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GENERAL ELECTRIC CO
Form 13F-HR
January 30, 2004

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, 2003

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

General Electric Company
3135 Easton Turnpike
Fairfield, CT 06828

13F File Number: 028-01502

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Robert R. DeGennaro
Title: Manager - Accounting Projects
Phone: (203) 373-2535

Signature, Place, and Date of Signing:

Robert R. DeGennaro	Fairfield, CT	06828	January 30, 2004
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(Signature)	(City, State)	(Zip)	(Date)

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 703

Form 13F Information Table Value Total: \$36,493,385
(thousands)

List of Other Included Managers:

No.	Form 13F File Number	Name
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01	028-05827	GE Asset Management
02	028-06513	GE Capital Equity Investments, Inc.
03	028-06519	National Broadcasting Company, Inc.

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVEST DISCRET
-----	-----	-----	-----	-----	----	-----	-----
ACE LTD	ORD	G0070K103	11108	268173	SH		DEFI
ARCH CAP GROUP LTD	ORD	G0450A105	9861	247397	SH		DEFI
AXIS CAPITAL HOLDINGS	SHS	G0692U109	108407	3702413	SH		DEFI
ACCENTURE LTD BERMUDA	CL A	G1150G111	1719	65300	SH		DEFI
EVEREST RE GROUP LTD	COM	G3223R108	15651	185000	SH		DEFI
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2061	86495	SH		SOL
GLOBALSANTAFE CORP	SHS	G3930E101	4972	200247	SH		DEFI
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	3391	49961	SH		SOL
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	3373	49692	SH		DEFI
NABORS INDUSTRIES LTD	SHS	G6359F103	97322	2345116	SH		DEFI
NOBLE CORPORATION	SHS	G65422100	4117	115078	SH		DEFI
RENAISSANCE RE HLDGS LTD	COM	G7496G103	3679	75000	SH		DEFI
WEATHERFORD INTERNATIONAL LT	COM	G95089101	8043	223408	SH		DEFI
ALCON INC	COM SHS	H01301102	8173	135000	SH		DEFI
BACKWEB TECHNOLOGIES LTD	ORD	M15633106	1711	1316304	SH		DEFI
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	164	9704	SH		SOL
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	549	32567	SH		DEFI
ORBOTECH LTD	ORD	M75253100	311	13006	SH		DEFI
AFLAC INC	COM	001055102	3483	96280	SH		SOL
AFLAC INC	COM	001055102	161867	4473948	SH		DEFI
AGCO CORP	COM	001084102	6848	340000	SH		DEFI
AES CORP	COM	00130H105	1863	197307	SH		DEFI
AMB PROPERTY CORP	COM	00163T109	1356	41237	SH		SOL
AMR CORP	COM	001765106	179	13856	SH		DEFI
AT&T CORP	COM NEW	001957505	51534	2538613	SH		DEFI
AT&T WIRELESS SVCS INC	COM	00209A106	11615	1453745	SH		SOL
AT&T WIRELESS SVCS INC	COM	00209A106	5433	680019	SH		DEFI
ABBOTT LABS	COM	002824100	336882	7229224	SH		DEFI
ADOBE SYS INC	COM	00724F101	554	14178	SH		DEFI
ADVANCED FIBRE COMMUNICATION	COM	00754A105	15098	749300	SH		DEFI
ADVANCED MICRO DEVICES INC	COM	007903107	1788	120000	SH		DEFI
AFFILIATED COMPUTER SERVICES	CL A	008190100	14428	264929	SH		DEFI
AFFILIATED MANAGERS GROUP	COM	008252108	5219	75000	SH		DEFI
AFTERMARKET TECHNOLOGY CORP	COM	008318107	22278	1623751	SH		DEFI
AGILENT TECHNOLOGIES INC	COM	00846U101	5296	181122	SH		DEFI

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AIR PRODS & CHEMS INC	COM	009158106	6514	123305	SH	DEFI
ALCOA INC	COM	013817101	97205	2558036	SH	DEFI
ALLEGHANY CORP DEL	COM	017175100	12031	54070	SH	DEFI
ALLETE INC	COM	018522102	7650	250000	SH	DEFI
ALLSTATE CORP	COM	020002101	2286	53137	SH	SOL
ALLSTATE CORP	COM	020002101	155920	3624367	SH	DEFI
ALLTEL CORP	COM	020039103	918	19705	SH	SOL
ALLTEL CORP	COM	020039103	6062	130152	SH	DEFI
ALTRIA GROUP INC	COM	02209S103	1123	20630	SH	SOL
ALTRIA GROUP INC	COM	02209S103	74961	1377452	SH	DEFI
AMBAC FINL GROUP INC	COM	023139108	5140	74071	SH	DEFI
AMBASSADORS GROUP INC	COM	023177108	4698	200000	SH	DEFI
AMBASSADORS INTL INC	COM	023178106	2510	200000	SH	DEFI
AMEREN CORP	COM	023608102	3642	79166	SH	DEFI
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	228	8327	SH	SOL
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	20053	733459	SH	DEFI
AMERICAN ELEC PWR INC	COM	025537101	1991	65269	SH	DEFI
AMERICAN EXPRESS CO	COM	025816109	22	462	SH	SOL
AMERICAN EXPRESS CO	COM	025816109	362068	7507111	SH	DEFI
AMERICAN GREETINGS CORP	CL A	026375105	536	24494	SH	DEFI
AMERICAN INTL GROUP INC	COM	026874107	3571	53879	SH	SOL
AMERICAN INTL GROUP INC	COM	026874107	938877	14165308	SH	DEFI
AMERISOURCEBERGEN CORP	COM	03073E105	15217	271000	SH	DEFI
AMGEN INC	COM	031162100	122015	1974668	SH	DEFI
AMSOUTH BANCORPORATION	COM	032165102	1025	41819	SH	SOL
ANALOG DEVICES INC	COM	032654105	252596	5533328	SH	DEFI
ANGLO AMERN PLC	ADR	03485P102	362	16374	SH	SOL
ANHEUSER BUSCH COS INC	COM	035229103	123844	2350882	SH	DEFI
ANTHRACITE CAP INC	COM	037023108	200	18040	SH	SOL
AON CORP	COM	037389103	10157	424269	SH	DEFI
APACHE CORP	COM	037411105	6878	84805	SH	DEFI
APARTMENT INVT & MGMT CO	CL A	03748R101	1546	44808	SH	SOL
APARTMENT INVT & MGMT CO	CL A	03748R101	3795	110000	SH	DEFI
APOGENT TECHNOLOGIES INC	COM	03760A101	8180	355031	SH	DEFI
APPLIED MATLS INC	COM	038222105	217138	9676384	SH	DEFI
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	62223	1775777	SH	DEFI
ARCH COAL INC	COM	039380100	1559	50000	SH	DEFI
ARCHSTONE SMITH TR	COM	039583109	1346	48088	SH	SOL
ARGONAUT TECHNOLOGIES INC	COM	040175101	138	78455	SH	SOL
ARROW ELECTRS INC	COM	042735100	4355	188194	SH	DEFI
ASTORIA FINL CORP	COM	046265104	2601	69916	SH	SOL
ASTORIA FINL CORP	COM	046265104	3720	100000	SH	DEFI
AUTOMATIC DATA PROCESSING IN	COM	053015103	3448	87037	SH	SOL
AUTOMATIC DATA PROCESSING IN	COM	053015103	146631	3701878	SH	DEFI
AVALONBAY CMNTYS INC	COM	053484101	1755	36712	SH	SOL
AVAYA INC	COM	053499109	1400	108196	SH	DEFI
AVENTIS	SPONSORED ADR	053561106	222	3355	SH	SOL
AVERY DENNISON CORP	COM	053611109	25404	453487	SH	DEFI
AVON PRODS INC	COM	054303102	18611	275759	SH	DEFI
AXA	SPONSORED ADR	054536107	1654	77016	SH	SOL
AXCELIS TECHNOLOGIES INC	COM	054540109	8006	779562	SH	DEFI
BJ SVCS CO	COM	055482103	4892	136275	SH	DEFI
BP PLC	SPONSORED ADR	055622104	3105	62926	SH	SOL
BP PLC	SPONSORED ADR	055622104	40675	824224	SH	DEFI
BMC SOFTWARE INC	COM	055921100	83004	4450590	SH	DEFI
BAKER HUGHES INC	COM	057224107	112034	3483648	SH	DEFI
BANK OF AMERICA CORPORATION	COM	060505104	3854	47923	SH	SOL
BANK OF AMERICA CORPORATION	COM	060505104	283014	3518761	SH	DEFI
BANK NEW YORK INC	COM	064057102	22076	666535	SH	DEFI
BANK ONE CORP	COM	06423A103	86656	1900766	SH	DEFI
BANKNORTH GROUP INC NEW	COM	06646R107	22812	701268	SH	DEFI
BARRICK GOLD CORP	COM	067901108	59701	2628857	SH	DEFI

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BARR LABS INC	COM	068306109	9311	121000	SH	DEFI
BEAR STEARNS COS INC	COM	073902108	2649	33130	SH	SOL
BEAR STEARNS COS INC	COM	073902108	4882	61060	SH	DEFI
BED BATH & BEYOND INC	COM	075896100	3417	78820	SH	SOL
BED BATH & BEYOND INC	COM	075896100	16117	371796	SH	DEFI
BELLSOUTH CORP	COM	079860102	2920	103179	SH	SOL
BELLSOUTH CORP	COM	079860102	16313	576439	SH	DEFI
BEMIS INC	COM	081437105	890	17808	SH	DEFI
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	119975	42620	SH	DEFI
BEST BUY INC	COM	086516101	7507	143697	SH	DEFI
BHP BILLITON LTD	SPONSORED ADR	088606108	2109	115473	SH	SOL
BIOGEN IDEC INC	COM	09062X103	13841	377151	SH	DEFI
BLACK & DECKER CORP	COM	091797100	1348	27338	SH	DEFI
BLACKROCK INC	CL A	09247X101	31583	594674	SH	DEFI
BLOCK H & R INC	COM	093671105	3222	58182	SH	DEFI
BOEING CO	COM	097023105	7782	184680	SH	DEFI
BORG WARNER INC	COM	099724106	2379	27964	SH	SOL
BOSTON PROPERTIES INC	COM	101121101	1598	33164	SH	SOL
BOSTON PROPERTIES INC	COM	101121101	3614	75000	SH	DEFI
BOSTON SCIENTIFIC CORP	COM	101137107	12643	343923	SH	DEFI
BOWATER INC	COM	102183100	5557	120000	SH	DEFI
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	7634	201956	SH	DEFI
BRINKER INTL INC	COM	109641100	3079	92850	SH	DEFI
BRISTOL MYERS SQUIBB CO	COM	110122108	4025	140737	SH	DEFI
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	246	5905	SH	SOL
BURLINGTON NORTHN SANTA FE C	COM	12189T104	88780	2744368	SH	DEFI
BURLINGTON RES INC	COM	122014103	196448	3547276	SH	DEFI
C D W CORP	COM	12512N105	7508	129989	SH	DEFI
CIGNA CORP	COM	125509109	22033	383181	SH	DEFI
CNOOC LTD	SPONSORED ADR	126132109	211	5281	SH	SOL
CVS CORP	COM	126650100	3162	87548	SH	SOL
CVS CORP	COM	126650100	3906	108150	SH	DEFI
CABOT CORP	COM	127055101	5362	168397	SH	DEFI
CAMDEN PPTY TR	SH BEN INT	133131102	1691	38162	SH	SOL
CANON INC	ADR	138006309	1449	30424	SH	SOL
CAPITAL ONE FINL CORP	COM	14040H105	7	115	SH	SOL
CAPITAL ONE FINL CORP	COM	14040H105	10567	172403	SH	DEFI
CARDINAL HEALTH INC	COM	14149Y108	3250	53141	SH	SOL
CARDINAL HEALTH INC	COM	14149Y108	478631	7825890	SH	DEFI
CAREMARK RX INC	COM	141705103	10949	432245	SH	DEFI
CARNIVAL CORP	PAIRED CTF	143658300	364028	9162551	SH	DEFI
CARRAMERICA RLTY CORP	COM	144418100	1015	34082	SH	SOL
CATALINA MARKETING CORP	COM	148867104	50277	2493876	SH	DEFI
CATALYTICA ENERGY SYS INC	COM	148884109	641	183120	SH	DEFI
CATELLUS DEV CORP NEW	COM	149113102	1792	74283	SH	SOL
CATERPILLAR INC DEL	COM	149123101	95	1141	SH	SOL
CATERPILLAR INC DEL	COM	149123101	25959	312686	SH	DEFI
CENDANT CORP	COM	151313103	9091	408231	SH	DEFI
CENTEX CORP	COM	152312104	1923	17861	SH	DEFI
CERTEGY INC	COM	156880106	195166	5950177	SH	DEFI
CHARTER ONE FINL INC	COM	160903100	885	25609	SH	SOL
CHEESECAKE FACTORY INC	COM	163072101	2260	51316	SH	DEFI
CHESAPEAKE ENERGY CORP	COM	165167107	1530	112695	SH	SOL
CHEVRONTEXACO CORP	COM	166764100	3628	41991	SH	SOL
CHEVRONTEXACO CORP	COM	166764100	41567	481157	SH	DEFI
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	493	12091	SH	SOL
CHIRON CORP	COM	170040109	4913	86216	SH	DEFI
CHOICEPOINT INC	COM	170388102	4190	110000	SH	DEFI
CHUBB CORP	COM	171232101	23693	347922	SH	DEFI
CINCINNATI BELL INC NEW	COM	171871106	7769	1538460	SH	DEFI
CISCO SYS INC	COM	17275R102	8	310	SH	SOL
CISCO SYS INC	COM	17275R102	595479	24576122	SH	DEFI

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CINTAS CORP	COM	172908105	3726	74365	SH	DEFI
CITIGROUP INC	COM	172967101	3080	63455	SH	SOL
CITIGROUP INC	COM	172967101	1254966	25854268	SH	DEFI
CITY NATL CORP	COM	178566105	9815	158000	SH	DEFI
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	12567	268354	SH	DEFI
CLOROX CO DEL	COM	189054109	219672	4523716	SH	DEFI
COCA COLA CO	COM	191216100	33919	668357	SH	DEFI
COLGATE PALMOLIVE CO	COM	194162103	273101	5456557	SH	DEFI
COMCAST CORP NEW	CL A	20030N101	51661	1575515	SH	DEFI
COMCAST CORP NEW	CL A SPL	20030N200	599872	19171379	SH	DEFI
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	293	5474	SH	SOL
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	652	12173	SH	DEFI
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	58602	1137687	SH	DEFI
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	109144	1865716	SH	DEFI
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	89	18692	SH	DEFI
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	4863	190619	SH	DEFI
COMPUTER SCIENCES CORP	COM	205363104	6483	146570	SH	DEFI
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	875	49759	SH	DEFI
CONAGRA FOODS INC	COM	205887102	10348	392123	SH	DEFI
CONCORD EFS INC	COM	206197105	2574	173472	SH	DEFI
CONOCOPHILLIPS	COM	20825C104	1175	17923	SH	SOL
CONOCOPHILLIPS	COM	20825C104	261362	3986004	SH	DEFI
CONSECO INC	COM NEW	208464883	2207	101233	SH	SOL
CONSOLIDATED EDISON INC	COM	209115104	4115	95671	SH	DEFI
CONSTELLATION ENERGY GROUP I	COM	210371100	2951	75360	SH	DEFI
CONTINENTAL AIRLS INC	CL B	210795308	216	13261	SH	SOL
CONTINENTAL AIRLS INC	CL B	210795308	57	3530	SH	DEFI
CORIXA CORP	COM	21887F100	895	148156	SH	SOL
CORNING INC	COM	219350105	5784	554529	SH	DEFI
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3547	76000	SH	DEFI
CORVIS CORP	COM	221009103	64	37448	SH	SOL
COSTCO WHSL CORP NEW	COM	22160K105	38516	1035942	SH	DEFI
COUNTRYWIDE FINANCIAL CORP	COM	222372104	4446	58614	SH	DEFI
COUSINS PPTYS INC	COM	222795106	1309	42773	SH	SOL
COVENTRY HEALTH CARE INC	COM	222862104	2428	37646	SH	SOL
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1167	32122	SH	SOL
CREE INC	COM	225447101	23307	1317500	SH	DEFI
CROWN CASTLE INTL CORP	COM	228227104	849	76994	SH	SOL
CULLEN FROST BANKERS INC	COM	229899109	1420	35000	SH	DEFI
CUMULUS MEDIA INC	CL A	231082108	5854	266109	SH	SOL
CYTYC CORP	COM	232946103	29	2092	SH	SOL
CYTYC CORP	COM	232946103	167	12041	SH	DEFI
DRS TECHNOLOGIES INC	COM	23330X100	1110	39943	SH	DEFI
DST SYS INC DEL	COM	233326107	4134	99000	SH	DEFI
DSP GROUP INC	COM	23332B106	215	8607	SH	DEFI
DTE ENERGY CO	COM	233331107	12687	321998	SH	DEFI
DANAHER CORP DEL	COM	235851102	98229	1070621	SH	DEFI
DARDEN RESTAURANTS INC	COM	237194105	2311	109840	SH	DEFI
DEERE & CO	COM	244199105	216940	3334977	SH	DEFI
DELL INC	COM	24702R101	416667	12262133	SH	DEFI
DELPHI CORP	COM	247126105	6	572	SH	SOL
DELPHI CORP	COM	247126105	4084	400000	SH	DEFI
DELUXE CORP	COM	248019101	894	21631	SH	SOL
DENTSPLY INTL INC NEW	COM	249030107	169670	3756257	SH	DEFI
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1082	32245	SH	SOL
DEVON ENERGY CORP NEW	COM	25179M103	56744	990990	SH	DEFI
DIGITAL GENERATION SYS INC	COM	253921100	2091	933520	SH	SOL
DISNEY WALT CO	COM DISNEY	254687106	58069	2489017	SH	DEFI
DR REDDYS LABS LTD	ADR	256135203	5417	171166	SH	DEFI
DOMINION RES INC VA NEW	COM	25746U109	174591	2735257	SH	DEFI
DORAL FINL CORP	COM	25811P100	2259	69996	SH	SOL
DOVER CORP	COM	260003108	350199	8810047	SH	DEFI

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DOW CHEM CO	COM	260543103	21013	505480	SH	DEFI
DREYERS GRAND ICE CREAM HL I	COM A CALL PUT	261877104	381	4900	SH	DEFI
DU PONT E I DE NEMOURS & CO	COM	263534109	92	2000	SH	SOL
DU PONT E I DE NEMOURS & CO	COM	263534109	42754	931654	SH	DEFI
DUKE ENERGY CORP	COM	264399106	7927	387645	SH	DEFI
ECI TELECOM LTD	ORD	268258100	530	92738	SH	DEFI
E M C CORP MASS	COM	268648102	50607	3916937	SH	DEFI
ENSCO INTL INC	COM	26874Q100	5787	213000	SH	DEFI
ENI S P A	SPONSORED ADR	26874R108	2327	24497	SH	SOL
EATON CORP	COM	278058102	69914	647471	SH	DEFI
EBAY INC	COM	278642103	11	166	SH	SOL
EBAY INC	COM	278642103	52292	809346	SH	DEFI
ECOLAB INC	COM	278865100	2162	78978	SH	DEFI
EDWARDS AG INC	COM	281760108	3985	110000	SH	DEFI
ELECTRONIC ARTS INC	COM	285512109	4610	96679	SH	DEFI
ELECTRONIC DATA SYS NEW	COM	285661104	2725	111059	SH	SOL
ELECTRONIC DATA SYS NEW	COM	285661104	2213	90187	SH	DEFI
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M102	293	8371	SH	SOL
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M102	183368	5234600	SH	DEFI
EMCORE CORP	COM	290846104	1083	230020	SH	DEFI
EMERSON ELEC CO	COM	291011104	49235	760382	SH	DEFI
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	185	15800	SH	DEFI
ENCANA CORP	COM	292505104	98713	2502860	SH	DEFI
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	1854	35000	SH	DEFI
ENTERGY CORP NEW	COM	29364G103	1013	17730	SH	SOL
ENTERGY CORP NEW	COM	29364G103	81352	1423974	SH	DEFI
EQUIFAX INC	COM	294429105	93096	3799829	SH	DEFI
EQUITY RESIDENTIAL	SH BEN INT	29476L107	5902	200000	SH	DEFI
EXELON CORP	COM	30161N101	1038	15639	SH	SOL
EXELON CORP	COM	30161N101	131248	1977820	SH	DEFI
EXXON MOBIL CORP	COM	30231G102	356	8677	SH	SOL
EXXON MOBIL CORP	COM	30231G102	811451	19791476	SH	DEFI
FPL GROUP INC	COM	302571104	2446	37396	SH	SOL
FPL GROUP INC	COM	302571104	9417	143947	SH	DEFI
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2207	88372	SH	DEFI
FAMILY DLR STORES INC	COM	307000109	2372	66114	SH	DEFI
FEDERAL HOME LN MTG CORP	COM	313400301	86275	1479344	SH	DEFI
FEDERAL NATL MTG ASSN	COM	313586109	739605	9853515	SH	DEFI
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1064	27717	SH	SOL
FEDERATED DEPT STORES INC DE	COM	31410H101	3204	67979	SH	SOL
FEDERATED DEPT STORES INC DE	COM	31410H101	30517	647509	SH	DEFI
FEDERATED INVS INC PA	CL B	314211103	2540	86524	SH	DEFI
FEDEX CORP	COM	31428X106	2667	39513	SH	DEFI
FIFTH THIRD BANCORP	COM	316773100	4774	80777	SH	DEFI
FIRST DATA CORP	COM	319963104	832242	20254114	SH	DEFI
FISERV INC	COM	337738108	8959	226590	SH	DEFI
FLAGSTAR BANCORP INC	COM	337930101	2410	112493	SH	SOL
FIRSTENERGY CORP	COM	337932107	10698	303914	SH	DEFI
FLEETBOSTON FINL CORP	COM	339030108	96658	2214398	SH	DEFI
FORD MTR CO DEL	COM PAR \$0.01	345370860	4242	265152	SH	DEFI
FOREST LABS INC	COM	345838106	11551	186905	SH	DEFI
FORTUNE BRANDS INC	COM	349631101	3421	47851	SH	DEFI
FRANKLIN RES INC	COM	354613101	3633	69786	SH	DEFI
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	29491	699997	SH	DEFI
GANNETT INC	COM	364730101	39742	445737	SH	DEFI
GAP INC DEL	COM	364760108	6057	260963	SH	DEFI
GENAISANCE PHARMACEUTICALS	COM	36867W105	61	20463	SH	SOL
GENERAL DYNAMICS CORP	COM	369550108	134042	1482926	SH	DEFI
GENERAL ELEC CO	COM	369604103	41	1330	SH	SOL
GENERAL ELEC CO	COM	369604103	2970962	95899340	SH	DEFI
GENERAL GROWTH PPTYS INC	COM	370021107	1774	63915	SH	SOL
GENERAL MLS INC	COM	370334104	132918	2934183	SH	DEFI

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GENERAL MTRS CORP	COM	370442105	41	772	SH	SOL
GENERAL MTRS CORP	COM	370442105	10069	188561	SH	DEFI
GENESIS HEALTHCARE CORP	COM	37184D101	10570	463997	SH	SOL
GENLYTE GROUP INC	COM	372302109	2539	43499	SH	SOL
GENZYME CORP	COM GENL DIV	372917104	1167	23674	SH	DEFI
GETTY IMAGES INC	COM	374276103	4211	84000	SH	DEFI
GILEAD SCIENCES INC	COM	375558103	8164	140080	SH	DEFI
GILLETTE CO	COM	375766102	79484	2164021	SH	DEFI
GLOBAL POWER EQUIPMENT INC	COM	37941P108	3584	536535	SH	SOL
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	458	32821	SH	DEFI
GOLDEN WEST FINL CORP DEL	COM	381317106	5326	51610	SH	DEFI
GOLDMAN SACHS GROUP INC	COM	38141G104	92796	939894	SH	DEFI
GOODRICH CORP	COM	382388106	2290	77122	SH	SOL
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	4	105	SH	SOL
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	46049	1155275	SH	DEFI
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	9731	552886	SH	DEFI
HCA INC	COM	404119109	41104	956793	SH	DEFI
HALLIBURTON CO	COM	406216101	7346	282543	SH	DEFI
HARLEY DAVIDSON INC	COM	412822108	3332	70112	SH	SOL
HARLEY DAVIDSON INC	COM	412822108	101461	2134663	SH	DEFI
HARRIS CORP DEL	COM	413875105	6224	164000	SH	DEFI
HARSCO CORP	COM	415864107	5534	126284	SH	DEFI
HARTFORD FINL SVCS GROUP INC	COM	416515104	127992	2168258	SH	DEFI
HAYES LEMMERZ INTL INC	COM NEW	420781304	14046	775576	SH	SOL
HEINZ H J CO	COM	423074103	7579	208043	SH	DEFI
HERSHEY FOODS CORP	COM	427866108	6298	81799	SH	DEFI
HEWLETT PACKARD CO	COM	428236103	2886	125626	SH	SOL
HEWLETT PACKARD CO	COM	428236103	81841	3562947	SH	DEFI
HIGH INCOME OPPORTUNITY FD I	COM	42967Q105	3199	446117	SH	SOL
HILTON HOTELS CORP	COM	432848109	54038	3154554	SH	DEFI
HOME DEPOT INC	COM	437076102	3449	97189	SH	SOL
HOME DEPOT INC	COM	437076102	663540	18696539	SH	DEFI
HOME PRODS INTL INC	COM	437305105	44	33945	SH	SOL
HONEYWELL INTL INC	COM	438516106	53640	1604541	SH	DEFI
HOST MARRIOTT CORP NEW	COM	44107P104	1522	123526	SH	SOL
HUANENG PWR INTL INC	SPON ADR N	443304100	280	4030	SH	SOL
HUANENG PWR INTL INC	SPON ADR N	443304100	7232	104193	SH	DEFI
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	16161	738600	SH	DEFI
HUTCHINSON TECHNOLOGY INC	COM	448407106	1018	33102	SH	SOL
IMS HEALTH INC	COM	449934108	10193	410000	SH	DEFI
ILLINOIS TOOL WKS INC	COM	452308109	10756	128184	SH	DEFI
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	314	3290	SH	SOL
ING GROUP N V	SPONSORED ADR	456837103	1534	65514	SH	SOL
INTEL CORP	COM	458140100	14	440	SH	SOL
INTEL CORP	COM	458140100	592156	18476020	SH	DEFI
INTERACTIVECORP	COM	45840Q101	57592	1697371	SH	DEFI
INTERNAP NETWORK SVCS CORP	COM	45885A102	101	41244	SH	DEFI
INTERNATIONAL BUSINESS MACHS	COM	459200101	43	466	SH	SOL
INTERNATIONAL BUSINESS MACHS	COM	459200101	365922	3948231	SH	DEFI
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2534	72571	SH	DEFI
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3960	110911	SH	DEFI
INTL PAPER CO	COM	460146103	2540	58919	SH	SOL
INTL PAPER CO	COM	460146103	7198	166972	SH	DEFI
INTERPUBLIC GROUP COS INC	COM	460690100	3304	211821	SH	DEFI
INTERSIL CORP	CL A	46069S109	3231	130000	SH	DEFI
INTUIT	COM	461202103	351972	6658567	SH	DEFI
IRELAND BK	SPONSORED ADR	46267Q103	1387	25251	SH	SOL
ISHARES TR	S&P 500 INDEX	464287200	689	6198	SH	DEFI
ISHARES TR	7-10 YR TRS BD	464287440	1921	22678	SH	SOL
IVAX CORP	COM	465823102	3188	133501	SH	DEFI
IXYS CORP	COM	46600W106	218	23284	SH	DEFI
J P MORGAN CHASE & CO	COM	46625H100	117804	3207304	SH	DEFI

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JABIL CIRCUIT INC	COM	466313103	3372	119135	SH	DEFI
JACOBS ENGR GROUP INC DEL	COM	469814107	2401	50000	SH	DEFI
JOHNSON & JOHNSON	COM	478160104	3325	64365	SH	SOL
JOHNSON & JOHNSON	COM	478160104	669343	12956688	SH	DEFI
JONES APPAREL GROUP INC	COM	480074103	10921	310000	SH	DEFI
KLA-TENCOR CORP	COM	482480100	4473	76401	SH	DEFI
KT CORP	SPONSORED ADR	48268K101	226	11831	SH	DEFI
KB HOME	COM	48666K109	1089	15015	SH	DEFI
KELLOGG CO	COM	487836108	11027	289575	SH	DEFI
KEYCORP NEW	COM	493267108	2932	100000	SH	DEFI
KEYSPAN CORP	COM	49337W100	3994	108546	SH	DEFI
KIMBERLY CLARK CORP	COM	494368103	523	8857	SH	SOL
KIMBERLY CLARK CORP	COM	494368103	209058	3537959	SH	DEFI
KIMCO REALTY CORP	COM	49446R109	1085	24246	SH	SOL
KIMCO REALTY CORP	COM	49446R109	1475	32950	SH	DEFI
KINDER MORGAN INC KANS	COM	49455P101	3984	67416	SH	DEFI
KOHL'S CORP	COM	500255104	5843	130017	SH	DEFI
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	223	7653	SH	SOL
KOOKMIN BK NEW	SPONSORED ADR	50049M109	276	7297	SH	SOL
KOOKMIN BK NEW	SPONSORED ADR	50049M109	4797	126765	SH	DEFI
KROGER CO	COM	501044101	17808	962069	SH	DEFI
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2342	45601	SH	SOL
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	9869	192149	SH	DEFI
LAFARGE COPPEE S A	SPON ADR NEW	505861401	229	10217	SH	SOL
LAUDER ESTEE COS INC	CL A	518439104	3789	96500	SH	DEFI
LEAR CORP	COM	521865105	6501	106000	SH	DEFI
LEGGETT & PLATT INC	COM	524660107	1345	62161	SH	DEFI
LEGG MASON INC	COM	524901105	9570	124000	SH	DEFI
LEHMAN BROS HLDGS INC	COM	524908100	1351	17500	SH	DEFI
LEXMARK INTL NEW	CL A	529771107	3297	41919	SH	DEFI
LIBERTY MEDIA CORP NEW	COM SER A	530718105	1580	132845	SH	DEFI
LIBERTY MEDIA CORP NEW	COM SER A	530718105	670353	56379588	SH	DEFI
LIBERTY PPTY TR	SH BEN INT	531172104	1344	34561	SH	SOL
LILLY ELI & CO	COM	532457108	24341	346101	SH	DEFI
LINCARE HLDGS INC	COM	532791100	220558	7332364	SH	DEFI
LINCOLN NATL CORP IND	COM	534187109	2618	64860	SH	SOL
LINCOLN NATL CORP IND	COM	534187109	73696	1825517	SH	DEFI
LINEAR TECHNOLOGY CORP	COM	535678106	2063	49049	SH	DEFI
LOCKHEED MARTIN CORP	COM	539830109	159467	3102465	SH	DEFI
LOEWS CORP	COM	540424108	1026	20748	SH	DEFI
LOWES COS INC	COM	548661107	3529	63714	SH	SOL
LOWES COS INC	COM	548661107	61858	1116769	SH	DEFI
LUBRIZOL CORP	COM	549271104	2439	75000	SH	DEFI
LUCENT TECHNOLOGIES INC	COM	549463107	2319	816626	SH	DEFI
M & T BK CORP	COM	55261F104	10952	111415	SH	DEFI
MBIA INC	COM	55262C100	5923	100000	SH	DEFI
MBNA CORP	COM	55262L100	13205	531378	SH	DEFI
MACROVISION CORP	COM	555904101	1965	86999	SH	DEFI
MAGUIRE PPTYS INC	COM	559775101	8394	345448	SH	DEFI
MANITOWOC INC	COM	563571108	6339	203187	SH	SOL
MANOR CARE INC NEW	COM	564055101	11020	318777	SH	DEFI
MARATHON OIL CORP	COM	565849106	3971	120011	SH	SOL
MARSH & MCLENNAN COS INC	COM	571748102	332210	6936930	SH	DEFI
MARRIOTT INTL INC NEW	CL A	571903202	5965	129121	SH	DEFI
MARTIN MARIETTA MATLS INC	COM	573284106	9995	212800	SH	DEFI
MASCO CORP	COM	574599106	2795	101971	SH	DEFI
MATTEL INC	COM	577081102	2974	154352	SH	DEFI
MAXIM INTEGRATED PRODS INC	COM	57772K101	7939	160115	SH	DEFI
MAYTAG CORP	COM	578592107	688	24712	SH	DEFI
MCDONALDS CORP	COM	580135101	12671	510313	SH	DEFI
MCGRAW HILL COS INC	COM	580645109	3440	49206	SH	DEFI
MCKESSON CORP	COM	58155Q103	2203	68486	SH	SOL

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MEADWESTVACO CORP	COM	583334107	14815	497978	SH	DEFI
MEDAREX INC	COM	583916101	1845	296162	SH	SOL
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	20	603	SH	SOL
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	902	26548	SH	DEFI
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	12676	1157594	SH	DEFI
MEDIMMUNE INC	COM	584699102	5564	219226	SH	DEFI
MEDIFAST INC	COM	58470H101	423	30000	SH	SOL
MEDTRONIC INC	COM	585055106	3245	66764	SH	SOL
MEDTRONIC INC	COM	585055106	22809	469232	SH	DEFI
MELLON FINL CORP	COM	58551A108	222071	6915956	SH	DEFI
MERCK & CO INC	COM	589331107	835	18075	SH	SOL
MERCK & CO INC	COM	589331107	111592	2415414	SH	DEFI
MERRILL LYNCH & CO INC	COM	590188108	6	95	SH	SOL
MERRILL LYNCH & CO INC	COM	590188108	17858	304480	SH	DEFI
METHANEX CORP	COM	59151K108	2090	186074	SH	SOL
METLIFE INC	COM	59156R108	19803	588136	SH	DEFI
METTLER TOLEDO INTERNATIONAL	COM	592688105	20685	490058	SH	DEFI
MICHAELS STORES INC	COM	594087108	9017	204000	SH	DEFI
MICROSOFT CORP	COM	594918104	3293	120303	SH	SOL
MICROSOFT CORP	COM	594918104	966450	35310574	SH	DEFI
MICROCHIP TECHNOLOGY INC	COM	595017104	5473	164000	SH	DEFI
MICRON TECHNOLOGY INC	COM	595112103	2784	206651	SH	DEFI
MILLENNIUM PHARMACEUTICALS I	COM	599902103	933	50000	SH	DEFI
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	8801	106287	SH	DEFI
MOLEX INC	CL A	608554200	339626	11587373	SH	DEFI
MORGAN STANLEY	COM NEW	617446448	3114	53813	SH	SOL
MORGAN STANLEY	COM NEW	617446448	140871	2434265	SH	DEFI
MOTOROLA INC	COM	620076109	11587	827669	SH	DEFI
MURPHY OIL CORP	COM	626717102	1959	30000	SH	DEFI
NAM TAI ELECTRS INC	COM PAR \$0.02	629865205	1739	61926	SH	SOL
NATIONAL CITY CORP	COM	635405103	981	28894	SH	SOL
NATIONAL COMMERCE FINL CORP	COM	63545P104	8648	317000	SH	DEFI
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	1163	32095	SH	SOL
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1577	40027	SH	SOL
NATIONWIDE FINL SVCS INC	CL A	638612101	4959	150000	SH	DEFI
NAVIGANT INTL INC	COM	63935R108	9141	660033	SH	DEFI
NEIGHBORCARE INC	COM	64015Y104	27516	1393216	SH	SOL
NEIMAN MARCUS GROUP INC	CL A	640204202	7409	138050	SH	DEFI
NEW YORK CMNTY BANCORP INC	COM	649445103	5	125	SH	SOL
NEW YORK CMNTY BANCORP INC	COM	649445103	4566	120000	SH	DEFI
NEW YORK TIMES CO	CL A	650111107	11830	247534	SH	DEFI
NEWCASTLE INVT CORP	COM	65105M108	20325	750000	SH	DEFI
NEWELL RUBBERMAID INC	COM	651229106	1917	84207	SH	DEFI
NEWMONT MINING CORP	COM	651639106	145271	2988501	SH	DEFI
NEWS CORP LTD	ADR NEW	652487703	169	4686	SH	SOL
NEWS CORP LTD	ADR NEW	652487703	1889	52326	SH	DEFI
NEWTEK BUSINESS SVCS INC	COM	652526104	283	40750	SH	DEFI
NEXTEL COMMUNICATIONS INC	CL A	65332V103	9	325	SH	SOL
NEXTEL COMMUNICATIONS INC	CL A	65332V103	11099	395537	SH	DEFI
NEXTEL PARTNERS INC	CL A	65333F107	36757	2732862	SH	SOL
NIKE INC	CL B	654106103	5294	77331	SH	DEFI
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	214	8708	SH	SOL
NISSAN MOTORS	SPONSORED ADR	654744408	2442	108747	SH	SOL
NOKIA CORP	SPONSORED ADR	654902204	1052	61857	SH	SOL
NOMURA HLDGS INC	SPONSORED ADR	65535H208	177	10433	SH	SOL
NORTH FORK BANCORPORATION NY	COM	659424105	11138	275228	SH	DEFI
NORTHROP GRUMMAN CORP	COM	666807102	123889	1295911	SH	DEFI
NOVARTIS A G	SPONSORED ADR	66987V109	1761	38379	SH	SOL
NOVELL INC	COM	670006105	1364	129502	SH	DEFI
NVIDIA CORP	COM	67066G104	6882	296639	SH	DEFI
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	809	56687	SH	SOL
OGE ENERGY CORP	COM	670837103	9676	400000	SH	DEFI

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OCCIDENTAL PETE CORP DEL	COM	674599105	1142	27042	SH	SOL
OLD REP INTL CORP	COM	680223104	14397	567687	SH	DEFI
OMNICOM GROUP INC	COM	681919106	3766	43124	SH	SOL
OMNICOM GROUP INC	COM	681919106	66946	766582	SH	DEFI
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	9008	122556	SH	DEFI
ORACLE CORP	COM	68389X105	261290	19749782	SH	DEFI
ORCHID BIOSCIENCES INC	COM	68571P100	22	11860	SH	SOL
OUTBACK STEAKHOUSE INC	COM	689899102	1966	44462	SH	SOL
OXFORD HEALTH PLANS INC	COM	691471106	305	7022	SH	DEFI
PG&E CORP	COM	69331C108	5455	196450	SH	DEFI
PNC FINL SVCS GROUP INC	COM	693475105	3769	68860	SH	DEFI
POSCO	SPONSORED ADR	693483109	186	5471	SH	SOL
POSCO	SPONSORED ADR	693483109	23700	697682	SH	DEFI
PPG INDS INC	COM	693506107	7581	118419	SH	DEFI
PPL CORP	COM	69351T106	3165	72352	SH	DEFI
PACIFICARE HEALTH SYS DEL	COM	695112102	2454	36296	SH	SOL
PACTIV CORP	COM	695257105	7874	329454	SH	DEFI
PAYCHEX INC	COM	704326107	102854	2764901	SH	DEFI
PEABODY ENERGY CORP	COM	704549104	2086	50000	SH	DEFI
PEOPLESOFT INC	COM	712713106	10218	448372	SH	DEFI
PEPCO HOLDINGS INC	COM	713291102	5696	291525	SH	DEFI
PEPSI BOTTLING GROUP INC	COM	713409100	3559	147185	SH	SOL
PEPSI BOTTLING GROUP INC	COM	713409100	29952	1238721	SH	DEFI
PEPSICO INC	COM	713448108	493111	10577234	SH	DEFI
PER-SE TECHNOLOGIES INC	COM NEW	713569309	232	15175	SH	DEFI
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	8	305	SH	SOL
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	10816	405696	SH	DEFI
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	15001	513041	SH	DEFI
PFIZER INC	COM	717081103	3477	98403	SH	SOL
PFIZER INC	COM	717081103	1257173	35583731	SH	DEFI
PHARMION CORP	COM	71715B409	18242	1196172	SH	DEFI
PHELPS DODGE CORP	COM	717265102	457	6005	SH	DEFI
PINNACLE WEST CAP CORP	COM	723484101	3185	79595	SH	DEFI
PINNACOR INC	COM	723487104	3556	1538903	SH	DEFI
PIONEER CORP JAPAN	SPONSORED ADR	723646105	216	7663	SH	SOL
PIONEER NAT RES CO	COM	723787107	7854	245965	SH	DEFI
PITNEY BOWES INC	COM	724479100	464	11427	SH	SOL
PITNEY BOWES INC	COM	724479100	68528	1687054	SH	DEFI
PLUG POWER INC	COM	72919P103	41083	5666666	SH	SOL
PLUM CREEK TIMBER CO INC	COM	729251108	3806	125000	SH	DEFI
POLYCOM INC	COM	73172K104	4	205	SH	SOL
POLYCOM INC	COM	73172K104	2394	122651	SH	DEFI
PRAXAIR INC	COM	74005P104	208145	5448821	SH	DEFI
PRENTISS PPTYS TR	SH BEN INT	740706106	1585	48055	SH	SOL
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2811	85001	SH	SOL
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3614	109281	SH	DEFI
PROCTER & GAMBLE CO	COM	742718109	12	122	SH	SOL
PROCTER & GAMBLE CO	COM	742718109	194530	1947642	SH	DEFI
PROGRESS ENERGY INC	COM	743263105	482	10648	SH	SOL
PROGRESS ENERGY INC	COM	743263105	7022	155145	SH	DEFI
PROGRESSIVE CORP OHIO	COM	743315103	5743	68704	SH	DEFI
PROLOGIS	SH BEN INT	743410102	1622	50538	SH	SOL
PROXIM CORP	CL A	744283102	1017	609000	SH	SOL
PROXIM CORP	CL A	744283102	93	55642	SH	DEFI
PRUDENTIAL FINL INC	COM	744320102	389	9324	SH	SOL
PRUDENTIAL FINL INC	COM	744320102	64196	1536884	SH	DEFI
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2820	64381	SH	SOL
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	25281	577203	SH	DEFI
PUBLIC STORAGE INC	COM	74460D109	1672	38542	SH	SOL
PUBLIC STORAGE INC	COM	74460D109	4339	100000	SH	DEFI
PULTE HOMES INC	COM	745867101	1748	18668	SH	DEFI
QUALCOMM INC	COM	747525103	10787	200021	SH	DEFI

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QUEST DIAGNOSTICS INC	COM	74834L100	11259	153996	SH	DEFI
RF MICRODEVICES INC	COM	749941100	3224	320500	SH	DEFI
RADIAN GROUP INC	COM	750236101	2334	47875	SH	SOL
RADIOLOGIX INC	COM	75040K109	1413	416677	SH	SOL
RAYONIER INC	COM	754907103	26494	638254	SH	DEFI
RAYTHEON CO	COM NEW	755111507	38712	1288673	SH	DEFI
REGAL ENTMT GROUP	CL A	758766109	6536	318541	SH	DEFI
REGENCY CTRS CORP	COM	758849103	1040	26096	SH	SOL
REGENT COMMUNICATIONS INC DE	COM	758865109	6985	1099998	SH	SOL
REPUBLIC SVCS INC	COM	760759100	16660	650000	SH	DEFI
REYNOLDS R J TOB HLDGS INC	COM	76182K105	9798	168500	SH	DEFI
RIO TINTO PLC	SPONSORED ADR	767204100	452	4060	SH	SOL
RITCHIE BROS AUCTIONEERS	COM	767744105	2660	50087	SH	DEFI
ROCKWELL COLLINS INC	COM	774341101	23014	766379	SH	DEFI
ROHM & HAAS CO	COM	775371107	103477	2422792	SH	DEFI
ROUSE CO	COM	779273101	1992	42391	SH	SOL
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	16	300	SH	SOL
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	3143	60000	SH	DEFI
RYLAND GROUP INC	COM	783764103	3056	34474	SH	SOL
SBC COMMUNICATIONS INC	COM	78387G103	2952	113215	SH	SOL
SBC COMMUNICATIONS INC	COM	78387G103	125796	4825313	SH	DEFI
SEI INVESTMENTS CO	COM	784117103	5469	179500	SH	DEFI
SLM CORP	COM	78442P106	3075	81605	SH	SOL
SLM CORP	COM	78442P106	162956	4324742	SH	DEFI
SPDR TR	UNIT SER 1	78462F103	26226	235676	SH	DEFI
SAFECO CORP	COM	786429100	4522	116152	SH	DEFI
SAFeway INC	COM NEW	786514208	9788	446742	SH	DEFI
ST PAUL COS INC	COM	792860108	1983	50000	SH	DEFI
SANMINA SCI CORP	COM	800907107	4617	366406	SH	DEFI
SAPPI LTD	SPON ADR NEW	803069202	196	14358	SH	SOL
SARA LEE CORP	COM	803111103	1051	48406	SH	SOL
SARA LEE CORP	COM	803111103	33560	1545819	SH	DEFI
SCANA CORP NEW	COM	80589M102	12793	373532	SH	DEFI
SCHEIN HENRY INC	COM	806407102	4992	73874	SH	DEFI
SCHERING PLOUGH CORP	COM	806605101	800	45995	SH	SOL
SCHERING PLOUGH CORP	COM	806605101	663	38114	SH	DEFI
SCHLUMBERGER LTD	COM	806857108	308851	5644198	SH	DEFI
SCRIPPS E W CO OHIO	CL A	811054204	5663	60151	SH	DEFI
SEA CONTAINERS LTD	CL B	811371103	2738	150000	SH	SOL
SEA CONTAINERS LTD	CL A	811371707	7139	391198	SH	SOL
SEALED AIR CORP NEW	COM	81211K100	10327	190752	SH	DEFI
SEARS ROEBUCK & CO	COM	812387108	1309	28769	SH	DEFI
SHERWIN WILLIAMS CO	COM	824348106	1737	50000	SH	DEFI
SIEBEL SYS INC	COM	826170102	4843	347923	SH	DEFI
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	798	19032	SH	SOL
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	2846	67898	SH	DEFI
SMTC CORP	COM	832682108	158	192901	SH	SOL
SNAP ON INC	COM	833034101	623	19317	SH	DEFI
SONY CORP	ADR NEW	835699307	207	5968	SH	SOL
SOUTHERN CO	COM	842587107	11214	370702	SH	DEFI
SOUTHTRUST CORP	COM	844730101	6548	200000	SH	DEFI
SOUTHWEST AIRLS CO	COM	844741108	407	25243	SH	DEFI
STANCORP FINL GROUP INC	COM	852891100	1279	20344	SH	DEFI
STANLEY WKS	COM	854616109	1091	28811	SH	DEFI
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	1645	45721	SH	SOL
STATE STR CORP	COM	857477103	3775	72483	SH	SOL
STATE STR CORP	COM	857477103	419517	8055245	SH	DEFI
STEEL DYNAMICS INC	COM	858119100	20876	907650	SH	SOL
STERICYCLE INC	COM	858912108	4623	99000	SH	DEFI
STET HELLAS COMMUNICATIONS S	ADR	859823106	234	17971	SH	DEFI
STORA ENSO CORP	SPON ADR REP R	86210M106	1264	93188	SH	SOL
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	1288	50000	SH	DEFI

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STRYKER CORP	COM	863667101	3631	42712	SH	SOL
SUN INC	SDCV 6.750% 6/866762AG2		625	500000	PRN	DEFI
SUN MICROSYSTEMS INC	COM	866810104	6557	1466863	SH	DEFI
SUNGARD DATA SYS INC	COM	867363103	8016	289295	SH	DEFI
SUNTRUST BKS INC	COM	867914103	26720	373710	SH	DEFI
SYCAMORE NETWORKS INC	COM	871206108	1827	350000	SH	DEFI
SYMANTEC CORP	COM	871503108	5672	164392	SH	DEFI
SYNOPSIS INC	COM	871607107	5113	151000	SH	DEFI
SYSCO CORP	COM	871829107	3732	100233	SH	SOL
SYSCO CORP	COM	871829107	20696	555886	SH	DEFI
TCF FINL CORP	COM	872275102	565	11000	SH	DEFI
TDK CORP	AMERN DEP SH	872351408	234	3259	SH	SOL
TECO ENERGY INC	COM	872375100	2162	150000	SH	DEFI
TXU CORP	COM	873168108	1660	70000	SH	DEFI
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	345	33726	SH	SOL
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	42638	4163908	SH	DEFI
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1112	38596	SH	SOL
TARGET CORP	COM	87612E106	403752	10514386	SH	DEFI
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	871	56461	SH	DEFI
TELEFONICA S A	SPONSORED ADR	879382208	192	4349	SH	SOL
TELEFONICA S A	SPONSORED ADR	879382208	5617	127104	SH	DEFI
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	9	270	SH	SOL
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	7032	212883	SH	DEFI
TELEPHONE & DATA SYS INC	COM	879433100	1113	17790	SH	SOL
TELEPHONE & DATA SYS INC	COM	879433100	6608	105647	SH	DEFI
TELESP CELULAR PART S A	SPON ADR PFD	87952L108	440	66944	SH	DEFI
TELUS CORP	NON-VTG SHS	87971M202	207	11144	SH	SOL
TENET HEALTHCARE CORP	COM	88033G100	4815	300000	SH	DEFI
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	123	2167	SH	SOL
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	97929	1726847	SH	DEFI
TEXAS INSTRS INC	COM	882508104	52091	1772999	SH	DEFI
TEXTRON INC	COM	883203101	3720	65187	SH	SOL
TEXTRON INC	COM	883203101	11480	201188	SH	DEFI
THERMO ELECTRON CORP	COM	883556102	20611	817906	SH	DEFI
3COM CORP	COM	885535104	3252	398000	SH	DEFI
3M CO	COM	88579Y101	204	2400	SH	SOL
3M CO	COM	88579Y101	117708	1384313	SH	DEFI
TIDEWATER INC	COM	886423102	1056	35337	SH	SOL
TIME WARNER INC	COM	887317105	161490	8976638	SH	DEFI
TIVO INC	COM	888706108	7500	1013513	SH	DEFI
TORCHMARK CORP	COM	891027104	9684	212643	SH	DEFI
TOTAL S A	SPONSORED ADR	89151E109	2968	32083	SH	SOL
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	4	228	SH	SOL
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	40804	2404488	SH	DEFI
TRIBUNE CO NEW	COM	896047107	46514	901439	SH	DEFI
TUPPERWARE CORP	COM	899896104	356	20533	SH	DEFI
TYCO INTL LTD NEW	COM	902124106	17	660	SH	SOL
TYCO INTL LTD NEW	COM	902124106	29677	1119892	SH	DEFI
TYSON FOODS INC	CL A	902494103	9391	709266	SH	DEFI
UIL HLDG CORP	COM	902748102	2207	48927	SH	SOL
US BANCORP DEL	COM NEW	902973304	198188	6655086	SH	DEFI
UNION PAC CORP	COM	907818108	140294	2019205	SH	DEFI
UNION PLANTERS CORP	COM	908068109	575	18262	SH	SOL
UNISYS CORP	COM	909214108	109340	7362950	SH	DEFI
UNITED DEFENSE INDS INC	COM	91018B104	10500	329349	SH	DEFI
UNITED PARCEL SERVICE INC	CL B	911312106	51	688	SH	SOL
UNITED PARCEL SERVICE INC	CL B	911312106	20945	280950	SH	DEFI
UNITED TECHNOLOGIES CORP	COM	913017109	446241	4708672	SH	DEFI
UNITEDGLOBALCOM	CL A	913247508	4299	506986	SH	DEFI
UNITEDHEALTH GROUP INC	COM	91324P102	3665	62991	SH	SOL
UNITEDHEALTH GROUP INC	COM	91324P102	89325	1535316	SH	DEFI
UNIVISION COMMUNICATIONS INC	CL A	914906102	2659	67000	SH	DEFI

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UNOCAL CORP	COM	915289102	5575	151364	SH	DEFI
V F CORP	COM	918204108	486	11251	SH	SOL
VALERO ENERGY CORP NEW	COM	91913Y100	6514	140559	SH	DEFI
VALUEVISION MEDIA INC	CL A	92047K107	101360	6069486	SH	DEFI
VAN KAMPEN SENIOR INCOME TR	COM	920961109	42193	4889100	SH	SOL
VASOGEN INC	COM	92232F103	4167	555556	SH	DEFI
VASTERA INC	COM	92239N109	204	51046	SH	SOL
VERITAS SOFTWARE CO	COM	923436109	8656	233815	SH	DEFI
VERIZON COMMUNICATIONS	COM	92343V104	243359	6937254	SH	DEFI
VIACOM INC	CL B	925524308	2482	55936	SH	SOL
VIACOM INC	CL B	925524308	376388	8481038	SH	DEFI
VIAD CORP	COM	92552R109	18759	750377	SH	DEFI
VISHAY INTERTECHNOLOGY INC	COM	928298108	3132	136786	SH	DEFI
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	1116	45945	SH	SOL
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	3258	130129	SH	SOL
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	530256	21176376	SH	DEFI
VORNADO RLTY TR	SH BEN INT	929042109	1709	31207	SH	SOL
VORNADO RLTY TR	SH BEN INT	929042109	4106	75000	SH	DEFI
WACHOVIA CORP 2ND NEW	COM	929903102	2586	55511	SH	SOL
WACHOVIA CORP 2ND NEW	COM	929903102	178119	3823110	SH	DEFI
WADDELL & REED FINL INC	CL A	930059100	18502	788650	SH	DEFI
WAL MART STORES INC	COM	931142103	3032	57147	SH	SOL
WAL MART STORES INC	COM	931142103	409679	7722515	SH	DEFI
WALGREEN CO	COM	931422109	6527	179410	SH	DEFI
WARNACO GROUP INC	COM NEW	934390402	38915	2439786	SH	SOL
WASHINGTON MUT INC	COM	939322103	3525	87852	SH	SOL
WASHINGTON MUT INC	COM	939322103	15605	388969	SH	DEFI
WASTE MGMT INC DEL	COM	94106L109	140529	4747608	SH	DEFI
WATERS CORP	COM	941848103	5471	164985	SH	DEFI
WATSON PHARMACEUTICALS INC	COM	942683103	3	65	SH	SOL
WATSON PHARMACEUTICALS INC	COM	942683103	8714	189442	SH	DEFI
WEBMD CORP	COM	94769M105	10017	1114195	SH	DEFI
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4374	114000	SH	DEFI
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	6216	64084	SH	DEFI
WELLS FARGO & CO NEW	COM	949746101	229610	3898969	SH	DEFI
WESTWOOD ONE INC	COM	961815107	6534	191004	SH	DEFI
WEYERHAEUSER CO	COM	962166104	118638	1853723	SH	DEFI
WHIRLPOOL CORP	COM	963320106	1050	14446	SH	SOL
WHIRLPOOL CORP	COM	963320106	1539	21177	SH	DEFI
WILLIAMS SONOMA INC	COM	969904101	4624	133000	SH	DEFI
WISCONSIN ENERGY CORP	COM	976657106	9199	275000	SH	DEFI
WRIGLEY WM JR CO	COM	982526105	7683	136681	SH	DEFI
WYETH	COM	983024100	582251	13716164	SH	DEFI
XILINX INC	COM	983919101	6377	165090	SH	DEFI
YAHOO INC	COM	984332106	958	21285	SH	SOL
YAHOO INC	COM	984332106	92859	2062165	SH	DEFI
ZIMMER HLDGS INC	COM	98956P102	17142	243489	SH	DEFI
ZIONS BANCORPORATION	COM	989701107	16463	268393	SH	DEFI