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GENERAL ELECTRIC CO
Form 13F-HR/A
February 10, 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: September 30, 2002

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

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

Institutional Investment Manager Filing this Report:

General Electric Company
3135 Easton Turnpike
Fairfield, CT 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 | February 10, 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: 1

Form 13F Information Table Entry Total: 508

Form 13F Information Table Value Total: \$25,068,600
(thousands)

This amendment is being filed to remove and/or restate the number of shares of some securities that were also reported by another investment manager on the original report, resulting in double-reporting. Securities that were double-reported in the original filing had an aggregate fair market value of less than 1% of all securities in the filing. This amendment does not include securities of other investment managers that were on the original report whose securities were reported correctly.

List of Other Included Managers:

| No. | Form 13F File Number | Name |
|-----|----------------------|---------------------|
| 01 | 028-05827 | GE Asset Management |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (\$x1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRET |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|--------------------|
| ACE LTD | ORD | G0070K103 | 6553 | 221324 | SH | | DEFIN |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 6902 | 247397 | SH | | DEFIN |
| BANK OF BERMUDA LTD | SHS | G07644100 | 249 | 7650 | SH | | DEFIN |
| EVEREST RE GROUP LTD | COM | G3223R108 | 12182 | 222060 | SH | | DEFIN |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 17161 | 767812 | SH | | DEFIN |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 136534 | 4168985 | SH | | DEFIN |
| NOBLE CORPORATION | SHS | G65422100 | 4137 | 133436 | SH | | DEFIN |
| RENAISSANCE RE HLDGS LTD | COM | G7496G103 | 2834 | 75000 | SH | | DEFIN |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 12815 | 345034 | SH | | DEFIN |
| ALCON INC | COM SHS | H01301102 | 5806 | 149830 | SH | | DEFIN |
| BACKWEB TECHNOLOGIES LTD | ORD | M15633106 | 303 | 1316304 | SH | | DEFIN |
| CAMTEK LTD | ORD | M20791105 | 149 | 237143 | SH | | DEFIN |
| ECTEL LTD | ORD | M29925100 | 6740 | 813957 | SH | | DEFIN |
| FUNDTECH LTD | ORD | M47095100 | 1173 | 335187 | SH | | DEFIN |
| LUMENIS LTD | SHS | M6778Q105 | 1477 | 376676 | SH | | DEFIN |
| RADVIEW SOFTWARE LTD | ORD | M81867109 | 194 | 776329 | SH | | DEFIN |
| TARO PHARMACEUTICAL INDS LTD | ORD | M8737E108 | 1256 | 37205 | SH | | DEFIN |
| TTI TEAM TELECOM INTL LTD | ORD | M88258104 | 1595 | 235269 | SH | | DEFIN |
| SAPIENS INTL CORP N V | ORD | N7716A102 | 670 | 848293 | SH | | DEFIN |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 547 | 78505 | SH | | DEFIN |
| AFLAC INC | COM | 001055102 | 68009 | 2215984 | SH | | DEFIN |
| AGCO CORP | COM | 001084102 | 2703 | 116507 | SH | | DEFIN |
| AOL TIME WARNER INC | COM | 00184A105 | 56601 | 4837721 | SH | | DEFIN |
| ABBOTT LABS | COM | 002824100 | 175937 | 4354881 | SH | | DEFIN |
| ADOBE SYS INC | COM | 00724F101 | 1569 | 82168 | SH | | DEFIN |
| ADVANCED FIBRE COMMUNICATION | COM | 00754A105 | 6472 | 487746 | SH | | DEFIN |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 9745 | 229034 | SH | | DEFIN |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 1635 | 36645 | SH | | DEFIN |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 20995 | 1623751 | SH | | DEFIN |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1764 | 135038 | SH | | DEFIN |

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|------------------------------|----------------|-----------|--------|----------|----|-------|
| AIR PRODS & CHEMS INC | COM | 009158106 | 15190 | 361586 | SH | DEFIN |
| ALBERTSONS INC | COM | 013104104 | 9721 | 402364 | SH | DEFIN |
| ALCOA INC | COM | 013817101 | 56899 | 2948133 | SH | DEFIN |
| ALLEGHANY CORP DEL | COM | 017175100 | 10046 | 53011 | SH | DEFIN |
| ALLERGAN INC | COM | 018490102 | 2893 | 53171 | SH | DEFIN |
| ALLETE INC | COM | 018522102 | 4199 | 194391 | SH | DEFIN |
| ALLSTATE CORP | COM | 020002101 | 93085 | 2618436 | SH | DEFIN |
| ALLTEL CORP | COM | 020039103 | 6031 | 150286 | SH | DEFIN |
| ALUMINUM CORP CHINA LTD | SPON ADR H SHS | 022276109 | 4131 | 417240 | SH | DEFIN |
| AMBASSADORS GROUP INC | COM | 023177108 | 2944 | 200000 | SH | DEFIN |
| AMBASSADORS INTL INC | COM | 023178106 | 1634 | 200000 | SH | DEFIN |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 6433 | 532558 | SH | DEFIN |
| AMERICAN ELEC PWR INC | COM | 025537101 | 17334 | 607996 | SH | DEFIN |
| AMERICAN EXPRESS CO | COM | 025816109 | 226240 | 7255945 | SH | DEFIN |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 402 | 24947 | SH | DEFIN |
| AMERICAN INTL GROUP INC | COM | 026874107 | 452625 | 8274673 | SH | DEFIN |
| AMERICAN STD COS INC DEL | COM | 029712106 | 1529 | 24033 | SH | DEFIN |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 28446 | 398293 | SH | DEFIN |
| AMGEN INC | COM | 031162100 | 18610 | 446274 | SH | DEFIN |
| ANADARKO PETE CORP | COM | 032511107 | 69877 | 1568862 | SH | DEFIN |
| ANALOG DEVICES INC | COM | 032654105 | 51691 | 2623924 | SH | DEFIN |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 127586 | 2521464 | SH | DEFIN |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 1815 | 46728 | SH | DEFIN |
| APOLLO GROUP INC | CL A | 037604105 | 3462 | 79713 | SH | DEFIN |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 78951 | 4231045 | SH | DEFIN |
| APPLIED MATLS INC | COM | 038222105 | 153419 | 13283024 | SH | DEFIN |
| ARACRUZ CELULOSE S A | SPON ADR CL B | 038496204 | 1881 | 128334 | SH | DEFIN |
| ARCH COAL INC | COM | 039380100 | 828 | 50000 | SH | DEFIN |
| ARGONAUT TECHNOLOGIES INC | COM | 040175101 | 57 | 78455 | SH | SOL |
| ARROW ELECTRS INC | COM | 042735100 | 2377 | 188194 | SH | DEFIN |
| ASTORIA FINL CORP | COM | 046265104 | 2440 | 100000 | SH | DEFIN |
| ATMEL CORP | COM | 049513104 | 750 | 707753 | SH | DEFIN |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 169932 | 4887324 | SH | DEFIN |
| AVERY DENNISON CORP | COM | 053611109 | 2791 | 48980 | SH | DEFIN |
| AVON PRODS INC | COM | 054303102 | 103178 | 2238143 | SH | DEFIN |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 8154 | 1670821 | SH | DEFIN |
| BJ SVCS CO | COM | 055482103 | 4886 | 187915 | SH | DEFIN |
| BP PLC | SPONSORED ADR | 055622104 | 68262 | 1710834 | SH | DEFIN |
| BMC SOFTWARE INC | COM | 055921100 | 6412 | 490569 | SH | DEFIN |
| BAKER HUGHES INC | COM | 057224107 | 145993 | 5029048 | SH | DEFIN |
| BALL CORP | COM | 058498106 | 473 | 9384 | SH | DEFIN |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 297582 | 4664297 | SH | DEFIN |
| BANK NEW YORK INC | COM | 064057102 | 14387 | 500602 | SH | DEFIN |
| BANK ONE CORP | COM | 06423A103 | 204002 | 5454597 | SH | DEFIN |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 14070 | 592405 | SH | DEFIN |
| BARRICK GOLD CORP | COM | 067901108 | 43588 | 2803056 | SH | DEFIN |
| BARR LABS INC | COM | 068306109 | 6843 | 109865 | SH | DEFIN |
| BAXTER INTL INC | COM | 071813109 | 48173 | 1576872 | SH | DEFIN |
| BEA SYS INC | COM | 073325102 | 3712 | 716600 | SH | DEFIN |
| BECTON DICKINSON & CO | COM | 075887109 | 2140 | 75344 | SH | DEFIN |
| BED BATH & BEYOND INC | COM | 075896100 | 7988 | 245261 | SH | DEFIN |
| BELLSOUTH CORP | COM | 079860102 | 10203 | 555716 | SH | DEFIN |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 133662 | 54224 | SH | DEFIN |
| BEST BUY INC | COM | 086516101 | 26173 | 1173173 | SH | DEFIN |
| BIOGEN INC | COM | 090597105 | 27151 | 927618 | SH | DEFIN |
| BLACK & DECKER CORP | COM | 091797100 | 1200 | 28610 | SH | DEFIN |
| BLACKROCK INC | CL A | 09247X101 | 28915 | 698085 | SH | DEFIN |
| BLOCK H & R INC | COM | 093671105 | 2577 | 61339 | SH | DEFIN |
| BOEING CO | COM | 097023105 | 23641 | 692675 | SH | DEFIN |
| BOSTON PROPERTIES INC | COM | 101121101 | 1860 | 50000 | SH | DEFIN |
| BOWATER INC | COM | 102183100 | 35671 | 1010524 | SH | DEFIN |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 105819 | 4446191 | SH | DEFIN |

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|------------------------------|----------------|-----------|--------|----------|----|-------|
| BROADWING INC | COM | 111620100 | 20765 | 10487410 | SH | DEFIN |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 99953 | 4178651 | SH | DEFIN |
| BURLINGTON RES INC | COM | 122014103 | 113279 | 2953062 | SH | DEFIN |
| CDW COMPUTER CTRS INC | COM | 125129106 | 4793 | 113161 | SH | DEFIN |
| CVS CORP | COM | 126650100 | 6062 | 239134 | SH | DEFIN |
| CABOT CORP | COM | 127055101 | 3536 | 168397 | SH | DEFIN |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 2992 | 294189 | SH | DEFIN |
| CANADIAN PAC RY LTD | COM | 13645T100 | 7506 | 411297 | SH | DEFIN |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 66972 | 1917861 | SH | DEFIN |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 19 | 32542 | SH | SOL |
| CARDINAL HEALTH INC | COM | 14149Y108 | 587206 | 9440618 | SH | DEFIN |
| CAREMARK RX INC | COM | 141705103 | 19084 | 1122567 | SH | DEFIN |
| CARNIVAL CORP | COM | 143658102 | 145521 | 5797636 | SH | DEFIN |
| CATALINA MARKETING CORP | COM | 148867104 | 130112 | 4633617 | SH | DEFIN |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 635 | 183120 | SH | DEFIN |
| CATERPILLAR INC DEL | COM | 149123101 | 9879 | 265433 | SH | DEFIN |
| CENDANT CORP | COM | 151313103 | 4320 | 401451 | SH | DEFIN |
| CENTEX CORP | COM | 152312104 | 832 | 18769 | SH | DEFIN |
| CERTEGY INC | COM | 156880106 | 94963 | 4724523 | SH | DEFIN |
| CHARLES & COLVARD LTD | COM | 159765106 | 506 | 122737 | SH | DEFIN |
| CHARTER COMMUNICATIONS INC D | CL A | 16117M107 | 6491 | 3489803 | SH | DEFIN |
| CHEVRONTEXACO CORP | COM | 166764100 | 162740 | 2350031 | SH | DEFIN |
| CHINA MOBILE HONG KONG LTD | SPONSORED ADR | 16941M109 | 3525 | 311985 | SH | DEFIN |
| CHUBB CORP | COM | 171232101 | 13142 | 239683 | SH | DEFIN |
| CIRCUIT CITY STORE INC | CIRCT CITY GRP | 172737108 | 2070 | 136640 | SH | DEFIN |
| CISCO SYS INC | COM | 17275R102 | 110 | 10522 | SH | SOL |
| CISCO SYS INC | COM | 17275R102 | 194076 | 18518720 | SH | DEFIN |
| CINTAS CORP | COM | 172908105 | 2351 | 56074 | SH | DEFIN |
| CITIGROUP INC | COM | 172967101 | 675529 | 22783429 | SH | DEFIN |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 8439 | 242840 | SH | DEFIN |
| CLOROX CO DEL | COM | 189054109 | 4920 | 122450 | SH | DEFIN |
| COCA COLA CO | COM | 191216100 | 35928 | 749117 | SH | DEFIN |
| COCA-COLA FEMSA S A DE C V | SPON ADR REP L | 191241108 | 1368 | 71954 | SH | DEFIN |
| COLGATE PALMOLIVE CO | COM | 194162103 | 152458 | 2825910 | SH | DEFIN |
| COMERICA INC | COM | 200340107 | 8910 | 184772 | SH | DEFIN |
| COMPUTER SCIENCES CORP | COM | 205363104 | 4073 | 146570 | SH | DEFIN |
| CONAGRA FOODS INC | COM | 205887102 | 23186 | 933044 | SH | DEFIN |
| CONCORD EFS INC | COM | 206197105 | 77057 | 4852437 | SH | DEFIN |
| CONOCOPHILLIPS | COM | 20825C104 | 126644 | 2738850 | SH | DEFIN |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 71 | 13261 | SH | SOL |
| CONVERGYS CORP | COM | 212485106 | 3520 | 234231 | SH | DEFIN |
| CORVIS CORP | COM | 221009103 | 21 | 37448 | SH | SOL |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 40277 | 1244272 | SH | DEFIN |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 1023 | 21700 | SH | DEFIN |
| CREE INC | COM | 225447101 | 31250 | 2500000 | SH | DEFIN |
| CUMULUS MEDIA INC | CL A | 231082108 | 4567 | 258728 | SH | SOL |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 437 | 66633 | SH | DEFIN |
| CYTYC CORP | COM | 232946103 | 26 | 2441 | SH | SOL |
| CYTYC CORP | COM | 232946103 | 129 | 12041 | SH | DEFIN |
| DST SYS INC DEL | COM | 233326107 | 3239 | 109895 | SH | DEFIN |
| DSP GROUP INC | COM | 23332B106 | 4213 | 262355 | SH | DEFIN |
| DTE ENERGY CO | COM | 233331107 | 6554 | 161035 | SH | DEFIN |
| DANAHER CORP DEL | COM | 235851102 | 45018 | 791881 | SH | DEFIN |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2813 | 116042 | SH | DEFIN |
| DEAN FOODS CO NEW | COM | 242370104 | 834 | 20972 | SH | DEFIN |
| DEERE & CO | COM | 244199105 | 3527 | 77591 | SH | DEFIN |
| DELL COMPUTER CORP | COM | 247025109 | 286631 | 12191877 | SH | DEFIN |
| DELPHI CORP | COM | 247126105 | 15174 | 1774679 | SH | DEFIN |
| DELTA AIR LINES INC DEL | COM | 247361108 | 1019 | 109716 | SH | DEFIN |
| DELTAGEN INC | COM | 24783R103 | 33 | 22180 | SH | SOL |
| DENTSPLY INTL INC NEW | COM | 249030107 | 101776 | 2533632 | SH | DEFIN |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 16166 | 335055 | SH | DEFIN |

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|------------------------------|----------------|-----------|---------|----------|----|-------|
| DIGITAL GENERATION SYS INC | COM | 253921100 | 859 | 933520 | SH | SOL |
| DISNEY WALT CO | COM DISNEY | 254687106 | 49386 | 3261942 | SH | DEFIN |
| DR REDDYS LABS LTD | ADR | 256135203 | 4687 | 278466 | SH | DEFIN |
| DOMINION RES INC VA NEW | COM | 25746U109 | 127046 | 2504353 | SH | DEFIN |
| DOVER CORP | COM | 260003108 | 201508 | 7939627 | SH | DEFIN |
| DOW CHEM CO | COM | 260543103 | 12466 | 456461 | SH | DEFIN |
| DREYERS GRAND ICE CREAM INC | COM | 261878102 | 342 | 4900 | SH | DEFIN |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 65068 | 1803941 | SH | DEFIN |
| DUKE ENERGY CORP | COM | 264399106 | 60906 | 3115401 | SH | DEFIN |
| ECI TELECOM LTD | ORD | 268258100 | 158 | 92738 | SH | DEFIN |
| E M C CORP MASS | COM | 268648102 | 3364 | 736072 | SH | DEFIN |
| ENSCO INTL INC | COM | 26874Q100 | 5334 | 213000 | SH | DEFIN |
| EOG RES INC | COM | 26875P101 | 11526 | 320526 | SH | DEFIN |
| EASTMAN CHEM CO | COM | 277432100 | 1738 | 45546 | SH | DEFIN |
| EASTMAN KODAK CO | COM | 277461109 | 2637 | 96815 | SH | DEFIN |
| EATON CORP | COM | 278058102 | 30610 | 480231 | SH | DEFIN |
| EBAY INC | COM | 278642103 | 16907 | 320152 | SH | DEFIN |
| ECOLAB INC | COM | 278865100 | 1853 | 44402 | SH | DEFIN |
| EDWARDS AG INC | COM | 281760108 | 3518 | 110000 | SH | DEFIN |
| ELECTRONIC ARTS INC | COM | 285512109 | 6281 | 95227 | SH | DEFIN |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 30344 | 2170532 | SH | DEFIN |
| EMERSON ELEC CO | COM | 291011104 | 196395 | 4469625 | SH | DEFIN |
| EMPRESA NACIONAL DE ELCTRCID | SPONSORED ADR | 29244T101 | 1520 | 230293 | SH | DEFIN |
| ENCANA CORP | COM | 292505104 | 77817 | 2585280 | SH | DEFIN |
| ENTERGY CORP NEW | COM | 29364G103 | 87496 | 2103271 | SH | DEFIN |
| EQUIFAX INC | COM | 294429105 | 107637 | 4951111 | SH | DEFIN |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 3593 | 139158 | SH | DEFIN |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 3596 | 150200 | SH | DEFIN |
| EXELON CORP | COM | 30161N101 | 59813 | 1259219 | SH | DEFIN |
| EXXON MOBIL CORP | COM | 30231G102 | 597292 | 18723889 | SH | DEFIN |
| FPL GROUP INC | COM | 302571104 | 4185 | 77788 | SH | DEFIN |
| FAMILY DLR STORES INC | COM | 307000109 | 1538 | 57228 | SH | DEFIN |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 78538 | 1404977 | SH | DEFIN |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 473801 | 7957691 | SH | DEFIN |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 27240 | 925256 | SH | DEFIN |
| FEDEX CORP | COM | 31428X106 | 2552 | 50961 | SH | DEFIN |
| FIDELITY NATIONAL SOLTNS INC | COM | 31620P109 | 912 | 59671 | SH | DEFIN |
| FIDELITY NATL FINL INC | COM | 316326107 | 6517 | 226761 | SH | DEFIN |
| FIFTH THIRD BANCORP | COM | 316773100 | 35596 | 581357 | SH | DEFIN |
| FIRST DATA CORP | COM | 319963104 | 476292 | 17040874 | SH | DEFIN |
| FIRST TENN NATL CORP | COM | 337162101 | 4515 | 130216 | SH | DEFIN |
| FIRST VIRTUAL COMMUNICATIONS | COM | 337484109 | 135 | 408204 | SH | SOL |
| FISERV INC | COM | 337738108 | 3639 | 129590 | SH | DEFIN |
| FIRSTENERGY CORP | COM | 337932107 | 2989 | 100000 | SH | DEFIN |
| FLEETBOSTON FINL CORP | COM | 339030108 | 54106 | 2661379 | SH | DEFIN |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 2745 | 280146 | SH | DEFIN |
| FOREST LABS INC | COM | 345838106 | 2058 | 25100 | SH | DEFIN |
| FORTUNE BRANDS INC | COM | 349631101 | 2392 | 50582 | SH | DEFIN |
| FRANKLIN RES INC | COM | 354613101 | 3289 | 105741 | SH | DEFIN |
| GANNETT INC | COM | 364730101 | 52184 | 722972 | SH | DEFIN |
| GAP INC DEL | COM | 364760108 | 4050 | 373305 | SH | DEFIN |
| GENAISANCE PHARMACEUTICALS | COM | 36867W105 | 12 | 20463 | SH | SOL |
| GENENTECH INC | COM NEW | 368710406 | 3733 | 114411 | SH | DEFIN |
| GENERAL DYNAMICS CORP | COM | 369550108 | 165678 | 2037112 | SH | DEFIN |
| GENERAL ELEC CO | COM | 369604103 | 2453649 | 99539493 | SH | DEFIN |
| GENERAL MLS INC | COM | 370334104 | 107655 | 2423576 | SH | DEFIN |
| GENERAL MTRS CORP | COM | 370442105 | 5289 | 135954 | SH | DEFIN |
| GENESIS HEALTH VENTURE INC N | COM | 37183F107 | 22904 | 1393216 | SH | SOL |
| GILEAD SCIENCES INC | COM | 375558103 | 5130 | 153008 | SH | DEFIN |
| GILLETTE CO | COM | 375766102 | 85190 | 2878057 | SH | DEFIN |
| GLOBAL POWER EQUIPMENT INC | COM | 37941P108 | 2230 | 474462 | SH | SOL |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 3025 | 236347 | SH | DEFIN |

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|------------------------------|-----------------|-----------|--------|----------|-----|-------|
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 9560 | 144789 | SH | DEFIN |
| GRIC COMMUNICATIONS INC | COM | 398081109 | 446 | 357142 | SH | DEFIN |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 38139 | 1496225 | SH | DEFIN |
| GRUPO AEROPORTUARIO DEL SURE | SPON ADR SER B | 40051E202 | 5083 | 462095 | SH | DEFIN |
| GUIDANT CORP | COM | 401698105 | 9903 | 306492 | SH | DEFIN |
| HCA INC | COM | 404119109 | 9262 | 194547 | SH | DEFIN |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 22 | 809 | SH | SOL |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 4193 | 150832 | SH | DEFIN |
| HARLEY DAVIDSON INC | COM | 412822108 | 2520 | 54244 | SH | DEFIN |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 4961 | 316982 | SH | DEFIN |
| HARRAHS ENTMT INC | COM | 413619107 | 2461 | 51041 | SH | DEFIN |
| HARRIS CORP DEL | COM | 413875105 | 4980 | 148691 | SH | DEFIN |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 166828 | 4068981 | SH | DEFIN |
| HEALTHSOUTH CORP | SDCV 3.250% 4/0 | 421924AF8 | 23129 | 25250000 | PRN | DEFIN |
| HERSHEY FOODS CORP | COM | 427866108 | 13761 | 221768 | SH | DEFIN |
| HEWLETT PACKARD CO | COM | 428236103 | 25666 | 2199283 | SH | DEFIN |
| HILTON HOTELS CORP | COM | 432848109 | 35894 | 3154154 | SH | DEFIN |
| HISPANIC BROADCASTING CORP | CL A | 43357B104 | 1543 | 82710 | SH | DEFIN |
| HOME DEPOT INC | COM | 437076102 | 344775 | 13209779 | SH | DEFIN |
| HONEYWELL INTL INC | COM | 438516106 | 31756 | 1466124 | SH | DEFIN |
| HOUSEHOLD INTL INC | COM | 441815107 | 3149 | 111235 | SH | DEFIN |
| HUANENG PWR INTL INC | SPON ADR N | 443304100 | 5388 | 171485 | SH | DEFIN |
| HUGOTON RTY TR TEX | UNIT BEN INT | 444717102 | 8501 | 738600 | SH | DEFIN |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 3191 | 175451 | SH | DEFIN |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 6497 | 156485 | SH | DEFIN |
| IMS HEALTH INC | COM | 449934108 | 28745 | 1920157 | SH | DEFIN |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 4152 | 71181 | SH | DEFIN |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 583 | 55876 | SH | DEFIN |
| INTEL CORP | COM | 458140100 | 238517 | 17171825 | SH | DEFIN |
| INTEGRATED DEFENSE TECHNOLOG | COM | 45819B101 | 5461 | 277222 | SH | DEFIN |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 9 | 41244 | SH | DEFIN |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 196925 | 3377212 | SH | DEFIN |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 1771 | 55617 | SH | DEFIN |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 2026 | 29296 | SH | DEFIN |
| INTL PAPER CO | COM | 460146103 | 4134 | 123823 | SH | DEFIN |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 1169 | 74869 | SH | DEFIN |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 80140 | 5056144 | SH | DEFIN |
| INTERSIL CORP | CL A | 46069S109 | 648 | 50000 | SH | DEFIN |
| INTUIT | COM | 461202103 | 227752 | 5002237 | SH | DEFIN |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 2193 | 51829 | SH | DEFIN |
| IVAX CORP | COM | 465823102 | 2090 | 170323 | SH | DEFIN |
| IXYS CORP | COM | 46600W106 | 117 | 23284 | SH | DEFIN |
| JDS UNIPHASE CORP | COM | 46612J101 | 222 | 113752 | SH | DEFIN |
| J P MORGAN CHASE & CO | COM | 46625H100 | 22025 | 1159825 | SH | DEFIN |
| JABIL CIRCUIT INC | COM | 466313103 | 944 | 63856 | SH | DEFIN |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 6361 | 206000 | SH | DEFIN |
| JOHNSON & JOHNSON | COM | 478160104 | 144 | 2654 | SH | SOL |
| JOHNSON & JOHNSON | COM | 478160104 | 599021 | 11076579 | SH | DEFIN |
| JONES APPAREL GROUP INC | COM | 480074103 | 3918 | 127620 | SH | DEFIN |
| KLA-TENCOR CORP | COM | 482480100 | 2148 | 76878 | SH | DEFIN |
| KT CORP | SPONSORED ADR | 48268K101 | 27602 | 1244462 | SH | DEFIN |
| KB HOME | COM | 48666K109 | 771 | 15792 | SH | DEFIN |
| KELLOGG CO | COM | 487836108 | 4315 | 129774 | SH | DEFIN |
| KIMBERLY CLARK CORP | COM | 494368103 | 181241 | 3199878 | SH | DEFIN |
| KINDER MORGAN INC KANS | COM | 49455P101 | 3156 | 89035 | SH | DEFIN |
| KING PHARMACEUTICALS INC | COM | 495582108 | 625 | 34377 | SH | DEFIN |
| KOHL'S CORP | COM | 500255104 | 5308 | 87283 | SH | DEFIN |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 8481 | 239379 | SH | DEFIN |
| KRAFT FOODS INC | CL A | 50075N104 | 834 | 22887 | SH | DEFIN |
| KROGER CO | COM | 501044101 | 17617 | 1249451 | SH | DEFIN |
| KYPHON INC | COM | 501577100 | 232 | 17601 | SH | SOL |
| LTX CORP | COM | 502392103 | 28 | 6208 | SH | SOL |

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|------------------------------|---------------|-----------|--------|----------|----|-------|
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 4976 | 94429 | SH | DEFIN |
| LAUDER ESTEE COS INC | CL A | 518439104 | 2760 | 96034 | SH | DEFIN |
| LEGGETT & PLATT INC | COM | 524660107 | 1295 | 65459 | SH | DEFIN |
| LEGG MASON INC | COM | 524901105 | 5623 | 132118 | SH | DEFIN |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 35414 | 721993 | SH | DEFIN |
| LEXMARK INTL NEW | CL A | 529771107 | 2270 | 48293 | SH | DEFIN |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 223722 | 31158992 | SH | DEFIN |
| LILLY ELI & CO | COM | 532457108 | 49462 | 893777 | SH | DEFIN |
| LINCARE HLDGS INC | COM | 532791100 | 183509 | 5912023 | SH | DEFIN |
| LINCOLN NATL CORP IND | COM | 534187109 | 44084 | 1443009 | SH | DEFIN |
| LOCKHEED MARTIN CORP | COM | 539830109 | 33242 | 514030 | SH | DEFIN |
| LOEWS CORP | COM | 540424108 | 13615 | 317449 | SH | DEFIN |
| LOWES COS INC | COM | 548661107 | 80718 | 1949722 | SH | DEFIN |
| LUBRIZOL CORP | COM | 549271104 | 2120 | 75000 | SH | DEFIN |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 740 | 973189 | SH | DEFIN |
| M & T BK CORP | COM | 55261F104 | 9030 | 114577 | SH | DEFIN |
| MBIA INC | COM | 55262C100 | 7607 | 190406 | SH | DEFIN |
| MBNA CORP | COM | 55262L100 | 10155 | 552511 | SH | DEFIN |
| MGIC INVT CORP WIS | COM | 552848103 | 4427 | 108414 | SH | DEFIN |
| MACROVISION CORP | COM | 555904101 | 2131 | 174215 | SH | DEFIN |
| MANITOWOC INC | COM | 563571108 | 1999 | 73081 | SH | SOL |
| MANOR CARE INC NEW | COM | 564055101 | 15176 | 675081 | SH | DEFIN |
| MANULIFE FINL CORP | COM | 56501R106 | 2441 | 116167 | SH | SOL |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 255271 | 6130422 | SH | DEFIN |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 2428 | 83769 | SH | DEFIN |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 7237 | 222183 | SH | DEFIN |
| MASCO CORP | COM | 574599106 | 2336 | 119474 | SH | DEFIN |
| MATTEL INC | COM | 577081102 | 3780 | 209882 | SH | DEFIN |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 3463 | 139846 | SH | DEFIN |
| MAY DEPT STORES CO | COM | 577778103 | 2796 | 122805 | SH | DEFIN |
| MAYTAG CORP | COM | 578592107 | 594 | 25634 | SH | DEFIN |
| MCDONALDS CORP | COM | 580135101 | 19322 | 1094102 | SH | DEFIN |
| MCGRAW HILL COS INC | COM | 580645109 | 3951 | 64544 | SH | DEFIN |
| MEADWESTVACO CORP | COM | 583334107 | 3941 | 205160 | SH | DEFIN |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 17561 | 1157594 | SH | DEFIN |
| MEDIMMUNE INC | COM | 584699102 | 9049 | 432563 | SH | DEFIN |
| MEDTRONIC INC | COM | 585055106 | 33019 | 783936 | SH | DEFIN |
| MELLON FINL CORP | COM | 58551A108 | 47847 | 1845237 | SH | DEFIN |
| MERCK & CO INC | COM | 589331107 | 366979 | 8028428 | SH | DEFIN |
| METLIFE INC | COM | 59156R108 | 11134 | 489213 | SH | DEFIN |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 16169 | 621877 | SH | DEFIN |
| MICROSOFT CORP | COM | 594918104 | 602202 | 13767766 | SH | DEFIN |
| MICROVISION INC WASH | COM | 594960106 | 1323 | 350000 | SH | DEFIN |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1362 | 66578 | SH | DEFIN |
| MICRON TECHNOLOGY INC | COM | 595112103 | 3830 | 309586 | SH | DEFIN |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 3322 | 356461 | SH | DEFIN |
| MIRANT CORP | COM | 604675108 | 444 | 200746 | SH | DEFIN |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 4899 | 162233 | SH | DEFIN |
| MOLEX INC | CL A | 608554200 | 201733 | 9606791 | SH | DEFIN |
| MONSANTO CO NEW | COM | 61166W101 | 1738 | 113690 | SH | DEFIN |
| MOODYS CORP | COM | 615369105 | 2620 | 54015 | SH | DEFIN |
| MORGAN STANLEY | COM NEW | 617446448 | 51934 | 1532884 | SH | DEFIN |
| MOTOROLA INC | COM | 620076109 | 7722 | 758501 | SH | DEFIN |
| MURPHY OIL CORP | COM | 626717102 | 5922 | 72164 | SH | DEFIN |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 7026 | 280486 | SH | DEFIN |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 6601 | 247236 | SH | DEFIN |
| NAVIGANT INTL INC | COM | 63935R108 | 6481 | 617283 | SH | DEFIN |
| NEIMAN MARCUS GROUP INC | CL A | 640204202 | 3624 | 138050 | SH | DEFIN |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 3595 | 127612 | SH | DEFIN |
| NEW YORK TIMES CO | CL A | 650111107 | 3578 | 78734 | SH | DEFIN |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2734 | 88577 | SH | DEFIN |
| NEWMONT MINING CORP | COM | 651639106 | 20940 | 761194 | SH | DEFIN |

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| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 4636 | 614080 | SH | DEFIN |
| NIKE INC | CL B | 654106103 | 4428 | 102537 | SH | DEFIN |
| NISOURCE INC | COM | 65473P105 | 765 | 44401 | SH | DEFIN |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 4874 | 128796 | SH | DEFIN |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 57400 | 462757 | SH | DEFIN |
| NOVELL INC | COM | 670006105 | 251 | 119292 | SH | DEFIN |
| NVIDIA CORP | COM | 67066G104 | 627 | 73234 | SH | DEFIN |
| OGE ENERGY CORP | COM | 670837103 | 6748 | 400000 | SH | DEFIN |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 2888 | 144763 | SH | DEFIN |
| OFFICE DEPOT INC | COM | 676220106 | 184 | 14904 | SH | DEFIN |
| OLD REP INTL CORP | COM | 680223104 | 10741 | 378458 | SH | DEFIN |
| OMNICOM GROUP INC | COM | 681919106 | 136251 | 2447031 | SH | DEFIN |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 7552 | 318775 | SH | DEFIN |
| ORACLE CORP | COM | 68389X105 | 44460 | 5656505 | SH | DEFIN |
| ORCHID BIOSCIENCES INC | COM | 68571P100 | 7 | 11860 | SH | SOL |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 7567 | 179443 | SH | DEFIN |
| POSCO | SPONSORED ADR | 693483109 | 23659 | 1096358 | SH | DEFIN |
| PPG INDS INC | COM | 693506107 | 5861 | 131128 | SH | DEFIN |
| PACTIV CORP | COM | 695257105 | 2327 | 141446 | SH | DEFIN |
| PARKER HANNIFIN CORP | COM | 701094104 | 1426 | 37308 | SH | DEFIN |
| PAYCHEX INC | COM | 704326107 | 9454 | 389541 | SH | DEFIN |
| PEABODY ENERGY CORP | COM | 704549104 | 1275 | 50000 | SH | DEFIN |
| PEOPLESOFT INC | COM | 712713106 | 1849 | 149454 | SH | DEFIN |
| PEPCO HOLDINGS INC | COM | 713291102 | 9638 | 483109 | SH | DEFIN |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 3963 | 169369 | SH | DEFIN |
| PEPSICO INC | COM | 713448108 | 345120 | 9340189 | SH | DEFIN |
| PER-SE TECHNOLOGIES INC | COM NEW | 713569309 | 150 | 15175 | SH | DEFIN |
| PETRO-CDA | COM | 71644E102 | 8489 | 290903 | SH | DEFIN |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 4536 | 474933 | SH | DEFIN |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 15988 | 1490021 | SH | DEFIN |
| PFIZER INC | COM | 717081103 | 595651 | 20525525 | SH | DEFIN |
| PHARMACIA CORP | COM | 71713U102 | 139617 | 3590965 | SH | DEFIN |
| PHILIP MORRIS COS INC | COM | 718154107 | 144378 | 3721094 | SH | DEFIN |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 550 | 106538 | SH | DEFIN |
| PIONEER NAT RES CO | COM | 723787107 | 5139 | 211904 | SH | DEFIN |
| PITNEY BOWES INC | COM | 724479100 | 47950 | 1572631 | SH | DEFIN |
| PLUG POWER INC | COM | 72919P103 | 27126 | 5666666 | SH | SOL |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 2826 | 125000 | SH | DEFIN |
| POLYCOM INC | COM | 73172K104 | 1344 | 197934 | SH | DEFIN |
| PRAXAIR INC | COM | 74005P104 | 14108 | 276037 | SH | DEFIN |
| PRECISION CASTPARTS CORP | COM | 740189105 | 595 | 27465 | SH | DEFIN |
| PREMCO INC | COM | 74045Q104 | 785 | 50000 | SH | DEFIN |
| PRIDE INTL INC DEL | COM | 74153Q102 | 1442 | 110959 | SH | DEFIN |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 4830 | 184476 | SH | DEFIN |
| PROCTER & GAMBLE CO | COM | 742718109 | 117493 | 1314531 | SH | DEFIN |
| PROGRESS ENERGY INC | COM | 743263105 | 5674 | 138835 | SH | DEFIN |
| PROLOGIS | SH BEN INT | 743410102 | 431824 | 17335348 | SH | SOL |
| PRUDENTIAL FINL INC | COM | 744320102 | 12191 | 426871 | SH | DEFIN |
| PULTE HOMES INC | COM | 745867101 | 829 | 19456 | SH | DEFIN |
| QUALCOMM INC | COM | 747525103 | 15659 | 566955 | SH | DEFIN |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 13795 | 224199 | SH | DEFIN |
| RF MICRODEVICES INC | COM | 749941100 | 2134 | 355624 | SH | DEFIN |
| RADIOLOGIX INC | COM | 75040K109 | 2667 | 416677 | SH | SOL |
| RATIONAL SOFTWARE CORP | COM NEW | 75409P202 | 486 | 112504 | SH | DEFIN |
| RAYONIER INC | COM | 754907103 | 11772 | 280883 | SH | DEFIN |
| RAYTHEON CO | COM NEW | 755111507 | 24306 | 829544 | SH | DEFIN |
| REGAL ENTMT GROUP | CL A | 758766109 | 3772 | 211893 | SH | DEFIN |
| REGENCY CTRS CORP | COM | 758849103 | 1062470 | 34273236 | SH | SOL |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 5588 | 1099998 | SH | SOL |
| REPUBLIC SVCS INC | COM | 760759100 | 24252 | 1290000 | SH | DEFIN |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 8524 | 211407 | SH | DEFIN |
| ROCKWELL COLLINS INC | COM | 774341101 | 1514 | 69015 | SH | DEFIN |

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| ROHM & HAAS CO | COM | 775371107 | 51382 | 1657491 | SH | DEFIN |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 5882 | 173574 | SH | DEFIN |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 121030 | 6021371 | SH | DEFIN |
| SEI INVESTMENTS CO | COM | 784117103 | 4230 | 177126 | SH | DEFIN |
| SLM CORP | COM | 78442P106 | 7120 | 76445 | SH | DEFIN |
| SPDR TR | UNIT SER 1 | 78462F103 | 20837 | 254762 | SH | DEFIN |
| SABRE HLDGS CORP | CL A | 785905100 | 1630 | 84227 | SH | DEFIN |
| SAFEWAY INC | COM NEW | 786514208 | 8671 | 388850 | SH | DEFIN |
| ST PAUL COS INC | COM | 792860108 | 36880 | 1284118 | SH | DEFIN |
| SANMINA SCI CORP | COM | 800907107 | 1062 | 383235 | SH | DEFIN |
| SARA LEE CORP | COM | 803111103 | 77596 | 4242537 | SH | DEFIN |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 9654 | 1084714 | SH | DEFIN |
| SCANA CORP NEW | COM | 80589M102 | 8703 | 334485 | SH | DEFIN |
| SCHEIN HENRY INC | COM | 806407102 | 4326 | 82003 | SH | DEFIN |
| SCHERING PLOUGH CORP | COM | 806605101 | 8578 | 402324 | SH | DEFIN |
| SCHLUMBERGER LTD | COM | 806857108 | 158163 | 4112405 | SH | DEFIN |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2899 | 333246 | SH | DEFIN |
| SEA CONTAINERS LTD | CL B | 811371103 | 1523 | 150000 | SH | SOL |
| SEA CONTAINERS LTD | CL A | 811371707 | 4186 | 391198 | SH | SOL |
| SEALED AIR CORP NEW | COM | 81211K100 | 4311 | 255269 | SH | DEFIN |
| SEARS ROEBUCK & CO | COM | 812387108 | 22751 | 583368 | SH | DEFIN |
| SIEBEL SYS INC | COM | 826170102 | 683 | 118787 | SH | DEFIN |
| SMTC CORP | COM | 832682108 | 166 | 192901 | SH | SOL |
| SNAP ON INC | COM | 833034101 | 463 | 20142 | SH | DEFIN |
| SOUTHERN CO | COM | 842587107 | 14201 | 493421 | SH | DEFIN |
| SOUTHTRUST CORP | COM | 844730101 | 8502 | 350600 | SH | DEFIN |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2310 | 176893 | SH | DEFIN |
| SPHERION CORP | COM | 848420105 | 379 | 53798 | SH | DEFIN |
| SPRINT CORP | COM FON GROUP | 852061100 | 1789 | 196112 | SH | DEFIN |
| SPRINT CORP | PCS COM SER 1 | 852061506 | 187 | 95200 | SH | DEFIN |
| STANLEY WKS | COM | 854616109 | 957 | 29296 | SH | DEFIN |
| STATE STR CORP | COM | 857477103 | 95688 | 2476392 | SH | DEFIN |
| STEEL DYNAMICS INC | COM | 858119100 | 5709 | 436150 | SH | SOL |
| STORAGE TECHNOLOGY CORP | COM PAR \$0.10 | 862111200 | 1525 | 145122 | SH | DEFIN |
| SUN INC | SDCV 6.750% 6/1 | 866762AG2 | 509 | 500000 | PRN | DEFIN |
| SUN MICROSYSTEMS INC | COM | 866810104 | 2637 | 1018049 | SH | DEFIN |
| SUNGARD DATA SYS INC | COM | 867363103 | 6782 | 348697 | SH | DEFIN |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 3027 | 465626 | SH | SOL |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 10708 | 765369 | SH | DEFIN |
| SYMANTEC CORP | COM | 871503108 | 4681 | 139204 | SH | DEFIN |
| SYNAPTICS INC | COM | 87157D109 | 60 | 12400 | SH | DEFIN |
| SYSCO CORP | COM | 871829107 | 73492 | 2588654 | SH | DEFIN |
| TECO ENERGY INC | COM | 872375100 | 4256 | 268000 | SH | DEFIN |
| TXU CORP | COM | 873168108 | 51296 | 1229813 | SH | DEFIN |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 24831 | 3910433 | SH | DEFIN |
| TARGET CORP | COM | 87612E106 | 258953 | 8772123 | SH | DEFIN |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR | 879287308 | 1379 | 96524 | SH | DEFIN |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 4947 | 221439 | SH | DEFIN |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 8388 | 297968 | SH | DEFIN |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 5515 | 109309 | SH | DEFIN |
| TENET HEALTHCARE CORP | COM | 88033G100 | 176652 | 3568722 | SH | DEFIN |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 101986 | 1522172 | SH | DEFIN |
| TEXAS INSTRS INC | COM | 882508104 | 47051 | 3185607 | SH | DEFIN |
| TEXTRON INC | COM | 883203101 | 6520 | 191188 | SH | DEFIN |
| THERMO ELECTRON CORP | COM | 883556102 | 13851 | 858709 | SH | DEFIN |
| 3COM CORP | COM | 885535104 | 1568 | 398000 | SH | DEFIN |
| 3M CO | COM | 88579Y101 | 92488 | 841025 | SH | DEFIN |
| TIFFANY & CO NEW | COM | 886547108 | 1035 | 48293 | SH | DEFIN |
| TORCHMARK CORP | COM | 891027104 | 8389 | 244855 | SH | DEFIN |
| TRANSMONTAIGNE INC | COM | 893934109 | 2008 | 403167 | SH | SOL |
| TRAVELERS PPTY CAS CORP NEW | CL A | 89420G109 | 282 | 21387 | SH | DEFIN |
| TRAVELERS PPTY CAS CORP NEW | CL B | 89420G406 | 7158 | 529017 | SH | DEFIN |

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| TRIBUNE CO NEW | COM | 896047107 | 6347 | 151807 | SH | DEFIN |
| TUBOS DE ACERO DE MEXICO S A | ADR NEW | 898592506 | 2033 | 236123 | SH | DEFIN |
| TUPPERWARE CORP | COM | 899896104 | 336 | 20222 | SH | DEFIN |
| TYCO INTL LTD NEW | COM | 902124106 | 16422 | 1164707 | SH | DEFIN |
| TYSON FOODS INC | CL A | 902494103 | 9290 | 798800 | SH | DEFIN |
| US BANCORP DEL | COM NEW | 902973304 | 39936 | 2149402 | SH | DEFIN |
| ULTRAPAR PARTICIPACOES S A | SP ADR REP PFD | 90400P101 | 1324 | 234791 | SH | DEFIN |
| UNION PAC CORP | COM | 907818108 | 19731 | 340958 | SH | DEFIN |
| UNISYS CORP | COM | 909214108 | 48779 | 6968447 | SH | DEFIN |
| UNITED DEFENSE INDS INC | COM | 91018B104 | 9988 | 423212 | SH | DEFIN |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 20292 | 324515 | SH | DEFIN |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 245924 | 4353411 | SH | DEFIN |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 74884 | 858560 | SH | DEFIN |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 3137 | 137606 | SH | DEFIN |
| UTSTARCOM INC | COM | 918076100 | 469 | 30743 | SH | DEFIN |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 6337 | 239405 | SH | DEFIN |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 44425 | 6741200 | SH | SOL |
| VARIAN MED SYS INC | COM | 92220P105 | 256 | 5962 | SH | DEFIN |
| VASOGEN INC | COM | 92232F103 | 1056 | 555556 | SH | DEFIN |
| VERITAS SOFTWARE CO | COM | 923436109 | 1882 | 128292 | SH | DEFIN |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 192602 | 7019020 | SH | DEFIN |
| VIACOM INC | CL B | 925524308 | 206056 | 5081523 | SH | DEFIN |
| VIAD CORP | COM | 92552R109 | 17231 | 843419 | SH | DEFIN |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1204 | 136786 | SH | DEFIN |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 184565 | 14385386 | SH | DEFIN |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 765 | 19389 | SH | DEFIN |
| VOTORANTIM CELULOSE E PAPEL | SPONSORED ADR | 92906P106 | 3168 | 226779 | SH | DEFIN |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 73909 | 2260913 | SH | DEFIN |
| WADDELL & REED FINL INC | CL A | 930059100 | 12463 | 705744 | SH | DEFIN |
| WAL MART STORES INC | COM | 931142103 | 295540 | 6002031 | SH | DEFIN |
| WALGREEN CO | COM | 931422109 | 6927 | 225199 | SH | DEFIN |
| WASHINGTON MUT INC | COM | 939322103 | 14043 | 446229 | SH | DEFIN |
| WASTE MGMT INC DEL | COM | 94106L109 | 103711 | 4447301 | SH | DEFIN |
| WATERS CORP | COM | 941848103 | 5207 | 214737 | SH | DEFIN |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 13207 | 538858 | SH | DEFIN |
| WELLS FARGO & CO NEW | COM | 949746101 | 232358 | 4824716 | SH | DEFIN |
| WESTWOOD ONE INC | COM | 961815107 | 4919 | 137608 | SH | DEFIN |
| WEYERHAEUSER CO | COM | 962166104 | 127595 | 2915135 | SH | DEFIN |
| WHIRLPOOL CORP | COM | 963320106 | 1018 | 22201 | SH | DEFIN |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 4705 | 275141 | SH | DEFIN |
| WYETH | COM | 983024100 | 173931 | 5469534 | SH | DEFIN |
| XILINX INC | COM | 983919101 | 2541 | 160442 | SH | DEFIN |
| YAHOO INC | COM | 984332106 | 1251 | 130726 | SH | DEFIN |
| ZIONS BANCORPORATION | COM | 989701107 | 14540 | 334027 | SH | DEFIN |