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GENERAL ELECTRIC CO  
Form 13F-HR  
April 29, 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: March 31, 2005

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	April 29, 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: 1,126

Form 13F Information Table Value Total: \$39,141,909  
(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	INVESTME DISCRETI
-----	-----	-----	-----	-----	---	----	-----
ACE LTD	ORD	G0070K103	3317	80378	SH		
ARCH CAP GROUP LTD	ORD	G0450A105	23246	580560	SH		
AXIS CAPITAL HOLDINGS	SHS	G0692U109	78281	2895020	SH		
ACCENTURE LTD BERMUDA	CL A	G1150G111	3283	135933	SH		
EVEREST RE GROUP LTD	COM	G3223R108	4542	53364	SH		
EVEREST RE GROUP LTD	COM	G3223R108	9617	113000	SH		
GLOBALSANTAFE CORP	SHS	G3930E101	46	1236	SH		
GLOBALSANTAFE CORP	SHS	G3930E101	6319	170590	SH		
HELEN OF TROY CORP LTD	COM	G4388N106	1788	65305	SH		
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	299	3750	SH		
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	6843	85908	SH		
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	201	5720	SH		
NABORS INDUSTRIES LTD	SHS	G6359F103	192	3243	SH		
NABORS INDUSTRIES LTD	SHS	G6359F103	67364	1139068	SH		
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	22	480	SH		
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3246	69500	SH		
TRANSOCEAN INC	ORD	G90078109	368	7151	SH		
TRANSOCEAN INC	ORD	G90078109	21437	416584	SH		
WEATHERFORD INTERNATIONAL LT	COM	G95089101	35	600	SH		
WEATHERFORD INTERNATIONAL LT	COM	G95089101	5736	99000	SH		
XL CAP LTD	CL A	G98255105	765	10565	SH		
ALCON INC	COM SHS	H01301102	9018	101000	SH		
UBS AG	NAMEN AKT	H8920M855	2803	33213	SH		
BACKWEB TECHNOLOGIES LTD	ORD	M15633106	724	1316304	SH		
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1889	86885	SH		
GIVEN IMAGING	ORD SHS	M52020100	269	9109	SH		
ORBOTECH LTD	ORD	M75253100	5749	262504	SH		
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	1286	40742	SH		
ORTHOFIX INTL N V	COM	N6748L102	1716	43827	SH		
OMI CORP NEW	COM	Y6476W104	7703	402234	SH		
A D C TELECOMMUNICATIONS	COM	000886101	52	25932	SH		
AFLAC INC	COM	001055102	441	11830	SH		

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AFLAC INC	COM	001055102	204110	5477996	SH
AGCO CORP	COM	001084102	4160	227964	SH
AGCO CORP	COM	001084102	2555	140000	SH
AGL RES INC	COM	001204106	200	5732	SH
AES CORP	COM	00130H105	12382	755926	SH
AES CORP	COM	00130H105	2691	164306	SH
AMB PROPERTY CORP	COM	00163T109	2041	54007	SH
AMR CORP	COM	001765106	148	13856	SH
AT&T CORP	COM NEW	001957505	4808	256448	SH
ABBOTT LABS	COM	002824100	2446	52461	SH
ABBOTT LABS	COM	002824100	494428	10605493	SH
ABBEY NATL PLC	ADR PRF B7.375	002920700	403	15111	SH
ACADIA PHARMACEUTICALS INC	COM	004225108	1278	185185	SH
ACTIVISION INC NEW	COM NEW	004930202	4428	299168	SH
ADOBE SYS INC	COM	00724F101	372	5545	SH
ADOBE SYS INC	COM	00724F101	3030	45114	SH
ADVANCE AUTO PARTS INC	COM	00751Y106	4362	86460	SH
ADVANCIS PHARMACEUTICALS COR	COM	00764L109	71	19259	SH
AEROPOSTALE	COM	007865108	1524	46523	SH
ADVANCED MICRO DEVICES INC	COM	007903107	5653	350653	SH
AETNA INC NEW	COM	00817Y108	261	3486	SH
AETNA INC NEW	COM	00817Y108	36122	481951	SH
AFFILIATED COMPUTER SERVICES	CL A	008190100	133	2500	SH
AFFILIATED COMPUTER SERVICES	CL A	008190100	13386	251420	SH
AFFILIATED MANAGERS GROUP	COM	008252108	6908	111363	SH
AFFILIATED MANAGERS GROUP	COM	008252108	6978	112500	SH
AGILENT TECHNOLOGIES INC	COM	00846U101	248	11163	SH
AIR PRODS & CHEMS INC	COM	009158106	335	5290	SH
AIR PRODS & CHEMS INC	COM	009158106	6053	95637	SH
ALBERTO CULVER CO	COM	013068101	65	1360	SH
ALBERTO CULVER CO	COM	013068101	5932	123949	SH
ALCAN INC	COM	013716105	2428	64034	SH
ALCAN INC	COM	013716105	21353	563101	SH
ALCOA INC	COM	013817101	581	19124	SH
ALCOA INC	COM	013817101	57388	1888387	SH
ALLEGHANY CORP DEL	COM	017175100	15355	55435	SH
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1540	63890	SH
ALLERGAN INC	COM	018490102	4446	63997	SH
ALLIANCE WORLD DLR GV FD INC	COM	018796102	1066	89252	SH
ALLIANCE WORLD DLR GV FD II	COM	01879R106	1066	90337	SH
ALLSTATE CORP	COM	020002101	2214	40961	SH
ALLSTATE CORP	COM	020002101	239349	4427463	SH
ALLTEL CORP	COM	020039103	303	5519	SH
ALLTEL CORP	COM	020039103	15291	278779	SH
ALTERA CORP	COM	021441100	5208	263294	SH
ALTRIA GROUP INC	COM	02209S103	14192	217031	SH
ALTRIA GROUP INC	COM	02209S103	33437	511352	SH
AMBASSADORS GROUP INC	COM	023177108	6684	200000	SH
AMBASSADORS INTL INC	COM	023178106	2806	200000	SH
AMCOR LTD	ADR NEW	02341R302	1035	46462	SH
AMERADA HESS CORP	COM	023551104	3615	37570	SH
AMERADA HESS CORP	COM	023551104	47797	496800	SH
AMEREN CORP	COM	023608102	226	4619	SH
AMEREN CORP	COM	023608102	7179	146484	SH
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	133	2583	SH
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	78821	1527530	SH
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1163	47471	SH
AMERICAN ELEC PWR INC	COM	025537101	302	8853	SH
AMERICAN ELEC PWR INC	COM	025537101	78362	2300704	SH
AMERICAN EXPRESS CO	COM	025816109	5004	97409	SH
AMERICAN EXPRESS CO	COM	025816109	117486	2287064	SH
AMERICAN INTL GROUP INC	COM	026874107	12152	219303	SH

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AMERICAN INTL GROUP INC	COM	026874107	371759	6709235	SH
AMERICAN MED SYS HLDGS INC	COM	02744M108	612	35600	SH
AMERICAN STD COS INC DEL	COM	029712106	214	4610	SH
AMERUS GROUP CO	COM	03072M108	1801	38126	SH
AMGEN INC	COM	031162100	8529	146517	SH
AMGEN INC	COM	031162100	418578	7190824	SH
AMKOR TECHNOLOGY INC	COM	031652100	1766	457450	SH
AMSOUTH BANCORPORATION	COM	032165102	215	8289	SH
AMYLIN PHARMACEUTICALS INC	COM	032346108	4285	245000	SH
ANADARKO PETE CORP	COM	032511107	432	5674	SH
ANALOG DEVICES INC	COM	032654105	6214	171932	SH
ANALOG DEVICES INC	COM	032654105	212814	5888604	SH
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	5039	328255	SH
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	2390	69375	SH
ANHEUSER BUSCH COS INC	COM	035229103	5560	117325	SH
ANHEUSER BUSCH COS INC	COM	035229103	89030	1878665	SH
ANTEON INTL CORP	COM	03674E108	5404	138813	SH
AON CORP	COM	037389103	2019	88403	SH
APACHE CORP	COM	037411105	424	6932	SH
APOLLO GROUP INC	CL A	037604105	15306	206675	SH
APPLE COMPUTER INC	COM	037833100	700	16804	SH
APPLIED MATLS INC	COM	038222105	5333	328179	SH
APPLIED MATLS INC	COM	038222105	105978	6521732	SH
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	54561	1524045	SH
ARCHER DANIELS MIDLAND CO	COM	039483102	366	14892	SH
ARCHSTONE SMITH TR	COM	039583109	3390	99381	SH
ASIA PAC FD INC	COM	044901106	2413	164710	SH
ASTA FDG INC	COM	046220109	1397	65987	SH
ASTRAZENECA PLC	SPONSORED ADR	046353108	1050	26555	SH
AUTOLIV INC	COM	052800109	1242	26059	SH
AUTOMATIC DATA PROCESSING IN	COM	053015103	613	13627	SH
AUTOMATIC DATA PROCESSING IN	COM	053015103	144989	3225556	SH
AVALONBAY CMNTYS INC	COM	053484101	3167	47349	SH
AVAYA INC	COM	053499109	107	9133	SH
AVAYA INC	COM	053499109	2877	246316	SH
AVERY DENNISON CORP	COM	053611109	132	2133	SH
AVERY DENNISON CORP	COM	053611109	3616	58388	SH
AVON PRODS INC	COM	054303102	730	16997	SH
AVON PRODS INC	COM	054303102	86462	2013543	SH
BB&T CORP	COM	054937107	505	12916	SH
BCE INC	COM	05534B109	875	35000	SH
BJ SVCS CO	COM	055482103	198	3810	SH
BJ SVCS CO	COM	055482103	8263	159266	SH
BP PLC	SPONSORED ADR	055622104	2891	46327	SH
BP PLC	SPONSORED ADR	055622104	6864	110000	SH
BAKER HUGHES INC	COM	057224107	346	7782	SH
BAKER HUGHES INC	COM	057224107	10080	226564	SH
BANK OF AMERICA CORPORATION	COM	060505104	15090	342172	SH
BANK OF AMERICA CORPORATION	COM	060505104	476175	10797630	SH
BANK NEW YORK INC	COM	064057102	5822	200424	SH
BANK NEW YORK INC	COM	064057102	3159	108728	SH
BARRICK GOLD CORP	COM	067901108	51447	2147214	SH
BARR PHARMACEUTICALS INC	COM	068306109	17284	353971	SH
BAXTER INTL INC	COM	071813109	5164	151961	SH
BEAZER HOMES USA INC	COM	07556Q105	1855	37200	SH
BECTON DICKINSON & CO	COM	075887109	342	5858	SH
BED BATH & BEYOND INC	COM	075896100	7818	213970	SH
BED BATH & BEYOND INC	COM	075896100	29752	814230	SH
BELLSOUTH CORP	COM	079860102	1119	42562	SH
BELLSOUTH CORP	COM	079860102	7911	300896	SH
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	99432	34815	SH
BEST BUY INC	COM	086516101	401	7424	SH

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BEST BUY INC	COM	086516101	1843	34116	SH
BHP BILLITON LTD	SPONSORED ADR	088606108	3177	113535	SH
BIOENVISION INC	COM	09059N100	249	43322	SH
BIOMET INC	COM	090613100	216	5964	SH
BIOGEN IDEC INC	COM	09062X103	257	7441	SH
BIOGEN IDEC INC	COM	09062X103	9458	274072	SH
BIOSITE INC	COM	090945106	1202	23104	SH
BLACK & DECKER CORP	COM	091797100	138	1747	SH
BLACK & DECKER CORP	COM	091797100	1765	22348	SH
BLACKROCK INC	CL A	09247X101	29482	393459	SH
BLOCK H & R INC	COM	093671105	5695	112588	SH
BOEING CO	COM	097023105	1079	18462	SH
BOSTON PROPERTIES INC	COM	101121101	4745	78779	SH
BOSTON SCIENTIFIC CORP	COM	101137107	15	520	SH
BOSTON SCIENTIFIC CORP	COM	101137107	30725	1048977	SH
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	246	8676	SH
BRISTOL MYERS SQUIBB CO	COM	110122108	3371	132406	SH
BRISTOL MYERS SQUIBB CO	COM	110122108	23661	929349	SH
BROADWING CORP	COM	11161E101	289	69720	SH
BROOKFIELD PPTYS CORP	COM	112900105	2817	73171	SH
BURLINGTON NORTHN SANTA FE C	COM	12189T104	480	8906	SH
BURLINGTON NORTHN SANTA FE C	COM	12189T104	107979	2002203	SH
BURLINGTON RES INC	COM	122014103	1153	23020	SH
BURLINGTON RES INC	COM	122014103	274622	5484759	SH
BUTLER INTL INC NEW	COM	123649105	604	125000	SH
CB RICHARD ELLIS GROUP INC	CL A	12497T101	4819	137731	SH
CB RICHARD ELLIS GROUP INC	CL A	12497T101	11724	335074	SH
C D W CORP	COM	12512N105	1216	21454	SH
C D W CORP	COM	12512N105	4704	82989	SH
CIGNA CORP	COM	125509109	6124	68573	SH
CIT GROUP INC	COM	125581108	180	4749	SH
CIT GROUP INC	COM	125581108	14512	381890	SH
CNOOC LTD	SPONSORED ADR	126132109	1127	20592	SH
CVS CORP	COM	126650100	5061	96171	SH
CVS CORP	COM	126650100	6035	114690	SH
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	33	1160	SH
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	14727	525017	SH
CABOT CORP	COM	127055101	3009	90000	SH
CADENCE DESIGN SYSTEM INC	COM	127387108	216	14463	SH
CAL DIVE INTL INC	COM	127914109	2151	47487	SH
CALAMOS ASSET MGMT INC	CL A	12811R104	6156	228672	SH
CALLIDUS SOFTWARE INC	COM	13123E500	45	11157	SH
CAMDEN PPTY TR	SH BEN INT	133131102	2581	54890	SH
CAMPBELL SOUP CO	COM	134429109	261	9003	SH
CANADIAN PAC RY LTD	COM	13645T100	5071	140982	SH
CANCERVAX CORP	COM	13738Y107	718	108927	SH
CANON INC	ADR	138006309	2888	53883	SH
CAPITAL ONE FINL CORP	COM	14040H105	9325	124720	SH
CAPITAL ONE FINL CORP	COM	14040H105	17686	236536	SH
CAPSTONE TURBINE CORP	COM	14067D102	55	35190	SH
CARDINAL HEALTH INC	COM	14149Y108	536	9601	SH
CARDINAL HEALTH INC	COM	14149Y108	66375	1189508	SH
CAREMARK RX INC	COM	141705103	409	10288	SH
CAREMARK RX INC	COM	141705103	9151	230051	SH
CARNIVAL CORP	PAIRED CTF	143658300	688	13284	SH
CARNIVAL CORP	PAIRED CTF	143658300	435204	8399995	SH
CARTER INC	COM	146229109	396	9961	SH
CATALYTICA ENERGY SYS INC	COM	148884109	375	183120	SH
CATAPULT COMMUNICATIONS CORP	COM	149016107	624	29234	SH
CATELLUS DEV CORP NEW	COM	149113102	3377	126710	SH
CATERPILLAR INC DEL	COM	149123101	743	8123	SH
CATERPILLAR INC DEL	COM	149123101	22132	242036	SH

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CENDANT CORP	COM	151313103	2389	116324	SH
CENDANT CORP	COM	151313103	6651	323784	SH
CENTERPOINT ENERGY INC	COM	15189T107	3044	253014	SH
CENTERPLATE INC	UNIT 99/99/9999	15200E204	10444	823641	SH
CENTEX CORP	COM	152312104	146	2544	SH
CENTEX CORP	COM	152312104	1679	29321	SH
CENTURY ALUM CO	COM	156431108	2335	77178	SH
CENTURYTEL INC	COM	156700106	2198	66923	SH
CERTEGY INC	COM	156880106	178568	5157937	SH
CHECKFREE CORP NEW	COM	162813109	34516	846822	SH
CHEESECAKE FACTORY INC	COM	163072101	4324	121974	SH
CHESAPEAKE ENERGY CORP	COM	165167107	9035	411821	SH
CHEVRONTEXACO CORP	COM	166764100	2885	49478	SH
CHEVRONTEXACO CORP	COM	166764100	36703	629443	SH
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	251	15314	SH
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	1789	51363	SH
CHOICEPOINT INC	COM	170388102	1154	28760	SH
CHOICEPOINT INC	COM	170388102	3008	75000	SH
CHUBB CORP	COM	171232101	1621	20449	SH
CHUBB CORP	COM	171232101	142093	1792518	SH
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1840	86813	SH
CIENA CORP	COM	171779101	18	10505	SH
CINERGY CORP	COM	172474108	416	10261	SH
CINERGY CORP	COM	172474108	17384	429017	SH
CISCO SYS INC	COM	17275R102	17781	993885	SH
CISCO SYS INC	COM	17275R102	433909	24254277	SH
CITIGROUP INC	COM	172967101	20927	465667	SH
CITIGROUP INC	COM	172967101	986800	21958176	SH
CITRIX SYS INC	COM	177376100	3785	158887	SH
CITY NATL CORP	COM	178566105	5097	73000	SH
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5635	163464	SH
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	6397	185581	SH
CLOROX CO DEL	COM	189054109	1016	16137	SH
CLOROX CO DEL	COM	189054109	315140	5003018	SH
COACH INC	COM	189754104	241	4250	SH
COCA COLA CO	COM	191216100	7020	168456	SH
COCA COLA CO	COM	191216100	116699	2800560	SH
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	1855	76744	SH
COGENT INC	COM	19239Y108	4359	173118	SH
COHERENT INC	COM	192479103	980	29015	SH
COLGATE PALMOLIVE CO	COM	194162103	3402	65208	SH
COLGATE PALMOLIVE CO	COM	194162103	287886	5518232	SH
COLLEGIATE FDG SVCS INC	COM	19458M108	13084	839791	SH
COLONIAL CALIF INSD MUN FD	COM	195598107	404	29379	SH
COMFORT SYS USA INC	COM	199908104	3163	408144	SH
COMCAST CORP NEW	CL A	20030N101	6607	195575	SH
COMCAST CORP NEW	CL A	20030N101	26481	783931	SH
COMCAST CORP NEW	CL A SPL	20030N200	3515	105099	SH
COMCAST CORP NEW	CL A SPL	20030N200	634850	18984749	SH
COMERICA INC	COM	200340107	219	3974	SH
COMMERCE BANCORP INC NJ	COM	200519106	1071	32982	SH
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2190	62747	SH
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T201	1842	87743	SH
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	897	37205	SH
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	74498	2803836	SH
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	159703	5052292	SH
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	87	18692	SH
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	354	12270	SH
COMPUTER ASSOC INTL INC	COM	204912109	351	12955	SH
COMPUTER SCIENCES CORP	COM	205363104	2301	50187	SH
COMPUWARE CORP	COM	205638109	81	11268	SH
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	118	4661	SH

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COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	12150	481757	SH
CONAGRA FOODS INC	COM	205887102	352	13012	SH
CONEXANT SYSTEMS INC	COM	207142100	39	26299	SH
CONOCOPHILLIPS	COM	20825C104	1313	12175	SH
CONOCOPHILLIPS	COM	20825C104	153913	1427239	SH
CONSOLIDATED EDISON INC	COM	209115104	280	6639	SH
CONSOLIDATED EDISON INC	COM	209115104	1802	42716	SH
CONSTELLATION ENERGY GROUP I	COM	210371100	434	8385	SH
CONSTELLATION ENERGY GROUP I	COM	210371100	61409	1187797	SH
COOPER CAMERON CORP	COM	216640102	3040	53133	SH
CORINTHIAN COLLEGES INC	COM	218868107	25725	1636472	SH
CORIXA CORP	COM	21887F100	3402	1108034	SH
CORNING INC	COM	219350105	340	30579	SH
CORNING INC	COM	219350105	4381	393613	SH
CORPORATE EXECUTIVE BRD CO	COM	21988R102	4860	76000	SH
COSTCO WHSL CORP NEW	COM	22160K105	4267	96577	SH
COSTCO WHSL CORP NEW	COM	22160K105	3825	86583	SH
COSTAR GROUP INC	COM	22160N109	3317	90000	SH
COUNTRYWIDE FINANCIAL CORP	COM	222372104	402	12390	SH
COVENTRY HEALTH CARE INC	COM	222862104	6010	88195	SH
CREE INC	COM	225447101	16421	755000	SH
CUMULUS MEDIA INC	CL A	231082108	3792	266109	SH
CYTYC CORP	COM	232946103	213	9262	SH
DST SYS INC DEL	COM	233326107	24	530	SH
DST SYS INC DEL	COM	233326107	4572	99000	SH
DTE ENERGY CO	COM	233331107	214	4710	SH
DTE ENERGY CO	COM	233331107	12588	276787	SH
DANAHER CORP DEL	COM	235851102	5137	96182	SH
DANAHER CORP DEL	COM	235851102	75393	1411592	SH
DARDEN RESTAURANTS INC	COM	237194105	2013	65599	SH
DEERE & CO	COM	244199105	383	5703	SH
DEERE & CO	COM	244199105	166567	2481262	SH
DELL INC	COM	24702R101	12756	332010	SH
DELL INC	COM	24702R101	418834	10901462	SH
DELPHI CORP	COM	247126105	58	12902	SH
DELUXE CORP	COM	248019101	2887	72430	SH
DENTSPLY INTL INC NEW	COM	249030107	90062	1655242	SH
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	3517	176189	SH
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3033	76312	SH
DEVON ENERGY CORP NEW	COM	25179M103	537	11236	SH
DEVON ENERGY CORP NEW	COM	25179M103	2426	50810	SH
DIGIRAD CORP	COM	253827109	4900	632225	SH
DIGITAL THEATER SYS INC	COM	25389G102	10502	579891	SH
DIGITAL GENERATION SYS INC	COM	253921100	1204	933520	SH
DIRECTV GROUP INC	COM	25459L106	4307	298671	SH
DISNEY WALT CO	COM DISNEY	254687106	6797	236573	SH
DISNEY WALT CO	COM DISNEY	254687106	11239	391210	SH
DR REDDYS LABS LTD	ADR	256135203	5493	320490	SH
DOLBY LABORATORIES INC	COM	25659T107	847	36030	SH
DOMINION RES INC VA NEW	COM	25746U109	2844	38212	SH
DOMINION RES INC VA NEW	COM	25746U109	224295	3013500	SH
DORAL FINL CORP	COM	25811P100	2290	104621	SH
DOVER CORP	COM	260003108	1320	34942	SH
DOVER CORP	COM	260003108	484252	12814289	SH
DOW CHEM CO	COM	260543103	8240	165294	SH
DOW CHEM CO	COM	260543103	36235	726878	SH
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1457	35781	SH
DREYERS GRAND ICE CREAM HL I	COM A CALL PUT	261877104	396	4900	SH
DSL NET INC	COM	262506108	22	168252	SH
DU PONT E I DE NEMOURS & CO	COM	263534109	1173	22900	SH
DU PONT E I DE NEMOURS & CO	COM	263534109	9179	179144	SH
DUKE ENERGY CORP	COM	264399106	790	28197	SH

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DUKE ENERGY CORP	COM	264399106	15008	535811	SH
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5320	86572	SH
ECI TELECOM LTD	ORD	268258100	667	92738	SH
E M C CORP MASS	COM	268648102	1398	113447	SH
E M C CORP MASS	COM	268648102	148335	12040152	SH
EMC INS GROUP INC	COM	268664109	894	46927	SH
EOG RES INC	COM	26875P101	854	17527	SH
EOG RES INC	COM	26875P101	17108	351006	SH
E ON AG	SPONSORED ADR	268780103	2880	100179	SH
E TRADE FINANCIAL CORP	COM	269246104	4016	334668	SH
EAST WEST BANCORP INC	COM	27579R104	1195	32373	SH
EASTMAN KODAK CO	COM	277461109	2179	66948	SH
EASYLINK SVCS CORP	CL A NEW	27784T200	277	277123	SH
EATON CORP	COM	278058102	1739	26587	SH
EATON CORP	COM	278058102	147546	2256054	SH
EBAY INC	COM	278642103	17425	467655	SH
EBAY INC	COM	278642103	144760	3885124	SH
EDISON INTL	COM	281020107	643	18530	SH
EDISON INTL	COM	281020107	4469	128726	SH
1838 BD-DEB TRADING FD	COM	282520105	1081	59207	SH
EL PASO CORP	COM	28336L109	167	15738	SH
ELECTRONIC ARTS INC	COM	285512109	337	6500	SH
ELECTRONIC DATA SYS NEW	COM	285661104	236	11399	SH
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M102	97784	3124083	SH
EMCORE CORP	COM	290846104	775	230020	SH
EMERSON ELEC CO	COM	291011104	614	9459	SH
EMERSON ELEC CO	COM	291011104	37458	576904	SH
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	225	11300	SH
ENCANA CORP	COM	292505104	94628	1343768	SH
ENCORE MED CORP	COM	29256E109	3572	664000	SH
ENERGY PARTNERS LTD	COM	29270U105	2618	100824	SH
ENTERGY CORP NEW	COM	29364G103	1570	22214	SH
ENTERGY CORP NEW	COM	29364G103	150145	2124899	SH
EPICOR SOFTWARE CORP	COM	29426L108	448	34323	SH
EQUIFAX INC	COM	294429105	5374	175095	SH
EQUINIX INC	COM NEW	29444U502	593	14004	SH
EQUITY OFFICE PROPERTIES TRU	COM	294741103	288	9542	SH
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3399	105539	SH
EXELON CORP	COM	30161N101	8030	174975	SH
EXELON CORP	COM	30161N101	21320	464584	SH
EXPEDITORS INTL WASH INC	COM	302130109	6430	120082	SH
EXPRESS SCRIPTS INC	COM	302182100	1295	14855	SH
EXXON MOBIL CORP	COM	30231G102	23770	398831	SH
EXXON MOBIL CORP	COM	30231G102	976070	16377007	SH
FPL GROUP INC	COM	302571104	394	9803	SH
FPL GROUP INC	COM	302571104	3723	92720	SH
FAMILY DLR STORES INC	COM	307000109	850	27985	SH
FAMILY DLR STORES INC	COM	307000109	91250	3005600	SH
FASTENAL CO	COM	311900104	1239	22404	SH
FEDERAL HOME LN MTG CORP	COM	313400301	1559	24662	SH
FEDERAL HOME LN MTG CORP	COM	313400301	87302	1381359	SH
FEDERAL NATL MTG ASSN	COM	313586109	5230	96052	SH
FEDERAL NATL MTG ASSN	COM	313586109	501262	9205918	SH
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1633	33775	SH
FEDERATED DEPT STORES INC DE	COM	31410H101	795	12495	SH
FEDERATED DEPT STORES INC DE	COM	31410H101	9340	146770	SH
FEDEX CORP	COM	31428X106	704	7493	SH
FEDEX CORP	COM	31428X106	405	4315	SH
FIFTH THIRD BANCORP	COM	316773100	542	12619	SH
FIFTH THIRD BANCORP	COM	316773100	6108	142119	SH
FIRST DATA CORP	COM	319963104	4264	108483	SH
FIRST DATA CORP	COM	319963104	778472	19803414	SH

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FISERV INC	COM	337738108	4354	109401	SH
FISERV INC	COM	337738108	3055	76750	SH
FIRSTENERGY CORP	COM	337932107	358	8524	SH
FIRSTENERGY CORP	COM	337932107	4584	109283	SH
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	3161	59026	SH
FOOT LOCKER INC	COM	344849104	2726	93050	SH
FORD MTR CO DEL	COM PAR \$0.01	345370860	480	42323	SH
FORD MTR CO DEL	COM PAR \$0.01	345370860	1677	148035	SH
FOREST LABS INC	COM	345838106	240	6499	SH
FOREST LABS INC	COM	345838106	4081	110438	SH
FORTUNE BRANDS INC	COM	349631101	5283	65523	SH
FORTUNE BRANDS INC	COM	349631101	3186	39512	SH
40 / 86 STRATEGIC INCOME FD	SH BEN INT	349739102	1597	163972	SH
FRANCE TELECOM	SPONSORED ADR	35177Q105	596	19968	SH
FRANKLIN RES INC	COM	354613101	332	4843	SH
FRANKLIN RES INC	COM	354613101	17441	254054	SH
FREEMONT-MCMORAN COPPER & GO	CL B	35671D857	5819	146905	SH
FREEMONT-MCMORAN COPPER & GO	CL B	35671D857	124721	3148735	SH
FREMONT GEN CORP	COM	357288109	2156	98040	SH
GANNETT INC	COM	364730101	494	6241	SH
GANNETT INC	COM	364730101	7187	90877	SH
GAP INC DEL	COM	364760108	423	19383	SH
GENENTECH INC	COM NEW	368710406	10596	187171	SH
GENERAL DYNAMICS CORP	COM	369550108	460	4300	SH
GENERAL DYNAMICS CORP	COM	369550108	95914	895974	SH
GENERAL ELEC CO	COM	369604103	13059	362141	SH
GENERAL ELEC CO	COM	369604103	2943172	81618753	SH
GENERAL MLS INC	COM	370334104	426	8660	SH
GENERAL MLS INC	COM	370334104	983	20000	SH
GENERAL MTRS CORP	COM	370442105	350	11919	SH
GENERAL MTRS CORP	COM	370442105	2133	72589	SH
GENTEX CORP	COM	371901109	743	23297	SH
GENLYTE GROUP INC	COM	372302109	6713	74614	SH
GENZYME CORP	COM	372917104	5533	96655	SH
GENZYME CORP	COM	372917104	5920	103416	SH
GETTY IMAGES INC	COM	374276103	6277	88265	SH
GILEAD SCIENCES INC	COM	375558103	348	9722	SH
GILEAD SCIENCES INC	COM	375558103	15573	434990	SH
GILLETTE CO	COM	375766102	1187	23508	SH
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	104825	2282773	SH
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	2646	230261	SH
GOLDEN TELECOM INC	COM	38122G107	580	22673	SH
GOLDEN WEST FINL CORP DEL	COM	381317106	431	7122	SH
GOLDMAN SACHS GROUP INC	COM	38141G104	2662	24202	SH
GOLDMAN SACHS GROUP INC	COM	38141G104	24587	223542	SH
GOOGLE INC	CL A	38259P508	7965	44126	SH
GREATER CHINA FD INC	COM	39167B102	2398	152237	SH
GREENHILL & CO INC	COM	395259104	2506	70000	SH
GRIFFON CORP	COM	398433102	1472	68732	SH
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	19393	329821	SH
GTECH HLDGS CORP	COM	400518106	1219	51821	SH
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	5349	190693	SH
GUIDANT CORP	COM	401698105	542	7341	SH
GUILFORD PHARMACEUTICALS INC	COM	401829106	411	178575	SH
HCA INC	COM	404119109	517	9658	SH
HCA INC	COM	404119109	82397	1538119	SH
HCC INS HLDGS INC	COM	404132102	28322	783252	SH
HALLIBURTON CO	COM	406216101	6111	141292	SH
HALLIBURTON CO	COM	406216101	69355	1603588	SH
HARLEY DAVIDSON INC	COM	412822108	4404	76250	SH
HARLEY DAVIDSON INC	COM	412822108	21160	366341	SH
HARMAN INTL INDS INC	COM	413086109	3853	43561	SH

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HARRIS CORP DEL	COM	413875105	9730	298000	SH
HARSCO CORP	COM	415864107	6958	116720	SH
HARTFORD FINL SVCS GROUP INC	COM	416515104	3654	53291	SH
HARTFORD FINL SVCS GROUP INC	COM	416515104	31170	454645	SH
HAYES LEMMERZ INTL INC	COM NEW	420781304	4033	775576	SH
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1258	48056	SH
HEALTHCARE RLTY TR	COM	421946104	1189	32621	SH
HEARST-ARGYLE TELEVISION INC	COM	422317107	3048	119549	SH
HEINZ H J CO	COM	423074103	295	7997	SH
HEINZ H J CO	COM	423074103	1842	50000	SH
HERLEY INDS INC DEL	COM	427398102	1540	90001	SH
HERSHEY FOODS CORP	COM	427866108	300	4956	SH
HERSHEY FOODS CORP	COM	427866108	8541	141261	SH
HEWLETT PACKARD CO	COM	428236103	2929	133496	SH
HEWLETT PACKARD CO	COM	428236103	45244	2062192	SH
HIGH INCOME OPPORTUNITY FD I	COM	42967Q105	1630	258353	SH
HIGHWOODS PPTYS INC	COM	431284108	1613	60125	SH
HILLENBRAND INDS INC	COM	431573104	2026	36516	SH
HILTON HOTELS CORP	COM	432848109	3158	141310	SH
HILTON HOTELS CORP	COM	432848109	70504	3154554	SH
HOME DEPOT INC	COM	437076102	5452	142578	SH
HOME DEPOT INC	COM	437076102	480014	12552666	SH
HONDA MOTOR LTD	AMERN SHS	438128308	3668	146484	SH
HONEYWELL INTL INC	COM	438516106	704	18926	SH
HONEYWELL INTL INC	COM	438516106	42082	1130943	SH
HOST MARRIOTT CORP NEW	COM	44107P104	2588	156276	SH
HUANENG PWR INTL INC	SPON ADR N	443304100	867	29347	SH
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	21781	738600	SH
HUNTINGTON BANCSHARES INC	COM	446150104	2150	89966	SH
HUTCHINSON TECHNOLOGY INC	COM	448407106	5467	157200	SH
IDT CORP	COM	448947101	1074	75663	SH
IAC INTERACTIVECORP	COM	44919P102	51	2304	SH
IAC INTERACTIVECORP	COM	44919P102	102417	4598864	SH
IAC INTERACTIVECORP	COM	44919P102	961648	43181308	SH
ING CLARION GLB RE EST INCM	COM	44982G104	3081	220037	SH
IMS HEALTH INC	COM	449934108	5247	215148	SH
IMS HEALTH INC	COM	449934108	10000	410000	SH
ITT INDS INC IND	COM	450911102	186	2063	SH
ITT INDS INC IND	COM	450911102	60925	675144	SH
ICICI BK LTD	ADR	45104G104	101	4865	SH
ICICI BK LTD	ADR	45104G104	2954	142576	SH
ILLINOIS TOOL WKS INC	COM	452308109	601	6712	SH
ILLINOIS TOOL WKS INC	COM	452308109	7138	79728	SH
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	2613	49157	SH
INDYMAC BANCORP INC	COM	456607100	4586	134892	SH
ING GROUP N V	SPONSORED ADR	456837103	8780	290452	SH
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	5503	457402	SH
INTEL CORP	COM	458140100	13409	577237	SH
INTEL CORP	COM	458140100	364676	15698488	SH
INTERNAP NETWORK SVCS CORP	COM	45885A102	24	41244	SH
INTERNATIONAL BUSINESS MACHS	COM	459200101	5073	55515	SH
INTERNATIONAL BUSINESS MACHS	COM	459200101	287177	3142666	SH
INTERNATIONAL GAME TECHNOLOG	COM	459902102	244	9156	SH
INTERNATIONAL GAME TECHNOLOG	COM	459902102	8438	316506	SH
INTL PAPER CO	COM	460146103	413	11221	SH
INTL PAPER CO	COM	460146103	23569	640637	SH
INTERNATIONAL STL GROUP INC	COM	460377104	8409	212892	SH
INTUIT	COM	461202103	518	11831	SH
INTUIT	COM	461202103	429404	9810467	SH
INVESTMENT GRADE MUN INCOME	COM	461368102	784	59552	SH
INVITROGEN CORP	COM	46185R100	915	13217	SH
INVESTORS FINL SERVICES CORP	COM	461915100	1488	30421	SH

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IRON MTN INC PA	COM	462846106	12432	431053	SH
IVAX CORP	COM	465823102	3299	166875	SH
IXYS CORP	COM	46600W106	266	23284	SH
JDS UNIPHASE CORP	COM	46612J101	70	42115	SH
J F CHINA REGION FD INC	COM	46614T107	2382	192065	SH
JPMORGAN & CHASE & CO	COM	46625H100	9552	276057	SH
JPMORGAN & CHASE & CO	COM	46625H100	124131	3587594	SH
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	324	9446	SH
JABIL CIRCUIT INC	COM	466313103	7158	250966	SH
JEFFERSON PILOT CORP	COM	475070108	3313	67537	SH
JOHNSON & JOHNSON	COM	478160104	16291	242570	SH
JOHNSON & JOHNSON	COM	478160104	807710	12026651	SH
JOHNSON CTLS INC	COM	478366107	3201	57401	SH
JONES APPAREL GROUP INC	COM	480074103	106	3154	SH
JONES APPAREL GROUP INC	COM	480074103	5191	155000	SH
JUNIPER NETWORKS INC	COM	48203R104	58	2630	SH
JUNIPER NETWORKS INC	COM	48203R104	2881	130604	SH
KLA-TENCOR CORP	COM	482480100	5362	116537	SH
KLA-TENCOR CORP	COM	482480100	5248	114066	SH
KB HOME	COM	48666K109	111	948	SH
KB HOME	COM	48666K109	1449	12336	SH
KELLOGG CO	COM	487836108	1115	25777	SH
KELLOGG CO	COM	487836108	138746	3206526	SH
KERR MCGEE CORP	COM	492386107	2911	37169	SH
KEYCORP NEW	COM	493267108	313	9652	SH
KILROY RLTY CORP	COM	49427F108	402	9816	SH
KIMBERLY CLARK CORP	COM	494368103	6690	101774	SH
KIMBERLY CLARK CORP	COM	494368103	281593	4284085	SH
KINDER MORGAN INC KANS	COM	49455P101	192	2535	SH
KINDER MORGAN INC KANS	COM	49455P101	3171	41893	SH
KINETIC CONCEPTS INC	COM NEW	49460W208	5965	100000	SH
KOHL'S CORP	COM	500255104	8571	166015	SH
KOHL'S CORP	COM	500255104	12289	238018	SH
KOOKMIN BK NEW	SPONSORED ADR	50049M109	193	4321	SH
KOOKMIN BK NEW	SPONSORED ADR	50049M109	9292	208100	SH
KOREA FD	COM	500634100	2605	98877	SH
KROGER CO	COM	501044101	236	14715	SH
KROGER CO	COM	501044101	3193	199200	SH
LSI LOGIC CORP	COM	502161102	58	10357	SH
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4135	58228	SH
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	12293	173099	SH
LAFARGE COPPEE S A	SPON ADR NEW	505861401	2778	114318	SH
LAFARGE NORTH AMERICA INC	COM	505862102	1103	18864	SH
LAUDER ESTEE COS INC	CL A	518439104	24	530	SH
LAUDER ESTEE COS INC	CL A	518439104	2951	65617	SH
LEGGETT & PLATT INC	COM	524660107	103	3560	SH
LEGGETT & PLATT INC	COM	524660107	1477	51133	SH
LEGG MASON INC	COM	524901105	1223	15645	SH
LEGG MASON INC	COM	524901105	8986	115000	SH
LEHMAN BROS HLDGS INC	COM	524908100	549	5827	SH
LEXMARK INTL NEW	CL A	529771107	241	3009	SH
LEXMARK INTL NEW	CL A	529771107	4418	55243	SH
LIBERTY MEDIA CORP NEW	COM SER A	530718105	684674	66024454	SH
LIBERTY MEDIA INTL INC	COM SER A	530719103	5718	130719	SH
LIBERTY MEDIA INTL INC	COM SER A	530719103	233256	5332793	SH
LIBERTY PPTY TR	SH BEN INT	531172104	3270	83736	SH
LILLY ELI & CO	COM	532457108	1304	25036	SH
LILLY ELI & CO	COM	532457108	24999	479825	SH
LIMITED BRANDS INC	COM	532716107	256	10523	SH
LINCARE HLDGS INC	COM	532791100	33	750	SH
LINCARE HLDGS INC	COM	532791100	275567	6230318	SH
LINCOLN NATL CORP IND	COM	534187109	2271	50306	SH

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LINEAR TECHNOLOGY CORP	COM	535678106	4550	118759	SH
LINEAR TECHNOLOGY CORP	COM	535678106	10585	276291	SH
LOCKHEED MARTIN CORP	COM	539830109	609	9967	SH
LOCKHEED MARTIN CORP	COM	539830109	6234	102091	SH
LOEWS CORP	COM	540424108	2910	39568	SH
LOWES COS INC	COM	548661107	14234	249327	SH
LOWES COS INC	COM	548661107	209291	3665983	SH
LUCENT TECHNOLOGIES INC	COM	549463107	2297	835230	SH
LUCENT TECHNOLOGIES INC	COM	549463107	2918	1061105	SH
M & T BK CORP	COM	55261F104	235	2300	SH
M & T BK CORP	COM	55261F104	3977	38970	SH
MBIA INC	COM	55262C100	2924	55924	SH
MBIA INC	COM	55262C100	2614	50000	SH
MBNA CORP	COM	55262L100	3115	126888	SH
MBNA CORP	COM	55262L100	221031	9003283	SH
MCI INC	COM	552691107	69	2781	SH
MCI INC	COM	552691107	1781	71516	SH
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	1056	162952	SH
M/I HOMES INC	COM	55305B101	1945	39747	SH
MACERICH CO	COM	554382101	2008	37684	SH
MACROVISION CORP	COM	555904101	2894	126999	SH
MACROMEDIA INC	COM	556100105	2345	70000	SH
MAGUIRE PPTYS INC	COM	559775101	2675	112037	SH
MAGYAR TAVKOZLESI RT	SPONSORED ADR	559776109	1484	63000	SH
MANAGED HIGH INCOME PORTFOLI	COM	56166C105	1610	263915	SH
MANHATTAN ASSOCS INC	COM	562750109	5968	293000	SH
MANOR CARE INC NEW	COM	564055101	64	1763	SH
MANOR CARE INC NEW	COM	564055101	5524	151925	SH
MANPOWER INC	COM	56418H100	4626	106303	SH
MARATHON OIL CORP	COM	565849106	368	7836	SH
MARSH & MCLENNAN COS INC	COM	571748102	396	13012	SH
MARSH & MCLENNAN COS INC	COM	571748102	675	22187	SH
MARRIOTT INTL INC NEW	CL A	571903202	321	4796	SH
MARRIOTT INTL INC NEW	CL A	571903202	5212	77951	SH
MARTEK BIOSCIENCES CORP	COM	572901106	6808	117000	SH
MARTIN MARIETTA MATLS INC	COM	573284106	4781	85500	SH
MASCO CORP	COM	574599106	366	10548	SH
MASSEY ENERGY CORP	COM	576206106	854	21326	SH
MATTEL INC	COM	577081102	5542	259574	SH
MAXIM INTEGRATED PRODS INC	COM	57772K101	5157	126173	SH
MAY DEPT STORES CO	COM	577778103	248	6704	SH
MAVERICK TUBE CORP	COM	577914104	2098	64531	SH
MAYTAG CORP	COM	578592107	17	1239	SH
MAYTAG CORP	COM	578592107	280	20024	SH
MCCORMICK & CO INC	COM NON VTG	579780206	91	2635	SH
MCCORMICK & CO INC	COM NON VTG	579780206	3879	112671	SH
MCDONALDS CORP	COM	580135101	912	29279	SH
MCDONALDS CORP	COM	580135101	10258	329419	SH
MCG CAPITAL CORP	COM	58047P107	922	59935	SH
MCGRAW HILL COS INC	COM	580645109	398	4565	SH
MCGRAW HILL COS INC	COM	580645109	3541	40584	SH
MCKESSON CORP	COM	58155Q103	242	6401	SH
MEADWESTVACO CORP	COM	583334107	136	4278	SH
MEADWESTVACO CORP	COM	583334107	11103	348940	SH
MEDAREX INC	COM	583916101	869	121918	SH
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1156	23314	SH
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	23698	478080	SH
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	7243	1095794	SH
MEDTRONIC INC	COM	585055106	12704	249344	SH
MEDTRONIC INC	COM	585055106	205786	4038982	SH
MELLON FINL CORP	COM	58551A108	2292	80314	SH
MELLON FINL CORP	COM	58551A108	204454	7163762	SH

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MENTOR GRAPHICS CORP	COM	587200106	1371	100090	SH
MERCK & CO INC	COM	589331107	6497	200713	SH
MERCK & CO INC	COM	589331107	76540	2364527	SH
MERRILL LYNCH & CO INC	COM	590188108	2305	40728	SH
MERRILL LYNCH & CO INC	COM	590188108	165272	2920007	SH
METHANEX CORP	COM	59151K108	8604	442845	SH
METLIFE INC	COM	59156R108	683	17476	SH
METLIFE INC	COM	59156R108	4587	117311	SH
METTLER TOLEDO INTERNATIONAL	COM	592688105	5435	114427	SH
MICHAELS STORES INC	COM	594087108	9583	264000	SH
MICROSOFT CORP	COM	594918104	24746	1023848	SH
MICROSOFT CORP	COM	594918104	1002595	41480958	SH
MICROCHIP TECHNOLOGY INC	COM	595017104	1171	45035	SH
MICROCHIP TECHNOLOGY INC	COM	595017104	9023	346900	SH
MICRON TECHNOLOGY INC	COM	595112103	142	13771	SH
MILLEA HOLDINGS INC	ADR	60032R106	4905	67661	SH
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	5594	646719	SH
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1732	49213	SH
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	394	11200	SH
MOLEX INC	CL A	608554200	363498	15402462	SH
MONEYGRAM INTL INC	COM	60935Y109	5592	296009	SH
MONSANTO CO NEW	COM	61166W101	2364	36655	SH
MONSANTO CO NEW	COM	61166W101	273382	4238474	SH
MOODYS CORP	COM	615369105	4732	58515	SH
MORGAN STANLEY	COM NEW	617446448	1399	24437	SH
MORGAN STANLEY	COM NEW	617446448	177942	3108150	SH
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	1599	264337	SH
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	2340	183793	SH
MORGAN STANLEY	MUN PREM INCOM	61745P429	781	89004	SH
MORGAN STANLEY	CA INSD MUN TR	61745P502	404	30881	SH
MORGAN STANLEY	N Y QULTY MUN	61745P528	295	22527	SH
MOTIVE INC	COM	61980V107	1001	100121	SH
MOTOROLA INC	COM	620076109	791	52866	SH
MOTOROLA INC	COM	620076109	15828	1057328	SH
MUNI N Y INTER DURATION FD I	COM	62618T100	301	23310	SH
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	976	40083	SH
MUNIYIELD CALIF INS FD	COM	62629L104	408	30078	SH
MUNIYIELD N Y INSD FD INC	COM	626301105	302	23460	SH
MURPHY OIL CORP	COM	626717102	6417	65000	SH
NASB FINL INC	COM	628968109	405	10216	SH
NRG ENERGY INC	COM NEW	629377508	1011	29615	SH
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	5291	768988	SH
NATIONAL CITY CORP	COM	635405103	516	15410	SH
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6222	301900	SH
NATIONAL SEMICONDUCTOR CORP	COM	637640103	7038	341485	SH
NATIONWIDE FINL SVCS INC	CL A	638612101	2080	57950	SH
NAVIGANT INTL INC	COM	63935R108	9016	660033	SH
NAVTEQ CORP	COM	63936L100	1301	30000	SH
NEKTAR THERAPEUTICS	COM	640268108	666	47801	SH
NETWORK APPLIANCE INC	COM	64120L104	3603	130268	SH
NEUBERGER BERMAN CA INT MUN	COM	64123C101	397	30913	SH
NEUBERGER BERMAN NY INT MUN	COM	64124K102	300	23305	SH
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	1610	116359	SH
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	1273	27199	SH
NEW YORK TIMES CO	CL A	650111107	116	3164	SH
NEW YORK TIMES CO	CL A	650111107	2492	68117	SH
NEWCASTLE INVT CORP	COM	65105M108	22200	750000	SH
NEWELL RUBBERMAID INC	COM	651229106	141	6438	SH
NEWELL RUBBERMAID INC	COM	651229106	1518	69191	SH
NEWFIELD EXPL CO	COM	651290108	3423	46091	SH
NEWMONT MINING CORP	COM	651639106	1360	32196	SH
NEWMONT MINING CORP	COM	651639106	125012	2958855	SH

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NEWPORT CORP	COM	651824104	1632	112639	SH
NEWS CORP	CL A	65248E104	908	53665	SH
NEWS CORP	CL A	65248E104	86144	5091243	SH
NEWS CORP	CL B	65248E203	6529	370760	SH
NEWTEK BUSINESS SVCS INC	COM	652526104	152	40750	SH
NEXTEL COMMUNICATIONS INC	CL A	65332V103	709	24959	SH
NEXTEL COMMUNICATIONS INC	CL A	65332V103	8507	299336	SH
NIKE INC	CL B	654106103	489	5871	SH
NIKE INC	CL B	654106103	5332	64005	SH
NIKU CORP	COM NEW	654113703	213	11821	SH
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	3791	173509	SH
NISOURCE INC	COM	65473P105	2875	126173	SH
NOKIA CORP	SPONSORED ADR	654902204	4816	312123	SH
NORFOLK SOUTHERN CORP	COM	655844108	353	9521	SH
NORTEL NETWORKS CORP NEW	COM	656568102	46	16874	SH
NORTH FORK BANCORPORATION NY	COM	659424105	280	10094	SH
NORTH FORK BANCORPORATION NY	COM	659424105	22371	806450	SH
NORTHERN TR CORP	COM	665859104	209	4821	SH
NORTHROP GRUMMAN CORP	COM	666807102	4807	89052	SH
NORTHROP GRUMMAN CORP	COM	666807102	168746	3126077	SH
NOVARTIS A G	SPONSORED ADR	66987V109	2728	58325	SH
NOVELL INC	COM	670006105	51	8568	SH
NOVELL INC	COM	670006105	6161	1033660	SH
NOVELLUS SYS INC	COM	670008101	108	4041	SH
NOVELLUS SYS INC	COM	670008101	12773	477847	SH
NOVO-NORDISK A S	ADR	670100205	4052	72592	SH
NUCOR CORP	COM	670346105	201	3496	SH
NUVEEN CA MUN MKT OPPORTUNT	COM	67062U107	404	28106	SH
NUVEEN INS NY TX FR ADV MUN	COM	670656107	302	22543	SH
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104	409	29695	SH
NUVEEN CA DIV ADV MUNI FD 3	COM SH BEN INT	67070Y109	409	30717	SH
NUVEEN INSD NEW YORK DIVID	COM	67071N102	300	21303	SH
OCCIDENTAL PETE CORP DEL	COM	674599105	1543	21676	SH
OCCIDENTAL PETE CORP DEL	COM	674599105	127572	1792490	SH
OFFICEMAX INC DEL	COM	67622P101	46	1373	SH
OFFICEMAX INC DEL	COM	67622P101	6380	190441	SH
OLD REP INTL CORP	COM	680223104	1249	53621	SH
OMNICOM GROUP INC	COM	681919106	381	4305	SH
OMNICOM GROUP INC	COM	681919106	127539	1440790	SH
ON SEMICONDUCTOR CORP	COM	682189105	2061	521749	SH
ONEOK INC NEW	COM	682680103	4460	144703	SH
ORACLE CORP	COM	68389X105	2615	209544	SH
ORACLE CORP	COM	68389X105	320436	25675974	SH
OPTION CARE INC	COM	683948103	6083	295458	SH
O REILLY AUTOMOTIVE INC	COM	686091109	1189	24013	SH
ORIX CORP	SPONSORED ADR	686330101	2517	39165	SH
PG&E CORP	COM	69331C108	1689	49544	SH
PG&E CORP	COM	69331C108	130363	3822964	SH
PNC FINL SVCS GROUP INC	COM	693475105	339	6586	SH
POSCO	SPONSORED ADR	693483109	2707	54834	SH
POSCO	SPONSORED ADR	693483109	833	16867	SH
PPG INDS INC	COM	693506107	280	3917	SH
PPL CORP	COM	69351T106	1119	20724	SH
PPL CORP	COM	69351T106	31290	579553	SH
PACCAR INC	COM	693718108	284	3930	SH
PACCAR INC	COM	693718108	10258	141700	SH
PACER INTL INC TENN	COM	69373H106	3168	132602	SH
PALMONE INC	COM	69713P107	1427	56211	SH
PATTERSON COMPANIES INC	COM	703395103	4426	88604	SH
PAYCHEX INC	COM	704326107	238	7263	SH
PAYCHEX INC	COM	704326107	140033	4266702	SH
PEABODY ENERGY CORP	COM	704549104	3420	73778	SH

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PENNEY J C INC	COM	708160106	315	6070	SH
PEPSI BOTTLING GROUP INC	COM	713409100	137	4908	SH
PEPSI BOTTLING GROUP INC	COM	713409100	13249	475738	SH
PEPSICO INC	COM	713448108	10921	205944	SH
PEPSICO INC	COM	713448108	596783	11253685	SH
PER-SE TECHNOLOGIES INC	COM NEW	713569309	233	15175	SH
PETCO ANIMAL SUPPLIES	COM NEW	716016209	763	20715	SH
PETROFUND ENERGY TRUST	TR UNIT	71648W108	688	47056	SH
PETROKAZAKHSTAN INC	COM	71649P102	690	17172	SH
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	38546	1001980	SH
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1250	28291	SH
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5625	127321	SH
PETSMART INC	COM	716768106	1098	38182	SH
PFIZER INC	COM	717081103	20882	794891	SH
PFIZER INC	COM	717081103	1012749	38551524	SH
PHARMION CORP	COM	71715B409	24104	831172	SH
PHELPS DODGE CORP	COM	717265102	221	2168	SH
PHELPS DODGE CORP	COM	717265102	10982	107956	SH
PINNACLE WEST CAP CORP	COM	723484101	103	2418	SH
PINNACLE WEST CAP CORP	COM	723484101	934	21975	SH
PIONEER CORP JAPAN	SPONSORED ADR	723646105	1059	58908	SH
PIONEER INTREST SHS	COM	723703104	1051	94982	SH
PIONEER NAT RES CO	COM	723787107	30	700	SH
PIONEER NAT RES CO	COM	723787107	7731	180965	SH
PITNEY BOWES INC	COM	724479100	237	5253	SH
PITNEY BOWES INC	COM	724479100	13095	290236	SH
PLANTRONICS INC NEW	COM	727493108	1337	35101	SH
PLUG POWER INC	COM	72919P103	37400	5666666	SH
PLUM CREEK TIMBER CO INC	COM	729251108	1580	44250	SH
POLYCOM INC	COM	73172K104	4452	262651	SH
PRAECIS PHARMACEUTICALS INC	COM	739421105	443	422197	SH
PRAXAIR INC	COM	74005P104	1529	31954	SH
PRAXAIR INC	COM	74005P104	134039	2800655	SH
PRENTISS PPTYS TR	SH BEN INT	740706106	1816	53156	SH
PRICE T ROWE GROUP INC	COM	74144T108	2659	44787	SH
PRICE T ROWE GROUP INC	COM	74144T108	14852	250121	SH
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	79	50000	SH
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	847	22015	SH
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	124791	3242170	SH
PROCTER & GAMBLE CO	COM	742718109	6054	114222	SH
PROCTER & GAMBLE CO	COM	742718109	159273	3005145	SH
PROGRESS ENERGY INC	COM	743263105	225	5366	SH
PROGRESS ENERGY INC	COM	743263105	1259	30014	SH
PROGRESSIVE CORP OHIO	COM	743315103	418	4554	SH
PROLOGIS	SH BEN INT	743410102	2178	58709	SH
PROVIDIAN FINL CORP	COM	74406A102	3868	225392	SH
PRUDENTIAL FINL INC	COM	744320102	1201	20916	SH
PRUDENTIAL FINL INC	COM	744320102	77534	1350764	SH
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	530	9743	SH
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1739	31977	SH
PUBLIC STORAGE INC	COM	74460D109	2520	44259	SH
PULTE HOMES INC	COM	745867101	204	2766	SH
PULTE HOMES INC	COM	745867101	6140	83394	SH
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	804	120607	SH
PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	746819101	1626	206074	SH
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	2645	419763	SH
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	746920107	802	67410	SH
PUTNAM N Y INVT GRADE MUN TR	SH BEN INT	746921105	300	25856	SH
QUALCOMM INC	COM	747525103	13339	364162	SH
QUALCOMM INC	COM	747525103	87709	2394463	SH
QUEST DIAGNOSTICS INC	COM	74834L100	4938	46972	SH
QUEST DIAGNOSTICS INC	COM	74834L100	7412	70500	SH

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QWEST COMMUNICATIONS INTL IN	COM	749121109	143	38779	SH
QWEST COMMUNICATIONS INTL IN	COM	749121109	1033	279252	SH
R & G FINANCIAL CORP	CL B	749136107	1648	52857	SH
RF MICRODEVICES INC	COM	749941100	1673	320500	SH
RADIAN GROUP INC	COM	750236101	4308	90247	SH
RADIOLOGIX INC	COM	75040K109	1788	416667	SH
RALCORP HLDGS INC NEW	COM	751028101	5357	113132	SH
RAYONIER INC	COM	754907103	19402	391729	SH
RAYTHEON CO	COM NEW	755111507	404	10434	SH
REEBOK INTL LTD	COM	758110100	4822	108853	SH
REGAL BELOIT CORP	COM	758750103	131255	4559048	SH
REGAL ENTMT GROUP	CL A	758766109	4637	220481	SH
REGENCY CTRS CORP	COM	758849103	2509	52682	SH
REGENT COMMUNICATIONS INC DE	COM	758865109	5885	1099998	SH
REGIS CORP MINN	COM	758932107	816	19936	SH
REGIONS FINANCIAL CORP NEW	COM	7591EP100	352	10862	SH
REPUBLIC SVCS INC	COM	760759100	2460	73480	SH
REYNOLDS AMERICAN INC	COM	761713106	3495	43372	SH
REYNOLDS AMERICAN INC	COM	761713106	4715	58500	SH
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	230	14344	SH
RINKER GROUP LTD	SPONSORED ADR	76687M101	2819	33642	SH
RIO TINTO PLC	SPONSORED ADR	767204100	3203	24688	SH
ROCKWELL AUTOMATION INC	COM	773903109	248	4375	SH
ROCKWELL COLLINS INC	COM	774341101	198	4156	SH
ROCKWELL COLLINS INC	COM	774341101	27389	575516	SH
ROHM & HAAS CO	COM	775371107	210	4375	SH
ROHM & HAAS CO	COM	775371107	77414	1612792	SH
ROPER INDS INC NEW	COM	776696106	1143	17443	SH
ROSS STORES INC	COM	778296103	28	960	SH
ROSS STORES INC	COM	778296103	19936	684145	SH
ROYAL & SUN ALLIANCE INS	SPON ADR NEW	78004V202	5547	731820	SH
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	339	13395	SH
ROYCE MICRO-CAP TR INC	COM	780915104	330	24169	SH
RYLAND GROUP INC	COM	783764103	5482	88386	SH
SBC COMMUNICATIONS INC	COM	78387G103	6012	253782	SH
SBC COMMUNICATIONS INC	COM	78387G103	24293	1025473	SH
SCP POOL CORP	COM	784028102	1052	33024	SH
SEI INVESTMENTS CO	COM	784117103	3040	84071	SH
SEI INVESTMENTS CO	COM	784117103	5225	144500	SH
SLM CORP	COM	78442P106	507	10163	SH
SLM CORP	COM	78442P106	244408	4903845	SH
SPDR TR	UNIT SER 1	78462F103	74	625	SH
SPDR TR	UNIT SER 1	78462F103	7027	59567	SH
SAFECO CORP	COM	786429100	153	3132	SH
SAFECO CORP	COM	786429100	13838	284092	SH
SAFENET INC	COM	78645R107	1390	47408	SH
SAFEWAY INC	COM NEW	786514208	192	10352	SH
ST JUDE MED INC	COM	790849103	292	8120	SH
ST PAUL TRAVELERS INC	COM	792860108	2097	57095	SH
ST PAUL TRAVELERS INC	COM	792860108	6575	179007	SH
SANDERSON FARMS INC	COM	800013104	7278	168425	SH
SANDISK CORP	COM	80004C101	4731	170166	SH
SANMINA SCI CORP	COM	800907107	64	12324	SH
SANOFI AVENTIS	SPONSORED ADR	80105N105	4157	98190	SH
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	7702	192156	SH
SAPPI LTD	SPON ADR NEW	803069202	1381	112316	SH
SARA LEE CORP	COM	803111103	1051	47450	SH
SARA LEE CORP	COM	803111103	159007	7175387	SH
SAVVIS COMMUNICATIONS CORP	COM	805423100	3923	6327878	SH
SCANA CORP NEW	COM	80589M102	27	700	SH
SCANA CORP NEW	COM	80589M102	5933	155237	SH
SCHEIN HENRY INC	COM	806407102	6872	191748	SH

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SCHERING A G	SPONSORED ADR	806585204	2553	38220	SH
SCHERING PLOUGH CORP	COM	806605101	487	26821	SH
SCHLUMBERGER LTD	COM	806857108	4509	63978	SH
SCHLUMBERGER LTD	COM	806857108	628164	8912649	SH
SCHWAB CHARLES CORP NEW	COM	808513105	301	28618	SH
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	1232	39481	SH
SCRIPPS E W CO OHIO	CL A	811054204	5621	115302	SH
SCUDDER NEW ASIA FD INC	COM	811183102	2394	158526	SH
SEA CONTAINERS LTD	CL B	811371103	2730	150000	SH
SEA CONTAINERS LTD	CL A	811371707	8724	477750	SH
SEALED AIR CORP NEW	COM	81211K100	5713	109997	SH
SEALED AIR CORP NEW	COM	81211K100	4295	82695	SH
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	14723	518586	SH
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	60122	1975735	SH
SELIGMAN QUALITY MUN FD INC	COM	816343107	786	66031	SH
SEMPRA ENERGY	COM	816851109	261	6544	SH
SEMPRA ENERGY	COM	816851109	1985	49821	SH
SERVICE CORP INTL	COM	817565104	1663	222390	SH
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	5004	145988	SH
SHOPKO STORES INC	COM	824911101	6680	300637	SH
SHURGARD STORAGE CTRS INC	COM	82567D104	268	6539	SH
SIEBEL SYS INC	COM	826170102	105	11540	SH
SIEBEL SYS INC	COM	826170102	11755	1287527	SH
SIEMENS A G	SPONSORED ADR	826197501	4810	60844	SH
SIERRA PAC RES NEW	COM	826428104	2142	199245	SH
SIGMA ALDRICH CORP	COM	826552101	5074	82839	SH
SIMON PPTY GROUP INC NEW	COM	828806109	5091	84041	SH
SINGAPORE FD INC	COM	82929L109	2146	245790	SH
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	301	6404	SH
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	47118	1002078	SH
SMITH INTL INC	COM	832110100	1230	19602	SH
SMTC CORP	COM NEW	832682207	534	480910	SH
SNAP ON INC	COM	833034101	29	900	SH
SNAP ON INC	COM	833034101	500	15733	SH
SOLETRON CORP	COM	834182107	65	18734	SH
SONY CORP	ADR NEW	835699307	2930	73217	SH
SOUTH FINL GROUP INC	COM	837841105	3046	99731	SH
SOUTHERN CO	COM	842587107	652	20478	SH
SOUTHERN CO	COM	842587107	13036	409564	SH
SOUTHERN PERU COPPER CORP	COM	843611104	1477	26631	SH
SOUTHWEST AIRLS CO	COM	844741108	226	15895	SH
SOUTHWEST AIRLS CO	COM	844741108	61367	4309483	SH
SOUTHWEST BANCORPORATION TEX	COM	84476R109	2936	160000	SH
SOVEREIGN BANCORP INC	COM	845905108	3895	175759	SH
SPRINT CORP	COM FON	852061100	1322	58126	SH
SPRINT CORP	COM FON	852061100	108467	4767788	SH
STANLEY FURNITURE INC	COM NEW	854305208	1778	37607	SH
STANLEY WKS	COM	854616109	54	1200	SH
STANLEY WKS	COM	854616109	1036	22884	SH
STAPLES INC	COM	855030102	4243	135011	SH
STARBUCKS CORP	COM	855244109	12209	236326	SH
STARTEK INC	COM	85569C107	481	28649	SH
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	2148	35775	SH
STATE STR CORP	COM	857477103	2502	57233	SH
STATE STR CORP	COM	857477103	560099	12811041	SH
STERICYCLE INC	COM	858912108	976	22077	SH
STERICYCLE INC	COM	858912108	5569	126000	SH
STRYKER CORP	COM	863667101	7315	163982	SH
SUN MICROSYSTEMS INC	COM	866810104	306	75739	SH
SUN MICROSYSTEMS INC	COM	866810104	12265	3035907	SH
SUNGARD DATA SYS INC	COM	867363103	3189	92436	SH
SUNGARD DATA SYS INC	COM	867363103	2391	69295	SH

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SUNOCO INC	COM	86764P109	2248	21713	SH
SUNTRUST BKS INC	COM	867914103	582	8074	SH
SUNTRUST BKS INC	COM	867914103	94958	1317577	SH
SUPERIOR ESSEX INC	COM	86815V105	44047	2491318	SH
SUPERIOR INDS INTL INC	COM	868168105	1116	42263	SH
SYMANTEC CORP	COM	871503108	231	10838	SH
SYMANTEC CORP	COM	871503108	2875	134784	SH
SYMBOL TECHNOLOGIES INC	COM	871508107	522	36024	SH
SYNAPTICS INC	COM	87157D109	1183	50979	SH
SYNOPSIS INC	COM	871607107	13	708	SH
SYNOPSIS INC	COM	871607107	2733	151000	SH
SYSCO CORP	COM	871829107	515	14386	SH
TD BANKNORTH INC	COM	87235A101	26	827	SH
TD BANKNORTH INC	COM	87235A101	2572	82320	SH
TJX COS INC NEW	COM	872540109	284	11515	SH
TXU CORP	COM	873168108	962	12087	SH
TXU CORP	COM	873168108	4980	62537	SH
TAIWAN FD INC	COM	874036106	2395	187421	SH
TAIWAN GREATER CHINA FD	SH BEN INT	874037104	2429	495634	SH
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3137	369896	SH
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	49803	5873044	SH
TARGET CORP	COM	87612E106	4616	92276	SH
TARGET CORP	COM	87612E106	387554	7747990	SH
TATA MTRS LTD	SPONSORED ADR	876568502	1853	191056	SH
TATA MTRS LTD	SPONSORED ADR	876568502	561	57826	SH
TAUBMAN CTRS INC	COM	876664103	1897	68369	SH
TECHNIP NEW	SPONSORED ADR	878546209	2622	62893	SH
TECUMSEH PRODS CO	CL A	878895200	577	14559	SH
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	2704	174815	SH
TELEFONICA S A	SPONSORED ADR	879382208	2572	49489	SH
TELEFONICA S A	SPONSORED ADR	879382208	5840	112373	SH
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	413	11958	SH
TELEPHONE & DATA SYS INC	COM	879433100	29	360	SH
TELEPHONE & DATA SYS INC	COM	879433100	2729	33447	SH
TELESP CELULAR PART S A	SPON ADR PFD	87952L108	2013	336632	SH
TELLABS INC	COM	879664100	89	12181	SH
TELESYSTEM INTL WIRELESS INC	COM NEW	879946606	27652	1813257	SH
TENARIS S A	SPONSORED ADR	88031M109	1697	27583	SH
TENET HEALTHCARE CORP	COM	88033G100	144	12500	SH
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3443	111087	SH
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	17206	555223	SH
TEXAS INSTRS INC	COM	882508104	6624	259880	SH
TEXAS INSTRS INC	COM	882508104	10458	410274	SH
TEXTRON INC	COM	883203101	7172	96116	SH
TEXTRON INC	COM	883203101	746	10000	SH
THE9 LTD	ADR	88337K104	414	24300	SH
THERMO ELECTRON CORP	COM	883556102	79	3141	SH
THERMO ELECTRON CORP	COM	883556102	8391	331800	SH
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	124	21554	SH
3M CO	COM	88579Y101	1545	18032	SH
3M CO	COM	88579Y101	97990	1143542	SH
TIM HELLAS TELECOMM S A	ADR	88706Q104	475	22558	SH
TIME WARNER INC	COM	887317105	6936	395196	SH
TIME WARNER INC	COM	887317105	178320	10160706	SH
TIVO INC	COM	888706108	31	5928	SH
TIVO INC	COM	888706108	6105	1180886	SH
TORO CO	COM	891092108	1619	18293	SH
TOTAL S A	SPONSORED ADR	89151E109	5261	44878	SH
TRACTOR SUPPLY CO	COM	892356106	969	22207	SH
TRANSMONTAIGNE INC	COM	893934109	3225	403167	SH
TREND MICRO INC	SPONS ADR NEW	89486M206	2290	53694	SH
TRIBUNE CO NEW	COM	896047107	280	7028	SH

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TRIBUNE CO NEW	COM	896047107	52666	1320949	SH
TRIZEC PROPERTIES INC	COM	89687P107	442	23274	SH
TYCO INTL LTD NEW	COM	902124106	15709	464773	SH
TYCO INTL LTD NEW	COM	902124106	387359	11460316	SH
TYSON FOODS INC	CL A	902494103	1858	111393	SH
UST INC	COM	902911106	4763	92134	SH
US BANCORP DEL	COM NEW	902973304	3812	132254	SH
US BANCORP DEL	COM NEW	902973304	80868	2805952	SH
UNION PAC CORP	COM	907818108	422	6053	SH
UNION PAC CORP	COM	907818108	63559	911898	SH
UNISYS CORP	COM	909214108	56	7951	SH
UNISYS CORP	COM	909214108	22438	3178233	SH
UNITED DEFENSE INDS INC	COM	91018B104	1547	21064	SH
UNITED DOMINION REALTY TR IN	COM	910197102	373	17856	SH
UNITED FIRE & CAS CO	COM	910331107	1815	53658	SH
UNITED PARCEL SERVICE INC	CL B	911312106	1678	23075	SH
UNITED PARCEL SERVICE INC	CL B	911312106	17466	240117	SH
UNITED TECHNOLOGIES CORP	COM	913017109	8496	83572	SH
UNITED TECHNOLOGIES CORP	COM	913017109	329181	3238058	SH
UNITEDGLOBALCOM	CL A	913247508	3784	400000	SH
UNITEDHEALTH GROUP INC	COM	91324P102	7094	74372	SH
UNITEDHEALTH GROUP INC	COM	91324P102	492683	5165471	SH
UNIVERSAL TECHNICAL INST INC	COM	913915104	29503	801704	SH
UNIVISION COMMUNICATIONS INC	CL A	914906102	4331	156403	SH
UNIVISION COMMUNICATIONS INC	CL A	914906102	3655	132000	SH
UNOCAL CORP	COM	915289102	374	6066	SH
UNOCAL CORP	COM	915289102	3701	60000	SH
UNUMPROVIDENT CORP	COM	91529Y106	3350	196831	SH
UTSTARCOM INC	COM	918076100	2246	205152	SH
V F CORP	COM	918204108	3580	60541	SH
VALERO ENERGY CORP NEW	COM	91913Y100	422	5762	SH
VALERO ENERGY CORP NEW	COM	91913Y100	5797	79118	SH
VALUEVISION MEDIA INC	CL A	92047K107	32223	2604932	SH
VALUEVISION MEDIA INC	CL A	92047K107	76335	6170995	SH
VAN KAMPEN MUN INCOME TR	COM	920909108	784	88343	SH
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	790	54227	SH
VAN KAMPEN TR INVT GRADE N Y	COM	920931102	298	20264	SH
VAN KAMPEN INCOME TR	SH BEN INT	920957107	2615	464424	SH
VAN KAMPEN SENIOR INCOME TR	COM	920961109	27776	3252500	SH
VAN KAMPEN CALIF VALUE MUN I	COM	92112B107	391	26855	SH
VARIAN MED SYS INC	COM	92220P105	1101	32126	SH
VASOGEN INC	COM	92232F103	2250	555556	SH
VASTERA INC	COM	92239N109	150	51046	SH
VERITAS SOFTWARE CO	COM	923436109	223	9615	SH
VERITAS SOFTWARE CO	COM	923436109	4551	196013	SH
VERIZON COMMUNICATIONS	COM	92343V104	2259	63640	SH
VERIZON COMMUNICATIONS	COM	92343V104	141511	3986219	SH
VIACOM INC	CL B	925524308	7793	223755	SH
VIACOM INC	CL B	925524308	296248	8505554	SH
VISTEON CORP	COM	92839U107	455	79624	SH
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	5661	185007	SH
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	12734	479424	SH
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	724167	27265323	SH
VORNADO RLTY TR	SH BEN INT	929042109	238	3431	SH
WPP GROUP PLC	SPON ADR NEW	929309300	4058	71533	SH
WACHOVIA CORP 2ND NEW	COM	929903102	10831	212742	SH
WACHOVIA CORP 2ND NEW	COM	929903102	137287	2696659	SH
WADDELL & REED FINL INC	CL A	930059100	9948	503953	SH
WAL MART STORES INC	COM	931142103	10812	215756	SH
WAL MART STORES INC	COM	931142103	281686	5621352	SH
WALGREEN CO	COM	931422109	5525	124386	SH
WASHINGTON MUT INC	COM	939322103	778	19687	SH

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WASTE MGMT INC DEL	COM	94106L109	398	13805	SH
WASTE MGMT INC DEL	COM	94106L109	123797	4291052	SH
WATSON PHARMACEUTICALS INC	COM	942683103	4968	161650	SH
WEBMD CORP	COM	94769M105	3188	375000	SH
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4900	114000	SH
WELLPOINT INC	COM	94973V107	1017	8113	SH
WELLPOINT INC	COM	94973V107	11205	89392	SH
WELLS FARGO & CO NEW	COM	949746101	2337	39074	SH
WELLS FARGO & CO NEW	COM	949746101	125537	2099273	SH
WESCO INTL INC	COM	95082P105	4212	150420	SH
WESTLAKE CHEM CORP	COM	960413102	3671	113474	SH
WESTWOOD ONE INC	COM	961815107	3887	191004	SH
WEYERHAEUSER CO	COM	962166104	378	5525	SH
WEYERHAEUSER CO	COM	962166104	129291	1887462	SH
WHIRLPOOL CORP	COM	963320106	3291	48597	SH
WHIRLPOOL CORP	COM	963320106	1174	17329	SH
WHOLE FOODS MKT INC	COM	966837106	1806	17679	SH
WILLIAMS COS INC DEL	COM	969457100	399	21192	SH
WILLIAMS SONOMA INC	COM	969904101	4888	133000	SH
WINNEBAGO INDS INC	COM	974637100	5140	162656	SH
WORKSTREAM INC	COM	981402100	903	202943	SH
WORLD ACCEP CORP DEL	COM	981419104	2042	80009	SH
WRIGLEY WM JR CO	COM	982526105	261	3983	SH
WYETH	COM	983024100	7300	173078	SH
WYETH	COM	983024100	374325	8874459	SH
XTO ENERGY INC	COM	98385X106	192	5842	SH
XTO ENERGY INC	COM	98385X106	3092	94161	SH
XCEL ENERGY INC	COM	98389B100	2220	129233	SH
XILINX INC	COM	983919101	235	8035	SH
XILINX INC	COM	983919101	5979	204534	SH
XENOGEN CORP	COM	98410R108	1259	242092	SH
XEROX CORP	COM	984121103	301	19877	SH
YAHOO INC	COM	984332106	4799	141555	SH
YAHOO INC	COM	984332106	145252	4284723	SH
YUM BRANDS INC	COM	988498101	6501	125485	SH
ZARLINK SEMICONDUCTOR INC	COM	989139100	23	14509	SH
ZIMMER HLDGS INC	COM	98956P102	1097	14095	SH
ZIMMER HLDGS INC	COM	98956P102	159618	2051382	SH
ZIONS BANCORPORATION	COM	989701107	146	2109	SH
ZIONS BANCORPORATION	COM	989701107	6446	93393	SH