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GENERAL ELECTRIC CO  
Form 13F-HR/A  
October 27, 2006

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

FORM 13F/A

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2006

Check here if Amendment [x]; Amendment Number: 2

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

Institutional Investment Manager Filing this Report:

General Electric Company  
3135 Easton Turnpike  
Fairfield, CT 06828

13F File Number: 028-01502

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Robert R. DeGennaro	Fairfield, CT	06828	October 27, 2006
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(Signature)	(City, State)	(Zip)	(Date)

Report Type (Check only one.):

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

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## FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 846

Form 13F Information Table Value Total: \$35,301,113  
(thousands)

This amendment adjusts the number of shares of Valuevision Media Inc CL A resulting from conversion of warrants.

List of Other Included Managers:

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

### FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTM DISCRET
-----	-----	-----	-----	-----	---	-----	-----
ACE LTD	ORD	G0070K103	9188	181613			DEFINED
ACE LTD	ORD	G0070K103	373	7380			SOLE
ARCH CAP GROUP LTD	ORD	G0450A105	102484	1723572			DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	58937	2060000			DEFINED
ACCENTURE LTD BERMUDA	CL A	G1150G111	5473	193245			DEFINED
ACCENTURE LTD BERMUDA	CL A	G1150G111	54	1900			SOLE
COOPER INDS LTD	CL A	G24182100	66293	713437			DEFINED
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	659	20600			DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	47953	553916			DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	35	403			SOLE
GLOBALSANTAFE CORP	SHS	G3930E101	26464	458248			DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	71	1236			SOLE
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1193	27885			DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	321	7500			SOLE
NABORS INDUSTRIES LTD	SHS	G6359F103	260	7686			SOLE
SINA CORP	ORD	G81477104	320	12800			DEFINED
TRANSOCEAN INC	ORD	G90078109	313230	3899778			DEFINED
TRANSOCEAN INC	ORD	G90078109	3039	37837			SOLE
WEATHERFORD INTERNATIONAL LT	COM	G95089101	20921	421618			DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	412	8308			SOLE
XL CAP LTD	CL A	G98255105	272	4436			SOLE
ALCON INC	COM SHS	H01301102	17158	174109			DEFINED
UBS AG	NAMEN AKT	H8920M855	7969	72648			DEFINED
BACKWEB TECHNOLOGIES LTD	ORD	M15633106	684	1316304			DEFINED
ABB LTD	SPONSORED ADR	000375204	53254	4109075			DEFINED
AFLAC INC	COM	001055102	286548	6182257			DEFINED
AFLAC INC	COM	001055102	562	12130			SOLE
AES CORP	COM	00130H105	2316	125521			DEFINED

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AES CORP	COM	00130H105	273	14813	SOLE
AT&T INC	COM	00206R102	17778	637428	DEFINED
AT&T INC	COM	00206R102	2544	91216	SOLE
ABBOTT LABS	COM	002824100	231554	5309651	DEFINED
ABBOTT LABS	COM	002824100	2001	45891	SOLE
ACADIA PHARMACEUTICALS INC	COM	004225108	127	15000	SOLE
ACORDA THERAPEUTICS INC	COM	00484M106	546	130821	SOLE
ACTIVISION INC NEW	COM NEW	004930202	37306	3278189	DEFINED
ACTIVISION INC NEW	COM NEW	004930202	642	56379	SOLE
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	309	6917	DEFINED
ADOBE SYS INC	COM	00724F101	46519	1532247	DEFINED
ADOBE SYS INC	COM	00724F101	1597	52588	SOLE
ADVANCED MEDICAL OPTICS INC	COM	00763M108	44818	883987	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	235	9603	SOLE
AETNA INC NEW	COM	00817Y108	218462	5471132	DEFINED
AETNA INC NEW	COM	00817Y108	1290	32300	SOLE
AFFILIATED COMPUTER SERVICES	CL A	008190100	19200	372028	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	119	2300	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	20816	239567	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	307	9725	SOLE
AIR PRODS & CHEMS INC	COM	009158106	83877	1312214	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	338	5290	SOLE
ALBERTO CULVER CO	COM	013068101	111496	2288515	DEFINED
ALBERTO CULVER CO	COM	013068101	1372	28159	SOLE
ALCOA INC	COM	013817101	2676	82700	DEFINED
ALCOA INC	COM	013817101	648	20024	SOLE
ALLEGHANY CORP DEL	COM	017175100	15087	54592	DEFINED
ALLEGHENY ENERGY INC	COM	017361106	1691	45621	DEFINED
ALLEGHENY ENERGY INC	COM	017361106	133	3577	SOLE
ALLERGAN INC	COM	018490102	288	2682	SOLE
ALLSTATE CORP	COM	020002101	183269	3348611	DEFINED
ALLSTATE CORP	COM	020002101	2148	39244	SOLE
ALLTEL CORP	COM	020039103	180661	2830344	DEFINED
ALLTEL CORP	COM	020039103	4398	68899	SOLE
ALTRIA GROUP INC	COM	02209S103	30707	418184	DEFINED
ALTRIA GROUP INC	COM	02209S103	3629	49420	SOLE
ALTUS PHARMACEUTICALS INC	COM	02216N105	756	40957	SOLE
AMAZON COM INC	COM	023135106	286	7388	SOLE
AMBAC FINL GROUP INC	COM	023139108	221	2731	SOLE
AMBASSADORS GROUP INC	COM	023177108	11552	400000	DEFINED
AMBASSADORS INTL INC	COM	023178106	4650	200000	DEFINED
AMEREN CORP	COM	023608102	15747	311813	DEFINED
AMEREN CORP	COM	023608102	253	5019	SOLE
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	145636	4378710	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	38061	1111258	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	324	9453	SOLE
AMERICAN EXPRESS CO	COM	025816109	59559	1119110	DEFINED
AMERICAN EXPRESS CO	COM	025816109	2883	54166	SOLE
AMERICAN INTL GROUP INC	COM	026874107	490234	8302011	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	6128	103771	SOLE
AMERICAN TOWER CORP	CL A	029912201	20405	655685	DEFINED
AMERICAN TOWER CORP	CL A	029912201	62	2000	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	222	5306	SOLE
AMERIPRISE FINL INC	COM	03076C106	7113	159235	DEFINED
AMERIPRISE FINL INC	COM	03076C106	277	6190	SOLE
AMGEN INC	COM	031162100	641952	9841357	DEFINED
AMGEN INC	COM	031162100	5422	83119	SOLE
AMKOR TECHNOLOGY INC	COM	031652100	3178	335950	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	26811	543065	DEFINED
ANADARKO PETE CORP	COM	032511107	513	10758	SOLE
ANALOG DEVICES INC	COM	032654105	357471	11122310	DEFINED
ANALOG DEVICES INC	COM	032654105	2723	84713	SOLE

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ANGLO AMERN PLC	ADR	03485P102	5903	288800	DEFINED
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	12296	1046465	DEFINED
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	4812	100000	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	2963	65000	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	840	18420	SOLE
AON CORP	COM	037389103	260	7478	SOLE
APACHE CORP	COM	037411105	541	7932	SOLE
APPLE COMPUTER INC	COM	037833100	12591	219851	DEFINED
APPLE COMPUTER INC	COM	037833100	1151	20104	SOLE
APPLIED MATLS INC	COM	038222105	15586	957393	DEFINED
APPLIED MATLS INC	COM	038222105	605	37176	SOLE
AQUANTIVE INC	COM	03839G105	4557	179893	DEFINED
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	4106	78330	DEFINED
ARCH COAL INC	COM	039380100	1271	30000	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	636	15406	SOLE
ARCHSTONE SMITH TR	COM	039583109	296	5823	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	111185	2451702	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	645	14227	SOLE
AUTOZONE INC	COM	053332102	64154	727375	DEFINED
AUTOZONE INC	COM	053332102	912	10344	SOLE
AVAYA INC	COM	053499109	118	10333	SOLE
AVON PRODS INC	COM	054303102	332	10714	SOLE
BB&T CORP	COM	054937107	545	13116	SOLE
BCE INC	COM	05534B109	946	40000	DEFINED
BJ SVCS CO	COM	055482103	16313	437803	DEFINED
BJ SVCS CO	COM	055482103	306	8220	SOLE
BAKER HUGHES INC	COM	057224107	34702	423968	DEFINED
BAKER HUGHES INC	COM	057224107	637	7782	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	681207	14162310	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	11439	237822	SOLE
BANK NEW YORK INC	COM	064057102	30528	948063	DEFINED
BANK NEW YORK INC	COM	064057102	593	18401	SOLE
BARRICK GOLD CORP	COM	067901108	132352	4471353	DEFINED
BARR PHARMACEUTICALS INC	COM	068306109	20953	439350	DEFINED
BARR PHARMACEUTICALS INC	COM	068306109	95	2000	SOLE
BAXTER INTL INC	COM	071813109	121761	3312312	DEFINED
BAXTER INTL INC	COM	071813109	546	14849	SOLE
BEAR STEARNS COS INC	COM	073902108	1365	9744	DEFINED
BEAR STEARNS COS INC	COM	073902108	319	2274	SOLE
BECTON DICKINSON & CO	COM	075887109	364	5958	SOLE
BED BATH & BEYOND INC	COM	075896100	299218	9020740	DEFINED
BED BATH & BEYOND INC	COM	075896100	1023	30840	SOLE
BELLSOUTH CORP	COM	079860102	13968	385861	DEFINED
BELLSOUTH CORP	COM	079860102	1542	42587	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	97711	32110	DEFINED
BEST BUY INC	COM	086516101	3329	60708	DEFINED
BEST BUY INC	COM	086516101	509	9285	SOLE
BIOGEN IDEC INC	COM	09062X103	2165	46734	DEFINED
BIOGEN IDEC INC	COM	09062X103	368	7941	SOLE
BLACK & DECKER CORP	COM	091797100	1409	16678	DEFINED
BLACK & DECKER CORP	COM	091797100	164	1947	SOLE
BLACKROCK INC	CL A	09247X101	30466	218912	DEFINED
BOEING CO	COM	097023105	1537	18762	SOLE
BOSTON PROPERTIES INC	COM	101121101	200	2214	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	6085	361366	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	479	28430	SOLE
BOYD GAMING CORP	COM	103304101	7049	174645	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	1191	46050	SOLE
BROADCOM CORP	CL A	111320107	313	10306	SOLE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	47268	596445	DEFINED
BURLINGTON NORTHN SANTA FE C	COM	12189T104	698	8806	SOLE
CBS CORP NEW	CL B	124857202	66288	2450556	DEFINED

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CBS CORP NEW	CL B	124857202	485	17933	SOLE
CB RICHARD ELLIS GROUP INC	CL A	12497T101	41998	1686658	DEFINED
C D W CORP	COM	12512N105	9658	176727	DEFINED
C D W CORP	COM	12512N105	28	515	SOLE
CIGNA CORP	COM	125509109	274	2782	SOLE
CIT GROUP INC	COM	125581108	9146	174917	DEFINED
CIT GROUP INC	COM	125581108	246	4705	SOLE
CSX CORP	COM	126408103	43719	620660	DEFINED
CSX CORP	COM	126408103	1432	20333	SOLE
CVB FINL CORP	COM	126600105	8648	552243	DEFINED
CVS CORP	COM	126650100	7042	229380	DEFINED
CVS CORP	COM	126650100	620	20190	SOLE
CA INC	COM	12673P105	227	11055	SOLE
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	43047	2006844	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	25	1160	SOLE
CABOT CORP	COM	127055101	6617	191677	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	248	14463	SOLE
CALAMOS ASSET MGMT INC	CL A	12811R104	15661	540234	DEFINED
CALLIDUS SOFTWARE INC	COM	13123E500	59	11157	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	9392	109912	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	585	6845	SOLE
CAPSTONE TURBINE CORP	COM	14067D102	80	35190	SOLE
CARDINAL HEALTH INC	COM	14149Y108	9919	154191	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	637	9901	SOLE
CAREMARK RX INC	COM	141705103	20716	415397	DEFINED
CAREMARK RX INC	COM	141705103	538	10788	SOLE
CARNIVAL CORP	PAIRED CTF	143658300	330238	7911784	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	425	10184	SOLE
CARTER INC	COM	146229109	623	23562	SOLE
CATALYTICA ENERGY SYS INC	COM	148884109	260	183120	DEFINED
CATERPILLAR INC DEL	COM	149123101	5195	69754	DEFINED
CATERPILLAR INC DEL	COM	149123101	1188	15946	SOLE
CEMEX S A	SPON ADR 5 ORD	151290889	564	9900	DEFINED
CENDANT CORP	COM	151313103	1223	75087	DEFINED
CENDANT CORP	COM	151313103	373	22896	SOLE
CENTERPLATE INC	UNIT 99/99/9999	15200E204	11037	823641	SOLE
CENTEX CORP	COM	152312104	1101	21880	DEFINED
CENTEX CORP	COM	152312104	143	2844	SOLE
CENTURY ALUM CO	COM	156431108	1928	54031	DEFINED
CHECKFREE CORP NEW	COM	162813109	27918	563318	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	11872	440508	DEFINED
CHEVRON CORP NEW	COM	166764100	57039	919100	DEFINED
CHEVRON CORP NEW	COM	166764100	3260	52532	SOLE
CHICOS FAS INC	COM	168615102	6968	258279	DEFINED
CHICOS FAS INC	COM	168615102	31	1140	SOLE
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	203	10152	DEFINED
CHOICEPOINT INC	COM	170388102	11297	270465	DEFINED
CHUBB CORP	COM	171232101	95302	1909856	DEFINED
CHUBB CORP	COM	171232101	486	9743	SOLE
CIENA CORP	COM	171779101	628	130617	SOLE
CISCO SYS INC	COM	17275R102	535319	27410085	DEFINED
CISCO SYS INC	COM	17275R102	4781	244810	SOLE
CITIGROUP INC	COM	172967101	390996	8103543	DEFINED
CITIGROUP INC	COM	172967101	5676	117634	SOLE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3520	113716	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	356	11513	SOLE
CLOROX CO DEL	COM	189054109	246927	4049983	DEFINED
CLOROX CO DEL	COM	189054109	1167	19146	SOLE
COACH INC	COM	189754104	272	9100	SOLE
COCA COLA CO	COM	191216100	383046	8903905	DEFINED
COCA COLA CO	COM	191216100	3855	89607	SOLE
COGENT INC	COM	19239Y108	32487	2155732	DEFINED

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COGENT INC	COM	19239Y108	615	40797	SOLE
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	1606	139084	SOLE
COLGATE PALMOLIVE CO	COM	194162103	293559	4900812	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1935	32304	SOLE
COMCAST CORP NEW	CL A	20030N101	12412	379105	DEFINED
COMCAST CORP NEW	CL A	20030N101	1583	48350	SOLE
COMCAST CORP NEW	CL A SPL	20030N200	542257	16542327	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	1743	53158	SOLE
COMERICA INC	COM	200340107	207	3974	SOLE
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3595	97836	DEFINED
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	149253	7252333	DEFINED
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	156837	6523996	DEFINED
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	451	10922	DEFINED
COMPUWARE CORP	COM	205638109	75	11268	SOLE
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	16178	818335	DEFINED
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	102	5161	SOLE
CONAGRA FOODS INC	COM	205887102	294	13312	SOLE
CONEXANT SYSTEMS INC	COM	207142100	66	26566	DEFINED
CONOCOPHILLIPS	COM	20825C104	16588	253131	DEFINED
CONOCOPHILLIPS	COM	20825C104	2046	31226	SOLE
CONSOL ENERGY INC	COM	20854P109	201	4300	SOLE
CONSOLIDATED EDISON INC	COM	209115104	1997	44932	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	259	5829	SOLE
CONSTELLATION ENERGY GROUP I	COM	210371100	92974	1705323	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	244	4475	SOLE
CONTINENTAL AIRLS INC	CL B	210795308	436	14638	SOLE
CORINTHIAN COLLEGES INC	COM	218868107	24293	1691693	DEFINED
CORNING INC	COM	219350105	8673	358532	DEFINED
CORNING INC	COM	219350105	873	36079	SOLE
CORPORATE EXECUTIVE BRD CO	COM	21988R102	9219	92005	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	647	11325	SOLE
COSTAR GROUP INC	COM	22160N109	13381	223643	DEFINED
COUNTRYWIDE FINANCIAL CORP	COM	222372104	533	13990	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	206	3750	SOLE
CREE INC	COM	225447101	6137	258300	DEFINED
CUMULUS MEDIA INC	CL A	231082108	2839	266109	SOLE
DPL INC	COM	233293109	798	29794	DEFINED
D R HORTON INC	COM	23331A109	1322	55502	DEFINED
D R HORTON INC	COM	23331A109	152	6400	SOLE
DST SYS INC DEL	COM	233326107	12543	210809	DEFINED
DST SYS INC DEL	COM	233326107	32	530	SOLE
DTE ENERGY CO	COM	233331107	13106	321704	DEFINED
DTE ENERGY CO	COM	233331107	165	4043	SOLE
DANAHER CORP DEL	COM	235851102	34603	537984	DEFINED
DANAHER CORP DEL	COM	235851102	374	5808	SOLE
DEERE & CO	COM	244199105	133388	1597651	DEFINED
DEERE & CO	COM	244199105	484	5803	SOLE
DELL INC	COM	24702R101	209946	8583239	DEFINED
DELL INC	COM	24702R101	1353	55309	SOLE
DENTSPLY INTL INC NEW	COM	249030107	17196	283765	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	630	10436	SOLE
DIAGEO P L C	SPON ADR NEW	25243Q205	33769	499905	DEFINED
DIGITAL GENERATION SYS INC	COM	253921209	501	93352	SOLE
DISNEY WALT CO	COM DISNEY	254687106	11991	399684	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	1541	51379	SOLE
DR REDDYS LABS LTD	ADR	256135203	4693	169429	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	138337	1849679	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	1699	22718	SOLE
DOVER CORP	COM	260003108	692455	14008803	DEFINED
DOVER CORP	COM	260003108	2937	59424	SOLE
DOW CHEM CO	COM	260543103	44083	1129476	DEFINED
DOW CHEM CO	COM	260543103	873	22373	SOLE

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DRESSER-RAND GROUP INC	COM	261608103	13343	568257	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	4628	111241	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	894	21500	SOLE
DUKE ENERGY CORP NEW	COM	26441C105	54644	1860525	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	838	28535	SOLE
E M C CORP MASS	COM	268648102	86314	7868203	DEFINED
E M C CORP MASS	COM	268648102	616	56132	SOLE
EOG RES INC	COM	26875P101	148945	2148035	DEFINED
EOG RES INC	COM	26875P101	1620	23365	SOLE
E TRADE FINANCIAL CORP	COM	269246104	218	9538	SOLE
EASYLINK SVCS CORP	CL A NEW	27784T200	186	277123	SOLE
EATON CORP	COM	278058102	250169	3317885	DEFINED
EATON CORP	COM	278058102	2378	31533	SOLE
EBAY INC	COM	278642103	205023	6999764	DEFINED
EBAY INC	COM	278642103	2589	88376	SOLE
ECOLAB INC	COM	278865100	944	23263	DEFINED
ECOLAB INC	COM	278865100	195	4808	SOLE
EDISON INTL	COM	281020107	5667	145318	DEFINED
EDISON INTL	COM	281020107	297	7620	SOLE
EL PASO CORP	COM	28336L109	247	16477	SOLE
ELECTRONIC ARTS INC	COM	285512109	293	6800	SOLE
ELECTRONIC DATA SYS NEW	COM	285661104	294	12199	SOLE
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	953	26119	DEFINED
EMCORE CORP	COM	290846104	2208	230020	DEFINED
EMERSON ELEC CO	COM	291011104	28076	334991	DEFINED
EMERSON ELEC CO	COM	291011104	818	9759	SOLE
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	267	10100	DEFINED
ENCANA CORP	COM	292505104	34314	651858	DEFINED
ENCORE MED CORP	COM	29256E109	2798	581776	SOLE
ENTERGY CORP NEW	COM	29364G103	48143	680471	DEFINED
ENTERGY CORP NEW	COM	29364G103	369	5220	SOLE
EQUITY OFFICE PROPERTIES TRU	COM	294741103	345	9442	SOLE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	326	7287	SOLE
EXELON CORP	COM	30161N101	13238	232940	DEFINED
EXELON CORP	COM	30161N101	866	15245	SOLE
EXPRESS SCRIPTS INC	COM	302182100	245	3410	SOLE
EXXON MOBIL CORP	COM	30231G102	879927	14342739	DEFINED
EXXON MOBIL CORP	COM	30231G102	10012	163198	SOLE
FPL GROUP INC	COM	302571104	5144	124304	DEFINED
FPL GROUP INC	COM	302571104	395	9547	SOLE
FAMILY DLR STORES INC	COM	307000109	1102	45097	DEFINED
FAMILY DLR STORES INC	COM	307000109	91	3726	SOLE
FEDERAL HOME LN MTG CORP	COM	313400301	164152	2879349	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	2229	39105	SOLE
FEDERAL NATL MTG ASSN	COM	313586109	299566	6227988	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	1083	22506	SOLE
FEDERATED DEPT STORES INC DE	COM	31410H101	58897	1609218	DEFINED
FEDERATED DEPT STORES INC DE	COM	31410H101	1457	39802	SOLE
FEDEX CORP	COM	31428X106	6802	58210	DEFINED
FEDEX CORP	COM	31428X106	1922	16450	SOLE
FIDELITY NATL INFORMATION SV	COM	31620M106	25369	716626	DEFINED
FIFTH THIRD BANCORP	COM	316773100	1742	47155	DEFINED
FIFTH THIRD BANCORP	COM	316773100	488	13219	SOLE
FIRST DATA CORP	COM	319963104	863515	19172171	DEFINED
FIRST DATA CORP	COM	319963104	2435	54070	SOLE
FISERV INC	COM	337738108	7413	163415	DEFINED
FISERV INC	COM	337738108	192	4241	SOLE
FIRSTENERGY CORP	COM	337932107	30422	561186	DEFINED
FIRSTENERGY CORP	COM	337932107	1099	20265	SOLE
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	212	2900	SOLE
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	8634	103124	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	318	45923	SOLE

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FOREST LABS INC	COM	345838106	240	6199	SOLE
FORTUNE BRANDS INC	COM	349631101	2094	29486	DEFINED
FORTUNE BRANDS INC	COM	349631101	223	3137	SOLE
FRANKLIN RES INC	COM	354613101	5761	66363	DEFINED
FRANKLIN RES INC	COM	354613101	290	3343	SOLE
FREEPOR-T-MCMORAN COPPER & GO	CL B	35671D857	180095	3250219	DEFINED
FREEPOR-T-MCMORAN COPPER & GO	CL B	35671D857	1218	21977	SOLE
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	274	9325	SOLE
GANNETT INC	COM	364730101	2666	47674	DEFINED
GANNETT INC	COM	364730101	349	6241	SOLE
GAP INC DEL	COM	364760108	608	34927	DEFINED
GAP INC DEL	COM	364760108	245	14083	SOLE
GEN-PROBE INC NEW	COM	36866T103	273	5058	DEFINED
GENENTECH INC	COM NEW	368710406	255	3116	DEFINED
GENENTECH INC	COM NEW	368710406	171	2096	SOLE
GENERAL DYNAMICS CORP	COM	369550108	84419	1289632	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	615	9400	SOLE
GENERAL ELECTRIC CO	COM	369604103	3129316	94942826	DEFINED
GENERAL ELECTRIC CO	COM	369604103	13137	398562	SOLE
GENERAL MLS INC	COM	370334104	93485	1809625	DEFINED
GENERAL MLS INC	COM	370334104	453	8760	SOLE
GENERAL MTRS CORP	COM	370442105	894	30000	DEFINED
GENERAL MTRS CORP	COM	370442105	388	13019	SOLE
GENWORTH FINL INC	COM CL A	37247D106	268	7700	SOLE
GENZYME CORP	COM	372917104	365	5984	SOLE
GETTY IMAGES INC	COM	374276103	13013	204891	DEFINED
GILEAD SCIENCES INC	COM	375558103	56164	949350	DEFINED
GILEAD SCIENCES INC	COM	375558103	1252	21155	SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	81204	1455276	DEFINED
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	9487	606950	DEFINED
GOLDEN WEST FINL CORP DEL	COM	381317106	450	6061	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	634	4213	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	1520	10107	SOLE
GOOGLE INC	CL A	38259P508	13219	31524	DEFINED
GOOGLE INC	CL A	38259P508	2036	4856	SOLE
GREENHILL & CO INC	COM	395259104	13199	217226	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	634	32815	DEFINED
HCA INC	COM	404119109	412	9558	SOLE
HCC INS HLDGS INC	COM	404132102	43528	1478547	DEFINED
HALLIBURTON CO	COM	406216101	245316	3305698	DEFINED
HALLIBURTON CO	COM	406216101	2823	38035	SOLE
HANOVER INS GROUP INC	COM	410867105	331	6970	DEFINED
HARLEY DAVIDSON INC	COM	412822108	346	6300	SOLE
HARMAN INTL INDS INC	COM	413086109	711	8326	DEFINED
HARMAN INTL INDS INC	COM	413086109	128	1500	SOLE
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	12590	772875	DEFINED
HARRAHS ENTMT INC	COM	413619107	318	4462	SOLE
HARRIS CORP DEL	COM	413875105	23690	570714	DEFINED
HARSCO CORP	COM	415864107	19376	248533	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	22662	267868	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	581	6869	SOLE
HAYES LEMMERZ INTL INC	COM NEW	420781304	2459	775576	SOLE
HEINZ H J CO	COM	423074103	346	8397	SOLE
HERSHEY CO	COM	427866108	3685	66914	DEFINED
HESS CORP	COM	42809H107	183636	3474661	DEFINED
HESS CORP	COM	42809H107	2384	45108	SOLE
HEWLETT PACKARD CO	COM	428236103	62393	1969477	DEFINED
HEWLETT PACKARD CO	COM	428236103	2117	66820	SOLE
HEXCEL CORP NEW	COM	428291108	26714	1700455	DEFINED
HEXCEL CORP NEW	COM	428291108	963	61284	SOLE
HILTON HOTELS CORP	COM	432848109	121148	4283867	DEFINED
HILTON HOTELS CORP	COM	432848109	240	8478	SOLE



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HOME DEPOT INC	COM	437076102	468930	13102260	DEFINED
HOME DEPOT INC	COM	437076102	1796	50175	SOLE
HONEYWELL INTL INC	COM	438516106	10010	248387	DEFINED
HONEYWELL INTL INC	COM	438516106	779	19326	SOLE
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	14511	488600	DEFINED
HUNTSMAN CORP	COM	447011107	12033	694735	DEFINED
ITT INDS INC IND	COM	450911102	38794	783713	DEFINED
ITT INDS INC IND	COM	450911102	209	4226	SOLE
ICICI BK LTD	ADR	45104G104	19821	838091	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	2200	46312	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	1640	34520	SOLE
INTEL CORP	COM	458140100	137068	7214130	DEFINED
INTEL CORP	COM	458140100	2656	139775	SOLE
INTERNAP NETWORK SVCS CORP	COM	45885A102	325	309120	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	188485	2453589	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	2864	37286	SOLE
INTERNATIONAL GAME TECHNOLOG	COM	459902102	5417	142772	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	312	8229	SOLE
INTL PAPER CO	COM	460146103	353	10921	SOLE
INTERPUBLIC GROUP COS INC	COM	460690100	85	10187	SOLE
INTUIT	COM	461202103	417956	6903794	DEFINED
INTUIT	COM	461202103	230	3799	SOLE
IRON MTN INC	COM	462846106	13162	352109	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	5879	62610	DEFINED
ISHARES SILVER TRUST	ISHARES	46428Q109	2731	24514	DEFINED
JDS UNIPHASE CORP	COM	46612J101	98	38915	SOLE
JP MORGAN CHASE & CO	COM	46625H100	30731	731685	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	3471	82637	SOLE
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	295	9446	SOLE
JOHNSON & JOHNSON	COM	478160104	616233	10284270	DEFINED
JOHNSON & JOHNSON	COM	478160104	6536	109084	SOLE
JOHNSON CTLS INC	COM	478366107	349	4242	SOLE
JOY GLOBAL INC	COM	481165108	10699	205395	DEFINED
JOY GLOBAL INC	COM	481165108	353	6778	SOLE
JUNIPER NETWORKS INC	COM	48203R104	11766	735822	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	212	13230	SOLE
K & F INDS HLDGS INC	COM	482241106	39537	2229922	DEFINED
KLA-TENCOR CORP	COM	482480100	3377	81230	DEFINED
KLA-TENCOR CORP	COM	482480100	212	5109	SOLE
KB HOME	COM	48666K109	844	18412	DEFINED
KB HOME	COM	48666K109	87	1896	SOLE
KELLOGG CO	COM	487836108	168734	3484081	DEFINED
KELLOGG CO	COM	487836108	2876	59380	SOLE
KERR MCGEE CORP	COM	492386107	356	5134	SOLE
KEYCORP NEW	COM	493267108	348	9752	SOLE
KIMBERLY CLARK CORP	COM	494368103	80420	1303406	DEFINED
KIMBERLY CLARK CORP	COM	494368103	685	11098	SOLE
KINDER MORGAN INC KANS	COM	49455P101	3197	32003	DEFINED
KINDER MORGAN INC KANS	COM	49455P101	253	2535	SOLE
KINETIC CONCEPTS INC	COM NEW	49460W208	6109	138361	DEFINED
KITTY HAWK INC	COM NEW	498326206	26	32246	SOLE
KOHL'S CORP	COM	500255104	12784	216231	DEFINED
KOHL'S CORP	COM	500255104	457	7736	SOLE
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	64057	2057060	DEFINED
KOOKMIN BK NEW	SPONSORED ADR	50049M109	19995	240725	DEFINED
KROGER CO	COM	501044101	9272	424137	DEFINED
KROGER CO	COM	501044101	344	15715	SOLE
LSI LOGIC CORP	COM	502161102	93	10357	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1269	16832	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	204	2700	SOLE
LEGGETT & PLATT INC	COM	524660107	953	38158	DEFINED
LEGGETT & PLATT INC	COM	524660107	89	3560	SOLE

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LEGG MASON INC	COM	524901105	27571	277044	DEFINED
LEGG MASON INC	COM	524901105	279	2800	SOLE
LEHMAN BROS HLDGS INC	COM	524908100	785	12054	SOLE
LENNAR CORP	CL A	526057104	1249	28152	DEFINED
LENNAR CORP	CL A	526057104	133	3000	SOLE
LIBERTY GLOBAL INC	COM SER A	530555101	30362	1412187	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	18	843	SOLE
LIBERTY GLOBAL INC	COM SER C	530555309	23	1128	DEFINED
LIBERTY GLOBAL INC	COM SER C	530555309	319552	15534840	DEFINED
LIBERTY GLOBAL INC	COM SER C	530555309	943	45858	SOLE
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	97	5643	DEFINED
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	216018	12515556	DEFINED
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	50	2899	SOLE
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	94	1128	DEFINED
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	210372	2511300	DEFINED
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	49	579	SOLE
LIFE TIME FITNESS INC	COM	53217R207	6714	145107	DEFINED
LILLY ELI & CO	COM	532457108	70452	1274685	DEFINED
LILLY ELI & CO	COM	532457108	1423	25738	SOLE
LIMITED BRANDS INC	COM	532716107	228	8923	SOLE
LINCARE HLDGS INC	COM	532791100	246364	6510665	DEFINED
LINCARE HLDGS INC	COM	532791100	28	750	SOLE
LINCOLN NATL CORP IND	COM	534187109	772	13684	DEFINED
LINCOLN NATL CORP IND	COM	534187109	388	6878	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	181010	5404899	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	1412	42176	SOLE
LOCKHEED MARTIN CORP	COM	539830109	631	8790	SOLE
LOEWS CORP	COM	540424108	268	7566	SOLE
LOWES COS INC	COM	548661107	37446	617211	DEFINED
LOWES COS INC	COM	548661107	1116	18387	SOLE
LUCENT TECHNOLOGIES INC	COM	549463107	248	102558	SOLE
M & T BK CORP	COM	55261F104	9790	83019	DEFINED
M & T BK CORP	COM	55261F104	189	1600	SOLE
MBIA INC	COM	55262C100	6236	106513	DEFINED
MBIA INC	COM	55262C100	199	3403	SOLE
MACROVISION CORP	COM	555904101	8800	408902	DEFINED
MAGUIRE PPTYS INC	COM	559775101	8393	238632	DEFINED
MANOR CARE INC NEW	COM	564055101	18179	387440	DEFINED
MANOR CARE INC NEW	COM	564055101	73	1563	SOLE
MANULIFE FINL CORP	COM	56501R106	1190	37447	DEFINED
MARATHON OIL CORP	COM	565849106	709	8506	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	339	12617	SOLE
MARSHALL & ILSLEY CORP	COM	571834100	232	5079	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	4654	122090	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	282	7392	SOLE
MARTEK BIOSCIENCES CORP	COM	572901106	9369	323620	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	16594	182052	DEFINED
MASCO CORP	COM	574599106	313	10548	SOLE
MASSEY ENERGY CORP	COM	576206106	1800	50000	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	256	7973	SOLE
MCDONALDS CORP	COM	580135101	9178	273157	DEFINED
MCDONALDS CORP	COM	580135101	977	29079	SOLE
MCGRAW HILL COS INC	COM	580645109	3193	63565	DEFINED
MCGRAW HILL COS INC	COM	580645109	441	8775	SOLE
MCKESSON CORP	COM	58155Q103	262	5543	DEFINED
MCKESSON CORP	COM	58155Q103	355	7501	SOLE
MEADWESTVACO CORP	COM	583334107	2234	80000	DEFINED
MEADWESTVACO CORP	COM	583334107	125	4478	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	93002	1623640	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1770	30899	SOLE
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	5468	1095794	DEFINED
MEDTRONIC INC	COM	585055106	264706	5641643	DEFINED

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MEDTRONIC INC	COM	585055106	3155	67234	SOLE
MELLON FINL CORP	COM	58551A108	268419	7796067	DEFINED
MELLON FINL CORP	COM	58551A108	3007	87326	SOLE
MERCK & CO INC	COM	589331107	1872	51378	SOLE
MERRILL LYNCH & CO INC	COM	590188108	155006	2228384	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	2851	40981	SOLE
METLIFE INC	COM	59156R108	243308	4751173	DEFINED
METLIFE INC	COM	59156R108	2231	43565	SOLE
METTLER TOLEDO INTERNATIONAL	COM	592688105	10893	179843	DEFINED
MICHAELS STORES INC	COM	594087108	23543	570867	DEFINED
MICROSOFT CORP	COM	594918104	851444	36542681	DEFINED
MICROSOFT CORP	COM	594918104	9737	417904	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	68672	2046842	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	772	23020	SOLE
MICRON TECHNOLOGY INC	COM	595112103	239	15842	SOLE
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1472	50000	DEFINED
MOLEX INC	CL A	608554200	390465	13590859	DEFINED
MONEYGRAM INTL INC	COM	60935Y109	21400	630342	DEFINED
MONSANTO CO NEW	COM	61166W101	529790	6292787	DEFINED
MONSANTO CO NEW	COM	61166W101	5618	66731	SOLE
MOODYS CORP	COM	615369105	307	5642	SOLE
MORGAN STANLEY	COM NEW	617446448	106924	1691568	DEFINED
MORGAN STANLEY	COM NEW	617446448	1570	24841	SOLE
MOTOROLA INC	COM	620076109	10886	540233	DEFINED
MOTOROLA INC	COM	620076109	1184	58766	SOLE
MURPHY OIL CORP	COM	626717102	2234	40000	DEFINED
MURPHY OIL CORP	COM	626717102	184	3300	SOLE
NII HLDGS INC	CL B NEW	62913F201	14529	257689	DEFINED
NATIONAL CITY CORP	COM	635405103	465	12844	SOLE
NATIONAL FINL PARTNERS CORP	COM	63607P208	2388	53903	DEFINED
NATIONAL LAMPOON INC NEW	COM	636637100	28	20148	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	4168	65830	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	266	4200	SOLE
NATIONAL SEMICONDUCTOR CORP	COM	637640103	14371	602565	DEFINED
NATIONAL SEMICONDUCTOR CORP	COM	637640103	181	7586	SOLE
NAVIGANT INTL INC	COM	63935R108	10580	660033	DEFINED
NAVTEQ CORP	COM	63936L100	12692	284062	DEFINED
NEKTAR THERAPEUTICS	COM	640268108	1048	57120	DEFINED
NETWORK APPLIANCE INC	COM	64120L104	306	8672	SOLE
NEUSTAR INC	CL A	64126X201	7882	233553	DEFINED
NEW YORK TIMES CO	CL A	650111107	485	19784	DEFINED
NEW YORK TIMES CO	CL A	650111107	78	3164	SOLE
NEWCASTLE INVT CORP	COM	65105M108	18990	750000	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	1334	51633	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	184	7138	SOLE
NEWMONT MINING CORP	COM	651639106	13627	257444	DEFINED
NEWMONT MINING CORP	COM	651639106	561	10602	SOLE
NEWS CORP	CL A	65248E104	1058	55165	SOLE
NEWTEK BUSINESS SVCS INC	COM	652526104	24	14609	DEFINED
NEXEN INC	COM	65334H102	47500	840114	DEFINED
NIKE INC	CL B	654106103	3531	43598	DEFINED
NIKE INC	CL B	654106103	346	4271	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	6471	121597	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	555	10421	SOLE
NORTEL NETWORKS CORP NEW	COM	656568102	3921	1750235	DEFINED
NORTEL NETWORKS CORP NEW	COM	656568102	38	16874	SOLE
NORTH FORK BANCORPORATION NY	COM	659424105	19861	658291	DEFINED
NORTH FORK BANCORPORATION NY	COM	659424105	323	10694	SOLE
NORTHEAST UTILS	COM	664397106	257	12437	DEFINED
NORTHERN TR CORP	COM	665859104	250	4521	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	91966	1435618	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	533	8314	SOLE

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NOVARTIS A G	SPONSORED ADR	66987V109	50912	944207	DEFINED
NOVELLUS SYS INC	COM	670008101	1624	65740	DEFINED
NOVELLUS SYS INC	COM	670008101	84	3384	SOLE
NUCOR CORP	COM	670346105	1510	27832	DEFINED
NUCOR CORP	COM	670346105	412	7592	SOLE
NUVEEN INVTS INC	CL A	67090F106	1778	41297	DEFINED
OSI RESTAURANT PARTNERS INC	COM	67104A101	583	16863	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	212314	2070349	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	6302	61457	SOLE
OFFICE DEPOT INC	COM	676220106	278	7327	SOLE
OMNICARE INC	COM	681904108	369	7789	DEFINED
OMNICARE INC	COM	681904108	28	600	SOLE
OMNICOM GROUP INC	COM	681919106	212625	2386636	DEFINED
OMNICOM GROUP INC	COM	681919106	1251	14038	SOLE
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	6277	137000	DEFINED
ORACLE CORP	COM	68389X105	412429	28462991	DEFINED
ORACLE CORP	COM	68389X105	3079	212470	SOLE
PG&E CORP	COM	69331C108	51878	1320731	DEFINED
PG&E CORP	COM	69331C108	1428	36366	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	520	7408	SOLE
POSCO	SPONSORED ADR	693483109	3988	59606	DEFINED
PPG INDS INC	COM	693506107	265	4017	SOLE
PPL CORP	COM	69351T106	59248	1834318	DEFINED
PPL CORP	COM	69351T106	1237	38285	SOLE
PACCAR INC	COM	693718108	824	10000	DEFINED
PACCAR INC	COM	693718108	340	4130	SOLE
PARKER HANNIFIN CORP	COM	701094104	215	2776	SOLE
PAYCHEX INC	COM	704326107	83842	2150900	DEFINED
PAYCHEX INC	COM	704326107	283	7263	SOLE
PEABODY ENERGY CORP	COM	704549104	19753	354318	DEFINED
PEABODY ENERGY CORP	COM	704549104	78	1400	SOLE
PENNEY J C INC	COM	708160106	390	5770	SOLE
PEPSICO INC	COM	713448108	582480	9701526	DEFINED
PEPSICO INC	COM	713448108	6098	101565	SOLE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	217829	2728318	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	12614	141233	DEFINED
PFIZER INC	COM	717081103	782001	33319155	DEFINED
PFIZER INC	COM	717081103	8511	362639	SOLE
PHARMION CORP	COM	71715B409	14155	831172	DEFINED
PHELPS DODGE CORP	COM	717265102	10257	124840	DEFINED
PHELPS DODGE CORP	COM	717265102	384	4679	SOLE
PINNACLE WEST CAP CORP	COM	723484101	255	6387	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	100	2518	SOLE
PITNEY BOWES INC	COM	724479100	2891	70000	DEFINED
PITNEY BOWES INC	COM	724479100	221	5353	SOLE
POTASH CORP SASK INC	COM	73755L107	13686	159191	DEFINED
PRAXAIR INC	COM	74005P104	84468	1564222	DEFINED
PRAXAIR INC	COM	74005P104	4379	81093	SOLE
PRICE T ROWE GROUP INC	COM	74144T108	5651	149446	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	231	6098	SOLE
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	28	50000	SOLE
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	7159	128647	DEFINED
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	362	6500	SOLE
PROCTER & GAMBLE CO	COM	742718109	98688	1774960	DEFINED
PROCTER & GAMBLE CO	COM	742718109	4314	77588	SOLE
PROGRESS ENERGY INC	COM	743263105	4842	112947	DEFINED
PROGRESS ENERGY INC	COM	743263105	247	5766	SOLE
PROGRESSIVE CORP OHIO	COM	743315103	458	17816	SOLE
PROLOGIS	SH BEN INT	743410102	292	5600	SOLE
PRUDENTIAL FINL INC	COM	744320102	425	5468	DEFINED
PRUDENTIAL FINL INC	COM	744320102	61523	791803	DEFINED
PRUDENTIAL FINL INC	COM	744320102	1056	13592	SOLE

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PSYCHIATRIC SOLUTIONS INC	COM	74439H108	17195	599970	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1615	24430	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	390	5898	SOLE
PULTE HOMES INC	COM	745867101	10012	347751	DEFINED
PULTE HOMES INC	COM	745867101	142	4932	SOLE
QUALCOMM INC	COM	747525103	119104	2972399	DEFINED
QUALCOMM INC	COM	747525103	1556	38822	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	66879	1116146	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	247	4120	SOLE
QWEST COMMUNICATIONS INTL IN	COM	749121109	319	39379	SOLE
RADIOLOGIX INC	COM	75040K109	958	416677	SOLE
RAYONIER INC	COM	754907103	11089	292500	DEFINED
RAYTHEON CO	COM NEW	755111507	483	10834	SOLE
REGAL ENTMT GROUP	CL A	758766109	14748	725780	DEFINED
REGENT COMMUNICATIONS INC DE	COM	758865109	4499	1099998	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5482	165513	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	370	11162	SOLE
RESTORE MEDICAL INC	COM	76128C100	6715	872069	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	6807	94531	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	306	4245	SOLE
ROCKWELL COLLINS INC	COM	774341101	54422	974076	DEFINED
ROCKWELL COLLINS INC	COM	774341101	238	4256	SOLE
ROHM & HAAS CO	COM	775371107	4678	93338	DEFINED
ROHM & HAAS CO	COM	775371107	164	3275	SOLE
ROSS STORES INC	COM	778296103	45230	1612462	DEFINED
ROSS STORES INC	COM	778296103	27	960	SOLE
ROTECH HEALTHCARE INC	COM	778669101	9592	2551156	SOLE
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3014	45000	DEFINED
SLM CORP	COM	78442P106	259184	4897656	DEFINED
SLM CORP	COM	78442P106	538	10163	SOLE
SPDR TR	UNIT SER 1	78462F103	3298	25925	DEFINED
SAFECO CORP	COM	786429100	4996	88665	DEFINED
SAFECO CORP	COM	786429100	176	3132	SOLE
SAFEWAY INC	COM NEW	786514208	293	11252	SOLE
ST JUDE MED INC	COM	790849103	283	8720	SOLE
ST PAUL TRAVELERS INC	COM	792860108	740	16610	SOLE
SANDISK CORP	COM	80004C101	326	6388	SOLE
SANMINA SCI CORP	COM	800907107	57	12324	SOLE
SARA LEE CORP	COM	803111103	35312	2204229	DEFINED
SARA LEE CORP	COM	803111103	277	17294	SOLE
SCANA CORP NEW	COM	80589M102	18862	488897	DEFINED
SCANA CORP NEW	COM	80589M102	27	700	SOLE
SCHEIN HENRY INC	COM	806407102	19079	408285	DEFINED
SCHERING PLOUGH CORP	COM	806605101	526	27644	SOLE
SCHLUMBERGER LTD	COM	806857108	607042	9323325	DEFINED
SCHLUMBERGER LTD	COM	806857108	5873	90200	SOLE
SCHWAB CHARLES CORP NEW	COM	808513105	365	22818	SOLE
SCRIPPS E W CO OHIO	CL A	811054204	17089	396137	DEFINED
SCRIPPS E W CO OHIO	CL A	811054204	65	1500	SOLE
SEALED AIR CORP NEW	COM	81211K100	9169	176047	DEFINED
SEALED AIR CORP NEW	COM	81211K100	101	1940	SOLE
SEARS HLDGS CORP	COM	812350106	592	3815	SOLE
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	8722	269684	DEFINED
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	35492	1049753	DEFINED
SEMPRA ENERGY	COM	816851109	1265	27807	DEFINED
SEMPRA ENERGY	COM	816851109	262	5770	SOLE
SIGMA ALDRICH CORP	COM	826552101	423	5817	DEFINED
SIGMA ALDRICH CORP	COM	826552101	123	1694	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	1689	20367	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	383	4620	SOLE
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	35548	922611	DEFINED
SMTC CORP	COM NEW	832682207	1029	443706	SOLE

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SNAP ON INC	COM	833034101	474	11720	DEFINED
SNAP ON INC	COM	833034101	36	900	SOLE
SOHU COM INC	COM	83408W103	330	12800	DEFINED
SOLECTRON CORP	COM	834182107	75	21934	SOLE
SOUTHERN CO	COM	842587107	41667	1300053	DEFINED
SOUTHERN CO	COM	842587107	1591	49649	SOLE
SOUTHWEST AIRLS CO	COM	844741108	77558	4737801	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	260	15895	SOLE
SPRINT NEXTEL CORP	COM FON	852061100	123614	6183777	DEFINED
SPRINT NEXTEL CORP	COM FON	852061100	2482	124166	SOLE
STANLEY WKS	COM	854616109	805	17047	DEFINED
STANLEY WKS	COM	854616109	57	1200	SOLE
STAPLES INC	COM	855030102	35308	1450024	DEFINED
STAPLES INC	COM	855030102	419	17205	SOLE
STARBUCKS CORP	COM	855244109	678	17958	SOLE
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	56097	929685	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	301	4996	SOLE
STATE STR CORP	COM	857477103	516909	8898415	DEFINED
STATE STR CORP	COM	857477103	3195	55001	SOLE
STERICYCLE INC	COM	858912108	17392	267160	DEFINED
STERICYCLE INC	COM	858912108	114	1745	SOLE
STREETTRACKS GOLD TR	GOLD SHS	863307104	2656	43385	DEFINED
STRYKER CORP	COM	863667101	290	6886	SOLE
SUN MICROSYSTEMS INC	COM	866810104	26033	6273047	DEFINED
SUN MICROSYSTEMS INC	COM	866810104	356	85739	SOLE
SUNCOR ENERGY INC	COM	867229106	3240	40000	DEFINED
SUNOCO INC	COM	86764P109	233	3362	SOLE
SUNPOWER CORP	COM CL A	867652109	5786	206497	DEFINED
SUNTRUST BKS INC	COM	867914103	253451	3323517	DEFINED
SUNTRUST BKS INC	COM	867914103	2596	34044	SOLE
SYMANTEC CORP	COM	871503108	10729	690398	DEFINED
SYMANTEC CORP	COM	871503108	312	20086	SOLE
SYMMETRY MED INC	COM	871546206	8901	577967	SOLE
SYSCO CORP	COM	871829107	455	14886	SOLE
TJX COS INC NEW	COM	872540109	263	11515	SOLE
TXU CORP	COM	873168108	5237	87597	DEFINED
TXU CORP	COM	873168108	643	10760	SOLE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	24683	2688778	DEFINED
TARGET CORP	COM	87612E106	214370	4386542	DEFINED
TARGET CORP	COM	87612E106	3376	69078	SOLE
TATA MTRS LTD	SPONSORED ADR	876568502	3248	188262	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	991	19928	DEFINED
TELLABS INC	COM	879664100	828	62180	DEFINED
TELLABS INC	COM	879664100	141	10593	SOLE
TENARIS S A	SPONSORED ADR	88031M109	95755	2364909	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	77	11100	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	6159	194954	DEFINED
TEXAS INSTRS INC	COM	882508104	76450	2523936	DEFINED
TEXAS INSTRS INC	COM	882508104	2245	74112	SOLE
TEXTRON INC	COM	883203101	148997	1616370	DEFINED
TEXTRON INC	COM	883203101	2524	27386	SOLE
THERMO ELECTRON CORP	COM	883556102	40692	1122837	DEFINED
THERMO ELECTRON CORP	COM	883556102	114	3141	SOLE
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	83	27922	SOLE
3M CO	COM	88579Y101	38417	475632	DEFINED
3M CO	COM	88579Y101	1416	17533	SOLE
THRESHOLD PHARMACEUTICAL INC	COM	885807107	279	79824	DEFINED
THRESHOLD PHARMACEUTICAL INC	COM	885807107	18	5230	SOLE
TIME WARNER INC	COM	887317105	145997	8439126	DEFINED
TIME WARNER INC	COM	887317105	1842	106493	SOLE
TIVO INC	COM	888706108	8443	1180886	DEFINED
TIVO INC	COM	888706108	42	5928	DEFINED

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TRAMMELL CROW CO	COM	89288R106	9062	257649	DEFINED
TRANSMONTAIGNE INC	COM	893934109	5131	457707	SOLE
TRIBUNE CO NEW	COM	896047107	707	21809	DEFINED
TRIBUNE CO NEW	COM	896047107	215	6628	SOLE
TYCO INTL LTD NEW	COM	902124106	196453	7143747	DEFINED
TYCO INTL LTD NEW	COM	902124106	1296	47122	SOLE
US BANCORP DEL	COM NEW	902973304	73537	2381365	DEFINED
US BANCORP DEL	COM NEW	902973304	2924	94680	SOLE
UNION PAC CORP	COM	907818108	609	6553	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	13571	164832	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	1957	23775	SOLE
UNITED STATES STL CORP NEW	COM	912909108	2224	31722	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	183	2615	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	312826	4932606	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	6947	109541	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	274234	6124031	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	4138	92400	SOLE
UNIVISION COMMUNICATIONS INC	CL A	914906102	9415	281039	DEFINED
UNIVISION COMMUNICATIONS INC	CL A	914906102	187	5589	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	18938	284691	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	933	14024	SOLE
VALUEVISION MEDIA INC	CL A	92047K107	68066	6452194	DEFINED
VASOGEN INC	COM	92232F103	264	555556	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	127431	3805043	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	2349	70137	SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	3982	108461	DEFINED
VIACOM INC NEW	CL B	92553P201	141670	3952851	DEFINED
VIACOM INC NEW	CL B	92553P201	646	18033	SOLE
VIACELL INC	COM	92554J105	331	72751	SOLE
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	172820	8113599	DEFINED
VORNADO RLTY TR	PFD CONV SER A	929042208	358	2700	SOLE
VULCAN MATLS CO	COM	929160109	1554	19919	DEFINED
VULCAN MATLS CO	COM	929160109	191	2450	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	24359	450422	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	2075	38369	SOLE
WAL MART STORES INC	COM	931142103	45732	949391	DEFINED
WAL MART STORES INC	COM	931142103	2854	59250	SOLE
WALGREEN CO	COM	931422109	1066	23767	SOLE
WASHINGTON MUT INC	COM	939322103	2858	62702	DEFINED
WASHINGTON MUT INC	COM	939322103	1052	23086	SOLE
WASTE MGMT INC DEL	COM	94106L109	37287	1039205	DEFINED
WASTE MGMT INC DEL	COM	94106L109	449	12505	SOLE
WEIGHT WATCHERS INTL INC NEW	COM	948626106	15636	382385	DEFINED
WELLPOINT INC	COM	94973V107	1118	15366	SOLE
WELLS FARGO & CO NEW	COM	949746101	45017	671089	DEFINED
WELLS FARGO & CO NEW	COM	949746101	2621	39073	SOLE
WEYERHAEUSER CO	COM	962166104	29391	472144	DEFINED
WEYERHAEUSER CO	COM	962166104	369	5925	SOLE
WHIRLPOOL CORP	COM	963320106	1160	14030	DEFINED
WHIRLPOOL CORP	COM	963320106	135	1634	SOLE
WHOLE FOODS MKT INC	COM	966837106	212	3280	SOLE
WILLIAMS COS INC DEL	COM	969457100	316	13540	SOLE
WILLIAMS SONOMA INC	COM	969904101	10584	310825	DEFINED
WIND RIVER SYSTEMS INC	COM	973149107	9630	1081982	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	1240	30766	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	40	995	SOLE
WRIGLEY WM JR CO	COM	982526105	231	5103	SOLE
WYETH	COM	983024100	381633	8593411	DEFINED
WYETH	COM	983024100	1405	31631	SOLE
XTO ENERGY INC	COM	98385X106	371	8388	SOLE
XCEL ENERGY INC	COM	98389B100	948	49435	DEFINED
XCEL ENERGY INC	COM	98389B100	197	10283	SOLE

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XILINX INC	COM	983919101	12122	535182	DEFINED
XILINX INC	COM	983919101	193	8535	SOLE
XEROX CORP	COM	984121103	30214	2172141	DEFINED
XEROX CORP	COM	984121103	317	22777	SOLE
YAHOO INC	COM	984332106	290950	8816680	DEFINED
YAHOO INC	COM	984332106	4083	123721	SOLE
YUM BRANDS INC	COM	988498101	319	6352	SOLE
ZARLINK SEMICONDUCTOR INC	COM	989139100	32	14509	SOLE
ZIMMER HLDGS INC	COM	98956P102	133355	2351114	DEFINED
ZIMMER HLDGS INC	COM	98956P102	343	6047	SOLE
ZIONS BANCORPORATION	COM	989701107	15619	200403	DEFINED
ZIONS BANCORPORATION	COM	989701107	203	2609	SOLE