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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
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(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
AMVESCAP PLC	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
FREERPORT-MCMORAN COPPER & GO	CL B	35671D857	509	12573	SH	SOLE
FREERPORT-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