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GENERAL ELECTRIC CO
Form 13F-HR/A
August 08, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2006

Check here if Amendment [x]; Amendment Number: 2

This Amendment (Check only one.): [] is a restatement.
[x] 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	August 8, 2006
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(Signature)	(City, State)	(Zip)	(Date)

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 854

Form 13F Information Table Value Total: \$38,030,885
(thousands)

The amendment adds shares of Liberty Global Inc. Series A.

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	INVESTMENT DISCRETION
-----	-----	-----	-----	-----	-----	-----	-----
ACE LTD	ORD	G0070K103	9012	173283	SH		DEFINED
ACE LTD	ORD	G0070K103	405	7780	SH		SOLE
ARCH CAP GROUP LTD	ORD	G0450A105	93853	1625439	SH		DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	61594	2060000	SH		DEFINED
ACCENTURE LTD BERMUDA	CL A	G1150G111	3130	104093	SH		DEFINED
ACCENTURE LTD BERMUDA	CL A	G1150G111	57	1900	SH		SOLE
COOPER INDS LTD	CL A	G24182100	54006	621471	SH		DEFINED
CREDICORP LTD	COM	G2519Y108	4917	185705	SH		DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	51935	556230	SH		DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	38	403	SH		SOLE
GLOBALSANTAFE CORP	SHS	G3930E101	25303	416513	SH		DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	75	1236	SH		SOLE
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1165	27885	SH		DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	313	7500	SH		SOLE
NABORS INDUSTRIES LTD	SHS	G6359F103	275	3843	SH		
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	977	22400	SH		DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	21	480	SH		
TRANSOCEAN INC	ORD	G90078109	306655	3818862	SH		DEFINED
TRANSOCEAN INC	ORD	G90078109	1194	14873	SH		
WEATHERFORD INTERNATIONAL LT	COM	G95089101	19462	425408	SH		DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	366	8008	SH		
XL CAP LTD	CL A	G98255105	284	4436	SH		
ALCON INC	COM SHS	H01301102	18250	175040	SH		DEFINED
UBS AG	NAMEN AKT	H8920M855	5917	53805	SH		DEFINED
BACKWEB TECHNOLOGIES LTD	ORD	M15633106	1000	1316304	SH		DEFINED
ORBOTECH LTD	ORD	M75253100	202	8192	SH		DEFINED
ABB LTD	SPONSORED ADR	000375204	54058	4307440	SH		DEFINED
AFLAC INC	COM	001055102	292633	6484215	SH		DEFINED
AFLAC INC	COM	001055102	565	12530	SH		SOLE
AES CORP	COM	00130H105	2141	125521	SH		DEFINED

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AES CORP	COM	00130H105	271	15913	SH	SOLE
AT&T INC	COM	00206R102	17236	637428	SH	DEFINED
AT&T INC	COM	00206R102	2582	95472	SH	SOLE
ABBOTT LABS	COM	002824100	349628	8232345	SH	DEFINED
ABBOTT LABS	COM	002824100	2904	68367	SH	SOLE
ACADIA PHARMACEUTICALS INC	COM	004225108	240	15000	SH	SOLE
ACORDA THERAPEUTICS INC	COM	00484M106	683	130821	SH	SOLE
ACTIVISION INC NEW	COM NEW	004930202	36539	2649659	SH	DEFINED
ADOBE SYS INC	COM	00724F101	744	21290	SH	DEFINED
ADOBE SYS INC	COM	00724F101	457	13090	SH	SOLE
ADVANCED MEDICAL OPTICS INC	COM	00763M108	37424	802394	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	305	9203	SH	SOLE
AETNA INC NEW	COM	00817Y108	204309	4157688	SH	DEFINED
AETNA INC NEW	COM	00817Y108	2277	46345	SH	SOLE
AFFILIATED COMPUTER SERVICES	CL A	008190100	17215	288552	SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	137	2300	SH	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	25770	241720	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	391	10425	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	92166	1371726	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	376	5590	SH	SOLE
ALBERTO CULVER CO	COM	013068101	90495	2046006	SH	DEFINED
ALBERTO CULVER CO	COM	013068101	864	19524	SH	SOLE
ALBERTSONS INC	COM	013104104	209	8141	SH	SOLE
ALCOA INC	COM	013817101	22766	744945	SH	DEFINED
ALCOA INC	COM	013817101	633	20724	SH	SOLE
ALLEGHANY CORP DEL	COM	017175100	15813	54622	SH	DEFINED
ALLEGHENY ENERGY INC	COM	017361106	1544	45621	SH	DEFINED
ALLEGHENY ENERGY INC	COM	017361106	121	3577	SH	SOLE
ALLERGAN INC	COM	018490102	280	2582	SH	SOLE
ALLSTATE CORP	COM	020002101	188468	3616742	SH	DEFINED
ALLSTATE CORP	COM	020002101	2856	54800	SH	SOLE
ALLTEL CORP	COM	020039103	216412	3342266	SH	DEFINED
ALLTEL CORP	COM	020039103	3703	57196	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	25634	361754	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	3620	51089	SH	SOLE
AMAZON COM INC	COM	023135106	288	7888	SH	SOLE
AMBAC FINL GROUP INC	COM	023139108	217	2731	SH	SOLE
AMBASSADORS GROUP INC	COM	023177108	10160	400000	SH	DEFINED
AMBASSADORS INTL INC	COM	023178106	3632	200000	SH	DEFINED
AMERADA HESS CORP	COM	023551104	166297	1167813	SH	DEFINED
AMERADA HESS CORP	COM	023551104	2372	16657	SH	SOLE
AMEREN CORP	COM	023608102	15663	314397	SH	DEFINED
AMEREN CORP	COM	023608102	250	5019	SH	SOLE
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	161911	4725958	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	42313	1243759	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	322	9453	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	77610	1476880	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	1595	30355	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	551088	8338451	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	4425	66955	SH	SOLE
AMERICAN STD COS INC DEL	COM	029712106	206	4810	SH	SOLE
AMERICAN TOWER CORP	CL A	029912201	9119	300751	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	61	2000	SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	256	5306	SH	SOLE
AMERIPRISE FINL INC	COM	03076C106	5741	127403	SH	DEFINED
AMGEN INC	COM	031162100	602359	8279852	SH	DEFINED
AMGEN INC	COM	031162100	4649	63906	SH	SOLE
AMKOR TECHNOLOGY INC	COM	031652100	3952	457450	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	26822	547947	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	593	5874	SH	SOLE
ANALOG DEVICES INC	COM	032654105	443623	11585867	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	3403	88887	SH	SOLE

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ANGLO AMERN PLC	ADR	03485P102	5652	288800	SH	DEFINED
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	15761	1064934	SH	DEFINED
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	5412	100000	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	2780	65000	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	809	18920	SH	SOLE
AON CORP	COM	037389103	302	7278	SH	SOLE
APACHE CORP	COM	037411105	520	7932	SH	SOLE
APPLE COMPUTER INC	COM	037833100	1299	20704	SH	SOLE
APPLIED MATLS INC	COM	038222105	28896	1650232	SH	DEFINED
APPLIED MATLS INC	COM	038222105	681	38876	SH	SOLE
AQUANTIVE INC	COM	03839G105	4273	181510	SH	DEFINED
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	4238	80061	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	538	15992	SH	SOLE
ARCHSTONE SMITH TR	COM	039583109	235	4823	SH	SOLE
AUTODESK INC	COM	052769106	224	5822	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	114776	2512612	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	650	14227	SH	SOLE
AUTOZONE INC	COM	053332102	22062	221304	SH	DEFINED
AUTOZONE INC	COM	053332102	146	1465	SH	SOLE
AVAYA INC	COM	053499109	117	10333	SH	SOLE
AVON PRODS INC	COM	054303102	334	10714	SH	SOLE
BB&T CORP	COM	054937107	534	13616	SH	SOLE
BCE INC	COM	05534B109	962	40000	SH	DEFINED
BJ SVCS CO	COM	055482103	15284	441738	SH	DEFINED
BJ SVCS CO	COM	055482103	284	8220	SH	SOLE
BP PLC	SPONSORED ADR	055622104	7239	105000	SH	DEFINED
BAKER HUGHES INC	COM	057224107	29411	429983	SH	DEFINED
BAKER HUGHES INC	COM	057224107	553	8082	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	680954	14952882	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	11379	249859	SH	SOLE
BANK NEW YORK INC	COM	064057102	48433	1343858	SH	DEFINED
BANK NEW YORK INC	COM	064057102	696	19313	SH	SOLE
BARRICK GOLD CORP	COM	067901108	78605	2885654	SH	DEFINED
BARR PHARMACEUTICALS INC	COM	068306109	23483	372867	SH	DEFINED
BAXTER INTL INC	COM	071813109	52856	1361916	SH	DEFINED
BAXTER INTL INC	COM	071813109	599	15432	SH	SOLE
BEAR STEARNS COS INC	COM	073902108	1351	9744	SH	DEFINED
BEAR STEARNS COS INC	COM	073902108	302	2174	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	385	6258	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	327730	8534638	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	1596	41573	SH	SOLE
BELLSOUTH CORP	COM	079860102	13370	385861	SH	DEFINED
BELLSOUTH CORP	COM	079860102	1575	45462	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	105498	35026	SH	DEFINED
BEST BUY INC	COM	086516101	5152	92107	SH	DEFINED
BEST BUY INC	COM	086516101	519	9285	SH	SOLE
BIOMET INC	COM	090613100	233	6564	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	2201	46734	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	374	7941	SH	SOLE
BLACK & DECKER CORP	COM	091797100	1449	16678	SH	DEFINED
BLACK & DECKER CORP	COM	091797100	169	1947	SH	SOLE
BLACKROCK INC	CL A	09247X101	35634	254530	SH	DEFINED
BOEING CO	COM	097023105	1509	19362	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	27807	1206399	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	823	35718	SH	SOLE
BOYD GAMING CORP	COM	103304101	8800	176215	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	1190	48362	SH	SOLE
BROADCOM CORP	CL A	111320107	2804	64972	SH	DEFINED
BROADCOM CORP	CL A	111320107	445	10306	SH	SOLE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	68457	821513	SH	DEFINED
BURLINGTON NORTHN SANTA FE C	COM	12189T104	750	9006	SH	SOLE
BURLINGTON RES INC	COM	122014103	59954	652307	SH	DEFINED

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BURLINGTON RES INC	COM	122014103	838	9116	SH	SOLE
BUTLER INTL INC NEW	COM	123649105	864	275000	SH	SOLE
CBS CORP NEW	CL B	124857202	62492	2605997	SH	DEFINED
CBS CORP NEW	CL B	124857202	911	37990	SH	SOLE
CB RICHARD ELLIS GROUP INC	CL A	12497T101	43091	533960	SH	DEFINED
C D W CORP	COM	12512N105	10494	178316	SH	DEFINED
C D W CORP	COM	12512N105	30	515	SH	SOLE
CIGNA CORP	COM	125509109	390	2982	SH	SOLE
CIT GROUP INC	COM	125581108	9362	174917	SH	DEFINED
CIT GROUP INC	COM	125581108	252	4705	SH	SOLE
CSX CORP	COM	126408103	18121	303028	SH	DEFINED
CSX CORP	COM	126408103	295	4932	SH	SOLE
CVB FINL CORP	COM	126600105	9526	557060	SH	DEFINED
CVS CORP	COM	126650100	6852	229380	SH	DEFINED
CVS CORP	COM	126650100	603	20190	SH	SOLE
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	49790	1864776	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	31	1160	SH	SOLE
CABOT CORP	COM	127055101	6574	193400	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	267	14463	SH	SOLE
CALAMOS ASSET MGMT INC	CL A	12811R104	20386	545090	SH	DEFINED
CALLIDUS SOFTWARE INC	COM	13123E500	50	11157	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	3244	100120	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	165	5103	SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	8357	103784	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	559	6945	SH	SOLE
CAPSTONE TURBINE CORP	COM	14067D102	128	35190	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	9476	127156	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	768	10301	SH	SOLE
CAREMARK RX INC	COM	141705103	20613	419130	SH	DEFINED
CAREMARK RX INC	COM	141705103	550	11188	SH	SOLE
CARNIVAL CORP	PAIRED CTF	143658300	402652	8500157	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	727	15356	SH	SOLE
CATALYTICA ENERGY SYS INC	COM	148884109	278	183120	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	5727	79754	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	1195	16646	SH	SOLE
CEMEX S A	SPON ADR 5 ORD	151290889	960	14700	SH	DEFINED
CENDANT CORP	COM	151313103	3697	213063	SH	DEFINED
CENDANT CORP	COM	151313103	416	23996	SH	SOLE
CENTERPLATE INC	UNIT 99/99/9999	15200E204	10625	823641	SH	SOLE
CENTEX CORP	COM	152312104	1356	21880	SH	DEFINED
CENTEX CORP	COM	152312104	176	2844	SH	SOLE
CHECKFREE CORP NEW	COM	162813109	27951	553494	SH	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	14790	394935	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	51251	884100	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	3205	55285	SH	SOLE
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	307	10152	SH	DEFINED
CHOICEPOINT INC	COM	170388102	12212	272896	SH	DEFINED
CHUBB CORP	COM	171232101	107814	1129650	SH	DEFINED
CHUBB CORP	COM	171232101	2072	21710	SH	SOLE
CIENA CORP	COM	171779101	681	130617	SH	SOLE
CINERGY CORP	COM	172474108	352	7758	SH	DEFINED
CINERGY CORP	COM	172474108	214	4716	SH	SOLE
CISCO SYS INC	COM	17275R102	583678	26934859	SH	DEFINED
CISCO SYS INC	COM	17275R102	5679	262050	SH	SOLE
CITIGROUP INC	COM	172967101	429637	9096706	SH	DEFINED
CITIGROUP INC	COM	172967101	6307	133545	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4216	145332	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	357	12313	SH	SOLE
CLOROX CO DEL	COM	189054109	333849	5578088	SH	DEFINED
CLOROX CO DEL	COM	189054109	1800	30083	SH	SOLE
COACH INC	COM	189754104	315	9100	SH	SOLE
COCA COLA CO	COM	191216100	355645	8494018	SH	DEFINED

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COCA COLA CO	COM	191216100	3754	89654	SH	SOLE
COGENT INC	COM	19239Y108	33507	1826977	SH	DEFINED
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	2107	139084	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	310945	5445622	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	3266	57204	SH	SOLE
COMCAST CORP NEW	CL A	20030N101	474544	18140048	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	1349	51579	SH	SOLE
COMCAST CORP NEW	CL A SPL	20030N200	5109	195600	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	1877	71851	SH	SOLE
COMERICA INC	COM	200340107	254	4374	SH	SOLE
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3537	97836	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	313541	7252849	SH	DEFINED
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	469	10922	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	1423	25617	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	269	4850	SH	SOLE
COMPUWARE CORP	COM	205638109	88	11268	SH	SOLE
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	17757	754653	SH	DEFINED
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	121	5161	SH	SOLE
CONAGRA FOODS INC	COM	205887102	286	13312	SH	SOLE
CONEXANT SYSTEMS INC	COM	207142100	92	26566	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	14457	228936	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	1727	27350	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	3504	80553	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	262	6029	SH	SOLE
CONSTELLATION ENERGY GROUP I	COM	210371100	107082	1957274	SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	245	4475	SH	SOLE
CORINTHIAN COLLEGES INC	COM	218868107	25720	1786121	SH	DEFINED
CORNING INC	COM	219350105	9652	358532	SH	DEFINED
CORNING INC	COM	219350105	979	36379	SH	SOLE
CORPORATE EXECUTIVE BRD CO	COM	21988R102	9367	92832	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	2166	40000	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	640	11825	SH	SOLE
COSTAR GROUP INC	COM	22160N109	11709	225654	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COM	222372104	535	14590	SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	224	4150	SH	SOLE
CREE INC	COM	225447101	14479	441307	SH	DEFINED
CUMULUS MEDIA INC	CL A	231082108	2996	266109	SH	SOLE
DPL INC	COM	233293109	804	29794	SH	DEFINED
D R HORTON INC	COM	23331A109	1844	55502	SH	DEFINED
D R HORTON INC	COM	23331A109	213	6400	SH	SOLE
DST SYS INC DEL	COM	233326107	12324	212704	SH	DEFINED
DST SYS INC DEL	COM	233326107	31	530	SH	SOLE
DTE ENERGY CO	COM	233331107	13006	324422	SH	DEFINED
DTE ENERGY CO	COM	233331107	162	4043	SH	SOLE
DTS INC	COM	23335C101	4546	231210	SH	DEFINED
DANAHER CORP DEL	COM	235851102	84255	1325805	SH	DEFINED
DANAHER CORP DEL	COM	235851102	1187	18672	SH	SOLE
DEERE & CO	COM	244199105	157184	1988410	SH	DEFINED
DEERE & CO	COM	244199105	490	6203	SH	SOLE
DELL INC	COM	24702R101	314388	10564125	SH	DEFINED
DELL INC	COM	24702R101	2572	86427	SH	SOLE
DENTSPLY INTL INC NEW	COM	249030107	16628	285956	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	663	10836	SH	SOLE
DIAGEO P L C	SPON ADR NEW	25243Q205	27526	433957	SH	DEFINED
DIGIRAD CORP	COM	253827109	472	110174	SH	DEFINED
DIGITAL GENERATION SYS INC	COM	253921100	653	933520	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	10344	370884	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	1365	48939	SH	SOLE
DISCOVERY HOLDING CO	CL A COM	25468Y107	3600	240000	SH	DEFINED
DISCOVERY HOLDING CO	CL A COM	25468Y107	17	1159	SH	SOLE
DR REDDYS LABS LTD	ADR	256135203	5280	168159	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	81424	1179543	SH	DEFINED

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DOMINION RES INC VA NEW	COM	25746U109	1372	19869	SH	SOLE
DOVER CORP	COM	260003108	711239	14646599	SH	DEFINED
DOVER CORP	COM	260003108	3375	69501	SH	SOLE
DOW CHEM CO	COM	260543103	57050	1405175	SH	DEFINED
DOW CHEM CO	COM	260543103	974	23990	SH	SOLE
DRESSER-RAND GROUP INC	COM	261608103	13494	543006	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	5772	136746	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	929	22000	SH	SOLE
DUKE ENERGY CORP	COM	264399106	6553	224807	SH	DEFINED
DUKE ENERGY CORP	COM	264399106	635	21779	SH	SOLE
E M C CORP MASS	COM	268648102	186882	13711079	SH	DEFINED
E M C CORP MASS	COM	268648102	2204	161679	SH	SOLE
EOG RES INC	COM	26875P101	89368	1241222	SH	DEFINED
EOG RES INC	COM	26875P101	420	5832	SH	SOLE
E TRADE FINANCIAL CORP	COM	269246104	210	7800	SH	SOLE
EASYLINK SVCS CORP	CL A NEW	27784T200	183	277123	SH	SOLE
EATON CORP	COM	278058102	256613	3516692	SH	DEFINED
EATON CORP	COM	278058102	2227	30517	SH	SOLE
EBAY INC	COM	278642103	196056	5027083	SH	DEFINED
EBAY INC	COM	278642103	1758	45088	SH	SOLE
ECOLAB INC	COM	278865100	3347	87630	SH	DEFINED
ECOLAB INC	COM	278865100	184	4808	SH	SOLE
EDISON INTL	COM	281020107	5876	142683	SH	DEFINED
EDISON INTL	COM	281020107	314	7620	SH	SOLE
EL PASO CORP	COM	28336L109	190	15738	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	389	7100	SH	SOLE
ELECTRONIC DATA SYS NEW	COM	285661104	346	12899	SH	SOLE
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M102	962	26119	SH	DEFINED
EMCORE CORP	COM	290846104	2346	230020	SH	DEFINED
EMERSON ELEC CO	COM	291011104	28732	343555	SH	DEFINED
EMERSON ELEC CO	COM	291011104	833	9959	SH	SOLE
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	305	10100	SH	DEFINED
ENCANA CORP	COM	292505104	58374	1249169	SH	DEFINED
ENCORE MED CORP	COM	29256E109	2979	581776	SH	SOLE
ENTERGY CORP NEW	COM	29364G103	61940	898459	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	360	5220	SH	SOLE
EPICOR SOFTWARE CORP	COM	29426L108	361	26910	SH	DEFINED
EQUITY OFFICE PROPERTIES TRU	COM	294741103	347	10342	SH	SOLE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	341	7287	SH	SOLE
EXELON CORP	COM	30161N101	12852	242940	SH	DEFINED
EXELON CORP	COM	30161N101	871	16458	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	300	3410	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	973862	16001680	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	11517	189234	SH	SOLE
FPL GROUP INC	COM	302571104	4267	106294	SH	DEFINED
FPL GROUP INC	COM	302571104	374	9318	SH	SOLE
FAMILY DLR STORES INC	COM	307000109	1200	45097	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	99	3726	SH	SOLE
FEDERAL HOME LN MTG CORP	COM	313400301	189707	3109950	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	1045	17129	SH	SOLE
FEDERAL NATL MTG ASSN	COM	313586109	330931	6438352	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	1400	27247	SH	SOLE
FEDERATED DEPT STORES INC DE	COM	31410H101	26131	357956	SH	DEFINED
FEDERATED DEPT STORES INC DE	COM	31410H101	500	6843	SH	SOLE
FEDEX CORP	COM	31428X106	6505	57594	SH	DEFINED
FEDEX CORP	COM	31428X106	1666	14754	SH	SOLE
FIDELITY NATL INFORMATION SV	COM	31620M106	33917	836412	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	1856	47155	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	520	13219	SH	SOLE
FIRST DATA CORP	COM	319963104	896338	19144331	SH	DEFINED
FIRST DATA CORP	COM	319963104	2544	54330	SH	SOLE
FISERV INC	COM	337738108	7016	164883	SH	DEFINED

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FISERV INC	COM	337738108	180	4241	SH	SOLE
FIRSTENERGY CORP	COM	337932107	8772	179396	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	396	8106	SH	SOLE
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	4549	78406	SH	DEFINED
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	10215	111442	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	366	45923	SH	SOLE
FOREST LABS INC	COM	345838106	312	6999	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	2377	29486	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	269	3337	SH	SOLE
FRANKLIN RES INC	COM	354613101	6254	66363	SH	DEFINED
FRANKLIN RES INC	COM	354613101	315	3343	SH	SOLE
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	185386	3101649	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	1735	29030	SH	SOLE
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	224	8078	SH	SOLE
GANNETT INC	COM	364730101	2857	47674	SH	DEFINED
GANNETT INC	COM	364730101	374	6241	SH	SOLE
GAP INC DEL	COM	364760108	652	34927	SH	DEFINED
GAP INC DEL	COM	364760108	284	15183	SH	SOLE
GENENTECH INC	COM NEW	368710406	263	3116	SH	DEFINED
GENENTECH INC	COM NEW	368710406	211	2500	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	93925	1468042	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	301	4700	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	3340604	96049562	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	14343	412402	SH	SOLE
GENERAL MLS INC	COM	370334104	91009	1795759	SH	DEFINED
GENERAL MLS INC	COM	370334104	444	8760	SH	SOLE
GENERAL MTRS CORP	COM	370442105	277	13019	SH	SOLE
GENWORTH FINL INC	COM CL A	37247D106	277	8300	SH	SOLE
GENZYME CORP	COM	372917104	422	6284	SH	SOLE
GETTY IMAGES INC	COM	374276103	15480	206733	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	44989	723067	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	698	11222	SH	SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	91538	1749911	SH	DEFINED
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	9618	548995	SH	DEFINED
GOLDEN WEST FINL CORP DEL	COM	381317106	443	6522	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	661	4213	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	1732	11036	SH	SOLE
GOOGLE INC	CL A	38259P508	1950	5000	SH	DEFINED
GOOGLE INC	CL A	38259P508	312	800	SH	SOLE
GREENHILL & CO INC	COM	395259104	14490	219178	SH	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	942	47328	SH	DEFINED
GUIDANT CORP	COM	401698105	8402	107638	SH	DEFINED
GUIDANT CORP	COM	401698105	643	8241	SH	SOLE
HCA INC	COM	404119109	474	10358	SH	SOLE
HCC INS HLDGS INC	COM	404132102	43206	1241558	SH	DEFINED
HALLIBURTON CO	COM	406216101	236749	3242251	SH	DEFINED
HALLIBURTON CO	COM	406216101	3496	47884	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	327	6300	SH	SOLE
HARMAN INTL INDS INC	COM	413086109	925	8326	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	156	1400	SH	SOLE
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	6547	412299	SH	DEFINED
HARRAHS ENTMT INC	COM	413619107	348	4462	SH	SOLE
HARRIS CORP DEL	COM	413875105	27232	575844	SH	DEFINED
HARSCO CORP	COM	415864107	20718	250767	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	21698	269377	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	561	6969	SH	SOLE
HAYES LEMMERZ INTL INC	COM NEW	420781304	2117	775576	SH	SOLE
HEINZ H J CO	COM	423074103	758	20000	SH	DEFINED
HEINZ H J CO	COM	423074103	318	8397	SH	SOLE
HERSHEY CO	COM	427866108	13276	254184	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	68076	2069173	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	2287	69520	SH	SOLE

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HEXCEL CORP NEW	COM	428291108	29106	1324813	SH	DEFINED
HILTON HOTELS CORP	COM	432848109	109067	4283867	SH	DEFINED
HILTON HOTELS CORP	COM	432848109	234	9178	SH	SOLE
HOME DEPOT INC	COM	437076102	609513	14409294	SH	DEFINED
HOME DEPOT INC	COM	437076102	2706	63971	SH	SOLE
HONEYWELL INTL INC	COM	438516106	16419	383883	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	861	20126	SH	SOLE
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	15210	488600	SH	DEFINED
HUNTSMAN CORP	COM	447011107	13408	694735	SH	DEFINED
ITT INDS INC IND	COM	450911102	42030	747598	SH	DEFINED
ITT INDS INC IND	COM	450911102	254	4526	SH	SOLE
ICICI BK LTD	ADR	45104G104	14526	524799	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	2230	23156	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	1682	17460	SH	SOLE
IMAX CORP	COM	45245E109	435	42868	SH	DEFINED
INTEL CORP	COM	458140100	148794	7646148	SH	DEFINED
INTEL CORP	COM	458140100	2896	148796	SH	SOLE
INTERNAP NETWORK SVCS CORP	COM	45885A102	291	309120	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	223255	2707107	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	3214	38977	SH	SOLE
INTERNATIONAL GAME TECHNOLOG	COM	459902102	5028	142772	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	290	8229	SH	SOLE
INTL PAPER CO	COM	460146103	426	12321	SH	SOLE
INTERPUBLIC GROUP COS INC	COM	460690100	97	10187	SH	SOLE
INTUIT	COM	461202103	613040	11525472	SH	DEFINED
INTUIT	COM	461202103	1708	32108	SH	SOLE
INVITROGEN CORP	COM	46185R100	290	4132	SH	DEFINED
INVITROGEN CORP	COM	46185R100	27	390	SH	SOLE
IRON MTN INC	COM	462846106	13055	320455	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	3340	33741	SH	DEFINED
JDS UNIPHASE CORP	COM	46612J101	162	38915	SH	SOLE
JP MORGAN CHASE & CO	COM	46625H100	32971	791805	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	3581	86002	SH	SOLE
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	444	9446	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	773447	13060568	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	7283	122982	SH	SOLE
JOHNSON CTLS INC	COM	478366107	337	4442	SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	12807	669808	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	50	2630	SH	SOLE
K & F INDS HLDGS INC	COM	482241106	37061	2232614	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	7798	161253	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	247	5109	SH	SOLE
KB HOME	COM	48666K109	1196	18412	SH	DEFINED
KB HOME	COM	48666K109	123	1896	SH	SOLE
KELLOGG CO	COM	487836108	180394	4096129	SH	DEFINED
KELLOGG CO	COM	487836108	2461	55891	SH	SOLE
KERR MCGEE CORP	COM	492386107	264	2767	SH	SOLE
KEYCORP NEW	COM	493267108	377	10252	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	95566	1653390	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	670	11598	SH	SOLE
KINDER MORGAN INC KANS	COM	49455P101	2944	32003	SH	DEFINED
KINDER MORGAN INC KANS	COM	49455P101	233	2535	SH	SOLE
KINETIC CONCEPTS INC	COM NEW	49460W208	5747	139604	SH	DEFINED
KITTY HAWK INC	COM NEW	498326206	30	32246	SH	SOLE
KOHL'S CORP	COM	500255104	47926	904093	SH	DEFINED
KOHL'S CORP	COM	500255104	1496	28227	SH	SOLE
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	79290	2356318	SH	DEFINED
KOOKMIN BK NEW	SPONSORED ADR	50049M109	20702	242073	SH	DEFINED
KROGER CO	COM	501044101	8713	427949	SH	DEFINED
KROGER CO	COM	501044101	320	15715	SH	SOLE
LSI LOGIC CORP	COM	502161102	120	10357	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1444	16832	SH	DEFINED

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LABORATORY CORP AMER HLDGS	COM NEW	50540R409	201	3441	SH	SOLE
LEGGETT & PLATT INC	COM	524660107	930	38158	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	87	3560	SH	SOLE
LEGG MASON INC	COM	524901105	32898	262490	SH	DEFINED
LEGG MASON INC	COM	524901105	50	400	SH	SOLE
LEHMAN BROS HLDGS INC	COM	524908100	900	6227	SH	SOLE
LENNAR CORP	CL A	526057104	1700	28152	SH	DEFINED
LENNAR CORP	CL A	526057104	181	3000	SH	SOLE
LIBERTY GLOBAL INC	COM SER A	530555101	38167	1864548	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	19	928	SH	SOLE
LIBERTY GLOBAL INC	COM SER C	530555309	22	1124	SH	DEFINED
LIBERTY GLOBAL INC	COM SER C	530555309	288636	14614480	SH	DEFINED
LIBERTY GLOBAL INC	COM SER C	530555309	18	928	SH	SOLE
LIBERTY MEDIA CORP NEW	COM SER A	530718105	185	22492	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM SER A	530718105	443679	54041296	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM SER A	530718105	1378	167794	SH	SOLE
LIFE TIME FITNESS INC	COM	53217R207	6797	145081	SH	DEFINED
LILLY ELI & CO	COM	532457108	102927	1861239	SH	DEFINED
LILLY ELI & CO	COM	532457108	1512	27336	SH	SOLE
LIMITED BRANDS INC	COM	532716107	218	8923	SH	SOLE
LINCARE HLDGS INC	COM	532791100	224237	5755565	SH	DEFINED
LINCARE HLDGS INC	COM	532791100	29	750	SH	SOLE
LINCOLN NATL CORP IND	COM	534187109	1347	24684	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	244	4472	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	193546	5517270	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	1497	42676	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	660	8790	SH	SOLE
LOEWS CORP	COM	540424108	275	2722	SH	SOLE
LOWES COS INC	COM	548661107	115619	1794209	SH	DEFINED
LOWES COS INC	COM	548661107	2372	36817	SH	SOLE
LUCENT TECHNOLOGIES INC	COM	549463107	346	113379	SH	SOLE
M & T BK CORP	COM	55261F104	9561	83766	SH	DEFINED
M & T BK CORP	COM	55261F104	205	1800	SH	SOLE
MBIA INC	COM	55262C100	6462	107471	SH	DEFINED
MBIA INC	COM	55262C100	205	3403	SH	SOLE
MACROVISION CORP	COM	555904101	9139	412577	SH	DEFINED
MAGUIRE PPTYS INC	COM	559775101	8788	240777	SH	DEFINED
MANHATTAN ASSOCS INC	COM	562750109	8298	377204	SH	DEFINED
MANOR CARE INC NEW	COM	564055101	17337	390923	SH	DEFINED
MANOR CARE INC NEW	COM	564055101	69	1563	SH	SOLE
MARATHON OIL CORP	COM	565849106	671	8806	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	370	12617	SH	SOLE
MARSHALL & ILSLEY CORP	COM	571834100	221	5079	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	16220	236440	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	281	4096	SH	SOLE
MARTEK BIOSCIENCES CORP	COM	572901106	10720	326529	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	19660	183688	SH	DEFINED
MASCO CORP	COM	574599106	343	10548	SH	SOLE
MASSEY ENERGY CORP	COM	576206106	3607	100000	SH	DEFINED
MATTEL INC	COM	577081102	197	10874	SH	SOLE
MAXIM INTEGRATED PRODS INC	COM	57772K101	296	7973	SH	SOLE
MAVERICK TUBE CORP	COM	577914104	2120	40000	SH	DEFINED
MAYTAG CORP	COM	578592107	318	14923	SH	DEFINED
MAYTAG CORP	COM	578592107	26	1239	SH	SOLE
MCDONALDS CORP	COM	580135101	9386	273157	SH	DEFINED
MCDONALDS CORP	COM	580135101	1030	29979	SH	SOLE
MCGRAW HILL COS INC	COM	580645109	3663	63565	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	555	9630	SH	SOLE
MCKESSON CORP	COM	58155Q103	289	5543	SH	DEFINED
MCKESSON CORP	COM	58155Q103	381	7301	SH	SOLE
MEADWESTVACO CORP	COM	583334107	2185	80000	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	122	4478	SH	SOLE

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MEDCO HEALTH SOLUTIONS INC	COM	58405U102	87836	1535052	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1527	26678	SH	SOLE
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	5709	1095794	SH	DEFINED
MEDIMMUNE INC	COM	584699102	218	5961	SH	SOLE
MEDTRONIC INC	COM	585055106	255007	5024765	SH	DEFINED
MEDTRONIC INC	COM	585055106	2388	47047	SH	SOLE
MELLON FINL CORP	COM	58551A108	318886	8957466	SH	DEFINED
MELLON FINL CORP	COM	58551A108	3753	105423	SH	SOLE
MERCK & CO INC	COM	589331107	1866	52978	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	242444	3078260	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	4572	58044	SH	SOLE
METLIFE INC	COM	59156R108	63538	1313573	SH	DEFINED
METLIFE INC	COM	59156R108	913	18876	SH	SOLE
METTLER TOLEDO INTERNATIONAL	COM	592688105	10949	181460	SH	DEFINED
MICHAELS STORES INC	COM	594087108	21638	575782	SH	DEFINED
MICROSOFT CORP	COM	594918104	1202803	4420461	SH	DEFINED
MICROSOFT CORP	COM	594918104	13069	480319	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	17977	495230	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	56	1540	SH	SOLE
MICRON TECHNOLOGY INC	COM	595112103	225	15271	SH	SOLE
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1655	50000	SH	DEFINED
MOLEX INC	CL A	608554200	455701	15333149	SH	DEFINED
MONEYGRAM INTL INC	COM	60935Y109	19538	636008	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	527944	6229428	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	5785	68258	SH	SOLE
MOODYS CORP	COM	615369105	432	6042	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	139628	2222673	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	1648	26237	SH	SOLE
MOTOROLA INC	COM	620076109	12377	540233	SH	DEFINED
MOTOROLA INC	COM	620076109	1378	60166	SH	SOLE
MURPHY OIL CORP	COM	626717102	6752	135530	SH	DEFINED
MURPHY OIL CORP	COM	626717102	164	3300	SH	SOLE
NATIONAL CITY CORP	COM	635405103	501	14344	SH	SOLE
NATIONAL FINL PARTNERS CORP	COM	63607P208	3047	53903	SH	DEFINED
NATIONAL LAMPOON INC NEW	COM	636637100	52	20148	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	4221	65830	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	269	4200	SH	SOLE
NATIONAL SEMICONDUCTOR CORP	COM	637640103	752	27002	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COM	637640103	228	8186	SH	SOLE
NAVIGANT INTL INC	COM	63935R108	8105	660033	SH	DEFINED
NAVTEQ CORP	COM	63936L100	11972	236365	SH	DEFINED
NEKTAR THERAPEUTICS	COM	640268108	1164	57120	SH	DEFINED
NETWORK APPLIANCE INC	COM	64120L104	333	9235	SH	SOLE
NEUSTAR INC	CL A	64126X201	7305	235652	SH	DEFINED
NEW YORK TIMES CO	CL A	650111107	501	19784	SH	DEFINED
NEW YORK TIMES CO	CL A	650111107	80	3164	SH	SOLE
NEWCASTLE INVT CORP	COM	65105M108	17940	750000	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	1301	51633	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	180	7138	SH	SOLE
NEWMONT MINING CORP	COM	651639106	100742	1941455	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	1649	31777	SH	SOLE
NEWS CORP	CL A	65248E104	958	57665	SH	SOLE
NEXEN INC	COM	65334H102	26165	475378	SH	DEFINED
NIKE INC	CL B	654106103	3710	43598	SH	DEFINED
NIKE INC	CL B	654106103	380	4471	SH	SOLE
NORDSTROM INC	COM	655664100	204	5196	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	553	10221	SH	SOLE
NORTEL NETWORKS CORP NEW	COM	656568102	5274	1729165	SH	DEFINED
NORTEL NETWORKS CORP NEW	COM	656568102	51	16874	SH	SOLE
NORTH FORK BANCORPORATION NY	COM	659424105	22817	791421	SH	DEFINED
NORTH FORK BANCORPORATION NY	COM	659424105	328	11394	SH	SOLE
NORTHERN TR CORP	COM	665859104	253	4821	SH	SOLE

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NORTHROP GRUMMAN CORP	COM	666807102	111401	1631297	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	588	8614	SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	61006	1100390	SH	DEFINED
NOVELL INC	COM	670006105	17540	2283848	SH	DEFINED
NOVELL INC	COM	670006105	66	8568	SH	SOLE
NOVELLUS SYS INC	COM	670008101	3921	163380	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	81	3384	SH	SOLE
NUCOR CORP	COM	670346105	1458	13916	SH	DEFINED
NUCOR CORP	COM	670346105	419	3996	SH	SOLE
NVIDIA CORP	COM	67066G104	278	4850	SH	SOLE
NUVEEN INVTS INC	CL A	67090F106	4291	89114	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	192362	2076223	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	4499	48559	SH	SOLE
OFFICE DEPOT INC	COM	676220106	285	7648	SH	SOLE
OMNICARE INC	COM	681904108	428	7789	SH	DEFINED
OMNICARE INC	COM	681904108	33	600	SH	SOLE
OMNICOM GROUP INC	COM	681919106	237541	2853340	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	882	10598	SH	SOLE
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1333	31000	SH	DEFINED
ORACLE CORP	COM	68389X105	500389	36551428	SH	DEFINED
ORACLE CORP	COM	68389X105	4674	341394	SH	SOLE
OUTBACK STEAKHOUSE INC	COM	689899102	547	12431	SH	DEFINED
PG&E CORP	COM	69331C108	78985	2030474	SH	DEFINED
PG&E CORP	COM	69331C108	1343	34534	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	490	7286	SH	SOLE
POSCO	SPONSORED ADR	693483109	1335	20920	SH	DEFINED
PPG INDS INC	COM	693506107	280	4417	SH	SOLE
PPL CORP	COM	69351T106	54177	1842754	SH	DEFINED
PPL CORP	COM	69351T106	1136	38644	SH	SOLE
PACCAR INC	COM	693718108	705	10000	SH	DEFINED
PACCAR INC	COM	693718108	291	4130	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	240	2976	SH	SOLE
PAYCHEX INC	COM	704326107	89716	2153526	SH	DEFINED
PAYCHEX INC	COM	704326107	303	7263	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	15987	317144	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	71	1400	SH	SOLE
PENNEY J C INC	COM	708160106	349	5770	SH	SOLE
PEPSICO INC	COM	713448108	551976	9551414	SH	DEFINED
PEPSICO INC	COM	713448108	5598	96869	SH	SOLE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	246722	3089822	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	12104	139658	SH	DEFINED
PFIZER INC	COM	717081103	872968	35030818	SH	DEFINED
PFIZER INC	COM	717081103	9322	374085	SH	SOLE
PHARMION CORP	COM	71715B409	14978	831172	SH	DEFINED
PHELPS DODGE CORP	COM	717265102	8189	101691	SH	DEFINED
PHELPS DODGE CORP	COM	717265102	207	2568	SH	SOLE
PINNACLE WEST CAP CORP	COM	723484101	250	6387	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	114	2918	SH	SOLE
PITNEY BOWES INC	COM	724479100	3005	70000	SH	DEFINED
PITNEY BOWES INC	COM	724479100	247	5753	SH	SOLE
POTASH CORP SASK INC	COM	73755L107	12340	140089	SH	DEFINED
PRAXAIR INC	COM	74005P104	46574	844496	SH	DEFINED
PRAXAIR INC	COM	74005P104	2758	50011	SH	SOLE
PRICE T ROWE GROUP INC	COM	74144T108	5844	74723	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	230	2939	SH	SOLE
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	39	50000	SH	SOLE
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10273	210506	SH	DEFINED
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	791	16214	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	142222	2467840	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	4753	82468	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	3208	72947	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	254	5766	SH	SOLE

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PROGRESSIVE CORP OHIO	COM	743315103	485	4654	SH	SOLE
PROLOGIS	SH BEN INT	743410102	300	5600	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	66250	873897	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	1076	14192	SH	SOLE
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	19368	584593	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1564	24430	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	378	5898	SH	SOLE
PULTE HOMES INC	COM	745867101	13465	350469	SH	DEFINED
PULTE HOMES INC	COM	745867101	189	4932	SH	SOLE
QUALCOMM INC	COM	747525103	146016	2885118	SH	DEFINED
QUALCOMM INC	COM	747525103	2000	39522	SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	92173	1796753	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	227	4420	SH	SOLE
QWEST COMMUNICATIONS INTL IN	COM	749121109	288	42379	SH	SOLE
RADIOLOGIX INC	COM	75040K109	771	416677	SH	SOLE
RAYONIER INC	COM	754907103	11967	262500	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	520	11334	SH	SOLE
REGAL ENTMT GROUP	CL A	758766109	13775	732303	SH	DEFINED
REGENT COMMUNICATIONS INC DE	COM	758865109	5071	1099998	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	393	11162	SH	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	6798	94531	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	336	4675	SH	SOLE
ROCKWELL COLLINS INC	COM	774341101	54659	969994	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	240	4256	SH	SOLE
ROHM & HAAS CO	COM	775371107	3665	75000	SH	DEFINED
ROHM & HAAS CO	COM	775371107	160	3275	SH	SOLE
ROSS STORES INC	COM	778296103	54048	1851607	SH	DEFINED
ROSS STORES INC	COM	778296103	28	960	SH	SOLE
ROTECH HEALTHCARE INC	COM	778669101	31068	2141156	SH	SOLE
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2802	45000	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	4547	112196	SH	DEFINED
SLM CORP	COM	78442P106	247050	4756445	SH	DEFINED
SLM CORP	COM	78442P106	1644	31654	SH	SOLE
SPDR TR	UNIT SER 1	78462F103	4765	36701	SH	DEFINED
SAFECO CORP	COM	786429100	4452	88665	SH	DEFINED
SAFECO CORP	COM	786429100	157	3132	SH	SOLE
SAFeway INC	COM NEW	786514208	283	11252	SH	SOLE
ST JUDE MED INC	COM	790849103	378	9220	SH	SOLE
ST PAUL TRAVELERS INC	COM	792860108	707	16910	SH	SOLE
SANMINA SCI CORP	COM	800907107	51	12324	SH	SOLE
SARA LEE CORP	COM	803111103	40255	2251407	SH	DEFINED
SARA LEE CORP	COM	803111103	360	20138	SH	SOLE
SCANA CORP NEW	COM	80589M102	18137	462213	SH	DEFINED
SCANA CORP NEW	COM	80589M102	27	700	SH	SOLE
SCHEIN HENRY INC	COM	806407102	19716	411955	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	546	28744	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	711378	5620434	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	8068	63746	SH	SOLE
SCHWAB CHARLES CORP NEW	COM	808513105	408	23718	SH	SOLE
SCRIPPS E W CO OHIO	CL A	811054204	17866	399599	SH	DEFINED
SCRIPPS E W CO OHIO	CL A	811054204	67	1500	SH	SOLE
SEA CONTAINERS LTD	CL A	811371707	2821	391198	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	10279	177630	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	112	1940	SH	SOLE
SEARS HLDGS CORP	COM	812350106	503	3815	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	43547	1337850	SH	DEFINED
SEMPRA ENERGY	COM	816851109	1292	27807	SH	DEFINED
SEMPRA ENERGY	COM	816851109	268	5770	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	383	5817	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	111	1694	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	4214	50085	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	406	4820	SH	SOLE

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SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	75286	1687645	SH	DEFINED
SMTC CORP	COM NEW	832682207	1043	443706	SH	SOLE
SNAP ON INC	COM	833034101	447	11720	SH	DEFINED
SNAP ON INC	COM	833034101	34	900	SH	SOLE
SOHU COM INC	COM	83408W103	240	9000	SH	DEFINED
SOLETRON CORP	COM	834182107	88	21934	SH	SOLE
SOLEXA INC	COM	83420X105	651	65244	SH	DEFINED
SOUTHERN CO	COM	842587107	42732	1303986	SH	DEFINED
SOUTHERN CO	COM	842587107	1650	50349	SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	80481	4473658	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	286	15895	SH	SOLE
SPRINT NEXTEL CORP	COM FON	852061100	161887	6264986	SH	DEFINED
SPRINT NEXTEL CORP	COM FON	852061100	3285	127110	SH	SOLE
STANLEY WKS	COM	854616109	864	17047	SH	DEFINED
STANLEY WKS	COM	854616109	61	1200	SH	SOLE
STAPLES INC	COM	855030102	9708	380402	SH	DEFINED
STAPLES INC	COM	855030102	439	17205	SH	SOLE
STARBUCKS CORP	COM	855244109	710	18858	SH	SOLE
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	59443	877647	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	359	5296	SH	SOLE
STATE STR CORP	COM	857477103	622990	10309288	SH	DEFINED
STATE STR CORP	COM	857477103	3817	63163	SH	SOLE
STERICYCLE INC	COM	858912108	22017	325592	SH	DEFINED
STERICYCLE INC	COM	858912108	118	1745	SH	SOLE
STRYKER CORP	COM	863667101	305	6886	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	41008	7993838	SH	DEFINED
SUN MICROSYSTEMS INC	COM	866810104	431	83939	SH	SOLE
SUNCOR ENERGY INC	COM	867229106	2311	30000	SH	DEFINED
SUNOCO INC	COM	86764P109	261	3362	SH	SOLE
SUNPOWER CORP	COM CL A	867652109	7951	208353	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	245034	3367700	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	2187	30052	SH	SOLE
SYMANTEC CORP	COM	871503108	11711	695861	SH	DEFINED
SYMANTEC CORP	COM	871503108	360	21386	SH	SOLE
SYMMETRY MED INC	COM	871546206	10605	500000	SH	SOLE
SYSCO CORP	COM	871829107	496	15486	SH	SOLE
TJX COS INC NEW	COM	872540109	306	12315	SH	SOLE
TXU CORP	COM	873168108	3421	76426	SH	DEFINED
TXU CORP	COM	873168108	513	11460	SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	37217	3699495	SH	DEFINED
TARGET CORP	COM	87612E106	169182	3252872	SH	DEFINED
TARGET CORP	COM	87612E106	2889	55551	SH	SOLE
TATA MTRS LTD	SPONSORED ADR	876568502	3923	188262	SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	1769	37663	SH	DEFINED
TELEPHONE & DATA SYS INC	COM	879433100	1343	34044	SH	DEFINED
TELEPHONE & DATA SYS INC	COM	879433100	28	720	SH	SOLE
TELLABS INC	COM	879664100	989	62180	SH	DEFINED
TELLABS INC	COM	879664100	202	12728	SH	SOLE
TEMPLE INLAND INC	COM	879868107	469	10522	SH	DEFINED
TEMPLE INLAND INC	COM	879868107	97	2178	SH	SOLE
TENARIS S A	SPONSORED ADR	88031M109	93430	517129	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	82	11100	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	20070	487371	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	11516	354660	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	1271	39135	SH	SOLE
TEXTRON INC	COM	883203101	153530	1643968	SH	DEFINED
TEXTRON INC	COM	883203101	2159	23121	SH	SOLE
THE9 LTD	ADR	88337K104	417	14000	SH	DEFINED
THERMO ELECTRON CORP	COM	883556102	24091	649516	SH	DEFINED
THERMO ELECTRON CORP	COM	883556102	116	3141	SH	SOLE
THOMAS WEISEL PARTNERS GRP I	COM	884481102	1368	62483	SH	DEFINED
3M CO	COM	88579Y101	30543	403533	SH	DEFINED

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3M CO	COM	88579Y101	1152	15224	SH	SOLE
THRESHOLD PHARMACEUTICAL INC	COM	885807107	598	39912	SH	DEFINED
THRESHOLD PHARMACEUTICAL INC	COM	885807107	40	2647	SH	SOLE
TIME WARNER INC	COM	887317105	159045	9472623	SH	DEFINED
TIME WARNER INC	COM	887317105	1912	113880	SH	SOLE
TIVO INC	COM	888706108	8538	1180886	SH	DEFINED
TIVO INC	COM	888706108	43	5928	SH	DEFINED
TRAMMELL CROW CO	COM	89288R106	998	27981	SH	DEFINED
TRANSMONTAIGNE INC	COM	893934109	4490	457707	SH	SOLE
TRIBUNE CO NEW	COM	896047107	1266	46158	SH	DEFINED
TRIBUNE CO NEW	COM	896047107	182	6628	SH	SOLE
TYCO INTL LTD NEW	COM	902124106	191385	7119964	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	1644	61154	SH	SOLE
UAL CORP	COM NEW	902549807	1309	32784	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	10301	337726	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	1350	44253	SH	SOLE
UNION PAC CORP	COM	907818108	630	6753	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	20672	260422	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	1967	24775	SH	SOLE
UNITED STATES STL CORP NEW	COM	912909108	1106	18232	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	188	3095	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	358248	6179888	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	6246	107743	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	347497	6220856	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	4053	72548	SH	SOLE
UNIVISION COMMUNICATIONS INC	CL A	914906102	9774	283565	SH	DEFINED
UNIVISION COMMUNICATIONS INC	CL A	914906102	193	5589	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	22185	371111	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	862	14424	SH	SOLE
VALUEVISION MEDIA INC	CL A	92047K107	78865	6170995	SH	DEFINED
VASOGEN INC	COM	92232F103	1172	555556	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	133781	3927811	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	2464	72337	SH	SOLE
VIACOM INC NEW	CL B	92553P201	204064	5259372	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	2195	56567	SH	SOLE
VIACELL INC	COM	92554J105	401	72751	SH	SOLE
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	228164	10916955	SH	DEFINED
VORNADO RLTY TR	PFD CONV SER A	929042208	354	2700	SH	SOLE
VULCAN MATLS CO	COM	929160109	1242	14333	SH	DEFINED
VULCAN MATLS CO	COM	929160109	238	2750	SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	37297	665423	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	2139	38169	SH	SOLE
WAL MART STORES INC	COM	931142103	45724	967910	SH	DEFINED
WAL MART STORES INC	COM	931142103	2909	61586	SH	SOLE
WALGREEN CO	COM	931422109	1088	25228	SH	SOLE
WASHINGTON MUT INC	COM	939322103	1036	24319	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	27243	771751	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	459	13005	SH	SOLE
WEIGHT WATCHERS INTL INC NEW	COM	948626106	19831	385822	SH	DEFINED
WELLPOINT INC	COM	94973V107	1229	15866	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	49752	778961	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	2636	41274	SH	SOLE
WEYERHAEUSER CO	COM	962166104	38123	526349	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	429	5925	SH	SOLE
WHIRLPOOL CORP	COM	963320106	1184	12942	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	136	1487	SH	SOLE
WHOLE FOODS MKT INC	COM	966837106	218	3280	SH	SOLE
WILLIAMS COS INC DEL	COM	969457100	290	13540	SH	SOLE
WILLIAMS SONOMA INC	COM	969904101	16000	377366	SH	DEFINED
WIND RIVER SYSTEMS INC	COM	973149107	7454	598678	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	1230	30766	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	40	995	SH	SOLE

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WRIGLEY WM JR CO	COM	982526105	261	4083	SH	SOLE
WYETH	COM	983024100	385825	7951876	SH	DEFINED
WYETH	COM	983024100	1914	39443	SH	SOLE
XTO ENERGY INC	COM	98385X106	387	8888	SH	SOLE
XCEL ENERGY INC	COM	98389B100	897	49435	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	187	10283	SH	SOLE
XILINX INC	COM	983919101	16280	639436	SH	DEFINED
XILINX INC	COM	983919101	217	8535	SH	SOLE
XEROX CORP	COM	984121103	40715	2678622	SH	DEFINED
XEROX CORP	COM	984121103	364	23977	SH	SOLE
YAHOO INC	COM	984332106	177797	5511365	SH	DEFINED
YAHOO INC	COM	984332106	2268	70291	SH	SOLE
YUM BRANDS INC	COM	988498101	335	6852	SH	SOLE
ZARLINK SEMICONDUCTOR INC	COM	989139100	43	14509	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	143714	2125951	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	409	6047	SH	SOLE
ZIONS BANCORPORATION	COM	989701107	16728	202206	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	199	2409	SH	SOLE