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GENERAL ELECTRIC CO
Form 13F-HR/A
October 10, 2006

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, 2005

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 10, 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: 841

Form 13F Information Table Value Total: \$38,058,886
(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
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	INVESTMENT DISCRETION
ACE LTD	ORD	G0070K103	394	7380	PRN		SOLE
ARCH CAP GROUP LTD	ORD	G0450A105	110470	2017713	PRN		DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	64437	2060000	PRN		DEFINED
ACCENTURE LTD BERMUDA	CL A	G1150G111	4299	148893	PRN		DEFINED
ACCENTURE LTD BERMUDA	CL A	G1150G111	55	1900	PRN		SOLE
COOPER INDS LTD	CL A	G24182100	29195	399927	PRN		DEFINED
CREDICORP LTD	COM	G2519Y108	5956	261341	PRN		DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	17105	170453	PRN		DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	40	403	PRN		SOLE
GLOBALSANTAFE CORP	SHS	G3930E101	20010	415571	PRN		DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	60	1236	PRN		SOLE
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2933	72664	PRN		DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	303	7500	PRN		SOLE
NABORS INDUSTRIES LTD	SHS	G6359F103	3030	40000	PRN		DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	291	3843	PRN		SOLE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3066	69500	PRN		DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	21	480	PRN		SOLE
TRANSOCEAN INC	ORD	G90078109	33827	485387	PRN		DEFINED
TRANSOCEAN INC	ORD	G90078109	533	7651	PRN		SOLE
WEATHERFORD INTERNATIONAL LT	COM	G95089101	15570	430118	PRN		DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	239	6608	PRN		SOLE
XL CAP LTD	CL A	G98255105	279	4136	PRN		SOLE
ALCON INC	COM SHS	H01301102	22933	176956	PRN		DEFINED
BACKWEB TECHNOLOGIES LTD	ORD	M15633106	738	1316304	PRN		DEFINED
ORBOTECH LTD	ORD	M75253100	403	16830	PRN		DEFINED
ABB LTD	SPONSORED ADR	000375204	43551	4480585	PRN		DEFINED
AFLAC INC	COM	001055102	301281	6490337	PRN		DEFINED
AFLAC INC	COM	001055102	549	11830	PRN		SOLE
AES CORP	COM	00130H105	1987	125521	PRN		DEFINED
AES CORP	COM	00130H105	231	14613	PRN		SOLE

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AT&T INC	COM	00206R102	14072	574584	PRN	DEFINED
AT&T INC	COM	00206R102	2245	91672	PRN	SOLE
ABBOTT LABS	COM	002824100	428155	10858604	PRN	DEFINED
ABBOTT LABS	COM	002824100	3238	82126	PRN	SOLE
ACADIA PHARMACEUTICALS INC	COM	004225108	493	50000	PRN	SOLE
ACTIVISION INC NEW	COM NEW	004930202	36130	2629547	PRN	DEFINED
ADOBE SYS INC	COM	00724F101	1221	33038	PRN	DEFINED
ADOBE SYS INC	COM	00724F101	458	12390	PRN	SOLE
ADVANCED MEDICAL OPTICS INC	COM	00763M108	11030	263880	PRN	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	266	8703	PRN	SOLE
AETNA INC NEW	COM	00817Y108	255372	2707792	PRN	DEFINED
AETNA INC NEW	COM	00817Y108	1992	21121	PRN	SOLE
AFFILIATED COMPUTER SERVICES	CL A	008190100	18151	306705	PRN	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	136	2300	PRN	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	19613	244394	PRN	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	347	10425	PRN	SOLE
AIR PRODS & CHEMS INC	COM	009158106	79741	1347198	PRN	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	313	5290	PRN	SOLE
ALBERTO CULVER CO	COM	013068101	7941	173565	PRN	DEFINED
ALBERTO CULVER CO	COM	013068101	62	1360	PRN	SOLE
ALCAN INC	COM	013716105	18891	461312	PRN	DEFINED
ALCOA INC	COM	013817101	30670	1037187	PRN	DEFINED
ALCOA INC	COM	013817101	580	19624	PRN	SOLE
ALLEGHANY CORP DEL	COM	017175100	15700	55283	PRN	DEFINED
ALLEGHENY ENERGY INC	COM	017361106	1070	33800	PRN	DEFINED
ALLEGHENY ENERGY INC	COM	017361106	94	2977	PRN	SOLE
ALLERGAN INC	COM	018490102	246	2282	PRN	SOLE
ALLSTATE CORP	COM	020002101	226580	4190490	PRN	DEFINED
ALLSTATE CORP	COM	020002101	2675	49474	PRN	SOLE
ALLTEL CORP	COM	020039103	193643	3068830	PRN	DEFINED
ALLTEL CORP	COM	020039103	2677	42419	PRN	SOLE
ALTRIA GROUP INC	COM	02209S103	27409	366829	PRN	DEFINED
ALTRIA GROUP INC	COM	02209S103	3646	48789	PRN	SOLE
AMAZON COM INC	COM	023135106	348	7388	PRN	SOLE
AMBAC FINL GROUP INC	COM	023139108	210	2731	PRN	SOLE
AMBASSADORS GROUP INC	COM	023177108	9156	400000	PRN	DEFINED
AMBASSADORS INTL INC	COM	023178106	3100	200000	PRN	DEFINED
AMERADA HESS CORP	COM	023551104	134380	1059610	PRN	DEFINED
AMERADA HESS CORP	COM	023551104	1870	14748	PRN	SOLE
AMEREN CORP	COM	023608102	16274	317610	PRN	DEFINED
AMEREN CORP	COM	023608102	237	4619	PRN	SOLE
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	180370	6164400	PRN	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	43608	1175742	PRN	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	328	8853	PRN	SOLE
AMERICAN EXPRESS CO	COM	025816109	27806	540336	PRN	DEFINED
AMERICAN EXPRESS CO	COM	025816109	1495	29055	PRN	SOLE
AMERICAN INTL GROUP INC	COM	026874107	430062	6303128	PRN	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	4377	64155	PRN	SOLE
AMERICAN TOWER CORP	CL A	029912201	8241	304089	PRN	DEFINED
AMERICAN TOWER CORP	CL A	029912201	54	2000	PRN	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	220	5306	PRN	SOLE
AMERIPRISE FINL INC	COM	03076C106	574	14000	PRN	DEFINED
AMERIPRISE FINL INC	COM	03076C106	233	5690	PRN	SOLE
AMGEN INC	COM	031162100	619144	7851181	PRN	DEFINED
AMGEN INC	COM	031162100	4668	59190	PRN	SOLE
AMKOR TECHNOLOGY INC	COM	031652100	2562	457450	PRN	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	22116	554000	PRN	DEFINED
ANADARKO PETE CORP	COM	032511107	538	5674	PRN	SOLE
ANALOG DEVICES INC	COM	032654105	369900	10312244	PRN	DEFINED
ANALOG DEVICES INC	COM	032654105	2991	83391	PRN	SOLE
ANGLO AMERN PLC	ADR	03485P102	10500	301900	PRN	DEFINED
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	16998	1292625	PRN	DEFINED

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ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	4933	100000	PRN	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	16520	384544	PRN	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	783	18220	PRN	SOLE
AON CORP	COM	037389103	262	7278	PRN	SOLE
APACHE CORP	COM	037411105	516	7532	PRN	SOLE
APOLLO GROUP INC	CL A	037604105	215	3552	PRN	SOLE
APPLE COMPUTER INC	COM	037833100	1388	19304	PRN	SOLE
APPLIED MATLS INC	COM	038222105	30492	1699687	PRN	DEFINED
APPLIED MATLS INC	COM	038222105	674	37576	PRN	SOLE
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	3648	91170	PRN	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	367	14892	PRN	SOLE
ARCHSTONE SMITH TR	COM	039583109	202	4824	PRN	SOLE
AUTODESK INC	COM	052769106	228	5322	PRN	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	129092	2812472	PRN	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	625	13627	PRN	SOLE
AVAYA INC	COM	053499109	110	10333	PRN	SOLE
AVON PRODS INC	COM	054303102	306	10714	PRN	SOLE
BB&T CORP	COM	054937107	541	12916	PRN	SOLE
BCE INC	COM	05534B109	958	40000	PRN	DEFINED
BJ SVCS CO	COM	055482103	16378	446640	PRN	DEFINED
BJ SVCS CO	COM	055482103	301	8220	PRN	SOLE
BP PLC	SPONSORED ADR	055622104	7706	120000	PRN	DEFINED
BAKER HUGHES INC	COM	057224107	154515	2542208	PRN	DEFINED
BAKER HUGHES INC	COM	057224107	473	7782	PRN	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	629846	13647795	PRN	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	8810	190906	PRN	SOLE
BANK NEW YORK INC	COM	064057102	2872	90158	PRN	DEFINED
BANK NEW YORK INC	COM	064057102	590	18513	PRN	SOLE
BARRICK GOLD CORP	COM	067901108	71399	2561875	PRN	DEFINED
BARR PHARMACEUTICALS INC	COM	068306109	23484	377017	PRN	DEFINED
BAXTER INTL INC	COM	071813109	3429	91072	PRN	DEFINED
BAXTER INTL INC	COM	071813109	551	14632	PRN	SOLE
BEACON ROOFING SUPPLY INC	COM	073685109	1157	40269	PRN	SOLE
BEAR STEARNS COS INC	COM	073902108	7646	66179	PRN	DEFINED
BEAR STEARNS COS INC	COM	073902108	228	1974	PRN	SOLE
BECTON DICKINSON & CO	COM	075887109	352	5858	PRN	SOLE
BED BATH & BEYOND INC	COM	075896100	258406	7148148	PRN	DEFINED
BED BATH & BEYOND INC	COM	075896100	1322	36571	PRN	SOLE
BELLSOUTH CORP	COM	079860102	13167	485861	PRN	DEFINED
BELLSOUTH CORP	COM	079860102	1186	43762	PRN	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	114264	38925	PRN	DEFINED
BEST BUY INC	COM	086516101	4005	92107	PRN	DEFINED
BEST BUY INC	COM	086516101	404	9285	PRN	SOLE
BIOENVISION INC	COM	09059N100	244	37322	PRN	DEFINED
BIOMET INC	COM	090613100	218	5964	PRN	SOLE
BIOGEN IDEC INC	COM	09062X103	4035	89119	PRN	DEFINED
BIOGEN IDEC INC	COM	09062X103	337	7441	PRN	SOLE
BLACK & DECKER CORP	COM	091797100	1450	16678	PRN	DEFINED
BLACK & DECKER CORP	COM	091797100	152	1747	PRN	SOLE
BLACKROCK INC	CL A	09247X101	30279	279119	PRN	DEFINED
BOEING CO	COM	097023105	1318	18762	PRN	SOLE
BOSTON PROPERTIES INC	COM	101121101	2381	32121	PRN	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	34522	1409646	PRN	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	13	520	PRN	SOLE
BOYD GAMING CORP	COM	103304101	8491	178159	PRN	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	7519	327199	PRN	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	1072	46662	PRN	SOLE
BROADCOM CORP	CL A	111320107	310	6571	PRN	SOLE
BROADWING CORP	COM	11161E101	422	69720	PRN	SOLE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	68320	964695	PRN	DEFINED
BURLINGTON NORTHN SANTA FE C	COM	12189T104	609	8606	PRN	SOLE
BURLINGTON RES INC	COM	122014103	213785	2480108	PRN	DEFINED

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BURLINGTON RES INC	COM	122014103	1751	20318	PRN	SOLE
BUTLER INTL INC NEW	COM	123649105	670	200000	PRN	SOLE
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1304	22164	PRN	DEFINED
CB RICHARD ELLIS GROUP INC	CL A	12497T101	37869	643489	PRN	DEFINED
C D W CORP	COM	12512N105	10381	180288	PRN	DEFINED
C D W CORP	COM	12512N105	30	515	PRN	SOLE
CIGNA CORP	COM	125509109	333	2982	PRN	SOLE
CIT GROUP INC	COM	125581108	10163	196280	PRN	DEFINED
CIT GROUP INC	COM	125581108	244	4705	PRN	SOLE
CSX CORP	COM	126408103	250	4932	PRN	SOLE
CVB FINL CORP	COM	126600105	1653	81391	PRN	DEFINED
CVS CORP	COM	126650100	6060	229380	PRN	DEFINED
CVS CORP	COM	126650100	504	19090	PRN	SOLE
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	35387	1507761	PRN	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	27	1160	PRN	SOLE
CABOT CORP	COM	127055101	7000	195535	PRN	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	245	14463	PRN	SOLE
CALAMOS ASSET MGMT INC	CL A	12811R104	17332	551112	PRN	DEFINED
CALLIDUS SOFTWARE INC	COM	13123E500	47	11157	PRN	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	8739	101150	PRN	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	557	6445	PRN	SOLE
CAPSTONE TURBINE CORP	COM	14067D102	105	35190	PRN	SOLE
CARDINAL HEALTH INC	COM	14149Y108	11074	161078	PRN	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	681	9901	PRN	SOLE
CAREMARK RX INC	COM	141705103	21947	423760	PRN	DEFINED
CAREMARK RX INC	COM	141705103	554	10688	PRN	SOLE
CARNIVAL CORP	PAIRED CTF	143658300	448333	8384756	PRN	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	789	14756	PRN	SOLE
CARTER INC	COM	146229109	695	11802	PRN	SOLE
CATALYTICA ENERGY SYS INC	COM	148884109	192	183120	PRN	DEFINED
CATERPILLAR INC DEL	COM	149123101	7368	127534	PRN	DEFINED
CATERPILLAR INC DEL	COM	149123101	898	15546	PRN	SOLE
CEMEX S A	SPON ADR 5 ORD	151290889	872	14700	PRN	DEFINED
CENDANT CORP	COM	151313103	4348	252057	PRN	DEFINED
CENDANT CORP	COM	151313103	392	22696	PRN	SOLE
CENTERPLATE INC	UNIT 99/99/9999	15200E204	10674	823641	PRN	SOLE
CENTEX CORP	COM	152312104	1564	21880	PRN	DEFINED
CENTEX CORP	COM	152312104	182	2544	PRN	SOLE
CERTEGY INC	COM	156880106	37456	923470	PRN	DEFINED
CHECKFREE CORP NEW	COM	162813109	28407	618887	PRN	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	14920	399032	PRN	DEFINED
CHEVRON CORP NEW	COM	166764100	48203	849100	PRN	DEFINED
CHEVRON CORP NEW	COM	166764100	3008	52985	PRN	SOLE
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	4264	134188	PRN	DEFINED
CHOICEPOINT INC	COM	170388102	12281	275922	PRN	DEFINED
CHUBB CORP	COM	171232101	184318	1887539	PRN	DEFINED
CHUBB CORP	COM	171232101	2100	21510	PRN	SOLE
CIENA CORP	COM	171779101	372	125317	PRN	SOLE
CINERGY CORP	COM	172474108	866	20406	PRN	DEFINED
CINERGY CORP	COM	172474108	200	4716	PRN	SOLE
CISCO SYS INC	COM	17275R102	464266	27118331	PRN	DEFINED
CISCO SYS INC	COM	17275R102	4362	254814	PRN	SOLE
CITIGROUP INC	COM	172967101	483063	9953915	PRN	DEFINED
CITIGROUP INC	COM	172967101	6219	128145	PRN	SOLE
CITY NATL CORP	COM	178566105	5812	80231	PRN	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4571	145332	PRN	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	359	11413	PRN	SOLE
CLOROX CO DEL	COM	189054109	334727	5883758	PRN	DEFINED
CLOROX CO DEL	COM	189054109	1502	26407	PRN	SOLE
COACH INC	COM	189754104	283	8500	PRN	SOLE
COCA COLA CO	COM	191216100	320922	7961340	PRN	DEFINED
COCA COLA CO	COM	191216100	3337	82784	PRN	SOLE

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COGENT INC	COM	19239Y108	16335	720237	PRN	DEFINED
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	3955	260884	PRN	SOLE
COLGATE PALMOLIVE CO	COM	194162103	326765	5957436	PRN	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	2951	53800	PRN	SOLE
COLLEGIATE FDG SVCS INC	COM	19458M108	3577	181091	PRN	DEFINED
COMFORT SYS USA INC	COM	199908104	3758	408444	PRN	SOLE
COMCAST CORP NEW	CL A	20030N101	11863	457665	PRN	DEFINED
COMCAST CORP NEW	CL A	20030N101	1271	49052	PRN	SOLE
COMCAST CORP NEW	CL A SPL	20030N200	550591	21432125	PRN	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	2499	97258	PRN	SOLE
COMERICA INC	COM	200340107	226	3974	PRN	SOLE
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1374	35833	PRN	DEFINED
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1270	59356	PRN	DEFINED
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	81402	2245572	PRN	DEFINED
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	207419	5041777	PRN	DEFINED
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	125	16638	PRN	DEFINED
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	416	10922	PRN	DEFINED
COMPUTER ASSOC INTL INC	COM	204912109	331	11755	PRN	SOLE
COMPUTER SCIENCES CORP	COM	205363104	2386	47116	PRN	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	225	4450	PRN	SOLE
COMPUWARE CORP	COM	205638109	101	11268	PRN	SOLE
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	20269	762261	PRN	DEFINED
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	116	4361	PRN	SOLE
CONAGRA FOODS INC	COM	205887102	250	12312	PRN	SOLE
CONEXANT SYSTEMS INC	COM	207142100	59	26299	PRN	DEFINED
CONOCOPHILLIPS	COM	20825C104	13319	228936	PRN	DEFINED
CONOCOPHILLIPS	COM	20825C104	1510	25950	PRN	SOLE
CONSOLIDATED EDISON INC	COM	209115104	3725	80391	PRN	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	256	5529	PRN	SOLE
CONSTELLATION ENERGY GROUP I	COM	210371100	117440	2038894	PRN	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	235	4075	PRN	SOLE
CORINTHIAN COLLEGES INC	COM	218868107	25009	2124791	PRN	DEFINED
CORNING INC	COM	219350105	7049	358532	PRN	DEFINED
CORNING INC	COM	219350105	678	34479	PRN	SOLE
CORPORATE EXECUTIVE BRD CO	COM	21988R102	12253	136602	PRN	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	1979	40000	PRN	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	565	11425	PRN	SOLE
COSTAR GROUP INC	COM	22160N109	9849	228141	PRN	DEFINED
COUNTRYWIDE FINANCIAL CORP	COM	222372104	478	13990	PRN	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	214	3750	PRN	SOLE
CREE INC	COM	225447101	19056	755000	PRN	DEFINED
CUMULUS MEDIA INC	CL A	231082108	3302	266109	PRN	SOLE
D R HORTON INC	COM	23331A109	1983	55502	PRN	DEFINED
D R HORTON INC	COM	23331A109	229	6400	PRN	SOLE
DST SYS INC DEL	COM	233326107	12884	215059	PRN	DEFINED
DST SYS INC DEL	COM	233326107	32	530	PRN	SOLE
DTE ENERGY CO	COM	233331107	15518	359287	PRN	DEFINED
DTE ENERGY CO	COM	233331107	175	4043	PRN	SOLE
DTS INC	COM	23335C101	7190	485817	PRN	DEFINED
DANAHER CORP DEL	COM	235851102	76888	1378407	PRN	DEFINED
DANAHER CORP DEL	COM	235851102	930	16680	PRN	SOLE
DEERE & CO	COM	244199105	150875	2215163	PRN	DEFINED
DEERE & CO	COM	244199105	402	5903	PRN	SOLE
DELL INC	COM	24702R101	323048	10786254	PRN	DEFINED
DELL INC	COM	24702R101	2449	81766	PRN	SOLE
DENTSPLY INTL INC NEW	COM	249030107	15500	288688	PRN	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	646	10336	PRN	SOLE
DIGIRAD CORP	COM	253827109	1778	442225	PRN	DEFINED
DIGITAL GENERATION SYS INC	COM	253921100	504	933520	PRN	SOLE
DISNEY WALT CO	COM DISNEY	254687106	7692	320884	PRN	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	1128	47039	PRN	SOLE
DISCOVERY HOLDING CO	CL A COM	25468Y107	20074	1325020	PRN	DEFINED

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DISCOVERY HOLDING CO	CL A COM	25468Y107	18	1159	PRN	SOLE
DR REDDYS LABS LTD	ADR	256135203	2400	111099	PRN	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	116533	1509494	PRN	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	1505	19492	PRN	SOLE
DOMINOS PIZZA INC	COM	25754A201	418	17260	PRN	SOLE
DOVER CORP	COM	260003108	619746	15306138	PRN	DEFINED
DOVER CORP	COM	260003108	2264	55905	PRN	SOLE
DOW CHEM CO	COM	260543103	67138	1532129	PRN	DEFINED
DOW CHEM CO	COM	260543103	1012	23090	PRN	SOLE
DRESSER-RAND GROUP INC	COM	261608103	9587	396471	PRN	DEFINED
DREYERS GRAND ICE CREAM HL I	COM A CALL PUT	261877104	406	4900	PRN	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	6873	161727	PRN	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	893	21000	PRN	SOLE
DUKE ENERGY CORP	COM	264399106	5007	182413	PRN	DEFINED
DUKE ENERGY CORP	COM	264399106	469	17079	PRN	SOLE
E M C CORP MASS	COM	268648102	196634	14437147	PRN	DEFINED
E M C CORP MASS	COM	268648102	2022	148488	PRN	SOLE
EOG RES INC	COM	26875P101	81505	1110870	PRN	DEFINED
EOG RES INC	COM	26875P101	406	5532	PRN	SOLE
EASYLINK SVCS CORP	CL A NEW	27784T200	247	277123	PRN	SOLE
EATON CORP	COM	278058102	232887	3471262	PRN	DEFINED
EATON CORP	COM	278058102	1796	26768	PRN	SOLE
EBAY INC	COM	278642103	221732	5130310	PRN	DEFINED
EBAY INC	COM	278642103	1899	43938	PRN	SOLE
ECOLAB INC	COM	278865100	2459	67793	PRN	DEFINED
ECOLAB INC	COM	278865100	174	4808	PRN	SOLE
EDISON INTL	COM	281020107	6222	142683	PRN	DEFINED
EDISON INTL	COM	281020107	306	7020	PRN	SOLE
EL PASO CORP	COM	28336L109	172	14138	PRN	SOLE
ELECTRONIC ARTS INC	COM	285512109	350	6700	PRN	SOLE
ELECTRONIC DATA SYS NEW	COM	285661104	291	12099	PRN	SOLE
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M102	1021	26119	PRN	DEFINED
EMCORE CORP	COM	290846104	1707	230020	PRN	DEFINED
EMERSON ELEC CO	COM	291011104	22058	295283	PRN	DEFINED
EMERSON ELEC CO	COM	291011104	707	9459	PRN	SOLE
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	309	10100	PRN	DEFINED
ENCANA CORP	COM	292505104	61452	1360755	PRN	DEFINED
ENCORE MED CORP	COM	29256E109	3287	664000	PRN	DEFINED
ENTERGY CORP NEW	COM	29364G103	69520	1012666	PRN	DEFINED
ENTERGY CORP NEW	COM	29364G103	358	5220	PRN	SOLE
EPICOR SOFTWARE CORP	COM	29426L108	865	61234	PRN	DEFINED
EQUINIX INC	COM NEW	29444U502	571	14004	PRN	DEFINED
EQUITY OFFICE PROPERTIES TRU	COM	294741103	289	9542	PRN	SOLE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	285	7287	PRN	SOLE
EXELON CORP	COM	30161N101	16771	315602	PRN	DEFINED
EXELON CORP	COM	30161N101	848	15958	PRN	SOLE
EXPRESS SCRIPTS INC	COM	302182100	269	3210	PRN	SOLE
EXXON MOBIL CORP	COM	30231G102	882875	15717902	PRN	DEFINED
EXXON MOBIL CORP	COM	30231G102	8761	155978	PRN	SOLE
FPL GROUP INC	COM	302571104	7950	191294	PRN	DEFINED
FPL GROUP INC	COM	302571104	366	8818	PRN	SOLE
FAMILY DLR STORES INC	COM	307000109	1410	56897	PRN	DEFINED
FAMILY DLR STORES INC	COM	307000109	92	3726	PRN	SOLE
FEDERAL HOME LN MTG CORP	COM	313400301	98345	1504893	PRN	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	1074	16429	PRN	SOLE
FEDERAL NATL MTG ASSN	COM	313586109	371982	7621019	PRN	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	1281	26247	PRN	SOLE
FEDERATED DEPT STORES INC DE	COM	31410H101	21990	331518	PRN	DEFINED
FEDERATED DEPT STORES INC DE	COM	31410H101	421	6343	PRN	SOLE
FEDEX CORP	COM	31428X106	15273	147720	PRN	DEFINED
FEDEX CORP	COM	31428X106	1499	14502	PRN	SOLE
FIFTH THIRD BANCORP	COM	316773100	4478	118726	PRN	DEFINED

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FIFTH THIRD BANCORP	COM	316773100	476	12619	PRN	SOLE
FIRST DATA CORP	COM	319963104	877199	20395242	PRN	DEFINED
FIRST DATA CORP	COM	319963104	2154	50085	PRN	SOLE
FISERV INC	COM	337738108	7214	166712	PRN	DEFINED
FISERV INC	COM	337738108	184	4241	PRN	SOLE
FIRSTENERGY CORP	COM	337932107	6823	139267	PRN	DEFINED
FIRSTENERGY CORP	COM	337932107	373	7606	PRN	SOLE
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	5235	155029	PRN	DEFINED
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	8081	111442	PRN	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	327	42323	PRN	SOLE
FOREST LABS INC	COM	345838106	264	6499	PRN	SOLE
FORTUNE BRANDS INC	COM	349631101	2300	29486	PRN	DEFINED
FORTUNE BRANDS INC	COM	349631101	237	3037	PRN	SOLE
FRANKLIN RES INC	COM	354613101	15721	167231	PRN	DEFINED
FRANKLIN RES INC	COM	354613101	295	3143	PRN	SOLE
FREEPOR-T-MCMORAN COPPER & GO	CL B	35671D857	214993	3996145	PRN	DEFINED
FREEPOR-T-MCMORAN COPPER & GO	CL B	35671D857	1531	28465	PRN	SOLE
GANNETT INC	COM	364730101	2888	47674	PRN	DEFINED
GANNETT INC	COM	364730101	378	6241	PRN	SOLE
GAP INC DEL	COM	364760108	616	34927	PRN	DEFINED
GAP INC DEL	COM	364760108	247	13983	PRN	SOLE
GENENTECH INC	COM NEW	368710406	288	3116	PRN	DEFINED
GENENTECH INC	COM NEW	368710406	231	2500	PRN	SOLE
GENERAL DYNAMICS CORP	COM	369550108	81028	710461	PRN	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	513	4500	PRN	SOLE
GENERAL ELECTRIC CO	COM	369604103	3338098	95238187	PRN	DEFINED
GENERAL ELECTRIC CO	COM	369604103	13591	387753	PRN	SOLE
GENERAL MLS INC	COM	370334104	56051	1136474	PRN	DEFINED
GENERAL MLS INC	COM	370334104	412	8360	PRN	SOLE
GENERAL MTRS CORP	COM	370442105	231	11919	PRN	SOLE
GENWORTH FINL INC	COM CL A	37247D106	263	7600	PRN	SOLE
GENZYME CORP	COM	372917104	395	5584	PRN	SOLE
GEORGIA PAC CORP	COM	373298108	0	29909	PRN	DEFINED
GETTY IMAGES INC	COM	374276103	12303	137815	PRN	DEFINED
GILEAD SCIENCES INC	COM	375558103	43680	830883	PRN	DEFINED
GILEAD SCIENCES INC	COM	375558103	569	10822	PRN	SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	90981	1802311	PRN	DEFINED
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	9177	628974	PRN	DEFINED
GOLDEN WEST FINL CORP DEL	COM	381317106	430	6522	PRN	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	2631	20599	PRN	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	1384	10836	PRN	SOLE
GOOGLE INC	CL A	38259P508	332	800	PRN	SOLE
GREENHILL & CO INC	COM	395259104	12445	221600	PRN	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	1328	16501	PRN	DEFINED
GUIDANT CORP	COM	401698105	8912	137638	PRN	DEFINED
GUIDANT CORP	COM	401698105	514	7941	PRN	SOLE
HCA INC	COM	404119109	30017	594391	PRN	DEFINED
HCA INC	COM	404119109	503	9958	PRN	SOLE
HCC INS HLDGS INC	COM	404132102	36868	1242174	PRN	DEFINED
HALLIBURTON CO	COM	406216101	231108	3729950	PRN	DEFINED
HALLIBURTON CO	COM	406216101	2916	47055	PRN	SOLE
HARLEY DAVIDSON INC	COM	412822108	324	6300	PRN	SOLE
HARRAHS ENTMT INC	COM	413619107	297	4162	PRN	SOLE
HARRIS CORP DEL	COM	413875105	25041	582212	PRN	DEFINED
HARSCO CORP	COM	415864107	17117	253545	PRN	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	25360	295265	PRN	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	556	6469	PRN	SOLE
HAYES LEMMERZ INTL INC	COM NEW	420781304	2730	775576	PRN	SOLE
HEINZ H J CO	COM	423074103	1686	50000	PRN	DEFINED
HEINZ H J CO	COM	423074103	283	8397	PRN	SOLE
HEWLETT PACKARD CO	COM	428236103	60361	2108315	PRN	DEFINED
HEWLETT PACKARD CO	COM	428236103	1907	66620	PRN	SOLE

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HEXCEL CORP NEW	COM	428291108	22544	1248948	PRN	DEFINED
HILTON HOTELS CORP	COM	432848109	103284	4283867	PRN	DEFINED
HILTON HOTELS CORP	COM	432848109	221	9178	PRN	SOLE
HOME DEPOT INC	COM	437076102	521658	12886800	PRN	DEFINED
HOME DEPOT INC	COM	437076102	2311	57093	PRN	SOLE
HONEYWELL INTL INC	COM	438516106	16084	431791	PRN	DEFINED
HONEYWELL INTL INC	COM	438516106	720	19326	PRN	SOLE
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	18523	488600	PRN	DEFINED
HUNTSMAN CORP	COM	447011107	11963	694735	PRN	DEFINED
IAC INTERACTIVECORP	COM NEW	44919P300	4813	169999	PRN	DEFINED
IAC INTERACTIVECORP	COM NEW	44919P300	33	1152	PRN	SOLE
ITT INDS INC IND	COM	450911102	48923	475811	PRN	DEFINED
ITT INDS INC IND	COM	450911102	212	2063	PRN	SOLE
ICICI BK LTD	ADR	45104G104	18403	638990	PRN	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	5309	60340	PRN	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	441	5012	PRN	SOLE
IMAX CORP	COM	45245E109	479	67785	PRN	DEFINED
INTEL CORP	COM	458140100	388331	15558129	PRN	DEFINED
INTEL CORP	COM	458140100	3824	153214	PRN	SOLE
INTERNAP NETWORK SVCS CORP	COM	45885A102	133	309120	PRN	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	208918	2541584	PRN	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	3089	37577	PRN	SOLE
INTERNATIONAL GAME TECHNOLOG	COM	459902102	4395	142772	PRN	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	235	7629	PRN	SOLE
INTL PAPER CO	COM	460146103	336	10000	PRN	DEFINED
INTL PAPER CO	COM	460146103	391	11621	PRN	SOLE
INTERPUBLIC GROUP COS INC	COM	460690100	98	10187	PRN	SOLE
INTUIT	COM	461202103	642877	12061480	PRN	DEFINED
INTUIT	COM	461202103	1576	29575	PRN	SOLE
INTUITIVE SURGICAL INC	COM NEW	46120E602	280	2387	PRN	SOLE
INVITROGEN CORP	COM	46185R100	275	4132	PRN	DEFINED
INVITROGEN CORP	COM	46185R100	26	390	PRN	SOLE
IRON MTN INC	COM	462846106	12368	292949	PRN	DEFINED
IVAX CORP	COM	465823102	11410	364188	PRN	DEFINED
JDS UNIPHASE CORP	COM	46612J101	76	32115	PRN	SOLE
JP MORGAN CHASE & CO	COM	46625H100	54853	1382034	PRN	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	3275	82502	PRN	SOLE
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	404	9446	PRN	SOLE
JOHNSON & JOHNSON	COM	478160104	777857	12942710	PRN	DEFINED
JOHNSON & JOHNSON	COM	478160104	7350	122296	PRN	SOLE
JOHNSON CTLS INC	COM	478366107	302	4142	PRN	SOLE
JUNIPER NETWORKS INC	COM	48203R104	8750	392365	PRN	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	59	2630	PRN	SOLE
K & F INDS HLDGS INC	COM	482241106	36790	2395167	PRN	DEFINED
KLA-TENCOR CORP	COM	482480100	8137	164942	PRN	DEFINED
KLA-TENCOR CORP	COM	482480100	232	4709	PRN	SOLE
KB HOME	COM	48666K109	1338	18412	PRN	DEFINED
KB HOME	COM	48666K109	138	1896	PRN	SOLE
KELLOGG CO	COM	487836108	172483	3990822	PRN	DEFINED
KELLOGG CO	COM	487836108	2179	50409	PRN	SOLE
KERR MCGEE CORP	COM	492386107	233	2567	PRN	SOLE
KEYCORP NEW	COM	493267108	318	9652	PRN	SOLE
KIMBERLY CLARK CORP	COM	494368103	139001	2330269	PRN	DEFINED
KIMBERLY CLARK CORP	COM	494368103	662	11098	PRN	SOLE
KINDER MORGAN INC KANS	COM	49455P101	2943	32003	PRN	DEFINED
KINDER MORGAN INC KANS	COM	49455P101	215	2335	PRN	SOLE
KINETIC CONCEPTS INC	COM NEW	49460W208	5612	141159	PRN	DEFINED
KITTY HAWK INC	COM NEW	498326206	34	32246	PRN	SOLE
KOHL'S CORP	COM	500255104	46738	961697	PRN	DEFINED
KOHL'S CORP	COM	500255104	1216	25030	PRN	SOLE
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	74581	2398118	PRN	DEFINED
KOOKMIN BK NEW	SPONSORED ADR	50049M109	17666	236466	PRN	DEFINED

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KROGER CO	COM	501044101	8169	432694	PRN	DEFINED
KROGER CO	COM	501044101	297	15715	PRN	SOLE
LSI LOGIC CORP	COM	502161102	83	10357	PRN	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	18445	248085	PRN	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	4773	142575	PRN	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	18	530	PRN	SOLE
LEGGETT & PLATT INC	COM	524660107	876	38158	PRN	DEFINED
LEGGETT & PLATT INC	COM	524660107	82	3560	PRN	SOLE
LEGG MASON INC	COM	524901105	26780	223747	PRN	DEFINED
LEGG MASON INC	COM	524901105	48	400	PRN	SOLE
LEHMAN BROS HLDGS INC	COM	524908100	772	6027	PRN	SOLE
LENNAR CORP	CL A	526057104	1718	28152	PRN	DEFINED
LENNAR CORP	CL A	526057104	24	400	PRN	SOLE
LIBERTY GLOBAL INC	COM SER A	530555101	73556	3269152	PRN	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	21	928	PRN	SOLE
LIBERTY GLOBAL INC	COM SER C	530555309	260661	12295319	PRN	DEFINED
LIBERTY GLOBAL INC	COM SER C	530555309	20	928	PRN	SOLE
LIBERTY MEDIA CORP NEW	COM SER A	530718105	459669	58407766	PRN	DEFINED
LIBERTY MEDIA CORP NEW	COM SER A	530718105	1194	151668	PRN	SOLE
LIFE TIME FITNESS INC	COM	53217R207	1248	32752	PRN	DEFINED
LILLY ELI & CO	COM	532457108	99968	1766535	PRN	DEFINED
LILLY ELI & CO	COM	532457108	1485	26236	PRN	SOLE
LINCARE HLDGS INC	COM	532791100	237704	5671773	PRN	DEFINED
LINCARE HLDGS INC	COM	532791100	31	750	PRN	SOLE
LINCOLN NATL CORP IND	COM	534187109	216	4072	PRN	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	131296	3640033	PRN	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	1359	37668	PRN	SOLE
LOCKHEED MARTIN CORP	COM	539830109	559	8790	PRN	SOLE
LOEWS CORP	COM	540424108	258	2722	PRN	SOLE
LOWES COS INC	COM	548661107	159977	2399888	PRN	DEFINED
LOWES COS INC	COM	548661107	2256	33844	PRN	SOLE
LUCENT TECHNOLOGIES INC	COM	549463107	280	105279	PRN	SOLE
M & T BK CORP	COM	55261F104	9235	84686	PRN	DEFINED
M & T BK CORP	COM	55261F104	196	1800	PRN	SOLE
MBIA INC	COM	55262C100	6537	108652	PRN	DEFINED
MBIA INC	COM	55262C100	205	3403	PRN	SOLE
MBNA CORP	COM	55262L100	171239	6307157	PRN	DEFINED
MBNA CORP	COM	55262L100	1874	69023	PRN	SOLE
MACROVISION CORP	COM	555904101	6979	417134	PRN	DEFINED
MAGUIRE PPTYS INC	COM	559775101	7522	243432	PRN	DEFINED
MANHATTAN ASSOCS INC	COM	562750109	10144	495330	PRN	DEFINED
MANOR CARE INC NEW	COM	564055101	15719	395241	PRN	DEFINED
MANOR CARE INC NEW	COM	564055101	62	1563	PRN	SOLE
MARATHON OIL CORP	COM	565849106	519	8506	PRN	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	366	11517	PRN	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	16354	244202	PRN	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	274	4096	PRN	SOLE
MARTEK BIOSCIENCES CORP	COM	572901106	8122	330153	PRN	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	14249	185724	PRN	DEFINED
MASCO CORP	COM	574599106	318	10548	PRN	SOLE
MASSEY ENERGY CORP	COM	576206106	3787	100000	PRN	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	271	7473	PRN	SOLE
MAYTAG CORP	COM	578592107	281	14923	PRN	DEFINED
MAYTAG CORP	COM	578592107	23	1239	PRN	SOLE
MCDONALDS CORP	COM	580135101	9211	273157	PRN	DEFINED
MCDONALDS CORP	COM	580135101	970	28779	PRN	SOLE
MCGRAW HILL COS INC	COM	580645109	3282	63565	PRN	DEFINED
MCGRAW HILL COS INC	COM	580645109	471	9130	PRN	SOLE
MCKESSON CORP	COM	58155Q103	286	5543	PRN	DEFINED
MCKESSON CORP	COM	58155Q103	351	6801	PRN	SOLE
MEADWESTVACO CORP	COM	583334107	21323	760729	PRN	DEFINED
MEADWESTVACO CORP	COM	583334107	126	4478	PRN	SOLE

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MEDCO HEALTH SOLUTIONS INC	COM	58405U102	82532	1479061	PRN	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1487	26652	PRN	SOLE
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	5884	1095794	PRN	DEFINED
MEDTRONIC INC	COM	585055106	278991	4846110	PRN	DEFINED
MEDTRONIC INC	COM	585055106	2516	43697	PRN	SOLE
MELLON FINL CORP	COM	58551A108	266169	7771359	PRN	DEFINED
MELLON FINL CORP	COM	58551A108	3433	100229	PRN	SOLE
MERCK & CO INC	COM	589331107	1596	50178	PRN	SOLE
MERRILL LYNCH & CO INC	COM	590188108	206583	3050095	PRN	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	3054	45092	PRN	SOLE
METLIFE INC	COM	59156R108	5088	103830	PRN	DEFINED
METLIFE INC	COM	59156R108	891	18176	PRN	SOLE
METTLER TOLEDO INTERNATIONAL	COM	592688105	10127	183456	PRN	DEFINED
MICHAELS STORES INC	COM	594087108	22161	626560	PRN	DEFINED
MICROSOFT CORP	COM	594918104	1185399	45330761	PRN	DEFINED
MICROSOFT CORP	COM	594918104	11915	455623	PRN	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	21849	679583	PRN	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	50	1540	PRN	SOLE
MICRON TECHNOLOGY INC	COM	595112103	183	13771	PRN	SOLE
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1260	36000	PRN	DEFINED
MOLEX INC	CL A	608554200	409425	16650042	PRN	DEFINED
MONEYGRAM INTL INC	COM	60935Y109	16771	643045	PRN	DEFINED
MONSANTO CO NEW	COM	61166W101	544639	7024878	PRN	DEFINED
MONSANTO CO NEW	COM	61166W101	5091	65671	PRN	SOLE
MOODYS CORP	COM	615369105	353	5742	PRN	SOLE
MORGAN STANLEY	COM NEW	617446448	168268	2965598	PRN	DEFINED
MORGAN STANLEY	COM NEW	617446448	2170	38246	PRN	SOLE
MOTOROLA INC	COM	620076109	12680	561311	PRN	DEFINED
MOTOROLA INC	COM	620076109	1298	57466	PRN	SOLE
MURPHY OIL CORP	COM	626717102	17947	332417	PRN	DEFINED
MURPHY OIL CORP	COM	626717102	157	2900	PRN	SOLE
NATCO GROUP INC	CL A	63227W203	5604	273915	PRN	DEFINED
NATIONAL CITY CORP	COM	635405103	482	14344	PRN	SOLE
NATIONAL FINL PARTNERS CORP	COM	63607P208	7138	135832	PRN	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	10430	166348	PRN	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	263	4200	PRN	SOLE
NATIONAL SEMICONDUCTOR CORP	COM	637640103	702	27002	PRN	DEFINED
NATIONAL SEMICONDUCTOR CORP	COM	637640103	192	7386	PRN	SOLE
NAVTEQ CORP	COM	63936L100	10484	238977	PRN	DEFINED
NEKTAR THERAPEUTICS	COM	640268108	4043	245645	PRN	DEFINED
NETWORK APPLIANCE INC	COM	64120L104	230	8535	PRN	SOLE
NEUSTAR INC	CL A	64126X201	7265	238264	PRN	DEFINED
NEW YORK TIMES CO	CL A	650111107	1411	53344	PRN	DEFINED
NEW YORK TIMES CO	CL A	650111107	84	3164	PRN	SOLE
NEWCASTLE INVT CORP	COM	65105M108	18638	750000	PRN	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	1228	51633	PRN	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	170	7138	PRN	SOLE
NEWMONT MINING CORP	COM	651639106	125589	2351850	PRN	DEFINED
NEWMONT MINING CORP	COM	651639106	1524	28544	PRN	SOLE
NEWS CORP	CL A	65248E104	845	54365	PRN	SOLE
NEXEN INC	COM	65334H102	8996	188864	PRN	DEFINED
NIKE INC	CL B	654106103	3784	43598	PRN	DEFINED
NIKE INC	CL B	654106103	362	4171	PRN	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	427	9521	PRN	SOLE
NORTEL NETWORKS CORP NEW	COM	656568102	52	16874	PRN	SOLE
NORTH FORK BANCORPORATION NY	COM	659424105	25872	945619	PRN	DEFINED
NORTH FORK BANCORPORATION NY	COM	659424105	290	10594	PRN	SOLE
NORTHERN TR CORP	COM	665859104	250	4821	PRN	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	111252	1850814	PRN	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	500	8314	PRN	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	49911	951050	PRN	DEFINED
NOVELL INC	COM	670006105	20740	2348821	PRN	DEFINED

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NOVELL INC	COM	670006105	76	8568	PRN	SOLE
NOVELLUS SYS INC	COM	670008101	64840	2688223	PRN	DEFINED
NOVELLUS SYS INC	COM	670008101	82	3384	PRN	SOLE
NUCOR CORP	COM	670346105	928	13916	PRN	DEFINED
NUCOR CORP	COM	670346105	247	3696	PRN	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	141231	1768034	PRN	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	3292	41214	PRN	SOLE
OFFICE DEPOT INC	COM	676220106	240	7648	PRN	SOLE
OMNICARE INC	COM	681904108	446	7789	PRN	DEFINED
OMNICARE INC	COM	681904108	34	600	PRN	SOLE
OMNICOM GROUP INC	COM	681919106	186739	2193579	PRN	DEFINED
OMNICOM GROUP INC	COM	681919106	341	4005	PRN	SOLE
ORACLE CORP	COM	68389X105	444682	36419510	PRN	DEFINED
ORACLE CORP	COM	68389X105	3974	325458	PRN	SOLE
PG&E CORP	COM	69331C108	102212	2753567	PRN	DEFINED
PG&E CORP	COM	69331C108	1139	30684	PRN	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	426	6886	PRN	SOLE
PPG INDS INC	COM	693506107	816	14098	PRN	DEFINED
PPG INDS INC	COM	693506107	233	4017	PRN	SOLE
PPL CORP	COM	69351T106	55330	1881988	PRN	DEFINED
PPL CORP	COM	69351T106	1005	34193	PRN	SOLE
PACCAR INC	COM	693718108	692	10000	PRN	DEFINED
PACCAR INC	COM	693718108	286	4130	PRN	SOLE
PACKAGING CORP AMER	COM	695156109	909	39603	PRN	DEFINED
PANTRY INC	COM	698657103	762	16226	PRN	DEFINED
PAYCHEX INC	COM	704326107	81766	2144958	PRN	DEFINED
PAYCHEX INC	COM	704326107	277	7263	PRN	SOLE
PEABODY ENERGY CORP	COM	704549104	13213	160317	PRN	DEFINED
PEABODY ENERGY CORP	COM	704549104	58	700	PRN	SOLE
PENNEY J C INC	COM	708160106	321	5770	PRN	SOLE
PEPSICO INC	COM	713448108	534279	9043309	PRN	DEFINED
PEPSICO INC	COM	713448108	5394	91306	PRN	SOLE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	196537	3053240	PRN	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	9823	137832	PRN	DEFINED
PFIZER INC	COM	717081103	846682	36307122	PRN	DEFINED
PFIZER INC	COM	717081103	8230	352934	PRN	SOLE
PHARMION CORP	COM	71715B409	14770	831172	PRN	DEFINED
PHELPS DODGE CORP	COM	717265102	7335	50986	PRN	DEFINED
PHELPS DODGE CORP	COM	717265102	355	2468	PRN	SOLE
PINNACLE WEST CAP CORP	COM	723484101	695	16799	PRN	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	100	2418	PRN	SOLE
PITNEY BOWES INC	COM	724479100	2958	70000	PRN	DEFINED
PITNEY BOWES INC	COM	724479100	222	5253	PRN	SOLE
POLYCOM INC	COM	73172K104	8730	570602	PRN	DEFINED
POTASH CORP SASK INC	COM	73755L107	3813	47531	PRN	DEFINED
PRAXAIR INC	COM	74005P104	111010	2096119	PRN	DEFINED
PRAXAIR INC	COM	74005P104	2663	50283	PRN	SOLE
PRICE T ROWE GROUP INC	COM	74144T108	13563	188298	PRN	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	190	2639	PRN	SOLE
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	38	50000	PRN	SOLE
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	44599	940310	PRN	DEFINED
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	682	14370	PRN	SOLE
PROCTER & GAMBLE CO	COM	742718109	139883	2416774	PRN	DEFINED
PROCTER & GAMBLE CO	COM	742718109	4571	78968	PRN	SOLE
PROGRESS ENERGY INC	COM	743263105	1008	22947	PRN	DEFINED
PROGRESS ENERGY INC	COM	743263105	253	5766	PRN	SOLE
PROGRESSIVE CORP OHIO	COM	743315103	508	4354	PRN	SOLE
PROLOGIS	SH BEN INT	743410102	243	5200	PRN	SOLE
PRUDENTIAL FINL INC	COM	744320102	63906	873156	PRN	DEFINED
PRUDENTIAL FINL INC	COM	744320102	1009	13792	PRN	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1587	24430	PRN	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	357	5498	PRN	SOLE

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PULTE HOMES INC	COM	745867101	13927	353844	PRN	DEFINED
PULTE HOMES INC	COM	745867101	194	4932	PRN	SOLE
QUALCOMM INC	COM	747525103	129193	2998905	PRN	DEFINED
QUALCOMM INC	COM	747525103	1625	37722	PRN	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	28034	544560	PRN	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	228	4420	PRN	SOLE
QWEST COMMUNICATIONS INTL IN	COM	749121109	219	38779	PRN	SOLE
RADIOLOGIX INC	COM	75040K109	1271	416677	PRN	SOLE
RAYONIER INC	COM	754907103	10461	262500	PRN	DEFINED
RAYTHEON CO	COM NEW	755111507	435	10834	PRN	SOLE
REGAL ENTMT GROUP	CL A	758766109	9110	478945	PRN	DEFINED
REGENT COMMUNICATIONS INC DE	COM	758865109	5104	1099998	PRN	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	361	10562	PRN	SOLE
RENOVIS INC	COM	759885106	182	11902	PRN	SOLE
REYNOLDS AMERICAN INC	COM	761713106	5905	61942	PRN	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	158	1656	PRN	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	10829	183047	PRN	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	573	9689	PRN	SOLE
ROCKWELL COLLINS INC	COM	774341101	33326	717160	PRN	DEFINED
ROCKWELL COLLINS INC	COM	774341101	198	4256	PRN	SOLE
ROHM & HAAS CO	COM	775371107	3632	75000	PRN	DEFINED
ROHM & HAAS CO	COM	775371107	159	3275	PRN	SOLE
ROSS STORES INC	COM	778296103	45587	1577419	PRN	DEFINED
ROSS STORES INC	COM	778296103	28	960	PRN	SOLE
ROTECH HEALTHCARE INC	COM	778669101	35886	2141156	PRN	SOLE
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2767	45000	PRN	DEFINED
SEI INVESTMENTS CO	COM	784117103	5514	149040	PRN	DEFINED
SLM CORP	COM	78442P106	313192	5685098	PRN	DEFINED
SLM CORP	COM	78442P106	1575	28581	PRN	SOLE
SPDR TR	UNIT SER 1	78462F103	2425	19476	PRN	DEFINED
SAFECO CORP	COM	786429100	12624	223431	PRN	DEFINED
SAFECO CORP	COM	786429100	177	3132	PRN	SOLE
SAFEWAY INC	COM NEW	786514208	245	10352	PRN	SOLE
ST JUDE MED INC	COM	790849103	443	8820	PRN	SOLE
ST PAUL TRAVELERS INC	COM	792860108	893	20000	PRN	DEFINED
ST PAUL TRAVELERS INC	COM	792860108	720	16110	PRN	SOLE
SANMINA SCI CORP	COM	800907107	53	12324	PRN	SOLE
SARA LEE CORP	COM	803111103	89328	4726361	PRN	DEFINED
SARA LEE CORP	COM	803111103	358	18938	PRN	SOLE
SAVVIS INC	COM	805423100	4746	6327878	PRN	SOLE
SCANA CORP NEW	COM	80589M102	17183	436332	PRN	DEFINED
SCANA CORP NEW	COM	80589M102	28	700	PRN	SOLE
SCHEIN HENRY INC	COM	806407102	18177	416520	PRN	DEFINED
SCHERING PLOUGH CORP	COM	806605101	576	27644	PRN	SOLE
SCHLUMBERGER LTD	COM	806857108	820551	8446223	PRN	DEFINED
SCHLUMBERGER LTD	COM	806857108	7444	76624	PRN	SOLE
SCHWAB CHARLES CORP NEW	COM	808513105	327	22318	PRN	SOLE
SCRIPPS E W CO OHIO	CL A	811054204	17000	354010	PRN	DEFINED
SCRIPPS E W CO OHIO	CL A	811054204	72	1500	PRN	SOLE
SEA CONTAINERS LTD	CL A	811371707	4906	391198	PRN	SOLE
SEALED AIR CORP NEW	COM	81211K100	10088	179604	PRN	DEFINED
SEALED AIR CORP NEW	COM	81211K100	109	1940	PRN	SOLE
SEARS HLDGS CORP	COM	812350106	441	3815	PRN	SOLE
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	14728	465040	PRN	DEFINED
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	59130	1881924	PRN	DEFINED
SEMPRA ENERGY	COM	816851109	1247	27807	PRN	DEFINED
SEMPRA ENERGY	COM	816851109	236	5270	PRN	SOLE
SIEBEL SYS INC	COM	826170102	2410	227970	PRN	DEFINED
SIEBEL SYS INC	COM	826170102	122	11540	PRN	SOLE
SIGMA ALDRICH CORP	COM	826552101	1436	22682	PRN	DEFINED
SIGMA ALDRICH CORP	COM	826552101	107	1694	PRN	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	346	4520	PRN	SOLE

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SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	78042	1683761	PRN	DEFINED
SMTC CORP	COM NEW	832682207	612	443706	PRN	SOLE
SNAP ON INC	COM	833034101	440	11720	PRN	DEFINED
SNAP ON INC	COM	833034101	34	900	PRN	SOLE
SOLETRON CORP	COM	834182107	80	21934	PRN	SOLE
SOUTHERN CO	COM	842587107	46268	1339940	PRN	DEFINED
SOUTHERN CO	COM	842587107	1579	45722	PRN	SOLE
SOUTHWEST AIRLS CO	COM	844741108	82034	4992927	PRN	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	261	15895	PRN	SOLE
SPRINT NEXTEL CORP	COM FON	852061100	140472	6013357	PRN	DEFINED
SPRINT NEXTEL CORP	COM FON	852061100	2728	116797	PRN	SOLE
STANLEY WKS	COM	854616109	819	17047	PRN	DEFINED
STANLEY WKS	COM	854616109	58	1200	PRN	SOLE
STAPLES INC	COM	855030102	11104	488928	PRN	DEFINED
STAPLES INC	COM	855030102	370	16305	PRN	SOLE
STARBUCKS CORP	COM	855244109	545	18158	PRN	SOLE
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	59428	930605	PRN	DEFINED
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	575	9000	PRN	SOLE
STATE STR CORP	COM	857477103	602629	10869924	PRN	DEFINED
STATE STR CORP	COM	857477103	3016	54406	PRN	SOLE
STERICYCLE INC	COM	858912108	16005	271829	PRN	DEFINED
STERICYCLE INC	COM	858912108	103	1745	PRN	SOLE
STRYKER CORP	COM	863667101	288	6486	PRN	SOLE
SUN MICROSYSTEMS INC	COM	866810104	34269	8178776	PRN	DEFINED
SUN MICROSYSTEMS INC	COM	866810104	332	79239	PRN	SOLE
SUNCOR ENERGY INC	COM	867229106	1894	30000	PRN	DEFINED
SUNOCO INC	COM	86764P109	264	3362	PRN	SOLE
SUNPOWER CORP	COM CL A	867652109	8281	243621	PRN	DEFINED
SUNTRUST BKS INC	COM	867914103	217166	2984695	PRN	DEFINED
SUNTRUST BKS INC	COM	867914103	1969	27055	PRN	SOLE
SYMANTEC CORP	COM	871503108	12387	707837	PRN	DEFINED
SYMANTEC CORP	COM	871503108	374	21386	PRN	SOLE
SYMMETRY MED INC	COM	871546206	2538	130916	PRN	SOLE
SYSCO CORP	COM	871829107	459	14786	PRN	SOLE
TJX COS INC NEW	COM	872540109	267	11515	PRN	SOLE
TXU CORP	COM	873168108	3836	76426	PRN	DEFINED
TXU CORP	COM	873168108	550	10960	PRN	SOLE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	40101	4046552	PRN	DEFINED
TARGET CORP	COM	87612E106	244302	4444273	PRN	DEFINED
TARGET CORP	COM	87612E106	3089	56188	PRN	SOLE
TATA MTRS LTD	SPONSORED ADR	876568502	2549	177379	PRN	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	2961	65763	PRN	DEFINED
TELEPHONE & DATA SYS INC	COM	879433100	2620	72714	PRN	DEFINED
TELEPHONE & DATA SYS INC	COM	879433100	26	720	PRN	SOLE
TELEPHONE & DATA SYS INC	SPL COM	879433860	2517	72714	PRN	DEFINED
TELLABS INC	COM	879664100	139	12728	PRN	SOLE
TENET HEALTHCARE CORP	COM	88033G100	85	11100	PRN	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	16073	373708	PRN	DEFINED
TEXAS INSTRS INC	COM	882508104	6007	187299	PRN	DEFINED
TEXAS INSTRS INC	COM	882508104	1210	37735	PRN	SOLE
TEXTRON INC	COM	883203101	119601	1553658	PRN	DEFINED
TEXTRON INC	COM	883203101	1565	20329	PRN	SOLE
THE9 LTD	ADR	88337K104	569	37200	PRN	DEFINED
THERMO ELECTRON CORP	COM	883556102	21718	720794	PRN	DEFINED
THERMO ELECTRON CORP	COM	883556102	95	3141	PRN	SOLE
3M CO	COM	88579Y101	31903	411651	PRN	DEFINED
3M CO	COM	88579Y101	1390	17932	PRN	SOLE
TIME WARNER INC	COM	887317105	151744	8700940	PRN	DEFINED
TIME WARNER INC	COM	887317105	1911	109580	PRN	SOLE
TIVO INC	COM	888706108	6046	1180886	PRN	DEFINED
TIVO INC	COM	888706108	30	5928	PRN	DEFINED
TRANSMONTAIGNE INC	COM	893934109	3021	457707	PRN	SOLE

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TRIBUNE CO NEW	COM	896047107	1779	58805	PRN	DEFINED
TRIBUNE CO NEW	COM	896047107	201	6628	PRN	SOLE
TYCO INTL LTD NEW	COM	902124106	289105	10017507	PRN	DEFINED
TYCO INTL LTD NEW	COM	902124106	1716	59454	PRN	SOLE
US BANCORP DEL	COM NEW	902973304	10095	337726	PRN	DEFINED
US BANCORP DEL	COM NEW	902973304	1263	42253	PRN	SOLE
UNION PAC CORP	COM	907818108	528	6553	PRN	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	16692	222121	PRN	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	1779	23675	PRN	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	328147	5869200	PRN	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	5748	102810	PRN	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	456443	7345405	PRN	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	4254	68463	PRN	SOLE
UNIVERSAL TECHNICAL INST INC	COM	913915104	24805	801704	PRN	DEFINED
UNIVISION COMMUNICATIONS INC	CL A	914906102	8426	286712	PRN	DEFINED
UNIVISION COMMUNICATIONS INC	CL A	914906102	164	5589	PRN	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	19319	374406	PRN	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	708	13724	PRN	SOLE
VALUEVISION MEDIA INC	CL A	92047K107	77755	6452194	PRN	DEFINED
VASOGEN INC	COM	92232F103	1139	555556	PRN	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	56292	1868919	PRN	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	1947	64640	PRN	SOLE
VIACOM INC	CL B	925524308	367525	11273764	PRN	DEFINED
VIACOM INC	CL B	925524308	3395	104149	PRN	SOLE
VIACELL INC	COM	92554J105	377	67070	PRN	SOLE
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	406469	18931935	PRN	DEFINED
VORNADO RLTY TR	PFD CONV SER A	929042208	289	2500	PRN	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	35174	665423	PRN	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	1933	36569	PRN	SOLE
WAL MART STORES INC	COM	931142103	101839	2176038	PRN	DEFINED
WAL MART STORES INC	COM	931142103	2761	58986	PRN	SOLE
WALGREEN CO	COM	931422109	1086	24528	PRN	SOLE
WASHINGTON MUT INC	COM	939322103	1023	23519	PRN	SOLE
WASTE MGMT INC DEL	COM	94106L109	29197	961994	PRN	DEFINED
WASTE MGMT INC DEL	COM	94106L109	373	12305	PRN	SOLE
WEIGHT WATCHERS INTL INC NEW	COM	948626106	12242	247664	PRN	DEFINED
WELLPOINT INC	COM	94973V107	798	10000	PRN	DEFINED
WELLPOINT INC	COM	94973V107	1210	15166	PRN	SOLE
WELLS FARGO & CO NEW	COM	949746101	57965	922570	PRN	DEFINED
WELLS FARGO & CO NEW	COM	949746101	2499	39774	PRN	SOLE
WESTWOOD ONE INC	COM	961815107	6763	414895	PRN	DEFINED
WEYERHAEUSER CO	COM	962166104	68533	1033061	PRN	DEFINED
WEYERHAEUSER CO	COM	962166104	393	5925	PRN	SOLE
WHIRLPOOL CORP	COM	963320106	1084	12942	PRN	DEFINED
WHIRLPOOL CORP	COM	963320106	125	1487	PRN	SOLE
WILLIAMS COS INC DEL	COM	969457100	293	12640	PRN	SOLE
WILLIAMS SONOMA INC	COM	969904101	12469	288959	PRN	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	1202	30766	PRN	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	39	995	PRN	SOLE
WRIGLEY WM JR CO	COM	982526105	271	4083	PRN	SOLE
WYETH	COM	983024100	381313	8276823	PRN	DEFINED
WYETH	COM	983024100	1757	38143	PRN	SOLE
XTO ENERGY INC	COM	98385X106	373	8488	PRN	SOLE
XILINX INC	COM	983919101	16671	661294	PRN	DEFINED
XILINX INC	COM	983919101	215	8535	PRN	SOLE
XENOGEN CORP	COM	98410R108	379	120454	PRN	SOLE
XEROX CORP	COM	984121103	41034	2800951	PRN	DEFINED
XEROX CORP	COM	984121103	329	22477	PRN	SOLE
YAHOO INC	COM	984332106	166532	4250445	PRN	DEFINED
YAHOO INC	COM	984332106	2501	63831	PRN	SOLE
YUM BRANDS INC	COM	988498101	302	6452	PRN	SOLE
ZARLINK SEMICONDUCTOR INC	COM	989139100	30	14509	PRN	SOLE

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ZIMMER HLDGS INC	COM	98956P102	151003	2239074	PRN	DEFINED
ZIMMER HLDGS INC	COM	98956P102	388	5747	PRN	SOLE
ZIONS BANCORPORATION	COM	989701107	15447	204433	PRN	DEFINED
ZIONS BANCORPORATION	COM	989701107	159	2109	PRN	SOLE
ZIPREALTY INC	COM	98974V107	89	10620	PRN	DEFINED