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GENERAL ELECTRIC CO
Form 13F-HR
August 01, 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: June 30, 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 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 1, 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: 688

Form 13F Information Table Value Total: \$31,971,876
(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	7245	211298	SH		DEFI
ARCH CAP GROUP LTD	ORD	G0450A105	1716	49479	SH		DEFI
ARCH CAP GROUP LTD	ORD	G0450A105	8580	247397	SH		DEFI
BANK OF BERMUDA LTD	SHS	G07644100	370	10579	SH		DEFI
EVEREST RE GROUP LTD	COM	G3223R108	14682	191920	SH		DEFI
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	639	24875	SH		SOL
GLOBALSANTAFE CORP	SHS	G3930E101	4924	210979	SH		DEFI
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	748	15815	SH		SOL
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2380	50293	SH		DEFI
NABORS INDUSTRIES LTD	SHS	G6359F103	100537	2543314	SH		DEFI
NOBLE CORPORATION	SHS	G65422100	3570	104089	SH		DEFI
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	956	35239	SH		DEFI
RENAISSANCE RE HLDGS LTD	COM	G7496G103	3414	75000	SH		DEFI
WEATHERFORD INTERNATIONAL LT	COM	G95089101	10921	260647	SH		DEFI
ALCON INC	COM SHS	H01301102	6558	143493	SH		DEFI
BACKWEB TECHNOLOGIES LTD	ORD	M15633106	658	1316304	SH		DEFI
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	23	1202	SH		SOL
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	672	34463	SH		DEFI
ECTEL LTD	ORD	M29925100	396	64432	SH		DEFI
ORBOTECH LTD	ORD	M75253100	216	13006	SH		DEFI
AFLAC INC	COM	001055102	793	25774	SH		SOL
AFLAC INC	COM	001055102	90863	2954887	SH		DEFI
AGCO CORP	COM	001084102	5157	301953	SH		DEFI
AMB PROPERTY CORP	COM	00163T109	330	11725	SH		SOL
AOL TIME WARNER INC	COM	00184A105	128795	8004635	SH		DEFI
AOL TIME WARNER INC	COM	00184A105	619	38500	SH		DEFI
AT&T CORP	COM NEW	001957505	58452	3036473	SH		DEFI
AT&T WIRELESS SVCS INC	COM	00209A106	7216	878968	SH		DEFI
AT&T WIRELESS SVCS INC	COM	00209A106	11928	1452849	SH		DEFI
ABBOTT LABS	COM	002824100	284430	6499767	SH		DEFI
ACXIOM CORP	COM	005125109	824	54000	SH		DEFI
ADOBE SYS INC	COM	00724F101	891	27768	SH		DEFI
ADVANCED FIBRE COMMUNICATION	COM	00754A105	6906	421638	SH		DEFI
AFFILIATED COMPUTER SERVICES	CL A	008190100	13604	297484	SH		DEFI

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AFFILIATED MANAGERS GROUP	COM	008252108	5312	87159	SH	DEFI
AFTERMARKET TECHNOLOGY CORP	COM	008318107	17212	1623751	SH	DEFI
AGILENT TECHNOLOGIES INC	COM	00846U101	2784	142392	SH	DEFI
AIR PRODS & CHEMS INC	COM	009158106	13645	327993	SH	DEFI
ALBERTSONS INC	COM	013104104	459	23900	SH	DEFI
ALCOA INC	COM	013817101	58038	2275983	SH	DEFI
ALCATEL	SPONSORED ADR	013904305	1201	134217	SH	DEFI
ALLEGHANY CORP DEL	COM	017175100	10327	54070	SH	DEFI
ALLETE INC	COM	018522102	6638	250000	SH	DEFI
ALLSTATE CORP	COM	020002101	519	14548	SH	SOL
ALLSTATE CORP	COM	020002101	139170	3903783	SH	DEFI
ALLTEL CORP	COM	020039103	263	5455	SH	SOL
ALLTEL CORP	COM	020039103	10304	213681	SH	DEFI
ALLTEL CORP	COM	020039103	506	10500	SH	DEFI
ALTRIA GROUP INC	COM	02209S103	281	6181	SH	SOL
ALTRIA GROUP INC	COM	02209S103	105681	2325720	SH	DEFI
AMBAC FINL GROUP INC	COM	023139108	4355	65743	SH	DEFI
AMBASSADORS GROUP INC	COM	023177108	2794	200000	SH	DEFI
AMBASSADORS INTL INC	COM	023178106	2400	200000	SH	DEFI
AMEREN CORP	COM	023608102	1323	30000	SH	DEFI
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	27	1452	SH	SOL
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	13315	710109	SH	DEFI
AMERICAN ELEC PWR INC	COM	025537101	3916	131281	SH	DEFI
AMERICAN EXPRESS CO	COM	025816109	318379	7614895	SH	DEFI
AMERICAN GREETINGS CORP	CL A	026375105	481	24494	SH	DEFI
AMERICAN INTL GROUP INC	COM	026874107	818	14831	SH	SOL
AMERICAN INTL GROUP INC	COM	026874107	539906	9784442	SH	DEFI
AMERISOURCEBERGEN CORP	COM	03073E105	22686	327120	SH	DEFI
AMGEN INC	COM	031162100	38638	585951	SH	DEFI
AMSOUTH BANCORPORATION	COM	032165102	263	12028	SH	SOL
ANADARKO PETE CORP	COM	032511107	45635	1026205	SH	DEFI
ANALOG DEVICES INC	COM	032654105	178332	5121536	SH	DEFI
ANHEUSER BUSCH COS INC	COM	035229103	96156	1883557	SH	DEFI
ANTHEM INC	COM	03674B104	1975	25600	SH	DEFI
ANTHRACITE CAP INC	COM	037023108	218	18040	SH	SOL
AON CORP	COM	037389103	16365	679621	SH	DEFI
APARTMENT INVT & MGMT CO	CL A	03748R101	430	12424	SH	SOL
APOLLO GROUP INC	CL A	037604105	985	15944	SH	DEFI
APOGENT TECHNOLOGIES INC	COM	03760A101	31840	1591975	SH	DEFI
APPLIED MATLS INC	COM	038222105	164737	10400045	SH	DEFI
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	42859	2035078	SH	DEFI
ARCH COAL INC	COM	039380100	1149	50000	SH	DEFI
ARCHSTONE SMITH TR	COM	039583109	353	14694	SH	SOL
ARGONAUT TECHNOLOGIES INC	COM	040175101	97	78455	SH	SOL
ARGONAUT TECHNOLOGIES INC	COM	040175101	19	15624	SH	DEFI
ARROW ELECTRS INC	COM	042735100	2868	188194	SH	DEFI
ASTORIA FINL CORP	COM	046265104	541	19354	SH	SOL
ASTORIA FINL CORP	COM	046265104	2793	100000	SH	DEFI
AUTOMATIC DATA PROCESSING IN	COM	053015103	837	24720	SH	SOL
AUTOMATIC DATA PROCESSING IN	COM	053015103	155974	4606424	SH	DEFI
AUTONATION INC	COM	05329W102	1566	99589	SH	DEFI
AVALONBAY CMNTYS INC	COM	053484101	466	10922	SH	SOL
AVERY DENNISON CORP	COM	053611109	11853	236111	SH	DEFI
AVON PRODS INC	COM	054303102	85021	1366894	SH	DEFI
AXA	SPONSORED ADR	054536107	355	22728	SH	SOL
AXCELIS TECHNOLOGIES INC	COM	054540109	12808	2096251	SH	DEFI
BJ SVCS CO	COM	055482103	5317	142308	SH	DEFI
BP PLC	SPONSORED ADR	055622104	716	17047	SH	SOL
BP PLC	SPONSORED ADR	055622104	74192	1765632	SH	DEFI
BMC SOFTWARE INC	COM	055921100	23300	1426850	SH	DEFI
BAKER HUGHES INC	COM	057224107	151267	4506027	SH	DEFI
BANK OF AMERICA CORPORATION	COM	060505104	1053	13323	SH	SOL

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BANK OF AMERICA CORPORATION	COM	060505104	426954	5402425	SH	DEFI
BANK NEW YORK INC	COM	064057102	16253	565329	SH	DEFI
BANK ONE CORP	COM	06423A103	89322	2402427	SH	DEFI
BANK ONE CORP	COM	06423A103	3458	93000	SH	DEFI
BANKNORTH GROUP INC NEW	COM	06646R107	18274	716052	SH	DEFI
BARRICK GOLD CORP	COM	067901108	58733	3281180	SH	DEFI
BARR LABS INC	COM	068306109	9468	144556	SH	DEFI
BAXTER INTL INC	COM	071813109	4507	173341	SH	DEFI
BAXTER INTL INC	COM	071813109	949	36500	SH	DEFI
BEACON POWER CORP	COM	073677106	800	2857142	SH	DEFI
BEAR STEARNS COS INC	COM	073902108	635	8762	SH	SOL
BED BATH & BEYOND INC	COM	075896100	816	21016	SH	SOL
BED BATH & BEYOND INC	COM	075896100	8633	222383	SH	DEFI
BELLSOUTH CORP	COM	079860102	728	27349	SH	SOL
BELLSOUTH CORP	COM	079860102	15001	563314	SH	DEFI
BEMIS INC	COM	081437105	831	17747	SH	DEFI
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	129453	53273	SH	DEFI
BEST BUY INC	COM	086516101	24101	548745	SH	DEFI
BHP BILLITON LTD	SPONSORED ADR	088606108	417	36013	SH	SOL
BIOGEN INC	COM	090597105	9288	244604	SH	DEFI
BLACK & DECKER CORP	COM	091797100	1200	27627	SH	DEFI
BLACKROCK INC	CL A	09247X101	32279	716684	SH	DEFI
BLOCK H & R INC	COM	093671105	2552	59000	SH	DEFI
BOEING CO	COM	097023105	6979	203361	SH	DEFI
BORG WARNER INC	COM	099724106	499	7756	SH	SOL
BOSTON PROPERTIES INC	COM	101121101	416	9509	SH	SOL
BOSTON PROPERTIES INC	COM	101121101	3285	75000	SH	DEFI
BOSTON SCIENTIFIC CORP	COM	101137107	10013	163882	SH	DEFI
BOWATER INC	COM	102183100	4494	120000	SH	DEFI
BRISTOL MYERS SQUIBB CO	COM	110122108	15314	564061	SH	DEFI
BRISTOL MYERS SQUIBB CO	COM	110122108	1852	68200	SH	DEFI
BROADCOM CORP	CL A	111320107	1697	68141	SH	DEFI
BULL RUN CORP GA	COM NEW	120182209	541	164500	SH	DEFI
BULL RUN CORP GA	COM NEW	120182209	529	160825	SH	DEFI
BURLINGTON NORTHN SANTA FE C	COM	12189T104	111315	3914029	SH	DEFI
BURLINGTON RES INC	COM	122014103	135644	2508681	SH	DEFI
CIGNA CORP	COM	125509109	44071	938872	SH	DEFI
CNET NETWORKS INC	COM	12613R104	2134	358605	SH	DEFI
CVS CORP	COM	126650100	750	26770	SH	SOL
CVS CORP	COM	126650100	2418	86268	SH	DEFI
CABOT CORP	COM	127055101	4833	168397	SH	DEFI
CAMDEN PPTY TR	SH BEN INT	133131102	394	11283	SH	SOL
CAMPBELL SOUP CO	COM	134429109	5124	209134	SH	DEFI
CANON INC	ADR	138006309	400	8765	SH	SOL
CAPITAL ONE FINL CORP	COM	14040H105	816	16600	SH	DEFI
CARDINAL HEALTH INC	COM	14149Y108	915	14229	SH	SOL
CARDINAL HEALTH INC	COM	14149Y108	589749	9171838	SH	DEFI
CAREMARK RX INC	COM	141705103	12699	494524	SH	DEFI
CARRAMERICA RLTY CORP	COM	144418100	271	9745	SH	SOL
CATALINA MARKETING CORP	COM	148867104	94694	5365104	SH	DEFI
CATALYTICA ENERGY SYS INC	COM	148884109	494	183120	SH	DEFI
CATELLUS DEV CORP	COM	149111106	467	21233	SH	SOL
CATERPILLAR INC DEL	COM	149123101	19678	353548	SH	DEFI
CENDANT CORP	COM	151313103	7582	413856	SH	DEFI
CENDANT CORP	COM	151313103	2794	152500	SH	DEFI
CENTEX CORP	COM	152312104	1397	17960	SH	DEFI
CERTEGY INC	COM	156880106	164728	5936156	SH	DEFI
CHARTER ONE FINL INC	COM	160903100	233	7482	SH	SOL
CHEESECAKE FACTORY INC	COM	163072101	2602	72614	SH	DEFI
CHESAPEAKE ENERGY CORP	COM	165167107	297	29407	SH	SOL
CHEVRONTEXACO CORP	COM	166764100	850	11779	SH	SOL
CHEVRONTEXACO CORP	COM	166764100	38439	532392	SH	DEFI

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CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	3264	277298	SH	DEFI
CHOICEPOINT INC	COM	170388102	2018	58460	SH	DEFI
CHUBB CORP	COM	171232101	49332	822201	SH	DEFI
CISCO SYS INC	COM	17275R102	177	10522	SH	SOL
CISCO SYS INC	COM	17275R102	426884	25424881	SH	DEFI
CINTAS CORP	COM	172908105	2681	75663	SH	DEFI
CITIGROUP INC	COM	172967101	754	17617	SH	SOL
CITIGROUP INC	COM	172967101	1150947	26891277	SH	DEFI
CITIGROUP INC	COM	172967101	3110	72667	SH	DEFI
CITY NATL CORP	COM	178566105	7245	162592	SH	DEFI
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	10170	239923	SH	DEFI
CLOROX CO DEL	COM	189054109	59364	1391888	SH	DEFI
COCA COLA CO	COM	191216100	33191	715179	SH	DEFI
COLGATE PALMOLIVE CO	COM	194162103	184922	3191062	SH	DEFI
COMCAST CORP NEW	CL A	20030N101	44309	1468153	SH	DEFI
COMCAST CORP NEW	CL A	20030N101	2019	66900	SH	DEFI
COMCAST CORP NEW	CL A SPL	20030N200	434381	14983818	SH	DEFI
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	29	1168	SH	SOL
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	725	29227	SH	DEFI
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	41265	1391256	SH	DEFI
COMPUTER SCIENCES CORP	COM	205363104	5587	146570	SH	DEFI
CONAGRA FOODS INC	COM	205887102	21237	899880	SH	DEFI
CONCORD EFS INC	COM	206197105	74022	5028702	SH	DEFI
CONOCOPHILLIPS	COM	20825C104	269	4916	SH	SOL
CONOCOPHILLIPS	COM	20825C104	209739	3827355	SH	DEFI
CONSOLIDATED EDISON INC	COM	209115104	1093	25250	SH	DEFI
CONTINENTAL AIRLS INC	CL B	210795308	199	13261	SH	SOL
CORIXA CORP	COM	21887F100	251	32415	SH	SOL
CORNING INC	COM	219350105	3519	476181	SH	DEFI
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1388	34013	SH	DEFI
CORVIS CORP	COM	221009103	54	37448	SH	SOL
COSTCO WHSL CORP NEW	COM	22160K105	38448	1050488	SH	DEFI
COUNTRYWIDE FINANCIAL CORP	COM	222372104	7943	114172	SH	DEFI
COUSINS PPTYS INC	COM	222795106	341	12226	SH	SOL
COVENTRY HEALTH CARE INC	COM	222862104	521	11291	SH	SOL
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	281	10669	SH	SOL
CREE INC	COM	225447101	24659	1517500	SH	DEFI
CULLEN FROST BANKERS INC	COM	229899109	1124	35000	SH	DEFI
CUMULUS MEDIA INC	CL A	231082108	4856	258728	SH	SOL
CYTYC CORP	COM	232946103	22	2092	SH	SOL
CYTYC CORP	COM	232946103	127	12041	SH	DEFI
DST SYS INC DEL	COM	233326107	3999	105228	SH	DEFI
DTE ENERGY CO	COM	233331107	9736	251968	SH	DEFI
DANAHER CORP DEL	COM	235851102	81028	1190708	SH	DEFI
DARDEN RESTAURANTS INC	COM	237194105	2117	111558	SH	DEFI
DECODE GENETICS INC	COM	243586104	1430	454120	SH	SOL
DEERE & CO	COM	244199105	87503	1914719	SH	DEFI
DELL COMPUTER CORP	COM	247025109	376691	11830747	SH	DEFI
DELPHI CORP	COM	247126105	3452	400000	SH	DEFI
DELTAGEN INC	COM	24783R103	3	22180	SH	SOL
DELUXE CORP	COM	248019101	259	5783	SH	SOL
DENTSPLY INTL INC NEW	COM	249030107	125858	3072698	SH	DEFI
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	269	9454	SH	SOL
DEVON ENERGY CORP NEW	COM	25179M103	21473	402108	SH	DEFI
DIGITAL GENERATION SYS INC	COM	253921100	1802	933520	SH	SOL
DISNEY WALT CO	COM DISNEY	254687106	64837	3282872	SH	DEFI
DOCENT INC	COM NEW	25608L502	482	141844	SH	DEFI
DR REDDYS LABS LTD	ADR	256135203	4934	211685	SH	DEFI
DOMINION RES INC VA NEW	COM	25746U109	169191	2632501	SH	DEFI
DORAL FINL CORP	COM	25811P100	569	12742	SH	SOL
DOVER CORP	COM	260003108	252671	8433625	SH	DEFI
DOW CHEM CO	COM	260543103	11832	382169	SH	DEFI

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DU PONT E I DE NEMOURS & CO	COM	263534109	52818	1268455	SH	DEFI
DUKE ENERGY CORP	COM	264399106	20726	1038892	SH	DEFI
ECI TELECOM LTD	ORD	268258100	273	92738	SH	DEFI
E M C CORP MASS	COM	268648102	44068	4208999	SH	DEFI
ENSCO INTL INC	COM	26874Q100	5730	213000	SH	DEFI
ENI S P A	SPONSORED ADR	26874R108	501	6589	SH	SOL
EOG RES INC	COM	26875P101	4104	98093	SH	DEFI
EASTMAN KODAK CO	COM	277461109	2535	92696	SH	DEFI
EATON CORP	COM	278058102	49645	631541	SH	DEFI
EBAY INC	COM	278642103	45340	435963	SH	DEFI
ECOLAB INC	COM	278865100	2055	80270	SH	DEFI
EDWARDS AG INC	COM	281760108	3762	110000	SH	DEFI
ELECTRONIC ARTS INC	COM	285512109	3561	48182	SH	DEFI
ELECTRONIC DATA SYS NEW	COM	285661104	689	32138	SH	SOL
ELECTRONIC DATA SYS NEW	COM	285661104	24466	1140613	SH	DEFI
ELECTRONIC DATA SYS NEW	COM	285661104	2735	127500	SH	DEFI
EMCORE CORP	COM	290846104	750	230020	SH	DEFI
EMERSON ELEC CO	COM	291011104	106763	2089293	SH	DEFI
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	142	15800	SH	DEFI
ENCANA CORP	COM	292505104	97170	2532448	SH	DEFI
ENERGY CORP NEW	COM	29364G103	272	5157	SH	SOL
ENERGY CORP NEW	COM	29364G103	78085	1479435	SH	DEFI
EQUIFAX INC	COM	294429105	114242	4393930	SH	DEFI
EQUITY RESIDENTIAL	SH BEN INT	29476L107	5218	201066	SH	DEFI
EXELON CORP	COM	30161N101	279	4666	SH	SOL
EXELON CORP	COM	30161N101	114621	1916414	SH	DEFI
EXXON MOBIL CORP	COM	30231G102	74	2069	SH	SOL
EXXON MOBIL CORP	COM	30231G102	658719	18343612	SH	DEFI
FPL GROUP INC	COM	302571104	659	9859	SH	SOL
FPL GROUP INC	COM	302571104	10598	158533	SH	DEFI
FAMILY DLR STORES INC	COM	307000109	2097	54962	SH	DEFI
FEDERAL HOME LN MTG CORP	COM	313400301	64576	1271935	SH	DEFI
FEDERAL NATL MTG ASSN	COM	313586109	615087	9120512	SH	DEFI
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	266	8300	SH	SOL
FEDERATED DEPT STORES INC DE	COM	31410H101	814	22095	SH	SOL
FEDERATED DEPT STORES INC DE	COM	31410H101	40411	1096641	SH	DEFI
FEDEX CORP	COM	31428X106	2484	40047	SH	DEFI
FIFTH THIRD BANCORP	COM	316773100	3580	62346	SH	DEFI
FIRST DATA CORP	COM	319963104	728947	17590422	SH	DEFI
FIRST VIRTUAL COMMUNICATIONS	COM	337484109	1812	408204	SH	SOL
FISERV INC	COM	337738108	8387	235198	SH	DEFI
FLAGSTAR BANCORP INC	COM	337930101	773	31599	SH	SOL
FIRSTENERGY CORP	COM	337932107	74112	1927483	SH	DEFI
FLEETBOSTON FINL CORP	COM	339030108	71633	2411085	SH	DEFI
FLEETBOSTON FINL CORP	COM	339030108	479	16135	SH	DEFI
FORD MTR CO DEL	COM PAR \$0.01	345370860	2948	268227	SH	DEFI
FOREST LABS INC	COM	345838106	8012	146337	SH	DEFI
FORTUNE BRANDS INC	COM	349631101	2528	48430	SH	DEFI
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	6380	260395	SH	DEFI
GANNETT INC	COM	364730101	55453	721952	SH	DEFI
GAP INC DEL	COM	364760108	5061	269762	SH	DEFI
GENAISSANCE PHARMACEUTICALS	COM	36867W105	32	20463	SH	SOL
GENERAL DYNAMICS CORP	COM	369550108	113340	1563315	SH	DEFI
GENERAL DYNAMICS CORP	COM	369550108	1718	23700	SH	DEFI
GENERAL ELEC CO	COM	369604103	2771366	96630630	SH	DEFI
GENERAL GROWTH PPTYS INC	COM	370021107	422	6751	SH	SOL
GENERAL MLS INC	COM	370334104	153272	3232903	SH	DEFI
GENERAL MTRS CORP	COM	370442105	5806	161288	SH	DEFI
GENERAL MTRS CORP	CL H NEW	370442832	1138	88800	SH	DEFI
GENESIS HEALTH VENTURE INC N	COM	37183F107	24535	1393216	SH	SOL
GENLYTE GROUP INC	COM	372302109	427	12235	SH	SOL
GENZYME CORP	COM GENL DIV	372917104	991	23674	SH	DEFI

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GILEAD SCIENCES INC	COM	375558103	8684	156334	SH	DEFI
GILLETTE CO	COM	375766102	100483	3153902	SH	DEFI
GLOBAL POWER EQUIPMENT INC	COM	37941P108	2206	474462	SH	SOL
GLOBESPANVIRATA INC	COM	37957V106	185	22176	SH	DEFI
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	400	32821	SH	DEFI
GOLDEN WEST FINL CORP DEL	COM	381317106	6785	84807	SH	DEFI
GOLDMAN SACHS GROUP INC	COM	38141G104	111985	1337136	SH	DEFI
GOODRICH CORP	COM	382388106	534	25440	SH	SOL
GRIC COMMUNICATIONS INC	COM	398081109	1389	357142	SH	DEFI
GRUPO TELEVISIVA SA DE CV	SP ADR REP ORD	40049J206	42587	1234407	SH	DEFI
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	8904	608631	SH	DEFI
HCA INC	COM	404119109	38086	1188705	SH	DEFI
HALLIBURTON CO	COM	406216101	3281	142660	SH	DEFI
HANCOCK JOHN FINL SVCS INC	COM	41014S106	4438	144413	SH	DEFI
HARLEY DAVIDSON INC	COM	412822108	782	19608	SH	SOL
HARLEY DAVIDSON INC	COM	412822108	41396	1038528	SH	DEFI
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	7115	528230	SH	DEFI
HARRAHS ENTMT INC	COM	413619107	1089	27068	SH	DEFI
HARRIS CORP DEL	COM	413875105	5238	174317	SH	DEFI
HARSCO CORP	COM	415864107	4790	132872	SH	DEFI
HARTFORD FINL SVCS GROUP INC	COM	416515104	180819	3590522	SH	DEFI
HERSHEY FOODS CORP	COM	427866108	4870	69905	SH	DEFI
HEWLETT PACKARD CO	COM	428236103	783	36741	SH	SOL
HEWLETT PACKARD CO	COM	428236103	54948	2579709	SH	DEFI
HIGH INCOME OPPORTUNITY FD I	COM	42967Q105	789	106112	SH	SOL
HILTON HOTELS CORP	COM	432848109	40342	3154154	SH	DEFI
HISPANIC BROADCASTING CORP	CL A	43357B104	1273	50000	SH	DEFI
HOME DEPOT INC	COM	437076102	932	28142	SH	SOL
HOME DEPOT INC	COM	437076102	516690	15600553	SH	DEFI
HOME DEPOT INC	COM	437076102	2756	83200	SH	DEFI
HONEYWELL INTL INC	COM	438516106	22619	842422	SH	DEFI
HONEYWELL INTL INC	COM	438516106	1138	42400	SH	DEFI
HOST MARRIOTT CORP NEW	COM	44107P104	364	39727	SH	SOL
HUANENG PWR INTL INC	SPON ADR N	443304100	34	738	SH	SOL
HUANENG PWR INTL INC	SPON ADR N	443304100	9246	198421	SH	DEFI
HUGOTN RTY TR TEX	UNIT BEN INT	444717102	13590	738600	SH	DEFI
HUTCHINSON TECHNOLOGY INC	COM	448407106	298	9009	SH	SOL
IDEC PHARMACEUTICALS CORP	COM	449370105	5992	176443	SH	DEFI
IMS HEALTH INC	COM	449934108	22822	1268606	SH	DEFI
ILLINOIS TOOL WKS INC	COM	452308109	8158	123895	SH	DEFI
ING GROUP N V	SPONSORED ADR	456837103	370	21081	SH	SOL
INTEL CORP	COM	458140100	389572	18720424	SH	DEFI
INTEGRATED DEFENSE TECHNOLOG	COM	45819B101	4930	317890	SH	DEFI
INTERACTIVECORP	COM	45840Q101	2458	62500	SH	DEFI
INTERNAP NETWORK SVCS CORP	COM	45885A102	42	41244	SH	DEFI
INTERNATIONAL BUSINESS MACHS	COM	459200101	310041	3758067	SH	DEFI
INTERNATIONAL BUSINESS MACHS	COM	459200101	1733	21000	SH	DEFI
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2352	73663	SH	DEFI
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2870	28049	SH	DEFI
INTL PAPER CO	COM	460146103	580	16219	SH	SOL
INTL PAPER CO	COM	460146103	6052	169394	SH	DEFI
INTERNATIONAL RECTIFIER CORP	COM	460254105	1924	71746	SH	DEFI
INTERNET CAP GROUP INC	COM	46059C106	1120	2333334	SH	DEFI
INTERPUBLIC GROUP COS INC	COM	460690100	2676	200000	SH	DEFI
INTERPUBLIC GROUP COS INC	COM	460690100	963	72000	SH	DEFI
INTERSIL CORP	CL A	46069S109	1331	50000	SH	DEFI
INTUIT	COM	461202103	231737	5195899	SH	DEFI
INTUIT	COM	461202103	1316	29500	SH	DEFI
IRELAND BK	SPONSORED ADR	46267Q103	331	6834	SH	SOL
ISHARES TR	7-10 YR TRS BD	464287440	429	4855	SH	SOL
ISHARES TR	MSCI EAFE IDX	464287465	2515	23225	SH	DEFI
ISHARES TR	RUSSELL1000VAL	464287598	1580	31253	SH	DEFI

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IVAX CORP	COM	465823102	2913	163189	SH	DEFI
IXYS CORP	COM	46600W106	186	23284	SH	DEFI
J P MORGAN CHASE & CO	COM	46625H100	114103	3338296	SH	DEFI
J P MORGAN CHASE & CO	COM	46625H100	1965	57500	SH	DEFI
JABIL CIRCUIT INC	COM	466313103	1109	50200	SH	DEFI
JACOBS ENGR GROUP INC DEL	COM	469814107	2108	50000	SH	DEFI
JETBLUE AWYS CORP	COM	477143101	269	6400	SH	DEFI
JOHNSON & JOHNSON	COM	478160104	922	17837	SH	SOL
JOHNSON & JOHNSON	COM	478160104	551866	10674389	SH	DEFI
JOHNSON CTLS INC	COM	478366107	2140	25000	SH	DEFI
JONES APPAREL GROUP INC	COM	480074103	3577	122235	SH	DEFI
KLA-TENCOR CORP	COM	482480100	3252	69998	SH	DEFI
KT CORP	SPONSORED ADR	48268K101	4661	236472	SH	DEFI
KB HOME	COM	48666K109	948	15295	SH	DEFI
KELLOGG CO	COM	487836108	1307	38023	SH	DEFI
KEYCORP NEW	COM	493267108	2274	90000	SH	DEFI
KEYSPAN CORP	COM	49337W100	355	10000	SH	DEFI
KIMBERLY CLARK CORP	COM	494368103	133	2552	SH	SOL
KIMBERLY CLARK CORP	COM	494368103	189577	3635917	SH	DEFI
KIMCO REALTY CORP	COM	49446R109	269	7106	SH	SOL
KIMCO REALTY CORP	COM	49446R109	1249	32950	SH	DEFI
KINDER MORGAN INC KANS	COM	49455P101	4659	85247	SH	DEFI
KOHL'S CORP	COM	500255104	7140	138971	SH	DEFI
KOOKMIN BK NEW	SPONSORED ADR	50049M109	37	1213	SH	SOL
KOOKMIN BK NEW	SPONSORED ADR	50049M109	4287	141719	SH	DEFI
KROGER CO	COM	501044101	18575	1113613	SH	DEFI
KROGER CO	COM	501044101	467	28000	SH	DEFI
KYPHON INC	COM	501577100	264	17601	SH	SOL
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	515	11839	SH	SOL
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	6703	154122	SH	DEFI
LAUDER ESTEE COS INC	CL A	518439104	3439	102571	SH	DEFI
LEAR CORP	COM	521865105	4878	106000	SH	DEFI
LEGGETT & PLATT INC	COM	524660107	1290	62906	SH	DEFI
LEGG MASON INC	COM	524901105	10082	155228	SH	DEFI
LEHMAN BROS HLDGS INC	COM	524908100	8130	122295	SH	DEFI
LEXMARK INTL NEW	CL A	529771107	1318	18617	SH	DEFI
LIBERTY MEDIA CORP NEW	COM SER A	530718105	566844	49034968	SH	DEFI
LIBERTY PPTY TR	SH BEN INT	531172104	348	10050	SH	SOL
LIFEPOINT HOSPITALS INC	COM	53219L109	1477	69948	SH	DEFI
LILLY ELI & CO	COM	532457108	15101	218948	SH	DEFI
LIN TV CORP	CL A	532774106	11214	476190	SH	DEFI
LINCARE HLDGS INC	COM	532791100	207132	6552732	SH	DEFI
LINCOLN NATL CORP IND	COM	534187109	666	18697	SH	SOL
LINCOLN NATL CORP IND	COM	534187109	66094	1854997	SH	DEFI
LINEAR TECHNOLOGY CORP	COM	535678106	2510	77507	SH	DEFI
LOCKHEED MARTIN CORP	COM	539830109	99330	2088085	SH	DEFI
LOEWS CORP	COM	540424108	6651	140652	SH	DEFI
LOWES COS INC	COM	548661107	829	19302	SH	SOL
LOWES COS INC	COM	548661107	46774	1089037	SH	DEFI
LUBRIZOL CORP	COM	549271104	2324	75000	SH	DEFI
LUCENT TECHNOLOGIES INC	COM	549463107	563	277130	SH	DEFI
M & T BK CORP	COM	55261F104	9590	113867	SH	DEFI
MBIA INC	COM	55262C100	9903	203145	SH	DEFI
MBNA CORP	COM	55262L100	7212	346061	SH	DEFI
MGIC INVT CORP WIS	COM	552848103	879	18838	SH	DEFI
MKTG SERVICES INC	COM NEW	55308X308	136	90430	SH	DEFI
MACROVISION CORP	COM	555904101	1843	92472	SH	DEFI
MANITOWOC INC	COM	563571108	1630	73081	SH	SOL
MANITOWOC INC	COM	563571108	4531	203187	SH	DEFI
MANOR CARE INC NEW	COM	564055101	10520	420613	SH	DEFI
MARATHON OIL CORP	COM	565849106	938	35597	SH	SOL
MARSH & MCLENNAN COS INC	COM	571748102	347411	6802652	SH	DEFI

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MARRIOTT INTL INC NEW	CL A	571903202	5014	130502	SH	DEFI
MARTIN MARIETTA MATLS INC	COM	573284106	7333	218179	SH	DEFI
MASCO CORP	COM	574599106	2452	102813	SH	DEFI
MATTEL INC	COM	577081102	2971	157045	SH	DEFI
MAXIM INTEGRATED PRODS INC	COM	57772K101	6084	178425	SH	DEFI
MAYTAG CORP	COM	578592107	615	25189	SH	DEFI
MCDONALDS CORP	COM	580135101	21527	975845	SH	DEFI
MCGRAW HILL COS INC	COM	580645109	5149	83056	SH	DEFI
MCKESSON CORP	COM	58155Q103	696	19466	SH	SOL
MCKESSON CORP	COM	58155Q103	1480	41400	SH	DEFI
MEADWESTVACO CORP	COM	583334107	3089	125061	SH	DEFI
MEDAREX INC	COM	583916101	575	88211	SH	SOL
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	8103	1157594	SH	DEFI
MEDIMMUNE INC	COM	584699102	5341	146850	SH	DEFI
MEDTRONIC INC	COM	585055106	832	17353	SH	SOL
MEDTRONIC INC	COM	585055106	20796	433517	SH	DEFI
MELLON FINL CORP	COM	58551A108	142223	5125156	SH	DEFI
MERCK & CO INC	COM	589331107	270	4458	SH	SOL
MERCK & CO INC	COM	589331107	412652	6815063	SH	DEFI
MERRILL LYNCH & CO INC	COM	590188108	11797	252712	SH	DEFI
METHANEX CORP	COM	59151K108	473	44310	SH	SOL
METLIFE INC	COM	59156R108	14465	510774	SH	DEFI
METTLER TOLEDO INTERNATIONAL	COM	592688105	20922	570863	SH	DEFI
MICHAELS STORES INC	COM	594087108	8013	210543	SH	DEFI
MICROSOFT CORP	COM	594918104	853	33253	SH	SOL
MICROSOFT CORP	COM	594918104	806995	31474047	SH	DEFI
MICROVISION INC WASH	COM	594960106	2011	324300	SH	DEFI
MICROCHIP TECHNOLOGY INC	COM	595017104	5823	235289	SH	DEFI
MICRON TECHNOLOGY INC	COM	595112103	3104	266884	SH	DEFI
MILLENNIUM PHARMACEUTICALS I	COM	599902103	787	50000	SH	DEFI
MIRANT CORP	COM	604675108	570	196651	SH	DEFI
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	7219	122356	SH	DEFI
MOLEX INC	CL A	608554200	253025	10929805	SH	DEFI
MORGAN STANLEY	COM NEW	617446448	667	15596	SH	SOL
MORGAN STANLEY	COM NEW	617446448	92408	2161601	SH	DEFI
MOTOROLA INC	COM	620076109	6843	725661	SH	DEFI
MURPHY OIL CORP	COM	626717102	3075	58460	SH	DEFI
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	399	9422	SH	SOL
NATIONAL CITY CORP	COM	635405103	268	8207	SH	SOL
NATIONAL COMMERCE FINL CORP	COM	63545P104	7128	321215	SH	DEFI
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	297	8696	SH	SOL
NATIONAL SEMICONDUCTOR CORP	COM	637640103	260	13207	SH	SOL
NATIONWIDE FINL SVCS INC	CL A	638612101	6500	200000	SH	DEFI
NAVIGANT INTL INC	COM	63935R108	7963	617283	SH	DEFI
NEIMAN MARCUS GROUP INC	CL A	640204202	5053	138050	SH	DEFI
NEW YORK CMNTY BANCORP INC	COM	649445103	3710	127549	SH	DEFI
NEW YORK TIMES CO	CL A	650111107	7138	156881	SH	DEFI
NEWCASTLE INVT CORP	COM	65105M108	14685	750000	SH	DEFI
NEWELL RUBBERMAID INC	COM	651229106	2373	84767	SH	DEFI
NEWMONT MINING CORP	COM	651639106	95139	2930964	SH	DEFI
NEWS CORP LTD	ADR NEW	652487703	22	716	SH	SOL
NEWS CORP LTD	ADR NEW	652487703	1584	52326	SH	DEFI
NEWTEK BUSINESS SVCS INC	COM	652526104	206	38750	SH	DEFI
NEXTEL COMMUNICATIONS INC	CL A	65332V103	5870	324825	SH	DEFI
NEXTEL PARTNERS INC	CL A	65333F107	20059	2732862	SH	DEFI
NIKE INC	CL B	654106103	4196	78452	SH	DEFI
NISSAN MOTORS	SPONSORED ADR	654744408	688	36473	SH	SOL
NOKIA CORP	SPONSORED ADR	654902204	253	15409	SH	SOL
NORTH FORK BANCORPORATION NY	COM	659424105	9651	283343	SH	DEFI
NORTHROP GRUMMAN CORP	COM	666807102	86424	1001554	SH	DEFI
NOVARTIS A G	SPONSORED ADR	66987V109	391	9822	SH	SOL
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	286	19840	SH	SOL

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OGE ENERGY CORP	COM	670837103	8548	400000	SH	DEFI
OCCIDENTAL PETE CORP DEL	COM	674599105	272	8118	SH	SOL
OLD REP INTL CORP	COM	680223104	12970	378458	SH	DEFI
OMNICARE INC	COM	681904108	3065	90700	SH	DEFI
OMNICOM GROUP INC	COM	681919106	907	12655	SH	SOL
OMNICOM GROUP INC	COM	681919106	81504	1136742	SH	DEFI
ONVIA COM INC	COM NEW	68338T403	1531	428900	SH	DEFI
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	5465	117682	SH	DEFI
ORACLE CORP	COM	68389X105	220972	18399038	SH	DEFI
ORCHID BIOSCIENCES INC	COM	68571P100	14	11860	SH	SOL
OUTBACK STEAKHOUSE INC	COM	689899102	463	11871	SH	SOL
OVERTURE SVCS INC	COM	69039R100	344	18965	SH	SOL
POSCO	SPONSORED ADR	693483109	27	1043	SH	SOL
POSCO	SPONSORED ADR	693483109	27434	1047483	SH	DEFI
PPG INDS INC	COM	693506107	6038	119008	SH	DEFI
PACIFICARE HEALTH SYS DEL	COM	695112102	600	12160	SH	SOL
PACTIV CORP	COM	695257105	4817	244403	SH	DEFI
PAXSON COMMUNICATIONS CORP	COM	704231109	249	41500	SH	DEFI
PAYCHEX INC	COM	704326107	47646	1621168	SH	DEFI
PEABODY ENERGY CORP	COM	704549104	1680	50000	SH	DEFI
PEOPLESOFT INC	COM	712713106	3301	187975	SH	DEFI
PEPCO HOLDINGS INC	COM	713291102	9911	517257	SH	DEFI
PEPSI BOTTLING GROUP INC	COM	713409100	826	41241	SH	SOL
PEPSI BOTTLING GROUP INC	COM	713409100	8888	443969	SH	DEFI
PEPSICO INC	COM	713448108	450623	10126364	SH	DEFI
PER-SE TECHNOLOGIES INC	COM NEW	713569309	168	15175	SH	DEFI
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	7472	420696	SH	DEFI
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	4365	220904	SH	DEFI
PFIZER INC	COM	717081103	878	25704	SH	SOL
PFIZER INC	COM	717081103	1122144	32859262	SH	DEFI
PINNACOR INC	COM	723487104	2955	1538903	SH	DEFI
PIONEER NAT RES CO	COM	723787107	6684	256091	SH	DEFI
PITNEY BOWES INC	COM	724479100	131	3420	SH	SOL
PITNEY BOWES INC	COM	724479100	77607	2020481	SH	DEFI
PLUG POWER INC	COM	72919P103	26463	5666666	SH	SOL
PLUM CREEK TIMBER CO INC	COM	729251108	3244	125000	SH	DEFI
POLYCOM INC	COM	73172K104	1807	130367	SH	DEFI
PRAXAIR INC	COM	74005P104	95221	1584378	SH	DEFI
PRECISION CASTPARTS CORP	COM	740189105	1555	50000	SH	DEFI
PRENTISS PPTYS TR	SH BEN INT	740706106	415	13847	SH	SOL
PRIDE INTL INC DEL	COM	74153Q102	2000	106291	SH	DEFI
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	743	23025	SH	SOL
PROCTER & GAMBLE CO	COM	742718109	123898	1389308	SH	DEFI
PROGRESS ENERGY INC	COM	743263105	130	2957	SH	SOL
PROGRESS ENERGY INC	COM	743263105	14757	336161	SH	DEFI
PROLOGIS	SH BEN INT	743410102	430306	15762111	SH	SOL
PROVIDIAN FINL CORP	COM	74406A102	934	100900	SH	DEFI
PRUDENTIAL FINL INC	COM	744320102	314	9324	SH	SOL
PRUDENTIAL FINL INC	COM	744320102	45286	1345785	SH	DEFI
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	729	17247	SH	SOL
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5194	122928	SH	DEFI
PUBLIC STORAGE INC	COM	74460D109	399	11776	SH	SOL
PUBLIC STORAGE INC	COM	74460D109	3387	100000	SH	DEFI
PULTE HOMES INC	COM	745867101	1148	18618	SH	DEFI
QUALCOMM INC	COM	747525103	8152	226814	SH	DEFI
QUEST DIAGNOSTICS INC	COM	74834L100	15772	247208	SH	DEFI
RF MICRODEVICES INC	COM	749941100	2010	340663	SH	DEFI
RADIAN GROUP INC	COM	750236101	494	13480	SH	SOL
RADIOLOGIX INC	COM	75040K109	1750	416677	SH	SOL
RAYONIER INC	COM	754907103	20546	622614	SH	DEFI
RAYTHEON CO	COM NEW	755111507	39376	1199022	SH	DEFI
REGAL ENTMT GROUP	CL A	758766109	6961	295210	SH	DEFI

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REGENCY CTRS CORP	COM	758849103	699863	20007530	SH	SOL
REGENT COMMUNICATIONS INC DE	COM	758865109	6754	1099998	SH	SOL
REPUBLIC SVCS INC	COM	760759100	19496	860000	SH	DEFI
REPUBLIC SVCS INC	COM	760759100	1093	48200	SH	DEFI
REYNOLDS R J TOB HLDGS INC	COM	76182K105	6407	172180	SH	DEFI
ROCKWELL COLLINS INC	COM	774341101	15168	615819	SH	DEFI
ROHM & HAAS CO	COM	775371107	66194	2133234	SH	DEFI
ROUSE CO	COM	779273101	487	12793	SH	SOL
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	466	10000	SH	DEFI
RYLAND GROUP INC	COM	783764103	722	10397	SH	SOL
SBC COMMUNICATIONS INC	COM	78387G103	741	28986	SH	SOL
SBC COMMUNICATIONS INC	COM	78387G103	159031	6224286	SH	DEFI
SEI INVESTMENTS CO	COM	784117103	5423	169534	SH	DEFI
SLM CORP	COM	78442P106	844	21543	SH	SOL
SLM CORP	COM	78442P106	47918	1223343	SH	DEFI
SPDR TR	UNIT SER 1	78462F103	21946	224787	SH	DEFI
SAFEWAY INC	COM NEW	786514208	7131	348536	SH	DEFI
ST PAUL COS INC	COM	792860108	5477	150000	SH	DEFI
SANMINA SCI CORP	COM	800907107	2178	344629	SH	DEFI
SARA LEE CORP	COM	803111103	265	14105	SH	SOL
SARA LEE CORP	COM	803111103	56190	2987244	SH	DEFI
SATYAM COMPUTER SERVICES LTD	ADR	804098101	2275	229103	SH	DEFI
SCANA CORP NEW	COM	80589M102	13139	383298	SH	DEFI
SCHEIN HENRY INC	COM	806407102	4123	78521	SH	DEFI
SCHERING PLOUGH CORP	COM	806605101	215	11548	SH	SOL
SCHERING PLOUGH CORP	COM	806605101	7555	406198	SH	DEFI
SCHLUMBERGER LTD	COM	806857108	214485	4508821	SH	DEFI
SCHWAB CHARLES CORP NEW	COM	808513105	5282	523526	SH	DEFI
SCRIPPS E W CO OHIO	CL A	811054204	4399	49586	SH	DEFI
SEA CONTAINERS LTD	CL B	811371103	1770	150000	SH	SOL
SEA CONTAINERS LTD	CL A	811371707	4456	391198	SH	SOL
SEALED AIR CORP NEW	COM	81211K100	9339	195954	SH	DEFI
SEARS ROEBUCK & CO	COM	812387108	1893	56284	SH	DEFI
SHERWIN WILLIAMS CO	COM	824348106	1344	50000	SH	DEFI
SIEBEL SYS INC	COM	826170102	2691	283756	SH	DEFI
SIMON PPTY GROUP INC NEW	COM	828806109	6138	157263	SH	DEFI
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	285	4907	SH	SOL
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	3449	59466	SH	DEFI
SMTC CORP	COM	832682108	170	192901	SH	SOL
SNAP ON INC	COM	833034101	575	19792	SH	DEFI
SOUTHERN CO	COM	842587107	12025	385913	SH	DEFI
SOUTHRUST CORP	COM	844730101	5400	200000	SH	DEFI
SOUTHWEST AIRLS CO	COM	844741108	1674	97336	SH	DEFI
SPRINT CORP	COM FON GROUP	852061100	2084	144709	SH	DEFI
SPRINT CORP	PCS COM SER 1	852061506	1896	329820	SH	DEFI
STANLEY WKS	COM	854616109	795	28811	SH	DEFI
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	411	14374	SH	SOL
STATE STR CORP	COM	857477103	894	22694	SH	SOL
STATE STR CORP	COM	857477103	244240	6198987	SH	DEFI
STEEL DYNAMICS INC	COM	858119100	6015	436150	SH	SOL
STEEL DYNAMICS INC	COM	858119100	6502	471500	SH	DEFI
STERICYCLE INC	COM	858912108	4037	105228	SH	DEFI
STET HELLAS COMMUNICATIONS S	ADR	859823106	115	12396	SH	DEFI
STORA ENSO CORP	SPON ADR REP R	86210M106	320	28331	SH	SOL
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	2574	100000	SH	DEFI
STRYKER CORP	COM	863667101	855	12328	SH	SOL
SUN INC	SDCV 6.750% 6/1	866762AG2	52	500000	PRN	DEFI
SUN MICROSYSTEMS INC	COM	866810104	4533	974736	SH	DEFI
SUNGARD DATA SYS INC	COM	867363103	7967	307495	SH	DEFI
SUNTRUST BKS INC	COM	867914103	21171	356781	SH	DEFI
SUPERIOR ENERGY SVCS INC	COM	868157108	4414	465626	SH	SOL
SYBRON DENTAL SPECIALTIES IN	COM	871142105	6011	254683	SH	DEFI

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SYMANTEC CORP	COM	871503108	4264	97103	SH	DEFI
SYNOPSYS INC	COM	871607107	18957	306108	SH	DEFI
SYSCO CORP	COM	871829107	859	28611	SH	SOL
SYSCO CORP	COM	871829107	71953	2395250	SH	DEFI
TCF FINL CORP	COM	872275102	466	11692	SH	DEFI
TECO ENERGY INC	COM	872375100	1799	150000	SH	DEFI
TXU CORP	COM	873168108	4760	212033	SH	DEFI
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	52	5180	SH	SOL
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	39595	3928109	SH	DEFI
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	316	11171	SH	SOL
TARGET CORP	COM	87612E106	419608	11089002	SH	DEFI
TELECOMMUNICATION SYS INC	CL A	87929J103	3225	1557740	SH	DEFI
TELEFONICA S A	SPONSORED ADR	879382208	22	627	SH	SOL
TELEFONICA S A	SPONSORED ADR	879382208	4910	142036	SH	DEFI
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	11348	361172	SH	DEFI
TELEPHONE & DATA SYS INC	COM	879433100	259	5216	SH	SOL
TELEPHONE & DATA SYS INC	COM	879433100	5355	107751	SH	DEFI
TENARIS S A	SPONSORED ADR	88031M109	7532	295361	SH	DEFI
TENET HEALTHCARE CORP	COM	88033G100	4893	420000	SH	DEFI
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	20	343	SH	SOL
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	122752	2157330	SH	DEFI
TEXAS INSTRS INC	COM	882508104	24398	1386252	SH	DEFI
TEXTRON INC	COM	883203101	837	21442	SH	SOL
TEXTRON INC	COM	883203101	11013	282229	SH	DEFI
THERMO ELECTRON CORP	COM	883556102	17684	841296	SH	DEFI
3COM CORP	COM	885535104	1859	398000	SH	DEFI
3M CO	COM	88579Y101	113708	881595	SH	DEFI
TIDEWATER INC	COM	886423102	235	8000	SH	SOL
TIVO INC	COM	888706108	12253	1013513	SH	DEFI
TORCHMARK CORP	COM	891027104	7921	212643	SH	DEFI
TOTAL S A	SPONSORED ADR	89151E109	683	9016	SH	SOL
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	50004	3170812	SH	DEFI
TRIBUNE CO NEW	COM	896047107	7164	148321	SH	DEFI
TUPPERWARE CORP	COM	899896104	290	20222	SH	DEFI
TYCO INTL LTD NEW	COM	902124106	22377	1178986	SH	DEFI
TYSON FOODS INC	CL A	902494103	7991	752435	SH	DEFI
UIL HLDG CORP	COM	902748102	468	11539	SH	SOL
US BANCORP DEL	COM NEW	902973304	152180	6211437	SH	DEFI
UNION PAC CORP	COM	907818108	111275	1917866	SH	DEFI
UNISYS CORP	COM	909214108	92996	7572990	SH	DEFI
UNITED DEFENSE INDS INC	COM	91018B104	8632	332768	SH	DEFI
UNITED PARCEL SERVICE INC	CL B	911312106	18220	286032	SH	DEFI
UNITED TECHNOLOGIES CORP	COM	913017109	360777	5093558	SH	DEFI
UNITEDGLOBALCOM	CL A	913247508	2423	475095	SH	DEFI
UNITEDHEALTH GROUP INC	COM	91324P102	882	17548	SH	SOL
UNITEDHEALTH GROUP INC	COM	91324P102	58562	1165410	SH	DEFI
UNITEDHEALTH GROUP INC	COM	91324P102	1910	38000	SH	DEFI
UNIVISION COMMUNICATIONS INC	CL A	914906102	4007	131801	SH	DEFI
VALERO ENERGY CORP NEW	COM	91913Y100	5256	144683	SH	DEFI
VALUEVISION MEDIA INC	CL A	92047K107	62949	4604932	SH	DEFI
VALUEVISION MEDIA INC	CL A	92047K107	82970	6069486	SH	DEFI
VAN KAMPEN SENIOR INCOME TR	COM	920961109	53053	6741200	SH	SOL
VASOGEN INC	COM	92232F103	2706	555556	SH	DEFI
VASTERA INC	COM	92239N109	304	51046	SH	SOL
VERITAS SOFTWARE CO	COM	923436109	7640	265103	SH	DEFI
VERIZON COMMUNICATIONS	COM	92343V104	338925	8591261	SH	DEFI
VERIZON COMMUNICATIONS	COM	92343V104	1136	28800	SH	DEFI
VIACOM INC	CL B	925524308	616	14100	SH	SOL
VIACOM INC	CL B	925524308	264578	6059960	SH	DEFI
VIAD CORP	COM	92552R109	17218	768999	SH	DEFI
VISHAY INTERTECHNOLOGY INC	COM	928298108	1806	136786	SH	DEFI
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	258	13998	SH	SOL

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VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	661	33630	SH	SOL
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	331346	16862403	SH	DEFI
VORNADO RLTY TR	SH BEN INT	929042109	425	9739	SH	SOL
VORNADO RLTY TR	SH BEN INT	929042109	3270	75000	SH	DEFI
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	4305	222584	SH	DEFI
WACHOVIA CORP 2ND NEW	COM	929903102	632	15827	SH	SOL
WACHOVIA CORP 2ND NEW	COM	929903102	224801	5625641	SH	DEFI
WADDELL & REED FINL INC	CL A	930059100	16151	629191	SH	DEFI
WAL MART STORES INC	COM	931142103	828	15427	SH	SOL
WAL MART STORES INC	COM	931142103	405743	7559954	SH	DEFI
WALGREEN CO	COM	931422109	5475	181880	SH	DEFI
WARNACO GROUP INC	CL A NEW	934390402	52911	3939786	SH	SOL
WASHINGTON MUT INC	COM	939322103	992	24011	SH	SOL
WASHINGTON MUT INC	COM	939322103	19057	461429	SH	DEFI
WASHINGTON MUT INC	COM	939322103	2110	51100	SH	DEFI
WASTE MGMT INC DEL	COM	94106L109	118596	4923049	SH	DEFI
WATERS CORP	COM	941848103	1718	58992	SH	DEFI
WATSON PHARMACEUTICALS INC	COM	942683103	16474	408074	SH	DEFI
WEBMD CORP	COM	94769M105	12752	1173137	SH	DEFI
WEIGHT WATCHERS INTL INC NEW	COM	948626106	3288	72278	SH	DEFI
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	1770	21000	SH	DEFI
WELLS FARGO & CO NEW	COM	949746101	211584	4198091	SH	DEFI
WESTWOOD ONE INC	COM	961815107	5374	158378	SH	DEFI
WEYERHAEUSER CO	COM	962166104	107035	1982126	SH	DEFI
WHIRLPOOL CORP	COM	963320106	294	4622	SH	SOL
WHIRLPOOL CORP	COM	963320106	1360	21354	SH	DEFI
WILLIAMS SONOMA INC	COM	969904101	4128	141367	SH	DEFI
WILTEL COMMUNICATNS GROUP IN	COM	972487102	2644	177695	SH	DEFI
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	5320	262083	SH	DEFI
WYETH	COM	983024100	523658	11496338	SH	DEFI
XILINX INC	COM	983919101	4818	190433	SH	DEFI
YAHOO INC	COM	984332106	51242	1567044	SH	DEFI
ZIMMER HLDGS INC	COM	98956P102	2858	63444	SH	DEFI
ZIONS BANCORPORATION	COM	989701107	16459	325268	SH	DEFI