	COMMON	319963104	6,984	168523	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	89699	2164540	SH	DEFINED	02

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FIRST HEALTH GROUP CORP	COM	320960107	44	1600	SH	DEFINED	01
FIRST HEALTH GROUP CORP	COM	320960107	13977	506410	SH	DEFINED	02
FIRST INDL RLTY TR INC COM	COMMON	32054K103	1,189	37623	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	20463	532200	SH	DEFINED	02
FIRSTMERIT CORP	COM	337915102	590	25800	SH	DEFINED	02
FISERV INC	COM	337738108	27619	775594	SH	DEFINED	02
FISERV INC COM	COMMON	337738108	354	9936	SH	DEFINED	01
FLEETBOSTON FINL CORP	COM	339030108	40613	1366965	SH	DEFINED	02
FLEETBOSTON FINL CORP	COM	339030108	2504	89606	SH	DEFINED	21
FLORIDA EAST COAST INDS	CL A	340632108	682	26700	SH	DEFINED	21
FMC TECHNOLOGIES INC	COM	30249U101	36	1719	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	5007	237862	SH	DEFINED	02
FORD MTR CO DEL	COM PAR \$0.01	345370860	3194	290610	SH	DEFINED	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	32713	2976587	SH	DEFINED	02
FOREST LABS INC	COM	345838106	186	3400	SH	DEFINED	01
FOREST LABS INC	COM	345838106	17887	326700	SH	DEFINED	02

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FOREST LABS INC	COM	345838106	114	2400	SH	DEFINED	21
FOREST OIL CORP	COM PAR \$0.01	346091705	33	1300	SH	DEFINED	01
FOREST OIL CORP	COM PAR \$0.01	346091705	14493	576940	SH	DEFINED	02
FORWARD AIR CORP	COM	349853101	48	1900	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	641	25250	SH	DEFINED	02
FOUNDRY NETWORKS INC	COM	35063R100	14448	1003310	SH	DEFINED	02
FPL GROUP INC COM	COMMON	302571104	8,025	120052	SH	DEFINED	01
FPL GROUP INC	COM	302571104	86183	1289200	SH	DEFINED	02
FRANKLIN ELEC INC	COM	353514102	50	900	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	190	3410	SH	DEFINED	02
FRANKLIN RES INC	COM	354613101	998	25550	SH	DEFINED	21
FUJI PHOTO FILM LTD	ADR	359586302	7286	252900	SH	DEFINED	02
GANNETT INC	COM	364730101	28781	374700	SH	DEFINED	02
G A P INC	COMMON	364760108	2,523	134476	SH	DEFINED	01
GAP INC DEL	COM	364760108	25167	1341500	SH	DEFINED	02
GATX CORP	COM	361448103	878	53700	SH	DEFINED	02

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GENENTECH INC	COM NEW	368710406	332	4600	SH	DEFINED	01
GENENTECH INC	COM NEW	368710406	10299	142800	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	3045	42000	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	37229	513500	SH	DEFINED	02
GENERAL ELEC CO	COMMON	369604103	2,382	83064	SH	DEFINED	01
GENERAL ELEC CO	COM	369604103	93020	3243385	SH	DEFINED	02
GENERAL ELEC CO	COM	369604103	1918	74900	SH	DEFINED	21
GENERAL MLS INC COM	COMMON	370334104	3,935	83002	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	37027	781000	SH	DEFINED	02
GENERAL MTRS CORP	COMMON	370442105	3,706	102932	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	37118	1031048	SH	DEFINED	02
GENTA INC	COM NEW	37245M207	55	4100	SH	DEFINED	01
GENTA INC	COM NEW	37245M207	8353	627066	SH	DEFINED	02
GEORGIA PAC CORP	COM	373298108	4304	227100	SH	DEFINED	02
GILEAD SCIENCES INC	COM	375558103	245	4400	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	34396	618860	SH	DEFINED	02
GILLETTE	COM	375766102	22133	694700	SH	DEFINED	02

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CO

GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	134	3300	SH	DEFINED	01
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	8351	206000	SH	DEFINED	02
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	201	5700	SH	DEFINED	21
GLOBALSANTAFE CORP	SHS	G3930E101	3594	154000	SH	DEFINED	02
GLOBALSANTAFE CORP	SHS	G3930E101	801	38100	SH	DEFINED	21
GLOBESPANVIRATA INC	COM	37957V106	3600	436424	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	218	2600	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	9799	117000	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	2867	34950	SH	DEFINED	21
GOODRICH CORP	COM	382388106	1025	48800	SH	DEFINED	02
GRANT PRIDECO INC	COM	38821G101	3658	311300	SH	DEFINED	02
GREATER BAY BANCORP	COM	391648102	53	2600	SH	DEFINED	01
GREATER BAY BANCORP	COM	391648102	204	9920	SH	DEFINED	02
GREY GLOBAL GROUP INC	COM	39787M108	77	100	SH	DEFINED	01
GREY GLOBAL GROUP INC	COM	39787M108	294	380	SH	DEFINED	02

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GREY WOLF INC	COM	397888108	4216	1043600	SH	DEFINED	02
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	811	55400	SH	DEFINED	21
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	842	24400	SH	DEFINED	21
GTECH HLDGS CORP	COM	400518106	38	1000	SH	DEFINED	01
GTECH HLDGS CORP	COM	400518106	5746	152610	SH	DEFINED	02
GUIDANT CORP	COM	401698105	62	1400	SH	DEFINED	01
GUIDANT CORP	COM	401698105	29861	672700	SH	DEFINED	02
HALLIBURTON CO	COM	406216101	24996	1086800	SH	DEFINED	02
HALLIBURTON CO	COM	406216101	328	15900	SH	DEFINED	21
HANCOCK JOHN FINL SVCS INC	COM	41014S106	510	16600	SH	DEFINED	21
HARLEY DAVIDSON INC	COM	412822108	347	8700	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	2439	61200	SH	DEFINED	02
HARMAN INTL INDS INC	COM	413086109	55	700	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	211	2670	SH	DEFINED	02
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	193	14300	SH	DEFINED	01
HARMONY GOLD MNG	SPONSORED	413216300	11886	882400	SH	DEFINED	02

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LTD	ADR							
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	1417	105200	SH	DEFINED	21	
HARRAHS ENTMT INC	COM	413619107	8422	209300	SH	DEFINED	02	
HARRIS CORP DEL	COM	413875105	871	29000	SH	DEFINED	02	
HARTFORD FINL SVCS GROUP INC	COM	416515104	3616	71800	SH	DEFINED	01	
HARTFORD FINL SVCS GROUP INC	COM	416515104	35217	699300	SH	DEFINED	02	
HARTFORD FINL SVCS GROUP INC	COM	416515104	496	9850	SH	DEFINED	21	
HEALTH CARE PPTY INVS INC COM	COMMON	421915109	1,542	36413	SH	DEFINED	01	
HEALTH NET INC	COM	42222G108	6181	187600	SH	DEFINED	02	
HEALTHCARE RLTY TR COM	COMMON	421946104	1,466	50278	SH	DEFINED	01	
HEALTHCARE RLTY TR	COM	421946104	8366	287000	SH	DEFINED	02	
HERITAGE PPTY INVT TR INC	COM	42725M107	225	8300	SH	DEFINED	01	
HERITAGE PPTY INVT TR INC	COM	42725M107	9494	350600	SH	DEFINED	02	
HERSHEY FOODS CORP	COMMON	427866108	18,097	259794	SH	DEFINED	01	
HEWLETT PACKARD CO COM	COMMON	428236103	10,770	505615	SH	DEFINED	01	
HEWLETT PACKARD CO	COM	428236103	144203	6770095	SH	DEFINED	02	
HEWLETT PACKARD CO	COM	428236103	1013	52800	SH	DEFINED	21	

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HILB ROGAL & HAMILTON CO	COM	431294107	13624	400240	SH	DEFINED	02
HOLLYWOOD MEDIA CORP	COM	436233100	1864	1433743	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	437	13200	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	22084	666800	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	347	12050	SH	DEFINED	21
HOMESTORE INC	COM	437852106	2639	1490900	SH	DEFINED	02
HONDA MOTOR LTD	AMERN SHS	438128308	118	6200	SH	DEFINED	01
HONDA MOTOR LTD	AMERN SHS	438128308	4593	241100	SH	DEFINED	02
HONEYWELL INTL INC	COM	438516106	15807	588700	SH	DEFINED	02
HRPT PPTYS TR COM SH BEN INT COMMON		40426W101	1,373	149274	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	5117	402300	SH	DEFINED	02
HYPERCOM CORP	COM	44913M105	545	131420	SH	DEFINED	02
HYPERION SOLUTIONS CORP	COM	44914M104	6790	201120	SH	DEFINED	02
ICU MED INC	COM	44930G107	25	800	SH	DEFINED	01
ICU MED INC	COM	44930G107	1689	54210	SH	DEFINED	02
IDEC PHARMACEUTICALS	COM	449370105	31	900	SH	DEFINED	01

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CORP

 IDEC PHARMACEUTICALS COM 449370105 117 3440 SH DEFINED 02
 CORP

 IDEC PHARMACEUTICALS COM 449370105 603 19700 SH DEFINED 21
 CORP

 IMPAC MED SYS COM 45255A104 244 11500 SH DEFINED 02
 INC

 IMS HEALTH COM 449934108 603 33500 SH DEFINED 21
 INC

 INAMED COM 453235103 54 1000 SH DEFINED 01
 CORP

 INAMED COM 453235103 81280 1513870 SH DEFINED 02
 CORP

 INCO COM 453258402 2888 136600 SH DEFINED 02
 LTD

 INDEPENDENCE CMNTY BK COM 453414104 3458 122550 SH DEFINED 02
 CORP

 INDYMAC BANCORP COM 456607100 117 4600 SH DEFINED 01
 INC

 INDYMAC BANCORP COM 456607100 37406 1471530 SH DEFINED 02
 INC

 INFORMATICA COM 45666Q102 37 5300 SH DEFINED 01
 CORP

 INFORMATICA COM 45666Q102 12014 1738668 SH DEFINED 02
 CORP

 INGERSOLL-RAND CO LTD CL A COMMON G4776G101 2,077 43895 SH DEFINED 01
 COM

 INGERSOLL-RAND COMPANY CL G4776G101 27980 591300 SH DEFINED 02
 LTD A

 INGERSOLL-RAND COMPANY CL G4776G101 852 18000 SH DEFINED 21
 LTD A

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INTEGRATED DEVICE TECHNOLOGY	COM	458118106	115	10400	SH		DEFINED	02
INTEL CORP COM	COMMON	458140100	1,738	83552	SH		DEFINED	01
INTEL CORP	COM	458140100	62567	3010330	SH		DEFINED	02
INTEL CORP	COM	458140100	1093	58300	SH		DEFINED	21
Intel Corp. Jan 30 Put	Options	99X090197	5403	260000	SH	P	DEFINED	02
INTERMUNE INC	COM	45884X103	26	1600	SH		DEFINED	01
INTERMUNE INC	COM	45884X103	3357	208350	SH		DEFINED	02
INTERNATIONAL BUSINESS MACHS	COMMON	459200101	8,023	97245	SH		DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	111612	1352876	SH		DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	1106	14850	SH		DEFINED	21
INTERNATIONAL GAME TECHNOLOG	COM	459902102	7010	68500	SH		DEFINED	02
INTERNATIONAL PAPER CO	COMMON	460146103	420	11745	SH		DEFINED	01
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	419	10600	SH		DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	7878	588800	SH		DEFINED	02
INTERSIL CORP	CL A	46069S109	42	1592	SH		DEFINED	01
INTERSIL CORP	CL A	46069S109	5583	209812	SH		DEFINED	02

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INTL PAPER CO	COM	460146103	3941	110300	SH	DEFINED	01
INTL PAPER CO	COM	460146103	80893	2264000	SH	DEFINED	02
INTRADO INC	COM	46117A100	68	4300	SH	DEFINED	01
INTRADO INC	COM	46117A100	17861	1131190	SH	DEFINED	02
INTUIT	COM	461202103	62	1400	SH	DEFINED	01
INTUIT	COM	461202103	16108	361727	SH	DEFINED	02
INVERESK RESH GROUP INC	COM	461238107	27	1500	SH	DEFINED	01
INVERESK RESH GROUP INC	COM	461238107	54582	3015605	SH	DEFINED	02
IPAYMENT INC	COM	46262E105	6974	290570	SH	DEFINED	02
IRON MTN INC PA	COM	462846106	37	1000	SH	DEFINED	01
IRON MTN INC PA	COM	462846106	9862	265890	SH	DEFINED	02
ISHARES INC	MSCI JAPAN	464286848	886	140200	SH	DEFINED	21
ISHARES TR	S&P EURO PLUS	464287861	1040	19700	SH	DEFINED	21
J P MORGAN CHASE & CO COM	COMMON	46625H100	6,209	181658	SH	DEFINED	01
J P MORGAN CHASE & CO	COM	46625H100	100739	2947300	SH	DEFINED	02
J P MORGAN CHASE & CO	COM	46625H100	1720	52712	SH	DEFINED	21
JABIL CIRCUIT	COM	466313103	5003	226400	SH	DEFINED	02

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INC

JACOBS ENGR GROUP INC DEL	COM	469814107	42	1000	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	160	3800	SH	DEFINED	02
JANUS CAP GROUP INC	COM	47102X105	6691	408000	SH	DEFINED	02
JANUS CAP GROUP INC	COM	47102X105	2449	149320	SH	DEFINED	21
JDS UNIPHASE CORP	COM	46612J101	1094	311700	SH	DEFINED	02
JEFFERSON PILOT CORP	COM	475070108	7260	175100	SH	DEFINED	02
JETBLUE AWYS CORP	COM	477143101	31737	750460	SH	DEFINED	02
JOHNSON & JOHNSON	COMMON	478160104	1,600	30953	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	64997	1257200	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	1665	35650	SH	DEFINED	21
JOHNSON CTLS INC COM	COMMON	478366107	7,203	84144	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	87784	1025519	SH	DEFINED	02
JONES LANG LASALLE INC	COM	48020Q107	779	49300	SH	DEFINED	21
JUNIPER NETWORKS INC	COM	48203R104	1045	84500	SH	DEFINED	02
KB HOME	COM	48666K109	50	800	SH	DEFINED	01
KB	COM	48666K109	6822	110060	SH	DEFINED	02

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HOME

KEMET CORP	COM	488360108	394	39000	SH	DEFINED	21
KERR MCGEE CORP COM	COMMON	492386107	5,162	115226	SH	DEFINED	01
KERR MCGEE CORP	COM	492386107	28027	625600	SH	DEFINED	02
KEY ENERGY SVCS INC	COM	492914106	5957	555700	SH	DEFINED	02
KEYSTONE PPTY TR CORP COM	COMMON	493596100	1,627	87898	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	302	5800	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	21591	414100	SH	DEFINED	02
KIMBERLY CLARK CORP	COM	494368103	944	20100	SH	DEFINED	21
KIMCO REALTY CORP	COM	49446R109	178	4700	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	2623	69200	SH	DEFINED	02
KINDER MORGAN INC KANS	COM	49455P101	87	1600	SH	DEFINED	01
KINDER MORGAN INC KANS	COM	49455P101	48903	894840	SH	DEFINED	02
KING PHARMACEUTICALS INC	COM	495582108	27	1800	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	6109	413870	SH	DEFINED	02
KING PHARMACEUTICALS INC	COM	495582108	563	42300	SH	DEFINED	21
KLA-TENCOR	COM	482480100	88	1900	SH	DEFINED	01

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CORP

KLA-TENCOR CORP	COM	482480100	16177	347970	SH	DEFINED	02
KNIGHT RIDDER INC	COM	499040103	1082	15700	SH	DEFINED	02
KOHL'S CORP	COM	500255104	92	1800	SH	DEFINED	01
KOHL'S CORP	COM	500255104	26365	513140	SH	DEFINED	02
KOMAG INC	COM NEW	500453204	12262	1036510	SH	DEFINED	02
KONINKLIJKE PHILIPS ELECTRS SP	COMMON	500472303	3,342	174864	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	33685	1762685	SH	DEFINED	02
KRAFT FOODS INC	CL A	50075N104	11601	356400	SH	DEFINED	02
KRAFT FOODS INC	CL A	50075N104	889	30400	SH	DEFINED	21
KROGER CO	COM	501044101	30958	1856009	SH	DEFINED	02
KROGER CO COM	COMMON	501044101	260	15583	SH	DEFINED	01
KROLL INC	COM	501049100	41	1500	SH	DEFINED	01
KROLL INC	COM	501049100	11336	418910	SH	DEFINED	02
KYPHON INC	COM	501577100	51	3400	SH	DEFINED	01
KYPHON INC	COM	501577100	30861	2041100	SH	DEFINED	02

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LABORATORY CORP AMER HLDGS	COM NEW	50540R409	54	1800	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	15342	508840	SH	DEFINED	02
LABRANCHE & CO INC	COM	505447102	29	1400	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	4199	202950	SH	DEFINED	02
LABRANCHE & CO INC	COM	505447102	1757	84900	SH	DEFINED	21
LAFARGE NORTH AMERICA INC	COM	505862102	389	12600	SH	DEFINED	21
LAMAR ADVERTISING CO	CL A	512815101	39	1100	SH	DEFINED	01
LAMAR ADVERTISING CO	CL A	512815101	44488	1263510	SH	DEFINED	02
LARGE SCALE BIOLOGY CORP	COM	517053104	300	300100	SH	DEFINED	02
LEAPFROG ENTERPRISES INC	CL A	52186N106	41	1300	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	CL A	52186N106	75239	2365250	SH	DEFINED	02
LEGG MASON INC	COM	524901105	6021	92700	SH	DEFINED	02
LEGGETT & PLATT INC	COM	524660107	5941	289800	SH	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	29104	437786	SH	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	892	13420	SH	DEFINED	21
LEHMAN BROTHERS HLDGS INC COM	COMMON	524908100	447	6719	SH	DEFINED	01

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LENNAR CORP	CL A	526057104	207	2900	SH	DEFINED	01
LENNAR CORP	CL A	526057104	7401	103510	SH	DEFINED	02
LEXAR MEDIA INC	COM	52886P104	10281	1077640	SH	DEFINED	02
LEXMARK INTL INC CL A	COMMON	529771107	4,262	60219	SH	DEFINED	01
LEXMARK INTL NEW	CL A	529771107	74865	1057861	SH	DEFINED	02
LIBERTY MEDIA CORP	DEB 3.250% 3/1	530715AR2	6997	6710000	PRN	DEFINED	02
LIBERTY MEDIA CORP NEW	COM SER A	530718105	344	29800	SH	DEFINED	02
LIBERTY PPTY TR SH BEN INT	COMMON	531172104	581	16794	SH	DEFINED	01
LIBERTY PPTY TR	SH BEN INT	531172104	3661	105800	SH	DEFINED	02
LIFEPOINT HOSPITALS INC	COM	53219L109	25	1200	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	12718	607360	SH	DEFINED	02
LIHIR GOLD LTD	SPONSORED ADR	532349107	2974	169000	SH	DEFINED	02
LILLY, ELI AND COMPANY	COMMON	532457108	775	11236	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	45803	664100	SH	DEFINED	02
LIMITED BRANDS INC	COM	532716107	71	4600	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	17760	1145800	SH	DEFINED	02

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LINCARE HLDGS INC	COM	532791100	35	1100	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	178814	5674829	SH	DEFINED	02
LINCOLN NATL CORP COM	COMMON	534187109	3,651	102467	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	76676	2152000	SH	DEFINED	02
Linear Technology Corp. Nov 40 Put	Options	99X092011	8095	250000	SH	P	DEFINED 02
LINENS N THINGS INC	COM	535679104	501	23700	SH	DEFINED	21
LOCKHEED MARTIN CORP	COM	539830109	86	1800	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	26359	554100	SH	DEFINED	02
LOEWS CORP	COMMON	540424108	3,055	64602	SH	DEFINED	01
LOEWS CORP	COM	540424108	39326	831600	SH	DEFINED	02
LOWES COS INC COM	COMMON	548661107	988	23012	SH	DEFINED	01
LOWES COS INC	COM	548661107	17992	418900	SH	DEFINED	02
LOWES COS INC	COM	548661107	978	25300	SH	DEFINED	21
LUCENT TECHNOLOGIES INC	COM	549463107	4587	2259520	SH	DEFINED	02
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	51	1200	SH	DEFINED	01
M/I SCHOTTENSTEIN HOMES INC	COM	55305B101	195	4580	SH	DEFINED	02

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MACK CALI RLTY CORP COM	COMMON	554489104	1,406	38658	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	3492	96000	SH	DEFINED	02
MACROMEDIA INC	COM	556100105	48	2300	SH	DEFINED	01
MACROMEDIA INC	COM	556100105	263	12480	SH	DEFINED	02
MACROVISION CORP	COM	555904101	44	2200	SH	DEFINED	01
MACROVISION CORP	COM	555904101	167	8400	SH	DEFINED	02
MAGMA DESIGN AUTOMATION	COM	559181102	41	2400	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	69134	4031160	SH	DEFINED	02
MANHATTAN ASSOCS INC	COM	562750109	34	1300	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	13784	530760	SH	DEFINED	02
MARATHON OIL CORP COM	COMMON	565849106	6,470	245551	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	56834	2156900	SH	DEFINED	02
MARIMBA INC	COM	56781Q109	1531	526150	SH	DEFINED	02
MARKEL CORP	COM	570535104	102	400	SH	DEFINED	01
MARKEL CORP	COM	570535104	392	1530	SH	DEFINED	02
MARSH & MCLENNAN COS INC	COM COMMON	571748102	6,699	131177	SH	DEFINED	01
MARSH & MCLENNAN COS	COM	571748102	83024	1625700	SH	DEFINED	02

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INC

MARSH & MCLENNAN COS INC	COM	571748102	1280	25070	SH	DEFINED	21
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	8039	233910	SH	DEFINED	02
MASCO CORP	COM	574599106	4772	200090	SH	DEFINED	02
MATTEL INC	COM	577081102	2270	120000	SH	DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	8917	260800	SH	DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	302	9800	SH	DEFINED	21
MAY DEPT STORES CO	COM	577778103	1333	59900	SH	DEFINED	02
MAYTAG CORP	COM	578592107	6676	273400	SH	DEFINED	02
MBIA INC	COM	55262C100	1972	40450	SH	DEFINED	01
MBIA INC	COM	55262C100	12080	247800	SH	DEFINED	02
MBNA CORP	COM	55262L100	4161	199650	SH	DEFINED	01
MBNA CORP	COM	55262L100	39492	1895000	SH	DEFINED	02
MCCORMICK & CO INC	COM NON VTG	579780206	7755	285100	SH	DEFINED	02
MCCORMICK & CO INC NON VOTING	COMMON	579780206	364	13386	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	5380	849890	SH	DEFINED	02

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MCDONALDS CORP	COM	580135101	7578	343500	SH	DEFINED	02
MEADWESTVACO CORP	COM	583334107	18813	761670	SH	DEFINED	02
MEDAREX INC	COM	583916101	6294	955050	SH	DEFINED	02
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	6416	650100	SH	DEFINED	02
MEDIMMUNE INC	COM	584699102	338	9300	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	8862	243675	SH	DEFINED	02
MEDIMMUNE INC	COM	584699102	877	26800	SH	DEFINED	21
MEDTRONIC INC	COM	585055106	590	12300	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	37193	775331	SH	DEFINED	02
MELLON FINL CORP	COM	58551A108	516	18600	SH	DEFINED	02
MELLON FINL CORP	COM	58551A108	930	33531	SH	DEFINED	21
MEMC ELECTR MATLS INC	COM	552715104	14980	1528620	SH	DEFINED	02
MERCK & CO INC	COMMON	589331107	5,109	84373	SH	DEFINED	01
MERCK & CO INC	COM	589331107	119209	1968773	SH	DEFINED	02
MERCK & CO INC	COM	589331107	1153	21000	SH	DEFINED	21
MERCURY INTERACTIVE CORP	COM	589405109	664	17200	SH	DEFINED	02

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MERRILL LYNCH & CO INC	COM	590188108	23	500	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	8356	179000	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	4712	103650	SH	DEFINED	21
METHANEX CORP	COM	59151K108	702	65700	SH	DEFINED	21
METLIFE INC	COM	59156R108	3532	124700	SH	DEFINED	01
METLIFE INC	COM	59156R108	40356	1425000	SH	DEFINED	02
METLIFE INC	COM	59156R108	1785	66450	SH	DEFINED	21
MICROCHIP TECHNOLOGY INC	COM	595017104	1007	41100	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	3655	314300	SH	DEFINED	02
MICROSOFT CORP COM	COMMON	594918104	2,570	100302	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	131635	5139984	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	2798	120500	SH	DEFINED	21
MICROSTRATEGY INC	CL A NEW	594972408	7330	201200	SH	DEFINED	02
MILLENNIUM PHARMACEUTICALS I	COM	599902103	3277	208300	SH	DEFINED	02
MILLER HERMAN INC	COM	600544100	513	25400	SH	DEFINED	21
MIM	COM	553044108	230	35230	SH	DEFINED	02

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CORP

MOLEX INC	COM	608554101	1104	40900	SH	DEFINED	02
MONRO MUFFLER BRAKE INC	COM	610236101	51	1800	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	1285	45470	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	12018	555380	SH	DEFINED	02
MONSTER WORLDWIDE INC	COM	611742107	36	1800	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	743	37680	SH	DEFINED	02
MOODYS CORP	COM	615369105	15902	301680	SH	DEFINED	02
MORGAN STANLEY DEAN WITTER &CO	COMMON	617446448	8,792	205664	SH	DEFINED	01
MORGAN STANLEY	COM NEW	617446448	129704	3034008	SH	DEFINED	02
MORGAN STANLEY	COM NEW	617446448	2340	56795	SH	DEFINED	21
MOTOROLA INC COM	COMMON	620076109	2,720	288459	SH	DEFINED	01
MOTOROLA INC	COM	620076109	34443	3652475	SH	DEFINED	02
MOTOROLA INC	COM	620076109	633	74500	SH	DEFINED	21
MSC INDL DIRECT INC	CL A	553530106	32	1800	SH	DEFINED	01
MSC INDL DIRECT INC	CL A	553530106	18064	1009160	SH	DEFINED	02

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MURPHY OIL CORP	COMMON	626717102	382	7259	SH	DEFINED	01
MYLAN LABS INC	COM	628530107	5737	165000	SH	DEFINED	02
MYLAN LABS INC COM	COMMON	628530107	387	11142	SH	DEFINED	01
NABORS INDUSTRIES LTD	SHS	G6359F103	7380	186600	SH	DEFINED	02
NACCO INDS INC	CL A	629579103	53	900	SH	DEFINED	01
NACCO INDS INC	CL A	629579103	203	3440	SH	DEFINED	02
NATIONAL CITY CORP	COM	635405103	7013	214400	SH	DEFINED	02
NATIONAL COMMERCE FINL CORP	COM	63545P104	6025	271500	SH	DEFINED	02
NATIONAL DENTEX CORP	COM	63563H109	5243	256355	SH	DEFINED	02
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	3742	109700	SH	DEFINED	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	789	40000	SH	DEFINED	02
NATIONAL WESTN LIFE INS CO	CL A	638522102	44	400	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	CL A	638522102	167	1510	SH	DEFINED	02
NATIONWIDE FINL SVCS INC	CL A	638612101	12126	373100	SH	DEFINED	02
NATIONWIDE HEALTH PPTYS INC CO	COMMON	638620104	1,195	75032	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	8989	1975940	SH	DEFINED	02

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NEIMAN MARCUS GROUP INC	CL A	640204202	695	19000	SH	DEFINED	21
NETWORK APPLIANCE INC	COM	64120L104	6434	396900	SH	DEFINED	02
NETWORKS ASSOCS INC	COM	640938106	1052	83000	SH	DEFINED	02
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5064	101400	SH	DEFINED	02
NEUROCRINE BIOSCIENCES INC	COM	64125C109	283	6300	SH	DEFINED	21
NEW YORK CMNTY BANCORP INC	COM	649445103	3938	135365	SH	DEFINED	02
NEWMONT MNG CORP	COMMON	651639106	893	27503	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	3220	99200	SH	DEFINED	02
NEWS CORP LTD ADR NEW	COMMON	652487703	137	4525	SH	DEFINED	01
NEWS CORP LTD	ADR NEW	652487703	451	14904	SH	DEFINED	02
NEWS CORP LTD	ADR NEW	652487703	6631	219073	SH	DEFINED	21
NEWS CORP LTD	SP ADR PFD	652487802	6626	264500	SH	DEFINED	01
NEWS CORP LTD	SP ADR PFD	652487802	66019	2635500	SH	DEFINED	02
NEXTEL COMMUNICATIONS INC	CL A	65332V103	143	7900	SH	DEFINED	01
NEXTEL COMMUNICATIONS INC	CL A	65332V103	6702	370700	SH	DEFINED	02
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/1	65332VAY9	4723	5000000	PRN	DEFINED	01

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NIC INC	COM	62914B100	49	16900	SH	DEFINED	01
NIC INC	COM	62914B100	13854	4744430	SH	DEFINED	02
NICOR INC	COM	654086107	4880	131500	SH	DEFINED	02
NICOR INC COM	COMMON	654086107	1,582	42623	SH	DEFINED	01
NIKE INC	CL B	654106103	251	4700	SH	DEFINED	01
NIKE INC	CL B	654106103	22551	421588	SH	DEFINED	02
NISOURCE INC	COM	65473P105	33203	1747549	SH	DEFINED	02
NISOURCE INC COM	COMMON	65473P105	1,583	83333	SH	DEFINED	01
NMT MED INC	COM	629294109	4444	1119280	SH	DEFINED	02
NOBLE CORPORATION	SHS	G65422100	1201	35000	SH	DEFINED	02
NOKIA CORP	SPONSORED ADR	654902204	23759	1446100	SH	DEFINED	02
NOKIA CORP	SPONSORED ADR	654902204	2179	147850	SH	DEFINED	21
NORDSTROM INC	COM	655664100	158	8100	SH	DEFINED	01
NORDSTROM INC	COM	655664100	10268	526040	SH	DEFINED	02
NORDSTROM INC	COM	655664100	1183	67300	SH	DEFINED	21
NORSK HYDRO A S ADR	COMMON	656531605	1,928	39218	SH	DEFINED	01
NORTEL NETWORKS CORP	COM	656568102	5341	1978100	SH	DEFINED	02

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NEW

NORTHEAST UTILS	COM	664397106	3919	234100	SH	DEFINED	02
NORTHERN TR CORP	COM	665859104	15964	382000	SH	DEFINED	02
NORTHERN TR CORP	COM	665859104	1567	37500	SH	DEFINED	21
NORTHROP GRUMMAN CORP COM	COMMON	666807102	3,228	37407	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	30599	354601	SH	DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	1471	18950	SH	DEFINED	21
NOVARTIS A G	SPONSORED ADR	66987V109	260	7500	SH	DEFINED	21
NOVELLUS SYS INC	COM	670008101	220	6000	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	12718	347300	SH	DEFINED	02
NTL INC DEL	COM	62940M104	468	13719	SH	DEFINED	01
NTL INC DEL	COM	62940M104	4950	145089	SH	DEFINED	02
NUCOR CORP	COM	670346105	3893	79700	SH	DEFINED	02
NVIDIA CORP	COM	67066G104	727	31600	SH	DEFINED	02
NVR INC	COM	62944T105	41	100	SH	DEFINED	01
NVR INC	COM	62944T105	7303	17770	SH	DEFINED	02

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OCEANEERING INTL INC	COM	675232102	51	2000	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	20636	807680	SH	DEFINED	02
OFFSHORE LOGISTICS INC	COM	676255102	422	19400	SH	DEFINED	21
OGE ENERGY CORP COM	COMMON	670837103	876	40974	SH	DEFINED	01
OLIN CORP	COM PAR \$1	680665205	375	24400	SH	DEFINED	21
OMNICELL INC	COM	68213N109	30739	3001840	SH	DEFINED	02
OMNICOM GROUP INC	COM	681919106	186	2600	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	22836	318500	SH	DEFINED	02
ONEOK INC NEW	COM	682680103	3789	193000	SH	DEFINED	02
ONLINE RES CORP	COM	68273G101	77	12100	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	10461	1642279	SH	DEFINED	02
ONYX PHARMACEUTICALS INC	COM	683399109	181	14960	SH	DEFINED	02
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	2647	57005	SH	DEFINED	21
ORACLE SYS CORP	COMMON	68389X105	784	65213	SH	DEFINED	01
ORACLE CORP	COM	68389X105	29298	2437446	SH	DEFINED	02
ORACLE CORP	COM	68389X105	534	49500	SH	DEFINED	21

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ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	35	2400	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	12304	834160	SH	DEFINED	02
ORTHOFIX INTL N V	COM	N6748L102	46	1400	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	33112	1011355	SH	DEFINED	02
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	224	20000	SH	DEFINED	02
PACIFICARE HEALTH SYS DEL	COM	695112102	7533	152700	SH	DEFINED	02
PALATIN TECHNOLOGIES INC	COM NEW	696077304	11307	3544597	SH	DEFINED	02
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	2991	76000	SH	DEFINED	02
PARK NATL CORP	COM	700658107	69	600	SH	DEFINED	01
PARK NATL CORP	COM	700658107	260	2280	SH	DEFINED	02
PARK PL ENTMT CORP	COM	700690100	792	87100	SH	DEFINED	21
PARTHUSCEVA INC	COM	70212E106	52	6400	SH	DEFINED	01
PARTHUSCEVA INC	COM	70212E106	2026	248560	SH	DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	32	1000	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	5053	155960	SH	DEFINED	02
PAYCHEX INC	COM	704326107	138	4700	SH	DEFINED	01

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PAYCHEX INC	COM	704326107	2055	70100	SH	DEFINED	02
PEARSON PLC	SPONSORED ADR	705015105	3755	391100	SH	DEFINED	02
PENFORD CORP	COM	707051108	26	2300	SH	DEFINED	01
PENFORD CORP	COM	707051108	98	8770	SH	DEFINED	02
PEOPLES BK BRIDGEPORT CONN	COM	710198102	568	19600	SH	DEFINED	02
PEOPLESOFT INC	COM	712713106	895	50900	SH	DEFINED	02
PEOPLESOFT INC	COM	712713106	582	36800	SH	DEFINED	21
PEPCO HLDGS INC COM	COMMON	713291102	378	19737	SH	DEFINED	01
PEPSICO INC	COMMON	713448108	999	22453	SH	DEFINED	01
PEPSICO INC	COM	713448108	43730	982697	SH	DEFINED	02
PEPSICO INC	COM	713448108	608	15200	SH	DEFINED	21
PERVASIVE SOFTWARE INC	COM	715710109	144	27000	SH	DEFINED	02
PETCO ANIMAL SUPPLIES	COM NEW	716016209	12834	590360	SH	DEFINED	02
PETSMART INC	COM	716768106	65	3900	SH	DEFINED	01
PETSMART INC	COM	716768106	295052	17699588SH		DEFINED	02
PFIZER INC	COMMON	717081103	9,844	288247	SH	DEFINED	01

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PFIZER INC	COM	717081103	204132	5977515	SH	DEFINED	02
PFIZER INC	COM	717081103	2297	74430	SH	DEFINED	21
PHILADELPHIA CONS HLDG CORP	COM	717528103	44	1100	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	52565	1301120	SH	DEFINED	02
PHOENIX COS INC NEW	COM	71902E109	33	3700	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	128	14120	SH	DEFINED	02
PINNACLE WEST CAP CORP	COM	723484101	10479	279800	SH	DEFINED	02
PITNEY BOWES INC	COM	724479100	20480	533200	SH	DEFINED	02
PLACER DOME INC	COMMON	725906101	1,201	97900	SH	DEFINED	01
PLACER DOME INC	COM	725906101	15012	1223500	SH	DEFINED	02
PLACER DOME INC	COM	725906101	7307	598500	SH	DEFINED	21
PLANTRONICS INC NEW	COM	727493108	52	2400	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	198	9160	SH	DEFINED	02
PMI GROUP INC	COM	69344M101	2743	102200	SH	DEFINED	02
PNC FINANCIAL CORP	COMMON	693475105	4,635	94969	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	41030	840600	SH	DEFINED	02

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PNC FINL SVCS GROUP INC	COM	693475105	1559	31940	SH	DEFINED	21
POWERWAVE TECHNOLOGIES INC	COM	739363109	680	108400	SH	DEFINED	02
POZEN INC	COM	73941U102	198	18040	SH	DEFINED	02
PPG INDS INC COM	COMMON	693506107	5,808	114468	SH	DEFINED	01
PPG INDS INC	COM	693506107	57138	1126100	SH	DEFINED	02
PPL CORP	COM	69351T106	628	14600	SH	DEFINED	02
PPL CORP COM	COMMON	69351T106	404	9385	SH	DEFINED	01
PRAECIS PHARMACEUTICALS INC	COM	739421105	108	22100	SH	DEFINED	02
PRENTISS PPTYS TR	SH BEN INT	740706106	126	4200	SH	DEFINED	01
PRENTISS PPTYS TR	SH BEN INT	740706106	4199	140000	SH	DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	12476	330500	SH	DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	963	25500	SH	DEFINED	21
PRIDE INTL INC DEL	COM	74153Q102	3198	169900	SH	DEFINED	02
PRIME HOSPITALITY CORP	COM	741917108	28	4100	SH	DEFINED	01
PRIME HOSPITALITY CORP	COM	741917108	5659	843415	SH	DEFINED	02
PRINCIPAL FINL GROUP INC COM	COMMON	74251V102	7,392	229196	SH	DEFINED	01

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PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	68680	2129600	SH	DEFINED	02
PROCTER & GAMBLE COMPANY	COMMON	742718109	1,309	14682	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	46329	519500	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	287	3700	SH	DEFINED	21
PROGRESS ENERGY INC COM	COMMON	743263105	1,400	31892	SH	DEFINED	01
PROLOGIS	SH BEN INT	743410102	172	6300	SH	DEFINED	01
PROLOGIS	SH BEN INT	743410102	5692	208500	SH	DEFINED	02
PROTECTIVE LIFE CORP	COM	743674103	5885	220000	SH	DEFINED	02
PROTEIN DESIGN LABS INC	COM	74369L103	2656	190000	SH	DEFINED	02
PROVIDENT FINL GROUP INC	COM	743866105	577	22500	SH	DEFINED	02
PROXIM CORP	CL A	744283102	8220	5630260	SH	DEFINED	02
PUBLIC STORAGE INC COM	COMMON	74460D109	1,482	43749	SH	DEFINED	01
PUBLIC STORAGE INC	COM	74460D109	13375	394900	SH	DEFINED	02
PUBLIC SVC ENTERPRISES	COMMON	744573106	6,257	148089	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	48081	1138000	SH	DEFINED	02
PULTE HOMES INC	COM	745867101	6610	107200	SH	DEFINED	02
QLOGIC CORP	COM	747277101	280	5800	SH	DEFINED	01

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QLOGIC CORP	COM	747277101	3630	75100	SH	DEFINED	02
Qlogic Corp. Jan 70 Put	Options	99X093316	4350	90000	SH	P	DEFINED 02
QUALCOMM INC	COM	747525103	200	5600	SH	DEFINED	01
QUALCOMM INC	COM	747525103	7375	206300	SH	DEFINED	02
QUALCOMM INC	COM	747525103	861	26800	SH	DEFINED	21
QUEST DIAGNOSTICS INC	COM	74834L100	78	1216	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	32425	508222	SH	DEFINED	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	38	7900	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	390	81611	SH	DEFINED	02
RADVISION LTD	ORD	M81869105	29	4400	SH	DEFINED	01
RADVISION LTD	ORD	M81869105	253	38040	SH	DEFINED	02
RAINDANCE COMM	COM	75086X106	3303	1326410	SH	DEFINED	02
RAYMOND JAMES FINANCIAL INC	COM	754730109	920	27850	SH	DEFINED	21
RAYONIER INC	COM	754907103	50	1500	SH	DEFINED	01
RAYONIER INC	COM	754907103	188	5685	SH	DEFINED	02
RAYTHEON	COM	755111507	29208	889400	SH	DEFINED	02

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CO	NEW							
RAYTHEON CO	COM NEW	755111507	748	25300	SH	DEFINED	21	
RAYTHEON CO COM NEW	COMMON	755111507	366	11155	SH	DEFINED	01	
RECKSON ASSOCS RLTY CORP	COM	75621K106	165	7900	SH	DEFINED	01	
RECKSON ASSOCS RLTY CORP	COM	75621K106	4658	223300	SH	DEFINED	02	
RECKSON ASSOCS RLTY CORP	CL B	75621K304	3813	179000	SH	DEFINED	02	
REGENCY CTRS CORP	COM	758849103	94	2700	SH	DEFINED	01	
REGENCY CTRS CORP	COM	758849103	6317	180600	SH	DEFINED	02	
REGIONS FINL CORP	COM	758940100	384	11376	SH	DEFINED	01	
REPUBLIC SVCS INC	COM	760759100	6381	281475	SH	DEFINED	02	
RESEARCH IN MOTION LTD	COM	760975102	3607	166900	SH	DEFINED	21	
RESMED INC	COM	761152107	19689	502260	SH	DEFINED	02	
REYNOLDS R J TOB HLDGS INC	COM	76182K105	2463	66200	SH	DEFINED	02	
RF MICRODEVICES INC	COM	749941100	665	110500	SH	DEFINED	02	
RITA MED SYS INC DEL	COM	76774E103	1642	469257	SH	DEFINED	02	
ROADWAY CORP	COM	769742107	360	14000	SH	DEFINED	21	

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ROCKWELL AUTOMATION INC	COM	773903109	5698	239000	SH	DEFINED	02
ROWAN COS INC	COM	779382100	2241	100030	SH	DEFINED	02
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	49827	1068800	SH	DEFINED	02
ROYAL DUTCH PETE CO NY REG SHS	COMMON	780257804	356	7645	SH	DEFINED	01
RTW INC	COM NEW	74974R206	1630	454140	SH	DEFINED	02
RUBY TUESDAY INC	COM	781182100	35	1400	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	8793	355550	SH	DEFINED	02
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	22479	500640	SH	DEFINED	02
SAFEGUARD SCIENTIFICS INC	NOTE 5.000% 6/1	786449AE8	1819	2325000	PRN	DEFINED	02
SANGSTAT MED CORP	COM	801003104	42	3200	SH	DEFINED	01
SANGSTAT MED CORP	COM	801003104	6939	530100	SH	DEFINED	02
SANMINA SCI CORP	COM	800907107	1092	173000	SH	DEFINED	02
SANTOS LIMITED	SPONSORED ADR	803021609	464	29000	SH	DEFINED	01
SANTOS LIMITED	SPONSORED ADR	803021609	16029	1001800	SH	DEFINED	02
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	35	1200	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	9099	311400	SH	DEFINED	02

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SARA LEE CORP	COM	803111103	2223	118200	SH	DEFINED	01
SARA LEE CORP	COM	803111103	27468	1460300	SH	DEFINED	02
SBC COMMUNICATIONS INC COM	COMMON	78387G103	6,512	254887	SH	DEFINED	01
SBC COMMUNICATIONS INC	COM	78387G103	130114	5092524	SH	DEFINED	02
SBC COMMUNICATIONS INC	COM	78387G103	651	29300	SH	DEFINED	21
SCANA CORP NEW COM	COMMON	80589M102	1,832	53443	SH	DEFINED	01
SCHERING PLOUGH CORP	COMMON	806605101	242	12984	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	37152	1997406	SH	DEFINED	02
SCHLUMBERGER	COMMON	806857108	534	11219	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	45681	960300	SH	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	582	57650	SH	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	464	45950	SH	DEFINED	21
SCIENTIFIC ATLANTA INC	COM	808655104	2379	99800	SH	DEFINED	02
SCRIPPS E W CO OHIO	CL A	811054204	35509	400240	SH	DEFINED	02
SEACHANGE INTL INC	COM	811699107	6676	699800	SH	DEFINED	02
SEAGATE TECHNOLOGY	SHS	G7945J104	81825	4635990	SH	DEFINED	02

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SEARS ROEBUCK & CO	COM	812387108	4482	133243	SH	DEFINED	01
SEARS ROEBUCK & CO	COM	812387108	55129	1638800	SH	DEFINED	02
SELECT COMFORT CORP	COM	81616X103	258	15700	SH	DEFINED	02
SELECT MEDICAL CORP	COM	816196109	37286	1501655	SH	DEFINED	02
SEMPRA ENERGY	COM	816851109	20990	735700	SH	DEFINED	02
SEMTECH CORP	COM	816850101	541	38000	SH	DEFINED	02
SENIOR HSG PPTYS TR SH BEN INT	COMMON	81721M109	1,590	117249	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3069	133500	SH	DEFINED	02
SEQUA CORPORATION	CL A	817320104	51	1500	SH	DEFINED	01
SEQUA CORPORATION	CL A	817320104	197	5740	SH	DEFINED	02
SEROLOGICALS CORP	COM	817523103	34	2500	SH	DEFINED	01
SEROLOGICALS CORP	COM	817523103	246	18040	SH	DEFINED	02
SERVICEMASTER CO	COM	81760N109	3057	285700	SH	DEFINED	02
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	7599	190700	SH	DEFINED	02
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	32	1600	SH	DEFINED	01
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	10352	525500	SH	DEFINED	02

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SHOE CARNIVAL INC	COM	824889109	32	2200	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	213	14410	SH	DEFINED	02
SICOR INC	COM	825846108	4780	235000	SH	DEFINED	02
SIEBEL SYS INC	COM	826170102	9396	984930	SH	DEFINED	02
SILICON VY BANCSHARES	COM	827064106	48	2000	SH	DEFINED	01
SILICON VY BANCSHARES	COM	827064106	182	7640	SH	DEFINED	02
SIMON PPTY GROUP INC NEW COM COMMON		828806109	342	8760	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	29	800	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	15676	428300	SH	DEFINED	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	2197	1300000	SH	DEFINED	02
SJW CORP	COM	784305104	94	1100	SH	DEFINED	01
SJW CORP	COM	784305104	357	4190	SH	DEFINED	02
SKYWORKS SOLUTIONS INC	COM	83088M102	28	4200	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	135	19940	SH	DEFINED	02
SLM CORP	COM	78442P106	317	8100	SH	DEFINED	01
SLM	COM	78442P106	11128	284100	SH	DEFINED	02

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CORP

SM&A	COM	78465D105	1215	106930	SH	DEFINED	02
SOLECTRON CORP	COM	834182107	886	237000	SH	DEFINED	02
SONY CORP	ADR NEW	835699307	571	20400	SH	DEFINED	02
SOUTHERN CO	COM	842587107	12928	414900	SH	DEFINED	02
SOVEREIGN BANCORP INC	COM	845905108	3811	243500	SH	DEFINED	02
SPRINT CORP	COM FON GROUP	852061100	3138	217900	SH	DEFINED	01
SPRINT CORP	COM FON GROUP	852061100	56005	3889233	SH	DEFINED	02
SPRINT CORP	PCS COM SER 1	852061506	288	50100	SH	DEFINED	02
SRA INTL INC	CL A	78464R105	9936	310490	SH	DEFINED	02
ST JUDE MED INC COM	COMMON	790849103	767	13338	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	19105	332260	SH	DEFINED	02
ST MARY LD & EXPL CO	COM	792228108	2867	105000	SH	DEFINED	02
STAAR SURGICAL CO	COM PAR \$0.01	852312305	10456	901340	SH	DEFINED	02
STANLEY WKS	COM	854616109	25	900	SH	DEFINED	01
STANLEY WKS	COM	854616109	3705	134240	SH	DEFINED	02
STAPLES	COM	855030102	349	19000	SH	DEFINED	01

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INC

STAPLES INC	COM	855030102	11841	645310	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	5423	221180	SH	DEFINED	02
STATOIL ASA	SPONSORED ADR	85771P102	78	9100	SH	DEFINED	01
STATOIL ASA	SPONSORED ADR	85771P102	8309	971800	SH	DEFINED	02
STEELCASE INC	CL A	858155203	980	83300	SH	DEFINED	21
STELMAR SHIPPING LTD	COM	V8726M103	40	2400	SH	DEFINED	01
STELMAR SHIPPING LTD	COM	V8726M103	16903	1008510	SH	DEFINED	02
STERICYCLE INC	COM	858912108	4941	128400	SH	DEFINED	02
STERIS CORP	COM	859152100	5620	243400	SH	DEFINED	02
STMICROELECTRONICS N V	NY REGISTRY	861012102	1185	56997	SH	DEFINED	02
STMICROELECTRONICS N V	NY REGISTRY	861012102	849	40860	SH	DEFINED	21
STONE ENERGY CORP	COM	861642106	54	1300	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	208	4960	SH	DEFINED	02
STORA ENSO CORP	SPON ADR REP R	86210M106	5871	520000	SH	DEFINED	02
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	7089	275400	SH	DEFINED	01

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STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	74882	2909160	SH	DEFINED	02
STRYKER CORP	COM	863667101	215	3100	SH	DEFINED	01
STRYKER CORP	COM	863667101	19587	282350	SH	DEFINED	02
SUMMIT PPTYS INC COM	COMMON	866239106	385	18627	SH	DEFINED	01
SUN LIFE FINL SVCS CDA INC	COM	866796105	7351	353900	SH	DEFINED	02
SUN LIFE FINL SVCS CDA INC	COM	866796105	2339	112614	SH	DEFINED	21
SUN MICROSYSTEMS INC	COM	866810104	1259	273600	SH	DEFINED	02
SUNGARD DATA SYS INC COM	COMMON	867363103	418	16128	SH	DEFINED	01
SUNGARD DATA SYS INC	COM	867363103	18211	702865	SH	DEFINED	02
SUNTRUST BKS INC	COM	867914103	6972	117500	SH	DEFINED	02
SYMANTEC CORP	COM	871503108	61	1400	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	6425	146500	SH	DEFINED	02
SYNAPTICS INC	COM	87157D109	58	4300	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	13849	1028925	SH	DEFINED	02
SYNOPSIS INC	COM	871607107	6587	106500	SH	DEFINED	02
SYSCO CORP	COM	871829107	376	12500	SH	DEFINED	01

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SYSCO CORP	COM	871829107	3187	106100	SH	DEFINED	02
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	5948	590113	SH	DEFINED	02
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1273	126290	SH	DEFINED	21
TALK AMERICA HLDGS INC	COM NEW	87426R202	215	19300	SH	DEFINED	02
TARGET CORP COM	COMMON	87612E106	664	17536	SH	DEFINED	01
TARGET CORP	COM	87612E106	35859	947639	SH	DEFINED	02
TEKTRONIX INC	COM	879131100	849	39300	SH	DEFINED	21
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	9803	312000	SH	DEFINED	02
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	5967	194290	SH	DEFINED	21
TELIK INC	COM	87959M109	39	2400	SH	DEFINED	01
TELIK INC	COM	87959M109	8033	499900	SH	DEFINED	02
TELLABS INC	COM	879664100	802	122000	SH	DEFINED	02
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	175	11800	SH	DEFINED	01
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	8995	605700	SH	DEFINED	02
TEMPLE INLAND INC	COM	879868107	1017	26300	SH	DEFINED	21
TERADYNE INC	COM	880770102	2032	117400	SH	DEFINED	02

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TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	4008	70400	SH	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5522	97000	SH	DEFINED	21
TEXAS INSTRS INC	COM	882508104	49	2800	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	14997	852100	SH	DEFINED	02
TEXTRON INC COM	COMMON	883203101	3,148	80687	SH	DEFINED	01
TEXTRON INC	COM	883203101	55056	1410968	SH	DEFINED	02
THERASENSE INC	COM	883381105	23319	2331870	SH	DEFINED	02
THERMOGENESIS CORP	COM NEW	883623209	1592	556580	SH	DEFINED	02
TIDEWATER INC	COM	886423102	29	1000	SH	DEFINED	01
TIDEWATER INC	COM	886423102	240	8160	SH	DEFINED	02
TIDEWATER INC	COM	886423102	711	24200	SH	DEFINED	21
TIMBERLAND CO	CL A	887100105	37	700	SH	DEFINED	01
TIMBERLAND CO	CL A	887100105	7536	142570	SH	DEFINED	02
TITAN CORP	COM	888266103	5147	500230	SH	DEFINED	02
TLC VISION CORP	COM	872549100	741	150000	SH	DEFINED	02
TOLL BROTHERS	COM	889478103	5828	205860	SH	DEFINED	02

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INC

TOTAL S A	SPONSORED ADR	89151E109	3343	44100	SH	DEFINED	02
TOTAL S A	SPONSORED ADR	89151E109	297	4500	SH	DEFINED	21
TOYS R US INC	COM	892335100	264	21800	SH	DEFINED	21
TRANSOCEAN INC	ORD	G90078109	1099	50000	SH	DEFINED	02
TRANSOCEAN INC	ORD	G90078109	2354	113250	SH	DEFINED	21
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	304	19292	SH	DEFINED	02
TRIAD HOSPITALS INC	COM	89579K109	555	24800	SH	DEFINED	21
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	182	44500	SH	DEFINED	02
TRIZEC PROPERTIES INC	COM	89687P107	2043	179700	SH	DEFINED	02
TRIZEC PROPERTIES INC	COM	89687P107	305	28900	SH	DEFINED	21
TUPPERWARE CORP	COM	899896104	536	37300	SH	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	8192	431608	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	113663	5988562	SH	DEFINED	02
ULTRATECH INC	COM	904034105	433	23400	SH	DEFINED	02
UNILEVER N V	N Y SHS NEW	904784709	205	3800	SH	DEFINED	01

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UNION PAC CORP	COMMON	907818108	5,550	95650	SH	DEFINED	01
UNION PAC CORP	COM	907818108	55473	956100	SH	DEFINED	02
UNISYS CORP	COM	909214108	1056	86000	SH	DEFINED	02
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	614	163809	SH	DEFINED	02
UNITED PARCEL SERVICE INC	CL B	911312106	618	9700	SH	DEFINED	01
UNITED PARCEL SERVICE INC	CL B	911312106	2650	41600	SH	DEFINED	02
UNITED STATIONERS INC	COM	913004107	647	17900	SH	DEFINED	21
UNITED SURGICAL PARTNERS INT	COM	913016309	36	1600	SH	DEFINED	01
UNITED SURGICAL PARTNERS INT	COM	913016309	18475	817860	SH	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	227	3200	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	1629	23000	SH	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	2176	43300	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	80511	1602210	SH	DEFINED	02
UNITRIN INC	COM	913275103	776	28600	SH	DEFINED	02
UNIVERSAL CORP VA COM	COMMON	913456109	813	19221	SH	DEFINED	01
US BANCORP DEL NEW COM NEW	COMMON	902973304	4,510	184090	SH	DEFINED	01

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US BANCORP DEL	COM NEW	902973304	84506	3449236	SH	DEFINED	02
US BANCORP DEL	COM NEW	902973304	877	39700	SH	DEFINED	21
UST INC COM	COMMON	902911106	4,569	130425	SH	DEFINED	01
UST INC	COM	902911106	46684	1332700	SH	DEFINED	02
UTI WORLDWIDE INC	ORD	G87210103	3139	100640	SH	DEFINED	02
UTSTARCOM INC	COM	918076100	110	3100	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	91735	2578995	SH	DEFINED	02
UTSTARCOM INC	COM	918076100	1932	54320	SH	DEFINED	21
V F CORP	COMMON	918204108	879	25887	SH	DEFINED	01
V F CORP	COM	918204108	3074	90500	SH	DEFINED	02
VALUECLICK INC	COM	92046N102	1111	184200	SH	DEFINED	02
VARCO INTL INC DEL	COM	922122106	35	1800	SH	DEFINED	01
VARCO INTL INC DEL	COM	922122106	163	8340	SH	DEFINED	02
VARIAN MED SYS INC	COM	92220P105	46	800	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	7177	124660	SH	DEFINED	02
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	36	1200	SH	DEFINED	01

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VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	169	5670	SH	DEFINED	02
VASTERA INC	COM	92239N109	896	150000	SH	DEFINED	02
VCA ANTECH INC	COM	918194101	39	2000	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	38677	1976360	SH	DEFINED	02
VERISIGN INC	COM	92343E102	3209	232000	SH	DEFINED	02
VERITAS SOFTWARE CO	COM	923436109	261	9100	SH	DEFINED	01
VERITAS SOFTWARE CO	COM	923436109	10353	361100	SH	DEFINED	02
VERIZON COMMUNICATIONS COM	COMMON	92343V104	8,564	217088	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	149432	3787890	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	206	6000	SH	DEFINED	21
VIACOM INC	CL A	925524100	385	8800	SH	DEFINED	01
VIACOM INC	CL A	925524100	9492	217200	SH	DEFINED	02
VIACOM INC	CL A	925524100	970	22200	SH	DEFINED	21
VIACOM INC CL B	COMMON	925524308	8,293	189950	SH	DEFINED	01
VIACOM INC	CL B	925524308	140821	3225406	SH	DEFINED	02
VIACOM INC	CL B	925524308	1264	32150	SH	DEFINED	21

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VICOR CORP	COM	925815102	363	37400	SH	DEFINED	02
VISHAY INTERTECHNOLOGY INC	COM	928298108	1135	86000	SH	DEFINED	02
VISTEON CORP	COM	92839U107	2912	423900	SH	DEFINED	02
VISUAL NETWORKS INC	COM	928444108	1769	1291150	SH	DEFINED	02
VISX INC DEL	COM	92844S105	15625	900550	SH	DEFINED	02
VITESSE SEMICONDUCTOR CORP	COM	928497106	137	28100	SH	DEFINED	02
VORNADO RLTY TR	SH BEN INT	929042109	3828	87800	SH	DEFINED	02
WACHOVIA CORP COM	COMMON	929903102	9,266	231878	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	97558	2441400	SH	DEFINED	02
WACHOVIA CORP 2ND NEW	COM	929903102	2274	59310	SH	DEFINED	21
WADDELL & REED FINL INC	CL A	930059100	886	34500	SH	DEFINED	21
WAL MART STORES INC	COMMON	931142103	2,154	40136	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	92617	1725680	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	889	18500	SH	DEFINED	21
WALGREEN CO	COM	931422109	14810	492022	SH	DEFINED	02
WALGREEN COMPANY	COMMON	931422109	332	11031	SH	DEFINED	01
WASHINGTON MUT INC COM	COMMON	939322103	10,640	257629	SH	DEFINED	01

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WASHINGTON MUT INC	COM	939322103	135771	3287435	SH	DEFINED	02
WASHINGTON MUT INC	COM	939322103	2324	56267	SH	DEFINED	21
WASTE CONNECTIONS INC	COM	941053100	5839	166600	SH	DEFINED	02
WASTE MGMT INC DEL COM	COMMON	94106L109	4,885	202765	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	60610	2515966	SH	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	1095	50550	SH	DEFINED	21
WEIGHT WATCHERS INTL INC NEW	COM	948626106	6373	140090	SH	DEFINED	02
WELLCHOICE INC	COM	949475107	19781	675580	SH	DEFINED	02
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	346	4100	SH	DEFINED	01
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	50834	603010	SH	DEFINED	02
WELLS FARGO & CO NEW COM	COMMON	949746101	9,323	184990	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	126166	2503300	SH	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	1854	39050	SH	DEFINED	21
WESTAR ENERGY INC COM	COMMON	95709T100	341	21002	SH	DEFINED	01
WESTERN WIRELESS CORP	CL A	95988E204	142	12300	SH	DEFINED	02
WEYERHAEUSER CO	COM	962166104	518	9600	SH	DEFINED	02

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WHOLE FOODS MKT INC	COM	966837106	33	700	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	8007	168470	SH	DEFINED	02
WILLIAMS SONOMA INC	COM	969904101	3513	120300	SH	DEFINED	02
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	27430	892040	SH	DEFINED	02
WILMINGTON TRUST CORP	COM	971807102	56	1900	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	213	7250	SH	DEFINED	02
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	1481	502080	SH	DEFINED	02
WRIGLEY WM JR CO	COM	982526105	3172	56410	SH	DEFINED	02
WYETH	COMMON	983024100	515	11299	SH	DEFINED	01
WYETH	COM	983024100	26509	581976	SH	DEFINED	02
WYETH	COM	983024100	947	23100	SH	DEFINED	21
XEROX CORP	COM	984121103	1250	118000	SH	DEFINED	02
XILINX INC	COM	983919101	182	7200	SH	DEFINED	01
XILINX INC	COM	983919101	2211	87350	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	CL A	983759101	7240	655200	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	NOTE 7.750% 3/0	983759AA9	4015	3175000	PRN	DEFINED	02

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XTO ENERGY INC	COM	98385X106	3679	182966	SH	DEFINED	02
YAHOO INC	COM	984332106	8708	265800	SH	DEFINED	02
ZEBRA TECHNOLOGIES CORP	CL A	989207105	45	600	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	CL A	989207105	172	2290	SH	DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	379	8410	SH	DEFINED	02
ZIONS BANCORPORATION	COM	989701107	3932	77700	SH	DEFINED	02