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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2004

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

General Electric Company
3135 Easton Turnpike
Fairfield, CT 06828

13F File Number: 028-01502

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

| | | | |
|---------------------|---------------|-------|------------------|
| Robert R. DeGennaro | Fairfield, CT | 06828 | February 4, 2005 |
| ----- | ----- | ----- | ----- |
| (Signature) | (City, State) | (Zip) | (Date) |

Report Type (Check only one.):

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

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 1,148

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

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVEST DISCRE |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ACE LTD | ORD | G0070K103 | 577 | 13493 | SH | | SOLE |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 22468 | 580560 | SH | | DEFI |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 79208 | 2895020 | SH | | DEFI |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 3190 | 118149 | SH | | SOLE |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 5003 | 185313 | SH | | DEFI |
| EVEREST RE GROUP LTD | COM | G3223R108 | 4578 | 51122 | SH | | SOLE |
| EVEREST RE GROUP LTD | COM | G3223R108 | 10120 | 113000 | SH | | DEFI |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 4057 | 137009 | SH | | SOLE |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 41 | 1236 | SH | | SOLE |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 5648 | 170590 | SH | | DEFI |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 2327 | 69243 | SH | | SOLE |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 301 | 3750 | SH | | SOLE |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 7866 | 97961 | SH | | DEFI |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 166 | 3243 | SH | | SOLE |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 81043 | 1580094 | SH | | DEFI |
| PXRE GROUP LTD | COM | G73018106 | 1312 | 52047 | SH | | SOLE |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 1 | 25 | SH | | SOLE |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 3620 | 69500 | SH | | DEFI |
| TRANSOCEAN INC | ORD | G90078109 | 303 | 7151 | SH | | SOLE |
| TRANSOCEAN INC | ORD | G90078109 | 7865 | 185531 | SH | | DEFI |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 697 | 46827 | SH | | SOLE |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 37 | 715 | SH | | SOLE |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 3540 | 69000 | SH | | DEFI |
| XL CAP LTD | CL A | G98255105 | 562 | 7237 | SH | | SOLE |
| ALCON INC | COM SHS | H01301102 | 8141 | 101000 | SH | | DEFI |
| BACKWEB TECHNOLOGIES LTD | ORD | M15633106 | 923 | 1316304 | SH | | DEFI |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 781 | 31722 | SH | | SOLE |
| GIVEN IMAGING | ORD SHS | M52020100 | 328 | 9109 | SH | | DEFI |
| ORBOTECH LTD | ORD | M75253100 | 6882 | 324158 | SH | | DEFI |
| TARO PHARMACEUTICAL INDS LTD | ORD | M8737E108 | 1563 | 45921 | SH | | SOLE |
| ASML HLDG NV | N Y SHS | N07059111 | 761 | 47777 | SH | | SOLE |
| CNH GLOBAL N V | SHS NEW | N20935206 | 839 | 43327 | SH | | SOLE |
| ORTHOPIX INTL N V | COM | N6748L102 | 1744 | 44637 | SH | | SOLE |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

