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GENERAL ELECTRIC CO
Form 13F-HR/A
February 10, 2003

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2002

Check here if Amendment [X]; Amendment Number: 3

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

Institutional Investment Manager Filing this Report:

General Electric Company
3135 Easton Turnpike
Fairfield, CT 06431

13F File Number: 028-01502

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Robert R. DeGennaro	Fairfield, CT	06431	February 10, 2003
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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: 1

Form 13F Information Table Entry Total: 496

Form 13F Information Table Value Total: \$29,163,538
(thousands)

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

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRET
-----	-----	-----	-----	-----	-----	-----	-----
ACE LTD	ORD	G0070K103	7014	221958	SH		DEFINE
BANK OF BERMUDA LTD	SHS	G07644100	342	7650	SH		DEFINE
EVEREST RE GROUP LTD	COM	G3223R108	12432	222191	SH		DEFINE
GLOBALSANTAFE CORP	SHS	G3930E101	16814	614773	SH		DEFINE
RENAISSANCE RE HLDGS LTD	COM	G7496G103	2745	75000	SH		DEFINE
BACKWEB TECHNOLOGIES LTD	ORD	M15633106	788	1316304	SH		DEFINE
CAMTEK LTD	ORD	M20791105	453	452843	SH		DEFINE
ECTEL LTD	ORD	M29925100	10495	904724	SH		DEFINE
FUNDTECH LTD	ORD	M47095100	2097	524210	SH		DEFINE
LUMENIS LTD	SHS	M6778Q105	1455	392276	SH		DEFINE
RADVIEW SOFTWARE LTD	ORD	M81867109	194	776329	SH		DEFINE
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	2889	117815	SH		DEFINE
TTI TEAM TELECOM INTL LTD	ORD	M88258104	5697	355871	SH		DEFINE
SAPIENS INTL CORP N V	ORD	N7716A102	772	848293	SH		DEFINE
FLEXTRONICS INTL LTD	ORD	Y2573F102	1338	187668	SH		DEFINE
AFLAC INC	COM	001055102	69736	2179249	SH		DEFINE
AGCO CORP	COM	001084102	2277	116756	SH		DEFINE
AMR CORP	COM	001765106	1180	69963	SH		DEFINE
AOL TIME WARNER INC	COM	00184A105	68122	4630973	SH		DEFINE
AT&T CORP	COM	001957109	80852	7556285	SH		DEFINE
AT&T WIRELESS SVCS INC	COM	00209A106	5748	982551	SH		DEFINE
ABBOTT LABS	COM	002824100	158691	4214901	SH		DEFINE
ADOBE SYS INC	COM	00724F101	1504	52783	SH		DEFINE
ADVANCED FIBRE COMMUNICATION	COM	00754A105	6434	388995	SH		DEFINE
AFFILIATED COMPUTER SERVICES	CL A	008190100	8466	178312	SH		DEFINE
AFTERMARKET TECHNOLOGY CORP	COM	008318107	40887	2129539	SH		DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	3803	160792	SH		DEFINE
AIR PRODS & CHEMS INC	COM	009158106	16047	317956	SH		DEFINE
ALBERTSONS INC	COM	013104104	11235	368836	SH		DEFINE

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ALCAN INC	COM	013716105	4781	127430	SH	DEFINE
ALCOA INC	COM	013817101	92538	2791488	SH	DEFINE
ALLEGHANY CORP DEL	COM	017175100	10610	55548	SH	DEFINE
ALLERGAN INC	COM	018490102	3587	53734	SH	DEFINE
ALLETE INC	COM	018522102	5268	194391	SH	DEFINE
ALLSTATE CORP	COM	020002101	51918	1403947	SH	DEFINE
ALLTEL CORP	COM	020039103	2505	53290	SH	DEFINE
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	10677	558982	SH	DEFINE
AMBASSADORS GROUP INC	COM	023177108	2872	200000	SH	DEFINE
AMBASSADORS INTL INC	COM	023178106	2012	200000	SH	DEFINE
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	7136	532558	SH	DEFINE
AMERICAN ELEC PWR INC	COM	025537101	22853	571048	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	255276	7028529	SH	DEFINE
AMERICAN INTL GROUP INC	COM	026874107	568627	8333969	SH	DEFINE
AMERICAN STD COS INC DEL	COM	029712106	1827	24328	SH	DEFINE
AMERISOURCEBERGEN CORP	COM	03073E105	30811	405408	SH	DEFINE
AMGEN INC	COM	031162100	13080	312325	SH	DEFINE
ANADARKO PETE CORP	COM	032511107	77586	1573757	SH	DEFINE
ANALOG DEVICES INC	COM	032654105	63738	2146077	SH	DEFINE
ANHEUSER BUSCH COS INC	COM	035229103	127647	2552940	SH	DEFINE
APARTMENT INVT & MGMT CO	CL A	03748R101	2299	46728	SH	SOLE
APOLLO GROUP INC	CL A	037604105	4535	115035	SH	DEFINE
APOGENT TECHNOLOGIES INC	COM	03760A101	94107	4574959	SH	DEFINE
APPLIED MATLS INC	COM	038222105	143901	7565792	SH	DEFINE
ARACRUZ CELULOSE S A	SPON ADR CL B	038496204	2567	128334	SH	DEFINE
ARCH COAL INC	COM	039380100	1136	50000	SH	DEFINE
ARGONAUT TECHNOLOGIES INC	COM	040175101	89	78455	SH	SOLE
ARROW ELECTRS INC	COM	042735100	3460	166754	SH	DEFINE
ATMEL CORP	COM	049513104	8307	1326974	SH	DEFINE
AUTOMATIC DATA PROCESSING IN	COM	053015103	201724	4632017	SH	DEFINE
AVERY DENNISON CORP	COM	053611109	3576	56996	SH	DEFINE
AVON PRODS INC	COM	054303102	145231	2780077	SH	DEFINE
AXCELIS TECHNOLOGIES INC	COM	054540109	17317	1532453	SH	DEFINE
BJ SVCS CO	COM	055482103	8164	240977	SH	DEFINE
BJS WHOLESALE CLUB INC	COM	05548J106	1711	44437	SH	DEFINE
BP PLC	SPONSORED ADR	055622104	78810	1560904	SH	DEFINE
BMC SOFTWARE INC	COM	055921100	5942	357937	SH	DEFINE
BAKER HUGHES INC	COM	057224107	165434	4969493	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	331533	4711950	SH	DEFINE
BANK NEW YORK INC	COM	064057102	26922	797683	SH	DEFINE
BANK ONE CORP	COM	06423A103	218119	5668383	SH	DEFINE
BANKNORTH GROUP INC NEW	COM	06646R107	14120	542656	SH	DEFINE
BARRICK GOLD CORP	COM	067901108	55793	2938004	SH	DEFINE
BARR LABS INC	COM	068306109	5932	93375	SH	DEFINE
BAXTER INTL INC	COM	071813109	61636	1386626	SH	DEFINE
BEA SYS INC	COM	073325102	6815	716600	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	2628	76271	SH	DEFINE
BED BATH & BEYOND INC	COM	075896100	8032	212816	SH	DEFINE
BELLSOUTH CORP	COM	079860102	19090	606028	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	122948	55035	SH	DEFINE
BEST BUY INC	COM	086516101	7582	208865	SH	DEFINE
BIOGEN INC	COM	090597105	31751	766376	SH	DEFINE
BLACKROCK INC	CL A	09247X101	32562	735025	SH	DEFINE
BLOCK H & R INC	COM	093671105	2496	54087	SH	DEFINE
BOEING CO	COM	097023105	33704	748969	SH	DEFINE
BOWATER INC	COM	102183100	57075	1049757	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	127937	4978077	SH	DEFINE
BROADCOM CORP	CL A	111320107	1101	62788	SH	DEFINE
BROADWING INC	COM	111620100	27267	10487410	SH	DEFINE
BROCADE COMMUNICATIONS SYS I	COM	111621108	88	5008	SH	DEFINE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	130687	4356242	SH	DEFINE
BURLINGTON RES INC	COM	122014103	99735	2624594	SH	DEFINE

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CDW COMPUTER CTRS INC	COM	125129106	5300	113215	SH	DEFINE
CSX CORP	COM	126408103	1299	37069	SH	DEFINE
CVS CORP	COM	126650100	4634	151427	SH	DEFINE
CABOT CORP	COM	127055101	4825	168397	SH	DEFINE
CADENCE DESIGN SYSTEM INC	COM	127387108	7125	442006	SH	DEFINE
CANADIAN PAC RY LTD	COM	13645T100	9156	373409	SH	DEFINE
CAPITAL ONE FINL CORP	COM	14040H105	83897	1374234	SH	DEFINE
CAPSTONE TURBINE CORP	COM	14067D102	54	32542	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	570813	9295110	SH	DEFINE
CAREMARK RX INC	COM	141705103	21042	1275257	SH	DEFINE
CARNIVAL CORP	COM	143658102	144979	5235785	SH	DEFINE
CATALINA MARKETING CORP	COM	148867104	124386	4407728	SH	DEFINE
CATALYTICA ENERGY SYS INC	COM	148884109	579	183120	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	3958	80860	SH	DEFINE
CENDANT CORP	COM	151313103	4242	267137	SH	DEFINE
CERTEGY INC	COM	156880106	166239	4479640	SH	DEFINE
CHARLES & COLVARD LTD	COM	159765106	583	122737	SH	DEFINE
CHARTER COMMUNICATIONS INC D	CL A	16117M107	13851	3394843	SH	DEFINE
CHEVRONTEXACO CORP	COM	166764100	216815	2449892	SH	DEFINE
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	4561	311985	SH	DEFINE
CHUBB CORP	COM	171232101	17259	243771	SH	DEFINE
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	1868	99627	SH	DEFINE
CISCO SYS INC	COM	17275R102	147	10522	SH	SOLE
CISCO SYS INC	COM	17275R102	247317	17728814	SH	DEFINE
CINTAS CORP	COM	172908105	347	7024	SH	DEFINE
CITIGROUP INC	COM	172967101	886073	22866394	SH	DEFINE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	7063	220568	SH	DEFINE
COCA COLA CO	COM	191216100	42959	767121	SH	DEFINE
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	1727	71954	SH	DEFINE
COLGATE PALMOLIVE CO	COM	194162103	140460	2806398	SH	DEFINE
COMCAST CORP	CL A SPL	200300200	232953	9771535	SH	DEFINE
COMERICA INC	COM	200340107	9858	160559	SH	DEFINE
COMPUTER SCIENCES CORP	COM	205363104	7006	146570	SH	DEFINE
CONAGRA FOODS INC	COM	205887102	9129	330156	SH	DEFINE
CONCORD EFS INC	COM	206197105	24575	815373	SH	DEFINE
CONOCO INC	COM	208251504	101247	3641962	SH	DEFINE
CONSECO INC	COM	208464107	3327	1663408	SH	SOLE
CONTINENTAL AIRLS INC	CL B	210795308	209	13261	SH	SOLE
CONVERGYS CORP	COM	212485106	28042	1439539	SH	DEFINE
CORNING INC	COM	219350105	907	255551	SH	DEFINE
CORVIS CORP	COM	221009103	24	37448	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	24025	622077	SH	DEFINE
COUNTRYWIDE CR INDS INC DEL	COM	222372104	2350	48700	SH	DEFINE
CREE INC	COM	225447101	33075	2500000	SH	DEFINE
CUMULUS MEDIA INC	CL A	231082108	3565	258728	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1011	66633	SH	DEFINE
CYTYC CORP	COM	232946103	19	2441	SH	SOLE
CYTYC CORP	COM	232946103	21	2779	SH	DEFINE
DST SYS INC DEL	COM	233326107	5029	110013	SH	DEFINE
DSP GROUP INC	COM	23332B106	4958	252976	SH	DEFINE
DANAHER CORP DEL	COM	235851102	20941	315608	SH	DEFINE
DANIELSON HLDG CORP	COM	236274106	86	17489	SH	SOLE
DANIELSON HLDG CORP	COM	236274106	86	17489	SH	DEFINE
DEERE & CO	COM	244199105	4051	84565	SH	DEFINE
DELL COMPUTER CORP	COM	247025109	315140	12055862	SH	DEFINE
DELPHI CORP	COM	247126105	54432	4123640	SH	DEFINE
DELTA AIR LINES INC DEL	COM	247361108	433	21670	SH	DEFINE
DELTAGEN INC	COM	24783R103	54	22180	SH	SOLE
DENTSPLY INTL INC NEW	COM	249030107	90412	2449519	SH	DEFINE
DEVON ENERGY CORP NEW	COM	25179M103	23533	477541	SH	DEFINE
DIGITAL GENERATION SYS INC	COM	253921100	1036	933520	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	72119	3815807	SH	DEFINE

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DR REDDYS LABS LTD	ADR	256135203	5812	299571	SH	DEFINE
DOMINION RES INC VA NEW	COM	25746U109	161662	2442018	SH	DEFINE
DOVER CORP	COM	260003108	273507	7814488	SH	DEFINE
DOW CHEM CO	COM	260543103	16175	470483	SH	DEFINE
DREYERS GRAND ICE CREAM INC	COM	261878102	336	4900	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	40347	908718	SH	DEFINE
DUKE ENERGY CORP	COM	264399106	110105	3540369	SH	DEFINE
DUPONT PHOTOMASKS INC	COM	26613X101	477	14700	SH	DEFINE
DYNEGY INC NEW	CL A	26816Q101	990	137466	SH	DEFINE
ECI TELECOM LTD	ORD	268258100	278	92738	SH	DEFINE
E M C CORP MASS	COM	268648102	5259	696589	SH	DEFINE
ENSCO INTL INC	COM	26874Q100	5806	213000	SH	DEFINE
EOG RES INC	COM	26875P101	11607	292368	SH	DEFINE
EATON CORP	COM	278058102	30674	421635	SH	DEFINE
EBAY INC	COM	278642103	2791	45300	SH	DEFINE
EDWARDS AG INC	COM	281760108	4276	110000	SH	DEFINE
EL PASO CORP	COM	28336L109	9091	441085	SH	DEFINE
ELECTRONIC ARTS INC	COM	285512109	5578	84451	SH	DEFINE
ELECTRONIC DATA SYS NEW	COM	285661104	122601	3300173	SH	DEFINE
EMERSON ELEC CO	COM	291011104	230726	4311823	SH	DEFINE
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	1840	230293	SH	DEFINE
ENERGIZER HLDGS INC	COM	29266R108	15171	553286	SH	DEFINE
ENTERGY CORP NEW	COM	29364G103	66909	1576552	SH	DEFINE
EQUIFAX INC	COM	294429105	177869	6587734	SH	DEFINE
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2692	89433	SH	DEFINE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2970	103290	SH	DEFINE
EXELON CORP	COM	30161N101	64735	1237770	SH	DEFINE
EXXON MOBIL CORP	COM	30231G102	764170	18674722	SH	DEFINE
FAMILY DLR STORES INC	COM	307000109	2083	59081	SH	DEFINE
FEDERAL HOME LN MTG CORP	COM	313400301	84099	1374166	SH	DEFINE
FEDERAL NATL MTG ASSN	COM	313586109	564614	7655785	SH	DEFINE
FEDERATED DEPT STORES INC DE	COM	31410H101	79379	1999472	SH	DEFINE
FEDEX CORP	COM	31428X106	4985	93356	SH	DEFINE
FIDELITY NATIONAL SOLTNS INC	COM	31620P109	1432	59671	SH	DEFINE
FIDELITY NATL FINL INC	COM	316326107	22308	705964	SH	DEFINE
FIFTH THIRD BANCORP	COM	316773100	46492	697553	SH	DEFINE
FIRST DATA CORP	COM	319963104	641435	17242880	SH	DEFINE
FIRST TENN NATL CORP	COM	337162101	1642	42863	SH	DEFINE
FIRST VIRTUAL COMMUNICATIONS	COM	337484109	184	408204	SH	SOLE
FISERV INC	COM	337738108	4757	129590	SH	DEFINE
FIRSTENERGY CORP	COM	337932107	3338	100000	SH	DEFINE
FLEETBOSTON FINL CORP	COM	339030108	96988	2998074	SH	DEFINE
FORD MTR CO DEL	COM PAR \$0.01	345370860	10446	652880	SH	DEFINE
FOREST LABS INC	COM	345838106	1777	25100	SH	DEFINE
GATX CORP	COM	361448103	783	26000	SH	DEFINE
GANNETT INC	COM	364730101	70839	933314	SH	DEFINE
GAP INC DEL	COM	364760108	5379	378811	SH	DEFINE
GENAISSANCE PHARMACEUTICALS	COM	36867W105	27	20463	SH	SOLE
GENENTECH INC	COM NEW	368710406	3837	114550	SH	DEFINE
GENERAL DYNAMICS CORP	COM	369550108	231610	2177812	SH	DEFINE
GENERAL ELEC CO	COM	369604103	2900184	99834222	SH	DEFINE
GENERAL MLS INC	COM	370334104	109802	2490975	SH	DEFINE
GENERAL MTRS CORP	COM	370442105	11368	212691	SH	DEFINE
GENESIS HEALTH VENTURE INC N	COM	37183F107	27990	1393216	SH	SOLE
GENZYME CORP	COM GENL DIV	372917104	953	49550	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	6134	186571	SH	DEFINE
GILLETTE CO	COM	375766102	86273	2547188	SH	DEFINE
GLOBAL POWER EQUIPMENT INC	COM	37941P108	4697	474462	SH	SOLE
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	2327	207420	SH	DEFINE
GOLDEN ST BANCORP INC	COM	381197102	14301	394517	SH	DEFINE
GOLDMAN SACHS GROUP INC	COM	38141G104	1034	14100	SH	DEFINE
GRIC COMMUNICATIONS INC	COM	398081109	539	357142	SH	DEFINE

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GRUPO TELEVISIVA SA DE CV	SP ADR REP ORD	40049J206	56146	1502045	SH	DEFINE
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	6231	483040	SH	DEFINE
GUIDANT CORP	COM	401698105	11674	386174	SH	DEFINE
HCA INC	COM	404119109	8254	173768	SH	DEFINE
HANCOCK JOHN FINL SVCS INC	COM	41014S106	15768	447948	SH	DEFINE
HARLEY DAVIDSON INC	COM	412822108	4930	96151	SH	DEFINE
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	3616	267234	SH	DEFINE
HARRAHS ENTMT INC	COM	413619107	2672	60240	SH	DEFINE
HARRIS CORP DEL	COM	413875105	3788	104525	SH	DEFINE
HARTFORD FINL SVCS GROUP INC	COM	416515104	242602	4079398	SH	DEFINE
HEALTHSOUTH CORP	SDCV 3.250% 4/0	421924AF8	24998	25250000	PRN	DEFINE
HEALTHEXTRAS INC	COM	422211102	99	19567	SH	DEFINE
HERSHEY FOODS CORP	COM	427866108	36337	581396	SH	DEFINE
HEWLETT PACKARD CO	COM	428236103	45417	2972332	SH	DEFINE
HILTON HOTELS CORP	COM	432848109	43843	3154154	SH	DEFINE
HISPANIC BROADCASTING CORP	CL A	43357B104	2159	82710	SH	DEFINE
HOME DEPOT INC	COM	437076102	397093	10811123	SH	DEFINE
HONEYWELL INTL INC	COM	438516106	139130	3949191	SH	DEFINE
HOUSEHOLD INTL INC	COM	441815107	5525	111161	SH	DEFINE
HUANENG PWR INTL INC	SPON ADR N	443304100	5525	171485	SH	DEFINE
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	7829	738600	SH	DEFINE
IDEC PHARMACEUTICALS CORP	COM	449370105	5553	156654	SH	DEFINE
IMS HEALTH INC	COM	449934108	32087	1787556	SH	DEFINE
ITT INDS INC IND	COM	450911102	11260	159493	SH	DEFINE
ILLINOIS TOOL WKS INC	COM	452308109	2089	30584	SH	DEFINE
IMMUNEX CORP NEW	COM	452528102	5180	231889	SH	DEFINE
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1014	55876	SH	DEFINE
INTEL CORP	COM	458140100	339042	18557324	SH	DEFINE
INTEGRATED DEFENSE TECHNOLOG	COM	45819B101	7715	262145	SH	DEFINE
INTERNAP NETWORK SVCS CORP	COM	45885A102	9	41244	SH	DEFINE
INTERNATIONAL BUSINESS MACHS	COM	459200101	226343	3143647	SH	DEFINE
INTERNATIONAL GAME TECHNOLOG	COM	459902102	787	13874	SH	DEFINE
INTL PAPER CO	COM	460146103	6563	150599	SH	DEFINE
INTERNATIONAL RECTIFIER CORP	COM	460254105	2185	74942	SH	DEFINE
INTERPUBLIC GROUP COS INC	COM	460690100	127987	5169122	SH	DEFINE
INTERSIL CORP	CL A	46069S109	1069	50000	SH	DEFINE
INTUIT	COM	461202103	282797	5687796	SH	DEFINE
IVAX CORP	COM	465823102	1843	170629	SH	DEFINE
IXYS CORP	COM	46600W106	125	23284	SH	DEFINE
JDS UNIPHASE CORP	COM	46612J101	1149	430310	SH	DEFINE
J P MORGAN CHASE & CO	COM	46625H100	38890	1146523	SH	DEFINE
JACOBS ENGR GROUP INC DEL	COM	469814107	7165	206000	SH	DEFINE
JOHNSON & JOHNSON	COM	478160104	617459	11815141	SH	DEFINE
JOHNSON CTLS INC	COM	478366107	2836	34753	SH	DEFINE
JONES APPAREL GROUP INC	COM	480074103	4862	129652	SH	DEFINE
KLA-TENCOR CORP	COM	482480100	3261	74140	SH	DEFINE
KELLOGG CO	COM	487836108	5018	139939	SH	DEFINE
KIMBERLY CLARK CORP	COM	494368103	152619	2461593	SH	DEFINE
KINDER MORGAN INC KANS	COM	49455P101	2634	69275	SH	DEFINE
KING PHARMACEUTICALS INC	COM	495582108	777	34905	SH	DEFINE
KOHL'S CORP	COM	500255104	4815	68713	SH	DEFINE
KOOKMIN BK NEW	SPONSORED ADR	50049M109	12786	260138	SH	DEFINE
KRAFT FOODS INC	CL A	50075N104	4886	119320	SH	DEFINE
KROGER CO	COM	501044101	24671	1239749	SH	DEFINE
KYPHON INC	COM	501577100	257	17601	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3719	68878	SH	DEFINE
LAUDER ESTEE COS INC	CL A	518439104	3380	96034	SH	DEFINE
LEHMAN BROS HLDGS INC	COM	524908100	35769	572125	SH	DEFINE
LEXMARK INTL NEW	CL A	529771107	2269	41705	SH	DEFINE
LIBERTY MEDIA CORP NEW	COM SER A	530718105	280079	28007881	SH	DEFINE
LILLY ELI & CO	COM	532457108	64357	1141077	SH	DEFINE
LINCARE HLDGS INC	COM	532791100	189293	5860457	SH	DEFINE

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LINCOLN NATL CORP IND	COM	534187109	59459	1415688	SH	DEFINE
LINEAR TECHNOLOGY CORP	COM	535678106	5487	174589	SH	DEFINE
LOCKHEED MARTIN CORP	COM	539830109	35157	505854	SH	DEFINE
LODGIAN INC	COM	54021P106	11	185084	SH	SOLE
LOEWS CORP	COM	540424108	21875	412806	SH	DEFINE
LOWES COS INC	COM	548661107	105185	2316840	SH	DEFINE
LUBRIZOL CORP	COM	549271104	2120	63285	SH	DEFINE
LUCENT TECHNOLOGIES INC	COM	549463107	1282	772219	SH	DEFINE
M & T BK CORP	COM	55261F104	13622	158841	SH	DEFINE
MBNA CORP	COM	55262L100	12206	369084	SH	DEFINE
MGIC INVT CORP WIS	COM	552848103	8719	128596	SH	DEFINE
MACROVISION CORP	COM	555904101	2288	174517	SH	DEFINE
MANOR CARE INC NEW	COM	564055101	15535	675431	SH	DEFINE
MANULIFE FINL CORP	COM	56501R106	3322	116167	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	296429	3068627	SH	DEFINE
MARRIOTT INTL INC NEW	CL A	571903202	3473	91287	SH	DEFINE
MARTIN MARIETTA MATLS INC	COM	573284106	8669	222285	SH	DEFINE
MASCO CORP	COM	574599106	2827	104261	SH	DEFINE
MAXIM INTEGRATED PRODS INC	COM	57772K101	3108	81092	SH	DEFINE
MAY DEPT STORES CO	COM	577778103	1480	44947	SH	DEFINE
MCDONALDS CORP	COM	580135101	28007	984441	SH	DEFINE
MCGRAW HILL COS INC	COM	580645109	3942	66033	SH	DEFINE
MEADWESTVACO CORP	COM	583334107	1356	40402	SH	DEFINE
MEDIMMUNE INC	COM	584699102	10595	401339	SH	DEFINE
MEDTRONIC INC	COM	585055106	32405	756245	SH	DEFINE
MELLON FINL CORP	COM	58551A108	13263	422000	SH	DEFINE
MERCK & CO INC	COM	589331107	419913	8292117	SH	DEFINE
MERRILL LYNCH & CO INC	COM	590188108	3857	95227	SH	DEFINE
METLIFE INC	COM	59156R108	9934	344944	SH	DEFINE
METTLER TOLEDO INTERNATIONAL	COM	592688105	24375	661114	SH	DEFINE
MICROSOFT CORP	COM	594918104	707380	12931991	SH	DEFINE
MICROVISION INC WASH	COM	594960106	1831	350000	SH	DEFINE
MICROSTRATEGY INC	CL A	594972101	7	14000	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	1830	66702	SH	DEFINE
MICRON TECHNOLOGY INC	COM	595112103	7472	369536	SH	DEFINE
MILLENNIUM PHARMACEUTICALS I	COM	599902103	3326	273739	SH	DEFINE
MIRANT CORP	COM	604675108	1526	209006	SH	DEFINE
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	4914	162233	SH	DEFINE
MOLEX INC	CL A	608554200	252126	9191607	SH	DEFINE
MOODYS CORP	COM	615369105	2882	57923	SH	DEFINE
MORGAN STANLEY DEAN WITTER&C	COM NEW	617446448	65232	1514209	SH	DEFINE
MOTOROLA INC	COM	620076109	9411	645049	SH	DEFINE
MURPHY OIL CORP	COM	626717102	1419	17204	SH	DEFINE
NATIONAL CITY CORP	COM	635405103	6540	196677	SH	DEFINE
NATIONAL COMMERCE FINL CORP	COM	63545P104	5023	190981	SH	DEFINE
NATIONWIDE FINL SVCS INC	CL A	638612101	16222	410693	SH	DEFINE
NAVIGANT INTL INC	COM	63935R108	9549	617283	SH	DEFINE
NEIMAN MARCUS GROUP INC	CL A	640204202	4790	138050	SH	DEFINE
NEW YORK CMNTY BANCORP INC	COM	649445103	1507	55598	SH	DEFINE
NEW YORK TIMES CO	CL A	650111107	3287	63831	SH	DEFINE
NEWMONT MINING CORP	COM	651639106	9165	348089	SH	DEFINE
NIKE INC	CL B	654106103	5555	103539	SH	DEFINE
NISOURCE INC	COM	65473P105	2023	92675	SH	DEFINE
NORFOLK SOUTHERN CORP	COM	655844108	1788	76456	SH	DEFINE
NORTEL NETWORKS CORP NEW	COM	656568102	1058	729819	SH	DEFINE
NORTH FORK BANCORPORATION NY	COM	659424105	5133	128935	SH	DEFINE
NORTHROP GRUMMAN CORP	COM	666807102	45441	363525	SH	DEFINE
NVIDIA CORP	COM	67066G104	2082	121193	SH	DEFINE
OGE ENERGY CORP	COM	670837103	11773	515000	SH	DEFINE
OCEAN ENERGY INC DEL	COM	67481E106	3137	144763	SH	DEFINE
OFFICE DEPOT INC	COM	676220106	250	14904	SH	DEFINE
OLD REP INTL CORP	COM	680223104	11399	361860	SH	DEFINE

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OMNICOM GROUP INC	COM	681919106	106552	2326463	SH	DEFINE
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	8220	322860	SH	DEFINE
ORACLE CORP	COM	68389X105	26331	2780430	SH	DEFINE
ORCHID BIOSCIENCES INC	COM	68571P100	16	11860	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	10275	196541	SH	DEFINE
PPG INDS INC	COM	693506107	2295	37079	SH	DEFINE
PACTIV CORP	COM	695257105	2768	116309	SH	DEFINE
PARKER HANNIFIN CORP	COM	701094104	5265	110171	SH	DEFINE
PAYCHEX INC	COM	704326107	3357	107275	SH	DEFINE
PEOPLESOFT INC	COM	712713106	1006	67624	SH	DEFINE
PEPSI BOTTLING GROUP INC	COM	713409100	4282	139014	SH	DEFINE
PEPSICO INC	COM	713448108	403035	8361723	SH	DEFINE
PER-SE TECHNOLOGIES INC	COM NEW	713569309	140	15175	SH	DEFINE
PETRO-CDA	COM	71644E102	6355	224805	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	11530	662615	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	50882	2697896	SH	DEFINE
PFIZER INC	COM	717081103	686607	19617357	SH	DEFINE
PHARMACIA CORP	COM	71713U102	127019	3391697	SH	DEFINE
PHILIP MORRIS COS INC	COM	718154107	180560	4133695	SH	DEFINE
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	1005	134657	SH	DEFINE
PHILLIPS PETE CO	COM	718507106	41849	710746	SH	DEFINE
PIONEER NAT RES CO	COM	723787107	5530	212285	SH	DEFINE
PITNEY BOWES INC	COM	724479100	62609	1576271	SH	DEFINE
PLACER DOME INC	COM	725906101	1920	171274	SH	DEFINE
PLUG POWER INC	COM	72919P103	44823	5666666	SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	6982	227431	SH	DEFINE
POLYCOM INC	COM	73172K104	2376	198148	SH	DEFINE
POTOMAC ELEC PWR CO	COM	737679100	1696	78969	SH	DEFINE
PRAXAIR INC	COM	74005P104	14426	253216	SH	DEFINE
PRECISION CASTPARTS CORP	COM	740189105	906	27465	SH	DEFINE
PRIDE INTL INC DEL	COM	74153Q102	1741	111196	SH	DEFINE
PROCTER & GAMBLE CO	COM	742718109	116792	1307862	SH	DEFINE
PROGRESS ENERGY INC	COM	743263105	6025	115846	SH	DEFINE
PROLOGIS TR	SH BEN INT	743410102	450719	17335348	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	2520	75534	SH	DEFINE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	903	20851	SH	DEFINE
QUALCOMM INC	COM	747525103	18338	667079	SH	DEFINE
QUEST DIAGNOSTICS INC	COM	74834L100	16938	196834	SH	DEFINE
QWEST COMMUNICATIONS INTL IN	COM	749121109	1000	357213	SH	DEFINE
RF MICRODEVICES INC	COM	749941100	2715	356248	SH	DEFINE
RADIOLOGIX INC	COM	75040K109	6354	416677	SH	SOLE
RATIONAL SOFTWARE CORP	COM NEW	75409P202	396	48200	SH	DEFINE
RAYONIER INC	COM	754907103	11656	237251	SH	DEFINE
RAYTHEON CO	COM NEW	755111507	23890	586267	SH	DEFINE
REGENCY CTRS CORP	COM	758849103	1016201	34273236	SH	SOLE
REGENT COMMUNICATIONS INC DE	COM	758865109	7765	1099998	SH	SOLE
REPUBLIC SVCS INC	COM	760759100	22693	1190000	SH	DEFINE
REYNOLDS R J TOB HLDGS INC	COM	76182K105	11367	211477	SH	DEFINE
RIVERDEEP GROUP PLC	ADR	76870Q109	884	56803	SH	DEFINE
ROCKWELL COLLINS INC	COM	774341101	845	30807	SH	DEFINE
ROHM & HAAS CO	COM	775371107	60084	1483933	SH	DEFINE
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	33294	602392	SH	DEFINE
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	6927	198640	SH	DEFINE
SBC COMMUNICATIONS INC	COM	78387G103	187945	6162139	SH	DEFINE
SEI INVESTMENTS CO	COM	784117103	4998	177431	SH	DEFINE
SPDR TR	UNIT SER 1	78462F103	13662	138059	SH	DEFINE
SABRE HLDGS CORP	CL A	785905100	1751	48915	SH	DEFINE
SAFEWAY INC	COM NEW	786514208	90749	3108912	SH	DEFINE
ST JUDE MED INC	COM	790849103	131	1779	SH	DEFINE
ST PAUL COS INC	COM	792860108	53004	1361883	SH	DEFINE
SANMINA SCI CORP	COM	800907107	5885	932713	SH	DEFINE
SARA LEE CORP	COM	803111103	37625	1822910	SH	DEFINE

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SATYAM COMPUTER SERVICES LTD	ADR	804098101	13177	1258536	SH	DEFINE
SCANA CORP NEW	COM	80589M102	3787	122663	SH	DEFINE
SCHEIN HENRY INC	COM	806407102	3653	82091	SH	DEFINE
SCHLUMBERGER LTD	COM	806857108	189241	4069703	SH	DEFINE
SCIENT INC	COM NEW	808649305	10	21851	SH	DEFINE
SCREAMINGMEDIA INC	COM	810883108	2416	1538903	SH	DEFINE
SEA CONTAINERS LTD	CL B	811371103	2123	150000	SH	SOLE
SEA CONTAINERS LTD	CL A	811371707	5633	391198	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	15010	372730	SH	DEFINE
SEARS ROEBUCK & CO	COM	812387108	16900	311237	SH	DEFINE
SIEBEL SYS INC	COM	826170102	1875	131881	SH	DEFINE
SIMON PPTY GROUP INC NEW	COM	828806109	2194	59544	SH	DEFINE
SMTC CORP	COM	832682108	357	192901	SH	SOLE
SOUTHERN CO	COM	842587107	10475	382289	SH	DEFINE
SOUTHTRUST CORP	COM	844730101	4160	159273	SH	DEFINE
SOUTHWEST AIRLS CO	COM	844741108	4056	250985	SH	DEFINE
SPHERION CORP	COM	848420105	2994	251564	SH	DEFINE
SPRINT CORP	COM FON GROUP	852061100	2163	203888	SH	DEFINE
SPRINT CORP	PCS COM SER 1	852061506	2138	478291	SH	DEFINE
STAR MULTI CARE SVCS INC	COM PAR \$0.001	855156303	11	24333	SH	SOLE
STARBUCKS CORP	COM	855244109	2648	106575	SH	DEFINE
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	1669	50740	SH	DEFINE
STATE STR CORP	COM	857477103	81748	1828809	SH	DEFINE
STEEL DYNAMICS INC	COM	858119100	7183	436150	SH	SOLE
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	2318	145122	SH	DEFINE
SUN INC	SDCV 6.750% 6/1	866762AG2	510	500000	PRN	DEFINE
SUN MICROSYSTEMS INC	COM	866810104	6332	1263792	SH	DEFINE
SUNGARD DATA SYS INC	COM	867363103	9243	349053	SH	DEFINE
SUNTRUST BKS INC	COM	867914103	6176	91198	SH	DEFINE
SUPERIOR ENERGY SVCS INC	COM	868157108	4726	465626	SH	SOLE
SYBRON DENTAL SPECIALTIES IN	COM	871142105	18527	1001478	SH	DEFINE
SYMANTEC CORP	COM	871503108	4781	145545	SH	DEFINE
SYSCO CORP	COM	871829107	83557	3069701	SH	DEFINE
TECO ENERGY INC	COM	872375100	6633	268000	SH	DEFINE
TRW INC	COM	872649108	12310	216049	SH	DEFINE
TMP WORLDWIDE INC	COM	872941109	796	37000	SH	DEFINE
TXU CORP	COM	873168108	45472	882101	SH	DEFINE
TARGET CORP	COM	87612E106	323834	8499588	SH	DEFINE
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	2189	96524	SH	DEFINE
TELEFONICA S A	SPONSORED ADR	879382208	5251	211293	SH	DEFINE
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	9559	297968	SH	DEFINE
TELEPHONE & DATA SYS INC	COM	879433100	6623	109382	SH	DEFINE
TENET HEALTHCARE CORP	COM	88033G100	173120	2419560	SH	DEFINE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	92014	1377864	SH	DEFINE
TEXAS INSTRS INC	COM	882508104	106571	4496654	SH	DEFINE
TEXTRON INC	COM	883203101	8967	191188	SH	DEFINE
THERMO ELECTRON CORP	COM	883556102	14174	859012	SH	DEFINE
3COM CORP	COM	885535104	1751	398000	SH	DEFINE
TORCHMARK CORP	COM	891027104	9353	244855	SH	DEFINE
TRIBUNE CO NEW	COM	896047107	7487	172120	SH	DEFINE
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	990	154500	SH	DEFINE
TUBOS DE ACERO DE MEXICO S A	ADR NEW	898592506	2410	261959	SH	DEFINE
TYCO INTL LTD NEW	COM	902124106	14461	1070409	SH	DEFINE
TYSON FOODS INC	CL A	902494103	12389	798800	SH	DEFINE
US BANCORP DEL	COM NEW	902973304	45387	1943748	SH	DEFINE
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	1702	234791	SH	DEFINE
UNILEVER N V	N Y SHS NEW	904784709	12550	193668	SH	DEFINE
UNION PAC CORP	COM	907818108	20197	319175	SH	DEFINE
UNISYS CORP	COM	909214108	74840	8315524	SH	DEFINE
UNITED DEFENSE INDS INC	COM	91018B104	7389	321250	SH	DEFINE
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	31247	4251253	SH	DEFINE
UNITED PARCEL SERVICE INC	CL B	911312106	256	4139	SH	DEFINE

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UNITED TECHNOLOGIES CORP	COM	913017109	258168	3802178	SH	DEFINE
UNITEDHEALTH GROUP INC	COM	91324P102	81197	886913	SH	DEFINE
UNIVISION COMMUNICATIONS INC	CL A	914906102	5243	166990	SH	DEFINE
VALERO ENERGY CORP NEW	COM	91913Y100	8962	239501	SH	DEFINE
VAN KAMPEN SENIOR INCOME TR	COM	920961109	48402	6741200	SH	SOLE
VARIAN MED SYS INC	COM	92220P105	1496	36896	SH	DEFINE
VASOGEN INC	COM	92232F103	1417	555556	SH	DEFINE
VERITAS SOFTWARE CO	COM	923436109	2667	134764	SH	DEFINE
VERIZON COMMUNICATIONS	COM	92343V104	304963	7595594	SH	DEFINE
VIACOM INC	CL B	925524308	219150	4939154	SH	DEFINE
VIAD CORP	COM	92552R109	21938	843773	SH	DEFINE
VIASYS HEALTHCARE INC	COM NEW	92553Q209	1053	60324	SH	DEFINE
VISHAY INTERTECHNOLOGY INC	COM	928298108	3972	180566	SH	DEFINE
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	176402	12923201	SH	DEFINE
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	4286	226779	SH	DEFINE
WACHOVIA CORP 2ND NEW	COM	929903102	75494	1977308	SH	DEFINE
WADDELL & REED FINL INC	CL A	930059100	17870	779653	SH	DEFINE
WAL MART STORES INC	COM	931142103	346576	6300241	SH	DEFINE
WALGREEN CO	COM	931422109	8762	226823	SH	DEFINE
WASHINGTON MUT INC	COM	939322103	14927	402229	SH	DEFINE
WASTE MGMT INC DEL	COM	94106L109	118262	4539794	SH	DEFINE
WATERS CORP	COM	941848103	6779	253884	SH	DEFINE
WATSON PHARMACEUTICALS INC	COM	942683103	14025	555010	SH	DEFINE
WELLS FARGO & CO NEW	COM	949746101	257986	5153533	SH	DEFINE
WESTWOOD ONE INC	COM	961815107	3309	99001	SH	DEFINE
WEYERHAEUSER CO	COM	962166104	168098	2632709	SH	DEFINE
WHIRLPOOL CORP	COM	963320106	2317	35453	SH	DEFINE
WILLIAMS COS INC DEL	COM	969457100	1457	243272	SH	DEFINE
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	5436	257620	SH	DEFINE
WYETH	COM	983024100	206547	4034123	SH	DEFINE
XCEL ENERGY INC	COM	98389B100	27679	1650489	SH	DEFINE
XILINX INC	COM	983919101	2526	112600	SH	DEFINE
ZIONS BANCORPORATION	COM	989701107	17410	334165	SH	DEFINE