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GENERAL ELECTRIC CO
Form 13F-HR/A
January 31, 2007

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

FORM 13F/A

FORM 13F COVER PAGE

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

Check here if Amendment [x]; Amendment Number: 3

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

Institutional Investment Manager Filing this Report:

General Electric Company
3135 Easton Turnpike
Fairfield, CT 06828

13F File Number: 028-01502

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Robert R. DeGennaro	Fairfield, CT	06828	January 31, 2007
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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: 840

Form 13F Information Table Value Total: \$35,290,884
(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	INVESTMENT DISCRET
ACE LTD	ORD	G0070K103	9188	181613	SH		DEFINE
ACE LTD	ORD	G0070K103	373	7380	SH		SOLE
ARCH CAP GROUP LTD	ORD	G0450A105	102484	1723572	SH		DEFINE
AXIS CAPITAL HOLDINGS	SHS	G0692U109	58937	2060000	SH		DEFINE
ACCENTURE LTD BERMUDA	CL A	G1150G111	5473	193245	SH		DEFINE
ACCENTURE LTD BERMUDA	CL A	G1150G111	54	1900	SH		SOLE
COOPER INDS LTD	CL A	G24182100	66293	713437	SH		DEFINE
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	659	20600	SH		DEFINE
EVEREST RE GROUP LTD	COM	G3223R108	47953	553916	SH		DEFINE
EVEREST RE GROUP LTD	COM	G3223R108	35	403	SH		SOLE
GLOBALSANTAFE CORP	SHS	G3930E101	26464	458248	SH		DEFINE
GLOBALSANTAFE CORP	SHS	G3930E101	71	1236	SH		SOLE
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1193	27885	SH		DEFINE
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	321	7500	SH		SOLE
NABORS INDUSTRIES LTD	SHS	G6359F103	260	7686	SH		SOLE
SINA CORP	ORD	G81477104	320	12800	SH		DEFINE
TRANSOCEAN INC	ORD	G90078109	313230	3899778	SH		DEFINE
TRANSOCEAN INC	ORD	G90078109	3039	37837	SH		SOLE
WEATHERFORD INTERNATIONAL LT	COM	G95089101	20921	421618	SH		DEFINE
WEATHERFORD INTERNATIONAL LT	COM	G95089101	412	8308	SH		SOLE
XL CAP LTD	CL A	G98255105	272	4436	SH		SOLE
ALCON INC	COM SHS	H01301102	17158	174109	SH		DEFINE
UBS AG	NAMEN AKT	H8920M855	7969	72648	SH		DEFINE
BACKWEB TECHNOLOGIES LTD	ORD	M15633106	684	1316304	SH		DEFINE
ABB LTD	SPONSORED ADR	000375204	53254	4109075	SH		DEFINE
AFLAC INC	COM	001055102	286548	6182257	SH		DEFINE
AFLAC INC	COM	001055102	562	12130	SH		SOLE
AES CORP	COM	00130H105	2316	125521	SH		DEFINE
AES CORP	COM	00130H105	273	14813	SH		SOLE

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AT&T INC	COM	00206R102	17778	637428	SH	DEFINE
AT&T INC	COM	00206R102	2544	91216	SH	SOLE
ABBOTT LABS	COM	002824100	231554	5309651	SH	DEFINE
ABBOTT LABS	COM	002824100	2001	45891	SH	SOLE
ACADIA PHARMACEUTICALS INC	COM	004225108	127	15000	SH	SOLE
ACORDA THERAPEUTICS INC	COM	00484M106	546	130821	SH	SOLE
ACTIVISION INC NEW	COM NEW	004930202	37306	3278189	SH	DEFINE
ACTIVISION INC NEW	COM NEW	004930202	642	56379	SH	SOLE
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	309	6917	SH	DEFINE
ADOBE SYS INC	COM	00724F101	46519	1532247	SH	DEFINE
ADOBE SYS INC	COM	00724F101	1597	52588	SH	SOLE
ADVANCED MEDICAL OPTICS INC	COM	00763M108	44818	883987	SH	DEFINE
ADVANCED MICRO DEVICES INC	COM	007903107	235	9603	SH	SOLE
AETNA INC NEW	COM	00817Y108	218462	5471132	SH	DEFINE
AETNA INC NEW	COM	00817Y108	1290	32300	SH	SOLE
AFFILIATED COMPUTER SERVICES	CL A	008190100	19200	372028	SH	DEFINE
AFFILIATED COMPUTER SERVICES	CL A	008190100	119	2300	SH	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	20816	239567	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	307	9725	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	83877	1312214	SH	DEFINE
AIR PRODS & CHEMS INC	COM	009158106	338	5290	SH	SOLE
ALBERTO CULVER CO	COM	013068101	111496	2288515	SH	DEFINE
ALBERTO CULVER CO	COM	013068101	1372	28159	SH	SOLE
ALCOA INC	COM	013817101	2676	82700	SH	DEFINE
ALCOA INC	COM	013817101	648	20024	SH	SOLE
ALLEGHANY CORP DEL	COM	017175100	15087	54592	SH	DEFINE
ALLEGHENY ENERGY INC	COM	017361106	1691	45621	SH	DEFINE
ALLEGHENY ENERGY INC	COM	017361106	133	3577	SH	SOLE
ALLERGAN INC	COM	018490102	288	2682	SH	SOLE
ALLSTATE CORP	COM	020002101	183269	3348611	SH	DEFINE
ALLSTATE CORP	COM	020002101	2148	39244	SH	SOLE
ALLTEL CORP	COM	020039103	180661	2830344	SH	DEFINE
ALLTEL CORP	COM	020039103	4398	68899	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	30707	418184	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	3629	49420	SH	SOLE
ALTUS PHARMACEUTICALS INC	COM	02216N105	756	40957	SH	SOLE
AMAZON COM INC	COM	023135106	286	7388	SH	SOLE
AMBAC FINL GROUP INC	COM	023139108	221	2731	SH	SOLE
AMBASSADORS GROUP INC	COM	023177108	11552	400000	SH	DEFINE
AMBASSADORS INTL INC	COM	023178106	4650	200000	SH	DEFINE
AMEREN CORP	COM	023608102	15747	311813	SH	DEFINE
AMEREN CORP	COM	023608102	253	5019	SH	SOLE
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	145636	4378710	SH	DEFINE
AMERICAN ELEC PWR INC	COM	025537101	38061	1111258	SH	DEFINE
AMERICAN ELEC PWR INC	COM	025537101	324	9453	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	59559	1119110	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	2883	54166	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	490234	8302011	SH	DEFINE
AMERICAN INTL GROUP INC	COM	026874107	6128	103771	SH	SOLE
AMERICAN TOWER CORP	CL A	029912201	20405	655685	SH	DEFINE
AMERICAN TOWER CORP	CL A	029912201	62	2000	SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	222	5306	SH	SOLE
AMERIPRISE FINL INC	COM	03076C106	7113	159235	SH	DEFINE
AMERIPRISE FINL INC	COM	03076C106	277	6190	SH	SOLE
AMGEN INC	COM	031162100	641952	9841357	SH	DEFINE
AMGEN INC	COM	031162100	5422	83119	SH	SOLE
AMKOR TECHNOLOGY INC	COM	031652100	3178	335950	SH	DEFINE
AMYLIN PHARMACEUTICALS INC	COM	032346108	26811	543065	SH	DEFINE
ANADARKO PETE CORP	COM	032511107	513	10758	SH	SOLE
ANALOG DEVICES INC	COM	032654105	357471	11122310	SH	DEFINE
ANALOG DEVICES INC	COM	032654105	2723	84713	SH	SOLE
ANGLO AMERN PLC	ADR	03485P102	5903	288800	SH	DEFINE

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ANGIOTECH PHARMACEUTICALS IN	COM	034918102	12296	1046465	SH	DEFINE
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	4812	100000	SH	DEFINE
ANHEUSER BUSCH COS INC	COM	035229103	2963	65000	SH	DEFINE
ANHEUSER BUSCH COS INC	COM	035229103	840	18420	SH	SOLE
AON CORP	COM	037389103	260	7478	SH	SOLE
APACHE CORP	COM	037411105	541	7932	SH	SOLE
APPLE COMPUTER INC	COM	037833100	12591	219851	SH	DEFINE
APPLE COMPUTER INC	COM	037833100	1151	20104	SH	SOLE
APPLIED MATLS INC	COM	038222105	15586	957393	SH	DEFINE
APPLIED MATLS INC	COM	038222105	605	37176	SH	SOLE
AQUANTIVE INC	COM	03839G105	4557	179893	SH	DEFINE
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	4106	78330	SH	DEFINE
ARCH COAL INC	COM	039380100	1271	30000	SH	DEFINE
ARCHER DANIELS MIDLAND CO	COM	039483102	636	15406	SH	SOLE
ARCHSTONE SMITH TR	COM	039583109	296	5823	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	111185	2451702	SH	DEFINE
AUTOMATIC DATA PROCESSING IN	COM	053015103	645	14227	SH	SOLE
AUTOZONE INC	COM	053332102	64154	727375	SH	DEFINE
AUTOZONE INC	COM	053332102	912	10344	SH	SOLE
AVAYA INC	COM	053499109	118	10333	SH	SOLE
AVON PRODS INC	COM	054303102	332	10714	SH	SOLE
BB&T CORP	COM	054937107	545	13116	SH	SOLE
BCE INC	COM	05534B109	946	40000	SH	DEFINE
BJ SVCS CO	COM	055482103	16313	437803	SH	DEFINE
BJ SVCS CO	COM	055482103	306	8220	SH	SOLE
BAKER HUGHES INC	COM	057224107	34702	423968	SH	DEFINE
BAKER HUGHES INC	COM	057224107	637	7782	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	681207	14162310	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	11439	237822	SH	SOLE
BANK NEW YORK INC	COM	064057102	30528	948063	SH	DEFINE
BANK NEW YORK INC	COM	064057102	593	18401	SH	SOLE
BARRICK GOLD CORP	COM	067901108	132352	4471353	SH	DEFINE
BARR PHARMACEUTICALS INC	COM	068306109	20953	439350	SH	DEFINE
BARR PHARMACEUTICALS INC	COM	068306109	95	2000	SH	SOLE
BAXTER INTL INC	COM	071813109	121761	3312312	SH	DEFINE
BAXTER INTL INC	COM	071813109	546	14849	SH	SOLE
BEAR STEARNS COS INC	COM	073902108	1365	9744	SH	DEFINE
BEAR STEARNS COS INC	COM	073902108	319	2274	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	364	5958	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	299218	9020740	SH	DEFINE
BED BATH & BEYOND INC	COM	075896100	1023	30840	SH	SOLE
BELLSOUTH CORP	COM	079860102	13968	385861	SH	DEFINE
BELLSOUTH CORP	COM	079860102	1542	42587	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	97711	32110	SH	DEFINE
BEST BUY INC	COM	086516101	3329	60708	SH	DEFINE
BEST BUY INC	COM	086516101	509	9285	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	2165	46734	SH	DEFINE
BIOGEN IDEC INC	COM	09062X103	368	7941	SH	SOLE
BLACK & DECKER CORP	COM	091797100	1409	16678	SH	DEFINE
BLACK & DECKER CORP	COM	091797100	164	1947	SH	SOLE
BLACKROCK INC	CL A	09247X101	30466	218912	SH	DEFINE
BOEING CO	COM	097023105	1537	18762	SH	SOLE
BOSTON PROPERTIES INC	COM	101121101	200	2214	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	6085	361366	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	479	28430	SH	SOLE
BOYD GAMING CORP	COM	103304101	7049	174645	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	1191	46050	SH	SOLE
BROADCOM CORP	CL A	111320107	313	10306	SH	SOLE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	47268	596445	SH	DEFINE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	698	8806	SH	SOLE
CBS CORP NEW	CL B	124857202	66288	2450556	SH	DEFINE
CBS CORP NEW	CL B	124857202	485	17933	SH	SOLE

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CB RICHARD ELLIS GROUP INC	CL A	12497T101	41998	1686658	SH	DEFINE
C D W CORP	COM	12512N105	9658	176727	SH	DEFINE
C D W CORP	COM	12512N105	28	515	SH	SOLE
CIGNA CORP	COM	125509109	274	2782	SH	SOLE
CIT GROUP INC	COM	125581108	9146	174917	SH	DEFINE
CIT GROUP INC	COM	125581108	246	4705	SH	SOLE
CSX CORP	COM	126408103	43719	620660	SH	DEFINE
CSX CORP	COM	126408103	1432	20333	SH	SOLE
CVB FINL CORP	COM	126600105	8648	552243	SH	DEFINE
CVS CORP	COM	126650100	7042	229380	SH	DEFINE
CVS CORP	COM	126650100	620	20190	SH	SOLE
CA INC	COM	12673P105	227	11055	SH	SOLE
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	43047	2006844	SH	DEFINE
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	25	1160	SH	SOLE
CABOT CORP	COM	127055101	6617	191677	SH	DEFINE
CADENCE DESIGN SYSTEM INC	COM	127387108	248	14463	SH	SOLE
CALAMOS ASSET MGMT INC	CL A	12811R104	15661	540234	SH	DEFINE
CAPITAL ONE FINL CORP	COM	14040H105	9392	109912	SH	DEFINE
CAPITAL ONE FINL CORP	COM	14040H105	585	6845	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	9919	154191	SH	DEFINE
CARDINAL HEALTH INC	COM	14149Y108	637	9901	SH	SOLE
CAREMARK RX INC	COM	141705103	20716	415397	SH	DEFINE
CAREMARK RX INC	COM	141705103	538	10788	SH	SOLE
CARNIVAL CORP	PAIRED CTF	143658300	330238	7911784	SH	DEFINE
CARNIVAL CORP	PAIRED CTF	143658300	425	10184	SH	SOLE
CARTER INC	COM	146229109	623	23562	SH	SOLE
CATALYTICA ENERGY SYS INC	COM	148884109	260	183120	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	5195	69754	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	1188	15946	SH	SOLE
CEMEX S A	SPON ADR 5 ORD	151290889	564	9900	SH	DEFINE
CENDANT CORP	COM	151313103	1223	75087	SH	DEFINE
CENDANT CORP	COM	151313103	373	22896	SH	SOLE
CENTERPLATE INC	UNIT 99/99/9999	15200E204	11037	823641	SH	SOLE
CENTEX CORP	COM	152312104	1101	21880	SH	DEFINE
CENTEX CORP	COM	152312104	143	2844	SH	SOLE
CENTURY ALUM CO	COM	156431108	1928	54031	SH	DEFINE
CHECKFREE CORP NEW	COM	162813109	27918	563318	SH	DEFINE
CHEESECAKE FACTORY INC	COM	163072101	11872	440508	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	57039	919100	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	3260	52532	SH	SOLE
CHICOS FAS INC	COM	168615102	6968	258279	SH	DEFINE
CHICOS FAS INC	COM	168615102	31	1140	SH	SOLE
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	203	10152	SH	DEFINE
CHOICEPOINT INC	COM	170388102	11297	270465	SH	DEFINE
CHUBB CORP	COM	171232101	95302	1909856	SH	DEFINE
CHUBB CORP	COM	171232101	486	9743	SH	SOLE
CIENA CORP	COM	171779101	68	14205	SH	SOLE
CISCO SYS INC	COM	17275R102	535319	27410085	SH	DEFINE
CISCO SYS INC	COM	17275R102	4781	244810	SH	SOLE
CITIGROUP INC	COM	172967101	390996	8103543	SH	DEFINE
CITIGROUP INC	COM	172967101	5676	117634	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3520	113716	SH	DEFINE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	356	11513	SH	SOLE
CLOROX CO DEL	COM	189054109	246927	4049983	SH	DEFINE
CLOROX CO DEL	COM	189054109	1167	19146	SH	SOLE
COACH INC	COM	189754104	272	9100	SH	SOLE
COCA COLA CO	COM	191216100	383046	8903905	SH	DEFINE
COCA COLA CO	COM	191216100	3855	89607	SH	SOLE
COGENT INC	COM	19239Y108	32487	2155732	SH	DEFINE
COGENT INC	COM	19239Y108	615	40797	SH	SOLE
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	1606	139084	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	293559	4900812	SH	DEFINE

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COLGATE PALMOLIVE CO	COM	194162103	1935	32304	SH	SOLE
COMCAST CORP NEW	CL A	20030N101	12412	379105	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	1583	48350	SH	SOLE
COMCAST CORP NEW	CL A SPL	20030N200	542257	16542327	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	1743	53158	SH	SOLE
COMERICA INC	COM	200340107	207	3974	SH	SOLE
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3595	97836	SH	DEFINE
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	149253	7252333	SH	DEFINE
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	156837	6523996	SH	DEFINE
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	451	10922	SH	DEFINE
COMPUWARE CORP	COM	205638109	75	11268	SH	SOLE
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	16178	818335	SH	DEFINE
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	102	5161	SH	SOLE
CONAGRA FOODS INC	COM	205887102	294	13312	SH	SOLE
CONEXANT SYSTEMS INC	COM	207142100	66	26566	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	16588	253131	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	2046	31226	SH	SOLE
CONSOL ENERGY INC	COM	20854P109	201	4300	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	1997	44932	SH	DEFINE
CONSOLIDATED EDISON INC	COM	209115104	259	5829	SH	SOLE
CONSTELLATION ENERGY GROUP I	COM	210371100	92974	1705323	SH	DEFINE
CONSTELLATION ENERGY GROUP I	COM	210371100	244	4475	SH	SOLE
CONTINENTAL AIRLS INC	CL B	210795308	436	14638	SH	SOLE
CORINTHIAN COLLEGES INC	COM	218868107	24293	1691693	SH	DEFINE
CORNING INC	COM	219350105	8673	358532	SH	DEFINE
CORNING INC	COM	219350105	873	36079	SH	SOLE
CORPORATE EXECUTIVE BRD CO	COM	21988R102	9219	92005	SH	DEFINE
COSTCO WHSL CORP NEW	COM	22160K105	647	11325	SH	SOLE
COSTAR GROUP INC	COM	22160N109	13381	223643	SH	DEFINE
COUNTRYWIDE FINANCIAL CORP	COM	222372104	533	13990	SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	206	3750	SH	SOLE
CREE INC	COM	225447101	6137	258300	SH	DEFINE
CUMULUS MEDIA INC	CL A	231082108	2839	266109	SH	SOLE
DPL INC	COM	233293109	798	29794	SH	DEFINE
D R HORTON INC	COM	23331A109	1322	55502	SH	DEFINE
D R HORTON INC	COM	23331A109	152	6400	SH	SOLE
DST SYS INC DEL	COM	233326107	12543	210809	SH	DEFINE
DST SYS INC DEL	COM	233326107	32	530	SH	SOLE
DTE ENERGY CO	COM	233331107	13106	321704	SH	DEFINE
DTE ENERGY CO	COM	233331107	165	4043	SH	SOLE
DANAHER CORP DEL	COM	235851102	34603	537984	SH	DEFINE
DANAHER CORP DEL	COM	235851102	374	5808	SH	SOLE
DEERE & CO	COM	244199105	133388	1597651	SH	DEFINE
DEERE & CO	COM	244199105	484	5803	SH	SOLE
DELL INC	COM	24702R101	209946	8583239	SH	DEFINE
DELL INC	COM	24702R101	1353	55309	SH	SOLE
DENTSPLY INTL INC NEW	COM	249030107	17196	283765	SH	DEFINE
DEVON ENERGY CORP NEW	COM	25179M103	630	10436	SH	SOLE
DIAGEO P L C	SPON ADR NEW	25243Q205	33769	499905	SH	DEFINE
DIGITAL GENERATION SYS INC	COM	253921209	501	93352	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	11991	399684	SH	DEFINE
DISNEY WALT CO	COM DISNEY	254687106	1541	51379	SH	SOLE
DR REDDYS LABS LTD	ADR	256135203	4693	169429	SH	DEFINE
DOMINION RES INC VA NEW	COM	25746U109	138337	1849679	SH	DEFINE
DOMINION RES INC VA NEW	COM	25746U109	1699	22718	SH	SOLE
DOVER CORP	COM	260003108	692455	14008803	SH	DEFINE
DOVER CORP	COM	260003108	2937	59424	SH	SOLE
DOW CHEM CO	COM	260543103	44083	1129476	SH	DEFINE
DOW CHEM CO	COM	260543103	873	22373	SH	SOLE
DRESSER-RAND GROUP INC	COM	261608103	13343	568257	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	4628	111241	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	894	21500	SH	SOLE

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DUKE ENERGY CORP NEW	COM	26441C105	54644	1860525	SH	DEFINE
DUKE ENERGY CORP NEW	COM	26441C105	838	28535	SH	SOLE
E M C CORP MASS	COM	268648102	86314	7868203	SH	DEFINE
E M C CORP MASS	COM	268648102	616	56132	SH	SOLE
EOG RES INC	COM	26875P101	148945	2148035	SH	DEFINE
EOG RES INC	COM	26875P101	1620	23365	SH	SOLE
E TRADE FINANCIAL CORP	COM	269246104	218	9538	SH	SOLE
EATON CORP	COM	278058102	250169	3317885	SH	DEFINE
EATON CORP	COM	278058102	2378	31533	SH	SOLE
EBAY INC	COM	278642103	205023	6999764	SH	DEFINE
EBAY INC	COM	278642103	2589	88376	SH	SOLE
ECOLAB INC	COM	278865100	944	23263	SH	DEFINE
ECOLAB INC	COM	278865100	195	4808	SH	SOLE
EDISON INTL	COM	281020107	5667	145318	SH	DEFINE
EDISON INTL	COM	281020107	297	7620	SH	SOLE
EL PASO CORP	COM	28336L109	247	16477	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	293	6800	SH	SOLE
ELECTRONIC DATA SYS NEW	COM	285661104	294	12199	SH	SOLE
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	953	26119	SH	DEFINE
EMCORE CORP	COM	290846104	2208	230020	SH	DEFINE
EMERSON ELEC CO	COM	291011104	28076	334991	SH	DEFINE
EMERSON ELEC CO	COM	291011104	818	9759	SH	SOLE
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	267	10100	SH	DEFINE
ENCANA CORP	COM	292505104	34314	651858	SH	DEFINE
ENCORE MED CORP	COM	29256E109	2798	581776	SH	SOLE
ENTERGY CORP NEW	COM	29364G103	48143	680471	SH	DEFINE
ENTERGY CORP NEW	COM	29364G103	369	5220	SH	SOLE
EQUITY OFFICE PROPERTIES TRU	COM	294741103	345	9442	SH	SOLE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	326	7287	SH	SOLE
EXELON CORP	COM	30161N101	13238	232940	SH	DEFINE
EXELON CORP	COM	30161N101	866	15245	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	245	3410	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	879927	14342739	SH	DEFINE
EXXON MOBIL CORP	COM	30231G102	10012	163198	SH	SOLE
FPL GROUP INC	COM	302571104	5144	124304	SH	DEFINE
FPL GROUP INC	COM	302571104	395	9547	SH	SOLE
FAMILY DLR STORES INC	COM	307000109	1102	45097	SH	DEFINE
FAMILY DLR STORES INC	COM	307000109	91	3726	SH	SOLE
FEDERAL HOME LN MTG CORP	COM	313400301	164152	2879349	SH	DEFINE
FEDERAL HOME LN MTG CORP	COM	313400301	2229	39105	SH	SOLE
FEDERAL NATL MTG ASSN	COM	313586109	299566	6227988	SH	DEFINE
FEDERAL NATL MTG ASSN	COM	313586109	1083	22506	SH	SOLE
FEDERATED DEPT STORES INC DE	COM	31410H101	58897	1609218	SH	DEFINE
FEDERATED DEPT STORES INC DE	COM	31410H101	1457	39802	SH	SOLE
FEDEX CORP	COM	31428X106	6802	58210	SH	DEFINE
FEDEX CORP	COM	31428X106	1922	16450	SH	SOLE
FIDELITY NATL INFORMATION SV	COM	31620M106	25369	716626	SH	DEFINE
FIFTH THIRD BANCORP	COM	316773100	1742	47155	SH	DEFINE
FIFTH THIRD BANCORP	COM	316773100	488	13219	SH	SOLE
FIRST DATA CORP	COM	319963104	863515	19172171	SH	DEFINE
FIRST DATA CORP	COM	319963104	2435	54070	SH	SOLE
FISERV INC	COM	337738108	7413	163415	SH	DEFINE
FISERV INC	COM	337738108	192	4241	SH	SOLE
FIRSTENERGY CORP	COM	337932107	30422	561186	SH	DEFINE
FIRSTENERGY CORP	COM	337932107	1099	20265	SH	SOLE
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	212	2900	SH	SOLE
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	8634	103124	SH	DEFINE
FORD MTR CO DEL	COM PAR \$0.01	345370860	318	45923	SH	SOLE
FOREST LABS INC	COM	345838106	240	6199	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	2094	29486	SH	DEFINE
FORTUNE BRANDS INC	COM	349631101	223	3137	SH	SOLE
FRANKLIN RES INC	COM	354613101	5761	66363	SH	DEFINE

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FRANKLIN RES INC	COM	354613101	290	3343	SH	SOLE
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	180095	3250219	SH	DEFINE
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	1218	21977	SH	SOLE
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	274	9325	SH	SOLE
GANNETT INC	COM	364730101	2666	47674	SH	DEFINE
GANNETT INC	COM	364730101	349	6241	SH	SOLE
GAP INC DEL	COM	364760108	608	34927	SH	DEFINE
GAP INC DEL	COM	364760108	245	14083	SH	SOLE
GEN-PROBE INC NEW	COM	36866T103	273	5058	SH	DEFINE
GENENTECH INC	COM NEW	368710406	255	3116	SH	DEFINE
GENENTECH INC	COM NEW	368710406	171	2096	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	84419	1289632	SH	DEFINE
GENERAL DYNAMICS CORP	COM	369550108	615	9400	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	3129316	94942826	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	13137	398562	SH	SOLE
GENERAL MLS INC	COM	370334104	93485	1809625	SH	DEFINE
GENERAL MLS INC	COM	370334104	453	8760	SH	SOLE
GENERAL MTRS CORP	COM	370442105	894	30000	SH	DEFINE
GENERAL MTRS CORP	COM	370442105	388	13019	SH	SOLE
GENWORTH FINL INC	COM CL A	37247D106	268	7700	SH	SOLE
GENZYME CORP	COM	372917104	365	5984	SH	SOLE
GETTY IMAGES INC	COM	374276103	13013	204891	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	56164	949350	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	1252	21155	SH	SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	81204	1455276	SH	DEFINE
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	9487	606950	SH	DEFINE
GOLDEN WEST FINL CORP DEL	COM	381317106	450	6061	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	634	4213	SH	DEFINE
GOLDMAN SACHS GROUP INC	COM	38141G104	1520	10107	SH	SOLE
GOOGLE INC	CL A	38259P508	13219	31524	SH	DEFINE
GOOGLE INC	CL A	38259P508	2036	4856	SH	SOLE
GREENHILL & CO INC	COM	395259104	13199	217226	SH	DEFINE
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	634	32815	SH	DEFINE
HCA INC	COM	404119109	412	9558	SH	SOLE
HCC INS HLDGS INC	COM	404132102	43528	1478547	SH	DEFINE
HALLIBURTON CO	COM	406216101	245316	3305698	SH	DEFINE
HALLIBURTON CO	COM	406216101	2823	38035	SH	SOLE
HANOVER INS GROUP INC	COM	410867105	331	6970	SH	DEFINE
HARLEY DAVIDSON INC	COM	412822108	346	6300	SH	SOLE
HARMAN INTL INDS INC	COM	413086109	711	8326	SH	DEFINE
HARMAN INTL INDS INC	COM	413086109	128	1500	SH	SOLE
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	12590	772875	SH	DEFINE
HARRAHS ENTMT INC	COM	413619107	318	4462	SH	SOLE
HARRIS CORP DEL	COM	413875105	23690	570714	SH	DEFINE
HARSCO CORP	COM	415864107	19376	248533	SH	DEFINE
HARTFORD FINL SVCS GROUP INC	COM	416515104	22662	267868	SH	DEFINE
HARTFORD FINL SVCS GROUP INC	COM	416515104	581	6869	SH	SOLE
HAYES LEMMERZ INTL INC	COM NEW	420781304	2459	775576	SH	SOLE
HEINZ H J CO	COM	423074103	346	8397	SH	SOLE
HERSHEY CO	COM	427866108	3685	66914	SH	DEFINE
HESS CORP	COM	42809H107	183636	3474661	SH	DEFINE
HESS CORP	COM	42809H107	2384	45108	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	62393	1969477	SH	DEFINE
HEWLETT PACKARD CO	COM	428236103	2117	66820	SH	SOLE
HEXCEL CORP NEW	COM	428291108	26714	1700455	SH	DEFINE
HEXCEL CORP NEW	COM	428291108	963	61284	SH	SOLE
HILTON HOTELS CORP	COM	432848109	121148	4283867	SH	DEFINE
HILTON HOTELS CORP	COM	432848109	240	8478	SH	SOLE
HOME DEPOT INC	COM	437076102	468930	13102260	SH	DEFINE
HOME DEPOT INC	COM	437076102	1796	50175	SH	SOLE
HONEYWELL INTL INC	COM	438516106	10010	248387	SH	DEFINE
HONEYWELL INTL INC	COM	438516106	779	19326	SH	SOLE

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HUGOTON RTY TR TEX	UNIT BEN INT	444717102	14511	488600	SH	DEFINE
HUNTSMAN CORP	COM	447011107	12033	694735	SH	DEFINE
ITT INDS INC IND	COM	450911102	38794	783713	SH	DEFINE
ITT INDS INC IND	COM	450911102	209	4226	SH	SOLE
ICICI BK LTD	ADR	45104G104	19821	838091	SH	DEFINE
ILLINOIS TOOL WKS INC	COM	452308109	2200	46312	SH	DEFINE
ILLINOIS TOOL WKS INC	COM	452308109	1640	34520	SH	SOLE
INTEL CORP	COM	458140100	137068	7214130	SH	DEFINE
INTEL CORP	COM	458140100	2656	139775	SH	SOLE
INTERNAP NETWORK SVCS CORP	COM	45885A102	325	309120	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	188485	2453589	SH	DEFINE
INTERNATIONAL BUSINESS MACHS	COM	459200101	2864	37286	SH	SOLE
INTERNATIONAL GAME TECHNOLOG	COM	459902102	5417	142772	SH	DEFINE
INTERNATIONAL GAME TECHNOLOG	COM	459902102	312	8229	SH	SOLE
INTL PAPER CO	COM	460146103	353	10921	SH	SOLE
INTERPUBLIC GROUP COS INC	COM	460690100	85	10187	SH	SOLE
INTUIT	COM	461202103	417956	6903794	SH	DEFINE
INTUIT	COM	461202103	230	3799	SH	SOLE
IRON MTN INC	COM	462846106	13162	352109	SH	DEFINE
ISHARES TR	MSCI EMERG MKT	464287234	5879	62610	SH	DEFINE
ISHARES SILVER TRUST	ISHARES	46428Q109	2731	24514	SH	DEFINE
JDS UNIPHASE CORP	COM	46612J101	98	38915	SH	SOLE
JP MORGAN CHASE & CO	COM	46625H100	30731	731685	SH	DEFINE
JP MORGAN CHASE & CO	COM	46625H100	3471	82637	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	616233	10284270	SH	DEFINE
JOHNSON & JOHNSON	COM	478160104	6536	109084	SH	SOLE
JOHNSON CTLS INC	COM	478366107	349	4242	SH	SOLE
JOY GLOBAL INC	COM	481165108	10699	205395	SH	DEFINE
JOY GLOBAL INC	COM	481165108	353	6778	SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	11766	735822	SH	DEFINE
JUNIPER NETWORKS INC	COM	48203R104	212	13230	SH	SOLE
K & F INDS HLDGS INC	COM	482241106	39537	2229922	SH	DEFINE
KLA-TENCOR CORP	COM	482480100	3377	81230	SH	DEFINE
KLA-TENCOR CORP	COM	482480100	212	5109	SH	SOLE
KB HOME	COM	48666K109	844	18412	SH	DEFINE
KB HOME	COM	48666K109	87	1896	SH	SOLE
KELLOGG CO	COM	487836108	168734	3484081	SH	DEFINE
KELLOGG CO	COM	487836108	2876	59380	SH	SOLE
KERR MCGEE CORP	COM	492386107	356	5134	SH	SOLE
KEYCORP NEW	COM	493267108	348	9752	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	80420	1303406	SH	DEFINE
KIMBERLY CLARK CORP	COM	494368103	685	11098	SH	SOLE
KINDER MORGAN INC KANS	COM	49455P101	3197	32003	SH	DEFINE
KINDER MORGAN INC KANS	COM	49455P101	253	2535	SH	SOLE
KINETIC CONCEPTS INC	COM NEW	49460W208	6109	138361	SH	DEFINE
KITTY HAWK INC	COM NEW	498326206	26	32246	SH	SOLE
KOHL'S CORP	COM	500255104	12784	216231	SH	DEFINE
KOHL'S CORP	COM	500255104	457	7736	SH	SOLE
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	64057	2057060	SH	DEFINE
KOOKMIN BK NEW	SPONSORED ADR	50049M109	19995	240725	SH	DEFINE
KROGER CO	COM	501044101	9272	424137	SH	DEFINE
KROGER CO	COM	501044101	344	15715	SH	SOLE
LSI LOGIC CORP	COM	502161102	93	10357	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1269	16832	SH	DEFINE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	204	2700	SH	SOLE
LEGGETT & PLATT INC	COM	524660107	953	38158	SH	DEFINE
LEGGETT & PLATT INC	COM	524660107	89	3560	SH	SOLE
LEGG MASON INC	COM	524901105	27571	277044	SH	DEFINE
LEGG MASON INC	COM	524901105	279	2800	SH	SOLE
LEHMAN BROS HLDGS INC	COM	524908100	785	12054	SH	SOLE
LENNAR CORP	CL A	526057104	1249	28152	SH	DEFINE
LENNAR CORP	CL A	526057104	133	3000	SH	SOLE

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LIBERTY GLOBAL INC	COM SER A	530555101	30362	1412187	SH	DEFINE
LIBERTY GLOBAL INC	COM SER A	530555101	18	843	SH	SOLE
LIBERTY GLOBAL INC	COM SER C	530555309	23	1128	SH	DEFINE
LIBERTY GLOBAL INC	COM SER C	530555309	319552	15534840	SH	DEFINE
LIBERTY GLOBAL INC	COM SER C	530555309	943	45858	SH	SOLE
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	97	5643	SH	DEFINE
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	216018	12515556	SH	DEFINE
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	50	2899	SH	SOLE
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	94	1128	SH	DEFINE
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	210372	2511300	SH	DEFINE
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	49	579	SH	SOLE
LIFE TIME FITNESS INC	COM	53217R207	6714	145107	SH	DEFINE
LILLY ELI & CO	COM	532457108	70452	1274685	SH	DEFINE
LILLY ELI & CO	COM	532457108	1423	25738	SH	SOLE
LIMITED BRANDS INC	COM	532716107	228	8923	SH	SOLE
LINCARE HLDGS INC	COM	532791100	246364	6510665	SH	DEFINE
LINCARE HLDGS INC	COM	532791100	28	750	SH	SOLE
LINCOLN NATL CORP IND	COM	534187109	772	13684	SH	DEFINE
LINCOLN NATL CORP IND	COM	534187109	388	6878	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	181010	5404899	SH	DEFINE
LINEAR TECHNOLOGY CORP	COM	535678106	1412	42176	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	631	8790	SH	SOLE
LOEWS CORP	COM	540424108	268	7566	SH	SOLE
LOWES COS INC	COM	548661107	37446	617211	SH	DEFINE
LOWES COS INC	COM	548661107	1116	18387	SH	SOLE
LUCENT TECHNOLOGIES INC	COM	549463107	248	102558	SH	SOLE
M & T BK CORP	COM	55261F104	9790	83019	SH	DEFINE
M & T BK CORP	COM	55261F104	189	1600	SH	SOLE
MBIA INC	COM	55262C100	6236	106513	SH	DEFINE
MBIA INC	COM	55262C100	199	3403	SH	SOLE
MACROVISION CORP	COM	555904101	8800	408902	SH	DEFINE
MAGUIRE PTYS INC	COM	559775101	8393	238632	SH	DEFINE
MANOR CARE INC NEW	COM	564055101	18179	387440	SH	DEFINE
MANOR CARE INC NEW	COM	564055101	73	1563	SH	SOLE
MANULIFE FINL CORP	COM	56501R106	1190	37447	SH	DEFINE
MARATHON OIL CORP	COM	565849106	709	8506	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	339	12617	SH	SOLE
MARSHALL & ILSLEY CORP	COM	571834100	232	5079	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	4654	122090	SH	DEFINE
MARRIOTT INTL INC NEW	CL A	571903202	282	7392	SH	SOLE
MARTEK BIOSCIENCES CORP	COM	572901106	9369	323620	SH	DEFINE
MARTIN MARIETTA MATLS INC	COM	573284106	16594	182052	SH	DEFINE
MASCO CORP	COM	574599106	313	10548	SH	SOLE
MASSEY ENERGY CORP	COM	576206106	1800	50000	SH	DEFINE
MAXIM INTEGRATED PRODS INC	COM	57772K101	256	7973	SH	SOLE
MCDONALDS CORP	COM	580135101	9178	273157	SH	DEFINE
MCDONALDS CORP	COM	580135101	977	29079	SH	SOLE
MCGRAW HILL COS INC	COM	580645109	3193	63565	SH	DEFINE
MCGRAW HILL COS INC	COM	580645109	441	8775	SH	SOLE
MCKESSON CORP	COM	58155Q103	262	5543	SH	DEFINE
MCKESSON CORP	COM	58155Q103	355	7501	SH	SOLE
MEADWESTVACO CORP	COM	583334107	2234	80000	SH	DEFINE
MEADWESTVACO CORP	COM	583334107	125	4478	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	93002	1623640	SH	DEFINE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1770	30899	SH	SOLE
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	5468	1095794	SH	DEFINE
MEDTRONIC INC	COM	585055106	264706	5641643	SH	DEFINE
MEDTRONIC INC	COM	585055106	3155	67234	SH	SOLE
MELLON FINL CORP	COM	58551A108	268419	7796067	SH	DEFINE
MELLON FINL CORP	COM	58551A108	3007	87326	SH	SOLE
MERCK & CO INC	COM	589331107	1872	51378	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	155006	2228384	SH	DEFINE

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MERRILL LYNCH & CO INC	COM	590188108	2851	40981	SH	SOLE
METLIFE INC	COM	59156R108	243308	4751173	SH	DEFINE
METLIFE INC	COM	59156R108	2231	43565	SH	SOLE
METTLER TOLEDO INTERNATIONAL	COM	592688105	10893	179843	SH	DEFINE
MICHAELS STORES INC	COM	594087108	23543	570867	SH	DEFINE
MICROSOFT CORP	COM	594918104	851444	36542681	SH	DEFINE
MICROSOFT CORP	COM	594918104	9737	417904	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	68672	2046842	SH	DEFINE
MICROCHIP TECHNOLOGY INC	COM	595017104	772	23020	SH	SOLE
MICRON TECHNOLOGY INC	COM	595112103	239	15842	SH	SOLE
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1472	50000	SH	DEFINE
MOLEX INC	CL A	608554200	390465	13590859	SH	DEFINE
MONEYGRAM INTL INC	COM	60935Y109	21400	630342	SH	DEFINE
MONSANTO CO NEW	COM	61166W101	529790	6292787	SH	DEFINE
MONSANTO CO NEW	COM	61166W101	5618	66731	SH	SOLE
MOODY'S CORP	COM	615369105	307	5642	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	106924	1691568	SH	DEFINE
MORGAN STANLEY	COM NEW	617446448	1570	24841	SH	SOLE
MOTOROLA INC	COM	620076109	10886	540233	SH	DEFINE
MOTOROLA INC	COM	620076109	1184	58766	SH	SOLE
MURPHY OIL CORP	COM	626717102	2234	40000	SH	DEFINE
MURPHY OIL CORP	COM	626717102	184	3300	SH	SOLE
NII HLDGS INC	CL B NEW	62913F201	14529	257689	SH	DEFINE
NATIONAL CITY CORP	COM	635405103	465	12844	SH	SOLE
NATIONAL FINL PARTNERS CORP	COM	63607P208	2388	53903	SH	DEFINE
NATIONAL LAMPOON INC NEW	COM	636637100	28	20148	SH	DEFINE
NATIONAL OILWELL VARCO INC	COM	637071101	4168	65830	SH	DEFINE
NATIONAL OILWELL VARCO INC	COM	637071101	266	4200	SH	SOLE
NATIONAL SEMICONDUCTOR CORP	COM	637640103	14371	602565	SH	DEFINE
NATIONAL SEMICONDUCTOR CORP	COM	637640103	181	7586	SH	SOLE
NAVIGANT INTL INC	COM	63935R108	10580	660033	SH	DEFINE
NAVTEQ CORP	COM	63936L100	12692	284062	SH	DEFINE
NEKTAR THERAPEUTICS	COM	640268108	1048	57120	SH	DEFINE
NETWORK APPLIANCE INC	COM	64120L104	306	8672	SH	SOLE
NEUSTAR INC	CL A	64126X201	7882	233553	SH	DEFINE
NEW YORK TIMES CO	CL A	650111107	485	19784	SH	DEFINE
NEW YORK TIMES CO	CL A	650111107	78	3164	SH	SOLE
NEWCASTLE INVT CORP	COM	65105M108	18990	750000	SH	DEFINE
NEWELL RUBBERMAID INC	COM	651229106	1334	51633	SH	DEFINE
NEWELL RUBBERMAID INC	COM	651229106	184	7138	SH	SOLE
NEWMONT MINING CORP	COM	651639106	13627	257444	SH	DEFINE
NEWMONT MINING CORP	COM	651639106	561	10602	SH	SOLE
NEWS CORP	CL A	65248E104	1058	55165	SH	SOLE
NEWTEK BUSINESS SVCS INC	COM	652526104	24	14609	SH	DEFINE
NEXEN INC	COM	65334H102	47500	840114	SH	DEFINE
NIKE INC	CL B	654106103	3531	43598	SH	DEFINE
NIKE INC	CL B	654106103	346	4271	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	6471	121597	SH	DEFINE
NORFOLK SOUTHERN CORP	COM	655844108	555	10421	SH	SOLE
NORTEL NETWORKS CORP NEW	COM	656568102	3921	1750235	SH	DEFINE
NORTH FORK BANCORPORATION NY	COM	659424105	19861	658291	SH	DEFINE
NORTH FORK BANCORPORATION NY	COM	659424105	323	10694	SH	SOLE
NORTHEAST UTILS	COM	664397106	257	12437	SH	DEFINE
NORTHERN TR CORP	COM	665859104	250	4521	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	91966	1435618	SH	DEFINE
NORTHROP GRUMMAN CORP	COM	666807102	533	8314	SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	50912	944207	SH	DEFINE
NOVELLUS SYS INC	COM	670008101	1624	65740	SH	DEFINE
NOVELLUS SYS INC	COM	670008101	84	3384	SH	SOLE
NUCOR CORP	COM	670346105	1510	27832	SH	DEFINE
NUCOR CORP	COM	670346105	412	7592	SH	SOLE
NUVEEN INVTS INC	CL A	67090F106	1778	41297	SH	DEFINE

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OSI RESTAURANT PARTNERS INC	COM	67104A101	583	16863	SH	DEFINE
OCCIDENTAL PETE CORP DEL	COM	674599105	212314	2070349	SH	DEFINE
OCCIDENTAL PETE CORP DEL	COM	674599105	6302	61457	SH	SOLE
OFFICE DEPOT INC	COM	676220106	278	7327	SH	SOLE
OMNICARE INC	COM	681904108	369	7789	SH	DEFINE
OMNICARE INC	COM	681904108	28	600	SH	SOLE
OMNICOM GROUP INC	COM	681919106	212625	2386636	SH	DEFINE
OMNICOM GROUP INC	COM	681919106	1251	14038	SH	SOLE
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	6277	137000	SH	DEFINE
ORACLE CORP	COM	68389X105	412429	28462991	SH	DEFINE
ORACLE CORP	COM	68389X105	3079	212470	SH	SOLE
PG&E CORP	COM	69331C108	51878	1320731	SH	DEFINE
PG&E CORP	COM	69331C108	1428	36366	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	520	7408	SH	SOLE
POSCO	SPONSORED ADR	693483109	3988	59606	SH	DEFINE
PPG INDS INC	COM	693506107	265	4017	SH	SOLE
PPL CORP	COM	69351T106	59248	1834318	SH	DEFINE
PPL CORP	COM	69351T106	1237	38285	SH	SOLE
PACCAR INC	COM	693718108	824	10000	SH	DEFINE
PACCAR INC	COM	693718108	340	4130	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	215	2776	SH	SOLE
PAYCHEX INC	COM	704326107	83842	2150900	SH	DEFINE
PAYCHEX INC	COM	704326107	283	7263	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	19753	354318	SH	DEFINE
PEABODY ENERGY CORP	COM	704549104	78	1400	SH	SOLE
PENNEY J C INC	COM	708160106	390	5770	SH	SOLE
PEPSICO INC	COM	713448108	582480	9701526	SH	DEFINE
PEPSICO INC	COM	713448108	6098	101565	SH	SOLE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	217829	2728318	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	12614	141233	SH	DEFINE
PFIZER INC	COM	717081103	782001	33319155	SH	DEFINE
PFIZER INC	COM	717081103	8511	362639	SH	SOLE
PHARMION CORP	COM	71715B409	14155	831172	SH	DEFINE
PHELPS DODGE CORP	COM	717265102	10257	124840	SH	DEFINE
PHELPS DODGE CORP	COM	717265102	384	4679	SH	SOLE
PINNACLE WEST CAP CORP	COM	723484101	255	6387	SH	DEFINE
PINNACLE WEST CAP CORP	COM	723484101	100	2518	SH	SOLE
PITNEY BOWES INC	COM	724479100	2891	70000	SH	DEFINE
PITNEY BOWES INC	COM	724479100	221	5353	SH	SOLE
POTASH CORP SASK INC	COM	73755L107	13686	159191	SH	DEFINE
PRAXAIR INC	COM	74005P104	84468	1564222	SH	DEFINE
PRAXAIR INC	COM	74005P104	4379	81093	SH	SOLE
PRICE T ROWE GROUP INC	COM	74144T108	5651	149446	SH	DEFINE
PRICE T ROWE GROUP INC	COM	74144T108	231	6098	SH	SOLE
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	28	50000	SH	SOLE
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	7159	128647	SH	DEFINE
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	362	6500	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	98688	1774960	SH	DEFINE
PROCTER & GAMBLE CO	COM	742718109	4314	77588	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	4842	112947	SH	DEFINE
PROGRESS ENERGY INC	COM	743263105	247	5766	SH	SOLE
PROGRESSIVE CORP OHIO	COM	743315103	458	17816	SH	SOLE
PROLOGIS	SH BEN INT	743410102	292	5600	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	425	5468	SH	DEFINE
PRUDENTIAL FINL INC	COM	744320102	61523	791803	SH	DEFINE
PRUDENTIAL FINL INC	COM	744320102	1056	13592	SH	SOLE
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	17195	599970	SH	DEFINE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1615	24430	SH	DEFINE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	390	5898	SH	SOLE
PULTE HOMES INC	COM	745867101	10012	347751	SH	DEFINE
PULTE HOMES INC	COM	745867101	142	4932	SH	SOLE
QUALCOMM INC	COM	747525103	119104	2972399	SH	DEFINE

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QUALCOMM INC	COM	747525103	1556	38822	SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	66879	1116146	SH	DEFINE
QUEST DIAGNOSTICS INC	COM	74834L100	247	4120	SH	SOLE
QWEST COMMUNICATIONS INTL IN	COM	749121109	319	39379	SH	SOLE
RADIOLOGIX INC	COM	75040K109	958	416677	SH	SOLE
RAYONIER INC	COM	754907103	11089	292500	SH	DEFINE
RAYTHEON CO	COM NEW	755111507	483	10834	SH	SOLE
REGAL ENTMT GROUP	CL A	758766109	14748	725780	SH	DEFINE
REGENT COMMUNICATIONS INC DE	COM	758865109	4499	1099998	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5482	165513	SH	DEFINE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	370	11162	SH	SOLE
RESTORE MEDICAL INC	COM	76128C100	6715	872069	SH	DEFINE
ROCKWELL AUTOMATION INC	COM	773903109	6807	94531	SH	DEFINE
ROCKWELL AUTOMATION INC	COM	773903109	306	4245	SH	SOLE
ROCKWELL COLLINS INC	COM	774341101	54422	974076	SH	DEFINE
ROCKWELL COLLINS INC	COM	774341101	238	4256	SH	SOLE
ROHM & HAAS CO	COM	775371107	4678	93338	SH	DEFINE
ROHM & HAAS CO	COM	775371107	164	3275	SH	SOLE
ROSS STORES INC	COM	778296103	45230	1612462	SH	DEFINE
ROSS STORES INC	COM	778296103	27	960	SH	SOLE
ROTECH HEALTHCARE INC	COM	778669101	9592	2551156	SH	SOLE
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3014	45000	SH	DEFINE
SLM CORP	COM	78442P106	259184	4897656	SH	DEFINE
SLM CORP	COM	78442P106	538	10163	SH	SOLE
SPDR TR	UNIT SER 1	78462F103	3298	25925	SH	DEFINE
SAFECO CORP	COM	786429100	4996	88665	SH	DEFINE
SAFECO CORP	COM	786429100	176	3132	SH	SOLE
SAFEWAY INC	COM NEW	786514208	293	11252	SH	SOLE
ST JUDE MED INC	COM	790849103	283	8720	SH	SOLE
ST PAUL TRAVELERS INC	COM	792860108	740	16610	SH	SOLE
SANDISK CORP	COM	80004C101	215	4215	SH	SOLE
SANMINA SCI CORP	COM	800907107	57	12324	SH	SOLE
SARA LEE CORP	COM	803111103	35312	2204229	SH	DEFINE
SARA LEE CORP	COM	803111103	277	17294	SH	SOLE
SCANA CORP NEW	COM	80589M102	18862	488897	SH	DEFINE
SCANA CORP NEW	COM	80589M102	27	700	SH	SOLE
SCHEIN HENRY INC	COM	806407102	19079	408285	SH	DEFINE
SCHERING PLOUGH CORP	COM	806605101	526	27644	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	607042	9323325	SH	DEFINE
SCHLUMBERGER LTD	COM	806857108	5873	90200	SH	SOLE
SCHWAB CHARLES CORP NEW	COM	808513105	365	22818	SH	SOLE
SCRIPPS E W CO OHIO	CL A	811054204	17089	396137	SH	DEFINE
SCRIPPS E W CO OHIO	CL A	811054204	65	1500	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	9169	176047	SH	DEFINE
SEALED AIR CORP NEW	COM	81211K100	101	1940	SH	SOLE
SEARS HLDGS CORP	COM	812350106	592	3815	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	8722	269684	SH	DEFINE
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	35492	1049753	SH	DEFINE
SEMPRA ENERGY	COM	816851109	1265	27807	SH	DEFINE
SEMPRA ENERGY	COM	816851109	262	5770	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	423	5817	SH	DEFINE
SIGMA ALDRICH CORP	COM	826552101	123	1694	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	1689	20367	SH	DEFINE
SIMON PPTY GROUP INC NEW	COM	828806109	383	4620	SH	SOLE
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	35548	922611	SH	DEFINE
SMTC CORP	COM NEW	832682207	1029	443706	SH	SOLE
SNAP ON INC	COM	833034101	474	11720	SH	DEFINE
SNAP ON INC	COM	833034101	36	900	SH	SOLE
SOHU COM INC	COM	83408W103	330	12800	SH	DEFINE
SOLETRON CORP	COM	834182107	75	21934	SH	SOLE
SOUTHERN CO	COM	842587107	41667	1300053	SH	DEFINE
SOUTHERN CO	COM	842587107	1591	49649	SH	SOLE

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SOUTHWEST AIRLS CO	COM	844741108	77558	4737801	SH	DEFINE
SOUTHWEST AIRLS CO	COM	844741108	260	15895	SH	SOLE
SPRINT NEXTEL CORP	COM FON	852061100	123614	6183777	SH	DEFINE
SPRINT NEXTEL CORP	COM FON	852061100	2482	124166	SH	SOLE
STANLEY WKS	COM	854616109	805	17047	SH	DEFINE
STANLEY WKS	COM	854616109	57	1200	SH	SOLE
STAPLES INC	COM	855030102	35308	1450024	SH	DEFINE
STAPLES INC	COM	855030102	419	17205	SH	SOLE
STARBUCKS CORP	COM	855244109	678	17958	SH	SOLE
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	56097	929685	SH	DEFINE
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	301	4996	SH	SOLE
STATE STR CORP	COM	857477103	516909	8898415	SH	DEFINE
STATE STR CORP	COM	857477103	3195	55001	SH	SOLE
STERICYCLE INC	COM	858912108	17392	267160	SH	DEFINE
STERICYCLE INC	COM	858912108	114	1745	SH	SOLE
STREETTRACKS GOLD TR	GOLD SHS	863307104	2656	43385	SH	DEFINE
STRYKER CORP	COM	863667101	290	6886	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	26033	6273047	SH	DEFINE
SUN MICROSYSTEMS INC	COM	866810104	356	85739	SH	SOLE
SUNCOR ENERGY INC	COM	867229106	3240	40000	SH	DEFINE
SUNOCO INC	COM	86764P109	233	3362	SH	SOLE
SUNPOWER CORP	COM CL A	867652109	5786	206497	SH	DEFINE
SUNTRUST BKS INC	COM	867914103	253451	3323517	SH	DEFINE
SUNTRUST BKS INC	COM	867914103	2596	34044	SH	SOLE
SYMANTEC CORP	COM	871503108	10729	690398	SH	DEFINE
SYMANTEC CORP	COM	871503108	312	20086	SH	SOLE
SYSCO CORP	COM	871829107	455	14886	SH	SOLE
TJX COS INC NEW	COM	872540109	263	11515	SH	SOLE
TXU CORP	COM	873168108	5237	87597	SH	DEFINE
TXU CORP	COM	873168108	643	10760	SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	24683	2688778	SH	DEFINE
TARGET CORP	COM	87612E106	214370	4386542	SH	DEFINE
TARGET CORP	COM	87612E106	3376	69078	SH	SOLE
TATA MTRS LTD	SPONSORED ADR	876568502	3248	188262	SH	DEFINE
TELEFONICA S A	SPONSORED ADR	879382208	991	19928	SH	DEFINE
TELLABS INC	COM	879664100	828	62180	SH	DEFINE
TELLABS INC	COM	879664100	141	10593	SH	SOLE
TENARIS S A	SPONSORED ADR	88031M109	95755	2364909	SH	DEFINE
TENET HEALTHCARE CORP	COM	88033G100	77	11100	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	6159	194954	SH	DEFINE
TEXAS INSTRS INC	COM	882508104	76450	2523936	SH	DEFINE
TEXAS INSTRS INC	COM	882508104	2245	74112	SH	SOLE
TEXTRON INC	COM	883203101	148997	1616370	SH	DEFINE
TEXTRON INC	COM	883203101	2524	27386	SH	SOLE
THERMO ELECTRON CORP	COM	883556102	40692	1122837	SH	DEFINE
THERMO ELECTRON CORP	COM	883556102	114	3141	SH	SOLE
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	83	27922	SH	SOLE
3M CO	COM	88579Y101	38417	475632	SH	DEFINE
3M CO	COM	88579Y101	1416	17533	SH	SOLE
THRESHOLD PHARMACEUTICAL INC	COM	885807107	279	79824	SH	DEFINE
THRESHOLD PHARMACEUTICAL INC	COM	885807107	18	5230	SH	SOLE
TIME WARNER INC	COM	887317105	145997	8439126	SH	DEFINE
TIME WARNER INC	COM	887317105	1842	106493	SH	SOLE
TIVO INC	COM	888706108	8443	1180886	SH	DEFINE
TIVO INC	COM	888706108	42	5928	SH	DEFINE
TRAMMELL CROW CO	COM	89288R106	9062	257649	SH	DEFINE
TRANSMONTAIGNE INC	COM	893934109	5131	457707	SH	SOLE
TRIBUNE CO NEW	COM	896047107	707	21809	SH	DEFINE
TRIBUNE CO NEW	COM	896047107	215	6628	SH	SOLE
TYCO INTL LTD NEW	COM	902124106	196453	7143747	SH	DEFINE
TYCO INTL LTD NEW	COM	902124106	1296	47122	SH	SOLE
US BANCORP DEL	COM NEW	902973304	73537	2381365	SH	DEFINE

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US BANCORP DEL	COM NEW	902973304	2924	94680	SH	SOLE
UNION PAC CORP	COM	907818108	609	6553	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	13571	164832	SH	DEFINE
UNITED PARCEL SERVICE INC	CL B	911312106	1957	23775	SH	SOLE
UNITED STATES STL CORP NEW	COM	912909108	2224	31722	SH	DEFINE
UNITED STATES STL CORP NEW	COM	912909108	183	2615	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	312826	4932606	SH	DEFINE
UNITED TECHNOLOGIES CORP	COM	913017109	6947	109541	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	274234	6124031	SH	DEFINE
UNITEDHEALTH GROUP INC	COM	91324P102	4138	92400	SH	SOLE
UNIVISION COMMUNICATIONS INC	CL A	914906102	9415	281039	SH	DEFINE
UNIVISION COMMUNICATIONS INC	CL A	914906102	187	5589	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	18938	284691	SH	DEFINE
VALERO ENERGY CORP NEW	COM	91913Y100	933	14024	SH	SOLE
VALUEVISION MEDIA INC	CL A	92047K107	71168	6452194	SH	DEFINE
VASOGEN INC	COM	92232F103	264	555556	SH	DEFINE
VERIZON COMMUNICATIONS	COM	92343V104	127431	3805043	SH	DEFINE
VERIZON COMMUNICATIONS	COM	92343V104	2349	70137	SH	SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	3982	108461	SH	DEFINE
VIACOM INC NEW	CL B	92553P201	141670	3952851	SH	DEFINE
VIACOM INC NEW	CL B	92553P201	646	18033	SH	SOLE
VIACELL INC	COM	92554J105	331	72751	SH	SOLE
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	172820	8113599	SH	DEFINE
VORNADO RLTY TR	PFD CONV SER A	929042208	358	2700	SH	SOLE
VULCAN MATLS CO	COM	929160109	1554	19919	SH	DEFINE
VULCAN MATLS CO	COM	929160109	191	2450	SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	24359	450422	SH	DEFINE
WACHOVIA CORP 2ND NEW	COM	929903102	2075	38369	SH	SOLE
WAL MART STORES INC	COM	931142103	45732	949391	SH	DEFINE
WAL MART STORES INC	COM	931142103	2854	59250	SH	SOLE
WALGREEN CO	COM	931422109	1066	23767	SH	SOLE
WASHINGTON MUT INC	COM	939322103	2858	62702	SH	DEFINE
WASHINGTON MUT INC	COM	939322103	1052	23086	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	37287	1039205	SH	DEFINE
WASTE MGMT INC DEL	COM	94106L109	449	12505	SH	SOLE
WEIGHT WATCHERS INTL INC NEW	COM	948626106	15636	382385	SH	DEFINE
WELLPOINT INC	COM	94973V107	1118	15366	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	45017	671089	SH	DEFINE
WELLS FARGO & CO NEW	COM	949746101	2621	39073	SH	SOLE
WEYERHAEUSER CO	COM	962166104	29391	472144	SH	DEFINE
WEYERHAEUSER CO	COM	962166104	369	5925	SH	SOLE
WHIRLPOOL CORP	COM	963320106	1160	14030	SH	DEFINE
WHIRLPOOL CORP	COM	963320106	135	1634	SH	SOLE
WHOLE FOODS MKT INC	COM	966837106	212	3280	SH	SOLE
WILLIAMS COS INC DEL	COM	969457100	316	13540	SH	SOLE
WILLIAMS SONOMA INC	COM	969904101	10584	310825	SH	DEFINE
WIND RIVER SYSTEMS INC	COM	973149107	9630	1081982	SH	DEFINE
WISCONSIN ENERGY CORP	COM	976657106	1240	30766	SH	DEFINE
WISCONSIN ENERGY CORP	COM	976657106	40	995	SH	SOLE
WRIGLEY WM JR CO	COM	982526105	231	5103	SH	SOLE
WYETH	COM	983024100	381633	8593411	SH	DEFINE
WYETH	COM	983024100	1405	31631	SH	SOLE
XTO ENERGY INC	COM	98385X106	371	8388	SH	SOLE
XCEL ENERGY INC	COM	98389B100	948	49435	SH	DEFINE
XCEL ENERGY INC	COM	98389B100	197	10283	SH	SOLE
XILINX INC	COM	983919101	12122	535182	SH	DEFINE
XILINX INC	COM	983919101	193	8535	SH	SOLE
XEROX CORP	COM	984121103	30214	2172141	SH	DEFINE
XEROX CORP	COM	984121103	317	22777	SH	SOLE
YAHOO INC	COM	984332106	290950	8816680	SH	DEFINE
YAHOO INC	COM	984332106	4083	123721	SH	SOLE
YUM BRANDS INC	COM	988498101	319	6352	SH	SOLE

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ZARLINK SEMICONDUCTOR INC	COM	989139100	32	14509 SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	133355	2351114 SH	DEFINE
ZIMMER HLDGS INC	COM	98956P102	343	6047 SH	SOLE
ZIONS BANCORPORATION	COM	989701107	15619	200403 SH	DEFINE
ZIONS BANCORPORATION	COM	989701107	203	2609 SH	SOLE