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GENERAL ELECTRIC CO
Form 13F-HR
August 02, 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: June 30, 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 | August 2, 2005 |
| ----- | ----- | ----- | ----- |
| (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: 1,147

Form 13F Information Table Value Total: \$37,082,701
(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 | INVESTME DISCRETI |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|----------------------|
| ----- | ----- | ----- | ----- | ----- | ---- | ---- | ----- |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 372 | 4769 | SH | | |
| ACE LTD | ORD | G0070K103 | 3458 | 77096 | SH | | |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 26154 | 580560 | SH | | |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 81929 | 2895020 | SH | | |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 3518 | 155174 | SH | | |
| ASA BERMUDA LIMITED | COM | G3156P103 | 1931 | 49750 | SH | | |
| EVEREST RE GROUP LTD | COM | G3223R108 | 5517 | 59325 | SH | | |
| EVEREST RE GROUP LTD | COM | G3223R108 | 7905 | 85000 | SH | | |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 50 | 1236 | SH | | |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 6960 | 170590 | SH | | |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 1840 | 72270 | SH | | |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 268 | 3750 | SH | | |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 3024 | 42381 | SH | | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 930 | 15343 | SH | | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 58782 | 969685 | SH | | |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 1442 | 45324 | SH | | |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 24 | 480 | SH | | |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 3422 | 69500 | SH | | |
| TRANSOCEAN INC | ORD | G90078109 | 386 | 7151 | SH | | |
| TRANSOCEAN INC | ORD | G90078109 | 25435 | 471287 | SH | | |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 35 | 600 | SH | | |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 5740 | 99000 | SH | | |
| XL CAP LTD | CL A | G98255105 | 412 | 5537 | SH | | |
| ALCON INC | COM SHS | H01301102 | 11044 | 101000 | SH | | |
| UBS AG | NAMEN AKT | H8920M855 | 2906 | 37323 | SH | | |
| BACKWEB TECHNOLOGIES LTD | ORD | M15633106 | 605 | 1316304 | SH | | |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 522 | 26333 | SH | | |
| GIVEN IMAGING | ORD SHS | M52020100 | 208 | 9109 | SH | | |
| ORBOTECH LTD | ORD | M75253100 | 5619 | 261493 | SH | | |
| ORTHOFIX INTL N V | COM | N6748L102 | 1674 | 38898 | SH | | |
| OMI CORP NEW | COM | Y6476W104 | 7801 | 410341 | SH | | |
| ACM MANAGED INCOME FD INC | COM | 000919100 | 2527 | 686616 | SH | | |

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|------------------------------|----------------|-----------|--------|---------|----|
| AFLAC INC | COM | 001055102 | 231036 | 5338163 | SH |
| AFLAC INC | COM | 001055102 | 7740 | 178844 | SH |
| AGCO CORP | COM | 001084102 | 2677 | 140000 | SH |
| AGCO CORP | COM | 001084102 | 4837 | 252958 | SH |
| AGL RES INC | COM | 001204106 | 347 | 8969 | SH |
| AES CORP | COM | 00130H105 | 2376 | 145057 | SH |
| AES CORP | COM | 00130H105 | 11215 | 684663 | SH |
| AMB PROPERTY CORP | COM | 00163T109 | 2825 | 65036 | SH |
| AMR CORP | COM | 001765106 | 168 | 13856 | SH |
| AT&T CORP | COM NEW | 001957505 | 4973 | 261212 | SH |
| ABBOTT LABS | COM | 002824100 | 462163 | 9429974 | SH |
| ABBOTT LABS | COM | 002824100 | 5507 | 112358 | SH |
| ABBEY NATL PLC | ADR PRF B7.375 | 002920700 | 387 | 14428 | SH |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 1167 | 138889 | SH |
| ACTIVISION INC NEW | COM NEW | 004930202 | 6635 | 401641 | SH |
| ADOBE SYS INC | COM | 00724F101 | 329 | 11490 | SH |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 2049 | 31737 | SH |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 3379 | 85000 | SH |
| AEROPOSTALE | COM | 007865108 | 601 | 17897 | SH |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 4527 | 261095 | SH |
| AETNA INC NEW | COM | 00817Y108 | 76587 | 924737 | SH |
| AETNA INC NEW | COM | 00817Y108 | 577 | 6972 | SH |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 11932 | 233501 | SH |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 638 | 12481 | SH |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 7687 | 112500 | SH |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 7586 | 111026 | SH |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 243 | 10563 | SH |
| AIR PRODS & CHEMS INC | COM | 009158106 | 23267 | 385862 | SH |
| AIR PRODS & CHEMS INC | COM | 009158106 | 319 | 5290 | SH |
| ALBERTO CULVER CO | COM | 013068101 | 5728 | 132193 | SH |
| ALBERTO CULVER CO | COM | 013068101 | 59 | 1360 | SH |
| ALCAN INC | COM | 013716105 | 19296 | 643211 | SH |
| ALCAN INC | COM | 013716105 | 2124 | 70798 | SH |
| ALCOA INC | COM | 013817101 | 39306 | 1504258 | SH |
| ALCOA INC | COM | 013817101 | 513 | 19624 | SH |
| ALLEGHANY CORP DEL | COM | 017175100 | 16430 | 55320 | SH |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 2942 | 133347 | SH |
| ALLERGAN INC | COM | 018490102 | 2834 | 33245 | SH |
| ALLIANCE WORLD DLR GV FD II | COM | 01879R106 | 3226 | 259704 | SH |
| ALLIANZ AKTIENGESELLSCHAFT | SP ADR 1/10 SH | 018805101 | 661 | 57713 | SH |
| ALLSTATE CORP | COM | 020002101 | 245797 | 4113760 | SH |
| ALLSTATE CORP | COM | 020002101 | 2375 | 39744 | SH |
| ALLTEL CORP | COM | 020039103 | 96974 | 1557059 | SH |
| ALLTEL CORP | COM | 020039103 | 344 | 5519 | SH |
| ALTERA CORP | COM | 021441100 | 4306 | 217488 | SH |
| ALTRIA GROUP INC | COM | 02209S103 | 29896 | 462352 | SH |
| ALTRIA GROUP INC | COM | 02209S103 | 12565 | 194320 | SH |
| AMBAC FINL GROUP INC | COM | 023139108 | 5032 | 72137 | SH |
| AMBASSADORS GROUP INC | COM | 023177108 | 7438 | 200000 | SH |
| AMBASSADORS INTL INC | COM | 023178106 | 2742 | 200000 | SH |
| AMCOR LTD | ADR NEW | 02341R302 | 2027 | 98879 | SH |
| AMEGY BANCORPORATION INC | COM | 02343R102 | 4252 | 190000 | SH |
| AMERADA HESS CORP | COM | 023551104 | 71772 | 673853 | SH |
| AMERADA HESS CORP | COM | 023551104 | 1447 | 13581 | SH |
| AMEREN CORP | COM | 023608102 | 9022 | 163146 | SH |
| AMEREN CORP | COM | 023608102 | 734 | 13274 | SH |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 129147 | 2166527 | SH |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 0 | 3 | SH |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1408 | 55708 | SH |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 283 | 7827 | SH |
| AMERICAN ELEC PWR INC | COM | 025537101 | 79705 | 2161793 | SH |
| AMERICAN ELEC PWR INC | COM | 025537101 | 326 | 8853 | SH |

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|------------------------------|----------------|-----------|--------|---------|----|
| AMERICAN EXPRESS CO | COM | 025816109 | 96800 | 1818528 | SH |
| AMERICAN EXPRESS CO | COM | 025816109 | 5407 | 101586 | SH |
| AMERICAN INTL GROUP INC | COM | 026874107 | 354088 | 6094451 | SH |
| AMERICAN INTL GROUP INC | COM | 026874107 | 16945 | 291654 | SH |
| AMGEN INC | COM | 031162100 | 474671 | 7850995 | SH |
| AMGEN INC | COM | 031162100 | 8680 | 143560 | SH |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 2072 | 457450 | SH |
| AMSOUTH BANCORPORATION | COM | 032165102 | 231 | 8889 | SH |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 5442 | 260000 | SH |
| ANADARKO PETE CORP | COM | 032511107 | 466 | 5674 | SH |
| ANALOG DEVICES INC | COM | 032654105 | 282469 | 7570859 | SH |
| ANALOG DEVICES INC | COM | 032654105 | 7952 | 213124 | SH |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 10183 | 735748 | SH |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 3032 | 84867 | SH |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 69439 | 1517789 | SH |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 9962 | 217752 | SH |
| ANTEON INTL CORP | COM | 03674E108 | 6058 | 132797 | SH |
| AON CORP | COM | 037389103 | 2749 | 109790 | SH |
| APACHE CORP | COM | 037411105 | 461 | 7132 | SH |
| APOLLO GROUP INC | CL A | 037604105 | 10098 | 129103 | SH |
| APPLE COMPUTER INC | COM | 037833100 | 663 | 18004 | SH |
| APPLIED MATLS INC | COM | 038222105 | 96647 | 5973213 | SH |
| APPLIED MATLS INC | COM | 038222105 | 6066 | 374921 | SH |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 4996 | 143763 | SH |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 318 | 14892 | SH |
| ARCHSTONE SMITH TR | COM | 039583109 | 4357 | 112806 | SH |
| ARMOR HOLDINGS INC | COM | 042260109 | 1748 | 44123 | SH |
| ASIA PAC FD INC | COM | 044901106 | 2208 | 144812 | SH |
| ASIA TIGERS FD INC | COM | 04516T105 | 538 | 44712 | SH |
| ASTA FDG INC | COM | 046220109 | 2131 | 76715 | SH |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 1275 | 30897 | SH |
| AUTOLIV INC | COM | 052800109 | 1897 | 43312 | SH |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 110563 | 2634338 | SH |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1642 | 39127 | SH |
| AVALONBAY CMNTYS INC | COM | 053484101 | 4295 | 53151 | SH |
| AVAYA INC | COM | 053499109 | 86 | 10333 | SH |
| AVERY DENNISON CORP | COM | 053611109 | 1213 | 22900 | SH |
| AVERY DENNISON CORP | COM | 053611109 | 113 | 2133 | SH |
| AVON PRODS INC | COM | 054303102 | 60590 | 1600804 | SH |
| AVON PRODS INC | COM | 054303102 | 2118 | 55960 | SH |
| BB&T CORP | COM | 054937107 | 516 | 12916 | SH |
| BCE INC | COM | 05534B109 | 829 | 35000 | SH |
| BJ SVCS CO | COM | 055482103 | 6082 | 115900 | SH |
| BJ SVCS CO | COM | 055482103 | 216 | 4110 | SH |
| BP PLC | SPONSORED ADR | 055622104 | 6862 | 110000 | SH |
| BP PLC | SPONSORED ADR | 055622104 | 3246 | 52040 | SH |
| BAKER HUGHES INC | COM | 057224107 | 9725 | 190090 | SH |
| BAKER HUGHES INC | COM | 057224107 | 398 | 7782 | SH |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 415277 | 9104960 | SH |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 16080 | 352546 | SH |
| BANK NEW YORK INC | COM | 064057102 | 3133 | 108848 | SH |
| BANK NEW YORK INC | COM | 064057102 | 5715 | 198561 | SH |
| BARRICK GOLD CORP | COM | 067901108 | 49248 | 1967540 | SH |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 10796 | 221500 | SH |
| BAXTER INTL INC | COM | 071813109 | 1757 | 47353 | SH |
| BAXTER INTL INC | COM | 071813109 | 6032 | 162597 | SH |
| BEAR STEARNS COS INC | COM | 073902108 | 205 | 1974 | SH |
| BEAZER HOMES USA INC | COM | 07556Q105 | 1931 | 33789 | SH |
| BECTON DICKINSON & CO | COM | 075887109 | 894 | 17040 | SH |
| BED BATH & BEYOND INC | COM | 075896100 | 72821 | 1742955 | SH |
| BED BATH & BEYOND INC | COM | 075896100 | 8118 | 194294 | SH |
| BELLSOUTH CORP | COM | 079860102 | 7058 | 265649 | SH |

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|------------------------------|----------------|-----------|--------|---------|----|
| BELLSOUTH CORP | COM | 079860102 | 1131 | 42562 | SH |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 93829 | 33709 | SH |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 328 | 118 | SH |
| BEST BUY INC | COM | 086516101 | 5419 | 79053 | SH |
| BEST BUY INC | COM | 086516101 | 488 | 7124 | SH |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 3469 | 127070 | SH |
| BIOENVISION INC | COM | 09059N100 | 315 | 43322 | SH |
| BIOMET INC | COM | 090613100 | 207 | 5964 | SH |
| BIOGEN IDEC INC | COM | 09062X103 | 9136 | 265196 | SH |
| BIOGEN IDEC INC | COM | 09062X103 | 3406 | 98855 | SH |
| BIOSITE INC | COM | 090945106 | 1131 | 20573 | SH |
| BLACK & DECKER CORP | COM | 091797100 | 1773 | 19731 | SH |
| BLACK & DECKER CORP | COM | 091797100 | 157 | 1747 | SH |
| BLACKROCK INC | CL A | 09247X101 | 31346 | 389639 | SH |
| BLOCK H & R INC | COM | 093671105 | 6982 | 119652 | SH |
| BOEING CO | COM | 097023105 | 1238 | 18762 | SH |
| BOSTON PROPERTIES INC | COM | 101121101 | 4881 | 69733 | SH |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 61241 | 2268175 | SH |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 882 | 32657 | SH |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 619 | 20183 | SH |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 64146 | 2567891 | SH |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 3884 | 155473 | SH |
| BROADCOM CORP | CL A | 111320107 | 233 | 6571 | SH |
| BROADWING CORP | COM | 11161E101 | 322 | 69720 | SH |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 3523 | 122330 | SH |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 82514 | 1752630 | SH |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 433 | 9206 | SH |
| BURLINGTON RES INC | COM | 122014103 | 280340 | 5074952 | SH |
| BURLINGTON RES INC | COM | 122014103 | 3246 | 58766 | SH |
| BUTLER INTL INC NEW | COM | 123649105 | 481 | 125000 | SH |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 972 | 22164 | SH |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 17246 | 393217 | SH |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 1644 | 37485 | SH |
| C D W CORP | COM | 12512N105 | 4726 | 82989 | SH |
| C D W CORP | COM | 12512N105 | 498 | 8739 | SH |
| CIGNA CORP | COM | 125509109 | 8722 | 81493 | SH |
| CIT GROUP INC | COM | 125581108 | 12754 | 296811 | SH |
| CIT GROUP INC | COM | 125581108 | 202 | 4705 | SH |
| CNOOC LTD | SPONSORED ADR | 126132109 | 1268 | 21379 | SH |
| CSX CORP | COM | 126408103 | 210 | 4932 | SH |
| CVS CORP | COM | 126650100 | 6668 | 229380 | SH |
| CVS CORP | COM | 126650100 | 5702 | 196160 | SH |
| CV THERAPEUTICS INC | COM | 126667104 | 878 | 39161 | SH |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 46211 | 1435132 | SH |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 37 | 1160 | SH |
| CABOT CORP | COM | 127055101 | 2970 | 90000 | SH |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 198 | 14463 | SH |
| CAL DIVE INTL INC | COM | 127914109 | 1564 | 29869 | SH |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 6229 | 228672 | SH |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 41 | 11157 | SH |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 3439 | 63974 | SH |
| CAMPBELL SOUP CO | COM | 134429109 | 243 | 7903 | SH |
| CANADIAN PAC RY LTD | COM | 13645T100 | 5362 | 155376 | SH |
| CANCERVAX CORP | COM | 13738Y107 | 310 | 108927 | SH |
| CANON INC | ADR | 138006309 | 7332 | 139305 | SH |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 14056 | 175678 | SH |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 4992 | 62398 | SH |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 45 | 35190 | SH |
| CARDINAL HEALTH INC | COM | 14149Y108 | 29251 | 508010 | SH |
| CARDINAL HEALTH INC | COM | 14149Y108 | 570 | 9901 | SH |
| CAREMARK RX INC | COM | 141705103 | 8684 | 195051 | SH |
| CAREMARK RX INC | COM | 141705103 | 476 | 10688 | SH |

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|------------------------------|-----------------|-----------|--------|----------|----|
| CARNIVAL CORP | PAIRED CTF | 143658300 | 414065 | 7590555 | SH |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 3652 | 66956 | SH |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 357 | 183120 | SH |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 203 | 11909 | SH |
| CATELLUS DEV CORP NEW | COM | 149113102 | 3377 | 102951 | SH |
| CATERPILLAR INC DEL | COM | 149123101 | 10802 | 113340 | SH |
| CATERPILLAR INC DEL | COM | 149123101 | 774 | 8123 | SH |
| CENDANT CORP | COM | 151313103 | 2387 | 106701 | SH |
| CENDANT CORP | COM | 151313103 | 3134 | 140103 | SH |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 3620 | 274022 | SH |
| CENTERPLATE INC | UNIT 99/99/9999 | 15200E204 | 10501 | 823641 | SH |
| CENTEX CORP | COM | 152312104 | 1829 | 25886 | SH |
| CENTEX CORP | COM | 152312104 | 180 | 2544 | SH |
| CENTURY ALUM CO | COM | 156431108 | 1503 | 73679 | SH |
| CENTURYTEL INC | COM | 156700106 | 2883 | 83257 | SH |
| CERTEGY INC | COM | 156880106 | 162704 | 4257028 | SH |
| CERTEGY INC | COM | 156880106 | 2030 | 53101 | SH |
| CHECKFREE CORP NEW | COM | 162813109 | 22958 | 674059 | SH |
| CHECKFREE CORP NEW | COM | 162813109 | 194 | 5700 | SH |
| CHEESECAKE FACTORY INC | COM | 163072101 | 4236 | 121974 | SH |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 8376 | 367353 | SH |
| CHEVRON CORP NEW | COM | 166764100 | 26894 | 480932 | SH |
| CHEVRON CORP NEW | COM | 166764100 | 2767 | 49478 | SH |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 630 | 2133 | SH |
| CHINA MOBILE HONG KONG LTD | SPONSORED ADR | 16941M109 | 456 | 24513 | SH |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 1883 | 52894 | SH |
| CHOICEPOINT INC | COM | 170388102 | 3686 | 92028 | SH |
| CHUBB CORP | COM | 171232101 | 153077 | 1788071 | SH |
| CHUBB CORP | COM | 171232101 | 1824 | 21310 | SH |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 1931 | 90098 | SH |
| CIENA CORP | COM | 171779101 | 265 | 126917 | SH |
| CINERGY CORP | COM | 172474108 | 12486 | 278583 | SH |
| CINERGY CORP | COM | 172474108 | 954 | 21280 | SH |
| CISCO SYS INC | COM | 17275R102 | 497219 | 26059672 | SH |
| CISCO SYS INC | COM | 17275R102 | 19331 | 1013148 | SH |
| CITIGROUP INC | COM | 172967101 | 852387 | 18437968 | SH |
| CITIGROUP INC | COM | 172967101 | 26687 | 577268 | SH |
| CITRIX SYS INC | COM | 177376100 | 2788 | 128705 | SH |
| CITY NATL CORP | COM | 178566105 | 5235 | 73000 | SH |
| CITY NATL CORP | COM | 178566105 | 1336 | 18637 | SH |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 5068 | 163840 | SH |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 5384 | 174060 | SH |
| CLOROX CO DEL | COM | 189054109 | 254270 | 4563351 | SH |
| CLOROX CO DEL | COM | 189054109 | 1581 | 28366 | SH |
| COACH INC | COM | 189754104 | 285 | 8500 | SH |
| COCA COLA CO | COM | 191216100 | 175638 | 4206910 | SH |
| COCA COLA CO | COM | 191216100 | 7503 | 179723 | SH |
| COCA-COLA FEMSA S A DE C V | SPON ADR REP L | 191241108 | 2339 | 87566 | SH |
| COGENT INC | COM | 19239Y108 | 6538 | 228991 | SH |
| COHERENT INC | COM | 192479103 | 318 | 8842 | SH |
| COLDWATER CREEK INC | COM | 193068103 | 439 | 17641 | SH |
| COLGATE PALMOLIVE CO | COM | 194162103 | 286070 | 5731712 | SH |
| COLGATE PALMOLIVE CO | COM | 194162103 | 8905 | 178418 | SH |
| COLLEGIATE FDG SVCS INC | COM | 19458M108 | 2640 | 181091 | SH |
| COLLEGIATE FDG SVCS INC | COM | 19458M108 | 814 | 55800 | SH |
| COMFORT SYS USA INC | COM | 199908104 | 2688 | 408444 | SH |
| COMCAST CORP NEW | CL A | 20030N101 | 14588 | 475646 | SH |
| COMCAST CORP NEW | CL A | 20030N101 | 8696 | 283545 | SH |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 540271 | 18039099 | SH |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 6720 | 224379 | SH |
| COMERICA INC | COM | 200340107 | 230 | 3974 | SH |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 338 | 11152 | SH |

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|------------------------------|----------------|-----------|--------|----------|----|
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 3101 | 82068 | SH |
| COMPANHIA BRASILEIRA DE DIST | SPON ADR PFD | 20440T201 | 1639 | 82381 | SH |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 3409 | 211071 | SH |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 58598 | 2306993 | SH |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 161663 | 5521276 | SH |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 456 | 15573 | SH |
| COMPANHIA PARANAENSE ENERG C | SPON ADR PFD | 20441B407 | 93 | 16638 | SH |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 337 | 10922 | SH |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 530 | 23068 | SH |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 337 | 12255 | SH |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2704 | 61881 | SH |
| COMPUWARE CORP | COM | 205638109 | 81 | 11268 | SH |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 9427 | 398921 | SH |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 96 | 4061 | SH |
| CONAGRA FOODS INC | COM | 205887102 | 285 | 12312 | SH |
| CONEXANT SYSTEMS INC | COM | 207142100 | 42 | 26299 | SH |
| CONOCOPHILLIPS | COM | 20825C104 | 148122 | 2576491 | SH |
| CONOCOPHILLIPS | COM | 20825C104 | 717 | 12475 | SH |
| CONSOLIDATED EDISON INC | COM | 209115104 | 4189 | 89435 | SH |
| CONSOLIDATED EDISON INC | COM | 209115104 | 380 | 8107 | SH |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 113633 | 1969709 | SH |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 1036 | 17965 | SH |
| COOPER CAMERON CORP | COM | 216640102 | 3899 | 62838 | SH |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 23312 | 1825533 | SH |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 545 | 42700 | SH |
| CORIXA CORP | COM | 21887F100 | 4359 | 995144 | SH |
| CORNING INC | COM | 219350105 | 7008 | 421688 | SH |
| CORNING INC | COM | 219350105 | 531 | 31979 | SH |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 5953 | 76000 | SH |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2684 | 60000 | SH |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 4621 | 103304 | SH |
| COSTAR GROUP INC | COM | 22160N109 | 4578 | 105000 | SH |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 502 | 12990 | SH |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 6931 | 97965 | SH |
| CREE INC | COM | 225447101 | 19230 | 755000 | SH |
| CUMULUS MEDIA INC | CL A | 231082108 | 3135 | 266109 | SH |
| CYTYC CORP | COM | 232946103 | 61 | 2779 | SH |
| CYTYC CORP | COM | 232946103 | 204 | 9262 | SH |
| DST SYS INC DEL | COM | 233326107 | 4633 | 99000 | SH |
| DST SYS INC DEL | COM | 233326107 | 25 | 530 | SH |
| DTE ENERGY CO | COM | 233331107 | 14532 | 310713 | SH |
| DTE ENERGY CO | COM | 233331107 | 189 | 4043 | SH |
| DANAHER CORP DEL | COM | 235851102 | 68914 | 1316656 | SH |
| DANAHER CORP DEL | COM | 235851102 | 8130 | 155322 | SH |
| DEERE & CO | COM | 244199105 | 179704 | 2743994 | SH |
| DEERE & CO | COM | 244199105 | 387 | 5903 | SH |
| DELL INC | COM | 24702R101 | 398037 | 10087101 | SH |
| DELL INC | COM | 24702R101 | 9164 | 232231 | SH |
| DELPHI CORP | COM | 247126105 | 60 | 12902 | SH |
| DELUXE CORP | COM | 248019101 | 3203 | 78892 | SH |
| DENTSPLY INTL INC NEW | COM | 249030107 | 12393 | 229500 | SH |
| DENTSPLY INTL INC NEW | COM | 249030107 | 3480 | 64437 | SH |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 3588 | 194773 | SH |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 4010 | 87258 | SH |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 585 | 11536 | SH |
| DIGIRAD CORP | COM | 253827109 | 2852 | 524194 | SH |
| DIGITAL THEATER SYS INC | COM | 25389G102 | 14115 | 791640 | SH |
| DIGITAL GENERATION SYS INC | COM | 253921100 | 934 | 933520 | SH |
| DIRECTV GROUP INC | COM | 25459L106 | 4962 | 320161 | SH |
| DISNEY WALT CO | COM DISNEY | 254687106 | 8616 | 342175 | SH |
| DISNEY WALT CO | COM DISNEY | 254687106 | 6712 | 266569 | SH |
| DR REDDYS LABS LTD | ADR | 256135203 | 5041 | 297904 | SH |

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|------------------------------|----------------|-----------|--------|----------|----|
| DOLBY LABORATORIES INC | COM | 25659T107 | 795 | 36030 | SH |
| DOMINION RES INC VA NEW | COM | 25746U109 | 184602 | 2515355 | SH |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2653 | 36154 | SH |
| DORAL FINL CORP | COM | 25811P100 | 1942 | 117383 | SH |
| DOVER CORP | COM | 260003108 | 453481 | 12465119 | SH |
| DOVER CORP | COM | 260003108 | 3912 | 107521 | SH |
| DOW CHEM CO | COM | 260543103 | 30323 | 680954 | SH |
| DOW CHEM CO | COM | 260543103 | 6746 | 151497 | SH |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 937 | 35781 | SH |
| DREYERS GRAND ICE CREAM HL I | COM A CALL PUT | 261877104 | 399 | 4900 | SH |
| DSL NET INC | COM | 262506108 | 23 | 285297 | SH |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 9117 | 211982 | SH |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1002 | 23300 | SH |
| DUKE ENERGY CORP | COM | 264399106 | 13061 | 439316 | SH |
| DUKE ENERGY CORP | COM | 264399106 | 1395 | 46926 | SH |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 5730 | 92951 | SH |
| E M C CORP MASS | COM | 268648102 | 171824 | 12532783 | SH |
| E M C CORP MASS | COM | 268648102 | 7423 | 541456 | SH |
| EOG RES INC | COM | 26875P101 | 20755 | 365409 | SH |
| EOG RES INC | COM | 26875P101 | 303 | 5332 | SH |
| E ON AG | SPONSORED ADR | 268780103 | 3683 | 124384 | SH |
| E TRADE FINANCIAL CORP | COM | 269246104 | 6483 | 463414 | SH |
| EAST WEST BANCORP INC | COM | 27579R104 | 418 | 12443 | SH |
| EASTMAN KODAK CO | COM | 277461109 | 2258 | 84114 | SH |
| EASYLINK SVCS CORP | CL A NEW | 27784T200 | 274 | 277123 | SH |
| EATON CORP | COM | 278058102 | 128966 | 2153016 | SH |
| EATON CORP | COM | 278058102 | 1652 | 27587 | SH |
| EBAY INC | COM | 278642103 | 153402 | 4647127 | SH |
| EBAY INC | COM | 278642103 | 10235 | 310049 | SH |
| ECOLAB INC | COM | 278865100 | 904 | 27938 | SH |
| ECOLAB INC | COM | 278865100 | 156 | 4808 | SH |
| EDISON INTL | COM | 281020107 | 4812 | 118664 | SH |
| EDISON INTL | COM | 281020107 | 1295 | 31928 | SH |
| EL PASO CORP | COM | 28336L109 | 163 | 14138 | SH |
| ELECTRONIC ARTS INC | COM | 285512109 | 379 | 6700 | SH |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 233 | 12099 | SH |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR PFD SHS | 29081M102 | 85061 | 2572146 | SH |
| EMCORE CORP | COM | 290846104 | 950 | 230020 | SH |
| EMERGING MKTS TELECOMNC FD N | COM | 290890102 | 273 | 27338 | SH |
| EMERSON ELEC CO | COM | 291011104 | 33850 | 540469 | SH |
| EMERSON ELEC CO | COM | 291011104 | 592 | 9459 | SH |
| EMPRESA NACIONAL DE ELCTRCID | SPONSORED ADR | 29244T101 | 251 | 10100 | SH |
| ENCANA CORP | COM | 292505104 | 88452 | 2234201 | SH |
| ENCORE MED CORP | COM | 29256E109 | 3685 | 664000 | SH |
| ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 305 | 7032 | SH |
| ENERGY PARTNERS LTD | COM | 29270U105 | 2205 | 84135 | SH |
| ENTERGY CORP NEW | COM | 29364G103 | 105209 | 1392577 | SH |
| ENTERGY CORP NEW | COM | 29364G103 | 1812 | 23987 | SH |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 453 | 34323 | SH |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 893 | 67658 | SH |
| EQUIFAX INC | COM | 294429105 | 6725 | 188317 | SH |
| EQUINIX INC | COM NEW | 29444U502 | 607 | 14004 | SH |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 316 | 9542 | SH |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 4405 | 119642 | SH |
| EURONET WORLDWIDE INC | COM | 298736109 | 2102 | 72323 | SH |
| EVERGREEN MANAGED INCOME FD | COM SHS | 30024Y104 | 3095 | 177241 | SH |
| EXELON CORP | COM | 30161N101 | 20037 | 390359 | SH |
| EXELON CORP | COM | 30161N101 | 10051 | 195816 | SH |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 3907 | 78434 | SH |
| EXPRESS SCRIPTS INC | COM | 302182100 | 631 | 12624 | SH |
| EXXON MOBIL CORP | COM | 30231G102 | 843652 | 14679874 | SH |
| EXXON MOBIL CORP | COM | 30231G102 | 29866 | 519676 | SH |

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|------------------------------|----------------|-----------|---------|----------|----|
| FPL GROUP INC | COM | 302571104 | 3302 | 78498 | SH |
| FPL GROUP INC | COM | 302571104 | 821 | 19518 | SH |
| FAMILY DLR STORES INC | COM | 307000109 | 83819 | 3211469 | SH |
| FAMILY DLR STORES INC | COM | 307000109 | 2351 | 90061 | SH |
| FASTENAL CO | COM | 311900104 | 527 | 8610 | SH |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 73238 | 1122759 | SH |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1046 | 16029 | SH |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 522245 | 8942548 | SH |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 5585 | 95625 | SH |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 2297 | 38935 | SH |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 7416 | 101202 | SH |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 336 | 4582 | SH |
| FEDEX CORP | COM | 31428X106 | 26565 | 327924 | SH |
| FEDEX CORP | COM | 31428X106 | 1008 | 12439 | SH |
| FIFTH THIRD BANCORP | COM | 316773100 | 23291 | 565719 | SH |
| FIFTH THIRD BANCORP | COM | 316773100 | 1915 | 46522 | SH |
| FIRST DATA CORP | COM | 319963104 | 767891 | 19130319 | SH |
| FIRST DATA CORP | COM | 319963104 | 13332 | 332133 | SH |
| FISERV INC | COM | 337738108 | 3292 | 76750 | SH |
| FISERV INC | COM | 337738108 | 5049 | 117726 | SH |
| FIRSTENERGY CORP | COM | 337932107 | 5386 | 111942 | SH |
| FIRSTENERGY CORP | COM | 337932107 | 366 | 7606 | SH |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 6407 | 107553 | SH |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 433 | 42323 | SH |
| FOREST LABS INC | COM | 345838106 | 252 | 6499 | SH |
| FORT DEARBORN INCOME SECS IN | COM | 347200107 | 1389 | 92364 | SH |
| FORTUNE BRANDS INC | COM | 349631101 | 3098 | 34883 | SH |
| FORTUNE BRANDS INC | COM | 349631101 | 6222 | 70068 | SH |
| FRANKLIN RES INC | COM | 354613101 | 16294 | 211665 | SH |
| FRANKLIN RES INC | COM | 354613101 | 311 | 4043 | SH |
| FREEMONT-MCMORAN COPPER & GO | CL B | 35671D857 | 114934 | 3069820 | SH |
| FREEMONT-MCMORAN COPPER & GO | CL B | 35671D857 | 7540 | 201379 | SH |
| FREMONT GEN CORP | COM | 357288109 | 2089 | 85844 | SH |
| GANNETT INC | COM | 364730101 | 3823 | 53745 | SH |
| GANNETT INC | COM | 364730101 | 444 | 6241 | SH |
| GAP INC DEL | COM | 364760108 | 331 | 16783 | SH |
| GENENTECH INC | COM NEW | 368710406 | 7487 | 93266 | SH |
| GENERAL DYNAMICS CORP | COM | 369550108 | 92965 | 848686 | SH |
| GENERAL DYNAMICS CORP | COM | 369550108 | 493 | 4500 | SH |
| GENERAL ELEC CO | COM | 369604103 | 3286107 | 94837141 | SH |
| GENERAL ELEC CO | COM | 369604103 | 13018 | 375690 | SH |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 787 | 19153 | SH |
| GENERAL MLS INC | COM | 370334104 | 936 | 20000 | SH |
| GENERAL MLS INC | COM | 370334104 | 349 | 7460 | SH |
| GENERAL MTRS CORP | COM | 370442105 | 2054 | 60419 | SH |
| GENERAL MTRS CORP | COM | 370442105 | 405 | 11919 | SH |
| GENTEX CORP | COM | 371901109 | 263 | 14473 | SH |
| GENLYTE GROUP INC | COM | 372302109 | 7370 | 151213 | SH |
| GENZYME CORP | COM | 372917104 | 3320 | 55245 | SH |
| GENZYME CORP | COM | 372917104 | 3691 | 61421 | SH |
| GEORGIA PAC CORP | COM | 373298108 | 1410 | 44354 | SH |
| GEORGIA PAC CORP | COM | 373298108 | 193 | 6059 | SH |
| GETTY IMAGES INC | COM | 374276103 | 5441 | 73265 | SH |
| GILEAD SCIENCES INC | COM | 375558103 | 15391 | 349879 | SH |
| GILEAD SCIENCES INC | COM | 375558103 | 445 | 10122 | SH |
| GILLETTE CO | COM | 375766102 | 1190 | 23508 | SH |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 115495 | 2380850 | SH |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 2613 | 230261 | SH |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 5933 | 92157 | SH |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 10846 | 106317 | SH |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2469 | 24202 | SH |
| GOOGLE INC | CL A | 38259P508 | 6690 | 22743 | SH |

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|------------------------------|----------------|-----------|--------|----------|----|
| GREATER CHINA FD INC | COM | 39167B102 | 2248 | 137911 | SH |
| GREENHILL & CO INC | COM | 395259104 | 2836 | 70000 | SH |
| GRIFFON CORP | COM | 398433102 | 1519 | 68445 | SH |
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 432 | 71638 | SH |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 615 | 9902 | SH |
| GRUPO AEROPORTUARIO DEL SURE | SPON ADR SER B | 40051E202 | 6017 | 188926 | SH |
| GUIDANT CORP | COM | 401698105 | 6586 | 97862 | SH |
| GUIDANT CORP | COM | 401698105 | 508 | 7541 | SH |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 485 | 213612 | SH |
| HCA INC | COM | 404119109 | 66022 | 1165019 | SH |
| HCA INC | COM | 404119109 | 525 | 9258 | SH |
| HCC INS HLDGS INC | COM | 404132102 | 25220 | 665964 | SH |
| HCC INS HLDGS INC | COM | 404132102 | 913 | 24100 | SH |
| HALLIBURTON CO | COM | 406216101 | 76334 | 1596270 | SH |
| HALLIBURTON CO | COM | 406216101 | 8845 | 184973 | SH |
| HANCOCK JOHN PATRIOT SELCT D | COM | 41013U102 | 1750 | 126933 | SH |
| HANDLEMAN CO DEL | COM | 410252100 | 1243 | 75301 | SH |
| HARLEY DAVIDSON INC | COM | 412822108 | 9646 | 194471 | SH |
| HARLEY DAVIDSON INC | COM | 412822108 | 8529 | 171952 | SH |
| HARMAN INTL INDS INC | COM | 413086109 | 2560 | 31463 | SH |
| HARRAHS ENTMT INC | COM | 413619107 | 219 | 3044 | SH |
| HARRIS CORP DEL | COM | 413875105 | 9301 | 298000 | SH |
| HARSCO CORP | COM | 415864107 | 6367 | 116720 | SH |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 11646 | 155741 | SH |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3665 | 49014 | SH |
| HAYES LEMMERZ INTL INC | COM NEW | 420781304 | 5522 | 775576 | SH |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 585 | 22343 | SH |
| HEALTHCARE RLTY TR | COM | 421946104 | 1408 | 36473 | SH |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 1843 | 75241 | SH |
| HEINZ H J CO | COM | 423074103 | 1771 | 50000 | SH |
| HEINZ H J CO | COM | 423074103 | 297 | 8397 | SH |
| HERLEY INDS INC DEL | COM | 427398102 | 704 | 38622 | SH |
| HERSHEY CO | COM | 427866108 | 2210 | 35591 | SH |
| HERSHEY CO | COM | 427866108 | 289 | 4656 | SH |
| HEWLETT PACKARD CO | COM | 428236103 | 47119 | 2004214 | SH |
| HEWLETT PACKARD CO | COM | 428236103 | 5044 | 214531 | SH |
| HIGHWOODS PTYS INC | COM | 431284108 | 2077 | 69795 | SH |
| HILLENBRAND INDS INC | COM | 431573104 | 2309 | 45675 | SH |
| HILTON HOTELS CORP | COM | 432848109 | 75236 | 3154554 | SH |
| HILTON HOTELS CORP | COM | 432848109 | 3767 | 157966 | SH |
| HOME DEPOT INC | COM | 437076102 | 460792 | 11845547 | SH |
| HOME DEPOT INC | COM | 437076102 | 12347 | 317416 | SH |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 3979 | 161701 | SH |
| HONEYWELL INTL INC | COM | 438516106 | 33058 | 902495 | SH |
| HONEYWELL INTL INC | COM | 438516106 | 708 | 19326 | SH |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 3146 | 179744 | SH |
| HUANENG PWR INTL INC | SPON ADR N | 443304100 | 853 | 28904 | SH |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 22409 | 738600 | SH |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 2691 | 111479 | SH |
| HUNTSMAN CORP | COM | 447011107 | 14082 | 694735 | SH |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 6120 | 158914 | SH |
| IDT CORP | COM | 448947101 | 891 | 67259 | SH |
| IAC INTERACTIVECORP | COM | 44919P102 | 102058 | 4248894 | SH |
| IAC INTERACTIVECORP | COM | 44919P102 | 55 | 2304 | SH |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 3848 | 248911 | SH |
| IMS HEALTH INC | COM | 449934108 | 10156 | 410000 | SH |
| IMS HEALTH INC | COM | 449934108 | 5695 | 229897 | SH |
| ITT INDS INC IND | COM | 450911102 | 68880 | 705524 | SH |
| ITT INDS INC IND | COM | 450911102 | 201 | 2063 | SH |
| ICICI BK LTD | ADR | 45104G104 | 7352 | 336487 | SH |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 5608 | 70386 | SH |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 487 | 6112 | SH |

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| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 3006 | 55241 | SH |
| INDYMAC BANCORP INC | COM | 456607100 | 6103 | 149834 | SH |
| ING GROUP N V | SPONSORED ADR | 456837103 | 10095 | 359897 | SH |
| INSURED MUN INCOME FD | COM | 45809F104 | 1373 | 104008 | SH |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 5174 | 481320 | SH |
| INTEL CORP | COM | 458140100 | 381047 | 14644389 | SH |
| INTEL CORP | COM | 458140100 | 22148 | 851200 | SH |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 19 | 41244 | SH |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 7 | 14220 | SH |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 207667 | 2798752 | SH |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 4609 | 62110 | SH |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 2418 | 66754 | SH |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 8994 | 319519 | SH |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 255 | 9048 | SH |
| INTL PAPER CO | COM | 460146103 | 604 | 20000 | SH |
| INTL PAPER CO | COM | 460146103 | 351 | 11621 | SH |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 124 | 10187 | SH |
| INTUIT | COM | 461202103 | 486292 | 10780129 | SH |
| INTUIT | COM | 461202103 | 3488 | 77329 | SH |
| INVESTMENT GRADE MUN INCOME | COM | 461368102 | 1384 | 100649 | SH |
| INVITROGEN CORP | COM | 46185R100 | 442 | 5309 | SH |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 502 | 13265 | SH |
| IRON MTN INC | COM | 462846106 | 13207 | 425742 | SH |
| IRON MTN INC | COM | 462846106 | 876 | 28239 | SH |
| ISHARES INC | MSCI JAPAN | 464286848 | 4288 | 422834 | SH |
| IVAX CORP | COM | 465823102 | 3588 | 166875 | SH |
| IVAX CORP | COM | 465823102 | 1831 | 85176 | SH |
| IXYS CORP | COM | 46600W106 | 330 | 23284 | SH |
| JDS UNIPHASE CORP | COM | 46612J101 | 49 | 32115 | SH |
| J F CHINA REGION FD INC | COM | 46614T107 | 2284 | 176682 | SH |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 108510 | 3072201 | SH |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 9150 | 259056 | SH |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 325 | 9446 | SH |
| JABIL CIRCUIT INC | COM | 466313103 | 5736 | 186657 | SH |
| JAPAN EQUITY FD INC | COM | 471057109 | 702 | 116013 | SH |
| JAPAN SMALLER CAPTLZTN FD IN | COM | 47109U104 | 530 | 49036 | SH |
| JEFFERSON PILOT CORP | COM | 475070108 | 3070 | 60891 | SH |
| JOHNSON & JOHNSON | COM | 478160104 | 704541 | 10839088 | SH |
| JOHNSON & JOHNSON | COM | 478160104 | 23905 | 367772 | SH |
| JOHNSON CTLS INC | COM | 478366107 | 8289 | 147155 | SH |
| JONES APPAREL GROUP INC | COM | 480074103 | 4811 | 155000 | SH |
| JONES APPAREL GROUP INC | COM | 480074103 | 98 | 3154 | SH |
| JUNIPER NETWORKS INC | COM | 48203R104 | 3792 | 150604 | SH |
| JUNIPER NETWORKS INC | COM | 48203R104 | 66 | 2630 | SH |
| KLA-TENCOR CORP | COM | 482480100 | 7599 | 173969 | SH |
| KLA-TENCOR CORP | COM | 482480100 | 3917 | 89674 | SH |
| KB HOME | COM | 48666K109 | 1661 | 21783 | SH |
| KB HOME | COM | 48666K109 | 114 | 1496 | SH |
| KELLOGG CO | COM | 487836108 | 142458 | 3205624 | SH |
| KELLOGG CO | COM | 487836108 | 1150 | 25872 | SH |
| KERR MCGEE CORP | COM | 492386107 | 3081 | 40376 | SH |
| KEYCORP NEW | COM | 493267108 | 320 | 9652 | SH |
| KILROY RLTY CORP | COM | 49427F108 | 455 | 9589 | SH |
| KIMBERLY CLARK CORP | COM | 494368103 | 256560 | 4099053 | SH |
| KIMBERLY CLARK CORP | COM | 494368103 | 6759 | 107989 | SH |
| KINDER MORGAN INC KANS | COM | 49455P101 | 3077 | 36984 | SH |
| KINDER MORGAN INC KANS | COM | 49455P101 | 169 | 2035 | SH |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 6000 | 100000 | SH |
| KNIGHT TRANSN INC | COM | 499064103 | 391 | 16072 | SH |
| KOHL'S CORP | COM | 500255104 | 35748 | 639377 | SH |
| KOHL'S CORP | COM | 500255104 | 7615 | 136201 | SH |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 8491 | 186280 | SH |

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| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 583 | 12782 | SH |
| KROGER CO | COM | 501044101 | 3791 | 199200 | SH |
| KROGER CO | COM | 501044101 | 299 | 15715 | SH |
| LG PHILIP LCD CO LTD | SPONS ADR REP | 50186V102 | 345 | 15095 | SH |
| LSI LOGIC CORP | COM | 502161102 | 88 | 10357 | SH |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 15900 | 207625 | SH |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 4795 | 62617 | SH |
| LAFARGE COPPEE S A | SPON ADR NEW | 505861401 | 2877 | 126230 | SH |
| LAUDER ESTEE COS INC | CL A | 518439104 | 2568 | 65617 | SH |
| LAUDER ESTEE COS INC | CL A | 518439104 | 21 | 530 | SH |
| LAUREATE EDUCATION INC | COM | 518613104 | 2209 | 46148 | SH |
| LEGGETT & PLATT INC | COM | 524660107 | 1200 | 45143 | SH |
| LEGGETT & PLATT INC | COM | 524660107 | 95 | 3560 | SH |
| LEGG MASON INC | COM | 524901105 | 10723 | 103000 | SH |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 1986 | 20000 | SH |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 579 | 5827 | SH |
| LEXMARK INTL NEW | CL A | 529771107 | 3371 | 52000 | SH |
| LEXMARK INTL NEW | CL A | 529771107 | 195 | 3009 | SH |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 644124 | 63211408 | SH |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 3646 | 357800 | SH |
| LIBERTY MEDIA INTL INC | COM SER A | 530719103 | 7916 | 169827 | SH |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 4332 | 97765 | SH |
| LILLY ELI & CO | COM | 532457108 | 17472 | 313626 | SH |
| LILLY ELI & CO | COM | 532457108 | 1439 | 25836 | SH |
| LINCARE HLDGS INC | COM | 532791100 | 224213 | 5481978 | SH |
| LINCARE HLDGS INC | COM | 532791100 | 31 | 750 | SH |
| LINCOLN NATL CORP IND | COM | 534187109 | 2918 | 62183 | SH |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 16742 | 456322 | SH |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 4664 | 127128 | SH |
| LOCKHEED MARTIN CORP | COM | 539830109 | 583 | 8990 | SH |
| LOEWS CORP | COM | 540424108 | 228 | 2938 | SH |
| LOWES COS INC | COM | 548661107 | 207808 | 3569358 | SH |
| LOWES COS INC | COM | 548661107 | 10662 | 183126 | SH |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 3517 | 1208481 | SH |
| M & T BK CORP | COM | 55261F104 | 4098 | 38970 | SH |
| M & T BK CORP | COM | 55261F104 | 210 | 2000 | SH |
| MBIA INC | COM | 55262C100 | 2966 | 50000 | SH |
| MBIA INC | COM | 55262C100 | 3154 | 53180 | SH |
| MBNA CORP | COM | 55262L100 | 230098 | 8795810 | SH |
| MBNA CORP | COM | 55262L100 | 5081 | 194239 | SH |
| MBIA CAP CLAYMORE MNG DUR IN | COM | 55266X100 | 1383 | 106339 | SH |
| M/I HOMES INC | COM | 55305B101 | 1912 | 35343 | SH |
| MACERICH CO | COM | 554382101 | 1894 | 28242 | SH |
| MACROVISION CORP | COM | 555904101 | 2863 | 126999 | SH |
| MAGUIRE PPTYS INC | COM | 559775101 | 3175 | 112037 | SH |
| MAGYAR TELEKOM LTD | SPONSORED ADR | 559776109 | 1401 | 65446 | SH |
| MANAGED HIGH INCOME PORTFOLI | COM | 56166C105 | 1746 | 276243 | SH |
| MANHATTAN ASSOCS INC | COM | 562750109 | 5629 | 293000 | SH |
| MANOR CARE INC NEW | COM | 564055101 | 6036 | 151925 | SH |
| MANOR CARE INC NEW | COM | 564055101 | 70 | 1763 | SH |
| MANPOWER INC | COM | 56418H100 | 3259 | 81918 | SH |
| MARATHON OIL CORP | COM | 565849106 | 418 | 7836 | SH |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 357 | 12906 | SH |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 204 | 4579 | SH |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 4695 | 68819 | SH |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 293 | 4296 | SH |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 4441 | 117000 | SH |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 5910 | 85500 | SH |
| MASCO CORP | COM | 574599106 | 335 | 10548 | SH |
| MASSEY ENERGY CORP | COM | 576206106 | 929 | 24630 | SH |
| MATTEL INC | COM | 577081102 | 5089 | 278081 | SH |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 4047 | 105878 | SH |

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|------------------------------|----------------|-----------|--------|----------|----|
| MAY DEPT STORES CO | COM | 577778103 | 281 | 7009 | SH |
| MAVERICK TUBE CORP | COM | 577914104 | 1706 | 57257 | SH |
| MAYTAG CORP | COM | 578592107 | 277 | 17685 | SH |
| MAYTAG CORP | COM | 578592107 | 19 | 1239 | SH |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 3252 | 99509 | SH |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 86 | 2635 | SH |
| MCDONALDS CORP | COM | 580135101 | 8298 | 299028 | SH |
| MCDONALDS CORP | COM | 580135101 | 5804 | 209157 | SH |
| MCG CAPITAL CORP | COM | 58047P107 | 1160 | 67942 | SH |
| MCGRAW HILL COS INC | COM | 580645109 | 3171 | 71662 | SH |
| MCGRAW HILL COS INC | COM | 580645109 | 404 | 9130 | SH |
| MCKESSON CORP | COM | 58155Q103 | 305 | 6801 | SH |
| MEADWESTVACO CORP | COM | 583334107 | 1122 | 40000 | SH |
| MEADWESTVACO CORP | COM | 583334107 | 134 | 4778 | SH |
| MEDAREX INC | COM | 583916101 | 1428 | 172015 | SH |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 24413 | 457508 | SH |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1180 | 22121 | SH |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 5424 | 1095794 | SH |
| MEDTRONIC INC | COM | 585055106 | 195787 | 3780404 | SH |
| MEDTRONIC INC | COM | 585055106 | 9993 | 192945 | SH |
| MELLON FINL CORP | COM | 58551A108 | 205506 | 7162978 | SH |
| MELLON FINL CORP | COM | 58551A108 | 5421 | 188950 | SH |
| MENTOR GRAPHICS CORP | COM | 587200106 | 907 | 88820 | SH |
| MERCK & CO INC | COM | 589331107 | 78228 | 2539867 | SH |
| MERCK & CO INC | COM | 589331107 | 9608 | 311963 | SH |
| MERRILL LYNCH & CO INC | COM | 590188108 | 136831 | 2487385 | SH |
| MERRILL LYNCH & CO INC | COM | 590188108 | 3641 | 66195 | SH |
| METHANEX CORP | COM | 59151K108 | 6869 | 417064 | SH |
| METLIFE INC | COM | 59156R108 | 4828 | 107430 | SH |
| METLIFE INC | COM | 59156R108 | 785 | 17476 | SH |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 3933 | 84427 | SH |
| MICHAELS STORES INC | COM | 594087108 | 9474 | 229000 | SH |
| MICROSOFT CORP | COM | 594918104 | 988495 | 39794504 | SH |
| MICROSOFT CORP | COM | 594918104 | 25897 | 1042536 | SH |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 8088 | 273068 | SH |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 540 | 18228 | SH |
| MICRON TECHNOLOGY INC | COM | 595112103 | 141 | 13771 | SH |
| MILLEA HOLDINGS INC | ADR | 60032R106 | 3674 | 54328 | SH |
| MINITUBISHI TOKYO FINL GROUP | SPONSORED ADR | 606816106 | 6254 | 737517 | SH |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 3616 | 107473 | SH |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 2121 | 63024 | SH |
| MOLEX INC | CL A | 608554200 | 340545 | 14503638 | SH |
| MOLEX INC | CL A | 608554200 | 3783 | 161100 | SH |
| MONEYGRAM INTL INC | COM | 60935Y109 | 5660 | 296009 | SH |
| MONSANTO CO NEW | COM | 61166W101 | 277494 | 4413774 | SH |
| MONSANTO CO NEW | COM | 61166W101 | 3131 | 49797 | SH |
| MOODYS CORP | COM | 615369105 | 2911 | 64743 | SH |
| MORGAN STANLEY | COM NEW | 617446448 | 153789 | 2930989 | SH |
| MORGAN STANLEY | COM NEW | 617446448 | 1303 | 24837 | SH |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 196 | 19690 | SH |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 2133 | 162578 | SH |
| MORGAN STANLEY | CA INSD MUN TR | 61745P502 | 433 | 31013 | SH |
| MORGAN STANLEY | N Y QULTY MUN | 61745P528 | 318 | 22929 | SH |
| MOTOROLA INC | COM | 620076109 | 20440 | 1119368 | SH |
| MOTOROLA INC | COM | 620076109 | 1002 | 54866 | SH |
| MUNI N Y INTER DURATION FD I | COM | 62618T100 | 320 | 23261 | SH |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS | 62624B101 | 1041 | 40050 | SH |
| MUNIYIELD N Y INSD FD INC | COM | 626301105 | 316 | 23232 | SH |
| MURPHY OIL CORP | COM | 626717102 | 6790 | 130000 | SH |
| NASB FINL INC | COM | 628968109 | 570 | 13007 | SH |
| NII HLDGS INC | CL B NEW | 62913F201 | 2399 | 37524 | SH |
| NRG ENERGY INC | COM NEW | 629377508 | 545 | 14505 | SH |

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| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 4230 | 617517 | SH |
| NATIONAL CITY CORP | COM | 635405103 | 503 | 14744 | SH |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 4757 | 121539 | SH |
| NATIONAL GRID TRANSCO PLC | SPONSORED ADR | 636274102 | 490 | 10037 | SH |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 6642 | 301478 | SH |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 5114 | 232133 | SH |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 2757 | 72667 | SH |
| NAVIGANT INTL INC | COM | 63935R108 | 9696 | 660033 | SH |
| NAVTEQ CORP | COM | 63936L100 | 4090 | 110000 | SH |
| NEKTAR THERAPEUTICS | COM | 640268108 | 1185 | 70399 | SH |
| NETGEAR INC | COM | 64111Q104 | 914 | 49123 | SH |
| NETWORK APPLIANCE INC | COM | 64120L104 | 3967 | 140319 | SH |
| NEUBERGER BERMAN CA INT MUN | COM | 64123C101 | 423 | 31026 | SH |
| NEUBERGER BERMAN NY INT MUN | COM | 64124K102 | 316 | 23282 | SH |
| NEW CENTURY FINANCIAL CORP M | COM | 6435EV108 | 1245 | 24200 | SH |
| NEW YORK TIMES CO | CL A | 650111107 | 1873 | 60138 | SH |
| NEW YORK TIMES CO | CL A | 650111107 | 99 | 3164 | SH |
| NEWCASTLE INVT CORP | COM | 65105M108 | 22613 | 750000 | SH |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1456 | 61085 | SH |
| NEWELL RUBBERMAID INC | COM | 651229106 | 170 | 7138 | SH |
| NEWFIELD EXPL CO | COM | 651290108 | 3598 | 90191 | SH |
| NEWMONT MINING CORP | COM | 651639106 | 107938 | 2765512 | SH |
| NEWMONT MINING CORP | COM | 651639106 | 1315 | 33691 | SH |
| NEWS CORP | CL A | 65248E104 | 93304 | 5766619 | SH |
| NEWS CORP | CL A | 65248E104 | 1006 | 62165 | SH |
| NEWS CORP | CL B | 65248E203 | 11753 | 697102 | SH |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 159 | 70750 | SH |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 8896 | 275319 | SH |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 826 | 25559 | SH |
| NIKE INC | CL B | 654106103 | 4894 | 56508 | SH |
| NIKE INC | CL B | 654106103 | 456 | 5271 | SH |
| NIKU CORP | COM NEW | 654113703 | 245 | 11821 | SH |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 3165 | 147429 | SH |
| NISOURCE INC | COM | 65473P105 | 3334 | 134803 | SH |
| NOKIA CORP | SPONSORED ADR | 654902204 | 7886 | 473913 | SH |
| NORDSON CORP | COM | 655663102 | 1909 | 55698 | SH |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 295 | 9521 | SH |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 44 | 16874 | SH |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 22218 | 790948 | SH |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 298 | 10594 | SH |
| NORTHERN TR CORP | COM | 665859104 | 220 | 4821 | SH |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 130303 | 2358424 | SH |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 6245 | 113024 | SH |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 3801 | 80121 | SH |
| NOVELL INC | COM | 670006105 | 7522 | 1213276 | SH |
| NOVELL INC | COM | 670006105 | 53 | 8568 | SH |
| NOVELLUS SYS INC | COM | 670008101 | 26381 | 1067644 | SH |
| NOVELLUS SYS INC | COM | 670008101 | 489 | 19784 | SH |
| NOVO-NORDISK A S | ADR | 670100205 | 4088 | 80209 | SH |
| NUVEEN CALIF PERFORM PLUS MU | COM | 67062Q106 | 418 | 28741 | SH |
| NUVEEN CALIF PREM INCOME MUN | COM | 6706L0102 | 431 | 30529 | SH |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 132746 | 1725541 | SH |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1842 | 23950 | SH |
| OFFICEMAX INC DEL | COM | 67622P101 | 5389 | 181029 | SH |
| OFFICEMAX INC DEL | COM | 67622P101 | 53 | 1773 | SH |
| OLD REP INTL CORP | COM | 680223104 | 1550 | 61274 | SH |
| OMNICARE INC | COM | 681904108 | 497 | 11716 | SH |
| OMNICOM GROUP INC | COM | 681919106 | 128321 | 1606819 | SH |
| OMNICOM GROUP INC | COM | 681919106 | 360 | 4505 | SH |
| ONEOK INC NEW | COM | 682680103 | 2986 | 91457 | SH |
| ORACLE CORP | COM | 68389X105 | 358326 | 27145928 | SH |
| ORACLE CORP | COM | 68389X105 | 10061 | 762192 | SH |

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| OPTION CARE INC | COM | 683948103 | 5562 | 394434 | SH |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 545 | 18260 | SH |
| ORIX CORP | SPONSORED ADR | 686330101 | 3341 | 44391 | SH |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 2049 | 34356 | SH |
| PG&E CORP | COM | 69331C108 | 135071 | 3598055 | SH |
| PG&E CORP | COM | 69331C108 | 2511 | 66900 | SH |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 375 | 6886 | SH |
| POSCO | SPONSORED ADR | 693483109 | 2884 | 65581 | SH |
| PNM RES INC | COM | 69349H107 | 2221 | 77080 | SH |
| PPG INDS INC | COM | 693506107 | 258 | 4117 | SH |
| PPL CORP | COM | 69351T106 | 39731 | 669104 | SH |
| PPL CORP | COM | 69351T106 | 1548 | 26075 | SH |
| PACCAR INC | COM | 693718108 | 4079 | 59989 | SH |
| PACCAR INC | COM | 693718108 | 281 | 4130 | SH |
| PACER INTL INC TENN | COM | 69373H106 | 3043 | 139670 | SH |
| PALL CORP | COM | 696429307 | 4572 | 150599 | SH |
| PANTRY INC | COM | 698657103 | 628 | 16226 | SH |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 596 | 18745 | SH |
| PATTERSON COMPANIES INC | COM | 703395103 | 2049 | 45467 | SH |
| PAYCHEX INC | COM | 704326107 | 182391 | 5608594 | SH |
| PAYCHEX INC | COM | 704326107 | 236 | 7263 | SH |
| PEABODY ENERGY CORP | COM | 704549104 | 3839 | 73778 | SH |
| PENNEY J C INC | COM | 708160106 | 335 | 6370 | SH |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 12209 | 426726 | SH |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 98 | 3408 | SH |
| PEPSICO INC | COM | 713448108 | 525865 | 9750890 | SH |
| PEPSICO INC | COM | 713448108 | 16120 | 298900 | SH |
| PER-SE TECHNOLOGIES INC | COM NEW | 713569309 | 319 | 15175 | SH |
| PETROFUND ENERGY TRUST | TR UNIT | 71648W108 | 1347 | 84631 | SH |
| PETROKAZAKHSTAN INC | COM | 71649P102 | 722 | 19747 | SH |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 79684 | 1730759 | SH |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 6637 | 127321 | SH |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 1989 | 38163 | SH |
| PETSMART INC | COM | 716768106 | 460 | 15161 | SH |
| PFIZER INC | COM | 717081103 | 1055069 | 38254843 | SH |
| PFIZER INC | COM | 717081103 | 31963 | 1158904 | SH |
| PHARMION CORP | COM | 71715B409 | 19292 | 831172 | SH |
| PHELPS DODGE CORP | COM | 717265102 | 9604 | 103823 | SH |
| PHELPS DODGE CORP | COM | 717265102 | 210 | 2268 | SH |
| PINNACLE WEST CAP CORP | COM | 723484101 | 863 | 19406 | SH |
| PINNACLE WEST CAP CORP | COM | 723484101 | 107 | 2418 | SH |
| PIONEER CORP JAPAN | SPONSORED ADR | 723646105 | 1027 | 67668 | SH |
| PIONEER NAT RES CO | COM | 723787107 | 7615 | 180965 | SH |
| PIONEER NAT RES CO | COM | 723787107 | 29 | 700 | SH |
| PITNEY BOWES INC | COM | 724479100 | 3049 | 70000 | SH |
| PITNEY BOWES INC | COM | 724479100 | 229 | 5253 | SH |
| PLANTRONICS INC NEW | COM | 727493108 | 415 | 11406 | SH |
| PLUG POWER INC | COM | 72919P103 | 38817 | 5666666 | SH |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1750 | 48219 | SH |
| POLYCOM INC | COM | 73172K104 | 3916 | 262651 | SH |
| PRAECIS PHARMACEUTICALS INC | COM | 739421105 | 135 | 258925 | SH |
| PRAXAIR INC | COM | 74005P104 | 124448 | 2670553 | SH |
| PRAXAIR INC | COM | 74005P104 | 1434 | 30764 | SH |
| PREMCO INC | COM | 74045Q104 | 5331 | 71864 | SH |
| PRENTISS PPTYS TR | SH BEN INT | 740706106 | 2339 | 64182 | SH |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 13823 | 220821 | SH |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 3466 | 55375 | SH |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929103 | 32 | 50000 | SH |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 125468 | 2994469 | SH |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1178 | 28112 | SH |
| PROCTER & GAMBLE CO | COM | 742718109 | 135237 | 2563735 | SH |
| PROCTER & GAMBLE CO | COM | 742718109 | 16515 | 313086 | SH |

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| PROGRESS ENERGY INC | COM | 743263105 | 1199 | 26505 | SH |
| PROGRESS ENERGY INC | COM | 743263105 | 261 | 5766 | SH |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 430 | 4354 | SH |
| PROLOGIS | SH BEN INT | 743410102 | 2601 | 64638 | SH |
| PROVIDIAN FINL CORP | COM | 74406A102 | 3081 | 174752 | SH |
| PRUDENTIAL FINL INC | COM | 744320102 | 81900 | 1247335 | SH |
| PRUDENTIAL FINL INC | COM | 744320102 | 958 | 14592 | SH |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1717 | 28231 | SH |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 867 | 14263 | SH |
| PUBLIC STORAGE INC | COM | 74460D109 | 3489 | 55167 | SH |
| PULTE HOMES INC | COM | 745867101 | 8242 | 97833 | SH |
| PULTE HOMES INC | COM | 745867101 | 216 | 2566 | SH |
| PUTNAM CALIF INVT GRADE MUN | SH BEN INT | 746446103 | 413 | 29969 | SH |
| PUTNAM MANAGED HIGH YIELD TR | SH BEN INT | 746819101 | 3098 | 377393 | SH |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 1401 | 216931 | SH |
| PUTNAM TAX FREE HEALTH CARE | SH BEN INT | 746920107 | 1367 | 110483 | SH |
| PUTNAM N Y INVT GRADE MUN TR | SH BEN INT | 746921105 | 312 | 25625 | SH |
| QUALCOMM INC | COM | 747525103 | 90127 | 2730304 | SH |
| QUALCOMM INC | COM | 747525103 | 7701 | 233285 | SH |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 7511 | 141000 | SH |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 5184 | 97313 | SH |
| QUILMES INDL QUINSA SOCIETE | SP ADR CL B | 74838Y207 | 661 | 27423 | SH |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 144 | 38779 | SH |
| R & G FINANCIAL CORP | CL B | 749136107 | 1711 | 96744 | SH |
| RADIAN GROUP INC | COM | 750236101 | 4739 | 100359 | SH |
| RADIOLOGIX INC | COM | 75040K109 | 1771 | 416677 | SH |
| RAYONIER INC | COM | 754907103 | 20674 | 389853 | SH |
| RAYTHEON CO | COM NEW | 755111507 | 424 | 10834 | SH |
| REEBOK INTL LTD | COM | 758110100 | 5039 | 120457 | SH |
| REGAL BELOIT CORP | COM | 758750103 | 132942 | 4559048 | SH |
| REGAL ENTMT GROUP | CL A | 758766109 | 4163 | 220481 | SH |
| REGENCY CTRS CORP | COM | 758849103 | 3348 | 58537 | SH |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 6457 | 1099998 | SH |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 368 | 10862 | SH |
| REPUBLIC SVCS INC | COM | 760759100 | 3310 | 91907 | SH |
| REYNOLDS AMERICAN INC | COM | 761713106 | 4610 | 58500 | SH |
| REYNOLDS AMERICAN INC | COM | 761713106 | 3236 | 41067 | SH |
| RIGEL PHARMACEUTICALS INC | COM NEW | 766559603 | 286 | 14344 | SH |
| RINKER GROUP LTD | SPONSORED ADR | 76687M101 | 4097 | 77162 | SH |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 3175 | 26041 | SH |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 5408 | 111034 | SH |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 213 | 4375 | SH |
| ROCKWELL COLLINS INC | COM | 774341101 | 23694 | 496948 | SH |
| ROCKWELL COLLINS INC | COM | 774341101 | 212 | 4456 | SH |
| ROHM & HAAS CO | COM | 775371107 | 59537 | 1284785 | SH |
| ROHM & HAAS CO | COM | 775371107 | 5253 | 113367 | SH |
| ROPER INDS INC NEW | COM | 776696106 | 478 | 6696 | SH |
| ROSS STORES INC | COM | 778296103 | 23483 | 812285 | SH |
| ROSS STORES INC | COM | 778296103 | 28 | 960 | SH |
| ROYAL & SUN ALLIANCE INS | SPON ADR NEW | 78004V202 | 6664 | 871112 | SH |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M | 780097796 | 332 | 12866 | SH |
| RUDDICK CORP | COM | 781258108 | 1931 | 75623 | SH |
| RYLAND GROUP INC | COM | 783764103 | 7420 | 97796 | SH |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 23413 | 985799 | SH |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 4796 | 201947 | SH |
| SCP POOL CORP | COM | 784028102 | 444 | 12648 | SH |
| SEI INVESTMENTS CO | COM | 784117103 | 6144 | 164500 | SH |
| SEI INVESTMENTS CO | COM | 784117103 | 2943 | 78799 | SH |
| SLM CORP | COM | 78442P106 | 233572 | 4597882 | SH |
| SLM CORP | COM | 78442P106 | 516 | 10163 | SH |
| SPDR TR | UNIT SER 1 | 78462F103 | 3864 | 32421 | SH |
| SPDR TR | UNIT SER 1 | 78462F103 | 74 | 625 | SH |

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|------------------------------|----------------|-----------|--------|---------|----|
| SAFECO CORP | COM | 786429100 | 13286 | 244498 | SH |
| SAFECO CORP | COM | 786429100 | 170 | 3132 | SH |
| SAFENET INC | COM | 78645R107 | 1434 | 42115 | SH |
| SAFeway INC | COM NEW | 786514208 | 234 | 10352 | SH |
| ST JUDE MED INC | COM | 790849103 | 372 | 8520 | SH |
| ST PAUL TRAVELERS INC | COM | 792860108 | 7204 | 182238 | SH |
| ST PAUL TRAVELERS INC | COM | 792860108 | 1776 | 44940 | SH |
| SALOMON BR EMRG MKT FLT RTE | COM | 794912105 | 929 | 75311 | SH |
| SALOMON BROS EMERG MKT DEBT | COM | 79550E107 | 1132 | 62347 | SH |
| SANDERSON FARMS INC | COM | 800013104 | 8126 | 178840 | SH |
| SANDISK CORP | COM | 80004C101 | 4494 | 189381 | SH |
| SANMINA SCI CORP | COM | 800907107 | 67 | 12324 | SH |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 4022 | 98121 | SH |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 7585 | 175178 | SH |
| SAPPI LTD | SPON ADR NEW | 803069202 | 926 | 85538 | SH |
| SARA LEE CORP | COM | 803111103 | 151511 | 7648203 | SH |
| SARA LEE CORP | COM | 803111103 | 1867 | 94264 | SH |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 637 | 24489 | SH |
| SAVVIS INC | COM | 805423100 | 6961 | 6327878 | SH |
| SCANA CORP NEW | COM | 80589M102 | 7399 | 173237 | SH |
| SCANA CORP NEW | COM | 80589M102 | 30 | 700 | SH |
| SCHEIN HENRY INC | COM | 806407102 | 7961 | 191748 | SH |
| SCHERING A G | SPONSORED ADR | 806585204 | 2633 | 42682 | SH |
| SCHERING PLOUGH CORP | COM | 806605101 | 511 | 26821 | SH |
| SCHLUMBERGER LTD | COM | 806857108 | 678820 | 8938901 | SH |
| SCHLUMBERGER LTD | COM | 806857108 | 8748 | 115201 | SH |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 283 | 25118 | SH |
| SCOTTISH PWR PLC | SPON ADR FINAL | 81013T705 | 2695 | 75692 | SH |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 5627 | 115302 | SH |
| SCUDDER GLOBAL HIGH INCOME F | COM | 81115E101 | 2209 | 284682 | SH |
| SCUDDER NEW ASIA FD INC | COM | 811183102 | 2164 | 135061 | SH |
| SEA CONTAINERS LTD | CL A | 811371707 | 7474 | 467987 | SH |
| SEALED AIR CORP NEW | COM | 81211K100 | 4117 | 82695 | SH |
| SEALED AIR CORP NEW | COM | 81211K100 | 5867 | 117836 | SH |
| SEARS HLDGS CORP | COM | 812350106 | 284 | 1893 | SH |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 15350 | 520865 | SH |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 60075 | 2044742 | SH |
| SELIGMAN QUALITY MUN FD INC | COM | 816343107 | 1353 | 110194 | SH |
| SEMPRA ENERGY | COM | 816851109 | 1328 | 32136 | SH |
| SEMPRA ENERGY | COM | 816851109 | 218 | 5270 | SH |
| SHERWIN WILLIAMS CO | COM | 824348106 | 5708 | 121214 | SH |
| SHIRE PHARMACEUTICALS GRP PL | SPONSORED ADR | 82481R106 | 4619 | 140826 | SH |
| SHOPKO STORES INC | COM | 824911101 | 5781 | 237798 | SH |
| SIEBEL SYS INC | COM | 826170102 | 12382 | 1391255 | SH |
| SIEBEL SYS INC | COM | 826170102 | 103 | 11540 | SH |
| SIEMENS A G | SPONSORED ADR | 826197501 | 3978 | 54758 | SH |
| SIERRA PAC RES NEW | COM | 826428104 | 1943 | 156092 | SH |
| SIGMA ALDRICH CORP | COM | 826552101 | 4978 | 88824 | SH |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 7064 | 97446 | SH |
| SINGAPORE FD INC | COM | 82929L109 | 2160 | 243829 | SH |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 51037 | 1032923 | SH |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 425 | 8597 | SH |
| SMITH INTL INC | COM | 832110100 | 502 | 7883 | SH |
| SMTc CORP | COM NEW | 832682207 | 363 | 442330 | SH |
| SNAP ON INC | COM | 833034101 | 476 | 13890 | SH |
| SNAP ON INC | COM | 833034101 | 31 | 900 | SH |
| SOLECTRON CORP | COM | 834182107 | 83 | 21934 | SH |
| SONY CORP | ADR NEW | 835699307 | 3005 | 87244 | SH |
| SOUTHERN CO | COM | 842587107 | 38259 | 1103510 | SH |
| SOUTHERN CO | COM | 842587107 | 1575 | 45440 | SH |
| SOUTHERN PERU COPPER CORP | COM | 843611104 | 1336 | 31194 | SH |
| SOUTHWEST AIRLS CO | COM | 844741108 | 56308 | 4042240 | SH |

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|------------------------------|----------------|-----------|--------|----------|----|
| SOUTHWEST AIRLS CO | COM | 844741108 | 2158 | 154895 | SH |
| SPRINT CORP | COM FON | 852061100 | 121318 | 4835308 | SH |
| SPRINT CORP | COM FON | 852061100 | 5013 | 199816 | SH |
| STANLEY FURNITURE INC | COM NEW | 854305208 | 1852 | 75396 | SH |
| STANLEY WKS | COM | 854616109 | 920 | 20203 | SH |
| STANLEY WKS | COM | 854616109 | 55 | 1200 | SH |
| STAPLES INC | COM | 855030102 | 1008 | 47353 | SH |
| STAPLES INC | COM | 855030102 | 4253 | 199762 | SH |
| STARBUCKS CORP | COM | 855244109 | 6318 | 122297 | SH |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF | 85590A203 | 21681 | 370175 | SH |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF | 85590A203 | 2470 | 42167 | SH |
| STATE STR CORP | COM | 857477103 | 584748 | 12119138 | SH |
| STATE STR CORP | COM | 857477103 | 6357 | 131741 | SH |
| STERICYCLE INC | COM | 858912108 | 6340 | 126000 | SH |
| STERICYCLE INC | COM | 858912108 | 481 | 9553 | SH |
| STRYKER CORP | COM | 863667101 | 6356 | 133638 | SH |
| SUN MICROSYSTEMS INC | COM | 866810104 | 13673 | 3665623 | SH |
| SUN MICROSYSTEMS INC | COM | 866810104 | 296 | 79239 | SH |
| SUNGARD DATA SYS INC | COM | 867363103 | 222 | 6313 | SH |
| SUNTRUST BKS INC | COM | 867914103 | 117271 | 1623359 | SH |
| SUNTRUST BKS INC | COM | 867914103 | 2532 | 35051 | SH |
| SUPERIOR ESSEX INC | COM | 86815V105 | 44121 | 2491318 | SH |
| SUPERIOR INDS INTL INC | COM | 868168105 | 1098 | 46343 | SH |
| SYMANTEC CORP | COM | 871503108 | 18444 | 848382 | SH |
| SYMANTEC CORP | COM | 871503108 | 281 | 12938 | SH |
| SYNAPTICS INC | COM | 87157D109 | 1365 | 63887 | SH |
| SYNOPSIS INC | COM | 871607107 | 2517 | 151000 | SH |
| SYNOPSIS INC | COM | 871607107 | 12 | 708 | SH |
| SYNOVUS FINL CORP | COM | 87161C105 | 207 | 7227 | SH |
| SYSCO CORP | COM | 871829107 | 1190 | 32872 | SH |
| TJX COS INC NEW | COM | 872540109 | 280 | 11515 | SH |
| TNS INC | COM | 872960109 | 2217 | 94856 | SH |
| TXU CORP | COM | 873168108 | 3669 | 44161 | SH |
| TXU CORP | COM | 873168108 | 1674 | 20146 | SH |
| TAIWAN FD INC | COM | 874036106 | 2328 | 171968 | SH |
| TAIWAN GREATER CHINA FD | SH BEN INT | 874037104 | 2007 | 392744 | SH |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 45398 | 4977841 | SH |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 4261 | 467257 | SH |
| TARGET CORP | COM | 87612E106 | 353705 | 6500726 | SH |
| TARGET CORP | COM | 87612E106 | 6859 | 126069 | SH |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 578 | 59686 | SH |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 2418 | 249826 | SH |
| TAUBMAN CTRS INC | COM | 876664103 | 3323 | 97474 | SH |
| TECHNIP NEW | SPONSORED ADR | 878546209 | 3310 | 71025 | SH |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 3434 | 206247 | SH |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 3217 | 65782 | SH |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 2709 | 55392 | SH |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 3514 | 186022 | SH |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 258 | 13674 | SH |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 1365 | 33447 | SH |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 29 | 720 | SH |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 1282 | 33447 | SH |
| TELEMIG CELULAR PART S A | SPON ADR PFD | 87944E105 | 865 | 26500 | SH |
| TELLABS INC | COM | 879664100 | 3050 | 350545 | SH |
| TELESYSTEM INTL WIRELESS INC | COM NEW | 879946606 | 28323 | 1813257 | SH |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 2010 | 111192 | SH |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 199 | 14308 | SH |
| TENARIS S A | SPONSORED ADR | 88031M109 | 1922 | 24550 | SH |
| TENET HEALTHCARE CORP | COM | 88033G100 | 136 | 11100 | SH |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 16890 | 542384 | SH |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 4657 | 149560 | SH |
| TEXAS INSTRS INC | COM | 882508104 | 11392 | 405829 | SH |

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|------------------------------|---------------|-----------|--------|----------|----|
| TEXAS INSTRS INC | COM | 882508104 | 10492 | 373776 | SH |
| TEXTRON INC | COM | 883203101 | 5128 | 67612 | SH |
| TEXTRON INC | COM | 883203101 | 7500 | 98878 | SH |
| THE9 LTD | ADR | 88337K104 | 979 | 37604 | SH |
| THERMO ELECTRON CORP | COM | 883556102 | 8915 | 331800 | SH |
| THERMO ELECTRON CORP | COM | 883556102 | 84 | 3141 | SH |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 54 | 13760 | SH |
| 3M CO | COM | 88579Y101 | 67947 | 939791 | SH |
| 3M CO | COM | 88579Y101 | 6296 | 87083 | SH |
| TIME WARNER INC | COM | 887317105 | 168898 | 10107612 | SH |
| TIME WARNER INC | COM | 887317105 | 8806 | 526968 | SH |
| TIVO INC | COM | 888706108 | 40 | 5928 | SH |
| TIVO INC | COM | 888706108 | 7888 | 1180886 | SH |
| TOTAL S A | SPONSORED ADR | 89151E109 | 5768 | 49365 | SH |
| TRACTOR SUPPLY CO | COM | 892356106 | 417 | 8493 | SH |
| TRANSMONTAIGNE INC | COM | 893934109 | 4806 | 457707 | SH |
| TREND MICRO INC | SPONS ADR NEW | 89486M206 | 2159 | 60418 | SH |
| TRIBUNE CO NEW | COM | 896047107 | 22731 | 646140 | SH |
| TRIBUNE CO NEW | COM | 896047107 | 233 | 6628 | SH |
| TYCO INTL LTD NEW | COM | 902124106 | 357655 | 12248443 | SH |
| TYCO INTL LTD NEW | COM | 902124106 | 16676 | 571108 | SH |
| TYSON FOODS INC | CL A | 902494103 | 2481 | 139398 | SH |
| UST INC | COM | 902911106 | 4259 | 93280 | SH |
| US BANCORP DEL | COM NEW | 902973304 | 96975 | 3321067 | SH |
| US BANCORP DEL | COM NEW | 902973304 | 7786 | 266633 | SH |
| UNION PAC CORP | COM | 907818108 | 49226 | 759655 | SH |
| UNION PAC CORP | COM | 907818108 | 405 | 6253 | SH |
| UNISYS CORP | COM | 909214108 | 10794 | 1705211 | SH |
| UNISYS CORP | COM | 909214108 | 50 | 7951 | SH |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 530 | 22019 | SH |
| UNITED FIRE & CAS CO | COM | 910331107 | 2119 | 47697 | SH |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 16418 | 237395 | SH |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1610 | 23275 | SH |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 245080 | 4772745 | SH |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 8669 | 168829 | SH |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 422147 | 8096412 | SH |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 7813 | 149845 | SH |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 26617 | 801704 | SH |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 3637 | 132000 | SH |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 4616 | 167562 | SH |
| UNOCAL CORP | COM | 915289102 | 3903 | 60000 | SH |
| UNOCAL CORP | COM | 915289102 | 401 | 6159 | SH |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 3431 | 187304 | SH |
| UTSTARCOM INC | COM | 918076100 | 1348 | 180035 | SH |
| V F CORP | COM | 918204108 | 3348 | 58511 | SH |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 6259 | 79118 | SH |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 472 | 5962 | SH |
| VALUEVISION MEDIA INC | CL A | 92047K107 | 31285 | 2604932 | SH |
| VALUEVISION MEDIA INC | CL A | 92047K107 | 74114 | 6170995 | SH |
| VAN KAMPEN CALIF MUN TR | SH BEN INT | 920910106 | 414 | 43186 | SH |
| VAN KAMPEN INVT GRADE MUN TR | COM | 920915105 | 1380 | 152482 | SH |
| VAN KAMPEN N Y QUALITY MUN T | COM | 920922101 | 314 | 21049 | SH |
| VAN KAMPEN TR INVT GRADE CAL | COM | 920930104 | 426 | 28324 | SH |
| VAN KAMPEN TR INVT GRADE N Y | COM | 920931102 | 316 | 20195 | SH |
| VAN KAMPEN STRATEGIC SECTOR | COM | 920943107 | 1363 | 105791 | SH |
| VAN KAMPEN INCOME TR | SH BEN INT | 920957107 | 3129 | 540380 | SH |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 8373 | 1033700 | SH |
| VAN KAMPEN CALIF VALUE MUN I | COM | 92112B107 | 419 | 27348 | SH |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 1380 | 108685 | SH |
| VAN KAMPEN N Y VALUE MUN INC | COM | 92112Q104 | 312 | 20891 | SH |
| VARIAN MED SYS INC | COM | 92220P105 | 473 | 12679 | SH |
| VASOGEN INC | COM | 92232F103 | 2728 | 555556 | SH |

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|------------------------------|---------------|-----------|--------|----------|----|
| VERITAS SOFTWARE CO | COM | 923436109 | 3270 | 134000 | SH |
| VERITAS SOFTWARE CO | COM | 923436109 | 235 | 9615 | SH |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 128596 | 3722031 | SH |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 4591 | 132884 | SH |
| VIACOM INC | CL B | 925524308 | 294129 | 9185800 | SH |
| VIACOM INC | CL B | 925524308 | 10972 | 342675 | SH |
| VIACELL INC | COM | 92554J105 | 666 | 62500 | SH |
| VISTEON CORP | COM | 92839U107 | 126 | 20910 | SH |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 571369 | 23493774 | SH |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 11721 | 481966 | SH |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 869 | 10808 | SH |
| WPP GROUP PLC | SPON ADR NEW | 929309300 | 4033 | 78998 | SH |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 86678 | 1747550 | SH |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 9885 | 199299 | SH |
| WADDELL & REED FINL INC | CL A | 930059100 | 2778 | 150177 | SH |
| WAL MART STORES INC | COM | 931142103 | 169532 | 3517257 | SH |
| WAL MART STORES INC | COM | 931142103 | 9288 | 192687 | SH |
| WALGREEN CO | COM | 931422109 | 3418 | 74323 | SH |
| WASHINGTON MUT INC | COM | 939322103 | 817 | 20087 | SH |
| WASTE MGMT INC DEL | COM | 94106L109 | 76264 | 2691033 | SH |
| WASTE MGMT INC DEL | COM | 94106L109 | 782 | 27605 | SH |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 5303 | 179396 | SH |
| WEBMD CORP | COM | 94769M105 | 3081 | 300000 | SH |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 5884 | 114000 | SH |
| WELLPOINT INC | COM | 94973V107 | 10992 | 157842 | SH |
| WELLPOINT INC | COM | 94973V107 | 476 | 6833 | SH |
| WELLS FARGO & CO NEW | COM | 949746101 | 116464 | 1891258 | SH |
| WELLS FARGO & CO NEW | COM | 949746101 | 2449 | 39774 | SH |
| WESCO INTL INC | COM | 95082P105 | 4152 | 132302 | SH |
| WESTLAKE CHEM CORP | COM | 960413102 | 2393 | 97675 | SH |
| WESTWOOD ONE INC | COM | 961815107 | 3902 | 191004 | SH |
| WEYERHAEUSER CO | COM | 962166104 | 74550 | 1171245 | SH |
| WEYERHAEUSER CO | COM | 962166104 | 352 | 5525 | SH |
| WHIRLPOOL CORP | COM | 963320106 | 1073 | 15304 | SH |
| WHIRLPOOL CORP | COM | 963320106 | 3174 | 45270 | SH |
| WHOLE FOODS MKT INC | COM | 966837106 | 818 | 6922 | SH |
| WILLIAMS COS INC DEL | COM | 969457100 | 602 | 31680 | SH |
| WILLIAMS SONOMA INC | COM | 969904101 | 5263 | 133000 | SH |
| WINNEBAGO INDS INC | COM | 974637100 | 5681 | 173480 | SH |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1387 | 35554 | SH |
| WISCONSIN ENERGY CORP | COM | 976657106 | 104 | 2671 | SH |
| WORKSTREAM INC | COM | 981402100 | 240 | 133451 | SH |
| WORLD ACCEP CORP DEL | COM | 981419104 | 2136 | 71072 | SH |
| WRIGLEY WM JR CO | COM | 982526105 | 247 | 3583 | SH |
| WYETH | COM | 983024100 | 324686 | 7296322 | SH |
| WYETH | COM | 983024100 | 9837 | 221064 | SH |
| XTO ENERGY INC | COM | 98385X106 | 2826 | 83129 | SH |
| XTO ENERGY INC | COM | 98385X106 | 265 | 7788 | SH |
| XCEL ENERGY INC | COM | 98389B100 | 3449 | 176695 | SH |
| XILINX INC | COM | 983919101 | 4605 | 180571 | SH |
| XILINX INC | COM | 983919101 | 218 | 8535 | SH |
| XENOGEN CORP | COM | 98410R108 | 908 | 242092 | SH |
| XEROX CORP | COM | 984121103 | 310 | 22477 | SH |
| YAHOO INC | COM | 984332106 | 139315 | 4020647 | SH |
| YAHOO INC | COM | 984332106 | 6114 | 176453 | SH |
| YUM BRANDS INC | COM | 988498101 | 6993 | 134281 | SH |
| ZARLINK SEMICONDUCTOR INC | COM | 989139100 | 20 | 14509 | SH |
| ZIMMER HLDGS INC | COM | 98956P102 | 148995 | 1956080 | SH |
| ZIMMER HLDGS INC | COM | 98956P102 | 2528 | 33186 | SH |
| ZIONS BANCORPORATION | COM | 989701107 | 6867 | 93393 | SH |
| ZIONS BANCORPORATION | COM | 989701107 | 155 | 2109 | SH |

