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FEDERATED INVESTORS INC /PA/
Form 13F-HR
November 01, 2002

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended: June 30, 2002

Check here if Amendment [] ; Amendment Number: _____

This Amendment:

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

Institutional Investment Manager Filing this Report:

Name: Federated Investors, Inc.

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

Form 13F File Number: 28-5680

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/Lisa J. Ling Pittsburgh, PA November 1, 2002

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 certain

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

2. Federated Investment Management Company ("FIM") is the Investment Adviser to certain Federated Funds. FIM is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Boards of Trustees or Directors of the aforementioned Funds, FIM exercises investment discretion over the investments identified with the number "2" under Item 7 in the attached tables. This filing is made on behalf of FIM with respect to all investments over which it exercises investment discretion.

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

21. Federated Global Investment Management Corp. ("Global") is the Investment Adviser to certain international Federated Funds. Global is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Board of Trustees or Directors of the aforementioned Funds, Global exercises investment discretion over the investments identified with the number "21" under Item 7 in the attached tables. This filing is made on behalf of Global with respect to all investments over which it exercises investment discretion.

Report Type

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

Form 13 F Summary Page

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 1245
Form 13F Information Table Value Total: \$11,469,225

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	Class	CUSIP	(x\$1000)prn amt	Shrs or	SH/ Put/ Call	Investmen discretiomanage	Other
3M CO	COM	88579Y101	165	1500	SH	DEFINED	01
3M CO	COM	88579Y101	1562	14200	SH	DEFINED	02
ABB LTD	SPONSORED ADR	000375204	3291	967900	SH	DEFINED	02
ABBOTT LABS	COMMON	002824100	142	3516	SH	DEFINED	01
ABBOTT LABS	COM	002824100	1511	37400	SH	DEFINED	01
ABBOTT LABS	COM	002824100	99401	2460415	SH	DEFINED	02
ABBOTT LABS	COM	002824100	840	20600	SH	DEFINED	21
ACCENTURE LTD BERMUDA	CL A	G1150G111	1271	89000	SH	DEFINED	02
ACE LTD	ORD	G0070K103	124	4200	SH	DEFINED	01
ACE LTD	ORD	G0070K103	48851	1649800	SH	DEFINED	02
ACE LTD ORD	COMMON	G0070K103	150	5078	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	88	4600	SH	DEFINED	01

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ADOBE SYS INC	COM		00724F101	5090	266500	SH	DEFINED	02
ADVANCED AUTO PARTS INC	COM		00751Y106	63293	1200100	SH	DEFINED	02
ADVANCED MICRO DEVICES INC	COM		007903107	6944	1300400	SH	DEFINED	02
ADVANCED MICRO DEVICES INC	DCV	4.750%	007903AE7	1951	3300000	PRN	DEFINED	02
		2/0						
AES CORP	SDCV	4.500%	00130HAN5	95	300000	PRN	DEFINED	02
		8/1						
AES CORP	SDCV	4.500%	00130HAN5	492	1550000	PRN	DEFINED	04
		8/1						
AFFILIATED COMPUTER SERVICES	CL		008190100	319	7500	SH	DEFINED	01
	A							
AFFILIATED COMPUTER SERVICES	CL		008190100	107452	2525300	SH	DEFINED	02
	A							
AFFILIATED MANAGERS GROUP	COM		008252108	45	1000	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM		008252108	20186	452500	SH	DEFINED	02
AFFILIATED MANAGERS GROUP	COM		008252108	1025	22985	SH	DEFINED	21
AGCO CORP	COM		001084102	6897	297300	SH	DEFINED	02
AGERE SYS INC	CL		00845V209	34	34218	SH	DEFINED	02
	B							
AIR METHODS CORP	COM PAR		009128307	62	10000	SH	DEFINED	02
	\$.06							
AIR PRODS & CHEMS INC	COM		009158106	4415	105100	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM		009158106	35772	851500	SH	DEFINED	02
ALCOA INC	COM		013817101	2323	120368	SH	DEFINED	01
ALCOA INC	COM		013817101	46342	2401142	SH	DEFINED	02
ALCOA INC COM	COMMON		013817101	95	4920	SH	DEFINED	01

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ALEXION PHARMACEUTICALS INC	COM	015351109	1159	100000	SH	DEFINED	02
ALIGN TECHNOLOGY INC	COM	016255101	28	10000	SH	DEFINED	02
ALLEGHANY CORP DEL	COM	017175100	97	510	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	213	1122	SH	DEFINED	02
ALLEGHENY ENERGY INC	COM	017361106	2651	202400	SH	DEFINED	02
ALLEGHENY ENERGY INC	COM	017361106	4692	358200	SH	DEFINED	04
ALLEGHENY ENERGY INC COM	COMMON	017361106	11	875	SH	DEFINED	01
ALLEGIANCE TELECOM INC	COM	01747T102	860	1000000	SH	DEFINED	02
ALLERGAN INC	COM	018490102	38085	700100	SH	DEFINED	02
ALLERGAN INC COM	COMMON	018490102	118	2165	SH	DEFINED	01
ALLIANCE CAP MGMT HLDG L P UT	COMMON	01855A101	123	4423	SH	DEFINED	01
ALLIANCE IMAGING INC	COM NEW	018606202	11961	1000100	SH	DEFINED	02
ALLIANT ENERGY CORP	COM	018802108	1043	54200	SH	DEFINED	02
ALLIANT ENERGY CORP	COM	018802108	5373	279100	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	42	600	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	8518	123000	SH	DEFINED	02
ALLMERICA FINL CORP	COM	019754100	1756	146300	SH	DEFINED	01
ALLMERICA FINL CORP	COM	019754100	19816	1651300	SH	DEFINED	02
ALLMERICA FINL CORP COM	COMMON	019754100	2	143	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	1781	210000	SH	DEFINED	02

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ALLSTATE CORP	COM	020002101	6864	193078	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	69511	1955300	SH	DEFINED	02
ALLSTATE CORP COM	COMMON	020002101	9	251	SH	DEFINED	01
ALLTEL CORP	COM	020039103	6959	173400	SH	DEFINED	02
ALLTEL CORP COM	COMMON	020039103	26	640	SH	DEFINED	01
ALTERA CORP	COM	021441100	6920	798200	SH	DEFINED	02
ALTIRIS INC	COM	02148M100	9407	945400	SH	DEFINED	02
AMAZON COM INC	COM	023135106	6190	388600	SH	DEFINED	02
AMB PROPERTY CORP	COM	00163T109	379	13100	SH	DEFINED	02
AMB PROPERTY CORP	COM	00163T109	2011	69600	SH	DEFINED	04
AMCOR LTD ADR NEW	COMMON	02341R302	27	1489	SH	DEFINED	01
AMEREN CORP COM	COMMON	023608102	41	988	SH	DEFINED	01
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	425	35177	SH	DEFINED	21
AMERICAN ELECTRIC POWER	COMMON	025537101	20	701	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	131	4200	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	4184	134200	SH	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	2477	79120	SH	DEFINED	21
AMERICAN INTL GROUP INC	COM	026874107	32484	593853	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	1565	28404	SH	DEFINED	21
AMERICAN NATL INS CO COM	COMMON	028591105	15	214	SH	DEFINED	01

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AMERICAN SCIENCE & ENGR INC	COM	029429107	956	100000	SH	DEFINED	02
AMERICAN STD COS INC DEL	COM	029712106	6515	102400	SH	DEFINED	02
AMERISOURCE HEALTH CORP	NOTE 5.000%12/0	03071PAD4	18913	1220000	PRN	DEFINED	02
AMERISOURCEBERGEN CORP	COM	03073E105	31646	443100	SH	DEFINED	02
AMGEN INC	COM	031162100	434	10400	SH	DEFINED	01
AMGEN INC	COM	031162100	6497	155800	SH	DEFINED	02
AMLI RESIDENTIAL PPTYS TR SH B	COMMON	001735109	24	1103	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	7863	425000	SH	DEFINED	02
AMSOUTH BANCORPORATION	COM	032165102	180	8700	SH	DEFINED	01
AMSOUTH BANCORPORATION	COM	032165102	4457	214900	SH	DEFINED	02
AMVESCAP PLC	SPONSORED ADR	03235E100	525	54200	SH	DEFINED	21
ANADARKO PETE CORP	COM	032511107	664	14900	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	3885	197200	SH	DEFINED	02
ANALOGIC CORP	COM PAR \$0.05	032657207	67	1600	SH	DEFINED	01
ANALOGIC CORP	COM PAR \$0.05	032657207	151	3600	SH	DEFINED	02
ANGLO AMERN PLC	ADR	03485P102	233	18500	SH	DEFINED	02
ANGLO AMERN PLC	ADR	03485P102	1210	96000	SH	DEFINED	04
ANGLOGOLD LTD	SPONSORED ADR	035128206	3083	115700	SH	DEFINED	02
ANGLOGOLD LTD ADR SPONSORED	COMMON	035128206	52	1940	SH	DEFINED	01

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ANHEUSER BUSCH COS INC	COMMON	035229103	245	4846	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	546	10800	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	53718	1061626	SH	DEFINED	02
ANIKA THERAPEUTICS INC	COM	035255108	666	610800	SH	DEFINED	02
ANTHEM INC	COM	03674B104	104	1600	SH	DEFINED	01
ANTHEM INC	COM	03674B104	31233	480500	SH	DEFINED	02
ANTHEM INC COM	COMMON	03674B104	245	3772	SH	DEFINED	01
AOL TIME WARNER INC	COM	00184A105	21415	1830343	SH	DEFINED	02
APACHE CORP	COM	037411105	41793	703000	SH	DEFINED	02
APARTMENT INVT & MGMT CO	CL A	03748R101	214	5500	SH	DEFINED	02
APARTMENT INVT & MGMT CO	CL A	03748R101	1115	28700	SH	DEFINED	04
APPLE COMPUTER INC	COM	037833100	1330	91700	SH	DEFINED	02
APPLIED MATLS INC	COM	038222105	234	20300	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	16008	1386010	SH	DEFINED	02
APRIA HEALTHCARE GROUP INC	COM	037933108	52	2200	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM	037933108	14392	610850	SH	DEFINED	02
AQUILA INC	COM	03840P102	642	156700	SH	DEFINED	02
ARAMARK CORP	CL B	038521100	8402	400100	SH	DEFINED	02
ARCH CAP GROUP LTD	ORD	G0450A105	13970	500000	SH	DEFINED	02
ARCHSTONE SMITH TR	COM	039583109	4812	201500	SH	DEFINED	02

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ARCHSTONE SMITH TR	COM	039583109	1108	46400	SH	DEFINED	04
ARCHSTONE-SMITH TRUST COM	COMMON	039583109	26	1101	SH	DEFINED	01
ARDEN RLTY INC	COM	039793104	3046	128800	SH	DEFINED	02
ARDEN RLTY INC COM	COMMON	039793104	23	964	SH	DEFINED	01
ARMOR HOLDINGS INC	COM	042260109	963	63650	SH	DEFINED	21
ARQULE INC	COM	04269E107	3064	594900	SH	DEFINED	02
ARRAY BIOPHARMA INC	COM	04269X105	3700	475000	SH	DEFINED	02
ARROW ELECTRS INC	COM	042735100	601	47600	SH	DEFINED	21
ASHLAND INC	COM	044204105	3373	125900	SH	DEFINED	01
ASHLAND INC	COM	044204105	14673	547700	SH	DEFINED	02
ASHLAND INC COM	COMMON	044204105	4	154	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	16	5400	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	5087	1754200	SH	DEFINED	02
AT&T CORP	COM	001957109	129	10700	SH	DEFINED	01
AT&T CORP	COM	001957109	29621	2466389	SH	DEFINED	02
AT&T CORP COM	COMMON	001957109	4	336	SH	DEFINED	01
AT&T WIRELESS SVCS INC	COM	00209A106	177	43052	SH	DEFINED	02
ATI TECHNOLOGIES INC	COM	001941103	2638	528600	SH	DEFINED	02
ATRIX LABS INC	COM	04962L101	4440	300000	SH	DEFINED	02
ATTUNITY LTD	ORD	M15332105	43	45000	SH	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	212	6100	SH	DEFINED	01

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AUTOMATIC DATA PROCESSING IN	COM	053015103	2764	79500	SH	DEFINED	02
AUTOZONE INC	COM	053332102	205	2600	SH	DEFINED	01
AUTOZONE INC	COM	053332102	8832	112000	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	4159	99500	SH	DEFINED	02
AVALONBAY CMNTYS INC COM	COMMON	053484101	15	367	SH	DEFINED	01
AVIGEN INC	COM	053690103	1586	200000	SH	DEFINED	02
AXCELIS TECHNOLOGIES INC	COM	054540109	72	14748	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	1559	53700	SH	DEFINED	02
BALL CORP	COM	058498106	71	1400	SH	DEFINED	01
BALL CORP	COM	058498106	7125	141400	SH	DEFINED	02
BANK AMER CORP COM	COMMON	060505104	332	5211	SH	DEFINED	01
BANK NEW YORK INC	COMMON	064057102	130	4530	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	164	5700	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	24075	837686	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	9040	141700	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	146099	2289954	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	899	13950	SH	DEFINED	21
BANK ONE CORP	COM	06423A103	869	23240	SH	DEFINED	21
BARRICK GOLD CORP	COM	067901108	9170	589700	SH	DEFINED	02
BARRICK GOLD CORP	COM	067901108	797	50770	SH	DEFINED	21

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BARRICK GOLD CORP COM	COMMON	067901108	19	1239	SH	DEFINED	01
BAXTER INTL INC	COMMON	071813109	110	3604	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	3251	106400	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	47841	1565982	SH	DEFINED	02
BCE INC	COMMON	05534B109	26	1459	SH	DEFINED	01
BCE INC	COM	05534B109	4073	230100	SH	DEFINED	02
BCE INC	COM	05534B109	9422	532300	SH	DEFINED	04
BEA SYS INC	COM	073325102	6405	1236400	SH	DEFINED	02
BEA SYS INC COM	COMMON	073325102	50	9708	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	6676	118376	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	103001	1826253	SH	DEFINED	02
BEAR STEARNS COS INC	COM	073902108	1037	18383	SH	DEFINED	21
BEAR STEARNS COS INC COM	COMMON	073902108	188	3326	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	274	8400	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	9081	278800	SH	DEFINED	02
BELLSOUTH CORP	COMMON	079860102	143	7794	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	2114	115144	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	40914	2228450	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	1946	106000	SH	DEFINED	04
BIG 5 SPORTING GOODS CORP	COM	08915P101	4508	439800	SH	DEFINED	02
BIOGEN INC	COM	090597105	12405	423800	SH	DEFINED	02

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BIOGEN INC COM	COMMON	090597105	79	2683	SH	DEFINED	01
BIONX IMPLANTS INC	COM	09064Q106	2465	850000	SH	DEFINED	02
BJS WHOLESALE CLUB INC	COM	05548J106	7892	415157	SH	DEFINED	02
BJS WHSL CLUB INC COM	COMMON	05548J106	95	4996	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	4809	114700	SH	DEFINED	02
BLOCK H & R INC	COM	093671105	7369	175400	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	120620	2871213	SH	DEFINED	02
BLOCK H & R INC COM	COMMON	093671105	11	272	SH	DEFINED	01
BLOCKBUSTER INC	CL A	093679108	6071	244800	SH	DEFINED	02
BLOCKBUSTER INC	CL A	093679108	889	35500	SH	DEFINED	21
BMC SOFTWARE INC	COM	055921100	1334	102100	SH	DEFINED	02
BOB EVANS FARMS INC	COM	096761101	2370	100000	SH	DEFINED	02
BOEING CO	COM	097023105	795	23300	SH	DEFINED	02
BOEING CO	COM	097023105	498	14600	SH	DEFINED	21
BOISE CASCADE CORP	COM	097383103	2289	99700	SH	DEFINED	21
BOOTS PLC ADR	COMMON	099491201	17	1021	SH	DEFINED	01
BORG WARNER INC	COM	099724106	69	1400	SH	DEFINED	01
BORG WARNER INC	COM	099724106	159	3200	SH	DEFINED	02
BORLAND SOFTWARE CORP	COM	099849101	6690	858781	SH	DEFINED	02
BOSTON PROPERTIES INC	COM	101121101	227	6100	SH	DEFINED	02

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BOSTON PROPERTIES INC	COM	101121101	1176	31600	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	6555	207700	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	80516	2551200	SH	DEFINED	02
BOSTON SCIENTIFIC CORP COM	COMMON	101137107	6	190	SH	DEFINED	01
BOWATER INC	COM	102183100	16321	462362	SH	DEFINED	02
BOWATER INC COM	COMMON	102183100	132	3726	SH	DEFINED	01
BP AMOCO P L C ADR SPONSORED	COMMON	055622104	7	169	SH	DEFINED	01
BP PLC	SPONSORED ADR	055622104	3411	85500	SH	DEFINED	01
BP PLC	SPONSORED ADR	055622104	26338	660100	SH	DEFINED	02
BRINKER INTL INC	COM	109641100	4258	164400	SH	DEFINED	02
BRISTOL MYERS SQUIBB CO	COMMON	110122108	95	3990	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	3158	132700	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	62166	2612010	SH	DEFINED	02
BROCADE COMMUNICATIONS SYS I	COM	111621108	398	52800	SH	DEFINED	02
BRUKER AXS INC	COM	11679P101	326	155100	SH	DEFINED	02
BUNGE LIMITED	COM	G16962105	5140	212400	SH	DEFINED	02
BUNGE LIMITED COM	COMMON	G16962105	24	987	SH	DEFINED	01
CADBURY SCHWEPPEES PLC	ADR	127209302	1451	54400	SH	DEFINED	02
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	18	663	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	924	90900	SH	DEFINED	02

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CALPINE CORP	NOTE 4.000%12/2	131347BA3	4241	1009000	PRN	DEFINED	02
CALPINE CORP	NOTE 4.000%12/2	131347BA3	841	2000000	PRN	DEFINED	04
CAMDEN PPTY TR	SH BEN INT	133131102	842	25400	SH	DEFINED	02
CAMDEN PPTY TR SH BEN INT	COMMON	133131102	25	761	SH	DEFINED	01
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	2221	88900	SH	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	42	1200	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	35014	1002700	SH	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	249	4000	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	49777	800270	SH	DEFINED	02
CARESCIENCE INC	COM	141726109	1152	1175000	SH	DEFINED	02
CARNIVAL CORP	COM	143658102	5622	224000	SH	DEFINED	02
CARRAMERICA RLTY CORP	COM	144418100	3494	138800	SH	DEFINED	02
CARRAMERICA RLTY CORP COM	COMMON	144418100	24	950	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	1113	29900	SH	DEFINED	02
CATHAY BANCORP INC	COM	149150104	94	2400	SH	DEFINED	01
CATHAY BANCORP INC	COM	149150104	203	5200	SH	DEFINED	02
CELESTICA INC	SUB VTG SHS	15101Q108	721	55000	SH	DEFINED	02
CENDANT CORP	COM	151313103	6885	639858	SH	DEFINED	01
CENDANT CORP	COM	151313103	161016	14964273	SSH	DEFINED	02

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CENDANT CORP	COM	151313103	858	79000	SH	DEFINED	21
CENDANT CORP COM	COMMON	151313103	5	505	SH	DEFINED	01
CERADYNE INC	COM	156710105	2818	469800	SH	DEFINED	02
CHARLES RIV LABS INTL INC	COM	159864107	55	1400	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	52634	1341000	SH	DEFINED	02
CHARTER COMMUNICATIONS INC D	CL A	16117M107	27	14400	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	727	52900	SH	DEFINED	21
CHEESECAKE FACTORY INC	COM	163072101	4612	154600	SH	DEFINED	02
CHEVRONTEXACO CORP	COM	166764100	8332	120320	SH	DEFINED	01
CHEVRONTEXACO CORP	COM	166764100	112647	1626674	SH	DEFINED	02
CHEVRONTEXACO CORP	COM	166764100	2223	32100	SH	DEFINED	04
CHEVRONTEXACO CORPORATION	COMMON	166764100	130	1873	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	2380	152550	SH	DEFINED	21
CIGNA CORP	COM	125509109	4478	63300	SH	DEFINED	01
CIGNA CORP	COM	125509109	56759	802250	SH	DEFINED	02
CINERGY CORP	COM	172474108	4724	150300	SH	DEFINED	01
CINERGY CORP	COM	172474108	52432	1668200	SH	DEFINED	02
CIRCUIT CITY STORE INC	CARMAX GROUP	172737306	15366	957400	SH	DEFINED	02
CISCO SYS INC	COM	17275R102	479	45700	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	17925	1710400	SH	DEFINED	02

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CITIGROUP INC	COM	172967101	5402	182200	SH	DEFINED	01
CITIGROUP INC	COM	172967101	99215	3346190	SH	DEFINED	02
CITIGROUP INC	COM	172967101	2005	67184	SH	DEFINED	21
CITIGROUP INC COM	COMMON	172967101	224	7553	SH	DEFINED	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	91001	2618725	SH	DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3671	105050	SH	DEFINED	21
CLOROX CO DEL	COM	189054109	346	8600	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	5581	138900	SH	DEFINED	02
CMS ENERGY CORP COM	COMMON	125896100	10	1276	SH	DEFINED	01
COCA COLA CO	COMMON	191216100	176	3680	SH	DEFINED	01
COCA COLA CO	COM	191216100	882	18400	SH	DEFINED	01
COCA COLA CO	COM	191216100	38823	809480	SH	DEFINED	02
COCA COLA ENTERPRISES INC	COM	191219104	263	12400	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	9726	457900	SH	DEFINED	02
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	368	19341	SH	DEFINED	21
COGNOS INC	COM	19244C109	3362	200000	SH	DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	464	8600	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	30367	562880	SH	DEFINED	02
COMCAST CORP	CL A SPL	200300200	88	4200	SH	DEFINED	01
COMCAST CORP	CL A SPL	200300200	1887	90480	SH	DEFINED	02

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COMERICA INC	COM	200340107	1234	25420	SH	DEFINED	21
COMMERCE BANCORP INC NJ	COM	200519106	5691	137100	SH	DEFINED	02
COMMERCIAL FEDERAL CORPORATI	COM	201647104	627	28800	SH	DEFINED	21
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5326	200000	SH	DEFINED	02
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	614	26986	SH	DEFINED	21
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	2169	205583	SH	DEFINED	21
COMPUTER ASSOC INTL INC	COM	204912109	68	7100	SH	DEFINED	01
COMPUTER ASSOC INTL INC	COM	204912109	242	25200	SH	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	2290	82400	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	27231	979900	SH	DEFINED	02
CONAGRA INC	COMMON	205887102	23	924	SH	DEFINED	01
CONCORD EFS INC	COM	206197105	113	7100	SH	DEFINED	01
CONCORD EFS INC	COM	206197105	58124	3660200	SH	DEFINED	02
CONCURRENT COMPUTER CORP NEW	COM	206710204	647	283900	SH	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	5329	115240	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	51820	1120666	SH	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	2106	45553	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	2103	45256	SH	DEFINED	21
CONOCOPHILLIPS COM	COMMON	20825C104	9	184	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	134	10600	SH	DEFINED	02

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CONSOL ENERGY INC	COM	20854P109	663	52400	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	1351	33600	SH	DEFINED	02
CONSOLIDATED EDISON INC	COM	209115104	6994	173900	SH	DEFINED	04
CONSTELLATION BRANDS INC	CL A	21036P108	5126	221900	SH	DEFINED	02
COOPER TIRE & RUBR CO	COM	216831107	331	20500	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	16167	1001700	SH	DEFINED	02
COOPER TIRE & RUBR CO COM	COMMON	216831107	6	400	SH	DEFINED	01
COORS ADOLPH CO CL B	COMMON	217016104	20	364	SH	DEFINED	01
CORNING INC	COM	219350105	46	28700	SH	DEFINED	02
CORPORATE EXECUTIVE BRD CO	COM	21988R102	74	2600	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	166	5800	SH	DEFINED	02
COST PLUS INC CALIF	COM	221485105	5370	200000	SH	DEFINED	02
COSTAR GROUP INC	COM	22160N109	14	800	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	7231	401700	SH	DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	23	700	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	14816	457700	SH	DEFINED	02
COUNTRYWIDE CR INDS INC DEL	COM	222372104	1287	27300	SH	DEFINED	21
COVENTRY HEALTH CARE INC	COM	222862104	3250	100000	SH	DEFINED	02
CROSS CTRY INC	COM	22748P105	4543	324500	SH	DEFINED	02
CROWN CASTLE INTL CORP	COM	228227104	4330	1995300	SH	DEFINED	02

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CRYOLIFE INC	COM	228903100	1501	575200	SH	DEFINED	02
CTI MOLECULAR IMAGING INC	COM	22943D105	4928	194800	SH	DEFINED	02
CUMMINS INC	COM	231021106	411	17400	SH	DEFINED	21
CURON MED INC	COM	231292103	1024	1766100	SH	DEFINED	02
CVS CORP	COM	126650100	246	9700	SH	DEFINED	01
CVS CORP	COM	126650100	11070	436700	SH	DEFINED	02
CVS CORP COM	COMMON	126650100	4	177	SH	DEFINED	01
D R HORTON INC	COM	23331A109	635	34119	SH	DEFINED	21
DANAHER CORP DEL	COM	235851102	15974	280980	SH	DEFINED	02
DANAHER CORP SHS BEN INT	COMMON	235851102	172	3025	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	5547	228850	SH	DEFINED	02
DEAN FOODS CO NEW	COM	242370104	11934	300000	SH	DEFINED	02
DEERE & CO	COM	244199105	29663	652643	SH	DEFINED	02
DEERE & CO COM	COMMON	244199105	180	3970	SH	DEFINED	01
DELL COMPUTER CORP	COM	247025109	682	29000	SH	DEFINED	01
DELL COMPUTER CORP	COM	247025109	41117	1748900	SH	DEFINED	02
DELTA & PINE LD CO	COM	247357106	1874	100000	SH	DEFINED	02
DENTSPLY INTL INC NEW	COM	249030107	7512	187000	SH	DEFINED	02
DIAGEO P L C	SPON ADR NEW	25243Q205	7881	157900	SH	DEFINED	02
DIAGEO PLC ADR SPONSORED	COMMON	25243Q205	20	398	SH	DEFINED	01

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DIAL CORP NEW	COM	25247D101	2708	126200	SH	DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	42422	2126400	SH	DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1057	53000	SH	DEFINED	04
DIGITAL IMPACT INC DEL	COM	25385G106	744	432500	SH	DEFINED	02
DISNEY WALT CO	COM DISNEY	254687106	19391	1280800	SH	DEFINED	02
DISNEY WALT CO	COM DISNEY	254687106	3345	219700	SH	DEFINED	21
DJ ORTHOPEDICS INC	COM	23325G104	3438	900000	SH	DEFINED	02
DOLE FOOD INC	COM	256605106	1687	58100	SH	DEFINED	02
DOLE FOOD INC	COM	256605106	1445	49300	SH	DEFINED	21
DOLLAR TREE STORES INC	COM	256747106	31	1400	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	29897	1356500	SH	DEFINED	02
DOMINION RES INC VA NEW COM	COMMON	25746U109	24	476	SH	DEFINED	01
DOV PHARMACEUTICAL INC	COM	259858108	2632	626700	SH	DEFINED	02
DOVER CORP	COM	260003108	12893	508000	SH	DEFINED	02
DOVER DOWNS GAMING & ENTMT I	COM	260095104	6	770	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	2521	309680	SH	DEFINED	02
DOVER MOTORSPORTS INC	COM	260174107	4	1100	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	1770	442400	SH	DEFINED	02
DPL INC	COM	233293109	623	37900	SH	DEFINED	02
DPL INC	COM	233293109	3270	198800	SH	DEFINED	04

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DQE INC	COM	23329J104	35	2300	SH	DEFINED	01
DQE INC	COM	23329J104	699	46600	SH	DEFINED	02
DQE INC	COM	23329J104	3263	217500	SH	DEFINED	04
DR REDDYS LABS LTD	ADR	256135203	13276	788800	SH	DEFINED	02
DREXLER TECHNOLOGY CORP	COM	261876106	1454	100000	SH	DEFINED	02
DTE ENERGY CO	COM	233331107	639	15700	SH	DEFINED	02
DTE ENERGY CO	COM	233331107	3350	82300	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	4076	113000	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	44059	1221496	SH	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	1143	31700	SH	DEFINED	04
DU PONT E I DE NEMOURS CO	COMMON	263534109	6	159	SH	DEFINED	01
DUKE ENERGY CORP	COM	264399106	235	12000	SH	DEFINED	02
DUKE-WEEKS REALTY CORP COM NEW	COMMON	264411505	25	1034	SH	DEFINED	01
E M C CORP MASS	COM	268648102	11974	2620144	SH	DEFINED	02
E TRADE GROUP INC	COM	269246104	3399	763900	SH	DEFINED	02
EASYLINK SVCS CORP	CL A NEW	27784T200	614	417660	SH	DEFINED	02
EATON CORP	COM	278058102	17019	267000	SH	DEFINED	02
EATON CORP COM	COMMON	278058102	143	2243	SH	DEFINED	01
ECOLAB INC	COM	278865100	184	4400	SH	DEFINED	01
ECOLAB INC	COM	278865100	2287	54800	SH	DEFINED	02
ECOLLEGE COM	COM	27887E100	1751	538900	SH	DEFINED	02

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EDISON INTL	COM	281020107	142	14200	SH	DEFINED	01
EDISON INTL	COM	281020107	393	39300	SH	DEFINED	02
EDWARDS A G INC COM	COMMON	281760108	151	4710	SH	DEFINED	01
EDWARDS AG INC	COM	281760108	21075	658990	SH	DEFINED	02
EEX CORP	COM NEW	26842V207	2605	1408200	SH	DEFINED	02
EL PASO CORP	COM	28336L109	1538	186000	SH	DEFINED	02
EL PASO CORP	COM	28336L109	3675	444400	SH	DEFINED	04
EL PASO CORP COM	COMMON	28336L109	16	1876	SH	DEFINED	01
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	2783	154700	SH	DEFINED	02
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	1369	76100	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	13429	203600	SH	DEFINED	02
ELECTRONIC DATA SYS CORP NEWCO	COMMON	285661104	2	118	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	1813	129700	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	17380	1243200	SH	DEFINED	02
ELECTRONICS FOR IMAGING INC	COM	286082102	752	49900	SH	DEFINED	21
EMCOR GROUP INC	COM	29084Q100	65	1300	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	5114	102900	SH	DEFINED	02
ENDESA S A	SPONSORED ADR	29258N107	753	82500	SH	DEFINED	02
ENDESA S A	SPONSORED ADR	29258N107	3953	433000	SH	DEFINED	04

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ENDOCARE INC	COM	29264P104	1431	100000	SH	DEFINED	02
ENERGY EAST CORP	COM	29266M109	903	45600	SH	DEFINED	02
ENERGY EAST CORP	COM	29266M109	4390	221600	SH	DEFINED	04
ENI S P A	SPONSORED ADR	26874R108	206	3000	SH	DEFINED	02
ENI S P A	SPONSORED ADR	26874R108	1077	15700	SH	DEFINED	04
ENSCO INTL INC	COM	26874Q100	5955	237800	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	57334	2289700	SH	DEFINED	02
ENSCO INTL INC COM	COMMON	26874Q100	9	378	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	19881	419700	SH	DEFINED	02
ENERGY CORP NEW	COM	29364G103	5150	123800	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	76428	1837200	SH	DEFINED	02
ENERGY CORP NEW	COM	29364G103	2255	54200	SH	DEFINED	04
ENERGY CORP NEW COM	COMMON	29364G103	10	235	SH	DEFINED	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	444	17200	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2321	89900	SH	DEFINED	04
EXELIXIS INC	COM	30161Q104	6164	1245323	SH	DEFINED	02
EXELON CORP	COM	30161N101	1767	37200	SH	DEFINED	02
EXELON CORP	COM	30161N101	9144	192500	SH	DEFINED	04
EXPONENT INC	COM	30214U102	5221	413900	SH	DEFINED	02

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EXXON MOBIL CORP	COM	30231G102	5567	174500	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	133037	4170436	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	333	10300	SH	DEFINED	21
EXXON MOBIL CORP COM	COMMON	30231G102	131	4094	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	4229	446600	SH	DEFINED	02
FAIRMONT HOTELS RESORTS INC	COM	305204109	2117	88960	SH	DEFINED	21
FAMILY DLR STORES INC	COM	307000109	29888	1111900	SH	DEFINED	02
FARMER BROS CO	COM	307675108	130	400	SH	DEFINED	01
FARMER BROS CO	COM	307675108	293	900	SH	DEFINED	02
FEDERAL AGRIC MTG CORP	CL C	313148306	32	1100	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	CL C	313148306	29584	1002500	SH	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	1461	26130	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	4162	69900	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	51294	861500	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	557	9250	SH	DEFINED	21
FEDERATED DEPT STORES INC DE	COM	31410H101	4375	148600	SH	DEFINED	01
FEDERATED DEPT STORES INC DE	COM	31410H101	44693	1518100	SH	DEFINED	02
FEDERATED DEPT STORES INC DE	COM	31410H101	556	18900	SH	DEFINED	21
FEDERATED DEPT STORES INC DECO	COMMON	31410H101	6	212	SH	DEFINED	01
FIDELITY NATL FINL INC	COM	316326107	6257	217800	SH	DEFINED	02

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FIFTH THIRD BANCORP	COM	316773100	294	4800	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	25674	419300	SH	DEFINED	02
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	95	900	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	210	2000	SH	DEFINED	02
FIRST DATA CORP	COM	319963104	6951	248700	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	78112	2794700	SH	DEFINED	02
FIRST DATA CORP COM	COMMON	319963104	10	358	SH	DEFINED	01
FIRST HEALTH GROUP CORP	COM	320960107	36037	1328800	SH	DEFINED	02
FIRST INDL RLTY TR INC COM	COMMON	32054K103	33	1073	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	741	24800	SH	DEFINED	02
FISERV INC	COM	337738108	14312	509694	SH	DEFINED	02
FISERV INC COM	COMMON	337738108	121	4325	SH	DEFINED	01
FLEETBOSTON FINL CORP	COM	339030108	569	27965	SH	DEFINED	02
FLEETBOSTON FINL CORP	COM	339030108	746	36706	SH	DEFINED	21
FLORIDA EAST COAST INDS	CL A	340632108	630	26700	SH	DEFINED	21
FLUOR CORP NEW	COM	343412102	1689	69100	SH	DEFINED	02
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	28678	711800	SH	DEFINED	02
FORD MTR CO DEL	COM PAR \$0.01	345370860	2739	279508	SH	DEFINED	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	26862	2741049	SH	DEFINED	02

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FORD MTR CO DEL	COM PAR \$0.01	345370860	563	57400	SH	DEFINED	21
FOREST LABS INC	COM	345838106	11703	142700	SH	DEFINED	02
FOREST OIL CORP	COM PAR \$0.01	346091705	18	700	SH	DEFINED	01
FOREST OIL CORP	COM PAR \$0.01	346091705	6235	244500	SH	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	6427	135900	SH	DEFINED	02
FOUNDRY NETWORKS INC	COM	35063R100	464	84600	SH	DEFINED	02
FOX ENTMT GROUP INC	CL A	35138T107	912	41000	SH	DEFINED	21
FPL GROUP INC	COM	302571104	6058	112600	SH	DEFINED	01
FPL GROUP INC	COM	302571104	62209	1156300	SH	DEFINED	02
FPL GROUP INC	COM	302571104	1119	20800	SH	DEFINED	04
FPL GROUP INC COM	COMMON	302571104	166	3080	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	103	2400	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	222	5200	SH	DEFINED	02
FRANKLIN RES INC	COM	354613101	795	25550	SH	DEFINED	21
FREEMPORT MCMORAN COPPER&GOLDCL	COMMON	35671D857	22	1640	SH	DEFINED	01
FRONTLINE LTD	ORD	G3682E127	772	193500	SH	DEFINED	02
GALLAGHER ARTHUR J & CO	COM	363576109	25926	1051750	SH	DEFINED	02
GALLAGHER ARTHUR J & CO COM	COMMON	363576109	226	9172	SH	DEFINED	01
GANNETT INC	COM	364730101	1379	19100	SH	DEFINED	02

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GAP INC DEL	COM	364760108	1147	105700	SH	DEFINED	02
GENENTECH INC	COM NEW	368710406	23	700	SH	DEFINED	01
GENENTECH INC	COM NEW	368710406	3312	101500	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	3204	39400	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	35761	439700	SH	DEFINED	02
GENERAL ELEC CO	COMMON	369604103	162	6592	SH	DEFINED	01
GENERAL ELEC CO	COM	369604103	885	35910	SH	DEFINED	01
GENERAL ELEC CO	COM	369604103	66968	2716767	SH	DEFINED	02
GENERAL ELEC CO	COM	369604103	2092	83950	SH	DEFINED	21
GENERAL MLS INC	COM	370334104	5668	127600	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	51016	1148500	SH	DEFINED	02
GENERAL MLS INC COM	COMMON	370334104	6	138	SH	DEFINED	01
GENERAL MTRS CORP	COMMON	370442105	6	158	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	3737	96059	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	37299	958856	SH	DEFINED	02
GENERAL MTRS CORP	CL H NEW	370442832	185	20216	SH	DEFINED	02
GENTA INC	COM NEW	37245M207	1917	296296	SH	DEFINED	02
GILEAD SCIENCES INC	COM	375558103	14103	420600	SH	DEFINED	02
GILLETTE CO	COM	375766102	28860	975000	SH	DEFINED	02

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GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4227	110000	SH	DEFINED	02
GLOBAL SANTAFE CORPORATION	COMMON	G3930E101	152	6794	SH	DEFINED	01
GLOBALSANTAFE CORP	SHS	G3930E101	14737	659367	SH	DEFINED	02
GLOBALSANTAFE CORP	SHS	G3930E101	639	28300	SH	DEFINED	21
GLOBESPANVIRATA INC	COM	37957V106	891	377434	SH	DEFINED	02
GOLDCORP INC NEW	COM	380956409	6618	600000	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	40	600	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	28670	434200	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	2070	31350	SH	DEFINED	21
GRAINGER W W INC	COM	384802104	12186	286400	SH	DEFINED	02
GREAT PLAINS ENERGY INC	COM	391164100	1250	65300	SH	DEFINED	02
GREAT PLAINS ENERGY INC	COM	391164100	6519	340400	SH	DEFINED	04
GREY GLOBAL GROUP INC	COM	39787M108	118	200	SH	DEFINED	01
GREY GLOBAL GROUP INC	COM	39787M108	236	400	SH	DEFINED	02
GROUPE DANONE	SPONSORED ADR	399449107	1268	52700	SH	DEFINED	02
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1044	94600	SH	DEFINED	21
GUIDANT CORP	COM	401698105	107	3300	SH	DEFINED	01
GUIDANT CORP	COM	401698105	25864	800500	SH	DEFINED	02
HAEMONETICS CORP	COM	405024100	38	1600	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	9625	405600	SH	DEFINED	02

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HANCOCK JOHN FINL SVCS INC	COM	41014S106	959	34500	SH	DEFINED	21
HARLEY DAVIDSON INC	COM	412822108	404	8700	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	2323	50000	SH	DEFINED	02
HARRAHS ENTMT INC	COM	413619107	183	3800	SH	DEFINED	01
HARRAHS ENTMT INC	COM	413619107	7251	150400	SH	DEFINED	02
HARRIS CORP DEL	COM	413875105	6745	201400	SH	DEFINED	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	904	22050	SH	DEFINED	21
HCA INC	COM	404119109	176	3700	SH	DEFINED	01
HCA INC	COM	404119109	11522	242000	SH	DEFINED	02
HCA INC	COM	404119109	3526	73350	SH	DEFINED	21
HEALTH CARE PPTY INVS INC	COM	421915109	7681	180300	SH	DEFINED	02
HEALTH CARE PPTY INVS INC COM	COMMON	421915109	54	1271	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	8792	282700	SH	DEFINED	02
HEALTHCARE RLTY TR COM	COMMON	421946104	40	1279	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924101	2341	564100	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924101	42509	10243024	SH	DEFINED	02
HEALTHSOUTH CORP COM	COMMON	421924101	65	15772	SH	DEFINED	01
HERITAGE PPTY INVT TR INC	COM	42725M107	3335	133600	SH	DEFINED	02
HERSHEY FOODS CORP	COM	427866108	10319	166300	SH	DEFINED	02
HEWITT ASSOCS INC	COM	42822Q100	1353	45800	SH	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	4833	414096	SH	DEFINED	01

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HEWLETT PACKARD CO	COM		428236103	60027	5143732	SH	DEFINED	02
HEWLETT PACKARD CO	COM		428236103	763	64750	SH	DEFINED	21
HEWLETT PACKARD CO COM	COMMON		428236103	11	943	SH	DEFINED	01
HEXCEL CORP NEW	NOTE	7.000%	428291AA6	982	1267000	PRN	DEFINED	01
		8/0						
HEXCEL CORP NEW	NOTE	7.000%	428291AA6	2248	2901000	PRN	DEFINED	02
		8/0						
HIGHWOODS PPTYS INC	COM		431284108	232	9900	SH	DEFINED	02
HIGHWOODS PPTYS INC	COM		431284108	1203	51400	SH	DEFINED	04
HOLLY CORP COM PAR \$0.01	COMMON		435758305	19	1096	SH	DEFINED	01
HOLLYWOOD ENTMT CORP	COM		436141105	930	63400	SH	DEFINED	21
HOLLYWOOD MEDIA CORP	COM		436233100	1747	1397400	SH	DEFINED	02
HOME DEPOT INC	COM		437076102	462	17700	SH	DEFINED	01
HOME DEPOT INC	COM		437076102	28268	1083057	SH	DEFINED	02
HONEYWELL INTL INC	COM		438516106	117	5400	SH	DEFINED	01
HONEYWELL INTL INC	COM		438516106	1596	73700	SH	DEFINED	02
HOUSEHOLD INTL INC	COM		441815107	368	13000	SH	DEFINED	21
HRPT PPTYS TR COM SH BEN INT	COMMON		40426W101	35	4283	SH	DEFINED	01
I B M	COMMON		459200101	257	4399	SH	DEFINED	01
IDACORP INC	COM		451107106	827	34000	SH	DEFINED	02
IDACORP INC	COM		451107106	4316	177400	SH	DEFINED	04
IDEC PHARMACEUTICALS CORP	COM		449370105	21	500	SH	DEFINED	01

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IDEC PHARMACEUTICALS CORP	COM	449370105	30804	741900	SH	DEFINED	02
IDENTIX INC	COM	451906101	595	100000	SH	DEFINED	02
IMPERIAL OIL LTD	COM NEW	453038408	3405	117400	SH	DEFINED	02
IMPERIAL OIL LTD COM NEW	COMMON	453038408	35	1221	SH	DEFINED	01
INAMED CORP	COM	453235103	23	1000	SH	DEFINED	01
INAMED CORP	COM	453235103	16175	703250	SH	DEFINED	02
INCO LTD	PFD CV E 5.5%	453258808	2339	47500	SH	DEFINED	02
INCO LTD COM	COMMON	453258402	25	1553	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	89	4600	SH	DEFINED	01
INDYMAC BANCORP INC	COM	456607100	30148	1564500	SH	DEFINED	02
INFORMATICA CORP	COM	45666Q102	2516	811668	SH	DEFINED	02
INGERSOLL-RAND CO LTD CL A COM	COMMON	G4776G101	142	4109	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	3892	113000	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	64180	1863531	SH	DEFINED	02
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1314	37950	SH	DEFINED	21
INGRAM MICRO INC	CL A	457153104	1535	115400	SH	DEFINED	02
INPUT/OUTPUT INC	COM	457652105	479	100000	SH	DEFINED	02
INTEGRATED TELECOM EXPRESS I	COM	45817U101	810	555000	SH	DEFINED	02

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INTEL CORP	COM	458140100	594	42800	SH	DEFINED	01
INTEL CORP	COM	458140100	22307	1605965	SH	DEFINED	02
INTEL CORP	COM	458140100	784	55900	SH	DEFINED	21
INTERMUNE INC	COM	45884X103	16	500	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	3239	98700	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	4730	81000	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	73833	1264476	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	603	10200	SH	DEFINED	21
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5641	177100	SH	DEFINED	02
INTERNATIONAL PAPER CO	COMMON	460146103	6	171	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	851	54450	SH	DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	6083	383800	SH	DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	2091	131150	SH	DEFINED	21
INTERSIL CORP	CL A	46069S109	21	1592	SH	DEFINED	01
INTERSIL CORP	CL A	46069S109	3174	244932	SH	DEFINED	02
INTL PAPER CO	COM	460146103	341	10200	SH	DEFINED	01
INTL PAPER CO	COM	460146103	15516	464700	SH	DEFINED	02
INTRADO INC	COM	46117A100	10692	1106840	SH	DEFINED	02
INTUIT	COM	461202103	205	4500	SH	DEFINED	01
INTUIT	COM	461202103	32951	723727	SH	DEFINED	02

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INVERESK RESH GROUP INC	COM	461238107	48764	2580100	SH	DEFINED	02
IRON MTN INC PA	COM	462846106	15	600	SH	DEFINED	01
IRON MTN INC PA	COM	462846106	5032	201350	SH	DEFINED	02
ISHARES INC	MSCI UTD KINGD	464286699	4185	358000	SH	DEFINED	02
ISHARES INC	MSCI FRANCE	464286707	1835	139400	SH	DEFINED	02
ISHARES INC	MSCI SWITZERLD	464286749	1211	114100	SH	DEFINED	02
ISHARES INC	MSCI GERMAN	464286806	1235	134800	SH	DEFINED	02
ISHARES INC	MSCI NETHERLND	464286814	977	80100	SH	DEFINED	02
ISHARES INC	MSCI JAPAN	464286848	4028	549500	SH	DEFINED	02
ISHARES INC	MSCI ITALY	464286855	799	60800	SH	DEFINED	02
ISTAR FINL INC	COM	45031U101	1128	40400	SH	DEFINED	02
ISTAR FINL INC	COM	45031U101	5849	209500	SH	DEFINED	04
ITT INDS INC IND	COM	450911102	193	3100	SH	DEFINED	01
ITT INDS INC IND	COM	450911102	2749	44100	SH	DEFINED	02
J P MORGAN CHASE & CO	COM	46625H100	1332	69762	SH	DEFINED	21
JABIL CIRCUIT INC	COM	466313103	5310	359300	SH	DEFINED	02
JDS UNIPHASE CORP	COM	46612J101	28	14540	SH	DEFINED	02
JEFFERSON PILOT CORP	COM	475070108	553	13800	SH	DEFINED	21
JOHNSON & JOHNSON	COM	478160104	990	18300	SH	DEFINED	01

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JOHNSON & JOHNSON	COM	478160104	28554	528000	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	1510	27650	SH	DEFINED	21
JOHNSON CTLS INC	COM	478366107	6007	78200	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	88974	1158219	SH	DEFINED	02
JONES APPAREL GROUP INC	COM	480074103	18	600	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	8283	269800	SH	DEFINED	02
JONES LANG LASALLE INC	COM	48020Q107	627	30450	SH	DEFINED	21
JOY GLOBAL INC	COM	481165108	603	72200	SH	DEFINED	21
KANEB PIPE LINE PARTNERS L PSR	COMMON	484169107	17	472	SH	DEFINED	01
KB HOME	COM	48666K109	39	800	SH	DEFINED	01
KB HOME	COM	48666K109	6740	138000	SH	DEFINED	02
KEMET CORP	COM	488360108	333	39000	SH	DEFINED	21
KERR MCGEE CORP	COM	492386107	3180	73200	SH	DEFINED	01
KERR MCGEE CORP	COM	492386107	500	11500	SH	DEFINED	02
KERR MCGEE CORP COM	COMMON	492386107	21	483	SH	DEFINED	01
KEYSPAN CORP	COM	49337W100	2141	63900	SH	DEFINED	02
KEYSPAN CORP	COM	49337W100	10710	319700	SH	DEFINED	04
KEYSTONE PPTY TR CORP COM	COMMON	493596100	46	2785	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	5964	105300	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	65527	1156900	SH	DEFINED	02

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KIMBERLY CLARK CORP	COM	494368103	602	10500	SH	DEFINED	21
KIMBERLY CLARK CORP COM	COMMON	494368103	8	148	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	4908	157800	SH	DEFINED	02
KINDER MORGAN INC KANS	COM	49455P101	57	1600	SH	DEFINED	01
KINDER MORGAN INC KANS	COM	49455P101	38708	1091900	SH	DEFINED	02
KING PHARMACEUTICALS INC	COM	495582108	5185	285366	SH	DEFINED	02
KLA-TENCOR CORP	COM	482480100	2430	86970	SH	DEFINED	02
KNIGHT RIDDER INC	COM	499040103	16997	301306	SH	DEFINED	02
KNIGHT RIDDER INC COM	COMMON	499040103	286	5075	SH	DEFINED	01
KOHL'S CORP	COM	500255104	347	5700	SH	DEFINED	01
KOHL'S CORP	COM	500255104	22554	370900	SH	DEFINED	02
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	1975	135932	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	20385	1402940	SH	DEFINED	02
KONINKLIJKE PHILIPS ELECTRS SP	COMMON	500472303	5	330	SH	DEFINED	01
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	855	91600	SH	DEFINED	02
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	4456	477600	SH	DEFINED	04
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	629	67451	SH	DEFINED	21
KRAFT FOODS INC	CL A	50075N104	266	7300	SH	DEFINED	01
KRAFT FOODS INC	CL A	50075N104	33324	914000	SH	DEFINED	02

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KROGER CO	COM		501044101	16023	1136409	SH	DEFINED	02
KROGER CO COM	COMMON		501044101	96	6790	SH	DEFINED	01
KROLL INC	COM		501049100	4430	223400	SH	DEFINED	02
KT CORP	SPONSORED ADR		48268K101	343	15450	SH	DEFINED	21
KYPHON INC	COM		501577100	5280	400000	SH	DEFINED	02
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	6319	119900	SH	DEFINED	02
L-3 COMMUNICATIONS HLDGS INC	DEBT	4.000%	502424AD6	30606	2532000	PRN	DEFINED	02
		9/1						
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	61	1800	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	45741	1354100	SH	DEFINED	02
LABRANCHE & CO INC	COM		505447102	14	700	SH	DEFINED	01
LABRANCHE & CO INC	COM		505447102	30	1500	SH	DEFINED	02
LABRANCHE & CO INC	COM		505447102	674	33300	SH	DEFINED	21
LAMAR ADVERTISING CO	CL A		512815101	37804	1245600	SH	DEFINED	02
LANDAUER INC	COM		51476K103	1658	50000	SH	DEFINED	02
LARGE SCALE BIOLOGY CORP	COM		517053104	314	190500	SH	DEFINED	02
LEAPFROG ENTERPRISES INC	CL A		52186N106	49	2600	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	CL A		52186N106	11444	605500	SH	DEFINED	02
LEAR CORP	COM		521865105	3357	80600	SH	DEFINED	02

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LEGG MASON INC	COM		524901105	3435	80700	SH	DEFINED	02
LEGG MASON INC	COM		524901105	575	13500	SH	DEFINED	21
LEHMAN BROS HLDGS INC	COM		524908100	46180	941486	SH	DEFINED	02
LEHMAN BROS HLDGS INC	COM		524908100	658	13420	SH	DEFINED	21
LEHMAN BROTHERS HLDGS INC COM	COMMON		524908100	143	2924	SH	DEFINED	01
LENNAR CORP	COM		526057104	5913	106000	SH	DEFINED	02
LENNAR CORP	NOTE 4/0		526057AF1	17820	3745000	PRN	DEFINED	02
LEXAR MEDIA INC	COM		52886P104	1193	450000	SH	DEFINED	02
LEXMARK INTL INC CL A	COMMON		529771107	251	5333	SH	DEFINED	01
LEXMARK INTL NEW	CL A		529771107	3957	84200	SH	DEFINED	01
LEXMARK INTL NEW	CL A		529771107	60868	1295061	SH	DEFINED	02
LIBERTY MEDIA CORP	DEB 3/1	3.250%	530715AR2	17566	1895000	PRN	DEFINED	02
LIBERTY PPTY TR	SH BEN INT		531172104	552	17800	SH	DEFINED	02
LIBERTY PPTY TR SH BEN INT	COMMON		531172104	22	707	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM		53219L109	59	1900	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM		53219L109	15734	504500	SH	DEFINED	02
LIHIR GOLD LTD	SPONSORED ADR		532349107	2454	169000	SH	DEFINED	02
LILLY ELI & CO	COM		532457108	968	17500	SH	DEFINED	01
LILLY ELI & CO	COM		532457108	54493	984700	SH	DEFINED	02

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LIMITED BRANDS INC	COM	532716107	14341	1000100	SH	DEFINED	02
LINCARE HLDGS INC	COM	532791100	189117	6092683	SH	DEFINED	02
LINCOLN NATL CORP COM	COMMON	534187109	5	177	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	4039	132200	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	51785	1695100	SH	DEFINED	02
LINEAR TECHNOLOGY CORP	COM	535678106	4144	200000	SH	DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	33253	514200	SH	DEFINED	02
LOEWS CORP	COMMON	540424108	7	173	SH	DEFINED	01
LOEWS CORP	COM	540424108	5215	121600	SH	DEFINED	01
LOEWS CORP	COM	540424108	67672	1577800	SH	DEFINED	02
LOEWS CORP	CAROLNA GP STK	540424207	6875	365500	SH	DEFINED	02
LOWES COS INC	COM	548661107	9501	229500	SH	DEFINED	02
LOWES COS INC	NOTE 2/1	548661CF2	17628	2242500	PRN	DEFINED	02
LOWES COS INC COM	COMMON	548661107	275	6647	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	COM	549463107	98	129505	SH	DEFINED	02
M & T BK CORP	COM	55261F104	5398	68500	SH	DEFINED	02
MACK CALI RLTY CORP	COM	554489104	4061	126400	SH	DEFINED	02
MACK CALI RLTY CORP COM	COMMON	554489104	33	1027	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	25663	2877000	SH	DEFINED	02
MANDALAY RESORT GROUP	COM	562567107	4952	147600	SH	DEFINED	02

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MANHATTAN ASSOCS INC	COM	562750109	6760	500000	SH	DEFINED	02
MANOR CARE INC NEW	COM	564055101	6647	295700	SH	DEFINED	02
MARATHON OIL CORP	COM	565849106	3856	170000	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	52119	2298000	SH	DEFINED	02
MARATHON OIL CORP	COM	565849106	1175	51800	SH	DEFINED	04
MARATHON OIL CORP COM	COMMON	565849106	42	1859	SH	DEFINED	01
MARKEL CORP	COM	570535104	100	500	SH	DEFINED	01
MARKEL CORP	COM	570535104	219	1100	SH	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	4147	99600	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	69693	1673700	SH	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	1044	25070	SH	DEFINED	21
MARSH & MCLENNAN COS INC COM	COMMON	571748102	12	300	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	469	14400	SH	DEFINED	21
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	975	61500	SH	DEFINED	02
MAVERICK TUBE CORP	COM	577914104	481	53700	SH	DEFINED	21
MAXIM INTEGRATED PRODS INC	COM	57772K101	2476	100000	SH	DEFINED	02
MBIA INC	COM	55262C100	4193	104950	SH	DEFINED	01
MBIA INC	COM	55262C100	46076	1153350	SH	DEFINED	02
MBNA CORP	COM	55262L100	131	7150	SH	DEFINED	01
MBNA CORP	COM	55262L100	7133	388065	SH	DEFINED	02

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MCCORMICK & CO INC	COM NON VTG	579780206	21902	960600	SH	DEFINED	02
MCCORMICK & CO INC NON VOTING	COMMON	579780206	215	9434	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	3678	600000	SH	DEFINED	02
MCKESSON CORP	COM	58155Q103	17655	623200	SH	DEFINED	02
MCKESSON CORPORATION COM	COMMON	58155Q103	8	272	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	9228	480370	SH	DEFINED	02
MEDAREX INC	COM	583916101	4	1100	SH	DEFINED	01
MEDAREX INC	COM	583916101	1181	352400	SH	DEFINED	02
MEDIMMUNE INC	COM	584699102	3247	155600	SH	DEFINED	02
MEDTRONIC INC	COM	585055106	518	12300	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	12363	293514	SH	DEFINED	02
MELLON FINL CORP	COM	58551A108	844	32555	SH	DEFINED	02
MELLON FINL CORP	COM	58551A108	2081	79931	SH	DEFINED	21
MERCK & CO INC	COMMON	589331107	163	3575	SH	DEFINED	01
MERCK & CO INC	COM	589331107	1193	26100	SH	DEFINED	01
MERCK & CO INC	COM	589331107	43990	962373	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	53	1600	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	1516	46000	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	3732	113050	SH	DEFINED	21
METLIFE INC	COM	59156R108	1849	80850	SH	DEFINED	21
MICROCHIP TECHNOLOGY INC	COM	595017104	12579	615100	SH	DEFINED	02

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MICRON TECHNOLOGY INC	COM		595112103	93	7500	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM		595112103	9404	760233	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM		595112103	635	50800	SH	DEFINED	21
MICRON TECHNOLOGY INC COM	COMMON		595112103	75	6083	SH	DEFINED	01
MICROSOFT CORP	COM		594918104	1271	29100	SH	DEFINED	01
MICROSOFT CORP	COM		594918104	108723	2488507	SH	DEFINED	02
MICROSOFT CORP	COM		594918104	1973	44700	SH	DEFINED	21
MICROSOFT CORP COM	COMMON		594918104	197	4512	SH	DEFINED	01
MID-ATLANTIC RLTY TR	SH BEN INT		595232109	1866	116400	SH	DEFINED	02
MIM CORP	COM		553044108	2294	242800	SH	DEFINED	02
MIRANT CORP	DBCV	2.500%	604675AB4	4464	9700000	PRN	DEFINED	02
	6/1							
MIRANT CORP	DBCV	2.500%	604675AB4	5293	1150000	PRN	DEFINED	04
	6/1							
MIRANT CORP	NOTE	5.750%	604675AC2	2089	4185000	PRN	DEFINED	02
	7/1							
MIRANT TR I	PFD CV SER A		60467Q102	1601	107100	SH	DEFINED	02
MONSANTO CO NEW	COM		61166W101	5746	375812	SH	DEFINED	02
MOODYS CORP	COM		615369105	16975	350000	SH	DEFINED	02
MORGAN STANLEY	COM NEW		617446448	4360	128700	SH	DEFINED	01
MORGAN STANLEY	COM NEW		617446448	85114	2512208	SH	DEFINED	02

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MORGAN STANLEY	COM NEW	617446448	1616	47505	SH	DEFINED	21
MORGAN STANLEY DEAN WITTER &CO	COMMON	617446448	8	232	SH	DEFINED	01
MOTOROLA INC	COM	620076109	2812	276200	SH	DEFINED	01
MOTOROLA INC	COM	620076109	41193	4046475	SH	DEFINED	02
MOTOROLA INC	COM	620076109	1360	132500	SH	DEFINED	21
MOTOROLA INC COM	COMMON	620076109	5	540	SH	DEFINED	01
MSC INDL DIRECT INC	CL A	553530106	6373	600100	SH	DEFINED	02
MURPHY OIL CORP	COM	626717102	15051	183397	SH	DEFINED	02
MYLAN LABS INC	COM	628530107	20584	628700	SH	DEFINED	02
MYLAN LABS INC COM	COMMON	628530107	173	5292	SH	DEFINED	01
NABORS INDUSTRIES LTD	SHS	G6359F103	24124	736600	SH	DEFINED	02
NASSDA CORP	COM	63172M101	2375	454900	SH	DEFINED	02
NATIONAL DENTEX CORP	COM	63563H109	5879	325000	SH	DEFINED	02
NATIONAL FUEL GAS CO N J	COM	636180101	550	27700	SH	DEFINED	02
NATIONAL FUEL GAS CO N J	COM	636180101	2911	146500	SH	DEFINED	04
NATIONAL GRID GROUP PLC	SPONSORED ADR	636274102	466	13100	SH	DEFINED	02
NATIONAL GRID GROUP PLC	SPONSORED ADR	636274102	2392	67200	SH	DEFINED	04
NATIONAL PROCESSING INC	COM	637229105	24	1400	SH	DEFINED	01
NATIONAL PROCESSING INC	COM	637229105	16033	943700	SH	DEFINED	02

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NATIONAL SEMICONDUCTOR CORP	COM		637640103	704	59000	SH	DEFINED	02
NATIONWIDE HEALTH PPTYS INC	COM		638620104	4482	262900	SH	DEFINED	02
NATIONWIDE HEALTH PPTYS INC CO	COMMON		638620104	42	2449	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM		639050103	6791	1913000	SH	DEFINED	02
NEIMAN MARCUS GROUP INC	CL A		640204202	499	19000	SH	DEFINED	21
NEW YORK CMNTY BANCORP INC	COM		649445103	4392	155900	SH	DEFINED	02
NEWELL RUBBERMAID INC	COM		651229106	4368	141500	SH	DEFINED	02
NEWFIELD EXPL CO	COM		651290108	4125	122800	SH	DEFINED	02
NEWMONT MINING CORP	COM		651639106	8253	300000	SH	DEFINED	02
NEWMONT MNG CORP	COMMON		651639106	30	1078	SH	DEFINED	01
NEWS CORP LTD	ADR NEW		652487703	350	18200	SH	DEFINED	02
NEWS CORP LTD	ADR NEW		652487703	5675	294800	SH	DEFINED	21
NEWS CORP LTD ADR NEW	COMMON		652487703	4	225	SH	DEFINED	01
NEXTEL COMMUNICATIONS INC	CL A		65332V103	6049	801200	SH	DEFINED	02
NEXTEL COMMUNICATIONS INC	NOTE	5.250%	65332VAY9	3383	5000000	PRN	DEFINED	01
		1/1						
NIC INC	COM		62914B100	1531	895545	SH	DEFINED	02
NICOR INC	COM		654086107	3612	128100	SH	DEFINED	02
NICOR INC	COM		654086107	8516	302000	SH	DEFINED	04
NICOR INC COM	COMMON		654086107	29	1041	SH	DEFINED	01

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NIKE INC	CL B	654106103	9914	229588	SH	DEFINED	02
NISOURCE INC	COM	65473P105	13980	811400	SH	DEFINED	02
NISOURCE INC	COM	65473P105	4294	249200	SH	DEFINED	04
NISOURCE INC COM	COMMON	65473P105	147	8518	SH	DEFINED	01
NMT MED INC	COM	629294109	3315	1109000	SH	DEFINED	02
NOBLE CORPORATION	SHS	G65422100	16477	531500	SH	DEFINED	02
NOKIA CORP	SPONSORED ADR	654902204	80	6000	SH	DEFINED	01
NOKIA CORP	SPONSORED ADR	654902204	12553	947400	SH	DEFINED	02
NOKIA CORP	SPONSORED ADR	654902204	3030	226500	SH	DEFINED	21
NORDSTROM INC	COM	655664100	2243	125000	SH	DEFINED	02
NORSK HYDRO A S	SPONSORED ADR	656531605	9476	250500	SH	DEFINED	02
NORTEL NETWORKS CORP NEW	COM	656568102	55	101475	SH	DEFINED	02
NORTH FORK BANCORPORATION NY	COM	659424105	5078	134200	SH	DEFINED	02
NORTHEAST UTILS	COM	664397106	1524	90200	SH	DEFINED	02
NORTHEAST UTILS	COM	664397106	7968	471500	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	8329	67150	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	78306	631300	SH	DEFINED	02
NORTHROP GRUMMAN CORP COM	COMMON	666807102	10	78	SH	DEFINED	01
NOVELL INC	COM	670006105	2097	998800	SH	DEFINED	02

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NOVELLUS SYS INC	COM	670008101	10255	492780	SH	DEFINED	02
NOVELLUS SYS INC COM	COMMON	670008101	101	4834	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	10	500	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	2369	115200	SH	DEFINED	02
NSTAR	COM	67019E107	1392	35200	SH	DEFINED	02
NSTAR	COM	67019E107	7016	177400	SH	DEFINED	04
NU SKIN ENTERPRISES INC	CL A	67018T105	17691	1450100	SH	DEFINED	02
NUI CORP	COM	629431107	22	1000	SH	DEFINED	01
NUI CORP	COM	629431107	7363	340892	SH	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	4589	161700	SH	DEFINED	02
OCEAN ENERGY INC DEL	COM	67481E106	11950	599000	SH	DEFINED	02
OCEANEERING INTL INC	COM	675232102	51	2000	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	20419	802300	SH	DEFINED	02
OCWEN FINL CORP	COM	675746101	2686	926100	SH	DEFINED	02
ODYSSEY HEALTHCARE INC	COM	67611V101	11255	375800	SH	DEFINED	02
OFFSHORE LOGISTICS INC	COM	676255102	521	29000	SH	DEFINED	21
OGE ENERGY CORP	COM	670837103	589	34900	SH	DEFINED	02
OGE ENERGY CORP	COM	670837103	3091	183200	SH	DEFINED	04
OGE ENERGY CORP COM	COMMON	670837103	23	1375	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	1000	100000	SH	DEFINED	02
OMI CORP NEW	COM	Y6476W104	5734	1758900	SH	DEFINED	02

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OMNICELL INC	COM		68213N109	8761	1500100	SH	DEFINED	02
OMNICOM GROUP INC	COM		681919106	239	4300	SH	DEFINED	01
OMNICOM GROUP INC	COM		681919106	16036	288000	SH	DEFINED	02
ONLINE RES CORP	COM		68273G101	21	7200	SH	DEFINED	01
ONLINE RES CORP	COM		68273G101	3874	1356500	SH	DEFINED	02
ONLINE RES CORP	NOTE	8.000%	68273GAC5	883	1000000	PRN	DEFINED	02
		9/3						
ONYX PHARMACEUTICALS INC	COM		683399109	634	148148	SH	DEFINED	02
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED		68370R109	167	7030	SH	DEFINED	02
	ADR							
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED		68370R109	3278	138213	SH	DEFINED	21
	ADR							
OPEN TEXT CORP	COM		683715106	1336	68500	SH	DEFINED	21
ORACLE CORP	COM		68389X105	362	46000	SH	DEFINED	01
ORACLE CORP	COM		68389X105	23044	2931756	SH	DEFINED	02
ORIENT-EXPRESS HOTELS LTD	CL		G67743107	6835	500000	SH	DEFINED	02
	A							
ORTHOFIX INTL N V	COM		N6748L102	37	1400	SH	DEFINED	01
ORTHOFIX INTL N V	COM		N6748L102	26148	988200	SH	DEFINED	02
OSI SYSTEMS INC	COM		671044105	1731	100000	SH	DEFINED	02
OWENS & MINOR INC NEW COM	COMMON		690732102	14	949	SH	DEFINED	01
PAN PACIFIC RETAIL PPTYS INC	COM		69806L104	2620	76000	SH	DEFINED	02
PANAMERICAN BEVERAGES INC	CL		P74823108	833	87885	SH	DEFINED	21
	A							

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PARK NATL CORP	COM	700658107	122	1300	SH	DEFINED	01
PARK NATL CORP	COM	700658107	262	2800	SH	DEFINED	02
PARK PL ENTMT CORP	COM	700690100	589	74100	SH	DEFINED	21
PARKER HANNIFIN CORP	COM	701094104	1536	40200	SH	DEFINED	02
PATTERSON DENTAL CO	COM	703412106	8122	158700	SH	DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	3727	146100	SH	DEFINED	02
PAYLESS SHOESOURCE INC	COM	704379106	86	1600	SH	DEFINED	01
PAYLESS SHOESOURCE INC	COM	704379106	194	3600	SH	DEFINED	02
PENTAIR INC	COM	709631105	3992	107400	SH	DEFINED	02
PEOPLES ENERGY CORP	COM	711030106	1573	46700	SH	DEFINED	02
PEOPLES ENERGY CORP	COM	711030106	8156	242100	SH	DEFINED	04
PEOPLESOFT INC	COM	712713106	418	33800	SH	DEFINED	02
PEPCO HLDGS INC COM	COMMON	713291102	24	1189	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	3645	182700	SH	DEFINED	02
PEPCO HOLDINGS INC	COM	713291102	650	32500	SH	DEFINED	21
PEPSI BOTTLING GROUP INC	COM	713409100	5845	249800	SH	DEFINED	02
PEPSIAMERICAS INC	COM	71343P200	1162	81000	SH	DEFINED	21
PEPSICO INC	COMMON	713448108	128	3460	SH	DEFINED	01
PEPSICO INC	COM	713448108	410	11100	SH	DEFINED	01
PEPSICO INC	COM	713448108	50510	1366977	SH	DEFINED	02

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PEPSICO INC	COM	713448108	423	11300	SH	DEFINED	21
PETCO ANIMAL SUPPLIES	COM NEW	716016209	6507	300000	SH	DEFINED	02
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	320	29828	SH	DEFINED	21
PETSMART INC	COM	716768106	303	17000	SH	DEFINED	01
PETSMART INC	COM	716768106	326722	18344852	SH	DEFINED	02
PFIZER INC	COMMON	717081103	296	10209	SH	DEFINED	01
PFIZER INC	COM	717081103	5656	194900	SH	DEFINED	01
PFIZER INC	COM	717081103	144664	4984971	SH	DEFINED	02
PFIZER INC	COM	717081103	1821	62150	SH	DEFINED	21
PHARMACIA CORP	COM	71713U102	5412	139192	SH	DEFINED	01
PHARMACIA CORP	COM	71713U102	120990	3111876	SH	DEFINED	02
PHARMACIA CORP	COM	71713U102	1688	43000	SH	DEFINED	21
PHARMACIA CORP COM	COMMON	71713U102	6	152	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	47	1600	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	38046	1289700	SH	DEFINED	02
PHILIP MORRIS COS INC	COM	718154107	5649	145600	SH	DEFINED	01
PHILIP MORRIS COS INC	COM	718154107	114029	2938900	SH	DEFINED	02
PHILIP MORRIS COS INC	COM	718154107	1491	38050	SH	DEFINED	21
PHILIP MORRIS COS INS	COMMON	718154107	216	5577	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	13896	1020300	SH	DEFINED	02

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PHOENIX COS INC NEW	COM	71902E109	524	38500	SH	DEFINED	21
PIEDMONT NAT GAS INC	COM	720186105	546	15400	SH	DEFINED	02
PIEDMONT NAT GAS INC	COM	720186105	2646	74600	SH	DEFINED	04
PINNACLE SYS INC	COM	723481107	875	80300	SH	DEFINED	21
PINNACLE WEST CAP CORP	COM	723484101	5027	181100	SH	DEFINED	02
PINNACLE WEST CAP CORP	COM	723484101	6823	245800	SH	DEFINED	04
PLACER DOME INC	COMMON	725906101	35	3872	SH	DEFINED	01
PLACER DOME INC	COM	725906101	9951	1089900	SH	DEFINED	02
PLACER DOME INC	COM	725906101	385	41850	SH	DEFINED	21
PLAINS ALL AMERN PIPELINE L UN	COMMON	726503105	18	755	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	371	8800	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	45818	1086500	SH	DEFINED	02
PNC FINL SVCS GROUP INC	COM	693475105	685	16240	SH	DEFINED	21
PNM RES INC	COM	69349H107	147	7400	SH	DEFINED	02
PNM RES INC	COM	69349H107	746	37700	SH	DEFINED	04
POGO PRODUCING CO	COM	730448107	6710	197000	SH	DEFINED	02
POGO PRODUCING CO COM	COMMON	730448107	31	896	SH	DEFINED	01
POST PPTYS INC	COM	737464107	753	29000	SH	DEFINED	02
POZEN INC	COM	73941U102	1166	230000	SH	DEFINED	02
PPG INDS INC	COM	693506107	4908	109800	SH	DEFINED	01
PPG INDS INC	COM	693506107	54467	1218500	SH	DEFINED	02

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PPG INDS INC COM	COMMON	693506107	6	133	SH	DEFINED	01
PPL CORP COM	COMMON	69351T106	18	564	SH	DEFINED	01
PRENTISS PPTYS TR SH BEN INT	COMMON	740706106	32	1113	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	636	25500	SH	DEFINED	21
PRIME HOSPITALITY CORP	COM	741917108	66	8000	SH	DEFINED	01
PRIME HOSPITALITY CORP	COM	741917108	5062	617300	SH	DEFINED	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5778	220700	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	51679	1974000	SH	DEFINED	02
PRINCIPAL FINL GROUP INC COM	COMMON	74251V102	7	257	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	1001	11200	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	54039	604600	SH	DEFINED	02
PROGRESS ENERGY INC	COM	743263105	1614	39500	SH	DEFINED	02
PROGRESS ENERGY INC	COM	743263105	8145	199300	SH	DEFINED	04
PROGRESS ENERGY INC COM	COMMON	743263105	22	542	SH	DEFINED	01
PROLOGIS	SH BEN INT	743410102	6524	261900	SH	DEFINED	02
PROTEIN DESIGN LABS INC	COM	74369L103	7	800	SH	DEFINED	01
PROTEIN DESIGN LABS INC	COM	74369L103	3033	365390	SH	DEFINED	02
PROVIDIAN FINL CORP	COM	74406A102	7350	1500100	SH	DEFINED	02
PS BUSINESS PKS INC CALIF	COM	69360J107	2635	77500	SH	DEFINED	02
PUBLIC STORAGE INC	COM	74460D109	7101	222600	SH	DEFINED	02

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PUBLIC STORAGE INC	COM	74460D109	3407	106800	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	305	10000	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	12545	411300	SH	DEFINED	02
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	802	26300	SH	DEFINED	04
PUBLIC SVC ENTERPRISES	COMMON	744573106	5	172	SH	DEFINED	01
QLOGIC CORP	COM	747277101	6927	266000	SH	DEFINED	02
QUALCOMM INC	COM	747525103	177	6400	SH	DEFINED	01
QUALCOMM INC	COM	747525103	12042	436000	SH	DEFINED	02
QUEST DIAGNOSTICS INC	COM	74834L100	25	400	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	7439	120900	SH	DEFINED	02
QUEST DIAGNOSTICS INC	COM	74834L100	2109	33950	SH	DEFINED	21
QWEST COMMUNICATIONS INTL IN	COM	749121109	126	55361	SH	DEFINED	02
RAINDANCE COMM	COM	75086X106	2152	696600	SH	DEFINED	02
RATIONAL SOFTWARE CORP	COM NEW	75409P202	522	120800	SH	DEFINED	02
RAYMOND JAMES FINANCIAL INC	COM	754730109	754	27850	SH	DEFINED	21
RAYONIER INC	COM	754907103	92	2200	SH	DEFINED	01
RAYONIER INC	COM	754907103	205	4900	SH	DEFINED	02
RAYTHEON CO	COM NEW	755111507	2156	73600	SH	DEFINED	02
RAYTHEON CO	COM NEW	755111507	1061	35850	SH	DEFINED	21
RECKSON ASSOCS RLTG CORP	CL B	75621K304	4251	179000	SH	DEFINED	02

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REDWOOD TR INC	COM	758075402	18684	683650	SH	DEFINED	02
REGAL ENTMT GROUP	CL A	758766109	6230	350000	SH	DEFINED	02
REGENCY CTRS CORP	COM	758849103	2279	73500	SH	DEFINED	02
REGIONS FINL CORP	COM	758940100	372	11376	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952J108	2002	200000	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952J108	20600	2057900	SH	DEFINED	02
RELIANT ENERGY INC	COM	75952J108	290	29000	SH	DEFINED	04
RELIANT ENERGY INC COM	COMMON	75952J108	2	242	SH	DEFINED	01
REMINGTON OIL & GAS CORP	COM	759594302	1284	90500	SH	DEFINED	21
RENAL CARE GROUP INC	COM	759930100	11660	354500	SH	DEFINED	02
REYNOLDS R J TOB HLDGS INC	COM	76182K105	12593	312334	SH	DEFINED	02
RITA MED SYS INC DEL	COM	76774E103	3429	781000	SH	DEFINED	02
RIVERDEEP GROUP PLC	ADR	76870Q109	560	88813	SH	DEFINED	21
ROWAN COS INC	COM	779382100	4639	248900	SH	DEFINED	02
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	333	8300	SH	DEFINED	01
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	37812	941300	SH	DEFINED	02
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	1941	47950	SH	DEFINED	21
ROYAL DUTCH PETE CO NY REG SHS	COMMON	780257804	142	3530	SH	DEFINED	01
RTW INC	COM	74974R107	779	950500	SH	DEFINED	02

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RUBY TUESDAY INC	COM	781182100	9390	500000	SH	DEFINED	02
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	16094	474900	SH	DEFINED	02
SABRE HLDGS CORP	CL A	785905100	1200	62000	SH	DEFINED	02
SALIX PHARMACEUTICALS INC	COM	795435106	1055	125000	SH	DEFINED	02
SANDISK CORP	COM	80004C101	923	70400	SH	DEFINED	02
SANGSTAT MED CORP	COM	801003104	5215	250000	SH	DEFINED	02
SANTOS LIMITED	SPONSORED ADR	803021609	5792	428400	SH	DEFINED	02
SARA LEE CORP	COM	803111103	4408	241000	SH	DEFINED	01
SARA LEE CORP	COM	803111103	48092	2629400	SH	DEFINED	02
SARA LEE CORP COM	COMMON	803111103	5	279	SH	DEFINED	01
SATYAM COMPUTER SERVICES LTD	ADR	804098101	179	20157	SH	DEFINED	21
SBC COMMUNICATIONS INC	COM	78387G103	3077	153076	SH	DEFINED	01
SBC COMMUNICATIONS INC	COM	78387G103	78144	3887766	SH	DEFINED	02
SBC COMMUNICATIONS INC	COM	78387G103	17941	892600	SH	DEFINED	04
SBC COMMUNICATIONS INC	COM	78387G103	153	7500	SH	DEFINED	21
SBC COMMUNICATIONS INC COM	COMMON	78387G103	98	4856	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	12884	495145	SH	DEFINED	02
SCANA CORP NEW	COM	80589M102	5116	196600	SH	DEFINED	04
SCANA CORP NEW COM	COMMON	80589M102	171	6566	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	5275	100000	SH	DEFINED	02

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SCHERING PLOUGH CORP	COMMON	806605101	118	5558	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	1799	84400	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	35037	1643386	SH	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	2459	63925	SH	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	85	9800	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	384	44137	SH	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	896	102950	SH	DEFINED	21
SCIENTIFIC ATLANTA INC	COM	808655104	4470	357300	SH	DEFINED	02
SEACHANGE INTL INC	COM	811699107	7966	1159500	SH	DEFINED	02
SEACOR SMIT INC	COM	811904101	74	1800	SH	DEFINED	01
SEACOR SMIT INC	COM	811904101	164	4000	SH	DEFINED	02
SEARS ROEBUCK & CO	COM	812387108	3040	77943	SH	DEFINED	01
SEARS ROEBUCK & CO	COM	812387108	24036	616300	SH	DEFINED	02
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	490	350000	SH	DEFINED	02
SELECT MEDICAL CORP	COM	816196109	15581	1089600	SH	DEFINED	02
SEMPRA ENERGY	COM	816851109	9180	467200	SH	DEFINED	02
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	2848	253800	SH	DEFINED	02
SENIOR HSG PPTYS TR SH BEN INT	COMMON	81721M109	37	3276	SH	DEFINED	01
SEQUA CORPORATION	CL A	817320104	78	1500	SH	DEFINED	01
SEQUA CORPORATION	CL	817320104	167	3200	SH	DEFINED	02

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SEROLOGICALS CORP	COM	817523103	2678	200000	SH	DEFINED	02
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	7629	308000	SH	DEFINED	02
SIEBEL SYS INC	COM	826170102	646	112410	SH	DEFINED	02
SIEMENS A G	SPONSORED ADR	826197501	171	5100	SH	DEFINED	02
SIEMENS A G	SPONSORED ADR	826197501	897	26700	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	21852	611600	SH	DEFINED	02
SIMON PPTY GROUP INC NEW COM	COMMON	828806109	195	5457	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	25	800	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	9762	311000	SH	DEFINED	02
SJW CORP	COM	784305104	86	1100	SH	DEFINED	01
SJW CORP	COM	784305104	187	2400	SH	DEFINED	02
SMITH & WOLLENSKY RESTAURANT	COM	831758107	172	41100	SH	DEFINED	21
SONY CORP	ADR NEW	835699307	1517	36900	SH	DEFINED	02
SOUTHERN CO	COM	842587107	1698	59000	SH	DEFINED	02
SOUTHERN CO	COM	842587107	8913	309700	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	227	17400	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	2756	211000	SH	DEFINED	02
SOVEREIGN BANCORP INC	COM	845905108	5528	428500	SH	DEFINED	02
SPEEDWAY MOTORSPORTS INC	COM	847788106	1178	50000	SH	DEFINED	02

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SPINNAKER EXPL CO	COM	84855W109	1377	47650	SH	DEFINED	21
SPRINT CORP	COM FON GROUP	852061100	1973	216300	SH	DEFINED	01
SPRINT CORP	COM FON GROUP	852061100	33678	3692733	SH	DEFINED	02
SPRINT CORP	COM FON GROUP	852061100	3526	386600	SH	DEFINED	04
SPRINT CORP	PCS COM SER 1	852061506	62	31600	SH	DEFINED	02
SPRINT CORP COM	COMMON	852061100	118	12987	SH	DEFINED	01
SPX CORP	COM	784635104	30	300	SH	DEFINED	01
SPX CORP	COM	784635104	3723	36900	SH	DEFINED	02
SRA INTL INC	CL A	78464R105	2236	78100	SH	DEFINED	02
ST JUDE MED INC	COM	790849103	13827	387320	SH	DEFINED	02
ST JUDE MED INC COM	COMMON	790849103	265	7428	SH	DEFINED	01
STAAR SURGICAL CO	COM PAR \$0.01	852312305	2310	1000000	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	4883	235800	SH	DEFINED	02
STATE STR CORP	COM	857477103	124	3200	SH	DEFINED	01
STATE STR CORP	COM	857477103	2376	61500	SH	DEFINED	02
STEELCASE INC	CL A	858155203	642	61300	SH	DEFINED	21
STELMAR SHIPPING LTD	COM	V8726M103	14475	996900	SH	DEFINED	02
STERICYCLE INC	COM	858912108	251	7300	SH	DEFINED	21

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STILWELL FINL INC	COM	860831106	1802	149320	SH	DEFINED	21
STMICROELECTRONICS N V	NY REGISTRY	861012102	304	22465	SH	DEFINED	02
STMICROELECTRONICS N V	NY REGISTRY	861012102	4771	352485	SH	DEFINED	21
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	5033	478900	SH	DEFINED	01
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	44941	4276060	SH	DEFINED	02
STRYKER CORP	COM	863667101	4925	85500	SH	DEFINED	02
SUMMIT PPTYS INC COM	COMMON	866239106	22	1121	SH	DEFINED	01
SUN LIFE FINL SVCS CDA INC	COM	866796105	2666	168214	SH	DEFINED	21
SUN MICROSYSTEMS INC	COM	866810104	823	317850	SH	DEFINED	02
SUNGARD DATA SYS INC	COM	867363103	70	3600	SH	DEFINED	01
SUNGARD DATA SYS INC	COM	867363103	14612	751265	SH	DEFINED	02
SUNGARD DATA SYS INC COM	COMMON	867363103	203	10453	SH	DEFINED	01
SUNOCO INC	COM	86764P109	21	700	SH	DEFINED	01
SUNOCO INC	COM	86764P109	25530	846500	SH	DEFINED	02
SYBASE INC	COM	871130100	3073	264500	SH	DEFINED	02
SYMANTEC CORP	COM	871503108	15175	450700	SH	DEFINED	02
SYNAPTICS INC	COM	87157D109	4810	1000000	SH	DEFINED	02
SYNOVUS FINL CORP	COM	87161C105	1355	65700	SH	DEFINED	02
SYSCO CORP	COM	871829107	355	12500	SH	DEFINED	01

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SYSKO CORP	COM	871829107	2473	87100	SH	DEFINED	02
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	73	11440	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4981	784352	SH	DEFINED	02
TALK AMERICA HLDGS INC	COM	87426R103	10726	4623300	SH	DEFINED	02
TALX CORP	COM	874918105	3037	230600	SH	DEFINED	02
TARGET CORP	COM	87612E106	227	7700	SH	DEFINED	01
TARGET CORP	COM	87612E106	32544	1102439	SH	DEFINED	02
TARGET CORP COM	COMMON	#####	180	6108	SH	DEFINED	01
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	2484	73597	SH	DEFINED	21
TECH DATA CORP	COM	878237106	1452	55000	SH	DEFINED	02
TECO ENERGY INC	COMMON	872375100	20	1262	SH	DEFINED	01
TEKTRONIX INC	COM	879131100	646	39300	SH	DEFINED	21
TELECOM ITALIA SPA	SPON ADR ORD	87927W106	806	11300	SH	DEFINED	02
TELECOM ITALIA SPA	SPON ADR ORD	87927W106	4224	59200	SH	DEFINED	04
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	4938	175400	SH	DEFINED	02
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	2041	72500	SH	DEFINED	04
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	570	20248	SH	DEFINED	21
TELEPHONE & DATA SYS INC	COM	879433100	10156	201318	SH	DEFINED	02
TELIK INC	COM	87959M109	11735	947900	SH	DEFINED	02

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TELLABS INC	COM	879664100	42	10400	SH	DEFINED	02
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	3418	263700	SH	DEFINED	02
TEMPLE INLAND INC	COM	879868107	605	15500	SH	DEFINED	21
TENET HEALTHCARE CORP	COM	88033G100	156	3150	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	43278	874300	SH	DEFINED	02
TERADYNE INC	COM	880770102	4616	480843	SH	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	735	10964	SH	DEFINED	21
TEXAS INSTRS INC	COM	882508104	133	9000	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	23413	1585140	SH	DEFINED	02
TEXTRON INC	COM	883203101	3120	91500	SH	DEFINED	01
TEXTRON INC	COM	883203101	45574	1336468	SH	DEFINED	02
TEXTRON INC COM	COMMON	883203101	210	6158	SH	DEFINED	01
THERASENSE INC	COM	883381105	13961	1000100	SH	DEFINED	02
THERMOGENESIS CORP	COM NEW	883623209	807	556400	SH	DEFINED	02
TICKETMASTER	CL B	88633P203	15252	1000100	SH	DEFINED	02
TIDEWATER INC	COM	886423102	27	1000	SH	DEFINED	01
TIDEWATER INC	COM	886423102	59	2200	SH	DEFINED	02
TIDEWATER INC	COM	886423102	653	24200	SH	DEFINED	21
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	467	7000	SH	DEFINED	21

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TOWER AUTOMOTIVE INC	NOTE 5.000% 8/0	891707AE1	4061	4600000	PRN	DEFINED	02
TOWER AUTOMOTIVE INC COM	COMMON	891707101	17	2491	SH	DEFINED	01
TOYS 'R' US INC	COMMON	892335100	126	12386	SH	DEFINED	01
TOYS R US INC	COM	892335100	2835	278500	SH	DEFINED	01
TOYS R US INC	COM	892335100	35207	3458435	SH	DEFINED	02
TOYS R US INC	COM	892335100	633	62200	SH	DEFINED	21
TRANSOCEAN INC	ORD	G90078109	7465	358900	SH	DEFINED	02
TRANSOCEAN INC	ORD	G90078109	1614	77150	SH	DEFINED	21
TRIAD HOSPITALS INC	COM	89579K109	5727	150900	SH	DEFINED	02
TRW INC	COM	872649108	4315	73700	SH	DEFINED	01
TRW INC	COM	872649108	50675	865500	SH	DEFINED	02
TRW INC COM	COMMON	872649108	12	199	SH	DEFINED	01
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	3270	300000	SH	DEFINED	02
TXU CORP	COM	873168108	8309	199200	SH	DEFINED	02
TXU CORP COM	COMMON	873168108	29	705	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	5907	418920	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	68889	4885771	SH	DEFINED	02
TYCO INTL LTD NEW COM	COMMON	902124106	4	306	SH	DEFINED	01
UNILAB CORP NEW	COM NEW	904763208	48380	2307100	SH	DEFINED	02
UNILEVER N V	N Y SHS NEW	904784709	226	3800	SH	DEFINED	01

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UNILEVER N V	N Y SHS NEW	904784709	3852	64800	SH	DEFINED	02
UNION PAC CORP	COMMON	907818108	210	3632	SH	DEFINED	01
UNION PAC CORP	COM	907818108	5318	91900	SH	DEFINED	01
UNION PAC CORP	COM	907818108	21296	368000	SH	DEFINED	02
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	3641	1031369	SH	DEFINED	02
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	91	25850	SH	DEFINED	21
UNITED PARCEL SERVICE INC	CL B	911312106	607	9700	SH	DEFINED	01
UNITED PARCEL SERVICE INC	CL B	911312106	2595	41500	SH	DEFINED	02
UNITED STATIONERS INC	COM	913004107	1960	74100	SH	DEFINED	21
UNITED TECHNOLOGIES CORP	COM	913017109	181	3200	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	2774	49100	SH	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	5434	62300	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	91799	1052500	SH	DEFINED	02
UNITEDHEALTH GROUP INC COM	COMMON	91324P102	15	168	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	796	22700	SH	DEFINED	02
UNIVERSAL CORP VA COM	COMMON	913456109	42	1196	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	CL B	913903100	1444	27950	SH	DEFINED	21
UNIVERSAL HLTH SVCS INC	DCV 0.426% 6/2	913903AL4	17470	2653000	PRN	DEFINED	02

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UNOCAL CORP	COM	915289102	20043	638500	SH	DEFINED	02
UNUMPROVIDENT CORP	COM	91529Y106	1730	85000	SH	DEFINED	02
URS CORP NEW	COM	903236107	2	100	SH	DEFINED	01
URS CORP NEW	COM	903236107	1660	100200	SH	DEFINED	02
URSTADT BIDDLE PPTYS INS	CL A	917286205	3615	306900	SH	DEFINED	02
US BANCORP DEL	COM NEW	902973304	1036	55736	SH	DEFINED	02
US BANCORP DEL	COM NEW	902973304	957	51000	SH	DEFINED	21
USA INTERACTIVE	COM	902984103	1246	64300	SH	DEFINED	02
UST INC	COM	902911106	4615	163600	SH	DEFINED	01
UST INC	COM	902911106	88390	3133300	SH	DEFINED	02
UST INC	COM	902911106	927	32550	SH	DEFINED	21
UST INC COM	COMMON	902911106	44	1551	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	17	1100	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	26422	1730300	SH	DEFINED	02
UTSTARCOM INC	COM	918076100	1200	78000	SH	DEFINED	21
VALERO ENERGY CORP COM	COMMON	91913Y100	157	5943	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	4510	170400	SH	DEFINED	02
VARIAN MED SYS INC	COM	92220P105	34	800	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	55062	1280800	SH	DEFINED	02
VCA ANTECH INC	COM	918194101	22702	1839700	SH	DEFINED	02

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VECTREN CORP	COM	92240G101	328	14900	SH	DEFINED	02
VECTREN CORP	COM	92240G101	1665	75700	SH	DEFINED	04
VENTAS INC	COM	92276F100	501	37300	SH	DEFINED	21
VERITAS DGC INC	COM	92343P107	1964	181700	SH	DEFINED	02
VERITAS SOFTWARE CO	COM	923436109	134	9100	SH	DEFINED	01
VERITAS SOFTWARE CO	COM	923436109	8200	557455	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	5336	194460	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	100587	3665716	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	18031	657100	SH	DEFINED	04
VERIZON COMMUNICATIONS	COM	92343V104	167	6000	SH	DEFINED	21
VERIZON COMMUNICATIONS COM	COMMON	92343V104	162	5904	SH	DEFINED	01
VIACOM INC	CL A	925524100	247	6100	SH	DEFINED	01
VIACOM INC	CL A	925524100	9981	246150	SH	DEFINED	02
VIACOM INC	CL A	925524100	1695	41800	SH	DEFINED	21
VIACOM INC	CL B	925524308	4741	116910	SH	DEFINED	01
VIACOM INC	CL B	925524308	100438	2476896	SH	DEFINED	02
VIACOM INC CL B	COMMON	925524308	195	4803	SH	DEFINED	01
VICINITY CORP	COM	925653107	672	300000	SH	DEFINED	02
VISHAY INTERTECHNOLOGY INC	COM	928298108	590	67000	SH	DEFINED	02

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VISTEON CORP	COM	92839U107	585	61800	SH	DEFINED	21
VORNADO RLTY TR	SH BEN INT	929042109	454	11500	SH	DEFINED	02
VORNADO RLTY TR	SH BEN INT	929042109	2363	59900	SH	DEFINED	04
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	278	19887	SH	DEFINED	21
WACHOVIA CORP 2ND NEW	COM	929903102	7296	223200	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	66371	2030300	SH	DEFINED	02
WACHOVIA CORP 2ND NEW	COM	929903102	1348	41160	SH	DEFINED	21
WACHOVIA CORP COM	COMMON	929903102	10	311	SH	DEFINED	01
WADDELL & REED FINL INC	CL A	930059100	609	34500	SH	DEFINED	21
WAL MART STORES INC	COM	931142103	1256	25500	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	70051	1422640	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	1156	23200	SH	DEFINED	21
WALGREEN CO	COM	931422109	21031	683722	SH	DEFINED	02
WALGREEN COMPANY	COMMON	931422109	148	4815	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	7880	250400	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	95434	3032535	SH	DEFINED	02
WASHINGTON MUT INC	COM	939322103	2642	83717	SH	DEFINED	21
WASHINGTON MUT INC COM	COMMON	939322103	8	253	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	4254	182411	SH	DEFINED	01

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WASTE MGMT INC DEL	COM	94106L109	64768	2777376	SH	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	1216	51750	SH	DEFINED	21
WASTE MGMT INC DEL COM	COMMON	94106L109	134	5763	SH	DEFINED	01
WEBSense INC	COM	947684106	10	900	SH	DEFINED	01
WEBSense INC	COM	947684106	3216	277000	SH	DEFINED	02
WEIGHT WATCHERS INTL INC NEW	COM	948626106	14742	340000	SH	DEFINED	02
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	23881	325800	SH	DEFINED	02
WELLPOINT HEALTH NTRKS NEW CO	COMMON	94973H108	211	2879	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	371	7700	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	58310	1210755	SH	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	910	18900	SH	DEFINED	21
WELLS FARGO & CO NEW COM	COMMON	949746101	279	5802	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	4371	132000	SH	DEFINED	02
WESTAR ENERGY INC	COM	95709T100	186	18500	SH	DEFINED	02
WESTAR ENERGY INC	COM	95709T100	952	94600	SH	DEFINED	04
WESTAR ENERGY INC COM	COMMON	95709T100	13	1260	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	470	100000	SH	DEFINED	02
WEYERHAEUSER CO	COM	962166104	902	20600	SH	DEFINED	02
WILLIAMS SONOMA INC	COM	969904101	7108	300800	SH	DEFINED	02
WILMINGTON TRUST CORP	COM	971807102	81	2800	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	179	6200	SH	DEFINED	02

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WMC LTD	SPONSORED ADR	928947100	827	53200	SH	DEFINED	02
WMC LTD ADR SPONSORED	COMMON	928947100	22	1408	SH	DEFINED	01
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	1322	606500	SH	DEFINED	02
WPS RESOURCES CORP	COM	92931B106	521	14700	SH	DEFINED	02
WPS RESOURCES CORP	COM	92931B106	2810	79300	SH	DEFINED	04
WRIGLEY WM JR CO	COM	982526105	787	15900	SH	DEFINED	02
WYETH	COMMON	983024100	101	3182	SH	DEFINED	01
WYETH	COM	983024100	356	11200	SH	DEFINED	01
WYETH	COM	983024100	14647	460596	SH	DEFINED	02
WYETH	COM	983024100	623	19400	SH	DEFINED	21
XCEL ENERGY INC COM	COMMON	98389B100	7	708	SH	DEFINED	01
XILINX INC	COM	983919101	3316	209350	SH	DEFINED	02
YAHOO INC	COM	984332106	144	15000	SH	DEFINED	02
YUM BRANDS INC	COM	988498101	5431	196000	SH	DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	24674	643567	SH	DEFINED	02
ZORAN CORP	COM	98975F101	73	6600	SH	DEFINED	01
ZORAN CORP	COM	98975F101	160	14550	SH	DEFINED	02