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GENERAL ELECTRIC CO
Form 13F-HR
February 11, 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: December 31, 2001

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: Mitchell A. Danaher
Title: Assistant Comptroller
Phone: (203) 373-3563

Signature, Place, and Date of Signing:

Mitchell A. Danaher	Fairfield, CT	06431	February 11, 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: 4

Form 13F Information Table Entry Total: 730

Form 13F Information Table Value Total: \$33,413,777
(thousands)

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
ACE LTD	ORD	G0070K103	2,467	61,440	SH		DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	13,678	193,464	SH		DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	1,053	14,900	SH		DEFINED
FLAG TELECOM HOLDINGS LTD	ORD	G3529L102	2,821	1,763,024	SH		SOLE
GLOBALSANTAFE CORP	SHS	G3930E101	25,165	882,374	SH		DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	943	33,050	SH		DEFINED
IPC HLDGS LTD	ORD	G4933P101	4,382	148,043	SH		SOLE
RENAISSANCE RE HLDGS LTD	COM	G7496G103	2,385	25,000	SH		DEFINED
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	21,097	623,798	SH		DEFINED
BACKWEB TECHNOLOGIES LTD	ORD	M15633106	1,777	1,316,304	SH		DEFINED
CAMTEK LTD	ORD	M20791105	1,482	411,726	SH		DEFINED
ECTEL LTD	ORD	M29925100	7,145	412,517	SH		DEFINED
FUNDTECH LTD	ORD	M47095100	3,123	582,735	SH		DEFINED
LUMENIS LTD	SHS	M6778Q105	11,103	563,612	SH		DEFINED
RADVIEW SOFTWARE LTD	ORD	M81867109	386	772,616	SH		DEFINED
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	4,730	118,404	SH		DEFINED
TTI TEAM TELECOM INTL LTD	ORD	M88258104	8,401	335,770	SH		DEFINED
INDIGO N V	ORD	N44495104	4,289	605,825	SH		DEFINED
SAPIENS INTL CORP N V	ORD	N7716A102	891	848,293	SH		DEFINED
ELAMEX S A DE C V	ORD	P36209107	2,565	570,000	SH		DEFINED
PANAMERICAN BEVERAGES INC	CL A	P74823108	1,905	128,181	SH		DEFINED
A D C TELECOMMUNICATIONS	COM	000886101	654	142,238	SH		DEFINED
AFLAC INC	COM	001055102	46,169	1,879,841	SH		DEFINED
AES CORP	COM	00130H105	4,007	245,093	SH		DEFINED
AES CORP	COM	00130H105	3,875	237,000	SH		DEFINED
AMR CORP	COM	001765106	1,602	71,860	SH		DEFINED
AOL TIME WARNER INC	COM	00184A105	49,530	1,542,989	SH		DEFINED
AOL TIME WARNER INC	COM	00184A105	2,745	85,500	SH		DEFINED
AT&T CORP	COM	001957109	126,497	6,973,367	SH		DEFINED
AT&T WIRELESS SVCS INC	COM	00209A106	9,354	650,960	SH		DEFINED
ABBOTT LABS	COM	002824100	230,074	4,126,883	SH		DEFINED
ACXIOM CORP	COM	005125109	3,878	222,000	SH		DEFINED
ADELPHIA COMMUNICATIONS CORP	CL A	006848105	13,323	427,300	SH		DEFINED
ADOBE SYS INC	COM	00724F101	943	30,360	SH		DEFINED
ADVANCED LTG TECHNOLOGIES	COM	00753C102	2,144	1,429,590	SH		DEFINED

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AFFILIATED COMPUTER SERVICES	CL A	008190100	4,070	38,348	SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	562	5,300	SH	DEFINED
AFTERMARKET TECHNOLOGY CORP	COM	008318107	40,169	2,479,539	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	3,684	129,203	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	14,987	319,481	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,853	480,219	SH	DEFINED
ALBERTSONS INC	COM	013104104	12,631	401,122	SH	DEFINED
ALBERTSONS INC	COM	013104104	2,891	91,800	SH	DEFINED
ALCAN INC	COM	013716105	4,693	130,629	SH	DEFINED
ALCOA INC	COM	013817101	48,479	1,363,691	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	10,812	56,181	SH	DEFINED
ALLERGAN INC	COM	018490102	5,960	79,413	SH	DEFINED
ALLETE INC	COM	018522102	4,251	168,690	SH	DEFINED
ALLOS THERAPEUTICS INC	COM	019777101	103	14,913	SH	SOLE
ALLSTATE CORP	COM	020002101	47,678	1,414,784	SH	DEFINED
ALLTEL CORP	COM	020039103	5,112	82,809	SH	DEFINED
ALTERA CORP	COM	021441100	728	34,300	SH	DEFINED
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	9,325	533,486	SH	DEFINED
AMBASSADORS INTL INC	COM	023178106	4,198	200,000	SH	DEFINED
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	12,196	626,080	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	214,426	6,008,019	SH	DEFINED
AMERICAN HOME PRODS CORP	COM	026609107	198,802	3,239,930	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	566,271	7,131,878	SH	DEFINED
AMERICAN PWR CONVERSION CORP	COM	029066107	548	37,900	SH	DEFINED
AMERICREDIT CORP	COM	03060R101	896	28,400	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	25,857	406,880	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	1,131	17,800	SH	DEFINED
AMGEN INC	COM	031162100	26,442	468,490	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	90,300	1,588,393	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	101,219	2,280,212	SH	DEFINED
ANDRX GROUP	COM	034553107	1,366	19,400	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	136,785	3,025,538	SH	DEFINED
ANTHEM INC	COM	03674B104	3,366	68,000	SH	DEFINED
APARTMENT INVT & MGMT CO	CL A	03748R101	2,137	46,728	SH	SOLE
APOGENT TECHNOLOGIES INC	COM	03760A101	123,703	4,794,707	SH	DEFINED
APPLIED MATLS INC	COM	038222105	168,751	4,208,249	SH	DEFINED
APPLIEDTHEORY CORP	COM	03828R104	10	65,000	SH	DEFINED
ARACRUZ CELULOSE S A	SPON ADR CL B	038496204	744	40,900	SH	DEFINED
ARGONAUT TECHNOLOGIES INC	COM	040175101	330	78,455	SH	SOLE
AT & T LATIN AMER CORP	COM	04649A106	1,042	883,089	SH	DEFINED
ATMEL CORP	COM	049513104	8,530	1,157,401	SH	DEFINED
AURORA FOODS INC	COM	05164B106	1,066	211,023	SH	SOLE
AUTOBYTEL INC	COM	05275N106	139	80,673	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COM	053015103	273,369	4,641,234	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	3,695	65,369	SH	DEFINED
AVNET INC	COM	053807103	241	9,476	SH	DEFINED
AVON PRODS INC	COM	054303102	94,413	2,030,387	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	18,556	1,439,578	SH	DEFINED
BISYS GROUP INC	COM	055472104	1,472	23,000	SH	DEFINED
BJ SVCS CO	COM	055482103	5,930	182,748	SH	DEFINED
BJS WHOLESALE CLUB INC	COM	05548J106	5,452	123,623	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	83,495	1,795,207	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	251	15,325	SH	DEFINED
BAKER HUGHES INC	COM	057224107	507	13,900	SH	SOLE
BAKER HUGHES INC	COM	057224107	192,149	5,268,688	SH	DEFINED
BALL CORP	COM	058498106	1,897	26,838	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	296,578	4,711,331	SH	DEFINED
BANK NEW YORK INC	COM	064057102	37,866	928,080	SH	DEFINED
BANK ONE CORP	COM	06423A103	391	10,000	SH	SOLE
BANK ONE CORP	COM	06423A103	131,336	3,363,266	SH	DEFINED
BANK ONE CORP	COM	06423A103	5,740	147,000	SH	DEFINED
BANKNORTH GROUP INC NEW	COM	06646R107	4,668	207,300	SH	DEFINED

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BARRICK GOLD CORP	COM	067901108	46,244	2,899,316	SH	DEFINED
BARR LABS INC	COM	068306109	4,244	53,482	SH	DEFINED
BAXTER INTL INC	COM	071813109	92,935	1,732,895	SH	DEFINED
BEA SYS INC	COM	073325102	11,036	716,600	SH	DEFINED
BEACON POWER CORP	COM	073677106	3,714	2,857,142	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	4,098	123,612	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	9,667	285,151	SH	DEFINED
BELLSOUTH CORP	COM	079860102	19,119	501,145	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	137,325	54,386	SH	DEFINED
BEST BUY INC	COM	086516101	3,308	44,414	SH	DEFINED
BIOGEN INC	COM	090597105	4,645	80,998	SH	DEFINED
BIOVAIL CORP	COM	09067J109	22,947	407,949	SH	DEFINED
BLACK BOX CORP DEL	COM	091826107	1,211	22,900	SH	DEFINED
BLACKROCK INC	CL A	09247X101	35,429	849,620	SH	DEFINED
BLACKROCK INC	CL A	09247X101	1,635	39,200	SH	DEFINED
BLOCK H & R INC	COM	093671105	11,390	254,814	SH	DEFINED
BOEING CO	COM	097023105	36,102	930,938	SH	DEFINED
BOWATER INC	COM	102183100	51,058	1,070,408	SH	DEFINED
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	4,398	106,030	SH	DEFINED
BRILLIANCE CHINA AUTO HLDG LTD	SPONSORED ADR	10949Q105	7,554	402,863	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	313,926	6,155,410	SH	DEFINED
BROADCOM CORP	CL A	111320107	2,631	64,365	SH	DEFINED
BROADWING INC	COM	111620100	99,630	10,487,410	SH	DEFINED
BROADWING INC	COM	111620100	3,059	322,000	SH	DEFINED
BROCADE COMMUNICATIONS SYS INC	COM	111621108	166	5,008	SH	SOLE
BROCADE COMMUNICATIONS SYS INC	COM	111621108	891	26,900	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	634	10,123	SH	DEFINED
BULL RUN CORP GA	COM	120182100	1,300	1,645,000	SH	DEFINED
BULL RUN CORP GA	COM	120182100	1,271	1,608,251	SH	DEFINED
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	133,620	4,683,489	SH	DEFINED
BURLINGTON RES INC	COM	122014103	112,987	3,009,787	SH	DEFINED
CDW COMPUTER CTRS INC	COM	125129106	1,117	20,800	SH	DEFINED
CEC ENTMT INC	COM	125137109	22	511	SH	SOLE
CEC ENTMT INC	COM	125137109	1,493	34,400	SH	DEFINED
CNF INC	COM	12612W104	1,402	41,800	SH	DEFINED
CNET NETWORKS INC	COM	12613R104	4,862	541,975	SH	DEFINED
CSX CORP	COM	126408103	1,336	38,105	SH	DEFINED
CVS CORP	COM	126650100	35,308	1,192,836	SH	DEFINED
CABLEVISION SYS CORP	CL A RAINB MED	12686C844	172,072	6,966,484	SH	DEFINED
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	755	55,200	SH	DEFINED
CABOT CORP	COM	127055101	6,012	168,397	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	10,355	472,414	SH	DEFINED
CALPINE CORP	COM	131347106	5,627	335,135	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	3,717	124,454	SH	DEFINED
CANADIAN PAC RY LTD	COM	13645T100	8,492	435,498	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	7,406	137,281	SH	DEFINED
CAPSTONE TURBINE CORP	COM	14067D102	176	32,542	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	541,342	8,372,132	SH	DEFINED
CAREMARK RX INC	COM	141705103	20,736	1,271,393	SH	DEFINED
CARNIVAL CORP	COM	143658102	139,573	4,970,532	SH	DEFINED
CATALINA MARKETING CORP	COM	148867104	153,585	4,426,089	SH	DEFINED
CATALYTICA ENERGY SYS INC	COM	148884109	837	183,120	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	648	12,400	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	4,331	82,891	SH	DEFINED
CENDANT CORP	COM	151313103	5,370	273,847	SH	DEFINED
CERTEGY INC	COM	156880106	164,201	4,798,405	SH	DEFINED
CHARLES & COLVARD LTD	COM	159765106	789	505,737	SH	DEFINED
CHARLES RIV LABS INTL INC	COM	159864107	911	27,200	SH	DEFINED
CHARTER ONE FINL INC	COM	160903100	502	18,500	SH	DEFINED
CHARTER COMMUNICATIONS INC DEL	CL A	16117M107	47,995	2,921,158	SH	DEFINED
CHEVRONTEXACO CORP	COM	166764100	189,667	2,116,580	SH	DEFINED
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	4,841	276,952	SH	DEFINED

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CHOICE ONE COMMUNICATION INC	COM	17038P104	926	264,602	SH	DEFINED
CHUBB CORP	COM	171232101	22,954	332,668	SH	DEFINED
CIENA CORP	COM	171779101	1,655	115,666	SH	DEFINED
CISCO SYS INC	COM	17275R102	191	10,522	SH	SOLE
CISCO SYS INC	COM	17275R102	248,659	13,730,496	SH	DEFINED
CINTAS CORP	COM	172908105	346	7,210	SH	DEFINED
CITIGROUP INC	COM	172967101	1,150,422	22,789,661	SH	DEFINED
CITIGROUP INC	COM	172967101	3,534	70,001	SH	DEFINED
CITRIX SYS INC	COM	177376100	2,648	116,852	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	11,511	226,108	SH	DEFINED
COACH INC	COM	189754104	1,127	28,900	SH	DEFINED
COCA COLA CO	COM	191216100	566	12,000	SH	SOLE
COCA COLA CO	COM	191216100	68,127	1,444,903	SH	DEFINED
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	2,014	100,331	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	147,727	2,558,046	SH	DEFINED
COMCAST CORP	CL A SPL	200300200	379,225	10,534,035	SH	DEFINED
COMDISCO INC	COM	200336105	138	265,409	SH	DEFINED
COMERICA INC	COM	200340107	7,186	125,403	SH	DEFINED
COMMERCE ONE INC DEL	COM	200693109	56	15,587	SH	DEFINED
COMPANHIA PARANAENSE ENERG COP	SPON ADR PFD	20441B407	2,733	348,119	SH	DEFINED
COMPANHIA DE BEBIDAS DAS AMERS	SPON ADR PFD	20441W203	1,205	59,366	SH	DEFINED
COMPAQ COMPUTER CORP	COM	204493100	13,689	1,402,575	SH	DEFINED
COMPUTER ASSOC INTL INC	COM	204912109	3,627	105,161	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	7,179	146,570	SH	DEFINED
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	1,905	85,150	SH	DEFINED
CONCORD EFS INC	COM	206197105	18,755	572,135	SH	DEFINED
CONOCO INC	COM	208251504	104,915	3,707,239	SH	DEFINED
CONSECO INC	COM	208464107	7,419	1,663,408	SH	SOLE
CONSTELLATION ENERGY GROUP INC	COM	210371100	29,740	1,120,147	SH	DEFINED
CONTINENTAL AIRLS INC	CL B	210795308	348	13,261	SH	SOLE
CONVERGYS CORP	COM	212485106	96,597	2,576,615	SH	DEFINED
CONVERGYS CORP	COM	212485106	3,742	99,800	SH	DEFINED
CORNING INC	COM	219350105	2,318	259,833	SH	DEFINED
CORNING INC	COM	219350105	822	92,100	SH	DEFINED
CORVIS CORP	COM	221009103	121	37,448	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	19,687	443,591	SH	DEFINED
COUNTRYWIDE CR INDS INC DEL	COM	222372104	8,780	214,300	SH	DEFINED
CREE INC	COM	225447101	73,650	2,500,000	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,331	66,802	SH	DEFINED
CYTEC INDS INC	COM	232820100	1,053	39,000	SH	DEFINED
CYTYC CORP	COM	232946103	452	17,300	SH	DEFINED
DST SYS INC DEL	COM	233326107	5,482	109,965	SH	DEFINED
DST SYS INC DEL	COM	233326107	543	10,900	SH	DEFINED
DSP GROUP INC	COM	23332B106	5,116	219,957	SH	DEFINED
DTE ENERGY CO	COM	233331107	1,678	40,000	SH	DEFINED
DANAHER CORP DEL	COM	235851102	8,798	145,887	SH	DEFINED
DANIELSON HLDG CORP	COM	236274106	78	17,489	SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	620	17,500	SH	DEFINED
DEERE & CO	COM	244199105	12,645	289,634	SH	DEFINED
DELL COMPUTER CORP	COM	247025109	292,781	10,771,934	SH	DEFINED
DELL COMPUTER CORP	COM	247025109	2,935	108,000	SH	DEFINED
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	16,401	1,200,680	SH	DEFINED
DELTA AIR LINES INC DEL	COM	247361108	700	23,917	SH	DEFINED
DELTAGEN INC	COM	24783R103	204	22,180	SH	SOLE
DENTSPLY INTL INC NEW	COM	249030107	82,801	1,649,424	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	24,061	622,528	SH	DEFINED
DIGITALTHINK INC	COM	25388M100	12,452	1,152,961	SH	DEFINED
DIGITAL GENERATION SYS INC	COM	253921100	1,036	933,520	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	76,175	3,676,414	SH	DEFINED
DIVINE INC	CL A	255402109	857	1,157,568	SH	DEFINED
DOCENT INC	COM	25608L106	1,349	425,532	SH	DEFINED
DR REDDYS LABS LTD	ADR	256135203	7,681	405,344	SH	DEFINED

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DOLLAR TREE STORES INC	COM	256747106	1,754	56,750	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	118,945	1,979,122	SH	DEFINED
DOVER CORP	COM	260003108	349,475	9,427,432	SH	DEFINED
DOW CHEM CO	COM	260543103	47,427	1,403,989	SH	DEFINED
DREYERS GRAND ICE CREAM INC	COM	261878102	18,880	490,273	SH	DEFINED
DREYERS GRAND ICE CREAM INC	COM	261878102	46,219	1,200,176	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	14,892	350,326	SH	DEFINED
DUKE ENERGY CORP	COM	264399106	256,400	6,530,831	SH	DEFINED
DYNEGY INC NEW	CL A	26816Q101	10,886	426,884	SH	DEFINED
ECI TELECOM LTD	ORD	268258100	498	92,738	SH	DEFINED
E M C CORP MASS	COM	268648102	36,088	2,685,144	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	5,293	213,000	SH	DEFINED
EOG RES INC	COM	26875P101	11,728	299,880	SH	DEFINED
EASTMAN KODAK CO	COM	277461109	3,355	114,000	SH	DEFINED
EASYLINK SVCS CORP	CL A	27784T101	353	720,000	SH	DEFINED
EATON CORP	COM	278058102	38,817	521,669	SH	DEFINED
EBAY INC	COM	278642103	3,031	45,300	SH	DEFINED
ECOLAB INC	COM	278865100	1,912	47,503	SH	DEFINED
ECOLAB INC	COM	278865100	2,487	61,800	SH	DEFINED
EDISON INTL	COM	281020107	1,004	66,500	SH	DEFINED
EDWARDS AG INC	COM	281760108	2,779	62,910	SH	DEFINED
EL PASO CORP	COM	28336L109	57,514	1,289,272	SH	DEFINED
ELAN PLC	ADR	284131208	109,714	2,434,843	SH	DEFINED
ELECTRONIC DATA SYS NEW	COM	285661104	152,035	2,217,870	SH	DEFINED
EMBRAER-EMPRESA BRASILEIRA DE	SP ADR PFD SHS	29081M102	67,124	3,033,166	SH	DEFINED
EMCORE CORP	COM	290846104	3,094	230,020	SH	DEFINED
EMERSON ELEC CO	COM	291011104	237,550	4,160,240	SH	DEFINED
EMPRESA NACIONAL DE ELCTRCIDAD	SPONSORED ADR	29244T101	3,112	299,848	SH	DEFINED
EMULEX CORP	COM NEW	292475209	853	21,600	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	16,905	887,412	SH	DEFINED
ENTERASYS NETWORKS INC	COM	293637104	3,629	410,000	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	1,140	22,800	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	38,874	993,957	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	903	23,100	SH	DEFINED
EQUIFAX INC	COM	294429105	194,459	8,052,141	SH	DEFINED
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	2,758	91,678	SH	DEFINED
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	370	12,885	SH	SOLE
EXELON CORP	COM	30161N101	49,840	1,040,938	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	756,274	19,243,621	SH	DEFINED
FPL GROUP INC	COM	302571104	36,065	639,447	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	1,816	60,565	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	1,910	63,700	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	94,642	1,447,123	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	568,473	7,150,610	SH	DEFINED
FEDERATED DEPT STORES INC DEL	COM	31410H101	0	4	SH	SOLE
FEDERATED DEPT STORES INC DEL	COM	31410H101	91,410	2,234,952	SH	DEFINED
FEDEX CORP	COM	31428X106	981	18,900	SH	SOLE
FEDEX CORP	COM	31428X106	4,975	95,886	SH	DEFINED
FIDELITY NATL FINL INC	COM	316326107	38,353	1,546,476	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	41,493	676,554	SH	DEFINED
FIRST DATA CORP	COM	319963104	762,101	9,714,480	SH	DEFINED
FIRST VIRTUAL COMMUNICATIONS	COM	337484109	437	408,204	SH	SOLE
FISERV INC	COM	337738108	7,156	169,086	SH	DEFINED
FLEETBOSTON FINL CORP	COM	339030108	205,846	5,639,626	SH	DEFINED
FLEETBOSTON FINL CORP	COM	339030108	2,920	80,000	SH	DEFINED
FOMENTO ECONOMICO MEXICANO SA	SPON ADR UNITS	344419106	919	26,592	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	10,521	669,279	SH	DEFINED
FOREST LABS INC	COM	345838106	2,057	25,100	SH	DEFINED
FRANKLIN RES INC	COM	354613101	1,111	31,500	SH	DEFINED
FURNITURE BRANDS INTL INC	COM	360921100	2,120	66,200	SH	DEFINED
GATX CORP	COM	361448103	846	26,000	SH	DEFINED
GANNETT INC	COM	364730101	68,970	1,025,879	SH	DEFINED

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GAP INC DEL	COM	364760108	2,831	203,070	SH	DEFINED
GATEWAY INC	COM	367626108	1,620	201,500	SH	DEFINED
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	13,381	483,084	SH	DEFINED
GENAISSANCE PHARMACEUTICALS	COM	36867W105	95	20,463	SH	SOLE
GENENTECH INC	COM NEW	368710406	9,800	180,651	SH	DEFINED
GENERAL COMMUNICATION INC	CL A	369385109	4,564	535,014	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	154,568	1,940,832	SH	DEFINED
GENERAL ELEC CO	COM	369604103	4,057,422	101,233,081	SH	DEFINED
GENERAL MLS INC	COM	370334104	220,219	4,234,157	SH	DEFINED
GENERAL MTRS CORP	COM	370442105	10,596	218,033	SH	DEFINED
GENERAL MTRS CORP	COM	370442105	2,041	42,000	SH	DEFINED
GENZYME CORP	COM GENL DIV	372917104	13,813	230,762	SH	DEFINED
GENZYME CORP	COM GENL DIV	372917104	2,317	38,700	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	979	14,900	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	1,006	15,300	SH	DEFINED
GILLETTE CO	COM	375766102	434	13,000	SH	SOLE
GILLETTE CO	COM	375766102	84,211	2,521,285	SH	DEFINED
GLOBAL POWER EQUIPMENT INC	COM	37941P108	7,325	486,369	SH	SOLE
GLOBESPAN INC	COM	379571102	287	22,176	SH	DEFINED
GOLDEN ST BANCORP INC	COM	381197102	11,036	422,010	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	43,707	471,238	SH	DEFINED
GRACO INC	COM	384109104	1,492	38,200	SH	DEFINED
GRIC COMMUNICATIONS INC	COM	398081109	457	357,142	SH	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	64,866	1,502,217	SH	DEFINED
GRUPO AEROPORTUARIO DEL SUREST	SPON ADR SER B	40051E202	6,298	408,956	SH	DEFINED
GUIDANT CORP	COM	401698105	2,124	42,651	SH	DEFINED
HCA INC	COM	404119109	5,950	154,381	SH	DEFINED
HANCOCK JOHN FINL SVCS INC	COM	41014S106	33	809	SH	SOLE
HANCOCK JOHN FINL SVCS INC	COM	41014S106	20,247	490,243	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	5,792	106,641	SH	DEFINED
HARRAHS ENTMT INC	COM	413619107	3,718	100,466	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	256,070	4,075,593	SH	DEFINED
HEALTHSOUTH CORP	SB DB CV 3.25%034	21924AF8	23,962	25,250,000	PRN	SOLE
HEALTHGATE DATA CORP	COM NEW	42222H304	376	835,485	SH	DEFINED
HEALTHSTREAM INC	COM	42222N103	471	428,238	SH	DEFINED
HEINZ H J CO	COM	423074103	21,980	534,536	SH	DEFINED
HERSHEY FOODS CORP	COM	427866108	22,451	331,621	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	13,548	659,607	SH	DEFINED
HILTON HOTELS CORP	COM	432848109	34,443	3,154,154	SH	DEFINED
HISPANIC BROADCASTING CORP	CL A	43357B104	638	25,000	SH	DEFINED
HOME DEPOT INC	COM	437076102	443,310	8,690,649	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	76,022	2,247,829	SH	DEFINED
HOOVERS INC	COM	439321100	742	206,045	SH	DEFINED
HOUSEHOLD INTL INC	COM	441815107	7,703	132,952	SH	DEFINED
HUANENG PWR INTL INC	SPON ADR N	443304100	3,995	165,785	SH	DEFINED
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	7,534	738,600	SH	DEFINED
IDEC PHARMACEUTICALS CORP	COM	449370105	9,216	133,708	SH	DEFINED
IDEC PHARMACEUTICALS CORP	COM	449370105	1,772	25,700	SH	DEFINED
IMS HEALTH INC	COM	449934108	49,393	2,531,691	SH	DEFINED
ITT INDS INC IND	COM	450911102	14,239	281,963	SH	DEFINED
IDEXX LABS INC	COM	45168D104	718	25,200	SH	DEFINED
IMAGISTICS INTERNATIONAL INC	COM	45247T104	143	11,597	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	907	34,100	SH	DEFINED
INTEL CORP	COM	458140100	92	2,931	SH	SOLE
INTEL CORP	COM	458140100	520,569	16,552,278	SH	DEFINED
INTERMUNE INC	COM	45884X103	744	15,100	SH	DEFINED
INTERNAP NETWORK SVCS CORP	COM	45885A102	48	41,244	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	294,149	2,431,791	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,718	14,200	SH	DEFINED
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	974	14,263	SH	DEFINED
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	1,667	24,400	SH	DEFINED
INTL PAPER CO	COM	460146103	9,049	224,259	SH	DEFINED

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INTERNET CAP GROUP INC	COM	46059C106	8,067	6,666,682	SH	DEFINED
INTERNET SEC SYS INC	COM	46060X107	692	21,600	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	136,616	4,624,776	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	1,220	41,300	SH	DEFINED
INTUIT	COM	461202103	148,345	3,467,616	SH	DEFINED
INVACARE CORP	COM	461203101	924	27,400	SH	DEFINED
INVITROGEN CORP	COM	46185R100	607	9,800	SH	DEFINED
ISPAT INTL N V	NY REG SH CL A	464899103	6,395	3,654,192	SH	DEFINED
I3 MOBILE INC	COM	465713105	207	139,207	SH	DEFINED
I3 MOBILE INC	COM	465713105	941	631,250	SH	DEFINED
IVAX CORP	COM	465823102	6,544	324,922	SH	DEFINED
IVAX CORP	COM	465823102	1,271	63,100	SH	DEFINED
IVILLAGE INC	COM	46588H105	30	15,689	SH	DEFINED
IVILLAGE INC	COM	46588H105	3,492	1,838,009	SH	DEFINED
IXYS CORP	COM	46600W106	188	23,284	SH	DEFINED
JDS UNIPHASE CORP	COM	46612J101	3,829	441,116	SH	DEFINED
J P MORGAN CHASE & CO	COM	46625H100	140,771	3,872,644	SH	DEFINED
J P MORGAN CHASE & CO	COM	46625H100	4,726	130,000	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	623	27,400	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	6,798	103,000	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	157	2,654	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	726,576	12,294,004	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	2,838	35,150	SH	DEFINED
JONES APPAREL GROUP INC	COM	480074103	7,066	213,009	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	280	14,800	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	530	10,700	SH	DEFINED
KPMG CONSULTING INC	COM	48265R109	265	16,000	SH	DEFINED
KEMET CORP	COM	488360108	1,251	70,500	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	203,553	3,403,888	SH	DEFINED
KINDER MORGAN INC KANS	COM	49455P101	7,262	130,392	SH	DEFINED
KNIGHT RIDDER INC	COM	499040103	1,600	24,646	SH	DEFINED
KOHL'S CORP	COM	500255104	3,598	51,076	SH	DEFINED
KOOKMIN BK NEW	SPONSORED ADR	50049M109	2,253	57,913	SH	DEFINED
KOREA TELECOM	SPONSORED ADR	50063P103	35,922	1,766,924	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	5,803	170,531	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COM	501014104	645	14,600	SH	DEFINED
KROGER CO	COM	501044101	25,763	1,234,437	SH	DEFINED
KROGER CO	COM	501044101	2,640	126,500	SH	DEFINED
LTX CORP	COM	502392103	130	6,208	SH	SOLE
LTX CORP	COM	502392103	410	19,600	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	594	6,600	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,830	35,002	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	849	10,500	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	1,637	70,500	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	1,719	40,600	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	6,640	207,100	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	1,472	45,900	SH	DEFINED
LEAR CORP	COM	521865105	1,339	35,100	SH	DEFINED
LEGG MASON INC	COM	524901105	1,165	23,300	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	44,466	665,658	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2,335	467,000	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM SER A	530718105	363,986	25,998,973	SH	DEFINED
LILLY ELI & CO	COM	532457108	111,199	1,415,823	SH	DEFINED
LINCARE HLDGS INC	COM	532791100	163,873	5,719,819	SH	DEFINED
LINCARE HLDGS INC	COM	532791100	355	12,400	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	45,229	931,219	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	6,987	178,973	SH	DEFINED
LIVEPERSON INC	COM	538146101	521	1,578,946	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	18,316	392,450	SH	DEFINED
LOEWS CORP	COM	540424108	71,989	1,299,904	SH	DEFINED
LOUDEYE TECHNOLOGIES INC	COM	545754103	287	392,465	SH	DEFINED
LOWES COS INC	COM	548661107	117,037	2,521,806	SH	DEFINED

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LUCENT TECHNOLOGIES INC	COM	549463107	5,212	827,240	SH	DEFINED
M & T BK CORP	COM	55261F104	14,087	193,374	SH	DEFINED
M & T BK CORP	COM	55261F104	1,615	22,170	SH	DEFINED
MBNA CORP	COM	55262L100	17,077	485,142	SH	DEFINED
MBNA CORP	COM	55262L100	2,429	69,000	SH	DEFINED
MGIC INVT CORP WIS	COM	552848103	4,811	77,948	SH	DEFINED
MAGNA INTL INC	CL A	559222401	762	12,000	SH	SOLE
MANDALAY RESORT GROUP	COM	562567107	1,519	71,000	SH	DEFINED
MANITOWOC INC	COM	563571108	625	20,100	SH	DEFINED
MANOR CARE INC NEW	COM	564055101	12,364	521,483	SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	3,027	116,167	SH	SOLE
MARKETING SVCS GROUP INC	COM NEW	570907204	2,301	723,437	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	311,523	2,899,240	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	3,804	93,579	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	14,601	313,327	SH	DEFINED
MATRIXONE INC	COM	57685P304	5,846	450,000	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,539	29,300	SH	DEFINED
MAY DEPT STORES CO	COM	577778103	1,704	46,077	SH	DEFINED
MCDATA CORP	CL A	580031201	1,095	44,700	SH	DEFINED
MCDONALDS CORP	COM	580135101	22,802	861,437	SH	DEFINED
MCG CAPITAL CORP	COM	58047P107	18,023	1,012,500	SH	SOLE
MCGRAW HILL COS INC	COM	580645109	4,128	67,694	SH	DEFINED
MCKESSON CORP	COM	58155Q103	2,955	79,000	SH	DEFINED
MEDICALOGIC/MEDSCAPE INC	COM	584642102	6	22,353	SH	DEFINED
MEDIMMUNE INC	COM	584699102	7,090	152,965	SH	DEFINED
MEDIMMUNE INC	COM	584699102	1,585	34,200	SH	DEFINED
MEDTRONIC INC	COM	585055106	48	929	SH	SOLE
MEDTRONIC INC	COM	585055106	46,236	902,867	SH	DEFINED
MELLON FINL CORP	COM	58551A108	3,083	81,940	SH	DEFINED
MERCK & CO INC	COM	589331107	539,148	9,169,179	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	10,039	192,620	SH	DEFINED
METLIFE INC	COM	59156R108	11,969	377,818	SH	DEFINED
METRIS COS INC	COM	591598107	838	32,600	SH	DEFINED
METROMEDIA FIBER NETWORK INC	CL A	591689104	5	10,461	SH	SOLE
METROMEDIA INTL GROUP INC	COM	591695101	219	270,000	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COM	592688105	36,739	708,563	SH	DEFINED
MICREL INC	COM	594793101	918	35,000	SH	DEFINED
MICROSOFT CORP	COM	594918104	1,126	17,000	SH	SOLE
MICROSOFT CORP	COM	594918104	895,165	13,511,922	SH	DEFINED
MICROVISION INC WASH	COM	594960106	3,560	250,000	SH	DEFINED
MICROSTRATEGY INC	CL A	594972101	54	14,000	SH	SOLE
MICRON TECHNOLOGY INC	COM	595112103	10,562	340,710	SH	DEFINED
MINNESOTA MNG & MFG CO	COM	604059105	139,183	1,177,424	SH	DEFINED
MIRANT CORP	COM	604675108	1,910	119,250	SH	DEFINED
MIRANT CORP	COM	604675108	493	30,800	SH	DEFINED
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	7,068	198,214	SH	DEFINED
MOLEX INC	CL A	608554200	262,340	9,698,328	SH	DEFINED
MOODYS CORP	COM	615369105	2,367	59,378	SH	DEFINED
MOODYS CORP	COM	615369105	526	13,200	SH	DEFINED
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	116,358	2,080,057	SH	DEFINED
MOTOROLA INC	COM	620076109	14,741	981,427	SH	DEFINED
MURPHY OIL CORP	COM	626717102	1,420	16,900	SH	DEFINED
NDS GROUP PLC	SPONSORED ADR	628891103	2,338	116,588	SH	DEFINED
NTL INC	COM	629407107	7,526	8,006,608	SH	DEFINED
NABORS INDS INC	COM	629568106	177,567	5,172,342	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	3,333	114,004	SH	DEFINED
NATIONAL COMMERCE FINL CORP	COM	63545P104	3,620	143,073	SH	DEFINED
NATIONAL COMMERCE FINL CORP	COM	63545P104	2,032	80,300	SH	DEFINED
NATIONAL-OILWELL INC	COM	637071101	3,571	173,271	SH	DEFINED
NATIONAL-OILWELL INC	COM	637071101	1,645	79,800	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	13,910	335,516	SH	DEFINED
NAVIGANT INTL INC	COM	63935R108	7,068	617,283	SH	DEFINED

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NEIMAN MARCUS GROUP INC	CL A	640204202	5,913	190,300	SH	DEFINED
NET2PHONE	COM	64108N106	965	142,916	SH	DEFINED
NET2PHONE	COM	64108N106	1,350	200,000	SH	DEFINED
NETIQ CORP	COM	64115P102	596	16,900	SH	DEFINED
NETSCREEN TECHNOLOGIES INC	COM	64117V107	28,480	1,286,954	SH	DEFINED
NETWORK APPLIANCE INC	COM	64120L104	902	41,265	SH	DEFINED
NEW YORK TIMES CO	CL A	650111107	3,780	87,402	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	4,668	244,251	SH	DEFINED
NEWPOWER HLDGS INC	COM	652463100	2,735	3,696,288	SH	DEFINED
NEXTEL COMMUNICATIONS INC	CL A	65332V103	6,378	581,958	SH	DEFINED
NEXTEL COMMUNICATIONS INC	CL A	65332V103	2,959	270,000	SH	DEFINED
NEXTEL PARTNERS INC	CL A	65333F107	32,794	2,732,862	SH	SOLE
NIKE INC	CL B	654106103	6,925	123,125	SH	DEFINED
NISOURCE INC	COM	65473P105	2,193	95,108	SH	DEFINED
NISOURCE INC	COM	65473P105	1,748	75,800	SH	DEFINED
NOBLE DRILLING CORP	COM	655042109	1,899	55,800	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	1,442	78,670	SH	DEFINED
NORTEL NETWORKS CORP NEW	COM	656568102	7,672	1,028,409	SH	DEFINED
NORTEL NETWORKS CORP NEW	COM	656568102	2,461	329,896	SH	DEFINED
NORTH FORK BANCORPORATION NY	COM	659424105	2,156	67,400	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	47,966	475,805	SH	DEFINED
NOVAMETRIX MED SYS INC	COM	669870107	4,000	500,000	SH	SOLE
NOVELLUS SYS INC	COM	670008101	3,621	91,796	SH	DEFINED
NUCOR CORP	COM	670346105	1,261	23,816	SH	DEFINED
NVIDIA CORP	COM	67066G104	8,193	122,473	SH	DEFINED
OGE ENERGY CORP	COM	670837103	13,654	591,600	SH	DEFINED
OCEAN ENERGY INC DEL	COM	67481E106	2,246	116,966	SH	DEFINED
OFFICE DEPOT INC	COM	676220106	276	14,904	SH	DEFINED
OLD REP INTL CORP	COM	680223104	8,683	310,000	SH	DEFINED
OMNICARE INC	COM	681904108	1,326	53,300	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	45,235	506,267	SH	DEFINED
ON COMMAND CORP	COM	682160106	2,424	794,617	SH	DEFINED
ON COMMAND CORP	WT B EX 100703	682160122	30	296,598	SH	DEFINED
ONVIA COM INC	COM	68338T106	2,316	4,289,000	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	SPONSORED ADR	68370R109	4,208	161,536	SH	DEFINED
ORACLE CORP	COM	68389X105	44,399	3,214,994	SH	DEFINED
ORCHID BIOSCIENCES INC	COM	68571P100	65	11,860	SH	SOLE
O REILLY AUTOMOTIVE INC	COM	686091109	635	17,400	SH	DEFINED
PMC-SIERRA INC	COM	69344F106	53	2,509	SH	SOLE
PMC-SIERRA INC	COM	69344F106	880	41,400	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	77,242	1,374,421	SH	DEFINED
PANCANADIAN ENERGY CORP	COM	69831A107	63,612	2,446,625	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	1,987	43,283	SH	DEFINED
PAYCHEX INC	COM	704326107	4,942	141,794	SH	DEFINED
PEGASUS COMMUNICATIONS CORP	CL A	705904100	464	44,536	SH	DEFINED
PENTAIR INC	COM	709631105	821	22,500	SH	DEFINED
PEOPLESOFT INC	COM	712713106	4,289	106,696	SH	DEFINED
PEPSI BOTTLING GROUP INC	COM	713409100	2,288	97,376	SH	DEFINED
PEPSI BOTTLING GROUP INC	COM	713409100	1,006	42,800	SH	DEFINED
PEPSICO INC	COM	713448108	346,343	7,113,235	SH	DEFINED
PEREGRINE SYSTEMS INC	COM	71366Q101	1,599	107,800	SH	DEFINED
PEREZ COMPANC SA NEW	SP ADR B SHS	71367B103	2,122	169,875	SH	DEFINED
PERKINELMER INC	COM	714046109	14,103	402,699	SH	DEFINED
PERKINELMER INC	COM	714046109	3,600	102,800	SH	DEFINED
PETRO-CDA	COM	71644E102	6,357	259,370	SH	DEFINED
PETROLEO BRASILEIRO SA PETROBR	SPONSORED ADR	71654V101	22,031	991,067	SH	DEFINED
PETROLEO BRASILEIRO SA PETROBR	SPONSORED ADR	71654V408	70,644	3,031,928	SH	DEFINED
PFIZER INC	COM	717081103	674,725	16,931,618	SH	DEFINED
PHARMACIA CORP	COM	71713U102	147,186	3,451,019	SH	DEFINED
PHILIP MORRIS COS INC	COM	718154107	207,134	4,517,655	SH	DEFINED
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	1,138	138,105	SH	DEFINED
PHILLIPS PETE CO	COM	718507106	50,210	833,221	SH	DEFINED

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PITNEY BOWES INC	COM	724479100	64,713	1,720,622	SH	DEFINED
PLACER DOME INC	COM	725906101	1,036	94,945	SH	DEFINED
PLUG POWER INC	COM	72919P103	49,527	5,666,666	SH	SOLE
POGO PRODUCING CO	COM	730448107	1,526	58,100	SH	DEFINED
POHANG IRON & STL LTD	SPONSORED ADR	730450103	22,632	984,018	SH	DEFINED
PRAXAIR INC	COM	74005P104	16,265	294,390	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	876	31,000	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	113,016	1,428,230	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	973	21,600	SH	DEFINED
PROTEIN DESIGN LABS INC	COM	74369L103	584	17,800	SH	DEFINED
PROVIDIAN FINL CORP	COM	74406A102	1,903	536,000	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	2,989	90,064	SH	DEFINED
PULTE HOMES INC	COM	745867101	1,489	33,338	SH	DEFINED
QLOGIC CORP	COM	747277101	1,638	36,800	SH	DEFINED
QUALCOMM INC	COM	747525103	11,982	237,271	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	468	30,300	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	8,489	118,377	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	1,162	16,200	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COM	749121109	8,584	607,478	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COM	749121109	3,306	234,000	SH	DEFINED
R G S ENERGY GROUP INC	COM	74956K104	564	15,000	SH	SOLE
RF MICRODEVICES INC	COM	749941100	2,373	123,379	SH	DEFINED
RADIOLOGIX INC	COM	75040K109	4,229	416,667	SH	SOLE
RATIONAL SOFTWARE CORP	COM NEW	75409P202	3,026	155,166	SH	DEFINED
RAYONIER INC	COM	754907103	15,226	301,691	SH	DEFINED
REGENT COMMUNICATIONS INC DEL	COM	758865109	7,425	1,099,998	SH	SOLE
REPSOL YPF S A	SPONSORED ADR	76026T205	237	16,300	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	13,979	700,000	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	2,946	147,500	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	3,250	137,000	SH	DEFINED
RETEK INC	COM	76128Q109	1,117	37,400	SH	DEFINED
REYNOLDS R J TOB HLDGS INC	COM	76182K105	11,902	211,396	SH	DEFINED
RIVERDEEP GROUP PLC	ADR	76870Q109	3,372	200,614	SH	DEFINED
RIVERSTONE NETWORKS INC	COM	769320102	1,212	73,000	SH	DEFINED
ROHM & HAAS CO	COM	775371107	69,260	1,999,996	SH	DEFINED
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	68,199	1,391,255	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	4,676	145,900	SH	DEFINED
SBC COMMUNICATIONS INC	COM	78387G103	249,427	6,367,795	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	6,370	141,207	SH	DEFINED
SPDR TR	UNIT SER 1	78462F103	16,199	141,722	SH	DEFINED
SABRE HLDGS CORP	CL A	785905100	1,941	45,838	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	115,097	2,756,806	SH	DEFINED
ST PAUL COS INC	COM	792860108	43,840	997,052	SH	DEFINED
SANMINA SCI CORP	COM	800907107	20,725	1,041,435	SH	DEFINED
SARA LEE CORP	COM	803111103	6,579	295,935	SH	DEFINED
SATYAM COMPUTER SERVICES LTD	ADR	804098101	13,662	1,244,271	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	3,038	82,054	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	228,031	4,149,792	SH	DEFINED
SCIENT INC	COM	808649107	184	437,038	SH	SOLE
SCIENT INC	COM	808649107	129	306,075	SH	DEFINED
SCIENT INC	COM	808649107	1,069	2,545,458	SH	DEFINED
SCIQUEST INC	COM	80908Q107	35	20,818	SH	SOLE
SCREAMINGMEDIA INC	COM	810883108	3,386	1,538,903	SH	DEFINED
SEA CONTAINERS LTD	CL B	811371103	2,015	150,000	SH	SOLE
SEA CONTAINERS LTD	CL A	811371707	5,352	391,198	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	18,654	456,989	SH	DEFINED
SEMTECH CORP	COM	816850101	464	13,000	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	13,154	478,319	SH	DEFINED
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED ADR	82481R106	219	5,993	SH	DEFINED
SIEBEL SYS INC	COM	826170102	2,847	101,747	SH	DEFINED
SIEBEL SYS INC	COM	826170102	18,763	670,578	SH	DEFINED
SIERRA PAC RES NEW	COM	826428104	554	36,800	SH	DEFINED

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SIGMA ALDRICH CORP	COM	826552101	9,894	251,047	SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	1,089	32,300	SH	DEFINED
SILICON VY BANCSHARES	COM	827064106	1,470	55,000	SH	DEFINED
SMITH INTL INC	COM	832110100	1,424	26,562	SH	DEFINED
SMITH INTL INC	COM	832110100	1,228	22,900	SH	DEFINED
SMTC CORP	COM	832682108	249	192,901	SH	SOLE
SOLETRON CORP	COM	834182107	3,127	277,172	SH	DEFINED
SOUTHERN CO	COM	842587107	6,069	239,409	SH	DEFINED
SOUTHTRUST CORP	COM	844730101	1,611	65,316	SH	DEFINED
SOUTHTRUST CORP	COM	844730101	1,132	45,900	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	4,764	257,791	SH	DEFINED
SPHERION CORP	COM	848420105	3,416	350,000	SH	DEFINED
SPRINT CORP	COM FON GROUP	852061100	47,526	2,366,812	SH	DEFINED
SPRINT CORP	PCS COM SER 1	852061506	126,286	5,173,549	SH	DEFINED
STAR MULTI CARE SVCS INC	COM PAR \$0.001	855156303	14	24,333	SH	SOLE
STARBUCKS CORP	COM	855244109	4,434	232,757	SH	DEFINED
STARBUCKS CORP	COM	855244109	2,221	116,600	SH	DEFINED
STARMEDIA NETWORK INC	COM	855546107	418	1,098,940	SH	DEFINED
STARMEDIA NETWORK INC	COM	855546107	86	227,272	SH	DEFINED
STARWOOD HOTELS&RESORTS WRDWD	PAIRED CTF	85590A203	1,558	52,208	SH	DEFINED
STATE STR CORP	COM	857477103	96,438	1,845,704	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	50,039	4,310,000	SH	SOLE
STOLT NIELSEN S A	SP ADR REG COM	861565109	156	10,000	SH	SOLE
STRYKER CORP	COM	863667101	1,045	17,900	SH	DEFINED
STRYKER CORP	COM	863667101	490	8,400	SH	DEFINED
SUN INC	SB DB CV 6.75%12866762AG2	866810104	510	500,000	PRN	SOLE
SUN MICROSYSTEMS INC	COM	866810104	34,918	2,838,861	SH	DEFINED
SUNGARD DATA SYS INC	COM	867363103	9,862	340,899	SH	DEFINED
SUNGARD DATA SYS INC	COM	867363103	2,297	79,400	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	9,695	1,120,826	SH	SOLE
SYBASE INC	COM	871130100	4,712	299,000	SH	DEFINED
SYBRON DENTAL SPECIALTIES INC	COM	871142105	22,287	1,032,772	SH	DEFINED
SYMANTEC CORP	COM	871503108	2,056	31,000	SH	DEFINED
SYMBOL TECHNOLOGIES INC	COM	871508107	1,002	63,100	SH	DEFINED
SYNOPSIS INC	COM	871607107	923	15,621	SH	DEFINED
SYSCO CORP	COM	871829107	24,874	948,670	SH	DEFINED
TECO ENERGY INC	COM	872375100	6,114	233,000	SH	DEFINED
TJX COS INC NEW	COM	872540109	1,176	29,500	SH	DEFINED
TRW INC	COM	872649108	3,897	105,218	SH	DEFINED
TMP WORLDWIDE INC	COM	872941109	1,620	37,764	SH	DEFINED
TXU CORP	COM	873168108	8,399	178,133	SH	DEFINED
TALBOTS INC	COM	874161102	638	17,600	SH	DEFINED
TARGET CORP	COM	87612E106	338,442	8,244,629	SH	DEFINED
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	7,389	472,723	SH	DEFINED
TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	879287308	4,814	120,341	SH	DEFINED
TELECOMMUNICATION SYS INC	CL A	87929J103	8,490	1,557,740	SH	DEFINED
TELECORP PCS INC NEW	CL A	879300101	20,142	1,615,274	SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	8,120	202,602	SH	DEFINED
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	12,814	365,897	SH	DEFINED
TELEPHONE & DATA SYS INC	COM	879433100	7,223	80,482	SH	DEFINED
TELEPHONE & DATA SYS INC	COM	879433100	691	7,700	SH	DEFINED
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	4,542	120,734	SH	DEFINED
TELLABS INC	COM	879664100	2,009	134,300	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	145,327	2,474,907	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	86,257	1,399,592	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	128,157	4,577,032	SH	DEFINED
TEXTRON INC	COM	883203101	7,542	181,907	SH	DEFINED
THERMO ELECTRON CORP	COM	883556102	20,340	852,456	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	1,222	57,777	SH	SOLE
3COM CORP	COM	885535104	2,539	398,000	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	3,012	95,716	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	444	14,100	SH	DEFINED

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TIVO INC	COM	888706108	6,639	1,013,513	SH	DEFINED
TORCHMARK CORP	COM	891027104	9,077	230,800	SH	DEFINED
TRAVELOCITY COM INC	COM	893953109	247	8,591	SH	DEFINED
TRIBUNE CO NEW	COM	896047107	44,688	1,193,910	SH	DEFINED
TRIGON HEALTHCARE INC	COM	89618L100	1,129	16,250	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,894	154,500	SH	DEFINED
TUBOS DE ACERO DE MEXICO S A	ADR NEW	898592506	8,128	909,228	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	301	5,109	SH	SOLE
TYCO INTL LTD NEW	COM	902124106	228,935	3,886,839	SH	DEFINED
TYSON FOODS INC	CL A	902494103	9,226	798,800	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	25,420	1,214,526	SH	DEFINED
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	1,079	21,800	SH	DEFINED
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	1,921	249,421	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRASIL	GDR REP PFD UT	90458E107	56,820	2,547,995	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	11,916	206,846	SH	DEFINED
UNION PAC CORP	COM	907818108	24,103	422,867	SH	DEFINED
UNISYS CORP	COM	909214108	60,728	4,842,755	SH	DEFINED
UNITED DEFENSE INDS INC	COM	91018B104	9,486	450,664	SH	DEFINED
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	28,790	2,998,943	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	236	4,327	SH	DEFINED
U S INDS INC NEW	COM	912080108	1,203	470,000	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	177,947	2,753,314	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	74,292	1,049,765	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	4,190	59,200	SH	DEFINED
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,065	24,900	SH	DEFINED
UNIVISION COMMUNICATIONS INC	CL A	914906102	2,825	69,828	SH	DEFINED
UNIVISION COMMUNICATIONS INC	CL A	914906102	1,036	25,600	SH	DEFINED
UNUMPROVIDENT CORP	COM	91529Y106	5,806	219,000	SH	DEFINED
USINTERNETWORKING INC	COM	917311805	294	1,470,588	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	1,025	26,900	SH	DEFINED
VALUEVISION INTL INC	CL A	92047K107	90,211	4,604,932	SH	DEFINED
VALUEVISION INTL INC	CL A	92047K107	118,901	6,069,486	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	1,782	25,000	SH	DEFINED
VASOGEN INC	COM	92232F103	2,533	555,556	SH	DEFINED
VERITAS SOFTWARE CO	COM	923436109	7,009	156,341	SH	DEFINED
VERISIGN INC	COM	92343E102	628	16,500	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	341,613	7,197,921	SH	DEFINED
VIACOM INC	CL B	925524308	176,983	4,008,670	SH	DEFINED
VIAD CORP	COM	92552R109	18,703	789,829	SH	DEFINED
VIASYS HEALTHCARE INC	COM NEW	92553Q209	2,442	120,845	SH	DEFINED
VISTEON CORP	COM	92839U107	1,072	71,254	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	261,777	10,193,817	SH	DEFINED
VOTORANTIM CELULOSE E PAPEL SA	SPONSORED ADR	92906P106	4,635	262,579	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	3,724	118,756	SH	DEFINED
WADDELL & REED FINL INC	CL A	930059100	26,787	831,901	SH	DEFINED
WAL MART STORES INC	COM	931142103	311,460	5,411,982	SH	DEFINED
WALGREEN CO	COM	931422109	7,827	232,519	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	92,760	2,836,697	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	2,305	70,500	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	137,805	4,318,565	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	4,458	139,700	SH	DEFINED
WATERS CORP	COM	941848103	10,973	283,172	SH	DEFINED
WATERS CORP	COM	941848103	1,593	41,100	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	21,805	694,638	SH	DEFINED
WEATHERFORD INTL INC	COM	947074100	14,759	396,105	SH	DEFINED
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	1,870	16,000	SH	DEFINED
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	2,279	19,500	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	189,549	4,360,460	SH	DEFINED
WESTVACO CORP	COM	961548104	625	21,970	SH	DEFINED
WESTWOOD ONE INC	COM	961815107	1,800	59,896	SH	DEFINED
WESTWOOD ONE INC	COM	961815107	1,283	42,700	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	157,922	2,920,157	SH	DEFINED

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WILLAMETTE INDS INC	COM	969133107	1,952	37,453	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	9,431	369,562	SH	DEFINED
WINK COMMUNICATIONS	COM	974168106	930	581,250	SH	DEFINED
WINK COMMUNICATIONS	COM	974168106	280	175,000	SH	DEFINED
WORLD WRESTLING FEDN ENTMT INC	CL A	98156Q108	30,346	2,307,692	SH	DEFINED
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D106	17,132	1,216,743	SH	DEFINED
XO COMMUNICATIONS INC	CL A	983764101	34	352,914	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	40,283	1,452,179	SH	DEFINED
XILINK INC	COM	983919101	4,507	115,428	SH	DEFINED
YAHOO INC	COM	984332106	2,154	121,443	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	996	32,600	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	17,576	334,275	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	2,724	51,800	SH	DEFINED