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FEDERATED INVESTORS INC /PA/
Form 13F-HR
May 14, 2004

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended March 31, 2004

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. Bernett
Title: Assistant Vice President and Compliance Officer
Phone: (412) 288-6399

Signature, Place, and Date of Signing:
/s/Lisa J. Bernett Pittsburgh, PA May 14, 2004

COVER PAGE ADDENDUM FOR FORM 13F

Federated Investors, Inc. ("Investors") is affiliated with the institutional investment managers listed on the summary page of this Form 13F in the manner described below. By virtue of Rule 13F-1(b) under the Securities Exchange Act of 1934, Investors is deemed to share investment discretion over all investments reported herein. This filing does not constitute an admission that such investment discretion does in fact exist, but is made solely to comply with applicable law.

The information set forth below is numbered to correspond with the names of the other parties with respect to which this schedule is filed as listed at the bottom of the cover page hereof:

1. Federated Investment Counseling ("FIC") is an Investment Adviser to Federated International Funds, PLC and certain private investment accounts, consisting primarily of pension and retirement plans. FIC is a wholly-owned subsidiary of Investors. Investors exercises investment discretion over

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

2. Federated Investment Management Company ("FIM") is the Investment Adviser to certain Federated Funds. FIM is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Boards of Trustees or Directors of the aforementioned Funds, FIM exercises investment discretion over the investments identified with the number "2" under Item 7 in the attached tables. This filing is made on behalf of FIM with respect to all investments over which it exercises investment discretion.
4. Passport Research Ltd. ("PR") is the Investment Adviser to Edward D. Jones Money Market Fund. PR is 50.5% owned subsidiary of FIM. FIM is a wholly-owned subsidiary of 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.
8. Federated Advisory Services Company ("FASC") is an Investment Adviser that provides investment advice and other services to related advisers.
9. Federated Equity Management Company of Pennsylvania ("FEMCOPA") is the Investment Adviser to certain Federated Funds. FEMCOPA is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Boards of Trustees or Directors of the aforementioned Funds, FEMCOPA exercises investment discretion over the investments identified with the number "9" under Item 7 in the attached tables. This filing is made on behalf of FEMCOPA with respect to all investments over which it exercise investment discretion.
10. Passport Research II, Ltd. ("PRII") is the Investment Adviser to Federated Capital Income Fund. PRII is 50.5% owned subsidiary of FEMCOPA. FEMCOPA is a wholly-owned of Investors. Subject to guidelines established by the Boards of Trustees of the aforementioned investment company, PRII examines investment discretion over the investments identified with the number "10" under Item 7 in the attached tables. This filing is made on behalf of PRII with respect to all investments over which it exercises investment discretion.
21. Federated Global Investment Management Corp. ("Global") is the Investment Adviser to certain international Federated Funds and certain international private investment accounts. Global is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Board of Trustees or Directors of the aforementioned Funds, Global exercises investment discretion over the investments identified with the number "21" under Item 7 in the attached tables. This filing is made on behalf of Global with respect to all investments over which it exercises investment discretion.

Report Type

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

Form 13 F Summary Page

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Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 1228
 Form 13F Information Table Value Total: \$18,062,164

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.
08		Federated Advisory Services Company
09		Federated Equity Management Company of Pennsylvania
10		Passport Research II, Ltd.
21	28-6486	Federated Global Investment Management Corp.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column	
Name of issuer	Title of	CUSIP	Value	Shrs or	SH/	Put/ Investment	Other
	Class		(x\$1000)	prn amt	PRN	Call discretion	managers
1 800 FLOWERS COM	CL A	68243Q106	8553	893690	SH	DEFINED	0
3COM CORP	COM	885535104	7241	1025614	SH	DEFINED	0
3M	COM	88579Y101	188	2300	SH	DEFINED	0

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CO

3M CO	COM	88579Y101	3029	37000 SH	DEFINED	2
A C MOORE ARTS & CRAFTS INC	COM	00086T103	2071	76700 SH	DEFINED	0
ABBOTT LABS	COM	002824100	1260	30661 SH	DEFINED	0
ABBOTT LABS	COM	002824100	4942	120240 SH	DEFINED	0
ABBOTT LABS	COM	002824100	29473	717103 SH	DEFINED	0
ABGENIX INC	COM	00339B107	5283	397500 SH	DEFINED	0
ACCENTURE LTD BERMUDA	CL A	G1150G111	83623	3371900 SH	DEFINED	0
ACE LTD	ORD	G0070K103	3751	87936 SH	DEFINED	0
ACTIVISION INC NEW	COM NEW	004930202	4763	301050 SH	DEFINED	0
ACUSPHERE INC	COM	00511R870	1563	187200 SH	DEFINED	0
ADOBE SYS INC	COM	00724F101	177	4500 SH	DEFINED	0
ADOBE SYS INC	COM	00724F101	6187	156900 SH	DEFINED	0
ADOBE SYS INC	COM	00724F101	2957	75000 SH	DEFINED	2
ADVANCE AUTO PARTS INC	COM	00751Y106	305655	7515482 SH	DEFINED	0
ADVANCED MICRO DEVICES INC	COM	007903107	307	18900 SH	DEFINED	0

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ADVANCED MICRO DEVICES INC	COM	007903107	1208	74400 SH	DEFINED	0
ADVANCED MICRO DEVICES INC	COM	007903107	28015	1726100 SH	DEFINED	0
ADVANCED MICRO DEVICES INC	COM	007903107	1985	126200 SH	DEFINED	2
AES CORP	COM	00130H105	594	69600 SH	DEFINED	0
AES CORP	COM	00130H105	15121	1772700 SH	DEFINED	0
AETNA INC NEW	COM	00817Y108	7303	81400 SH	DEFINED	0
AFFILIATED COMPUTER SERVICES	CL A	008190100	104553	2014500 SH	DEFINED	0
AFFILIATED MANAGERS GROUP	COM	008252108	1395	25558 SH	DEFINED	0
AGERE SYS INC	CL A	00845V100	3924	1222400 SH	DEFINED	0
AGERE SYS INC	CL A	00845V100	621	227200 SH	DEFINED	2
AGREE REALTY CORP	COM	008492100	3559	110500 SH	DEFINED	0
AIR PRODS & CHEMS INC	COM	009158106	4651	92791 SH	DEFINED	0
AIR PRODS & CHEMS INC	COM	009158106	35274	703800 SH	DEFINED	0
AIR PRODS & CHEMS INC	COM	009158106	23055	460000 SH	DEFINED	0
AIR PRODS & CHEMS INC	COM	009158106	3007	60000 SH	DEFINED	2
AKZO NOBEL N V ADR	COMMON	010199305	7,959	215,174 SH	DEFINED	0

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SPONSORED

AKZO NOBEL NV	SPONSORED ADR	010199305	1700	45800 SH	DEFINED	0
AKZO NOBEL NV	SPONSORED ADR	010199305	12252	330065 SH	DEFINED	0
ALBERTSONS INC	COM	013104104	1982	89470 SH	DEFINED	0
ALBERTSONS INC	COM	013104104	3389	153000 SH	DEFINED	0
ALCAN INC	COM	013716105	6916	154400 SH	DEFINED	0
ALCOA INC	COM	013817101	5897	169998 SH	DEFINED	0
ALCOA INC	COM	013817101	37564	1082860 SH	DEFINED	0
ALCOA INC	COM	013817101	65049	1875142 SH	DEFINED	0
ALCOA INC	COM	013817101	2949	85000 SH	DEFINED	2
ALEXION PHARMACEUTICALS INC	COM	015351109	14341	603578 SH	DEFINED	0
ALLERGAN INC	COM	018490102	67092	797200 SH	DEFINED	0
ALLETE INC	COM	018522102	5071	144500 SH	DEFINED	0
ALLIANCE GAMING CORP	COM NEW	01859P609	6127	190700 SH	DEFINED	0
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	194	14600 SH	DEFINED	0
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	4304	323400 SH	DEFINED	0

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ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	2995	225000 SH	DEFINED	2
ALLSTATE CORP	COM	020002101	8222	180864 SH	DEFINED	0
ALLSTATE CORP	COM	020002101	55939	1230520 SH	DEFINED	0
ALLSTATE CORP	COM	020002101	77143	1696940 SH	DEFINED	0
ALLTEL CORP	COM	020039103	266	5330 SH	DEFINED	0
ALLTEL CORP	CORP UNT 7.75%	020039822	3145	62000 SH	DEFINED	0
ALLTEL CORP	CORP UNT 7.75%	020039822	14886	293500 SH	DEFINED	0
ALTERA CORP	COM	021441100	1409	68900 SH	DEFINED	0
ALTIRIS INC	COM	02148M100	20112	719818 SH	DEFINED	0
ALTRIA GROUP INC	COM	02209S103	7523	138166 SH	DEFINED	0
ALTRIA GROUP INC	COM	02209S103	70968	1303360 SH	DEFINED	0
ALTRIA GROUP INC	COM	02209S103	117941	2166050 SH	DEFINED	0
ALTRIA GROUP INC	COM	02209S103	1361	25000 SH	DEFINED	2
ALUMINA LTD	SPONSORED ADR	022205108	399	24240 SH	DEFINED	0
ALUMINA LTD ADR SPONSORED	COMMON	022205108	4,770	289,643 SH	DEFINED	0

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AMCOR LTD ADR NEW	COMMON	02341R302	6,772	275,188 SH	DEFINED	0
AMDOCS LTD	ORD	G02602103	8718	313700 SH	DEFINED	0
AMEDISYS INC	COM	023436108	2451	100400 SH	DEFINED	0
AMEREN CORP COM	COMMON	023608102	10,536	228,597 SH	DEFINED	0
AMERICAN ELECTRIC POWER	COMMON	025537101	4,994	151,688 SH	DEFINED	0
AMERICAN EXPRESS CO	COM	025816109	1699	32770 SH	DEFINED	2
AMERICAN FINL RLTY TR	COM	02607P305	2251	132800 SH	DEFINED	0
AMERICAN INTL GROUP INC	COM	026874107	9320	130620 SH	DEFINED	0
AMERICAN INTL GROUP INC	COM	026874107	56673	794300 SH	DEFINED	0
AMERICAN INTL GROUP INC	COM	026874107	126429	1771949 SH	DEFINED	0
AMERICAN INTL GROUP INC	COM	026874107	702	11387 SH	DEFINED	2
AMERICAN NATL INS CO COM	COMMON	028591105	657	7,343 SH	DEFINED	0
AMERICAN PWR CONVERSION CORP	COM	029066107	760	33048 SH	DEFINED	0
AMGEN INC	COM	031162100	1387	23850 SH	DEFINED	0
AMGEN INC	COM	031162100	1274	21900 SH	DEFINED	0
AMGEN INC	COM	031162100	24281	417420 SH	DEFINED	0
AMKOR TECHNOLOGY INC	COM	031652100	9122	623500 SH	DEFINED	0

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AMLI RESIDENTIAL PPTYS TR SH B	COMMON	001735109	10	371 SH	DEFINED	0
AMSOUTH BANCORPORATION COM	COMMON	032165102	10,654	453,165 SH	DEFINED	0
AMVESCAP PLC	SPONSORED ADR	03235E100	2813	185890 SH	DEFINED	0
AMVESCAP PLC	SPONSORED ADR	03235E100	17961	1187100 SH	DEFINED	0
AMVESCAP PLC	SPONSORED ADR	03235E100	941	62200 SH	DEFINED	2
ANADARKO PETE CORP	COM	032511107	32511	626900 SH	DEFINED	0
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	4003	164000 SH	DEFINED	0
ANGLO AMERN PLC	ADR	03485P102	652	26800 SH	DEFINED	0
ANGLOGOLD LTD	SPONSORED ADR	035128206	9082	214858 SH	DEFINED	0
ANGLOGOLD LTD	SPONSORED ADR	035128206	16071	380200 SH	DEFINED	0
ANIKA THERAPEUTICS INC	COM	035255108	12276	1480800 SH	DEFINED	0
AON CORP	COM	037389103	1800	64500 SH	DEFINED	0
AON CORP	COM	037389103	13997	501500 SH	DEFINED	0
AON CORP	COM	037389103	9277	332400 SH	DEFINED	0
APOLLO GROUP INC	CL A	037604105	4805	55800 SH	DEFINED	0
APOLLO GROUP	COM UNV	037604204	4412	50700 SH	DEFINED	0

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INC	PHOENX						
APPLE COMPUTER INC	COM	037833100	246	9100 SH	DEFINED	0	
APPLE COMPUTER INC	COM	037833100	1823	67400 SH	DEFINED	0	
APPLE COMPUTER INC	COM	037833100	29839	1103100 SH	DEFINED	0	
APPLEBEES INTL INC	COM	037899101	7575	183200 SH	DEFINED	0	
APPLIED MATLS INC	COM	038222105	130	6100 SH	DEFINED	0	
APPLIED MATLS INC	COM	038222105	2136	99900 SH	DEFINED	0	
APPLIED MATLS INC	COM	038222105	3795	185500 SH	DEFINED	2	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1232	214200 SH	DEFINED	0	
ARBITRON INC	COM	03875Q108	1035	25700 SH	DEFINED	0	
ARCHER DANIELS MIDLAND CO	COM	039483102	3956	234500 SH	DEFINED	0	
ARCHSTONE-SMITH TRUST COM	COMMON	039583109	6,893	233,590 SH	DEFINED	0	
ARDEN RLTY INC COM	COMMON	039793104	3,325	102,836 SH	DEFINED	0	
ARM HLDGS PLC	SPONSORED ADR	042068106	8046	1234000 SH	DEFINED	0	
ARROW ELECTRS INC	COM	042735100	825	32400 SH	DEFINED	0	
ARROW ELECTRS INC	COM	042735100	967	38000 SH	DEFINED	2	
ASML HLDG	N Y	N07059111	4060	221500 SH	DEFINED	0	

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NV	SHS						
ASPECT MED SYS INC	COM	045235108	47002	3154485 SH	DEFINED		0
ASSURANT INC	COM	04621X108	70440	2800800 SH	DEFINED		0
ASYST TECHNOLOGY CORP	COM	04648X107	1281	155700 SH	DEFINED		0
AT RD INC	COM	04648K105	1233	100500 SH	DEFINED		0
AT&T CORP	COM NEW	001957505	298	15240 SH	DEFINED		0
AT&T CORP	COM NEW	001957505	5507	281380 SH	DEFINED		0
AT&T CORP	COM NEW	001957505	30829	1575328 SH	DEFINED		0
ATHEROS COMMUNICATIONS INC	COM	04743P108	2170	126800 SH	DEFINED		0
ATI TECHNOLOGIES INC	COM	001941103	28213	1730860 SH	DEFINED		0
ATRIX LABS INC	COM	04962L101	26017	1020267 SH	DEFINED		0
ATS MED INC	COM	002083103	2551	503200 SH	DEFINED		0
AUGUST TECHNOLOGY CORP	COM	05106U105	548	36500 SH	DEFINED		0
AUTODESK INC	COM	052769106	17650	558200 SH	DEFINED		0
AVAYA INC	COM	053499109	19447	1224600 SH	DEFINED		0
AVERY DENNISON CORP	COM	053611109	792	12730 SH	DEFINED		0

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AVERY DENNISON CORP	COM	053611109	4143	66600 SH	DEFINED	0
AVIGEN INC	COM	053690103	10982	2008100 SH	DEFINED	0
AXIS CAPITAL HOLDINGS	SHS	G0692U109	51384	1738900 SH	DEFINED	0
BANK NEW YORK INC	COM	064057102	984	31254 SH	DEFINED	0
BANK NEW YORK INC	COM	064057102	2712	86110 SH	DEFINED	0
BANK NEW YORK INC	COM	064057102	45993	1460086 SH	DEFINED	0
BANK OF AMERICA CORPORATION	COM	060505104	10845	133919 SH	DEFINED	0
BANK OF AMERICA CORPORATION	COM	060505104	70679	872800 SH	DEFINED	0
BANK OF AMERICA CORPORATION	COM	060505104	112778	1392668 SH	DEFINED	0
BANK OF AMERICA CORPORATION	COM	060505104	4308	55400 SH	DEFINED	2
BANKRATE INC	COM	06646V108	19959	1002464 SH	DEFINED	0
BARCLAYS PLC	ADR	06738E204	2533	70100 SH	DEFINED	0
BARCLAYS PLC	ADR	06738E204	3694	102200 SH	DEFINED	0
BARRICK GOLD CORP	COM	067901108	250	10521 SH	DEFINED	0
BARRICK GOLD CORP	COM	067901108	12123	509800 SH	DEFINED	0
BAXTER INTL	COM	071813109	349	11300 SH	DEFINED	0

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INC

 BAXTER INTL COM 071813109 1832 59300 SH DEFINED 0
 INC

 BAXTER INTL COM 071813109 33664 1089802 SH DEFINED 0
 INC

 BB&T COM 054937107 883 25000 SH DEFINED 0
 CORP

 BB&T COM 054937107 3608 102200 SH DEFINED 0
 CORP

 BCE INC COMMON 05534B109 9,507 452,085 SH DEFINED 0

 BCE COM 05534B109 1498 71230 SH DEFINED 0
 INC

 BCE COM 05534B109 7081 336700 SH DEFINED 0
 INC

 BEAR STEARNS COS COM 073902108 4781 54525 SH DEFINED 0
 INC

 BEAR STEARNS COS COM 073902108 37080 422900 SH DEFINED 0
 INC

 BEAR STEARNS COS COM 073902108 24242 276488 SH DEFINED 0
 INC

 BEARINGPOINT COM 074002106 927 86500 SH DEFINED 0
 INC

 BED BATH & BEYOND COM 075896100 25156 602400 SH DEFINED 0
 INC

 BELLSOUTH COM 079860102 3327 120156 SH DEFINED 0
 CORP

 BELLSOUTH COM 079860102 21477 775640 SH DEFINED 0
 CORP

 BELLSOUTH COM 079860102 68793 2484400 SH DEFINED 0
 CORP

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BEST BUY INC	COM	086516101	269	5200 SH	DEFINED	0
BEST BUY INC	COM	086516101	6982	135000 SH	DEFINED	2
BINDVIEW DEV CORP	COM	090327107	2453	721400 SH	DEFINED	0
BIOGEN IDEC INC	COM	09062X103	234	4200 SH	DEFINED	0
BIOGEN IDEC INC	COM	09062X103	1743	31350 SH	DEFINED	0
BIOGEN IDEC INC	COM	09062X103	27151	488334 SH	DEFINED	0
BIOSITE INC	COM	090945106	3210	100400 SH	DEFINED	0
BIOVAIL CORP	COM	09067J109	480	30800 SH	DEFINED	0
BJ SVCS CO	COM	055482103	7979	184400 SH	DEFINED	0
BLACK & DECKER CORP	COM	091797100	2699	47400 SH	DEFINED	0
BLACK & DECKER CORP	COM	091797100	7875	138300 SH	DEFINED	0
BLACKROCK INC	CL A	09247X101	4123	67400 SH	DEFINED	0
BLOCK H & R INC	COM	093671105	3639	71300 SH	DEFINED	0
BLOCK H & R INC	COM	093671105	28582	560100 SH	DEFINED	0
BLOCK H & R INC	COM	093671105	18723	366900 SH	DEFINED	0
BMC SOFTWARE INC	COM	055921100	2794	142900 SH	DEFINED	0

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BMC SOFTWARE INC	COM	055921100	22434	1147500 SH	DEFINED	0
BMC SOFTWARE INC	COM	055921100	17472	893700 SH	DEFINED	0
BOB EVANS FARMS INC	COM	096761101	3257	100400 SH	DEFINED	0
BOISE CASCADE CORP	COM	097383103	1043	30100 SH	DEFINED	2
BOOTS GROUP PLC UNSPON ADR COMMON		099482101	9,617	422,344 SH	DEFINED	0
BOSTON SCIENTIFIC CORP	COM	101137107	407	9600 SH	DEFINED	0
BOSTON SCIENTIFIC CORP	COM	101137107	2030	47900 SH	DEFINED	0
BOSTON SCIENTIFIC CORP	COM	101137107	49309	1163500 SH	DEFINED	0
BOSTON SCIENTIFIC CORP	COM	101137107	1271	30000 SH	DEFINED	2
BP PLC	SPONSORED ADR	055622104	5494	107315 SH	DEFINED	0
BP PLC	SPONSORED ADR	055622104	53226	1039580 SH	DEFINED	0
BP PLC	SPONSORED ADR	055622104	56760	1108600 SH	DEFINED	0
BRILLIAN CORP	COM	10949P107	6800	787900 SH	DEFINED	0
BRISTOL MYERS SQUIBB CO	COM	110122108	286	11800 SH	DEFINED	0
BRISTOL MYERS SQUIBB CO	COM	110122108	3239	133690 SH	DEFINED	0
BRISTOL MYERS SQUIBB	COM	110122108	26466	1092280 SH	DEFINED	0

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BROADCOM CORP	CL A	111320107	7865	200800 SH	DEFINED	0
BUFFALO WILD WINGS INC	COM	119848109	2099	73300 SH	DEFINED	0
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	518	18192 SH	DEFINED	0
C D W CORP	COM	12512N105	23664	350000 SH	DEFINED	0
CABOT MICROELECTRONICS CORP	COM	12709P103	1270	30060 SH	DEFINED	0
CACHE INC	COM NEW	127150308	1850	56100 SH	DEFINED	0
CADBURY SCHWEPPE S PLC	ADR	127209302	5276	164100 SH	DEFINED	0
CADBURY SCHWEPPE S PLC ADR	COMMON	127209302	1	36 SH	DEFINED	0
CADENCE DESIGN SYSTEM INC	COM	127387108	7803	529400 SH	DEFINED	0
CADENCE DESIGN SYSTEM INC	COM	127387108	826	64900 SH	DEFINED	2
CAESARS ENTMT INC	COM	127687101	1136	87100 SH	DEFINED	2
CAMDEN PPTY TR SH BEN INT	COMMON	133131102	3,675	81,749 SH	DEFINED	0
CANADIAN PAC RY LTD	COM	13645T100	3721	153900 SH	DEFINED	0
CAPITAL ONE FINL CORP	COM	14040H105	4443	58900 SH	DEFINED	0
CAPITAL ONE FINL CORP	COM	14040H105	36139	479100 SH	DEFINED	0
CAPITAL ONE FINL	COM	14040H105	129212	1713000 SH	DEFINED	0

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CORP

CAREMARK RX INC	COM	141705103	77	2322 SH	DEFINED	0
CAREMARK RX INC	COM	141705103	74099	2228550 SH	DEFINED	0
CAREMARK RX INC	COM	141705103	1930	58050 SH	DEFINED	2
CARMAX INC	COM	143130102	19631	672300 SH	DEFINED	0
CARNIVAL CORP	PAIRED CTF	143658300	14609	325300 SH	DEFINED	0
CARRAMERICA RLTY CORP COM	COMMON	144418100	6,429	189,659 SH	DEFINED	0
CATERPILLAR INC DEL	COM	149123101	221	2800 SH	DEFINED	0
CATERPILLAR INC DEL	COM	149123101	1558	19700 SH	DEFINED	0
CATERPILLAR INC DEL	COM	149123101	23520	297456 SH	DEFINED	0
CELESTICA INC	SUB VTG SHS	15101Q108	1932	117800 SH	DEFINED	0
CELESTICA INC	SUB VTG SHS	15101Q108	8108	494370 SH	DEFINED	2
CEMEX S A	SPON ADR 5 ORD	151290889	276	9250 SH	DEFINED	0
CEMEX S A	SPON ADR 5 ORD	151290889	11425	383136 SH	DEFINED	0
CEMEX S A ADR SPSRD NEW	COMMON	151290889	11295	378,785 SH	DEFINED	0
CENDANT CORP	COM	151313103	10976	450011 SH	DEFINED	0

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CENDANT CORP	COM	151313103	80281	3291557 SH	DEFINED	0
CENDANT CORP	COM	151313103	231773	9502793 SH	DEFINED	0
CENTEX CORP	COM	152312104	173	3200 SH	DEFINED	0
CENTEX CORP	COM	152312104	22581	417700 SH	DEFINED	0
CENTEX CORP	COM	152312104	2703	50000 SH	DEFINED	2
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	43275	2317900 SH	DEFINED	0
CEPHEID	COM	15670R107	9347	1004000 SH	DEFINED	0
CEVA INC	COM	157210105	1647	175122 SH	DEFINED	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1619	71100 SH	DEFINED	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4020	176550 SH	DEFINED	2
CHEESECAKE FACTORY INC	COM	163072101	22511	487980 SH	DEFINED	0
CHEROKEE INTL CORP	COM	164450108	1129	78400 SH	DEFINED	0
CHEVRONTEXACO CORP	COM	166764100	8629	98303 SH	DEFINED	0
CHEVRONTEXACO CORP	COM	166764100	67107	764490 SH	DEFINED	0
CHEVRONTEXACO CORP	COM	166764100	85884	978398 SH	DEFINED	0
CHICOS FAS INC	COM	168615102	6969	150200 SH	DEFINED	0

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CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	595	40500 SH	DEFINED	0
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	3464	235800 SH	DEFINED	0
CHINDEX INTERNATIONAL INC	COM	169467107	1810	222000 SH	DEFINED	0
CHIRON CORP	COM	170040109	768	20500 SH	DEFINED	2
CHOICE HOTELS INTL INC	COM	169905106	4523	101100 SH	DEFINED	0
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	12574	710000 SH	DEFINED	0
CIBA SPECIALTY CHEMICALS HLD	SPONSORED ADR	17162W206	1878	54600 SH	DEFINED	0
CIGNA CORP	COM	125509109	5571	94400 SH	DEFINED	0
CINCINNATI FINL CORP	COM	172062101	269	6200 SH	DEFINED	0
CINCINNATI FINL CORP	COM	172062101	4275	98400 SH	DEFINED	0
CISCO SYS INC	COM	17275R102	2257	95854 SH	DEFINED	0
CISCO SYS INC	COM	17275R102	3829	162800 SH	DEFINED	0
CISCO SYS INC	COM	17275R102	63918	2717623 SH	DEFINED	0
CISCO SYS INC	COM	17275R102	15530	684300 SH	DEFINED	2
CITADEL BROADCASTING CORP	COM	17285T106	17993	1031100 SH	DEFINED	0

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CITIGROUP INC	COM	172967101	17076	330293 SH	DEFINED	0
CITIGROUP INC	COM	172967101	131963	2552470 SH	DEFINED	0
CITIGROUP INC	COM	172967101	229594	4440883 SH	DEFINED	0
CITIGROUP INC	COM	172967101	129	2500 SH	DEFINED	2
CITRIX SYS INC	COM	177376100	5993	277200 SH	DEFINED	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	347	8200 SH	DEFINED	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1592	37600 SH	DEFINED	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	86987	2054000 SH	DEFINED	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5745	143100 SH	DEFINED	2
COACH INC	COM	189754104	5140	125400 SH	DEFINED	0
COACHMEN INDS INC	COM	189873102	6529	391400 SH	DEFINED	0
COCA COLA CO	COM	191216100	1672	33232 SH	DEFINED	0
COCA COLA CO	COM	191216100	5860	116500 SH	DEFINED	0
COCA COLA CO	COM	191216100	65946	1311050 SH	DEFINED	0
COCA COLA CO	COM	191216100	4315	90300 SH	DEFINED	2
COGNOS INC	COM	19244C109	9543	307252 SH	DEFINED	0

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COGNOS INC	COM	19244C109	11628	374360 SH	DEFINED	2
COLGATE PALMOLIVE CO	COM	194162103	264	4800 SH	DEFINED	0
COLGATE PALMOLIVE CO	COM	194162103	8970	162800 SH	DEFINED	0
COLGATE PALMOLIVE CO	COM	194162103	4684	85000 SH	DEFINED	2
COMCAST CORP NEW	CL A	20030N101	167	5800 SH	DEFINED	0
COMCAST CORP NEW	CL A	20030N101	2874	100000 SH	DEFINED	2
COMCAST CORP NEW	CL A SPL	20030N200	1160	41600 SH	DEFINED	0
COMCAST CORP NEW	CL A SPL	20030N200	721	30200 SH	DEFINED	2
COMERICA INC	COM	200340107	3449	63490 SH	DEFINED	0
COMMERCIAL FEDERAL CORPORATI	COM	201647104	3502	126900 SH	DEFINED	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	907	32600 SH	DEFINED	0
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	104	5220 SH	DEFINED	0
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1000	50000 SH	DEFINED	0
COMPUTER ASSOC INTL INC	COM	204912109	1448	53900 SH	DEFINED	0
COMPUTER SCIENCES CORP	COM	205363104	2121	52580 SH	DEFINED	0

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COMPUTER SCIENCES CORP	COM	205363104	16882	418600 SH	DEFINED	0
COMPUTER SCIENCES CORP	COM	205363104	12938	320800 SH	DEFINED	0
CONVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	1306	72000 SH	DEFINED	0
CONAGRA INC	COMMON	205887102	4531	168,203 SH	DEFINED	0
CONCEPTUS INC	COM	206016107	32135	2695914 SH	DEFINED	0
CONCORDE CAREER COLLEGES INC	COM NEW	20651H201	6411	267140 SH	DEFINED	0
CONEXANT SYSTEMS INC	COM	207142100	10370	1683468 SH	DEFINED	0
CONOCOPHILLIPS	COM	20825C104	7439	106568 SH	DEFINED	0
CONOCOPHILLIPS	COM	20825C104	51694	740500 SH	DEFINED	0
CONOCOPHILLIPS	COM	20825C104	69954	1002060 SH	DEFINED	0
CONSOLIDATED WATER CO INC	ORD	G23773107	3324	177400 SH	DEFINED	0
COOPER CAMERON CORP	COM	216640102	5775	131100 SH	DEFINED	0
COOPER CAMERON CORP	COM	216640102	1065	28400 SH	DEFINED	2
CORIXA CORP	COM	21887F100	141	22000 SH	DEFINED	0
CORNING INC	COM	219350105	8218	735100 SH	DEFINED	0
CORNING INC	COM	219350105	1089	114500 SH	DEFINED	2

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CORPORATE EXECUTIVE BRD CO	COM	21988R102	4014	85400 SH	DEFINED	0
COST PLUS INC CALIF	COM	221485105	21841	523145 SH	DEFINED	0
COSTAR GROUP INC	COM	22160N109	28895	783282 SH	DEFINED	0
COUNTRYWIDE FINANCIAL CORP	COM	222372104	7749	80799 SH	DEFINED	0
COVENTRY HEALTH CARE INC	COM	222862104	5061	119550 SH	DEFINED	0
CREE INC	COM	225447101	23646	1060352 SH	DEFINED	0
CSX CORP	COM	126408103	182	6000 SH	DEFINED	0
CSX CORP	COM	126408103	2726	90000 SH	DEFINED	2
CTRIIP COM INTL LTD	ADR	22943F100	2147	75600 SH	DEFINED	0
CUBIST PHARMACEUTICALS INC	COM	229678107	9237	1004000 SH	DEFINED	0
CUMMINS INC	COM	231021106	7780	133100 SH	DEFINED	0
CURON MED INC	COM	231292103	7045	2534230 SH	DEFINED	0
CV THERAPEUTICS INC	COM	126667104	786	51938 SH	DEFINED	0
CYMER INC	COM	232572107	5347	138500 SH	DEFINED	0
CYMER INC	COM	232572107	1271	38800 SH	DEFINED	2
CYTYC CORP	COM	232946103	92965	4178180 SH	DEFINED	0

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D R HORTON INC	COM	23331A109	117	3300 SH	DEFINED	0
D R HORTON INC	COM	23331A109	2657	75000 SH	DEFINED	2
DANAHER CORP DEL	COM	235851102	1234	13215 SH	DEFINED	0
DANAHER CORP DEL	COM	235851102	2232	23900 SH	DEFINED	0
DANAHER CORP DEL	COM	235851102	33060	354080 SH	DEFINED	0
DDI CORP	COM PAR \$.001	233162304	458	44400 SH	DEFINED	0
DEAN FOODS CO NEW	COM	242370104	50300	1506000 SH	DEFINED	0
DEERE & CO	COM	244199105	69	1000 SH	DEFINED	0
DEERE & CO	COM	244199105	1338	19300 SH	DEFINED	0
DEERE & CO	COM	244199105	25294	364943 SH	DEFINED	0
DEERE & CO	COM	244199105	1386	20000 SH	DEFINED	2
DELL INC	COM	24702R101	2497	74279 SH	DEFINED	0
DELL INC	COM	24702R101	2115	62900 SH	DEFINED	0
DELL INC	COM	24702R101	34882	1037525 SH	DEFINED	0
DELL INC	COM	24702R101	7102	216700 SH	DEFINED	2

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DELPHI CORP	COM	247126105	2070	207820 SH	DEFINED	0
DELPHI CORP	COM	247126105	4032	404800 SH	DEFINED	0
DICKS SPORTING GOODS INC	COM	253393102	8344	143509 SH	DEFINED	0
DIGITAL IMPACT INC DEL	COM	25385G106	7714	2921850 SH	DEFINED	0
DIGITAL THEATER SYS INC	COM	25389G102	32066	1251100 SH	DEFINED	0
DIGITALNET HLDGS INC	COM	25389B103	17677	866500 SH	DEFINED	0
DISNEY WALT CO	COM DISNEY	254687106	7765	310752 SH	DEFINED	0
DISNEY WALT CO	COM DISNEY	254687106	42965	1719300 SH	DEFINED	0
DISNEY WALT CO	COM DISNEY	254687106	66443	2658800 SH	DEFINED	0
DISNEY WALT CO	COM DISNEY	254687106	4178	167200 SH	DEFINED	2
DJ ORTHOPEDICS INC	COM	23325G104	46128	1784468 SH	DEFINED	0
DOLLAR GEN CORP	COM	256669102	14458	753000 SH	DEFINED	0
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1630	64520 SH	DEFINED	0
DOLLAR TREE STORES INC	COM	256747106	43419	1405600 SH	DEFINED	0
DOMINION RES INC VA NEW COM	COMMON	25746U109	7661	119,138 SH	DEFINED	0
DOMTAR INC	COM	257561100	4313	359100 SH	DEFINED	0

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DONNELLEY R R & SONS CO	COM	257867101	268	8870 SH	DEFINED	0
DOV PHARMACEUTICAL INC	COM	259858108	15104	973225 SH	DEFINED	0
DOVER CORP	COM	260003108	5288	136400 SH	DEFINED	0
DOW JONES & CO INC	COM	260561105	4254	88800 SH	DEFINED	0
DPL INC	COM	233293109	3097	165190 SH	DEFINED	0
DPL INC	COM	233293109	16170	862400 SH	DEFINED	0
DR REDDYS LABS LTD	ADR	256135203	2146	89600 SH	DEFINED	0
DRS TECHNOLOGIES INC	COM	23330X100	18734	669540 SH	DEFINED	0
DU PONT E I DE NEMOURS & CO	COM	263534109	4517	106985 SH	DEFINED	0
DU PONT E I DE NEMOURS & CO	COM	263534109	35263	835220 SH	DEFINED	0
DU PONT E I DE NEMOURS & CO	COM	263534109	79551	1884200 SH	DEFINED	0
DUKE ENERGY CORP	COM	264399106	1687	74660 SH	DEFINED	0
DUKE-WEEKS REALTY CORP COM NEW	COMMON	264411505	3837	110,518 SH	DEFINED	0
DYAX CORP	COM	26746E103	35133	3414281 SH	DEFINED	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	3638	480000 SH	DEFINED	0

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E M C CORP MASS	COM	268648102	109	8000 SH	DEFINED	0
E M C CORP MASS	COM	268648102	5790	425400 SH	DEFINED	0
E M C CORP MASS	COM	268648102	1837	135000 SH	DEFINED	2
E ON AG	SPONSORED ADR	268780103	7612	115300 SH	DEFINED	0
EATON CORP	COM	278058102	5012	89200 SH	DEFINED	0
EATON CORP COM	COMMON	278058102	1287	22,900 SH	DEFINED	0
EBAY INC	COM	278642103	208	3000 SH	DEFINED	0
EBAY INC	COM	278642103	1733	25000 SH	DEFINED	0
EBAY INC	COM	278642103	3674	53000 SH	DEFINED	2
ECOLLEGE COM	COM	27887E100	11988	574149 SH	DEFINED	0
EGL INC	COM	268484102	26627	1482586 SH	DEFINED	0
ELECTRONIC ARTS INC	COM	285512109	194	3600 SH	DEFINED	0
ELECTRONIC ARTS INC	COM	285512109	11353	210400 SH	DEFINED	0
ELECTRONIC ARTS INC	COM	285512109	3507	65000 SH	DEFINED	2
ELECTRONIC DATA SYS NEW	COM	285661104	89	4600 SH	DEFINED	0
ELECTRONIC DATA SYS NEW	COM	285661104	237	12240 SH	DEFINED	0

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EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M102	3223	100400 SH	DEFINED	0
ENCANA CORP	COM	292505104	185	4300 SH	DEFINED	0
ENCANA CORP	COM	292505104	54008	1252500 SH	DEFINED	0
ENCORE ACQUISITION CO	COM	29255W100	759	27400 SH	DEFINED	0
ENDESA S A	SPONSORED ADR	29258N107	656	36000 SH	DEFINED	0
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	5868	240300 SH	DEFINED	0
ENDOCARDIAL SOLUTIONS INC	COM	292962107	5858	674900 SH	DEFINED	0
ENDOLOGIX INC	COM	29266S106	27811	5011006 SH	DEFINED	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	36411	1024500 SH	DEFINED	0
ENEL SOCIETA PER AZIONI	ADR	29265W108	8595	210200 SH	DEFINED	0
ENI S P A	SPONSORED ADR	26874R108	707	7000 SH	DEFINED	0
ENSCO INTL INC	COM	26874Q100	3107	110310 SH	DEFINED	0
ENSCO INTL INC	COM	26874Q100	24294	862400 SH	DEFINED	0
ENSCO INTL INC	COM	26874Q100	21435	760900 SH	DEFINED	0
ENTEGRIS INC	COM	29362U104	755	59600 SH	DEFINED	0

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ENTERASYS NETWORKS INC	COM	293637104	716	332400 SH	DEFINED	2
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	140	3100 SH	DEFINED	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	10714	236670 SH	DEFINED	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	3504	80300 SH	DEFINED	2
EON LABS INC	COM	29412E100	612	9130 SH	DEFINED	0
EPICOR SOFTWARE CORP	COM	29426L108	8259	622400 SH	DEFINED	0
EQUITABLE RES INC	COM	294549100	535	12050 SH	DEFINED	0
EQUITABLE RES INC	COM	294549100	5659	127400 SH	DEFINED	0
EQUITY OFFICE PPTYS TR COM COMMON		294741103	8587	297,234 SH	DEFINED	0
EQUITY OFFICE PROPERTIES TRU	COM	294741103	11669	403900 SH	DEFINED	0
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1079	38900 SH	DEFINED	0
ERICSSON L M TEL CO	ADR B SEK 10	294821608	219	8900 SH	DEFINED	2
ESS TECHNOLOGY INC	COM	269151106	15428	1052400 SH	DEFINED	0
EXELIXIS INC	COM	30161Q104	241	28175 SH	DEFINED	0
EXELON CORP	COM	30161N101	5831	84660 SH	DEFINED	0
EXELON	COM	30161N101	12273	178200 SH	DEFINED	0

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CORP

EXPEDITORS INTL WASH INC	COM	302130109	46472	1176804 SH	DEFINED	0
EXPONENT INC	COM	30214U102	8663	384666 SH	DEFINED	0
EXTREME NETWORKS INC	COM	30226D106	971	134700 SH	DEFINED	0
EXULT INC DEL	COM	302284104	785	126036 SH	DEFINED	0
EXXON MOBIL CORP	COM	30231G102	9440	226989 SH	DEFINED	0
EXXON MOBIL CORP	COM	30231G102	64555	1552180 SH	DEFINED	0
EXXON MOBIL CORP	COM	30231G102	192383	4625709 SH	DEFINED	0
FAIR ISAAC CORP	COM	303250104	20071	556292 SH	DEFINED	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	714	29700 SH	DEFINED	0
FAMILY DLR STORES INC	COM	307000109	40470	1125740 SH	DEFINED	0
FEDERAL AGRIC MTG CORP	CL C	313148306	24988	953369 SH	DEFINED	0
FEDERAL HOME LN MTG CORP	COM	313400301	1713	29000 SH	DEFINED	0
FEDERAL HOME LN MTG CORP	COM	313400301	13379	226540 SH	DEFINED	0
FEDERAL HOME LN MTG CORP	COM	313400301	17068	289000 SH	DEFINED	0
FEDERAL NATL MTG ASSN	COM	313586109	4218	56736 SH	DEFINED	0

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FEDERAL NATL MTG ASSN	COM	313586109	33077	444880 SH	DEFINED	0
FEDERAL NATL MTG ASSN	COM	313586109	61742	830422 SH	DEFINED	0
FEDERAL NATL MTG ASSN	COM	313586109	5335	73800 SH	DEFINED	2
FEDERATED DEPT STORES INC DE	COM	31410H101	2638	48806 SH	DEFINED	0
FEDERATED DEPT STORES INC DE	COM	31410H101	20209	373900 SH	DEFINED	0
FEDERATED DEPT STORES INC DE	COM	31410H101	13388	247700 SH	DEFINED	0
FEDERATED DEPT STORES INC DE	COM	31410H101	600	11100 SH	DEFINED	2
FEDEX CORP	COM	31428X106	256	3400 SH	DEFINED	0
FEDEX CORP	COM	31428X106	1706	22700 SH	DEFINED	0
FEDEX CORP	COM	31428X106	100406	1335900 SH	DEFINED	0
FILENET CORP	COM	316869106	29066	1090652 SH	DEFINED	0
FIRST DATA CORP	COM	319963104	3954	93768 SH	DEFINED	0
FIRST DATA CORP	COM	319963104	33542	795600 SH	DEFINED	0
FIRST DATA CORP	COM	319963104	57924	1373910 SH	DEFINED	0
FIRST INDL RLTY TR INC	COM COMMON	32054K103	12,130	307,085 SH	DEFINED	0
FIRST POTOMAC RLTY TR	COM	33610F109	1568	75000 SH	DEFINED	0

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FIRST TENN NATL CORP	COM	337162101	3826	80200 SH	DEFINED	0
FIRSTENERGY CORP	COM	337932107	2380	60900 SH	DEFINED	0
FIRSTENERGY CORP	COM	337932107	18891	483400 SH	DEFINED	0
FIRSTENERGY CORP	COM	337932107	12463	318900 SH	DEFINED	0
FLEETBOSTON FINL CORP	COM	339030108	5273	117440 SH	DEFINED	0
FLEETBOSTON FINL CORP	COM	339030108	7880	175500 SH	DEFINED	0
FLORIDA EAST COAST INDS	COM	340632108	956	26700 SH	DEFINED	2
FLUOR CORP NEW	COM	343412102	93	2400 SH	DEFINED	0
FLUOR CORP NEW	COM	343412102	1548	40000 SH	DEFINED	2
FMC TECHNOLOGIES INC	COM	30249U101	822	30400 SH	DEFINED	0
FOOT LOCKER INC	COM	344849104	6249	242200 SH	DEFINED	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	3971	292608 SH	DEFINED	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	30891	2276439 SH	DEFINED	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	20432	1505705 SH	DEFINED	0
FOREST LABS INC	COM	345838106	437	6100 SH	DEFINED	0

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FOREST LABS INC	COM	345838106	2521	35200 SH	DEFINED	0
FOREST LABS INC	COM	345838106	43939	613500 SH	DEFINED	0
FOREST LABS INC	COM	345838106	2865	40000 SH	DEFINED	2
FORWARD AIR CORP	COM	349853101	1941	59060 SH	DEFINED	0
FOUNDRY NETWORKS INC	COM	35063R100	4333	252372 SH	DEFINED	0
FPL GROUP INC	COM	302571104	3058	45744 SH	DEFINED	0
FPL GROUP INC	COM	302571104	24086	360300 SH	DEFINED	0
FPL GROUP INC	COM	302571104	15723	235200 SH	DEFINED	0
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	184	4700 SH	DEFINED	0
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	602	15400 SH	DEFINED	0
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	9515	243400 SH	DEFINED	0
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	2736	70000 SH	DEFINED	2
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	7470	290000 SH	DEFINED	0
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	1884	69800 SH	DEFINED	0
FRONTLINE LTD	ORD	G3682E127	3999	138600 SH	DEFINED	0
FUJI PHOTO FILM LTD	ADR	359586302	12997	410000 SH	DEFINED	0

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GAP INC DEL	COM	364760108	3833	174870 SH	DEFINED	0
GAP INC DEL	COM	364760108	29805	1359700 SH	DEFINED	0
GAP INC DEL	COM	364760108	19555	892100 SH	DEFINED	0
GAP INC DEL	COM	364760108	1534	70000 SH	DEFINED	2
GENAERA CORP	COM	36867G100	1006	225100 SH	DEFINED	0
GENENTECH INC	COM NEW	368710406	63	600 SH	DEFINED	0
GENENTECH INC	COM NEW	368710406	7376	69700 SH	DEFINED	0
GENENTECH INC	COM NEW	368710406	2116	20000 SH	DEFINED	2
GENERAL ELEC CO	COM	369604103	3785	124006 SH	DEFINED	0
GENERAL ELEC CO	COM	369604103	14399	471790 SH	DEFINED	0
GENERAL ELEC CO	COM	369604103	413329	13542905 SH	DEFINED	0
GENERAL ELEC CO	COM	369604103	17483	589600 SH	DEFINED	2
GENERAL MTRS CORP	COM	370442105	3390	71976 SH	DEFINED	0
GENERAL MTRS CORP	COM	370442105	28767	610762 SH	DEFINED	0
GENERAL MTRS CORP	COM	370442105	18112	384547 SH	DEFINED	0

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GENERAL MTRS CORP	DEB SR CV C 33	370442717	5100	166600 SH	DEFINED	0
GENERAL MTRS CORP	DEB SR CV C 33	370442717	24736	808100 SH	DEFINED	0
GEN-PROBE INC NEW	COM	36866T103	3344	100100 SH	DEFINED	0
GENTA INC	COM NEW	37245M207	767	73000 SH	DEFINED	0
GENUS INC	COM	372461103	658	174105 SH	DEFINED	0
GEORGIA PAC CORP	COM	373298108	94	2800 SH	DEFINED	0
GEORGIA PAC CORP	COM	373298108	1516	45000 SH	DEFINED	2
GETTY IMAGES INC	COM	374276103	626	11600 SH	DEFINED	0
GILEAD SCIENCES INC	COM	375558103	45	800 SH	DEFINED	0
GILEAD SCIENCES INC	COM	375558103	15462	277250 SH	DEFINED	0
GILEAD SCIENCES INC	COM	375558103	1913	36800 SH	DEFINED	2
GILLETTE CO	COM	375766102	1297	33156 SH	DEFINED	0
GILLETTE CO	COM	375766102	2497	63850 SH	DEFINED	0
GILLETTE CO	COM	375766102	36371	930205 SH	DEFINED	0
GLAMIS GOLD LTD	COM	376775102	1333	74000 SH	DEFINED	0

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GLAMIS GOLD LTD	COM	376775102	3582	198900 SH	DEFINED	2
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1374	34400 SH	DEFINED	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3456	86500 SH	DEFINED	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	643	19800 SH	DEFINED	2
GLOBALSANTAFE CORP	SHS	G3930E101	6132	220800 SH	DEFINED	0
GLOBALSANTAFE CORP	SHS	G3930E101	1105	39800 SH	DEFINED	2
GOLDEN STAR RES LTD CDA	COM	38119T104	182	25400 SH	DEFINED	0
GOLDMAN SACHS GROUP INC	COM	38141G104	5016	48062 SH	DEFINED	0
GOLDMAN SACHS GROUP INC	COM	38141G104	37201	356500 SH	DEFINED	0
GOLDMAN SACHS GROUP INC	COM	38141G104	28853	276500 SH	DEFINED	0
GOLDMAN SACHS GROUP INC	COM	38141G104	5489	52600 SH	DEFINED	2
GOODYEAR TIRE & RUBR CO	COM	382550101	4026	471400 SH	DEFINED	0
GRACO INC	COM	384109104	1247	42825 SH	DEFINED	0
GREAT LAKES CHEM CORP	COM	390568103	639	26800 SH	DEFINED	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1155	55400 SH	DEFINED	2
GRUPO TELEVISIA SA DE	SP ADR	40049J206	1913	40400 SH	DEFINED	2

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CV	REP	ORD					
GTECH HLDGS CORP	COM	400518106	8824	149200 SH	DEFINED	0	
GUIDANT CORP	COM	401698105	1065	16804 SH	DEFINED	0	
GUIDANT CORP	COM	401698105	9379	148000 SH	DEFINED	0	
GUIDANT CORP	COM	401698105	1584	25000 SH	DEFINED	2	
HALLIBURTON CO	COM	406216101	5676	186758 SH	DEFINED	0	
HALLIBURTON CO	COM	406216101	33608	1105900 SH	DEFINED	0	
HALLIBURTON CO	COM	406216101	59188	1947600 SH	DEFINED	0	
HARLEY DAVIDSON INC	COM	412822108	160	3000 SH	DEFINED	0	
HARLEY DAVIDSON INC	COM	412822108	1334	25000 SH	DEFINED	2	
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	494	32000 SH	DEFINED	0	
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	27996	1814400 SH	DEFINED	0	
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	667	43200 SH	DEFINED	2	
HARRAHS ENTMT INC	COM	413619107	1683	30660 SH	DEFINED	0	
HARRIS CORP DEL	COM	413875105	1404	29000 SH	DEFINED	0	
HARTFORD FINL SVCS GROUP INC	COM	416515104	4780	75040 SH	DEFINED	0	

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HARTFORD FINL SVCS GROUP INC	COM	416515104	37379	586800 SH	DEFINED	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	24333	382000 SH	DEFINED	0
HEALTH CARE PPTY INVS INC COM	COMMON	421915109	10956	387,134 SH	DEFINED	0
HEALTHCARE RLTY TR COM	COMMON	421946104	9371	219,468 SH	DEFINED	0
HECLA MNG CO	COM	422704106	233	27700 SH	DEFINED	0
HEWLETT PACKARD CO	COM	428236103	10928	478456 SH	DEFINED	0
HEWLETT PACKARD CO	COM	428236103	71234	3118844 SH	DEFINED	0
HEWLETT PACKARD CO	COM	428236103	146435	6411319 SH	DEFINED	0
HEWLETT PACKARD CO	COM	428236103	4708	217600 SH	DEFINED	2
HOME DEPOT INC	COM	437076102	7137	191032 SH	DEFINED	0
HOME DEPOT INC	COM	437076102	46087	1233600 SH	DEFINED	0
HOME DEPOT INC	COM	437076102	75844	2030097 SH	DEFINED	0
HOME DEPOT INC	COM	437076102	4745	127000 SH	DEFINED	2
HOMESTORE INC	COM	437852106	8240	1947925 SH	DEFINED	0
HONEYWELL INTL INC	COM	438516106	1280	37800 SH	DEFINED	0
HONEYWELL INTL	COM	438516106	7210	213000 SH	DEFINED	0

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INC

HRPT PPTYS TR COM SH BEN INT	COMMON	40426W101	11403	1,009,141 SH	DEFINED	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	7884	105400 SH	DEFINED	0
HUMMINGBIRD INC	COM	44544R101	941	41400 SH	DEFINED	0
HUNT J B TRANS SVCS INC	COM	445658107	4189	148700 SH	DEFINED	0
HYPERION SOLUTIONS CORP	COM	44914M104	15969	385265 SH	DEFINED	0
I-FLOW CORP	COM NEW	449520303	2413	171400 SH	DEFINED	0
ILLUMINA INC	COM	452327109	15905	2106623 SH	DEFINED	0
INAMED CORP	COM	453235103	97228	1824844 SH	DEFINED	0
INCO LTD	COM	453258402	173	5000 SH	DEFINED	0
INCO LTD	COM	453258402	4128	119200 SH	DEFINED	0
INCO LTD	COM	453258402	2874	83000 SH	DEFINED	2
INDIA FD INC	COM	454089103	2814	107000 SH	DEFINED	2
INDUS INTL INC	COM	45578L100	1001	297000 SH	DEFINED	0
INDYMAC BANCORP INC	COM	456607100	47805	1317300 SH	DEFINED	0
INFOCROSSING INC	COM	45664X109	18215	1337345 SH	DEFINED	0

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INFORMATICA CORP	COM	45666Q102	8608	1002072 SH	DEFINED	0
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1808	26725 SH	DEFINED	0
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2591	38300 SH	DEFINED	0
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	37749	558000 SH	DEFINED	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	909	65800 SH	DEFINED	0
INTEGRATED CIRCUIT SYS INC	COM	45811K208	1244	49700 SH	DEFINED	0
INTEGRATED CIRCUIT SYS INC	COM	45811K208	1692	79400 SH	DEFINED	2
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1195	79660 SH	DEFINED	0
INTEL CORP	COM	458140100	3269	120199 SH	DEFINED	0
INTEL CORP	COM	458140100	5244	192800 SH	DEFINED	0
INTEL CORP	COM	458140100	82659	3038946 SH	DEFINED	0
INTEL CORP	COM	458140100	15413	580900 SH	DEFINED	2
INTERACTIVECORP	COM	45840Q101	101	3200 SH	DEFINED	0
INTERACTIVECORP	COM	45840Q101	1580	50000 SH	DEFINED	2
INTERDIGITAL COMMUNICATIONS	COM	45866A105	1018	68400 SH	DEFINED	2
INTERMUNE INC	COM	45884X103	865	44410 SH	DEFINED	0

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INTERNATIONAL BUSINESS MACHS	COM	459200101	8299	90361 SH	DEFINED	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	48831	531700 SH	DEFINED	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	78961	859768 SH	DEFINED	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	112	2500 SH	DEFINED	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	12031	267600 SH	DEFINED	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1798	40000 SH	DEFINED	2
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	10196	216936 SH	DEFINED	0
INTERSIL CORP	CL A	46069S109	1108	49700 SH	DEFINED	0
INTERVOICE INC NEW	COM	461142101	16934	1003800 SH	DEFINED	0
INTL PAPER CO	COM	460146103	5123	121230 SH	DEFINED	0
INTL PAPER CO	COM	460146103	32663	772900 SH	DEFINED	0
INTL PAPER CO	COM	460146103	57706	1365500 SH	DEFINED	0
INTL PAPER CO	COM	460146103	1521	36000 SH	DEFINED	2
INTRADO INC	COM	46117A100	13715	708782 SH	DEFINED	0
INTUIT	COM	461202103	2127	47400 SH	DEFINED	0
INVERESK RESH GROUP	COM	461238107	75419	2653725 SH	DEFINED	0

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INC

INVISION TECHNOLOGIES INC	COM	461851107	7480	150600 SH	DEFINED	0
INVITROGEN CORP	COM	46185R100	5284	73700 SH	DEFINED	0
IRON MTN INC PA	COM	462846106	11052	247630 SH	DEFINED	0
ISHARES INC	MSCI JAPAN	464286848	2496	242500 SH	DEFINED	2
ISIS PHARMACEUTICALS INC	COM	464330109	23374	3012100 SH	DEFINED	0
J P MORGAN CHASE & CO	COM	46625H100	14472	344987 SH	DEFINED	0
J P MORGAN CHASE & CO	COM	46625H100	110026	2622790 SH	DEFINED	0
J P MORGAN CHASE & CO	COM	46625H100	170313	4059905 SH	DEFINED	0
J P MORGAN CHASE & CO	COM	46625H100	2209	58112 SH	DEFINED	2
JABIL CIRCUIT INC	COM	466313103	5280	179400 SH	DEFINED	0
JANUS CAP GROUP INC	COM	47102X105	4011	261520 SH	DEFINED	2
JDA SOFTWARE GROUP INC	COM	46612K108	5843	401600 SH	DEFINED	0
JEFFERSON PILOT CORP	COM	475070108	3878	70500 SH	DEFINED	0
JETBLUE AWYS CORP	COM	477143101	81	3200 SH	DEFINED	0
JETBLUE AWYS CORP	COM	477143101	29201	1154649 SH	DEFINED	0

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JOHNSON & JOHNSON	COM	478160104	1781	35112 SH	DEFINED	0
JOHNSON & JOHNSON	COM	478160104	3293	64925 SH	DEFINED	0
JOHNSON & JOHNSON	COM	478160104	47533	937160 SH	DEFINED	0
JOHNSON & JOHNSON	COM	478160104	4669	99250 SH	DEFINED	2
JOHNSON CTLS INC	COM	478366107	7765	131280 SH	DEFINED	0
JOHNSON CTLS INC	COM	478366107	51449	869800 SH	DEFINED	0
JOHNSON CTLS INC	COM	478366107	63488	1073342 SH	DEFINED	0
JONES LANG LASALLE INC	COM	48020Q107	1717	66800 SH	DEFINED	2
JOURNAL COMMUNICATIONS INC	CL A	481130102	6022	301100 SH	DEFINED	0
JUNIPER NETWORKS INC	COM	48203R104	2198	84500 SH	DEFINED	0
KB HOME	COM	48666K109	6545	81000 SH	DEFINED	0
KEMET CORP	COM	488360108	559	39000 SH	DEFINED	2
KERR MCGEE CORP COM	COMMON	492386107	10743	208,605 SH	DEFINED	0
KEY ENERGY SVCS INC	COM	492914106	6387	580600 SH	DEFINED	0
KEYSTONE PPTY TR CORP COM	COMMON	493596100	5811	239,038 SH	DEFINED	0
KIMBERLY CLARK CORP	COM	494368103	3134	49670 SH	DEFINED	0

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KIMBERLY CLARK CORP	COM	494368103	23782	376900 SH	DEFINED	0
KINDER MORGAN INC KANS	COM	49455P101	49874	791400 SH	DEFINED	0
KINETIC CONCEPTS INC	COM NEW	49460W208	23730	529100 SH	DEFINED	0
KINROSS GOLD CORP	COM NEW	496902206	144	19700 SH	DEFINED	0
KINROSS GOLD CORP	COM NEW	496902206	8073	1101400 SH	DEFINED	0
KLA-TENCOR CORP	COM	482480100	312	6200 SH	DEFINED	0
KLA-TENCOR CORP	COM	482480100	1576	31300 SH	DEFINED	0
KLA-TENCOR CORP	COM	482480100	25413	504732 SH	DEFINED	0
KLA-TENCOR CORP	COM	482480100	1511	30000 SH	DEFINED	2
KNOLOGY INC	COM	499183804	3101	450100 SH	DEFINED	0
KOHL'S CORP	COM	500255104	87	1800 SH	DEFINED	0
KOHL'S CORP	COM	500255104	48523	1004000 SH	DEFINED	0
KOMAG INC	COM NEW	500453204	29758	1617300 SH	DEFINED	0
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	4361	150453 SH	DEFINED	0
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	33941	1171200 SH	DEFINED	0

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KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	24824	856585 SH	DEFINED	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	10479	1015400 SH	DEFINED	0
KOSAN BIOSCIENCES INC	COM	50064W107	10612	1004000 SH	DEFINED	0
KRAFT FOODS INC	CL A	50075N104	159	4980 SH	DEFINED	0
KRAFT FOODS INC	CL A	50075N104	11463	358100 SH	DEFINED	0
KROGER CO	COM	501044101	820	49300 SH	DEFINED	0
KROGER CO	COM	501044101	1824	109600 SH	DEFINED	0
KROGER CO	COM	501044101	26721	1605809 SH	DEFINED	0
KROLL INC	COM	501049100	11127	414430 SH	DEFINED	0
KULICKE & SOFFA INDS INC	COM	501242101	5881	501800 SH	DEFINED	0
KYPHON INC	COM	501577100	25580	1069834 SH	DEFINED	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7766	130570 SH	DEFINED	0
LA JOLLA PHARMACEUTICAL CO	COM	503459109	2771	1004000 SH	DEFINED	0
LABRANCHE & CO INC	COM	505447102	22511	2008100 SH	DEFINED	0
LABRANCHE & CO INC	COM	505447102	952	84900 SH	DEFINED	2

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LAFARGE NORTH AMERICA INC	COM	505862102	634	15600 SH	DEFINED	2
LAM RESEARCH CORP	COM	512807108	1036	41100 SH	DEFINED	0
LAMAR ADVERTISING CO	CL A	512815101	41312	1027150 SH	DEFINED	0
LEAPFROG ENTERPRISES INC	CL A	52186N106	22342	1154600 SH	DEFINED	0
LEGG MASON INC	COM	524901105	4658	50200 SH	DEFINED	0
LEHMAN BROS HLDGS INC	COM	524908100	1431	17275 SH	DEFINED	0
LEHMAN BROS HLDGS INC	COM	524908100	1923	23200 SH	DEFINED	0
LEHMAN BROS HLDGS INC	COM	524908100	28154	339731 SH	DEFINED	0
LENNAR CORP	CL A	526057104	195	3600 SH	DEFINED	0
LENNAR CORP	CL A	526057104	7435	137600 SH	DEFINED	0
LENNAR CORP	CL A	526057104	4322	80000 SH	DEFINED	2
LEXAR MEDIA INC	COM	52886P104	21894	1322100 SH	DEFINED	0
LEXMARK INTL NEW	CL A	529771107	4996	54309 SH	DEFINED	0
LEXMARK INTL NEW	CL A	529771107	32402	352200 SH	DEFINED	0
LEXMARK INTL NEW	CL A	529771107	63292	687961 SH	DEFINED	0
LEXMARK INTL NEW	CL A	529771107	1840	20000 SH	DEFINED	2

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LIBERTY PPTY TR SH BEN INT COMMON		531172104	3,406	75,685 SH	DEFINED	0
LIFEPOINT HOSPITALS INC	COM	53219L109	1303	40306 SH	DEFINED	0
LIHIR GOLD LTD	SPONSORED ADR	532349107	6836	381500 SH	DEFINED	0
LILLY ELI & CO	COM	532457108	1494	22335 SH	DEFINED	0
LILLY ELI & CO	COM	532457108	1774	26510 SH	DEFINED	0
LILLY ELI & CO	COM	532457108	27496	411000 SH	DEFINED	0
LILLY ELI & CO	COM	532457108	3680	55000 SH	DEFINED	2
LIMITED BRANDS INC	COM	532716107	4483	224170 SH	DEFINED	0
LIMITED BRANDS INC	COM	532716107	23688	1184400 SH	DEFINED	0
LINCOLN NATL CORP IND	COM	534187109	3363	71081 SH	DEFINED	0
LINCOLN NATL CORP IND	COM	534187109	25813	545500 SH	DEFINED	0
LINCOLN NATL CORP IND	COM	534187109	16874	356600 SH	DEFINED	0
LINEAR TECHNOLOGY CORP	COM	535678106	1407	38000 SH	DEFINED	0
LINKTONE LTD	ADR	535925101	121	10000 SH	DEFINED	2
LKQ CORP	COM	501889208	5868	335300 SH	DEFINED	0
LLOYDS TSB GROUP	SPONSORED	539439109	5528	177800 SH	DEFINED	0

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PLC	ADR							
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	3973	127800	SH	DEFINED		0
LOCKHEED MARTIN CORP	COM	539830109	278	6100	SH	DEFINED		0
LOCKHEED MARTIN CORP	COM	539830109	2324	50910	SH	DEFINED		0
LOCKHEED MARTIN CORP	COM	539830109	14714	322400	SH	DEFINED		0
LOCKHEED MARTIN CORP	COM	539830109	4941	115800	SH	DEFINED		2
LODGENET ENTMT CORP	COM	540211109	3918	206200	SH	DEFINED		0
LOEWS CORP	CAROLNA GP STK	540424207	7574	276920	SH	DEFINED		0
LOEWS CORP	CAROLNA GP STK	540424207	10439	381700	SH	DEFINED		0
LOEWS CORP CAROLINA GROUP	COMMON	540424207	13,082	478,311	SH	DEFINED		0
LOWES COS INC	COM	548661107	112	2000	SH	DEFINED		0
LOWES COS INC	COM	548661107	3368	60000	SH	DEFINED		2
LUCENT TECHNOLOGIES INC	COM	549463107	4680	1138800	SH	DEFINED		0
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	37658	1847800	SH	DEFINED		0
MACK CALI RLTY CORP COM	COMMON	554489104	8,120	180,817	SH	DEFINED		0
MACROMEDIA INC	COM	556100105	8401	418600	SH	DEFINED		0
MAGMA DESIGN	COM	559181102	64930	3105202	SH	DEFINED		0

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AUTOMATION

MANDALAY RESORT GROUP	COM	562567107	9236	161300 SH	DEFINED	0
MANOR CARE INC NEW	COM	564055101	3737	105900 SH	DEFINED	0
MARATHON OIL CORP	COM	565849106	15841	470465 SH	DEFINED	0
MARATHON OIL CORP	COM	565849106	28683	851890 SH	DEFINED	0
MARATHON OIL CORP	COM	565849106	18906	561500 SH	DEFINED	0
MARIMBA INC	COM	56781Q109	6914	1173800 SH	DEFINED	0
MARKEL CORP	COM	570535104	27178	94400 SH	DEFINED	0
MARSH & MCLENNAN COS INC	COM	571748102	236	5100 SH	DEFINED	0
MARSH & MCLENNAN COS INC	COM	571748102	265	5730 SH	DEFINED	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1924	42700 SH	DEFINED	0
MASCO CORP	COM	574599106	5013	164675 SH	DEFINED	0
MASCO CORP	COM	574599106	31853	1046410 SH	DEFINED	0
MASCO CORP	COM	574599106	54576	1792901 SH	DEFINED	0
MATTEL INC	COM	577081102	142	7700 SH	DEFINED	0
MATTEL INC	COM	577081102	2512	136200 SH	DEFINED	0

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MATTEL INC	COM	577081102	10920	592200 SH	DEFINED	0
MATTSON TECHNOLOGY INC	COM	577223100	24017	2008100 SH	DEFINED	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	240	5100 SH	DEFINED	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1610	34200 SH	DEFINED	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	31310	664900 SH	DEFINED	0
MAXTOR CORP	COM NEW	577729205	4605	565000 SH	DEFINED	0
MAY DEPT STORES CO	COM	577778103	1737	50220 SH	DEFINED	0
MAY DEPT STORES CO	COM	577778103	8330	240900 SH	DEFINED	0
MAYTAG CORP	COM	578592107	1603	50790 SH	DEFINED	0
MAYTAG CORP	COM	578592107	10333	327300 SH	DEFINED	0
MBNA CORP	COM	55262L100	4581	165800 SH	DEFINED	0
MBNA CORP	COM	55262L100	40102	1451410 SH	DEFINED	0
MBNA CORP	COM	55262L100	72250	2614900 SH	DEFINED	0
MCDONALDS CORP	COM	580135101	1806	63184 SH	DEFINED	0
MCDONALDS CORP	COM	580135101	2466	86300 SH	DEFINED	0
MCDONALDS	COM	580135101	58017	2030690 SH	DEFINED	0

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CORP

MCKESSON COM 58155Q103 2432 80828 SH DEFINED 0

MCKESSON COM 58155Q103 11512 382600 SH DEFINED 0

MCKESSON COM 58155Q103 30421 1011000 SH DEFINED 0

MEDAREX COM 583916101 1701 189620 SH DEFINED 0

MEDICIS PHARMACEUTICAL CL A 584690309 7592 189800 SH DEFINED 0
CORP NEW

MEDIMMUNE COM 584699102 76 3300 SH DEFINED 0
INC

MEDIMMUNE COM 584699102 1710 74100 SH DEFINED 0
INC

MEDIMMUNE COM 584699102 32907 1425800 SH DEFINED 0
INC

MEDIMMUNE COM 584699102 1988 101200 SH DEFINED 2
INC

MEDTRONIC COM 585055106 306 6400 SH DEFINED 0
INC

MEDTRONIC COM 585055106 1752 36700 SH DEFINED 0
INC

MEDTRONIC COM 585055106 74772 1565916 SH DEFINED 0
INC

MEMC ELECTR MATLS COM 552715104 38116 4165700 SH DEFINED 0
INC

MERCK & CO COM 589331107 1537 34780 SH DEFINED 0
INC

MERCK & CO COM 589331107 7038 159260 SH DEFINED 0
INC

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MERCK & CO INC	COM	589331107	47773	1081083 SH	DEFINED	0
MERRILL LYNCH & CO INC	COM	590188108	435	7300 SH	DEFINED	0
MERRILL LYNCH & CO INC	COM	590188108	1799	30200 SH	DEFINED	0
MERRILL LYNCH & CO INC	COM	590188108	26230	440400 SH	DEFINED	0
MERRILL LYNCH & CO INC	COM	590188108	5292	92300 SH	DEFINED	2
METLIFE INC	COM	59156R108	2269	63600 SH	DEFINED	0
METLIFE INC	COM	59156R108	21365	598800 SH	DEFINED	0
METLIFE INC	COM	59156R108	14153	396667 SH	DEFINED	0
METRON TECHNOLOGY N V	ORD	N5665B105	687	233700 SH	DEFINED	0
MGM MIRAGE	COM	552953101	91	2000 SH	DEFINED	0
MGM MIRAGE	COM	552953101	5668	125000 SH	DEFINED	0
MGM MIRAGE	COM	552953101	1587	35000 SH	DEFINED	2
MICRON TECHNOLOGY INC	COM	595112103	100	6000 SH	DEFINED	0
MICRON TECHNOLOGY INC	COM	595112103	881	52700 SH	DEFINED	0
MICRON TECHNOLOGY INC	COM	595112103	2507	150000 SH	DEFINED	2
MICROSOFT	COM	594918104	4043	162049 SH	DEFINED	0

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CORP

MICROSOFT CORP	COM	594918104	7149	286300 SH	DEFINED	0
MICROSOFT CORP	COM	594918104	128334	5139509 SH	DEFINED	0
MICROSOFT CORP	COM	594918104	17657	724200 SH	DEFINED	2
MICROSTRATEGY INC	CL A NEW	594972408	10900	204500 SH	DEFINED	0
MILLENNIUM PHARMACEUTICALS I	COM	599902103	3392	200700 SH	DEFINED	0
MILLER HERMAN INC	COM	600544100	676	25400 SH	DEFINED	2
MOBILITY ELECTRONICS INC	COM	60741U101	6357	698600 SH	DEFINED	0
MOLEX INC	COM	608554101	5610	184600 SH	DEFINED	0
MONRO MUFFLER BRAKE INC	COM	610236101	4333	173398 SH	DEFINED	0
MONSANTO CO NEW	COM	61166W101	6949	189500 SH	DEFINED	0
MONSTER WORLDWIDE INC	COM	611742107	1934	73826 SH	DEFINED	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2809	75440 SH	DEFINED	0
MORGAN STANLEY	COM NEW	617446448	9667	168708 SH	DEFINED	0
MORGAN STANLEY	COM NEW	617446448	69550	1213790 SH	DEFINED	0
MORGAN STANLEY	COM NEW	617446448	119756	2089982 SH	DEFINED	0

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MORGAN STANLEY	COM NEW	617446448	5458	101095 SH		DEFINED	2
MOTOROLA INC	COM	620076109	3105	176419 SH		DEFINED	0
MOTOROLA INC	COM	620076109	22885	1300275 SH		DEFINED	0
MOTOROLA INC	COM	620076109	16438	934000 SH		DEFINED	0
MOTOROLA INC	COM	620076109	1584	90000 SH		DEFINED	2
MOTOROLA INC	EQTY UNIT 7%	620076208	651	13400 SH		DEFINED	0
MSC INDL DIRECT INC	CL A	553530106	4510	150600 SH		DEFINED	0
NABORS INDUSTRIES LTD	SHS	G6359F103	4076	89100 SH		DEFINED	0
NASDAQ 100 TR	COMMON	631100104	5734	160000 SH	P	DEFINED	
NATIONAL COMMERCE FINL CORP	COM	63545P104	635	22200 SH		DEFINED	0
NATIONAL COMMERCE FINL CORP	COM	63545P104	3596	125700 SH		DEFINED	0
NATIONAL FUEL GAS CO N J	COM	636180101	4032	163900 SH		DEFINED	0
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	6525	162190 SH		DEFINED	0
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	16209	402900 SH		DEFINED	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	11152	251000 SH		DEFINED	0
NATIONAL SEMICONDUCTOR	COMMON	637640103	12885	290000 SH	P	DEFINED	

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CORP

NATIONAL-OILWELL INC	COM	637071101	846	29900 SH	DEFINED	0
NATIONWIDE FINL SVCS INC	CL A	638612101	2567	71200 SH	DEFINED	0
NATIONWIDE FINL SVCS INC	CL A	638612101	22517	624600 SH	DEFINED	0
NATIONWIDE FINL SVCS INC	CL A	638612101	27744	769600 SH	DEFINED	0
NATIONWIDE HEALTH PPTYS INC CO	COMMON	638620104	8713	391,239 SH	DEFINED	0
NBTY INC	COM	628782104	16954	456000 SH	DEFINED	0
NEIMAN MARCUS GROUP INC	CL A	640204202	453	8400 SH	DEFINED	2
NETEGRITY INC	COM	64110P107	613	72144 SH	DEFINED	0
NETGEAR INC	COM	64111Q104	344	25000 SH	DEFINED	0
NETIQ CORP	COM	64115P102	7841	561700 SH	DEFINED	0
NETOPIA INC	COM	64114K104	1078	87900 SH	DEFINED	0
NETWORKS ASSOCS INC	COM	640938106	8971	498400 SH	DEFINED	0
NEUROCHEM INC	COM	64125K101	5074	237200 SH	DEFINED	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	6288	106400 SH	DEFINED	0
NEW YORK CMNTY BANCORP INC	COM	649445103	7371	215020 SH	DEFINED	0

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NEWELL RUBBERMAID INC	COM	651229106	3728	160680 SH	DEFINED	0
NEWELL RUBBERMAID INC	COM	651229106	10449	450400 SH	DEFINED	0
NEWMONT MINING CORP	COM	651639106	196	4200 SH	DEFINED	0
NEWMONT MINING CORP	COM	651639106	18727	401600 SH	DEFINED	0
NEWMONT MINING CORP	COM	651639106	3497	75000 SH	DEFINED	2
NEWS CORP LTD	ADR NEW	652487703	94	2600 SH	DEFINED	0
NEWS CORP LTD ADR NEW	COMMON	652487703	99	2,744 SH	DEFINED	0
NEWS CORP LTD	ADR NEW	652487703	10301	289573 SH	DEFINED	2
NEWS CORP LTD	SP ADR PFD	652487802	5829	183830 SH	DEFINED	0
NEWS CORP LTD	SP ADR PFD	652487802	47010	1482500 SH	DEFINED	0
NEWS CORP LTD	SP ADR PFD	652487802	30626	965800 SH	DEFINED	0
NEXTEL COMMUNICATIONS INC	CL A	65332V103	8611	348200 SH	DEFINED	0
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/1	65332VAY9	5093	5000000 PRN	DEFINED	0
NIC INC	COM	62914B100	22659	3751442 SH	DEFINED	0
NICOR INC	COM	654086107	267	7580 SH	DEFINED	0
NICOR INC COM	COMMON	654086107	7,241	205,544 SH	DEFINED	0

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NIKE INC	CL B	654106103	125	1600 SH	DEFINED	0
NIKE INC	CL B	654106103	2009	25800 SH	DEFINED	0
NIKE INC	CL B	654106103	29239	375488 SH	DEFINED	0
NIKE INC	CL B	654106103	1947	25000 SH	DEFINED	2
NIKU CORP	COM NEW	654113703	1142	85600 SH	DEFINED	0
NISOURCE INC COM	COMMON	65473P105	7,231	340,282 SH	DEFINED	0
NMT MED INC	COM	629294109	5409	1112900 SH	DEFINED	0
NOKIA CORP	SPONSORED ADR	654902204	5212	257000 SH	DEFINED	0
NOKIA CORP	SPONSORED ADR	654902204	671	38800 SH	DEFINED	2
NORSK HYDRO A S ADR	COMMON	656531605	3	49 SH	DEFINED	0
NORTEL NETWORKS CORP NEW	COM	656568102	2124	357500 SH	DEFINED	0
NORTHEAST UTILS	COM	664397106	4394	235600 SH	DEFINED	0
NORTHERN TR CORP	COM	665859104	3606	77400 SH	DEFINED	0
NORTHERN TR CORP	COM	665859104	1547	33200 SH	DEFINED	2
NORTHROP GRUMMAN CORP	COM	666807102	2938	29847 SH	DEFINED	0
NORTHROP GRUMMAN CORP	COM	666807102	26432	268560 SH	DEFINED	0

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NORTHROP GRUMMAN CORP	COM	666807102	17471	177519 SH	DEFINED	0
NOVARTIS A G	SPONSORED ADR	66987V109	1240	29100 SH	DEFINED	0
NOVARTIS A G	SPONSORED ADR	66987V109	3549	83300 SH	DEFINED	0
NOVELL INC	COM	670006105	2855	250900 SH	DEFINED	0
NOVELLUS SYS INC	COM	670008101	862	27100 SH	DEFINED	0
NOVELLUS SYS INC	COM	670008101	464	17100 SH	DEFINED	2
NTL INC DEL	COM	62940M104	91	1524 SH	DEFINED	0
NTL INC DEL	COM	62940M104	2588	43533 SH	DEFINED	0
NUCO2 INC	COM	629428103	5242	281200 SH	DEFINED	0
OFFSHORE LOGISTICS INC	COM	676255102	1761	86300 SH	DEFINED	2
OGE ENERGY CORP COM	COMMON	670837103	6971	263,646 SH	DEFINED	0
OLD NATL BANCORP IND	COM	680033107	3775	167045 SH	DEFINED	0
OMNICELL INC	COM	68213N109	20692	1044500 SH	DEFINED	0
OMNICOM GROUP INC	COM	681919106	353	4400 SH	DEFINED	0
OMNICOM GROUP INC	COM	681919106	1717	21400 SH	DEFINED	0
OMNICOM GROUP	COM	681919106	25054	312200 SH	DEFINED	0

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INC

OMNICOM GROUP INC	COM	681919106	3210	40000 SH	DEFINED	2
ON SEMICONDUCTOR CORP	COM	682189105	21955	2911800 SH	DEFINED	0
ONLINE RES CORP	COM	68273G101	11367	1903959 SH	DEFINED	0
ONYX PHARMACEUTICALS INC	COM	683399109	2395	59197 SH	DEFINED	0
OPEN TEXT CORP	COM	683715106	5003	168000 SH	DEFINED	2
OPENTV CORP	CL A	G67543101	345	106700 SH	DEFINED	0
ORACLE CORP	COM	68389X105	1264	105304 SH	DEFINED	0
ORACLE CORP	COM	68389X105	1631	135800 SH	DEFINED	0
ORACLE CORP	COM	68389X105	59753	4975241 SH	DEFINED	0
ORACLE CORP	COM	68389X105	4074	346100 SH	DEFINED	2
ORASURE TECHNOLOGIES INC	COM	68554V108	2505	241800 SH	DEFINED	0
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	15276	853906 SH	DEFINED	0
ORTHOFIX INTL N V	COM	N6748L102	56625	1145326 SH	DEFINED	0
OSI PHARMACEUTICALS INC	COM	671040103	411	10700 SH	DEFINED	0
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	9443	258700 SH	DEFINED	0

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P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	137	8160 SH	DEFINED	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	4432	263000 SH	DEFINED	0
PACIFICARE HEALTH SYS DEL	COM	695112102	7807	197400 SH	DEFINED	0
PACKAGING CORP AMER	COM	695156109	1388	61540 SH	DEFINED	0
PACKAGING CORP AMER	COM	695156109	7206	319400 SH	DEFINED	0
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	6638	127400 SH	DEFINED	0
PATTERSON UTI ENERGY INC	COM	703481101	6512	183900 SH	DEFINED	0
PAYCHEX INC	COM	704326107	100	2800 SH	DEFINED	0
PAYCHEX INC	COM	704326107	1602	45000 SH	DEFINED	2
PEABODY ENERGY CORP	COM	704549104	23441	504000 SH	DEFINED	0
PEARSON PLC	SPONSORED ADR	705015105	2454	213360 SH	DEFINED	0
PEARSON PLC	SPONSORED ADR	705015105	15290	1329600 SH	DEFINED	0
PEOPLESOFT INC	COM	712713106	7054	381500 SH	DEFINED	0
PEPCO HLDGS INC COM	COMMON	713291102	7031	343,986 SH	DEFINED	0
PEPSICO INC	COM	713448108	1601	29727 SH	DEFINED	0
PEPSICO INC	COM	713448108	2849	52900 SH	DEFINED	0

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PEPSICO INC	COM	713448108	42231	784242 SH	DEFINED	0
PEPSICO INC	COM	713448108	4997	92790 SH	DEFINED	2
PERVASIVE SOFTWARE INC	COM	715710109	1001	143580 SH	DEFINED	0
PETCO ANIMAL SUPPLIES	COM NEW	716016209	29134	1033860 SH	DEFINED	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5263	157100 SH	DEFINED	2
PETSMART INC	COM	716768106	280704	10297280 SH	DEFINED	0
PFIZER INC	COM	717081103	5922	168947 SH	DEFINED	0
PFIZER INC	COM	717081103	38866	1108880 SH	DEFINED	0
PFIZER INC	COM	717081103	118534	3381861 SH	DEFINED	0
PFIZER INC	COM	717081103	13029	382830 SH	DEFINED	2
PG&E CORP	COM	69331C108	281	9700 SH	DEFINED	0
PG&E CORP	COM	69331C108	1903	65700 SH	DEFINED	0
PG&E CORP	COM	69331C108	27753	958000 SH	DEFINED	0
PHARMACYCLICS INC	COM	716933106	20286	1506000 SH	DEFINED	0
PHELPS DODGE CORP	COM	717265102	4924	60300 SH	DEFINED	0

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PHILADELPHIA CONS HLDG CORP	COM	717528103	81206	1400100 SH	DEFINED	0
PIER 1 IMPORTS INC	COM	720279108	3638	153500 SH	DEFINED	0
PINNACLE WEST CAP CORP	COM	723484101	3856	97980 SH	DEFINED	0
PINNACLE WEST CAP CORP	COM	723484101	3679	93500 SH	DEFINED	0
PINNACLE WEST CAP CORP COM COMMON		723484101	13328	338,714 SH	DEFINED	0
PITNEY BOWES INC	COM	724479100	3618	84900 SH	DEFINED	0
PITNEY BOWES INC	COM	724479100	29535	693140 SH	DEFINED	0
PITNEY BOWES INC	COM	724479100	19273	452300 SH	DEFINED	0
PLACER DOME INC	COM	725906101	410	22800 SH	DEFINED	0
PLACER DOME INC	COM	725906101	25061	1394600 SH	DEFINED	0
PLACER DOME INC	COM	725906101	15688	873000 SH	DEFINED	2
POSCO	SPONSORED ADR	693483109	9173	259200 SH	DEFINED	0
POTASH CORP SASK INC	COM	737551107	4117	49500 SH	DEFINED	0
POWERWAVE TECHNOLOGIES INC	COM	739363109	983	126000 SH	DEFINED	0
PPG INDS INC	COM	693506107	4612	79118 SH	DEFINED	0
PPG INDS INC	COM	693506107	37108	636500 SH	DEFINED	0

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PPG INDS INC	COM	693506107	24439	419200 SH	DEFINED	0
PRAXAIR INC	COM	74005P104	664	17900 SH	DEFINED	0
PRIME HOSPITALITY CORP	COM	741917108	1920	168691 SH	DEFINED	0
PROCTER & GAMBLE CO	COM	742718109	1756	16741 SH	DEFINED	0
PROCTER & GAMBLE CO	COM	742718109	1846	17600 SH	DEFINED	0
PROCTER & GAMBLE CO	COM	742718109	26979	257240 SH	DEFINED	0
PROCTER & GAMBLE CO	COM	742718109	4866	46400 SH	DEFINED	2
PROGRESS ENERGY INC COM	COMMON	743263105	9754	207,177 SH	DEFINED	0
PROTECTIVE LIFE CORP	COM	743674103	3824	102100 SH	DEFINED	0
PROTEIN DESIGN LABS INC	COM	74369L103	7877	330700 SH	DEFINED	0
PROVIDIAN FINL CORP	COM	74406A102	3801	290140 SH	DEFINED	0
PROVINCE HEALTHCARE CO	COM	743977100	926	58234 SH	DEFINED	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	10508	223666 SH	DEFINED	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	26863	571800 SH	DEFINED	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	17575	374100 SH	DEFINED	0
PULTE HOMES INC	COM	745867101	145	2600 SH	DEFINED	0

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PULTE HOMES INC	COM	745867101	7917	142400 SH	DEFINED	0
PULTE HOMES INC	COM	745867101	2780	50000 SH	DEFINED	2
QAD INC	COM	74727D108	8205	618300 SH	DEFINED	0
QLOGIC CORP	COM	747277101	56	1700 SH	DEFINED	0
QLOGIC CORP	COM	747277101	673	20400 SH	DEFINED	0
QLOGIC CORP	COM	747277101	3017	95100 SH	DEFINED	2
QUALCOMM INC	COM	747525103	113	1700 SH	DEFINED	0
QUALCOMM INC	COM	747525103	10807	162700 SH	DEFINED	0
QUALCOMM INC	COM	747525103	3095	46600 SH	DEFINED	2
QUALITY DISTR INC FLA	COM	74756M102	6857	486300 SH	DEFINED	0
QUEBECOR WORLD INC	COM NON-VTG	748203106	759	41250 SH	DEFINED	0
QUEBECOR WORLD INC	COM NON-VTG	748203106	6744	366300 SH	DEFINED	0
RADVISION LTD	ORD	M81869105	2459	192830 SH	DEFINED	0
RAYTHEON CO	COM NEW	755111507	1016	32421 SH	DEFINED	0
RAYTHEON CO	COM NEW	755111507	1642	52400 SH	DEFINED	0

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RAYTHEON CO	COM NEW	755111507	24486	781300 SH	DEFINED	0
RAYTHEON CO	COM NEW	755111507	680	25300 SH	DEFINED	2
REDWOOD TR INC	COM	758075402	4097	65900 SH	DEFINED	0
REGAL ENTMT GROUP	CL A	758766109	1094	49760 SH	DEFINED	0
REGENCY CTRS CORP	COM	758849103	126	2700 SH	DEFINED	0
REGENCY CTRS CORP	COM	758849103	12168	260400 SH	DEFINED	0
REGIONS FINL CORP	COM	758940100	415	11376 SH	DEFINED	0
RESEARCH IN MOTION LTD	COM	760975102	19838	212600 SH	DEFINED	0
RESEARCH IN MOTION LTD	COM	760975102	6872	73650 SH	DEFINED	2
REYNOLDS R J TOB HLDGS INC COM	COMMON	76182K105	8264	136,588 SH	DEFINED	0
RITA MED SYS INC DEL	COM	76774E103	2616	470587 SH	DEFINED	0
RITE AID CORP	COM	767754104	84	15500 SH	DEFINED	0
RITE AID CORP	COM	767754104	5658	1040000 SH	DEFINED	0
RITE AID CORP	COM	767754104	1360	250000 SH	DEFINED	2
ROPER INDS INC NEW	NOTE 1.481% 1/1	776696AA4	432	1000000 PRN	DEFINED	0
ROSS STORES	COM	778296103	6854	223900 SH	DEFINED	0

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INC

ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	614	12900 SH	DEFINED	0
RSA SEC INC	COM	749719100	6353	338100 SH	DEFINED	0
RUBY TUESDAY INC	COM	781182100	6144	191100 SH	DEFINED	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	34327	1004000 SH	DEFINED	0
SAFEGUARD SCIENTIFICS INC	NOTE 5.000% 6/1	786449AE8	2337	2325000 PRN	DEFINED	0
SANDISK CORP	COM	80004C101	13848	488110 SH	DEFINED	0
SANTOS LIMITED	SPONSORED ADR	803021609	544	29000 SH	DEFINED	0
SANTOS LIMITED	SPONSORED ADR	803021609	23615	1258800 SH	DEFINED	0
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	7650	194600 SH	DEFINED	0
SARA LEE CORP	COM	803111103	269	12300 SH	DEFINED	0
SARA LEE CORP	COM	803111103	4244	194140 SH	DEFINED	0
SARA LEE CORP	COM	803111103	36900	1688000 SH	DEFINED	0
SBC COMMUNICATIONS INC	COM	78387G103	4748	193449 SH	DEFINED	0
SBC COMMUNICATIONS INC	COM	78387G103	32938	1342220 SH	DEFINED	0
SBC COMMUNICATIONS	COM	78387G103	91105	3712524 SH	DEFINED	0

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INC

SBS BROADCASTING SA	ORD	L8137F102	1290	36000 SH	DEFINED	2
SCANA CORP NEW COM	COMMON	80589M102	7132	201,759 SH	DEFINED	0
SCHERING PLOUGH CORP	COM	806605101	681	41986 SH	DEFINED	0
SCHERING PLOUGH CORP	COM	806605101	1572	96900 SH	DEFINED	0
SCHERING PLOUGH CORP	COM	806605101	23432	1444606 SH	DEFINED	0
SCHLUMBERGER	COMMON	806857108	1550	24,271 SH	DEFINED	0
SCIENTIFIC ATLANTA INC	COM	808655104	1413	43700 SH	DEFINED	0
SCOTTISH PWR PLC ADR SPONS FIN	COMMON	81013T705	10829	381,051 SH	DEFINED	0
SCRIPPS E W CO OHIO	CL A	811054204	34408	340300 SH	DEFINED	0
SEAGATE TECHNOLOGY	SHS	G7945J104	138733	8600900 SH	DEFINED	0
SEAGATE TECHNOLOGY	SHS	G7945J104	1487	108300 SH	DEFINED	2
SEARS ROEBUCK & CO	COM	812387108	1549	36052 SH	DEFINED	0
SEARS ROEBUCK & CO	COM	812387108	12665	294800 SH	DEFINED	0
SEARS ROEBUCK & CO	COM	812387108	11707	272500 SH	DEFINED	0
SELECT COMFORT CORP	COM	81616X103	1959	71000 SH	DEFINED	0
SELECT MEDICAL	COM	816196109	34103	2042100 SH	DEFINED	0

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CORP

SENIOR HSG PPTYS TR SH BEN INT	COMMON	81721M109	11435	586,402 SH	DEFINED	0
SERVICEMASTER CO	COM	81760N109	803	66880 SH	DEFINED	0
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	16955	576126 SH	DEFINED	0
SIEBEL SYS INC	COM	826170102	6356	552200 SH	DEFINED	0
SIGMATEL INC	COM	82661W107	17805	793112 SH	DEFINED	0
SILICON IMAGE INC	COM	82705T102	610	59200 SH	DEFINED	0
SILICON STORAGE TECHNOLOGY I	COM	827057100	5805	448600 SH	DEFINED	0
SIMPSON MANUFACTURING CO INC	COM	829073105	20089	410400 SH	DEFINED	0
SMITH INTL INC	COM	832110100	5897	110200 SH	DEFINED	0
SOLETRON CORP	COM	834182107	729	131800 SH	DEFINED	0
SONIC SOLUTIONS	COM	835460106	6050	319100 SH	DEFINED	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1045	125000 SH	DEFINED	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	8456	279000 SH	DEFINED	0
SPRINT CORP	COM FON GROUP	852061100	2905	157600 SH	DEFINED	0
SPRINT CORP	COM FON GROUP	852061100	27267	1479500 SH	DEFINED	0

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SPRINT CORP	COM FON GROUP	852061100	25225	1368700 SH	DEFINED	0
SPX CORP	COM	784635104	1301	28600 SH	DEFINED	0
ST JOE CO	COM	790148100	48633	1195200 SH	DEFINED	0
ST JUDE MED INC	COM	790849103	17588	243940 SH	DEFINED	0
STAKTEK HLDGS INC	COM	85256P106	25335	2068200 SH	DEFINED	0
STAMPS COM INC	COM	852857101	1701	283900 SH	DEFINED	0
STANLEY WKS	COM	854616109	261	6110 SH	DEFINED	0
STAPLES INC	COM	855030102	5840	230000 SH	DEFINED	0
STARBUCKS CORP	COM	855244109	8176	216580 SH	DEFINED	0
STATION CASINOS INC	COM	857689103	110	2500 SH	DEFINED	0
STATION CASINOS INC	COM	857689103	10239	231800 SH	DEFINED	0
STATION CASINOS INC	COM	857689103	1767	40000 SH	DEFINED	2
STATOIL ASA	SPONSORED ADR	85771P102	84	6800 SH	DEFINED	0
STATOIL ASA	SPONSORED ADR	85771P102	13047	1057300 SH	DEFINED	0
STEELCASE INC	CL A	858155203	1083	83300 SH	DEFINED	2
STMICROELECTRONICS N	NY	861012102	3059	129600 SH	DEFINED	0

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V	REGISTRY						
STMICROELECTRONICS N V	NY REGISTRY	861012102	1562	66200 SH		DEFINED	2
STORA ENSO CORP	SPON ADR REP R	86210M106	916	72400 SH		DEFINED	0
STORA ENSO CORP	SPON ADR REP R	86210M106	7481	591400 SH		DEFINED	0
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	4487	161240 SH		DEFINED	0
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	36109	1297500 SH		DEFINED	0
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	24798	891060 SH		DEFINED	0
STRYKER CORP	COM	863667101	17777	200800 SH		DEFINED	0
SUEZ	SPONSORED ADR	864686100	592	28800 SH		DEFINED	0
SUEZ	SPONSORED ADR	864686100	11318	550200 SH		DEFINED	0
SUMMIT PPTYS INC COM	COMMON	866239106	2823	118,383 SH		DEFINED	0
SUN LIFE FINL INC	COM	866796105	2297	85510 SH		DEFINED	0
SUN LIFE FINL INC	COM	866796105	10709	398700 SH		DEFINED	0
SUN LIFE FINL INC	COM	866796105	1967	73214 SH		DEFINED	2
SUNGARD DATA SYS INC	COM	867363103	2456	89637 SH		DEFINED	0
SUNGARD DATA SYS INC	COM	867363103	18755	684500 SH		DEFINED	0

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SUNGARD DATA SYS INC	COM	867363103	14235	519540 SH	DEFINED	0
SYMANTEC CORP	COM	871503108	130	2800 SH	DEFINED	0
SYMANTEC CORP	COM	871503108	10857	234500 SH	DEFINED	0
SYMANTEC CORP	COM	871503108	3241	70000 SH	DEFINED	2
SYMBION INC DEL	COM	871507109	1725	95000 SH	DEFINED	0
SYNAPTICS INC	COM	87157D109	18703	1066291 SH	DEFINED	0
SYNOPSIS INC	COM	871607107	1121	38700 SH	DEFINED	0
SYSCO CORP	COM	871829107	215	5500 SH	DEFINED	0
SYSCO CORP	COM	871829107	1953	50000 SH	DEFINED	2
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	7886	755405 SH	DEFINED	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	8483	831543 SH	DEFINED	2
TALK AMERICA HLDGS INC	COM NEW	87426R202	1236	145900 SH	DEFINED	0
TARGET CORP	COM	87612E106	1937	42997 SH	DEFINED	0
TARGET CORP	COM	87612E106	2486	55200 SH	DEFINED	0
TARGET CORP	COM	87612E106	37025	822039 SH	DEFINED	0

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TARGET CORP	COM	87612E106	2477	55000 SH	DEFINED	2
TASER INTL INC	COM	87651B104	15723	200780 SH	DEFINED	0
TDC A/S	SPONSORED ADR	87236N102	2562	139250 SH	DEFINED	0
TDC A/S	SPONSORED ADR	87236N102	6863	373000 SH	DEFINED	0
TEKTRONIX INC	COM	879131100	965	29500 SH	DEFINED	2
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	274	16160 SH	DEFINED	0
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	3988	235300 SH	DEFINED	0
TELEFONICA MOVILES S A	SPONSORED ADR	87938V105	642	60600 SH	DEFINED	0
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	775	22210 SH	DEFINED	0
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	9642	276200 SH	DEFINED	0
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	649	18600 SH	DEFINED	2
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	206	11800 SH	DEFINED	0
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	3491	199610 SH	DEFINED	0
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	22461	1284200 SH	DEFINED	0

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TENARIS S A	SPONSORED ADR	88031M109	136	4140 SH	DEFINED	0
TENARIS S A	SPONSORED ADR	88031M109	3686	112400 SH	DEFINED	0
TENET HEALTHCARE CORP	COM	88033G100	1478	132400 SH	DEFINED	0
TENET HEALTHCARE CORP	COM	88033G100	12131	1087000 SH	DEFINED	0
TENET HEALTHCARE CORP	COM	88033G100	7959	713200 SH	DEFINED	0
TENET HEALTHCARE CORP	COM	88033G100	2790	250000 SH	DEFINED	2
TERADYNE INC	COM	880770102	3872	162500 SH	DEFINED	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	11467	180840 SH	DEFINED	2
TEXAS GENCO HLDGS INC	COM	882443104	3979	111300 SH	DEFINED	0
TEXTRON INC	COM	883203101	4232	79640 SH	DEFINED	0
TEXTRON INC	COM	883203101	19144	360190 SH	DEFINED	0
TEXTRON INC	COM	883203101	41494	780693 SH	DEFINED	0
TIDEWATER INC	COM	886423102	1058	37600 SH	DEFINED	2
TIFFANY & CO NEW	COM	886547108	92	2400 SH	DEFINED	0
TIFFANY & CO NEW	COM	886547108	1527	40000 SH	DEFINED	2

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TIMBERLAND CO	CL A	887100105	35724	600900 SH	DEFINED	0
TIME WARNER INC	COM	887317105	2923	173384 SH	DEFINED	0
TIME WARNER INC	COM	887317105	26238	1556200 SH	DEFINED	0
TIME WARNER INC	COM	887317105	17145	1016900 SH	DEFINED	0
TIME WARNER INC	COM	887317105	531	31500 SH	DEFINED	2
TIME WARNER TELECOM INC	CL A	887319101	6555	1003800 SH	DEFINED	0
TLC VISION CORP	COM	872549100	13749	1199700 SH	DEFINED	0
TOM ONLINE INC	ADR REG S	889728200	988	81300 SH	DEFINED	0
TOTAL S A	SPONSORED ADR	89151E109	1895	20600 SH	DEFINED	0
TOTAL S A	SPONSORED ADR	89151E109	3643	39600 SH	DEFINED	0
TOTAL S A	SPONSORED ADR	89151E109	239	3200 SH	DEFINED	2
TPG N V	SPONSORED ADR	892339102	3200	151000 SH	DEFINED	0
TRACTOR SUPPLY CO	COM	892356106	6300	162700 SH	DEFINED	0
TRANSALTA CORP	COM	89346D107	519	38390 SH	DEFINED	0
TRANSKARYOTIC THERAPIES INC	COM	893735100	697	40600 SH	DEFINED	0
TRANSOCEAN INC	ORD	G90078109	1651	59200 SH	DEFINED	0

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TRANSOCEAN INC	ORD	G90078109	24518	879100 SH	DEFINED	0
TRANSOCEAN INC	ORD	G90078109	1545	55400 SH	DEFINED	2
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	395	22880 SH	DEFINED	0
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	13982	809600 SH	DEFINED	0
TRIAD HOSPITALS INC	COM	89579K109	2210	71700 SH	DEFINED	0
TRIZEC PROPERTIES INC	COM	89687P107	1307	76200 SH	DEFINED	0
TRIZEC PROPERTIES INC	COM	89687P107	7608	443600 SH	DEFINED	0
TUPPERWARE CORP	COM	899896104	1320	74100 SH	DEFINED	0
TYCO INTL LTD NEW	COM	902124106	9095	317452 SH	DEFINED	0
TYCO INTL LTD NEW	COM	902124106	76593	2673400 SH	DEFINED	0
TYCO INTL LTD NEW	COM	902124106	92880	3241900 SH	DEFINED	0
UBS AG	NAMEN AKT	H8920M855	27055	363200 SH	DEFINED	0
ULTRATECH INC	COM	904034105	7681	329500 SH	DEFINED	0
UNILEVER N V	N Y SHS NEW	904784709	4687	67500 SH	DEFINED	0
UNILEVER PLC	SPON ADR NEW	904767704	1249	31000 SH	DEFINED	0

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UNION PAC CORP	COM	907818108	4046	67642 SH	DEFINED	0
UNION PAC CORP	COM	907818108	34187	571490 SH	DEFINED	0
UNION PAC CORP	COM	907818108	28450	475600 SH	DEFINED	0
UNION PAC CORP	COM	907818108	1496	25000 SH	DEFINED	2
UNISYS CORP	COM	909214108	9558	669300 SH	DEFINED	0
UNITED PARCEL SERVICE INC	CL B	911312106	1879	26900 SH	DEFINED	0
UNITED PARCEL SERVICE INC	CL B	911312106	46325	663300 SH	DEFINED	0
UNITED STATIONERS INC	COM	913004107	442	10500 SH	DEFINED	2
UNITED SURGICAL PARTNERS INT	COM	913016309	71391	2103460 SH	DEFINED	0
UNITED TECHNOLOGIES CORP	COM	913017109	86	1000 SH	DEFINED	0
UNITED TECHNOLOGIES CORP	COM	913017109	13584	157400 SH	DEFINED	0
UNITED TECHNOLOGIES CORP	COM	913017109	863	10000 SH	DEFINED	2
UNITED UTILS PLC	SPONSORED ADR	91311Q105	1455	74640 SH	DEFINED	0
UNITED UTILS PLC	SPONSORED ADR	91311Q105	4138	212200 SH	DEFINED	0
UNITEDHEALTH GROUP INC	COM	91324P102	1772	27500 SH	DEFINED	0
UNITEDHEALTH GROUP	COM	91324P102	15401	239000 SH	DEFINED	0

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INC

UNITEDHEALTH GROUP INC	COM	91324P102	86324	1339600 SH	DEFINED	0
UNITEDHEALTH GROUP INC	COM	91324P102	2036	31600 SH	DEFINED	2
UNITRIN INC	COM	913275103	539	12570 SH	DEFINED	0
UNIVERSAL CORP VA	COM	913456109	5377	105800 SH	DEFINED	0
UNIVERSAL CORP VA COM	COMMON	913456109	1468	28,890 SH	DEFINED	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	7678	191700 SH	DEFINED	0
UNIVISION COMMUNICATIONS INC	CL A	914906102	1027	36400 SH	DEFINED	2
UPM KYMMENE CORP	SPONSORED ADR	915436109	892	48260 SH	DEFINED	0
UPM-KYMMENE CORP ADR SPONSORED	COMMON	915436109	7,808	422,495 SH	DEFINED	0
URBAN OUTFITTERS INC	COM	917047102	6733	140100 SH	DEFINED	0
US BANCORP DEL	COM NEW	902973304	4762	172248 SH	DEFINED	0
US BANCORP DEL	COM NEW	902973304	49284	1782440 SH	DEFINED	0
US BANCORP DEL	COM NEW	902973304	47541	1719400 SH	DEFINED	0
US BANCORP DEL	COM NEW	902973304	2551	99900 SH	DEFINED	2
UST INC	COM	902911106	11969	331566 SH	DEFINED	0

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UST INC	COM	902911106	17888	495500 SH	DEFINED	0
UST INC	COM	902911106	11769	326000 SH	DEFINED	0
UTI WORLDWIDE INC	ORD	G87210103	17455	390584 SH	DEFINED	0
UTSTARCOM INC	COM	918076100	32901	1144000 SH	DEFINED	0
UTSTARCOM INC	COM	918076100	308	13000 SH	DEFINED	2
VALUECLICK INC	COM	92046N102	1948	180328 SH	DEFINED	0
VARIAN MED SYS INC	COM	92220P105	8674	100500 SH	DEFINED	0
VASTERA INC	COM	92239N109	583	150300 SH	DEFINED	0
VCA ANTECH INC	COM	918194101	44524	1249630 SH	DEFINED	0
VERITAS SOFTWARE CO	COM	923436109	70	2600 SH	DEFINED	0
VERITAS SOFTWARE CO	COM	923436109	11507	427600 SH	DEFINED	0
VERIZON COMMUNICATIONS	COM	92343V104	6710	183643 SH	DEFINED	0
VERIZON COMMUNICATIONS	COM	92343V104	49818	1363392 SH	DEFINED	0
VERIZON COMMUNICATIONS	COM	92343V104	110655	3028333 SH	DEFINED	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	721	76500 SH	DEFINED	0
VIACOM INC	CL A	925524100	214	5400 SH	DEFINED	0

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VIACOM INC	CL A	925524100	8019	202800 SH	DEFINED	0
VIACOM INC	CL A	925524100	878	22200 SH	DEFINED	2
VIACOM INC	CL B	925524308	6079	155030 SH	DEFINED	0
VIACOM INC	CL B	925524308	42211	1076548 SH	DEFINED	0
VIACOM INC	CL B	925524308	103020	2627387 SH	DEFINED	0
VIACOM INC	CL B	925524308	10252	280950 SH	DEFINED	2
VICAL INC	COM	925602104	7625	1250000 SH	DEFINED	0
VICOR CORP	COM	925815102	1496	121888 SH	DEFINED	0
VICURON PHARMACEUTICALS INC	COM	926471103	1112	48900 SH	DEFINED	0
VISUAL NETWORKS INC	COM	928444108	4106	1233050 SH	DEFINED	0
VISX INC DEL	COM	92844S105	9799	502010 SH	DEFINED	0
VITESSE SEMICONDUCTOR CORP	COM	928497106	557	78592 SH	DEFINED	0
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	3347	96200 SH	DEFINED	2
WACHOVIA CORP 2ND NEW	COM	929903102	8564	182211 SH	DEFINED	0
WACHOVIA CORP 2ND NEW	COM	929903102	60423	1285600 SH	DEFINED	0

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WACHOVIA CORP 2ND NEW	COM	929903102	73334	1560300 SH	DEFINED	0
WACHOVIA CORP 2ND NEW	COM	929903102	683	17100 SH	DEFINED	2
WAL MART STORES INC	COM	931142103	4160	69689 SH	DEFINED	0
WAL MART STORES INC	COM	931142103	7175	120200 SH	DEFINED	0
WAL MART STORES INC	COM	931142103	121683	2038590 SH	DEFINED	0
WAL MART STORES INC	COM	931142103	6001	104800 SH	DEFINED	2
WASHINGTON MUT INC	COM	939322103	5057	118385 SH	DEFINED	0
WASHINGTON MUT INC	COM	939322103	37933	888160 SH	DEFINED	0
WASHINGTON MUT INC	COM	939322103	31911	747145 SH	DEFINED	0
WASHINGTON MUT INC	COM	939322103	4758	111400 SH	DEFINED	2
WASTE MGMT INC DEL	COM	94106L109	5331	176629 SH	DEFINED	0
WASTE MGMT INC DEL	COM	94106L109	38952	1290640 SH	DEFINED	0
WASTE MGMT INC DEL	COM	94106L109	56021	1856218 SH	DEFINED	0
WASTE MGMT INC DEL	COM	94106L109	1447	56500 SH	DEFINED	2
WATSON PHARMACEUTICALS INC	COM	942683103	6650	155400 SH	DEFINED	0
WELLCHOICE INC	COM	949475107	10116	274140 SH	DEFINED	0

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WELLPOINT HEALTH NETWORK NEW	COM	94973H108	102	900 SH	DEFINED	0
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	1706	15000 SH	DEFINED	2
WELLS FARGO & CO NEW	COM	949746101	8130	143458 SH	DEFINED	0
WELLS FARGO & CO NEW	COM	949746101	55648	981960 SH	DEFINED	0
WELLS FARGO & CO NEW	COM	949746101	87702	1547600 SH	DEFINED	0
WENDYS INTL INC	COM	950590109	98	2400 SH	DEFINED	0
WENDYS INTL INC	COM	950590109	1424	35000 SH	DEFINED	2
WESTERN DIGITAL CORP	COM	958102105	13908	1238500 SH	DEFINED	0
WESTERN WIRELESS CORP	CL A	95988E204	837	35800 SH	DEFINED	0
W-H ENERGY SVCS INC	COM	92925E108	784	54200 SH	DEFINED	0
WHIRLPOOL CORP	COM	963320106	193	2800 SH	DEFINED	0
WHIRLPOOL CORP	COM	963320106	3099	45000 SH	DEFINED	2
WHOLE FOODS MKT INC	COM	966837106	22785	304000 SH	DEFINED	0
WILLIAMS SONOMA INC	COM	969904101	20602	602400 SH	DEFINED	0
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	106239	2855900 SH	DEFINED	0

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WINNEBAGO INDS INC	COM	974637100	70541	2263100 SH	DEFINED	0
WIRELESS FACILITIES INC	COM	97653A103	316	35300 SH	DEFINED	2
WYETH	COM	983024100	1643	43737 SH	DEFINED	0
WYETH	COM	983024100	2227	59310 SH	DEFINED	0
WYETH	COM	983024100	30850	821576 SH	DEFINED	0
WYETH	COM	983024100	2334	73000 SH	DEFINED	2
XCYTE THERAPIES INC	COM	98389F309	3745	500000 SH	DEFINED	0
XEROX CORP	COM	984121103	1090	74800 SH	DEFINED	0
XICOR INC	COM	984903104	31994	2102100 SH	DEFINED	0
YAHOO INC	COM	984332106	8241	169600 SH	DEFINED	0
YUM BRANDS INC	COM	988498101	6656	175200 SH	DEFINED	0
ZIMMER HLDGS INC	COM	98956P102	9835	133300 SH	DEFINED	0
ZIONS BANCORPORATION	COM	989701107	3238	56600 SH	DEFINED	0
ZOLL MED CORP	COM	989922109	264	6600 SH	DEFINED	0