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GENERAL ELECTRIC CO
Form 13F-HR
May 05, 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: March 31, 2006

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

General Electric Company
3135 Easton Turnpike
Fairfield, CT 06828

13F File Number: 028-01502

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

| | | | |
|---------------------|---------------|-------|-------------|
| Robert R. DeGennaro | Fairfield, CT | 06828 | May 5, 2006 |
| ----- | ----- | ----- | ----- |
| (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: 852

Form 13F Information Table Value Total: \$37,705,463
(thousands)

List of Other Included Managers:

| No. | Form 13F File Number | Name |
|-----|----------------------|-------------------------------------|
| -- | ----- | ---- |
| 01 | 028-05827 | GE Asset Management |
| 02 | 028-06513 | GE Capital Equity Investments, Inc. |
| 03 | 028-06519 | 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 | INVESTME DISCRETI |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|----------------------|
| ----- | ----- | ----- | ----- | ----- | ---- | ---- | ----- |
| ACE LTD | ORD | G0070K103 | 405 | 7780 | SH | | SOLE |
| ACE LTD | ORD | G0070K103 | 9012 | 173283 | SH | | DEFINE |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 93853 | 1625439 | SH | | DEFINE |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 61594 | 2060000 | SH | | DEFINE |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 57 | 1900 | SH | | SOLE |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 3130 | 104093 | SH | | DEFINE |
| COOPER INDS LTD | CL A | G24182100 | 54006 | 621471 | SH | | DEFINE |
| CREDICORP LTD | COM | G2519Y108 | 4917 | 185705 | SH | | DEFINE |
| EVEREST RE GROUP LTD | COM | G3223R108 | 38 | 403 | SH | | SOLE |
| EVEREST RE GROUP LTD | COM | G3223R108 | 51935 | 556230 | SH | | DEFINE |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 75 | 1236 | SH | | SOLE |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 25303 | 416513 | SH | | DEFINE |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 313 | 7500 | SH | | SOLE |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 1165 | 27885 | SH | | DEFINE |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 275 | 3843 | SH | | SOLE |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 21 | 480 | SH | | SOLE |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 977 | 22400 | SH | | DEFINE |
| TRANSOCEAN INC | ORD | G90078109 | 1194 | 14873 | SH | | SOLE |
| TRANSOCEAN INC | ORD | G90078109 | 306655 | 3818862 | SH | | DEFINE |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 366 | 8008 | SH | | SOLE |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 19462 | 425408 | SH | | DEFINE |
| XL CAP LTD | CL A | G98255105 | 284 | 4436 | SH | | SOLE |
| ALCON INC | COM SHS | H01301102 | 18250 | 175040 | SH | | DEFINE |
| UBS AG | NAMEN AKT | H8920M855 | 5917 | 53805 | SH | | DEFINE |
| BACKWEB TECHNOLOGIES LTD | ORD | M15633106 | 1000 | 1316304 | SH | | DEFINE |
| ORBOTECH LTD | ORD | M75253100 | 202 | 8192 | SH | | DEFINE |
| ABB LTD | SPONSORED ADR | 000375204 | 54058 | 4307440 | SH | | DEFINE |
| AFLAC INC | COM | 001055102 | 565 | 12530 | SH | | SOLE |
| AFLAC INC | COM | 001055102 | 292633 | 6484215 | SH | | DEFINE |
| AES CORP | COM | 00130H105 | 271 | 15913 | SH | | SOLE |
| AES CORP | COM | 00130H105 | 2141 | 125521 | SH | | DEFINE |
| AT&T INC | COM | 00206R102 | 2582 | 95472 | SH | | SOLE |

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|------------------------------|----------------|-----------|--------|----------|----|--------|
| AT&T INC | COM | 00206R102 | 17236 | 637428 | SH | DEFINE |
| ABBOTT LABS | COM | 002824100 | 2904 | 68367 | SH | SOLE |
| ABBOTT LABS | COM | 002824100 | 349628 | 8232345 | SH | DEFINE |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 240 | 15000 | SH | SOLE |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 683 | 130821 | SH | SOLE |
| ACTIVISION INC NEW | COM NEW | 004930202 | 36539 | 2649659 | SH | DEFINE |
| ADOBE SYS INC | COM | 00724F101 | 457 | 13090 | SH | SOLE |
| ADOBE SYS INC | COM | 00724F101 | 744 | 21290 | SH | DEFINE |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 37424 | 802394 | SH | DEFINE |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 305 | 9203 | SH | SOLE |
| AETNA INC NEW | COM | 00817Y108 | 2277 | 46345 | SH | SOLE |
| AETNA INC NEW | COM | 00817Y108 | 204309 | 4157688 | SH | DEFINE |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 137 | 2300 | SH | SOLE |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 17215 | 288552 | SH | DEFINE |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 25770 | 241720 | SH | DEFINE |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 391 | 10425 | SH | SOLE |
| AIR PRODS & CHEMS INC | COM | 009158106 | 376 | 5590 | SH | SOLE |
| AIR PRODS & CHEMS INC | COM | 009158106 | 92166 | 1371726 | SH | DEFINE |
| ALBERTO CULVER CO | COM | 013068101 | 864 | 19524 | SH | SOLE |
| ALBERTO CULVER CO | COM | 013068101 | 90495 | 2046006 | SH | DEFINE |
| ALBERTSONS INC | COM | 013104104 | 209 | 8141 | SH | SOLE |
| ALCOA INC | COM | 013817101 | 633 | 20724 | SH | SOLE |
| ALCOA INC | COM | 013817101 | 22766 | 744945 | SH | DEFINE |
| ALLEGHANY CORP DEL | COM | 017175100 | 15813 | 54622 | SH | DEFINE |
| ALLEGHENY ENERGY INC | COM | 017361106 | 121 | 3577 | SH | SOLE |
| ALLEGHENY ENERGY INC | COM | 017361106 | 1544 | 45621 | SH | DEFINE |
| ALLERGAN INC | COM | 018490102 | 280 | 2582 | SH | SOLE |
| ALLSTATE CORP | COM | 020002101 | 2856 | 54800 | SH | SOLE |
| ALLSTATE CORP | COM | 020002101 | 188468 | 3616742 | SH | DEFINE |
| ALLTEL CORP | COM | 020039103 | 3703 | 57196 | SH | SOLE |
| ALLTEL CORP | COM | 020039103 | 216412 | 3342266 | SH | DEFINE |
| ALTRIA GROUP INC | COM | 02209S103 | 3620 | 51089 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 25634 | 361754 | SH | DEFINE |
| AMAZON COM INC | COM | 023135106 | 288 | 7888 | SH | SOLE |
| AMBAC FINL GROUP INC | COM | 023139108 | 217 | 2731 | SH | SOLE |
| AMBASSADORS GROUP INC | COM | 023177108 | 10160 | 400000 | SH | DEFINE |
| AMBASSADORS INTL INC | COM | 023178106 | 3632 | 200000 | SH | DEFINE |
| AMERADA HESS CORP | COM | 023551104 | 2372 | 16657 | SH | SOLE |
| AMERADA HESS CORP | COM | 023551104 | 166297 | 1167813 | SH | DEFINE |
| AMEREN CORP | COM | 023608102 | 250 | 5019 | SH | SOLE |
| AMEREN CORP | COM | 023608102 | 15663 | 314397 | SH | DEFINE |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 161911 | 4725958 | SH | DEFINE |
| AMERICAN ELEC PWR INC | COM | 025537101 | 322 | 9453 | SH | SOLE |
| AMERICAN ELEC PWR INC | COM | 025537101 | 42313 | 1243759 | SH | DEFINE |
| AMERICAN EXPRESS CO | COM | 025816109 | 1595 | 30355 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 77610 | 1476880 | SH | DEFINE |
| AMERICAN INTL GROUP INC | COM | 026874107 | 4425 | 66955 | SH | SOLE |
| AMERICAN INTL GROUP INC | COM | 026874107 | 551088 | 8338451 | SH | DEFINE |
| AMERICAN STD COS INC DEL | COM | 029712106 | 206 | 4810 | SH | SOLE |
| AMERICAN TOWER CORP | CL A | 029912201 | 61 | 2000 | SH | SOLE |
| AMERICAN TOWER CORP | CL A | 029912201 | 9119 | 300751 | SH | DEFINE |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 256 | 5306 | SH | SOLE |
| AMERIPRISE FINL INC | COM | 03076C106 | 5741 | 127403 | SH | DEFINE |
| AMGEN INC | COM | 031162100 | 4649 | 63906 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 602359 | 8279852 | SH | DEFINE |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 3952 | 457450 | SH | DEFINE |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 26822 | 547947 | SH | DEFINE |
| ANADARKO PETE CORP | COM | 032511107 | 593 | 5874 | SH | SOLE |
| ANALOG DEVICES INC | COM | 032654105 | 3403 | 88887 | SH | SOLE |
| ANALOG DEVICES INC | COM | 032654105 | 443623 | 11585867 | SH | DEFINE |
| ANGLO AMERN PLC | ADR | 03485P102 | 5652 | 288800 | SH | DEFINE |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 15761 | 1064934 | SH | DEFINE |

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|------------------------------|----------------|-----------|--------|----------|----|--------|
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 5412 | 100000 | SH | DEFINE |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 809 | 18920 | SH | SOLE |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 2780 | 65000 | SH | DEFINE |
| AON CORP | COM | 037389103 | 302 | 7278 | SH | SOLE |
| APACHE CORP | COM | 037411105 | 520 | 7932 | SH | SOLE |
| APPLE COMPUTER INC | COM | 037833100 | 1299 | 20704 | SH | SOLE |
| APPLIED MATLS INC | COM | 038222105 | 681 | 38876 | SH | SOLE |
| APPLIED MATLS INC | COM | 038222105 | 28896 | 1650232 | SH | DEFINE |
| AQUANTIVE INC | COM | 03839G105 | 4273 | 181510 | SH | DEFINE |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 4238 | 80061 | SH | DEFINE |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 538 | 15992 | SH | SOLE |
| ARCHSTONE SMITH TR | COM | 039583109 | 235 | 4823 | SH | SOLE |
| AUTODESK INC | COM | 052769106 | 224 | 5822 | SH | SOLE |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 650 | 14227 | SH | SOLE |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 114776 | 2512612 | SH | DEFINE |
| AUTOZONE INC | COM | 053332102 | 146 | 1465 | SH | SOLE |
| AUTOZONE INC | COM | 053332102 | 22062 | 221304 | SH | DEFINE |
| AVAYA INC | COM | 053499109 | 117 | 10333 | SH | SOLE |
| AVON PRODS INC | COM | 054303102 | 334 | 10714 | SH | SOLE |
| BB&T CORP | COM | 054937107 | 534 | 13616 | SH | SOLE |
| BCE INC | COM | 05534B109 | 962 | 40000 | SH | DEFINE |
| BJ SVCS CO | COM | 055482103 | 284 | 8220 | SH | SOLE |
| BJ SVCS CO | COM | 055482103 | 15284 | 441738 | SH | DEFINE |
| BP PLC | SPONSORED ADR | 055622104 | 7239 | 105000 | SH | DEFINE |
| BAKER HUGHES INC | COM | 057224107 | 553 | 8082 | SH | SOLE |
| BAKER HUGHES INC | COM | 057224107 | 29411 | 429983 | SH | DEFINE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 11379 | 249859 | SH | SOLE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 680954 | 14952882 | SH | DEFINE |
| BANK NEW YORK INC | COM | 064057102 | 696 | 19313 | SH | SOLE |
| BANK NEW YORK INC | COM | 064057102 | 48433 | 1343858 | SH | DEFINE |
| BARRICK GOLD CORP | COM | 067901108 | 78605 | 2885654 | SH | DEFINE |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 23483 | 372867 | SH | DEFINE |
| BAXTER INTL INC | COM | 071813109 | 599 | 15432 | SH | SOLE |
| BAXTER INTL INC | COM | 071813109 | 52856 | 1361916 | SH | DEFINE |
| BEAR STEARNS COS INC | COM | 073902108 | 302 | 2174 | SH | SOLE |
| BEAR STEARNS COS INC | COM | 073902108 | 1351 | 9744 | SH | DEFINE |
| BECTON DICKINSON & CO | COM | 075887109 | 385 | 6258 | SH | SOLE |
| BED BATH & BEYOND INC | COM | 075896100 | 1596 | 41573 | SH | SOLE |
| BED BATH & BEYOND INC | COM | 075896100 | 327730 | 8534638 | SH | DEFINE |
| BELLSOUTH CORP | COM | 079860102 | 1575 | 45462 | SH | SOLE |
| BELLSOUTH CORP | COM | 079860102 | 13370 | 385861 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 105498 | 35026 | SH | DEFINE |
| BEST BUY INC | COM | 086516101 | 519 | 9285 | SH | SOLE |
| BEST BUY INC | COM | 086516101 | 5152 | 92107 | SH | DEFINE |
| BIOMET INC | COM | 090613100 | 233 | 6564 | SH | SOLE |
| BIOGEN IDEC INC | COM | 09062X103 | 374 | 7941 | SH | SOLE |
| BIOGEN IDEC INC | COM | 09062X103 | 2201 | 46734 | SH | DEFINE |
| BLACK & DECKER CORP | COM | 091797100 | 169 | 1947 | SH | SOLE |
| BLACK & DECKER CORP | COM | 091797100 | 1449 | 16678 | SH | DEFINE |
| BLACKROCK INC | CL A | 09247X101 | 35634 | 254530 | SH | DEFINE |
| BOEING CO | COM | 097023105 | 1509 | 19362 | SH | SOLE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 823 | 35718 | SH | SOLE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 27807 | 1206399 | SH | DEFINE |
| BOYD GAMING CORP | COM | 103304101 | 8800 | 176215 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1190 | 48362 | SH | SOLE |
| BROADCOM CORP | CL A | 111320107 | 445 | 10306 | SH | SOLE |
| BROADCOM CORP | CL A | 111320107 | 2804 | 64972 | SH | DEFINE |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 750 | 9006 | SH | SOLE |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 68457 | 821513 | SH | DEFINE |
| BURLINGTON RES INC | COM | 122014103 | 838 | 9116 | SH | SOLE |
| BURLINGTON RES INC | COM | 122014103 | 59954 | 652307 | SH | DEFINE |
| BUTLER INTL INC NEW | COM | 123649105 | 864 | 275000 | SH | SOLE |

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|------------------------------|-----------------|-----------|--------|----------|----|--------|
| CBS CORP NEW | CL B | 124857202 | 911 | 37990 | SH | SOLE |
| CBS CORP NEW | CL B | 124857202 | 62492 | 2605997 | SH | DEFINE |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 43091 | 533960 | SH | DEFINE |
| C D W CORP | COM | 12512N105 | 30 | 515 | SH | SOLE |
| C D W CORP | COM | 12512N105 | 10494 | 178316 | SH | DEFINE |
| CIGNA CORP | COM | 125509109 | 390 | 2982 | SH | SOLE |
| CIT GROUP INC | COM | 125581108 | 252 | 4705 | SH | SOLE |
| CIT GROUP INC | COM | 125581108 | 9362 | 174917 | SH | DEFINE |
| CSX CORP | COM | 126408103 | 295 | 4932 | SH | SOLE |
| CSX CORP | COM | 126408103 | 18121 | 303028 | SH | DEFINE |
| CVB FINL CORP | COM | 126600105 | 9526 | 557060 | SH | DEFINE |
| CVS CORP | COM | 126650100 | 603 | 20190 | SH | SOLE |
| CVS CORP | COM | 126650100 | 6852 | 229380 | SH | DEFINE |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 31 | 1160 | SH | SOLE |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 49790 | 1864776 | SH | DEFINE |
| CABOT CORP | COM | 127055101 | 6574 | 193400 | SH | DEFINE |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 267 | 14463 | SH | SOLE |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 20386 | 545090 | SH | DEFINE |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 50 | 11157 | SH | SOLE |
| CAMPBELL SOUP CO | COM | 134429109 | 165 | 5103 | SH | SOLE |
| CAMPBELL SOUP CO | COM | 134429109 | 3244 | 100120 | SH | DEFINE |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 559 | 6945 | SH | SOLE |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 8357 | 103784 | SH | DEFINE |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 128 | 35190 | SH | SOLE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 768 | 10301 | SH | SOLE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 9476 | 127156 | SH | DEFINE |
| CAREMARK RX INC | COM | 141705103 | 550 | 11188 | SH | SOLE |
| CAREMARK RX INC | COM | 141705103 | 20613 | 419130 | SH | DEFINE |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 727 | 15356 | SH | SOLE |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 402652 | 8500157 | SH | DEFINE |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 278 | 183120 | SH | DEFINE |
| CATERPILLAR INC DEL | COM | 149123101 | 1195 | 16646 | SH | SOLE |
| CATERPILLAR INC DEL | COM | 149123101 | 5727 | 79754 | SH | DEFINE |
| CEMEX S A | SPON ADR 5 ORD | 151290889 | 960 | 14700 | SH | DEFINE |
| CENDANT CORP | COM | 151313103 | 416 | 23996 | SH | SOLE |
| CENDANT CORP | COM | 151313103 | 3697 | 213063 | SH | DEFINE |
| CENTERPLATE INC | UNIT 99/99/9999 | 15200E204 | 10625 | 823641 | SH | SOLE |
| CENTEX CORP | COM | 152312104 | 176 | 2844 | SH | SOLE |
| CENTEX CORP | COM | 152312104 | 1356 | 21880 | SH | DEFINE |
| CHECKFREE CORP NEW | COM | 162813109 | 27951 | 553494 | SH | DEFINE |
| CHEESECAKE FACTORY INC | COM | 163072101 | 14790 | 394935 | SH | DEFINE |
| CHEVRON CORP NEW | COM | 166764100 | 3205 | 55285 | SH | SOLE |
| CHEVRON CORP NEW | COM | 166764100 | 51251 | 884100 | SH | DEFINE |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 307 | 10152 | SH | DEFINE |
| CHOICEPOINT INC | COM | 170388102 | 12212 | 272896 | SH | DEFINE |
| CHUBB CORP | COM | 171232101 | 2072 | 21710 | SH | SOLE |
| CHUBB CORP | COM | 171232101 | 107814 | 1129650 | SH | DEFINE |
| CIENA CORP | COM | 171779101 | 681 | 130617 | SH | SOLE |
| CINERGY CORP | COM | 172474108 | 214 | 4716 | SH | SOLE |
| CINERGY CORP | COM | 172474108 | 352 | 7758 | SH | DEFINE |
| CISCO SYS INC | COM | 17275R102 | 5679 | 262050 | SH | SOLE |
| CISCO SYS INC | COM | 17275R102 | 583678 | 26934859 | SH | DEFINE |
| CITIGROUP INC | COM | 172967101 | 6307 | 133545 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 429637 | 9096706 | SH | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 357 | 12313 | SH | SOLE |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 4216 | 145332 | SH | DEFINE |
| CLOROX CO DEL | COM | 189054109 | 1800 | 30083 | SH | SOLE |
| CLOROX CO DEL | COM | 189054109 | 333849 | 5578088 | SH | DEFINE |
| COACH INC | COM | 189754104 | 315 | 9100 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 3754 | 89654 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 355645 | 8494018 | SH | DEFINE |
| COGENT INC | COM | 19239Y108 | 33507 | 1826977 | SH | DEFINE |

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| COLEY PHARMACEUTICAL GROUP I | COM | 19388P106 | 2107 | 139084 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3266 | 57204 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 310945 | 5445622 | SH | DEFINE |
| COMCAST CORP NEW | CL A | 20030N101 | 1349 | 51579 | SH | SOLE |
| COMCAST CORP NEW | CL A | 20030N101 | 474544 | 18140048 | SH | DEFINE |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 1877 | 71851 | SH | SOLE |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 5109 | 195600 | SH | DEFINE |
| COMERICA INC | COM | 200340107 | 254 | 4374 | SH | SOLE |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 3537 | 97836 | SH | DEFINE |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 313541 | 7252849 | SH | DEFINE |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 469 | 10922 | SH | DEFINE |
| COMPUTER SCIENCES CORP | COM | 205363104 | 269 | 4850 | SH | SOLE |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1423 | 25617 | SH | DEFINE |
| COMPUWARE CORP | COM | 205638109 | 88 | 11268 | SH | SOLE |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 121 | 5161 | SH | SOLE |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 17757 | 754653 | SH | DEFINE |
| CONAGRA FOODS INC | COM | 205887102 | 286 | 13312 | SH | SOLE |
| CONEXANT SYSTEMS INC | COM | 207142100 | 92 | 26566 | SH | DEFINE |
| CONOCOPHILLIPS | COM | 20825C104 | 1727 | 27350 | SH | SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 14457 | 228936 | SH | DEFINE |
| CONSOLIDATED EDISON INC | COM | 209115104 | 262 | 6029 | SH | SOLE |
| CONSOLIDATED EDISON INC | COM | 209115104 | 3504 | 80553 | SH | DEFINE |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 245 | 4475 | SH | SOLE |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 107082 | 1957274 | SH | DEFINE |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 25720 | 1786121 | SH | DEFINE |
| CORNING INC | COM | 219350105 | 979 | 36379 | SH | SOLE |
| CORNING INC | COM | 219350105 | 9652 | 358532 | SH | DEFINE |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 9367 | 92832 | SH | DEFINE |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 640 | 11825 | SH | SOLE |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2166 | 40000 | SH | DEFINE |
| COSTAR GROUP INC | COM | 22160N109 | 11709 | 225654 | SH | DEFINE |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 535 | 14590 | SH | SOLE |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 224 | 4150 | SH | SOLE |
| CREE INC | COM | 225447101 | 14479 | 441307 | SH | DEFINE |
| CUMULUS MEDIA INC | CL A | 231082108 | 2996 | 266109 | SH | SOLE |
| DPL INC | COM | 233293109 | 804 | 29794 | SH | DEFINE |
| D R HORTON INC | COM | 23331A109 | 213 | 6400 | SH | SOLE |
| D R HORTON INC | COM | 23331A109 | 1844 | 55502 | SH | DEFINE |
| DST SYS INC DEL | COM | 233326107 | 31 | 530 | SH | SOLE |
| DST SYS INC DEL | COM | 233326107 | 12324 | 212704 | SH | DEFINE |
| DTE ENERGY CO | COM | 233331107 | 162 | 4043 | SH | SOLE |
| DTE ENERGY CO | COM | 233331107 | 13006 | 324422 | SH | DEFINE |
| DTS INC | COM | 23335C101 | 4546 | 231210 | SH | DEFINE |
| DANAHER CORP DEL | COM | 235851102 | 1187 | 18672 | SH | SOLE |
| DANAHER CORP DEL | COM | 235851102 | 84255 | 1325805 | SH | DEFINE |
| DEERE & CO | COM | 244199105 | 490 | 6203 | SH | SOLE |
| DEERE & CO | COM | 244199105 | 157184 | 1988410 | SH | DEFINE |
| DELL INC | COM | 24702R101 | 2572 | 86427 | SH | SOLE |
| DELL INC | COM | 24702R101 | 314388 | 10564125 | SH | DEFINE |
| DENTSPLY INTL INC NEW | COM | 249030107 | 16628 | 285956 | SH | DEFINE |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 663 | 10836 | SH | SOLE |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 27526 | 433957 | SH | DEFINE |
| DIGIRAD CORP | COM | 253827109 | 472 | 110174 | SH | DEFINE |
| DIGITAL GENERATION SYS INC | COM | 253921100 | 653 | 933520 | SH | SOLE |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1365 | 48939 | SH | SOLE |
| DISNEY WALT CO | COM DISNEY | 254687106 | 10344 | 370884 | SH | DEFINE |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 17 | 1159 | SH | SOLE |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 3600 | 240000 | SH | DEFINE |
| DR REDDYS LABS LTD | ADR | 256135203 | 5280 | 168159 | SH | DEFINE |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1372 | 19869 | SH | SOLE |
| DOMINION RES INC VA NEW | COM | 25746U109 | 81424 | 1179543 | SH | DEFINE |
| DOVER CORP | COM | 260003108 | 3375 | 69501 | SH | SOLE |

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|------------------------------|----------------|-----------|--------|----------|----|--------|
| DOVER CORP | COM | 260003108 | 711239 | 14646599 | SH | DEFINE |
| DOW CHEM CO | COM | 260543103 | 974 | 23990 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 57050 | 1405175 | SH | DEFINE |
| DRESSER-RAND GROUP INC | COM | 261608103 | 13494 | 543006 | SH | DEFINE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 929 | 22000 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 5772 | 136746 | SH | DEFINE |
| DUKE ENERGY CORP | COM | 264399106 | 635 | 21779 | SH | SOLE |
| DUKE ENERGY CORP | COM | 264399106 | 6553 | 224807 | SH | DEFINE |
| E M C CORP MASS | COM | 268648102 | 2204 | 161679 | SH | SOLE |
| E M C CORP MASS | COM | 268648102 | 186882 | 13711079 | SH | DEFINE |
| EOG RES INC | COM | 26875P101 | 420 | 5832 | SH | SOLE |
| EOG RES INC | COM | 26875P101 | 89368 | 1241222 | SH | DEFINE |
| E TRADE FINANCIAL CORP | COM | 269246104 | 210 | 7800 | SH | SOLE |
| EASYLINK SVCS CORP | CL A NEW | 27784T200 | 183 | 277123 | SH | SOLE |
| EATON CORP | COM | 278058102 | 2227 | 30517 | SH | SOLE |
| EATON CORP | COM | 278058102 | 256613 | 3516692 | SH | DEFINE |
| EBAY INC | COM | 278642103 | 1758 | 45088 | SH | SOLE |
| EBAY INC | COM | 278642103 | 196056 | 5027083 | SH | DEFINE |
| ECOLAB INC | COM | 278865100 | 184 | 4808 | SH | SOLE |
| ECOLAB INC | COM | 278865100 | 3347 | 87630 | SH | DEFINE |
| EDISON INTL | COM | 281020107 | 314 | 7620 | SH | SOLE |
| EDISON INTL | COM | 281020107 | 5876 | 142683 | SH | DEFINE |
| EL PASO CORP | COM | 28336L109 | 190 | 15738 | SH | SOLE |
| ELECTRONIC ARTS INC | COM | 285512109 | 389 | 7100 | SH | SOLE |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 346 | 12899 | SH | SOLE |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR PFD SHS | 29081M102 | 962 | 26119 | SH | DEFINE |
| EMCORE CORP | COM | 290846104 | 2346 | 230020 | SH | DEFINE |
| EMERSON ELEC CO | COM | 291011104 | 833 | 9959 | SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 28732 | 343555 | SH | DEFINE |
| EMPRESA NACIONAL DE ELCTRCID | SPONSORED ADR | 29244T101 | 305 | 10100 | SH | DEFINE |
| ENCANA CORP | COM | 292505104 | 58374 | 1249169 | SH | DEFINE |
| ENCORE MED CORP | COM | 29256E109 | 2979 | 581776 | SH | SOLE |
| ENTERGY CORP NEW | COM | 29364G103 | 360 | 5220 | SH | SOLE |
| ENTERGY CORP NEW | COM | 29364G103 | 61940 | 898459 | SH | DEFINE |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 361 | 26910 | SH | DEFINE |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 347 | 10342 | SH | SOLE |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 341 | 7287 | SH | SOLE |
| EXELON CORP | COM | 30161N101 | 871 | 16458 | SH | SOLE |
| EXELON CORP | COM | 30161N101 | 12852 | 242940 | SH | DEFINE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 300 | 3410 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 11517 | 189234 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 973862 | 16001680 | SH | DEFINE |
| FPL GROUP INC | COM | 302571104 | 374 | 9318 | SH | SOLE |
| FPL GROUP INC | COM | 302571104 | 4267 | 106294 | SH | DEFINE |
| FAMILY DLR STORES INC | COM | 307000109 | 99 | 3726 | SH | SOLE |
| FAMILY DLR STORES INC | COM | 307000109 | 1200 | 45097 | SH | DEFINE |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1045 | 17129 | SH | SOLE |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 189707 | 3109950 | SH | DEFINE |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1400 | 27247 | SH | SOLE |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 330931 | 6438352 | SH | DEFINE |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 500 | 6843 | SH | SOLE |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 26131 | 357956 | SH | DEFINE |
| FEDEX CORP | COM | 31428X106 | 1666 | 14754 | SH | SOLE |
| FEDEX CORP | COM | 31428X106 | 6505 | 57594 | SH | DEFINE |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 33917 | 836412 | SH | DEFINE |
| FIFTH THIRD BANCORP | COM | 316773100 | 520 | 13219 | SH | SOLE |
| FIFTH THIRD BANCORP | COM | 316773100 | 1856 | 47155 | SH | DEFINE |
| FIRST DATA CORP | COM | 319963104 | 2544 | 54330 | SH | SOLE |
| FIRST DATA CORP | COM | 319963104 | 896338 | 19144331 | SH | DEFINE |
| FISERV INC | COM | 337738108 | 180 | 4241 | SH | SOLE |
| FISERV INC | COM | 337738108 | 7016 | 164883 | SH | DEFINE |
| FIRSTENERGY CORP | COM | 337932107 | 396 | 8106 | SH | SOLE |

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|------------------------------|----------------|-----------|---------|----------|----|--------|
| FIRSTENERGY CORP | COM | 337932107 | 8772 | 179396 | SH | DEFINE |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 4549 | 78406 | SH | DEFINE |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 10215 | 111442 | SH | DEFINE |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 366 | 45923 | SH | SOLE |
| FOREST LABS INC | COM | 345838106 | 312 | 6999 | SH | SOLE |
| FORTUNE BRANDS INC | COM | 349631101 | 269 | 3337 | SH | SOLE |
| FORTUNE BRANDS INC | COM | 349631101 | 2377 | 29486 | SH | DEFINE |
| FRANKLIN RES INC | COM | 354613101 | 315 | 3343 | SH | SOLE |
| FRANKLIN RES INC | COM | 354613101 | 6254 | 66363 | SH | DEFINE |
| FREEPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 1735 | 29030 | SH | SOLE |
| FREEPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 185386 | 3101649 | SH | DEFINE |
| FREESCALE SEMICONDUCTOR INC | CL B | 35687M206 | 224 | 8078 | SH | SOLE |
| GANNETT INC | COM | 364730101 | 374 | 6241 | SH | SOLE |
| GANNETT INC | COM | 364730101 | 2857 | 47674 | SH | DEFINE |
| GAP INC DEL | COM | 364760108 | 284 | 15183 | SH | SOLE |
| GAP INC DEL | COM | 364760108 | 652 | 34927 | SH | DEFINE |
| GENENTECH INC | COM NEW | 368710406 | 211 | 2500 | SH | SOLE |
| GENENTECH INC | COM NEW | 368710406 | 263 | 3116 | SH | DEFINE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 301 | 4700 | SH | SOLE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 93925 | 1468042 | SH | DEFINE |
| GENERAL ELECTRIC CO | COM | 369604103 | 14343 | 412402 | SH | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 3340604 | 96049562 | SH | DEFINE |
| GENERAL MLS INC | COM | 370334104 | 444 | 8760 | SH | SOLE |
| GENERAL MLS INC | COM | 370334104 | 91009 | 1795759 | SH | DEFINE |
| GENERAL MTRS CORP | COM | 370442105 | 277 | 13019 | SH | SOLE |
| GENWORTH FINL INC | COM CL A | 37247D106 | 277 | 8300 | SH | SOLE |
| GENZYME CORP | COM | 372917104 | 422 | 6284 | SH | SOLE |
| GETTY IMAGES INC | COM | 374276103 | 15480 | 206733 | SH | DEFINE |
| GILEAD SCIENCES INC | COM | 375558103 | 698 | 11222 | SH | SOLE |
| GILEAD SCIENCES INC | COM | 375558103 | 44989 | 723067 | SH | DEFINE |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 91538 | 1749911 | SH | DEFINE |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 9618 | 548995 | SH | DEFINE |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 443 | 6522 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1732 | 11036 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 661 | 4213 | SH | DEFINE |
| GOOGLE INC | CL A | 38259P508 | 312 | 800 | SH | SOLE |
| GOOGLE INC | CL A | 38259P508 | 1950 | 5000 | SH | DEFINE |
| GREENHILL & CO INC | COM | 395259104 | 14490 | 219178 | SH | DEFINE |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 942 | 47328 | SH | DEFINE |
| GUIDANT CORP | COM | 401698105 | 643 | 8241 | SH | SOLE |
| GUIDANT CORP | COM | 401698105 | 8402 | 107638 | SH | DEFINE |
| HCA INC | COM | 404119109 | 474 | 10358 | SH | SOLE |
| HCC INS HLDGS INC | COM | 404132102 | 43206 | 1241558 | SH | DEFINE |
| HALLIBURTON CO | COM | 406216101 | 3496 | 47884 | SH | SOLE |
| HALLIBURTON CO | COM | 406216101 | 236749 | 3242251 | SH | DEFINE |
| HARLEY DAVIDSON INC | COM | 412822108 | 327 | 6300 | SH | SOLE |
| HARMAN INTL INDS INC | COM | 413086109 | 156 | 1400 | SH | SOLE |
| HARMAN INTL INDS INC | COM | 413086109 | 925 | 8326 | SH | DEFINE |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 6547 | 412299 | SH | DEFINE |
| HARRAHS ENTMT INC | COM | 413619107 | 348 | 4462 | SH | SOLE |
| HARRIS CORP DEL | COM | 413875105 | 27232 | 575844 | SH | DEFINE |
| HARSCO CORP | COM | 415864107 | 20718 | 250767 | SH | DEFINE |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 561 | 6969 | SH | SOLE |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 21698 | 269377 | SH | DEFINE |
| HAYES LEMMERZ INTL INC | COM NEW | 420781304 | 2117 | 775576 | SH | SOLE |
| HEINZ H J CO | COM | 423074103 | 318 | 8397 | SH | SOLE |
| HEINZ H J CO | COM | 423074103 | 758 | 20000 | SH | DEFINE |
| HERSHEY CO | COM | 427866108 | 13276 | 254184 | SH | DEFINE |
| HEWLETT PACKARD CO | COM | 428236103 | 2287 | 69520 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 68076 | 2069173 | SH | DEFINE |
| HEXCEL CORP NEW | COM | 428291108 | 29106 | 1324813 | SH | DEFINE |
| HILTON HOTELS CORP | COM | 432848109 | 234 | 9178 | SH | SOLE |

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|------------------------------|----------------|-----------|--------|----------|----|--------|
| HILTON HOTELS CORP | COM | 432848109 | 109067 | 4283867 | SH | DEFINE |
| HOME DEPOT INC | COM | 437076102 | 2706 | 63971 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 609513 | 14409294 | SH | DEFINE |
| HONEYWELL INTL INC | COM | 438516106 | 861 | 20126 | SH | SOLE |
| HONEYWELL INTL INC | COM | 438516106 | 16419 | 383883 | SH | DEFINE |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 15210 | 488600 | SH | DEFINE |
| HUNTSMAN CORP | COM | 447011107 | 13408 | 694735 | SH | DEFINE |
| ITT INDS INC IND | COM | 450911102 | 254 | 4526 | SH | SOLE |
| ITT INDS INC IND | COM | 450911102 | 42030 | 747598 | SH | DEFINE |
| ICICI BK LTD | ADR | 45104G104 | 14526 | 524799 | SH | DEFINE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1682 | 17460 | SH | SOLE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2230 | 23156 | SH | DEFINE |
| IMAX CORP | COM | 45245E109 | 435 | 42868 | SH | DEFINE |
| INTEL CORP | COM | 458140100 | 2896 | 148796 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 148794 | 7646148 | SH | DEFINE |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 291 | 309120 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 3214 | 38977 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 223255 | 2707107 | SH | DEFINE |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 290 | 8229 | SH | SOLE |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 5028 | 142772 | SH | DEFINE |
| INTL PAPER CO | COM | 460146103 | 426 | 12321 | SH | SOLE |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 97 | 10187 | SH | SOLE |
| INTUIT | COM | 461202103 | 1708 | 32108 | SH | SOLE |
| INTUIT | COM | 461202103 | 613040 | 11525472 | SH | DEFINE |
| INVITROGEN CORP | COM | 46185R100 | 27 | 390 | SH | SOLE |
| INVITROGEN CORP | COM | 46185R100 | 290 | 4132 | SH | DEFINE |
| IRON MTN INC | COM | 462846106 | 13055 | 320455 | SH | DEFINE |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 3340 | 33741 | SH | DEFINE |
| JDS UNIPHASE CORP | COM | 46612J101 | 162 | 38915 | SH | SOLE |
| JP MORGAN CHASE & CO | COM | 46625H100 | 3581 | 86002 | SH | SOLE |
| JP MORGAN CHASE & CO | COM | 46625H100 | 32971 | 791805 | SH | DEFINE |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 444 | 9446 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 7283 | 122982 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 773447 | 13060568 | SH | DEFINE |
| JOHNSON CTLS INC | COM | 478366107 | 337 | 4442 | SH | SOLE |
| JUNIPER NETWORKS INC | COM | 48203R104 | 50 | 2630 | SH | SOLE |
| JUNIPER NETWORKS INC | COM | 48203R104 | 12807 | 669808 | SH | DEFINE |
| K & F INDS HLDGS INC | COM | 482241106 | 37061 | 2232614 | SH | DEFINE |
| KLA-TENCOR CORP | COM | 482480100 | 247 | 5109 | SH | SOLE |
| KLA-TENCOR CORP | COM | 482480100 | 7798 | 161253 | SH | DEFINE |
| KB HOME | COM | 48666K109 | 123 | 1896 | SH | SOLE |
| KB HOME | COM | 48666K109 | 1196 | 18412 | SH | DEFINE |
| KELLOGG CO | COM | 487836108 | 2461 | 55891 | SH | SOLE |
| KELLOGG CO | COM | 487836108 | 180394 | 4096129 | SH | DEFINE |
| KERR MCGEE CORP | COM | 492386107 | 264 | 2767 | SH | SOLE |
| KEYCORP NEW | COM | 493267108 | 377 | 10252 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 670 | 11598 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 95566 | 1653390 | SH | DEFINE |
| KINDER MORGAN INC KANS | COM | 49455P101 | 233 | 2535 | SH | SOLE |
| KINDER MORGAN INC KANS | COM | 49455P101 | 2944 | 32003 | SH | DEFINE |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 5747 | 139604 | SH | DEFINE |
| KITTY HAWK INC | COM NEW | 498326206 | 30 | 32246 | SH | SOLE |
| KOHL'S CORP | COM | 500255104 | 1496 | 28227 | SH | SOLE |
| KOHL'S CORP | COM | 500255104 | 47926 | 904093 | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 79290 | 2356318 | SH | DEFINE |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 20702 | 242073 | SH | DEFINE |
| KROGER CO | COM | 501044101 | 320 | 15715 | SH | SOLE |
| KROGER CO | COM | 501044101 | 8713 | 427949 | SH | DEFINE |
| LSI LOGIC CORP | COM | 502161102 | 120 | 10357 | SH | SOLE |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1444 | 16832 | SH | DEFINE |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 201 | 3441 | SH | SOLE |
| LEGGETT & PLATT INC | COM | 524660107 | 87 | 3560 | SH | SOLE |

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| LEGETT & PLATT INC | COM | 524660107 | 930 | 38158 | SH | DEFINE |
| LEGG MASON INC | COM | 524901105 | 50 | 400 | SH | SOLE |
| LEGG MASON INC | COM | 524901105 | 32898 | 262490 | SH | DEFINE |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 900 | 6227 | SH | SOLE |
| LENNAR CORP | CL A | 526057104 | 181 | 3000 | SH | SOLE |
| LENNAR CORP | CL A | 526057104 | 1700 | 28152 | SH | DEFINE |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 18 | 928 | SH | SOLE |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 1400 | 70900 | SH | DEFINE |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 22 | 1124 | SH | DEFINE |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 1378 | 167794 | SH | SOLE |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 443679 | 54041296 | SH | DEFINE |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 185 | 22492 | SH | DEFINE |
| LIFE TIME FITNESS INC | COM | 53217R207 | 6797 | 145081 | SH | DEFINE |
| LILLY ELI & CO | COM | 532457108 | 1512 | 27336 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 102927 | 1861239 | SH | DEFINE |
| LIMITED BRANDS INC | COM | 532716107 | 218 | 8923 | SH | SOLE |
| LINCARE HLDGS INC | COM | 532791100 | 29 | 750 | SH | SOLE |
| LINCARE HLDGS INC | COM | 532791100 | 224237 | 5755565 | SH | DEFINE |
| LINCOLN NATL CORP IND | COM | 534187109 | 244 | 4472 | SH | SOLE |
| LINCOLN NATL CORP IND | COM | 534187109 | 1347 | 24684 | SH | DEFINE |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1497 | 42676 | SH | SOLE |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 193546 | 5517270 | SH | DEFINE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 660 | 8790 | SH | SOLE |
| LOEWS CORP | COM | 540424108 | 275 | 2722 | SH | SOLE |
| LOWES COS INC | COM | 548661107 | 2372 | 36817 | SH | SOLE |
| LOWES COS INC | COM | 548661107 | 115619 | 1794209 | SH | DEFINE |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 346 | 113379 | SH | SOLE |
| M & T BK CORP | COM | 55261F104 | 205 | 1800 | SH | SOLE |
| M & T BK CORP | COM | 55261F104 | 9561 | 83766 | SH | DEFINE |
| MBIA INC | COM | 55262C100 | 205 | 3403 | SH | SOLE |
| MBIA INC | COM | 55262C100 | 6462 | 107471 | SH | DEFINE |
| MACROVISION CORP | COM | 555904101 | 9139 | 412577 | SH | DEFINE |
| MAGUIRE PPTYS INC | COM | 559775101 | 8788 | 240777 | SH | DEFINE |
| MANHATTAN ASSOCS INC | COM | 562750109 | 8298 | 377204 | SH | DEFINE |
| MANOR CARE INC NEW | COM | 564055101 | 69 | 1563 | SH | SOLE |
| MANOR CARE INC NEW | COM | 564055101 | 17337 | 390923 | SH | DEFINE |
| MARATHON OIL CORP | COM | 565849106 | 671 | 8806 | SH | SOLE |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 370 | 12617 | SH | SOLE |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 221 | 5079 | SH | SOLE |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 281 | 4096 | SH | SOLE |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 16220 | 236440 | SH | DEFINE |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 10720 | 326529 | SH | DEFINE |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 19660 | 183688 | SH | DEFINE |
| MASCO CORP | COM | 574599106 | 343 | 10548 | SH | SOLE |
| MASSEY ENERGY CORP | COM | 576206106 | 3607 | 100000 | SH | DEFINE |
| MATTEL INC | COM | 577081102 | 197 | 10874 | SH | SOLE |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 296 | 7973 | SH | SOLE |
| MAVERICK TUBE CORP | COM | 577914104 | 2120 | 40000 | SH | DEFINE |
| MAYTAG CORP | COM | 578592107 | 26 | 1239 | SH | SOLE |
| MAYTAG CORP | COM | 578592107 | 318 | 14923 | SH | DEFINE |
| MCDONALDS CORP | COM | 580135101 | 1030 | 29979 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 9386 | 273157 | SH | DEFINE |
| MCGRAW HILL COS INC | COM | 580645109 | 555 | 9630 | SH | SOLE |
| MCGRAW HILL COS INC | COM | 580645109 | 3663 | 63565 | SH | DEFINE |
| MCKESSON CORP | COM | 58155Q103 | 381 | 7301 | SH | SOLE |
| MCKESSON CORP | COM | 58155Q103 | 289 | 5543 | SH | DEFINE |
| MEADWESTVACO CORP | COM | 583334107 | 122 | 4478 | SH | SOLE |
| MEADWESTVACO CORP | COM | 583334107 | 2185 | 80000 | SH | DEFINE |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1527 | 26678 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 87836 | 1535052 | SH | DEFINE |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 5709 | 1095794 | SH | DEFINE |
| MEDIMMUNE INC | COM | 584699102 | 218 | 5961 | SH | SOLE |

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|------------------------------|---------------|-----------|---------|----------|----|--------|
| MEDTRONIC INC | COM | 585055106 | 2388 | 47047 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 255007 | 5024765 | SH | DEFINE |
| MELLON FINL CORP | COM | 58551A108 | 3753 | 105423 | SH | SOLE |
| MELLON FINL CORP | COM | 58551A108 | 318886 | 8957466 | SH | DEFINE |
| MERCK & CO INC | COM | 589331107 | 1866 | 52978 | SH | SOLE |
| MERRILL LYNCH & CO INC | COM | 590188108 | 4572 | 58044 | SH | SOLE |
| MERRILL LYNCH & CO INC | COM | 590188108 | 242444 | 3078260 | SH | DEFINE |
| METLIFE INC | COM | 59156R108 | 913 | 18876 | SH | SOLE |
| METLIFE INC | COM | 59156R108 | 63538 | 1313573 | SH | DEFINE |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 10949 | 181460 | SH | DEFINE |
| MICHAELS STORES INC | COM | 594087108 | 21638 | 575782 | SH | DEFINE |
| MICROSOFT CORP | COM | 594918104 | 13069 | 480319 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 1202803 | 44204461 | SH | DEFINE |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 56 | 1540 | SH | SOLE |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 17977 | 495230 | SH | DEFINE |
| MICRON TECHNOLOGY INC | COM | 595112103 | 225 | 15271 | SH | SOLE |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 1655 | 50000 | SH | DEFINE |
| MOLEX INC | CL A | 608554200 | 455701 | 15333149 | SH | DEFINE |
| MONEYGRAM INTL INC | COM | 60935Y109 | 19538 | 636008 | SH | DEFINE |
| MONSANTO CO NEW | COM | 61166W101 | 5785 | 68258 | SH | SOLE |
| MONSANTO CO NEW | COM | 61166W101 | 527944 | 6229428 | SH | DEFINE |
| MOODYS CORP | COM | 615369105 | 432 | 6042 | SH | SOLE |
| MORGAN STANLEY | COM NEW | 617446448 | 1648 | 26237 | SH | SOLE |
| MORGAN STANLEY | COM NEW | 617446448 | 139628 | 2222673 | SH | DEFINE |
| MOTOROLA INC | COM | 620076109 | 1378 | 60166 | SH | SOLE |
| MOTOROLA INC | COM | 620076109 | 12377 | 540233 | SH | DEFINE |
| MURPHY OIL CORP | COM | 626717102 | 164 | 3300 | SH | SOLE |
| MURPHY OIL CORP | COM | 626717102 | 6752 | 135530 | SH | DEFINE |
| NATIONAL CITY CORP | COM | 635405103 | 501 | 14344 | SH | SOLE |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 3047 | 53903 | SH | DEFINE |
| NATIONAL LAMPOON INC NEW | COM | 636637100 | 52 | 20148 | SH | DEFINE |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 269 | 4200 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 4221 | 65830 | SH | DEFINE |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 228 | 8186 | SH | SOLE |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 752 | 27002 | SH | DEFINE |
| NAVIGANT INTL INC | COM | 63935R108 | 8105 | 660033 | SH | DEFINE |
| NAVTEQ CORP | COM | 63936L100 | 11972 | 236365 | SH | DEFINE |
| NEKTAR THERAPEUTICS | COM | 640268108 | 1164 | 57120 | SH | DEFINE |
| NETWORK APPLIANCE INC | COM | 64120L104 | 333 | 9235 | SH | SOLE |
| NEUSTAR INC | CL A | 64126X201 | 7305 | 235652 | SH | DEFINE |
| NEW YORK TIMES CO | CL A | 650111107 | 80 | 3164 | SH | SOLE |
| NEW YORK TIMES CO | CL A | 650111107 | 501 | 19784 | SH | DEFINE |
| NEWCASTLE INVT CORP | COM | 65105M108 | 17940 | 750000 | SH | DEFINE |
| NEWELL RUBBERMAID INC | COM | 651229106 | 180 | 7138 | SH | SOLE |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1301 | 51633 | SH | DEFINE |
| NEWMONT MINING CORP | COM | 651639106 | 1649 | 31777 | SH | SOLE |
| NEWMONT MINING CORP | COM | 651639106 | 100742 | 1941455 | SH | DEFINE |
| NEWS CORP | CL A | 65248E104 | 958 | 57665 | SH | SOLE |
| NEXEN INC | COM | 65334H102 | 26165 | 475378 | SH | DEFINE |
| NIKE INC | CL B | 654106103 | 380 | 4471 | SH | SOLE |
| NIKE INC | CL B | 654106103 | 3710 | 43598 | SH | DEFINE |
| NORDSTROM INC | COM | 655664100 | 204 | 5196 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 553 | 10221 | SH | SOLE |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 51 | 16874 | SH | SOLE |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 5274 | 1729165 | SH | DEFINE |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 328 | 11394 | SH | SOLE |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 22817 | 791421 | SH | DEFINE |
| NORTHERN TR CORP | COM | 665859104 | 253 | 4821 | SH | SOLE |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 588 | 8614 | SH | SOLE |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 111401 | 1631297 | SH | DEFINE |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 61006 | 1100390 | SH | DEFINE |
| NOVELL INC | COM | 670006105 | 66 | 8568 | SH | SOLE |

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|------------------------------|---------------|-----------|--------|----------|----|--------|
| NOVELL INC | COM | 670006105 | 17540 | 2283848 | SH | DEFINE |
| NOVELLUS SYS INC | COM | 670008101 | 81 | 3384 | SH | SOLE |
| NOVELLUS SYS INC | COM | 670008101 | 3921 | 163380 | SH | DEFINE |
| NUCOR CORP | COM | 670346105 | 419 | 3996 | SH | SOLE |
| NUCOR CORP | COM | 670346105 | 1458 | 13916 | SH | DEFINE |
| NVIDIA CORP | COM | 67066G104 | 278 | 4850 | SH | SOLE |
| NUVEEN INVTS INC | CL A | 67090F106 | 4291 | 89114 | SH | DEFINE |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 4499 | 48559 | SH | SOLE |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 192362 | 2076223 | SH | DEFINE |
| OFFICE DEPOT INC | COM | 676220106 | 285 | 7648 | SH | SOLE |
| OMNICARE INC | COM | 681904108 | 33 | 600 | SH | SOLE |
| OMNICARE INC | COM | 681904108 | 428 | 7789 | SH | DEFINE |
| OMNICOM GROUP INC | COM | 681919106 | 882 | 10598 | SH | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 237541 | 2853340 | SH | DEFINE |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 1333 | 31000 | SH | DEFINE |
| ORACLE CORP | COM | 68389X105 | 4674 | 341394 | SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 500389 | 36551428 | SH | DEFINE |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 547 | 12431 | SH | DEFINE |
| PG&E CORP | COM | 69331C108 | 1343 | 34534 | SH | SOLE |
| PG&E CORP | COM | 69331C108 | 78985 | 2030474 | SH | DEFINE |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 490 | 7286 | SH | SOLE |
| POSCO | SPONSORED ADR | 693483109 | 1335 | 20920 | SH | DEFINE |
| PPG INDS INC | COM | 693506107 | 280 | 4417 | SH | SOLE |
| PPL CORP | COM | 69351T106 | 1136 | 38644 | SH | SOLE |
| PPL CORP | COM | 69351T106 | 54177 | 1842754 | SH | DEFINE |
| PACCAR INC | COM | 693718108 | 291 | 4130 | SH | SOLE |
| PACCAR INC | COM | 693718108 | 705 | 10000 | SH | DEFINE |
| PARKER HANNIFIN CORP | COM | 701094104 | 240 | 2976 | SH | SOLE |
| PAYCHEX INC | COM | 704326107 | 303 | 7263 | SH | SOLE |
| PAYCHEX INC | COM | 704326107 | 89716 | 2153526 | SH | DEFINE |
| PEABODY ENERGY CORP | COM | 704549104 | 71 | 1400 | SH | SOLE |
| PEABODY ENERGY CORP | COM | 704549104 | 15987 | 317144 | SH | DEFINE |
| PENNEY J C INC | COM | 708160106 | 349 | 5770 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 5598 | 96869 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 551976 | 9551414 | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 246722 | 3089822 | SH | DEFINE |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 12104 | 139658 | SH | DEFINE |
| PFIZER INC | COM | 717081103 | 9322 | 374085 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 872968 | 35030818 | SH | DEFINE |
| PHARMION CORP | COM | 71715B409 | 14978 | 831172 | SH | DEFINE |
| PHELPS DODGE CORP | COM | 717265102 | 207 | 2568 | SH | SOLE |
| PHELPS DODGE CORP | COM | 717265102 | 8189 | 101691 | SH | DEFINE |
| PINNACLE WEST CAP CORP | COM | 723484101 | 114 | 2918 | SH | SOLE |
| PINNACLE WEST CAP CORP | COM | 723484101 | 250 | 6387 | SH | DEFINE |
| PITNEY BOWES INC | COM | 724479100 | 247 | 5753 | SH | SOLE |
| PITNEY BOWES INC | COM | 724479100 | 3005 | 70000 | SH | DEFINE |
| POTASH CORP SASK INC | COM | 73755L107 | 12340 | 140089 | SH | DEFINE |
| PRAXAIR INC | COM | 74005P104 | 2758 | 50011 | SH | SOLE |
| PRAXAIR INC | COM | 74005P104 | 46574 | 844496 | SH | DEFINE |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 230 | 2939 | SH | SOLE |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 5844 | 74723 | SH | DEFINE |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929103 | 39 | 50000 | SH | SOLE |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 791 | 16214 | SH | SOLE |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 10273 | 210506 | SH | DEFINE |
| PROCTER & GAMBLE CO | COM | 742718109 | 4753 | 82468 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 142222 | 2467840 | SH | DEFINE |
| PROGRESS ENERGY INC | COM | 743263105 | 254 | 5766 | SH | SOLE |
| PROGRESS ENERGY INC | COM | 743263105 | 3208 | 72947 | SH | DEFINE |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 485 | 4654 | SH | SOLE |
| PROLOGIS | SH BEN INT | 743410102 | 300 | 5600 | SH | SOLE |
| PRUDENTIAL FINL INC | COM | 744320102 | 1076 | 14192 | SH | SOLE |
| PRUDENTIAL FINL INC | COM | 744320102 | 66250 | 873897 | SH | DEFINE |

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|------------------------------|--------------|-----------|--------|---------|----|--------|
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 19368 | 584593 | SH | DEFINE |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 378 | 5898 | SH | SOLE |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1564 | 24430 | SH | DEFINE |
| PULTE HOMES INC | COM | 745867101 | 189 | 4932 | SH | SOLE |
| PULTE HOMES INC | COM | 745867101 | 13465 | 350469 | SH | DEFINE |
| QUALCOMM INC | COM | 747525103 | 2000 | 39522 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 146016 | 2885118 | SH | DEFINE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 227 | 4420 | SH | SOLE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 92173 | 1796753 | SH | DEFINE |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 288 | 42379 | SH | SOLE |
| RADIOLOGIX INC | COM | 75040K109 | 771 | 416677 | SH | SOLE |
| RAYONIER INC | COM | 754907103 | 11967 | 262500 | SH | DEFINE |
| RAYTHEON CO | COM NEW | 755111507 | 520 | 11334 | SH | SOLE |
| REGAL ENTMT GROUP | CL A | 758766109 | 13775 | 732303 | SH | DEFINE |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 5071 | 1099998 | SH | SOLE |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 393 | 11162 | SH | SOLE |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 336 | 4675 | SH | SOLE |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 6798 | 94531 | SH | DEFINE |
| ROCKWELL COLLINS INC | COM | 774341101 | 240 | 4256 | SH | SOLE |
| ROCKWELL COLLINS INC | COM | 774341101 | 54659 | 969994 | SH | DEFINE |
| ROHM & HAAS CO | COM | 775371107 | 160 | 3275 | SH | SOLE |
| ROHM & HAAS CO | COM | 775371107 | 3665 | 75000 | SH | DEFINE |
| ROSS STORES INC | COM | 778296103 | 28 | 960 | SH | SOLE |
| ROSS STORES INC | COM | 778296103 | 54048 | 1851607 | SH | DEFINE |
| ROTECH HEALTHCARE INC | COM | 778669101 | 31068 | 2141156 | SH | SOLE |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 2802 | 45000 | SH | DEFINE |
| SEI INVESTMENTS CO | COM | 784117103 | 4547 | 112196 | SH | DEFINE |
| SLM CORP | COM | 78442P106 | 1644 | 31654 | SH | SOLE |
| SLM CORP | COM | 78442P106 | 247050 | 4756445 | SH | DEFINE |
| SPDR TR | UNIT SER 1 | 78462F103 | 4765 | 36701 | SH | DEFINE |
| SAFECO CORP | COM | 786429100 | 157 | 3132 | SH | SOLE |
| SAFECO CORP | COM | 786429100 | 4452 | 88665 | SH | DEFINE |
| SAFEWAY INC | COM NEW | 786514208 | 283 | 11252 | SH | SOLE |
| ST JUDE MED INC | COM | 790849103 | 378 | 9220 | SH | SOLE |
| ST PAUL TRAVELERS INC | COM | 792860108 | 707 | 16910 | SH | SOLE |
| SANMINA SCI CORP | COM | 800907107 | 51 | 12324 | SH | SOLE |
| SARA LEE CORP | COM | 803111103 | 360 | 20138 | SH | SOLE |
| SARA LEE CORP | COM | 803111103 | 40255 | 2251407 | SH | DEFINE |
| SCANA CORP NEW | COM | 80589M102 | 27 | 700 | SH | SOLE |
| SCANA CORP NEW | COM | 80589M102 | 18137 | 462213 | SH | DEFINE |
| SCHEIN HENRY INC | COM | 806407102 | 19716 | 411955 | SH | DEFINE |
| SCHERING PLOUGH CORP | COM | 806605101 | 546 | 28744 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 8068 | 63746 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 711378 | 5620434 | SH | DEFINE |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 408 | 23718 | SH | SOLE |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 67 | 1500 | SH | SOLE |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 17866 | 399599 | SH | DEFINE |
| SEA CONTAINERS LTD | CL A | 811371707 | 2821 | 391198 | SH | SOLE |
| SEALED AIR CORP NEW | COM | 81211K100 | 112 | 1940 | SH | SOLE |
| SEALED AIR CORP NEW | COM | 81211K100 | 10279 | 177630 | SH | DEFINE |
| SEARS HLDGS CORP | COM | 812350106 | 503 | 3815 | SH | SOLE |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 43547 | 1337850 | SH | DEFINE |
| SEMPRA ENERGY | COM | 816851109 | 268 | 5770 | SH | SOLE |
| SEMPRA ENERGY | COM | 816851109 | 1292 | 27807 | SH | DEFINE |
| SIGMA ALDRICH CORP | COM | 826552101 | 111 | 1694 | SH | SOLE |
| SIGMA ALDRICH CORP | COM | 826552101 | 383 | 5817 | SH | DEFINE |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 406 | 4820 | SH | SOLE |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 4214 | 50085 | SH | DEFINE |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 75286 | 1687645 | SH | DEFINE |
| SMTC CORP | COM NEW | 832682207 | 1043 | 443706 | SH | SOLE |
| SNAP ON INC | COM | 833034101 | 34 | 900 | SH | SOLE |
| SNAP ON INC | COM | 833034101 | 447 | 11720 | SH | DEFINE |

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|------------------------------|---------------|-----------|--------|----------|----|--------|
| SOHU COM INC | COM | 83408W103 | 240 | 9000 | SH | DEFINE |
| SOLETRON CORP | COM | 834182107 | 88 | 21934 | SH | SOLE |
| SOLEXA INC | COM | 83420X105 | 651 | 65244 | SH | DEFINE |
| SOUTHERN CO | COM | 842587107 | 1650 | 50349 | SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 42732 | 1303986 | SH | DEFINE |
| SOUTHWEST AIRLS CO | COM | 844741108 | 286 | 15895 | SH | SOLE |
| SOUTHWEST AIRLS CO | COM | 844741108 | 80481 | 4473658 | SH | DEFINE |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 3285 | 127110 | SH | SOLE |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 161887 | 6264986 | SH | DEFINE |
| STANLEY WKS | COM | 854616109 | 61 | 1200 | SH | SOLE |
| STANLEY WKS | COM | 854616109 | 864 | 17047 | SH | DEFINE |
| STAPLES INC | COM | 855030102 | 439 | 17205 | SH | SOLE |
| STAPLES INC | COM | 855030102 | 9708 | 380402 | SH | DEFINE |
| STARBUCKS CORP | COM | 855244109 | 710 | 18858 | SH | SOLE |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF | 85590A203 | 359 | 5296 | SH | SOLE |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF | 85590A203 | 59443 | 877647 | SH | DEFINE |
| STATE STR CORP | COM | 857477103 | 3817 | 63163 | SH | SOLE |
| STATE STR CORP | COM | 857477103 | 622990 | 10309288 | SH | DEFINE |
| STERICYCLE INC | COM | 858912108 | 118 | 1745 | SH | SOLE |
| STERICYCLE INC | COM | 858912108 | 22017 | 325592 | SH | DEFINE |
| STRYKER CORP | COM | 863667101 | 305 | 6886 | SH | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810104 | 431 | 83939 | SH | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810104 | 41008 | 7993838 | SH | DEFINE |
| SUNCOR ENERGY INC | COM | 867229106 | 2311 | 30000 | SH | DEFINE |
| SUNOCO INC | COM | 86764P109 | 261 | 3362 | SH | SOLE |
| SUNPOWER CORP | COM CL A | 867652109 | 7951 | 208353 | SH | DEFINE |
| SUNTRUST BKS INC | COM | 867914103 | 2187 | 30052 | SH | SOLE |
| SUNTRUST BKS INC | COM | 867914103 | 245034 | 3367700 | SH | DEFINE |
| SYMANTEC CORP | COM | 871503108 | 360 | 21386 | SH | SOLE |
| SYMANTEC CORP | COM | 871503108 | 11711 | 695861 | SH | DEFINE |
| SYMMETRY MED INC | COM | 871546206 | 10605 | 500000 | SH | SOLE |
| SYSCO CORP | COM | 871829107 | 496 | 15486 | SH | SOLE |
| TJX COS INC NEW | COM | 872540109 | 306 | 12315 | SH | SOLE |
| TXU CORP | COM | 873168108 | 513 | 11460 | SH | SOLE |
| TXU CORP | COM | 873168108 | 3421 | 76426 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 37217 | 3699495 | SH | DEFINE |
| TARGET CORP | COM | 87612E106 | 2889 | 55551 | SH | SOLE |
| TARGET CORP | COM | 87612E106 | 169182 | 3252872 | SH | DEFINE |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 3923 | 188262 | SH | DEFINE |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 1769 | 37663 | SH | DEFINE |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 28 | 720 | SH | SOLE |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 1343 | 34044 | SH | DEFINE |
| TELLABS INC | COM | 879664100 | 202 | 12728 | SH | SOLE |
| TELLABS INC | COM | 879664100 | 989 | 62180 | SH | DEFINE |
| TEMPLE INLAND INC | COM | 879868107 | 97 | 2178 | SH | SOLE |
| TEMPLE INLAND INC | COM | 879868107 | 469 | 10522 | SH | DEFINE |
| TENARIS S A | SPONSORED ADR | 88031M109 | 93430 | 517129 | SH | DEFINE |
| TENET HEALTHCARE CORP | COM | 88033G100 | 82 | 11100 | SH | SOLE |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 20070 | 487371 | SH | DEFINE |
| TEXAS INSTRS INC | COM | 882508104 | 1271 | 39135 | SH | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 11516 | 354660 | SH | DEFINE |
| TEXTRON INC | COM | 883203101 | 2159 | 23121 | SH | SOLE |
| TEXTRON INC | COM | 883203101 | 153530 | 1643968 | SH | DEFINE |
| THE9 LTD | ADR | 88337K104 | 417 | 14000 | SH | DEFINE |
| THERMO ELECTRON CORP | COM | 883556102 | 116 | 3141 | SH | SOLE |
| THERMO ELECTRON CORP | COM | 883556102 | 24091 | 649516 | SH | DEFINE |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 1368 | 62483 | SH | DEFINE |
| 3M CO | COM | 88579Y101 | 1152 | 15224 | SH | SOLE |
| 3M CO | COM | 88579Y101 | 30543 | 403533 | SH | DEFINE |
| THRESHOLD PHARMACEUTICAL INC | COM | 885807107 | 40 | 2647 | SH | SOLE |
| THRESHOLD PHARMACEUTICAL INC | COM | 885807107 | 598 | 39912 | SH | DEFINE |
| TIME WARNER INC | COM | 887317105 | 1912 | 113880 | SH | SOLE |

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|------------------------------|----------------|-----------|--------|----------|----|--------|
| TIME WARNER INC | COM | 887317105 | 159045 | 9472623 | SH | DEFINE |
| TIVO INC | COM | 888706108 | 43 | 5928 | SH | DEFINE |
| TIVO INC | COM | 888706108 | 8538 | 1180886 | SH | DEFINE |
| TRAMMELL CROW CO | COM | 89288R106 | 998 | 27981 | SH | DEFINE |
| TRANSMONTAIGNE INC | COM | 893934109 | 4490 | 457707 | SH | SOLE |
| TRIBUNE CO NEW | COM | 896047107 | 182 | 6628 | SH | SOLE |
| TRIBUNE CO NEW | COM | 896047107 | 1266 | 46158 | SH | DEFINE |
| TYCO INTL LTD NEW | COM | 902124106 | 1644 | 61154 | SH | SOLE |
| TYCO INTL LTD NEW | COM | 902124106 | 191385 | 7119964 | SH | DEFINE |
| UAL CORP | COM NEW | 902549807 | 1309 | 32784 | SH | DEFINE |
| US BANCORP DEL | COM NEW | 902973304 | 1350 | 44253 | SH | SOLE |
| US BANCORP DEL | COM NEW | 902973304 | 10301 | 337726 | SH | DEFINE |
| UNION PAC CORP | COM | 907818108 | 630 | 6753 | SH | SOLE |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1967 | 24775 | SH | SOLE |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 20672 | 260422 | SH | DEFINE |
| UNITED STATES STL CORP NEW | COM | 912909108 | 188 | 3095 | SH | SOLE |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1106 | 18232 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 6246 | 107743 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 358248 | 6179888 | SH | DEFINE |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 4053 | 72548 | SH | SOLE |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 347497 | 6220856 | SH | DEFINE |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 193 | 5589 | SH | SOLE |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 9774 | 283565 | SH | DEFINE |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 862 | 14424 | SH | SOLE |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 22185 | 371111 | SH | DEFINE |
| VALUEVISION MEDIA INC | CL A | 92047K107 | 78865 | 6170995 | SH | DEFINE |
| VASOGEN INC | COM | 92232F103 | 1172 | 555556 | SH | DEFINE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2464 | 72337 | SH | SOLE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 133781 | 3927811 | SH | DEFINE |
| VIACOM INC NEW | CL B | 92553P201 | 2195 | 56567 | SH | SOLE |
| VIACOM INC NEW | CL B | 92553P201 | 204064 | 5259372 | SH | DEFINE |
| VIACELL INC | COM | 92554J105 | 401 | 72751 | SH | SOLE |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 228164 | 10916955 | SH | DEFINE |
| VORNADO RLTY TR | PFD CONV SER A | 929042208 | 354 | 2700 | SH | SOLE |
| VULCAN MATLS CO | COM | 929160109 | 238 | 2750 | SH | SOLE |
| VULCAN MATLS CO | COM | 929160109 | 1242 | 14333 | SH | DEFINE |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 2139 | 38169 | SH | SOLE |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 37297 | 665423 | SH | DEFINE |
| WAL MART STORES INC | COM | 931142103 | 2909 | 61586 | SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 45724 | 967910 | SH | DEFINE |
| WALGREEN CO | COM | 931422109 | 1088 | 25228 | SH | SOLE |
| WASHINGTON MUT INC | COM | 939322103 | 1036 | 24319 | SH | SOLE |
| WASTE MGMT INC DEL | COM | 94106L109 | 459 | 13005 | SH | SOLE |
| WASTE MGMT INC DEL | COM | 94106L109 | 27243 | 771751 | SH | DEFINE |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 19831 | 385822 | SH | DEFINE |
| WELLPOINT INC | COM | 94973V107 | 1229 | 15866 | SH | SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 2636 | 41274 | SH | SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 49752 | 778961 | SH | DEFINE |
| WEYERHAEUSER CO | COM | 962166104 | 429 | 5925 | SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 38123 | 526349 | SH | DEFINE |
| WHIRLPOOL CORP | COM | 963320106 | 136 | 1487 | SH | SOLE |
| WHIRLPOOL CORP | COM | 963320106 | 1184 | 12942 | SH | DEFINE |
| WHOLE FOODS MKT INC | COM | 966837106 | 218 | 3280 | SH | SOLE |
| WILLIAMS COS INC DEL | COM | 969457100 | 290 | 13540 | SH | SOLE |
| WILLIAMS SONOMA INC | COM | 969904101 | 16000 | 377366 | SH | DEFINE |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 7454 | 598678 | SH | DEFINE |
| WISCONSIN ENERGY CORP | COM | 976657106 | 40 | 995 | SH | SOLE |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1230 | 30766 | SH | DEFINE |
| WRIGLEY WM JR CO | COM | 982526105 | 261 | 4083 | SH | SOLE |
| WYETH | COM | 983024100 | 1914 | 39443 | SH | SOLE |
| WYETH | COM | 983024100 | 385825 | 7951876 | SH | DEFINE |
| XTO ENERGY INC | COM | 98385X106 | 387 | 8888 | SH | SOLE |

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|---------------------------|-----|-----------|--------|---------|----|--------|
| XCEL ENERGY INC | COM | 98389B100 | 187 | 10283 | SH | SOLE |
| XCEL ENERGY INC | COM | 98389B100 | 897 | 49435 | SH | DEFINE |
| XILINX INC | COM | 983919101 | 217 | 8535 | SH | SOLE |
| XILINX INC | COM | 983919101 | 16280 | 639436 | SH | DEFINE |
| XEROX CORP | COM | 984121103 | 364 | 23977 | SH | SOLE |
| XEROX CORP | COM | 984121103 | 40715 | 2678622 | SH | DEFINE |
| YAHOO INC | COM | 984332106 | 2268 | 70291 | SH | SOLE |
| YAHOO INC | COM | 984332106 | 177797 | 5511365 | SH | DEFINE |
| YUM BRANDS INC | COM | 988498101 | 335 | 6852 | SH | SOLE |
| ZARLINK SEMICONDUCTOR INC | COM | 989139100 | 43 | 14509 | SH | SOLE |
| ZIMMER HLDGS INC | COM | 98956P102 | 409 | 6047 | SH | SOLE |
| ZIMMER HLDGS INC | COM | 98956P102 | 143714 | 2125951 | SH | DEFINE |
| ZIONS BANCORPORATION | COM | 989701107 | 199 | 2409 | SH | SOLE |
| ZIONS BANCORPORATION | COM | 989701107 | 16728 | 202206 | SH | DEFINE |