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

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment [X]; Amendment Number: 1

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
(Signature)	(City, State)	(Zip)	(Date)

Report Type (Check only one.):

[X] 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).)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 845

Form 13F Information Table Value Total: $36,470,291
(thousands)

List of Other Included Managers:

No.	Form 13F File Number	Name
01	028-05827	GE Asset Management
02	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	INVESTM DISCRET
ACE LTD	ORD	G0070K103	63468	1159648	SH		DEFINED
ACE LTD	ORD	G0070K103	404	7380	SH		SOLE
ARCH CAP GROUP LTD	ORD	G0450A105	90473	1425000	SH		DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	71461	2060000	SH		DEFINED
ACCENTURE LTD BERMUDA	CL A	G1150G111	3410	107535	SH		DEFINED
ACCENTURE LTD BERMUDA	CL A	G1150G111	60	1900	SH		SOLE
COOPER INDS LTD	CL A	G24182100	65106	763973	SH		DEFINED
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	2913	82620	SH		DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	70772	725646	SH		DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	39	403	SH		SOLE
GLOBALSANTAFE CORP	SHS	G3930E101	22913	458350	SH		DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	62	1236	SH		SOLE
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1059	27885	SH		DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	285	7500	SH		SOLE
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	37263	1923730	SH		DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	489	25224	SH		SOLE
NABORS INDUSTRIES LTD	SHS	G6359F103	229	7686	SH		SOLE
TRANSOCEAN INC	ORD	G90078109	265220	3621746	SH		DEFINED
TRANSOCEAN INC	ORD	G90078109	1649	22524	SH		SOLE
WEATHERFORD INTERNATIONAL LT	COM	G95089101	13674	327768	SH		DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	347	8308	SH		SOLE
XL CAP LTD	CL A	G98255105	305	4436	SH		SOLE
ALCON INC	COM SHS	H01301102	19751	172498	SH		DEFINED
BACKWEB TECHNOLOGIES LTD	ORD	M15633106	465	1316304	SH		DEFINED
ABB LTD	SPONSORED ADR	000375204	53665	4071677	SH		DEFINED
AFLAC INC	COM	001055102	275871	6028646	SH		DEFINED
AFLAC INC	COM	001055102	523	11430	SH		SOLE
AES CORP	COM	00130H105	2559	125521	SH		DEFINED
AES CORP	COM	00130H105	302	14813	SH		SOLE
AT&T INC	COM	00206R102	40323	1238435	SH		DEFINED
AT&T INC	COM	00206R102	4454	136803	SH		SOLE
ABBOTT LABS	COM	002824100	219115	4512254	SH		DEFINED
ABBOTT LABS	COM	002824100	1725	35530	SH		SOLE
ACORDA THERAPEUTICS INC	COM	00484M106	1197	130821	SH		SOLE

ACTIVISION INC NEW	COM NEW	004930202	48822	3233227	SH	DEFINED
ACTIVISION INC NEW	COM NEW	004930202	837	55403	SH	SOLE
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	368	10057	SH	SOLE
ADOBE SYS INC	COM	00724F101	4602	122847	SH	DEFINED
ADOBE SYS INC	COM	00724F101	543	14490	SH	SOLE
ADVANCED MEDICAL OPTICS INC	COM	00763M108	46456	1174608	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	239	9603	SH	SOLE
AETNA INC NEW	COM	00817Y108	242398	6128902	SH	DEFINED
AETNA INC NEW	COM	00817Y108	1399	35373	SH	SOLE
AFFILIATED COMPUTER SERVICES	CL A	008190100	17545	338314	SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	119	2300	SH	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	19189	191681	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	318	9725	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	85424	1287093	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	351	5290	SH	SOLE
ALBERTO CULVER CO	COM	013068101	113401	2241572	SH	DEFINED
ALBERTO CULVER CO	COM	013068101	1455	28764	SH	SOLE
ALCOA INC	COM	013817101	4092	145932	SH	DEFINED
ALCOA INC	COM	013817101	561	20024	SH	SOLE
ALLEGHANY CORP DEL	COM	017175100	15584	53922	SH	DEFINED
ALLEGHENY ENERGY INC	COM	017361106	1833	45621	SH	DEFINED
ALLEGHENY ENERGY INC	COM	017361106	144	3577	SH	SOLE
ALLERGAN INC	COM	018490102	302	2682	SH	SOLE
ALLSTATE CORP	COM	020002101	206110	3285669	SH	DEFINED
ALLSTATE CORP	COM	020002101	2023	32243	SH	SOLE
ALLTEL CORP	COM	020039103	164919	2971520	SH	DEFINED
ALLTEL CORP	COM	020039103	3923	70685	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	26542	346730	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	3714	48520	SH	SOLE
ALTUS PHARMACEUTICALS INC	COM	02216N105	654	40957	SH	SOLE
AMAZON COM INC	COM	023135106	237	7388	SH	SOLE
AMBAC FINL GROUP INC	COM	023139108	226	2731	SH	SOLE
AMBASSADORS GROUP INC	COM	023177108	11312	400000	SH	DEFINED
AMBASSADORS INTL INC	COM	023178106	6318	200000	SH	DEFINED
AMEREN CORP	COM	023608102	16318	309113	SH	DEFINED
AMEREN CORP	COM	023608102	233	4419	SH	SOLE
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	164316	4173640	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	35854	985811	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	344	9453	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	12650	225575	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	1572	28032	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	592091	8935869	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	8077	121901	SH	SOLE
AMERICAN TOWER CORP	CL A	029912201	23636	647570	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	73	2000	SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	240	5306	SH	SOLE
AMERIPRISE FINL INC	COM	03076C106	7468	159235	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	290	6190	SH	SOLE
AMGEN INC	COM	031162100	767710	10732693	SH	DEFINED
AMGEN INC	COM	031162100	6161	86136	SH	SOLE
AMSOUTH BANCORPORATION	COM	032165102	212	7289	SH	SOLE
AMYLIN PHARMACEUTICALS INC	COM	032346108	17004	385850	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	31	700	SH	SOLE
ANADARKO PETE CORP	COM	032511107	472	10758	SH	SOLE
ANALOG DEVICES INC	COM	032654105	267142	9089543	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	259	8808	SH	SOLE
ANGLO AMERN PLC	ADR	03485P102	6094	288800	SH	DEFINED
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	9092	1036733	SH	DEFINED
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	3774	100000	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	3088	65000	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	875	18420	SH	SOLE
AON CORP	COM	037389103	253	7478	SH	SOLE

APACHE CORP	COM	037411105	501	7932	SH	SOLE
APPLE COMPUTER INC	COM	037833100	13432	174493	SH	DEFINED
APPLE COMPUTER INC	COM	037833100	1517	19704	SH	SOLE
APPLIED MATLS INC	COM	038222105	4733	266952	SH	DEFINED
APPLIED MATLS INC	COM	038222105	659	37176	SH	SOLE
AQUANTIVE INC	COM	03839G105	4209	178203	SH	DEFINED
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	3728	74907	SH	DEFINED
ARCH COAL INC	COM	039380100	1446	50000	SH	DEFINED
ARCH COAL INC	COM	039380100	32	1100	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	584	15406	SH	SOLE
ARCHSTONE SMITH TR	COM	039583109	317	5823	SH	SOLE
AUTODESK INC	COM	052769106	3555	102227	SH	DEFINED
AUTODESK INC	COM	052769106	189	5422	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	113446	2396414	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	640	13527	SH	SOLE
AUTOZONE INC	COM	053332102	36141	349860	SH	DEFINED
AUTOZONE INC	COM	053332102	984	9529	SH	SOLE
AVAYA INC	COM	053499109	118	10333	SH	SOLE
AVON PRODS INC	COM	054303102	328	10714	SH	SOLE
BB&T CORP	COM	054937107	544	12416	SH	SOLE
BJ SVCS CO	COM	055482103	9317	309233	SH	DEFINED
BJ SVCS CO	COM	055482103	248	8220	SH	SOLE
BAKER HUGHES INC	COM	057224107	23630	346485	SH	DEFINED
BAKER HUGHES INC	COM	057224107	565	8282	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	758612	14161127	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	12706	237186	SH	SOLE
BANK NEW YORK INC	COM	064057102	29854	846695	SH	DEFINED
BANK NEW YORK INC	COM	064057102	649	18401	SH	SOLE
BARRICK GOLD CORP	COM	067901108	159505	5192227	SH	DEFINED
BARR PHARMACEUTICALS INC	COM	068306109	22606	435225	SH	DEFINED
BARR PHARMACEUTICALS INC	COM	068306109	104	2000	SH	SOLE
BAXTER INTL INC	COM	071813109	176793	3888982	SH	DEFINED
BAXTER INTL INC	COM	071813109	1245	27393	SH	SOLE
BEAR STEARNS COS INC	COM	073902108	1365	9744	SH	DEFINED
BEAR STEARNS COS INC	COM	073902108	319	2274	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	421	5958	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	360100	9411930	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	1096	28635	SH	SOLE
BELLSOUTH CORP	COM	079860102	16496	385861	SH	DEFINED
BELLSOUTH CORP	COM	079860102	1769	41387	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	82086	25862	SH	DEFINED
BEST BUY INC	COM	086516101	4719	88109	SH	DEFINED
BEST BUY INC	COM	086516101	497	9285	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	2088	46734	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	355	7941	SH	SOLE
BLACK & DECKER CORP	COM	091797100	1323	16678	SH	DEFINED
BLACK & DECKER CORP	COM	091797100	154	1947	SH	SOLE
BLACKROCK INC	CL A	09247X101	31846	213732	SH	DEFINED
BOEING CO	COM	097023105	1479	18762	SH	SOLE
BOSTON PROPERTIES INC	COM	101121101	1568	15175	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	280	2708	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	3786	255976	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	392	26530	SH	SOLE
BOYD GAMING CORP	COM	103304101	6651	173011	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	1148	46050	SH	SOLE
BROADCOM CORP	CL A	111320107	313	10306	SH	SOLE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	30402	413975	SH	DEFINED
BURLINGTON NORTHN SANTA FE C	COM	12189T104	647	8806	SH	SOLE
CBS CORP NEW	CL B	124857202	68002	2413982	SH	DEFINED
CBS CORP NEW	CL B	124857202	505	17933	SH	SOLE
CB RICHARD ELLIS GROUP INC	CL A	12497T101	128240	5212990	SH	DEFINED
C D W CORP	COM	12512N105	10798	175070	SH	DEFINED

C D W CORP	COM	12512N105	32	515	SH	SOLE
CIGNA CORP	COM	125509109	324	2782	SH	SOLE
CIT GROUP INC	COM	125581108	5891	121134	SH	DEFINED
CIT GROUP INC	COM	125581108	229	4705	SH	SOLE
CSX CORP	COM	126408103	39020	1188536	SH	DEFINED
CSX CORP	COM	126408103	1244	37904	SH	SOLE
CVB FINL CORP	COM	126600105	8082	547205	SH	DEFINED
CVS CORP	COM	126650100	3854	120000	SH	DEFINED
CVS CORP	COM	126650100	620	19290	SH	SOLE
CA INC	COM	12673P105	262	11055	SH	SOLE
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	44710	1968737	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	26	1160	SH	SOLE
CABOT CORP	COM	127055101	7064	189882	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	245	14463	SH	SOLE
CALAMOS ASSET MGMT INC	CL A	12811R104	15691	535174	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	9309	118343	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	538	6845	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	5863	89191	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	651	9901	SH	SOLE
CAREMARK RX INC	COM	141705103	23320	411505	SH	DEFINED
CAREMARK RX INC	COM	141705103	583	10288	SH	SOLE
CARNIVAL CORP	PAIRED CTF	143658300	365907	7780296	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	479	10184	SH	SOLE
CARTER INC	COM	146229109	622	23562	SH	SOLE
CATALYTICA ENERGY SYS INC	COM	148884109	203	183120	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	3932	59754	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	1016	15446	SH	SOLE
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	505	16800	SH	DEFINED
CENTERPLATE INC	UNIT 99/99/9999	15200E204	13458	823641	SH	SOLE
CENTEX CORP	COM	152312104	1151	21880	SH	DEFINED
CENTEX CORP	COM	152312104	150	2844	SH	SOLE
CENTURY ALUM CO	COM	156431108	576	17111	SH	DEFINED
CHECKFREE CORP NEW	COM	162813109	62319	1508199	SH	DEFINED
CHECKFREE CORP NEW	COM	162813109	494	11950	SH	SOLE
CHEESECAKE FACTORY INC	COM	163072101	21986	808602	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	60586	934100	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	3362	51832	SH	SOLE
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	411	859	SH	SOLE
CHOICEPOINT INC	COM	170388102	9592	267923	SH	DEFINED
CHUBB CORP	COM	171232101	93302	1795652	SH	DEFINED
CHUBB CORP	COM	171232101	506	9743	SH	SOLE
CISCO SYS INC	COM	17275R102	679961	29589273	SH	DEFINED
CISCO SYS INC	COM	17275R102	3853	167665	SH	SOLE
CITIGROUP INC	COM	172967101	399889	8050920	SH	DEFINED
CITIGROUP INC	COM	172967101	5763	116034	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3281	113716	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	332	11513	SH	SOLE
CLOROX CO DEL	COM	189054109	216241	3432400	SH	DEFINED
CLOROX CO DEL	COM	189054109	242	3834	SH	SOLE
COACH INC	COM	189754104	313	9100	SH	SOLE
COCA COLA CO	COM	191216100	432941	9689807	SH	DEFINED
COCA COLA CO	COM	191216100	3796	84952	SH	SOLE
COGENT INC	COM	19239Y108	30276	2205112	SH	DEFINED
COGENT INC	COM	19239Y108	550	40090	SH	SOLE
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	1588	139084	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	289379	4659891	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1948	31370	SH	SOLE
COMCAST CORP NEW	CL A	20030N101	18095	490371	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	627841	17056263	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	1805	49046	SH	SOLE
COMERICA INC	COM	200340107	226	3974	SH	SOLE
COMMUNITY HEALTH SYS INC NEW	COM	203668108	446	11943	SH	DEFINED

COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	215816	11659446	SH	DEFINED
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	106460	2345968	SH	DEFINED
COMPUWARE CORP	COM	205638109	88	11268	SH	SOLE
COMVERSE TECHNOLOGY INC	COM PAR $0.10	205862402	17394	811285	SH	DEFINED
COMVERSE TECHNOLOGY INC	COM PAR $0.10	205862402	111	5161	SH	SOLE
CONAGRA FOODS INC	COM	205887102	326	13312	SH	SOLE
CONEXANT SYSTEMS INC	COM	207142100	53	26566	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	16650	279689	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	1859	31226	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	2076	44932	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	269	5829	SH	SOLE
CONSTELLATION ENERGY GROUP I	COM	210371100	120913	2042446	SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	265	4475	SH	SOLE
CONTINENTAL AIRLS INC	CL B	210795308	414	14638	SH	SOLE
CORINTHIAN COLLEGES INC	COM	218868107	18188	1682504	SH	DEFINED
CORNING INC	COM	219350105	8752	358532	SH	DEFINED
CORNING INC	COM	219350105	881	36079	SH	SOLE
CORPORATE EXECUTIVE BRD CO	COM	21988R102	8194	91139	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	533	10725	SH	SOLE
COSTAR GROUP INC	COM	22160N109	9155	221552	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COM	222372104	490	13990	SH	SOLE
CREE INC	COM	225447101	529	26300	SH	DEFINED
CUMULUS MEDIA INC	CL A	231082108	2544	266109	SH	SOLE
DG FASTCHANNEL INC	COM	23326R109	985	93352	SH	SOLE
DPL INC	COM	233293109	808	29794	SH	DEFINED
D R HORTON INC	COM	23331A109	1329	55502	SH	DEFINED
D R HORTON INC	COM	23331A109	153	6400	SH	SOLE
DST SYS INC DEL	COM	233326107	12879	208831	SH	DEFINED
DST SYS INC DEL	COM	233326107	33	530	SH	SOLE
DTE ENERGY CO	COM	233331107	13236	318869	SH	DEFINED
DTE ENERGY CO	COM	233331107	168	4043	SH	SOLE
DANAHER CORP DEL	COM	235851102	23398	340727	SH	DEFINED
DANAHER CORP DEL	COM	235851102	399	5808	SH	SOLE
DAVITA INC	COM	23918K108	11195	193451	SH	DEFINED
DEERE & CO	COM	244199105	128606	1532667	SH	DEFINED
DEERE & CO	COM	244199105	487	5803	SH	SOLE
DELL INC	COM	24702R101	43825	1918765	SH	DEFINED
DELL INC	COM	24702R101	1220	53409	SH	SOLE
DENTSPLY INTL INC NEW	COM	249030107	16977	563820	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	5375	85107	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	659	10436	SH	SOLE
DIAGEO P L C	SPON ADR NEW	25243Q205	25088	353148	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	240	5269	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	12354	399684	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	1557	50379	SH	SOLE
DR REDDYS LABS LTD	ADR	256135203	4031	254810	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	141530	1850310	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	2534	33128	SH	SOLE
DOVER CORP	COM	260003108	649545	13691930	SH	DEFINED
DOVER CORP	COM	260003108	2619	55215	SH	SOLE
DOW CHEM CO	COM	260543103	33186	851363	SH	DEFINED
DOW CHEM CO	COM	260543103	872	22373	SH	SOLE
DRESSER-RAND GROUP INC	COM	261608103	11491	563305	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	5614	131054	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	921	21500	SH	SOLE
DUKE ENERGY CORP NEW	COM	26441C105	65998	2185358	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	862	28535	SH	SOLE
E M C CORP MASS	COM	268648102	84970	7092694	SH	DEFINED
E M C CORP MASS	COM	268648102	672	56132	SH	SOLE
EOG RES INC	COM	26875P101	101681	1563118	SH	DEFINED
EOG RES INC	COM	26875P101	1085	16674	SH	SOLE
E TRADE FINANCIAL CORP	COM	269246104	228	9538	SH	SOLE

EATON CORP	COM	278058102	235219	3416401	SH	DEFINED
EATON CORP	COM	278058102	1996	28984	SH	SOLE
EBAY INC	COM	278642103	226312	7979989	SH	DEFINED
EBAY INC	COM	278642103	2626	92601	SH	SOLE
ECOLAB INC	COM	278865100	996	23263	SH	DEFINED
ECOLAB INC	COM	278865100	206	4808	SH	SOLE
EDISON INTL	COM	281020107	22943	550979	SH	DEFINED
EDISON INTL	COM	281020107	317	7620	SH	SOLE
EL PASO CORP	COM	28336L109	225	16477	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	380	6800	SH	SOLE
ELECTRONIC DATA SYS NEW	COM	285661104	299	12199	SH	SOLE
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	1026	26119	SH	DEFINED
EMCORE CORP	COM	290846104	1362	230020	SH	SOLE
EMERSON ELEC CO	COM	291011104	52130	621628	SH	DEFINED
EMERSON ELEC CO	COM	291011104	1282	15293	SH	SOLE
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	306	10100	SH	DEFINED
ENCANA CORP	COM	292505104	2335	50000	SH	DEFINED
ENCORE MED CORP	COM	29256E109	3665	581776	SH	SOLE
ENTERGY CORP NEW	COM	29364G103	63448	811046	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	377	4820	SH	SOLE
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1818	45736	SH	DEFINED
EQUITY OFFICE PROPERTIES TRU	COM	294741103	375	9442	SH	SOLE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1839	36356	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	369	7287	SH	SOLE
EXELON CORP	COM	30161N101	14102	232940	SH	DEFINED
EXELON CORP	COM	30161N101	923	15245	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	257	3410	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	1068759	15927847	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	13662	203606	SH	SOLE
FPL GROUP INC	COM	302571104	6944	154304	SH	DEFINED
FPL GROUP INC	COM	302571104	430	9547	SH	SOLE
FAMILY DLR STORES INC	COM	307000109	1319	45097	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	109	3726	SH	SOLE
FEDERAL HOME LN MTG CORP	COM	313400301	197554	2978344	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	2456	37033	SH	SOLE
FEDERAL NATL MTG ASSN	COM	313586109	346552	6198384	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	1258	22506	SH	SOLE
FEDERATED DEPT STORES INC DE	COM	31410H101	59943	1387251	SH	DEFINED
FEDERATED DEPT STORES INC DE	COM	31410H101	1616	37402	SH	SOLE
FEDEX CORP	COM	31428X106	886	8152	SH	DEFINED
FEDEX CORP	COM	31428X106	761	7006	SH	SOLE
FIDELITY NATL INFORMATION SV	COM	31620M106	25844	698490	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	1796	47155	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	503	13219	SH	SOLE
FIRST DATA CORP	COM	319963104	757182	18028154	SH	DEFINED
FIRST DATA CORP	COM	319963104	1310	31195	SH	SOLE
FISERV INC	COM	337738108	7623	161878	SH	DEFINED
FISERV INC	COM	337738108	200	4241	SH	SOLE
FIRSTENERGY CORP	COM	337932107	38348	686500	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	1240	22199	SH	SOLE
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	227	2900	SH	SOLE
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	9997	103124	SH	DEFINED
FORD MTR CO DEL	COM PAR $0.01	345370860	372	45923	SH	SOLE
FOREST LABS INC	COM	345838106	314	6199	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	2215	29486	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	236	3137	SH	SOLE
FRANKLIN RES INC	COM	354613101	7018	66363	SH	DEFINED
FRANKLIN RES INC	COM	354613101	365	3454	SH	SOLE
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	170166	3195011	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	1086	20393	SH	SOLE
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	354	9325	SH	SOLE
GANNETT INC	COM	364730101	2961	52096	SH	DEFINED

GANNETT INC	COM	364730101	309	5441	SH	SOLE
GAP INC DEL	COM	364760108	267	14083	SH	SOLE
GEN-PROBE INC NEW	COM	36866T103	237	5058	SH	DEFINED
GENENTECH INC	COM NEW	368710406	258	3116	SH	DEFINED
GENENTECH INC	COM NEW	368710406	173	2096	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	91101	1271112	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	674	9400	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	3352551	94973128	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	13618	385767	SH	SOLE
GENERAL MLS INC	COM	370334104	89894	1588235	SH	DEFINED
GENERAL MLS INC	COM	370334104	496	8760	SH	SOLE
GENERAL MTRS CORP	COM	370442105	1052	31617	SH	DEFINED
GENERAL MTRS CORP	COM	370442105	433	13019	SH	SOLE
GENWORTH FINL INC	COM CL A	37247D106	375	10709	SH	SOLE
GENZYME CORP	COM	372917104	404	5984	SH	SOLE
GETTY IMAGES INC	COM	374276103	7679	154567	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	79948	1162539	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	1824	26518	SH	SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	63661	1195968	SH	DEFINED
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	12175	806832	SH	DEFINED
GOLDEN WEST FINL CORP DEL	COM	381317106	468	6061	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	7265	42943	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	1676	9907	SH	SOLE
GOOGLE INC	CL A	38259P508	12918	32143	SH	DEFINED
GOOGLE INC	CL A	38259P508	2001	4978	SH	SOLE
GREENHILL & CO INC	COM	395259104	14422	215191	SH	DEFINED
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	698	32815	SH	DEFINED
HCA INC	COM	404119109	477	9558	SH	SOLE
HCC INS HLDGS INC	COM	404132102	47603	1447784	SH	DEFINED
HALLIBURTON CO	COM	406216101	93180	3275211	SH	DEFINED
HALLIBURTON CO	COM	406216101	698	24518	SH	SOLE
HANOVER INS GROUP INC	COM	410867105	311	6970	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	395	6300	SH	SOLE
HARMAN INTL INDS INC	COM	413086109	695	8326	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	125	1500	SH	SOLE
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	10035	776099	SH	DEFINED
HARRAHS ENTMT INC	COM	413619107	296	4462	SH	SOLE
HARRIS CORP DEL	COM	413875105	25153	565362	SH	DEFINED
HARSCO CORP	COM	415864107	19117	246199	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	23101	266291	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	596	6869	SH	SOLE
HAYES LEMMERZ INTL INC	COM NEW	420781304	1722	775576	SH	SOLE
HEINZ H J CO	COM	423074103	352	8397	SH	SOLE
HESS CORP	COM	42809H107	113303	2735473	SH	DEFINED
HESS CORP	COM	42809H107	1230	29684	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	79264	2160379	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	2419	65920	SH	SOLE
HEXCEL CORP NEW	COM	428291108	25108	1774399	SH	DEFINED
HEXCEL CORP NEW	COM	428291108	945	66793	SH	SOLE
HILTON HOTELS CORP	COM	432848109	119306	4283867	SH	DEFINED
HILTON HOTELS CORP	COM	432848109	236	8478	SH	SOLE
HOME DEPOT INC	COM	437076102	425126	11721149	SH	DEFINED
HOME DEPOT INC	COM	437076102	1776	48975	SH	SOLE
HONEYWELL INTL INC	COM	438516106	790	19326	SH	SOLE
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	12875	488600	SH	DEFINED
HUMANA INC	COM	444859102	218	3299	SH	SOLE
HUNTSMAN CORP	COM	447011107	12644	694735	SH	DEFINED
ITT CORP NEW	COM	450911102	37492	731268	SH	DEFINED
ITT CORP NEW	COM	450911102	217	4226	SH	SOLE
ICICI BK LTD	ADR	45104G104	20884	680055	SH	DEFINED
IKANOS COMMUNICATIONS	COM	45173E105	177	15003	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	2079	46312	SH	DEFINED

ILLINOIS TOOL WKS INC	COM	452308109	1550	34520	SH	SOLE
INTEL CORP	COM	458140100	138312	6723958	SH	DEFINED
INTEL CORP	COM	458140100	2795	135875	SH	SOLE
INTERNAP NETWORK SVCS CORP	COM PAR $.001	45885A300	246	16167	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	191021	2331230	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	2973	36286	SH	SOLE
INTERNATIONAL GAME TECHNOLOG	COM	459902102	5925	142772	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	342	8229	SH	SOLE
INTL PAPER CO	COM	460146103	378	10921	SH	SOLE
INTERPUBLIC GROUP COS INC	COM	460690100	101	10187	SH	SOLE
INTUIT	COM	461202103	303329	9452449	SH	DEFINED
INTUIT	COM	461202103	244	7598	SH	SOLE
IRON MTN INC	COM	462846106	14608	340200	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	8536	88208	SH	DEFINED
ISHARES SILVER TRUST	ISHARES	46428Q109	2807	24514	SH	DEFINED
JDS UNIPHASE CORP	COM	46612J101	85	38915	SH	SOLE
JP MORGAN CHASE & CO	COM	46625H100	32697	696268	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	3801	80937	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	553730	8526792	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	5852	90109	SH	SOLE
JOHNSON CTLS INC	COM	478366107	304	4242	SH	SOLE
JOY GLOBAL INC	COM	481165108	12303	327482	SH	DEFINED
JOY GLOBAL INC	COM	481165108	250	6651	SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	12607	729593	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	229	13230	SH	SOLE
K & F INDS HLDGS INC	COM	482241106	44981	2395167	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	3612	81230	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	227	5109	SH	SOLE
KB HOME	COM	48666K109	806	18412	SH	DEFINED
KB HOME	COM	48666K109	83	1896	SH	SOLE
KELLOGG CO	COM	487836108	153819	3106194	SH	DEFINED
KELLOGG CO	COM	487836108	2888	58316	SH	SOLE
KEYCORP NEW	COM	493267108	365	9752	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	161137	2465379	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	2160	33052	SH	SOLE
KIMCO REALTY CORP	COM	49446R109	211	4920	SH	SOLE
KINDER MORGAN INC KANS	COM	49455P101	3356	32003	SH	DEFINED
KINDER MORGAN INC KANS	COM	49455P101	266	2535	SH	SOLE
KITTY HAWK INC	COM NEW	498326206	25	32246	SH	SOLE
KOHLS CORP	COM	500255104	11020	169755	SH	DEFINED
KOHLS CORP	COM	500255104	502	7736	SH	SOLE
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	71338	2037660	SH	DEFINED
KOOKMIN BK NEW	SPONSORED ADR	50049M109	16062	205850	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	210	5896	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	39	1100	SH	SOLE
KROGER CO	COM	501044101	9722	420151	SH	DEFINED
KROGER CO	COM	501044101	364	15715	SH	SOLE
LSI LOGIC CORP	COM	502161102	85	10357	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1318	16832	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	211	2700	SH	SOLE
LEAP WIRELESS INTL INC	COM NEW	521863308	2230	45982	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	955	38158	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	89	3560	SH	SOLE
LEGG MASON INC	COM	524901105	26024	258019	SH	DEFINED
LEGG MASON INC	COM	524901105	282	2800	SH	SOLE
LEHMAN BROS HLDGS INC	COM	524908100	890	12054	SH	SOLE
LENNAR CORP	CL A	526057104	1274	28152	SH	DEFINED
LENNAR CORP	CL A	526057104	136	3000	SH	SOLE
LIBERTY GLOBAL INC	COM SER A	530555101	6449	250548	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	22	843	SH	SOLE
LIBERTY GLOBAL INC	COM SER C	530555309	28	1128	SH	DEFINED
LIBERTY GLOBAL INC	COM SER C	530555309	245337	9789971	SH	DEFINED

LIBERTY GLOBAL INC	COM SER C	530555309	587	23431	SH	SOLE
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	268080	13154096	SH	DEFINED
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	59	2899	SH	SOLE
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	210511	2518979	SH	DEFINED
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	48	579	SH	SOLE
LIFE TIME FITNESS INC	COM	53217R207	9474	204668	SH	DEFINED
LILLY ELI & CO	COM	532457108	61078	1071541	SH	DEFINED
LILLY ELI & CO	COM	532457108	1327	23289	SH	SOLE
LIMITED BRANDS INC	COM	532716107	236	8923	SH	SOLE
LINCARE HLDGS INC	COM	532791100	237759	6863703	SH	DEFINED
LINCARE HLDGS INC	COM	532791100	26	750	SH	SOLE
LINCOLN NATL CORP IND	COM	534187109	2344	37751	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	427	6878	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	160931	5171304	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	1215	39058	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	5164	60000	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	756	8790	SH	SOLE
LOEWS CORP	COM	540424108	322	8509	SH	SOLE
LOWES COS INC	COM	548661107	32415	1155188	SH	DEFINED
LOWES COS INC	COM	548661107	1001	35674	SH	SOLE
LUCENT TECHNOLOGIES INC	COM	549463107	240	102558	SH	SOLE
M & T BK CORP	COM	55261F104	9866	82246	SH	DEFINED
M & T BK CORP	COM	55261F104	192	1600	SH	SOLE
MBIA INC	COM	55262C100	6483	105520	SH	DEFINED
MBIA INC	COM	55262C100	209	3403	SH	SOLE
MACERICH CO	COM	554382101	1018	13336	SH	DEFINED
MACROVISION CORP	COM	555904101	9596	405072	SH	DEFINED
MAGUIRE PPTYS INC	COM	559775101	9631	236401	SH	DEFINED
MANOR CARE INC NEW	COM	564055101	20066	383810	SH	DEFINED
MANOR CARE INC NEW	COM	564055101	82	1563	SH	SOLE
MARATHON OIL CORP	COM	565849106	654	8506	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	355	12617	SH	SOLE
MARSHALL & ILSLEY CORP	COM	571834100	256	5322	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	4718	122090	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	286	7392	SH	SOLE
MARTEK BIOSCIENCES CORP	COM	572901106	9722	451960	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	15260	180341	SH	DEFINED
MASCO CORP	COM	574599106	256	9348	SH	SOLE
MAXIM INTEGRATED PRODS INC	COM	57772K101	92166	3282269	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	961	34232	SH	SOLE
MCDONALDS CORP	COM	580135101	10542	269472	SH	DEFINED
MCDONALDS CORP	COM	580135101	1138	29079	SH	SOLE
MCGRAW HILL COS INC	COM	580645109	3689	63565	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	509	8775	SH	SOLE
MCKESSON CORP	COM	58155Q103	292	5543	SH	DEFINED
MCKESSON CORP	COM	58155Q103	395	7501	SH	SOLE
MEADWESTVACO CORP	COM	583334107	2121	80000	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	119	4478	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	74913	1246273	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1388	23095	SH	SOLE
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	6816	1095794	SH	DEFINED
MEDTRONIC INC	COM	585055106	344837	7425436	SH	DEFINED
MEDTRONIC INC	COM	585055106	2951	63534	SH	SOLE
MELLON FINL CORP	COM	58551A108	252412	6455562	SH	DEFINED
MELLON FINL CORP	COM	58551A108	2242	57350	SH	SOLE
MERCK & CO INC	COM	589331107	3479	83042	SH	DEFINED
MERCK & CO INC	COM	589331107	2119	50578	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	189129	2417916	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	3299	42177	SH	SOLE
METLIFE INC	COM	59156R108	335387	5917203	SH	DEFINED
METLIFE INC	COM	59156R108	4846	85502	SH	SOLE
METTLER TOLEDO INTERNATIONAL	COM	592688105	11786	178164	SH	DEFINED

MICHAELS STORES INC	COM	594087108	15600	358294	SH	DEFINED
MICROSOFT CORP	COM	594918104	983361	35954704	SH	DEFINED
MICROSOFT CORP	COM	594918104	10907	398791	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	102340	3156704	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	684	21094	SH	SOLE
MICRON TECHNOLOGY INC	COM	595112103	276	15842	SH	SOLE
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	8612	228006	SH	DEFINED
MOLEX INC	CL A	608554200	435584	13235617	SH	DEFINED
MONEYGRAM INTL INC	COM	60935Y109	18146	624429	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	512374	10899249	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	4791	101920	SH	SOLE
MOODYS CORP	COM	615369105	369	5642	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	95960	1316141	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	1782	24441	SH	SOLE
MOTOROLA INC	COM	620076109	13506	540233	SH	DEFINED
MOTOROLA INC	COM	620076109	1437	57466	SH	SOLE
MURPHY OIL CORP	COM	626717102	1427	30000	SH	DEFINED
MURPHY OIL CORP	COM	626717102	157	3300	SH	SOLE
NII HLDGS INC	CL B NEW	62913F201	16355	263110	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	37	600	SH	SOLE
NATIONAL CITY CORP	COM	635405103	508	13869	SH	SOLE
NATIONAL FINL PARTNERS CORP	COM	63607P208	2212	53903	SH	DEFINED
NATIONAL LAMPOON INC NEW	COM	636637100	61	40296	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	3269	55830	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	246	4200	SH	SOLE
NATIONAL SEMICONDUCTOR CORP	COM	637640103	56622	2406378	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COM	637640103	178	7586	SH	SOLE
NAVTEQ CORP	COM	63936L100	21027	805340	SH	DEFINED
NEKTAR THERAPEUTICS	COM	640268108	823	57120	SH	DEFINED
NETWORK APPLIANCE INC	COM	64120L104	321	8672	SH	SOLE
NEUSTAR INC	CL A	64126X201	10258	369656	SH	DEFINED
NEW YORK TIMES CO	CL A	650111107	455	19784	SH	DEFINED
NEW YORK TIMES CO	CL A	650111107	73	3164	SH	SOLE
NEWCASTLE INVT CORP	COM	65105M108	20558	750000	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	1462	51633	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	202	7138	SH	SOLE
NEWMONT MINING CORP	COM	651639106	7807	182629	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	453	10602	SH	SOLE
NEWS CORP	CL A	65248E104	1041	52965	SH	SOLE
NEWTEK BUSINESS SVCS INC	COM	652526104	26	14609	SH	DEFINED
NEXEN INC	COM	65334H102	43551	814644	SH	DEFINED
NIKE INC	CL B	654106103	1629	18590	SH	DEFINED
NIKE INC	CL B	654106103	374	4271	SH	SOLE
NORDSTROM INC	COM	655664100	220	5196	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	5797	131597	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	459	10421	SH	SOLE
NORTEL NETWORKS CORP NEW	COM	656568102	4144	1801584	SH	DEFINED
NORTH FORK BANCORPORATION NY	COM	659424105	16476	575287	SH	DEFINED
NORTH FORK BANCORPORATION NY	COM	659424105	306	10694	SH	SOLE
NORTHEAST UTILS	COM	664397106	289	12437	SH	DEFINED
NORTHERN TR CORP	COM	665859104	264	4521	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	106580	1565743	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	566	8314	SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	56991	975208	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	1818	65740	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	94	3384	SH	SOLE
NUCOR CORP	COM	670346105	1377	27832	SH	DEFINED
NUCOR CORP	COM	670346105	376	7592	SH	SOLE
NVIDIA CORP	COM	67066G104	254	8576	SH	SOLE
NUVEEN INVTS INC	CL A	67090F106	2116	41297	SH	DEFINED
OSI RESTAURANT PARTNERS INC	COM	67104A101	1036	32671	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	147806	3072242	SH	DEFINED

OCCIDENTAL PETE CORP DEL	COM	674599105	4719	98083	SH	SOLE
OFFICE DEPOT INC	COM	676220106	291	7327	SH	SOLE
OMNICARE INC	COM	681904108	336	7789	SH	DEFINED
OMNICARE INC	COM	681904108	26	600	SH	SOLE
OMNICOM GROUP INC	COM	681919106	224077	2393982	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	1229	13129	SH	SOLE
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1212	20000	SH	DEFINED
ORACLE CORP	COM	68389X105	478673	26982672	SH	DEFINED
ORACLE CORP	COM	68389X105	3827	215748	SH	SOLE
PG&E CORP	COM	69331C108	45416	1090419	SH	DEFINED
PG&E CORP	COM	69331C108	1410	33848	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	508	7008	SH	SOLE
POSCO	SPONSORED ADR	693483109	2846	43825	SH	DEFINED
PPG INDS INC	COM	693506107	269	4017	SH	SOLE
PPL CORP	COM	69351T106	59305	1802595	SH	DEFINED
PPL CORP	COM	69351T106	1172	35631	SH	SOLE
PACCAR INC	COM	693718108	353	6195	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	5458	279321	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	216	2776	SH	SOLE
PAYCHEX INC	COM	704326107	151451	4109939	SH	DEFINED
PAYCHEX INC	COM	704326107	1355	36779	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	14915	405506	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	211	5740	SH	SOLE
PENNEY J C INC	COM	708160106	395	5770	SH	SOLE
PEPSICO INC	COM	713448108	576215	8829532	SH	DEFINED
PEPSICO INC	COM	713448108	5898	90376	SH	SOLE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	195845	2616850	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	11840	141233	SH	DEFINED
PFIZER INC	COM	717081103	901301	31780725	SH	DEFINED
PFIZER INC	COM	717081103	9896	348935	SH	SOLE
PHARMION CORP	COM	71715B409	17912	831172	SH	DEFINED
PHELPS DODGE CORP	COM	717265102	8748	103280	SH	DEFINED
PHELPS DODGE CORP	COM	717265102	396	4679	SH	SOLE
PINNACLE WEST CAP CORP	COM	723484101	288	6387	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	113	2518	SH	SOLE
PITNEY BOWES INC	COM	724479100	3106	70000	SH	DEFINED
PITNEY BOWES INC	COM	724479100	238	5353	SH	SOLE
POTASH CORP SASK INC	COM	73755L107	17082	163954	SH	DEFINED
PRAXAIR INC	COM	74005P104	95971	1622236	SH	DEFINED
PRAXAIR INC	COM	74005P104	4297	72639	SH	SOLE
PRICE T ROWE GROUP INC	COM	74144T108	7151	149446	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	292	6098	SH	SOLE
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6983	128647	SH	DEFINED
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	353	6500	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	98978	1596937	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	4639	74842	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	5579	122947	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	262	5766	SH	SOLE
PROGRESSIVE CORP OHIO	COM	743315103	437	17816	SH	SOLE
PROLOGIS	SH BEN INT	743410102	320	5600	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	60988	799843	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	998	13092	SH	SOLE
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	20980	615427	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1495	24430	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	361	5898	SH	SOLE
PUBLIC STORAGE INC	COM	74460D109	213	2476	SH	SOLE
PULTE HOMES INC	COM	745867101	10989	344916	SH	DEFINED
PULTE HOMES INC	COM	745867101	157	4932	SH	SOLE
QUALCOMM INC	COM	747525103	126093	3468865	SH	DEFINED
QUALCOMM INC	COM	747525103	1411	38822	SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	58938	963669	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	221	3620	SH	SOLE

QWEST COMMUNICATIONS INTL IN	COM	749121109	312	35779	SH	SOLE
RADIOLOGIX INC	COM	75040K109	1667	416677	SH	SOLE
RAYONIER INC	COM	754907103	11057	292500	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	487	10134	SH	SOLE
RECKSON ASSOCS RLTY CORP	COM	75621K106	1556	36358	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	14250	718963	SH	DEFINED
REGENT COMMUNICATIONS INC DE	COM	758865109	4169	1099998	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	6709	182355	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	411	11162	SH	SOLE
RESMED INC	COM	761152107	18515	459988	SH	DEFINED
RESTORE MEDICAL INC	COM	76128C100	5886	872069	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	205	3312	SH	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	5492	94531	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	247	4245	SH	SOLE
ROCKWELL COLLINS INC	COM	774341101	47177	860270	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	233	4256	SH	SOLE
ROHM & HAAS CO	COM	775371107	3551	75000	SH	DEFINED
ROHM & HAAS CO	COM	775371107	155	3275	SH	SOLE
ROSS STORES INC	COM	778296103	16945	666864	SH	DEFINED
ROSS STORES INC	COM	778296103	24	960	SH	SOLE
ROTECH HEALTHCARE INC	COM	778669101	3061	2551156	SH	SOLE
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2975	45000	SH	DEFINED
SLM CORP	COM	78442P106	261322	5027364	SH	DEFINED
SLM CORP	COM	78442P106	528	10163	SH	SOLE
SPDR TR	UNIT SER 1	78462F103	2602	19478	SH	DEFINED
SAFECO CORP	COM	786429100	5225	88665	SH	DEFINED
SAFECO CORP	COM	786429100	185	3132	SH	SOLE
SAFEWAY INC	COM NEW	786514208	311	10252	SH	SOLE
ST JUDE MED INC	COM	790849103	308	8720	SH	SOLE
ST PAUL TRAVELERS INC	COM	792860108	746	15910	SH	SOLE
SANDISK CORP	COM	80004C101	226	4215	SH	SOLE
SANMINA SCI CORP	COM	800907107	46	12324	SH	SOLE
SARA LEE CORP	COM	803111103	10372	645396	SH	DEFINED
SARA LEE CORP	COM	803111103	278	17294	SH	SOLE
SCANA CORP NEW	COM	80589M102	19549	485436	SH	DEFINED
SCANA CORP NEW	COM	80589M102	28	700	SH	SOLE
SCHEIN HENRY INC	COM	806407102	16812	335300	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	611	27644	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	580536	9358956	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	5389	86873	SH	SOLE
SCHWAB CHARLES CORP NEW	COM	808513105	409	22818	SH	SOLE
SCRIPPS E W CO OHIO	CL A	811054204	18289	381567	SH	DEFINED
SCRIPPS E W CO OHIO	CL A	811054204	72	1500	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	9438	174389	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	105	1940	SH	SOLE
SEARS HLDGS CORP	COM	812350106	511	3234	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	45898	1325753	SH	DEFINED
SEMPRA ENERGY	COM	816851109	1397	27807	SH	DEFINED
SEMPRA ENERGY	COM	816851109	290	5770	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	440	5817	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	128	1694	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	4262	47029	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	492	5434	SH	SOLE
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	42201	920814	SH	DEFINED
SMTC CORP	COM NEW	832682207	1114	443706	SH	SOLE
SNAP ON INC	COM	833034101	522	11720	SH	DEFINED
SNAP ON INC	COM	833034101	40	900	SH	SOLE
SOHU COM INC	COM	83408W103	346	15700	SH	DEFINED
SOLECTRON CORP	COM	834182107	72	21934	SH	SOLE
SOUTHERN CO	COM	842587107	44158	1281424	SH	DEFINED
SOUTHERN CO	COM	842587107	1582	45900	SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	69850	4192654	SH	DEFINED

SOUTHWEST AIRLS CO	COM	844741108	265	15895	SH	SOLE
SOVEREIGN BANCORP INC	COM	845905108	201	9355	SH	SOLE
SPRINT NEXTEL CORP	COM FON	852061100	99057	5775937	SH	DEFINED
SPRINT NEXTEL CORP	COM FON	852061100	2044	119204	SH	SOLE
STANLEY WKS	COM	854616109	850	17047	SH	DEFINED
STANLEY WKS	COM	854616109	60	1200	SH	SOLE
STAPLES INC	COM	855030102	40957	1683411	SH	DEFINED
STAPLES INC	COM	855030102	419	17205	SH	SOLE
STARBUCKS CORP	COM	855244109	611	17958	SH	SOLE
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	48888	854838	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	286	4996	SH	SOLE
STATE STR CORP	COM	857477103	516199	8272413	SH	DEFINED
STATE STR CORP	COM	857477103	2785	44625	SH	SOLE
STERICYCLE INC	COM	858912108	18494	264989	SH	DEFINED
STERICYCLE INC	COM	858912108	122	1745	SH	SOLE
STREETTRACKS GOLD TR	GOLD SHS	863307104	2580	43385	SH	DEFINED
STRYKER CORP	COM	863667101	341	6886	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	29960	6052461	SH	DEFINED
SUN MICROSYSTEMS INC	COM	866810104	424	85739	SH	SOLE
SUNCOR ENERGY INC	COM	867229106	2882	40000	SH	DEFINED
SUNOCO INC	COM	86764P109	209	3362	SH	SOLE
SUNPOWER CORP	COM CL A	867652109	5674	204556	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	257908	3337320	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	2456	31787	SH	SOLE
SYMANTEC CORP	COM	871503108	9975	468733	SH	DEFINED
SYMANTEC CORP	COM	871503108	412	19339	SH	SOLE
SYNOVUS FINL CORP	COM	87161C105	212	7227	SH	SOLE
SYSCO CORP	COM	871829107	498	14886	SH	SOLE
TJX COS INC NEW	COM	872540109	292	10415	SH	SOLE
TXU CORP	COM	873168108	5477	87597	SH	DEFINED
TXU CORP	COM	873168108	673	10760	SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	26399	2749941	SH	DEFINED
TARGET CORP	COM	87612E106	225521	4081828	SH	DEFINED
TARGET CORP	COM	87612E106	2734	49477	SH	SOLE
TATA MTRS LTD	SPONSORED ADR	876568502	1899	102203	SH	DEFINED
TELLABS INC	COM	879664100	681	62180	SH	DEFINED
TELLABS INC	COM	879664100	116	10593	SH	SOLE
TEMPUR PEDIC INTL INC	COM	88023U101	231	13428	SH	SOLE
TENARIS S A	SPONSORED ADR	88031M109	81484	2303109	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	90	11100	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	6855	201081	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	135241	4067398	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	2568	77219	SH	SOLE
TEXTRON INC	COM	883203101	141391	1615902	SH	DEFINED
TEXTRON INC	COM	883203101	2347	26824	SH	SOLE
THERMO ELECTRON CORP	COM	883556102	59401	1510314	SH	DEFINED
THERMO ELECTRON CORP	COM	883556102	124	3141	SH	SOLE
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	125	27922	SH	SOLE
3M CO	COM	88579Y101	38856	522113	SH	DEFINED
3M CO	COM	88579Y101	1305	17533	SH	SOLE
THRESHOLD PHARMACEUTICAL INC	COM	885807107	205	79824	SH	DEFINED
THRESHOLD PHARMACEUTICAL INC	COM	885807107	13	5230	SH	SOLE
TIME WARNER INC	COM	887317105	152703	8376488	SH	DEFINED
TIME WARNER INC	COM	887317105	1741	95528	SH	SOLE
TIVO INC	COM	888706108	8963	1180886	SH	DEFINED
TIVO INC	COM	888706108	45	5928	SH	SOLE
TRAMMELL CROW CO	COM	89288R106	9318	255227	SH	DEFINED
TRIBUNE CO NEW	COM	896047107	714	21809	SH	DEFINED
TRIBUNE CO NEW	COM	896047107	202	6184	SH	SOLE
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	4373	328800	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	178834	6389221	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	1319	47122	SH	SOLE

US BANCORP DEL	COM NEW	902973304	97335	2930026	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	3178	95654	SH	SOLE
UNION PAC CORP	COM	907818108	577	6553	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	11858	164832	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	1682	23375	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	279855	4417602	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	6629	104648	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	302875	6155998	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	3720	75600	SH	SOLE
UNIVISION COMMUNICATIONS INC	CL A	914906102	9560	278396	SH	DEFINED
UNIVISION COMMUNICATIONS INC	CL A	914906102	192	5589	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	11349	220489	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	722	14024	SH	SOLE
VALUEVISION MEDIA INC	CL A	92047K107	74781	6452194	SH	DEFINED
VASOGEN INC	COM	92232F103	389	555556	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	139056	3745106	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	2556	68837	SH	SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	8967	266485	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	96171	2586639	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	637	17133	SH	SOLE
VIACELL INC	COM	92554J105	306	72751	SH	SOLE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	100116	4379519	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	2734	25081	SH	DEFINED
VORNADO RLTY TR	PFD CONV SER A	929042208	397	2700	SH	SOLE
VULCAN MATLS CO	COM	929160109	7471	95482	SH	DEFINED
VULCAN MATLS CO	COM	929160109	192	2450	SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	25971	465422	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	2096	37569	SH	SOLE
WAL MART STORES INC	COM	931142103	36408	738203	SH	DEFINED
WAL MART STORES INC	COM	931142103	2868	58150	SH	SOLE
WALGREEN CO	COM	931422109	1055	23767	SH	SOLE
WASHINGTON MUT INC	COM	939322103	1672	38464	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	1004	23086	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	12243	333791	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	459	12505	SH	SOLE
WEIGHT WATCHERS INTL INC NEW	COM	948626106	16796	378798	SH	DEFINED
WELLPOINT INC	COM	94973V107	1153	14966	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	35991	994780	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	2780	76830	SH	SOLE
WESCO INTL INC	COM	95082P105	1498	25820	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	28690	466274	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	334	5425	SH	SOLE
WHIRLPOOL CORP	COM	963320106	1180	14030	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	137	1634	SH	SOLE
WILLIAMS COS INC DEL	COM	969457100	323	13540	SH	SOLE
WILLIAMS SONOMA INC	COM	969904101	9973	307915	SH	DEFINED
WIND RIVER SYSTEMS INC	COM	973149107	11479	1071812	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	1327	30766	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	43	995	SH	SOLE
WRIGLEY WM JR CO	COM	982526105	235	5103	SH	SOLE
WYETH	COM	983024100	491017	9658077	SH	DEFINED
WYETH	COM	983024100	2782	54712	SH	SOLE
XTO ENERGY INC	COM	98385X106	353	8388	SH	SOLE
XCEL ENERGY INC	COM	98389B100	1021	49435	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	212	10283	SH	SOLE
XILINX INC	COM	983919101	13968	636374	SH	DEFINED
XILINX INC	COM	983919101	187	8535	SH	SOLE
XEROX CORP	COM	984121103	18990	1220423	SH	DEFINED
XEROX CORP	COM	984121103	354	22777	SH	SOLE
YAHOO INC	COM	984332106	303908	12021665	SH	DEFINED
YAHOO INC	COM	984332106	3475	137457	SH	SOLE
YUM BRANDS INC	COM	988498101	331	6352	SH	SOLE

ZARLINK SEMICONDUCTOR INC	COM	989139100	31	14509	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	183096	2712538	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	408	6047	SH	SOLE
ZIONS BANCORPORATION	COM	989701107	15845	198530	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	208	2609	SH	SOLE