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GENERAL ELECTRIC CO
Form 13F-HR
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: December 31, 2002

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	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: 5

Form 13F Information Table Entry Total: 557

Form 13F Information Table Value Total: \$29,079,898
(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	INVESTMENT DISCRETION
-----	-----	-----	-----	-----	-----	-----	-----
ACE LTD	ORD	G0070K103	6367	217005	SH		DEFIN
ARCH CAP GROUP LTD	ORD	G0450A105	1542	49479	SH		DEFIN
ARCH CAP GROUP LTD	ORD	G0450A105	7711	247397	SH		DEFIN
BANK OF BERMUDA LTD	SHS	G07644100	244	7650	SH		DEFIN
ACCENTURE LTD BERMUDA	CL A	G1150G111	944	52500	SH		DEFIN
EVEREST RE GROUP LTD	COM	G3223R108	12273	221943	SH		DEFIN
GLOBALSANTAFE CORP	SHS	G3930E101	16864	693404	SH		DEFIN
NABORS INDUSTRIES LTD	SHS	G6359F103	153677	4357155	SH		DEFIN
NOBLE CORPORATION	SHS	G65422100	4599	130832	SH		DEFIN
RENAISSANCE RE HLDGS LTD	COM	G7496G103	2970	75000	SH		DEFIN
WEATHERFORD INTERNATIONAL LT	COM	G95089101	11372	284806	SH		DEFIN
ALCON INC	COM SHS	H01301102	5905	149687	SH		DEFIN
BACKWEB TECHNOLOGIES LTD	ORD	M15633106	303	1316304	SH		DEFIN
ECTEL LTD	ORD	M29925100	6433	804109	SH		DEFIN
FLEXTRONICS INTL LTD	ORD	Y2573F102	784	95749	SH		DEFIN
AFLAC INC	COM	001055102	77747	2581230	SH		DEFIN
AGCO CORP	COM	001084102	2572	116396	SH		DEFIN
AOL TIME WARNER INC	COM	00184A105	78316	5978301	SH		DEFIN
AOL TIME WARNER INC	COM	00184A105	1120	85500	SH		DEFIN
AT&T WIRELESS SVCS INC	COM	00209A106	4959	877668	SH		DEFIN
ABBOTT LABS	COM	002824100	239712	5992812	SH		DEFIN
ACXIOM CORP	COM	005125109	3414	222000	SH		DEFIN
ADOBE SYS INC	COM	00724F101	2194	88458	SH		DEFIN
ADVANCED LTG TECHNOLOGIES	COM	00753C102	472	1429590	SH		DEFIN
ADVANCED FIBRE COMMUNICATION	COM	00754A105	8132	487549	SH		DEFIN
AFFILIATED COMPUTER SERVICES	CL A	008190100	11937	226723	SH		DEFIN
AFFILIATED MANAGERS GROUP	COM	008252108	2677	53216	SH		DEFIN
AFTERMARKET TECHNOLOGY CORP	COM	008318107	23544	1623751	SH		DEFIN
AGILENT TECHNOLOGIES INC	COM	00846U101	2378	132402	SH		DEFIN
AIR PRODS & CHEMS INC	COM	009158106	15309	358106	SH		DEFIN
AKAMAI TECHNOLOGIES INC	COM	00971T101	831	480219	SH		DEFIN
ALBERTSONS INC	COM	013104104	2043	91800	SH		DEFIN
ALCOA INC	COM	013817101	74093	3252545	SH		DEFIN
ALCATEL	SPONSORED ADR	013904305	596	134217	SH		DEFIN

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ALLEGHANY CORP DEL	COM	017175100	9409	53011	SH	DEFIN
ALLETE INC	COM	018522102	5103	225000	SH	DEFIN
ALLSTATE CORP	COM	020002101	131640	3558791	SH	DEFIN
ALLTEL CORP	COM	020039103	10997	215633	SH	DEFIN
ALLTEL CORP	COM	020039103	1749	34300	SH	DEFIN
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	6023	420040	SH	DEFIN
AMBASSADORS GROUP INC	COM	023177108	2588	200000	SH	DEFIN
AMBASSADORS INTL INC	COM	023178106	1798	200000	SH	DEFIN
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	8590	598171	SH	DEFIN
AMERICAN ELEC PWR INC	COM	025537101	2760	100984	SH	DEFIN
AMERICAN EXPRESS CO	COM	025816109	289877	8200187	SH	DEFIN
AMERICAN GREETINGS CORP	CL A	026375105	394	24947	SH	DEFIN
AMERICAN INTL GROUP INC	COM	026874107	538074	9301190	SH	DEFIN
AMERICAN STD COS INC DEL	COM	029712106	1676	23563	SH	DEFIN
AMERICREDIT CORP	COM	03060R101	1196	154500	SH	DEFIN
AMERISOURCEBERGEN CORP	COM	03073E105	29094	535708	SH	DEFIN
AMGEN INC	COM	031162100	22736	470342	SH	DEFIN
ANADARKO PETE CORP	COM	032511107	79010	1649471	SH	DEFIN
ANALOG DEVICES INC	COM	032654105	110250	4618749	SH	DEFIN
ANHEUSER BUSCH COS INC	COM	035229103	90674	1873433	SH	DEFIN
ANTHEM INC	COM	03674B104	3460	55000	SH	DEFIN
APOLLO GROUP INC	CL A	037604105	3026	68777	SH	DEFIN
APOGENT TECHNOLOGIES INC	COM	03760A101	76230	3664892	SH	DEFIN
APPLIED MATLS INC	COM	038222105	205354	15760117	SH	DEFIN
ARACRUZ CELULOSE S A	SPON ADR CL B	038496204	3266	175994	SH	DEFIN
ARCH COAL INC	COM	039380100	1080	50000	SH	DEFIN
ARGONAUT TECHNOLOGIES INC	COM	040175101	77	78455	SH	SOLE
ARROW ELECTRS INC	COM	042735100	2407	188194	SH	DEFIN
ASTORIA FINL CORP	COM	046265104	2715	100000	SH	DEFIN
AT & T LATIN AMER CORP	COM	04649A106	185	883089	SH	DEFIN
ATMEL CORP	COM	049513104	1578	707753	SH	DEFIN
AUTOMATIC DATA PROCESSING IN	COM	053015103	198446	5055956	SH	DEFIN
AVERY DENNISON CORP	COM	053611109	2385	39047	SH	DEFIN
AVNET INC	COM	053807103	968	89409	SH	DEFIN
AVON PRODS INC	COM	054303102	95632	1775245	SH	DEFIN
AXCELIS TECHNOLOGIES INC	COM	054540109	11300	2014644	SH	DEFIN
BJ SVCS CO	COM	055482103	6067	187774	SH	DEFIN
BJS WHOLESALE CLUB INC	COM	05548J106	1638	89500	SH	DEFIN
BP PLC	SPONSORED ADR	055622104	97164	2390267	SH	DEFIN
BMC SOFTWARE INC	COM	055921100	33783	1974461	SH	DEFIN
BAKER HUGHES INC	COM	057224107	191436	5947077	SH	DEFIN
BANK OF AMERICA CORPORATION	COM	060505104	389552	5599421	SH	DEFIN
BANK NEW YORK INC	COM	064057102	18550	774193	SH	DEFIN
BANK ONE CORP	COM	06423A103	195830	5357874	SH	DEFIN
BANK ONE CORP	COM	06423A103	4532	124000	SH	DEFIN
BANKNORTH GROUP INC NEW	COM	06646R107	15047	665813	SH	DEFIN
BARRICK GOLD CORP	COM	067901108	50150	3254381	SH	DEFIN
BARR LABS INC	COM	068306109	7144	109759	SH	DEFIN
BAXTER INTL INC	COM	071813109	32699	1167836	SH	DEFIN
BAXTER INTL INC	COM	071813109	2442	87200	SH	DEFIN
BEACON POWER CORP	COM	073677106	600	2857142	SH	DEFIN
BED BATH & BEYOND INC	COM	075896100	9491	274853	SH	DEFIN
BELLSOUTH CORP	COM	079860102	14096	544870	SH	DEFIN
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	130127	53705	SH	DEFIN
BEST BUY INC	COM	086516101	30479	1262056	SH	DEFIN
BIOGEN INC	COM	090597105	35407	883843	SH	DEFIN
BLACK & DECKER CORP	COM	091797100	1203	28051	SH	DEFIN
BLACKROCK INC	CL A	09247X101	29304	743760	SH	DEFIN
BLOCK H & R INC	COM	093671105	2418	60142	SH	DEFIN
BOEING CO	COM	097023105	23273	705442	SH	DEFIN
BOSTON PROPERTIES INC	COM	101121101	1843	50000	SH	DEFIN
BOWATER INC	COM	102183100	47070	1122059	SH	DEFIN

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BRISTOL MYERS SQUIBB CO	COM	110122108	87678	3787381	SH	DEFIN
BRISTOL MYERS SQUIBB CO	COM	110122108	1820	78600	SH	DEFIN
BROADWING INC	COM	111620100	36916	10487410	SH	DEFIN
BULL RUN CORP GA	COM	120182100	1530	1645000	SH	DEFIN
BULL RUN CORP GA	COM	120182100	1496	1608251	SH	DEFIN
BURLINGTON NORTHN SANTA FE C	COM	12189T104	121151	4657881	SH	DEFIN
BURLINGTON RES INC	COM	122014103	138542	3248346	SH	DEFIN
CDW COMPUTER CTRS INC	COM	125129106	5832	133007	SH	DEFIN
CNET NETWORKS INC	COM	12613R104	1469	541975	SH	DEFIN
CVS CORP	COM	126650100	5875	235293	SH	DEFIN
CABOT CORP	COM	127055101	4469	168397	SH	DEFIN
CADENCE DESIGN SYSTEM INC	COM	127387108	3465	293908	SH	DEFIN
CANADIAN PAC RY LTD	COM	13645T100	8498	431360	SH	DEFIN
CAPITAL ONE FINL CORP	COM	14040H105	1367	46000	SH	DEFIN
CAPSTONE TURBINE CORP	COM	14067D102	29	32542	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	579521	9790857	SH	DEFIN
CAREMARK RX INC	COM	141705103	18232	1121963	SH	DEFIN
CARNIVAL CORP	COM	143658102	181223	7263450	SH	DEFIN
CATALINA MARKETING CORP	COM	148867104	96614	5222374	SH	DEFIN
CATALYTICA ENERGY SYS INC	COM	148884109	505	183120	SH	DEFIN
CATERPILLAR INC DEL	COM	149123101	17234	376944	SH	DEFIN
CENDANT CORP	COM	151313103	4125	393616	SH	DEFIN
CENTEX CORP	COM	152312104	928	18482	SH	DEFIN
CERTEGY INC	COM	156880106	135646	5525301	SH	DEFIN
CHEVRONTExACO CORP	COM	166764100	76106	1144788	SH	DEFIN
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	5437	450074	SH	DEFIN
CHUBB CORP	COM	171232101	13213	253122	SH	DEFIN
CIRCUIT CITY STORE INC	COM	172737108	623	83900	SH	DEFIN
CISCO SYS INC	COM	17275R102	138	10522	SH	SOLE
CISCO SYS INC	COM	17275R102	296121	22604656	SH	DEFIN
CINTAS CORP	COM	172908105	1345	29396	SH	DEFIN
CITIGROUP INC	COM	172967101	897598	25507195	SH	DEFIN
CITIGROUP INC	COM	172967101	3642	103501	SH	DEFIN
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	8879	238101	SH	DEFIN
CLOROX CO DEL	COM	189054109	7021	170216	SH	DEFIN
COCA COLA CO	COM	191216100	32318	737176	SH	DEFIN
COLGATE PALMOLIVE CO	COM	194162103	181337	3458643	SH	DEFIN
COMCAST CORP NEW	CL A	20030N101	2687	114000	SH	DEFIN
COMERICA INC	COM	200340107	7695	177966	SH	DEFIN
COMPUTER ASSOC INTL INC	COM	204912109	461	34150	SH	DEFIN
COMPUTER SCIENCES CORP	COM	205363104	5049	146570	SH	DEFIN
CONAGRA FOODS INC	COM	205887102	35479	1418595	SH	DEFIN
CONCORD EFS INC	COM	206197105	94552	6007109	SH	DEFIN
CONOCOPHILLIPS	COM	20825C104	162204	3352024	SH	DEFIN
CONTINENTAL AIRLS INC	CL B	210795308	96	13261	SH	SOLE
CONVERGYS CORP	COM	212485106	3092	204079	SH	DEFIN
CORVIS CORP	COM	221009103	27	37448	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	45165	1609571	SH	DEFIN
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1121	21700	SH	DEFIN
CREE INC	COM	225447101	40875	2500000	SH	DEFIN
CUMULUS MEDIA INC	CL A	231082108	3837	258728	SH	SOLE
CYTYC CORP	COM	232946103	25	2441	SH	SOLE
CYTYC CORP	COM	232946103	123	12041	SH	DEFIN
DST SYS INC DEL	COM	233326107	3903	109789	SH	DEFIN
DSP GROUP INC	COM	23332B106	4341	274429	SH	DEFIN
DTE ENERGY CO	COM	233331107	7469	160977	SH	DEFIN
DANAHER CORP DEL	COM	235851102	53741	817974	SH	DEFIN
DARDEN RESTAURANTS INC	COM	237194105	2327	113777	SH	DEFIN
DEERE & CO	COM	244199105	9308	203019	SH	DEFIN
DELL COMPUTER CORP	COM	247025109	338756	12668496	SH	DEFIN
DELPHI CORP	COM	247126105	15275	1897551	SH	DEFIN
DELTA AIR LINES INC DEL	COM	247361108	1299	107389	SH	DEFIN

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DELTAGEN INC	COM	24783R103	11	22180	SH	SOLE
DENTSPLY INTL INC NEW	COM	249030107	107116	2879467	SH	DEFIN
DEVON ENERGY CORP NEW	COM	25179M103	17538	382087	SH	DEFIN
DIGITALTHINK INC	COM	25388M100	2017	1152961	SH	DEFIN
DIGITAL GENERATION SYS INC	COM	253921100	999	933520	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	56117	3440673	SH	DEFIN
DIVINE INC	CL A NEW	255402406	57	40627	SH	DEFIN
DOCENT INC	COM NEW	25608L502	404	141844	SH	DEFIN
DR REDDYS LABS LTD	ADR	256135203	2279	117906	SH	DEFIN
DOMINION RES INC VA NEW	COM	25746U109	156533	2851242	SH	DEFIN
DOVER CORP	COM	260003108	252415	8656208	SH	DEFIN
DOW CHEM CO	COM	260543103	13407	451409	SH	DEFIN
DREYERS GRAND ICE CREAM INC	COM	261878102	348	4900	SH	DEFIN
DU PONT E I DE NEMOURS & CO	COM	263534109	84942	2003360	SH	DEFIN
DUKE ENERGY CORP	COM	264399106	63525	3251009	SH	DEFIN
ECI TELECOM LTD	ORD	268258100	188	92738	SH	DEFIN
E M C CORP MASS	COM	268648102	24652	4015046	SH	DEFIN
ENSCO INTL INC	COM	26874Q100	6273	213000	SH	DEFIN
EOG RES INC	COM	26875P101	13409	335901	SH	DEFIN
EASTMAN CHEM CO	COM	277432100	912	24794	SH	DEFIN
EASTMAN KODAK CO	COM	277461109	3326	94925	SH	DEFIN
EASTMAN KODAK CO	COM	277461109	3995	114000	SH	DEFIN
EASYLINK SVCS CORP	CL A NEW	27784T200	143	222768	SH	DEFIN
EATON CORP	COM	278058102	45377	580933	SH	DEFIN
EBAY INC	COM	278642103	28777	424315	SH	DEFIN
EDWARDS AG INC	COM	281760108	3626	110000	SH	DEFIN
ELECTRONIC ARTS INC	COM	285512109	5084	102151	SH	DEFIN
ELECTRONIC DATA SYS NEW	COM	285661104	19900	1079735	SH	DEFIN
EMCORE CORP	COM	290846104	504	230020	SH	DEFIN
EMERSON ELEC CO	COM	291011104	225771	4439936	SH	DEFIN
ENCANA CORP	COM	292505104	93333	3001065	SH	DEFIN
ENTERGY CORP NEW	COM	29364G103	102897	2257017	SH	DEFIN
EQUIFAX INC	COM	294429105	117642	5083938	SH	DEFIN
EQUITY OFFICE PROPERTIES TRU	COM	294741103	3408	136443	SH	DEFIN
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3692	150200	SH	DEFIN
EXELON CORP	COM	30161N101	74243	1406917	SH	DEFIN
EXXON MOBIL CORP	COM	30231G102	719117	20581475	SH	DEFIN
FPL GROUP INC	COM	302571104	8027	133500	SH	DEFIN
FAMILY DLR STORES INC	COM	307000109	1751	56104	SH	DEFIN
FEDERAL HOME LN MTG CORP	COM	313400301	100486	1701718	SH	DEFIN
FEDERAL NATL MTG ASSN	COM	313586109	580214	9019336	SH	DEFIN
FEDERATED DEPT STORES INC DE	COM	31410H101	32233	1120751	SH	DEFIN
FEDEX CORP	COM	31428X106	1442	26588	SH	DEFIN
FIFTH THIRD BANCORP	COM	316773100	29609	505704	SH	DEFIN
FIRST DATA CORP	COM	319963104	672205	18983485	SH	DEFIN
FIRST VIRTUAL COMMUNICATIONS	COM	337484109	122	408204	SH	SOLE
FISERV INC	COM	337738108	4396	129485	SH	DEFIN
FIRSTENERGY CORP	COM	337932107	27233	825980	SH	DEFIN
FLEETBOSTON FINL CORP	COM	339030108	65827	2708932	SH	DEFIN
FLEETBOSTON FINL CORP	COM	339030108	1944	80000	SH	DEFIN
FORD MTR CO DEL	COM PAR \$0.01	345370860	2555	274678	SH	DEFIN
FORTUNE BRANDS INC	COM	349631101	2307	49595	SH	DEFIN
FRANKLIN RES INC	COM	354613101	3533	103677	SH	DEFIN
GANNETT INC	COM	364730101	56997	793827	SH	DEFIN
GAP INC DEL	COM	364760108	4287	276251	SH	DEFIN
GENAISANCE PHARMACEUTICALS	COM	36867W105	18	20463	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	185536	2337608	SH	DEFIN
GENERAL ELEC CO	COM	369604103	2409245	98942283	SH	DEFIN
GENERAL MLS INC	COM	370334104	125564	2674409	SH	DEFIN
GENERAL MTRS CORP	COM	370442105	6651	180426	SH	DEFIN
GENERAL MTRS CORP	CL H NEW	370442832	1715	160300	SH	DEFIN
GENESIS HEALTH VENTURE INC N	COM	37183F107	21525	1393216	SH	SOLE

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GILEAD SCIENCES INC	COM	375558103	5009	147329	SH	DEFIN
GILLETTE CO	COM	375766102	99764	3286047	SH	DEFIN
GLOBAL POWER EQUIPMENT INC	COM	37941P108	2339	474462	SH	SOLE
GLOBESPANVIRATA INC	COM	37957V106	98	22176	SH	DEFIN
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	9390	672644	SH	DEFIN
GOLDMAN SACHS GROUP INC	COM	38141G104	66638	978535	SH	DEFIN
GRIC COMMUNICATIONS INC	COM	398081109	886	357142	SH	DEFIN
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	42707	1529061	SH	DEFIN
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	5643	480297	SH	DEFIN
GUIDANT CORP	COM	401698105	9360	303397	SH	DEFIN
HCA INC	COM	404119109	17109	412254	SH	DEFIN
HANCOCK JOHN FINL SVCS INC	COM	41014S106	23	809	SH	SOLE
HANCOCK JOHN FINL SVCS INC	COM	41014S106	4126	147888	SH	DEFIN
HARLEY DAVIDSON INC	COM	412822108	2457	53186	SH	DEFIN
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	7785	463134	SH	DEFIN
HARRAHS ENTMT INC	COM	413619107	1982	50044	SH	DEFIN
HARRIS CORP DEL	COM	413875105	4781	181806	SH	DEFIN
HARSCO CORP	COM	415864107	2571	80617	SH	DEFIN
HARTFORD FINL SVCS GROUP INC	COM	416515104	204700	4505830	SH	DEFIN
HEALTHSOUTH CORP	SDCV 3.250% 4/	421924AF8	24644	25250000	PRN	DEFIN
HEALTHSTREAM INC	COM	42222N103	604	428238	SH	DEFIN
HERSHEY FOODS CORP	COM	427866108	3920	58122	SH	DEFIN
HEWLETT PACKARD CO	COM	428236103	44476	2562008	SH	DEFIN
HILTON HOTELS CORP	COM	432848109	40089	3154154	SH	DEFIN
HISPANIC BROADCASTING CORP	CL A	43357B104	1028	50000	SH	DEFIN
HOME DEPOT INC	COM	437076102	351545	14635498	SH	DEFIN
HOME DEPOT INC	COM	437076102	1998	83200	SH	DEFIN
HONEYWELL INTL INC	COM	438516106	32855	1368972	SH	DEFIN
HONEYWELL INTL INC	COM	438516106	1716	71500	SH	DEFIN
HOUSEHOLD INTL INC	COM	441815107	1812	65141	SH	DEFIN
HUANENG PWR INTL INC	SPON ADR N	443304100	5058	156934	SH	DEFIN
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	9469	738600	SH	DEFIN
HUNTINGTON BANCSHARES INC	COM	446150104	4015	214582	SH	DEFIN
IDEC PHARMACEUTICALS CORP	COM	449370105	6105	184051	SH	DEFIN
IMS HEALTH INC	COM	449934108	34363	2147666	SH	DEFIN
IDINE REWARDS NETWORK INC	COM	45168A100	1578	148571	SH	DEFIN
ILLINOIS TOOL WKS INC	COM	452308109	4527	69793	SH	DEFIN
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	903	107853	SH	DEFIN
INTEL CORP	COM	458140100	306408	19679413	SH	DEFIN
INTEGRATED DEFENSE TECHNOLOG	COM	45819B101	6198	427424	SH	DEFIN
INTERNAP NETWORK SVCS CORP	COM	45885A102	15	41244	SH	DEFIN
INTERNATIONAL BUSINESS MACHS	COM	459200101	290980	3754583	SH	DEFIN
INTERNATIONAL BUSINESS MACHS	COM	459200101	1628	21000	SH	DEFIN
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2245	63958	SH	DEFIN
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2181	28724	SH	DEFIN
INTL PAPER CO	COM	460146103	3139	89763	SH	DEFIN
INTERNATIONAL RECTIFIER CORP	COM	460254105	1382	74869	SH	DEFIN
INTERNET CAP GROUP INC	COM	46059C106	840	2333334	SH	DEFIN
INTERPUBLIC GROUP COS INC	COM	460690100	18764	1332671	SH	DEFIN
INTERPUBLIC GROUP COS INC	COM	460690100	1014	72000	SH	DEFIN
INTERSIL CORP	CL A	46069S109	697	50000	SH	DEFIN
INTUIT	COM	461202103	212014	4518618	SH	DEFIN
ISHARES TR	RUSSELL1000VAL	464287598	2299	50123	SH	DEFIN
IVAX CORP	COM	465823102	2064	170160	SH	DEFIN
IVILLAGE INC	COM	46588H105	15	15689	SH	DEFIN
IVILLAGE INC	COM	46588H105	1744	1855359	SH	DEFIN
IXYS CORP	COM	46600W106	164	23284	SH	DEFIN
J P MORGAN CHASE & CO	COM	46625H100	53163	2215142	SH	DEFIN
J P MORGAN CHASE & CO	COM	46625H100	3120	130000	SH	DEFIN
JABIL CIRCUIT INC	COM	466313103	1122	62610	SH	DEFIN
JACOBS ENGR GROUP INC DEL	COM	469814107	7334	206000	SH	DEFIN
JOHNSON & JOHNSON	COM	478160104	143	2654	SH	SOLE

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JOHNSON & JOHNSON	COM	478160104	612667	11406948	SH	DEFIN
JONES APPAREL GROUP INC	COM	480074103	4518	127497	SH	DEFIN
KLA-TENCOR CORP	COM	482480100	3556	100526	SH	DEFIN
KT CORP	SPONSORED ADR	48268K101	22384	1038704	SH	DEFIN
KB HOME	COM	48666K109	673	15708	SH	DEFIN
KELLOGG CO	COM	487836108	3553	103677	SH	DEFIN
KEYCORP NEW	COM	493267108	3183	126600	SH	DEFIN
KIMBERLY CLARK CORP	COM	494368103	174265	3671060	SH	DEFIN
KINDER MORGAN INC KANS	COM	49455P101	3690	87297	SH	DEFIN
KING PHARMACEUTICALS INC	COM	495582108	1157	67293	SH	DEFIN
KOHL'S CORP	COM	500255104	4804	85863	SH	DEFIN
KOOKMIN BK NEW	SPONSORED ADR	50049M109	953	26964	SH	DEFIN
KRAFT FOODS INC	CL A	50075N104	877	22539	SH	DEFIN
KROGER CO	COM	501044101	20888	1351968	SH	DEFIN
KROGER CO	COM	501044101	2225	144000	SH	DEFIN
KYPHON INC	COM	501577100	150	17601	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5726	127495	SH	DEFIN
LAUDER ESTEE COS INC	CL A	518439104	3411	129214	SH	DEFIN
LEAR CORP	COM	521865105	3528	106000	SH	DEFIN
LEGGETT & PLATT INC	COM	524660107	1440	64181	SH	DEFIN
LEGG MASON INC	COM	524901105	6947	143125	SH	DEFIN
LEHMAN BROS HLDGS INC	COM	524908100	49949	937310	SH	DEFIN
LEXMARK INTL NEW	CL A	529771107	1874	30967	SH	DEFIN
LIBERTY MEDIA CORP NEW	COM SER A	530718105	352350	39412773	SH	DEFIN
LILLY ELI & CO	COM	532457108	44759	704870	SH	DEFIN
LIN TV CORP	CL A	532774106	11595	476190	SH	DEFIN
LINCARE HLDGS INC	COM	532791100	200900	6353558	SH	DEFIN
LINCOLN NATL CORP IND	COM	534187109	50546	1600574	SH	DEFIN
LOCKHEED MARTIN CORP	COM	539830109	67959	1176782	SH	DEFIN
LOEWS CORP	COM	540424108	11654	262125	SH	DEFIN
LOWES COS INC	COM	548661107	72834	1942252	SH	DEFIN
LUBRIZOL CORP	COM	549271104	2288	75000	SH	DEFIN
LUCENT TECHNOLOGIES INC	COM	549463107	1414	1122055	SH	DEFIN
M & T BK CORP	COM	55261F104	9088	114536	SH	DEFIN
MBIA INC	COM	55262C100	14821	337922	SH	DEFIN
MBNA CORP	COM	55262L100	11401	599402	SH	DEFIN
MGIC INVT CORP WIS	COM	552848103	5079	122988	SH	DEFIN
MKTG SERVICES INC	COM	55308X100	101	723437	SH	DEFIN
MACROVISION CORP	COM	555904101	1992	124162	SH	DEFIN
MANITOWOC INC	COM	563571108	1864	73081	SH	SOLE
MANITOWOC INC	COM	563571108	5181	203187	SH	DEFIN
MANOR CARE INC NEW	COM	564055101	7883	423577	SH	DEFIN
MANULIFE FINL CORP	COM	56501R106	2522	116167	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	304593	6591489	SH	DEFIN
MARRIOTT INTL INC NEW	CL A	571903202	3883	118134	SH	DEFIN
MARTIN MARIETTA MATLS INC	COM	573284106	6809	222092	SH	DEFIN
MASCO CORP	COM	574599106	3590	170552	SH	DEFIN
MATRIXONE INC	COM	57685P304	1935	450000	SH	DEFIN
MATTEL INC	COM	577081102	3941	205785	SH	DEFIN
MAXIM INTEGRATED PRODS INC	COM	57772K101	4827	146093	SH	DEFIN
MAXYGEN INC	COM	577776107	76	10000	SH	DEFIN
MAY DEPT STORES CO	COM	577778103	2797	121706	SH	DEFIN
MAYTAG CORP	COM	578592107	723	25377	SH	DEFIN
MCDONALDS CORP	COM	580135101	26269	1633616	SH	DEFIN
MCGRAW HILL COS INC	COM	580645109	5165	85456	SH	DEFIN
MCKESSON CORP	COM	58155Q103	2243	83000	SH	DEFIN
MEADWESTVACO CORP	COM	583334107	5427	219647	SH	DEFIN
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	18522	1157594	SH	DEFIN
MEDIMMUNE INC	COM	584699102	10353	381054	SH	DEFIN
MEDTRONIC INC	COM	585055106	37170	815126	SH	DEFIN
MELLON FINL CORP	COM	58551A108	77090	2952517	SH	DEFIN
MERCK & CO INC	COM	589331107	491536	8682848	SH	DEFIN

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METLIFE INC	COM	59156R108	12858	475523	SH	DEFIN
METTLER TOLEDO INTERNATIONAL	COM	592688105	19929	621604	SH	DEFIN
MICROSOFT CORP	COM	594918104	806225	15594285	SH	DEFIN
MICROVISION INC WASH	COM	594960106	1862	350000	SH	DEFIN
MICROCHIP TECHNOLOGY INC	COM	595017104	1626	66514	SH	DEFIN
MICRON TECHNOLOGY INC	COM	595112103	3150	323422	SH	DEFIN
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1449	182464	SH	DEFIN
MIRANT CORP	COM	604675108	375	200746	SH	DEFIN
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	6022	162133	SH	DEFIN
MOLEX INC	CL A	608554200	207126	10413595	SH	DEFIN
MOODYS CORP	COM	615369105	2187	52961	SH	DEFIN
MORGAN STANLEY	COM NEW	617446448	67110	1681120	SH	DEFIN
MOTOROLA INC	COM	620076109	5851	676375	SH	DEFIN
MURPHY OIL CORP	COM	626717102	5324	124238	SH	DEFIN
NATIONAL COMMERCE FINL CORP	COM	63545P104	6690	280486	SH	DEFIN
NATIONWIDE FINL SVCS INC	CL A	638612101	7083	247236	SH	DEFIN
NAVIGANT INTL INC	COM	63935R108	7611	617283	SH	DEFIN
NEIMAN MARCUS GROUP INC	CL A	640204202	4195	138050	SH	DEFIN
NEW YORK CMNTY BANCORP INC	COM	649445103	3682	127490	SH	DEFIN
NEW YORK TIMES CO	CL A	650111107	4902	107197	SH	DEFIN
NEWELL RUBBERMAID INC	COM	651229106	2634	86848	SH	DEFIN
NEWMONT MINING CORP	COM	651639106	30595	1053893	SH	DEFIN
NEWTEK BUSINESS SVCS INC	COM	652526104	170	38750	SH	DEFIN
NEXTEL COMMUNICATIONS INC	CL A	65332V103	4492	388903	SH	DEFIN
NEXTEL PARTNERS INC	CL A	65333F107	16588	2732862	SH	DEFIN
NIKE INC	CL B	654106103	4471	100535	SH	DEFIN
NORTH FORK BANCORPORATION NY	COM	659424105	5455	161686	SH	DEFIN
NORTHROP GRUMMAN CORP	COM	666807102	80345	828300	SH	DEFIN
NVIDIA CORP	COM	67066G104	843	73234	SH	DEFIN
OGE ENERGY CORP	COM	670837103	7040	400000	SH	DEFIN
OCEAN ENERGY INC DEL	COM	67481E106	2891	144763	SH	DEFIN
OFFICE DEPOT INC	COM	676220106	220	14904	SH	DEFIN
OLD REP INTL CORP	COM	680223104	10597	378458	SH	DEFIN
OMNICARE INC	COM	681904108	3572	149900	SH	DEFIN
OMNICOM GROUP INC	COM	681919106	161962	2507151	SH	DEFIN
ON COMMAND CORP	COM	682160106	516	759116	SH	DEFIN
ON COMMAND CORP	*W EXP 10/07/20	682160122	6	296598	SH	DEFIN
ONVIA COM INC	COM NEW	68338T403	1094	428900	SH	DEFIN
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	10029	313299	SH	DEFIN
ORACLE CORP	COM	68389X105	108367	10033962	SH	DEFIN
ORCHID BIOSCIENCES INC	COM	68571P100	6	11860	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	6592	157338	SH	DEFIN
POSCO	SPONSORED ADR	693483109	27646	1117914	SH	DEFIN
PPG INDS INC	COM	693506107	6012	119882	SH	DEFIN
PACTIV CORP	COM	695257105	3032	138687	SH	DEFIN
PARKER HANNIFIN CORP	COM	701094104	1687	36579	SH	DEFIN
PAXSON COMMUNICATIONS CORP	COM	704231109	85	41500	SH	DEFIN
PAYCHEX INC	COM	704326107	16778	601351	SH	DEFIN
PEABODY ENERGY CORP	COM	704549104	1462	50000	SH	DEFIN
PEGASUS COMMUNICATIONS CORP	CL A	705904100	58	44537	SH	DEFIN
PEOPLESOFT INC	COM	712713106	2292	125233	SH	DEFIN
PEPCO HOLDINGS INC	COM	713291102	9364	482934	SH	DEFIN
PEPSI BOTTLING GROUP INC	COM	713409100	9431	366957	SH	DEFIN
PEPSICO INC	COM	713448108	417272	9883289	SH	DEFIN
PER-SE TECHNOLOGIES INC	COM NEW	713569309	136	15175	SH	DEFIN
PETRO-CDA	COM	71644E102	7527	242095	SH	DEFIN
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	5742	428486	SH	DEFIN
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5611	375542	SH	DEFIN
PFIZER INC	COM	717081103	723125	23654714	SH	DEFIN
PHARMACIA CORP	COM	71713U102	236025	5646543	SH	DEFIN
PHILIP MORRIS COS INC	COM	718154107	146801	3622035	SH	DEFIN
PIONEER NAT RES CO	COM	723787107	5345	211701	SH	DEFIN

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PITNEY BOWES INC	COM	724479100	60040	1838337	SH	DEFIN
PLUG POWER INC	COM	72919P103	25443	5666666	SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	2950	125000	SH	DEFIN
POLYCOM INC	COM	73172K104	1883	197745	SH	DEFIN
PRAXAIR INC	COM	74005P104	33022	571603	SH	DEFIN
PRAXAIR INC	COM	74005P104	3466	60000	SH	DEFIN
PRECISION CASTPARTS CORP	COM	740189105	1213	50000	SH	DEFIN
PREMCOR INC	COM	74045Q104	1112	50000	SH	DEFIN
PRIDE INTL INC DEL	COM	74153Q102	1652	110853	SH	DEFIN
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1291	42863	SH	DEFIN
PROCTER & GAMBLE CO	COM	742718109	116111	1351066	SH	DEFIN
PROGRESS ENERGY INC	COM	743263105	11379	262486	SH	DEFIN
PROLOGIS	SH BEN INT	743410102	396048	15747433	SH	SOLE
PROVIDIAN FINL CORP	COM	74406A102	3479	536000	SH	DEFIN
PRUDENTIAL FINL INC	COM	744320102	22230	700377	SH	DEFIN
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1126	35071	SH	DEFIN
PUBLIC STORAGE INC	COM	74460D109	1616	50000	SH	DEFIN
PULTE HOMES INC	COM	745867101	917	19159	SH	DEFIN
QUALCOMM INC	COM	747525103	10192	280064	SH	DEFIN
QUEST DIAGNOSTICS INC	COM	74834L100	15477	272009	SH	DEFIN
RF MICRODEVICES INC	COM	749941100	2604	355284	SH	DEFIN
RADIOLOGIX INC	COM	75040K109	963	416677	SH	SOLE
RATIONAL SOFTWARE CORP	COM NEW	75409P202	455	43786	SH	DEFIN
RAYONIER INC	COM	754907103	19560	432259	SH	DEFIN
RAYTHEON CO	COM NEW	755111507	32231	1048170	SH	DEFIN
REGAL ENMT GROUP	CL A	758766109	4542	212043	SH	DEFIN
REGENCY CTRS CORP	COM	758849103	1110453	34273236	SH	SOLE
REGENT COMMUNICATIONS INC DE	COM	758865109	6501	1099998	SH	SOLE
REPUBLIC SVCS INC	COM	760759100	19721	940000	SH	DEFIN
REPUBLIC SVCS INC	COM	760759100	3095	147500	SH	DEFIN
REYNOLDS R J TOB HLDGS INC	COM	76182K105	8900	211345	SH	DEFIN
ROCKWELL COLLINS INC	COM	774341101	6758	290539	SH	DEFIN
ROHM & HAAS CO	COM	775371107	70234	2162385	SH	DEFIN
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	4907	125308	SH	DEFIN
SBC COMMUNICATIONS INC	COM	78387G103	152183	5613546	SH	DEFIN
SEI INVESTMENTS CO	COM	784117103	4806	176805	SH	DEFIN
SLM CORP	COM	78442P106	8018	77198	SH	DEFIN
SPDR TR	UNIT SER 1	78462F103	27222	308532	SH	DEFIN
SABRE HLDGS CORP	CL A	785905100	1113	61462	SH	DEFIN
SAFEWAY INC	COM NEW	786514208	8188	350500	SH	DEFIN
ST PAUL COS INC	COM	792860108	44067	1294196	SH	DEFIN
SANMINA SCI CORP	COM	800907107	1616	359935	SH	DEFIN
SAPPI LTD	SPON ADR NEW	803069202	559	42302	SH	DEFIN
SARA LEE CORP	COM	803111103	114991	5108442	SH	DEFIN
SATYAM COMPUTER SERVICES LTD	ADR	804098101	7693	598671	SH	DEFIN
SCANA CORP NEW	COM	80589M102	11572	373771	SH	DEFIN
SCHEIN HENRY INC	COM	806407102	3687	81924	SH	DEFIN
SCHERING PLOUGH CORP	COM	806605101	4225	190328	SH	DEFIN
SCHLUMBERGER LTD	COM	806857108	177854	4225574	SH	DEFIN
SCHWAB CHARLES CORP NEW	COM	808513105	3862	355916	SH	DEFIN
SEA CONTAINERS LTD	CL B	811371103	1320	150000	SH	SOLE
SEA CONTAINERS LTD	CL A	811371707	3493	391198	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	7449	199698	SH	DEFIN
SEARS ROEBUCK & CO	COM	812387108	4302	179622	SH	DEFIN
SEPRACOR INC	COM	817315104	1291	133500	SH	DEFIN
SIEBEL SYS INC	COM	826170102	827	111793	SH	DEFIN
SMTC CORP	COM	832682108	183	192901	SH	SOLE
SNAP ON INC	COM	833034101	561	19940	SH	DEFIN
SOUTHERN CO	COM	842587107	13168	463817	SH	DEFIN
SOUTHTRUST CORP	COM	844730101	6320	254306	SH	DEFIN
SOUTHWEST AIRLS CO	COM	844741108	1641	118048	SH	DEFIN
SPRINT CORP	COM FON GROUP	852061100	2784	192284	SH	DEFIN

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SPRINT CORP	PCS COM SER 1	852061506	491	112156	SH	DEFIN
STANLEY WKS	COM	854616109	998	28850	SH	DEFIN
STARBUCKS CORP	COM	855244109	317	15563	SH	DEFIN
STATE STR CORP	COM	857477103	119158	3055337	SH	DEFIN
STEEL DYNAMICS INC	COM	858119100	5247	436150	SH	SOLE
STEEL DYNAMICS INC	COM	858119100	5672	471500	SH	DEFIN
STERICYCLE INC	COM	858912108	2692	83144	SH	DEFIN
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	3109	145122	SH	DEFIN
STRYKER CORP	COM	863667101	4519	67324	SH	DEFIN
SUN INC	SDCV 6.750% 6/866762AG2		509	500000	PRN	DEFIN
SUN MICROSYSTEMS INC	COM	866810104	3104	998179	SH	DEFIN
SUNGARD DATA SYS INC	COM	867363103	8207	348363	SH	DEFIN
SUNTRUST BKS INC	COM	867914103	3523	61900	SH	DEFIN
SUPERIOR ENERGY SVCS INC	COM	868157108	3818	465626	SH	SOLE
SYBASE INC	COM	871130100	201	15000	SH	DEFIN
SYBRON DENTAL SPECIALTIES IN	COM	871142105	9692	652671	SH	DEFIN
SYMANTEC CORP	COM	871503108	4735	116889	SH	DEFIN
SYMANTEC CORP	COM	871503108	1236	30500	SH	DEFIN
SYSCO CORP	COM	871829107	76419	2565264	SH	DEFIN
TECO ENERGY INC	COM	872375100	3017	195031	SH	DEFIN
TXU CORP	COM	873168108	14135	756665	SH	DEFIN
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	27672	3925128	SH	DEFIN
TARGET CORP	COM	87612E106	324178	10805943	SH	DEFIN
TELECOMMUNICATION SYS INC	CL A	87929J103	3131	1557740	SH	DEFIN
TELEFONICA S A	SPONSORED ADR	879382208	5926	223016	SH	DEFIN
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	9527	297914	SH	DEFIN
TELEPHONE & DATA SYS INC	COM	879433100	5138	109273	SH	DEFIN
TENET HEALTHCARE CORP	COM	88033G100	31456	1918036	SH	DEFIN
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	104716	2712138	SH	DEFIN
TEXAS INSTRS INC	COM	882508104	22468	1496841	SH	DEFIN
TEXTRON INC	COM	883203101	8219	191188	SH	DEFIN
THERMO ELECTRON CORP	COM	883556102	17269	858314	SH	DEFIN
3COM CORP	COM	885535104	1843	398000	SH	DEFIN
3M CO	COM	88579Y101	112839	915158	SH	DEFIN
TIVO INC	COM	888706108	5280	1013513	SH	DEFIN
TORCHMARK CORP	COM	891027104	8945	244855	SH	DEFIN
TRANSMONTAIGNE INC	COM	893934109	1871	403167	SH	SOLE
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	218	14869	SH	DEFIN
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	6697	457151	SH	DEFIN
TRIBUNE CO NEW	COM	896047107	6812	149840	SH	DEFIN
TUPPERWARE CORP	COM	899896104	305	20222	SH	DEFIN
TYCO INTL LTD NEW	COM	902124106	21113	1236100	SH	DEFIN
TYSON FOODS INC	CL A	902494103	8963	798800	SH	DEFIN
US BANCORP DEL	COM NEW	902973304	104879	4942477	SH	DEFIN
USA INTERACTIVE	COM	902984103	2842	124000	SH	DEFIN
UNION PAC CORP	COM	907818108	26650	445127	SH	DEFIN
UNISYS CORP	COM	909214108	53344	5388272	SH	DEFIN
UNITED DEFENSE INDS INC	COM	91018B104	9858	423070	SH	DEFIN
UNITED PARCEL SERVICE INC	CL B	911312106	18554	294132	SH	DEFIN
UNITED TECHNOLOGIES CORP	COM	913017109	301430	4866490	SH	DEFIN
UNITEDHEALTH GROUP INC	COM	91324P102	47884	573467	SH	DEFIN
UNITEDHEALTH GROUP INC	COM	91324P102	4434	53100	SH	DEFIN
UNIVISION COMMUNICATIONS INC	CL A	914906102	3368	137474	SH	DEFIN
VALERO ENERGY CORP NEW	COM	91913Y100	8840	239320	SH	DEFIN
VALUEVISION MEDIA INC	CL A	92047K107	68982	4604932	SH	DEFIN
VALUEVISION MEDIA INC	CL A	92047K107	90921	6069486	SH	DEFIN
VAN KAMPEN SENIOR INCOME TR	COM	920961109	45166	6741200	SH	SOLE
VASOGEN INC	COM	92232F103	1200	555556	SH	DEFIN
VERITAS SOFTWARE CO	COM	923436109	1663	106451	SH	DEFIN
VERIZON COMMUNICATIONS	COM	92343V104	300608	7757624	SH	DEFIN
VERIZON COMMUNICATIONS	COM	92343V104	1321	34100	SH	DEFIN
VIACOM INC	CL B	925524308	217605	5338698	SH	DEFIN

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VIAD CORP	COM	92552R109	18843	843104	SH	DEFIN
VISHAY INTERTECHNOLOGY INC	COM	928298108	1529	136786	SH	DEFIN
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	298897	16495411	SH	DEFIN
VORNADO RLTY TR	SH BEN INT	929042109	2563	68897	SH	DEFIN
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	3728	226779	SH	DEFIN
VULCAN MATLS CO	COM	929160109	1260	33590	SH	DEFIN
WACHOVIA CORP 2ND NEW	COM	929903102	111677	3064695	SH	DEFIN
WADDELL & REED FINL INC	CL A	930059100	14174	720571	SH	DEFIN
WAL MART STORES INC	COM	931142103	282964	5602135	SH	DEFIN
WALGREEN CO	COM	931422109	3956	135536	SH	DEFIN
WASHINGTON MUT INC	COM	939322103	15192	439974	SH	DEFIN
WASHINGTON MUT INC	COM	939322103	3816	110500	SH	DEFIN
WASTE MGMT INC DEL	COM	94106L109	117081	5108228	SH	DEFIN
WASTE MGMT INC DEL	COM	94106L109	2487	108500	SH	DEFIN
WATERS CORP	COM	941848103	3514	161318	SH	DEFIN
WATSON PHARMACEUTICALS INC	COM	942683103	14177	501499	SH	DEFIN
WEBMD CORP	COM	94769M105	3619	423260	SH	DEFIN
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	3010	42300	SH	DEFIN
WELLS FARGO & CO NEW	COM	949746101	227544	4854783	SH	DEFIN
WESTWOOD ONE INC	COM	961815107	5136	137476	SH	DEFIN
WEYERHAEUSER CO	COM	962166104	151803	3084791	SH	DEFIN
WHIRLPOOL CORP	COM	963320106	1137	21767	SH	DEFIN
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	4937	275041	SH	DEFIN
WYETH	COM	983024100	259111	6928112	SH	DEFIN
XILINX INC	COM	983919101	3555	172572	SH	DEFIN
YAHOO INC	COM	984332106	2307	141103	SH	DEFIN
ZIONS BANCORPORATION	COM	989701107	15496	393805	SH	DEFIN