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GENERAL ELECTRIC CO
Form 13F-HR
May 02, 2003

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, 2003

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

General Electric Company
3135 Easton Turnpike
Fairfield, CT 06431

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	06431	May 2, 2003
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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).)

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 650

Form 13F Information Table Value Total: \$28,748,022
(thousands)

List of Other Included Managers:

No.	Form 13F File Number	Name
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01	028-05827	GE Asset Management
02	028-06519	National Broadcasting Company, Inc.
03	028-06517	General Electric Mortgage Insurance Corporation
04	028-06513	GE Capital Equity Investments, Inc.
05	028-06603	GE Capital Structured Finance Group

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	6169	213108	SH		DEFIN
ARCH CAP GROUP LTD	ORD	G0450A105	1680	49479	SH		DEFIN
ARCH CAP GROUP LTD	ORD	G0450A105	8399	247397	SH		DEFIN
BANK OF BERMUDA LTD	SHS	G07644100	363	10579	SH		DEFIN
ACCENTURE LTD BERMUDA	CL A	G1150G111	814	52500	SH		DEFIN
EVEREST RE GROUP LTD	COM	G3223R108	12431	217285	SH		DEFIN
GLOBALSANTAFE CORP	SHS	G3930E101	4368	211545	SH		DEFIN
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	26	684	SH		SOLE
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1963	50878	SH		DEFIN
NABORS INDUSTRIES LTD	SHS	G6359F103	141456	3547941	SH		DEFIN
NOBLE CORPORATION	SHS	G65422100	3379	107546	SH		DEFIN
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	888	35025	SH		DEFIN
RENAISSANCE RE HLDGS LTD	COM	G7496G103	3004	75000	SH		DEFIN
WEATHERFORD INTERNATIONAL LT	COM	G95089101	10293	272514	SH		DEFIN
ALCON INC	COM SHS	H01301102	5904	143941	SH		DEFIN
BACKWEB TECHNOLOGIES LTD	ORD	M15633106	303	1316304	SH		DEFIN
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1	65	SH		SOLE
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	205	14198	SH		DEFIN
ECTEL LTD	ORD	M29925100	6829	801567	SH		DEFIN
FLEXTRONICS INTL LTD	ORD	Y2573F102	1822	208999	SH		DEFIN
AFLAC INC	COM	001055102	84405	2633550	SH		DEFIN
AFLAC INC	COM	001055102	32	999	SH		SOLE
AGCO CORP	COM	001084102	4872	302584	SH		DEFIN
AOL TIME WARNER INC	COM	00184A105	89530	8244029	SH		DEFIN
AOL TIME WARNER INC	COM	00184A105	929	85500	SH		DEFIN
AT&T CORP	COM NEW	001957505	47761	2948237	SH		DEFIN
AT&T WIRELESS SVCS INC	COM	00209A106	5689	861911	SH		DEFIN
AT&T WIRELESS SVCS INC	COM	00209A106	9589	1452849	SH		DEFIN
ABBOTT LABS	COM	002824100	245103	6516961	SH		DEFIN
ACXIOM CORP	COM	005125109	2964	176100	SH		DEFIN
ADOBE SYS INC	COM	00724F101	1699	55093	SH		DEFIN
ADVANCED FIBRE COMMUNICATION	COM	00754A105	6447	425811	SH		DEFIN
AFFILIATED COMPUTER SERVICES	CL A	008190100	9663	218331	SH		DEFIN
AFFILIATED MANAGERS GROUP	COM	008252108	3635	87431	SH		DEFIN

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AFTERMARKET TECHNOLOGY CORP	COM	008318107	18348	1623751	SH	DEFIN
AGILENT TECHNOLOGIES INC	COM	00846U101	725	55115	SH	DEFIN
AIR PRODS & CHEMS INC	COM	009158106	14803	357292	SH	DEFIN
AKAMAI TECHNOLOGIES INC	COM	00971T101	677	480219	SH	DEFIN
ALBERTSONS INC	COM	013104104	1565	83000	SH	DEFIN
ALCOA INC	COM	013817101	62279	3213566	SH	DEFIN
ALCATEL	SPONSORED ADR	013904305	925	134217	SH	DEFIN
ALLEGHANY CORP DEL	COM	017175100	8854	54071	SH	DEFIN
ALLETE INC	COM	018522102	5190	250000	SH	DEFIN
ALLSTATE CORP	COM	020002101	129416	3901593	SH	DEFIN
ALLSTATE CORP	COM	020002101	20	615	SH	SOLE
ALLTEL CORP	COM	020039103	9585	214142	SH	DEFIN
ALLTEL CORP	COM	020039103	1535	34300	SH	DEFIN
ALLTEL CORP	COM	020039103	11	256	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	76403	2550163	SH	DEFIN
ALTRIA GROUP INC	COM	02209S103	9	287	SH	SOLE
AMBASSADORS GROUP INC	COM	023177108	2418	200000	SH	DEFIN
AMBASSADORS INTL INC	COM	023178106	1918	200000	SH	DEFIN
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	10560	789802	SH	DEFIN
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	1	86	SH	SOLE
AMERICAN ELEC PWR INC	COM	025537101	2770	121212	SH	DEFIN
AMERICAN EXPRESS CO	COM	025816109	259910	7821550	SH	DEFIN
AMERICAN GREETINGS CORP	CL A	026375105	327	24947	SH	DEFIN
AMERICAN INTL GROUP INC	COM	026874107	482046	9748141	SH	DEFIN
AMERICAN INTL GROUP INC	COM	026874107	31	624	SH	SOLE
AMERICAN STD COS INC DEL	COM	029712106	1608	23381	SH	DEFIN
AMERISOURCEBERGEN CORP	COM	03073E105	27734	528262	SH	DEFIN
AMGEN INC	COM	031162100	29157	506634	SH	DEFIN
ANADARKO PETE CORP	COM	032511107	74257	1632024	SH	DEFIN
ANALOG DEVICES INC	COM	032654105	146954	5343796	SH	DEFIN
ANHEUSER BUSCH COS INC	COM	035229103	87227	1871428	SH	DEFIN
ANTHEM INC	COM	03674B104	2816	42500	SH	DEFIN
ANTHRACITE CAP INC	COM	037023108	206	18040	SH	SOLE
AON CORP	COM	037389103	6893	333339	SH	DEFIN
APOLLO GROUP INC	CL A	037604105	2160	43287	SH	DEFIN
APOGENT TECHNOLOGIES INC	COM	03760A101	54072	3708660	SH	DEFIN
APPLIED MATLS INC	COM	038222105	193790	15404618	SH	DEFIN
ARACRUZ CELULOSE S A	SPON ADR CL B	038496204	7304	365018	SH	DEFIN
ARCH COAL INC	COM	039380100	951	50000	SH	DEFIN
ARGONAUT TECHNOLOGIES INC	COM	040175101	74	78455	SH	SOLE
ARROW ELECTRS INC	COM	042735100	2766	188194	SH	DEFIN
ASTORIA FINL CORP	COM	046265104	2323	100000	SH	DEFIN
ASTORIA FINL CORP	COM	046265104	17	727	SH	SOLE
ATMEL CORP	COM	049513104	1088	680255	SH	DEFIN
AUTOMATIC DATA PROCESSING IN	COM	053015103	158765	5156366	SH	DEFIN
AUTOMATIC DATA PROCESSING IN	COM	053015103	33	1057	SH	SOLE
AUTONATION INC	COM	05329W102	1286	100873	SH	DEFIN
AVERY DENNISON CORP	COM	053611109	2250	38346	SH	DEFIN
AVNET INC	COM	053807103	937	89409	SH	DEFIN
AVON PRODS INC	COM	054303102	95314	1670715	SH	DEFIN
AXCELIS TECHNOLOGIES INC	COM	054540109	9514	2011332	SH	DEFIN
BJ SVCS CO	COM	055482103	4905	142626	SH	DEFIN
BJS WHOLESALE CLUB INC	COM	05548J106	1011	89500	SH	DEFIN
BP PLC	SPONSORED ADR	055622104	80428	2084164	SH	DEFIN
BP PLC	SPONSORED ADR	055622104	26	686	SH	SOLE
BMC SOFTWARE INC	COM	055921100	15172	1005452	SH	DEFIN
BAKER HUGHES INC	COM	057224107	157463	5261029	SH	DEFIN
BANK OF AMERICA CORPORATION	COM	060505104	389918	5833606	SH	DEFIN
BANK OF AMERICA CORPORATION	COM	060505104	39	579	SH	SOLE
BANK NEW YORK INC	COM	064057102	12040	587333	SH	DEFIN
BANK ONE CORP	COM	06423A103	147770	4268335	SH	DEFIN
BANK ONE CORP	COM	06423A103	4206	121500	SH	DEFIN

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BANKNORTH GROUP INC NEW	COM	06646R107	15634	716832	SH	DEFIN
BARRICK GOLD CORP	COM	067901108	51138	3286499	SH	DEFIN
BARR LABS INC	COM	068306109	7840	137544	SH	DEFIN
BAXTER INTL INC	COM	071813109	7744	415475	SH	DEFIN
BAXTER INTL INC	COM	071813109	1625	87200	SH	DEFIN
BEACON POWER CORP	COM	073677106	486	2857142	SH	DEFIN
BED BATH & BEYOND INC	COM	075896100	8447	244561	SH	DEFIN
BED BATH & BEYOND INC	COM	075896100	32	917	SH	SOLE
BELLSOUTH CORP	COM	079860102	12981	599045	SH	DEFIN
BELLSOUTH CORP	COM	079860102	27	1227	SH	SOLE
BEMIS INC	COM	081437105	765	18178	SH	DEFIN
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	116043	54302	SH	DEFIN
BEST BUY INC	COM	086516101	34342	1273356	SH	DEFIN
BIOGEN INC	COM	090597105	24557	819670	SH	DEFIN
BLACK & DECKER CORP	COM	091797100	969	27807	SH	DEFIN
BLACKROCK INC	CL A	09247X101	32298	741801	SH	DEFIN
BLOCK H & R INC	COM	093671105	2521	59063	SH	DEFIN
BOEING CO	COM	097023105	5125	204514	SH	DEFIN
BOSTON PROPERTIES INC	COM	101121101	2843	75000	SH	DEFIN
BOSTON PROPERTIES INC	COM	101121101	15	396	SH	SOLE
BOWATER INC	COM	102183100	6630	178465	SH	DEFIN
BRISTOL MYERS SQUIBB CO	COM	110122108	30770	1456221	SH	DEFIN
BRISTOL MYERS SQUIBB CO	COM	110122108	1661	78600	SH	DEFIN
BROADCOM CORP	CL A	111320107	1753	141925	SH	DEFIN
BROADWING INC	COM	111620100	30994	7748510	SH	DEFIN
BULL RUN CORP GA	COM	120182100	772	1608251	SH	DEFIN
BULL RUN CORP GA	COM	120182100	790	1645000	SH	DEFIN
BURLINGTON NORTHN SANTA FE C	COM	12189T104	92984	3734313	SH	DEFIN
BURLINGTON RES INC	COM	122014103	143334	3004271	SH	DEFIN
CDW COMPUTER CTRS INC	COM	125129106	5220	127936	SH	DEFIN
CNET NETWORKS INC	COM	12613R104	900	358605	SH	DEFIN
CVS CORP	COM	126650100	5529	231829	SH	DEFIN
CVS CORP	COM	126650100	25	1050	SH	SOLE
CABOT CORP	COM	127055101	4018	168397	SH	DEFIN
CAMPBELL SOUP CO	COM	134429109	3246	154563	SH	DEFIN
CAPITAL ONE FINL CORP	COM	14040H105	2282	76031	SH	DEFIN
CAPITAL ONE FINL CORP	COM	14040H105	1380	46000	SH	DEFIN
CARDINAL HEALTH INC	COM	14149Y108	536655	9419959	SH	DEFIN
CARDINAL HEALTH INC	COM	14149Y108	33	580	SH	SOLE
CAREMARK RX INC	COM	141705103	12256	675254	SH	DEFIN
CARNIVAL CORP	COM	143658102	185857	7708696	SH	DEFIN
CATALINA MARKETING CORP	COM	148867104	102003	5304385	SH	DEFIN
CATALYTICA ENERGY SYS INC	COM	148884109	467	183120	SH	DEFIN
CATERPILLAR INC DEL	COM	149123101	18414	374270	SH	DEFIN
CENDANT CORP	COM	151313103	4909	386549	SH	DEFIN
CENDANT CORP	COM	151313103	1906	150100	SH	DEFIN
CENTEX CORP	COM	152312104	996	18315	SH	DEFIN
CERTEGY INC	COM	156880106	146281	5804789	SH	DEFIN
CHEESECAKE FACTORY INC	COM	163072101	1583	49047	SH	DEFIN
CHEVRONTEXACO CORP	COM	166764100	28813	445675	SH	DEFIN
CHEVRONTEXACO CORP	COM	166764100	38	594	SH	SOLE
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	5388	544241	SH	DEFIN
CHUBB CORP	COM	171232101	4300	97021	SH	DEFIN
CISCO SYS INC	COM	17275R102	323889	24952913	SH	DEFIN
CISCO SYS INC	COM	17275R102	137	10522	SH	SOLE
CINTAS CORP	COM	172908105	963	29270	SH	DEFIN
CITIGROUP INC	COM	172967101	922892	26789305	SH	DEFIN
CITIGROUP INC	COM	172967101	3566	103501	SH	DEFIN
CITIGROUP INC	COM	172967101	27	778	SH	SOLE
CITY NATL CORP	COM	178566105	3630	82618	SH	DEFIN
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	8206	241919	SH	DEFIN
CLOROX CO DEL	COM	189054109	21809	472368	SH	DEFIN

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COCA COLA CO	COM	191216100	29199	721309	SH	DEFIN
COLGATE PALMOLIVE CO	COM	194162103	186919	3433489	SH	DEFIN
COMCAST CORP NEW	CL A	20030N101	43033	1505161	SH	DEFIN
COMCAST CORP NEW	CL A	20030N101	3259	114000	SH	DEFIN
COMCAST CORP NEW	CL A SPL	20030N200	381557	13879864	SH	DEFIN
COMERICA INC	COM	200340107	1136	30000	SH	DEFIN
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	722	37615	SH	DEFIN
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1	43	SH	SOLE
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	15703	582658	SH	DEFIN
COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	166	17648	SH	DEFIN
COMPUTER ASSOC INTL INC	COM	204912109	2042	149458	SH	DEFIN
COMPUTER SCIENCES CORP	COM	205363104	4771	146570	SH	DEFIN
CONAGRA FOODS INC	COM	205887102	19805	986284	SH	DEFIN
CONCORD EFS INC	COM	206197105	64206	6830389	SH	DEFIN
CONOCOPHILLIPS	COM	20825C104	201919	3767147	SH	DEFIN
CONOCOPHILLIPS	COM	20825C104	4	76	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	971	25250	SH	DEFIN
CONTINENTAL AIRLS INC	CL B	210795308	68	13261	SH	SOLE
CONVERGYS CORP	COM	212485106	2006	151938	SH	DEFIN
CORNING INC	COM	219350105	2815	481935	SH	DEFIN
CORVIS CORP	COM	221009103	24	37448	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	53551	1783258	SH	DEFIN
COUNTRYWIDE FINANCIAL CORP	COM	222372104	5797	100822	SH	DEFIN
CREE INC	COM	225447101	44911	2425000	SH	DEFIN
CULLEN FROST BANKERS INC	COM	229899109	1063	35000	SH	DEFIN
CUMULUS MEDIA INC	CL A	231082108	3767	258728	SH	SOLE
CYTYC CORP	COM	232946103	157	12041	SH	DEFIN
CYTYC CORP	COM	232946103	32	2441	SH	SOLE
DST SYS INC DEL	COM	233326107	2871	105557	SH	DEFIN
DSP GROUP INC	COM	23332B106	5031	277511	SH	DEFIN
DTE ENERGY CO	COM	233331107	8805	227812	SH	DEFIN
DANAHER CORP DEL	COM	235851102	43887	667381	SH	DEFIN
DARDEN RESTAURANTS INC	COM	237194105	1994	111735	SH	DEFIN
DEERE & CO	COM	244199105	25947	660894	SH	DEFIN
DELL COMPUTER CORP	COM	247025109	333626	12216253	SH	DEFIN
DELPHI CORP	COM	247126105	2732	400000	SH	DEFIN
DELTAGEN INC	COM	24783R103	6	22180	SH	SOLE
DENTSPLY INTL INC NEW	COM	249030107	101600	2920390	SH	DEFIN
DEVON ENERGY CORP NEW	COM	25179M103	18671	387199	SH	DEFIN
DIGITAL GENERATION SYS INC	COM	253921100	2371	933520	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	57378	3371206	SH	DEFIN
DOCENT INC	COM NEW	25608L502	348	141844	SH	DEFIN
DR REDDYS LABS LTD	ADR	256135203	2325	119618	SH	DEFIN
DOMINION RES INC VA NEW	COM	25746U109	152259	2749838	SH	DEFIN
DOVER CORP	COM	260003108	200684	8285891	SH	DEFIN
DOW CHEM CO	COM	260543103	11026	399364	SH	DEFIN
DREYERS GRAND ICE CREAM INC	COM	261878102	340	4900	SH	DEFIN
DU PONT E I DE NEMOURS & CO	COM	263534109	68246	1756196	SH	DEFIN
DUKE ENERGY CORP	COM	264399106	24415	1679155	SH	DEFIN
ECI TELECOM LTD	ORD	268258100	190	92738	SH	DEFIN
E M C CORP MASS	COM	268648102	30399	4204560	SH	DEFIN
ENSCO INTL INC	COM	26874Q100	5434	213000	SH	DEFIN
EOG RES INC	COM	26875P101	13239	334666	SH	DEFIN
EASTMAN CHEM CO	COM	277432100	712	24570	SH	DEFIN
EASTMAN CHEM CO	COM	277432100	2	56	SH	SOLE
EASTMAN KODAK CO	COM	277461109	2759	93221	SH	DEFIN
EASTMAN KODAK CO	COM	277461109	3374	114000	SH	DEFIN
EATON CORP	COM	278058102	45589	651730	SH	DEFIN
EBAY INC	COM	278642103	36210	424454	SH	DEFIN
ECOLAB INC	COM	278865100	1332	27008	SH	DEFIN
EDWARDS AG INC	COM	281760108	2849	110000	SH	DEFIN
ELECTRONIC ARTS INC	COM	285512109	3260	55598	SH	DEFIN

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ELECTRONIC DATA SYS NEW	COM	285661104	20259	1151082	SH	DEFIN
ELECTRONIC DATA SYS NEW	COM	285661104	2244	127500	SH	DEFIN
ELECTRONIC DATA SYS NEW	COM	285661104	25	1393	SH	SOLE
EMCORE CORP	COM	290846104	380	230020	SH	DEFIN
EMERSON ELEC CO	COM	291011104	176956	3901998	SH	DEFIN
ENCANA CORP	COM	292505104	97199	3003677	SH	DEFIN
ENTERGY CORP NEW	COM	29364G103	105926	2199914	SH	DEFIN
ENTERGY CORP NEW	COM	29364G103	11	236	SH	SOLE
EQUIFAX INC	COM	294429105	94702	4737457	SH	DEFIN
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4604	191290	SH	DEFIN
EXELON CORP	COM	30161N101	79344	1573982	SH	DEFIN
EXELON CORP	COM	30161N101	12	230	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	666177	19060853	SH	DEFIN
EXXON MOBIL CORP	COM	30231G102	3	93	SH	SOLE
FPL GROUP INC	COM	302571104	6313	107135	SH	DEFIN
FPL GROUP INC	COM	302571104	24	410	SH	SOLE
FAMILY DLR STORES INC	COM	307000109	1719	55670	SH	DEFIN
FEDERAL HOME LN MTG CORP	COM	313400301	99241	1868939	SH	DEFIN
FEDERAL NATL MTG ASSN	COM	313586109	591173	9046265	SH	DEFIN
FEDERATED DEPT STORES INC DE	COM	31410H101	30894	1102565	SH	DEFIN
FEDERATED DEPT STORES INC DE	COM	31410H101	28	983	SH	SOLE
FEDEX CORP	COM	31428X106	2253	40920	SH	DEFIN
FIFTH THIRD BANCORP	COM	316773100	7907	157408	SH	DEFIN
FIRST DATA CORP	COM	319963104	653511	17657680	SH	DEFIN
FIRST VIRTUAL COMMUNICATIONS	COM	337484109	143	408204	SH	SOLE
FISERV INC	COM	337738108	3919	124482	SH	DEFIN
FIRSTENERGY CORP	COM	337932107	50015	1587784	SH	DEFIN
FLEETBOSTON FINL CORP	COM	339030108	56683	2373655	SH	DEFIN
FLEETBOSTON FINL CORP	COM	339030108	1910	80000	SH	DEFIN
FORD MTR CO DEL	COM PAR \$0.01	345370860	2028	269747	SH	DEFIN
FORTUNE BRANDS INC	COM	349631101	2088	48704	SH	DEFIN
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	2067	121213	SH	DEFIN
GANNETT INC	COM	364730101	55974	794749	SH	DEFIN
GAP INC DEL	COM	364760108	3931	271291	SH	DEFIN
GENAISSANCE PHARMACEUTICALS	COM	36867W105	29	20463	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	104622	1899794	SH	DEFIN
GENERAL ELEC CO	COM	369604103	2492506	97745321	SH	DEFIN
GENERAL MLS INC	COM	370334104	120328	2641669	SH	DEFIN
GENERAL MTRS CORP	COM	370442105	5957	177187	SH	DEFIN
GENERAL MTRS CORP	CL H NEW	370442832	1980	176800	SH	DEFIN
GENESIS HEALTH VENTURE INC N	COM	37183F107	20703	1393216	SH	SOLE
GENZYME CORP	COM GENL DIV	372917104	863	23674	SH	DEFIN
GILEAD SCIENCES INC	COM	375558103	6578	156650	SH	DEFIN
GILLETTE CO	COM	375766102	100780	3257283	SH	DEFIN
GLOBAL POWER EQUIPMENT INC	COM	37941P108	2420	474462	SH	SOLE
GLOBESPANVIRATA INC	COM	37957V106	100	22176	SH	DEFIN
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1067	101658	SH	DEFIN
GOLDEN WEST FINL CORP DEL	COM	381317106	5945	82652	SH	DEFIN
GOLDMAN SACHS GROUP INC	COM	38141G104	74076	1088070	SH	DEFIN
GRIC COMMUNICATIONS INC	COM	398081109	779	357142	SH	DEFIN
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	31089	1236143	SH	DEFIN
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	6174	553713	SH	DEFIN
GUIDANT CORP	COM	401698105	380	10500	SH	DEFIN
HCA INC	COM	404119109	39560	956482	SH	DEFIN
HANCOCK JOHN FINL SVCS INC	COM	41014S106	4035	145233	SH	DEFIN
HANCOCK JOHN FINL SVCS INC	COM	41014S106	22	809	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	2074	52231	SH	DEFIN
HARLEY DAVIDSON INC	COM	412822108	32	814	SH	SOLE
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	4310	352372	SH	DEFIN
HARRAHS ENTMT INC	COM	413619107	1773	49657	SH	DEFIN
HARRIS CORP DEL	COM	413875105	4856	174862	SH	DEFIN
HARSCO CORP	COM	415864107	4062	133220	SH	DEFIN

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HARTFORD FINL SVCS GROUP INC	COM	416515104	129187	3660725	SH	DEFIN
HEALTHSTREAM INC	COM	42222N103	205	205438	SH	DEFIN
HERSHEY FOODS CORP	COM	427866108	3577	57078	SH	DEFIN
HEWLETT PACKARD CO	COM	428236103	45964	2955878	SH	DEFIN
HEWLETT PACKARD CO	COM	428236103	24	1557	SH	SOLE
HILTON HOTELS CORP	COM	432848109	36620	3154154	SH	DEFIN
HISPANIC BROADCASTING CORP	CL A	43357B104	1033	50000	SH	DEFIN
HOME DEPOT INC	COM	437076102	378494	15537541	SH	DEFIN
HOME DEPOT INC	COM	437076102	2733	112200	SH	DEFIN
HOME DEPOT INC	COM	437076102	32	1331	SH	SOLE
HONEYWELL INTL INC	COM	438516106	6909	323456	SH	DEFIN
HONEYWELL INTL INC	COM	438516106	1527	71500	SH	DEFIN
HUANENG PWR INTL INC	SPON ADR N	443304100	6057	160665	SH	DEFIN
HUANENG PWR INTL INC	SPON ADR N	443304100	1	38	SH	SOLE
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	10318	738600	SH	DEFIN
HUNTINGTON BANCSHARES INC	COM	446150104	1487	80000	SH	DEFIN
IDEC PHARMACEUTICALS CORP	COM	449370105	6057	176994	SH	DEFIN
IMS HEALTH INC	COM	449934108	19818	1269574	SH	DEFIN
IDINE REWARDS NETWORK INC	COM	45168A100	659	88471	SH	DEFIN
ILLINOIS TOOL WKS INC	COM	452308109	3986	68540	SH	DEFIN
INTEL CORP	COM	458140100	324939	19959411	SH	DEFIN
INTEGRATED DEFENSE TECHNOLOG	COM	45819B101	6186	435614	SH	DEFIN
INTERNAP NETWORK SVCS CORP	COM	45885A102	16	41244	SH	DEFIN
INTERNATIONAL BUSINESS MACHS	COM	459200101	293161	3737866	SH	DEFIN
INTERNATIONAL BUSINESS MACHS	COM	459200101	1647	21000	SH	DEFIN
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1953	62810	SH	DEFIN
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2310	28209	SH	DEFIN
INTL PAPER CO	COM	460146103	4045	119667	SH	DEFIN
INTL PAPER CO	COM	460146103	21	625	SH	SOLE
INTERNATIONAL RECTIFIER CORP	COM	460254105	1416	71971	SH	DEFIN
INTERNET CAP GROUP INC	COM	46059C106	677	2333334	SH	DEFIN
INTERPUBLIC GROUP COS INC	COM	460690100	1860	200000	SH	DEFIN
INTERPUBLIC GROUP COS INC	COM	460690100	670	72000	SH	DEFIN
INTERSIL CORP	CL A	46069S109	778	50000	SH	DEFIN
INTUIT	COM	461202103	164094	4411132	SH	DEFIN
ISHARES TR	RUSSELL1000VAL	464287598	2301	53011	SH	DEFIN
IVAX CORP	COM	465823102	2005	163698	SH	DEFIN
IXYS CORP	COM	46600W106	123	23284	SH	DEFIN
JDS UNIPHASE CORP	COM	46612J101	698	244947	SH	DEFIN
J P MORGAN CHASE & CO	COM	46625H100	99443	4194155	SH	DEFIN
J P MORGAN CHASE & CO	COM	46625H100	3082	130000	SH	DEFIN
JABIL CIRCUIT INC	COM	466313103	891	50900	SH	DEFIN
JACOBS ENGR GROUP INC DEL	COM	469814107	4201	100000	SH	DEFIN
JOHNSON & JOHNSON	COM	478160104	635254	10977253	SH	DEFIN
JOHNSON & JOHNSON	COM	478160104	187	3225	SH	SOLE
JONES APPAREL GROUP INC	COM	480074103	3363	122616	SH	DEFIN
KLA-TENCOR CORP	COM	482480100	3251	90444	SH	DEFIN
KT CORP	SPONSORED ADR	48268K101	12826	746973	SH	DEFIN
KB HOME	COM	48666K109	698	15357	SH	DEFIN
KELLOGG CO	COM	487836108	1184	38636	SH	DEFIN
KEYCORP NEW	COM	493267108	2856	126600	SH	DEFIN
KEYSPAN CORP	COM	49337W100	323	10000	SH	DEFIN
KIMBERLY CLARK CORP	COM	494368103	166157	3655020	SH	DEFIN
KIMBERLY CLARK CORP	COM	494368103	6	127	SH	SOLE
KIMCO REALTY CORP	COM	49446R109	1157	32950	SH	DEFIN
KIMCO REALTY CORP	COM	49446R109	10	289	SH	SOLE
KINDER MORGAN INC KANS	COM	49455P101	3858	85730	SH	DEFIN
KOHL'S CORP	COM	500255104	7903	139677	SH	DEFIN
KOOKMIN BK NEW	SPONSORED ADR	50049M109	620	26964	SH	DEFIN
KOOKMIN BK NEW	SPONSORED ADR	50049M109	1	56	SH	SOLE
KROGER CO	COM	501044101	14685	1116756	SH	DEFIN
KROGER CO	COM	501044101	1733	131800	SH	DEFIN

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KYPHON INC	COM	501577100	155	17601	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5354	133279	SH	DEFIN
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	18	444	SH	SOLE
LAUDER ESTEE COS INC	CL A	518439104	3124	102891	SH	DEFIN
LEAR CORP	COM	521865105	3747	106000	SH	DEFIN
LEGGETT & PLATT INC	COM	524660107	1168	63907	SH	DEFIN
LEGG MASON INC	COM	524901105	7582	155557	SH	DEFIN
LEHMAN BROS HLDGS INC	COM	524908100	54702	947213	SH	DEFIN
LEXMARK INTL NEW	CL A	529771107	1844	27545	SH	DEFIN
LIBERTY MEDIA CORP NEW	COM SER A	530718105	410530	42192209	SH	DEFIN
LILLY ELI & CO	COM	532457108	39959	699196	SH	DEFIN
LIN TV CORP	CL A	532774106	9767	476190	SH	DEFIN
LINCARE HLDGS INC	COM	532791100	197540	6436613	SH	DEFIN
LINCOLN NATL CORP IND	COM	534187109	49648	1773146	SH	DEFIN
LINCOLN NATL CORP IND	COM	534187109	24	841	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	1990	64451	SH	DEFIN
LOCKHEED MARTIN CORP	COM	539830109	97059	2041193	SH	DEFIN
LOEWS CORP	COM	540424108	8871	222662	SH	DEFIN
LOWES COS INC	COM	548661107	44167	1081999	SH	DEFIN
LOWES COS INC	COM	548661107	33	797	SH	SOLE
LUBRIZOL CORP	COM	549271104	2251	75000	SH	DEFIN
LUCENT TECHNOLOGIES INC	COM	549463107	755	513937	SH	DEFIN
M & T BK CORP	COM	55261F104	9125	116128	SH	DEFIN
MBIA INC	COM	55262C100	12135	314041	SH	DEFIN
MBNA CORP	COM	55262L100	7937	527375	SH	DEFIN
MGIC INVT CORP WIS	COM	552848103	3532	89945	SH	DEFIN
MKTG SERVICES INC	COM NEW	55308X308	179	90430	SH	DEFIN
MACROVISION CORP	COM	555904101	1432	119418	SH	DEFIN
MANITOWOC INC	COM	563571108	3416	203187	SH	DEFIN
MANITOWOC INC	COM	563571108	1228	73081	SH	SOLE
MANOR CARE INC NEW	COM	564055101	8093	420832	SH	DEFIN
MANULIFE FINL CORP	COM	56501R106	2780	116167	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	288316	6763213	SH	DEFIN
MARRIOTT INTL INC NEW	CL A	571903202	4156	130660	SH	DEFIN
MARTIN MARIETTA MATLS INC	COM	573284106	6032	218463	SH	DEFIN
MASCO CORP	COM	574599106	3119	167490	SH	DEFIN
MATRIXONE INC	COM	57685P304	1521	450000	SH	DEFIN
MATTEL INC	COM	577081102	3540	157352	SH	DEFIN
MAXIM INTEGRATED PRODS INC	COM	57772K101	3757	104021	SH	DEFIN
MAY DEPT STORES CO	COM	577778103	2411	121225	SH	DEFIN
MAYTAG CORP	COM	578592107	476	25037	SH	DEFIN
MCDONALDS CORP	COM	580135101	19535	1350966	SH	DEFIN
MCGRAW HILL COS INC	COM	580645109	4642	83501	SH	DEFIN
MCKESSON CORP	COM	58155Q103	2069	83000	SH	DEFIN
MCKESSON CORP	COM	58155Q103	22	897	SH	SOLE
MEADWESTVACO CORP	COM	583334107	3820	167684	SH	DEFIN
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	12270	1157594	SH	DEFIN
MEDIMMUNE INC	COM	584699102	5823	177365	SH	DEFIN
MEDTRONIC INC	COM	585055106	19760	437954	SH	DEFIN
MEDTRONIC INC	COM	585055106	32	702	SH	SOLE
MELLON FINL CORP	COM	58551A108	93150	4381460	SH	DEFIN
MERCK & CO INC	COM	589331107	429089	7832951	SH	DEFIN
MERCK & CO INC	COM	589331107	12	212	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	2945	83193	SH	DEFIN
METLIFE INC	COM	59156R108	12759	483673	SH	DEFIN
METTLER TOLEDO INTERNATIONAL	COM	592688105	17652	592564	SH	DEFIN
MICHAELS STORES INC	COM	594087108	5274	210888	SH	DEFIN
MICROSOFT CORP	COM	594918104	760996	31433119	SH	DEFIN
MICROSOFT CORP	COM	594918104	31	1273	SH	SOLE
MICROVISION INC WASH	COM	594960106	1524	324300	SH	DEFIN
MICROCHIP TECHNOLOGY INC	COM	595017104	1273	63974	SH	DEFIN
MICRON TECHNOLOGY INC	COM	595112103	2191	269134	SH	DEFIN

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MILLENNIUM PHARMACEUTICALS I	COM	599902103	1434	182464	SH	DEFIN
MIRANT CORP	COM	604675108	312	195220	SH	DEFIN
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	6170	149966	SH	DEFIN
MOLEX INC	CL A	608554200	200719	10908633	SH	DEFIN
MONSANTO CO NEW	COM	61166W101	1399	85286	SH	DEFIN
MORGAN STANLEY	COM NEW	617446448	73174	1908052	SH	DEFIN
MORGAN STANLEY	COM NEW	617446448	26	681	SH	SOLE
MOTOROLA INC	COM	620076109	4940	598116	SH	DEFIN
MURPHY OIL CORP	COM	626717102	3474	78641	SH	DEFIN
NATIONAL CITY CORP	COM	635405103	2228	80000	SH	DEFIN
NATIONAL CITY CORP	COM	635405103	11	406	SH	SOLE
NATIONAL COMMERCE FINL CORP	COM	63545P104	7026	296438	SH	DEFIN
NATIONWIDE FINL SVCS INC	CL A	638612101	4874	200000	SH	DEFIN
NAVIGANT INTL INC	COM	63935R108	6512	617283	SH	DEFIN
NEIMAN MARCUS GROUP INC	CL A	640204202	4002	138050	SH	DEFIN
NEW YORK CMNTY BANCORP INC	COM	649445103	3654	122616	SH	DEFIN
NEW YORK TIMES CO	CL A	650111107	5860	135812	SH	DEFIN
NEWELL RUBBERMAID INC	COM	651229106	3835	135289	SH	DEFIN
NEWMONT MINING CORP	COM	651639106	39014	1491919	SH	DEFIN
NEWS CORP LTD	ADR NEW	652487703	1288	49725	SH	DEFIN
NEWS CORP LTD	ADR NEW	652487703	1	38	SH	SOLE
NEWTEK BUSINESS SVCS INC	COM	652526104	163	38750	SH	DEFIN
NEXTEL COMMUNICATIONS INC	CL A	65332V103	3491	260711	SH	DEFIN
NEXTEL PARTNERS INC	CL A	65333F107	13774	2732862	SH	DEFIN
NIKE INC	CL B	654106103	4057	78890	SH	DEFIN
NORTH FORK BANCORPORATION NY	COM	659424105	7970	270645	SH	DEFIN
NORTHROP GRUMMAN CORP	COM	666807102	90683	1056915	SH	DEFIN
NVIDIA CORP	COM	67066G104	906	70371	SH	DEFIN
OGE ENERGY CORP	COM	670837103	7188	400000	SH	DEFIN
OCEAN ENERGY INC DEL	COM	67481E106	1973	98652	SH	DEFIN
OFFICE DEPOT INC	COM	676220106	176	14904	SH	DEFIN
OLD REP INTL CORP	COM	680223104	10124	378458	SH	DEFIN
OMNICARE INC	COM	681904108	4079	149900	SH	DEFIN
OMNICOM GROUP INC	COM	681919106	122049	2253080	SH	DEFIN
OMNICOM GROUP INC	COM	681919106	31	581	SH	SOLE
ONVIA COM INC	COM NEW	68338T403	1137	428900	SH	DEFIN
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	6810	197405	SH	DEFIN
ORACLE CORP	COM	68389X105	185805	17126495	SH	DEFIN
ORCHID BIOSCIENCES INC	COM	68571P100	5	11860	SH	SOLE
OXFORD HEALTH PLANS INC	COM	691471106	669	22046	SH	DEFIN
PNC FINL SVCS GROUP INC	COM	693475105	1358	32040	SH	DEFIN
POSCO	SPONSORED ADR	693483109	21602	1096533	SH	DEFIN
POSCO	SPONSORED ADR	693483109	2	107	SH	SOLE
PPG INDS INC	COM	693506107	5368	119076	SH	DEFIN
PACTIV CORP	COM	695257105	4016	197831	SH	DEFIN
PARKER HANNIFIN CORP	COM	701094104	1179	30423	SH	DEFIN
PAXSON COMMUNICATIONS CORP	COM	704231109	90	41500	SH	DEFIN
PAYCHEX INC	COM	704326107	16588	603848	SH	DEFIN
PEABODY ENERGY CORP	COM	704549104	1395	50000	SH	DEFIN
PEOPLESOFT INC	COM	712713106	1795	117309	SH	DEFIN
PEPCO HOLDINGS INC	COM	713291102	9302	534571	SH	DEFIN
PEPSI BOTTLING GROUP INC	COM	713409100	7098	395891	SH	DEFIN
PEPSI BOTTLING GROUP INC	COM	713409100	30	1666	SH	SOLE
PEPSICO INC	COM	713448108	399448	9986192	SH	DEFIN
PER-SE TECHNOLOGIES INC	COM NEW	713569309	121	15175	SH	DEFIN
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	5789	420696	SH	DEFIN
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	4687	309400	SH	DEFIN
PFIZER INC	COM	717081103	767927	24644638	SH	DEFIN
PFIZER INC	COM	717081103	33	1051	SH	SOLE
PHARMACIA CORP	COM	71713U102	257577	5948652	SH	DEFIN
PINNACOR INC	COM	723487104	1877	1538903	SH	DEFIN
PIONEER NAT RES CO	COM	723787107	4308	171625	SH	DEFIN

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PITNEY BOWES INC	COM	724479100	61936	1940350	SH	DEFIN
PITNEY BOWES INC	COM	724479100	6	175	SH	SOLE
PLUG POWER INC	COM	72919P103	28673	5666666	SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	2699	125000	SH	DEFIN
POLYCOM INC	COM	73172K104	1537	190173	SH	DEFIN
PRAXAIR INC	COM	74005P104	35802	635346	SH	DEFIN
PRAXAIR INC	COM	74005P104	3381	60000	SH	DEFIN
PRECISION CASTPARTS CORP	COM	740189105	1192	50000	SH	DEFIN
PRIDE INTL INC DEL	COM	74153Q102	1438	106623	SH	DEFIN
PROCTER & GAMBLE CO	COM	742718109	120671	1355093	SH	DEFIN
PROGRESS ENERGY INC	COM	743263105	14204	362821	SH	DEFIN
PROGRESS ENERGY INC	COM	743263105	5	140	SH	SOLE
PROLOGIS	SH BEN INT	743410102	398740	15748014	SH	SOLE
PROVIDIAN FINL CORP	COM	74406A102	3230	492400	SH	DEFIN
PRUDENTIAL FINL INC	COM	744320102	23092	789480	SH	DEFIN
PRUDENTIAL FINL INC	COM	744320102	273	9324	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2911	79347	SH	DEFIN
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	28	755	SH	SOLE
PUBLIC STORAGE INC	COM	74460D109	3030	100000	SH	DEFIN
PUBLIC STORAGE INC	COM	74460D109	18	580	SH	SOLE
PULTE HOMES INC	COM	745867101	952	18986	SH	DEFIN
QUALCOMM INC	COM	747525103	8315	230960	SH	DEFIN
QUEST DIAGNOSTICS INC	COM	74834L100	15759	264012	SH	DEFIN
QWEST COMMUNICATIONS INTL IN	COM	749121109	936	268143	SH	DEFIN
RF MICRODEVICES INC	COM	749941100	2053	341727	SH	DEFIN
RADIOLOGIX INC	COM	75040K109	942	416677	SH	SOLE
RAYONIER INC	COM	754907103	19007	431380	SH	DEFIN
RAYTHEON CO	COM NEW	755111507	29621	1044096	SH	DEFIN
REGAL ENTMT GROUP	CL A	758766109	5310	295828	SH	DEFIN
REGENCY CTRS CORP	COM	758849103	1129313	34273531	SH	SOLE
REGENT COMMUNICATIONS INC DE	COM	758865109	5225	1099998	SH	SOLE
REPUBLIC SVCS INC	COM	760759100	17261	870000	SH	DEFIN
REPUBLIC SVCS INC	COM	760759100	2926	147500	SH	DEFIN
REYNOLDS R J TOB HLDGS INC	COM	76182K105	6738	208874	SH	DEFIN
ROCKWELL COLLINS INC	COM	774341101	12211	664720	SH	DEFIN
ROHM & HAAS CO	COM	775371107	64079	2151739	SH	DEFIN
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	408	10000	SH	DEFIN
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	5968	143317	SH	DEFIN
SBC COMMUNICATIONS INC	COM	78387G103	125646	6263525	SH	DEFIN
SBC COMMUNICATIONS INC	COM	78387G103	26	1279	SH	SOLE
SEI INVESTMENTS CO	COM	784117103	4456	170064	SH	DEFIN
SLM CORP	COM	78442P106	7969	71847	SH	DEFIN
SLM CORP	COM	78442P106	32	291	SH	SOLE
SPDR TR	UNIT SER 1	78462F103	26494	312649	SH	DEFIN
SAFEWAY INC	COM NEW	786514208	4259	225000	SH	DEFIN
ST PAUL COS INC	COM	792860108	8258	259700	SH	DEFIN
SANMINA SCI CORP	COM	800907107	1397	345706	SH	DEFIN
SARA LEE CORP	COM	803111103	95779	5121855	SH	DEFIN
SARA LEE CORP	COM	803111103	11	577	SH	SOLE
SATYAM COMPUTER SERVICES LTD	ADR	804098101	2001	241661	SH	DEFIN
SCANA CORP NEW	COM	80589M102	11005	367820	SH	DEFIN
SCHEIN HENRY INC	COM	806407102	3552	78767	SH	DEFIN
SCHERING PLOUGH CORP	COM	806605101	9738	546170	SH	DEFIN
SCHERING PLOUGH CORP	COM	806605101	7	413	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	151197	3977814	SH	DEFIN
SCHWAB CHARLES CORP NEW	COM	808513105	3801	526493	SH	DEFIN
SCRIPPS E W CO OHIO	CL A	811054204	3364	44409	SH	DEFIN
SEA CONTAINERS LTD	CL B	811371103	1050	150000	SH	SOLE
SEA CONTAINERS LTD	CL A	811371707	2699	391198	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	8991	224036	SH	DEFIN
SEARS ROEBUCK & CO	COM	812387108	1377	57009	SH	DEFIN
SEPRACOR INC	COM	817315104	1808	133500	SH	DEFIN

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SHERWIN WILLIAMS CO	COM	824348106	1322	50000	SH	DEFIN
SIEBEL SYS INC	COM	826170102	1857	231883	SH	DEFIN
SIMON PPTY GROUP INC NEW	COM	828806109	2370	66137	SH	DEFIN
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	2950	47314	SH	DEFIN
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	11	184	SH	SOLE
SMTC CORP	COM	832682108	193	192901	SH	DEFIN
SNAP ON INC	COM	833034101	487	19672	SH	DEFIN
SONICBLUE INC	COM	83546Q109	3	112356	SH	DEFIN
SOUTHERN CO	COM	842587107	11417	401457	SH	DEFIN
SOUTHTRUST CORP	COM	844730101	6474	253572	SH	DEFIN
SOUTHWEST AIRLS CO	COM	844741108	1400	97490	SH	DEFIN
SPRINT CORP	COM FON GROUP	852061100	1701	144740	SH	DEFIN
SPRINT CORP	PCS COM SER 1	852061506	1354	310568	SH	DEFIN
STANLEY WKS	COM	854616109	686	28589	SH	DEFIN
STATE STR CORP	COM	857477103	121905	3854082	SH	DEFIN
STATE STR CORP	COM	857477103	30	950	SH	SOLE
STEEL DYNAMICS INC	COM	858119100	5521	471500	SH	DEFIN
STEEL DYNAMICS INC	COM	858119100	5107	436150	SH	SOLE
STERICYCLE INC	COM	858912108	3006	79967	SH	DEFIN
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	2022	100000	SH	DEFIN
STRYKER CORP	COM	863667101	2965	43188	SH	DEFIN
STRYKER CORP	COM	863667101	32	469	SH	SOLE
SUN INC	SDCV 6.750% 6/1	866762AG2	510	500000	PRN	DEFIN
SUN MICROSYSTEMS INC	COM	866810104	3196	980259	SH	DEFIN
SUNGARD DATA SYS INC	COM	867363103	6570	308455	SH	DEFIN
SUNTRUST BKS INC	COM	867914103	3259	61900	SH	DEFIN
SUPERIOR ENERGY SVCS INC	COM	868157108	3981	465626	SH	SOLE
SYBASE INC	COM	871130100	194	15000	SH	DEFIN
SYBRON DENTAL SPECIALTIES IN	COM	871142105	8664	496529	SH	DEFIN
SYMANTEC CORP	COM	871503108	3434	87640	SH	DEFIN
SYMANTEC CORP	COM	871503108	478	12200	SH	DEFIN
SYNOPSIS INC	COM	871607107	15480	363637	SH	DEFIN
SYSCO CORP	COM	871829107	65083	2558307	SH	DEFIN
SYSCO CORP	COM	871829107	31	1232	SH	SOLE
TECO ENERGY INC	COM	872375100	1595	150000	SH	DEFIN
TXU CORP	COM	873168108	3431	192232	SH	DEFIN
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	28740	4201700	SH	DEFIN
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2	269	SH	SOLE
TARGET CORP	COM	87612E106	340758	11645869	SH	DEFIN
TELECOMMUNICATION SYS INC	CL A	87929J103	3115	1557740	SH	DEFIN
TELEFONICA S A	SPONSORED ADR	879382208	4130	147245	SH	DEFIN
TELEFONICA S A	SPONSORED ADR	879382208	1	34	SH	SOLE
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	10286	346112	SH	DEFIN
TELEPHONE & DATA SYS INC	COM	879433100	4413	107862	SH	DEFIN
TELEPHONE & DATA SYS INC	COM	879433100	9	214	SH	SOLE
TENARIS S A	SPONSORED ADR	88031M109	6399	290352	SH	DEFIN
TENET HEALTHCARE CORP	COM	88033G100	9372	561175	SH	DEFIN
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	112085	2691113	SH	DEFIN
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1	19	SH	SOLE
TEXAS INSTRS INC	COM	882508104	24422	1491864	SH	DEFIN
TEXTRON INC	COM	883203101	6624	241231	SH	DEFIN
TEXTRON INC	COM	883203101	26	958	SH	SOLE
THERMO ELECTRON CORP	COM	883556102	16056	887068	SH	DEFIN
3COM CORP	COM	885535104	1959	398000	SH	DEFIN
3M CO	COM	88579Y101	113971	876500	SH	DEFIN
TIVO INC	COM	888706108	5169	1013513	SH	DEFIN
TORCHMARK CORP	COM	891027104	8766	244855	SH	DEFIN
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	42991	3046819	SH	DEFIN
TRIBUNE CO NEW	COM	896047107	6664	148067	SH	DEFIN
TUPPERWARE CORP	COM	899896104	279	20222	SH	DEFIN
TYCO INTL LTD NEW	COM	902124106	15756	1225178	SH	DEFIN
TYSON FOODS INC	CL A	902494103	5831	752435	SH	DEFIN

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US BANCORP DEL	COM NEW	902973304	103608	5458791	SH	DEFIN
USA INTERACTIVE	COM	902984103	429	16015	SH	DEFIN
USA INTERACTIVE	COM	902984103	3322	124000	SH	DEFIN
UNION PAC CORP	COM	907818108	84889	1543435	SH	DEFIN
UNISYS CORP	COM	909214108	60951	6582208	SH	DEFIN
UNITED DEFENSE INDS INC	COM	91018B104	7205	332946	SH	DEFIN
UNITED PARCEL SERVICE INC	CL B	911312106	16438	288383	SH	DEFIN
UNITED TECHNOLOGIES CORP	COM	913017109	282087	4882088	SH	DEFIN
UNITEDHEALTH GROUP INC	COM	91324P102	47217	515071	SH	DEFIN
UNITEDHEALTH GROUP INC	COM	91324P102	4868	53100	SH	DEFIN
UNITEDHEALTH GROUP INC	COM	91324P102	33	364	SH	SOLE
UNIVISION COMMUNICATIONS INC	CL A	914906102	3241	132213	SH	DEFIN
VALERO ENERGY CORP NEW	COM	91913Y100	6408	154863	SH	DEFIN
VALUEVISION MEDIA INC	CL A	92047K107	61120	6069486	SH	DEFIN
VALUEVISION MEDIA INC	CL A	92047K107	46372	4604932	SH	DEFIN
VAN KAMPEN SENIOR INCOME TR	COM	920961109	49076	6741200	SH	SOLE
VASOGEN INC	COM	92232F103	1511	555556	SH	DEFIN
VERITAS SOFTWARE CO	COM	923436109	3896	221480	SH	DEFIN
VERIZON COMMUNICATIONS	COM	92343V104	304776	8621678	SH	DEFIN
VERIZON COMMUNICATIONS	COM	92343V104	1205	34100	SH	DEFIN
VIACOM INC	CL B	925524308	212457	5817562	SH	DEFIN
VIACOM INC	CL B	925524308	22	615	SH	SOLE
VIAD CORP	COM	92552R109	16508	769982	SH	DEFIN
VISHAY INTERTECHNOLOGY INC	COM	928298108	1392	136786	SH	DEFIN
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	295928	16241910	SH	DEFIN
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	22	1228	SH	SOLE
VORNADO RLTY TR	SH BEN INT	929042109	2685	75000	SH	DEFIN
VORNADO RLTY TR	SH BEN INT	929042109	15	415	SH	SOLE
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	4165	222584	SH	DEFIN
VULCAN MATLS CO	COM	929160109	1007	33298	SH	DEFIN
WACHOVIA CORP 2ND NEW	COM	929903102	136662	4011218	SH	DEFIN
WACHOVIA CORP 2ND NEW	COM	929903102	23	684	SH	SOLE
WADDELL & REED FINL INC	CL A	930059100	11146	634391	SH	DEFIN
WAL MART STORES INC	COM	931142103	290920	5591394	SH	DEFIN
WAL MART STORES INC	COM	931142103	32	616	SH	SOLE
WALGREEN CO	COM	931422109	5392	182913	SH	DEFIN
WARNACO GROUP INC	CL A NEW	934390402	39240	3939786	SH	SOLE
WASHINGTON MUT INC	COM	939322103	15754	446675	SH	DEFIN
WASHINGTON MUT INC	COM	939322103	3897	110500	SH	DEFIN
WASHINGTON MUT INC	COM	939322103	38	1089	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	109041	5148286	SH	DEFIN
WASTE MGMT INC DEL	COM	94106L109	1771	83600	SH	DEFIN
WATERS CORP	COM	941848103	2493	117818	SH	DEFIN
WATSON PHARMACEUTICALS INC	COM	942683103	13011	452251	SH	DEFIN
WEBMD CORP	COM	94769M105	8859	982178	SH	DEFIN
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	3247	42300	SH	DEFIN
WELLS FARGO & CO NEW	COM	949746101	176381	3920453	SH	DEFIN
WESTWOOD ONE INC	COM	961815107	4963	158873	SH	DEFIN
WEYERHAEUSER CO	COM	962166104	130095	2719945	SH	DEFIN
WHIRLPOOL CORP	COM	963320106	1058	21577	SH	DEFIN
WHIRLPOOL CORP	COM	963320106	11	225	SH	SOLE
WILLIAMS SONOMA INC	COM	969904101	2673	122617	SH	DEFIN
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	4849	279986	SH	DEFIN
WYETH	COM	983024100	410339	10849792	SH	DEFIN
XILINX INC	COM	983919101	3967	169474	SH	DEFIN
YAHOO INC	COM	984332106	36468	1518226	SH	DEFIN
ZIMMER HLDGS INC	COM	98956P102	3020	62106	SH	DEFIN
ZIONS BANCORPORATION	COM	989701107	15787	369035	SH	DEFIN