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

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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 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

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Form 13F Information Table Entry Total: 1,345

Form 13F Information Table Value Total: \$13,854,453

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.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Name of issuer	Title of	CUSIP	Value	Shrs or	SH/ Put/ Investment	Oth
	Class		(x\$1000)	prn amt	PRN Call discretion man	
3M CO	COM	88579Y101	1095	8900	SH	DEFINED 02
A D C TELECOMMUNICATIONS	COM	000886101	458	200000	SH	DEFINED 02
ABB LTD	SPONSORED ADR	000375204	23025	2558364	SH	DEFINED 02
ABBOTT LABS	COMMON	002824100	104	2,755	SH	DEFINED 01
ABBOTT LABS	COM	002824100	1194	31700	SH	DEFINED 01
ABBOTT LABS	COM	002824100	86912	2308415	SH	DEFINED 02
ACCENTURE LTD BERMUDA	CL	G1150G111	1691	89000	SH	DEFINED 02
ACCLAIM ENTMT INC	COM \$0.02	PAR 004325205	10224	2896200	SH	DEFINED 02
ACE LTD	ORD	G0070K103	133	4200	SH	DEFINED 01
ACE LTD	ORD	G0070K103	54734	1732100	SH	DEFINED 02
ACE LTD ORD	COMMON	G0070K103	124	3,937	SH	DEFINED 01
ADAPTEC INC	NOTE 4.750%	00651FAC2	3597	3750000	PRN	DEFINED 02
ADOBE SYS INC	COM	00724F101	131	4600	SH	DEFINED 01
ADOBE SYS INC	COM	00724F101	6110	214400	SH	DEFINED 02
ADVANCED AUTO PARTS INC	COM	00751Y106	46339	850100	SH	DEFINED 02
ADVANCED MICRO DEVICES INC	COM	007903107	16383	1685500	SH	DEFINED 02
AEROGEN INC	COM	007779101	261	296296	SH	DEFINED 02
AES CORP	SDCV 8/1	00130HAN5	259	450000	PRN	DEFINED 02
AES CORP	SDCV 8/1	00130HAN5	1323	2300000	PRN	DEFINED 04
AFFILIATED COMPUTER SERVICES	CL	008190100	313	6600	SH	DEFINED 01

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AFFILIATED COMPUTER SERVICES	A CL	008190100	118258	2490700	SH	DEFINED	02
AFFILIATED MANAGERS GROUP	A COM	008252108	62	1000	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	135	2200	SH	DEFINED	02
AFFILIATED MANAGERS GROUP	COM	008252108	1414	22985	SH	DEFINED	21
AGERE SYS INC	CL	00845V209	8	5237	SH	DEFINED	01
AGERE SYS INC	B CL	00845V209	53	35318	SH	DEFINED	02
AGILENT TECHNOLOGIES INC	B COM	00846U101	196	8300	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	984	41600	SH	DEFINED	02
AIR METHODS CORP	COM	PAR 009128307	90	10000	SH	DEFINED	02
AIR PRODS & CHEMS INC	\$.06 COM	009158106	4658	92300	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	38816	769100	SH	DEFINED	02
ALCATEL	SPONSORED	013904305	55	7600	SH	DEFINED	01
ALCATEL	ADR SPONSORED	013904305	423	58700	SH	DEFINED	21
ALCOA INC	ADR COM	013817101	3974	119868	SH	DEFINED	01
ALCOA INC	COM	013817101	75520	2278142	SH	DEFINED	02
ALCOA INC	COM	013817101	1005	30000	SH	DEFINED	21
ALCOA INC COM	COMMON	013817101	126	3,810	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	1515	100000	SH	DEFINED	02
ALIGN TECHNOLOGY INC	COM	016255101	40	10000	SH	DEFINED	02
ALLEGHANY CORP DEL	COM	017175100	97	510	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	214	1122	SH	DEFINED	02
ALLEGHENY ENERGY INC	COM	017361106	469	18200	SH	DEFINED	02
ALLEGHENY ENERGY INC	COM	017361106	2181	84700	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	417	16200	SH	DEFINED	21
ALLEGHENY ENERGY INC COM	COMMON	017361106	19	731	SH	DEFINED	01
ALLEGIANCE TELECOM INC	COM	01747T102	6603	3608000	SH	DEFINED	02
ALLERGAN INC	COM	018490102	20025	300000	SH	DEFINED	02
ALLERGAN INC COM	COMMON	018490102	112	1,675	SH	DEFINED	01
ALLIANCE CAP MGMT HLDG L P UT	COMMON	01855A101	118	3,431	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	21036	1558200	SH	DEFINED	02
ALLIANT ENERGY CORP	NEW COM	018802108	21	800	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	9450	367700	SH	DEFINED	02
ALLIANT ENERGY CORP	COM	018802108	7962	309800	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	38	600	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	8728	136800	SH	DEFINED	02
ALLIANT TECHSYSTEMS INC	COM	018804104	1258	19500	SH	DEFINED	21
ALLIED CAP CORP NEW	COM	01903Q108	13590	600000	SH	DEFINED	02
ALLMERICA FINL CORP	COM	019754100	5830	126200	SH	DEFINED	01
ALLMERICA FINL CORP	COM	019754100	64236	1390400	SH	DEFINED	02
ALLMERICA FINL CORP COM	COMMON	019754100	7	143	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	1898	210000	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	7155	193478	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	81911	2215000	SH	DEFINED	02
ALLSTATE CORP COM	COMMON	020002101	9	251	SH	DEFINED	01
ALLTEL CORP	COM	020039103	7262	154500	SH	DEFINED	02
ALLTEL CORP	COM	020039103	6900	146800	SH	DEFINED	04
ALTERA CORP	COM	021441100	1360	100000	SH	DEFINED	02
ALTIRIS INC	COM	02148M100	4908	945300	SH	DEFINED	02
ALVARION LTD	SHS	M0861T100	1026	557576	SH	DEFINED	02
AMB PPTY CORP COM	COMMON	00163T109	37	1,196	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	1851	59700	SH	DEFINED	02
AMB PROPERTY CORP	COM	00163T109	2158	69600	SH	DEFINED	04
AMCOR LTD ADR NEW	COMMON	02341R302	23	1,241	SH	DEFINED	01
AMDOCS LTD	ORD	G02602103	5	700	SH	DEFINED	01

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AMDOCS LTD	ORD		G02602103	1986	263000	SH	DEFINED	02
AMEREN CORP COM	COMMON		023608102	35	825	SH	DEFINED	01
AMERICA MOVIL S A DE C V	SPON	ADR	L 02364W105	477	35600	SH	DEFINED	21
	SHS							
AMERICAN ELEC PWR INC	COM		025537101	1817	45400	SH	DEFINED	02
AMERICAN ELEC PWR INC	COM		025537101	9217	230300	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM		025537101	600	15000	SH	DEFINED	21
AMERICAN ELECTRIC POWER	COMMON		025537101	23	585	SH	DEFINED	01
AMERICAN EXPRESS CO	COM		025816109	1827	50300	SH	DEFINED	02
AMERICAN EXPRESS CO	COM		025816109	2584	70870	SH	DEFINED	21
AMERICAN INTL GROUP INC	COM		026874107	22131	324353	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM		026874107	1775	25804	SH	DEFINED	21
AMERICAN NATL INS CO COM	COMMON		028591105	17	179	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM		029429107	2866	181400	SH	DEFINED	02
AMERICAN STD COS INC DEL	COM		029712106	6248	83200	SH	DEFINED	02
AMERICAN TOWER CORP	CL		029912201	690	200000	SH	DEFINED	02
	A							
AMERICAN TOWER CORP	NOTE	5.000%	029912AF9	1042	2250000	PRN	DEFINED	02
	2/1							
AMERISOURCEBERGEN CORP	COM		03073E105	22207	292200	SH	DEFINED	02
AMGEN INC	COM		031162100	5599	133700	SH	DEFINED	02
AMLI RESIDENTIAL PPTYS TR SH B	COMMON		001735109	24	921	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM		001744101	2626	75000	SH	DEFINED	02
AMSOUTH BANCORPORATION	COM		032165102	235	10500	SH	DEFINED	01
AMSOUTH BANCORPORATION	COM		032165102	4809	214900	SH	DEFINED	02
AMVESCAP PLC	SPONSORED		03235E100	892	54200	SH	DEFINED	21
	ADR							
ANADARKO PETE CORP	COM		032511107	449	9100	SH	DEFINED	02
ANALOGIC CORP	COM	PAR	032657207	79	1600	SH	DEFINED	01
	\$0.05							
ANALOGIC CORP	COM	PAR	032657207	177	3600	SH	DEFINED	02
	\$0.05							
ANGLOGOLD LTD	SPONSORED		035128206	383	14700	SH	DEFINED	02
	ADR							
ANGLOGOLD LTD ADR SPONSORED	COMMON		035128206	42	1,617	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COMMON		035229103	188	3,756	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM		035229103	500	10000	SH	DEFINED	01
ANHEUSER BUSCH COS INC	COM		035229103	80406	1608126	SH	DEFINED	02
ANIKA THERAPEUTICS INC	COM		035255108	173	150000	SH	DEFINED	02
ANTHEM INC	COM		03674B104	459	6800	SH	DEFINED	01
ANTHEM INC	COM		03674B104	48059	712200	SH	DEFINED	02
ANTHEM INC COM	COMMON		03674B104	308	4,567	SH	DEFINED	01
AOL TIME WARNER INC	COM		00184A105	24341	1654743	SH	DEFINED	02
AON CORP	COM		037389103	16214	550000	SH	DEFINED	02
APACHE CORP	COM		037411105	36845	641000	SH	DEFINED	02
APPLE COMPUTER INC	COM		037833100	1838	103700	SH	DEFINED	02
APPLIED MATLS INC	COM		038222105	179	9400	SH	DEFINED	01
APPLIED MATLS INC	COM		038222105	26098	1372110	SH	DEFINED	02
APRIA HEALTHCARE GROUP INC	COM		037933108	49	2200	SH	DEFINED	01
APRIA HEALTHCARE GROUP INC	COM		037933108	13682	610800	SH	DEFINED	02
AQUILA INC	COMMON		03840P102	4	558	SH	DEFINED	01
AQUILA INC	COM		03840P102	1254	156700	SH	DEFINED	02
ARAMARK CORP	CL		038521100	11238	449500	SH	DEFINED	02
	B							
ARCH CAP GROUP LTD	ORD		G0450A105	14075	500000	SH	DEFINED	02
ARCHSTONE SMITH TR	COM		039583109	3113	116600	SH	DEFINED	02
ARCHSTONE SMITH TR	COM		039583109	1789	67000	SH	DEFINED	04
ARCHSTONE-SMITH TRUST COM	COMMON		039583109	25	920	SH	DEFINED	01
ARDEN RLTY INC	COM		039793104	1667	58600	SH	DEFINED	02
ARDEN RLTY INC COM	COMMON		039793104	23	805	SH	DEFINED	01
ARGONAUT TECHNOLOGIES INC	COM		040175101	476	417400	SH	DEFINED	02
ARMOR HOLDINGS INC	COM		042260109	468	18200	SH	DEFINED	21

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ARQULE INC	COM	04269E107	4016	594900	SH	DEFINED	02
ARRAY BIOPHARMA INC	COM	04269X105	4579	475000	SH	DEFINED	02
ASHLAND INC	COM	044204105	5103	126000	SH	DEFINED	01
ASHLAND INC	COM	044204105	22235	549000	SH	DEFINED	02
ASHLAND INC COM	COMMON	044204105	6	154	SH	DEFINED	01
ASML HLDG NV	N	Y N07059111	3331	220300	SH	DEFINED	02
	SHS						
ASPECT MED SYS INC	COM	045235108	1790	471100	SH	DEFINED	02
AT & T CDA INC	DEPS RCPT CL	00207Q202	15895	500000	SH	DEFINED	02
	B						
AT&T CORP	COM	001957109	114	10700	SH	DEFINED	01
AT&T CORP	COM	001957109	27829	2600844	SH	DEFINED	02
AT&T CORP	COM	001957109	14129	1320484	SH	DEFINED	04
AT&T CORP COM	COMMON	001957109	4	336	SH	DEFINED	01
AT&T WIRELESS SVCS INC	COM	00209A106	259	44252	SH	DEFINED	02
ATI TECHNOLOGIES INC	COM	001941103	3653	528600	SH	DEFINED	02
ATRIX LABS INC	COM	04962L101	3894	175000	SH	DEFINED	02
ATTUNITY LTD	ORD	M15332105	72	45000	SH	DEFINED	02
AU OPTRONICS CORP	SPONSORED	002255107	51938	6250000	SH	DEFINED	02
	ADR						
AU OPTRONICS CORP	SPONSORED	002255107	670	79950	SH	DEFINED	21
	ADR						
AUTOMATIC DATA PROCESSING IN	COM	053015103	1019	23400	SH	DEFINED	02
AUTOZONE INC	COM	053332102	31	400	SH	DEFINED	01
AUTOZONE INC	COM	053332102	6393	82700	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	1807	38700	SH	DEFINED	02
AVALONBAY CMNTYS INC COM	COMMON	053484101	14	307	SH	DEFINED	01
AVON PRODS INC	COM	054303102	7888	151000	SH	DEFINED	02
AXCELIS TECHNOLOGIES INC	COM	054540109	172	15248	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	4051	121700	SH	DEFINED	02
BALL CORP	COM	058498106	58	1400	SH	DEFINED	01
BALL CORP	COM	058498106	5890	142000	SH	DEFINED	02
BANK AMER CORP COM	COMMON	060505104	287	4,086	SH	DEFINED	01
BANK NEW YORK INC	COMMON	064057102	119	3,515	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	149	4400	SH	DEFINED	01
BANK NEW YORK INC	COM	064057102	23034	682486	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	9956	141500	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	151172	2148554	SH	DEFINED	02
BANK ONE CORP	COM	06423A103	894	23240	SH	DEFINED	21
BARNES & NOBLE INC	COM	067774109	6547	247700	SH	DEFINED	02
BARRICK GOLD CORP	COM	067901108	14233	749500	SH	DEFINED	02
BARRICK GOLD CORP COM	COMMON	067901108	20	1,032	SH	DEFINED	01
BAXTER INTL INC	COMMON	071813109	125	2,816	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	4712	106000	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	92824	2088282	SH	DEFINED	02
BCE INC	COM	05534B109	1096	62900	SH	DEFINED	02
BCE INC	COM	05534B109	5594	321100	SH	DEFINED	04
BEA SYS INC	COM	073325102	9620	1011600	SH	DEFINED	02
BEA SYS INC COM	COMMON	073325102	71	7,516	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	7238	118276	SH	DEFINED	01
BEAR STEARNS COS INC	COM	073902108	114570	1872053	SH	DEFINED	02
BEAR STEARNS COS INC	COM	073902108	1125	18383	SH	DEFINED	21
BEAR STEARNS COS INC COM	COMMON	073902108	160	2,607	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	268	7100	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	12575	333200	SH	DEFINED	02
BELLSOUTH CORP	COMMON	079860102	191	6,071	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	3621	114944	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	65363	2075000	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	5717	181500	SH	DEFINED	04
BELLSOUTH CORP	COM	079860102	1780	56500	SH	DEFINED	21
BIOGEN INC	COM	090597105	13970	337200	SH	DEFINED	02
BIOGEN INC COM	COMMON	090597105	86	2,081	SH	DEFINED	01

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BIONX IMPLANTS INC	COM	09064Q106	3995	850000	SH	DEFINED	02
BJS WHOLESALE CLUB INC	COM	05548J106	12969	336857	SH	DEFINED	02
BJS WHSL CLUB INC COM	COMMON	05548J106	149	3,878	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	8455	183200	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	127352	2759513	SH	DEFINED	02
BLOCK H & R INC COM	COMMON	093671105	13	272	SH	DEFINED	01
BLOCKBUSTER INC	CL	093679108	7648	284300	SH	DEFINED	02
	A						
BMC SOFTWARE INC	COM	055921100	1491	89800	SH	DEFINED	02
BOEING CO	COM	097023105	1085	24100	SH	DEFINED	02
BOISE CASCADE CORP	COM	097383103	1271	36400	SH	DEFINED	21
BOOTS PLC ADR	COMMON	099491201	17	852	SH	DEFINED	01
BORG WARNER INC	COM	099724106	81	1400	SH	DEFINED	01
BORG WARNER INC	COM	099724106	185	3200	SH	DEFINED	02
BORLAND SOFTWARE CORP	COM	099849101	8844	858681	SH	DEFINED	02
BOSTON PPTYS INC COM	COMMON	101121101	21	532	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	6345	216400	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	78211	2667500	SH	DEFINED	02
BOWATER INC	COM	102183100	20398	375162	SH	DEFINED	02
BOWATER INC COM	COMMON	102183100	157	2,889	SH	DEFINED	01
BP AMOCO P L C ADR SPONSORED	COMMON	055622104	9	169	SH	DEFINED	01
BP PLC	SPONSORED	055622104	6776	134200	SH	DEFINED	01
	ADR						
BP PLC	SPONSORED	055622104	72115	1428300	SH	DEFINED	02
	ADR						
BRE PPTYS INC CL A	COMMON	05564E106	15	490	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	5239	165000	SH	DEFINED	02
BRISTOL MYERS SQUIBB CO	COMMON	110122108	81	3,142	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	3408	132600	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	51459	2002310	SH	DEFINED	02
BROCADE COMMUNICATIONS SYS I	COM	111621108	15522	888000	SH	DEFINED	02
BRUKER AXS INC	COM	11679P101	300	200300	SH	DEFINED	02
BUCA INC	COM	117769109	1261	65500	SH	DEFINED	21
BUNGE LIMITED	COM	G16962105	4482	212400	SH	DEFINED	02
BUNGE LIMITED COM	COMMON	G16962105	17	824	SH	DEFINED	01
CADBURY SCHWEPPE'S PLC	ADR	127209302	1750	58000	SH	DEFINED	02
CADBURY SCHWEPPE'S PLC ADR	COMMON	127209302	17	554	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	168	10400	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	5265	326600	SH	DEFINED	02
CAMDEN PPTY TR	SH	BEN 133131102	941	25400	SH	DEFINED	02
	INT						
CAMDEN PPTY TR SH BEN INT	COMMON	133131102	24	636	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	1262	45100	SH	DEFINED	21
CAPITAL ONE FINL CORP	COM	14040H105	73	1200	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	36862	603800	SH	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	92	1500	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	39626	645270	SH	DEFINED	02
CAREMARK RX INC	COM	141705103	5712	346200	SH	DEFINED	02
CARESCIENCE INC	COM	141726109	1468	1175000	SH	DEFINED	02
CARNIVAL CORP	COM	143658102	6203	224000	SH	DEFINED	02
CARRAMERICA RLTY CORP	COM	144418100	3495	113300	SH	DEFINED	02
CARRAMERICA RLTY CORP COM	COMMON	144418100	24	793	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	940	19200	SH	DEFINED	02
CATHAY BANCORP INC	COM	149150104	100	2400	SH	DEFINED	01
CATHAY BANCORP INC	COM	149150104	216	5200	SH	DEFINED	02
CELESTICA INC	SUB	VTG 15101Q108	61	2700	SH	DEFINED	01
	SHS						
CELESTICA INC	SUB	VTG 15101Q108	2805	123500	SH	DEFINED	02
	SHS						
CENDANT CORP	COM	151313103	10155	639458	SH	DEFINED	01
CENDANT CORP	COM	151313103	244553	15400073	SH	DEFINED	02
CENDANT CORP COM	COMMON	151313103	8	505	SH	DEFINED	01

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CENTEX CORP	COM		152312104	1685	29150	SH	DEFINED	21	
CEPHALON INC	COM		156708109	2359	52200	SH	DEFINED	02	
CERADYNE INC	COM		156710105	3519	469800	SH	DEFINED	02	
CHARLES RIV LABS INTL INC	COM		159864107	49	1400	SH	DEFINED	01	
CHARLES RIV LABS INTL INC	COM		159864107	47002	1341000	SH	DEFINED	02	
CHARLOTTE RUSSE HLDG INC	COM		161048103	2233	100000	SH	DEFINED	02	
CHARTER COMMUNICATIONS INC D	CL		16117M107	1181	289400	SH	DEFINED	01	
	A								
CHARTER COMMUNICATIONS INC D	CL		16117M107	10921	2676700	SH	DEFINED	02	
	A								
CHARTER COMMUNICATIONS INC DCL	COMMON		16117M107	2	445	SH	DEFINED	01	
CHEESECAKE FACTORY INC	COM		163072101	5503	155100	SH	DEFINED	02	
CHEVRONTEXACO CORP	COM		166764100	7781	87920	SH	DEFINED	01	
CHEVRONTEXACO CORP	COM		166764100	124924	1411574	SH	DEFINED	02	
CHEVRONTEXACO CORP	COM		166764100	469	5300	SH	DEFINED	04	
CHEVRONTEXACO CORP	COM		166764100	1198	13400	SH	DEFINED	21	
CHEVRONTEXACO CORPORATION	COMMON		166764100	132	1,487	SH	DEFINED	01	
CHIPPAC INC	CL		169657103	1854	300000	SH	DEFINED	02	
	A								
CHIQUITA BRANDS INTL INC	COM		170032809	2327	128450	SH	DEFINED	21	
CIGNA CORP	COM		125509109	6108	62700	SH	DEFINED	01	
CIGNA CORP	COM		125509109	78292	803650	SH	DEFINED	02	
CINERGY CORP	COM		172474108	5402	150100	SH	DEFINED	01	
CINERGY CORP	COM		172474108	55511	1542400	SH	DEFINED	02	
CINERGY CORP	COM		172474108	2123	59000	SH	DEFINED	21	
CIRCUIT CITY STORE INC	CIRCT	CITY	172737108	15	800	SH	DEFINED	01	
	GRP								
CIRCUIT CITY STORE INC	CIRCT	CITY	172737108	32	1700	SH	DEFINED	02	
	GRP								
CIRCUIT CITY STORE INC	CIRCT	CITY	172737108	730	38500	SH	DEFINED	21	
	GRP								
CIRCUIT CITY STORE INC	CARMAX		172737306	9418	435000	SH	DEFINED	02	
	GROUP								
CISCO SYS INC	COM		17275R102	744	53300	SH	DEFINED	01	
CISCO SYS INC	COM		17275R102	23673	1697000	SH	DEFINED	02	
CITIGROUP INC	COM		172967101	6076	156800	SH	DEFINED	01	
CITIGROUP INC	COM		172967101	138833	3582790	SH	DEFINED	02	
CITIGROUP INC	COM		172967101	2698	69100	SH	DEFINED	21	
CITIGROUP INC COM	COMMON		172967101	229	5,921	SH	DEFINED	01	
CKE RESTAURANTS INC	COM		12561E105	114	10000	SH	DEFINED	02	
CLEAR CHANNEL COMMUNICATIONS	COM		184502102	192	6000	SH	DEFINED	01	
CLEAR CHANNEL COMMUNICATIONS	COM		184502102	39462	1232425	SH	DEFINED	02	
CLEAR CHANNEL COMMUNICATIONS	COM		184502102	1846	57000	SH	DEFINED	21	
CLOROX CO DEL	COM		189054109	314	7600	SH	DEFINED	01	
CLOROX CO DEL	COM		189054109	8043	194500	SH	DEFINED	02	
CMS ENERGY CORP COM	COMMON		125896100	11	1,063	SH	DEFINED	01	
COCA COLA CO	COMMON		191216100	159	2,847	SH	DEFINED	01	
COCA COLA CO	COM		191216100	644	11500	SH	DEFINED	01	
COCA COLA CO	COM		191216100	37754	674180	SH	DEFINED	02	
COCA COLA CO	COM		191216100	1455	25700	SH	DEFINED	21	
COCA COLA ENTERPRISES INC	COM		191219104	232	10500	SH	DEFINED	01	
COCA COLA ENTERPRISES INC	COM		191219104	6553	296800	SH	DEFINED	02	
COCA-COLA FEMSA S A DE C V	SPON	ADR	REP	191241108	473	19700	SH	DEFINED	21
	L								
COGNOS INC	COM		19244C109	2219	100000	SH	DEFINED	02	
COLGATE PALMOLIVE CO	COM		194162103	430	8600	SH	DEFINED	01	
COLGATE PALMOLIVE CO	COM		194162103	12997	259680	SH	DEFINED	02	
COMCAST CORP	CL		A	200300200	100	4200	SH	DEFINED	01
	SPL								
COMCAST CORP	CL		A	200300200	39171	1643080	SH	DEFINED	02
	SPL								
COMERICA INC	COM		200340107	553	9010	SH	DEFINED	21	

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COMMERCE BANCORP INC NJ	COM		200519106	7350	166300	SH	DEFINED	02
COMMERCIAL FEDERAL CORPORATI	COM		201647104	1755	60500	SH	DEFINED	21
COMMERCIAL METALS CO	COM		201723103	70	1500	SH	DEFINED	01
COMMERCIAL METALS CO	COM		201723103	160	3400	SH	DEFINED	02
COMMUNITY HEALTH SYS INC NEW	COM		203668108	5360	200000	SH	DEFINED	02
COMPANHIA DE SANEAMENTO BASI	SPONSORED		20441A102	164	18800	SH	DEFINED	21
	ADR							
COMPANHIA VALE DO RIO DOCE	SPONSORED		204412209	835	30000	SH	DEFINED	21
	ADR							
COMPANIA ANONIMA NACIONL TEL	SPON	ADR	204421101	3835	268700	SH	DEFINED	21
	D							
COMPUTER ASSOC INTL INC	COM		204912109	2496	157100	SH	DEFINED	01
COMPUTER ASSOC INTL INC	COM		204912109	12202	767900	SH	DEFINED	02
COMPUTER SCIENCES CORP	COM		205363104	3905	81700	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM		205363104	48106	1006400	SH	DEFINED	02
CONAGRA FOODS INC	COM		205887102	10471	378700	SH	DEFINED	02
CONAGRA INC	COMMON		205887102	21	772	SH	DEFINED	01
CONCORD EFS INC	COM		206197105	425	14100	SH	DEFINED	01
CONCORD EFS INC	COM		206197105	106026	3517800	SH	DEFINED	02
CONCURRENT COMPUTER CORP NEW	COM		206710204	1320	283900	SH	DEFINED	02
CONEXANT SYSTEMS INC	COM		207142100	405	250000	SH	DEFINED	02
CONOCO INC	COM		208251504	883	31745	SH	DEFINED	02
CONOCO INC	COM		208251504	1540	55400	SH	DEFINED	04
CONOCO INC	COM		208251504	1073	38500	SH	DEFINED	21
CONSOL ENERGY INC	COM		20854P109	523	24600	SH	DEFINED	02
CONSOL ENERGY INC	COM		20854P109	2684	126300	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM		209115104	1403	33600	SH	DEFINED	02
CONSOLIDATED EDISON INC	COM		209115104	7260	173900	SH	DEFINED	04
CONSTELLATION BRANDS INC	CL		21036P108	7158	223700	SH	DEFINED	02
	A							
CONSTELLATION ENERGY GROUP I	COM		210371100	555	18900	SH	DEFINED	02
CONSTELLATION ENERGY GROUP I	COM		210371100	2987	101800	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM		210371100	1608	54800	SH	DEFINED	21
COOPER CAMERON CORP	COM		216640102	6546	135200	SH	DEFINED	02
COOPER TIRE & RUBR CO	COM		216831107	333	16200	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM		216831107	20585	1001700	SH	DEFINED	02
COOPER TIRE & RUBR CO COM	COMMON		216831107	8	400	SH	DEFINED	01
COORS ADOLPH CO CL B	COMMON		217016104	19	304	SH	DEFINED	01
CORNING INC	COM		219350105	105	29500	SH	DEFINED	02
CORPORATE EXECUTIVE BRD CO	COM		21988R102	89	2600	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM		21988R102	44628	1303000	SH	DEFINED	02
CORPORATE OFFICE PPTYS TR	SH	BEN	22002T108	1408	96500	SH	DEFINED	02
	INT							
COST PLUS INC CALIF	COM		221485105	4782	157000	SH	DEFINED	02
COSTAR GROUP INC	COM		22160N109	16	800	SH	DEFINED	01
COSTAR GROUP INC	COM		22160N109	8247	401700	SH	DEFINED	02
COSTCO WHSL CORP NEW	COM		22160K105	27	700	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM		22160K105	11026	285500	SH	DEFINED	02
COUNTRYWIDE CR INDS INC DEL	COM		222372104	1732	35900	SH	DEFINED	21
COUSINS PPTYS INC	COMMON		222795106	14	583	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM		222862104	2842	100000	SH	DEFINED	02
COX COMMUNICATIONS INC NEW	CL		224044107	18492	671200	SH	DEFINED	02
	A							
CROSS CTRY INC	COM		22748P105	9295	245900	SH	DEFINED	02
CROWN CASTLE INTL CORP	COM		228227104	7860	2000000	SH	DEFINED	02
CRYOLIFE INC	COM		228903100	22	1400	SH	DEFINED	01
CRYOLIFE INC	COM		228903100	13445	837200	SH	DEFINED	02
CUMMINS INC	COM		231021106	467	14000	SH	DEFINED	21
CURON MED INC	COM		231292103	6128	1766000	SH	DEFINED	02
CVS CORP	COM		126650100	297	9700	SH	DEFINED	01
CVS CORP	COM		126650100	13363	436700	SH	DEFINED	02
CVS CORP COM	COMMON		126650100	5	177	SH	DEFINED	01

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CYMER INC	COM		232572107	5379	153500	SH	DEFINED	02
D R HORTON INC	COM		23331A109	888	34119	SH	DEFINED	21
DANAHER CORP DEL	COM		235851102	14861	223980	SH	DEFINED	02
DANAHER CORP SHS BEN INT	COMMON		235851102	155	2,336	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM		237194105	5798	234750	SH	DEFINED	02
DEAN FOODS CO NEW	COM		242370104	3730	100000	SH	DEFINED	02
DEERE & CO	COM		244199105	32541	679343	SH	DEFINED	02
DEERE & CO COM	COMMON		244199105	147	3,079	SH	DEFINED	01
DELL COMPUTER CORP	COM		247025109	557	21300	SH	DEFINED	01
DELL COMPUTER CORP	COM		247025109	44511	1702800	SH	DEFINED	02
DELTA & PINE LD CO	COM		247357106	1307	65000	SH	DEFINED	02
DELTA AIR LINES INC DEL	COM		247361108	768	38000	SH	DEFINED	21
DENTSPLY INTL INC NEW	COM		249030107	9098	246500	SH	DEFINED	02
DIAGEO P L C	SPON	ADR	25243Q205	7567	146500	SH	DEFINED	02
	NEW							
DIAGEO PLC ADR SPONSORED	COMMON		25243Q205	17	333	SH	DEFINED	01
DIAL CORP NEW	COM		25247D101	2527	126200	SH	DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM		25271C102	57792	2027800	SH	DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM		25271C102	1302	45700	SH	DEFINED	04
DIGITAL IMPACT INC DEL	COM		25385G106	784	400000	SH	DEFINED	02
DISNEY WALT CO	COM		254687106	38696	2047400	SH	DEFINED	02
	DISNEY							
DISNEY WALT CO	COM		254687106	1171	61300	SH	DEFINED	21
	DISNEY							
DJ ORTHOPEDICS INC	COM		23325G104	7380	900000	SH	DEFINED	02
DOLE FOOD INC	COM		256605106	392	13600	SH	DEFINED	02
DOLLAR TREE STORES INC	COM		256747106	55	1400	SH	DEFINED	01
DOLLAR TREE STORES INC	COM		256747106	53460	1356500	SH	DEFINED	02
DOMINION RES INC VA NEW	COM		25746U109	1059	16000	SH	DEFINED	21
DOMINION RES INC VA NEW COM	COMMON		25746U109	26	397	SH	DEFINED	01
DOV PHARMACEUTICAL INC	COM		259858108	2050	500000	SH	DEFINED	02
DOVER CORP	COM		260003108	14424	412100	SH	DEFINED	02
DOVER DOWNS GAMING & ENTMT I	COM		260095104	10	770	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM		260095104	3964	309680	SH	DEFINED	02
DOVER MOTORSPORTS INC	COM		260174107	6	1100	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM		260174107	2522	442400	SH	DEFINED	02
DPL INC	COM		233293109	296	11200	SH	DEFINED	02
DPL INC	COM		233293109	1502	56800	SH	DEFINED	04
DR REDDYS LABS LTD	ADR		256135203	15301	788700	SH	DEFINED	02
DR REDDYS LABS LTD	ADR		256135203	161	8300	SH	DEFINED	21
DREXLER TECHNOLOGY CORP	COM		261876106	4320	200000	SH	DEFINED	02
DST SYS INC DEL	COM		233326107	1793	38800	SH	DEFINED	21
DTE ENERGY CO	COM		233331107	701	15700	SH	DEFINED	02
DTE ENERGY CO	COM		233331107	3674	82300	SH	DEFINED	04
DTE ENERGY CO	COM		233331107	1607	36000	SH	DEFINED	21
DU PONT E I DE NEMOURS & CO	COM		263534109	4999	112600	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM		263534109	61449	1383996	SH	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM		263534109	471	10600	SH	DEFINED	04
DU PONT E I DE NEMOURS CO	COMMON		263534109	7	159	SH	DEFINED	01
DUANE READE INC	COM		263578106	1359	39500	SH	DEFINED	21
DUKE ENERGY CORP	COM		264399106	373	12000	SH	DEFINED	02
DUKE ENERGY CORP	UNIT		264399585	4500	200000	SH	DEFINED	02
	99/99/9999							
DUKE-WEEKS REALTY CORP COM NEW	COMMON		264411505	25	861	SH	DEFINED	01
E M C CORP MASS	COM		268648102	11698	1549344	SH	DEFINED	02
E ON AG	SPONSORED		268780103	505	8700	SH	DEFINED	02
	ADR							
E ON AG	SPONSORED		268780103	2588	44600	SH	DEFINED	04
	ADR							
EASYLINK SVCS CORP	CL	A	27784T200	522	417660	SH	DEFINED	02
	NEW							
EATON CORP	COM		278058102	21541	296100	SH	DEFINED	02

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EATON CORP COM	COMMON	278058102	126	1,731	SH	DEFINED	01
ECOLAB INC	COM	278865100	203	4400	SH	DEFINED	01
ECOLAB INC	COM	278865100	6750	146000	SH	DEFINED	02
ECOLLEGE COM	COM	27887E100	1020	300000	SH	DEFINED	02
EDISON INTL	COM	281020107	241	14200	SH	DEFINED	01
EDISON INTL	COM	281020107	668	39300	SH	DEFINED	02
EDISON INTL	COM	281020107	918	54000	SH	DEFINED	21
EDWARDS A G INC COM	COMMON	281760108	142	3,651	SH	DEFINED	01
EDWARDS AG INC	COM	281760108	21701	558290	SH	DEFINED	02
EDWARDS AG INC	COM	281760108	696	17900	SH	DEFINED	21
EEX CORP	COM	26842V207	2816	1408200	SH	DEFINED	02
	NEW						
EGL INC	COM	268484102	301	17500	SH	DEFINED	21
EL PASO CORP	COM	28336L109	890	43200	SH	DEFINED	02
EL PASO CORP	COM	28336L109	4573	221900	SH	DEFINED	04
EL PASO ENERGY CAP TR I	PFD CV TR	283678209	2293	62300	SH	DEFINED	02
	SECS						
ELECTRONIC ARTS INC	COM	285512109	11189	169400	SH	DEFINED	02
ELECTRONIC DATA SYS CORP NEWCO	COMMON	285661104	4	118	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	4792	129000	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	42433	1142200	SH	DEFINED	02
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	12	400	SH	DEFINED	01
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	35	1200	SH	DEFINED	02
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	873	29500	SH	DEFINED	21
ELECTRONICS FOR IMAGING INC	COM	286082102	803	49900	SH	DEFINED	21
EMCOR GROUP INC	COM	29084Q100	76	1300	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	11910	202900	SH	DEFINED	02
EMULEX CORP	COM	292475209	16	700	SH	DEFINED	01
	NEW						
EMULEX CORP	COM	292475209	3271	145300	SH	DEFINED	02
	NEW						
ENBRIDGE ENERGY PARTNERS L PCO	COMMON	29250R106	37	825	SH	DEFINED	01
ENDESA S A	SPONSORED	29258N107	991	69200	SH	DEFINED	02
	ADR						
ENDESA S A	SPONSORED	29258N107	5059	353300	SH	DEFINED	04
	ADR						
ENDOCARE INC	COM	29264P104	1321	100000	SH	DEFINED	02
ENERGEN CORP	COM	29265N108	385	14000	SH	DEFINED	21
ENERGY EAST CORP	COM	29266M109	1263	55900	SH	DEFINED	02
ENERGY EAST CORP	COM	29266M109	6500	287600	SH	DEFINED	04
ENERGY EAST CORP	COM	29266M109	565	25000	SH	DEFINED	21
ENSCO INTL INC	COM	26874Q100	6452	236700	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	64388	2362000	SH	DEFINED	02
ENSCO INTL INC COM	COMMON	26874Q100	10	378	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	CL	293639100	19264	419700	SH	DEFINED	02
	A						
ENTERGY CORP NEW	COM	29364G103	5288	124600	SH	DEFINED	01
ENTERGY CORP NEW	COM	29364G103	86073	2028100	SH	DEFINED	02
ENTERGY CORP NEW	COM	29364G103	2950	69500	SH	DEFINED	04
ENTERGY CORP NEW	COM	29364G103	2462	58000	SH	DEFINED	21
ENTERGY CORP NEW COM	COMMON	29364G103	10	235	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	9377	1245323	SH	DEFINED	02
EXELON CORP	COM	30161N101	1459	27900	SH	DEFINED	02
EXELON CORP	COM	30161N101	7474	142900	SH	DEFINED	04
EXELON CORP	COM	30161N101	1433	27400	SH	DEFINED	21
EXPONENT INC	COM	30214U102	5203	403000	SH	DEFINED	02
EXTREME NETWORKS INC	COM	30226D106	6097	604300	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	7059	172500	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	163796	4002836	SH	DEFINED	02
EXXON MOBIL CORP COM	COMMON	30231G102	132	3,217	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	CL	303726103	27892	1147800	SH	DEFINED	02
	A						

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FAIRMONT HOTELS RESORTS INC	COM	305204109	2293	88960	SH	DEFINED	21
FAMILY DLR STORES INC	COM	307000109	39194	1111900	SH	DEFINED	02
FARMER BROS CO	COM	307675108	145	400	SH	DEFINED	01
FARMER BROS CO	COM	307675108	326	900	SH	DEFINED	02
FEDERAL AGRIC MTG CORP	CL	313148306	29	1100	SH	DEFINED	01
	C						
FEDERAL AGRIC MTG CORP	CL	313148306	24118	903300	SH	DEFINED	02
	C						
FEDERAL HOME LN MTG CORP	COM	313400301	1214	19830	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	5140	69700	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	56102	760700	SH	DEFINED	02
FEDERATED DEPT STORES INC DE	COM	31410H101	4538	114300	SH	DEFINED	01
FEDERATED DEPT STORES INC DE	COM	31410H101	54012	1360500	SH	DEFINED	02
FEDERATED DEPT STORES INC DECO	COMMON	31410H101	8	212	SH	DEFINED	01
FIDELITY NATL FINL INC	COM	316326107	2051	64900	SH	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	427	6400	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	25147	377300	SH	DEFINED	02
FIRST CTZNS BANCSHARES INC N	CL	31946M103	100	900	SH	DEFINED	01
	A						
FIRST CTZNS BANCSHARES INC N	CL	31946M103	221	2000	SH	DEFINED	02
	A						
FIRST DATA CORP	COM	319963104	9363	251700	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	114271	3071800	SH	DEFINED	02
FIRST DATA CORP COM	COMMON	319963104	13	358	SH	DEFINED	01
FIRST HEALTH GROUP CORP	COM	320960107	19297	688200	SH	DEFINED	02
FIRST INDL RLTY TR INC COM	COMMON	32054K103	29	894	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	848	25400	SH	DEFINED	02
FIRSTENERGY CORP	COM	337932107	1369	41000	SH	DEFINED	21
FISERV INC	COM	337738108	14889	405594	SH	DEFINED	02
FISERV INC COM	COMMON	337738108	123	3,348	SH	DEFINED	01
FLEETBOSTON FINL CORP	COM	339030108	947	29265	SH	DEFINED	02
FLEETBOSTON FINL CORP	COM	339030108	2722	83606	SH	DEFINED	21
FLORIDA EAST COAST INDS	CL	340632108	653	25600	SH	DEFINED	21
	A						
FORD MTR CO CAP TR II	PFD	TR 345395206	37395	664800	SH	DEFINED	02
	CV6.5%						
FORD MTR CO DEL	COM	PAR 345370860	4461	278808	SH	DEFINED	01
	\$0.01						
FORD MTR CO DEL	COM	PAR 345370860	43990	2749349	SH	DEFINED	02
	\$0.01						
FORD MTR CO DEL	COM	PAR 345370860	1414	87400	SH	DEFINED	21
	\$0.01						
FOREST LABS INC	COM	345838106	10181	143800	SH	DEFINED	02
FOREST OIL CORP	COM	PAR 346091705	20	700	SH	DEFINED	01
	\$0.01						
FOREST OIL CORP	COM	PAR 346091705	6968	245100	SH	DEFINED	02
	\$0.01						
FOX ENTMT GROUP INC	CL	35138T107	754	34300	SH	DEFINED	21
	A						
FPL GROUP INC	COM	302571104	6731	112200	SH	DEFINED	01
FPL GROUP INC	COM	302571104	74670	1244700	SH	DEFINED	02
FPL GROUP INC	COM	302571104	2262	37700	SH	DEFINED	21
FPL GROUP INC COM	COMMON	302571104	145	2,409	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	113	2400	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	245	5200	SH	DEFINED	02
FRANKLIN RES INC	COM	354613101	1089	25550	SH	DEFINED	21
FREEPORT MCMORAN COPPER&GOLDCL	COMMON	35671D857	24	1,367	SH	DEFINED	01
FRONTLINE LTD	ORD	G3682E127	1846	193500	SH	DEFINED	02
FURNITURE BRANDS INTL INC	COM	360921100	4876	161200	SH	DEFINED	02
GALEN HLDGS PLC	SPONSORED	363240102	42	1500	SH	DEFINED	01
	ADR						
GALEN HLDGS PLC	SPONSORED	363240102	6347	226800	SH	DEFINED	02

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	ADR						
GALLAGHER ARTHUR J & CO	COM	363576109	52509	1515400	SH	DEFINED	02
GALLAGHER ARTHUR J & CO COM	COMMON	363576109	246	7,103	SH	DEFINED	01
GAMESTOP CORP	CL	36466R101	3381	161100	SH	DEFINED	02
	A						
GANNETT INC	COM	364730101	903	11900	SH	DEFINED	02
GAP INC DEL	COM	364760108	322	22700	SH	DEFINED	01
GAP INC DEL	COM	364760108	4038	284400	SH	DEFINED	02
GENENTECH INC	COM	368710406	23	700	SH	DEFINED	01
	NEW						
GENENTECH INC	COM	368710406	27544	822200	SH	DEFINED	02
	NEW						
GENERAL DYNAMICS CORP	COM	369550108	4137	38900	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	46922	441200	SH	DEFINED	02
GENERAL ELEC CO	COMMON	369604103	149	5,119	SH	DEFINED	01
GENERAL ELEC CO	COM	369604103	1037	35710	SH	DEFINED	01
GENERAL ELEC CO	COM	369604103	61910	2131167	SH	DEFINED	02
GENERAL ELEC CO	COM	369604103	1874	63750	SH	DEFINED	21
GENERAL GROWTH PPTYS INC	COM	370021107	4876	95600	SH	DEFINED	02
GENERAL MLS INC	COM	370334104	5664	128500	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	19316	438200	SH	DEFINED	02
GENERAL MLS INC COM	COMMON	370334104	6	138	SH	DEFINED	01
GENERAL MTRS CORP	COMMON	370442105	8	158	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	5124	95859	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	51358	960856	SH	DEFINED	02
GENERAL MTRS CORP	CL	H 370442832	210	20216	SH	DEFINED	02
	NEW						
GENTA INC	COM	37245M207	2456	296296	SH	DEFINED	02
	NEW						
GILEAD SCIENCES INC	COM	375558103	16489	501500	SH	DEFINED	02
GILLETTE CO	COM	375766102	30707	906600	SH	DEFINED	02
GLAXOSMITHKLINE PLC	SPONSORED	37733W105	2049	47500	SH	DEFINED	02
	ADR						
GLOBAL PMTS INC	COM	37940X102	1431	48100	SH	DEFINED	02
GLOBAL SANTAFE CORPORATION	COMMON	G3930E101	144	5,259	SH	DEFINED	01
GLOBAL SANTAFE CORP	SHS	G3930E101	17024	622467	SH	DEFINED	02
GLOBAL SANTAFE CORP	SHS	G3930E101	849	30700	SH	DEFINED	21
GLOBESPANVIRATA INC	COM	37957V106	1461	377434	SH	DEFINED	02
GOLDCORP INC NEW	COM	380956409	5970	600000	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	44	600	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	38237	521300	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	1060	14450	SH	DEFINED	21
GRAINGER W W INC	COM	384802104	14349	286400	SH	DEFINED	02
GREAT PLAINS ENERGY INC	COM	391164100	1129	55500	SH	DEFINED	02
GREAT PLAINS ENERGY INC	COM	391164100	5790	284500	SH	DEFINED	04
GREY GLOBAL GROUP INC	COM	39787M108	138	200	SH	DEFINED	01
GREY GLOBAL GROUP INC	COM	39787M108	276	400	SH	DEFINED	02
GROUPE DANONE	SPONSORED	399449107	203	7400	SH	DEFINED	01
	ADR						
GROUPE DANONE	SPONSORED	399449107	2242	81600	SH	DEFINED	02
	ADR						
GRUPO TELEVISIA SA DE CV	SP ADR REP	40049J206	336	9000	SH	DEFINED	21
	ORD						
GUIDANT CORP	COM	401698105	203	6700	SH	DEFINED	01
GUIDANT CORP	COM	401698105	25913	857200	SH	DEFINED	02
HAEMONETICS CORP	COM	405024100	47	1600	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	11844	405600	SH	DEFINED	02
HANCOCK JOHN FINL SVCS INC	COM	41014S106	1214	34500	SH	DEFINED	21
HANOVER COMPRESSOR CO	COM	410768105	9	700	SH	DEFINED	01
HANOVER COMPRESSOR CO	COM	410768105	20	1500	SH	DEFINED	02
HANOVER COMPRESSOR CO	COM	410768105	1083	79300	SH	DEFINED	21
HARLEY DAVIDSON INC	COM	412822108	405	7900	SH	DEFINED	01

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HARLEY DAVIDSON INC	COM		412822108	4173	81400	SH	DEFINED	02
HARRAHS ENTMT INC	COM		413619107	4825	108800	SH	DEFINED	02
HARRIS CORP DEL	COM		413875105	7252	200100	SH	DEFINED	02
HARRIS CORP DEL	COM		413875105	691	18800	SH	DEFINED	21
HARTFORD FINL SVCS GROUP INC	COM		416515104	1311	22050	SH	DEFINED	21
HASBRO INC	COM		418056107	1310	95500	SH	DEFINED	21
HCA INC	COM		404119109	409	8600	SH	DEFINED	01
HCA INC	COM		404119109	15328	322700	SH	DEFINED	02
HCA INC	COM		404119109	2181	45400	SH	DEFINED	21
HEALTH CARE PPTY INVS INC	COM		421915109	2557	59600	SH	DEFINED	02
HEALTH CARE PPTY INVS INC COM	COMMON		421915109	46	1,061	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	CL		421933102	2559	127000	SH	DEFINED	02
	A							
HEALTHCARE RLTY TR	COM		421946104	4208	131500	SH	DEFINED	02
HEALTHCARE RLTY TR COM	COMMON		421946104	34	1,066	SH	DEFINED	01
HEALTHSOUTH CORP	COM		421924101	7156	559500	SH	DEFINED	01
HEALTHSOUTH CORP	COM		421924101	128796	10070024	SH	DEFINED	02
HEALTHSOUTH CORP COM	COMMON		421924101	158	12,381	SH	DEFINED	01
HERSHEY FOODS CORP	COM		427866108	8450	135200	SH	DEFINED	02
HEWLETT PACKARD CO	COM		428236103	6317	413397	SH	DEFINED	01
HEWLETT PACKARD CO	COM		428236103	69083	4521132	SH	DEFINED	02
HEWLETT PACKARD CO COM	COMMON		428236103	14	943	SH	DEFINED	01
HEXCEL CORP NEW	NOTE	7.000%	428291AA6	995	1267000	PRN	DEFINED	01
	8/0							
HEXCEL CORP NEW	NOTE	7.000%	428291AA6	2277	2901000	PRN	DEFINED	02
	8/0							
HIGHWOODS PPTYS INC	COM		431284108	395	15200	SH	DEFINED	02
HIGHWOODS PPTYS INC	COM		431284108	2132	82000	SH	DEFINED	04
HISPANIC BROADCASTING CORP	CL		43357B104	5074	194400	SH	DEFINED	02
	A							
HOLLY CORP COM PAR \$0.01	COMMON		435758305	15	915	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM		436233100	2781	1397400	SH	DEFINED	02
HOME DEPOT INC	COM		437076102	606	16500	SH	DEFINED	01
HOME DEPOT INC	COM		437076102	44144	1201857	SH	DEFINED	02
HOMESTORE INC	COM		437852106	144	100000	SH	DEFINED	02
HONEYWELL INTL INC	COM		438516106	405	11500	SH	DEFINED	01
HONEYWELL INTL INC	COM		438516106	9864	280000	SH	DEFINED	02
HOUSEHOLD INTL INC	COM		441815107	646	13000	SH	DEFINED	21
HRPT PPTYS TR	COM	SH	40426W101	2961	334600	SH	DEFINED	02
	INT							
HRPT PPTYS TR COM SH BEN INT	COMMON		40426W101	32	3,572	SH	DEFINED	01
I B M	COMMON		459200101	94	1,304	SH	DEFINED	01
I2 TECHNOLOGIES INC	COM		465754109	444	300000	SH	DEFINED	02
ICN PHARMACEUTICALS INC NEW	COM		448924100	5467	225800	SH	DEFINED	02
IDACORP INC	COM		451107106	452	16300	SH	DEFINED	02
IDACORP INC	COM		451107106	2349	84800	SH	DEFINED	04
IDEC PHARMACEUTICALS CORP	COM		449370105	18	500	SH	DEFINED	01
IDEC PHARMACEUTICALS CORP	COM		449370105	22635	638500	SH	DEFINED	02
IDENTIX INC	COM		451906101	1961	268720	SH	DEFINED	02
IMPERIAL OIL LTD	COM		453038408	3662	117400	SH	DEFINED	02
	NEW							
IMPERIAL OIL LTD COM NEW	COMMON		453038408	32	1,017	SH	DEFINED	01
INAMED CORP	COM		453235103	27	1000	SH	DEFINED	01
INAMED CORP	COM		453235103	12932	484000	SH	DEFINED	02
INCO LTD	COM		453258402	604	26400	SH	DEFINED	21
INCO LTD	PFD	CV	453258808	1173	22500	SH	DEFINED	02
	5.5%							
INCO LTD COM	COMMON		453258402	29	1,295	SH	DEFINED	01
INDYMAC BANCORP INC	COM		456607100	104	4600	SH	DEFINED	01
INDYMAC BANCORP INC	COM		456607100	35481	1564400	SH	DEFINED	02
INFORMATICA CORP	COM		45666Q102	5755	811668	SH	DEFINED	02
INGERSOLL-RAND CO LTD CL A COM	COMMON		G4776G101	147	3,217	SH	DEFINED	01

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INGERSOLL-RAND COMPANY LTD	CL	G4776G101	5141	112600	SH	DEFINED	01
	A						
INGERSOLL-RAND COMPANY LTD	CL	G4776G101	84514	1850931	SH	DEFINED	02
	A						
INGRAM MICRO INC	CL	457153104	6809	495200	SH	DEFINED	02
	A						
INPUT/OUTPUT INC	COM	457652105	900	100000	SH	DEFINED	02
INTEGRATED TELECOM EXPRESS I	COM	45817U101	894	555000	SH	DEFINED	02
INTEL CORP	COM	458140100	738	40400	SH	DEFINED	01
INTEL CORP	COM	458140100	29790	1630565	SH	DEFINED	02
INTEL CORP	COM	458140100	834	45100	SH	DEFINED	21
INTERMUNE INC	COM	45884X103	11	500	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	2091	99100	SH	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	5486	76200	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	85009	1180676	SH	DEFINED	02
INTERNATIONAL PAPER CO	COMMON	460146103	7	171	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	1296	44450	SH	DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	129	5200	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	6197	250300	SH	DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	929	37100	SH	DEFINED	21
INTERSIL CORP	CL	46069S109	34	1592	SH	DEFINED	01
	A						
INTERSIL CORP	CL	46069S109	1991	93132	SH	DEFINED	02
	A						
INTL PAPER CO	COM	460146103	445	10200	SH	DEFINED	01
INTL PAPER CO	COM	460146103	20870	478900	SH	DEFINED	02
INTRADO INC	COM	46117A100	2226	115000	SH	DEFINED	02
INTUIT	COM	461202103	30872	620927	SH	DEFINED	02
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	13	400	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1617	49450	SH	DEFINED	02
IRON MTN INC PA	COM	462846106	19	600	SH	DEFINED	01
IRON MTN INC PA	COM	462846106	5880	190600	SH	DEFINED	02
ISHARES INC	MSCI	UTD 464286699	4976	358000	SH	DEFINED	02
	KINGD						
ISHARES INC	MSCI	464286707	2551	139400	SH	DEFINED	02
	FRANCE						
ISHARES INC	MSCI	464286749	1546	114100	SH	DEFINED	02
	SWITZERLD						
ISHARES INC	MSCI	464286806	1960	134800	SH	DEFINED	02
	GERMAN						
ISHARES INC	MSCI	464286814	1394	80100	SH	DEFINED	02
	NETHERLND						
ISHARES INC	MSCI	464286848	4632	549500	SH	DEFINED	02
	JAPAN						
ISHARES INC	MSCI	464286855	1001	60800	SH	DEFINED	02
	ITALY						
ISTAR FINL INC	COM	45031U101	1297	45500	SH	DEFINED	02
ISTAR FINL INC	COM	45031U101	6715	235600	SH	DEFINED	04
ITT INDS INC IND	COM	450911102	360	5100	SH	DEFINED	01
ITT INDS INC IND	COM	450911102	12659	179300	SH	DEFINED	02
J P MORGAN CHASE & CO	COM	46625H100	991	29212	SH	DEFINED	21
JABIL CIRCUIT INC	COM	466313103	8476	401500	SH	DEFINED	02
JDA SOFTWARE GROUP INC	COM	46612K108	9953	352200	SH	DEFINED	02
JDS UNIPHASE CORP	COM	46612J101	39	14540	SH	DEFINED	02
JEFFERSON PILOT CORP	COM	475070108	649	13800	SH	DEFINED	21
JEFFERSON SMURFIT GROUP PLC AD	COMMON	47508W107	29	915	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	894	17100	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	24061	460400	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	2080	39350	SH	DEFINED	21
JOHNSON CTLS INC	COM	478366107	6292	77100	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	87585	1073219	SH	DEFINED	02
JONES APPAREL GROUP INC	COM	480074103	23	600	SH	DEFINED	01

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JONES APPAREL GROUP INC	COM			480074103	8243	219800	SH	DEFINED	02
KANEB PIPE LINE PARTNERS L PSR	COMMON			484169107	15	394	SH	DEFINED	01
KELLOGG CO	COM			487836108	6864	191400	SH	DEFINED	02
KEMET CORP	COM			488360108	772	42700	SH	DEFINED	21
KERR MCGEE CORP	COM			492386107	4209	78600	SH	DEFINED	01
KERR MCGEE CORP	COM			492386107	14812	276600	SH	DEFINED	02
KERR MCGEE CORP	SDCV	5.250%		492386AP2	23306	21040000	PRN	DEFINED	02
	2/1								
KERR MCGEE CORP COM	COMMON			492386107	28	519	SH	DEFINED	01
KEYSPAN CORP	COM			49337W100	2752	73100	SH	DEFINED	02
KEYSPAN CORP	COM			49337W100	13422	356500	SH	DEFINED	04
KEYSTONE PPTY TR CORP COM	COMMON			493596100	37	2,323	SH	DEFINED	01
KIMBERLY CLARK CORP	COM			494368103	5983	96500	SH	DEFINED	01
KIMBERLY CLARK CORP	COM			494368103	67196	1083800	SH	DEFINED	02
KIMBERLY CLARK CORP	COM			494368103	660	10500	SH	DEFINED	21
KIMBERLY CLARK CORP COM	COMMON			494368103	9	148	SH	DEFINED	01
KINDER MORGAN INC KANS	COM			49455P101	61	1600	SH	DEFINED	01
KINDER MORGAN INC KANS	COM			49455P101	41514	1091900	SH	DEFINED	02
KING PHARMACEUTICALS INC	COM			495582108	6349	285366	SH	DEFINED	02
KLA-TENCOR CORP	COM			482480100	1635	37170	SH	DEFINED	02
KNIGHT RIDDER INC	COM			499040103	15807	251106	SH	DEFINED	02
KNIGHT RIDDER INC COM	COMMON			499040103	247	3,931	SH	DEFINED	01
KOHL'S CORP	COM			500255104	547	7800	SH	DEFINED	01
KOHL'S CORP	COM			500255104	21788	310900	SH	DEFINED	02
KONINKLIJKE PHILIPS ELECTRS	NY	REG	SH	500472303	3699	134032	SH	DEFINED	01
	NEW								
KONINKLIJKE PHILIPS ELECTRS	NY	REG	SH	500472303	44034	1595440	SH	DEFINED	02
	NEW								
KONINKLIJKE PHILIPS ELECTRS SP	COMMON			500472303	9	330	SH	DEFINED	01
KOREA ELECTRIC PWR	SPONSORED			500631106	484	46200	SH	DEFINED	02
	ADR								
KOREA ELECTRIC PWR	SPONSORED			500631106	2585	246900	SH	DEFINED	04
	ADR								
KOREA ELECTRIC PWR	SPONSORED			500631106	917	87600	SH	DEFINED	21
	ADR								
KPMG CONSULTING INC	COM			48265R109	1550	104300	SH	DEFINED	02
KRAFT FOODS INC	CL			50075N104	258	6300	SH	DEFINED	01
	A								
KRAFT FOODS INC	CL			50075N104	33767	824600	SH	DEFINED	02
	A								
KROGER CO	COM			501044101	17980	903509	SH	DEFINED	02
KROGER CO COM	COMMON			501044101	105	5,259	SH	DEFINED	01
KROLL INC	COM			501049100	4687	223400	SH	DEFINED	02
KT CORP	SPONSORED			48268K101	433	20000	SH	DEFINED	21
	ADR								
KYPHON INC	COM			501577100	2916	200000	SH	DEFINED	02
L-3 COMMUNICATIONS HLDGS INC	COM			502424104	6507	120500	SH	DEFINED	02
L-3 COMMUNICATIONS HLDGS INC	DEBT	4.000%		502424AD6	44007	36220000	PRN	DEFINED	02
	9/1								
LABORATORY CORP AMER HLDGS	COM			50540R409	82	1800	SH	DEFINED	01
	NEW								
LABORATORY CORP AMER HLDGS	COM			50540R409	61819	1354200	SH	DEFINED	02
	NEW								
LABRANCHE & CO INC	COM			505447102	16	700	SH	DEFINED	01
LABRANCHE & CO INC	COM			505447102	48	2100	SH	DEFINED	02
LABRANCHE & CO INC	COM			505447102	763	33300	SH	DEFINED	21
LAMAR ADVERTISING CO	CL			512815101	35186	945600	SH	DEFINED	02
	A								
LANDAUER INC	COM			51476K103	1942	50000	SH	DEFINED	02
LARGE SCALE BIOLOGY CORP	COM			517053104	218	100000	SH	DEFINED	02
LEAR CORP	COM			521865105	7173	155100	SH	DEFINED	02
LEGG MASON INC	COM			524901105	8521	172700	SH	DEFINED	02

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LEGG MASON INC	COM		524901105	666	13500	SH	DEFINED	21
LEHMAN BROS HLDGS INC	COM		524908100	68571	1096786	SH	DEFINED	02
LEHMAN BROS HLDGS INC	COM		524908100	839	13420	SH	DEFINED	21
LEHMAN BROTHERS HLDGS INC COM	COMMON		524908100	141	2,259	SH	DEFINED	01
LENNAR CORP	COM		526057104	4070	66500	SH	DEFINED	02
LEXAR MEDIA INC	COM		52886P104	2989	700000	SH	DEFINED	02
LEXMARK INTL INC CL A	COMMON		529771107	226	4,163	SH	DEFINED	01
LEXMARK INTL NEW	CL		529771107	484	8900	SH	DEFINED	01
	A							
LEXMARK INTL NEW	CL		529771107	86777	1595161	SH	DEFINED	02
	A							
LIBERTY MEDIA CORP	DEB	3.250%	530715AR2	18458	18950000	PRN	DEFINED	02
	3/1							
LIBERTY MEDIA CORP NEW	COM	SER	530718105	3000	300000	SH	DEFINED	02
	A							
LIBERTY PPTY TR	SH	BEN	531172104	623	17800	SH	DEFINED	02
	INT							
LIBERTY PPTY TR SH BEN INT	COMMON		531172104	21	590	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM		53219L109	69	1900	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM		53219L109	18318	504500	SH	DEFINED	02
LILLY ELI & CO	COM		532457108	474	8400	SH	DEFINED	01
LILLY ELI & CO	COM		532457108	47855	848500	SH	DEFINED	02
LIMITED BRANDS INC	COM		532716107	19053	894500	SH	DEFINED	02
LINCARE HLDGS INC	COM		532791100	234275	7253100	SH	DEFINED	02
LINCOLN NATL CORP COM	COMMON		534187109	7	177	SH	DEFINED	01
LINCOLN NATL CORP IND	COM		534187109	5569	132600	SH	DEFINED	01
LINCOLN NATL CORP IND	COM		534187109	56351	1341700	SH	DEFINED	02
LOCKHEED MARTIN CORP	COM		539830109	29558	425300	SH	DEFINED	02
LOEWS CORP	COMMON		540424108	9	173	SH	DEFINED	01
LOEWS CORP	COM		540424108	6454	121800	SH	DEFINED	01
LOEWS CORP	COM		540424108	87328	1648000	SH	DEFINED	02
LOEWS CORP	CAROLNA	GP	540424207	13944	515500	SH	DEFINED	02
	STK							
LOEWS CORP	CAROLNA	GP	540424207	1484	54250	SH	DEFINED	21
	STK							
LOWES COS INC	COM		548661107	8417	185400	SH	DEFINED	02
LOWES COS INC	NOTE		548661CF2	16461	20235000	PRN	DEFINED	02
	2/1							
LOWES COS INC COM	COMMON		548661107	234	5,151	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	COM		549463107	454	273300	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	COM		549463107	2369	1427005	SH	DEFINED	02
LUCENT TECHNOLOGIES INC COM	COMMON		549463107	2	1,016	SH	DEFINED	01
M & T BK CORP	COM		55261F104	7761	90500	SH	DEFINED	02
MACK CALI RLTY CORP	COM		554489104	3055	86900	SH	DEFINED	02
MACK CALI RLTY CORP COM	COMMON		554489104	30	858	SH	DEFINED	01
MACROMEDIA INC	COM		556100105	9	1000	SH	DEFINED	01
MACROMEDIA INC	COM		556100105	2688	303000	SH	DEFINED	02
MAGMA DESIGN AUTOMATION	COM		559181102	43542	2591800	SH	DEFINED	02
MAGMA DESIGN AUTOMATION	COM		559181102	439	25850	SH	DEFINED	21
MANAGEMENT NETWORK GROUP INC	COM		561693102	203	87300	SH	DEFINED	02
MANHATTAN ASSOCS INC	COM		562750109	6432	200000	SH	DEFINED	02
MANOR CARE INC NEW	COM		564055101	6833	297100	SH	DEFINED	02
MARATHON OIL CORP	COM		565849106	4594	169400	SH	DEFINED	01
MARATHON OIL CORP	COM		565849106	65034	2398000	SH	DEFINED	02
MARATHON OIL CORP	COM		565849106	1405	51800	SH	DEFINED	04
MARATHON OIL CORP COM	COMMON		565849106	43	1,596	SH	DEFINED	01
MARKEL CORP	COM		570535104	99	500	SH	DEFINED	01
MARKEL CORP	COM		570535104	217	1100	SH	DEFINED	02
MARRIOTT INTL INC NEW	CL		571903202	49	1300	SH	DEFINED	01
	A							
MARRIOTT INTL INC NEW	CL		571903202	13683	359600	SH	DEFINED	02
	A							

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MARSH & MCLENNAN COS INC	COM		571748102	4753	49200	SH	DEFINED	01	
MARSH & MCLENNAN COS INC	COM		571748102	96127	995100	SH	DEFINED	02	
MARSH & MCLENNAN COS INC	COM		571748102	1662	17210	SH	DEFINED	21	
MARSH & MCLENNAN COS INC COM	COMMON		571748102	14	300	SH	DEFINED	01	
MAVERICK TUBE CORP	COM		577914104	675	44500	SH	DEFINED	21	
MAYTAG CORP	COM		578592107	4628	108500	SH	DEFINED	02	
MBIA INC	COM		55262C100	5938	105050	SH	DEFINED	01	
MBIA INC	COM		55262C100	70812	1252650	SH	DEFINED	02	
MBNA CORP	COM		55262L100	334	10100	SH	DEFINED	01	
MBNA CORP	COM		55262L100	3965	119910	SH	DEFINED	02	
MCCORMICK & CO INC	COM	NON	579780206	19732	766300	SH	DEFINED	02	
	VTG								
MCCORMICK & CO INC NON VOTING	COMMON		579780206	188	7,303	SH	DEFINED	01	
MCDERMOTT INTL INC	COM		580037109	1620	200000	SH	DEFINED	02	
MCKESSON CORP	COM		58155Q103	137	4200	SH	DEFINED	01	
MCKESSON CORP	COM		58155Q103	20915	639600	SH	DEFINED	02	
MCKESSON CORP	COM		58155Q103	782	23640	SH	DEFINED	21	
MCKESSON CORPORATION COM	COMMON		58155Q103	9	272	SH	DEFINED	01	
MDU RES GROUP INC	COM		552690109	384	14600	SH	DEFINED	02	
MDU RES GROUP INC	COM		552690109	1980	75300	SH	DEFINED	04	
MDU RES GROUP INC	COM		552690109	539	20500	SH	DEFINED	21	
MEADWESTVACO CORP	COM		583334107	23337	695367	SH	DEFINED	02	
MEDAREX INC	COM		583916101	8	1100	SH	DEFINED	01	
MEDAREX INC	COM		583916101	1879	253300	SH	DEFINED	02	
MEDIMMUNE INC	COM		584699102	2497	94600	SH	DEFINED	02	
MEDTRONIC INC	COM		585055106	373	8700	SH	DEFINED	01	
MEDTRONIC INC	COM		585055106	10756	251014	SH	DEFINED	02	
MELLON FINL CORP	COM		58551A108	1048	33355	SH	DEFINED	02	
MELLON FINL CORP	COM		58551A108	2709	85731	SH	DEFINED	21	
MERCK & CO INC	COMMON		589331107	142	2,799	SH	DEFINED	01	
MERCK & CO INC	COM		589331107	1377	27200	SH	DEFINED	01	
MERCK & CO INC	COM		589331107	43721	863373	SH	DEFINED	02	
MERCURY INTERACTIVE CORP	COM		589405109	2856	124400	SH	DEFINED	02	
MERRILL LYNCH & CO INC	COM		590188108	65	1600	SH	DEFINED	01	
MERRILL LYNCH & CO INC	COM		590188108	5115	126300	SH	DEFINED	02	
MERRILL LYNCH & CO INC	COM		590188108	2963	72800	SH	DEFINED	21	
METLIFE INC	COM		59156R108	2034	70300	SH	DEFINED	21	
METRO GOLDWYN MAYER INC	COM		591610100	491	41400	SH	DEFINED	21	
MGIC INVT CORP WIS	COM		552848103	27730	409000	SH	DEFINED	02	
MICROCHIP TECHNOLOGY INC	COM		595017104	8597	313400	SH	DEFINED	02	
MICRON TECHNOLOGY INC	COM		595112103	152	7500	SH	DEFINED	01	
MICRON TECHNOLOGY INC	COM		595112103	15427	762933	SH	DEFINED	02	
MICRON TECHNOLOGY INC COM	COMMON		595112103	95	4,714	SH	DEFINED	01	
MICROSOFT CORP	COM		594918104	1384	25300	SH	DEFINED	01	
MICROSOFT CORP	COM		594918104	132309	2418807	SH	DEFINED	02	
MICROSOFT CORP	COM		594918104	2785	50300	SH	DEFINED	21	
MICROSOFT CORP COM	COMMON		594918104	192	3,501	SH	DEFINED	01	
MID-ATLANTIC RLTY TR	SH	BEN	595232109	2195	124700	SH	DEFINED	02	
	INT								
MIDWAY GAMES INC	COM		598148104	9	1100	SH	DEFINED	01	
MIDWAY GAMES INC	COM		598148104	7430	874100	SH	DEFINED	02	
MIM CORP	COM		553044108	2935	242800	SH	DEFINED	02	
MIRANT CORP	COM		604675108	318	43500	SH	DEFINED	21	
MIRANT TR I	PFD	CV	SER	60467Q102	2285	77100	SH	DEFINED	02
	A								
MOODYS CORP	COM		615369105	17413	350000	SH	DEFINED	02	
MORGAN STANLEY DEAN WITTER &CO	COMMON		617446448	10	232	SH	DEFINED	01	
MORGAN STANLEY DEAN WITTER&C	COM		617446448	5540	128600	SH	DEFINED	01	
	NEW								
MORGAN STANLEY DEAN WITTER&C	COM		617446448	110707	2569808	SH	DEFINED	02	
	NEW								
MORGAN STANLEY DEAN WITTER&C	COM		617446448	1741	40255	SH	DEFINED	21	

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	NEW						
MOTOROLA INC	COM	620076109	4173	289400	SH	DEFINED	01
MOTOROLA INC	COM	620076109	59463	4123675	SH	DEFINED	02
MOTOROLA INC	COM	620076109	3463	238100	SH	DEFINED	21
MOTOROLA INC COM	COMMON	620076109	8	540	SH	DEFINED	01
MSC INDL DIRECT INC	CL	553530106	11700	600000	SH	DEFINED	02
	A						
MURPHY OIL CORP	COM	626717102	12284	148897	SH	DEFINED	02
MYLAN LABS INC	COM	628530107	15672	499900	SH	DEFINED	02
MYLAN LABS INC COM	COMMON	628530107	129	4,100	SH	DEFINED	01
NASSDA CORP	COM	63172M101	5627	454900	SH	DEFINED	02
NATIONAL DENTEX CORP	COM	63563H109	7242	300000	SH	DEFINED	02
NATIONAL FUEL GAS CO N J	COM	636180101	579	25700	SH	DEFINED	02
NATIONAL FUEL GAS CO N J	COM	636180101	2971	132000	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	563	25000	SH	DEFINED	21
NATIONAL GRID GROUP PLC	SPONSORED	636274102	461	13100	SH	DEFINED	02
	ADR						
NATIONAL GRID GROUP PLC	SPONSORED	636274102	2363	67200	SH	DEFINED	04
	ADR						
NATIONAL PROCESSING INC	COM	637229105	36	1400	SH	DEFINED	01
NATIONAL PROCESSING INC	COM	637229105	24373	944700	SH	DEFINED	02
NATIONAL PROCESSING INC	COM	637229105	738	28400	SH	DEFINED	21
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1984	68000	SH	DEFINED	02
NATIONAL WESTN LIFE INS CO	CL	638522102	69	600	SH	DEFINED	01
	A						
NATIONAL WESTN LIFE INS CO	CL	638522102	149	1300	SH	DEFINED	02
	A						
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2385	127200	SH	DEFINED	02
NATIONWIDE HEALTH PPTYS INC CO	COMMON	638620104	38	2,042	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	7556	1912900	SH	DEFINED	02
NEOFORMA COM INC	COM	640475505	130	10000	SH	DEFINED	02
	NEW						
NEW YORK CMNTY BANCORP INC	COM	649445103	5298	195500	SH	DEFINED	02
NEWFIELD EXPL CO	COM	651290108	4587	123400	SH	DEFINED	02
NEWMONT MINING CORP	COM	651639106	7899	300000	SH	DEFINED	02
NEWMONT MNG CORP	COMMON	651639106	24	900	SH	DEFINED	01
NEWS CORP LTD	ADR	652487703	326	14200	SH	DEFINED	02
	NEW						
NEWS CORP LTD	ADR	652487703	5437	237100	SH	DEFINED	21
	NEW						
NEWS CORP LTD ADR NEW	COMMON	652487703	5	225	SH	DEFINED	01
NEXTEL COMMUNICATIONS INC	CL	65332V103	144	44900	SH	DEFINED	02
	A						
NEXTEL COMMUNICATIONS INC	NOTE	5.250%	65332VAY9	2110	5000000	PRN	01
	1/1						
NIC INC	COM	62914B100	263	177900	SH	DEFINED	02
NICOR INC	COM	654086107	4113	89900	SH	DEFINED	02
NICOR INC	COM	654086107	21059	460300	SH	DEFINED	04
NIKE INC	CL	654106103	8846	164888	SH	DEFINED	02
	B						
NISOURCE INC	COM	65473P105	13266	607700	SH	DEFINED	02
NISOURCE INC COM	COMMON	65473P105	145	6,653	SH	DEFINED	01
NMT MED INC	COM	629294109	5440	852700	SH	DEFINED	02
NOBLE CORPORATION	SHS	G65422100	20516	531500	SH	DEFINED	02
NOKIA CORP	SPONSORED	654902204	88	6000	SH	DEFINED	01
	ADR						
NOKIA CORP	SPONSORED	654902204	13259	915700	SH	DEFINED	02
	ADR						
NOKIA CORP	SPONSORED	654902204	2238	152800	SH	DEFINED	21
	ADR						
NORDSTROM INC	COM	655664100	2265	100000	SH	DEFINED	02
NORSK HYDRO A S	SPONSORED	656531605	1949	40500	SH	DEFINED	02

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	ADR						
NORTEL NETWORKS CORP NEW	COM	656568102	151	104275	SH	DEFINED	02
NORTH FORK BANCORPORATION NY	COM	659424105	6401	160800	SH	DEFINED	02
NORTHEAST UTILS	COM	664397106	1650	87700	SH	DEFINED	02
NORTHEAST UTILS	COM	664397106	8423	447800	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	790	42000	SH	DEFINED	21
NORTHROP GRUMMAN CORP	COM	666807102	8369	66950	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	52275	418200	SH	DEFINED	02
NORTHROP GRUMMAN CORP COM	COMMON	666807102	35	281	SH	DEFINED	01
NOVELL INC	COM	670006105	74	23200	SH	DEFINED	01
NOVELL INC	COM	670006105	5111	1592300	SH	DEFINED	02
NOVELLUS SYS INC	COM	670008101	163	4800	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	15486	455480	SH	DEFINED	02
NOVELLUS SYS INC COM	COMMON	670008101	128	3,751	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	8	500	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	3297	215200	SH	DEFINED	02
NSTAR	COM	67019E107	1576	35200	SH	DEFINED	02
NSTAR	COM	67019E107	7944	177400	SH	DEFINED	04
NUI CORP	COM	629431107	28	1000	SH	DEFINED	01
NUI CORP	COM	629431107	9397	341692	SH	DEFINED	02
NVIDIA CORP	NOTE	67066GAA2	11880	14300000	PRN	DEFINED	02
	4.750%10/1						
OCCIDENTAL PETE CORP DEL	COM	674599105	4849	161700	SH	DEFINED	02
OCEAN ENERGY INC DEL	COM	67481E106	10813	499000	SH	DEFINED	02
OCEANEERING INTL INC	COM	675232102	54	2000	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	21703	803800	SH	DEFINED	02
OCWEN FINL CORP	COM	675746101	7449	1354300	SH	DEFINED	02
ODYSSEY HEALTHCARE INC	COM	67611V101	9182	253300	SH	DEFINED	02
OFFICE DEPOT INC	COM	676220106	10307	613500	SH	DEFINED	02
OGE ENERGY CORP	COM	670837103	2277	99600	SH	DEFINED	02
OGE ENERGY CORP	COM	670837103	4218	184500	SH	DEFINED	04
OGE ENERGY CORP COM	COMMON	670837103	26	1,146	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	1190	100000	SH	DEFINED	02
OM GROUP INC	COM	670872100	56	900	SH	DEFINED	01
OM GROUP INC	COM	670872100	167	2700	SH	DEFINED	02
OMI CORP NEW	COM	Y6476W104	7211	1758800	SH	DEFINED	02
OMI CORP NEW	COM	Y6476W104	395	95000	SH	DEFINED	21
OMNICELL INC	COM	68213N109	6562	938800	SH	DEFINED	02
OMNICOM GROUP INC	COM	681919106	14349	313300	SH	DEFINED	02
ONLINE RES CORP	COM	68273G101	23	7200	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	4271	1334600	SH	DEFINED	02
ONLINE RES CORP	NOTE	8.000% 68273GAC5	902	1000000	PRN	DEFINED	02
	9/3						
ONYX PHARMACEUTICALS INC	COM	683399109	769	148148	SH	DEFINED	02
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED	68370R109	98	3830	SH	DEFINED	02
	ADR						
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED	68370R109	5787	227125	SH	DEFINED	21
	ADR						
OPEN TEXT CORP	COM	683715106	1785	91000	SH	DEFINED	21
ORACLE CORP	COM	68389X105	394	41600	SH	DEFINED	01
ORACLE CORP	COM	68389X105	24241	2559716	SH	DEFINED	02
ORIENT-EXPRESS HOTELS LTD	CL	G67743107	6898	402700	SH	DEFINED	02
	A						
ORTHOFIX INTL N V	COM	N6748L102	49	1400	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	34735	988200	SH	DEFINED	02
OSI SYSTEMS INC	COM	671044105	3966	200000	SH	DEFINED	02
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	522	24400	SH	DEFINED	21
OWENS & MINOR INC NEW COM	COMMON	690732102	16	793	SH	DEFINED	01
PACTIV CORP	COM	695257105	5905	248100	SH	DEFINED	02
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	2598	76000	SH	DEFINED	02
PANAMERICAN BEVERAGES INC	CL	P74823108	2190	153700	SH	DEFINED	02
	A						

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PANAMERICAN BEVERAGES INC	CL	P74823108	5702	398600	SH	DEFINED	21
	A						
PARK NATL CORP	COM	700658107	112	1300	SH	DEFINED	01
PARK NATL CORP	COM	700658107	241	2800	SH	DEFINED	02
PARKER HANNIFIN CORP	COM	701094104	1921	40200	SH	DEFINED	02
PATTERSON DENTAL CO	COM	703412106	9356	185900	SH	DEFINED	02
PAYLESS SHOESOURCE INC	COM	704379106	92	1600	SH	DEFINED	01
PAYLESS SHOESOURCE INC	COM	704379106	208	3600	SH	DEFINED	02
PAYPAL INC	COM	704508100	9697	600000	SH	DEFINED	02
PEDIATRIC SVCS OF AMERICA	COM	705323103	1404	200000	SH	DEFINED	02
PENN VA RESOURCES PARTNERS L	COM	707884102	680	33600	SH	DEFINED	02
PENTAIR INC	COM	709631105	5193	108000	SH	DEFINED	02
PEOPLES ENERGY CORP	COM	711030106	2293	62900	SH	DEFINED	02
PEOPLES ENERGY CORP	COM	711030106	11634	319100	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	5141	166900	SH	DEFINED	02
PEPSIAMERICAS INC	COM	71343P200	2233	147800	SH	DEFINED	21
PEPSICO INC	COMMON	713448108	129	2,680	SH	DEFINED	01
PEPSICO INC	COM	713448108	362	7500	SH	DEFINED	01
PEPSICO INC	COM	713448108	70144	1455277	SH	DEFINED	02
PETCO ANIMAL SUPPLIES	COM	716016209	12455	500000	SH	DEFINED	02
	NEW						
PETROLEO BRASILEIRO SA PETRO	SPONSORED	71654V408	1064	56400	SH	DEFINED	21
	ADR						
PETSMART INC	COM	716768106	268028	16710000	SH	DEFINED	02
PFIZER INC	COMMON	717081103	164	4,673	SH	DEFINED	01
PFIZER INC	COM	717081103	6276	179300	SH	DEFINED	01
PFIZER INC	COM	717081103	159539	4558271	SH	DEFINED	02
PFIZER INC	COM	717081103	2491	70350	SH	DEFINED	21
PG&E CORP	COM	69331C108	1646	92000	SH	DEFINED	21
PHARMACIA CORP	COM	71713U102	4857	129701	SH	DEFINED	01
PHARMACIA CORP	COM	71713U102	132486	3537676	SH	DEFINED	02
PHARMACIA CORP	COM	71713U102	1980	52300	SH	DEFINED	21
PHARMACIA CORP COM	COMMON	71713U102	6	152	SH	DEFINED	01
PHELPS DODGE CORP	COM	717265102	29	700	SH	DEFINED	01
PHELPS DODGE CORP	COM	717265102	62	1500	SH	DEFINED	02
PHELPS DODGE CORP	COM	717265102	539	12900	SH	DEFINED	21
PHILADELPHIA CONS HLDG CORP	COM	717528103	73	1600	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	58253	1284800	SH	DEFINED	02
PHILIP MORRIS COS INC	COM	718154107	6098	139600	SH	DEFINED	01
PHILIP MORRIS COS INC	COM	718154107	137723	3153000	SH	DEFINED	02
PHILIP MORRIS COS INC	COM	718154107	2646	59900	SH	DEFINED	21
PHILIP MORRIS COS INS	COMMON	718154107	191	4,371	SH	DEFINED	01
PHILLIPS PETE CO	COM	718507106	7094	120480	SH	DEFINED	01
PHILLIPS PETE CO	COM	718507106	82679	1404200	SH	DEFINED	02
PHILLIPS PETE CO	COM	718507106	1491	25150	SH	DEFINED	21
PHILLIPS PETROLEUM COMPANY	COMMON	718507106	11	184	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	18721	1020200	SH	DEFINED	02
PHOENIX COS INC NEW	COM	71902E109	706	38500	SH	DEFINED	21
PHOENIX TECHNOLOGY LTD	COM	719153108	4000	400000	SH	DEFINED	02
PHOTRONICS INC	NOTE	719405AC6	1853	2100000	PRN	DEFINED	02
	4.750%12/1						
PIEDMONT NAT GAS INC	COM	720186105	710	19200	SH	DEFINED	02
PIEDMONT NAT GAS INC	COM	720186105	3735	101000	SH	DEFINED	04
PINNACLE SYS INC	COM	723481107	701	63100	SH	DEFINED	21
PINNACLE WEST CAP CORP	COM	723484101	6237	157900	SH	DEFINED	02
PINNACLE WEST CAP CORP	COM	723484101	10009	253400	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	897	22700	SH	DEFINED	21
PLACER DOME INC	COM	725906101	4261	380100	SH	DEFINED	02
PLAINS ALL AMERN PIPELINE L UN	COMMON	726503105	16	630	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	460	8800	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	58297	1115100	SH	DEFINED	02
PNC FINL SVCS GROUP INC	COM	693475105	849	16240	SH	DEFINED	21

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PNM RES INC	COM	69349H107	482	19900	SH	DEFINED	02
PNM RES INC	COM	69349H107	2461	101700	SH	DEFINED	04
PNM RES INC	COM	69349H107	701	28950	SH	DEFINED	21
POGO PRODUCING CO COM	COMMON	730448107	24	749	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	52	800	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	150	2300	SH	DEFINED	02
POST PPTYS INC	COM	737464107	911	30200	SH	DEFINED	02
POTOMAC ELEC PWR CO	COM	737679100	6607	307600	SH	DEFINED	02
POTOMAC ELEC PWR CO	COM	737679100	2502	116500	SH	DEFINED	04
POTOMAC ELEC PWR CO	COM	737679100	2067	96000	SH	DEFINED	21
POTOMAC ELECTRIC POWER CO	COMMON	737679100	21	991	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	9	1000	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	4607	503000	SH	DEFINED	02
POZEN INC	COM	73941U102	1191	230000	SH	DEFINED	02
PPG INDS INC	COM	693506107	6778	109500	SH	DEFINED	01
PPG INDS INC	COM	693506107	78427	1267000	SH	DEFINED	02
PPG INDS INC COM	COMMON	693506107	8	133	SH	DEFINED	01
PPL CORP	COM	69351T106	1125	34000	SH	DEFINED	21
PPL CORP COM	COMMON	69351T106	16	470	SH	DEFINED	01
PRECISE SOFTWARE SOLUTIONS L	ORD	M41450103	955	100000	SH	DEFINED	02
PRENTISS PPTYS TR SH BEN INT	COMMON	740706106	29	927	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	838	25500	SH	DEFINED	21
PRIME HOSPITALITY CORP	COM	741917108	5061	389600	SH	DEFINED	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6839	220600	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	61299	1977400	SH	DEFINED	02
PRINCIPAL FINL GROUP INC COM	COMMON	74251V102	8	257	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	956	10700	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	52910	592500	SH	DEFINED	02
PROGRESS ENERGY INC	COM	743263105	2054	39500	SH	DEFINED	02
PROGRESS ENERGY INC	COM	743263105	10366	199300	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	1638	31500	SH	DEFINED	21
PROGRESS ENERGY INC COM	COMMON	743263105	177	3,394	SH	DEFINED	01
PROLOGIS TR	SH	BEN 743410102	5093	195900	SH	DEFINED	02
	INT						
PROTEIN DESIGN LABS INC	COM	74369L103	9	800	SH	DEFINED	01
PROTEIN DESIGN LABS INC	COM	74369L103	3968	365390	SH	DEFINED	02
PROVIDIAN FINL CORP	COM	74406A102	8820	1500000	SH	DEFINED	02
PS BUSINESS PKS INC CALIF	COM	69360J107	2709	77500	SH	DEFINED	02
PUBLIC STORAGE INC	COM	74460D109	4812	129700	SH	DEFINED	02
PUBLIC STORAGE INC	COM	74460D109	1929	52000	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	433	10000	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	19918	460000	SH	DEFINED	02
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2568	59300	SH	DEFINED	04
PUBLIC SVC ENTERPRISES	COMMON	744573106	7	172	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	847	41000	SH	DEFINED	21
QLOGIC CORP	COM	747277101	8771	230200	SH	DEFINED	02
QUALCOMM INC	COM	747525103	176	6400	SH	DEFINED	01
QUALCOMM INC	COM	747525103	10636	386900	SH	DEFINED	02
QUALCOMM INC	COM	747525103	1008	36250	SH	DEFINED	21
QUEST DIAGNOSTICS INC	COM	74834L100	34	400	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	10403	120900	SH	DEFINED	02
QUEST DIAGNOSTICS INC	COM	74834L100	3059	35150	SH	DEFINED	21
QUESTAR CORP	COM	748356102	358	14500	SH	DEFINED	02
QUESTAR CORP	COM	748356102	1828	74000	SH	DEFINED	04
QUESTAR CORP	COM	748356102	210	8500	SH	DEFINED	21
QWEST COMMUNICATIONS INTL IN	COM	749121109	159	56761	SH	DEFINED	02
RAINDANCE COMM	COM	75086X106	1150	200000	SH	DEFINED	02
RAYMOND JAMES FINANCIAL INC	COM	754730109	793	27850	SH	DEFINED	21
RAYONIER INC	COM	754907103	108	2200	SH	DEFINED	01
RAYONIER INC	COM	754907103	241	4900	SH	DEFINED	02
RAYTHEON CO	COM	755111507	2730	67000	SH	DEFINED	02
	NEW						

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RECKSON ASSOCS RLTY CORP	CL	75621K304	1974	77400	SH	DEFINED	02
	B						
REDWOOD TR INC	COM	758075402	21533	683600	SH	DEFINED	02
REGAL ENMT GROUP	CL	758766109	7066	303000	SH	DEFINED	02
	A						
REGENCY CTRS CORP	COM	758849103	2179	73500	SH	DEFINED	02
REGIONS FINL CORP	COM	758940100	400	11376	SH	DEFINED	01
REGISTER COM INC	COM	75914G101	762	100000	SH	DEFINED	02
RELIANT ENERGY INC	COM	75952J108	3375	199700	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952J108	39548	2340100	SH	DEFINED	02
RELIANT ENERGY INC	COM	75952J108	642	38000	SH	DEFINED	21
RELIANT ENERGY INC COM	COMMON	75952J108	4	242	SH	DEFINED	01
REMINGTON OIL & GAS CORP	COM	759594302	1816	90500	SH	DEFINED	21
RENAL CARE GROUP INC	COM	759930100	11043	354500	SH	DEFINED	02
REYNOLDS R J TOB HLDGS INC	COM	76182K105	11698	217634	SH	DEFINED	02
RITA MED SYS INC DEL	COM	76774E103	4744	468800	SH	DEFINED	02
RIVERDEEP GROUP PLC	ADR	76870Q109	1382	88813	SH	DEFINED	21
ROWAN COS INC	COM	779382100	5363	250000	SH	DEFINED	02
ROYAL DUTCH PETE CO	NY	REG 780257804	26325	476300	SH	DEFINED	02
	GLD1.25						
ROYAL DUTCH PETE CO	NY	REG 780257804	1997	35735	SH	DEFINED	21
	GLD1.25						
ROYAL DUTCH PETE CO NY REG SHS	COMMON	780257804	151	2,732	SH	DEFINED	01
RTW INC	COM	74974R107	634	975000	SH	DEFINED	02
RYANAIR HLDGS PLC	SPONSORED	783513104	16560	474900	SH	DEFINED	02
	ADR						
SABRE HLDGS CORP	CL	785905100	2399	67000	SH	DEFINED	02
	A						
SALIX PHARMACEUTICALS INC	COM	795435106	1908	125000	SH	DEFINED	02
SANDISK CORP	COM	80004C101	5481	442000	SH	DEFINED	02
SANGSTAT MED CORP	COM	801003104	5745	250000	SH	DEFINED	02
SANTOS LIMITED	SPONSORED	803021609	4759	322900	SH	DEFINED	02
	ADR						
SAP AKTIENGESELLSCHAFT	SPONSORED	803054204	109	4500	SH	DEFINED	01
	ADR						
SAP AKTIENGESELLSCHAFT	SPONSORED	803054204	8096	333300	SH	DEFINED	02
	ADR						
SARA LEE CORP	COM	803111103	4974	241000	SH	DEFINED	01
SARA LEE CORP	COM	803111103	57567	2789100	SH	DEFINED	02
SARA LEE CORP COM	COMMON	803111103	6	279	SH	DEFINED	01
SATYAM COMPUTER SERVICES LTD	ADR	804098101	321	30700	SH	DEFINED	21
SBC COMMUNICATIONS INC	COM	78387G103	4657	152676	SH	DEFINED	01
SBC COMMUNICATIONS INC	COM	78387G103	109906	3603466	SH	DEFINED	02
SBC COMMUNICATIONS INC	COM	78387G103	23531	771500	SH	DEFINED	04
SBC COMMUNICATIONS INC	COM	78387G103	4133	135076	SH	DEFINED	21
SBC COMMUNICATIONS INC COM	COMMON	78387G103	116	3,797	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	16980	550045	SH	DEFINED	02
SCANA CORP NEW	COM	80589M102	6069	196600	SH	DEFINED	04
SCANA CORP NEW COM	COMMON	80589M102	159	5,164	SH	DEFINED	01
SCHERING PLOUGH CORP	COMMON	806605101	106	4,307	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	2071	84200	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	39227	1594586	SH	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	2638	56725	SH	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	1339	28800	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	110	9800	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	3500	312537	SH	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	1153	102950	SH	DEFINED	21
SCIENTIFIC ATLANTA INC	COM	808655104	10020	609148	SH	DEFINED	02
SCOTTISH PWR PLC	SPON	ADR 81013T705	1798	84000	SH	DEFINED	02
	FINAL						
SEACHANGE INTL INC	COM	811699107	10180	1159400	SH	DEFINED	02
SEACOR SMIT INC	COM	811904101	85	1800	SH	DEFINED	01

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SEACOR SMIT INC	COM		811904101	189	4000	SH	DEFINED	02	
SEALED AIR CORP NEW	COM		81211K100	4369	108500	SH	DEFINED	02	
SEARS ROEBUCK & CO	COM		812387108	4173	76843	SH	DEFINED	01	
SEEBEYOND TECHNOLOGIES CORP	COM		815704101	1085	350000	SH	DEFINED	02	
SELECT MEDICAL CORP	COM		816196109	17062	1089500	SH	DEFINED	02	
SEMPRA ENERGY	COM		816851109	12833	579900	SH	DEFINED	02	
SEMPRA ENERGY	COM		816851109	3185	143900	SH	DEFINED	04	
SEMPRA ENERGY	COM		816851109	1328	60000	SH	DEFINED	21	
SENIOR HSG PPTYS TR	SH	BEN	81721M109	2649	168700	SH	DEFINED	02	
	INT								
SENIOR HSG PPTYS TR SH BEN INT	COMMON		81721M109	43	2,731	SH	DEFINED	01	
SEQUA CORPORATION	CL		817320104	98	1500	SH	DEFINED	01	
	A								
SEQUA CORPORATION	CL		817320104	209	3200	SH	DEFINED	02	
	A								
SHIRE PHARMACEUTICALS GRP PL	SPONSORED		82481R106	7949	308000	SH	DEFINED	02	
	ADR								
SIEBEL SYS INC	COM		826170102	57	4000	SH	DEFINED	01	
SIEBEL SYS INC	COM		826170102	7066	496910	SH	DEFINED	02	
SIEBEL SYS INC	NOTE	5.500%	826170AC6	10906	10880000	PRN	DEFINED	02	
	9/1								
SIMON PPTY GROUP INC NEW	COM		828806109	22984	623900	SH	DEFINED	02	
SIMON PPTY GROUP INC NEW COM	COMMON		828806109	156	4,224	SH	DEFINED	01	
SIMPSON MANUFACTURING CO INC	COM		829073105	23	400	SH	DEFINED	01	
SIMPSON MANUFACTURING CO INC	COM		829073105	8901	155800	SH	DEFINED	02	
SJW CORP	COM		784305104	89	1100	SH	DEFINED	01	
SJW CORP	COM		784305104	194	2400	SH	DEFINED	02	
SMITH & WOLLENSKY RESTAURANT	COM		831758107	1274	225000	SH	DEFINED	02	
SMITH & WOLLENSKY RESTAURANT	COM		831758107	297	51700	SH	DEFINED	21	
SONY CORP	ADR		835699307	369	6950	SH	DEFINED	21	
	NEW								
SOUTHERN CO	COM		842587107	2124	77500	SH	DEFINED	02	
SOUTHERN CO	COM		842587107	10697	390400	SH	DEFINED	04	
SOVEREIGN BANCORP INC	COM		845905108	7660	512400	SH	DEFINED	02	
SPEEDWAY MOTORSPORTS INC	COM		847788106	1272	50000	SH	DEFINED	02	
SPRINT CORP	COM	FON	852061100	2293	216100	SH	DEFINED	01	
	GROUP								
SPRINT CORP	COM	FON	852061100	37435	3528233	SH	DEFINED	02	
	GROUP								
SPRINT CORP	PCS	COM	SER	852061506	149	33400	SH	DEFINED	02
	1								
SPRINT CORP COM	COMMON		852061100	107	10,127	SH	DEFINED	01	
SPS TECHNOLOGIES INC	COM		784626103	658	17000	SH	DEFINED	21	
SPX CORP	COM		784635104	176	1500	SH	DEFINED	01	
SPX CORP	COM		784635104	9365	79700	SH	DEFINED	02	
SRA INTL INC	CL		78464R105	3804	141000	SH	DEFINED	02	
	A								
ST JUDE MED INC	COM		790849103	347	4700	SH	DEFINED	01	
ST JUDE MED INC	COM		790849103	30449	412310	SH	DEFINED	02	
ST JUDE MED INC COM	COMMON		790849103	212	5,752	SH	DEFINED	01	
STAPLES INC	COM		855030102	3940	200000	SH	DEFINED	02	
STARBUCKS CORP	COM		855244109	5887	236900	SH	DEFINED	02	
STATE STR CORP	COM		857477103	143	3200	SH	DEFINED	01	
STATE STR CORP	COM		857477103	2749	61500	SH	DEFINED	02	
STELMAR SHIPPING LTD	COM		V8726M103	14793	996800	SH	DEFINED	02	
STILWELL FINL INC	COM		860831106	379	20800	SH	DEFINED	02	
STILWELL FINL INC	COM		860831106	2288	125270	SH	DEFINED	21	
STMICROELECTRONICS N V	NY		861012102	291	11950	SH	DEFINED	02	
	REGISTRY								
STMICROELECTRONICS N V	NY		861012102	5700	234100	SH	DEFINED	21	
	REGISTRY								
STONE ENERGY CORP	COM		861642106	68	1700	SH	DEFINED	01	

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STONE ENERGY CORP	COM			861642106	153	3800	SH	DEFINED	02
STORAGE TECHNOLOGY CORP	COM	PAR		862111200	7629	477700	SH	DEFINED	01
	\$0.10								
STORAGE TECHNOLOGY CORP	COM	PAR		862111200	56412	3532360	SH	DEFINED	02
	\$0.10								
SUMMIT PPTYS INC COM	COMMON			866239106	22	936	SH	DEFINED	01
SUN LIFE FINL SVCS CDA INC	COM			866796105	1904	87114	SH	DEFINED	21
SUN MICROSYSTEMS INC	COM			866810104	657	131050	SH	DEFINED	02
SUNGARD DATA SYS INC	COM			867363103	95	3600	SH	DEFINED	01
SUNGARD DATA SYS INC	COM			867363103	24575	928065	SH	DEFINED	02
SUNGARD DATA SYS INC COM	COMMON			867363103	214	8,098	SH	DEFINED	01
SUNOCO INC	COM			86764P109	25	700	SH	DEFINED	01
SUNOCO INC	COM			86764P109	39460	1107500	SH	DEFINED	02
SUPERVALU INC	COM			868536103	5441	221800	SH	DEFINED	02
SYMANTEC CORP	COM			871503108	13350	406400	SH	DEFINED	02
SYNAPTICS INC	COM			87157D109	7540	1000000	SH	DEFINED	02
SYNOVUS FINL CORP	COM			87161C105	5270	191500	SH	DEFINED	02
SYSCO CORP	COM			871829107	373	13700	SH	DEFINED	01
SYSCO CORP	COM			871829107	5030	184800	SH	DEFINED	02
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED			874039100	149	11440	SH	DEFINED	01
	ADR								
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED			874039100	13287	1022054	SH	DEFINED	02
	ADR								
TALK AMERICA HLDGS INC	COM			87426R103	20332	4923100	SH	DEFINED	02
TALX CORP	COM			874918105	4372	230600	SH	DEFINED	02
TARGET CORP	COM			87612E106	244	6400	SH	DEFINED	01
TARGET CORP	COM			87612E106	42780	1122839	SH	DEFINED	02
TARGET CORP COM	COMMON			87612E106	180	4,730	SH	DEFINED	01
TARO PHARMACEUTICAL INDS LTD	ORD			M8737E108	2567	104677	SH	DEFINED	21
TECH DATA CORP	COM			878237106	2195	58000	SH	DEFINED	02
TECO ENERGY INC	COMMON			872375100	26	1,052	SH	DEFINED	01
TELECOM ITALIA SPA	SPON	ADR		87927W106	609	7800	SH	DEFINED	02
	ORD								
TELECOM ITALIA SPA	SPON	ADR		87927W106	3108	39800	SH	DEFINED	04
	ORD								
TELEFONOS DE MEXICO S A	SPON	ADR	ORD	879403780	6422	200200	SH	DEFINED	02
	L								
TELEFONOS DE MEXICO S A	SPON	ADR	ORD	879403780	1460	45500	SH	DEFINED	04
	L								
TELEFONOS DE MEXICO S A	SPON	ADR	ORD	879403780	940	29300	SH	DEFINED	21
	L								
TELEPHONE & DATA SYS INC	COM			879433100	9901	163518	SH	DEFINED	02
TELIK INC	COM			87959M109	10911	872900	SH	DEFINED	02
TELLABS INC	COM			879664100	64	10400	SH	DEFINED	02
TELSTRA CORP LTD	SPON	ADR		87969N204	2919	219500	SH	DEFINED	02
	FINAL								
TENET HEALTHCARE CORP	COM			88033G100	551	7700	SH	DEFINED	01
TENET HEALTHCARE CORP	COM			88033G100	37521	524400	SH	DEFINED	02
TENNANT CO	COM			880345103	75	1900	SH	DEFINED	01
TENNANT CO	COM			880345103	166	4200	SH	DEFINED	02
TERADYNE INC	COM			880770102	10811	460043	SH	DEFINED	02
TERADYNE INC	SDCV			880770AD4	14828	12600000	PRN	DEFINED	02
	3.750%10/1								
TEVA PHARMACEUTICAL INDS LTD	ADR			881624209	491	7350	SH	DEFINED	21
TEXAS INSTRS INC	COM			882508104	337	14200	SH	DEFINED	01
TEXAS INSTRS INC	COM			882508104	30960	1306340	SH	DEFINED	02
TEXAS INSTRS INC	COM			882508104	1019	42500	SH	DEFINED	21
TEXTRON INC	COM			883203101	4606	98200	SH	DEFINED	01
TEXTRON INC	COM			883203101	66127	1409968	SH	DEFINED	02
TEXTRON INC COM	COMMON			883203101	226	4,815	SH	DEFINED	01
THERASENSE INC	COM			883381105	18470	1000000	SH	DEFINED	02
THERMOGENESIS CORP	COM			883623209	1180	556400	SH	DEFINED	02

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THQ INC	NEW COM		872443403	22	750	SH	DEFINED	01	
THQ INC	NEW COM		872443403	11852	397450	SH	DEFINED	02	
TICKETMASTER	NEW CL		88633P203	18710	1000000	SH	DEFINED	02	
TIFFANY & CO NEW	B COM		886547108	7533	214000	SH	DEFINED	02	
TITAN CORP	COM		888266103	2479	134050	SH	DEFINED	21	
TOTAL FINA ELF S A	SPONSORED ADR		89151E109	632	7700	SH	DEFINED	21	
TOWER AUTOMOTIVE INC	NOTE	5.000%	891707AE1	3095	3200000	PRN	DEFINED	02	
TOWER AUTOMOTIVE INC COM	8/0 COMMON		891707101	29	2,077	SH	DEFINED	01	
TOYS 'R' US INC	COMMON		892335100	168	9,598	SH	DEFINED	01	
TOYS R US INC	COM		892335100	4706	269400	SH	DEFINED	01	
TOYS R US INC	COM		892335100	65443	3746035	SH	DEFINED	02	
TOYS R US INC	COM		892335100	737	41700	SH	DEFINED	21	
TRANSCANADA PIPELINES LTD	COM		893526103	1134	74000	SH	DEFINED	02	
TRANSOCEAN INC	ORD		G90078109	12292	394600	SH	DEFINED	02	
TRANSOCEAN INC	ORD		G90078109	915	29050	SH	DEFINED	21	
TRAVELERS PPTY CAS CORP NEW	CL		89420G109	10045	567500	SH	DEFINED	02	
TRIAD HOSPITALS INC	A COM		89579K109	6395	150900	SH	DEFINED	02	
TRW INC	COM		872649108	4308	75600	SH	DEFINED	01	
TRW INC	COM		872649108	55943	981800	SH	DEFINED	02	
TRW INC COM	COMMON		872649108	11	199	SH	DEFINED	01	
TSAKOS ENERGY NAVIGATION LTD	SHS		G9108L108	4200	300000	SH	DEFINED	02	
TTI TEAM TELECOM INTL LTD	ORD		M88258104	8005	500000	SH	DEFINED	02	
TXU CORP	COM		873168108	8949	173600	SH	DEFINED	02	
TXU CORP	COM		873168108	2397	46500	SH	DEFINED	21	
TYCO INTL LTD NEW	COM		902124106	4727	349873	SH	DEFINED	01	
TYCO INTL LTD NEW	COM		902124106	60870	4505571	SH	DEFINED	02	
TYCO INTL LTD NEW COM	COMMON		902124106	4	306	SH	DEFINED	01	
UNILAB CORP NEW	COM		904763208	63191	2307100	SH	DEFINED	02	
UNILEVER N V	NEW N	Y	SHS	904784709	246	3800	SH	DEFINED	01
UNILEVER N V	NEW N	Y	SHS	904784709	6532	100800	SH	DEFINED	02
UNION PAC CORP	NEW COMMON		907818108	182	2,872	SH	DEFINED	01	
UNION PAC CORP	COM		907818108	5796	91600	SH	DEFINED	01	
UNION PAC CORP	COM		907818108	24742	391000	SH	DEFINED	02	
UNITED DEFENSE INDS INC	COM		91018B104	1005	43200	SH	DEFINED	21	
UNITED MICROELECTRONICS CORP	SPONSORED ADR		910873207	265	36100	SH	DEFINED	01	
UNITED MICROELECTRONICS CORP	SPONSORED ADR		910873207	14394	1958300	SH	DEFINED	02	
UNITED MICROELECTRONICS CORP	SPONSORED ADR		910873207	184	25000	SH	DEFINED	21	
UNITED TECHNOLOGIES CORP	COM		913017109	482	7100	SH	DEFINED	01	
UNITED TECHNOLOGIES CORP	COM		913017109	6131	90300	SH	DEFINED	02	
UNITEDHEALTH GROUP INC	COM		91324P102	5731	62600	SH	DEFINED	01	
UNITEDHEALTH GROUP INC	COM		91324P102	79017	863100	SH	DEFINED	02	
UNITEDHEALTH GROUP INC COM	COMMON		91324P102	15	168	SH	DEFINED	01	
UNIVERSAL CORP VA	COM		913456109	2448	66700	SH	DEFINED	02	
UNIVERSAL HLTH SVCS INC	CL		913903100	3929	79300	SH	DEFINED	21	
UNIVERSAL HLTH SVCS INC	B DBCV	0.426%	913903AL4	25255	40620000	PRN	DEFINED	02	
UNIVISION COMMUNICATIONS INC	6/2 CL		914906102	126	4000	SH	DEFINED	01	
	A								

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UNIVISION COMMUNICATIONS INC	CL	914906102	2543	81000	SH	DEFINED	02
	A						
UNOCAL CORP	COMMON	915289102	194	5,248	SH	DEFINED	01
UNOCAL CORP	COM	915289102	46016	1245700	SH	DEFINED	02
UNUMPROVIDENT CORP	COM	91529Y106	2163	85000	SH	DEFINED	02
URS CORP NEW	COM	903236107	3	100	SH	DEFINED	01
URS CORP NEW	COM	903236107	2806	100200	SH	DEFINED	02
URSTADT BIDDLE PPTYS INS	CL	917286205	3373	295900	SH	DEFINED	02
	A						
US AIRWAYS GROUP INC	COM	911905107	121	32800	SH	DEFINED	02
US BANCORP DEL	COM	902973304	1336	57236	SH	DEFINED	02
	NEW						
USA INTERACTIVE	COM	902984103	1508	64300	SH	DEFINED	02
USA TRUCK INC	COM	902925106	152	13000	SH	DEFINED	21
UST INC	COM	902911106	5562	163600	SH	DEFINED	01
UST INC	COM	902911106	82028	2412600	SH	DEFINED	02
UST INC	COM	902911106	1270	36900	SH	DEFINED	21
UST INC COM	COMMON	902911106	29	856	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	22	1100	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	20237	1003300	SH	DEFINED	02
VALERO ENERGY CORP COM	COMMON	91913Y100	175	4,668	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	5179	138400	SH	DEFINED	02
VANS INC	COM	921930103	729	88800	SH	DEFINED	21
VARIAN MED SYS INC	COM	92220P105	32	800	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	40651	1002500	SH	DEFINED	02
VCA ANTECH INC	COM	918194101	28624	1839600	SH	DEFINED	02
VECTREN CORP	COM	92240G101	429	17100	SH	DEFINED	02
VECTREN CORP	COM	92240G101	2312	92100	SH	DEFINED	04
VENTAS INC	COM	92276F100	912	71000	SH	DEFINED	21
VERIDIAN CORP DEL	COM	92342R203	39	1700	SH	DEFINED	01
VERIDIAN CORP DEL	COM	92342R203	795	35000	SH	DEFINED	02
VERITAS SOFTWARE CO	COM	923436109	180	9100	SH	DEFINED	01
VERITAS SOFTWARE CO	COM	923436109	8412	425055	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	7804	194360	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	159232	3965916	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	25547	636300	SH	DEFINED	04
VERIZON COMMUNICATIONS	COM	92343V104	3801	94400	SH	DEFINED	21
VERIZON COMMUNICATIONS COM	COMMON	92343V104	8	210	SH	DEFINED	01
VIACOM INC	CL	925524100	271	6100	SH	DEFINED	01
	A						
VIACOM INC	CL	925524100	10942	246100	SH	DEFINED	02
	A						
VIACOM INC	CL	925524308	5174	116610	SH	DEFINED	01
	B						
VIACOM INC	CL	925524308	81623	1839596	SH	DEFINED	02
	B						
VIACOM INC CL B	COMMON	925524308	167	3,767	SH	DEFINED	01
VICINITY CORP	COM	925653107	600	300000	SH	DEFINED	02
VISHAY INTERTECHNOLOGY INC	COM	928298108	7572	344200	SH	DEFINED	02
VORNADO RLTY TR	SH	BEN 929042109	347	7500	SH	DEFINED	02
	INT						
VORNADO RLTY TR	SH	BEN 929042109	1802	39000	SH	DEFINED	04
	INT						
VOTORANTIM CELULOSE E PAPEL	SPONSORED	92906P106	355	18800	SH	DEFINED	21
	ADR						
WACHOVIA CORP 2ND NEW	COM	929903102	8518	223100	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	77746	2036300	SH	DEFINED	02
WACHOVIA CORP 2ND NEW	COM	929903102	2405	62680	SH	DEFINED	21
WACHOVIA CORP COM	COMMON	929903102	12	311	SH	DEFINED	01
WADDELL & REED FINL INC	CL	930059100	791	34500	SH	DEFINED	21
	A						
WAL MART STORES INC	COM	931142103	1304	23700	SH	DEFINED	01

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WAL MART STORES INC	COM	931142103	72945	1326040	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	1295	23200	SH	DEFINED	21
WALGREEN CO	COM	931422109	21525	557222	SH	DEFINED	02
WALGREEN COMPANY	COMMON	931422109	144	3,734	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	9322	251200	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	98525	2654935	SH	DEFINED	02
WASHINGTON MUT INC	COM	939322103	2913	78117	SH	DEFINED	21
WASHINGTON MUT INC COM	COMMON	939322103	9	253	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	4739	181911	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	68558	2631776	SH	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	482	18500	SH	DEFINED	21
WASTE MGMT INC DEL COM	COMMON	94106L109	118	4,538	SH	DEFINED	01
WEBSense INC	COM	947684106	23	900	SH	DEFINED	01
WEBSense INC	COM	947684106	8379	327700	SH	DEFINED	02
WEIGHT WATCHERS INTL INC NEW	COM	948626106	19765	455000	SH	DEFINED	02
WEINGARTEN RLTY INVS	SH	BEN 948741103	903	25500	SH	DEFINED	02
	INT						
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	342	4400	SH	DEFINED	01
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	15508	199300	SH	DEFINED	02
WELLPOINT HEALTH NTRKS NEW CO	COMMON	94973H108	173	2,226	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	205	4100	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	54208	1082855	SH	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	946	18900	SH	DEFINED	21
WELLS FARGO & CO NEW COM	COMMON	949746101	225	4,494	SH	DEFINED	01
WESTAR ENERGY INC COM	COMMON	95709T100	16	1,050	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	975	300000	SH	DEFINED	02
WEYERHAEUSER CO	COM	962166104	1328	20800	SH	DEFINED	02
WILLIAMS SONOMA INC	COM	969904101	11169	364300	SH	DEFINED	02
WILMINGTON TRUST CORP	COM	971807102	85	2800	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	189	6200	SH	DEFINED	02
WIMM BILL DANN FOODS OJSC	SPONSORED	97263M109	1891	89620	SH	DEFINED	21
	ADR						
WISCONSIN ENERGY CORP	COM	976657106	538	21300	SH	DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	2878	113900	SH	DEFINED	04
WMC LTD	SPONSORED	928947100	1095	53200	SH	DEFINED	02
	ADR						
WMC LTD ADR SPONSORED	COMMON	928947100	24	1,174	SH	DEFINED	01
WORLDWIDE RESTRNT CONCEPTS I	COM	98160A107	1595	544500	SH	DEFINED	02
WPS RESOURCES CORP	COM	92931B106	600	14700	SH	DEFINED	02
WPS RESOURCES CORP	COM	92931B106	3238	79300	SH	DEFINED	04
WRIGLEY WM JR CO	COM	982526105	537	9700	SH	DEFINED	02
WYETH	COMMON	983024100	126	2,461	SH	DEFINED	01
WYETH	COM	983024100	323	6300	SH	DEFINED	01
WYETH	COM	983024100	65853	1286196	SH	DEFINED	02
XCEL ENERGY INC COM	COMMON	98389B100	10	591	SH	DEFINED	01
XILINX INC	COM	983919101	144	6400	SH	DEFINED	01
XILINX INC	COM	983919101	5521	246150	SH	DEFINED	02
XL CAP LTD	CL	G98255105	42	500	SH	DEFINED	01
	A						
XL CAP LTD	CL	G98255105	7030	83000	SH	DEFINED	02
	A						
YAHOO INC	COM	984332106	236	16000	SH	DEFINED	02
YUM BRANDS INC	WHEN	988498101	5756	196800	SH	DEFINED	02
	ISSUED						
ZIMMER HLDGS INC	COM	98956P102	456	12800	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	27489	770867	SH	DEFINED	02
ZORAN CORP	COM	98975F101	151	6600	SH	DEFINED	01
ZORAN CORP	COM	98975F101	333	14550	SH	DEFINED	02

