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GENERAL ELECTRIC CO
Form 13F-HR
November 14, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2005

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

General Electric Company
3135 Easton Turnpike
Fairfield, CT 06828

13F File Number: 028-01502

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Robert R. DeGennaro	Fairfield, CT	06828	November 14, 2005
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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: 835

Form 13F Information Table Value Total: \$37,032,441
(thousands)

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTME DISCRETI
-----	-----	-----	-----	-----	-----	-----	-----
ACE LTD	ORD	G0070K103	291	6180	SH		SOLE
ARCH CAP GROUP LTD	ORD	G0450A105	28790	580560	SH		DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	82537	2895020	SH		DEFINED
ACCENTURE LTD BERMUDA	CL A	G1150G111	48	1900	SH		SOLE
ACCENTURE LTD BERMUDA	CL A	G1150G111	4397	172691	SH		DEFINED
CREDICORP LTD	COM	G2519Y108	2344	82030	SH		DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	39	403	SH		SOLE
EVEREST RE GROUP LTD	COM	G3223R108	11757	120096	SH		DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	56	1236	SH		SOLE
GLOBALSANTAFE CORP	SHS	G3930E101	12981	284544	SH		DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	287	7500	SH		SOLE
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	3200	83697	SH		DEFINED
NABORS INDS INC	COM	G6359F103	227	3343	SH		SOLE
NABORS INDUSTRIES LTD	SHS	G6359F103	3412	47500	SH		DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	21	480	SH		SOLE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3039	69500	SH		DEFINED
TRANSOCEAN INC	ORD	G90078109	438	7151	SH		SOLE
TRANSOCEAN INC	ORD	G90078109	28732	468632	SH		DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	214	3119	SH		SOLE
WEATHERFORD INTERNATIONAL LT	COM	G95089101	11338	165131	SH		DEFINED
XL CAP LTD	CL A	G98255105	234	3436	SH		SOLE
ALCON INC	COM SHS	H01301102	17278	135108	SH		DEFINED
BACKWEB TECHNOLOGIES LTD	ORD	M15633106	645	1316304	SH		DEFINED
ORBOTECH LTD	ORD	M75253100	4661	186285	SH		DEFINED
AFLAC INC	COM	001055102	536	11830	SH		SOLE
AFLAC INC	COM	001055102	281086	6204994	SH		DEFINED
AGCO CORP	COM	001084102	4250	233519	SH		DEFINED
AES CORP	COM	00130H105	240	14613	SH		SOLE
AES CORP	COM	00130H105	2353	143235	SH		DEFINED
AT&T CORP	COM NEW	001957505	372	18789	SH		SOLE
ABBOTT LABS	COM	002824100	3315	78185	SH		SOLE
ABBOTT LABS	COM	002824100	475738	11220226	SH		DEFINED
ACADIA PHARMACEUTICALS INC	COM	004225108	939	82593	SH		SOLE

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ACTIVISION INC NEW	COM NEW	004930202	14722	719920	SH	DEFINED
ADOBE SYS INC	COM	00724F101	298	9990	SH	SOLE
ADOBE SYS INC	COM	00724F101	1908	63903	SH	DEFINED
ADVANCED MEDICAL OPTICS INC	COM	00763M108	5381	141780	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	219	8703	SH	SOLE
AETNA INC NEW	COM	00817Y108	2009	23323	SH	SOLE
AETNA INC NEW	COM	00817Y108	234244	2719343	SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	126	2300	SH	SOLE
AFFILIATED COMPUTER SERVICES	CL A	008190100	15311	280420	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	13590	187649	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	341	10425	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	292	5290	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	28125	510071	SH	DEFINED
ALBERTO CULVER CO	COM	013068101	61	1360	SH	SOLE
ALBERTO CULVER CO	COM	013068101	5841	130531	SH	DEFINED
ALCAN INC	COM	013716105	10603	334149	SH	DEFINED
ALCOA INC	COM	013817101	479	19624	SH	SOLE
ALCOA INC	COM	013817101	33368	1366407	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	16917	55283	SH	DEFINED
ALLERGAN INC	COM	018490102	209	2282	SH	SOLE
ALLSTATE CORP	COM	020002101	2880	52085	SH	SOLE
ALLSTATE CORP	COM	020002101	254549	4603886	SH	DEFINED
ALLTEL CORP	COM	020039103	2495	38323	SH	SOLE
ALLTEL CORP	COM	020039103	210019	3225609	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	3530	47889	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	34265	464856	SH	DEFINED
AMBASSADORS GROUP INC	COM	023177108	8920	400000	SH	DEFINED
AMBASSADORS INTL INC	COM	023178106	2872	200000	SH	DEFINED
AMEGY BANCORPORATION INC	COM	02343R102	7172	316919	SH	DEFINED
AMERADA HESS CORP	COM	023551104	1799	13084	SH	SOLE
AMERADA HESS CORP	COM	023551104	121966	887024	SH	DEFINED
AMEREN CORP	COM	023608102	247	4619	SH	SOLE
AMEREN CORP	COM	023608102	13532	252973	SH	DEFINED
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	177854	6757381	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	351	8853	SH	SOLE
AMERICAN ELEC PWR INC	COM	025537101	80624	2030829	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	1634	28455	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	29237	509000	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	3894	62855	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	390102	6296032	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	50	2000	SH	SOLE
AMERICAN TOWER CORP	CL A	029912201	3745	150120	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	205	2653	SH	SOLE
AMGEN INC	COM	031162100	3904	49008	SH	SOLE
AMGEN INC	COM	031162100	538416	6758075	SH	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	1994	457450	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	16248	467039	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	543	5674	SH	SOLE
ANALOG DEVICES INC	COM	032654105	2927	78802	SH	SOLE
ANALOG DEVICES INC	COM	032654105	358694	9657886	SH	DEFINED
ANGLO AMERN PLC	ADR	03485P102	10107	334900	SH	DEFINED
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	11598	827256	SH	DEFINED
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	4244	100000	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	784	18220	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	52214	1213156	SH	DEFINED
AON CORP	COM	037389103	233	7278	SH	SOLE
APACHE CORP	COM	037411105	567	7532	SH	SOLE
APOLLO GROUP INC	CL A	037604105	236	3552	SH	SOLE
APPLE COMPUTER INC	COM	037833100	1035	19304	SH	SOLE
APPLIED MATLS INC	COM	038222105	637	37576	SH	SOLE
APPLIED MATLS INC	COM	038222105	44340	2614400	SH	DEFINED
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	3492	86042	SH	DEFINED

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ARCHER DANIELS MIDLAND CO	COM	039483102	367	14892	SH	SOLE
AUTODESK INC	COM	052769106	247	5322	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	587	13627	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	115955	2694119	SH	DEFINED
AVAYA INC	COM	053499109	106	10333	SH	SOLE
AVON PRODS INC	COM	054303102	289	10714	SH	SOLE
AVON PRODS INC	COM	054303102	15086	558724	SH	DEFINED
BB&T CORP	COM	054937107	504	12916	SH	SOLE
BCE INC	COM	05534B109	960	35000	SH	DEFINED
BJ SVCS CO	COM	055482103	296	8220	SH	SOLE
BJ SVCS CO	COM	055482103	13915	386642	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	7794	110000	SH	DEFINED
BAKER HUGHES INC	COM	057224107	435	7282	SH	SOLE
BAKER HUGHES INC	COM	057224107	69796	1169499	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	7262	172501	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	538820	12798568	SH	DEFINED
BANK NEW YORK INC	COM	064057102	544	18513	SH	SOLE
BANK NEW YORK INC	COM	064057102	3161	107481	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	57523	1980135	SH	DEFINED
BARR PHARMACEUTICALS INC	COM	068306109	18001	327761	SH	DEFINED
BAXTER INTL INC	COM	071813109	583	14632	SH	SOLE
BAXTER INTL INC	COM	071813109	3728	93515	SH	DEFINED
BEAR STEARNS COS INC	COM	073902108	93288	850000	SH	SOLE
BEAR STEARNS COS INC	COM	073902108	3210	29247	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	307	5858	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	1146	28513	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	168286	4188292	SH	DEFINED
BELLSOUTH CORP	COM	079860102	1119	42562	SH	SOLE
BELLSOUTH CORP	COM	079860102	6899	262311	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	96819	35452	SH	DEFINED
BEST BUY INC	COM	086516101	404	9285	SH	SOLE
BEST BUY INC	COM	086516101	6429	147682	SH	DEFINED
BIOENVISION INC	COM	09059N100	300	37322	SH	DEFINED
BIOMET INC	COM	090613100	207	5964	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	294	7441	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	7315	185273	SH	DEFINED
BLACK & DECKER CORP	COM	091797100	143	1747	SH	SOLE
BLACK & DECKER CORP	COM	091797100	1599	19483	SH	DEFINED
BLACKROCK INC	CL A	09247X101	34409	388278	SH	DEFINED
BOEING CO	COM	097023105	1275	18762	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	698	29857	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	41832	1790000	SH	DEFINED
BOYD GAMING CORP	COM	103304101	4311	99985	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	1091	45362	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	63291	2630554	SH	DEFINED
BROADCOM CORP	CL A	111320107	308	6571	SH	SOLE
BROADWING CORP	COM	11161E101	348	69720	SH	SOLE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	551	9206	SH	SOLE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	75918	1269526	SH	DEFINED
BURLINGTON RES INC	COM	122014103	2186	26886	SH	SOLE
BURLINGTON RES INC	COM	122014103	414220	5093706	SH	DEFINED
BUTLER INTL INC NEW	COM	123649105	481	125000	SH	SOLE
CB RICHARD ELLIS GROUP INC	CL A	12497T101	24616	500329	SH	DEFINED
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1090	22164	SH	DEFINED
C D W CORP	COM	12512N105	30	515	SH	SOLE
C D W CORP	COM	12512N105	8156	138426	SH	DEFINED
CIGNA CORP	COM	125509109	351	2982	SH	SOLE
CIT GROUP INC	COM	125581108	213	4705	SH	SOLE
CIT GROUP INC	COM	125581108	10563	233789	SH	DEFINED
CSX CORP	COM	126408103	229	4932	SH	SOLE
CVS CORP	COM	126650100	554	19090	SH	SOLE
CVS CORP	COM	126650100	6654	229380	SH	DEFINED

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CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	36	1160	SH	SOLE
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	51614	1682866	SH	DEFINED
CABOT CORP	COM	127055101	4955	150120	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	234	14463	SH	SOLE
CALAMOS ASSET MGMT INC	CL A	12811R104	10443	423123	SH	DEFINED
CALLIDUS SOFTWARE INC	COM	13123E500	41	11157	SH	SOLE
CANCERVAX CORP	COM	13738Y107	214	62287	SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	513	6445	SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	9580	120479	SH	DEFINED
CAPSTONE TURBINE CORP	COM	14067D102	125	35190	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	628	9901	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	11419	180000	SH	DEFINED
CAREMARK RX INC	COM	141705103	534	10688	SH	SOLE
CAREMARK RX INC	COM	141705103	16244	325345	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	3506	70156	SH	SOLE
CARNIVAL CORP	PAIRED CTF	143658300	387803	7759169	SH	DEFINED
CATALYTICA ENERGY SYS INC	COM	148884109	256	183120	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	913	15546	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	4696	79925	SH	DEFINED
CEMEX S A	SPON ADR 5 ORD	151290889	769	14700	SH	DEFINED
CENDANT CORP	COM	151313103	468	22696	SH	SOLE
CENDANT CORP	COM	151313103	2175	105361	SH	DEFINED
CENTERPLATE INC	UNIT 99/99/9999	15200E204	9760	823641	SH	SOLE
CENTEX CORP	COM	152312104	164	2544	SH	SOLE
CENTEX CORP	COM	152312104	1651	25561	SH	DEFINED
CERTEGY INC	COM	156880106	76592	1913832	SH	DEFINED
CHECKFREE CORP NEW	COM	162813109	27171	718428	SH	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	9847	315220	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	3378	52185	SH	SOLE
CHEVRON CORP NEW	COM	166764100	43578	673221	SH	DEFINED
CHOICEPOINT INC	COM	170388102	6627	153503	SH	DEFINED
CHUBB CORP	COM	171232101	1908	21310	SH	SOLE
CHUBB CORP	COM	171232101	171287	1912754	SH	DEFINED
CIENA CORP	COM	171779101	331	125317	SH	SOLE
CINERGY CORP	COM	172474108	209	4716	SH	SOLE
CINERGY CORP	COM	172474108	9250	208286	SH	DEFINED
CISCO SYS INC	COM	17275R102	4417	246471	SH	SOLE
CISCO SYS INC	COM	17275R102	452680	25261167	SH	DEFINED
CITIGROUP INC	COM	172967101	5815	127745	SH	SOLE
CITIGROUP INC	COM	172967101	541911	11904890	SH	DEFINED
CITY NATL CORP	COM	178566105	8534	121764	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	375	11413	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5321	161781	SH	DEFINED
CLOROX CO DEL	COM	189054109	1098	19777	SH	SOLE
CLOROX CO DEL	COM	189054109	306783	5523642	SH	DEFINED
COACH INC	COM	189754104	267	8500	SH	SOLE
COCA COLA CO	COM	191216100	3358	77739	SH	SOLE
COCA COLA CO	COM	191216100	269999	6251420	SH	DEFINED
COGENT INC	COM	19239Y108	10062	423657	SH	DEFINED
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	3955	217323	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	3309	62683	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	319655	6055220	SH	DEFINED
COLLEGIATE FDG SVCS INC	COM	19458M108	2682	181091	SH	DEFINED
COMFORT SYS USA INC	COM	199908104	3598	408444	SH	SOLE
COMCAST CORP NEW	CL A	20030N101	1436	48860	SH	SOLE
COMCAST CORP NEW	CL A	20030N101	13899	473091	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	2801	97333	SH	SOLE
COMCAST CORP NEW	CL A SPL	20030N200	549482	19092489	SH	DEFINED
COMERICA INC	COM	200340107	234	3974	SH	SOLE
COMMUNITY HEALTH SYS INC NEW	COM	203668108	363	9352	SH	DEFINED
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1330	57293	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	88501	2274511	SH	DEFINED

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COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	240513	5483654	SH	DEFINED
COMPANHIA PARANAENSE ENERGI	SPON ADR PFD	20441B407	128	16638	SH	DEFINED
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	406	10922	SH	DEFINED
COMPUTER ASSOC INTL INC	COM	204912109	327	11755	SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	211	4450	SH	SOLE
COMPUWARE CORP	COM	205638109	107	11268	SH	SOLE
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	115	4361	SH	SOLE
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	16069	611689	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	305	12312	SH	SOLE
CONEXANT SYSTEMS INC	COM	207142100	47	26299	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	1772	25350	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	185138	2648231	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	268	5529	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	4287	88311	SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	251	4075	SH	SOLE
CONSTELLATION ENERGY GROUP I	COM	210371100	139336	2261940	SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	26372	1987322	SH	DEFINED
CORNING INC	COM	219350105	628	32479	SH	SOLE
CORNING INC	COM	219350105	8049	416390	SH	DEFINED
CORPORATE EXECUTIVE BRD CO	COM	21988R102	9885	126768	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	471	10925	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	4399	102082	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	8183	175140	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COM	222372104	435	13190	SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	215	2500	SH	SOLE
CREE INC	COM	225447101	18890	755000	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	440	17870	SH	SOLE
CUMULUS MEDIA INC	CL A	231082108	3324	266109	SH	SOLE
D R HORTON INC	COM	23331A109	206	5700	SH	SOLE
D R HORTON INC	COM	23331A109	2348	64838	SH	DEFINED
DST SYS INC DEL	COM	233326107	29	530	SH	SOLE
DST SYS INC DEL	COM	233326107	9054	165131	SH	DEFINED
DTE ENERGY CO	COM	233331107	185	4043	SH	SOLE
DTE ENERGY CO	COM	233331107	18566	404830	SH	DEFINED
DTS INC	COM	23335C101	8178	485650	SH	DEFINED
DANAHER CORP DEL	COM	235851102	1206	22401	SH	SOLE
DANAHER CORP DEL	COM	235851102	77542	1440498	SH	DEFINED
DEERE & CO	COM	244199105	361	5903	SH	SOLE
DEERE & CO	COM	244199105	174044	2843860	SH	DEFINED
DELL INC	COM	24702R101	2671	78085	SH	SOLE
DELL INC	COM	24702R101	339159	9916930	SH	DEFINED
DELPHI CORP	COM	247126105	36	12902	SH	SOLE
DENTSPLY INTL INC NEW	COM	249030107	13558	250986	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	709	10336	SH	SOLE
DIGIRAD CORP	COM	253827109	2539	526036	SH	DEFINED
DIGITAL GENERATION SYS INC	COM	253921100	597	933520	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	1162	48139	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	8534	353672	SH	DEFINED
DISCOVERY HOLDING CO	CL A COM	25468Y107	17	1159	SH	SOLE
DISCOVERY HOLDING CO	CL A COM	25468Y107	496	34370	SH	DEFINED
DR REDDYS LABS LTD	ADR	256135203	1997	102626	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	1857	21561	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	177505	2060655	SH	DEFINED
DOVER CORP	COM	260003108	1564	38346	SH	SOLE
DOVER CORP	COM	260003108	532496	13054568	SH	DEFINED
DOW CHEM CO	COM	260543103	920	22090	SH	SOLE
DOW CHEM CO	COM	260543103	42243	1013755	SH	DEFINED
DREYERS GRAND ICE CREAM HL I	COM A CALL PUT	261877104	402	4900	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	866	22100	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	7503	191551	SH	DEFINED
DUKE ENERGY CORP	COM	264399106	606	20779	SH	SOLE
DUKE ENERGY CORP	COM	264399106	12723	436184	SH	DEFINED

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E M C CORP MASS	COM	268648102	1804	139426	SH	SOLE
E M C CORP MASS	COM	268648102	170609	13184606	SH	DEFINED
EOG RES INC	COM	26875P101	392	5232	SH	SOLE
EOG RES INC	COM	26875P101	13118	175140	SH	DEFINED
EASYLINK SVCS CORP	CL A NEW	27784T200	222	277123	SH	SOLE
EATON CORP	COM	278058102	1757	27653	SH	SOLE
EATON CORP	COM	278058102	216639	3408954	SH	DEFINED
EBAY INC	COM	278642103	1654	40155	SH	SOLE
EBAY INC	COM	278642103	193342	4692774	SH	DEFINED
ECOLAB INC	COM	278865100	154	4808	SH	SOLE
ECOLAB INC	COM	278865100	1931	60472	SH	DEFINED
EDISON INTL	COM	281020107	332	7020	SH	SOLE
EDISON INTL	COM	281020107	7431	157173	SH	DEFINED
EL PASO CORP	COM	28336L109	197	14138	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	381	6700	SH	SOLE
ELECTRONIC DATA SYS NEW	COM	285661104	272	12099	SH	SOLE
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M102	13882	359635	SH	DEFINED
EMCORE CORP	COM	290846104	1408	230020	SH	DEFINED
EMERSON ELEC CO	COM	291011104	679	9459	SH	SOLE
EMERSON ELEC CO	COM	291011104	18933	263686	SH	DEFINED
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	301	10100	SH	DEFINED
ENCANA CORP	COM	292505104	128715	2207431	SH	DEFINED
ENCORE MED CORP	COM	29256E109	3121	664000	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	388	5220	SH	SOLE
ENTERGY CORP NEW	COM	29364G103	97161	1307339	SH	DEFINED
EPICOR SOFTWARE CORP	COM	29426L108	796	61234	SH	DEFINED
EQUINIX INC	COM NEW	29444U502	583	14004	SH	DEFINED
EQUITY OFFICE PROPERTIES TRU	COM	294741103	312	9542	SH	SOLE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	372	9819	SH	SOLE
EXELON CORP	COM	30161N101	826	15458	SH	SOLE
EXELON CORP	COM	30161N101	18168	339971	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	9841	154878	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	989284	15569470	SH	DEFINED
FPL GROUP INC	COM	302571104	420	8818	SH	SOLE
FPL GROUP INC	COM	302571104	9106	191294	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	74	3726	SH	SOLE
FAMILY DLR STORES INC	COM	307000109	9221	464080	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	905	16029	SH	SOLE
FEDERAL HOME LN MTG CORP	COM	313400301	64539	1143101	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	1154	25747	SH	SOLE
FEDERAL NATL MTG ASSN	COM	313586109	321812	7180109	SH	DEFINED
FEDERATED DEPT STORES INC DE	COM	31410H101	424	6343	SH	SOLE
FEDERATED DEPT STORES INC DE	COM	31410H101	8184	122389	SH	DEFINED
FEDEX CORP	COM	31428X106	1269	14565	SH	SOLE
FEDEX CORP	COM	31428X106	19545	224319	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	464	12619	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	4460	121351	SH	DEFINED
FIRST DATA CORP	COM	319963104	4063	101563	SH	SOLE
FIRST DATA CORP	COM	319963104	848169	21204226	SH	DEFINED
FISERV INC	COM	337738108	195	4241	SH	SOLE
FISERV INC	COM	337738108	5872	128019	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	396	7606	SH	SOLE
FIRSTENERGY CORP	COM	337932107	5761	110536	SH	DEFINED
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	7657	109504	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	417	42323	SH	SOLE
FOREST LABS INC	COM	345838106	253	6499	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	247	3037	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	2801	34445	SH	DEFINED
FRANKLIN RES INC	COM	354613101	264	3143	SH	SOLE
FRANKLIN RES INC	COM	354613101	16724	199188	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	1697	34923	SH	SOLE
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	252108	5188468	SH	DEFINED

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FREESCALE SEMICONDUCTOR INC	CL B	35687M206	208	8823	SH	SOLE
GANNETT INC	COM	364730101	430	6241	SH	SOLE
GANNETT INC	COM	364730101	3653	53070	SH	DEFINED
GAP INC DEL	COM	364760108	244	13983	SH	SOLE
GENENTECH INC	COM NEW	368710406	211	2500	SH	SOLE
GENENTECH INC	COM NEW	368710406	788	9352	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	538	4500	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	105395	881596	SH	DEFINED
GENERAL ELEC CO	COM	369604103	12552	372790	SH	SOLE
GENERAL ELEC CO	COM	369604103	3212858	95421966	SH	DEFINED
GENERAL MLS INC	COM	370334104	403	8360	SH	SOLE
GENERAL MLS INC	COM	370334104	25648	532110	SH	DEFINED
GENERAL MTRS CORP	COM	370442105	365	11919	SH	SOLE
GENERAL MTRS CORP	COM	370442105	1826	59660	SH	DEFINED
GENUINE PARTS CO	COM	372460105	165	3846	SH	SOLE
GENUINE PARTS CO	COM	372460105	549	12800	SH	DEFINED
GENZYME CORP	COM	372917104	400	5584	SH	SOLE
GEORGIA PAC CORP	COM	373298108	196	5759	SH	SOLE
GEORGIA PAC CORP	COM	373298108	2713	79655	SH	DEFINED
GETTY IMAGES INC	COM	374276103	10515	122206	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	494	10122	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	24096	494182	SH	DEFINED
GILLETTE CO	COM	375766102	1223	21008	SH	SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	124941	2436450	SH	DEFINED
GOLDEN WEST FINL CORP DEL	COM	381317106	387	6522	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	2036	16743	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	8071	66382	SH	DEFINED
GOOGLE INC	CL A	38259P508	253	800	SH	SOLE
GREENHILL & CO INC	COM	395259104	7093	170136	SH	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	1797	25066	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	7538	188926	SH	DEFINED
GUIDANT CORP	COM	401698105	816	11851	SH	SOLE
GUIDANT CORP	COM	401698105	23864	346408	SH	DEFINED
HCA INC	COM	404119109	477	9958	SH	SOLE
HCA INC	COM	404119109	57194	1193541	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	33781	1184040	SH	DEFINED
HALLIBURTON CO	COM	406216101	3241	47299	SH	SOLE
HALLIBURTON CO	COM	406216101	173898	2537920	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	305	6300	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	6946	143390	SH	DEFINED
HARRAHS ENTMT INC	COM	413619107	324	4972	SH	SOLE
HARRIS CORP DEL	COM	413875105	18686	447023	SH	DEFINED
HARSCO CORP	COM	415864107	12766	194689	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	499	6469	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	16083	208406	SH	DEFINED
HAYES LEMMERZ INTL INC	COM NEW	420781304	3475	775576	SH	SOLE
HEINZ H J CO	COM	423074103	307	8397	SH	SOLE
HEINZ H J CO	COM	423074103	1827	50000	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	1910	65420	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	52110	1784584	SH	DEFINED
HEXCEL CORP NEW	COM	428291108	9289	507899	SH	DEFINED
HILTON HOTELS CORP	COM	432848109	205	9178	SH	SOLE
HILTON HOTELS CORP	COM	432848109	95616	4283867	SH	DEFINED
HOME DEPOT INC	COM	437076102	2139	56093	SH	SOLE
HOME DEPOT INC	COM	437076102	440199	11541650	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	725	19326	SH	SOLE
HONEYWELL INTL INC	COM	438516106	11288	301004	SH	DEFINED
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	19764	488600	SH	DEFINED
HUNTSMAN CORP	COM	447011107	13582	694735	SH	DEFINED
ITT INDS INC IND	COM	450911102	234	2063	SH	SOLE
ITT INDS INC IND	COM	450911102	62927	553939	SH	DEFINED
ICICI BK LTD	ADR	45104G104	17023	602593	SH	DEFINED

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ILLINOIS TOOL WKS INC	COM	452308109	413	5012	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	5722	69502	SH	DEFINED
IMAX CORP	COM	45245E109	707	67785	SH	DEFINED
INTEL CORP	COM	458140100	3473	140896	SH	SOLE
INTEL CORP	COM	458140100	365339	14821055	SH	DEFINED
INTERNAP NETWORK SVCS CORP	COM	45885A102	78	161670	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	2966	36977	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	197718	2464694	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	206	7629	SH	SOLE
INTERNATIONAL GAME TECHNOLOG	COM	459902102	8328	308446	SH	DEFINED
INTL PAPER CO	COM	460146103	346	11621	SH	SOLE
INTL PAPER CO	COM	460146103	596	20000	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	119	10187	SH	SOLE
INTUIT	COM	461202103	1442	32188	SH	SOLE
INTUIT	COM	461202103	504591	11260689	SH	DEFINED
IRON MTN INC	COM	462846106	13631	371414	SH	DEFINED
IVAX CORP	COM	465823102	7337	278348	SH	DEFINED
JDS UNIPHASE CORP	COM	46612J101	71	32115	SH	SOLE
JPMORGAN & CHASE & CO	COM	46625H100	2762	81402	SH	SOLE
JPMORGAN & CHASE & CO	COM	46625H100	81649	2406407	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	382	9446	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	7693	121563	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	714382	11289219	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	257	4142	SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	63	2630	SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	7170	301247	SH	DEFINED
K & F INDS HLDGS INC	COM	482241106	2765	165245	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	230	4709	SH	SOLE
KLA-TENCOR CORP	COM	482480100	8472	173752	SH	DEFINED
KB HOME	COM	48666K109	139	1896	SH	SOLE
KB HOME	COM	48666K109	1574	21509	SH	DEFINED
KELLOGG CO	COM	487836108	1721	37309	SH	SOLE
KELLOGG CO	COM	487836108	181712	3939136	SH	DEFINED
KERR MCGEE CORP	COM	492386107	249	2567	SH	SOLE
KEYCORP NEW	COM	493267108	311	9652	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	661	11098	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	177510	2981861	SH	DEFINED
KINDER MORGAN INC KANS	COM	49455P101	225	2335	SH	SOLE
KINDER MORGAN INC KANS	COM	49455P101	3512	36519	SH	DEFINED
KINETIC CONCEPTS INC	COM NEW	49460W208	11843	208499	SH	DEFINED
KITTY HAWK INC	COM NEW	498326206	34	32246	SH	SOLE
KOHL'S CORP	COM	500255104	1142	22767	SH	SOLE
KOHL'S CORP	COM	500255104	41234	821726	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	30426	1140419	SH	DEFINED
KOOKMIN BK NEW	SPONSORED ADR	50049M109	12771	215537	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	34	1100	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	208	6802	SH	DEFINED
KROGER CO	COM	501044101	324	15715	SH	SOLE
KROGER CO	COM	501044101	6841	332266	SH	DEFINED
LSI LOGIC CORP	COM	502161102	102	10357	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	17447	220656	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	18	530	SH	SOLE
LAUDER ESTEE COS INC	CL A	518439104	3812	109449	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	72	3560	SH	SOLE
LEGGETT & PLATT INC	COM	524660107	900	44576	SH	DEFINED
LEGG MASON INC	COM	524901105	44	400	SH	SOLE
LEGG MASON INC	COM	524901105	18845	171804	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	679	5827	SH	SOLE
LEXMARK INTL NEW	CL A	529771107	184	3009	SH	SOLE
LEXMARK INTL NEW	CL A	529771107	5295	86736	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM SER A	530718105	1108	137599	SH	SOLE
LIBERTY MEDIA CORP NEW	COM SER A	530718105	440144	54676297	SH	DEFINED

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LILLY ELI & CO	COM	532457108	1372	25636	SH	SOLE
LILLY ELI & CO	COM	532457108	85418	1596003	SH	DEFINED
LINCARE HLDGS INC	COM	532791100	31	750	SH	SOLE
LINCARE HLDGS INC	COM	532791100	216696	5278839	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	212	4072	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	274	7302	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	26809	713206	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	537	8790	SH	SOLE
LOEWS CORP	COM	540424108	252	2722	SH	SOLE
LOWES COS INC	COM	548661107	2183	33899	SH	SOLE
LOWES COS INC	COM	548661107	190170	2952957	SH	DEFINED
LUCENT TECHNOLOGIES INC	COM	549463107	342	105279	SH	SOLE
M & T BK CORP	COM	55261F104	190	1800	SH	SOLE
M & T BK CORP	COM	55261F104	6871	65002	SH	DEFINED
MBIA INC	COM	55262C100	206	3403	SH	SOLE
MBIA INC	COM	55262C100	5056	83399	SH	DEFINED
MBNA CORP	COM	55262L100	2120	86034	SH	SOLE
MBNA CORP	COM	55262L100	170820	6932615	SH	DEFINED
MACROVISION CORP	COM	555904101	6117	320254	SH	DEFINED
MAGUIRE PPTYS INC	COM	559775101	5616	186877	SH	DEFINED
MANHATTAN ASSOCS INC	COM	562750109	8823	380304	SH	DEFINED
MANOR CARE INC NEW	COM	564055101	60	1563	SH	SOLE
MANOR CARE INC NEW	COM	564055101	11656	303450	SH	DEFINED
MARATHON OIL CORP	COM	565849106	559	8106	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	350	11517	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	258	4096	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	4281	67954	SH	DEFINED
MARTEK BIOSCIENCES CORP	COM	572901106	8907	253535	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	11189	142614	SH	DEFINED
MASCO CORP	COM	574599106	324	10548	SH	SOLE
MASSEY ENERGY CORP	COM	576206106	1021	20000	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	319	7473	SH	SOLE
MAYTAG CORP	COM	578592107	23	1239	SH	SOLE
MAYTAG CORP	COM	578592107	319	17463	SH	DEFINED
MCDONALDS CORP	COM	580135101	937	27979	SH	SOLE
MCDONALDS CORP	COM	580135101	9918	296151	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	439	9130	SH	SOLE
MCGRAW HILL COS INC	COM	580645109	3399	70761	SH	DEFINED
MCKESSON CORP	COM	58155Q103	323	6801	SH	SOLE
MEADWESTVACO CORP	COM	583334107	124	4478	SH	SOLE
MEADWESTVACO CORP	COM	583334107	1105	40000	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	975	17790	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	45591	831496	SH	DEFINED
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	6432	1095794	SH	DEFINED
MEDTRONIC INC	COM	585055106	2206	41139	SH	SOLE
MEDTRONIC INC	COM	585055106	239886	4473814	SH	DEFINED
MELLON FINL CORP	COM	58551A108	3015	94312	SH	SOLE
MELLON FINL CORP	COM	58551A108	255266	7984540	SH	DEFINED
MERCK & CO INC	COM	589331107	1365	50178	SH	SOLE
MERCK & CO INC	COM	589331107	2997	110147	SH	DEFINED
MERCURY INTERACTIVE CORP	COM	589405109	80	2019	SH	SOLE
MERCURY INTERACTIVE CORP	COM	589405109	5954	150361	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	2583	42095	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	233301	3802794	SH	DEFINED
METLIFE INC	COM	59156R108	871	17476	SH	SOLE
METLIFE INC	COM	59156R108	5174	103830	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COM	592688105	7179	140825	SH	DEFINED
MICHAELS STORES INC	COM	594087108	15774	477131	SH	DEFINED
MICROSOFT CORP	COM	594918104	11012	427989	SH	SOLE
MICROSOFT CORP	COM	594918104	1104255	42917030	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	46	1540	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	15903	528004	SH	DEFINED

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MICRON TECHNOLOGY INC	COM	595112103	183	13771	SH	SOLE
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	4868	119672	SH	DEFINED
MOLEX INC	CL A	608554200	388574	15113743	SH	DEFINED
MONEYGRAM INTL INC	COM	60935Y109	10719	493743	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	3812	60756	SH	SOLE
MONSANTO CO NEW	COM	61166W101	378041	6024562	SH	DEFINED
MOODYS CORP	COM	615369105	293	5742	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	2141	39686	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	214068	3968639	SH	DEFINED
MOTOROLA INC	COM	620076109	1222	55466	SH	SOLE
MOTOROLA INC	COM	620076109	14836	673459	SH	DEFINED
MURPHY OIL CORP	COM	626717102	145	2900	SH	SOLE
MURPHY OIL CORP	COM	626717102	12809	256840	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	480	14344	SH	SOLE
NATIONAL FINL PARTNERS CORP	COM	63607P208	7303	161790	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	250	3800	SH	SOLE
NATIONAL OILWELL VARCO INC	COM	637071101	5730	87082	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COM	637640103	194	7386	SH	SOLE
NATIONAL SEMICONDUCTOR CORP	COM	637640103	4435	169263	SH	DEFINED
NAVTEQ CORP	COM	63936L100	9165	183480	SH	DEFINED
NEKTAR THERAPEUTICS	COM	640268108	178	10518	SH	SOLE
NEKTAR THERAPEUTICS	COM	640268108	5204	306993	SH	DEFINED
NETWORK APPLIANCE INC	COM	64120L104	203	8535	SH	SOLE
NEW YORK TIMES CO	CL A	650111107	94	3164	SH	SOLE
NEW YORK TIMES CO	CL A	650111107	1767	59382	SH	DEFINED
NEWCASTLE INVT CORP	COM	65105M108	20925	750000	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	162	7138	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	1366	60318	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	830	17592	SH	SOLE
NEWMONT MINING CORP	COM	651639106	100977	2140700	SH	DEFINED
NEWS CORP	CL A	65248E104	848	54365	SH	SOLE
NEWS CORP	CL A	65248E104	99332	6371494	SH	DEFINED
NEWS CORP	CL B	65248E203	22	1312	SH	SOLE
NEWS CORP	CL B	65248E203	9240	560000	SH	DEFINED
NEXEN INC	COM	65334H102	1192	25000	SH	DEFINED
NIKE INC	CL B	654106103	341	4171	SH	SOLE
NIKE INC	CL B	654106103	4558	55798	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	386	9521	SH	SOLE
NORTEL NETWORKS CORP NEW	COM	656568102	55	16874	SH	SOLE
NORTH FORK BANCORPORATION NY	COM	659424105	270	10594	SH	SOLE
NORTH FORK BANCORPORATION NY	COM	659424105	24450	958818	SH	DEFINED
NORTHERN TR CORP	COM	665859104	244	4821	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	452	8314	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	131348	2416703	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	38446	753846	SH	DEFINED
NOVELL INC	COM	670006105	64	8568	SH	SOLE
NOVELL INC	COM	670006105	12623	1694357	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	85	3384	SH	SOLE
NOVELLUS SYS INC	COM	670008101	61095	2435997	SH	DEFINED
NUCOR CORP	COM	670346105	218	3696	SH	SOLE
NUCOR CORP	COM	670346105	2459	41687	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	1643	19229	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	118921	1392030	SH	DEFINED
OFFICE DEPOT INC	COM	676220106	227	7648	SH	SOLE
OFFICEMAX INC DEL	COM	67622P101	56	1773	SH	SOLE
OFFICEMAX INC DEL	COM	67622P101	6692	211308	SH	DEFINED
OMNICARE INC	COM	681904108	34	600	SH	SOLE
OMNICARE INC	COM	681904108	1315	23379	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	335	4005	SH	SOLE
OMNICOM GROUP INC	COM	681919106	173290	2072103	SH	DEFINED
ORACLE CORP	COM	68389X105	3564	287449	SH	SOLE
ORACLE CORP	COM	68389X105	425848	34342551	SH	DEFINED

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PG&E CORP	COM	69331C108	1093	27848	SH	SOLE
PG&E CORP	COM	69331C108	131651	3354167	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	400	6886	SH	SOLE
PPG INDS INC	COM	693506107	238	4017	SH	SOLE
PPL CORP	COM	69351T106	1000	30920	SH	SOLE
PPL CORP	COM	69351T106	49314	1525341	SH	DEFINED
PACCAR INC	COM	693718108	280	4130	SH	SOLE
PACCAR INC	COM	693718108	679	10000	SH	DEFINED
PANTRY INC	COM	698657103	606	16226	SH	DEFINED
PAYCHEX INC	COM	704326107	269	7263	SH	SOLE
PAYCHEX INC	COM	704326107	171607	4626771	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	59	700	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	10380	123062	SH	DEFINED
PENNEY J C INC	COM	708160106	274	5770	SH	SOLE
PEPSICO INC	COM	713448108	5018	88487	SH	SOLE
PEPSICO INC	COM	713448108	575973	10156455	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	168136	2637430	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	9102	127321	SH	DEFINED
PFIZER INC	COM	717081103	8574	343366	SH	SOLE
PFIZER INC	COM	717081103	989910	39643983	SH	DEFINED
PHARMION CORP	COM	71715B409	18128	831172	SH	DEFINED
PHELPS DODGE CORP	COM	717265102	295	2268	SH	SOLE
PHELPS DODGE CORP	COM	717265102	12767	98264	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	107	2418	SH	SOLE
PINNACLE WEST CAP CORP	COM	723484101	845	19162	SH	DEFINED
PITNEY BOWES INC	COM	724479100	219	5253	SH	SOLE
PITNEY BOWES INC	COM	724479100	2922	70000	SH	DEFINED
PLUG POWER INC	COM	72919P103	38533	5666666	SH	SOLE
POLYCOM INC	COM	73172K104	7084	438101	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	3538	37912	SH	DEFINED
PRAXAIR INC	COM	74005P104	1755	36622	SH	SOLE
PRAXAIR INC	COM	74005P104	119735	2498113	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	172	2639	SH	SOLE
PRICE T ROWE GROUP INC	COM	74144T108	14646	224281	SH	DEFINED
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	51	50000	SH	SOLE
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1012	21360	SH	SOLE
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	87108	1838878	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	3382	56886	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	179317	3015756	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	258	5766	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	1171	26172	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	456	4354	SH	SOLE
PROLOGIS	SH BEN INT	743410102	230	5200	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	912	13492	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	82339	1218755	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	354	5498	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1794	27877	SH	DEFINED
PULTE HOMES INC	COM	745867101	212	4932	SH	SOLE
PULTE HOMES INC	COM	745867101	12440	289847	SH	DEFINED
QUALCOMM INC	COM	747525103	2904	64898	SH	SOLE
QUALCOMM INC	COM	747525103	181254	4050368	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	223	4420	SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	11886	235188	SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM	749121109	159	38779	SH	SOLE
RADIOLOGIX INC	COM	75040K109	1525	416677	SH	SOLE
RAYONIER INC	COM	754907103	10084	175000	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	412	10834	SH	SOLE
REGAL ENTMT GROUP	CL A	758766109	7370	367762	SH	DEFINED
REGENT COMMUNICATIONS INC DE	COM	758865109	5786	1099998	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	329	10562	SH	SOLE
RENOVIS INC	COM	759885106	161	11902	SH	SOLE
REYNOLDS AMERICAN INC	COM	761713106	137	1656	SH	SOLE

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REYNOLDS AMERICAN INC	COM	761713106	8101	97578	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	341	14344	SH	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	231	4375	SH	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	8392	158646	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	206	4256	SH	SOLE
ROCKWELL COLLINS INC	COM	774341101	26550	549453	SH	DEFINED
ROHM & HAAS CO	COM	775371107	135	3275	SH	SOLE
ROHM & HAAS CO	COM	775371107	31863	774681	SH	DEFINED
ROSS STORES INC	COM	778296103	23	960	SH	SOLE
ROSS STORES INC	COM	778296103	20619	870010	SH	DEFINED
RURAL / METRO CORP	COM	781748108	2178	246097	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	1803	75229	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	23426	977309	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	10311	274385	SH	DEFINED
SLM CORP	COM	78442P106	1342	25012	SH	SOLE
SLM CORP	COM	78442P106	279993	5219847	SH	DEFINED
SPDR TR	UNIT SER 1	78462F103	2031	16505	SH	DEFINED
SAFECO CORP	COM	786429100	167	3132	SH	SOLE
SAFECO CORP	COM	786429100	14203	266129	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	265	10352	SH	SOLE
ST JUDE MED INC	COM	790849103	389	8320	SH	SOLE
ST PAUL TRAVELERS INC	COM	792860108	950	21167	SH	SOLE
ST PAUL TRAVELERS INC	COM	792860108	2516	56066	SH	DEFINED
SANMINA SCI CORP	COM	800907107	53	12324	SH	SOLE
SARA LEE CORP	COM	803111103	359	18938	SH	SOLE
SARA LEE CORP	COM	803111103	110036	5806647	SH	DEFINED
SAVVIS INC	COM	805423100	4999	6327878	SH	SOLE
SCANA CORP NEW	COM	80589M102	30	700	SH	SOLE
SCANA CORP NEW	COM	80589M102	12206	288959	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	13631	319835	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	565	26821	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	6600	78222	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	756755	8968412	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	322	22318	SH	SOLE
SCRIPPS E W CO OHIO	CL A	811054204	9610	192324	SH	DEFINED
SEA CONTAINERS LTD	CL A	811371707	4585	391198	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	92	1940	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	6546	137935	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	450	3615	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	14451	489539	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	58450	1938002	SH	DEFINED
SEMPRA ENERGY	COM	816851109	248	5270	SH	SOLE
SEMPRA ENERGY	COM	816851109	1493	31732	SH	DEFINED
SIEBEL SYS INC	COM	826170102	119	11540	SH	SOLE
SIEBEL SYS INC	COM	826170102	3904	377970	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	109	1694	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	1110	17329	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	430	5800	SH	SOLE
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	50450	1188167	SH	DEFINED
SMTC CORP	COM NEW	832682207	1066	442330	SH	SOLE
SNAP ON INC	COM	833034101	33	900	SH	SOLE
SNAP ON INC	COM	833034101	495	13716	SH	DEFINED
SOLETRON CORP	COM	834182107	86	21934	SH	SOLE
SOUTHERN CO	COM	842587107	1484	41509	SH	SOLE
SOUTHERN CO	COM	842587107	40231	1125021	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	236	15895	SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	67774	4563883	SH	DEFINED
SPRINT NEXTEL CORP	COM FON	852061100	3402	143046	SH	SOLE
SPRINT NEXTEL CORP	COM FON	852061100	155862	6554323	SH	DEFINED
STANLEY WKS	COM	854616109	56	1200	SH	SOLE
STANLEY WKS	COM	854616109	931	19950	SH	DEFINED
STAPLES INC	COM	855030102	348	16305	SH	SOLE

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STAPLES INC	COM	855030102	10882	510433	SH	DEFINED
STARBUCKS CORP	COM	855244109	455	9079	SH	SOLE
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	548	9590	SH	SOLE
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	45469	795325	SH	DEFINED
STATE STR CORP	COM	857477103	2913	59553	SH	SOLE
STATE STR CORP	COM	857477103	643598	13156138	SH	DEFINED
STERICYCLE INC	COM	858912108	100	1745	SH	SOLE
STERICYCLE INC	COM	858912108	12391	216811	SH	DEFINED
STRYKER CORP	COM	863667101	321	6486	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	311	79239	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	25533	6496941	SH	DEFINED
SUNOCO INC	COM	86764P109	263	3362	SH	SOLE
SUNTRUST BKS INC	COM	867914103	1825	26284	SH	SOLE
SUNTRUST BKS INC	COM	867914103	144813	2085145	SH	DEFINED
SUPERIOR ESSEX INC	COM	86815V105	22356	1241318	SH	SOLE
SYMANTEC CORP	COM	871503108	500	22046	SH	SOLE
SYMANTEC CORP	COM	871503108	36755	1622008	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	200	7227	SH	SOLE
SYSCO CORP	COM	871829107	464	14786	SH	SOLE
TJX COS INC NEW	COM	872540109	236	11515	SH	SOLE
TNS INC	COM	872960109	2300	94856	SH	SOLE
TXU CORP	COM	873168108	596	5280	SH	SOLE
TXU CORP	COM	873168108	4922	43606	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	37453	4556320	SH	DEFINED
TARGET CORP	COM	87612E106	3166	60973	SH	SOLE
TARGET CORP	COM	87612E106	279639	5384930	SH	DEFINED
TATA MTRS LTD	SPONSORED ADR	876568502	2596	210522	SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	3252	65936	SH	DEFINED
TELEPHONE & DATA SYS INC	COM	879433100	28	720	SH	SOLE
TELEPHONE & DATA SYS INC	COM	879433100	2176	55790	SH	DEFINED
TELEPHONE & DATA SYS INC	SPL COM	879433860	2095	55790	SH	DEFINED
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	896	26500	SH	DEFINED
TELLABS INC	COM	879664100	134	12728	SH	SOLE
TENET HEALTHCARE CORP	COM	88033G100	125	11100	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	11900	356071	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	1252	36935	SH	SOLE
TEXAS INSTRS INC	COM	882508104	8596	253583	SH	DEFINED
TEXTRON INC	COM	883203101	1236	17231	SH	SOLE
TEXTRON INC	COM	883203101	67851	946061	SH	DEFINED
THE9 LTD	ADR	88337K104	589	31200	SH	DEFINED
THERMO ELECTRON CORP	COM	883556102	97	3141	SH	SOLE
THERMO ELECTRON CORP	COM	883556102	17101	553441	SH	DEFINED
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	66	13254	SH	SOLE
3M CO	COM	88579Y101	1293	17632	SH	SOLE
3M CO	COM	88579Y101	38185	520518	SH	DEFINED
TIME WARNER INC	COM	887317105	1941	107180	SH	SOLE
TIME WARNER INC	COM	887317105	193248	10670790	SH	DEFINED
TIVO INC	COM	888706108	32	5928	SH	DEFINED
TIVO INC	COM	888706108	6471	1180886	SH	DEFINED
TRANSMONTAIGNE INC	COM	893934109	3657	457707	SH	SOLE
TRIBUNE CO NEW	COM	896047107	225	6628	SH	SOLE
TRIBUNE CO NEW	COM	896047107	3405	100461	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	1620	58154	SH	SOLE
TYCO INTL LTD NEW	COM	902124106	288721	10367013	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	1186	42253	SH	SOLE
US BANCORP DEL	COM NEW	902973304	42830	1525285	SH	DEFINED
UNION PAC CORP	COM	907818108	448	6253	SH	SOLE
UNION PAC CORP	COM	907818108	15662	218438	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	1609	23275	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	16205	234412	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	4492	86648	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	270657	5221012	SH	DEFINED

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UNITEDHEALTH GROUP INC	COM	91324P102	3333	59298	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	450484	8015737	SH	DEFINED
UNIVERSAL TECHNICAL INST INC	COM	913915104	28549	801704	SH	DEFINED
UNIVISION COMMUNICATIONS INC	CL A	914906102	148	5589	SH	SOLE
UNIVISION COMMUNICATIONS INC	CL A	914906102	5841	220176	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	753	6662	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	14920	131969	SH	DEFINED
VALUEVISION MEDIA INC	CL A	92047K107	29566	2604932	SH	DEFINED
VALUEVISION MEDIA INC	CL A	92047K107	70041	6170995	SH	DEFINED
VAN KAMPEN SENIOR INCOME TR	COM	920961109	6389	804700	SH	SOLE
VASOGEN INC	COM	92232F103	1172	555556	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	2064	63140	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	80394	2459295	SH	DEFINED
VIACOM INC	CL B	925524308	4196	127112	SH	SOLE
VIACOM INC	CL B	925524308	353998	10723970	SH	DEFINED
VIACELL INC	COM	92554J105	363	62500	SH	SOLE
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	491151	18912234	SH	DEFINED
VORNADO RLTY TR	PFD CONV SER A	929042208	296	2500	SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	1740	36569	SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	30166	633878	SH	DEFINED
WAL MART STORES INC	COM	931142103	2541	57986	SH	SOLE
WAL MART STORES INC	COM	931142103	139735	3188839	SH	DEFINED
WALGREEN CO	COM	931422109	1035	23828	SH	SOLE
WASHINGTON MUT INC	COM	939322103	788	20087	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	352	12305	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	39165	1368943	SH	DEFINED
WEIGHT WATCHERS INTL INC NEW	COM	948626106	9808	190151	SH	DEFINED
WELLPOINT INC	COM	94973V107	1066	14066	SH	SOLE
WELLPOINT INC	COM	94973V107	3093	40799	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	2283	38974	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	83623	1427749	SH	DEFINED
WESTWOOD ONE INC	COM	961815107	6337	318594	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	380	5525	SH	SOLE
WEYERHAEUSER CO	COM	962166104	88353	1285140	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	113	1487	SH	SOLE
WHIRLPOOL CORP	COM	963320106	1145	15112	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	317	12640	SH	SOLE
WILLIAMS SONOMA INC	COM	969904101	8508	221844	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	40	995	SH	SOLE
WISCONSIN ENERGY CORP	COM	976657106	1402	35108	SH	DEFINED
WRIGLEY WM JR CO	COM	982526105	293	4083	SH	SOLE
WYETH	COM	983024100	1728	37343	SH	SOLE
WYETH	COM	983024100	349232	7547695	SH	DEFINED
XTO ENERGY INC	COM	98385X106	353	7788	SH	SOLE
XILINX INC	COM	983919101	238	8535	SH	SOLE
XILINX INC	COM	983919101	5330	191394	SH	DEFINED
XENOGEN CORP	COM	98410R108	462	150454	SH	SOLE
XEROX CORP	COM	984121103	307	22477	SH	SOLE
XEROX CORP	COM	984121103	24089	1764778	SH	DEFINED
YAHOO INC	COM	984332106	1771	52329	SH	SOLE
YAHOO INC	COM	984332106	132999	3930240	SH	DEFINED
YUM BRANDS INC	COM	988498101	312	6452	SH	SOLE
ZARLINK SEMICONDUCTOR INC	COM	989139100	19	14509	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	396	5747	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	171013	2482412	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	150	2109	SH	SOLE
ZIONS BANCORPORATION	COM	989701107	11095	155779	SH	DEFINED
ZIPREALTY INC	COM	98974V107	135	10620	SH	DEFINED