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GENERAL ELECTRIC CO
Form 13F-HR
October 26, 2004

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2004

Check here if Amendment []; Amendment Number:

This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

General Electric Company
3135 Easton Turnpike
Fairfield, CT 06828

13F File Number: 028-01502

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: Robert R. DeGennaro
Title: Manager - Accounting Projects
Phone: (203) 373-2535

Signature, Place, and Date of Signing:

| | | | |
|---------------------|---------------|-------|------------------|
| Robert R. DeGennaro | Fairfield, CT | 06828 | October 26, 2004 |
| ----- | ----- | ----- | ----- |
| (Signature) | (City, State) | (Zip) | (Date) |

Pursuant to rule 13f-1(c), promulgated under the Securities Exchange Act of 1934, Form 13F filers may rely on the current Official List of 13(f) Securities (the "13F List"), published by the Securities and Exchange Commission, in determining whether they need to report any particular holding. Orchid BioSciences, Inc. implemented a 1-for-5 reverse stock split on the last trading day of first quarter 2004, resulting in a change to its CUSIP number on that day. The 13F List does not reflect this new CUSIP number. As such, General Electric Company is reporting its holdings in Orchid BioSciences, Inc. securities using the pre-reverse split CUSIP and the number of shares and closing price as of March 30, 2004.

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

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- [] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 949

Form 13F Information Table Value Total: \$35,980,945
(thousands)

List of Other Included Managers:

| No. | Form 13F File Number | Name |
|-----|----------------------|-------------------------------------|
| -- | ----- | ---- |
| 01 | 028-05827 | GE Asset Management |
| 02 | 028-06513 | GE Capital Equity Investments, Inc. |
| 03 | 028-06519 | National Broadcasting Company, Inc. |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVEST DISCRE |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|---------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ACE LTD | ORD | G0070K103 | 134 | 3356 | SH | | SOLE |
| ACE LTD | ORD | G0070K103 | 10999 | 274563 | SH | | DEFINE |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 75271 | 2895020 | SH | | DEFINE |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 2472 | 91374 | SH | | SOLE |
| EVEREST RE GROUP LTD | COM | G3223R108 | 3531 | 47498 | SH | | SOLE |
| EVEREST RE GROUP LTD | COM | G3223R108 | 8399 | 113000 | SH | | DEFINE |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 3117 | 125133 | SH | | SOLE |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 3 | 95 | SH | | SOLE |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 5229 | 170590 | SH | | DEFINE |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 1837 | 67484 | SH | | SOLE |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 3 | 46 | SH | | SOLE |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 6269 | 92232 | SH | | DEFINE |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 229 | 6244 | SH | | DEFINE |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 80789 | 1706202 | SH | | DEFINE |
| PXRE GROUP LTD | COM | G73018106 | 1262 | 53890 | SH | | SOLE |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 1 | 25 | SH | | SOLE |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 3585 | 69500 | SH | | DEFINE |
| TRANSOCEAN INC | ORD | G90078109 | 2268 | 63384 | SH | | DEFINE |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 527 | 33705 | SH | | SOLE |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 2 | 45 | SH | | SOLE |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 3520 | 69000 | SH | | DEFINE |
| ALCON INC | COM SHS | H01301102 | 8100 | 101000 | SH | | DEFINE |
| BACKWEB TECHNOLOGIES LTD | ORD | M15633106 | 527 | 1316304 | SH | | DEFINE |

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|------------------------------|----------------|-----------|--------|----------|----|--------|
| GIVEN IMAGING | ORD SHS | M52020100 | 350 | 9109 | SH | DEFINE |
| ORBOTECH LTD | ORD | M75253100 | 5670 | 324158 | SH | DEFINE |
| TARO PHARMACEUTICAL INDS LTD | ORD | M8737E108 | 1113 | 47645 | SH | SOLE |
| ASML HLDG NV | N Y SHS | N07059111 | 477 | 37038 | SH | SOLE |
| CNH GLOBAL N V | SHS NEW | N20935206 | 634 | 32372 | SH | SOLE |
| ORTHOFIX INTL N V | COM | N6748L102 | 1437 | 41713 | SH | SOLE |
| OMI CORP NEW | COM | Y6476W104 | 2282 | 142466 | SH | SOLE |
| AFLAC INC | COM | 001055102 | 184752 | 4711867 | SH | DEFINE |
| AGCO CORP | COM | 001084102 | 3167 | 140000 | SH | DEFINE |
| AES CORP | COM | 00130H105 | 3775 | 377879 | SH | SOLE |
| AES CORP | COM | 00130H105 | 1894 | 189600 | SH | DEFINE |
| AMB PROPERTY CORP | COM | 00163T109 | 1904 | 51431 | SH | SOLE |
| AMR CORP | COM | 001765106 | 102 | 13856 | SH | DEFINE |
| AT&T CORP | COM NEW | 001957505 | 852 | 59504 | SH | SOLE |
| AT&T CORP | COM NEW | 001957505 | 1475 | 103010 | SH | DEFINE |
| ABBOTT LABS | COM | 002824100 | 100 | 2372 | SH | SOLE |
| ABBOTT LABS | COM | 002824100 | 452407 | 10680062 | SH | DEFINE |
| ACLARA BIOSCIENCES INC | COM | 00461P106 | 489 | 124138 | SH | SOLE |
| ADOBE SYS INC | COM | 00724F101 | 4155 | 83981 | SH | DEFINE |
| ADVANCED FIBRE COMMUNICATION | COM | 00754A105 | 4359 | 274154 | SH | DEFINE |
| ADVANCIS PHARMACEUTICALS COR | COM | 00764L109 | 157 | 19259 | SH | SOLE |
| AEROPOSTALE | COM | 007865108 | 794 | 30302 | SH | SOLE |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 437 | 33594 | SH | SOLE |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 780 | 60000 | SH | DEFINE |
| AEGON N V | ORD AMER REG | 007924103 | 532 | 49213 | SH | SOLE |
| AETNA INC NEW | COM | 00817Y108 | 26549 | 265679 | SH | DEFINE |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 15632 | 280799 | SH | DEFINE |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 6572 | 122756 | SH | SOLE |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 6023 | 112500 | SH | DEFINE |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 17576 | 1397165 | SH | DEFINE |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1 | 45 | SH | SOLE |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 6377 | 295620 | SH | DEFINE |
| AIR FRANCE | SPONSORED ADR | 009119108 | 1916 | 120431 | SH | SOLE |
| AIR PRODS & CHEMS INC | COM | 009158106 | 14 | 252 | SH | SOLE |
| AIR PRODS & CHEMS INC | COM | 009158106 | 4872 | 89597 | SH | DEFINE |
| ALCAN INC | COM | 013716105 | 2015 | 42154 | SH | SOLE |
| ALCAN INC | COM | 013716105 | 15446 | 323129 | SH | DEFINE |
| ALCOA INC | COM | 013817101 | 1695 | 50456 | SH | SOLE |
| ALCOA INC | COM | 013817101 | 86266 | 2568204 | SH | DEFINE |
| ALLEGHANY CORP DEL | COM | 017175100 | 15050 | 55149 | SH | DEFINE |
| ALLERGAN INC | COM | 018490102 | 5646 | 77826 | SH | SOLE |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 784 | 14077 | SH | SOLE |
| ALLIED DOMECQ PLC | SPON ADR NEW | 019121201 | 601 | 17529 | SH | SOLE |
| ALLMERICA SECS TR | SH BEN INT | 019921105 | 360 | 38467 | SH | SOLE |
| ALLSTATE CORP | COM | 020002101 | 5340 | 111280 | SH | SOLE |
| ALLSTATE CORP | COM | 020002101 | 208265 | 4339750 | SH | DEFINE |
| ALLTEL CORP | COM | 020039103 | 1098 | 20000 | SH | DEFINE |
| ALTERA CORP | COM | 021441100 | 399 | 20406 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 5082 | 108040 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 39011 | 829306 | SH | DEFINE |
| AMBASSADORS GROUP INC | COM | 023177108 | 5400 | 200000 | SH | DEFINE |
| AMBASSADORS INTL INC | COM | 023178106 | 2510 | 200000 | SH | DEFINE |
| AMCOR LTD | ADR NEW | 02341R302 | 769 | 36975 | SH | SOLE |
| AMERADA HESS CORP | COM | 023551104 | 2384 | 26781 | SH | SOLE |
| AMEREN CORP | COM | 023608102 | 1737 | 37628 | SH | SOLE |
| AMEREN CORP | COM | 023608102 | 7845 | 169998 | SH | DEFINE |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 1162 | 29768 | SH | SOLE |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 68839 | 1763756 | SH | DEFINE |
| AMERICAN ELEC PWR INC | COM | 025537101 | 30941 | 968127 | SH | DEFINE |
| AMERICAN EXPRESS CO | COM | 025816109 | 8 | 152 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 220272 | 4280459 | SH | DEFINE |
| AMERICAN INTL GROUP INC | COM | 026874107 | 13284 | 195382 | SH | SOLE |

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|------------------------------|----------------|-----------|--------|----------|----|--------|
| AMERICAN INTL GROUP INC | COM | 026874107 | 932702 | 13718225 | SH | DEFINE |
| AMERUS GROUP CO | COM | 03072M108 | 1815 | 44263 | SH | SOLE |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1048 | 19508 | SH | DEFINE |
| AMGEN INC | COM | 031162100 | 5688 | 100130 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 228056 | 4014370 | SH | DEFINE |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 1670 | 457450 | SH | DEFINE |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 4001 | 195000 | SH | DEFINE |
| AMVESCOPLC | SPONSORED ADR | 03235E100 | 2530 | 230666 | SH | SOLE |
| ANALOG DEVICES INC | COM | 032654105 | 453 | 11681 | SH | SOLE |
| ANALOG DEVICES INC | COM | 032654105 | 186041 | 4797339 | SH | DEFINE |
| ANGLO AMERN PLC | ADR | 03485P102 | 641 | 26426 | SH | SOLE |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 2179 | 107518 | SH | DEFINE |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 29 | 590 | SH | SOLE |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 162540 | 3254053 | SH | DEFINE |
| ANSYS INC | COM | 03662Q105 | 3756 | 75528 | SH | SOLE |
| ANTEON INTL CORP | COM | 03674E108 | 5290 | 144332 | SH | SOLE |
| ANTHRACITE CAP INC | COM | 037023108 | 201 | 18040 | SH | SOLE |
| AON CORP | COM | 037389103 | 2372 | 82535 | SH | SOLE |
| APOLLO GROUP INC | CL A | 037604105 | 11835 | 161300 | SH | SOLE |
| APPLIED MATLS INC | COM | 038222105 | 452 | 27439 | SH | SOLE |
| APPLIED MATLS INC | COM | 038222105 | 86190 | 5226776 | SH | DEFINE |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 55130 | 1664554 | SH | DEFINE |
| ARCADIS N V | NY REGISTRY SH | 03923E107 | 347 | 23912 | SH | SOLE |
| ARCHSTONE SMITH TR | COM | 039583109 | 2185 | 69053 | SH | SOLE |
| ARGOSY GAMING CO | COM | 040228108 | 1997 | 50936 | SH | SOLE |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 505 | 12290 | SH | SOLE |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 5061 | 122475 | SH | SOLE |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 139424 | 3374260 | SH | DEFINE |
| AVALONBAY CMNTYS INC | COM | 053484101 | 4217 | 70024 | SH | SOLE |
| AVAYA INC | COM | 053499109 | 3 | 221 | SH | SOLE |
| AVAYA INC | COM | 053499109 | 3992 | 286387 | SH | DEFINE |
| AVENTIS | SPONSORED ADR | 053561106 | 656 | 7774 | SH | SOLE |
| AVERY DENNISON CORP | COM | 053611109 | 13459 | 204605 | SH | DEFINE |
| AVON PRODS INC | COM | 054303102 | 14229 | 325761 | SH | DEFINE |
| AXA | SPONSORED ADR | 054536107 | 5537 | 273020 | SH | SOLE |
| BJ SVCS CO | COM | 055482103 | 7299 | 139266 | SH | DEFINE |
| BP PLC | SPONSORED ADR | 055622104 | 85 | 1476 | SH | SOLE |
| BP PLC | SPONSORED ADR | 055622104 | 10355 | 180000 | SH | DEFINE |
| BMC SOFTWARE INC | COM | 055921100 | 28896 | 1827687 | SH | DEFINE |
| BAKER HUGHES INC | COM | 057224107 | 34701 | 793721 | SH | DEFINE |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 059602201 | 872 | 15720 | SH | SOLE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 15889 | 366692 | SH | SOLE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 670815 | 15481536 | SH | DEFINE |
| BANK NEW YORK INC | COM | 064057102 | 5883 | 201668 | SH | SOLE |
| BANK NEW YORK INC | COM | 064057102 | 7878 | 270086 | SH | DEFINE |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 7630 | 218000 | SH | DEFINE |
| BARRICK GOLD CORP | COM | 067901108 | 50211 | 2386455 | SH | DEFINE |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 15395 | 371586 | SH | DEFINE |
| BAXTER INTL INC | COM | 071813109 | 92 | 2867 | SH | SOLE |
| BAXTER INTL INC | COM | 071813109 | 1344 | 41800 | SH | DEFINE |
| BEAR STEARNS COS INC | COM | 073902108 | 5817 | 60491 | SH | SOLE |
| BEAZER HOMES USA INC | COM | 07556Q105 | 2026 | 18952 | SH | SOLE |
| BED BATH & BEYOND INC | COM | 075896100 | 9069 | 244388 | SH | SOLE |
| BED BATH & BEYOND INC | COM | 075896100 | 18534 | 499434 | SH | DEFINE |
| BELLSOUTH CORP | COM | 079860102 | 4684 | 172708 | SH | SOLE |
| BELLSOUTH CORP | COM | 079860102 | 12989 | 478946 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 3 | 1 | SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 111972 | 39001 | SH | DEFINE |
| BEST BUY INC | COM | 086516101 | 2724 | 50215 | SH | DEFINE |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 6098 | 293894 | SH | SOLE |
| BIOENVISION INC | COM | 09059N100 | 346 | 43322 | SH | DEFINE |
| BIOGEN IDEC INC | COM | 09062X103 | 4 | 70 | SH | SOLE |

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| BIOGEN IDEC INC | COM | 09062X103 | 16940 | 276931 | SH | DEFINE |
| BLACK & DECKER CORP | COM | 091797100 | 2008 | 25932 | SH | DEFINE |
| BLACKROCK INC | CL A | 09247X101 | 3 | 45 | SH | SOLE |
| BLACKROCK INC | CL A | 09247X101 | 28783 | 391660 | SH | DEFINE |
| BLOCK H & R INC | COM | 093671105 | 2171 | 43939 | SH | SOLE |
| BOEING CO | COM | 097023105 | 4681 | 90679 | SH | DEFINE |
| BORDERS GROUP INC | COM | 099709107 | 2506 | 101051 | SH | SOLE |
| BOSTON PROPERTIES INC | COM | 101121101 | 4884 | 88182 | SH | SOLE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 13124 | 330332 | SH | DEFINE |
| BRINKER INTL INC | COM | 109641100 | 2070 | 66458 | SH | DEFINE |
| BRINKS CO | COM | 109696104 | 2657 | 88071 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 3569 | 150801 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 355 | 15000 | SH | DEFINE |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 2969 | 92024 | SH | SOLE |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 4 | 97 | SH | SOLE |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 124460 | 3248750 | SH | DEFINE |
| BURLINGTON RES INC | COM | 122014103 | 293361 | 7190232 | SH | DEFINE |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 4274 | 185000 | SH | DEFINE |
| C D W CORP | COM | 12512N105 | 1475 | 25418 | SH | SOLE |
| C D W CORP | COM | 12512N105 | 7543 | 129989 | SH | DEFINE |
| CIT GROUP INC | COM | 125581108 | 2487 | 66525 | SH | SOLE |
| CVS CORP | COM | 126650100 | 4556 | 108150 | SH | DEFINE |
| CADBURY SCHWEPPEES PLC | ADR | 127209302 | 547 | 17691 | SH | SOLE |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 163 | 12463 | SH | SOLE |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 46 | 11157 | SH | SOLE |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 1797 | 38901 | SH | SOLE |
| CANADIAN PAC RY LTD | COM | 13645T100 | 1887 | 73206 | SH | SOLE |
| CANON INC | ADR | 138006309 | 6257 | 132674 | SH | SOLE |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 10842 | 146718 | SH | SOLE |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 18549 | 251002 | SH | DEFINE |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 54 | 35190 | SH | SOLE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 3670 | 83858 | SH | SOLE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 101398 | 2316609 | SH | DEFINE |
| CAREMARK RX INC | COM | 141705103 | 7378 | 230051 | SH | DEFINE |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 4 | 95 | SH | SOLE |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 402628 | 8514021 | SH | DEFINE |
| CATALINA MARKETING CORP | COM | 148867104 | 6924 | 300000 | SH | DEFINE |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 397 | 183120 | SH | DEFINE |
| CATELLUS DEV CORP NEW | COM | 149113102 | 4765 | 179748 | SH | SOLE |
| CATERPILLAR INC DEL | COM | 149123101 | 2 | 30 | SH | SOLE |
| CATERPILLAR INC DEL | COM | 149123101 | 36696 | 456136 | SH | DEFINE |
| CEMEX S A | SPON ADR 5 ORD | 151290889 | 1477 | 52476 | SH | SOLE |
| CENDANT CORP | COM | 151313103 | 2075 | 96080 | SH | SOLE |
| CENDANT CORP | COM | 151313103 | 8529 | 394864 | SH | DEFINE |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 121 | 11692 | SH | SOLE |
| CENTEX CORP | COM | 152312104 | 1728 | 34244 | SH | DEFINE |
| CENTURYTEL INC | COM | 156700106 | 2268 | 66232 | SH | SOLE |
| CERTEGY INC | COM | 156880106 | 171060 | 4597164 | SH | DEFINE |
| CHARTERMAC | SH BEN INT | 160908109 | 756 | 34381 | SH | SOLE |
| CHECKFREE CORP NEW | COM | 162813109 | 25871 | 934983 | SH | DEFINE |
| CHEESECAKE FACTORY INC | COM | 163072101 | 3529 | 81316 | SH | DEFINE |
| CHELSEA PPTY GROUP INC | COM | 163421100 | 1838 | 27390 | SH | SOLE |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 2585 | 163269 | SH | SOLE |
| CHEVRONTEXACO CORP | COM | 166764100 | 9630 | 179532 | SH | SOLE |
| CHEVRONTEXACO CORP | COM | 166764100 | 50201 | 935882 | SH | DEFINE |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 363 | 11237 | SH | SOLE |
| CHOICEPOINT INC | COM | 170388102 | 1460 | 34223 | SH | SOLE |
| CHOICEPOINT INC | COM | 170388102 | 4692 | 110000 | SH | DEFINE |
| CHUBB CORP | COM | 171232101 | 2 | 25 | SH | SOLE |
| CHUBB CORP | COM | 171232101 | 73643 | 1047858 | SH | DEFINE |
| CIGNA INVTS SECS INC | COM | 17179X106 | 362 | 21561 | SH | SOLE |
| CINERGY CORP | COM | 172474108 | 87 | 2188 | SH | SOLE |

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| CINERGY CORP | COM | 172474108 | 10991 | 277553 | SH | DEFINE |
| CISCO SYS INC | COM | 17275R102 | 13779 | 761258 | SH | SOLE |
| CISCO SYS INC | COM | 17275R102 | 419220 | 23161325 | SH | DEFINE |
| CITIGROUP INC | COM | 172967101 | 8527 | 193275 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 956779 | 21685827 | SH | DEFINE |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 3796 | 283480 | SH | DEFINE |
| CITY NATL CORP | COM | 178566105 | 4741 | 73000 | SH | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 8111 | 260218 | SH | DEFINE |
| CLOROX CO DEL | COM | 189054109 | 4034 | 75694 | SH | SOLE |
| CLOROX CO DEL | COM | 189054109 | 291890 | 5476361 | SH | DEFINE |
| COCA COLA CO | COM | 191216100 | 801 | 19994 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 25927 | 647364 | SH | DEFINE |
| COHERENT INC | COM | 192479103 | 1136 | 43808 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 93 | 2060 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 226425 | 5011622 | SH | DEFINE |
| COLLEGIATE FDG SVCS INC | COM | 19458M108 | 13060 | 1039791 | SH | DEFINE |
| COLONIAL INTER HIGH INCOME F | SH BEN INT | 195763107 | 80 | 23238 | SH | SOLE |
| COMCAST CORP NEW | CL A | 20030N101 | 4 | 147 | SH | SOLE |
| COMCAST CORP NEW | CL A | 20030N101 | 24035 | 851113 | SH | DEFINE |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 10 | 352 | SH | SOLE |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 492627 | 17644225 | SH | DEFINE |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 1072 | 19420 | SH | SOLE |
| COMPANHIA BRASILEIRA DE DIST | SPON ADR PFD | 20440T201 | 634 | 31726 | SH | SOLE |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 614 | 39549 | SH | DEFINE |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 68258 | 3545882 | SH | DEFINE |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 123631 | 5502064 | SH | DEFINE |
| COMPANHIA PARANAENSE ENERG C | SPON ADR PFD | 20441B407 | 67 | 18692 | SH | DEFINE |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 275 | 12270 | SH | DEFINE |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2204 | 46786 | SH | SOLE |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 1223 | 45123 | SH | SOLE |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 9297 | 493737 | SH | DEFINE |
| CONEXANT SYSTEMS INC | COM | 207142100 | 42 | 26299 | SH | DEFINE |
| CONOCOPHILLIPS | COM | 20825C104 | 5942 | 71714 | SH | SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 233889 | 2823038 | SH | DEFINE |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2106 | 50088 | SH | DEFINE |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 7 | 167 | SH | SOLE |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 9395 | 235808 | SH | DEFINE |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 113 | 13261 | SH | SOLE |
| COOPER CAMERON CORP | COM | 216640102 | 930 | 16953 | SH | SOLE |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 18528 | 1374489 | SH | DEFINE |
| CORIXA CORP | COM | 21887F100 | 4089 | 982875 | SH | SOLE |
| CORNING INC | COM | 219350105 | 7501 | 676971 | SH | DEFINE |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 3 | 50 | SH | SOLE |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 4654 | 76000 | SH | DEFINE |
| CORVIS CORP | COM | 221009103 | 420 | 524683 | SH | SOLE |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 11030 | 265727 | SH | DEFINE |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 4755 | 89094 | SH | SOLE |
| COX COMMUNICATIONS INC NEW | CL A | 224044107 | 3810 | 115000 | SH | DEFINE |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 3436 | 107592 | SH | SOLE |
| CREE INC | COM | 225447101 | 28670 | 940000 | SH | DEFINE |
| CUMULUS MEDIA INC | CL A | 231082108 | 3831 | 266239 | SH | SOLE |
| CYTYC CORP | COM | 232946103 | 291 | 12041 | SH | DEFINE |
| DST SYS INC DEL | COM | 233326107 | 4403 | 99000 | SH | DEFINE |
| DTE ENERGY CO | COM | 233331107 | 5981 | 141761 | SH | DEFINE |
| DANAHER CORP DEL | COM | 235851102 | 5863 | 114336 | SH | SOLE |
| DANAHER CORP DEL | COM | 235851102 | 88444 | 1724729 | SH | DEFINE |
| DEERE & CO | COM | 244199105 | 246199 | 3814087 | SH | DEFINE |
| DELL INC | COM | 24702R101 | 16328 | 458638 | SH | SOLE |
| DELL INC | COM | 24702R101 | 405596 | 11393155 | SH | DEFINE |
| DELUXE CORP | COM | 248019101 | 2461 | 60000 | SH | SOLE |
| DENTSPLY INTL INC NEW | COM | 249030107 | 140270 | 2700620 | SH | DEFINE |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 1758 | 94187 | SH | SOLE |

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|------------------------------|----------------|-----------|--------|----------|----|--------|
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 2742 | 70029 | SH | SOLE |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 62916 | 886018 | SH | DEFINE |
| DIGIRAD CORP | COM | 253827109 | 8748 | 838725 | SH | DEFINE |
| DIGITAL GENERATION SYS INC | COM | 253921100 | 1176 | 933520 | SH | SOLE |
| DISNEY WALT CO | COM DISNEY | 254687106 | 4 | 160 | SH | SOLE |
| DISNEY WALT CO | COM DISNEY | 254687106 | 11437 | 507184 | SH | DEFINE |
| DR REDDYS LABS LTD | ADR | 256135203 | 1134 | 70340 | SH | DEFINE |
| DOMINION RES INC VA NEW | COM | 25746U109 | 94 | 1434 | SH | SOLE |
| DOMINION RES INC VA NEW | COM | 25746U109 | 230907 | 3538800 | SH | DEFINE |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1730 | 55223 | SH | SOLE |
| DORAL FINL CORP | COM | 25811P100 | 5464 | 131767 | SH | SOLE |
| DOVER CORP | COM | 260003108 | 408478 | 10508835 | SH | DEFINE |
| DOW CHEM CO | COM | 260543103 | 5373 | 118933 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 40806 | 903196 | SH | DEFINE |
| DREYERS GRAND ICE CREAM HL I | COM A CALL PUT | 261877104 | 392 | 4900 | SH | DEFINE |
| DSL NET INC | COM | 262506108 | 51 | 243842 | SH | DEFINE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 3 | 66 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 11245 | 262734 | SH | DEFINE |
| DUKE ENERGY CORP | COM | 264399106 | 7 | 321 | SH | SOLE |
| DUKE ENERGY CORP | COM | 264399106 | 7689 | 335895 | SH | DEFINE |
| ECI TELECOM LTD | ORD | 268258100 | 648 | 92738 | SH | DEFINE |
| E M C CORP MASS | COM | 268648102 | 2 | 206 | SH | SOLE |
| E M C CORP MASS | COM | 268648102 | 75548 | 6546658 | SH | DEFINE |
| ENSCO INTL INC | COM | 26874Q100 | 2849 | 87207 | SH | SOLE |
| ENI S P A | SPONSORED ADR | 26874R108 | 3050 | 27160 | SH | SOLE |
| E ON AG | SPONSORED ADR | 268780103 | 3251 | 44105 | SH | SOLE |
| ESS TECHNOLOGY INC | COM | 269151106 | 1128 | 164703 | SH | SOLE |
| E TRADE FINANCIAL CORP | COM | 269246104 | 2038 | 178435 | SH | SOLE |
| EAST WEST BANCORP INC | COM | 27579R104 | 964 | 28694 | SH | SOLE |
| EASTMAN CHEM CO | COM | 277432100 | 1945 | 40912 | SH | SOLE |
| EASYLINK SVCS CORP | CL A NEW | 27784T200 | 327 | 277123 | SH | SOLE |
| EATON CORP | COM | 278058102 | 106409 | 1678113 | SH | DEFINE |
| EBAY INC | COM | 278642103 | 28755 | 312763 | SH | SOLE |
| EBAY INC | COM | 278642103 | 70835 | 770448 | SH | DEFINE |
| ECOLAB INC | COM | 278865100 | 1878 | 59730 | SH | DEFINE |
| EDISON INTL | COM | 281020107 | 89 | 3352 | SH | SOLE |
| EDISON INTL | COM | 281020107 | 2584 | 97477 | SH | DEFINE |
| 1838 BD-DEB TRADING FD | COM | 282520105 | 360 | 19487 | SH | SOLE |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 4281 | 220809 | SH | SOLE |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR PFD SHS | 29081M102 | 116283 | 4404675 | SH | DEFINE |
| EMCORE CORP | COM | 290846104 | 453 | 230020 | SH | DEFINE |
| EMERSON ELEC CO | COM | 291011104 | 4564 | 73739 | SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 37885 | 612130 | SH | DEFINE |
| EMPRESA NACIONAL DE ELCTRCID | SPONSORED ADR | 29244T101 | 177 | 11300 | SH | DEFINE |
| ENCANA CORP | COM | 292505104 | 93483 | 2019065 | SH | DEFINE |
| ENERGY PARTNERS LTD | COM | 29270U105 | 2002 | 122968 | SH | SOLE |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 4081 | 563743 | SH | DEFINE |
| ENTERGY CORP NEW | COM | 29364G103 | 133 | 2191 | SH | SOLE |
| ENTERGY CORP NEW | COM | 29364G103 | 110264 | 1819241 | SH | DEFINE |
| EQUIFAX INC | COM | 294429105 | 16890 | 640741 | SH | DEFINE |
| EQUINIX INC | COM NEW | 29444U502 | 395 | 12837 | SH | DEFINE |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 297 | 10896 | SH | SOLE |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 3894 | 125604 | SH | SOLE |
| EXELON CORP | COM | 30161N101 | 187 | 5106 | SH | SOLE |
| EXELON CORP | COM | 30161N101 | 107301 | 2924521 | SH | DEFINE |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2393 | 46280 | SH | SOLE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1035 | 15834 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 7584 | 156914 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 964679 | 19960262 | SH | DEFINE |
| FPL GROUP INC | COM | 302571104 | 5129 | 75071 | SH | SOLE |
| FPL GROUP INC | COM | 302571104 | 7517 | 110030 | SH | DEFINE |
| FAMILY DLR STORES INC | COM | 307000109 | 19515 | 720098 | SH | DEFINE |

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|------------------------------|----------------|-----------|---------|----------|----|--------|
| FASTENAL CO | COM | 311900104 | 1530 | 26558 | SH | SOLE |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 15 | 229 | SH | SOLE |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 98566 | 1510825 | SH | DEFINE |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 760 | 11981 | SH | SOLE |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 650094 | 10253853 | SH | DEFINE |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 1892 | 43002 | SH | SOLE |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 4553 | 100213 | SH | SOLE |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 7432 | 163595 | SH | DEFINE |
| FIRST AMERN CORP CALIF | COM | 318522307 | 798 | 25874 | SH | SOLE |
| FIRST DATA CORP | COM | 319963104 | 3 | 76 | SH | SOLE |
| FIRST DATA CORP | COM | 319963104 | 770484 | 17712271 | SH | DEFINE |
| FIRST HORIZON NATL CORP | COM | 320517105 | 2135 | 49229 | SH | SOLE |
| FISERV INC | COM | 337738108 | 14074 | 403718 | SH | DEFINE |
| FLAGSTAR BANCORP INC | COM | 337930101 | 711 | 33410 | SH | SOLE |
| FIRSTENERGY CORP | COM | 337932107 | 33 | 796 | SH | SOLE |
| FIRSTENERGY CORP | COM | 337932107 | 5803 | 141254 | SH | DEFINE |
| FOOT LOCKER INC | COM | 344849104 | 2813 | 118683 | SH | SOLE |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 9 | 613 | SH | SOLE |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 3596 | 255963 | SH | DEFINE |
| FOREST LABS INC | COM | 345838106 | 2 | 40 | SH | SOLE |
| FOREST LABS INC | COM | 345838106 | 10807 | 240376 | SH | DEFINE |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 4317 | 143331 | SH | SOLE |
| FORTUNE BRANDS INC | COM | 349631101 | 3424 | 46216 | SH | DEFINE |
| FOX ENTMT GROUP INC | CL A | 35138T107 | 6994 | 252144 | SH | SOLE |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 3535 | 141413 | SH | SOLE |
| FREEMONT-MCMORAN COPPER & GO | CL B | 35671D857 | 509 | 12573 | SH | SOLE |
| FREEMONT-MCMORAN COPPER & GO | CL B | 35671D857 | 117552 | 2902524 | SH | DEFINE |
| FREMONT GEN CORP | COM | 357288109 | 2646 | 114314 | SH | SOLE |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 3558 | 186268 | SH | SOLE |
| GANNETT INC | COM | 364730101 | 4 | 45 | SH | SOLE |
| GANNETT INC | COM | 364730101 | 8444 | 100813 | SH | DEFINE |
| GAP INC DEL | COM | 364760108 | 1536 | 82355 | SH | DEFINE |
| GENENTECH INC | COM NEW | 368710406 | 12205 | 232835 | SH | SOLE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1878 | 18398 | SH | SOLE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 129303 | 1266437 | SH | DEFINE |
| GENERAL ELEC CO | COM | 369604103 | 203 | 6033 | SH | SOLE |
| GENERAL ELEC CO | COM | 369604103 | 3189758 | 94989807 | SH | DEFINE |
| GENERAL MLS INC | COM | 370334104 | 63 | 1400 | SH | SOLE |
| GENERAL MLS INC | COM | 370334104 | 3143 | 70000 | SH | DEFINE |
| GENERAL MTRS CORP | COM | 370442105 | 5890 | 138660 | SH | SOLE |
| GENERAL MTRS CORP | COM | 370442105 | 7776 | 183062 | SH | DEFINE |
| GENTEX CORP | COM | 371901109 | 979 | 27862 | SH | SOLE |
| GENLYTE GROUP INC | COM | 372302109 | 1679 | 26074 | SH | SOLE |
| GENZYME CORP | COM GENL DIV | 372917104 | 5876 | 107992 | SH | SOLE |
| GENZYME CORP | COM GENL DIV | 372917104 | 5083 | 93427 | SH | DEFINE |
| GETTY IMAGES INC | COM | 374276103 | 663 | 11995 | SH | SOLE |
| GETTY IMAGES INC | COM | 374276103 | 4881 | 88265 | SH | DEFINE |
| GILEAD SCIENCES INC | COM | 375558103 | 15261 | 408261 | SH | DEFINE |
| GILLETTE CO | COM | 375766102 | 3 | 75 | SH | SOLE |
| GILLETTE CO | COM | 375766102 | 18414 | 441166 | SH | DEFINE |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 2461 | 56280 | SH | SOLE |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 16308 | 372930 | SH | DEFINE |
| GLOBAL POWER EQUIPMENT INC | COM | 37941P108 | 3739 | 504535 | SH | SOLE |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 4280 | 313574 | SH | DEFINE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 5817 | 62385 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 20017 | 214687 | SH | DEFINE |
| GOODRICH CORP | COM | 382388106 | 1818 | 57982 | SH | SOLE |
| GOOGLE INC | CL A | 38259P508 | 1037 | 8000 | SH | DEFINE |
| GRAINGER W W INC | COM | 384802104 | 4270 | 74068 | SH | SOLE |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 2422 | 83081 | SH | SOLE |
| GREENHILL & CO INC | COM | 395259104 | 1652 | 70000 | SH | DEFINE |
| GRIFFON CORP | COM | 398433102 | 1720 | 81538 | SH | SOLE |

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|------------------------------|----------------|-----------|--------|----------|----|--------|
| GRUPO TELEVISIVA SA DE CV | SP ADR REP ORD | 40049J206 | 60915 | 1155217 | SH | DEFINE |
| GTECH HLDGS CORP | COM | 400518106 | 6 | 240 | SH | SOLE |
| GTECH HLDGS CORP | COM | 400518106 | 1065 | 42042 | SH | DEFINE |
| GRUPO AEROPORTUARIO DEL SURE | SPON ADR SER B | 40051E202 | 7227 | 327008 | SH | DEFINE |
| GUIDANT CORP | COM | 401698105 | 5 | 75 | SH | SOLE |
| GUIDANT CORP | COM | 401698105 | 6867 | 103977 | SH | DEFINE |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 1035 | 207047 | SH | SOLE |
| HCA INC | COM | 404119109 | 37547 | 984185 | SH | DEFINE |
| HCC INS HLDGS INC | COM | 404132102 | 11094 | 367965 | SH | DEFINE |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 4272 | 53529 | SH | SOLE |
| HALLIBURTON CO | COM | 406216101 | 494 | 14675 | SH | SOLE |
| HALLIBURTON CO | COM | 406216101 | 13949 | 414036 | SH | DEFINE |
| HARLEY DAVIDSON INC | COM | 412822108 | 15693 | 264015 | SH | SOLE |
| HARLEY DAVIDSON INC | COM | 412822108 | 84735 | 1425549 | SH | DEFINE |
| HARMAN INTL INDS INC | COM | 413086109 | 529 | 4914 | SH | SOLE |
| HARRIS CORP DEL | COM | 413875105 | 9010 | 164000 | SH | DEFINE |
| HARSCO CORP | COM | 415864107 | 4702 | 104720 | SH | DEFINE |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3 | 52 | SH | SOLE |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 102422 | 1653839 | SH | DEFINE |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 1603 | 60400 | SH | SOLE |
| HAYES LEMMERZ INTL INC | COM NEW | 420781304 | 7880 | 775576 | SH | SOLE |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 1014 | 49615 | SH | SOLE |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 3800 | 155417 | SH | SOLE |
| HEINZ H J CO | COM | 423074103 | 54 | 1500 | SH | SOLE |
| HEINZ H J CO | COM | 423074103 | 11517 | 319741 | SH | DEFINE |
| HERLEY INDS INC DEL | COM | 427398102 | 1836 | 98253 | SH | SOLE |
| HERSHEY FOODS CORP | COM | 427866108 | 8764 | 187624 | SH | DEFINE |
| HEWLETT PACKARD CO | COM | 428236103 | 4479 | 238893 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 47580 | 2537580 | SH | DEFINE |
| HIGH INCOME OPPORTUNITY FD I | COM | 42967Q105 | 5962 | 872856 | SH | SOLE |
| HILLENBRAND INDS INC | COM | 431573104 | 1861 | 36822 | SH | SOLE |
| HILTON HOTELS CORP | COM | 432848109 | 3291 | 174659 | SH | SOLE |
| HILTON HOTELS CORP | COM | 432848109 | 59432 | 3154554 | SH | DEFINE |
| HOME DEPOT INC | COM | 437076102 | 11495 | 293238 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 454500 | 11594396 | SH | DEFINE |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 6882 | 282496 | SH | SOLE |
| HONEYWELL INTL INC | COM | 438516106 | 1 | 40 | SH | SOLE |
| HONEYWELL INTL INC | COM | 438516106 | 41563 | 1159022 | SH | DEFINE |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 3433 | 244706 | SH | SOLE |
| HUANENG PWR INTL INC | SPON ADR N | 443304100 | 594 | 18354 | SH | SOLE |
| HUANENG PWR INTL INC | SPON ADR N | 443304100 | 1793 | 55408 | SH | DEFINE |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 20718 | 738600 | SH | DEFINE |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 2161 | 86740 | SH | SOLE |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 4338 | 162293 | SH | SOLE |
| IDT CORP | COM | 448947101 | 1076 | 73813 | SH | SOLE |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 2732 | 204202 | SH | SOLE |
| IMS HEALTH INC | COM | 449934108 | 9807 | 410000 | SH | DEFINE |
| ITT INDS INC IND | COM | 450911102 | 6104 | 76308 | SH | DEFINE |
| ICICI BK LTD | ADR | 45104G104 | 1418 | 102789 | SH | SOLE |
| ICICI BK LTD | ADR | 45104G104 | 1085 | 78636 | SH | DEFINE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 6 | 69 | SH | SOLE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 6354 | 68202 | SH | DEFINE |
| INCO LTD | COM | 453258402 | 1172 | 30000 | SH | DEFINE |
| INDYMAC BANCORP INC | COM | 456607100 | 5090 | 140595 | SH | SOLE |
| ING GROUP N V | SPONSORED ADR | 456837103 | 2716 | 107440 | SH | SOLE |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 1370 | 143717 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 3785 | 188705 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 376519 | 18769666 | SH | DEFINE |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 28 | 41244 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 7765 | 90568 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 344366 | 4016400 | SH | DEFINE |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 2088 | 54656 | SH | SOLE |

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|------------------------------|----------------|-----------|--------|----------|----|--------|
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 3849 | 107069 | SH | DEFINE |
| INTL PAPER CO | COM | 460146103 | 4534 | 112191 | SH | SOLE |
| INTL PAPER CO | COM | 460146103 | 7717 | 190964 | SH | DEFINE |
| INTERNATIONAL STL GROUP INC | COM | 460377104 | 18509 | 549231 | SH | SOLE |
| INTERSIL CORP | CL A | 46069S109 | 1274 | 80000 | SH | DEFINE |
| INTUIT | COM | 461202103 | 2 | 55 | SH | SOLE |
| INTUIT | COM | 461202103 | 266541 | 5870957 | SH | DEFINE |
| INVISION TECHNOLOGIES INC | COM | 461851107 | 4391 | 97603 | SH | SOLE |
| INVITROGEN CORP | COM | 46185R100 | 837 | 15227 | SH | SOLE |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 1642 | 36374 | SH | SOLE |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 2778 | 51262 | SH | SOLE |
| IRON MTN INC PA | COM | 462846106 | 3 | 82 | SH | SOLE |
| IRON MTN INC PA | COM | 462846106 | 11842 | 349850 | SH | DEFINE |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 1033 | 5989 | SH | SOLE |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 3675 | 42792 | SH | SOLE |
| IVAX CORP | COM | 465823102 | 3196 | 166876 | SH | DEFINE |
| IXYS CORP | COM | 46600W106 | 167 | 23284 | SH | DEFINE |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 13607 | 342499 | SH | SOLE |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 150935 | 3799023 | SH | DEFINE |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 298 | 9446 | SH | SOLE |
| JABIL CIRCUIT INC | COM | 466313103 | 1638 | 71196 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 5694 | 101087 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 714936 | 12691926 | SH | DEFINE |
| JOHNSON CTLS INC | COM | 478366107 | 5036 | 88648 | SH | SOLE |
| JONES APPAREL GROUP INC | COM | 480074103 | 5549 | 155000 | SH | DEFINE |
| KLA-TENCOR CORP | COM | 482480100 | 466 | 11224 | SH | SOLE |
| KLA-TENCOR CORP | COM | 482480100 | 5762 | 138912 | SH | DEFINE |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 754 | 17701 | SH | SOLE |
| KB HOME | COM | 48666K109 | 1229 | 14548 | SH | DEFINE |
| KELLOGG CO | COM | 487836108 | 25 | 593 | SH | SOLE |
| KELLOGG CO | COM | 487836108 | 108876 | 2552191 | SH | DEFINE |
| KERR MCGEE CORP | COM | 492386107 | 4507 | 78726 | SH | SOLE |
| KEYCORP NEW | COM | 493267108 | 1264 | 40000 | SH | DEFINE |
| KILROY RLTY CORP | COM | 49427F108 | 200 | 5263 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 5 | 72 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 225732 | 3494852 | SH | DEFINE |
| KINDER MORGAN INC KANS | COM | 49455P101 | 3082 | 49061 | SH | DEFINE |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 3941 | 75000 | SH | DEFINE |
| KOHL'S CORP | COM | 500255104 | 4458 | 92512 | SH | SOLE |
| KOHL'S CORP | COM | 500255104 | 7370 | 152930 | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 3821 | 166782 | SH | SOLE |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 1134 | 35600 | SH | SOLE |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 8841 | 277666 | SH | DEFINE |
| KROGER CO | COM | 501044101 | 9801 | 631538 | SH | DEFINE |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2 | 30 | SH | SOLE |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 8576 | 128000 | SH | DEFINE |
| LAFARGE COPPEE S A | SPON ADR NEW | 505861401 | 1146 | 52516 | SH | SOLE |
| LAM RESEARCH CORP | COM | 512807108 | 3931 | 179668 | SH | SOLE |
| LAUDER ESTEE COS INC | CL A | 518439104 | 5 | 115 | SH | SOLE |
| LAUDER ESTEE COS INC | CL A | 518439104 | 4034 | 96500 | SH | DEFINE |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 2835 | 140000 | SH | DEFINE |
| LEGGETT & PLATT INC | COM | 524660107 | 1672 | 59499 | SH | DEFINE |
| LEGG MASON INC | COM | 524901105 | 1068 | 20051 | SH | SOLE |
| LEGG MASON INC | COM | 524901105 | 6712 | 126000 | SH | DEFINE |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 3 | 34 | SH | SOLE |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 18852 | 236479 | SH | DEFINE |
| LEXMARK INTL NEW | CL A | 529771107 | 5185 | 61714 | SH | DEFINE |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 3 | 390 | SH | SOLE |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 544665 | 62461530 | SH | DEFINE |
| LIBERTY MEDIA INTL INC | COM SER A | 530719103 | 0 | 10 | SH | SOLE |
| LIBERTY MEDIA INTL INC | COM SER A | 530719103 | 124764 | 3739717 | SH | DEFINE |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 3256 | 81737 | SH | SOLE |

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|------------------------------|------|-----------|---------|----------|----|--------|
| LILLY ELI & CO | COM | 532457108 | 9 | 154 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 19018 | 316704 | SH | DEFINE |
| LIMITED BRANDS INC | COM | 532716107 | 2678 | 120134 | SH | SOLE |
| LINCARE HLDGS INC | COM | 532791100 | 211611 | 7122537 | SH | DEFINE |
| LINCOLN NATL CORP IND | COM | 534187109 | 2225 | 47343 | SH | SOLE |
| LINCOLN NATL CORP IND | COM | 534187109 | 13842 | 294508 | SH | DEFINE |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 4993 | 137765 | SH | DEFINE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 5385 | 96539 | SH | SOLE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 52932 | 948942 | SH | DEFINE |
| LOEWS CORP | COM | 540424108 | 2186 | 37365 | SH | SOLE |
| LOWES COS INC | COM | 548661107 | 15115 | 278106 | SH | SOLE |
| LOWES COS INC | COM | 548661107 | 205151 | 3774632 | SH | DEFINE |
| M & T BK CORP | COM | 55261F104 | 4686 | 48970 | SH | DEFINE |
| MBIA INC | COM | 55262C100 | 139 | 2391 | SH | SOLE |
| MBIA INC | COM | 55262C100 | 2911 | 50000 | SH | DEFINE |
| MBNA CORP | COM | 55262L100 | 5117 | 203047 | SH | SOLE |
| MBNA CORP | COM | 55262L100 | 66440 | 2636498 | SH | DEFINE |
| M/I HOMES INC | COM | 55305B101 | 1968 | 46360 | SH | SOLE |
| MACERICH CO | COM | 554382101 | 2178 | 40876 | SH | SOLE |
| MACROVISION CORP | COM | 555904101 | 3058 | 126999 | SH | DEFINE |
| MAGUIRE PPTYS INC | COM | 559775101 | 2724 | 112037 | SH | DEFINE |
| MANHATTAN ASSOCS INC | COM | 562750109 | 3419 | 140000 | SH | DEFINE |
| MANITOWOC INC | COM | 563571108 | 7205 | 203187 | SH | SOLE |
| MANOR CARE INC NEW | COM | 564055101 | 1975 | 65918 | SH | DEFINE |
| MANPOWER INC | COM | 56418H100 | 459 | 10306 | SH | SOLE |
| MARKETWATCH INC | COM | 570619106 | 5111 | 409194 | SH | DEFINE |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 3 | 71 | SH | SOLE |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 155118 | 3389809 | SH | DEFINE |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 3977 | 76538 | SH | DEFINE |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 3871 | 85500 | SH | DEFINE |
| MASCO CORP | COM | 574599106 | 2056 | 59552 | SH | DEFINE |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 392 | 9278 | SH | SOLE |
| MAY DEPT STORES CO | COM | 577778103 | 384 | 14993 | SH | SOLE |
| MAYTAG CORP | COM | 578592107 | 441 | 24028 | SH | DEFINE |
| MCDONALDS CORP | COM | 580135101 | 172 | 6125 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 8479 | 302512 | SH | DEFINE |
| MCG CAPITAL CORP | COM | 58047P107 | 742 | 42740 | SH | SOLE |
| MCGRAW HILL COS INC | COM | 580645109 | 4 | 49 | SH | SOLE |
| MCGRAW HILL COS INC | COM | 580645109 | 3783 | 47472 | SH | DEFINE |
| MEADWESTVACO CORP | COM | 583334107 | 20756 | 650672 | SH | DEFINE |
| MEDAREX INC | COM | 583916101 | 5361 | 726391 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 185 | 6000 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 3902 | 126291 | SH | DEFINE |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 6728 | 1095794 | SH | DEFINE |
| MEDTRONIC INC | COM | 585055106 | 13820 | 266290 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 168333 | 3243402 | SH | DEFINE |
| MELLON FINL CORP | COM | 58551A108 | 2 | 86 | SH | SOLE |
| MELLON FINL CORP | COM | 58551A108 | 173220 | 6255678 | SH | DEFINE |
| MENTOR GRAPHICS CORP | COM | 587200106 | 1204 | 109773 | SH | SOLE |
| MERCK & CO INC | COM | 589331107 | 110 | 3337 | SH | SOLE |
| MERCK & CO INC | COM | 589331107 | 23327 | 706868 | SH | DEFINE |
| MERRILL LYNCH & CO INC | COM | 590188108 | 6 | 125 | SH | SOLE |
| MERRILL LYNCH & CO INC | COM | 590188108 | 49411 | 993784 | SH | DEFINE |
| METHANEX CORP | COM | 59151K108 | 8671 | 575381 | SH | SOLE |
| METLIFE INC | COM | 59156R108 | 5 | 131 | SH | SOLE |
| METLIFE INC | COM | 59156R108 | 23584 | 610189 | SH | DEFINE |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 7196 | 152400 | SH | DEFINE |
| MICHAELS STORES INC | COM | 594087108 | 7224 | 122000 | SH | DEFINE |
| MICROSOFT CORP | COM | 594918104 | 18493 | 668825 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 1008479 | 36473033 | SH | DEFINE |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1399 | 52123 | SH | SOLE |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 4402 | 164000 | SH | DEFINE |

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| MILLEA HOLDINGS INC | ADR | 60032R106 | 3331 | 51821 | SH | SOLE |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 406 | 2800 | SH | DEFINE |
| MOLEX INC | CL A | 608554200 | 353625 | 13435618 | SH | DEFINE |
| MONSANTO CO NEW | COM | 61166W101 | 2088 | 57329 | SH | SOLE |
| MONSANTO CO NEW | COM | 61166W101 | 19435 | 533629 | SH | DEFINE |
| MOODYS CORP | COM | 615369105 | 5133 | 70080 | SH | SOLE |
| MORGAN STANLEY | COM NEW | 617446448 | 3 | 55 | SH | SOLE |
| MORGAN STANLEY | COM NEW | 617446448 | 215150 | 4364106 | SH | DEFINE |
| MORGAN STANLEY HIGH YIELD FD | COM | 61744M104 | 84 | 12858 | SH | SOLE |
| MOTIVE INC | COM | 61980V107 | 2052 | 182733 | SH | DEFINE |
| MOTOROLA INC | COM | 620076109 | 1 | 70 | SH | SOLE |
| MOTOROLA INC | COM | 620076109 | 20286 | 1124521 | SH | DEFINE |
| MURPHY OIL CORP | COM | 626717102 | 1 | 10 | SH | SOLE |
| MURPHY OIL CORP | COM | 626717102 | 4339 | 50000 | SH | DEFINE |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 2803 | 600255 | SH | SOLE |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 342 | 10000 | SH | DEFINE |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 450 | 29066 | SH | SOLE |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 6120 | 395114 | SH | DEFINE |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 2071 | 58992 | SH | SOLE |
| NAVIGANT INTL INC | COM | 63935R108 | 10778 | 660033 | SH | DEFINE |
| NEIGHBORCARE INC | COM | 64015Y104 | 28597 | 1128092 | SH | SOLE |
| NEKTAR THERAPEUTICS | COM | 640268108 | 740 | 51106 | SH | SOLE |
| NEW AMER HIGH INCOME FD INC | COM | 641876107 | 80 | 37968 | SH | SOLE |
| NEW CENTURY FINANCIAL CORP | COM | 64352D101 | 2253 | 37416 | SH | SOLE |
| NEW YORK TIMES CO | CL A | 650111107 | 4288 | 109675 | SH | DEFINE |
| NEWCASTLE INVT CORP | COM | 65105M108 | 23025 | 750000 | SH | DEFINE |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1917 | 95681 | SH | SOLE |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1618 | 80722 | SH | DEFINE |
| NEWMONT MINING CORP | COM | 651639106 | 1 | 25 | SH | SOLE |
| NEWMONT MINING CORP | COM | 651639106 | 132006 | 2899314 | SH | DEFINE |
| NEWS CORP LTD | ADR NEW | 652487703 | 525 | 15962 | SH | SOLE |
| NEWS CORP LTD | ADR NEW | 652487703 | 1405 | 42730 | SH | DEFINE |
| NEWS CORP LTD | SP ADR PFD | 652487802 | 2 | 56 | SH | SOLE |
| NEWS CORP LTD | SP ADR PFD | 652487802 | 42427 | 1354183 | SH | DEFINE |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 159 | 40750 | SH | DEFINE |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 11127 | 466726 | SH | DEFINE |
| NIKE INC | CL B | 654106103 | 5881 | 74636 | SH | DEFINE |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 1822 | 91189 | SH | SOLE |
| NISOURCE INC | COM | 65473P105 | 1106 | 52649 | SH | SOLE |
| NOKIA CORP | SPONSORED ADR | 654902204 | 2121 | 154611 | SH | SOLE |
| NOKIA CORP | SPONSORED ADR | 654902204 | 865 | 63050 | SH | DEFINE |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 66 | 19474 | SH | SOLE |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 55675 | 1252542 | SH | DEFINE |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 5289 | 99177 | SH | SOLE |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 149715 | 2807327 | SH | DEFINE |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 3687 | 79007 | SH | SOLE |
| NOVELL INC | COM | 670006105 | 1765 | 279695 | SH | DEFINE |
| NOVELLUS SYS INC | COM | 670008101 | 6713 | 251977 | SH | DEFINE |
| NOVO-NORDISK A S | ADR | 670100205 | 1840 | 33600 | SH | SOLE |
| NVIDIA CORP | COM | 67066G104 | 3333 | 229573 | SH | DEFINE |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN INT | 67070X101 | 1485 | 103067 | SH | SOLE |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 45118 | 806685 | SH | DEFINE |
| OLD REP INTL CORP | COM | 680223104 | 769 | 30717 | SH | SOLE |
| OMNICARE INC | COM | 681904108 | 1207 | 42550 | SH | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 4489 | 61442 | SH | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 87084 | 1191956 | SH | DEFINE |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 2127 | 679618 | SH | SOLE |
| ONEOK INC NEW | COM | 682680103 | 2251 | 86525 | SH | SOLE |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 418 | 3839 | SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 266363 | 23613697 | SH | DEFINE |
| OPTION CARE INC | COM | 683948103 | 1640 | 105998 | SH | SOLE |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 1090 | 28480 | SH | SOLE |

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|------------------------------|---------------|-----------|---------|----------|----|--------|
| OTTER TAIL CORP | COM | 689648103 | 1020 | 40000 | SH | SOLE |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 4293 | 103362 | SH | SOLE |
| PG&E CORP | COM | 69331C108 | 8557 | 281474 | SH | SOLE |
| PG&E CORP | COM | 69331C108 | 78809 | 2592397 | SH | DEFINE |
| PMI GROUP INC | COM | 69344M101 | 5080 | 125191 | SH | SOLE |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 4894 | 90460 | SH | SOLE |
| POSCO | SPONSORED ADR | 693483109 | 1417 | 37435 | SH | SOLE |
| POSCO | SPONSORED ADR | 693483109 | 22679 | 599177 | SH | DEFINE |
| PPG INDS INC | COM | 693506107 | 3 | 50 | SH | SOLE |
| PPG INDS INC | COM | 693506107 | 2322 | 37884 | SH | DEFINE |
| PPL CORP | COM | 69351T106 | 83 | 1760 | SH | SOLE |
| PPL CORP | COM | 69351T106 | 3885 | 82336 | SH | DEFINE |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 1878 | 47119 | SH | SOLE |
| PACCAR INC | COM | 693718108 | 70451 | 1019261 | SH | DEFINE |
| PACTIV CORP | COM | 695257105 | 2 | 100 | SH | SOLE |
| PACTIV CORP | COM | 695257105 | 1835 | 78917 | SH | DEFINE |
| PALMONE INC | COM | 69713P107 | 1134 | 37269 | SH | SOLE |
| PARTY CITY CORP | COM | 702145103 | 2140 | 144883 | SH | SOLE |
| PATTERSON COMPANIES INC | COM | 703395103 | 4156 | 54289 | SH | SOLE |
| PAYCHEX INC | COM | 704326107 | 8 | 250 | SH | SOLE |
| PAYCHEX INC | COM | 704326107 | 108977 | 3614506 | SH | DEFINE |
| PEABODY ENERGY CORP | COM | 704549104 | 2195 | 36889 | SH | DEFINE |
| PEOPLESOFT INC | COM | 712713106 | 3291 | 165808 | SH | DEFINE |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 18486 | 680885 | SH | DEFINE |
| PEPSICO INC | COM | 713448108 | 34 | 703 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 490104 | 10074090 | SH | DEFINE |
| PER-SE TECHNOLOGIES INC | COM NEW | 713569309 | 208 | 15175 | SH | DEFINE |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 1395 | 78863 | SH | SOLE |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 14710 | 460840 | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 921 | 26132 | SH | SOLE |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 20228 | 573844 | SH | DEFINE |
| PETSMART INC | COM | 716768106 | 1876 | 66087 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 11379 | 371852 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 1111591 | 36326487 | SH | DEFINE |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 4679 | 129959 | SH | SOLE |
| PHARMION CORP | COM | 71715B409 | 42968 | 831172 | SH | DEFINE |
| PHELPS DODGE CORP | COM | 717265102 | 12430 | 135061 | SH | DEFINE |
| PIONEER CORP JAPAN | SPONSORED ADR | 723646105 | 694 | 33094 | SH | SOLE |
| PIONEER INTREST SHS | COM | 723703104 | 363 | 31551 | SH | SOLE |
| PIONEER NAT RES CO | COM | 723787107 | 5550 | 160965 | SH | DEFINE |
| PITNEY BOWES INC | COM | 724479100 | 305 | 6911 | SH | SOLE |
| PITNEY BOWES INC | COM | 724479100 | 16408 | 372064 | SH | DEFINE |
| PLANTRONICS INC NEW | COM | 727493108 | 1810 | 41849 | SH | SOLE |
| PLUG POWER INC | COM | 72919P103 | 36323 | 5666666 | SH | SOLE |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1042 | 29760 | SH | SOLE |
| POLYCOM INC | COM | 73172K104 | 3224 | 162651 | SH | DEFINE |
| PRAECIS PHARMACEUTICALS INC | COM | 739421105 | 704 | 320157 | SH | SOLE |
| PRAXAIR INC | COM | 74005P104 | 3 | 70 | SH | SOLE |
| PRAXAIR INC | COM | 74005P104 | 199284 | 4662701 | SH | DEFINE |
| PRENTISS PPTYS TR | SH BEN INT | 740706106 | 2941 | 81692 | SH | SOLE |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 2192 | 43037 | SH | SOLE |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929103 | 74 | 50000 | SH | SOLE |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 64456 | 1791945 | SH | DEFINE |
| PROCTER & GAMBLE CO | COM | 742718109 | 161 | 2976 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 204317 | 3775255 | SH | DEFINE |
| PROGRESS ENERGY INC | COM | 743263105 | 21 | 500 | SH | SOLE |
| PROGRESS ENERGY INC | COM | 743263105 | 1664 | 39302 | SH | DEFINE |
| PROLOGIS | SH BEN INT | 743410102 | 2444 | 69343 | SH | SOLE |
| PROVIDIAN FINL CORP | COM | 74406A102 | 4523 | 291057 | SH | SOLE |
| PRUDENTIAL FINL INC | COM | 744320102 | 297 | 6324 | SH | SOLE |
| PRUDENTIAL FINL INC | COM | 744320102 | 70578 | 1500386 | SH | DEFINE |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 6 | 140 | SH | SOLE |

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|------------------------------|---------------|-----------|--------|---------|----|--------|
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1590 | 37335 | SH | DEFINE |
| PULTE HOMES INC | COM | 745867101 | 2170 | 35358 | SH | DEFINE |
| PUTNAM MASTER INCOME TR | SH BEN INT | 74683K104 | 359 | 55921 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 9659 | 247413 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 17391 | 445459 | SH | DEFINE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 11640 | 131947 | SH | DEFINE |
| QUESTAR CORP | COM | 748356102 | 933 | 20370 | SH | SOLE |
| R & G FINANCIAL CORP | CL B | 749136107 | 2437 | 63060 | SH | SOLE |
| RF MICRODEVICES INC | COM | 749941100 | 2170 | 342280 | SH | SOLE |
| RF MICRODEVICES INC | COM | 749941100 | 2032 | 320500 | SH | DEFINE |
| RADIAN GROUP INC | COM | 750236101 | 3941 | 85257 | SH | SOLE |
| RADIOLOGIX INC | COM | 75040K109 | 1479 | 416667 | SH | SOLE |
| RALCORP HLDGS INC NEW | COM | 751028101 | 2550 | 70645 | SH | SOLE |
| RAYONIER INC | COM | 754907103 | 19954 | 441069 | SH | DEFINE |
| RAYOVAC CORP | COM | 755081106 | 5463 | 207320 | SH | SOLE |
| REED ELSEVIER P L C | SPONSORED ADR | 758205108 | 2614 | 73622 | SH | SOLE |
| REGAL ENTMT GROUP | CL A | 758766109 | 4211 | 220481 | SH | DEFINE |
| REGENCY CTRS CORP | COM | 758849103 | 2551 | 54863 | SH | SOLE |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 6182 | 1099998 | SH | SOLE |
| REGIS CORP MINN | COM | 758932107 | 1614 | 40133 | SH | SOLE |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 1839 | 55634 | SH | SOLE |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 761 | 34709 | SH | SOLE |
| REPUBLIC SVCS INC | COM | 760759100 | 2192 | 73646 | SH | SOLE |
| RESEARCH IN MOTION LTD | COM | 760975102 | 1294 | 16952 | SH | SOLE |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1946 | 28604 | SH | SOLE |
| RIGEL PHARMACEUTICALS INC | COM NEW | 766559603 | 207 | 8199 | SH | SOLE |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 4970 | 45743 | SH | SOLE |
| ROCKWELL COLLINS INC | COM | 774341101 | 23096 | 621870 | SH | DEFINE |
| ROHM & HAAS CO | COM | 775371107 | 92117 | 2143750 | SH | DEFINE |
| ROPER INDS INC NEW | COM | 776696106 | 1185 | 20626 | SH | SOLE |
| ROSS STORES INC | COM | 778296103 | 58 | 2482 | SH | SOLE |
| ROSS STORES INC | COM | 778296103 | 2417 | 103130 | SH | DEFINE |
| ROUSE CO | COM | 779273101 | 3446 | 51525 | SH | SOLE |
| ROYAL & SUN ALLIANCE INS | SPON ADR NEW | 78004V202 | 2452 | 370909 | SH | SOLE |
| ROYCE MICRO-CAP TR INC | COM | 780915104 | 1651 | 125106 | SH | SOLE |
| RYLAND GROUP INC | COM | 783764103 | 5507 | 59433 | SH | SOLE |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 6994 | 269526 | SH | SOLE |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 76439 | 2945608 | SH | DEFINE |
| SCP POOL CORP | COM | 784028102 | 1077 | 40269 | SH | SOLE |
| SEI INVESTMENTS CO | COM | 784117103 | 2 | 70 | SH | SOLE |
| SEI INVESTMENTS CO | COM | 784117103 | 6046 | 179500 | SH | DEFINE |
| SLM CORP | COM | 78442P106 | 5982 | 134136 | SH | SOLE |
| SLM CORP | COM | 78442P106 | 241618 | 5417439 | SH | DEFINE |
| SPDR TR | UNIT SER 1 | 78462F103 | 23663 | 211732 | SH | DEFINE |
| SAFENET INC | COM | 78645R107 | 1472 | 55791 | SH | SOLE |
| SAFEWAY INC | COM NEW | 786514208 | 219 | 11340 | SH | SOLE |
| SAFEWAY INC | COM NEW | 786514208 | 1896 | 98200 | SH | DEFINE |
| ST PAUL TRAVELERS INC | COM | 792860108 | 3 | 102 | SH | SOLE |
| ST PAUL TRAVELERS INC | COM | 792860108 | 3943 | 119279 | SH | DEFINE |
| SANDERSON FARMS INC | COM | 800013104 | 1980 | 59189 | SH | SOLE |
| SANMINA SCI CORP | COM | 800907107 | 4090 | 580072 | SH | DEFINE |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 1557 | 42533 | SH | SOLE |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 643 | 16510 | SH | SOLE |
| SAPPI LTD | SPON ADR NEW | 803069202 | 1558 | 108793 | SH | SOLE |
| SARA LEE CORP | COM | 803111103 | 2 | 77 | SH | SOLE |
| SARA LEE CORP | COM | 803111103 | 58305 | 2550537 | SH | DEFINE |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 2183 | 94429 | SH | DEFINE |
| SAVVIS COMMUNICATIONS CORP | COM | 805423100 | 7910 | 6327878 | SH | SOLE |
| SCANA CORP NEW | COM | 80589M102 | 5797 | 155237 | SH | DEFINE |
| SCHEIN HENRY INC | COM | 806407102 | 5039 | 80874 | SH | DEFINE |
| SCHLUMBERGER LTD | COM | 806857108 | 472309 | 7016928 | SH | DEFINE |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 5748 | 120302 | SH | DEFINE |

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| SEA CONTAINERS LTD | CL B | 811371103 | 2288 | 150000 | SH | SOLE |
| SEA CONTAINERS LTD | CL A | 811371707 | 7587 | 498164 | SH | SOLE |
| SEALED AIR CORP NEW | COM | 81211K100 | 3833 | 82695 | SH | DEFINE |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 13548 | 476022 | SH | DEFINE |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 53156 | 1873004 | SH | DEFINE |
| SEMPRA ENERGY | COM | 816851109 | 3397 | 93861 | SH | DEFINE |
| SERVICE CORP INTL | COM | 817565104 | 3338 | 537572 | SH | SOLE |
| SHIRE PHARMACEUTICALS GRP PL | SPONSORED ADR | 82481R106 | 2715 | 94764 | SH | SOLE |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 2318 | 59733 | SH | SOLE |
| SIEBEL SYS INC | COM | 826170102 | 25184 | 3340086 | SH | DEFINE |
| SIEMENS A G | SPONSORED ADR | 826197501 | 668 | 9069 | SH | SOLE |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 1439 | 30026 | SH | SOLE |
| SIERRA PAC RES NEW | COM | 826428104 | 1999 | 223356 | SH | SOLE |
| SIERRA WIRELESS INC | COM | 826516106 | 344 | 19310 | SH | DEFINE |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 4904 | 91433 | SH | SOLE |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 2693 | 58095 | SH | SOLE |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 44606 | 962366 | SH | DEFINE |
| SMTC CORP | COM | 832682108 | 69 | 192901 | SH | SOLE |
| SNAP ON INC | COM | 833034101 | 520 | 18880 | SH | DEFINE |
| SOLECTRON CORP | COM | 834182107 | 1 | 300 | SH | SOLE |
| SOLECTRON CORP | COM | 834182107 | 1465 | 295995 | SH | DEFINE |
| SONY CORP | ADR NEW | 835699307 | 1796 | 52226 | SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 14 | 479 | SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 12053 | 402048 | SH | DEFINE |
| SOUTHTRUST CORP | COM | 844730101 | 15014 | 360387 | SH | DEFINE |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1 | 40 | SH | SOLE |
| SOUTHWEST AIRLS CO | COM | 844741108 | 51648 | 3792086 | SH | DEFINE |
| SOVEREIGN BANCORP INC | COM | 845905108 | 4790 | 219513 | SH | SOLE |
| SPECTRASITE INC | COM | 84761M104 | 2886 | 62059 | SH | SOLE |
| SPRINT CORP | COM FON | 852061100 | 3424 | 170107 | SH | SOLE |
| SPRINT CORP | COM FON | 852061100 | 60425 | 3001746 | SH | DEFINE |
| STANLEY FURNITURE INC | COM NEW | 854305208 | 1723 | 39169 | SH | SOLE |
| STANLEY WKS | COM | 854616109 | 1135 | 26696 | SH | DEFINE |
| STAPLES INC | COM | 855030102 | 2468 | 82773 | SH | DEFINE |
| STARBUCKS CORP | COM | 855244109 | 12660 | 278476 | SH | SOLE |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF | 85590A203 | 283 | 6091 | SH | SOLE |
| STATE STR CORP | COM | 857477103 | 1 | 30 | SH | SOLE |
| STATE STR CORP | COM | 857477103 | 524069 | 12270394 | SH | DEFINE |
| STERICYCLE INC | COM | 858912108 | 1192 | 25961 | SH | SOLE |
| STERICYCLE INC | COM | 858912108 | 5783 | 126000 | SH | DEFINE |
| STET HELLAS COMMUNICATIONS S | ADR | 859823106 | 372 | 22558 | SH | DEFINE |
| STRYKER CORP | COM | 863667101 | 10014 | 208285 | SH | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810104 | 5737 | 1419939 | SH | DEFINE |
| SUNGARD DATA SYS INC | COM | 867363103 | 2109 | 88742 | SH | SOLE |
| SUNGARD DATA SYS INC | COM | 867363103 | 5926 | 249295 | SH | DEFINE |
| SUNTRUST BKS INC | COM | 867914103 | 4 | 58 | SH | SOLE |
| SUNTRUST BKS INC | COM | 867914103 | 3521 | 50000 | SH | DEFINE |
| SYCAMORE NETWORKS INC | COM | 871206108 | 1984 | 524963 | SH | DEFINE |
| SYMANTEC CORP | COM | 871503108 | 2 | 30 | SH | SOLE |
| SYMANTEC CORP | COM | 871503108 | 5894 | 107392 | SH | DEFINE |
| SYNAPTICS INC | COM | 87157D109 | 1417 | 70312 | SH | SOLE |
| SYNOPSIS INC | COM | 871607107 | 2380 | 151000 | SH | DEFINE |
| SYSCO CORP | COM | 871829107 | 4132 | 138118 | SH | SOLE |
| SYSCO CORP | COM | 871829107 | 6255 | 209054 | SH | DEFINE |
| TDK CORP | AMERN DEP SH | 872351408 | 881 | 13136 | SH | SOLE |
| TXU CORP | COM | 873168108 | 52 | 1090 | SH | SOLE |
| TXU CORP | COM | 873168108 | 6358 | 132674 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1495 | 209329 | SH | SOLE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 48985 | 6860590 | SH | DEFINE |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 3621 | 110226 | SH | SOLE |
| TARGET CORP | COM | 87612E106 | 11 | 250 | SH | SOLE |
| TARGET CORP | COM | 87612E106 | 466204 | 10302860 | SH | DEFINE |

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|------------------------------|----------------|-----------|--------|---------|----|--------|
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 432 | 32661 | SH | SOLE |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 2319 | 51555 | SH | SOLE |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 5637 | 125288 | SH | DEFINE |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 1255 | 38883 | SH | DEFINE |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 2272 | 26988 | SH | SOLE |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 2815 | 33447 | SH | DEFINE |
| TELESP CELULAR PART S A | SPON ADR PFD | 87952L108 | 6988 | 1130808 | SH | DEFINE |
| TELKOM SA LTD | SPONSORED ADR | 879603108 | 962 | 20934 | SH | SOLE |
| TELLABS INC | COM | 879664100 | 2181 | 237325 | SH | SOLE |
| TENARIS S A | SPONSORED ADR | 88031M109 | 412 | 9038 | SH | SOLE |
| TERADYNE INC | COM | 880770102 | 1050 | 78387 | SH | SOLE |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1885 | 72635 | SH | SOLE |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 33857 | 1304695 | SH | DEFINE |
| TESMA INTL INC | CL A SUB VTG | 881908107 | 522 | 21962 | SH | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 451 | 21198 | SH | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 11952 | 561645 | SH | DEFINE |
| TEXTRON INC | COM | 883203101 | 10827 | 168467 | SH | SOLE |
| TEXTRON INC | COM | 883203101 | 643 | 10000 | SH | DEFINE |
| THERMO ELECTRON CORP | COM | 883556102 | 4831 | 178781 | SH | SOLE |
| THERMO ELECTRON CORP | COM | 883556102 | 8965 | 331800 | SH | DEFINE |
| 3M CO | COM | 88579Y101 | 83904 | 1049194 | SH | DEFINE |
| TIFFANY & CO NEW | COM | 886547108 | 3146 | 102350 | SH | SOLE |
| TIMBERLAND CO | CL A | 887100105 | 4183 | 73642 | SH | SOLE |
| TIME WARNER INC | COM | 887317105 | 9 | 541 | SH | SOLE |
| TIME WARNER INC | COM | 887317105 | 156733 | 9710830 | SH | DEFINE |
| TIVO INC | COM | 888706108 | 39 | 5928 | SH | DEFINE |
| TIVO INC | COM | 888706108 | 7817 | 1180886 | SH | DEFINE |
| TORO CO | COM | 891092108 | 1545 | 22617 | SH | SOLE |
| TOTAL S A | SPONSORED ADR | 89151E109 | 6638 | 64970 | SH | SOLE |
| TRACTOR SUPPLY CO | COM | 892356106 | 829 | 26367 | SH | SOLE |
| TRIBUNE CO NEW | COM | 896047107 | 105936 | 2574394 | SH | DEFINE |
| TUPPERWARE CORP | COM | 899896104 | 835 | 49154 | SH | SOLE |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 408 | 36400 | SH | SOLE |
| TYCO INTL LTD NEW | COM | 902124106 | 6518 | 212577 | SH | SOLE |
| TYCO INTL LTD NEW | COM | 902124106 | 190715 | 6220305 | SH | DEFINE |
| TYSON FOODS INC | CL A | 902494103 | 1795 | 112060 | SH | SOLE |
| UST INC | COM | 902911106 | 901 | 22369 | SH | SOLE |
| US BANCORP DEL | COM NEW | 902973304 | 6254 | 216390 | SH | SOLE |
| US BANCORP DEL | COM NEW | 902973304 | 87176 | 3016461 | SH | DEFINE |
| U S CONCRETE INC | COM | 90333L102 | 1530 | 247526 | SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 62546 | 1067343 | SH | DEFINE |
| UNISYS CORP | COM | 909214108 | 1 | 105 | SH | SOLE |
| UNISYS CORP | COM | 909214108 | 61034 | 5914118 | SH | DEFINE |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 10300 | 257568 | SH | SOLE |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 1193 | 60184 | SH | SOLE |
| UNITED FIRE & CAS CO | COM | 910331107 | 1804 | 31463 | SH | SOLE |
| UNITED ONLINE INC | COM | 911268100 | 3063 | 318379 | SH | SOLE |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 2 | 24 | SH | SOLE |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 19978 | 263139 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 65 | 699 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 287147 | 3075037 | SH | DEFINE |
| UNITED UTILS PLC | SPONSORED ADR | 91311Q105 | 772 | 37899 | SH | SOLE |
| UNITEDGLOBALCOM | CL A | 913247508 | 2988 | 400000 | SH | DEFINE |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 6443 | 87376 | SH | SOLE |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 347911 | 4718079 | SH | DEFINE |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 29035 | 962045 | SH | DEFINE |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 3540 | 112000 | SH | DEFINE |
| UNOCAL CORP | COM | 915289102 | 4389 | 102065 | SH | SOLE |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 3654 | 45559 | SH | DEFINE |
| VALUEVISION MEDIA INC | CL A | 92047K107 | 61660 | 4604932 | SH | DEFINE |
| VALUEVISION MEDIA INC | CL A | 92047K107 | 82630 | 6170995 | SH | DEFINE |
| VAN KAMPEN INVT GRADE MUN TR | COM | 920915105 | 104 | 11482 | SH | SOLE |

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|------------------------------|-----------------|-----------|--------|----------|----|--------|
| VAN KAMPEN INCOME TR | SH BEN INT | 920957107 | 358 | 61555 | SH | SOLE |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 31740 | 3644100 | SH | SOLE |
| VARCO INTL INC DEL | COM | 922122106 | 1926 | 71800 | SH | SOLE |
| VARIAN MED SYS INC | COM | 92220P105 | 1293 | 37390 | SH | SOLE |
| VASOGEN INC | COM | 92232F103 | 2544 | 555556 | SH | DEFINE |
| VASTERA INC | COM | 92239N109 | 90 | 51046 | SH | SOLE |
| VERITAS SOFTWARE CO | COM | 923436109 | 3489 | 196013 | SH | DEFINE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2093 | 53152 | SH | SOLE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 215557 | 5473756 | SH | DEFINE |
| VIACOM INC | CL B | 925524308 | 4908 | 146259 | SH | SOLE |
| VIACOM INC | CL B | 925524308 | 289994 | 8641070 | SH | DEFINE |
| VIGNETTE CORP | COM | 926734104 | 769 | 578406 | SH | DEFINE |
| VISTEON CORP | COM | 92839U107 | 699 | 87472 | SH | SOLE |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 5214 | 216267 | SH | SOLE |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 621713 | 25786525 | SH | DEFINE |
| VOLUME SVCS AMER HLDGS INC | UNIT 99/99/9999 | 92873P204 | 21675 | 1474502 | SH | SOLE |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 206 | 3282 | SH | SOLE |
| VOTORANTIM CELULOSE E PAPEL | SPONSORED ADR | 92906P106 | 1143 | 33081 | SH | SOLE |
| WPP GROUP PLC | SPON ADR NEW | 929309300 | 2002 | 42950 | SH | SOLE |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 5466 | 116414 | SH | SOLE |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 69860 | 1487971 | SH | DEFINE |
| WADDELL & REED FINL INC | CL A | 930059100 | 12123 | 551038 | SH | DEFINE |
| WAL MART STORES INC | COM | 931142103 | 8681 | 163177 | SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 317218 | 5962749 | SH | DEFINE |
| WALGREEN CO | COM | 931422109 | 4546 | 126863 | SH | SOLE |
| WALGREEN CO | COM | 931422109 | 6192 | 172807 | SH | DEFINE |
| WASHINGTON MUT INC | COM | 939322103 | 17189 | 439844 | SH | DEFINE |
| WASTE MGMT INC DEL | COM | 94106L109 | 128238 | 4690494 | SH | DEFINE |
| WATERS CORP | COM | 941848103 | 4076 | 92427 | SH | SOLE |
| WEBMD CORP | COM | 94769M105 | 2610 | 375000 | SH | DEFINE |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 2621 | 67506 | SH | SOLE |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 4425 | 114000 | SH | DEFINE |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 3 | 25 | SH | SOLE |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 7706 | 73327 | SH | DEFINE |
| WELLS FARGO & CO NEW | COM | 949746101 | 1 | 20 | SH | SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 235160 | 3943659 | SH | DEFINE |
| WESTERN WIRELESS CORP | CL A | 95988E204 | 4688 | 182332 | SH | SOLE |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 572 | 8890 | SH | SOLE |
| WESTWOOD ONE INC | COM | 961815107 | 3776 | 191004 | SH | DEFINE |
| WEYERHAEUSER CO | COM | 962166104 | 2 | 30 | SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 160521 | 2414573 | SH | DEFINE |
| WHIRLPOOL CORP | COM | 963320106 | 833 | 13857 | SH | SOLE |
| WHIRLPOOL CORP | COM | 963320106 | 1213 | 20193 | SH | DEFINE |
| WHOLE FOODS MKT INC | COM | 966837106 | 1780 | 20744 | SH | SOLE |
| WILLIAMS SONOMA INC | COM | 969904101 | 4994 | 133000 | SH | DEFINE |
| WISCONSIN ENERGY CORP | COM | 976657106 | 68 | 2145 | SH | SOLE |
| WISCONSIN ENERGY CORP | COM | 976657106 | 2393 | 75000 | SH | DEFINE |
| WORLD ACCEP CORP DEL | COM | 981419104 | 2210 | 95046 | SH | SOLE |
| WRIGLEY WM JR CO | COM | 982526105 | 3891 | 61459 | SH | DEFINE |
| WYETH | COM | 983024100 | 2624 | 70170 | SH | SOLE |
| WYETH | COM | 983024100 | 421920 | 11281278 | SH | DEFINE |
| XCEL ENERGY INC | COM | 98389B100 | 2126 | 122761 | SH | SOLE |
| XILINX INC | COM | 983919101 | 3259 | 120714 | SH | DEFINE |
| YAHOO INC | COM | 984332106 | 128635 | 3793425 | SH | DEFINE |
| ZARLINK SEMICONDUCTOR INC | COM | 989139100 | 44 | 14509 | SH | SOLE |
| ZIMMER HLDGS INC | COM | 98956P102 | 9 | 120 | SH | SOLE |
| ZIMMER HLDGS INC | COM | 98956P102 | 98549 | 1246819 | SH | DEFINE |
| ZIONS BANCORPORATION | COM | 989701107 | 5701 | 93393 | SH | DEFINE |