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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 |
| ----- | ----- | ----- | ----- |
| (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 |
|-----|----------------------|---|
| -- | ----- | ---- |
| 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 ENMTT 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 |