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GENERAL ELECTRIC CO
Form 13F-HR
April 30, 2008

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, 2008

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: Assistant Controller
Phone: (203) 373-2535

Signature, Place, and Date of Signing:

Robert R. DeGennaro	Fairfield, CT	06828	April 30, 2008
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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: 1

Form 13F Information Table Entry Total: 427

Form 13F Information Table Value Total: \$29,588,845
(thousands)

List of Other Included Managers:

No.	Form 13F File Number	Name
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01	028-05827	GE Asset Management

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRET
-----	-----	-----	-----	-----	-----	-----	-----
ACE LTD	ORD	G0070K103	91971	1670375	SH		
ARCH CAP GROUP LTD	ORD	G0450A105	44546	648700	SH		
AXIS CAPITAL HOLDINGS	SHS	G0692U109	59924	1763500	SH		
COOPER INDS LTD	CL A	G24182100	103385	2574981	SH		
COVIDIEN LTD	COM	G2552X108	94204	2128909	SH		
GENPACT LIMITED	SHS	G3922B107	489355	39947364	SH		
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	16046	1474828	SH		
NABORS INDUSTRIES LTD	SHS	G6359F103	55007	1628886	SH		
NOBLE CORPORATION	SHS	G65422100	3209	64605	SH		
TRANSOCEAN INC NEW	SHS	G90073100	600438	4441109	SH		
WEATHERFORD INTERNATIONAL LT	COM	G95089101	50861	701818	SH		
ALCON INC	COM SHS	H01301102	15448	108600	SH		
LOGITECH INTL S A	SHS	H50430232	4858	190957	SH		
ABB LTD	SPONSORED ADR	000375204	55844	2074449	SH		
AFLAC INC	COM	001055102	175521	2702409	SH		
AES CORP	COM	00130H105	1231	73822	SH		
AT&T INC	COM	00206R102	86251	2251984	SH		
ABBOTT LABS	COM	002824100	189855	3442512	SH		
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	363	82050	SH		
ACTIVISION INC NEW	COM NEW	004930202	32595	1193532	SH		
ADVANCE AUTO PARTS INC	COM	00751Y106	5694	167231	SH		
AETNA INC NEW	COM	00817Y108	103813	2466450	SH		
AFFILIATED COMPUTER SERVICES	CL A	008190100	55830	1114152	SH		
AFFILIATED MANAGERS GROUP	COM	008252108	15542	171284	SH		
AIR PRODS & CHEMS INC	COM	009158106	3253	35359	SH		
ALBERTO CULVER CO NEW	COM	013078100	96539	3522033	SH		
ALCOA INC	COM	013817101	62965	1746115	SH		
ALLEGHANY CORP DEL	COM	017175100	18578	54401	SH		
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	210169	2945190	SH		
ALLERGAN INC	COM	018490102	1480	26251	SH		
ALLIANCE IMAGING INC	COM NEW	018606202	9633	1120160	SH		
ALLIANT TECHSYSTEMS INC	COM	018804104	2074	20037	SH		

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ALLSTATE CORP	COM	020002101	60336	1255433	SH
ALTRIA GROUP INC	COM	02209S103	6398	288179	SH
ALTUS PHARMACEUTICALS INC	COM	02216N105	186	40957	SH
AMAZON COM INC	COM	023135106	5748	80611	SH
AMBASSADORS GROUP INC	COM	023177108	7556	400000	SH
AMBASSADORS INTL INC	COM	023178106	1482	200000	SH
AMEREN CORP	COM	023608102	2103	47761	SH
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	187030	2936573	SH
AMERICAN APPAREL INC	COM	023850100	8459	895139	SH
AMERICAN ELEC PWR INC	COM	025537101	37968	912036	SH
AMERICAN EXPRESS CO	COM	025816109	61600	1408962	SH
AMERICAN INTL GROUP INC	COM	026874107	227331	5256198	SH
AMERICAN TOWER CORP	CL A	029912201	145843	3719530	SH
AMERIPRISE FINL INC	COM	03076C106	45657	880559	SH
AMGEN INC	COM	031162100	452721	10835836	SH
AMYLIN PHARMACEUTICALS INC	COM	032346108	24562	840892	SH
ANALOG DEVICES INC	COM	032654105	123658	4188952	SH
ANGLO AMERN PLC	ADR NEW	03485P201	7200	241838	SH
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	3017	88830	SH
ANHEUSER BUSCH COS INC	COM	035229103	4365	92000	SH
AON CORP	COM	037389103	62231	1548038	SH
APACHE CORP	COM	037411105	98678	816735	SH
APPLE INC	COM	037833100	50092	349076	SH
ARTHROCARE CORP	COM	043136100	12804	383935	SH
ASHLAND INC NEW	COM	044209104	312	6600	SH
AUTOMATIC DATA PROCESSING IN	COM	053015103	89133	2102695	SH
BALL CORP	COM	058498106	528	11500	SH
BANK OF AMERICA CORPORATION	COM	060505104	77780	2051695	SH
BANK OF NEW YORK MELLON CORP	COM	064058100	103506	2480384	SH
BARE ESCENTUALS INC	COM	067511105	484	20668	SH
BARRICK GOLD CORP	COM	067901108	105232	2421906	SH
BARR PHARMACEUTICALS INC	COM	068306109	19991	413811	SH
BAXTER INTL INC	COM	071813109	93679	1620177	SH
BED BATH & BEYOND INC	COM	075896100	309001	10474611	SH
BEMIS INC	COM	081437105	298	11700	SH
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	67666	15128	SH
BLACK & DECKER CORP	COM	091797100	639	9666	SH
BLACKBOARD INC	COM	091935502	9772	293187	SH
BLACKROCK INC	COM	09247X101	26810	131308	SH
BLACKROCK KELSO CAPITAL CORP	COM	092533108	73542	6159270	SH
BOEING CO	COM	097023105	12397	166700	SH
BORGWARNER INC	COM	099724106	1830	42520	SH
BOSTON PROPERTIES INC	COM	101121101	3114	33820	SH
BOSTON SCIENTIFIC CORP	COM	101137107	82150	6383026	SH
BRISTOL MYERS SQUIBB CO	COM	110122108	58813	2761191	SH
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2126	23055	SH
CB RICHARD ELLIS GROUP INC	CL A	12497T101	199102	9200638	SH
CME GROUP INC	COM	12572Q105	8759	18672	SH
CVB FINL CORP	COM	126600105	10299	989363	SH
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	33175	1548047	SH
CABOT CORP	COM	127055101	11152	398292	SH
CAMERON INTERNATIONAL CORP	COM	13342B105	833	20000	SH
CANADIAN NAT RES LTD	COM	136385101	1365	20000	SH
CAPITAL ONE FINL CORP	COM	14040H105	661	13433	SH
CARNIVAL CORP	PAIRED CTF	143658300	298411	7371824	SH
CATERPILLAR INC DEL	COM	149123101	1578	20157	SH
CAVIUM NETWORKS INC	COM	14965A101	2624	160000	SH
CAVIUM NETWORKS INC	COM	14965A101	1273	77652	SH
CHEESECAKE FACTORY INC	COM	163072101	26005	1193460	SH
CHEVRON CORP NEW	COM	166764100	10670	125000	SH
CHINAEDU CORP	SPONS ADR	16945L107	4154	626582	SH
CHUBB CORP	COM	171232101	77716	1570660	SH

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CISCO SYS INC	COM	17275R102	672505	27916370	SH
CITIGROUP INC	COM	172967101	157913	7372201	SH
CITI TRENDS INC	COM	17306X102	627	33962	SH
CITRIX SYS INC	COM	177376100	14567	496649	SH
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1539	52684	SH
CLOROX CO DEL	COM	189054109	69796	1232282	SH
COACH INC	COM	189754104	17506	580617	SH
COCA COLA CO	COM	191216100	49432	812095	SH
COGENT INC	COM	19239Y108	13664	1449000	SH
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4512	156520	SH
COLGATE PALMOLIVE CO	COM	194162103	135613	1740641	SH
COMCAST CORP NEW	CL A	20030N101	7736	400000	SH
COMCAST CORP NEW	CL A SPL	20030N200	408204	21518412	SH
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	337716	11585446	SH
CONEXANT SYSTEMS INC	COM	207142100	15	26566	SH
CONSOL ENERGY INC	COM	20854P109	1488	21500	SH
CONSTELLATION ENERGY GROUP I	COM	210371100	29185	330631	SH
CORNING INC	COM	219350105	195944	8150767	SH
CUMULUS MEDIA INC	CL A	231082108	1698	266109	SH
DST SYS INC DEL	COM	233326107	14820	225430	SH
DTE ENERGY CO	COM	233331107	10180	261776	SH
DANAHER CORP DEL	COM	235851102	2053	27000	SH
DARDEN RESTAURANTS INC	COM	237194105	10862	333696	SH
DAVITA INC	COM	23918K108	59236	1240275	SH
DEERE & CO	COM	244199105	40123	498796	SH
DELL INC	COM	24702R101	15347	770417	SH
DENTSPLY INTL INC NEW	COM	249030107	16387	424535	SH
DEVON ENERGY CORP NEW	COM	25179M103	135900	1302593	SH
DIAGEO P L C	SPON ADR NEW	25243Q205	32735	402547	SH
DIRECTV GROUP INC	COM	25459L106	4648	187509	SH
DISNEY WALT CO	COM DISNEY	254687106	38851	1238090	SH
DISCOVER FINL SVCS	COM	254709108	1149	70164	SH
DOLAN MEDIA CO	COM	25659P402	261	12971	SH
DOMINION RES INC VA NEW	COM	25746U109	173331	4244158	SH
DOUGLAS EMMETT INC	COM	25960P109	11448	518945	SH
DOVER CORP	COM	260003108	302261	7234594	SH
DOW CHEM CO	COM	260543103	5111	138708	SH
DRESSER-RAND GROUP INC	COM	261608103	18542	602996	SH
DU PONT E I DE NEMOURS & CO	COM	263534109	5658	121000	SH
DUKE ENERGY CORP NEW	COM	26441C105	5908	331001	SH
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	11268	683319	SH
E M C CORP MASS	COM	268648102	16516	1151717	SH
EOG RES INC	COM	26875P101	7268	60570	SH
EASTMAN CHEM CO	COM	277432100	587	9400	SH
EATON CORP	COM	278058102	78041	979551	SH
EATON VANCE FLTING RATE INC	COM	278279104	13407	948138	SH
EBAY INC	COM	278642103	117496	3937523	SH
ECOLAB INC	COM	278865100	10824	249229	SH
EDISON INTL	COM	281020107	59711	1218085	SH
EL PASO CORP	COM	28336L109	1896	113949	SH
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	373	9431	SH
EMCORE CORP	COM	290846104	1325	230020	SH
EMERSON ELEC CO	COM	291011104	107526	2089500	SH
ENTERGY CORP NEW	COM	29364G103	43977	403167	SH
EQUINIX INC	COM NEW	29444U502	1463	22001	SH
EXELON CORP	COM	30161N101	8548	105181	SH
EXPEDIA INC DEL	COM	30212P105	1751	80000	SH
EXXON MOBIL CORP	COM	30231G102	513834	6075125	SH
FPL GROUP INC	COM	302571104	61320	977369	SH
FEDERAL HOME LN MTG CORP	COM	313400301	51299	2026031	SH
FEDERAL NATL MTG ASSN	COM	313586109	106853	4059782	SH
FIDELITY NATL INFORMATION SV	COM	31620M106	102210	2679865	SH

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FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	8838	649349	SH
FIRSTENERGY CORP	COM	337932107	3733	54403	SH
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	15420	1255711	SH
FORTUNE BRANDS INC	COM	349631101	1188	17089	SH
FRANKLIN RES INC	COM	354613101	10103	104164	SH
FREEPOR-TMCMORAN COPPER & GO	COM	35671D857	101850	1058516	SH
GANNETT INC	COM	364730101	395	13586	SH
GAP INC DEL	COM	364760108	2345	119135	SH
GEN-PROBE INC NEW	COM	36866T103	23855	494915	SH
GENENTECH INC	COM NEW	368710406	169804	2091695	SH
GENERAL DYNAMICS CORP	COM	369550108	152357	1827479	SH
GENERAL ELECTRIC CO	COM	369604103	3471502	93799029	SH
GENERAL MLS INC	COM	370334104	232553	3883649	SH
GENESIS LEASE LTD	ADR	37183T107	57727	3967500	SH
GENZYME CORP	COM	372917104	222	2984	SH
GILEAD SCIENCES INC	COM	375558103	90614	1758462	SH
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	11635	274212	SH
GLOBAL PMTS INC	COM	37940X102	1990	48118	SH
GOLDMAN SACHS GROUP INC	COM	38141G104	193887	1172299	SH
GOOGLE INC	CL A	38259P508	54515	123765	SH
GREENHILL & CO INC	COM	395259104	18812	270438	SH
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	454	18743	SH
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER	B40051E202	380	6662	SH
HCC INS HLDGS INC	COM	404132102	48428	2134330	SH
HALLIBURTON CO	COM	406216101	110113	2799723	SH
HARMAN INTL INDS INC	COM	413086109	344	7900	SH
HARRIS CORP DEL	COM	413875105	7587	156341	SH
HARSCO CORP	COM	415864107	42817	773147	SH
HARTFORD FINL SVCS GROUP INC	COM	416515104	3421	45147	SH
HERCULES INC	COM	427056106	245	13400	SH
HESS CORP	COM	42809H107	215331	2441948	SH
HEWLETT PACKARD CO	COM	428236103	182103	3988241	SH
HEXCEL CORP NEW	COM	428291108	51990	2720573	SH
HITTITE MICROWAVE CORP	COM	43365Y104	29215	780737	SH
HOLOGIC INC	COM	436440101	64690	1163482	SH
HOME DEPOT INC	COM	437076102	14002	500609	SH
HONEYWELL INTL INC	COM	438516106	19044	337532	SH
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	13476	488600	SH
ING PRIME RATE TR	SH BEN INT	44977W106	30881	5666285	SH
ITT CORP NEW	COM	450911102	76348	1473615	SH
ICICI BK LTD	ADR	45104G104	6706	175603	SH
IKANOS COMMUNICATIONS	COM	45173E105	46	10141	SH
ILLUMINA INC	COM	452327109	4555	60009	SH
INFINERA CORPORATION	COM	45667G103	4233	352777	SH
INFINERA CORPORATION	COM	45667G103	107	8881	SH
INSULET CORP	COM	45784P101	4532	314747	SH
INTEL CORP	COM	458140100	367333	17343395	SH
INTERNATIONAL BUSINESS MACHS	COM	459200101	206560	1793987	SH
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2621	59500	SH
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3365	83682	SH
INTL PAPER CO	COM	460146103	1371	50400	SH
INTUIT	COM	461202103	314993	11662075	SH
IRON MTN INC	COM	462846106	81332	3076081	SH
ISHARES INC	MSCI TAIWAN	464286731	6745	425559	SH
ISHARES TR	MSCI EMERG MKT	464287234	529	3939	SH
ISHARES SILVER TRUST	ISHARES	46428Q109	4908	28800	SH
ITC HLDGS CORP	COM	465685105	38918	747559	SH
JP MORGAN CHASE & CO	COM	46625H100	251064	5845494	SH
JOHNSON & JOHNSON	COM	478160104	230677	3555995	SH
JOY GLOBAL INC	COM	481165108	21041	322915	SH
JUNIPER NETWORKS INC	COM	48203R104	26767	1070691	SH
KIMBERLY CLARK CORP	COM	494368103	266869	4134296	SH

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KIMCO REALTY CORP	COM	49446R109	688	17561	SH
KINROSS GOLD CORP	COM NO PAR	496902404	1403	63460	SH
KOHL'S CORP	COM	500255104	30149	702938	SH
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	27152	708190	SH
KOOKMIN BK NEW	SPONSORED ADR	50049M109	10513	187563	SH
LAM RESEARCH CORP	COM	512807108	28692	750700	SH
LAUDER ESTEE COS INC	CL A	518439104	103156	2249851	SH
LEGGETT & PLATT INC	COM	524660107	337	22115	SH
LEGG MASON INC	COM	524901105	15301	273331	SH
LIBERTY GLOBAL INC	COM SER C	530555309	222826	6860394	SH
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	19056	1180664	SH
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	10329	656201	SH
LIFECCELL CORP	COM	531927101	30461	724752	SH
LIFE TIME FITNESS INC	COM	53217R207	19706	631396	SH
LINCARE HLDGS INC	COM	532791100	87977	3129729	SH
LINEAR TECHNOLOGY CORP	COM	535678106	1540	50170	SH
LOCKHEED MARTIN CORP	COM	539830109	11021	110982	SH
LOEWS CORP	COM	540424108	2535	63016	SH
LOWES COS INC	COM	548661107	211266	9209506	SH
MACERICH CO	COM	554382101	1670	23767	SH
MACROVISION CORP	COM	555904101	25583	1895038	SH
MARATHON OIL CORP	COM	565849106	118969	2608971	SH
MARSH & MCLENNAN COS INC	COM	571748102	23142	950377	SH
MARRIOTT INTL INC NEW	CL A	571903202	2423	70526	SH
MARTIN MARIETTA MATLS INC	COM	573284106	18254	171936	SH
MASIMO CORP	COM	574795100	33941	1305433	SH
MASIMO CORP	COM	574795100	35455	1363638	SH
MCCORMICK & CO INC	COM NON VTG	579780206	182144	4926804	SH
MCDERMOTT INTL INC	COM	580037109	5014	91464	SH
MCDONALDS CORP	COM	580135101	13721	246033	SH
MCGRAW HILL COS INC	COM	580645109	1680	45462	SH
MCKESSON CORP	COM	58155Q103	79199	1512289	SH
MEADWESTVACO CORP	COM	583334107	4342	159500	SH
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3893	88901	SH
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	5161	1095794	SH
MEDTRONIC INC	COM	585055106	279204	5772250	SH
MERCADOLIBRE INC	COM	58733R102	12874	323786	SH
MERCADOLIBRE INC	COM	58733R102	44691	1124012	SH
MERCK & CO INC	COM	589331107	94428	2488212	SH
MERRILL LYNCH & CO INC	COM	590188108	3073	75421	SH
METLIFE INC	COM	59156R108	234065	3884245	SH
METTLER TOLEDO INTERNATIONAL	COM	592688105	15121	155696	SH
MICROSOFT CORP	COM	594918104	671736	23669357	SH
MICROCHIP TECHNOLOGY INC	COM	595017104	51621	1577189	SH
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	27631	364288	SH
MOLEX INC	CL A	608554200	169697	7762879	SH
MONSANTO CO NEW	COM	61166W101	412748	3701777	SH
MONSTER WORLDWIDE INC	COM	611742107	49408	2040826	SH
NII HLDGS INC	CL B NEW	62913F201	141654	4457336	SH
NYMEX HOLDINGS INC	COM	62948N104	17463	192683	SH
NATIONAL OILWELL VARCO INC	COM	637071101	14612	250296	SH
NATIONAL SEMICONDUCTOR CORP	COM	637640103	37421	2042628	SH
NAVTEQ CORP	COM	63936L100	4420	65000	SH
NEUSTAR INC	CL A	64126X201	40737	1538403	SH
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	5165	79629	SH
NEWCASTLE INVT CORP	COM	65105M108	6195	750000	SH
NEWELL RUBBERMAID INC	COM	651229106	684	29924	SH
NEWMONT MINING CORP	COM	651639106	2419	53400	SH
NEWS CORP	CL A	65248E104	63274	3374630	SH
NEXEN INC	COM	65334H102	1481	50000	SH
NORTHROP GRUMMAN CORP	COM	666807102	2661	34198	SH
NORTHWEST AIRLS CORP	COM	667280408	297	33073	SH

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NOVARTIS A G	SPONSORED ADR	66987V109	1032	20144	SH
NUCOR CORP	COM	670346105	4667	68900	SH
NVIDIA CORP	COM	67066G104	2793	141122	SH
OCCIDENTAL PETE CORP DEL	COM	674599105	49950	682656	SH
OFFICEMAX INC DEL	COM	67622P101	367	19158	SH
OMNICOM GROUP INC	COM	681919106	264617	5989518	SH
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1405	47000	SH
ORACLE CORP	COM	68389X105	337551	17257217	SH
ORBCOMM INC	COM	68555P100	9920	2000001	SH
O REILLY AUTOMOTIVE INC	COM	686091109	34499	1209658	SH
ORION ENERGY SYSTEMS INC	COM	686275108	16998	1781737	SH
PG&E CORP	COM	69331C108	25664	697012	SH
PICO HLDGS INC	COM NEW	693366205	4398	145482	SH
POSCO	SPONSORED ADR	693483109	1524	12808	SH
PPG INDS INC	COM	693506107	1168	19300	SH
PPL CORP	COM	69351T106	16436	357921	SH
PACTIV CORP	COM	695257105	404	15400	SH
PAN AMERICAN SILVER CORP	COM	697900108	2528	65892	SH
PAYCHEX INC	COM	704326107	326123	9519068	SH
PEABODY ENERGY CORP	COM	704549104	19950	391186	SH
PENN NATL GAMING INC	COM	707569109	6882	157375	SH
PENNEY J C INC	COM	708160106	1908	50584	SH
PEPSICO INC	COM	713448108	633447	8773498	SH
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	233241	2754056	SH
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	16752	164059	SH
PFIZER INC	COM	717081103	74788	3573260	SH
PITNEY BOWES INC	COM	724479100	1401	40000	SH
PLUM CREEK TIMBER CO INC	COM	729251108	3653	89748	SH
PORTLAND GEN ELEC CO	COM NEW	736508847	1641	72780	SH
POTASH CORP SASK INC	COM	73755L107	14252	91827	SH
PRAXAIR INC	COM	74005P104	118271	1404139	SH
PRECISION CASTPARTS CORP	COM	740189105	9683	94857	SH
PRICE T ROWE GROUP INC	COM	74144T108	7131	142620	SH
PROCTER & GAMBLE CO	COM	742718109	234230	3342800	SH
PROGRESS ENERGY INC	COM	743263105	6255	150000	SH
PROLOGIS	SH BEN INT	743410102	12627	214532	SH
PRUDENTIAL FINL INC	COM	744320102	7853	100359	SH
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	27050	797479	SH
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2523	62780	SH
QUALCOMM INC	COM	747525103	515065	12562573	SH
QUANTA SVCS INC	COM	74762E102	2607	112536	SH
QUEST DIAGNOSTICS INC	COM	74834L100	3819	84356	SH
RADNET INC	COM	750491102	1467	208333	SH
RAYONIER INC	COM	754907103	9188	211500	SH
REDIFF COM INDIA LTD	SPONSORED ADR	757479100	4219	530000	SH
RENEGY HOLDINGS INC	COM	75845J109	112	26159	SH
REGAL ENTMT GROUP	CL A	758766109	15029	779099	SH
REGENT COMMUNICATIONS INC DE	COM	758865109	1375	1099998	SH
RESEARCH IN MOTION LTD	COM	760975102	156859	1397655	SH
RESMED INC	COM	761152107	62674	1485878	SH
RESTORE MEDICAL INC	COM	76128C100	698	872069	SH
ROCKWELL COLLINS INC	COM	774341101	9878	172835	SH
ROHM & HAAS CO	COM	775371107	800	14800	SH
ROTECH HEALTHCARE INC	COM	778669101	816	2551156	SH
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3104	45000	SH
RUBICON TECHNOLOGY INC	COM	78112T107	664	22908	SH
SL GREEN RLTY CORP	COM	78440X101	8009	98303	SH
SAFEWAY INC	COM NEW	786514208	5430	185000	SH
ST JUDE MED INC	COM	790849103	5053	116991	SH
SALESFORCE COM INC	COM	79466L302	26562	459002	SH
SARA LEE CORP	COM	803111103	31261	2236097	SH
SCANA CORP NEW	COM	80589M102	17315	473349	SH

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SCHERING PLOUGH CORP	COM	806605101	506	35122	SH
SCHLUMBERGER LTD	COM	806857108	502720	5778387	SH
SCHWAB CHARLES CORP NEW	COM	808513105	16275	864306	SH
SEALED AIR CORP NEW	COM	81211K100	480	19000	SH
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	7702	309676	SH
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	33703	901158	SH
SIEMENS A G	SPONSORED ADR	826197501	13982	128347	SH
SIGMA ALDRICH CORP	COM	826552101	907	15200	SH
SIMON PPTY GROUP INC NEW	COM	828806109	5957	64120	SH
SNAP ON INC	COM	833034101	346	6804	SH
SOHU COM INC	COM	83408W103	13719	303999	SH
SOUTHERN CO	COM	842587107	7903	221933	SH
SOUTHWEST AIRLS CO	COM	844741108	1870	150770	SH
SOUTHWESTERN ENERGY CO	COM	845467109	43987	1305642	SH
SPECTRA ENERGY CORP	COM	847560109	1927	84685	SH
SPRINT NEXTEL CORP	COM SER 1	852061100	464	69428	SH
STANLEY WKS	COM	854616109	471	9897	SH
STAPLES INC	COM	855030102	59217	2678291	SH
STARBUCKS CORP	COM	855244109	1368	78143	SH
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	11109	214659	SH
STATE STR CORP	COM	857477103	468378	5928830	SH
STERICYCLE INC	COM	858912108	7532	146254	SH
STREETTRACKS GOLD TR	GOLD SHS	863307104	11754	130005	SH
SUCCESSFACTORS INC	COM	864596101	5612	575000	SH
SUN MICROSYSTEMS INC	COM NEW	866810203	1306	84126	SH
SUNCOR ENERGY INC	COM	867229106	136368	1415345	SH
SUNOCO INC	COM	86764P109	5907	112574	SH
SUNTRUST BKS INC	COM	867914103	71698	1300288	SH
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	16586	408920	SH
SYNIVERSE HLDGS INC	COM	87163F106	12214	733146	SH
THQ INC	COM NEW	872443403	19378	888903	SH
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	75024	7305175	SH
TARGET CORP	COM	87612E106	5252	103629	SH
TEREX CORP NEW	COM	880779103	8469	135500	SH
TESCO CORP	COM	88157K101	22871	954957	SH
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	20299	439475	SH
TEXAS INSTRS INC	COM	882508104	77511	2741802	SH
TEXTRON INC	COM	883203101	310004	5593726	SH
THERMADYNE HLDGS CORP NEW	COM PAR \$0.01	883435307	2885	280073	SH
THERMO FISHER SCIENTIFIC INC	COM	883556102	64221	1129852	SH
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	146	15797	SH
3M CO	COM	88579Y101	36707	463767	SH
THRESHOLD PHARMACEUTICAL INC	COM	885807107	31	79824	SH
TIME WARNER INC	COM	887317105	165045	11772116	SH
TITANIUM METALS CORP	COM NEW	888339207	176	11700	SH
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	2825	28000	SH
TRAVELERS COMPANIES INC	COM	89417E109	4069	85044	SH
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	6318	302454	SH
US BANCORP DEL	COM NEW	902973304	86055	2659317	SH
UNITED PARCEL SERVICE INC	CL B	911312106	3600	49300	SH
UNITED STATES STL CORP NEW	COM	912909108	1763	13900	SH
UNITED TECHNOLOGIES CORP	COM	913017109	178563	2594636	SH
UNITEDHEALTH GROUP INC	COM	91324P102	313063	9111267	SH
VALERO ENERGY CORP NEW	COM	91913Y100	982	20000	SH
VALMONT INDS INC	COM	920253101	879	10000	SH
VALUEVISION MEDIA INC	CL A	92047K107	35745	6452194	SH
VAN KAMPEN SENIOR INCOME TR	COM	920961109	30029	5089603	SH
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	1698	36000	SH
VASOGEN INC	COM NEW	92232F202	47	55555	SH
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	1329	19000	SH
VERIZON COMMUNICATIONS INC	COM	92343V104	147969	4059502	SH
VERTEX PHARMACEUTICALS INC	COM	92532F100	3984	166779	SH

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VIACOM INC NEW	CL B	92553P201	44585	1125313	SH
VIRTUALSCOPICS INC	COM	928269109	853	1218467	SH
VMWARE INC	CL A COM	928563402	788	18396	SH
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	59080	2002045	SH
VORNADO RLTY TR	SH BEN INT	929042109	2449	28412	SH
VULCAN MATLS CO	COM	929160109	31869	479957	SH
WACHOVIA CORP NEW	COM	929903102	35008	1296601	SH
WAL MART STORES INC	COM	931142103	194500	3692098	SH
WELLPOINT INC	COM	94973V107	2207	50000	SH
WELLS FARGO & CO NEW	COM	949746101	20282	696981	SH
WESTERN UN CO	COM	959802109	430787	20253248	SH
WEYERHAEUSER CO	COM	962166104	3167	48700	SH
WHIRLPOOL CORP	COM	963320106	741	8536	SH
WILLIAMS SONOMA INC	COM	969904101	849	35040	SH
WINDSTREAM CORP	COM	97381W104	2259	189000	SH
WYETH	COM	983024100	169910	4068723	SH
XCEL ENERGY INC	COM	98389B100	4840	242584	SH
XEROX CORP	COM	984121103	839	56059	SH
YAHOO INC	COM	984332106	235628	8144760	SH
YUM BRANDS INC	COM	988498101	2096	56321	SH
ZARLINK SEMICONDUCTOR INC	COM	989139100	12	14509	SH
ZIMMER HLDGS INC	COM	98956P102	94607	1215086	SH
ZIONS BANCORPORATION	COM	989701107	9983	219156	SH