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GENERAL ELECTRIC CO
Form 13F-HR
November 01, 2002

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 []; 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	November 1, 2002
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(Signature)	(City, State)	(Zip)	(Date)

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 1,096

Form 13F Information Table Value Total: \$26,262,529
(thousands)

List of Other Included Managers:

No.	Form 13F File Number	Name
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01	028-05827	GE Asset Management
02	028-06519	National Broadcasting Company, Inc.
03	028-06517	General Electric Mortgage Insurance Corporation
04	028-06513	GE Capital Equity Investments, Inc.
05	028-06603	GE Capital Structured Finance Group

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTM DISCRET
-----	-----	-----	-----	-----	-----	-----	-----
ACE LTD	ORD	G0070K103	6553	221324	SH		DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	6902	247397	SH		DEFINED
BANK OF BERMUDA LTD	SHS	G07644100	249	7650	SH		SOLE
EVEREST RE GROUP LTD	COM	G3223R108	12182	222060	SH		DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	1011	45250	SH		DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	17161	767812	SH		DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	747	22800	SH		SOLE
NOBLE CORPORATION	SHS	G65422100	1730	55800	SH		DEFINED
NOBLE CORPORATION	SHS	G65422100	4137	133436	SH		DEFINED
RENAISSANCE RE HLDGS LTD	COM	G7496G103	2834	75000	SH		DEFINED
HILFIGER TOMMY CORP	ORD	G8915Z102	494	52800	SH		DEFINED
ALCON INC	COM SHS	H01301102	5806	149830	SH		DEFINED
BACKWEB TECHNOLOGIES LTD	ORD	M15633106	303	1316304	SH		DEFINED
CAMTEK LTD	ORD	M20791105	149	237143	SH		DEFINED
ECTEL LTD	ORD	M29925100	6971	841961	SH		DEFINED
FUNDTECH LTD	ORD	M47095100	1173	335187	SH		DEFINED
LUMENIS LTD	SHS	M6778Q105	1477	376676	SH		DEFINED
RADVIEW SOFTWARE LTD	ORD	M81867109	194	776329	SH		DEFINED
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	1256	37205	SH		DEFINED
TTI TEAM TELECOM INTL LTD	ORD	M88258104	1650	243343	SH		DEFINED
SAPIENS INTL CORP N V	ORD	N7716A102	670	848293	SH		DEFINED
FLEXTRONICS INTL LTD	ORD	Y2573F102	547	78505	SH		DEFINED
A D C TELECOMMUNICATIONS	COM	000886101	175	151800	SH		DEFINED
AFLAC INC	COM	001055102	68009	2215984	SH		DEFINED
AGCO CORP	COM	001084102	3128	134807	SH		DEFINED
AES CORP	COM	00130H105	595	237000	SH		DEFINED
AES CORP	COM	00130H105	196	77900	SH		DEFINED
AK STL HLDG CORP	COM	001547108	618	84500	SH		DEFINED
AOL TIME WARNER INC	COM	00184A105	1000	85500	SH		DEFINED
AOL TIME WARNER INC	COM	00184A105	56601	4837721	SH		DEFINED
AOL TIME WARNER INC	COM	00184A105	421	36000	SH		SOLE
AT&T CORP	COM	001957109	129959	10820892	SH		DEFINED
ABBOTT LABS	COM	002824100	175937	4354881	SH		DEFINED
ABBOTT LABS	COM	002824100	1333	33000	SH		SOLE

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ABERCROMBIE & FITCH CO	CL A	002896207	787	40010	SH	DEFINED
ACCREDO HEALTH INC	COM	00437V104	672	14100	SH	DEFINED
ACTIVISION INC NEW	COM NEW	004930202	624	26089	SH	DEFINED
ACTUATE CORP	COM	00508B102	129	135900	SH	DEFINED
ACXIOM CORP	COM	005125109	3148	222000	SH	DEFINED
ACXIOM CORP	COM	005125109	373	26318	SH	DEFINED
ADAPTEC INC	COM	00651F108	110	25000	SH	DEFINED
ADOBE SYS INC	COM	00724F101	3712	194368	SH	DEFINED
ADVANCED AUTO PARTS INC	COM	00751Y106	585	11100	SH	DEFINED
ADVANCED AUTO PARTS INC	COM	00751Y106	348	6600	SH	DEFINED
ADVANCED LTG TECHNOLOGIES	COM	00753C102	572	1429590	SH	DEFINED
ADVANCED FIBRE COMMUNICATION	COM	00754A105	6740	507946	SH	DEFINED
ADVANCED MEDICAL OPTICS INC	COM	00763M108	104	10901	SH	DEFINED
AEROFLEX INC	COM	007768104	470	93300	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	267	50000	SH	DEFINED
ADVANCEPCS	COM	00790K109	692	30700	SH	DEFINED
ADVANCEPCS	COM	00790K109	1681	74600	SH	DEFINED
ADVENT SOFTWARE INC	COM	007974108	176	15340	SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	1000	23500	SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	11699	274956	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	2750	61645	SH	DEFINED
AFFYMETRIX INC	COM	00826T108	493	23700	SH	DEFINED
AFTERMARKET TECHNOLOGY CORP	COM	008318107	20995	1623751	SH	DEFINED
AGERE SYS INC	CL B	00845V209	419	423100	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	1764	135038	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	15190	361586	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	508	12100	SH	SOLE
AIRGAS INC	COM	009363102	638	48600	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	399	480219	SH	DEFINED
ALBERTO CULVER CO	CL B CONV	013068101	1289	26300	SH	DEFINED
ALBERTSONS INC	COM	013104104	2218	91800	SH	DEFINED
ALBERTSONS INC	COM	013104104	9721	402364	SH	DEFINED
ALCOA INC	COM	013817101	56899	2948133	SH	DEFINED
ALCATEL	SPONSORED ADR	013904305	313	134217	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	10046	53011	SH	DEFINED
ALLERGAN INC	COM	018490102	6336	116471	SH	DEFINED
ALLETE INC	COM	018522102	4199	194391	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	326	21500	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	1053	15200	SH	DEFINED
ALLIED CAP CORP NEW	COM	01903Q108	836	38200	SH	DEFINED
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	382	52000	SH	DEFINED
ALLSTATE CORP	COM	020002101	93085	2618436	SH	DEFINED
ALLTEL CORP	COM	020039103	6031	150286	SH	DEFINED
ALTERA CORP	COM	021441100	1868	215400	SH	DEFINED
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	4131	417240	SH	DEFINED
AMAZON COM INC	COM	023135106	1440	90400	SH	DEFINED
AMBASSADORS GROUP INC	COM	023177108	2944	200000	SH	DEFINED
AMBASSADORS INTL INC	COM	023178106	1634	200000	SH	DEFINED
AMERADA HESS CORP	COM	023551104	1127	16600	SH	DEFINED
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	6433	532558	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	17334	607996	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	272	22589	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	226240	7255945	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	702	22500	SH	SOLE
AMERICAN GREETINGS CORP	CL A	026375105	402	24947	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	452625	8274673	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	2211	40412	SH	SOLE
AMERICAN PWR CONVERSION CORP	COM	029066107	102	10700	SH	DEFINED
AMERICAN STD COS INC DEL	COM	029712106	3075	48333	SH	DEFINED
AMERICREDIT CORP	COM	03060R101	1247	154500	SH	DEFINED
AMERICREDIT CORP	COM	03060R101	252	31200	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	1878	26300	SH	DEFINED

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AMERISOURCEBERGEN CORP	COM	03073E105	31174	436493	SH	DEFINED
AMGEN INC	COM	031162100	18610	446274	SH	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	62	26000	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	282	9100	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	69877	1568862	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	51691	2623924	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	691	35100	SH	SOLE
ANDRX GROUP	COM	034553107	614	27700	SH	DEFINED
ANDRX GROUP	COM	034553107	658	29700	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	127586	2521464	SH	DEFINED
ANTHEM INC	COM	03674B104	5140	79073	SH	DEFINED
ANTHEM INC	COM	03674B104	3524	54223	SH	DEFINED
APARTMENT INVT & MGMT CO	CL A	03748R101	1815	46728	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	982	22600	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	5890	135613	SH	DEFINED
APOLLO GROUP INC	COM UNV PHOENX	037604204	225	7000	SH	DEFINED
APOGENT TECHNOLOGIES INC	COM	03760A101	418	22400	SH	DEFINED
APOGENT TECHNOLOGIES INC	COM	03760A101	79426	4256476	SH	DEFINED
APPLEBEES INTL INC	COM	037899101	574	26200	SH	DEFINED
APPLERA CORP	COM AP BIO GRP	038020103	1722	94100	SH	DEFINED
APPLIED MATLS INC	COM	038222105	153419	13283024	SH	DEFINED
APPLIED MATLS INC	COM	038222105	582	50400	SH	SOLE
APPLIED MICRO CIRCUITS CORP	COM	03822W109	201	70300	SH	DEFINED
APTARGROUP INC	COM	038336103	811	30200	SH	DEFINED
ARACRUZ CELULOSE S A	SPON ADR CL B	038496204	1881	128334	SH	DEFINED
ARAMARK CORP	CL B	038521100	296	14100	SH	DEFINED
ARCH COAL INC	COM	039380100	828	50000	SH	DEFINED
ARGONAUT TECHNOLOGIES INC	COM	040175101	57	78455	SH	SOLE
ARROW ELECTRS INC	COM	042735100	2518	199394	SH	DEFINED
ASTORIA FINL CORP	COM	046265104	2440	100000	SH	DEFINED
AT & T LATIN AMER CORP	COM	04649A106	636	883089	SH	DEFINED
ATMEL CORP	COM	049513104	893	842253	SH	DEFINED
AUTODESK INC	COM	052769106	188	14800	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	169932	4887324	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	1179	33900	SH	SOLE
AUTOZONE INC	COM	053332102	2705	34300	SH	DEFINED
AVAYA INC	COM	053499109	31	21900	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	4688	82280	SH	DEFINED
AVON PRODS INC	COM	054303102	103178	2238143	SH	DEFINED
AVON PRODS INC	COM	054303102	973	21100	SH	SOLE
AXCELIS TECHNOLOGIES INC	COM	054540109	8154	1670821	SH	DEFINED
BISYS GROUP INC	COM	055472104	595	35600	SH	DEFINED
BISYS GROUP INC	COM	055472104	867	51875	SH	DEFINED
BJ SVCS CO	COM	055482103	507	19500	SH	DEFINED
BJ SVCS CO	COM	055482103	6805	261715	SH	DEFINED
BJS WHOLESALE CLUB INC	COM	05548J106	1027	54000	SH	DEFINED
BJS WHOLESALE CLUB INC	COM	05548J106	1365	71818	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	68262	1710834	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	7238	553769	SH	DEFINED
BAKER HUGHES INC	COM	057224107	145993	5029048	SH	DEFINED
BALL CORP	COM	058498106	760	15084	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	297582	4664297	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	1423	22300	SH	SOLE
BANK NEW YORK INC	COM	064057102	14387	500602	SH	DEFINED
BANK ONE CORP	COM	06423A103	5498	147000	SH	DEFINED
BANK ONE CORP	COM	06423A103	204002	5454597	SH	DEFINED
BANK ONE CORP	COM	06423A103	1186	31700	SH	SOLE
BANKNORTH GROUP INC NEW	COM	06646R107	14070	592405	SH	DEFINED
BANTA CORP	COM	066821109	1317	37100	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	43588	2803056	SH	DEFINED
BARR LABS INC	COM	068306109	7655	122888	SH	DEFINED
BAXTER INTL INC	COM	071813109	48173	1576872	SH	DEFINED

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BEA SYS INC	COM	073325102	4592	886500	SH	DEFINED
BEACON POWER CORP	COM	073677106	486	2857142	SH	DEFINED
BEAZER HOMES USA INC	COM	07556Q105	1032	16900	SH	DEFINED
BECKMAN COULTER INC	COM	075811109	1074	27762	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	2642	93044	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	12463	382661	SH	DEFINED
BELLSOUTH CORP	COM	079860102	10203	555716	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	133662	54224	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	2219	900	SH	SOLE
BEST BUY INC	COM	086516101	26173	1173173	SH	DEFINED
BIG LOTS INC	COM	089302103	372	23500	SH	DEFINED
BIG LOTS INC	COM	089302103	475	30000	SH	DEFINED
BIOGEN INC	COM	090597105	29200	997618	SH	DEFINED
BIOMET INC	COM	090613100	506	19000	SH	DEFINED
BIOMET INC	COM	090613100	3358	126100	SH	DEFINED
BLACK & DECKER CORP	COM	091797100	2709	64610	SH	DEFINED
BLACK BOX CORP DEL	COM	091826107	647	19500	SH	DEFINED
BLACKROCK INC	CL A	09247X101	609	14700	SH	DEFINED
BLACKROCK INC	CL A	09247X101	29258	706385	SH	DEFINED
BLOCK H & R INC	COM	093671105	6207	147739	SH	DEFINED
BOEING CO	COM	097023105	23641	692675	SH	DEFINED
BORG WARNER INC	COM	099724106	953	19200	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	1860	50000	SH	DEFINED
BOWATER INC	COM	102183100	35671	1010524	SH	DEFINED
BRINKER INTL INC	COM	109641100	1107	42748	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	990	41600	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	105819	4446191	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	769	32300	SH	SOLE
BROADCOM CORP	CL A	111320107	505	47300	SH	DEFINED
BROADWING INC	COM	111620100	638	322000	SH	DEFINED
BROADWING INC	COM	111620100	20765	10487410	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM	111621108	828	110000	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM	111621108	38	5008	SH	SOLE
BROOK-PRI AUTOMATION INC	COM	11442E102	236	20600	SH	DEFINED
BROOK-PRI AUTOMATION INC	COM	11442E102	578	50516	SH	DEFINED
BROWN & BROWN INC	COM	115236101	903	30100	SH	DEFINED
BROWN & BROWN INC	COM	115236101	681	22700	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	1091	16300	SH	DEFINED
BULL RUN CORP GA	COM	120182100	1184	1645000	SH	DEFINED
BULL RUN CORP GA	COM	120182100	1158	1608251	SH	DEFINED
BURLINGTON NORTHN SANTA FE C	COM	12189T104	99953	4178651	SH	DEFINED
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1198	50100	SH	SOLE
BURLINGTON RES INC	COM	122014103	114050	2973162	SH	DEFINED
BURLINGTON RES INC	COM	122014103	1093	28500	SH	SOLE
CDW COMPUTER CTRS INC	COM	125129106	326	7700	SH	DEFINED
CDW COMPUTER CTRS INC	COM	125129106	5979	141145	SH	DEFINED
CEC ENTMT INC	COM	125137109	2439	71500	SH	DEFINED
CEC ENTMT INC	COM	125137109	17	511	SH	SOLE
C H ROBINSON WORLDWIDE INC	COM	12541W100	860	31836	SH	DEFINED
CNF INC	COM	12612W104	1312	41800	SH	DEFINED
CNET NETWORKS INC	COM	12613R104	596	541975	SH	DEFINED
CSG SYS INTL INC	COM	126349109	270	24790	SH	DEFINED
CVS CORP	COM	126650100	6062	239134	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	197655	21816226	SH	DEFINED
CABOT CORP	COM	127055101	3618	172297	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	4263	419209	SH	DEFINED
CALPINE CORP	COM	131347106	123	49900	SH	DEFINED
CAMINUS CORP	COM	133766105	180	101300	SH	DEFINED
CANADIAN PAC RY LTD	COM	13645T100	7506	411297	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	1173	33600	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	66972	1917861	SH	DEFINED
CAPSTONE TURBINE CORP	COM	14067D102	19	32542	SH	SOLE

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CARDINAL HEALTH INC	COM	14149Y108	587206	9440618	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	2301	37000	SH	SOLE
CAREER EDUCATION CORP	COM	141665109	1027	21400	SH	DEFINED
CAREMARK RX INC	COM	141705103	860	50600	SH	DEFINED
CAREMARK RX INC	COM	141705103	20862	1227167	SH	DEFINED
CARNIVAL CORP	COM	143658102	145521	5797636	SH	DEFINED
CATALINA MARKETING CORP	COM	148867104	130600	4651009	SH	DEFINED
CATALYTICA ENERGY SYS INC	COM	148884109	635	183120	SH	DEFINED
CATELLUS DEV CORP	COM	149111106	552	29900	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	9879	265433	SH	DEFINED
CELGENE CORP	COM	151020104	598	35500	SH	DEFINED
CENDANT CORP	COM	151313103	4320	401451	SH	DEFINED
CENTEX CORP	COM	152312104	832	18769	SH	DEFINED
CENTURYTEL INC	COM	156700106	592	26400	SH	DEFINED
CEPHALON INC	COM	156708109	225	5500	SH	DEFINED
CEPHALON INC	COM	156708109	886	21700	SH	DEFINED
CERIDIAN CORP NEW	COM	156779100	787	55250	SH	DEFINED
CERNER CORP	COM	156782104	472	13400	SH	DEFINED
CERTEGY INC	COM	156880106	96359	4794003	SH	DEFINED
CERTEGY INC	COM	156880106	521	25900	SH	SOLE
CHARLES & COLVARD LTD	COM	159765106	506	122737	SH	DEFINED
CHARLES RIV LABS INTL INC	COM	159864107	820	20900	SH	DEFINED
CHARTER COMMUNICATIONS INC D	CL A	16117M107	6491	3489803	SH	DEFINED
CHECKFREE CORP NEW	COM	162813109	166	14600	SH	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	706	23673	SH	DEFINED
CHEVRONTEXACO CORP	COM	166764100	162740	2350031	SH	DEFINED
CHICOS FAS INC	COM	168615102	551	34600	SH	DEFINED
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	3525	311985	SH	DEFINED
CHIRON CORP	COM	170040109	1534	43900	SH	DEFINED
CHOICEPOINT INC	COM	170388102	709	19900	SH	DEFINED
CHOICEPOINT INC	COM	170388102	2329	65343	SH	DEFINED
CHOICE ONE COMMUNICATION INC	COM	17038P104	98	264602	SH	DEFINED
CHORDIANT SOFTWARE INC	COM	170404107	258	277500	SH	DEFINED
CHUBB CORP	COM	171232101	13142	239683	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	729	22000	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	705	21271	SH	DEFINED
CIENA CORP	COM	171779101	311	104600	SH	DEFINED
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	2253	148740	SH	DEFINED
CIRCUIT CITY STORE INC	CARMAX GROUP	172737306	186	11600	SH	DEFINED
CISCO SYS INC	COM	17275R102	194076	18518720	SH	DEFINED
CISCO SYS INC	COM	17275R102	1781	169922	SH	SOLE
CINTAS CORP	COM	172908105	851	20300	SH	DEFINED
CINTAS CORP	COM	172908105	4707	112274	SH	DEFINED
CITIGROUP INC	COM	172967101	2852	96201	SH	DEFINED
CITIGROUP INC	COM	172967101	675529	22783429	SH	DEFINED
CITIGROUP INC	COM	172967101	2179	73500	SH	SOLE
CITIZENS COMMUNICATIONS CO	COM	17453B101	115	17000	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COM	17453B101	417	61500	SH	DEFINED
CITRIX SYS INC	COM	177376100	452	74900	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	8439	242840	SH	DEFINED
CLOROX CO DEL	COM	189054109	6503	161850	SH	DEFINED
COACH INC	COM	189754104	1075	41986	SH	DEFINED
COCA COLA CO	COM	191216100	35928	749117	SH	DEFINED
COCA COLA ENTERPRISES INC	COM	191219104	2200	103600	SH	DEFINED
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	1368	71954	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	152458	2825910	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COM	198516106	201	5800	SH	DEFINED
COMCAST CORP	CL A SPL	200300200	229988	11025329	SH	DEFINED
COMCAST CORP	CL A SPL	200300200	1556	74600	SH	SOLE
COMERICA INC	COM	200340107	8910	184772	SH	DEFINED
COMMERCE BANCORP INC NJ	COM	200519106	1129	27190	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1925	72300	SH	DEFINED

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COMPUTER ASSOC INTL INC	COM	204912109	251	26100	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	4276	153870	SH	DEFINED
COMPUWARE CORP	COM	205638109	211	69300	SH	DEFINED
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	307	43900	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	23186	933044	SH	DEFINED
CONCORD EFS INC	COM	206197105	77057	4852437	SH	DEFINED
CONCORD EFS INC	COM	206197105	79	5000	SH	SOLE
CONEXANT SYSTEMS INC	COM	207142100	67	60700	SH	DEFINED
CONEXANT SYSTEMS INC	COM	207142100	1	524	SH	SOLE
CONSTELLATION BRANDS INC	CL A	21036P108	326	14100	SH	DEFINED
CONTINENTAL AIRLS INC	CL B	210795308	71	13261	SH	SOLE
CONVERGYS CORP	COM	212485106	4745	315731	SH	DEFINED
COOPER CAMERON CORP	COM	216640102	841	20139	SH	DEFINED
COPART INC	COM	217204106	341	31402	SH	DEFINED
CORNING INC	COM	219350105	147	92100	SH	DEFINED
CORNING INC	COM	219350105	310	193600	SH	DEFINED
CORVIS CORP	COM	221009103	21	37448	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	40277	1244272	SH	DEFINED
COUNTRYWIDE CR INDS INC DEL	COM	222372104	2207	46800	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	1804	55500	SH	DEFINED
COX RADIO INC	CL A	224051102	1337	51100	SH	DEFINED
CREE INC	COM	225447101	31250	2500000	SH	DEFINED
CROSS CTRY INC	COM	22748P105	144	10200	SH	DEFINED
CROWN CORK & SEAL INC	COM	228255105	3026	576400	SH	DEFINED
CUMULUS MEDIA INC	CL A	231082108	1950	110500	SH	DEFINED
CUMULUS MEDIA INC	CL A	231082108	4567	258728	SH	SOLE
CYMER INC	COM	232572107	302	16200	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	729	111087	SH	DEFINED
CYTEC INDS INC	COM	232820100	856	39000	SH	DEFINED
CYTYC CORP	COM	232946103	244	22800	SH	DEFINED
CYTYC CORP	COM	232946103	617	57560	SH	DEFINED
CYTYC CORP	COM	232946103	155	14482	SH	SOLE
DST SYS INC DEL	COM	233326107	716	24300	SH	DEFINED
DST SYS INC DEL	COM	233326107	4903	166357	SH	DEFINED
DSP GROUP INC	COM	23332B106	4508	280722	SH	DEFINED
DTE ENERGY CO	COM	233331107	8182	201035	SH	DEFINED
DAISYTEK INTL CORP	COM	234053106	1381	106200	SH	DEFINED
DANAHER CORP DEL	COM	235851102	49146	864481	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	4791	197642	SH	DEFINED
DAVITA INC	COM	23918K108	654	27700	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	834	20972	SH	DEFINED
DEERE & CO	COM	244199105	3527	77591	SH	DEFINED
DELL COMPUTER CORP	COM	247025109	286631	12191877	SH	DEFINED
DELL COMPUTER CORP	COM	247025109	2064	87800	SH	SOLE
DELPHI CORP	COM	247126105	15174	1774679	SH	DEFINED
DELTA & PINE LD CO	COM	247357106	879	46900	SH	DEFINED
DELTA AIR LINES INC DEL	COM	247361108	1019	109716	SH	DEFINED
DELTAGEN INC	COM	24783R103	33	22180	SH	SOLE
DELUXE CORP	COM	248019101	1361	30200	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	104663	2605500	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	16166	335055	SH	DEFINED
DEVRY INC DEL	COM	251893103	498	26767	SH	DEFINED
DIAGNOSTIC PRODS CORP	COM	252450101	474	10300	SH	DEFINED
DIAL CORP NEW	COM	25247D101	497	23163	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	325	16300	SH	DEFINED
DIGITALTHINK INC	COM	25388M100	1280	1152961	SH	DEFINED
DIGITAL GENERATION SYS INC	COM	253921100	859	933520	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	49386	3261942	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	1070	70700	SH	SOLE
DIVINE INC	CL A NEW	255402406	108	40627	SH	DEFINED
DOCENT INC	COM	25608L106	323	425532	SH	DEFINED
DR REDDYS LABS LTD	ADR	256135203	4687	278466	SH	DEFINED

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DOCUMENTUM INC	COM	256159104	765	66200	SH	DEFINED
DOLLAR GEN CORP	COM	256669102	1779	132600	SH	DEFINED
DOLLAR TREE STORES INC	COM	256747106	420	19050	SH	DEFINED
DOLLAR TREE STORES INC	COM	256747106	1181	53582	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	127046	2504353	SH	DEFINED
DONALDSON INC	COM	257651109	429	12499	SH	DEFINED
DORAL FINL CORP	COM	25811P100	485	20100	SH	DEFINED
DOVER CORP	COM	260003108	739	29100	SH	DEFINED
DOVER CORP	COM	260003108	201508	7939627	SH	DEFINED
DOVER CORP	COM	260003108	1244	49000	SH	SOLE
DOW CHEM CO	COM	260543103	12466	456461	SH	DEFINED
DOW JONES & CO INC	COM	260561105	576	15000	SH	DEFINED
DREYERS GRAND ICE CREAM INC	COM	261878102	342	4900	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	65068	1803941	SH	DEFINED
DUKE ENERGY CORP	COM	264399106	60906	3115401	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	941	27998	SH	DEFINED
DUPONT PHOTOMASKS INC	COM	26613X101	355	15600	SH	DEFINED
ECI TELECOM LTD	ORD	268258100	158	92738	SH	DEFINED
E M C CORP MASS	COM	268648102	3364	736072	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	6773	270494	SH	DEFINED
EOG RES INC	COM	26875P101	11526	320526	SH	DEFINED
E TRADE GROUP INC	COM	269246104	275	61900	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	1738	45546	SH	DEFINED
EASTMAN KODAK CO	COM	277461109	3105	114000	SH	DEFINED
EASTMAN KODAK CO	COM	277461109	2637	96815	SH	DEFINED
EASYLINK SVCS CORP	CL A NEW	27784T200	325	222768	SH	DEFINED
EATON CORP	COM	278058102	30610	480231	SH	DEFINED
EATON VANCE CORP	COM NON VTG	278265103	762	27575	SH	DEFINED
EBAY INC	COM	278642103	16907	320152	SH	DEFINED
ECOLAB INC	COM	278865100	789	18900	SH	DEFINED
ECOLAB INC	COM	278865100	4386	105102	SH	DEFINED
EDISON INTL	COM	281020107	665	66500	SH	DEFINED
EDUCATION MGMT CORP	COM	28139T101	511	11532	SH	DEFINED
J D EDWARDS & CO	COM	281667105	437	47200	SH	DEFINED
EDWARDS AG INC	COM	281760108	4560	142600	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	497	19441	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	633	9600	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	10021	151928	SH	DEFINED
ELECTRONIC DATA SYS NEW	COM	285661104	30344	2170532	SH	DEFINED
ELIZABETH ARDEN INC	COM	28660G106	1311	109300	SH	DEFINED
EMCORE CORP	COM	290846104	350	230020	SH	DEFINED
EMCOR GROUP INC	COM	29084Q100	969	19500	SH	DEFINED
EMERSON ELEC CO	COM	291011104	196395	4469625	SH	DEFINED
EMERSON ELEC CO	COM	291011104	1762	40100	SH	SOLE
EMMIS COMMUNICATIONS CORP	CL A	291525103	1710	90000	SH	DEFINED
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	1520	230293	SH	DEFINED
EMULEX CORP	COM NEW	292475209	243	21600	SH	DEFINED
EMULEX CORP	COM NEW	292475209	343	30500	SH	DEFINED
ENCANA CORP	COM	292505104	77817	2585280	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	1999	42207	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	961	23100	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	87496	2103271	SH	DEFINED
EQUIFAX INC	COM	294429105	109009	5014211	SH	DEFINED
EQUIFAX INC	COM	294429105	1409	64800	SH	SOLE
EQUITY OFFICE PROPERTIES TRU	COM	294741103	3593	139158	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3591	150000	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	5	200	SH	SOLE
ETHAN ALLEN INTERIORS INC	COM	297602104	272	8400	SH	DEFINED
EXELON CORP	COM	30161N101	59813	1259219	SH	DEFINED
EXPEDIA INC	CL A	302125109	233	4600	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	1236	44244	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	1636	30008	SH	DEFINED

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EXTENDED STAY AMER INC	COM	30224P101	860	67700	SH	DEFINED
EXTREME NETWORKS INC	COM	30226D106	238	56500	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	597292	18723889	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	2836	88900	SH	SOLE
FLIR SYS INC	COM	302445101	584	16700	SH	DEFINED
FPL GROUP INC	COM	302571104	4185	77788	SH	DEFINED
FAIR ISAAC & CO INC	COM	303250104	1936	59200	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	482	50888	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	573	21300	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	3573	132928	SH	DEFINED
FASTENAL CO	COM	311900104	870	27550	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	78538	1404977	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	473801	7957691	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	2215	37200	SH	SOLE
FEDERATED DEPT STORES INC DE	COM	31410H101	27240	925256	SH	DEFINED
FEDERATED INVS INC PA	CL B	314211103	1058	39200	SH	DEFINED
FEDEX CORP	COM	31428X106	2552	50961	SH	DEFINED
FIDELITY NATIONAL SOLTNS INC	COM	31620P109	912	59671	SH	DEFINED
FIDELITY NATL FINL INC	COM	316326107	7772	270431	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	35596	581357	SH	DEFINED
FIRST DATA CORP	COM	319963104	476292	17040874	SH	DEFINED
FIRST DATA CORP	COM	319963104	2079	74400	SH	SOLE
FIRST HEALTH GROUP CORP	COM	320960107	1294	47732	SH	DEFINED
FIRST TENN NATL CORP	COM	337162101	974	28100	SH	DEFINED
FIRST TENN NATL CORP	COM	337162101	4515	130216	SH	DEFINED
FIRST VIRTUAL COMMUNICATIONS	COM	337484109	135	408204	SH	SOLE
FISERV INC	COM	337738108	6166	219590	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	2989	100000	SH	DEFINED
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	777	25600	SH	DEFINED
FLEETBOSTON FINL CORP	COM	339030108	1626	80000	SH	DEFINED
FLEETBOSTON FINL CORP	COM	339030108	54106	2661379	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	229	22902	SH	DEFINED
FOOT LOCKER INC	COM	344849104	250	25000	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	2745	280146	SH	DEFINED
FOREST LABS INC	COM	345838106	2058	25100	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	2392	50582	SH	DEFINED
FRANKLIN RES INC	COM	354613101	4268	137241	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	463	34400	SH	DEFINED
FURNITURE BRANDS INTL INC	COM	360921100	353	15400	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	542	22000	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	1008	40880	SH	DEFINED
GANNETT INC	COM	364730101	52184	722972	SH	DEFINED
GANNETT INC	COM	364730101	1487	20600	SH	SOLE
GAP INC DEL	COM	364760108	4050	373305	SH	DEFINED
GATEWAY INC	COM	367626108	598	201500	SH	DEFINED
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	133	52800	SH	DEFINED
GENAISSANCE PHARMACEUTICALS	COM	36867W105	12	20463	SH	SOLE
GENCORP INC	COM	368682100	841	83600	SH	DEFINED
GENENTECH INC	COM NEW	368710406	3733	114411	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	165678	2037112	SH	DEFINED
GENERAL ELEC CO	COM	369604103	2453649	99539493	SH	DEFINED
GENERAL MLS INC	COM	370334104	107655	2423576	SH	DEFINED
GENERAL MTRS CORP	COM	370442105	1634	42000	SH	DEFINED
GENERAL MTRS CORP	COM	370442105	5289	135954	SH	DEFINED
GENESIS HEALTH VENTURE INC N	COM	37183F107	945	57500	SH	DEFINED
GENESIS HEALTH VENTURE INC N	COM	37183F107	22904	1393216	SH	SOLE
GENTEX CORP	COM	371901109	978	35963	SH	DEFINED
GENZYME CORP	COM GENL DIV	372917104	798	38700	SH	DEFINED
GENZYME CORP	COM GENL DIV	372917104	1633	79240	SH	DEFINED
GETTY IMAGES INC	COM	374276103	1320	65800	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	848	25300	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	7854	234247	SH	DEFINED

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GILLETTE CO	COM	375766102	85190	2878057	SH	DEFINED
GLOBAL PMTS INC	COM	37940X102	415	16200	SH	DEFINED
GLOBAL POWER EQUIPMENT INC	COM	37941P108	2230	474462	SH	SOLE
GLOBESPANVIRATA INC	COM	37957V106	52	22176	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	3025	236347	SH	DEFINED
GOLDEN ST BANCORP INC	COM	381197102	12743	394286	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	9560	144789	SH	DEFINED
GRACO INC	COM	384109104	777	31350	SH	DEFINED
GRACO INC	COM	384109104	553	22300	SH	DEFINED
GRAFTECH INTL LTD	COM	384313102	683	94200	SH	DEFINED
GRANT PRIDECO INC	COM	38821G101	356	41670	SH	DEFINED
GRIC COMMUNICATIONS INC	COM	398081109	446	357142	SH	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	38139	1496225	SH	DEFINED
GTECH HLDGS CORP	COM	400518106	437	17618	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	5252	477455	SH	DEFINED
GUIDANT CORP	COM	401698105	9903	306492	SH	DEFINED
HCA INC	COM	404119109	9262	194547	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	1986	82700	SH	DEFINED
HALLIBURTON CO	COM	406216101	1326	102700	SH	DEFINED
HANCOCK JOHN FINL SVCS INC	COM	41014S106	4193	150832	SH	DEFINED
HANCOCK JOHN FINL SVCS INC	COM	41014S106	22	809	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	2520	54244	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	631	12200	SH	DEFINED
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	4961	316982	SH	DEFINED
HARRAHS ENTMT INC	COM	413619107	525	10900	SH	DEFINED
HARRAHS ENTMT INC	COM	413619107	4929	102241	SH	DEFINED
HARRIS CORP DEL	COM	413875105	5499	164191	SH	DEFINED
HARTE-HANKS INC	COM	416196103	395	21233	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	166828	4068981	SH	DEFINED
HEALTHSOUTH CORP	COM	421924101	54	13100	SH	DEFINED
HEALTHSOUTH CORP	SDCV 3.250% 4/0	421924AF8	23129	25250000	PRN	SOLE
HEALTH MGMT ASSOC INC NEW	CL A	421933102	712	35200	SH	DEFINED
HEALTH MGMT ASSOC INC NEW	CL A	421933102	2311	114300	SH	DEFINED
HEALTH NET INC	COM	42222G108	205	9550	SH	DEFINED
HEALTHSTREAM INC	COM	42222N103	385	428238	SH	DEFINED
HENRY JACK & ASSOC INC	COM	426281101	397	31922	SH	DEFINED
HERSHEY FOODS CORP	COM	427866108	15120	243668	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	25666	2199283	SH	DEFINED
HILB ROGAL & HAMILTON CO	COM	431294107	883	21400	SH	DEFINED
HILTON HOTELS CORP	COM	432848109	35894	3154154	SH	DEFINED
HISPANIC BROADCASTING CORP	CL A	43357B104	1884	101010	SH	DEFINED
HOME DEPOT INC	COM	437076102	1018	39000	SH	DEFINED
HOME DEPOT INC	COM	437076102	344775	13209779	SH	DEFINED
HOME DEPOT INC	COM	437076102	1357	52000	SH	SOLE
HONEYWELL INTL INC	COM	438516106	31756	1466124	SH	DEFINED
HOOVERS INC	COM	439321100	1036	206444	SH	DEFINED
HOTELS COM	COM	44147T108	223	4400	SH	DEFINED
HOUSEHOLD INTL INC	COM	441815107	3149	111235	SH	DEFINED
HUANENG PWR INTL INC	SPON ADR N	443304100	5388	171485	SH	DEFINED
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	8501	738600	SH	DEFINED
HUMAN GENOME SCIENCES INC	COM	444903108	341	28300	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	659	28000	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	3191	175451	SH	DEFINED
ICN PHARMACEUTICALS INC NEW	COM	448924100	95	10500	SH	DEFINED
IDEC PHARMACEUTICALS CORP	COM	449370105	1229	29600	SH	DEFINED
IDEC PHARMACEUTICALS CORP	COM	449370105	8710	209769	SH	DEFINED
IMS HEALTH INC	COM	449934108	30782	2056257	SH	DEFINED
ISTAR FINL INC	COM	45031U101	1508	54000	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1900	101200	SH	DEFINED
ITT INDS INC IND	COM	450911102	231	3700	SH	DEFINED
IDEX CORP	COM	45167R104	380	13300	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	4152	71181	SH	DEFINED

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INDYMAC BANCORP INC	COM	456607100	1796	93200	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	141	10600	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	356	34100	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	846	81076	SH	DEFINED
INTEGRATED CIRCUIT SYS INC	COM	45811K208	349	22200	SH	DEFINED
INTEL CORP	COM	458140100	238517	17171825	SH	DEFINED
INTEL CORP	COM	458140100	1138	81900	SH	SOLE
INTEGRATED DEFENSE TECHNOLOG	COM	45819B101	5461	277222	SH	DEFINED
INTERCEPT INC	COM	45845L107	435	44000	SH	DEFINED
INTERFACE INC	CL A	458665106	535	135200	SH	DEFINED
INTERMUNE INC	COM	45884X103	630	19200	SH	DEFINED
INTERNAP NETWORK SVCS CORP	COM	45885A102	9	41244	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1225	21000	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	196925	3377212	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1539	26400	SH	SOLE
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2259	70917	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	4964	71796	SH	DEFINED
INTL PAPER CO	COM	460146103	4134	123823	SH	DEFINED
INTERNATIONAL RECTIFIER CORP	COM	460254105	1574	100766	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	257	6474	SH	DEFINED
INTERNET CAP GROUP INC	COM	46059C106	1128	5666668	SH	DEFINED
INTERNET SEC SYS INC	COM	46060X107	173	14042	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	80140	5056144	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	1247	78700	SH	SOLE
INTERSIL CORP	CL A	46069S109	1116	86074	SH	DEFINED
INTERSTATE BAKERIES CORP DEL	COM	46072H108	1334	50200	SH	DEFINED
INTUIT	COM	461202103	231831	5091837	SH	DEFINED
INVACARE CORP	COM	461203101	1096	32000	SH	DEFINED
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	515	17600	SH	DEFINED
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	687	23467	SH	DEFINED
INVITROGEN CORP	COM	46185R100	371	10900	SH	DEFINED
INVESTORS FINL SERVICES CORP	COM	461915100	481	17768	SH	DEFINED
INVESTORS FINL SERVICES CORP	COM	461915100	817	30171	SH	DEFINED
IRON MTN INC PA	COM	462846106	475	19000	SH	DEFINED
ISHARES TR	RUSSELL1000VAL	464287598	2193	51829	SH	DEFINED
I3 MOBILE INC	COM	465713105	155	516000	SH	DEFINED
I2 TECHNOLOGIES INC	COM	465754109	37	71400	SH	DEFINED
IVAX CORP	COM	465823102	2963	241464	SH	DEFINED
IVILLAGE INC	COM	46588H105	9	15689	SH	DEFINED
IVILLAGE INC	COM	46588H105	1076	1855359	SH	DEFINED
IXYS CORP	COM	46600W106	117	23284	SH	DEFINED
JDS UNIPHASE CORP	COM	46612J101	774	397352	SH	DEFINED
J P MORGAN CHASE & CO	COM	46625H100	2469	130000	SH	DEFINED
J P MORGAN CHASE & CO	COM	46625H100	22025	1159825	SH	DEFINED
J P MORGAN CHASE & CO	COM	46625H100	414	21800	SH	SOLE
JABIL CIRCUIT INC	COM	466313103	1931	130656	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	6856	222031	SH	DEFINED
JOHN NUVEEN CO	CL A	478035108	230	10100	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	599021	11076579	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1225	22654	SH	SOLE
JONES APPAREL GROUP INC	COM	480074103	5474	178320	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	642	133700	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	235	8400	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	4649	166378	SH	DEFINED
KT CORP	SPONSORED ADR	48268K101	27602	1244462	SH	DEFINED
K V PHARMACEUTICAL CO	CL A	482740206	1058	56000	SH	DEFINED
KB HOME	COM	48666K109	771	15792	SH	DEFINED
KELLOGG CO	COM	487836108	4315	129774	SH	DEFINED
KEMET CORP	COM	488360108	603	70500	SH	DEFINED
KENNAMETAL INC	COM	489170100	912	28400	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	181241	3199878	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	1637	28900	SH	SOLE

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KINDER MORGAN INC KANS	COM	49455P101	4078	115035	SH	DEFINED
KING PHARMACEUTICALS INC	COM	495582108	618	34000	SH	DEFINED
KING PHARMACEUTICALS INC	COM	495582108	3777	207877	SH	DEFINED
KNIGHT RIDDER INC	COM	499040103	1213	21500	SH	DEFINED
KOHL'S CORP	COM	500255104	5308	87283	SH	DEFINED
KOOKMIN BK NEW	SPONSORED ADR	50049M109	8481	239379	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	834	22887	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COM	501014104	1022	32700	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COM	501014104	619	19800	SH	DEFINED
KROGER CO	COM	501044101	2030	144000	SH	DEFINED
KROGER CO	COM	501044101	17617	1249451	SH	DEFINED
KYPHON INC	COM	501577100	232	17601	SH	SOLE
LSI LOGIC CORP	COM	502161102	552	86900	SH	DEFINED
LTX CORP	COM	502392103	89	19600	SH	DEFINED
LTX CORP	COM	502392103	28	6208	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	6685	126844	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1182	35000	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2284	67600	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	627	70500	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	532	59783	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	649	21400	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	716	23600	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	1128	23000	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	3795	132034	SH	DEFINED
LEAR CORP	COM	521865105	854	20500	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	1867	94359	SH	DEFINED
LEGG MASON INC	COM	524901105	992	23300	SH	DEFINED
LEGG MASON INC	COM	524901105	6358	149389	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	36385	741793	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	587	151000	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	5146	109493	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM SER A	530718105	223722	31158992	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM SER A	530718105	946	131800	SH	SOLE
LIFEPPOINT HOSPITALS INC	COM	53219L109	1630	52273	SH	DEFINED
LILLY ELI & CO	COM	532457108	49462	893777	SH	DEFINED
LIN TV CORP	CL A	532774106	11786	476190	SH	DEFINED
LINCARE HLDGS INC	COM	532791100	185083	5962726	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	44084	1443009	SH	DEFINED
LINENS N THINGS INC	COM	535679104	452	24600	SH	DEFINED
LINENS N THINGS INC	COM	535679104	806	43900	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	33242	514030	SH	DEFINED
LOEWS CORP	COM	540424108	13615	317449	SH	DEFINED
LOEWS CORP	COM	540424108	901	21000	SH	SOLE
LOWES COS INC	COM	548661107	81890	1978022	SH	DEFINED
LUBRIZOL CORP	COM	549271104	2120	75000	SH	DEFINED
LUCENT TECHNOLOGIES INC	COM	549463107	740	973189	SH	DEFINED
M & T BK CORP	COM	55261F104	1174	14900	SH	DEFINED
M & T BK CORP	COM	55261F104	9030	114577	SH	DEFINED
MBIA INC	COM	55262C100	7607	190406	SH	DEFINED
MBNA CORP	COM	55262L100	10155	552511	SH	DEFINED
MDC CORP	CL A SUBVTGNEW	55267W309	2129	572200	SH	DEFINED
MGIC INVT CORP WIS	COM	552848103	4427	108414	SH	DEFINED
MKS INSTRUMENT INC	COM	55306N104	110	10100	SH	DEFINED
MKTG SERVICES INC	COM	55308X100	246	723437	SH	DEFINED
MSC INDL DIRECT INC	CL A	553530106	964	90800	SH	DEFINED
MACROVISION CORP	COM	555904101	2131	174215	SH	DEFINED
MACROMEDIA INC	COM	556100105	179	23100	SH	DEFINED
MANITOWOC INC	COM	563571108	550	20100	SH	DEFINED
MANITOWOC INC	COM	563571108	1999	73081	SH	SOLE
MANOR CARE INC NEW	COM	564055101	15614	694581	SH	DEFINED
MANPOWER INC	COM	56418H100	694	23662	SH	DEFINED
MANUGISTICS GROUP INC	COM	565011103	475	170100	SH	DEFINED

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MANULIFE FINL CORP	COM	56501R106	2441	116167	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	252271	6130422	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	1041	25000	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	3834	132269	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	7237	222183	SH	DEFINED
MASCO CORP	COM	574599106	2336	119474	SH	DEFINED
MATRIXONE INC	COM	57685P304	1953	450000	SH	DEFINED
MATTEL INC	COM	577081102	7173	398282	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	4188	169146	SH	DEFINED
MAY DEPT STORES CO	COM	577778103	2796	122805	SH	DEFINED
MAXIMUS INC	COM	577933104	791	35300	SH	DEFINED
MAYTAG CORP	COM	578592107	1450	62534	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	68	3000	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	786	34455	SH	DEFINED
MCDATA CORP	CL A	580031201	243	44700	SH	DEFINED
MCDONALDS CORP	COM	580135101	19322	1094102	SH	DEFINED
MCDONALDS CORP	COM	580135101	786	44500	SH	SOLE
MCGRAW HILL COS INC	COM	580645109	3951	64544	SH	DEFINED
MCKESSON CORP	COM	58155Q103	2238	79000	SH	DEFINED
MCKESSON CORP	COM	58155Q103	3077	108600	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	3941	205160	SH	DEFINED
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	17561	1157594	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	466	11400	SH	DEFINED
MEDIMMUNE INC	COM	584699102	715	34200	SH	DEFINED
MEDIMMUNE INC	COM	584699102	11512	550263	SH	DEFINED
MEDTRONIC INC	COM	585055106	32980	783007	SH	DEFINED
MEDTRONIC INC	COM	585055106	39	929	SH	SOLE
MELLON FINL CORP	COM	58551A108	47847	1845237	SH	DEFINED
MERCK & CO INC	COM	589331107	366979	8028428	SH	DEFINED
MERCK & CO INC	COM	589331107	2560	56000	SH	SOLE
MERCURY INTERACTIVE CORP	COM	589405109	621	36200	SH	DEFINED
MERISTAR HOSPITALITY CORP	COM	58984Y103	860	100100	SH	DEFINED
METLIFE INC	COM	59156R108	11134	489213	SH	DEFINED
METRO GOLDWYN MAYER INC	COM	591610100	121	10100	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COM	592688105	17184	660928	SH	DEFINED
MICHAELS STORES INC	COM	594087108	672	14700	SH	DEFINED
MICHAELS STORES INC	COM	594087108	1426	31206	SH	DEFINED
MICREL INC	COM	594793101	270	43800	SH	DEFINED
MICREL INC	COM	594793101	181	29332	SH	DEFINED
MICROSOFT CORP	COM	594918104	602202	13767766	SH	DEFINED
MICROSOFT CORP	COM	594918104	2721	62200	SH	SOLE
MICROVISION INC WASH	COM	594960106	1323	350000	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	710	34700	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	3285	160649	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	3830	309586	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	213	17200	SH	SOLE
MID ATLANTIC MED SVCS INC	COM	59523C107	905	25000	SH	DEFINED
MID ATLANTIC MED SVCS INC	COM	59523C107	815	22500	SH	DEFINED
MILLENNIUM PHARMACEUTICALS I	COM	599902103	4023	431661	SH	DEFINED
MILLER HERMAN INC	COM	600544100	635	35745	SH	DEFINED
MILLIPORE CORP	COM	601073109	722	22700	SH	DEFINED
MIRANT CORP	COM	604675108	510	230746	SH	DEFINED
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	4899	162233	SH	DEFINED
MOHAWK INDS INC	COM	608190104	1211	24400	SH	DEFINED
MOLEX INC	COM	608554101	1247	53000	SH	DEFINED
MOLEX INC	CL A	608554200	201733	9606791	SH	DEFINED
MONACO COACH CORP	COM	60886R103	1086	54200	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	1738	113690	SH	DEFINED
MOODYS CORP	COM	615369105	5605	115565	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	51934	1532884	SH	DEFINED
MOTOROLA INC	COM	620076109	7722	758501	SH	DEFINED
MURPHY OIL CORP	COM	626717102	1042	12700	SH	DEFINED

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MURPHY OIL CORP	COM	626717102	7018	85507	SH	DEFINED
MYLAN LABS INC	COM	628530107	1825	55739	SH	DEFINED
NVR INC	COM	62944T105	810	2700	SH	DEFINED
NATIONAL COMMERCE FINL CORP	COM	63545P104	709	28300	SH	DEFINED
NATIONAL COMMERCE FINL CORP	COM	63545P104	7026	280486	SH	DEFINED
NATIONAL INSTRS CORP	COM	636518102	307	14036	SH	DEFINED
NATIONAL-OILWELL INC	COM	637071101	1547	79800	SH	DEFINED
NATIONAL-OILWELL INC	COM	637071101	465	24000	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COM	637640103	849	71100	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	6601	247236	SH	DEFINED
NAVIGANT INTL INC	COM	63935R108	6481	617283	SH	DEFINED
NEIMAN MARCUS GROUP INC	CL A	640204202	3624	138050	SH	DEFINED
NETWORKS ASSOCS INC	COM	640938106	542	51000	SH	DEFINED
NETWORKS ASSOCS INC	COM	640938106	733	68978	SH	DEFINED
NET2PHONE	COM	64108N106	337	142916	SH	DEFINED
NETIQ CORP	COM	64115P102	470	32400	SH	DEFINED
NETIQ CORP	COM	64115P102	1224	84400	SH	DEFINED
NETSCREEN TECHNOLOGIES INC	COM	64117V107	12607	1161954	SH	DEFINED
NETWORK APPLIANCE INC	COM	64120L104	1025	139800	SH	DEFINED
NEUBERGER BERMAN INC	COM	641234109	660	24498	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	848	30100	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	4066	144324	SH	DEFINED
NEW YORK TIMES CO	CL A	650111107	5574	122634	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	2932	94977	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	413	12300	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	24907	905394	SH	DEFINED
NEWPARK RES INC	COM PAR \$.01NEW	651718504	1165	294200	SH	DEFINED
NEXTEL COMMUNICATIONS INC	CL A	65332V103	7018	929480	SH	DEFINED
NEXTEL PARTNERS INC	CL A	65333F107	14703	2732862	SH	DEFINED
NIKE INC	CL B	654106103	4428	102537	SH	DEFINED
99 CENTS ONLY STORES	COM	65440K106	401	19371	SH	DEFINED
NISOURCE INC	COM	65473P105	1306	75800	SH	DEFINED
NISOURCE INC	COM	65473P105	765	44401	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	516	15200	SH	DEFINED
NORTEL NETWORKS CORP NEW	COM	656568102	240	444337	SH	DEFINED
NORTH FORK BANCORPORATION NY	COM	659424105	825	21800	SH	DEFINED
NORTH FORK BANCORPORATION NY	COM	659424105	5606	148158	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	57400	462757	SH	DEFINED
NOVELL INC	COM	670006105	251	119292	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	1315	63200	SH	DEFINED
NVIDIA CORP	COM	67066G104	1146	133934	SH	DEFINED
OGE ENERGY CORP	COM	670837103	6748	400000	SH	DEFINED
OM GROUP INC	COM	670872100	710	16600	SH	DEFINED
OAKLEY INC	COM	673662102	1023	101800	SH	DEFINED
OCEAN ENERGY INC DEL	COM	67481E106	4059	203463	SH	DEFINED
ODYSSEY RE HLDGS CORP	COM	67612W108	771	46400	SH	DEFINED
OFFICE DEPOT INC	COM	676220106	344	27900	SH	DEFINED
OFFICE DEPOT INC	COM	676220106	184	14904	SH	DEFINED
OLD REP INTL CORP	COM	680223104	10741	378458	SH	DEFINED
OMNICARE INC	COM	681904108	2794	132300	SH	DEFINED
OMNICARE INC	COM	681904108	1582	74900	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	136891	2458531	SH	DEFINED
ON COMMAND CORP	COM	682160106	380	759116	SH	DEFINED
ON COMMAND CORP	*W EXP 10/07/200	682160122	6	296598	SH	DEFINED
ONVIA COM INC	COM NEW	68338T403	884	428900	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	7793	328957	SH	DEFINED
ORACLE CORP	COM	68389X105	44460	5656505	SH	DEFINED
ORCHID BIOSCIENCES INC	COM	68571P100	7	11860	SH	SOLE
O REILLY AUTOMOTIVE INC	COM	686091109	464	16200	SH	DEFINED
ORTHODONTIC CTRS AMER INC	COM	68750P103	216	20200	SH	DEFINED
OUTBACK STEAKHOUSE INC	COM	689899102	401	14602	SH	DEFINED
OXFORD HEALTH PLANS INC	COM	691471106	1624	41712	SH	DEFINED

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PMC-SIERRA INC	COM	69344F106	161	41400	SH	DEFINED
PMC-SIERRA INC	COM	69344F106	303	78100	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	7567	179443	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	565	13400	SH	SOLE
POSCO	SPONSORED ADR	693483109	23659	1096358	SH	DEFINED
PPG INDS INC	COM	693506107	5861	131128	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	1375	78500	SH	DEFINED
PACTIV CORP	COM	695257105	2327	141446	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	462	17100	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	669	17500	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	1426	37308	SH	DEFINED
PATTERSON DENTAL CO	COM	703412106	1200	23444	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	800	31341	SH	DEFINED
PAXSON COMMUNICATIONS CORP	COM	704231109	91	41500	SH	DEFINED
PAYCHEX INC	COM	704326107	9454	389541	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	1275	50000	SH	DEFINED
PEGASUS COMMUNICATIONS CORP	CL A	705904100	49	44537	SH	DEFINED
PENTAIR INC	COM	709631105	803	21600	SH	DEFINED
PEOPLESOFT INC	COM	712713106	438	35400	SH	DEFINED
PEOPLESOFT INC	COM	712713106	3462	279874	SH	DEFINED
PEPSI BOTTLING GROUP INC	COM	713409100	548	23400	SH	DEFINED
PEPSI BOTTLING GROUP INC	COM	713409100	5898	252069	SH	DEFINED
PEPSICO INC	COM	713448108	345120	9340189	SH	DEFINED
PEPSICO INC	COM	713448108	1726	46700	SH	SOLE
PER-SE TECHNOLOGIES INC	COM NEW	713569309	150	15175	SH	DEFINED
PERFORMANCE FOOD GROUP CO	COM	713755106	516	15200	SH	DEFINED
PERKINELMER INC	COM	714046109	115	21100	SH	DEFINED
PEROT SYS CORP	CL A	714265105	286	30700	SH	DEFINED
PETRO-CDA	COM	71644E102	8489	290903	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	4536	474933	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	15988	1490021	SH	DEFINED
PETSMART INC	COM	716768106	1115	62600	SH	DEFINED
PFIZER INC	COM	717081103	595651	20525525	SH	DEFINED
PFIZER INC	COM	717081103	2742	94500	SH	SOLE
PHARMACEUTICAL PROD DEV INC	COM	717124101	435	22500	SH	DEFINED
PHARMACIA CORP	COM	71713U102	139617	3590965	SH	DEFINED
PHILIP MORRIS COS INC	COM	718154107	144378	3721094	SH	DEFINED
PHILIP MORRIS COS INC	COM	718154107	1762	45400	SH	SOLE
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	550	106538	SH	DEFINED
PIER 1 IMPORTS INC	COM	720279108	278	14600	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	5352	220704	SH	DEFINED
PITNEY BOWES INC	COM	724479100	50041	1641231	SH	DEFINED
PITNEY BOWES INC	COM	724479100	869	28500	SH	SOLE
PIXAR	COM	725811103	399	8300	SH	DEFINED
PLUG POWER INC	COM	72919P103	27126	5666666	SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	2826	125000	SH	DEFINED
POGO PRODUCING CO	COM	730448107	3007	88300	SH	DEFINED
POLARIS INDS INC	COM	731068102	676	10900	SH	DEFINED
POLYCOM INC	COM	73172K104	1585	233434	SH	DEFINED
PRAXAIR INC	COM	74005P104	15509	303437	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	595	27465	SH	DEFINED
PREMCO INC	COM	74045Q104	785	50000	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	409	16400	SH	DEFINED
PRIDE INTL INC DEL	COM	74153Q102	1780	136959	SH	DEFINED
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4830	184476	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	117493	1314531	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	883	21600	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	5674	138835	SH	DEFINED
PROLOGIS	SH BEN INT	743410102	431824	17335348	SH	SOLE
PROVIDENT FINL GROUP INC	COM	743866105	248	9900	SH	DEFINED
PROVIDIAN FINL CORP	COM	74406A102	2626	536000	SH	DEFINED
PROVIDIAN FINL CORP	COM	74406A102	238	48600	SH	DEFINED

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PRUDENTIAL FINL INC	COM	744320102	12191	426871	SH	DEFINED
PULTE HOMES INC	COM	745867101	2251	52794	SH	DEFINED
QLOGIC CORP	COM	747277101	958	36800	SH	DEFINED
QLOGIC CORP	COM	747277101	1081	41500	SH	DEFINED
QUALCOMM INC	COM	747525103	15659	566955	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	948	15400	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	15978	259684	SH	DEFINED
QUINTILES TRANSNATIONAL CORP	COM	748767100	265	27900	SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM	749121109	534	234000	SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM	749121109	727	318900	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	218	36400	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	2538	423059	SH	DEFINED
RADIANT SYSTEMS INC	COM	75025N102	2896	362000	SH	DEFINED
RADIOLOGIX INC	COM	75040K109	2667	416677	SH	SOLE
RADIO ONE INC	CL D NON VTG	75040P405	302	18300	SH	DEFINED
RADIOSHACK CORP	COM	750438103	1643	81900	SH	DEFINED
RATIONAL SOFTWARE CORP	COM NEW	75409P202	791	183104	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COM	754730109	866	32000	SH	DEFINED
RAYONIER INC	COM	754907103	11772	280883	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	24306	829544	SH	DEFINED
READERS DIGEST ASSN INC	CL A NON VTG	755267101	205	13088	SH	DEFINED
REALNETWORKS INC	COM	75605L104	126	34900	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	3843	215893	SH	DEFINED
REGENCY CTRS CORP	COM	758849103	1062470	34273236	SH	SOLE
REGENT COMMUNICATIONS INC DE	COM	758865109	5588	1099998	SH	SOLE
REMINGTON OIL & GAS CORP	COM	759594302	853	60500	SH	DEFINED
RENAL CARE GROUP INC	COM	759930100	579	17600	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	810	15600	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	2773	147500	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	24252	1290000	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	1246	132300	SH	DEFINED
RESPIRONICS INC	COM	761230101	1156	36100	SH	DEFINED
REYNOLDS & REYNOLDS CO	CL A	761695105	937	41761	SH	DEFINED
REYNOLDS R J TOB HLDGS INC	COM	76182K105	8524	211407	SH	DEFINED
RITE AID CORP	COM	767754104	158	75200	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	1157	72900	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	1698	77415	SH	DEFINED
ROHM & HAAS CO	COM	775371107	51382	1657491	SH	DEFINED
ROSS STORES INC	COM	778296103	374	10500	SH	DEFINED
ROSS STORES INC	COM	778296103	1331	37333	SH	DEFINED
ROWAN COS INC	COM	779382100	475	25500	SH	DEFINED
RUBY TUESDAY INC	COM	781182100	575	30600	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	6615	195180	SH	DEFINED
SBC COMMUNICATIONS INC	COM	78387G103	121030	6021371	SH	DEFINED
SBC COMMUNICATIONS INC	COM	78387G103	643	32000	SH	SOLE
SEI INVESTMENTS CO	COM	784117103	771	32300	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	5078	212650	SH	DEFINED
SLM CORP	COM	78442P106	8880	95345	SH	DEFINED
SPDR TR	UNIT SER 1	78462F103	20837	254762	SH	DEFINED
SPX CORP	COM	784635104	737	7304	SH	DEFINED
SABRE HLDGS CORP	CL A	785905100	2948	152327	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	8671	388850	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	734	32900	SH	SOLE
ST JOE CO	COM	790148100	389	14100	SH	DEFINED
ST JUDE MED INC	COM	790849103	610	17100	SH	DEFINED
ST JUDE MED INC	COM	790849103	3094	86658	SH	DEFINED
ST PAUL COS INC	COM	792860108	36880	1284118	SH	DEFINED
SANMINA SCI CORP	COM	800907107	1566	565335	SH	DEFINED
SARA LEE CORP	COM	803111103	77596	4242537	SH	DEFINED
SATYAM COMPUTER SERVICES LTD	ADR	804098101	10009	1124599	SH	DEFINED
SCANA CORP NEW	COM	80589M102	8703	334485	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	4982	94437	SH	DEFINED

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SCHERING PLOUGH CORP	COM	806605101	8578	402324	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	158163	4112405	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	1369	35600	SH	SOLE
SCHOLASTIC CORP	COM	807066105	326	7290	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	2899	333246	SH	DEFINED
SCIOS INC	COM	808905103	366	14400	SH	DEFINED
SCREAMINGMEDIA INC	COM	810883108	2078	1538903	SH	DEFINED
SCRIPPS E W CO OHIO	CL A	811054204	859	12400	SH	DEFINED
SEA CONTAINERS LTD	CL B	811371103	1523	150000	SH	SOLE
SEA CONTAINERS LTD	CL A	811371707	4186	391198	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	5306	314169	SH	DEFINED
SEARS ROEBUCK & CO	COM	812387108	22751	583368	SH	DEFINED
SEMTECH CORP	COM	816850101	275	28400	SH	DEFINED
SEMTECH CORP	COM	816850101	279	28753	SH	DEFINED
SEPRACOR INC	COM	817315104	833	159000	SH	DEFINED
SHAW GROUP INC	COM	820280105	176	12400	SH	DEFINED
SHUFFLE MASTER INC	COM	825549108	1332	71600	SH	DEFINED
SICOR INC	COM	825846108	490	32200	SH	DEFINED
SIEBEL SYS INC	COM	826170102	3856	670578	SH	DEFINED
SIEBEL SYS INC	COM	826170102	1739	302487	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	305	6200	SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	592	32300	SH	DEFINED
SILGAN HOLDINGS INC	COM	827048109	919	32300	SH	DEFINED
SKECHERS U S A INC	CL A	830566105	478	50100	SH	DEFINED
SKYWEST INC	COM	830879102	855	65300	SH	DEFINED
SMITH INTL INC	COM	832110100	1342	45800	SH	DEFINED
SMITH INTL INC	COM	832110100	1399	47728	SH	DEFINED
SMTC CORP	COM	832682108	166	192901	SH	SOLE
SNAP ON INC	COM	833034101	463	20142	SH	DEFINED
SOLETRON CORP	COM	834182107	409	194000	SH	DEFINED
SONICBLUE INC	COM	83546Q109	108	449431	SH	DEFINED
SOUTHERN CO	COM	842587107	14201	493421	SH	DEFINED
SOUTHTRUST CORP	COM	844730101	8502	350600	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	2310	176893	SH	DEFINED
SOUTHWEST BANCORPORATION TEX	COM	84476R109	1118	30700	SH	DEFINED
SPHERION CORP	COM	848420105	379	53798	SH	DEFINED
SPINNAKER EXPL CO	COM	84855W109	1266	44100	SH	DEFINED
SPRINT CORP	COM FON GROUP	852061100	1789	196112	SH	DEFINED
SPRINT CORP	PCS COM SER 1	852061506	842	429800	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	481	9100	SH	DEFINED
STANLEY WKS	COM	854616109	1640	50196	SH	DEFINED
STAPLES INC	COM	855030102	445	34800	SH	DEFINED
STAPLES INC	COM	855030102	2816	220200	SH	DEFINED
STARBUCKS CORP	COM	855244109	1185	57400	SH	DEFINED
STARBUCKS CORP	COM	855244109	3750	181700	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	923	41400	SH	DEFINED
STATE STR CORP	COM	857477103	95688	2476392	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	6172	471500	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	5709	436150	SH	SOLE
STERIS CORP	COM	859152100	772	30984	SH	DEFINED
STILWELL FINL INC	COM	860831106	1040	86156	SH	DEFINED
STONE ENERGY CORP	COM	861642106	1326	40800	SH	DEFINED
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	1621	154222	SH	DEFINED
STRYKER CORP	COM	863667101	3646	63300	SH	DEFINED
SUN INC	SDCV 6.750% 6/1	866762AG2	509	500000	PRN	SOLE
SUN MICROSYSTEMS INC	COM	866810104	2637	1018049	SH	DEFINED
SUNGARD DATA SYS INC	COM	867363103	994	51100	SH	DEFINED
SUNGARD DATA SYS INC	COM	867363103	9365	481475	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	3027	465626	SH	SOLE
SWIFT TRANSN CO	COM	870756103	254	16300	SH	DEFINED
SYBASE INC	COM	871130100	1894	163000	SH	DEFINED
SYBASE INC	COM	871130100	234	20100	SH	DEFINED

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SYBRON DENTAL SPECIALTIES IN	COM	871142105	10708	765369	SH	DEFINED
SYMANTEC CORP	COM	871503108	1917	57000	SH	DEFINED
SYMANTEC CORP	COM	871503108	6966	207149	SH	DEFINED
SYMBOL TECHNOLOGIES INC	COM	871508107	413	53800	SH	DEFINED
SYNAPTICS INC	COM	87157D109	60	12400	SH	DEFINED
SYNOPSIS INC	COM	871607107	1365	35773	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	2866	139000	SH	DEFINED
SYSCO CORP	COM	871829107	73492	2588654	SH	DEFINED
TCF FINL CORP	COM	872275102	910	21500	SH	DEFINED
TCF FINL CORP	COM	872275102	921	21757	SH	DEFINED
TECO ENERGY INC	COM	872375100	4256	268000	SH	DEFINED
TRW INC	COM	872649108	8606	146981	SH	DEFINED
TMP WORLDWIDE INC	COM	872941109	226	25100	SH	DEFINED
TXU CORP	COM	873168108	51296	1229813	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	24831	3910433	SH	DEFINED
TALBOTS INC	COM	874161102	302	10800	SH	DEFINED
TARGET CORP	COM	87612E106	258953	8772123	SH	DEFINED
TARGET CORP	COM	87612E106	856	29000	SH	SOLE
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	1379	96524	SH	DEFINED
TELECOMMUNICATION SYS INC	CL A	87929J103	1682	1557740	SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	4947	221439	SH	DEFINED
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	8388	297968	SH	DEFINED
TELEPHONE & DATA SYS INC	COM	879433100	5515	109309	SH	DEFINED
TELLABS INC	COM	879664100	353	86800	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	176652	3568722	SH	DEFINED
TERADYNE INC	COM	880770102	153	15950	SH	DEFINED
TERADYNE INC	COM	880770102	649	67600	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	101986	1522172	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	47051	3185607	SH	DEFINED
TEXTRON INC	COM	883203101	6520	191188	SH	DEFINED
THERMO ELECTRON CORP	COM	883556102	14228	882109	SH	DEFINED
3COM CORP	COM	885535104	1568	398000	SH	DEFINED
3M CO	COM	88579Y101	92488	841025	SH	DEFINED
3M CO	COM	88579Y101	1155	10500	SH	SOLE
TICKETMASTER	CL B	88633P203	166	10900	SH	DEFINED
TIDEWATER INC	COM	886423102	356	13200	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	2160	100793	SH	DEFINED
TIMBERLAND CO	CL A	887100105	286	9029	SH	DEFINED
TITAN CORP	COM	888266103	295	30700	SH	DEFINED
TIVO INC	COM	888706108	3649	1013513	SH	DEFINED
TOO INC	COM	890333107	1108	47600	SH	DEFINED
TOOTSIE ROLL INDS INC	COM	890516107	362	12167	SH	DEFINED
TORCHMARK CORP	COM	891027104	8389	244855	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	230	17500	SH	DEFINED
TRANSMONTAIGNE INC	COM	893934109	2008	403167	SH	SOLE
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	517	39156	SH	DEFINED
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	282	21387	SH	DEFINED
TRIAD HOSPITALS INC	COM	89579K109	679	17901	SH	DEFINED
TRIBUNE CO NEW	COM	896047107	6347	151807	SH	DEFINED
TUBOS DE ACERO DE MEXICO S A	ADR NEW	898592506	2033	236123	SH	DEFINED
TUPPERWARE CORP	COM	899896104	336	20222	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	16422	1164707	SH	DEFINED
TYSON FOODS INC	CL A	902494103	9290	798800	SH	DEFINED
UST INC	COM	902911106	1120	39700	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	39936	2149402	SH	DEFINED
USA INTERACTIVE	COM	902984103	2403	124000	SH	DEFINED
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	1324	234791	SH	DEFINED
ULTRATECH STEPPER INC	COM	904034105	642	79400	SH	DEFINED
UNION PAC CORP	COM	907818108	19731	340958	SH	DEFINED
UNISYS CORP	COM	909214108	48959	6994147	SH	DEFINED
UNISYS CORP	COM	909214108	1334	190500	SH	SOLE
UNITED DEFENSE INDS INC	COM	91018B104	9988	423212	SH	DEFINED

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UNITED PARCEL SERVICE INC	CL B	911312106	20292	324515	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	245924	4353411	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	1723	30500	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	4631	53100	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	74884	858560	SH	DEFINED
UNIVERSAL HLTH SVCS INC	CL B	913903100	839	16400	SH	DEFINED
UNIVERSAL HLTH SVCS INC	CL B	913903100	1198	23428	SH	DEFINED
UNIVISION COMMUNICATIONS INC	CL A	914906102	4777	209506	SH	DEFINED
UTSTARCOM INC	COM	918076100	918	60143	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	6337	239405	SH	DEFINED
VALSPAR CORP	COM	920355104	283	7586	SH	DEFINED
VALUEVISION MEDIA INC	CL A	92047K107	54154	4604932	SH	DEFINED
VALUEVISION MEDIA INC	CL A	92047K107	71377	6069486	SH	DEFINED
VAN KAMPEN SENIOR INCOME TR	COM	920961109	44425	6741200	SH	SOLE
VARCO INTL INC DEL	COM	922122106	384	22700	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	1646	38298	SH	DEFINED
VASOGEN INC	COM	92232F103	1056	555556	SH	DEFINED
VERITAS SOFTWARE CO	COM	923436109	4710	321092	SH	DEFINED
VERISIGN INC	COM	92343E102	263	52000	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	192602	7019020	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	2179	79400	SH	SOLE
VIACOM INC	CL B	925524308	204778	5050023	SH	DEFINED
VIACOM INC	CL B	925524308	1277	31500	SH	SOLE
VIAD CORP	COM	92552R109	17929	877599	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	1356	154086	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	184565	14385386	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	765	19389	SH	DEFINED
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	3168	226779	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	73909	2260913	SH	DEFINED
WADDELL & REED FINL INC	CL A	930059100	291	16500	SH	DEFINED
WADDELL & REED FINL INC	CL A	930059100	13664	773727	SH	DEFINED
WAL MART STORES INC	COM	931142103	295540	6002031	SH	DEFINED
WAL MART STORES INC	COM	931142103	1561	31700	SH	SOLE
WALGREEN CO	COM	931422109	6927	225199	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	3477	110500	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	14043	446229	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	2875	123300	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	103711	4447301	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	1133	48600	SH	SOLE
WATERS CORP	COM	941848103	7618	314137	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	13639	556458	SH	DEFINED
WEBMD CORP	COM	94769M105	339	67200	SH	DEFINED
WEIGHT WATCHERS INTL INC NEW	COM	948626106	512	11800	SH	DEFINED
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	3101	42300	SH	DEFINED
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	6509	88800	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	232358	4824716	SH	DEFINED
WENDYS INTL INC	COM	950590109	579	17500	SH	DEFINED
WENDYS INTL INC	COM	950590109	1073	32400	SH	DEFINED
WERNER ENTERPRISES INC	COM	950755108	1035	56300	SH	DEFINED
WESTAMERICA BANCORPORATION	COM	957090103	1437	35687	SH	DEFINED
WESTWOOD ONE INC	COM	961815107	533	14900	SH	DEFINED
WESTWOOD ONE INC	COM	961815107	6204	173526	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	127595	2915135	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	1018	22201	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	1056	24651	SH	DEFINED
WILEY JOHN & SONS INC	CL A	968223206	1343	61000	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	41	18000	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	506	21400	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	991	41930	SH	DEFINED
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	4705	275141	SH	DEFINED
WYETH	COM	983024100	173931	5469534	SH	DEFINED
WYETH	COM	983024100	795	25000	SH	SOLE

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XILINX INC	COM	983919101	2541	160442	SH	DEFINED
YAHOO INC	COM	984332106	3012	314726	SH	DEFINED
YUM BRANDS INC	COM	988498101	3090	111500	SH	DEFINED
ZEBRA TECHNOLOGIES CORP	CL A	989207105	548	10400	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	916	23900	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	3504	91400	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	1746	40100	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	14540	334027	SH	DEFINED