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GENERAL ELECTRIC CO  
Form 13F-HR  
February 04, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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	February 4, 2005
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(Signature)	(City, State)	(Zip)	(Date)

Report Type (Check only one.):

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

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 1,148

Form 13F Information Table Value Total: \$41,128,207  
(thousands)

List of Other Included Managers:

No.	Form 13F File Number	Name
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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	577	13493	SH		SOLE
ARCH CAP GROUP LTD	ORD	G0450A105	22468	580560	SH		DEFI
AXIS CAPITAL HOLDINGS	SHS	G0692U109	79208	2895020	SH		DEFI
ACCENTURE LTD BERMUDA	CL A	G1150G111	3190	118149	SH		SOLE
ACCENTURE LTD BERMUDA	CL A	G1150G111	5003	185313	SH		DEFI
EVEREST RE GROUP LTD	COM	G3223R108	4578	51122	SH		SOLE
EVEREST RE GROUP LTD	COM	G3223R108	10120	113000	SH		DEFI
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	4057	137009	SH		SOLE
GLOBALSANTAFE CORP	SHS	G3930E101	41	1236	SH		SOLE
GLOBALSANTAFE CORP	SHS	G3930E101	5648	170590	SH		DEFI
HELEN OF TROY CORP LTD	COM	G4388N106	2327	69243	SH		SOLE
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	301	3750	SH		SOLE
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	7866	97961	SH		DEFI
NABORS INDUSTRIES LTD	SHS	G6359F103	166	3243	SH		SOLE
NABORS INDUSTRIES LTD	SHS	G6359F103	81043	1580094	SH		DEFI
PXRE GROUP LTD	COM	G73018106	1312	52047	SH		SOLE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1	25	SH		SOLE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3620	69500	SH		DEFI
TRANSOCEAN INC	ORD	G90078109	303	7151	SH		SOLE
TRANSOCEAN INC	ORD	G90078109	7865	185531	SH		DEFI
GOLAR LNG LTD BERMUDA	SHS	G9456A100	697	46827	SH		SOLE
WEATHERFORD INTERNATIONAL LT	COM	G95089101	37	715	SH		SOLE
WEATHERFORD INTERNATIONAL LT	COM	G95089101	3540	69000	SH		DEFI
XL CAP LTD	CL A	G98255105	562	7237	SH		SOLE
ALCON INC	COM SHS	H01301102	8141	101000	SH		DEFI
BACKWEB TECHNOLOGIES LTD	ORD	M15633106	923	1316304	SH		DEFI
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	781	31722	SH		SOLE
GIVEN IMAGING	ORD SHS	M52020100	328	9109	SH		DEFI
ORBOTECH LTD	ORD	M75253100	6882	324158	SH		DEFI
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	1563	45921	SH		SOLE
ASML HLDG NV	N Y SHS	N07059111	761	47777	SH		SOLE
CNH GLOBAL N V	SHS NEW	N20935206	839	43327	SH		SOLE
ORTHOPIX INTL N V	COM	N6748L102	1744	44637	SH		SOLE

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OMI CORP NEW	COM	Y6476W104	2279	135252	SH	SOLE
A D C TELECOMMUNICATIONS	COM	000886101	69	25932	SH	SOLE
AFLAC INC	COM	001055102	511	12830	SH	SOLE
AFLAC INC	COM	001055102	194857	4890987	SH	DEFI
AGCO CORP	COM	001084102	3065	140000	SH	DEFI
AES CORP	COM	00130H105	4294	314084	SH	SOLE
AES CORP	COM	00130H105	2561	187350	SH	DEFI
AMB PROPERTY CORP	COM	00163T109	2308	57132	SH	SOLE
AMR CORP	COM	001765106	152	13856	SH	DEFI
AT&T CORP	COM NEW	001957505	1625	85269	SH	SOLE
AT&T CORP	COM NEW	001957505	2009	105380	SH	DEFI
ABBOTT LABS	COM	002824100	2427	52026	SH	SOLE
ABBOTT LABS	COM	002824100	503815	10799896	SH	DEFI
ABBEY NATL PLC	ADR PRF B7.375	002920700	337	12245	SH	SOLE
ACADIA PHARMACEUTICALS INC	COM	004225108	1254	185185	SH	SOLE
ADOBE SYS INC	COM	00724F101	348	5545	SH	SOLE
ADOBE SYS INC	COM	00724F101	2830	45114	SH	DEFI
ADVANCIS PHARMACEUTICALS COR	COM	00764L109	74	19259	SH	SOLE
AEROPOSTALE	COM	007865108	1509	51262	SH	SOLE
ADVANCED MICRO DEVICES INC	COM	007903107	1546	70210	SH	SOLE
AEGON N V	ORD AMER REG	007924103	864	63003	SH	SOLE
AETNA INC NEW	COM	00817Y108	472	3786	SH	SOLE
AETNA INC NEW	COM	00817Y108	27781	222696	SH	DEFI
AFFILIATED COMPUTER SERVICES	CL A	008190100	150	2500	SH	SOLE
AFFILIATED COMPUTER SERVICES	CL A	008190100	12411	206190	SH	DEFI
AFFILIATED MANAGERS GROUP	COM	008252108	8829	130341	SH	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	7621	112500	SH	DEFI
AFTERMARKET TECHNOLOGY CORP	COM	008318107	21028	1306095	SH	DEFI
AGILENT TECHNOLOGIES INC	COM	00846U101	269	11163	SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	2318	96197	SH	DEFI
AIR FRANCE KLM	SPONSORED ADR	009119108	2473	128810	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	307	5290	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	6322	109057	SH	DEFI
ALBERTO CULVER CO	COM	013068101	66	1360	SH	SOLE
ALBERTO CULVER CO	COM	013068101	1531	31523	SH	DEFI
ALBERTSONS INC	COM	013104104	221	9241	SH	SOLE
ALCAN INC	COM	013716105	2358	48080	SH	SOLE
ALCAN INC	COM	013716105	21034	428919	SH	DEFI
ALCOA INC	COM	013817101	646	20549	SH	SOLE
ALCOA INC	COM	013817101	77725	2473749	SH	DEFI
ALLEGHANY CORP DEL	COM	017175100	15594	54668	SH	DEFI
ALLERGAN INC	COM	018490102	6049	74620	SH	SOLE
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	965	13043	SH	SOLE
ALLIED DOMECQ PLC	SPON ADR NEW	019121201	937	23487	SH	SOLE
ALLMERICA SECS TR	SH BEN INT	019921105	663	68065	SH	SOLE
ALLSTATE CORP	COM	020002101	7866	152091	SH	SOLE
ALLSTATE CORP	COM	020002101	235963	4562322	SH	DEFI
ALLTEL CORP	COM	020039103	324	5519	SH	SOLE
ALLTEL CORP	COM	020039103	1175	20000	SH	DEFI
ALTERA CORP	COM	021441100	900	43459	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	9870	161534	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	33914	555063	SH	DEFI
AMBAC FINL GROUP INC	COM	023139108	219	2661	SH	SOLE
AMBASSADORS GROUP INC	COM	023177108	7122	200000	SH	DEFI
AMBASSADORS INTL INC	COM	023178106	3146	200000	SH	DEFI
AMCOR LTD	ADR NEW	02341R302	780	34264	SH	SOLE
AMERADA HESS CORP	COM	023551104	2451	29749	SH	SOLE
AMERADA HESS CORP	COM	023551104	7054	85624	SH	DEFI
AMEREN CORP	COM	023608102	2229	44453	SH	SOLE
AMEREN CORP	COM	023608102	7601	151601	SH	DEFI
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	2648	50580	SH	SOLE
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	96694	1847066	SH	DEFI

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AMERICAN ELEC PWR INC	COM	025537101	304	8853	SH	SOLE
AMERICAN ELEC PWR INC	COM	025537101	36109	1051506	SH	DEFI
AMERICAN EXPRESS CO	COM	025816109	2821	50047	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	173789	3082999	SH	DEFI
AMERICAN INTL GROUP INC	COM	026874107	17229	262358	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	788774	12011177	SH	DEFI
AMERUS GROUP CO	COM	03072M108	1947	42991	SH	SOLE
AMGEN INC	COM	031162100	9934	154854	SH	SOLE
AMGEN INC	COM	031162100	336835	5250739	SH	DEFI
AMKOR TECHNOLOGY INC	COM	031652100	3056	457450	SH	DEFI
AMSOUTH BANCORPORATION	COM	032165102	215	8289	SH	SOLE
AMYLIN PHARMACEUTICALS INC	COM	032346108	4555	195000	SH	DEFI
AMVESCAP PLC	SPONSORED ADR	03235E100	3239	257851	SH	SOLE
ANADARKO PETE CORP	COM	032511107	368	5674	SH	SOLE
ANALOG DEVICES INC	COM	032654105	2055	55669	SH	SOLE
ANALOG DEVICES INC	COM	032654105	177742	4814260	SH	DEFI
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	2577	140001	SH	DEFI
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	881	24241	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	1219	24030	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	144434	2847110	SH	DEFI
ANSYS INC	COM	03662Q105	5054	157642	SH	SOLE
ANTEON INTL CORP	COM	03674E108	6005	143449	SH	SOLE
ANTHRACITE CAP INC	COM	037023108	223	18040	SH	SOLE
AON CORP	COM	037389103	2228	93371	SH	SOLE
APACHE CORP	COM	037411105	391	7732	SH	SOLE
APOLLO GROUP INC	CL A	037604105	14777	183092	SH	SOLE
APPLE COMPUTER INC	COM	037833100	580	9002	SH	SOLE
APPLIED MATLS INC	COM	038222105	1420	83066	SH	SOLE
APPLIED MATLS INC	COM	038222105	80645	4716083	SH	DEFI
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	66372	1760535	SH	DEFI
ARCADIS N V	NY REGISTRY SH	03923E107	799	43407	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	332	14892	SH	SOLE
ARCHSTONE SMITH TR	COM	039583109	3650	95293	SH	SOLE
ARGOSY GAMING CO	COM	040228108	1235	26445	SH	SOLE
ASTRAZENECA PLC	SPONSORED ADR	046353108	555	15239	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	6506	146697	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	143254	3230088	SH	DEFI
AVALONBAY CMNTYS INC	COM	053484101	5691	75583	SH	SOLE
AVAYA INC	COM	053499109	157	9133	SH	SOLE
AVAYA INC	COM	053499109	4829	280751	SH	DEFI
AVENTIS	SPONSORED ADR	053561106	1068	11378	SH	SOLE
AVERY DENNISON CORP	COM	053611109	128	2133	SH	SOLE
AVERY DENNISON CORP	COM	053611109	3622	60397	SH	DEFI
AVON PRODS INC	COM	054303102	438	11314	SH	SOLE
AVON PRODS INC	COM	054303102	26648	688574	SH	DEFI
AXA	SPONSORED ADR	054536107	6794	274510	SH	SOLE
BB&T CORP	COM	054937107	543	12916	SH	SOLE
BJ SVCS CO	COM	055482103	177	3810	SH	SOLE
BJ SVCS CO	COM	055482103	6481	139266	SH	DEFI
BP PLC	SPONSORED ADR	055622104	4	60	SH	SOLE
BP PLC	SPONSORED ADR	055622104	10804	185000	SH	DEFI
BMC SOFTWARE INC	COM	055921100	113	6097	SH	SOLE
BMC SOFTWARE INC	COM	055921100	32554	1750213	SH	DEFI
BAKER HUGHES INC	COM	057224107	332	7782	SH	SOLE
BAKER HUGHES INC	COM	057224107	9565	224160	SH	DEFI
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	1482	19716	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	25515	542985	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	674068	14344935	SH	DEFI
BANK NEW YORK INC	COM	064057102	7305	218588	SH	SOLE
BANK NEW YORK INC	COM	064057102	8815	263779	SH	DEFI
BANKNORTH GROUP INC NEW	COM	06646R107	30	827	SH	SOLE
BANKNORTH GROUP INC NEW	COM	06646R107	6149	168000	SH	DEFI

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BARRICK GOLD CORP	COM	067901108	51053	2107887	SH	DEFI
BARR PHARMACEUTICALS INC	COM	068306109	18255	400867	SH	DEFI
BAXTER INTL INC	COM	071813109	495	14327	SH	SOLE
BEAR STEARNS COS INC	COM	073902108	6466	63200	SH	SOLE
BEAZER HOMES USA INC	COM	07556Q105	2679	18321	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	333	5858	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	10597	266044	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	20724	520307	SH	DEFI
BELLSOUTH CORP	COM	079860102	5955	214279	SH	SOLE
BELLSOUTH CORP	COM	079860102	12011	432217	SH	DEFI
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	3	1	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	120687	41106	SH	DEFI
BEST BUY INC	COM	086516101	441	7424	SH	SOLE
BEST BUY INC	COM	086516101	2312	38908	SH	DEFI
BHP BILLITON LTD	SPONSORED ADR	088606108	7070	294326	SH	SOLE
BIOENVISION INC	COM	09059N100	388	43322	SH	DEFI
BIOMET INC	COM	090613100	259	5964	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	542	8141	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	20503	307805	SH	DEFI
BLACK & DECKER CORP	COM	091797100	154	1747	SH	SOLE
BLACK & DECKER CORP	COM	091797100	2246	25425	SH	DEFI
BLACKROCK INC	CL A	09247X101	3	45	SH	SOLE
BLACKROCK INC	CL A	09247X101	26327	340755	SH	DEFI
BLACKROCK CA INS MUN INC TR	COM	092484104	170	12400	SH	SOLE
BLOCK H & R INC	COM	093671105	2559	52220	SH	SOLE
BLUE NILE INC	COM	09578R103	606	21948	SH	DEFI
BOEING CO	COM	097023105	998	19282	SH	SOLE
BOEING CO	COM	097023105	2259	43638	SH	DEFI
BORDERS GROUP INC	COM	099709107	2816	110884	SH	SOLE
BOSTON PROPERTIES INC	COM	101121101	6167	95356	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	644	18127	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	35803	1007123	SH	DEFI
BRISTOL MYERS SQUIBB CO	COM	110122108	5270	205707	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	384	15000	SH	DEFI
BROADCOM CORP	CL A	111320107	212	6571	SH	SOLE
BROADWING CORP	COM	11161E101	478	52466	SH	SOLE
BROOKFIELD PPTYS CORP	COM	112900105	3800	101609	SH	SOLE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	421	8906	SH	SOLE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	109129	2306688	SH	DEFI
BURLINGTON RES INC	COM	122014103	1001	23020	SH	SOLE
BURLINGTON RES INC	COM	122014103	266561	6127840	SH	DEFI
BUTLER INTL INC NEW	COM	123649105	666	125000	SH	SOLE
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1031	30721	SH	SOLE
CB RICHARD ELLIS GROUP INC	CL A	12497T101	9042	269507	SH	DEFI
C D W CORP	COM	12512N105	1604	24179	SH	SOLE
C D W CORP	COM	12512N105	5506	82989	SH	DEFI
CIGNA CORP	COM	125509109	918	11258	SH	SOLE
CIT GROUP INC	COM	125581108	2906	63422	SH	SOLE
CIT GROUP INC	COM	125581108	20181	440436	SH	DEFI
CVS CORP	COM	126650100	417	9245	SH	SOLE
CVS CORP	COM	126650100	4987	110640	SH	DEFI
CABOT CORP	COM	127055101	3481	90000	SH	DEFI
CADBURY SCHWEPPEES PLC	ADR	127209302	852	22605	SH	SOLE
CADENCE DESIGN SYSTEM INC	COM	127387108	200	14463	SH	SOLE
CAL DIVE INTL INC	COM	127914109	1400	34364	SH	SOLE
CALLIDUS SOFTWARE INC	COM	13123E500	66	11157	SH	SOLE
CALPINE CORP	COM	131347106	45	11494	SH	SOLE
CAMDEN PPTY TR	SH BEN INT	133131102	3131	61390	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	269	9003	SH	SOLE
CANADIAN PAC RY LTD	COM	13645T100	2688	78129	SH	SOLE
CANCERVAX CORP	COM	13738Y107	1182	108927	SH	SOLE
CANON INC	ADR	138006309	7467	137609	SH	SOLE

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CAPITAL ONE FINL CORP	COM	14040H105	11856	140796	SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	19691	233833	SH	DEFI
CAPSTONE TURBINE CORP	COM	14067D102	64	35190	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	5931	101991	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	73081	1256760	SH	DEFI
CAREMARK RX INC	COM	141705103	406	10288	SH	SOLE
CAREMARK RX INC	COM	141705103	9071	230051	SH	DEFI
CARNIVAL CORP	PAIRED CTF	143658300	806	13984	SH	SOLE
CARNIVAL CORP	PAIRED CTF	143658300	500349	8682095	SH	DEFI
CATALYTICA ENERGY SYS INC	COM	148884109	414	183120	SH	DEFI
CATELLUS DEV CORP NEW	COM	149113102	5699	186227	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	792	8123	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	36839	377799	SH	DEFI
CEMEX S A	SPON ADR 5 ORD	151290889	1408	38653	SH	SOLE
CENDANT CORP	COM	151313103	2912	124546	SH	SOLE
CENDANT CORP	COM	151313103	9028	386140	SH	DEFI
CENTERPOINT ENERGY INC	COM	15189T107	359	31795	SH	SOLE
CENTERPLATE INC	UNIT 99/99/9999	15200E204	10897	823641	SH	SOLE
CENTEX CORP	COM	152312104	193	3244	SH	SOLE
CENTEX CORP	COM	152312104	1992	33435	SH	DEFI
CENTURYTEL INC	COM	156700106	2529	71302	SH	SOLE
CERTEGY INC	COM	156880106	178397	5021014	SH	DEFI
CHARLES RIV LABS INTL INC	COM	159864107	3992	86759	SH	SOLE
CHARTERMAC	SH BEN INT	160908109	781	31963	SH	SOLE
CHECKFREE CORP NEW	COM	162813109	36292	953051	SH	DEFI
CHEESECAKE FACTORY INC	COM	163072101	3960	121974	SH	DEFI
CHESAPEAKE ENERGY CORP	COM	165167107	2323	140772	SH	SOLE
CHEVRONTEXACO CORP	COM	166764100	12615	240236	SH	SOLE
CHEVRONTEXACO CORP	COM	166764100	46700	889345	SH	DEFI
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	968	26293	SH	SOLE
CHOICEPOINT INC	COM	170388102	1458	31709	SH	SOLE
CHOICEPOINT INC	COM	170388102	5059	110000	SH	DEFI
CHUBB CORP	COM	171232101	1573	20449	SH	SOLE
CHUBB CORP	COM	171232101	92079	1197387	SH	DEFI
CIENA CORP	COM	171779101	35	10505	SH	SOLE
CIGNA INVTS SECS INC	COM	17179X106	765	41477	SH	SOLE
CINERGY CORP	COM	172474108	368	8828	SH	SOLE
CINERGY CORP	COM	172474108	13841	332468	SH	DEFI
CISCO SYS INC	COM	17275R102	19236	995640	SH	SOLE
CISCO SYS INC	COM	17275R102	461359	23879881	SH	DEFI
CITIGROUP INC	COM	172967101	31411	651956	SH	SOLE
CITIGROUP INC	COM	172967101	1054841	21893756	SH	DEFI
CITRIX SYS INC	COM	177376100	3701	151298	SH	SOLE
CITY NATL CORP	COM	178566105	5157	73000	SH	DEFI
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	456	13613	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	7087	211623	SH	DEFI
CLOROX CO DEL	COM	189054109	977	16587	SH	SOLE
CLOROX CO DEL	COM	189054109	316662	5373522	SH	DEFI
COACH INC	COM	189754104	240	4250	SH	SOLE
COCA COLA CO	COM	191216100	3018	72468	SH	SOLE
COCA COLA CO	COM	191216100	44526	1069320	SH	DEFI
COHERENT INC	COM	192479103	1293	42464	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	1351	26405	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	269013	5258267	SH	DEFI
COLLEGIATE FDG SVCS INC	COM	19458M108	14651	1039791	SH	DEFI
COLONIAL INTER HIGH INCOME F	SH BEN INT	195763107	423	116987	SH	SOLE
COMFORT SYS USA INC	COM	199908104	3135	408144	SH	SOLE
COMCAST CORP NEW	CL A	20030N101	27729	833210	SH	DEFI
COMCAST CORP NEW	CL A SPL	20030N200	5085	154851	SH	SOLE
COMCAST CORP NEW	CL A SPL	20030N200	609874	18571063	SH	DEFI
COMERICA INC	COM	200340107	242	3974	SH	SOLE
COMMERCE BANCORP INC NJ	COM	200519106	1158	17983	SH	SOLE

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COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T201	1113	43478	SH	SOLE
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1005	52573	SH	DEFI
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	86375	3542847	SH	DEFI
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	175541	6051064	SH	DEFI
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	84	18692	SH	DEFI
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	348	12270	SH	DEFI
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	581	25378	SH	SOLE
COMPUTER ASSOC INTL INC	COM	204912109	402	12955	SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	3001	53229	SH	SOLE
COMPUWARE CORP	COM	205638109	72	11268	SH	SOLE
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	839	22297	SH	SOLE
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	114	4661	SH	SOLE
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	12024	491787	SH	DEFI
CONAGRA FOODS INC	COM	205887102	383	13012	SH	SOLE
CONEXANT SYSTEMS INC	COM	207142100	52	26299	SH	DEFI
CONOCOPHILLIPS	COM	20825C104	7396	85173	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	128479	1479667	SH	DEFI
CONSOLIDATED EDISON INC	COM	209115104	224	5129	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	2131	48707	SH	DEFI
CONSTELLATION ENERGY GROUP I	COM	210371100	232	5314	SH	SOLE
CONSTELLATION ENERGY GROUP I	COM	210371100	40313	922291	SH	DEFI
COOPER CAMERON CORP	COM	216640102	2991	55588	SH	SOLE
CORINTHIAN COLLEGES INC	COM	218868107	22969	1218824	SH	DEFI
CORIXA CORP	COM	21887F100	3773	1036603	SH	SOLE
CORNING INC	COM	219350105	360	30579	SH	SOLE
CORNING INC	COM	219350105	7811	663656	SH	DEFI
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3	45	SH	SOLE
CORPORATE EXECUTIVE BRD CO	COM	21988R102	5087	76000	SH	DEFI
CORPORATE HIGH YIELD FD VI I	COM	219932100	411	27845	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	520	10735	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	8101	167349	SH	DEFI
COSTAR GROUP INC	COM	22160N109	2540	55000	SH	DEFI
COUNTRYWIDE FINANCIAL CORP	COM	222372104	459	12390	SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	5131	96656	SH	SOLE
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	4604	109130	SH	SOLE
CREE INC	COM	225447101	23246	580000	SH	DEFI
CUMULUS MEDIA INC	CL A	231082108	4015	266229	SH	SOLE
CYTYC CORP	COM	232946103	332	12041	SH	DEFI
DST SYS INC DEL	COM	233326107	28	530	SH	SOLE
DST SYS INC DEL	COM	233326107	5160	99000	SH	DEFI
DTE ENERGY CO	COM	233331107	220	5094	SH	SOLE
DTE ENERGY CO	COM	233331107	11388	264047	SH	DEFI
DANAHER CORP DEL	COM	235851102	8542	148795	SH	SOLE
DANAHER CORP DEL	COM	235851102	85043	1481321	SH	DEFI
DEERE & CO	COM	244199105	731	9827	SH	SOLE
DEERE & CO	COM	244199105	252820	3398115	SH	DEFI
DELL INC	COM	24702R101	22816	541442	SH	SOLE
DELL INC	COM	24702R101	488430	11590639	SH	DEFI
DELPHI CORP	COM	247126105	116	12902	SH	SOLE
DELUXE CORP	COM	248019101	2481	66472	SH	SOLE
DENTSPLY INTL INC NEW	COM	249030107	132160	2351606	SH	DEFI
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	2444	107775	SH	SOLE
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3239	73003	SH	SOLE
DEVON ENERGY CORP NEW	COM	25179M103	437	11236	SH	SOLE
DEVON ENERGY CORP NEW	COM	25179M103	8789	225810	SH	DEFI
DIGIRAD CORP	COM	253827109	7423	838725	SH	DEFI
DIGITAL THEATER SYS INC	COM	25389G102	11673	579891	SH	DEFI
DIGITAL GENERATION SYS INC	COM	253921100	1167	933520	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	1374	49429	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	13864	498719	SH	DEFI
DR REDDYS LABS LTD	ADR	256135203	1395	70340	SH	DEFI
DOMINION RES INC VA NEW	COM	25746U109	2431	35890	SH	SOLE

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DOMINION RES INC VA NEW	COM	25746U109	209596	3094130	SH	DEFI
DONNELLEY R R & SONS CO	COM	257867101	2266	64214	SH	SOLE
DORAL FINL CORP	COM	25811P100	10553	214270	SH	SOLE
DOVER CORP	COM	260003108	1346	32105	SH	SOLE
DOVER CORP	COM	260003108	506859	12085348	SH	DEFI
DOW CHEM CO	COM	260543103	7904	159652	SH	SOLE
DOW CHEM CO	COM	260543103	37136	750072	SH	DEFI
DREYERS GRAND ICE CREAM HL I	COM A CALL PUT	261877104	394	4900	SH	DEFI
DREYFUS CALIF MUN INCOME INC	COM	261881106	523	58344	SH	SOLE
DREYFUS N Y MUN INCOME INC	COM	26201T108	385	42911	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	1167	23800	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	11174	227811	SH	DEFI
DUKE ENERGY CORP	COM	264399106	590	23295	SH	SOLE
DUKE ENERGY CORP	COM	264399106	12110	478093	SH	DEFI
ECI TELECOM LTD	ORD	268258100	758	92738	SH	DEFI
E M C CORP MASS	COM	268648102	1519	102160	SH	SOLE
E M C CORP MASS	COM	268648102	102522	6894549	SH	DEFI
ENSCO INTL INC	COM	26874Q100	841	26496	SH	SOLE
ENI S P A	SPONSORED ADR	26874R108	10012	79564	SH	SOLE
EOG RES INC	COM	26875P101	180	2516	SH	SOLE
EOG RES INC	COM	26875P101	7143	100098	SH	DEFI
E ON AG	SPONSORED ADR	268780103	3998	43937	SH	SOLE
ESS TECHNOLOGY INC	COM	269151106	1140	160370	SH	SOLE
E TRADE FINANCIAL CORP	COM	269246104	2887	193116	SH	SOLE
EAST WEST BANCORP INC	COM	27579R104	1493	35584	SH	SOLE
EASTMAN CHEM CO	COM	277432100	2620	45377	SH	SOLE
EASTMAN KODAK CO	COM	277461109	1089	33759	SH	SOLE
EASYLINK SVCS CORP	CL A NEW	27784T200	399	277123	SH	SOLE
EATON CORP	COM	278058102	1446	19977	SH	SOLE
EATON CORP	COM	278058102	117740	1627136	SH	DEFI
EBAY INC	COM	278642103	35518	305293	SH	SOLE
EBAY INC	COM	278642103	84692	727969	SH	DEFI
ECOLAB INC	COM	278865100	208	5908	SH	SOLE
EDISON INTL	COM	281020107	478	14929	SH	SOLE
EDISON INTL	COM	281020107	4388	136995	SH	DEFI
1838 BD-DEB TRADING FD	COM	282520105	635	34338	SH	SOLE
EL PASO CORP	COM	28336L109	164	15738	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	444	7200	SH	SOLE
ELECTRONIC DATA SYS NEW	COM	285661104	5249	227229	SH	SOLE
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M102	136644	4086236	SH	DEFI
EMCORE CORP	COM	290846104	803	230020	SH	DEFI
EMERSON ELEC CO	COM	291011104	3772	53805	SH	SOLE
EMERSON ELEC CO	COM	291011104	41238	588276	SH	DEFI
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	206	11300	SH	DEFI
ENCANA CORP	COM	292505104	78339	1372929	SH	DEFI
ENCORE ACQUISITION CO	COM	29255W100	1018	29150	SH	DEFI
ENCORE MED CORP	COM	29256E109	4509	664000	SH	DEFI
ENERGY PARTNERS LTD	COM	29270U105	2417	119245	SH	SOLE
ENTERGY CORP NEW	COM	29364G103	1261	18663	SH	SOLE
ENTERGY CORP NEW	COM	29364G103	144210	2133602	SH	DEFI
EPICOR SOFTWARE CORP	COM	29426L108	484	34323	SH	DEFI
EQUIFAX INC	COM	294429105	84	3001	SH	SOLE
EQUIFAX INC	COM	294429105	13207	470000	SH	DEFI
EQUINIX INC	COM NEW	29444U502	449	10503	SH	DEFI
EQUITY OFFICE PROPERTIES TRU	COM	294741103	293	10050	SH	SOLE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	5018	138708	SH	SOLE
EXELON CORP	COM	30161N101	900	20431	SH	SOLE
EXELON CORP	COM	30161N101	71045	1612102	SH	DEFI
EXPEDITORS INTL WASH INC	COM	302130109	2777	49692	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	1237	16184	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	22315	435331	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	993380	19379250	SH	DEFI



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FPL GROUP INC	COM	302571104	5923	79237	SH	SOLE
FPL GROUP INC	COM	302571104	3952	52863	SH	DEFI
FAMILY DLR STORES INC	COM	307000109	874	27985	SH	SOLE
FAMILY DLR STORES INC	COM	307000109	72063	2307490	SH	DEFI
FASTENAL CO	COM	311900104	1520	24699	SH	SOLE
FEDERAL HOME LN MTG CORP	COM	313400301	1216	16499	SH	SOLE
FEDERAL HOME LN MTG CORP	COM	313400301	178322	2419562	SH	DEFI
FEDERAL NATL MTG ASSN	COM	313586109	3652	51282	SH	SOLE
FEDERAL NATL MTG ASSN	COM	313586109	600640	8434769	SH	DEFI
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2442	47287	SH	SOLE
FEDERATED DEPT STORES INC DE	COM	31410H101	7920	137042	SH	SOLE
FEDERATED DEPT STORES INC DE	COM	31410H101	7900	136705	SH	DEFI
FEDEX CORP	COM	31428X106	690	7006	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	639	13519	SH	SOLE
FIRST AMERN CORP CALIF	COM	318522307	845	24034	SH	SOLE
FIRST DATA CORP	COM	319963104	4627	108757	SH	SOLE
FIRST DATA CORP	COM	319963104	784781	18448076	SH	DEFI
FIRST HORIZON NATL CORP	COM	320517105	1591	36894	SH	SOLE
FISERV INC	COM	337738108	168	4181	SH	SOLE
FISERV INC	COM	337738108	9173	228229	SH	DEFI
FLAGSTAR BANCORP INC	COM	337930101	702	31058	SH	SOLE
FIRSTENERGY CORP	COM	337932107	361	9135	SH	SOLE
FIRSTENERGY CORP	COM	337932107	5471	138475	SH	DEFI
FOOT LOCKER INC	COM	344849104	2871	106599	SH	SOLE
FORD MTR CO DEL	COM PAR \$0.01	345370860	620	42323	SH	SOLE
FORD MTR CO DEL	COM PAR \$0.01	345370860	3653	249544	SH	DEFI
FOREST LABS INC	COM	345838106	292	6499	SH	SOLE
FOREST LABS INC	COM	345838106	8767	195432	SH	DEFI
FOREST OIL CORP	COM PAR \$0.01	346091705	4839	152565	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	234	3037	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	3477	45057	SH	DEFI
40 / 86 STRATEGIC INCOME FD	SH BEN INT	349739102	415	39720	SH	SOLE
FRANCE TELECOM	SPONSORED ADR	35177Q105	5041	152391	SH	SOLE
FRANKLIN RES INC	COM	354613101	379	5443	SH	SOLE
FRANKLIN RES INC	COM	354613101	11856	170226	SH	DEFI
FREEPOR-T-MCMORAN COPPER & GO	CL B	35671D857	1260	32960	SH	SOLE
FREEPOR-T-MCMORAN COPPER & GO	CL B	35671D857	116836	3056140	SH	DEFI
FREMONT GEN CORP	COM	357288109	2780	110413	SH	SOLE
GANNETT INC	COM	364730101	510	6241	SH	SOLE
GANNETT INC	COM	364730101	8123	99420	SH	DEFI
GAP INC DEL	COM	364760108	409	19383	SH	SOLE
GAP INC DEL	COM	364760108	1684	79750	SH	DEFI
GENENTECH INC	COM NEW	368710406	11935	219235	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	2554	24417	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	91651	876201	SH	DEFI
GENERAL ELEC CO	COM	369604103	13691	375094	SH	SOLE
GENERAL ELEC CO	COM	369604103	3456882	94709098	SH	DEFI
GENERAL MLS INC	COM	370334104	470	9460	SH	SOLE
GENERAL MLS INC	COM	370334104	3480	70000	SH	DEFI
GENERAL MTRS CORP	COM	370442105	6149	153497	SH	SOLE
GENERAL MTRS CORP	COM	370442105	7213	180052	SH	DEFI
GENTEX CORP	COM	371901109	950	25674	SH	SOLE
GENLYTE GROUP INC	COM	372302109	2138	24953	SH	SOLE
GENZYME CORP	COM GENL DIV	372917104	6091	104894	SH	SOLE
GENZYME CORP	COM GENL DIV	372917104	6518	112239	SH	DEFI
GETTY IMAGES INC	COM	374276103	3	40	SH	SOLE
GETTY IMAGES INC	COM	374276103	6077	88265	SH	DEFI
GILEAD SCIENCES INC	COM	375558103	340	9722	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	15980	456708	SH	DEFI
GILLETTE CO	COM	375766102	1089	24308	SH	SOLE
GILLETTE CO	COM	375766102	12091	270000	SH	DEFI
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2596	54772	SH	SOLE

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GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	104300	2200886	SH	DEFI
GOLDEN WEST FINL CORP DEL	COM	381317106	219	3561	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	8623	82879	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	27971	268851	SH	DEFI
GOODRICH CORP	COM	382388106	2122	65011	SH	SOLE
GOOGLE INC	CL A	38259P508	6697	34737	SH	SOLE
GRAINGER W W INC	COM	384802104	3038	45597	SH	SOLE
GREAT LAKES CHEM CORP	COM	390568103	1295	45448	SH	SOLE
GREENHILL & CO INC	COM	395259104	2009	70000	SH	DEFI
GRIFFON CORP	COM	398433102	2090	77393	SH	SOLE
GRUPO TELEVISIVA SA DE CV	SP ADR REP ORD	40049J206	47286	781589	SH	DEFI
GTECH HLDGS CORP	COM	400518106	5	200	SH	SOLE
GTECH HLDGS CORP	COM	400518106	1058	40773	SH	DEFI
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	8944	327008	SH	DEFI
GUIDANT CORP	COM	401698105	529	7341	SH	SOLE
GUIDANT CORP	COM	401698105	5879	81543	SH	DEFI
GUILFORD PHARMACEUTICALS INC	COM	401829106	986	199186	SH	SOLE
HCA INC	COM	404119109	422	10558	SH	SOLE
HCA INC	COM	404119109	62824	1572184	SH	DEFI
HCC INS HLDGS INC	COM	404132102	31659	955880	SH	DEFI
HSBC HLDGS PLC	SPON ADR NEW	404280406	3939	46268	SH	SOLE
HALLIBURTON CO	COM	406216101	1348	34354	SH	SOLE
HALLIBURTON CO	COM	406216101	15927	405893	SH	DEFI
HARLEY DAVIDSON INC	COM	412822108	11715	192834	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	45061	741738	SH	DEFI
HARMAN INTL INDS INC	COM	413086109	1099	8654	SH	SOLE
HARRIS CORP DEL	COM	413875105	9207	149000	SH	DEFI
HARSCO CORP	COM	415864107	6506	116720	SH	DEFI
HARTFORD FINL SVCS GROUP INC	COM	416515104	476	6869	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	71554	1032380	SH	DEFI
HAYES LEMMERZ INTL INC	COM NEW	420781304	6848	775576	SH	SOLE
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1187	52249	SH	SOLE
HEALTHCARE RLTY TR	COM	421946104	484	11889	SH	SOLE
HEARST-ARGYLE TELEVISION INC	COM	422317107	3621	137277	SH	SOLE
HEINZ H J CO	COM	423074103	312	7997	SH	SOLE
HEINZ H J CO	COM	423074103	43379	1112558	SH	DEFI
HERLEY INDS INC DEL	COM	427398102	1993	97976	SH	SOLE
HERSHEY FOODS CORP	COM	427866108	275	4956	SH	SOLE
HERSHEY FOODS CORP	COM	427866108	8889	160048	SH	DEFI
HEWLETT PACKARD CO	COM	428236103	6322	301470	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	43887	2092849	SH	DEFI
HIGH INCOME OPPORTUNITY FD I	COM	42967Q105	5978	889541	SH	SOLE
HIGHWOODS PPTYS INC	COM	431284108	336	12118	SH	SOLE
HILLENBRAND INDS INC	COM	431573104	2166	39003	SH	SOLE
HILTON HOTELS CORP	COM	432848109	4252	186998	SH	SOLE
HILTON HOTELS CORP	COM	432848109	71735	3154554	SH	DEFI
HOME DEPOT INC	COM	437076102	12251	286640	SH	SOLE
HOME DEPOT INC	COM	437076102	513203	12007565	SH	DEFI
HONDA MOTOR LTD	AMERN SHS	438128308	7442	285564	SH	SOLE
HONEYWELL INTL INC	COM	438516106	711	20072	SH	SOLE
HONEYWELL INTL INC	COM	438516106	42895	1211370	SH	DEFI
HOST MARRIOTT CORP NEW	COM	44107P104	4532	261956	SH	SOLE
HUANENG PWR INTL INC	SPON ADR N	443304100	679	22630	SH	SOLE
HUANENG PWR INTL INC	SPON ADR N	443304100	1873	62392	SH	DEFI
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	19351	738600	SH	DEFI
HUNTINGTON BANCSHARES INC	COM	446150104	2367	95694	SH	SOLE
HUTCHINSON TECHNOLOGY INC	COM	448407106	5576	161304	SH	SOLE
IDT CORP	COM	448947101	1128	76854	SH	SOLE
IAC INTERACTIVECORP	COM	44919P102	64	2304	SH	SOLE
IAC INTERACTIVECORP	COM	44919P102	117919	4269328	SH	DEFI
IAC INTERACTIVECORP	COM	44919P102	1190458	43101308	SH	DEFI
ING CLARION GLB RE EST INCM	COM	44982G104	3236	212745	SH	SOLE

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IMS HEALTH INC	COM	449934108	145	6268	SH	SOLE
IMS HEALTH INC	COM	449934108	9516	410000	SH	DEFI
ITT INDS INC IND	COM	450911102	174	2063	SH	SOLE
ITT INDS INC IND	COM	450911102	42271	500544	SH	DEFI
ICICI BK LTD	ADR	45104G104	2212	109770	SH	SOLE
ICICI BK LTD	ADR	45104G104	3485	172969	SH	DEFI
ILLINOIS TOOL WKS INC	COM	452308109	668	7212	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	8433	90993	SH	DEFI
INCO LTD	COM	453258402	1103	30000	SH	DEFI
INDYMAC BANCORP INC	COM	456607100	5248	152351	SH	SOLE
ING GROUP N V	SPONSORED ADR	456837103	3630	120010	SH	SOLE
INSURED MUN INCOME FD	COM	45809F104	411	30874	SH	SOLE
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1591	137645	SH	SOLE
INTEL CORP	COM	458140100	10147	433809	SH	SOLE
INTEL CORP	COM	458140100	378351	16175741	SH	DEFI
INTERNAP NETWORK SVCS CORP	COM	45885A102	38	41244	SH	DEFI
INTERNATIONAL BUSINESS MACHS	COM	459200101	12238	124142	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	385055	3906011	SH	DEFI
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1469	34299	SH	SOLE
INTERNATIONAL GAME TECHNOLOG	COM	459902102	262	7629	SH	SOLE
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3589	104384	SH	DEFI
INTL PAPER CO	COM	460146103	5140	122377	SH	SOLE
INTL PAPER CO	COM	460146103	33231	791209	SH	DEFI
INTERNATIONAL STL GROUP INC	COM	460377104	8641	213047	SH	SOLE
INTUIT	COM	461202103	213	4851	SH	SOLE
INTUIT	COM	461202103	326142	7410639	SH	DEFI
INVESTMENT GRADE MUN INCOME	COM	461368102	395	29106	SH	SOLE
INVITROGEN CORP	COM	46185R100	977	14558	SH	SOLE
INVESTORS FINL SERVICES CORP	COM	461915100	1675	33512	SH	SOLE
IRELAND BK	SPONSORED ADR	46267Q103	3336	49991	SH	SOLE
IRON MTN INC PA	COM	462846106	3	82	SH	SOLE
IRON MTN INC PA	COM	462846106	13329	437149	SH	DEFI
ISHARES TR	MSCI EMERG MKT	464287234	1660	8224	SH	SOLE
ISHARES TR	S&P500/BAR GRW	464287309	331	5740	SH	SOLE
ISHARES TR	S&P500/BAR VAL	464287408	216	3435	SH	SOLE
ISHARES TR	7-10 YR TRS BD	464287440	3667	43172	SH	SOLE
ISHARES TR	S&P SMLCAP 600	464287804	3571	21946	SH	SOLE
IVAX CORP	COM	465823102	2640	166875	SH	DEFI
IXYS CORP	COM	46600W106	240	23284	SH	DEFI
JDS UNIPHASE CORP	COM	46612J101	102	32115	SH	SOLE
JPMORGAN & CHASE & CO	COM	46625H100	15317	392640	SH	SOLE
JPMORGAN & CHASE & CO	COM	46625H100	193148	4951252	SH	DEFI
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	326	9446	SH	SOLE
JABIL CIRCUIT INC	COM	466313103	1945	76050	SH	SOLE
JEFFERSON PILOT CORP	COM	475070108	451	8680	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	15598	245950	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	753037	11873815	SH	DEFI
JOHNSON CTLS INC	COM	478366107	5968	94067	SH	SOLE
JONES APPAREL GROUP INC	COM	480074103	115	3154	SH	SOLE
JONES APPAREL GROUP INC	COM	480074103	5668	155000	SH	DEFI
KLA-TENCOR CORP	COM	482480100	1106	23737	SH	SOLE
KLA-TENCOR CORP	COM	482480100	5175	111105	SH	DEFI
KANSAS CITY LIFE INS CO	COM	484836101	783	16427	SH	SOLE
KB HOME	COM	48666K109	99	948	SH	SOLE
KB HOME	COM	48666K109	1465	14034	SH	DEFI
KELLOGG CO	COM	487836108	1151	25777	SH	SOLE
KELLOGG CO	COM	487836108	132341	2963309	SH	DEFI
KERR MCGEE CORP	COM	492386107	3435	59448	SH	SOLE
KEYCORP NEW	COM	493267108	327	9652	SH	SOLE
KILROY RLTY CORP	COM	49427F108	417	9762	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	1634	24826	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	267412	4063401	SH	DEFI

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KINDER MORGAN INC KANS	COM	49455P101	229	3135	SH	SOLE
KINDER MORGAN INC KANS	COM	49455P101	3493	47768	SH	DEFI
KINETIC CONCEPTS INC	COM NEW	49460W208	5723	75000	SH	DEFI
KOHL'S CORP	COM	500255104	4594	93429	SH	SOLE
KOHL'S CORP	COM	500255104	7395	150391	SH	DEFI
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	5739	216563	SH	SOLE
KOOKMIN BK NEW	SPONSORED ADR	50049M109	1592	40749	SH	SOLE
KOOKMIN BK NEW	SPONSORED ADR	50049M109	10945	280061	SH	DEFI
KROGER CO	COM	501044101	302	17215	SH	SOLE
KROGER CO	COM	501044101	3494	199200	SH	DEFI
LSI LOGIC CORP	COM	502161102	57	10357	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	11148	152211	SH	DEFI
LAFARGE COPPEE S A	SPON ADR NEW	505861401	1352	55986	SH	SOLE
LAFARGE NORTH AMERICA INC	COM	505862102	2463	47996	SH	SOLE
LAM RESEARCH CORP	COM	512807108	3118	107867	SH	SOLE
LAUDER ESTEE COS INC	CL A	518439104	24	530	SH	SOLE
LAUDER ESTEE COS INC	CL A	518439104	3003	65617	SH	DEFI
LEGGETT & PLATT INC	COM	524660107	101	3560	SH	SOLE
LEGGETT & PLATT INC	COM	524660107	1654	58171	SH	DEFI
LEGG MASON INC	COM	524901105	1324	18069	SH	SOLE
LEGG MASON INC	COM	524901105	9231	126000	SH	DEFI
LEHMAN BROS HLDGS INC	COM	524908100	553	6327	SH	SOLE
LEHMAN BROS HLDGS INC	COM	524908100	16028	183221	SH	DEFI
LEXMARK INTL NEW	CL A	529771107	256	3009	SH	SOLE
LEXMARK INTL NEW	CL A	529771107	6499	76463	SH	DEFI
LIBERTY MEDIA CORP NEW	COM SER A	530718105	6	585	SH	SOLE
LIBERTY MEDIA CORP NEW	COM SER A	530718105	710977	64752023	SH	DEFI
LIBERTY MEDIA INTL INC	COM SER A	530719103	6223	134619	SH	SOLE
LIBERTY MEDIA INTL INC	COM SER A	530719103	181178	3919066	SH	DEFI
LIBERTY PPTY TR	SH BEN INT	531172104	3999	92576	SH	SOLE
LILLY ELI & CO	COM	532457108	1466	25836	SH	SOLE
LILLY ELI & CO	COM	532457108	25417	447875	SH	DEFI
LIMITED BRANDS INC	COM	532716107	248	10789	SH	SOLE
LINCARE HLDGS INC	COM	532791100	32	750	SH	SOLE
LINCARE HLDGS INC	COM	532791100	302432	7091025	SH	DEFI
LINCOLN NATL CORP IND	COM	534187109	2493	53408	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	283	7302	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	10099	260541	SH	DEFI
LOCKHEED MARTIN CORP	COM	539830109	4483	80698	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	9637	173489	SH	DEFI
LOEWS CORP	COM	540424108	2955	42038	SH	SOLE
LOWES COS INC	COM	548661107	17712	307550	SH	SOLE
LOWES COS INC	COM	548661107	216464	3758703	SH	DEFI
LUCENT TECHNOLOGIES INC	COM	549463107	374	99379	SH	SOLE
LUCENT TECHNOLOGIES INC	COM	549463107	4549	1209937	SH	DEFI
M & T BK CORP	COM	55261F104	248	2300	SH	SOLE
M & T BK CORP	COM	55261F104	4203	38970	SH	DEFI
MBIA INC	COM	55262C100	545	8612	SH	SOLE
MBIA INC	COM	55262C100	3164	50000	SH	DEFI
MBNA CORP	COM	55262L100	8416	298550	SH	SOLE
MBNA CORP	COM	55262L100	170411	6045086	SH	DEFI
M/I HOMES INC	COM	55305B101	2463	44689	SH	SOLE
MACERICH CO	COM	554382101	2989	47598	SH	SOLE
MACROVISION CORP	COM	555904101	3266	126999	SH	DEFI
MAGUIRE PPTYS INC	COM	559775101	3077	112037	SH	DEFI
MANHATTAN ASSOCS INC	COM	562750109	4179	175000	SH	DEFI
MANOR CARE INC NEW	COM	564055101	62	1763	SH	SOLE
MANOR CARE INC NEW	COM	564055101	4461	125918	SH	DEFI
MANPOWER INC	COM	56418H100	870	18013	SH	SOLE
MARATHON OIL CORP	COM	565849106	295	7836	SH	SOLE
MARKETWATCH INC	COM	570619106	7365	409194	SH	DEFI
MARSH & MCLENNAN COS INC	COM	571748102	471	14312	SH	SOLE

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MARSH & MCLENNAN COS INC	COM	571748102	20634	627173	SH	DEFI
MARSHALL & ILSLEY CORP	COM	571834100	202	4579	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	340	5396	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	4699	74618	SH	DEFI
MARTEK BIOSCIENCES CORP	COM	572901106	4966	97000	SH	DEFI
MARTIN MARIETTA MATLS INC	COM	573284106	4588	85500	SH	DEFI
MASCO CORP	COM	574599106	385	10548	SH	SOLE
MAXIM INTEGRATED PRODS INC	COM	57772K101	983	23183	SH	SOLE
MAY DEPT STORES CO	COM	577778103	855	29089	SH	SOLE
MAVERICK TUBE CORP	COM	577914104	954	31470	SH	SOLE
MAYTAG CORP	COM	578592107	26	1239	SH	SOLE
MAYTAG CORP	COM	578592107	480	22737	SH	DEFI
MCCORMICK & CO INC	COM NON VTG	579780206	102	2635	SH	SOLE
MCCORMICK & CO INC	COM NON VTG	579780206	788	20421	SH	DEFI
MCDONALDS CORP	COM	580135101	985	30724	SH	SOLE
MCDONALDS CORP	COM	580135101	9484	295827	SH	DEFI
MCG CAPITAL CORP	COM	58047P107	680	39699	SH	SOLE
MCGRAW HILL COS INC	COM	580645109	418	4565	SH	SOLE
MCGRAW HILL COS INC	COM	580645109	4237	46281	SH	DEFI
MCKESSON CORP	COM	58155Q103	201	6401	SH	SOLE
MEADWESTVACO CORP	COM	583334107	145	4278	SH	SOLE
MEADWESTVACO CORP	COM	583334107	20574	607087	SH	DEFI
MEDAREX INC	COM	583916101	8673	804571	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	268	6431	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	13784	331336	SH	DEFI
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	8975	1095794	SH	DEFI
MEDTRONIC INC	COM	585055106	15159	305198	SH	SOLE
MEDTRONIC INC	COM	585055106	175396	3531224	SH	DEFI
MELLON FINL CORP	COM	58551A108	2254	72454	SH	SOLE
MELLON FINL CORP	COM	58551A108	199352	6407966	SH	DEFI
MENTOR GRAPHICS CORP	COM	587200106	1726	112883	SH	SOLE
MERCK & CO INC	COM	589331107	2262	70375	SH	SOLE
MERCK & CO INC	COM	589331107	69347	2157661	SH	DEFI
MERRILL LYNCH & CO INC	COM	590188108	2391	40001	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	127389	2131319	SH	DEFI
METHANEX CORP	COM	59151K108	10724	587305	SH	SOLE
METLIFE INC	COM	59156R108	708	17476	SH	SOLE
METLIFE INC	COM	59156R108	19343	477482	SH	DEFI
METTLER TOLEDO INTERNATIONAL	COM	592688105	5871	114427	SH	DEFI
MICHAELS STORES INC	COM	594087108	7912	264000	SH	DEFI
MICROSOFT CORP	COM	594918104	29726	1112495	SH	SOLE
MICROSOFT CORP	COM	594918104	1032840	38654203	SH	DEFI
MICROCHIP TECHNOLOGY INC	COM	595017104	1314	49427	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	8193	308131	SH	DEFI
MICRON TECHNOLOGY INC	COM	595112103	170	13771	SH	SOLE
MILLEA HOLDINGS INC	ADR	60032R106	4150	55618	SH	SOLE
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	284	2050	SH	SOLE
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	388	2800	SH	DEFI
MOLEX INC	CL A	608554200	396340	14872062	SH	DEFI
MONEYGRAM INTL INC	COM	60935Y109	6258	296009	SH	DEFI
MONSANTO CO NEW	COM	61166W101	3654	65771	SH	SOLE
MONSANTO CO NEW	COM	61166W101	126198	2271784	SH	DEFI
MOODYS CORP	COM	615369105	5916	68120	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	1404	25282	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	270548	4872989	SH	DEFI
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	421	64710	SH	SOLE
MORGAN STANLEY	CA INSD MUN TR	61745P502	456	34675	SH	SOLE
MORGAN STANLEY	N Y QULTY MUN	61745P528	348	25391	SH	SOLE
MOTIVE INC	COM	61980V107	2080	182733	SH	DEFI
MOTOROLA INC	COM	620076109	954	55466	SH	SOLE
MOTOROLA INC	COM	620076109	18693	1086824	SH	DEFI
MUNICIPAL ADVANTAGE FD INC	COM	626189104	408	31423	SH	SOLE

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MUNI N Y INTER DURATION FD I	COM	62618T100	338	25926	SH	SOLE
MUNIYIELD CALIF INS FD	COM	62629L104	456	34173	SH	SOLE
MUNIYIELD N Y INSD FD INC	COM	62630I105	337	26303	SH	SOLE
MURPHY OIL CORP	COM	626717102	5229	65000	SH	DEFI
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	5698	844149	SH	SOLE
NATIONAL CITY CORP	COM	635405103	866	23074	SH	SOLE
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1035	57636	SH	SOLE
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6953	387341	SH	DEFI
NATIONWIDE FINL SVCS INC	CL A	638612101	2362	61792	SH	SOLE
NAVIGANT INTL INC	COM	63935R108	8033	660033	SH	DEFI
NAVTEQ CORP	COM	63936L100	2550	55000	SH	DEFI
NEIGHBORCARE INC	COM	64015Y104	24428	795182	SH	SOLE
NEKTAR THERAPEUTICS	COM	640268108	1089	53829	SH	SOLE
NETWORK APPLIANCE INC	COM	64120L104	280	8435	SH	SOLE
NEUBERGER BERMAN CA INT MUN	COM	64123C101	467	35582	SH	SOLE
NEUBERGER BERMAN NY INT MUN	COM	64124K102	337	26106	SH	SOLE
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	417	27693	SH	SOLE
NEW AMER HIGH INCOME FD INC	COM	641876107	419	191298	SH	SOLE
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	2275	35604	SH	SOLE
NEW YORK TIMES CO	CL A	650111107	129	3164	SH	SOLE
NEW YORK TIMES CO	CL A	650111107	3169	77676	SH	DEFI
NEWCASTLE INVT CORP	COM	65105M108	23835	750000	SH	DEFI
NEWELL RUBBERMAID INC	COM	651229106	1055	43603	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	1906	78808	SH	DEFI
NEWMONT MINING CORP	COM	651639106	1430	32196	SH	SOLE
NEWMONT MINING CORP	COM	651639106	132142	2975497	SH	DEFI
NEWPORT CORP	COM	651824104	396	28103	SH	SOLE
NEWS CORP	CL B	65248E203	7839	408262	SH	SOLE
NEWTEK BUSINESS SVCS INC	COM	652526104	175	40750	SH	DEFI
NEXTEL COMMUNICATIONS INC	CL A	65332V103	749	24959	SH	SOLE
NEXTEL COMMUNICATIONS INC	CL A	65332V103	10244	341344	SH	DEFI
NIKE INC	CL B	654106103	532	5871	SH	SOLE
NIKE INC	CL B	654106103	6619	72986	SH	DEFI
NIKU CORP	COM NEW	654113703	238	11821	SH	DEFI
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	2419	107256	SH	SOLE
NISOURCE INC	COM	65473P105	1639	71942	SH	SOLE
NOKIA CORP	SPONSORED ADR	654902204	2533	161659	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	345	9521	SH	SOLE
NORTEL NETWORKS CORP NEW	COM	656568102	59	16874	SH	SOLE
NORTH FORK BANCORPORATION NY	COM	659424105	757	26232	SH	SOLE
NORTH FORK BANCORPORATION NY	COM	659424105	24667	855010	SH	DEFI
NORTHERN TR CORP	COM	665859104	234	4821	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	5890	108350	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	177024	3256514	SH	DEFI
NOVARTIS A G	SPONSORED ADR	66987V109	4007	79277	SH	SOLE
NOVELL INC	COM	670006105	58	8568	SH	SOLE
NOVELL INC	COM	670006105	6320	936323	SH	DEFI
NOVELLUS SYS INC	COM	670008101	94	3384	SH	SOLE
NOVELLUS SYS INC	COM	670008101	7468	267758	SH	DEFI
NOVO-NORDISK A S	ADR	670100205	2134	39325	SH	SOLE
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	1451	102349	SH	SOLE
NUVEEN CA DIV ADV MUNI FD 3	COM SH BEN INT	67070Y109	462	35193	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	994	17038	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	62834	1076654	SH	DEFI
OLD REP INTL CORP	COM	680223104	749	29596	SH	SOLE
OMNICOM GROUP INC	COM	681919106	5917	70178	SH	SOLE
OMNICOM GROUP INC	COM	681919106	126506	1500312	SH	DEFI
ON SEMICONDUCTOR CORP	COM	682189105	2719	598941	SH	SOLE
ONEOK INC NEW	COM	682680103	2649	93212	SH	SOLE
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	242	6684	SH	SOLE
ORACLE CORP	COM	68389X105	3007	219180	SH	SOLE
ORACLE CORP	COM	68389X105	312719	22792926	SH	DEFI

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OPTION CARE INC	COM	683948103	2011	116974	SH	SOLE
O REILLY AUTOMOTIVE INC	COM	686091109	1191	26446	SH	SOLE
OUTBACK STEAKHOUSE INC	COM	689899102	5045	110196	SH	SOLE
PG&E CORP	COM	69331C108	9657	290176	SH	SOLE
PG&E CORP	COM	69331C108	113034	3396458	SH	DEFI
PNC FINL SVCS GROUP INC	COM	693475105	5572	97001	SH	SOLE
POSCO	SPONSORED ADR	693483109	2004	44999	SH	SOLE
POSCO	SPONSORED ADR	693483109	13503	303235	SH	DEFI
PPG INDS INC	COM	693506107	267	3917	SH	SOLE
PPG INDS INC	COM	693506107	2512	36861	SH	DEFI
PPL CORP	COM	69351T106	965	18106	SH	SOLE
PPL CORP	COM	69351T106	30815	578352	SH	DEFI
PS BUSINESS PKS INC CALIF	COM	69360J107	2135	47341	SH	SOLE
PACCAR INC	COM	693718108	1476	18338	SH	SOLE
PACCAR INC	COM	693718108	57499	714457	SH	DEFI
PALMONE INC	COM	69713P107	2022	64083	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	203	2676	SH	SOLE
PARTY CITY CORP	COM	702145103	1580	122234	SH	SOLE
PATTERSON COMPANIES INC	COM	703395103	4451	102581	SH	SOLE
PAYCHEX INC	COM	704326107	295	8663	SH	SOLE
PAYCHEX INC	COM	704326107	134731	3953385	SH	DEFI
PEABODY ENERGY CORP	COM	704549104	2985	36889	SH	DEFI
PENNEY J C INC	COM	708160106	253	6105	SH	SOLE
PEOPLESOFT INC	COM	712713106	228	8615	SH	SOLE
PEPSI BOTTLING GROUP INC	COM	713409100	133	4908	SH	SOLE
PEPSI BOTTLING GROUP INC	COM	713409100	15968	590529	SH	DEFI
PEPSICO INC	COM	713448108	5909	113198	SH	SOLE
PEPSICO INC	COM	713448108	574063	10997381	SH	DEFI
PER-SE TECHNOLOGIES INC	COM NEW	713569309	240	15175	SH	DEFI
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	1936	92124	SH	SOLE
PETCO ANIMAL SUPPLIES	COM NEW	716016209	3419	86593	SH	SOLE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	16687	460840	SH	DEFI
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1246	31324	SH	SOLE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	28723	722042	SH	DEFI
PETSMART INC	COM	716768106	1493	42009	SH	SOLE
PFIZER INC	COM	717081103	20420	759404	SH	SOLE
PFIZER INC	COM	717081103	1021314	37981173	SH	DEFI
PHARMACEUTICAL PROD DEV INC	COM	717124101	5870	142163	SH	SOLE
PHARMION CORP	COM	71715B409	33325	789494	SH	DEFI
PHELPS DODGE CORP	COM	717265102	214	2168	SH	SOLE
PHELPS DODGE CORP	COM	717265102	12535	126722	SH	DEFI
PINNACLE WEST CAP CORP	COM	723484101	107	2418	SH	SOLE
PINNACLE WEST CAP CORP	COM	723484101	1114	25075	SH	DEFI
PIONEER CORP JAPAN	SPONSORED ADR	723646105	608	31114	SH	SOLE
PIONEER INTREST SHS	COM	723703104	636	55559	SH	SOLE
PIONEER NAT RES CO	COM	723787107	25	700	SH	SOLE
PIONEER NAT RES CO	COM	723787107	6352	180965	SH	DEFI
PITNEY BOWES INC	COM	724479100	602	13016	SH	SOLE
PITNEY BOWES INC	COM	724479100	16631	359359	SH	DEFI
PLANTRONICS INC NEW	COM	727493108	1600	38590	SH	SOLE
PLUG POWER INC	COM	72919P103	34623	5666666	SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	1253	32603	SH	SOLE
POLYCOM INC	COM	73172K104	4493	192651	SH	DEFI
PRAECIS PHARMACEUTICALS INC	COM	739421105	622	327485	SH	SOLE
PRAXAIR INC	COM	74005P104	2598	58840	SH	SOLE
PRAXAIR INC	COM	74005P104	198026	4485299	SH	DEFI
PRENTISS PPTYS TR	SH BEN INT	740706106	3431	89817	SH	SOLE
PRICE T ROWE GROUP INC	COM	74144T108	2966	47677	SH	SOLE
PRICE T ROWE GROUP INC	COM	74144T108	8825	141889	SH	DEFI
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	159	50000	SH	SOLE
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	229	5604	SH	SOLE
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	106711	2606525	SH	DEFI

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PROCTER & GAMBLE CO	COM	742718109	10499	190613	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	197960	3594041	SH	DEFI
PROGRESS ENERGY INC	COM	743263105	243	5366	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	1549	34250	SH	DEFI
PROGRESSIVE CORP OHIO	COM	743315103	429	5054	SH	SOLE
PROLOGIS	SH BEN INT	743410102	3992	92127	SH	SOLE
PROVIDIAN FINL CORP	COM	74406A102	4248	257930	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	1058	19258	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	76100	1384645	SH	DEFI
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	345	6657	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1888	36462	SH	DEFI
PUBLIC STORAGE INC	COM	74460D109	678	12170	SH	SOLE
PULTE HOMES INC	COM	745867101	184	2881	SH	SOLE
PULTE HOMES INC	COM	745867101	4763	74659	SH	DEFI
PUTNAM CALIF INVT GRADE MUN	SH BEN INT	746446103	191	14251	SH	SOLE
PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	746819101	404	48270	SH	SOLE
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	648	98764	SH	SOLE
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	746920107	405	33862	SH	SOLE
PUTNAM N Y INVT GRADE MUN TR	SH BEN INT	746921105	342	28842	SH	SOLE
QUALCOMM INC	COM	747525103	12999	306571	SH	SOLE
QUALCOMM INC	COM	747525103	18516	436697	SH	DEFI
QUEST DIAGNOSTICS INC	COM	74834L100	245	2560	SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	7692	80500	SH	DEFI
QWEST COMMUNICATIONS INTL IN	COM	749121109	172	38779	SH	SOLE
QWEST COMMUNICATIONS INTL IN	COM	749121109	1875	422232	SH	DEFI
R & G FINANCIAL CORP	CL B	749136107	2302	59218	SH	SOLE
RF MICRODEVICES INC	COM	749941100	2354	344217	SH	SOLE
RF MICRODEVICES INC	COM	749941100	2192	320500	SH	DEFI
RADIAN GROUP INC	COM	750236101	4798	90126	SH	SOLE
RADIOLOGIX INC	COM	75040K109	1833	416667	SH	SOLE
RALCORP HLDGS INC NEW	COM	751028101	2616	62396	SH	SOLE
RAYONIER INC	COM	754907103	19982	408537	SH	DEFI
RAYOVAC CORP	COM	755081106	7322	239584	SH	SOLE
RAYTHEON CO	COM NEW	755111507	405	10434	SH	SOLE
REED ELSEVIER P L C	SPONSORED ADR	758205108	2726	73490	SH	SOLE
REGAL BELOIT CORP	COM	758750103	130389	4559048	SH	SOLE
REGAL ENTMT GROUP	CL A	758766109	4575	220481	SH	DEFI
REGENCY CTRS CORP	COM	758849103	3986	71954	SH	SOLE
REGENT COMMUNICATIONS INC DE	COM	758865109	5830	1099998	SH	SOLE
REGIS CORP MINN	COM	758932107	1016	22020	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2520	70809	SH	SOLE
REPSOL YPF S A	SPONSORED ADR	76026T205	1231	47171	SH	SOLE
REPUBLIC SVCS INC	COM	760759100	2595	77380	SH	SOLE
RESEARCH IN MOTION LTD	COM	760975102	1961	23790	SH	SOLE
REYNOLDS AMERICAN INC	COM	761713106	2646	33666	SH	SOLE
REYNOLDS AMERICAN INC	COM	761713106	4598	58500	SH	DEFI
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	350	14344	SH	SOLE
RIO TINTO PLC	SPONSORED ADR	767204100	5511	46229	SH	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	217	4375	SH	SOLE
ROCKWELL COLLINS INC	COM	774341101	164	4156	SH	SOLE
ROCKWELL COLLINS INC	COM	774341101	23378	592756	SH	DEFI
ROHM & HAAS CO	COM	775371107	194	4375	SH	SOLE
ROHM & HAAS CO	COM	775371107	88956	2011204	SH	DEFI
ROPER INDS INC NEW	COM	776696106	1169	19236	SH	SOLE
ROSS STORES INC	COM	778296103	28	960	SH	SOLE
ROSS STORES INC	COM	778296103	5716	197987	SH	DEFI
ROYAL & SUN ALLIANCE INS	SPON ADR NEW	78004V202	2905	381211	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	276	10519	SH	SOLE
ROYCE MICRO-CAP TR INC	COM	780915104	1965	128945	SH	SOLE
RYLAND GROUP INC	COM	783764103	6846	118970	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	9044	350966	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	30948	1200913	SH	DEFI



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SCP POOL CORP	COM	784028102	1162	36431	SH	SOLE
SEI INVESTMENTS CO	COM	784117103	3	80	SH	SOLE
SEI INVESTMENTS CO	COM	784117103	6059	144500	SH	DEFI
SLM CORP	COM	78442P106	8271	154922	SH	SOLE
SLM CORP	COM	78442P106	253024	4739160	SH	DEFI
SPDR TR	UNIT SER 1	78462F103	76	625	SH	SOLE
SPDR TR	UNIT SER 1	78462F103	13765	113881	SH	DEFI
SAFECO CORP	COM	786429100	164	3132	SH	SOLE
SAFECO CORP	COM	786429100	8435	161459	SH	DEFI
SAFENET INC	COM	78645R107	1962	53415	SH	SOLE
SAFEWAY INC	COM NEW	786514208	204	10352	SH	SOLE
ST JUDE MED INC	COM	790849103	340	8120	SH	SOLE
ST PAUL TRAVELERS INC	COM	792860108	1586	42791	SH	SOLE
ST PAUL TRAVELERS INC	COM	792860108	5133	138479	SH	DEFI
SANDERSON FARMS INC	COM	800013104	2896	66909	SH	SOLE
SANMINA SCI CORP	COM	800907107	104	12324	SH	SOLE
SANMINA SCI CORP	COM	800907107	7875	929723	SH	DEFI
SANOFI AVENTIS	SPONSORED ADR	80105N105	1822	45487	SH	SOLE
SANTARUS INC	COM	802817304	1028	113766	SH	SOLE
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	940	21273	SH	SOLE
SAPPI LTD	SPON ADR NEW	803069202	2191	151122	SH	SOLE
SARA LEE CORP	COM	803111103	1145	47450	SH	SOLE
SARA LEE CORP	COM	803111103	133854	5544900	SH	DEFI
SAVVIS COMMUNICATIONS CORP	COM	805423100	7340	6327878	SH	SOLE
SCANA CORP NEW	COM	80589M102	28	700	SH	SOLE
SCANA CORP NEW	COM	80589M102	6116	155237	SH	DEFI
SCHEIN HENRY INC	COM	806407102	6677	95874	SH	DEFI
SCHERING PLOUGH CORP	COM	806605101	562	26901	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	3032	45291	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	544252	8129232	SH	DEFI
SCRIPPS E W CO OHIO	CL A	811054204	5567	115302	SH	DEFI
SEA CONTAINERS LTD	CL B	811371103	2910	150000	SH	SOLE
SEA CONTAINERS LTD	CL A	811371707	9741	494712	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	103	1940	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	4405	82695	SH	DEFI
SEARS ROEBUCK & CO	COM	812387108	267	5230	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	15662	513017	SH	DEFI
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	60934	1961178	SH	DEFI
SELIGMAN QUALITY MUN FD INC	COM	816343107	406	33096	SH	SOLE
SEMPRA ENERGY	COM	816851109	228	6207	SH	SOLE
SEMPRA ENERGY	COM	816851109	2488	67818	SH	DEFI
SERVICE CORP INTL	COM	817565104	3649	489848	SH	SOLE
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	3469	108581	SH	SOLE
SHURGARD STORAGE CTRS INC	COM	82567D104	2858	64943	SH	SOLE
SIEBEL SYS INC	COM	826170102	457	43560	SH	SOLE
SIEBEL SYS INC	COM	826170102	19457	1854828	SH	DEFI
SIEMENS A G	SPONSORED ADR	826197501	1013	11970	SH	SOLE
SIERRA HEALTH SVCS INC	COM	826322109	1301	23616	SH	SOLE
SIERRA PAC RES NEW	COM	826428104	2269	216135	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	6998	108204	SH	SOLE
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	3797	73359	SH	SOLE
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	50987	985061	SH	DEFI
SMITH INTL INC	COM	832110100	1170	21506	SH	SOLE
SNAP ON INC	COM	833034101	31	900	SH	SOLE
SNAP ON INC	COM	833034101	614	17866	SH	DEFI
SODEXHO ALLIANCE SA	SPONSORED ADR	833792104	788	25758	SH	SOLE
SOLETRON CORP	COM	834182107	101	18914	SH	SOLE
SONY CORP	ADR NEW	835699307	2403	61681	SH	SOLE
SOUTH FINL GROUP INC	COM	837841105	3067	94281	SH	SOLE
SOUTHERN CO	COM	842587107	649	19376	SH	SOLE
SOUTHERN CO	COM	842587107	14808	441762	SH	DEFI
SOUTHWEST AIRLS CO	COM	844741108	259	15895	SH	SOLE

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SOUTHWEST AIRLS CO	COM	844741108	61264	3763175	SH	DEFI
SOVEREIGN BANCORP INC	COM	845905108	4513	200148	SH	SOLE
SPRINT CORP	COM FON	852061100	5708	229688	SH	SOLE
SPRINT CORP	COM FON	852061100	118962	4787203	SH	DEFI
STANLEY FURNITURE INC	COM NEW	854305208	1821	40513	SH	SOLE
STANLEY WKS	COM	854616109	59	1200	SH	SOLE
STANLEY WKS	COM	854616109	1275	26035	SH	DEFI
STAPLES INC	COM	855030102	410	12170	SH	SOLE
STAPLES INC	COM	855030102	2725	80842	SH	DEFI
STARBUCKS CORP	COM	855244109	17454	279887	SH	SOLE
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	913	15633	SH	SOLE
STATE STR CORP	COM	857477103	2811	57233	SH	SOLE
STATE STR CORP	COM	857477103	613282	12485378	SH	DEFI
STERICYCLE INC	COM	858912108	1112	24197	SH	SOLE
STERICYCLE INC	COM	858912108	5790	126000	SH	DEFI
STREETTRACKS SER TR	WILSHIRE REIT	86330E604	3339	17801	SH	SOLE
STRYKER CORP	COM	863667101	10700	221753	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	408	75739	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	7511	1393444	SH	DEFI
SUNGARD DATA SYS INC	COM	867363103	2789	98456	SH	SOLE
SUNGARD DATA SYS INC	COM	867363103	4371	154295	SH	DEFI
SUNTRUST BKS INC	COM	867914103	597	8074	SH	SOLE
SUNTRUST BKS INC	COM	867914103	5172	70000	SH	DEFI
SUPERIOR ESSEX INC	COM	86815V105	46824	2491318	SH	SOLE
SYCAMORE NETWORKS INC	COM	871206108	2131	524963	SH	DEFI
SYMANTEC CORP	COM	871503108	140	5419	SH	SOLE
SYMANTEC CORP	COM	871503108	3472	134784	SH	DEFI
SYMBOL TECHNOLOGIES INC	COM	871508107	648	37471	SH	SOLE
SYNAPTICS INC	COM	87157D109	1937	63354	SH	SOLE
SYNOPSIS INC	COM	871607107	14	708	SH	SOLE
SYNOPSIS INC	COM	871607107	2952	151000	SH	DEFI
SYSCO CORP	COM	871829107	6276	164413	SH	SOLE
TDK CORP	AMERN DEP SH	872351408	1318	17755	SH	SOLE
TJX COS INC NEW	COM	872540109	289	11515	SH	SOLE
TXU CORP	COM	873168108	769	11915	SH	SOLE
TXU CORP	COM	873168108	5821	90166	SH	DEFI
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2915	343322	SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	58124	6846129	SH	DEFI
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	3962	113872	SH	SOLE
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	3653	105000	SH	DEFI
TARGET CORP	COM	87612E106	4905	94458	SH	SOLE
TARGET CORP	COM	87612E106	446199	8592317	SH	DEFI
TATA MTRS LTD	SPONSORED ADR	876568502	694	58242	SH	SOLE
TAUBMAN CTRS INC	COM	876664103	569	18996	SH	SOLE
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	1055	62548	SH	SOLE
TELEFONICA S A	SPONSORED ADR	879382208	3126	55325	SH	SOLE
TELEFONICA S A	SPONSORED ADR	879382208	6838	121033	SH	DEFI
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	458	11958	SH	DEFI
TELEPHONE & DATA SYS INC	COM	879433100	1269	16493	SH	SOLE
TELEPHONE & DATA SYS INC	COM	879433100	2574	33447	SH	DEFI
TELESP CELULAR PART S A	SPON ADR PFD	87952L108	10385	1527217	SH	DEFI
TELKOM SA LTD	SPONSORED ADR	879603108	1858	27032	SH	SOLE
TELLABS INC	COM	879664100	2238	260496	SH	SOLE
TELESYSTEM INTL WIRELESS INC	COM NEW	879946606	20290	1813257	SH	DEFI
TENARIS S A	SPONSORED ADR	88031M109	715	14614	SH	SOLE
TENET HEALTHCARE CORP	COM	88033G100	137	12500	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2629	88052	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	46284	1550024	SH	DEFI
TESMA INTL INC	CL A SUB VTG	881908107	986	27218	SH	SOLE
TEXAS INSTRS INC	COM	882508104	1892	76862	SH	SOLE
TEXAS INSTRS INC	COM	882508104	12641	513448	SH	DEFI
TEXTRON INC	COM	883203101	12986	175962	SH	SOLE

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TEXTRON INC	COM	883203101	738	10000	SH	DEFI
THERMO ELECTRON CORP	COM	883556102	140	4648	SH	SOLE
THERMO ELECTRON CORP	COM	883556102	10017	331800	SH	DEFI
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	185	21554	SH	SOLE
3M CO	COM	88579Y101	1521	18532	SH	SOLE
3M CO	COM	88579Y101	98814	1204023	SH	DEFI
TIFFANY & CO NEW	COM	886547108	151	4736	SH	SOLE
TIFFANY & CO NEW	COM	886547108	652	20386	SH	DEFI
TIMBERLAND CO	CL A	887100105	5068	80867	SH	SOLE
TIME WARNER INC	COM	887317105	4673	240257	SH	SOLE
TIME WARNER INC	COM	887317105	194517	10000874	SH	DEFI
TIVO INC	COM	888706108	35	5928	SH	DEFI
TIVO INC	COM	888706108	6932	1180886	SH	DEFI
TORO CO	COM	891092108	1678	20631	SH	SOLE
TOTAL S A	SPONSORED ADR	89151E109	7535	68596	SH	SOLE
TRACTOR SUPPLY CO	COM	892356106	911	24496	SH	SOLE
TRANSMONTAIGNE INC	COM	893934109	2471	403167	SH	SOLE
TRIBUNE CO NEW	COM	896047107	296	7028	SH	SOLE
TRIBUNE CO NEW	COM	896047107	86776	2059237	SH	DEFI
TRIZEC PROPERTIES INC	COM	89687P107	369	19492	SH	SOLE
TUPPERWARE CORP	COM	899896104	1112	53674	SH	SOLE
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	785	43394	SH	SOLE
TYCO INTL LTD NEW	COM	902124106	11766	329217	SH	SOLE
TYCO INTL LTD NEW	COM	902124106	334357	9355264	SH	DEFI
TYSON FOODS INC	CL A	902494103	2186	118783	SH	SOLE
UST INC	COM	902911106	1346	27981	SH	SOLE
US BANCORP DEL	COM NEW	902973304	3424	109338	SH	SOLE
US BANCORP DEL	COM NEW	902973304	70228	2242268	SH	DEFI
U S CONCRETE INC	COM	90333L102	1839	239731	SH	SOLE
UNION PAC CORP	COM	907818108	407	6053	SH	SOLE
UNION PAC CORP	COM	907818108	63344	941917	SH	DEFI
UNISYS CORP	COM	909214108	96	9451	SH	SOLE
UNISYS CORP	COM	909214108	58039	5701267	SH	DEFI
UNITED DEFENSE INDS INC	COM	91018B104	11583	245136	SH	SOLE
UNITED DOMINION REALTY TR IN	COM	910197102	1667	67234	SH	SOLE
UNITED FIRE & CAS CO	COM	910331107	2030	60225	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	1972	23075	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	22040	257899	SH	DEFI
UNITED TECHNOLOGIES CORP	COM	913017109	7604	73579	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	323139	3126646	SH	DEFI
UNITED UTILS PLC	SPONSORED ADR	91311Q105	874	35636	SH	SOLE
UNITEDGLOBALCOM	CL A	913247508	3864	400000	SH	DEFI
UNITEDHEALTH GROUP INC	COM	91324P102	10690	121434	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	446840	5075992	SH	DEFI
UNIVERSAL TECHNICAL INST INC	COM	913915104	30561	801704	SH	DEFI
UNIVISION COMMUNICATIONS INC	CL A	914906102	196	6689	SH	SOLE
UNIVISION COMMUNICATIONS INC	CL A	914906102	3864	132000	SH	DEFI
UNOCAL CORP	COM	915289102	4494	103934	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	262	5762	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	4137	91118	SH	DEFI
VALUEVISION MEDIA INC	CL A	92047K107	64055	4604932	SH	DEFI
VALUEVISION MEDIA INC	CL A	92047K107	85839	6170995	SH	DEFI
VAN KAMPEN INVT GRADE MUN TR	COM	920915105	414	46143	SH	SOLE
VAN KAMPEN N Y QUALITY MUN T	COM	920922101	331	22436	SH	SOLE
VAN KAMPEN INCOME TR	SH BEN INT	920957107	633	108260	SH	SOLE
VAN KAMPEN SENIOR INCOME TR	COM	920961109	27386	3252500	SH	SOLE
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	406	32423	SH	SOLE
VARCO INTL INC DEL	COM	922122106	1289	44204	SH	SOLE
VARIAN MED SYS INC	COM	92220P105	1529	35370	SH	SOLE
VASOGEN INC	COM	92232F103	2822	555556	SH	DEFI
VASTERA INC	COM	92239N109	134	51046	SH	SOLE
VERITAS SOFTWARE CO	COM	923436109	275	9615	SH	SOLE

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VERITAS SOFTWARE CO	COM	923436109	5596	196013	SH	DEFI
VERIZON COMMUNICATIONS	COM	92343V104	6647	164073	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	189624	4680919	SH	DEFI
VIACOM INC	CL B	925524308	9875	271354	SH	SOLE
VIACOM INC	CL B	925524308	308632	8481242	SH	DEFI
VIGNETTE CORP	COM	926734104	804	578406	SH	DEFI
VISTEON CORP	COM	92839U107	973	99551	SH	SOLE
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	8628	315121	SH	SOLE
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	726824	26545790	SH	DEFI
VORNADO RLTY TR	SH BEN INT	929042109	450	5913	SH	SOLE
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	1745	107703	SH	SOLE
WPP GROUP PLC	SPON ADR NEW	929309300	2685	49104	SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	17257	328086	SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	148659	2826221	SH	DEFI
WADDELL & REED FINL INC	CL A	930059100	12455	521349	SH	DEFI
WAL MART STORES INC	COM	931142103	17394	329306	SH	SOLE
WAL MART STORES INC	COM	931142103	311129	5890366	SH	DEFI
WALGREEN CO	COM	931422109	5486	142966	SH	SOLE
WALGREEN CO	COM	931422109	2893	75400	SH	DEFI
WASHINGTON MUT INC	COM	939322103	876	20727	SH	SOLE
WASHINGTON MUT INC	COM	939322103	21239	502346	SH	DEFI
WASTE MGMT INC DEL	COM	94106L109	418	13950	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	139596	4662512	SH	DEFI
WATERS CORP	COM	941848103	5057	108068	SH	SOLE
WATERS CORP	COM	941848103	2008	42918	SH	DEFI
WEBMD CORP	COM	94769M105	3060	375000	SH	DEFI
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4	97	SH	SOLE
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4682	114000	SH	DEFI
WELLPOINT INC	COM	94973V107	967	8413	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	2491	40074	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	140957	2268012	SH	DEFI
WESCO INTL INC	COM	95082P105	1180	39827	SH	SOLE
WESTERN WIRELESS CORP	CL A	95988E204	4646	158580	SH	SOLE
WESTPAC BKG CORP	SPONSORED ADR	961214301	887	11673	SH	SOLE
WESTWOOD ONE INC	COM	961815107	5144	191004	SH	DEFI
WEYERHAEUSER CO	COM	962166104	371	5525	SH	SOLE
WEYERHAEUSER CO	COM	962166104	140179	2085377	SH	DEFI
WHIRLPOOL CORP	COM	963320106	1176	16997	SH	SOLE
WHIRLPOOL CORP	COM	963320106	1369	19776	SH	DEFI
WHOLE FOODS MKT INC	COM	966837106	1862	19531	SH	SOLE
WILLIAMS COS INC DEL	COM	969457100	272	16685	SH	SOLE
WILLIAMS SONOMA INC	COM	969904101	4660	133000	SH	DEFI
WINNEBAGO INDS INC	COM	974637100	1016	26004	SH	SOLE
WORKSTREAM INC	COM	981402100	690	202943	SH	DEFI
WORLD ACCEP CORP DEL	COM	981419104	2625	95406	SH	SOLE
WRIGLEY WM JR CO	COM	982526105	279	4028	SH	SOLE
WYETH	COM	983024100	3705	86983	SH	SOLE
WYETH	COM	983024100	489348	11489728	SH	DEFI
XCEL ENERGY INC	COM	98389B100	2526	138777	SH	SOLE
XILINX INC	COM	983919101	238	8035	SH	SOLE
XILINX INC	COM	983919101	6394	215494	SH	DEFI
XENOGEN CORP	COM	98410R108	1695	242092	SH	SOLE
XEROX CORP	COM	984121103	321	18877	SH	SOLE
YAHOO INC	COM	984332106	1150	30508	SH	SOLE
YAHOO INC	COM	984332106	153150	4064488	SH	DEFI
YUM BRANDS INC	COM	988498101	342	7252	SH	SOLE
ZARLINK SEMICONDUCTOR INC	COM	989139100	37	14509	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	444	5547	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	130649	1630669	SH	DEFI
ZIONS BANCORPORATION	COM	989701107	143	2109	SH	SOLE
ZIONS BANCORPORATION	COM	989701107	6354	93393	SH	DEFI

