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FEDERATED INVESTORS INC /PA/  
Form 13F-HR  
November 15, 2004

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended September 30, 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: 28-04375

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 November 10, 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: 1515  
 Form 13F Information Table Value Total: \$17,962,217

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	28-01454	Federated Investment Counseling
02	28-04377	Federated Investment Management Company
04	28-02491	Passport Research, Ltd.
08	28-10899	Federated Advisory Services Company
09	28-10900	Federated Equity Management Company of Pennsylvania
10	28-10901	Passport Research II, Ltd.
21	28-04379	Federated Global Investment Management Corp.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Name of issuer	Title of Class	CUSIP	Value (x\$1000)	Shrs or SH/ PRN	Put/ Call Investment discretion amt
1 800 FLOWERS COM	CL A	68243Q106	1284	154700 SH	DEFINED
1 800 FLOWERS COM	CL A	68243Q106	8223	990690 SH	DEFINED
3M CO	COM	88579Y101	2636	32962 SH	DEFINED
3M CO	COM	88579Y101	2263	28300 SH	DEFINED
3M CO	COM	88579Y101	34211	427800 SH	DEFINED
3M CO	COM	88579Y101	5641	71600 SH	DEFINED
A C MOORE ARTS & CRAFTS INC	COM	00086T103	2829	114400 SH	DEFINED
A C MOORE ARTS & CRAFTS INC	COM	00086T103	4093	165500 SH	DEFINED

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ABBOTT LABS	COM	002824100 2071	48900	SH	DEFINED
ABBOTT LABS	COM	002824100 2114	49900	SH	DEFINED
ABBOTT LABS	COM	002824100 30021	708703	SH	DEFINED
ABGENIX INC	COM	00339B107 2379	241300	SH	DEFINED
ABGENIX INC	COM	00339B107 3435	348400	SH	DEFINED
ACADIA PHARMACEUTICALS INC	COM	004225108 116	14900	SH	DEFINED
ACADIA PHARMACEUTICALS INC	COM	004225108 1831	235100	SH	DEFINED
ACCENTURE LTD BERMUDA	CL A	G1150G111 114159	4220300	SH	DEFINED
ACE LTD	ORD	G0070K103 7868	196400	SH	DEFINED
ACE LTD	ORD	G0070K103 40080	1000493	SH	DEFINED
ACE LTD	ORD	G0070K103 32795	818643	SH	DEFINED
ACUSPHERE INC	COM	00511R870 1102	176100	SH	DEFINED
ACUSPHERE INC	COM	00511R870 1753	280000	SH	DEFINED
ADESA INC	COM	00686U104 516	31400	SH	DEFINED
ADESA INC	COM	00686U104 775	47200	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106 12390	360172	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106 273968	7964182	SH	DEFINED
ADVANCED MICRO DEVICES INC COM	COMMON	007903107 1,323	101,797	SH	DEFINED
ADVANTEST CORP	SPONSORED ADR	00762U101 602	40400	SH	DEFINED
AES CORP	COM	00130H105 424	42400	SH	DEFINED

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AES CORP	COM	00130H105 4720	472500	SH	DEFINED
AETNA INC NEW	COM	00817Y108 110	1100	SH	DEFINED
AETNA INC NEW	COM	00817Y108 670	6700	SH	DEFINED
AETNA INC NEW	COM	00817Y108 7465	74700	SH	DEFINED
AETNA INC NEW	COM	00817Y108 1739	17400	SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100 328	5900	SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100 82998	1490900	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108 926	17287	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108 1283	23958	SH	DEFINED
AGERE SYS INC	CL A	00845V100 562	535600	SH	DEFINED
AGREE REALTY CORP	COM	008492100 148	5200	SH	DEFINED
AGREE REALTY CORP	COM	008492100 287	10100	SH	DEFINED
AGRIUM INC	COM	008916108 709	39900	SH	DEFINED
AGRIUM INC	COM	008916108 7944	447300	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106 8173	150302	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106 39077	718600	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106 28408	522400	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106 3263	60000	SH	DEFINED
AKTIEBOLAGETT ELECTROLUX	SPONSORED ADR	010198208 1964	53471	SH	DEFINED
AKZO NOBEL N V ADR SPONSORED	COMMON	010199305 11,758	331,412	SH	DEFINED

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AKZO NOBEL NV	SPONSORED ADR	010199305 5	153	SH	DEFINED
AKZO NOBEL NV	SPONSORED ADR	010199305 721	20300	SH	DEFINED
AKZO NOBEL NV	SPONSORED ADR	010199305 13433	378400	SH	DEFINED
ALBERTO CULVER CO	COM	013068101 439	10100	SH	DEFINED
ALBERTO CULVER CO	COM	013068101 4892	112500	SH	DEFINED
ALBERTSONS INC	COM	013104104 16684	697198	SH	DEFINED
ALBERTSONS INC	COM	013104104 1486	62100	SH	DEFINED
ALBERTSONS INC	COM	013104104 3479	145400	SH	DEFINED
ALCAN INC	COM	013716105 5354	112000	SH	DEFINED
ALCOA INC	COM	013817101 10847	322925	SH	DEFINED
ALCOA INC	COM	013817101 35592	1059600	SH	DEFINED
ALCOA INC	COM	013817101 62338	1855842	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109 3974	220804	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109 22422	1245678	SH	DEFINED
ALLERGAN INC	COM	018490102 73319	1010600	SH	DEFINED
ALLETE INC	COM NEW	018522300 287	8833	SH	DEFINED
ALLETE INC	COM NEW	018522300 432	13300	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104 430	7100	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104 4816	79600	SH	DEFINED

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ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308 129	14600	SH	DEFINED
ALLSTATE CORP	COM	020002101 15133	315337	SH	DEFINED
ALLSTATE CORP	COM	020002101 59253	1234700	SH	DEFINED
ALLSTATE CORP	COM	020002101 89657	1868240	SH	DEFINED
ALLTEL CORP	CORP UNT 7.75%	020039822 2381	46000	SH	DEFINED
ALLTEL CORP	CORP UNT 7.75%	020039822 2246	43400	SH	DEFINED
ALTERA CORP	COM	021441100 575	29400	SH	DEFINED
ALTERA CORP	COM	021441100 7924	404900	SH	DEFINED
ALTIRIS INC	COM	02148M100 714	22568	SH	DEFINED
ALTIRIS INC	COM	02148M100 29128	920318	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103 16724	355526	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103 63476	1349400	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103 101924	2166750	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103 4780	111600	SH	DEFINED
ALUMINA LTD ADR SPONSORED	COMMON	022205108 100	6,123	SH	DEFINED
AMCOR LTD ADR NEW	COMMON	02341R302 8,596	413,253	SH	DEFINED
AMDOCS LTD	ORD	G02602103 458	21000	SH	DEFINED
AMDOCS LTD	ORD	G02602103 24185	1107900	SH	DEFINED
AMDOCS LTD	ORD	G02602103 12859	596600	SH	DEFINED

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AMEREN CORP COM	COMMON	023608102	16,117	349,232	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	14326	448238	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	31784	994500	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	21503	672800	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	926	18000	SH	DEFINED
AMERICAN FINL RLTY TR	COM	02607P305	320	22700	SH	DEFINED
AMERICAN FINL RLTY TR	COM	02607P305	457	32400	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	11641	171222	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	31248	459600	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	107475	1580749	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	5439	80000	SH	DEFINED
AMERICAN NATL INS CO COM	COMMON	028591105	1	12	SH	DEFINED
AMERICAN PWR CONVERSION CORP	COM	029066107	335	19267	SH	DEFINED
AMERICAN PWR CONVERSION CORP	COM	029066107	545	31348	SH	DEFINED
AMERICAN STD COS INC DEL	COM	029712106	358	9200	SH	DEFINED
AMERICAN STD COS INC DEL	COM	029712106	3973	102100	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	453	29500	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	5030	327700	SH	DEFINED
AMERICREDIT CORP	COM	03060R101	288	13800	SH	DEFINED
AMERICREDIT CORP	COM	03060R101	3253	155800	SH	DEFINED



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AMLI RESIDENTIAL PPTYS TR SH B	COMMON	001735109 2	60	SH	DEFINED
AMSOUTH BANCORPORATION COM	COMMON	032165102 20,444	837,875	SH	DEFINED
AMVESCAP PLC	SPONSORED ADR	03235E100 1221	111290	SH	DEFINED
AMVESCAP PLC	SPONSORED ADR	03235E100 17213	1569100	SH	DEFINED
AMVESCAP PLC	SPONSORED ADR	03235E100 682	62200	SH	DEFINED
ANALOG DEVICES INC	COM	032654105 2238	57700	SH	DEFINED
ANALOG DEVICES INC	COM	032654105 2528	65200	SH	DEFINED
ANALOG DEVICES INC	COM	032654105 40591	1046700	SH	DEFINED
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206 11479	295100	SH	DEFINED
ANGLOGOLD LTD ADR SPONSORED	COMMON	035128206 128	3,283	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103 160	3200	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103 2977	59600	SH	DEFINED
ANIKA THERAPEUTICS INC	COM	035255108 20471	1483400	SH	DEFINED
AON CORP	COM	037389103 6349	220900	SH	DEFINED
AON CORP	COM	037389103 30439	1059100	SH	DEFINED
AON CORP	COM	037389103 20618	717400	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105 2	32	SH	DEFINED
APPLE COMPUTER INC	COM	037833100 523	13500	SH	DEFINED
APPLE COMPUTER INC	COM	037833100 5805	149800	SH	DEFINED
APPLEBEES INTL INC	COM	037899101 493	19500	SH	DEFINED

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APPLEBEES INTL INC	COM	037899101 739	29250	SH	DEFINED
APPLIED MATLS INC	COM	038222105 9922	601716	SH	DEFINED
APPLIED MATLS INC	COM	038222105 27825	1687400	SH	DEFINED
APPLIED MATLS INC	COM	038222105 85372	5177200	SH	DEFINED
APPLIED MATLS INC	COM	038222105 5029	305000	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COM	03822W109 458	146300	SH	DEFINED
ARBITRON INC	COM	03875Q108 366	10000	SH	DEFINED
ARBITRON INC	COM	03875Q108 886	24200	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102 183	10800	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102 3348	197200	SH	DEFINED
ARCHSTONE-SMITH TRUST COM	COMMON	039583109 9,415	297,557	SH	DEFINED
ARDEN RLTY INC COM	COMMON	039793104 5,391	165,465	SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102 2752	638400	SH	DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106 598	130829	SH	DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106 579	126800	SH	DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106 9284	2031500	SH	DEFINED
ARROW ELECTRS INC	COM	042735100 695	30800	SH	DEFINED
ARTHROCARE CORP	COM	043136100 902	30800	SH	DEFINED
ARTHROCARE CORP	COM	043136100 11898	406200	SH	DEFINED

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ASML HLDG NV	N Y SHS	N07059111 546	42400	SH	DEFINED
ASML HLDG NV	N Y SHS	N07059111 8223	638900	SH	DEFINED
ASPECT MED SYS INC	COM	045235108 25529	1411200	SH	DEFINED
ASSURANT INC	COM	04621X108 41805	1607900	SH	DEFINED
AT&T CORP	COM NEW	001957505 2536	177081	SH	DEFINED
AT&T CORP	COM NEW	001957505 4565	318800	SH	DEFINED
AT&T CORP	COM NEW	001957505 22441	1567128	SH	DEFINED
ATI TECHNOLOGIES INC	COM	001941103 1183	77170	SH	DEFINED
ATI TECHNOLOGIES INC	COM	001941103 31082	2027560	SH	DEFINED
ATS MED INC	COM	002083103 1837	503200	SH	DEFINED
AUGUST TECHNOLOGY CORP	COM	05106U105 145	21100	SH	DEFINED
AUGUST TECHNOLOGY CORP	COM	05106U105 238	34700	SH	DEFINED
AUTODESK INC	COM	052769106 676	13900	SH	DEFINED
AUTODESK INC	COM	052769106 36866	758100	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107 703	82400	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107 5479	642300	SH	DEFINED
AVAYA INC	COM	053499109 523	37500	SH	DEFINED
AVAYA INC	COM	053499109 7312	524500	SH	DEFINED
AVIGEN INC	COM	053690103 10899	2921928	SH	DEFINED

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AXIS CAPITAL HOLDINGS	SHS	G0692U109	59116	2273700	SH	DEFINED
BAA PLC ADR SPONSORED	COMMON	05518L206	9,601	959,134	SH	DEFINED
BANK NEW YORK INC	COM	064057102	2988	102420	SH	DEFINED
BANK NEW YORK INC	COM	064057102	7762	266100	SH	DEFINED
BANK NEW YORK INC	COM	064057102	46558	1596086	SH	DEFINED
BANK NEW YORK INC	COM	064057102	1459	50000	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	28681	661927	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	118674	2738842	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	149768	3456450	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	4510	108700	SH	DEFINED
BANKRATE INC	COM	06646V108	401	35700	SH	DEFINED
BANKRATE INC	COM	06646V108	16917	1505064	SH	DEFINED
BARCLAYS PLC	ADR	06738E204	186	4800	SH	DEFINED
BARCLAYS PLC	ADR	06738E204	3362	86900	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	10726	509800	SH	DEFINED
BARRICK GOLD CORP COM	COMMON	067901108	3	121	SH	DEFINED
BAXTER INTL INC	COM	071813109	2042	63500	SH	DEFINED
BAXTER INTL INC	COM	071813109	2679	83300	SH	DEFINED
BAXTER INTL INC	COM	071813109	39309	1222302	SH	DEFINED
BAXTER INTL INC	CORP UNITS 7%	071813406	2553	47500	SH	DEFINED
BB&T CORP	COM	054937107	1357	34200	SH	DEFINED

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BCE INC	COM	05534B109	20184	932298	SH	DEFINED
BCE INC	COM	05534B109	1894	87500	SH	DEFINED
BCE INC	COM	05534B109	6919	319600	SH	DEFINED
BEA SYS INC	COM	073325102	739	107000	SH	DEFINED
BECKMAN COULTER INC	COM	075811109	387	6900	SH	DEFINED
BECKMAN COULTER INC	COM	075811109	4316	76900	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	30141	812200	SH	DEFINED
BELLSOUTH CORP	COM	079860102	9468	349107	SH	DEFINED
BELLSOUTH CORP	COM	079860102	19204	708100	SH	DEFINED
BELLSOUTH CORP	COM	079860102	66409	2448700	SH	DEFINED
BELO CORP	COM SER A	080555105	349	15500	SH	DEFINED
BELO CORP	COM SER A	080555105	6413	284500	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	2085	34085	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	2022	33050	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	29884	488534	SH	DEFINED
BIOMED REALTY TRUST INC	COM	09063H107	183	10400	SH	DEFINED
BIOMED REALTY TRUST INC	COM	09063H107	2456	139600	SH	DEFINED
BIOSITE INC	COM	090945106	4916	100400	SH	DEFINED
BIOVAIL CORP	COM	09067J109	1133	65500	SH	DEFINED
BIOVAIL CORP	COM	09067J109	1635	94500	SH	DEFINED

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BJ SVCS CO	COM	055482103 655	12500	SH	DEFINED
BJ SVCS CO	COM	055482103 7290	139100	SH	DEFINED
BJS WHOLESALE CLUB INC	COM	05548J106 353	12900	SH	DEFINED
BJS WHOLESALE CLUB INC	COM	05548J106 3953	144600	SH	DEFINED
BLACK & DECKER CORP	COM	091797100 465	6000	SH	DEFINED
BLACK & DECKER CORP	COM	091797100 5150	66500	SH	DEFINED
BLACK HILLS CORP	COM	092113109 556	20000	SH	DEFINED
BLACKBOARD INC	COM	091935502 573	33400	SH	DEFINED
BLACKBOARD INC	COM	091935502 18068	1052900	SH	DEFINED
BLOCK H & R INC	COM	093671105 5738	116111	SH	DEFINED
BLOCK H & R INC	COM	093671105 27003	546400	SH	DEFINED
BLOCK H & R INC	COM	093671105 17984	363900	SH	DEFINED
BMC SOFTWARE INC	COM	055921100 4964	314000	SH	DEFINED
BMC SOFTWARE INC	COM	055921100 24026	1519700	SH	DEFINED
BMC SOFTWARE INC	COM	055921100 18256	1154700	SH	DEFINED
BOOTS GROUP PLC UNSPON ADR	COMMON	099482101 14,995	645,513	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107 188	4732	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107 35872	902900	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107 2980	75000	SH	DEFINED
BOWATER INC	COM	102183100 561	14700	SH	DEFINED

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BOWATER INC	COM	102183100	6664	174500	SH	DEFINED
BOYD GAMING CORP	COM	103304101	419	14900	SH	DEFINED
BOYD GAMING CORP	COM	103304101	4676	166100	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	10402	180810	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	52335	909700	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	53071	922500	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	1888	39000	SH	DEFINED
BRILLIAN CORP	COM	10949P107	3493	788400	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	1479	62500	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	2561	108200	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	25502	1077380	SH	DEFINED
BROADCOM CORP	CL A	111320107	5485	201000	SH	DEFINED
BRUNSWICK CORP	COM	117043109	380	8300	SH	DEFINED
BRUNSWICK CORP	COM	117043109	4242	92700	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	1486	53000	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	2339	83400	SH	DEFINED
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	258	11080	SH	DEFINED
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	965	41392	SH	DEFINED
CABELAS INC	COM	126804301	346	14500	SH	DEFINED

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CABELAS INC	COM	126804301 2874	120500	SH	DEFINED
CABOT MICROELECTRONICS CORP	COM	12709P103 2384	65770	SH	DEFINED
CABOT MICROELECTRONICS CORP	COM	12709P103 3395	93660	SH	DEFINED
CACHE INC	COM NEW	127150308 1395	93000	SH	DEFINED
CACHE INC	COM NEW	127150308 1631	108750	SH	DEFINED
CADBURY SCHWEPPE'S PLC ADR	COMMON	127209302 1	36	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108 2111	161900	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108 2608	200000	SH	DEFINED
CAMDEN PPTY TR SH BEN INT	COMMON	133131102 2	42	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105 7161	96900	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105 35058	474400	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105 126081	1706100	SH	DEFINED
CAPITOL FED FINL	COM	14057C106 1226	38100	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108 22021	503100	SH	DEFINED
CAREMARK RX INC	COM	141705103 80	2492	SH	DEFINED
CAREMARK RX INC	COM	141705103 500	15600	SH	DEFINED
CAREMARK RX INC	COM	141705103 37844	1180050	SH	DEFINED
CAREMARK RX INC	COM	141705103 1862	58050	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300 9501	200900	SH	DEFINED



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CARRAMERICA RLTY CORP COM	COMMON	144418100	9,252	282,922	SH	DEFINED
CARTER INC	COM	146229109	2351	84900	SH	DEFINED
CARTER INC	COM	146229109	3326	120100	SH	DEFINED
CATAPULT COMMUNICATIONS CORP	COM	149016107	188	10000	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	1714	21300	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	1585	19700	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	23946	297656	SH	DEFINED
CB RICHARD ELLIS GROUP INC	CL A	12497T101	92541	4006100	SH	DEFINED
CELESTICA INC	SUB VTG SHS	15101Q108	1496	117800	SH	DEFINED
CELESTICA INC	SUB VTG SHS	15101Q108	2115	166500	SH	DEFINED
CEMEX S A	SPON ADR 5 ORD	151290889	189	6718	SH	DEFINED
CEMEX S A	SPON ADR 5 ORD	151290889	10623	377489	SH	DEFINED
CENDANT CORP	COM	151313103	16852	780207	SH	DEFINED
CENDANT CORP	COM	151313103	69404	3213157	SH	DEFINED
CENDANT CORP	COM	151313103	200500	9282393	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	852	82200	SH	DEFINED
CENTEX CORP	COM	152312104	161	3200	SH	DEFINED
CENTEX CORP	COM	152312104	50813	1007000	SH	DEFINED
CENTEX CORP	COM	152312104	2523	50000	SH	DEFINED

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CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202 12560	442888	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202 67874	2393300	SH	DEFINED
CENTURYTEL INC	COM	156700106 288	8400	SH	DEFINED
CEPHEID	COM	15670R107 2238	259600	SH	DEFINED
CEVA INC	COM	157210105 1027	129978	SH	DEFINED
CEVA INC	COM	157210105 1437	181922	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104 35157	2071700	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104 2589	152550	SH	DEFINED
CHEESECAKE FACTORY INC	COM	163072101 3899	89828	SH	DEFINED
CHEESECAKE FACTORY INC	COM	163072101 21352	491980	SH	DEFINED
CHEROKEE INTL CORP	COM	164450108 317	37800	SH	DEFINED
CHEROKEE INTL CORP	COM	164450108 628	74800	SH	DEFINED
CHEVRONTEXACO CORP	COM	166764100 19198	357902	SH	DEFINED
CHEVRONTEXACO CORP	COM	166764100 79816	1488000	SH	DEFINED
CHEVRONTEXACO CORP	COM	166764100 85631	1596396	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109 21119	704200	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107 4995	555000	SH	DEFINED
CHIRON CORP	COM	170040109 178	4016	SH	DEFINED
CHIRON CORP	COM	170040109 4676	114200	SH	DEFINED
CHOICE HOTELS INTL INC	COM	169905106 559	9700	SH	DEFINED

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CHOICE HOTELS INTL INC	COM	169905106 6179	107300	SH	DEFINED
CHUBB CORP	COM	171232101 569	8100	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102 463	16500	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102 5139	183150	SH	DEFINED
CIBA SPECIALTY CHEMICALS HLD	SPONSORED ADR	17162W206 1277	40970	SH	DEFINED
CIGNA CORP	COM	125509109 480	6900	SH	DEFINED
CIGNA CORP	COM	125509109 5348	76800	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101 212	5145	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101 4047	98175	SH	DEFINED
CINERGY CORP	COM	172474108 816	20600	SH	DEFINED
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104 315	80800	SH	DEFINED
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104 436	111900	SH	DEFINED
CISCO SYS INC	COM	17275R102 6095	336762	SH	DEFINED
CISCO SYS INC	COM	17275R102 4357	240700	SH	DEFINED
CISCO SYS INC	COM	17275R102 69611	3845933	SH	DEFINED
CISCO SYS INC	COM	17275R102 7897	445800	SH	DEFINED
CITADEL BROADCASTING CORP	COM	17285T106 332	25900	SH	DEFINED
CITADEL SEC SOFTWARE INC	COM	17288Q109 437	175500	SH	DEFINED
CITADEL SEC SOFTWARE INC	COM	17288Q109 623	250000	SH	DEFINED
CITIGROUP INC	COM	172967101 28030	635316	SH	DEFINED

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CITIGROUP INC	COM	172967101	111293	2522500	SH	DEFINED
CITIGROUP INC	COM	172967101	194582	4410283	SH	DEFINED
CITIGROUP INC	COM	172967101	6555	157800	SH	DEFINED
CITRIX SYS INC	COM	177376100	9687	552900	SH	DEFINED
CITY NATL CORP	COM	178566105	507	7800	SH	DEFINED
CITY NATL CORP	COM	178566105	5683	87500	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2197	70500	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1929	61900	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	59850	1920100	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5287	178400	SH	DEFINED
CMS ENERGY CORP	COM	125896100	750	78812	SH	DEFINED
COACH INC	COM	189754104	437	10300	SH	DEFINED
COACH INC	COM	189754104	4883	115100	SH	DEFINED
COACHMEN INDS INC	COM	189873102	1864	118100	SH	DEFINED
COACHMEN INDS INC	COM	189873102	5998	380100	SH	DEFINED
COCA COLA CO	COM	191216100	3930	98117	SH	DEFINED
COCA COLA CO	COM	191216100	6312	157600	SH	DEFINED
COCA COLA CO	COM	191216100	57197	1428150	SH	DEFINED
COCA COLA CO	COM	191216100	6004	159300	SH	DEFINED
COGNOS INC	COM	19244C109	596	16778	SH	DEFINED
COGNOS INC	COM	19244C109	12789	360052	SH	DEFINED

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COGNOS INC	COM	19244C109	4817	135600	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	254	5612	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	773	17100	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	6980	154500	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	6610	153200	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	173	6138	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	2824	100000	SH	DEFINED
COMERICA INC	COM	200340107	2736	46100	SH	DEFINED
COMMERCIAL FEDERAL CORPORATI	COM	201647104	170	6300	SH	DEFINED
COMMERCIAL FEDERAL CORPORATI	COM	201647104	3254	120600	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1169	43800	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	21368	800900	SH	DEFINED
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	741	37100	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	4031	85580	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	19462	413200	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	12792	271600	SH	DEFINED
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	1356	72000	SH	DEFINED
CONAGRA INC	COMMON	205887102	6,506	253,054	SH	DEFINED
CONCEPTUS INC	COM	206016107	7	800	SH	DEFINED

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CONCEPTUS INC	COM	206016107 33519	3615900	SH	DEFINED
CONCORDE CAREER COLLEGES INC	COM NEW	20651H201 555	36100	SH	DEFINED
CONCORDE CAREER COLLEGES INC	COM NEW	20651H201 5448	354440	SH	DEFINED
CONEXANT SYSTEMS INC	COM	207142100 318	197824	SH	DEFINED
CONEXANT SYSTEMS INC	COM	207142100 422	262399	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104 8172	98634	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104 23364	282000	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104 45622	550660	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104 656	15600	SH	DEFINED
CONSOLIDATED WATER CO INC	ORD	G23773107 141	6000	SH	DEFINED
CONSOLIDATED WATER CO INC	ORD	G23773107 4183	177400	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108 381	10000	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108 4247	111600	SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100 398	10000	SH	DEFINED
COOPER CAMERON CORP	COM	216640102 417	7600	SH	DEFINED
COOPER CAMERON CORP	COM	216640102 4568	83300	SH	DEFINED
COOPER INDS LTD	CL A	G24182100 454	7700	SH	DEFINED
COOPER INDS LTD	CL A	G24182100 5050	85600	SH	DEFINED
CORPORATE EXECUTIVE BRD CO	COM	21988R102 429	7000	SH	DEFINED

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CORPORATE EXECUTIVE BRD CO	COM	21988R102	4801	78400	SH	DEFINED
COST PLUS INC CALIF	COM	221485105	460	13000	SH	DEFINED
COST PLUS INC CALIF	COM	221485105	29187	824945	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	2079	42257	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	40305	819382	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COM	222372104	386	9798	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COM	222372104	4238	107598	SH	DEFINED
COVANCE INC	COM	222816100	572	14300	SH	DEFINED
COVANCE INC	COM	222816100	6379	159600	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	520	9750	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	5860	109800	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	448	30140	SH	DEFINED
CSX CORP	COM	126408103	199	6000	SH	DEFINED
CSX CORP	COM	126408103	2988	90000	SH	DEFINED
CTRIP COM INTL LTD	ADR	22943F100	2138	61600	SH	DEFINED
CTRIP COM INTL LTD	ADR	22943F100	3133	90300	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	19876	2011700	SH	DEFINED
CUMMINS INC	COM	231021106	414	5600	SH	DEFINED
CUMMINS INC	COM	231021106	77873	1053900	SH	DEFINED
CURON MED INC	COM	231292103	2129	1952880	SH	DEFINED
CV THERAPEUTICS INC	COM	126667104	1447	115776	SH	DEFINED

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CV THERAPEUTICS INC	COM	126667104 2342	187338	SH	DEFINED
CYMER INC	COM	232572107 556	19400	SH	DEFINED
CYMER INC	COM	232572107 8240	287500	SH	DEFINED
CYMER INC	COM	232572107 2293	80000	SH	DEFINED
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507 17614	1509300	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109 8898	1006600	SH	DEFINED
CYTYC CORP	COM	232946103 2629	108848	SH	DEFINED
CYTYC CORP	COM	232946103 100937	4179580	SH	DEFINED
D R HORTON INC	COM	23331A109 500	15100	SH	DEFINED
D R HORTON INC	COM	23331A109 5606	169300	SH	DEFINED
DAVITA INC	COM	23918K108 551	17700	SH	DEFINED
DAVITA INC	COM	23918K108 6154	197550	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104 55651	1853800	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104 765	30200	SH	DEFINED
DEERE & CO	COM	244199105 1251	19382	SH	DEFINED
DEERE & CO	COM	244199105 1246	19300	SH	DEFINED
DEERE & CO	COM	244199105 18522	286943	SH	DEFINED
DELL INC	COM	24702R101 4944	138874	SH	DEFINED
DELL INC	COM	24702R101 2353	66100	SH	DEFINED
DELL INC	COM	24702R101 36366	1021525	SH	DEFINED



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DELL INC	COM	24702R101 4450	125000	SH	DEFINED
DELPHI CORP	COM	247126105 937	100900	SH	DEFINED
DELPHI CORP	COM	247126105 3577	385000	SH	DEFINED
DESIGN WITHIN REACH INC	COM	250557105 457	26600	SH	DEFINED
DESIGN WITHIN REACH INC	COM	250557105 660	38400	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103 84	1178	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103 2556	36000	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102 2641	74154	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102 616	17300	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102 10715	300818	SH	DEFINED
DIGIRAD CORP	COM	253827109 693	66300	SH	DEFINED
DIGIRAD CORP	COM	253827109 10402	995400	SH	DEFINED
DIGITAL IMPACT INC DEL	COM	25385G106 649	463750	SH	DEFINED
DIGITAL IMPACT INC DEL	COM	25385G106 4094	2924550	SH	DEFINED
DIGITAL THEATER SYS INC	COM	25389G102 1060	58100	SH	DEFINED
DIGITAL THEATER SYS INC	COM	25389G102 1668	91400	SH	DEFINED
DIGITALNET HLDGS INC	COM	25389B103 1532	50700	SH	DEFINED
DIGITALNET HLDGS INC	COM	25389B103 2278	75400	SH	DEFINED
DISCOVERY PARTNERS INTL INC	COM	254675101 1279	266500	SH	DEFINED
DISCOVERY PARTNERS INTL INC	COM	254675101 1860	387500	SH	DEFINED
DISNEY WALT CO	COM	254687106 13370	592903	SH	DEFINED

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DISNEY

DISNEY WALT CO	COM DISNEY	254687106	39093	1733600	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	70936	3145700	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	5888	267500	SH	DEFINED
DOLLAR GEN CORP	COM	256669102	21274	1055800	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1008	41410	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1502	61720	SH	DEFINED
DOLLAR TREE STORES INC	COM	256747106	17623	653900	SH	DEFINED
DOMINION RES INC VA NEW COM	COMMON	25746U109	11,762	180,257	SH	DEFINED
DOMINOS PIZZA INC	COM	25754A201	35940	2444900	SH	DEFINED
DOW JONES & CO INC	COM	260561105	796	19600	SH	DEFINED
DPL INC	COM	233293109	1367	66400	SH	DEFINED
DPL INC	COM	233293109	1393	67700	SH	DEFINED
DPL INC	COM	233293109	3348	162700	SH	DEFINED
DRS TECHNOLOGIES INC	COM	23330X100	2273	60711	SH	DEFINED
DRS TECHNOLOGIES INC	COM	23330X100	34720	927340	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	3431	80155	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	6542	152850	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	60322	1409400	SH	DEFINED
DUKE ENERGY CORP	COM	264399106	1373	60000	SH	DEFINED

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DUKE-WEEKS REALTY CORP COM NEW	COMMON	264411505	5,904	177,836	SH	DEFINED
DUQUESNE LT HLDGS INC	COM	266233105	251	14000	SH	DEFINED
DYAX CORP	COM	26746E103	23605	3089700	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1654	304000	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	5213	958200	SH	DEFINED
E M C CORP MASS	COM	268648102	2548	220832	SH	DEFINED
E M C CORP MASS	COM	268648102	2348	203500	SH	DEFINED
E M C CORP MASS	COM	268648102	37680	3265200	SH	DEFINED
E M C CORP MASS	COM	268648102	1500	130000	SH	DEFINED
E ON AG	SPONSORED ADR	268780103	177	2400	SH	DEFINED
E ON AG	SPONSORED ADR	268780103	3184	43200	SH	DEFINED
EATON CORP	COM	278058102	7762	122404	SH	DEFINED
EATON CORP	COM	278058102	29536	465800	SH	DEFINED
EATON CORP	COM	278058102	26480	417600	SH	DEFINED
EBAY INC	COM	278642103	2299	25000	SH	DEFINED
ECOLAB INC	COM	278865100	475	15100	SH	DEFINED
ECOLAB INC	COM	278865100	5304	168700	SH	DEFINED
ECOLLEGE COM	COM	27887E100	574	59466	SH	DEFINED
ECOLLEGE COM	COM	27887E100	12414	1286449	SH	DEFINED
EDISON INTL	COM	281020107	6983	263400	SH	DEFINED

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EDISON INTL	COM	281020107	35603	1343000	SH	DEFINED
EDISON INTL	COM	281020107	21680	817800	SH	DEFINED
EDO CORP	COM	281347104	3918	141200	SH	DEFINED
EDP-ELECTRICIDADE DE PORTUGA	SPONSORED ADR	268353109	4136	141400	SH	DEFINED
EL PASO CORP	COM	28336L109	159	17300	SH	DEFINED
ELAN PLC	ADR	284131208	742	31700	SH	DEFINED
ELAN PLC	ADR	284131208	8265	353200	SH	DEFINED
ENCANA CORP	COM	292505104	58130	1255500	SH	DEFINED
ENDESA S A	SPONSORED ADR	29258N107	1213	63500	SH	DEFINED
ENDOCARDIAL SOLUTIONS INC	COM	292962107	1231	106400	SH	DEFINED
ENDOCARDIAL SOLUTIONS INC	COM	292962107	1867	161400	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	605	89300	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	9875	1456450	SH	DEFINED
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	228	7100	SH	DEFINED
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	32954	1025000	SH	DEFINED
ENERGY EAST CORP	COM	29266M109	380	15100	SH	DEFINED
ENERSYS	COM	29275Y102	5682	442200	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	261	8000	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	6570	201100	SH	DEFINED
ENTEGRIS INC	COM	29362U104	497	59600	SH	DEFINED

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ENTERCOM COMMUNICATIONS CORP	CL A	293639100	399	12206	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	326	9970	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	1306	40000	SH	DEFINED
EPICOR SOFTWARE CORP	COM	29426L108	1839	152900	SH	DEFINED
EPICOR SOFTWARE CORP	COM	29426L108	2696	224100	SH	DEFINED
EQUITABLE RES INC	COM	294549100	1532	28200	SH	DEFINED
EQUITABLE RES INC	COM	294549100	6577	121100	SH	DEFINED
EQUITY OFFICE PROPERTIES TRU	COM	294741103	14766	541883	SH	DEFINED
EQUITY OFFICE PROPERTIES TRU	COM	294741103	499	18300	SH	DEFINED
EQUITY OFFICE PROPERTIES TRU	COM	294741103	9077	333100	SH	DEFINED
EQUITY RESIDENTIAL SH BEN INT	COMMON	29476L107	12,073	389,440	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1215	38900	SH	DEFINED
ESS TECHNOLOGY INC	COM	269151106	656	95800	SH	DEFINED
ESS TECHNOLOGY INC	COM	269151106	1010	147500	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	297	4000	SH	DEFINED
EXELON CORP	COM	30161N101	2587	70500	SH	DEFINED
EXELON CORP	COM	30161N101	2374	64700	SH	DEFINED
EXELON CORP	COM	30161N101	14496	395100	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	2605	50396	SH	DEFINED

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EXPEDITORS INTL WASH INC	COM	302130109 408	7900	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109 70958	1372504	SH	DEFINED
EXPONENT INC	COM	30214U102 844	30635	SH	DEFINED
EXPONENT INC	COM	30214U102 7815	283666	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102 24127	499217	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102 75757	1567500	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102 220284	4557909	SH	DEFINED
EYETECH PHARMACEUTICALS INC	COM	302297106 1332	39200	SH	DEFINED
EYETECH PHARMACEUTICALS INC	COM	302297106 18987	558600	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103 818	57700	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109 13623	502700	SH	DEFINED
FEDERAL AGRIC MTG CORP	CL C	313148306 469	21138	SH	DEFINED
FEDERAL AGRIC MTG CORP	CL C	313148306 21126	952069	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301 5376	82446	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301 26096	400000	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301 20635	316300	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109 11502	181420	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109 47867	755000	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109 65005	1025322	SH	DEFINED
FEDERATED DEPT STORES INC DE	COM	31410H101 3551	78169	SH	DEFINED

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FEDERATED DEPT STORES INC DE	COM	31410H101 16568	364700	SH	DEFINED
FEDERATED DEPT STORES INC DE	COM	31410H101 11162	245700	SH	DEFINED
FEDERATED DEPT STORES INC DE	COM	31410H101 504	11100	SH	DEFINED
FEDEX CORP	COM	31428X106 2099	24500	SH	DEFINED
FEDEX CORP	COM	31428X106 1945	22700	SH	DEFINED
FEDEX CORP	COM	31428X106 133265	1555200	SH	DEFINED
FILENET CORP	COM	316869106 914	52356	SH	DEFINED
FILENET CORP	COM	316869106 11968	685452	SH	DEFINED
FIRST INDL RLTY TR INC COM	COMMON	32054K103 11,123	301,442	SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109 1550	75000	SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109 1550	75000	SH	DEFINED
FIRSTENERGY CORP	COM	337932107 4367	106300	SH	DEFINED
FIRSTENERGY CORP	COM	337932107 19373	471600	SH	DEFINED
FIRSTENERGY CORP	COM	337932107 13039	317400	SH	DEFINED
FLORIDA EAST COAST INDS	COM	340632108 1003	26700	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860 6672	474851	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860 31203	2220839	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860 20987	1493705	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101 415	5600	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101 4579	61800	SH	DEFINED

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FORWARD AIR CORP	COM	349853101 5423	135500	SH	DEFINED
FORWARD AIR CORP	COM	349853101 9343	233460	SH	DEFINED
FOUNDRY NETWORKS INC	COM	35063R100 365	38464	SH	DEFINED
FOUNDRY NETWORKS INC	COM	35063R100 504	53072	SH	DEFINED
FPL GROUP INC	COM	302571104 5158	75496	SH	DEFINED
FPL GROUP INC	COM	302571104 24014	351500	SH	DEFINED
FPL GROUP INC	COM	302571104 15939	233300	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857 195	4822	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857 207	5100	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857 3815	94200	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857 3038	75000	SH	DEFINED
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107 405	28300	SH	DEFINED
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107 4525	316400	SH	DEFINED
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108 1171	61300	SH	DEFINED
FUJI PHOTO FILM LTD	ADR	359586302 13473	410000	SH	DEFINED
FUNDTECH LTD	ORD	M47095100 443	67600	SH	DEFINED
FUNDTECH LTD	ORD	M47095100 641	97856	SH	DEFINED
GAP INC DEL	COM	364760108 6380	341213	SH	DEFINED



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GAP INC DEL	COM	364760108 25959	1388200 SH	DEFINED
GAP INC DEL	COM	364760108 33538	1793500 SH	DEFINED
GAP INC DEL	COM	364760108 3847	213400 SH	DEFINED
GARMIN LTD	ORD	G37260109 5311	122800 SH	DEFINED
GENAERA CORP	COM	36867G100 1657	423800 SH	DEFINED
GENAERA CORP	COM	36867G100 2438	623600 SH	DEFINED
GENERAL ELEC CO	COM	369604103 14077	419219 SH	DEFINED
GENERAL ELEC CO	COM	369604103 24879	740900 SH	DEFINED
GENERAL ELEC CO	COM	369604103 266847	7946605 SH	DEFINED
GENERAL ELEC CO	COM	369604103 7765	245100 SH	DEFINED
GENERAL MTRS CORP	COM	370442105 140	3300 SH	DEFINED
GENERAL MTRS CORP	COM	370442105 1020	24000 SH	DEFINED
GENERAL MTRS CORP	DEB SR CV C 33	370442717 3524	125200 SH	DEFINED
GENERAL MTRS CORP	DEB SR CV C 33	370442717 18526	658100 SH	DEFINED
GEN-PROBE INC NEW	COM	36866T103 8010	200900 SH	DEFINED
GENTA INC	COM NEW	37245M207 285	105800 SH	DEFINED
GENTA INC	COM NEW	37245M207 417	155200 SH	DEFINED
GEORGIA PAC CORP	COM	373298108 2881	80136 SH	DEFINED
GEORGIA PAC CORP	COM	373298108 13201	367200 SH	DEFINED
GEORGIA PAC CORP	COM	373298108 8930	248400 SH	DEFINED

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GEORGIA PAC CORP	COM	373298108 1618	45000	SH	DEFINED
GETTY IMAGES INC	COM	374276103 575	10400	SH	DEFINED
GETTY IMAGES INC	COM	374276103 625	11300	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103 471	12600	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103 5241	140200	SH	DEFINED
GILLETTE CO	COM	375766102 4128	98893	SH	DEFINED
GILLETTE CO	COM	375766102 2665	63850	SH	DEFINED
GILLETTE CO	COM	375766102 38831	930305	SH	DEFINED
GILLETTE CO	COM	375766102 1670	40000	SH	DEFINED
GIVEN IMAGING	ORD SHS	M52020100 388	10100	SH	DEFINED
GLAMIS GOLD LTD	COM	376775102 938	50100	SH	DEFINED
GLAMIS GOLD LTD	COM	376775102 1305	69700	SH	DEFINED
GLAMIS GOLD LTD	COM	376775102 4387	234200	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105 5772	132000	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105 6848	156600	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105 1065	30300	SH	DEFINED
GLOBAL SIGNAL INC	COM	37944Q103 261	11400	SH	DEFINED
GLOBAL SIGNAL INC	COM	37944Q103 5017	219100	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101 570	18600	SH	DEFINED

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GLOBALSANTAFE CORP	SHS	G3930E101 6403	208900	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101 1336	43600	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106 1959	143500	SH	DEFINED
GOLDCORP INC NEW	COM	380956409 11587	836000	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104 7944	85195	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104 35450	380200	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104 56783	609000	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104 4904	52600	SH	DEFINED
GOOGLE INC	CL A	38259P508 42225	325812	SH	DEFINED
GRAFTECH INTL LTD	COM	384313102 615	44100	SH	DEFINED
GRAFTECH INTL LTD	COM	384313102 6813	488400	SH	DEFINED
GRANT PRIDECO INC	COM	38821G101 303	14800	SH	DEFINED
GRANT PRIDECO INC	COM	38821G101 3405	166200	SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100 1041	35700	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202 1224	55400	SH	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206 7720	146400	SH	DEFINED
GUIDANT CORP	COM	401698105 1403	21238	SH	DEFINED
GUIDANT CORP	COM	401698105 1585	24000	SH	DEFINED
GUIDANT CORP	COM	401698105 2972	45000	SH	DEFINED

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HALLIBURTON CO	COM	406216101	12652	375529	SH	DEFINED
HALLIBURTON CO	COM	406216101	42507	1261700	SH	DEFINED
HALLIBURTON CO	COM	406216101	59881	1777400	SH	DEFINED
HANSON PLC NEW	SPONSORED ADR	411349103	4288	115900	SH	DEFINED
HANSON PLC NEW	SPONSORED ADR	411349103	3319	89700	SH	DEFINED
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	13807	1013700	SH	DEFINED
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	2542	199400	SH	DEFINED
HARRIS CORP DEL	COM	413875105	648	11800	SH	DEFINED
HARRIS CORP DEL	COM	413875105	7285	132600	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	6761	109177	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	35455	572500	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	23471	379000	SH	DEFINED
HEALTH CARE PPTY INVS INC	COM	421915109	15451	594264	SH	DEFINED
HEALTH CARE PPTY INVS INC	COM	421915109	24544	944000	SH	DEFINED
HEALTHCARE RLTY TR COM	COMMON	421946104	12,973	332,290	SH	DEFINED
HERSHEY FOODS CORP	COM	427866108	280	6000	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	14752	786756	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	38858	2072444	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	82474	4398619	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	658	41700	SH	DEFINED

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HILTON HOTELS CORP	COM	432848109 452	24000	SH	DEFINED
HILTON HOTELS CORP	COM	432848109 5059	268500	SH	DEFINED
HNI CORP	COM	404251100 396	10000	SH	DEFINED
HOME DEPOT INC	COM	437076102 14438	368317	SH	DEFINED
HOME DEPOT INC	COM	437076102 47914	1222300	SH	DEFINED
HOME DEPOT INC	COM	437076102 79427	2026197	SH	DEFINED
HOME DEPOT INC	COM	437076102 1960	50000	SH	DEFINED
HOMESTORE INC	COM	437852106 3481	1507100	SH	DEFINED
HONEYWELL INTL INC	COM	438516106 545	15200	SH	DEFINED
HRPT PPTYS TR COM SH BEN INT	COMMON	40426W101 17,041	1,550,54	SH	DEFINED
HUMMINGBIRD INC	COM	44544R101 733	35300	SH	DEFINED
HUMMINGBIRD INC	COM	44544R101 1121	54000	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107 635	17100	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107 7060	190100	SH	DEFINED
HYPERION SOLUTIONS CORP	COM	44914M104 428	12600	SH	DEFINED
HYPERION SOLUTIONS CORP	COM	44914M104 16070	472800	SH	DEFINED
IAC INTERACTIVECORP	COM	44919P102 74	3364	SH	DEFINED
IAC INTERACTIVECORP	COM	44919P102 22154	1006100	SH	DEFINED
IDACORP INC	COM	451107106 506	17400	SH	DEFINED
I-FLOW CORP	COM NEW	449520303 586	40500	SH	DEFINED

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I-FLOW CORP	COM NEW	449520303	10961	757000	SH	DEFINED
ILLUMINA INC	COM	452327109	161	27200	SH	DEFINED
ILLUMINA INC	COM	452327109	18461	3123710	SH	DEFINED
IMMUNICON CORP DEL	COM	45260A107	1004	100400	SH	DEFINED
INAMED CORP	COM	453235103	2738	57430	SH	DEFINED
INAMED CORP	COM	453235103	92687	1944344	SH	DEFINED
INCO LTD	COM	453258402	204	5228	SH	DEFINED
INCO LTD	COM	453258402	2929	75000	SH	DEFINED
INDIA FD INC	COM	454089103	2541	107000	SH	DEFINED
INDUS INTL INC	COM	45578L100	358	226400	SH	DEFINED
INDUS INTL INC	COM	45578L100	446	282000	SH	DEFINED
INDYMAC BANCORP INC	COM	456607100	633	17480	SH	DEFINED
INDYMAC BANCORP INC	COM	456607100	48302	1334300	SH	DEFINED
INFOCROSSING INC	COM	45664X109	882	55800	SH	DEFINED
INFOCROSSING INC	COM	45664X109	20891	1320945	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	556	95095	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	774	132372	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	4401	64746	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2603	38300	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL	G4776G101	37941	558200	SH	DEFINED

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INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105 3594	146500	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105 5301	216100	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106 516	54100	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106 722	75760	SH	DEFINED
INTEL CORP	COM	458140100 6536	325843	SH	DEFINED
INTEL CORP	COM	458140100 3868	192800	SH	DEFINED
INTEL CORP	COM	458140100 61633	3072446	SH	DEFINED
INTEL CORP	COM	458140100 7820	397900	SH	DEFINED
INTERDIGITAL COMMUNICATIONS	COM	45866A105 1479	107700	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101 11215	130806	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101 28311	330200	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101 63762	743668	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101 5872	69000	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102 225	6264	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102 539	15000	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102 4494	125000	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	CL A	460335201 2442	48928	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	CL A	460335201 11149	223436	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100 4117	388800	SH	DEFINED

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INTERPUBLIC GROUP COS INC	COM	460690100 20685	1953300	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100 13824	1305400	SH	DEFINED
INTERSIL CORP	CL A	46069S109 620	38903	SH	DEFINED
INTERSIL CORP	CL A	46069S109 363	22800	SH	DEFINED
INTERSIL CORP	CL A	46069S109 6262	393098	SH	DEFINED
INTL PAPER CO	COM	460146103 8278	204851	SH	DEFINED
INTL PAPER CO	COM	460146103 21745	538100	SH	DEFINED
INTL PAPER CO	COM	460146103 46500	1150700	SH	DEFINED
INTRADO INC	COM	46117A100 561	55537	SH	DEFINED
INTRADO INC	COM	46117A100 7556	747382	SH	DEFINED
INTUIT	COM	461202103 2152	47400	SH	DEFINED
INVERESK RESH GROUP INC	COM	461238107 66841	1811900	SH	DEFINED
INVITROGEN CORP	COM	46185R100 577	10500	SH	DEFINED
INVITROGEN CORP	COM	46185R100 825	15000	SH	DEFINED
IRON MTN INC PA	COM	462846106 599	17700	SH	DEFINED
IRON MTN INC PA	COM	462846106 12533	370245	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848 3014	333500	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109 19721	4024600	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103 391	17000	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103 5536	240700	SH	DEFINED



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JANUS CAP GROUP INC	COM	47102X105 1443	106020	SH	DEFINED
JEFFERSON PILOT CORP	COM	475070108 1390	28000	SH	DEFINED
JEFFERSON PILOT CORP	COM	475070108 3327	67000	SH	DEFINED
JETBLUE AWYS CORP	COM	477143101 16189	773849	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104 6745	119734	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104 15667	278125	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104 46802	830860	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104 2817	50000	SH	DEFINED
JOHNSON CTLS INC	COM	478366107 8886	156423	SH	DEFINED
JOHNSON CTLS INC	COM	478366107 27808	489500	SH	DEFINED
JOHNSON CTLS INC	COM	478366107 47507	836242	SH	DEFINED
JONES LANG LASALLE INC	COM	48020Q107 2205	66800	SH	DEFINED
JOY GLOBAL INC	COM	481165108 512	14900	SH	DEFINED
JOY GLOBAL INC	COM	481165108 5731	166700	SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100 29004	730030	SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100 111760	2813000	SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100 161507	4065105	SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100 4286	110512	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104 1994	84500	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302 6104	402400	SH	DEFINED

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KEMET CORP	COM	488360108 316	39000	SH	DEFINED
KERR MCGEE CORP COM	COMMON	492386107 12,636	220,715	SH	DEFINED
KEY ENERGY SVCS INC	COM	492914106 527	47700	SH	DEFINED
KEY ENERGY SVCS INC	COM	492914106 5889	532900	SH	DEFINED
KEYSPAN CORP	COM	49337W100 267	6800	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103 2403	37200	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103 23136	358200	SH	DEFINED
KINDER MORGAN INC KANS	COM	49455P101 597	9500	SH	DEFINED
KINDER MORGAN INC KANS	COM	49455P101 43547	693200	SH	DEFINED
KINETIC CONCEPTS INC	COM NEW	49460W208 494	9400	SH	DEFINED
KINETIC CONCEPTS INC	COM NEW	49460W208 74138	1410800	SH	DEFINED
KINROSS GOLD CORP	COM NEW	496902206 12089	1783000	SH	DEFINED
KLA-TENCOR CORP	COM	482480100 2709	65300	SH	DEFINED
KLA-TENCOR CORP	COM	482480100 2987	72000	SH	DEFINED
KLA-TENCOR CORP	COM	482480100 45534	1097732	SH	DEFINED
KLA-TENCOR CORP	COM	482480100 2696	65000	SH	DEFINED
KNIGHT RIDDER INC	COM	499040103 373	5700	SH	DEFINED
KNIGHT RIDDER INC	COM	499040103 3253	49700	SH	DEFINED
KOMAG INC	COM NEW	500453204 860	61900	SH	DEFINED

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KOMAG INC	COM NEW	500453204	36182	2603000	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	5575	243347	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	26179	1142700	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	18942	826785	SH	DEFINED
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	827	78400	SH	DEFINED
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	563	53400	SH	DEFINED
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	10149	962000	SH	DEFINED
KOSAN BIOSCIENCES INC	COM	50064W107	6861	1191100	SH	DEFINED
KROGER CO	COM	501044101	1847	119000	SH	DEFINED
KROGER CO	COM	501044101	1701	109600	SH	DEFINED
KROGER CO	COM	501044101	24930	1606309	SH	DEFINED
KYPHON INC	COM	501577100	740	29874	SH	DEFINED
KYPHON INC	COM	501577100	21004	847634	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	94	1400	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	570	8500	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	6338	94600	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1675	25000	SH	DEFINED
LA JOLLA PHARMACEUTICAL CO	COM	503459109	3062	1004000	SH	DEFINED
LA Z BOY INC	COM	505336107	726	47800	SH	DEFINED

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LABRANCHE & CO INC	COM	505447102 25435	3010000	SH	DEFINED
LAFARGE NORTH AMERICA INC	COM	505862102 731	15600	SH	DEFINED
LAM RESEARCH CORP	COM	512807108 1199	54800	SH	DEFINED
LAM RESEARCH CORP	COM	512807108 1689	77200	SH	DEFINED
LAM RESEARCH CORP	COM	512807108 22886	1046000	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101 778	18700	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101 42998	1033350	SH	DEFINED
LEAPFROG ENTERPRISES INC	CL A	52186N106 6713	331500	SH	DEFINED
LEAR CORP	COM	521865105 327	6000	SH	DEFINED
LEGG MASON INC	COM	524901105 392	7350	SH	DEFINED
LEGG MASON INC	COM	524901105 4850	91050	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100 3318	41617	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100 1850	23200	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100 27091	339831	SH	DEFINED
LENNAR CORP	CL A	526057104 182	3824	SH	DEFINED
LENNAR CORP	CL A	526057104 3808	80000	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107 286	3400	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107 3108	37000	SH	DEFINED

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LIBERTY PPTY TR SH BEN INT	COMMON	531172104	4,851	121,774	SH	DEFINED
LIHIR GOLD LTD	SPONSORED ADR	532349107	6077	381500	SH	DEFINED
LILLY ELI & CO	COM	532457108	1344	22377	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	7209	323400	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	25078	1125100	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	1725	47600	SH	DEFINED
LKQ CORP	COM	501889208	669	36600	SH	DEFINED
LKQ CORP	COM	501889208	1034	56600	SH	DEFINED
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	6435	204400	SH	DEFINED
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	3825	121500	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	94	1692	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1132	20300	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	9700	173900	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1913	37200	SH	DEFINED
LODGENET ENTMT CORP	COM	540211109	978	74071	SH	DEFINED
LODGENET ENTMT CORP	COM	540211109	8055	610200	SH	DEFINED
LOEWS CORP	CAROLNA GP STK	540424207	17833	731761	SH	DEFINED
LOEWS CORP	CAROLNA GP STK	540424207	6697	274800	SH	DEFINED
LOEWS CORP	CAROLNA GP STK	540424207	6251	256500	SH	DEFINED

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LOWES COS INC	COM	548661107 116	2134	SH	DEFINED
LOWES COS INC	COM	548661107 2174	40000	SH	DEFINED
LTX CORP	COM	502392103 436	80500	SH	DEFINED
LUBRIZOL CORP	COM	549271104 31140	900000	SH	DEFINED
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100 998	60400	SH	DEFINED
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100 34737	2102700	SH	DEFINED
MACK CALI RLTY CORP COM	COMMON	554489104 12,093	272,977	SH	DEFINED
MACROMEDIA INC	COM	556100105 422	21000	SH	DEFINED
MACROMEDIA INC	COM	556100105 8355	416100	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207 611	16700	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207 877	24000	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM	559181102 886	58740	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM	559181102 52932	3510102	SH	DEFINED
MAGYAR TAVKOZLESI RT	SPONSORED ADR	559776109 129	6300	SH	DEFINED
MAGYAR TAVKOZLESI RT	SPONSORED ADR	559776109 4646	227300	SH	DEFINED
MANDALAY RESORT GROUP	COM	562567107 432	6300	SH	DEFINED
MANDALAY RESORT GROUP	COM	562567107 4799	69900	SH	DEFINED
MANNKIND CORP	COM	56400P201 2034	101500	SH	DEFINED
MANNKIND CORP	COM	56400P201 2976	148500	SH	DEFINED

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MARATHON OIL CORP	COM	565849106	23981	580938	SH	DEFINED
MARATHON OIL CORP	COM	565849106	34572	837500	SH	DEFINED
MARATHON OIL CORP	COM	565849106	23451	568100	SH	DEFINED
MARKEL CORP	COM	570535104	34602	112200	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	436	8400	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	4863	93600	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	233	5100	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	5340	116700	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	3336	72900	SH	DEFINED
MASCO CORP	COM	574599106	10450	302639	SH	DEFINED
MASCO CORP	COM	574599106	35438	1026300	SH	DEFINED
MASCO CORP	COM	574599106	85807	2485001	SH	DEFINED
MATTEL INC	COM	577081102	140	7700	SH	DEFINED
MATTEL INC	COM	577081102	3028	167000	SH	DEFINED
MATTEL INC	COM	577081102	10191	562100	SH	DEFINED
MATTSON TECHNOLOGY INC	COM	577223100	6363	827400	SH	DEFINED
MAVERICK TUBE CORP	COM	577914104	401	13000	SH	DEFINED
MAVERICK TUBE CORP	COM	577914104	4489	145700	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	296	7000	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	3269	77300	SH	DEFINED

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MAY DEPT STORES CO	COM	577778103 4321	168600	SH	DEFINED
MAY DEPT STORES CO	COM	577778103 6128	239100	SH	DEFINED
MAYTAG CORP	COM	578592107 1725	93900	SH	DEFINED
MAYTAG CORP	COM	578592107 4627	251900	SH	DEFINED
MBNA CORP	COM	55262L100 8444	335077	SH	DEFINED
MBNA CORP	COM	55262L100 37634	1493400	SH	DEFINED
MBNA CORP	COM	55262L100 64890	2575000	SH	DEFINED
MCAFEE INC	COM	579064106 730	36300	SH	DEFINED
MCAFEE INC	COM	579064106 11009	547700	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206 549	16000	SH	DEFINED
MCDONALDS CORP	COM	580135101 4327	154380	SH	DEFINED
MCDONALDS CORP	COM	580135101 6427	229300	SH	DEFINED
MCDONALDS CORP	COM	580135101 57545	2052990	SH	DEFINED
MCKESSON CORP	COM	58155Q103 7145	278552	SH	DEFINED
MCKESSON CORP	COM	58155Q103 23988	935200	SH	DEFINED
MCKESSON CORP	COM	58155Q103 35525	1385000	SH	DEFINED
MCKESSON CORP	COM	58155Q103 1175	45800	SH	DEFINED
MEDAREX INC	COM	583916101 1580	214100	SH	DEFINED
MEDAREX INC	COM	583916101 2255	305620	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309 449	11500	SH	DEFINED



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MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309 4978	127500	SH	DEFINED
MEDIMMUNE INC	COM	584699102 3008	126931	SH	DEFINED
MEDIMMUNE INC	COM	584699102 1756	74100	SH	DEFINED
MEDIMMUNE INC	COM	584699102 27715	1169400	SH	DEFINED
MEDIMMUNE INC	COM	584699102 2177	109100	SH	DEFINED
MEDTRONIC INC	COM	585055106 2198	42346	SH	DEFINED
MEDTRONIC INC	COM	585055106 1905	36700	SH	DEFINED
MEDTRONIC INC	COM	585055106 81956	1579116	SH	DEFINED
MEDTRONIC INC	COM	585055106 1557	30000	SH	DEFINED
MELLON FINL CORP	COM	58551A108 9978	360362	SH	DEFINED
MELLON FINL CORP	COM	58551A108 2761	99700	SH	DEFINED
MELLON FINL CORP	COM	58551A108 6244	225500	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104 1688	199000	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104 36583	4314000	SH	DEFINED
MERCK & CO INC	COM	589331107 2904	88000	SH	DEFINED
MERCK & CO INC	COM	589331107 7108	215400	SH	DEFINED
MERCK & CO INC	COM	589331107 41388	1254183	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100 555	10500	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100 862	16300	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108 2367	47600	SH	DEFINED

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MERRILL LYNCH & CO INC	COM	590188108 2218	44600	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108 34456	693000	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108 984	19800	SH	DEFINED
MGM MIRAGE	COM	552953101 204	4106	SH	DEFINED
MGM MIRAGE	COM	552953101 3227	65000	SH	DEFINED
MICROSEMI CORP	COM	595137100 2021	143300	SH	DEFINED
MICROSEMI CORP	COM	595137100 31337	2222500	SH	DEFINED
MICROSOFT CORP	COM	594918104 18239	659654	SH	DEFINED
MICROSOFT CORP	COM	594918104 36103	1305700	SH	DEFINED
MICROSOFT CORP	COM	594918104 160727	5812909	SH	DEFINED
MICROSOFT CORP	COM	594918104 10024	373900	SH	DEFINED
MICROSTRATEGY INC	CL A NEW	594972408 142	3450	SH	DEFINED
MICROSTRATEGY INC	CL A NEW	594972408 11513	280200	SH	DEFINED
MILLENNIUM PHARMACEUTICALS I	COM	599902103 2752	200700	SH	DEFINED
MILLER HERMAN INC	COM	600544100 626	25400	SH	DEFINED
MKS INSTRUMENT INC	COM	55306N104 791	51600	SH	DEFINED
MKS INSTRUMENT INC	COM	55306N104 1186	77400	SH	DEFINED
MOBILITY ELECTRONICS INC	COM	60741U101 1018	123500	SH	DEFINED
MOBILITY ELECTRONICS INC	COM	60741U101 9827	1192600	SH	DEFINED
MONRO MUFFLER BRAKE INC	COM	610236101 4539	207731	SH	DEFINED

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MONRO MUFFLER BRAKE INC	COM	610236101 6474	296298	SH	DEFINED
MONSANTO CO NEW	COM	61166W101 452	12400	SH	DEFINED
MONSANTO CO NEW	COM	61166W101 5033	138200	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107 1342	54460	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107 1735	70426	SH	DEFINED
MONTPELIER RE HOLDINGS LTD	SHS	G62185106 1731	47200	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448 15920	322920	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448 59658	1210100	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448 98668	2001382	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448 2967	65495	SH	DEFINED
MOTIVE INC	COM	61980V107 1735	154500	SH	DEFINED
MOTIVE INC	COM	61980V107 2476	220500	SH	DEFINED
MOTOROLA INC	COM	620076109 8310	460657	SH	DEFINED
MOTOROLA INC	COM	620076109 37967	2104575	SH	DEFINED
MOTOROLA INC	COM	620076109 28494	1579500	SH	DEFINED
MOTOROLA INC	COM	620076109 4640	257200	SH	DEFINED
MOTOROLA INC	EQTY UNIT 7%	620076208 596	11900	SH	DEFINED
MURPHY OIL CORP	COM	626717102 694	8000	SH	DEFINED
MYLAN LABS INC	COM	628530107 252	14000	SH	DEFINED

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NABORS INDUSTRIES LTD	SHS	G6359F103 346	7300	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103 3873	81800	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101 564	19900	SH	DEFINED
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102 296	6900	SH	DEFINED
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102 2234	52160	SH	DEFINED
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102 16348	381700	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101 4048	115300	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101 22727	647300	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101 26308	749300	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC CO	COMMON	638620104 12,388	596,996	SH	DEFINED
NAVTEQ CORP	COM	63936L100 1632	45800	SH	DEFINED
NAVTEQ CORP	COM	63936L100 59779	1677300	SH	DEFINED
NBTY INC	COM	628782104 705	32700	SH	DEFINED
NBTY INC	COM	628782104 1106	51300	SH	DEFINED
NEIMAN MARCUS GROUP INC	CL A	640204202 489	8500	SH	DEFINED
NEIMAN MARCUS GROUP INC	CL A	640204202 5434	94500	SH	DEFINED
NEIMAN MARCUS GROUP INC	CL A	640204202 483	8400	SH	DEFINED
NETEGRITY INC	COM	64110P107 310	41340	SH	DEFINED

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NETEGRITY INC	COM	64110P107 507	67444	SH	DEFINED
NETIQ CORP	COM	64115P102 372	34800	SH	DEFINED
NETIQ CORP	COM	64115P102 11348	1060600	SH	DEFINED
NEUROCHEM INC	COM	64125K101 3799	221400	SH	DEFINED
NEUROCHEM INC	COM	64125K101 17955	1046300	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103 15440	751723	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103 5922	288300	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103 9757	475000	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103 700	42400	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106 4994	249200	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106 11880	592800	SH	DEFINED
NEWMONT MINING CORP	COM	651639106 203	4464	SH	DEFINED
NEWMONT MINING CORP	COM	651639106 18349	403000	SH	DEFINED
NEWMONT MINING CORP	COM	651639106 4098	90000	SH	DEFINED
NEWS CORP LTD	ADR NEW	652487703 171	5203	SH	DEFINED
NEWS CORP LTD	ADR NEW	652487703 9822	302273	SH	DEFINED
NEWS CORP LTD	SP ADR PFD	652487802 9594	306230	SH	DEFINED
NEWS CORP LTD	SP ADR PFD	652487802 45313	1446300	SH	DEFINED
NEWS CORP LTD	SP ADR PFD	652487802 30017	958100	SH	DEFINED

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NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/1	65332VAY9 4984	5000000 PRN		DEFINED
NIC INC	COM	62914B100 996	185792 SH		DEFINED
NIC INC	COM	62914B100 19790	3692242 SH		DEFINED
NICOR INC	COM	654086107 11742	319957 SH		DEFINED
NII HLDGS INC	CL B NEW	62913F201 1731	42000 SH		DEFINED
NII HLDGS INC	CL B NEW	62913F201 2390	58000 SH		DEFINED
NIKE INC	CL B	654106103 2015	25568 SH		DEFINED
NIKE INC	CL B	654106103 2033	25800 SH		DEFINED
NIKE INC	CL B	654106103 31960	405588 SH		DEFINED
NIKE INC	CL B	654106103 1970	25000 SH		DEFINED
NIKU CORP	COM NEW	654113703 1550	102000 SH		DEFINED
NIKU CORP	COM NEW	654113703 2278	149900 SH		DEFINED
NISOURCE INC	COM	65473P105 11678	555814 SH		DEFINED
NISSAN MOTORS	SPONSORED ADR	654744408 409	18900 SH		DEFINED
NL INDS INC	COM NEW	629156407 207	11300 SH		DEFINED
NMT MED INC	COM	629294109 4345	1114200 SH		DEFINED
NOBLE CORPORATION	SHS	G65422100 9039	201100 SH		DEFINED

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NOBLE ENERGY INC	COM	655044105 373	6400	SH	DEFINED
NOBLE ENERGY INC	COM	655044105 4176	71700	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204 1482	108000	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204 1323	96400	SH	DEFINED
NORSK HYDRO A S ADR	COMMON	656531605 4	49	SH	DEFINED
NORTHEAST UTILS	COM	664397106 136	7000	SH	DEFINED
NORTHEAST UTILS	COM	664397106 1369	70600	SH	DEFINED
NORTHEAST UTILS	COM	664397106 4341	223900	SH	DEFINED
NORTHERN TR CORP	COM	665859104 335	8200	SH	DEFINED
NORTHERN TR CORP	COM	665859104 6214	152300	SH	DEFINED
NORTHERN TR CORP	COM	665859104 751	18400	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102 5888	110399	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102 28277	530220	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102 18812	352738	SH	DEFINED
NOVA CHEMICALS CORP	COM	66977W109 581	15000	SH	DEFINED
NOVA CHEMICALS CORP	COM	66977W109 6533	168800	SH	DEFINED
NOVELLUS SYS INC	COM	670008101 1117	42000	SH	DEFINED
NSTAR	COM	67019E107 1188	24200	SH	DEFINED
NTL INC DEL	COM	62940M104 312	5025	SH	DEFINED
NTL INC DEL	COM	62940M104 2592	41757	SH	DEFINED

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NUCO2 INC	COM	629428103 853	43800	SH	DEFINED
NUCO2 INC	COM	629428103 7562	388400	SH	DEFINED
OFFSHORE LOGISTICS INC	COM	676255102 668	19400	SH	DEFINED
OGE ENERGY CORP	COM	670837103 11146	441778	SH	DEFINED
OIL STS INTL INC	COM	678026105 1883	100700	SH	DEFINED
OMNICOM GROUP INC	COM	681919106 1875	25666	SH	DEFINED
OMNICOM GROUP INC	COM	681919106 1563	21400	SH	DEFINED
OMNICOM GROUP INC	COM	681919106 22817	312300	SH	DEFINED
OMNICOM GROUP INC	COM	681919106 2922	40000	SH	DEFINED
ONEOK INC NEW	COM	682680103 1444	55500	SH	DEFINED
ONEOK INC NEW	COM	682680103 4114	158100	SH	DEFINED
ONLINE RES CORP	COM	68273G101 1518	213859	SH	DEFINED
ONLINE RES CORP	COM	68273G101 13389	1885759	SH	DEFINED
ONYX PHARMACEUTICALS INC	COM	683399109 1602	37237	SH	DEFINED
OPEN TEXT CORP	COM	683715106 2900	168000	SH	DEFINED
ORACLE CORP	COM	68389X105 3675	325827	SH	DEFINED
ORACLE CORP	COM	68389X105 2413	213900	SH	DEFINED
ORACLE CORP	COM	68389X105 37931	3362641	SH	DEFINED
ORACLE CORP	COM	68389X105 721	75800	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107 662	40493	SH	DEFINED



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ORIENT-EXPRESS HOTELS LTD	CL A	G67743107 14494	887006	SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102 4436	129134	SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102 39184	1140726	SH	DEFINED
OVERNITE CORP	COM	690322102 5139	163500	SH	DEFINED
OVERNITE CORP	COM	690322102 32659	1039100	SH	DEFINED
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106 356	20100	SH	DEFINED
PACCAR INC	COM	693718108 518	7500	SH	DEFINED
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104 9597	177400	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103 482	6300	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103 5397	70500	SH	DEFINED
PAYCHEX INC	COM	704326107 176	5848	SH	DEFINED
PAYCHEX INC	COM	704326107 814	27000	SH	DEFINED
PAYCHEX INC	COM	704326107 1296	43000	SH	DEFINED
PC MALL INC	COM	69323K100 725	47400	SH	DEFINED
PC MALL INC	COM	69323K100 1041	68100	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104 547	9200	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104 6158	103500	SH	DEFINED
PEARSON PLC	SPONSORED ADR	705015105 6213	573700	SH	DEFINED
PEARSON PLC	SPONSORED ADR	705015105 13666	1261900	SH	DEFINED
PENN-AMER GROUP INC	COM	707247102 604	44400	SH	DEFINED

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PENN-AMER GROUP INC	COM	707247102 901	66200	SH	DEFINED
PENWEST PHARMACEUTICALS CO	COM	709754105 895	79300	SH	DEFINED
PENWEST PHARMACEUTICALS CO	COM	709754105 1311	116100	SH	DEFINED
PEOPLES ENERGY CORP	COM	711030106 804	19300	SH	DEFINED
PEOPLESOFT INC	COM	712713106 1080	54400	SH	DEFINED
PEOPLESOFT INC	COM	712713106 703	42600	SH	DEFINED
PEPCO HLDGS INC COM	COMMON	713291102 11,016	553,550	SH	DEFINED
PEPSICO INC	COM	713448108 4039	83017	SH	DEFINED
PEPSICO INC	COM	713448108 3440	70700	SH	DEFINED
PEPSICO INC	COM	713448108 41199	846842	SH	DEFINED
PEPSICO INC	COM	713448108 3892	80000	SH	DEFINED
PERVASIVE SOFTWARE INC	COM	715710109 1119	186744	SH	DEFINED
PERVASIVE SOFTWARE INC	COM	715710109 1599	266880	SH	DEFINED
PETCO ANIMAL SUPPLIES	COM NEW	716016209 8178	250400	SH	DEFINED
PETCO ANIMAL SUPPLIES	COM NEW	716016209 90396	2767785	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408 1537	43600	SH	DEFINED
PETSMART INC	COM	716768106 1231	43350	SH	DEFINED
PETSMART INC	COM	716768106 287576	10129480	SH	DEFINED
PFIZER INC	COM	717081103 14155	462580	SH	DEFINED

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PFIZER INC	COM	717081103	32895	1075000	SH	DEFINED
PFIZER INC	COM	717081103	107818	3523461	SH	DEFINED
PFIZER INC	COM	717081103	14026	472730	SH	DEFINED
PHARMACYCLICS INC	COM	716933106	26666	2586400	SH	DEFINED
PHELPS DODGE CORP	COM	717265102	561	6100	SH	DEFINED
PHELPS DODGE CORP	COM	717265102	6387	69400	SH	DEFINED
PHILADELPHIA CONS HLDG CORP	COM	717528103	1060	19224	SH	DEFINED
PHILADELPHIA CONS HLDG CORP	COM	717528103	65527	1188800	SH	DEFINED
PIER 1 IMPORTS INC	COM	720279108	141	7800	SH	DEFINED
PIER 1 IMPORTS INC	COM	720279108	2634	145700	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	23233	559841	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	5275	127100	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	12106	291700	SH	DEFINED
PITNEY BOWES INC	COM	724479100	7934	179900	SH	DEFINED
PITNEY BOWES INC	COM	724479100	38010	861900	SH	DEFINED
PITNEY BOWES INC	COM	724479100	25715	583100	SH	DEFINED
PLACER DOME INC	COM	725906101	111	5600	SH	DEFINED
PLACER DOME INC	COM	725906101	9703	488100	SH	DEFINED
PLANTRONICS INC NEW	COM	727493108	402	9300	SH	DEFINED
PLANTRONICS INC NEW	COM	727493108	4467	103300	SH	DEFINED
POINT THERAPEUTICS INC	COM	730694106	1540	350000	SH	DEFINED

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POINT THERAPEUTICS INC	COM	730694106 5145	1169396	SH	DEFINED
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102 210	19100	SH	DEFINED
POSCO	SPONSORED ADR	693483109 515	13600	SH	DEFINED
POSCO	SPONSORED ADR	693483109 9296	245600	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107 603	9400	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107 6764	105400	SH	DEFINED
POWERDSINE LTD	SHS	M41415106 14840	1197700	SH	DEFINED
PPG INDS INC	COM	693506107 7944	129634	SH	DEFINED
PPG INDS INC	COM	693506107 38049	620900	SH	DEFINED
PPG INDS INC	COM	693506107 25480	415800	SH	DEFINED
PPL CORP	COM	69351T106 1552	32890	SH	DEFINED
PRAXAIR INC	COM	74005P104 513	12000	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105 438	7300	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105 4864	81000	SH	DEFINED
PREMIER FARNELL PLC	SPONSORED ADR	74050U107 1096	154400	SH	DEFINED
PRIME HOSPITALITY CORP	COM	741917108 1444	118642	SH	DEFINED
PRIME HOSPITALITY CORP	COM	741917108 2053	168691	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109 3601	66530	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109 1905	35200	SH	DEFINED

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PROCTER & GAMBLE CO	COM	742718109	29467	544480	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	2706	50000	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	315	21500	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	437	29800	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	13856	327266	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	605	14300	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	197	5000	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	3817	97100	SH	DEFINED
PROTEIN DESIGN LABS INC	COM	74369L103	282	14400	SH	DEFINED
PROTEIN DESIGN LABS INC	COM	74369L103	3160	161400	SH	DEFINED
PROVIDIAN FINL CORP	COM	74406A102	675	43456	SH	DEFINED
PROVIDIAN FINL CORP	COM	74406A102	1028	66140	SH	DEFINED
PUBLIC SVC ENTERPRISES	COMMON	744573106	9,756	229,017	SH	DEFINED
PUGET ENERGY INC NEW	COM	745310102	266	11700	SH	DEFINED
PULTE HOMES INC	COM	745867101	540	8800	SH	DEFINED
PULTE HOMES INC	COM	745867101	5971	97300	SH	DEFINED
QAD INC	COM	74727D108	771	110600	SH	DEFINED
QAD INC	COM	74727D108	1147	164600	SH	DEFINED
QUALCOMM INC	COM	747525103	500	12800	SH	DEFINED
QUALCOMM INC	COM	747525103	5528	141600	SH	DEFINED
QUALITY DISTR INC FLA	COM	74756M102	3107	508500	SH	DEFINED

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QUALITY DISTR INC FLA	COM	74756M102 4537	742500	SH	DEFINED
QUEBECOR WORLD INC	COM NON-VTG	748203106 1325	59220	SH	DEFINED
QUEBECOR WORLD INC	COM NON-VTG	748203106 7741	345900	SH	DEFINED
QUESTAR CORP	COM	748356102 412	9000	SH	DEFINED
RADIO ONE INC	CL D NON VTG	75040P405 127	8910	SH	DEFINED
RADIO ONE INC	CL D NON VTG	75040P405 391	27500	SH	DEFINED
RADIO ONE INC	CL D NON VTG	75040P405 4369	307000	SH	DEFINED
RADIO ONE INC	CL D NON VTG	75040P405 1992	140000	SH	DEFINED
RADVISION LTD	ORD	M81869105 1383	143610	SH	DEFINED
RADVISION LTD	ORD	M81869105 1759	182630	SH	DEFINED
RADWARE LTD	ORD	M81873107 1883	85600	SH	DEFINED
RAYTHEON CO	COM NEW	755111507 4683	123297	SH	DEFINED
RAYTHEON CO	COM NEW	755111507 2096	55200	SH	DEFINED
RAYTHEON CO	COM NEW	755111507 29681	781500	SH	DEFINED
REDWOOD TR INC	COM	758075402 393	6300	SH	DEFINED
REDWOOD TR INC	COM	758075402 4413	70700	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109 197	10300	SH	DEFINED

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REGENCY CTRS CORP	COM	758849103 8526	183400	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107 317	36500	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107 482	55500	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100 5230	158200	SH	DEFINED
RENOVIS INC	COM	759885106 1613	201400	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102 1863	24400	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102 14283	187100	SH	DEFINED
RESPIRONICS INC	COM	761230101 422	7900	SH	DEFINED
RESPIRONICS INC	COM	761230101 4703	88000	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106 16609	244113	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106 572	8400	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106 6341	93200	SH	DEFINED
REYNOLDS R J TOB HLDGS INC COM	COMMON	76182K105 174	2,413	SH	DEFINED
RITA MED SYS INC DEL	COM	76774E103 1741	470587	SH	DEFINED
RITE AID CORP	COM	767754104 1515	430300	SH	DEFINED
RITE AID CORP	COM	767754104 7178	2039200	SH	DEFINED
RITE AID CORP	COM	767754104 4860	1380600	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109 422	10900	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109 4683	121000	SH	DEFINED
ROHM & HAAS CO	COM	775371107 189	4400	SH	DEFINED
ROHM & HAAS CO	COM	775371107 3390	78900	SH	DEFINED

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ROPER INDS INC NEW	NOTE 1.481% 1/1	776696AA4 459	1000000 PRN	DEFINED
RSA SEC INC	COM	749719100 531	27500 SH	DEFINED
RSA SEC INC	COM	749719100 5995	310600 SH	DEFINED
RUBY TUESDAY INC	COM	781182100 284	10200 SH	DEFINED
RUBY TUESDAY INC	COM	781182100 463	16600 SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104 29364	1005600 SH	DEFINED
S1 CORPORATION	COM	78463B101 711	89100 SH	DEFINED
S1 CORPORATION	COM	78463B101 10625	1331500 SH	DEFINED
SAFEGUARD SCIENTIFICS INC	NOTE 5.000% 6/1	786449AE8 2341	2325000 PRN	DEFINED
SALESFORCE COM INC	COM	79466L302 3038	194400 SH	DEFINED
SANDISK CORP	COM	80004C101 477	16380 SH	DEFINED
SANDISK CORP	COM	80004C101 9482	325610 SH	DEFINED
SANTOS LIMITED	SPONSORED ADR	803021609 12710	606400 SH	DEFINED
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204 471	12100 SH	DEFINED
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204 17512	449600 SH	DEFINED
SARA LEE CORP	COM	803111103 2028	88700 SH	DEFINED
SARA LEE CORP	COM	803111103 4892	214000 SH	DEFINED
SARA LEE CORP	COM	803111103 30520	1335100 SH	DEFINED
SBC COMMUNICATIONS INC	COM	78387G103 17516	674989 SH	DEFINED



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SBC COMMUNICATIONS INC	COM	78387G103 56021	2158800	SH	DEFINED
SBC COMMUNICATIONS INC	COM	78387G103 110542	4259824	SH	DEFINED
SCANA CORP NEW COM	COMMON	80589M102 11,390	305,025	SH	DEFINED
SCHERING A G	SPONSORED ADR	806585204 552	8800	SH	DEFINED
SCHERING A G	SPONSORED ADR	806585204 7285	116100	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101 2032	106600	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101 1952	102400	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101 75466	3959406	SH	DEFINED
SCIENTIFIC ATLANTA INC	COM	808655104 1444	55700	SH	DEFINED
SCIENTIFIC ATLANTA INC	COM	808655104 540	24800	SH	DEFINED
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705 18387	596220	SH	DEFINED
SCRIPPS E W CO OHIO	CL A	811054204 382	8000	SH	DEFINED
SCRIPPS E W CO OHIO	CL A	811054204 36867	771600	SH	DEFINED
SCRIPPS E W CO OHIO	CL A	811054204 1271	26600	SH	DEFINED
SELECT COMFORT CORP	COM	81616X103 1873	102900	SH	DEFINED
SELECT COMFORT CORP	COM	81616X103 2675	147000	SH	DEFINED
SELECT MEDICAL CORP	COM	816196109 1328	98900	SH	DEFINED
SELECT MEDICAL CORP	COM	816196109 35688	2657300	SH	DEFINED

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SEMPRA ENERGY	COM	816851109	326	9000	SH	DEFINED
SEMPRA ENERGY	INCOME EQTY UT	816851208	406	13100	SH	DEFINED
SENIOR HSG PPTYS TR SH BEN INT	COMMON	81721M109	9,234	518,203	SH	DEFINED
SEPRACOR INC	COM	817315104	449	9200	SH	DEFINED
SEPRACOR INC	COM	817315104	4995	102400	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	448	10200	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	5007	113900	SH	DEFINED
SIEBEL SYS INC	COM	826170102	624	82700	SH	DEFINED
SIERRA HEALTH SVCS INC	COM	826322109	460	9600	SH	DEFINED
SIERRA HEALTH SVCS INC	COM	826322109	5119	106800	SH	DEFINED
SIGMATEL INC	COM	82661W107	1769	83400	SH	DEFINED
SIGMATEL INC	COM	82661W107	21476	1012540	SH	DEFINED
SILICON STORAGE TECHNOLOGY I	COM	827057100	556	87300	SH	DEFINED
SILICON STORAGE TECHNOLOGY I	COM	827057100	817	128200	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	648	10260	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	25906	409900	SH	DEFINED
SMITH INTL INC	COM	832110100	547	9000	SH	DEFINED
SMITH INTL INC	COM	832110100	6146	101200	SH	DEFINED
SONIC SOLUTIONS	COM	835460106	1180	72300	SH	DEFINED
SONIC SOLUTIONS	COM	835460106	6531	400200	SH	DEFINED
SOUTHERN CO	COM	842587107	818	27300	SH	DEFINED

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SOUTHERN PERU COPPER CORP	COM	843611104	2826	54700	SH	DEFINED
SOVEREIGN BANCORP INC	COM	845905108	404	18500	SH	DEFINED
SOVEREIGN BANCORP INC	COM	845905108	4827	221200	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	422	67700	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	732	117300	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COM	847788106	2443	73300	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COM	847788106	13569	407100	SH	DEFINED
SPRINT CORP	COM FON	852061100	6931	344300	SH	DEFINED
SPRINT CORP	COM FON	852061100	27864	1384200	SH	DEFINED
SPRINT CORP	COM FON	852061100	22483	1116900	SH	DEFINED
SS&C TECHNOLOGIES INC	COM	85227Q100	549	28100	SH	DEFINED
SS&C TECHNOLOGIES INC	COM	85227Q100	812	41600	SH	DEFINED
ST JOE CO	COM	790148100	621	13000	SH	DEFINED
ST JOE CO	COM	790148100	77641	1625300	SH	DEFINED
ST PAUL TRAVELERS INC	COM	792860108	589	17812	SH	DEFINED
ST PAUL TRAVELERS INC	COM	792860108	11011	333067	SH	DEFINED
STAKTEK HLDGS INC	COM	85256P106	138	35400	SH	DEFINED
STAKTEK HLDGS INC	COM	85256P106	3274	839600	SH	DEFINED
STAMPS COM INC	COM NEW	852857200	84	6300	SH	DEFINED

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STAMPS COM INC	COM NEW	852857200	4146	311750	SH	DEFINED
STAPLES INC	COM	855030102	596	20000	SH	DEFINED
STARBUCKS CORP	COM	855244109	382	8400	SH	DEFINED
STARBUCKS CORP	COM	855244109	4850	106680	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	538	11600	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	6016	129600	SH	DEFINED
STATION CASINOS INC	COM	857689103	123	2500	SH	DEFINED
STATION CASINOS INC	COM	857689103	736	15000	SH	DEFINED
STATION CASINOS INC	COM	857689103	8155	166300	SH	DEFINED
STATION CASINOS INC	COM	857689103	1962	40000	SH	DEFINED
STATOIL ASA	SPONSORED ADR	85771P102	12603	872800	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	466	12060	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	98	2540	SH	DEFINED
STEELCASE INC	CL A	858155203	1166	83300	SH	DEFINED
STMICROELECTRONICS N V	NY REGISTRY	861012102	2476	143300	SH	DEFINED
STMICROELECTRONICS N V	NY REGISTRY	861012102	2419	140000	SH	DEFINED
STORA ENSO CORP	SPON ADR REP R	86210M106	600	44380	SH	DEFINED
STORA ENSO CORP	SPON ADR REP R	86210M106	7593	561200	SH	DEFINED

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STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200 6685	264640	SH	DEFINED
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200 31974	1265800	SH	DEFINED
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200 22336	884260	SH	DEFINED
STRYKER CORP	COM	863667101 19328	402000	SH	DEFINED
SUEZ	SPONSORED ADR	864686100 199	9200	SH	DEFINED
SUEZ	SPONSORED ADR	864686100 600	27800	SH	DEFINED
SUEZ	SPONSORED ADR	864686100 11284	522400	SH	DEFINED
SUMMIT PPTYS INC COM	COMMON	866239106 2	61	SH	DEFINED
SUN LIFE FINL INC	COM	866796105 2511	83600	SH	DEFINED
SUN LIFE FINL INC	COM	866796105 15065	501500	SH	DEFINED
SUN LIFE FINL INC	COM	866796105 1704	56714	SH	DEFINED
SUNCOR ENERGY INC	COM	867229106 387	12100	SH	DEFINED
SUNCOR ENERGY INC	COM	867229106 4315	134800	SH	DEFINED
SUNGARD DATA SYS INC	COM	867363103 4935	207626	SH	DEFINED
SUNGARD DATA SYS INC	COM	867363103 23354	982500	SH	DEFINED
SUNGARD DATA SYS INC	COM	867363103 17674	743540	SH	DEFINED
SUPERIOR INDS INTL INC	COM	868168105 201	6700	SH	DEFINED
SUPPORTSOFT INC	COM	868587106 1476	151500	SH	DEFINED

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SUPPORTSOFT INC	COM	868587106 9662	992000	SH	DEFINED
SYMANTEC CORP	COM	871503108 126	2294	SH	DEFINED
SYMANTEC CORP	COM	871503108 746	13600	SH	DEFINED
SYMANTEC CORP	COM	871503108 9450	172200	SH	DEFINED
SYMANTEC CORP	COM	871503108 4665	85000	SH	DEFINED
SYMBION INC DEL	COM	871507109 81	5000	SH	DEFINED
SYMBION INC DEL	COM	871507109 156	9700	SH	DEFINED
SYNOPSIS INC	COM	871607107 923	58300	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100 2065	289237	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100 2452	343420	SH	DEFINED
TALK AMERICA HLDGS INC	COM NEW	87426R202 569	108800	SH	DEFINED
TALK AMERICA HLDGS INC	COM NEW	87426R202 718	137200	SH	DEFINED
TARGET CORP	COM	87612E106 4460	98569	SH	DEFINED
TARGET CORP	COM	87612E106 2625	58000	SH	DEFINED
TARGET CORP	COM	87612E106 37206	822239	SH	DEFINED
TDC A/S	SPONSORED ADR	87236N102 5039	285800	SH	DEFINED
TDC A/S	SPONSORED ADR	87236N102 6241	354000	SH	DEFINED
TEKTRONIX INC	COM	879131100 492	14800	SH	DEFINED
TEKTRONIX INC	COM	879131100 5460	164200	SH	DEFINED

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TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102 975	31688	SH	DEFINED
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102 214	12240	SH	DEFINED
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780 929	28800	SH	DEFINED
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780 665	20600	SH	DEFINED
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780 8445	261700	SH	DEFINED
TELEWEST GLOBAL INC	COM	87956T107 552	56700	SH	DEFINED
TELSTRA CORP LTD	SPON ADR FINAL	87969N204 611	36100	SH	DEFINED
TELSTRA CORP LTD	SPON ADR FINAL	87969N204 3564	210500	SH	DEFINED
TELSTRA CORP LTD	SPON ADR FINAL	87969N204 21208	1252700	SH	DEFINED
TEMPLE INLAND INC	COM	879868107 510	7600	SH	DEFINED
TEMPLE INLAND INC	COM	879868107 5688	84700	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100 3719	344636	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100 17336	1606700	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100 11653	1080000	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100 2698	250000	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209 78	3000	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209 8563	329980	SH	DEFINED
TEXAS INSTRS INC	COM	882508104 1058	49700	SH	DEFINED

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TEXTRON INC	COM	883203101	5854	91084	SH	DEFINED
TEXTRON INC	COM	883203101	27694	430900	SH	DEFINED
TEXTRON INC	COM	883203101	18529	288300	SH	DEFINED
THERMOGENESIS CORP	COM NEW	883623209	272	56652	SH	DEFINED
THERMOGENESIS CORP	COM NEW	883623209	3876	807596	SH	DEFINED
TIDEWATER INC	COM	886423102	1881	57800	SH	DEFINED
TIDEWATER INC	COM	886423102	1224	37600	SH	DEFINED
TIMBERLAND CO	CL A	887100105	38522	678200	SH	DEFINED
TIME WARNER INC	COM	887317105	1776	124600	SH	DEFINED
TIME WARNER TELECOM INC	CL A	887319101	21736	4528300	SH	DEFINED
TLC VISION CORP	COM	872549100	513	58500	SH	DEFINED
TLC VISION CORP	COM	872549100	9988	1138900	SH	DEFINED
TNS INC	COM	872960109	21439	1105100	SH	DEFINED
TORCHMARK CORP	COM	891027104	372	7000	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	950	9300	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	17706	173300	SH	DEFINED
TPG N V	SPONSORED ADR	892339102	1539	62800	SH	DEFINED
TPG N V	SPONSORED ADR	892339102	3513	143400	SH	DEFINED



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TRANSKARYOTIC THERAPIES INC	COM	893735100 447	25200	SH	DEFINED
TRANSKARYOTIC THERAPIES INC	COM	893735100 697	39300	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109 1936	54100	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109 2118	59200	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109 38664	1080600	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109 1982	55400	SH	DEFINED
TRIAD HOSPITALS INC	COM	89579K109 1474	42800	SH	DEFINED
TRIAD HOSPITALS INC	COM	89579K109 2352	68300	SH	DEFINED
TRIZEC PROPERTIES INC	COM	89687P107 4607	288500	SH	DEFINED
TRIZEC PROPERTIES INC	COM	89687P107 6719	420700	SH	DEFINED
TUPPERWARE CORP	COM	899896104 2781	163800	SH	DEFINED
TUPPERWARE CORP	COM	899896104 3452	203300	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106 18801	613203	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106 80679	2631400	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106 96285	3140400	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106 2659	93600	SH	DEFINED
TYSON FOODS INC	CL A	902494103 4929	307700	SH	DEFINED
TYSON FOODS INC	CL A	902494103 23990	1497500	SH	DEFINED
TYSON FOODS INC	CL A	902494103 15911	993200	SH	DEFINED
UBS AG	NAMEN	H8920M855 2898	41200	SH	DEFINED

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UBS AG	NAMEN AKT	H8920M855	24201	344100	SH	DEFINED
ULTRATECH INC	COM	904034105	724	46200	SH	DEFINED
ULTRATECH INC	COM	904034105	1164	74300	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	306	5300	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	5647	97700	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	2919	88400	SH	DEFINED
UNION PAC CORP	COM	907818108	181	3086	SH	DEFINED
UNION PAC CORP	COM	907818108	1119	19100	SH	DEFINED
UNION PAC CORP	COM	907818108	6827	116500	SH	DEFINED
UNION PAC CORP	COM	907818108	2930	50000	SH	DEFINED
UNISYS CORP	COM	909214108	1138	110300	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	76406	1006400	SH	DEFINED
UNITED STATIONERS INC	COM	913004107	456	10500	SH	DEFINED
UNITED SURGICAL PARTNERS INT	COM	913016309	1686	49090	SH	DEFINED
UNITED SURGICAL PARTNERS INT	COM	913016309	88151	2566271	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	93	1000	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	868	9300	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	15772	168900	SH	DEFINED

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UNITED TECHNOLOGIES CORP	COM	913017109	934	10000	SH	DEFINED
UNITED UTILS PLC	SPONSORED ADR	91311Q105	831	40800	SH	DEFINED
UNITEDGLOBALCOM	CL A	913247508	751	100600	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	4071	55214	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	17196	233200	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	56846	770900	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	2330	31600	SH	DEFINED
UNIVERSAL CORP VA COM	COMMON	913456109	3	65	SH	DEFINED
UNIVERSAL TECHNICAL INST INC	COM	913915104	196	6500	SH	DEFINED
UNIVERSAL TECHNICAL INST INC	COM	913915104	284	9400	SH	DEFINED
UNIVISION COMMUNICATIONS INC	CL A	914906102	1422	45000	SH	DEFINED
UNOCAL CORP	COM	915289102	567	16400	SH	DEFINED
UPM KYMMENE CORP	SPONSORED ADR	915436109	12385	645735	SH	DEFINED
UPM KYMMENE CORP	SPONSORED ADR	915436109	4080	212700	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	513	14900	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	5793	168400	SH	DEFINED
UROLOGIX INC	COM	917273104	3175	502400	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	11080	383389	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	59609	2062600	SH	DEFINED

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US BANCORP DEL	COM NEW	902973304 57173	1978300	SH	DEFINED
US BANCORP DEL	COM NEW	902973304 4452	161900	SH	DEFINED
UST INC COM	COMMON	902911106 17,569	436,388	SH	DEFINED
UTI WORLDWIDE INC	ORD	G87210103 717	12200	SH	DEFINED
UTI WORLDWIDE INC	ORD	G87210103 8028	136500	SH	DEFINED
VALUECLICK INC	COM	92046N102 482	51040	SH	DEFINED
VALUECLICK INC	COM	92046N102 726	76928	SH	DEFINED
VCA ANTECH INC	COM	918194101 1170	56700	SH	DEFINED
VCA ANTECH INC	COM	918194101 326	15800	SH	DEFINED
VCA ANTECH INC	COM	918194101 53119	2574860	SH	DEFINED
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103 276	9600	SH	DEFINED
VERITAS SOFTWARE CO	COM	923436109 189	10600	SH	DEFINED
VERITAS SOFTWARE CO	COM	923436109 1889	106100	SH	DEFINED
VERITAS SOFTWARE CO	COM	923436109 2235	133700	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104 19000	482466	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104 56925	1445542	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104 114814	2915533	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100 2775	264300	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100 4153	395500	SH	DEFINED

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VIACOM INC	CL A	925524100	184	5400	SH	DEFINED
VIACOM INC	CL A	925524100	6895	202800	SH	DEFINED
VIACOM INC	CL A	925524100	755	22200	SH	DEFINED
VIACOM INC	CL B	925524308	11252	335294	SH	DEFINED
VIACOM INC	CL B	925524308	36347	1083048	SH	DEFINED
VIACOM INC	CL B	925524308	98186	2925687	SH	DEFINED
VIACOM INC	CL B	925524308	5064	168250	SH	DEFINED
VICAL INC	COM	925602104	1773	369400	SH	DEFINED
VICAL INC	COM	925602104	7699	1603600	SH	DEFINED
VICOR CORP	COM	925815102	771	76256	SH	DEFINED
VICOR CORP	COM	925815102	1178	116488	SH	DEFINED
VICURON PHARMACEUTICALS INC	COM	926471103	740	50400	SH	DEFINED
VICURON PHARMACEUTICALS INC	COM	926471103	4046	275600	SH	DEFINED
VISTEON CORP	COM	92839U107	200	25000	SH	DEFINED
VISUAL NETWORKS INC	COM	928444108	380	145780	SH	DEFINED
VISUAL NETWORKS INC	COM	928444108	3218	1233050	SH	DEFINED
VISX INC DEL	COM	92844S105	266	12900	SH	DEFINED
VISX INC DEL	COM	92844S105	12813	622010	SH	DEFINED
VITESSE SEMICONDUCTOR CORP	COM	928497106	313	114642	SH	DEFINED

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VITESSE SEMICONDUCTOR CORP	COM	928497106	472	172892	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	190	7900	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	3544	147000	SH	DEFINED
VOLUME SVCS AMER HLDGS INC	UNIT 99/99/9999	92873P204	744	50600	SH	DEFINED
VOLUME SVCS AMER HLDGS INC	UNIT 99/99/9999	92873P204	12583	856000	SH	DEFINED
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	3210	92900	SH	DEFINED
VULCAN MATLS CO	COM	929160109	306	6000	SH	DEFINED
WABASH NATL CORP	COM	929566107	277	10100	SH	DEFINED
WABASH NATL CORP	COM	929566107	3132	114000	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	8726	185849	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	27978	595900	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	43424	924900	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	1231	32600	SH	DEFINED
WAL MART STORES INC	COM	931142103	10415	195771	SH	DEFINED
WAL MART STORES INC	COM	931142103	6613	124300	SH	DEFINED
WAL MART STORES INC	COM	931142103	94089	1768590	SH	DEFINED
WAL MART STORES INC	COM	931142103	9533	184700	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	311	7950	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	836	21400	SH	DEFINED

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WASTE MGMT INC DEL	COM	94106L109 3301	120734	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109 4535	165890	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109 34571	1264476	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109 1689	73200	SH	DEFINED
WATERS CORP	COM	941848103 467	10600	SH	DEFINED
WATERS CORP	COM	941848103 5243	118900	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103 17932	608700	SH	DEFINED
WCI CMNTYS INC	COM	92923C104 443	19000	SH	DEFINED
WCI CMNTYS INC	COM	92923C104 4963	213000	SH	DEFINED
WELLPOINT HEALTH NETWORK NEW	COM	94973H108 95	900	SH	DEFINED
WELLPOINT HEALTH NETWORK NEW	COM	94973H108 1576	15000	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101 9134	153172	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101 30805	516600	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101 77358	1297300	SH	DEFINED
WESTERN WIRELESS CORP	CL A	95988E204 1136	44200	SH	DEFINED
WESTERN WIRELESS CORP	CL A	95988E204 17164	667600	SH	DEFINED
WHIRLPOOL CORP	COM	963320106 1821	30300	SH	DEFINED
WHITE MTNS INS GROUP LTD	COM	G9618E107 8416	16000	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106 19414	226300	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101 37813	1007000	SH	DEFINED

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WILLIS GROUP HOLDINGS LTD	SHS	G96655108 625	16700	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	SHS	G96655108 107488	2874000	SH	DEFINED
WINNEBAGO INDS INC	COM	974637100 142	4100	SH	DEFINED
WINNEBAGO INDS INC	COM	974637100 572	16500	SH	DEFINED
WORLD HEART CORP	COM NEW	980905202 806	688657	SH	DEFINED
WPS RESOURCES CORP	COM	92931B106 477	10600	SH	DEFINED
WYETH	COM	983024100 4272	114212	SH	DEFINED
WYETH	COM	983024100 10551	282100	SH	DEFINED
WYETH	COM	983024100 46977	1256076	SH	DEFINED
WYETH	COM	983024100 4721	142300	SH	DEFINED
XCYTE THERAPIES INC	COM	98389F309 3171	1006600	SH	DEFINED
XL CAP LTD	CL A	G98255105 10535	142385	SH	DEFINED
XL CAP LTD	CL A	G98255105 1339	18100	SH	DEFINED
XL CAP LTD	CL A	G98255105 9826	132800	SH	DEFINED
XM SATELLITE RADIO HLDGS INC	CL A	983759101 667	21500	SH	DEFINED
XM SATELLITE RADIO HLDGS INC	CL A	983759101 7460	240500	SH	DEFINED
XTO ENERGY INC	COM	98385X106 516	15900	SH	DEFINED
XTO ENERGY INC	COM	98385X106 5739	176700	SH	DEFINED



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XYRATEX LTD	COM	G98268108 9368	804100	SH	DEFINED
YAHOO INC	COM	984332106 461	13600	SH	DEFINED
YAHOO INC	COM	984332106 7436	219300	SH	DEFINED
YARA INTL ASA SPONSORED ADR	COMMON	984851204 0.52	49	SH	DEFINED
YUM BRANDS INC	COM	988498101 594	14600	SH	DEFINED
YUM BRANDS INC	COM	988498101 6640	163300	SH	DEFINED
ZEBRA TECHNOLOGIES CORP	CL A	989207105 531	8700	SH	DEFINED
ZEBRA TECHNOLOGIES CORP	CL A	989207105 5958	97650	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102 92	1164	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102 379	4800	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102 4205	53200	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102 2371	30000	SH	DEFINED
ZOLL MED CORP	COM	989922109 207	6200	SH	DEFINED
ZOLL MED CORP	COM	989922109 217	6500	SH	DEFINED