

Edgar Filing: GENERAL ELECTRIC CO - Form 13F-HR/A

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: September 30, 2002

Check here if Amendment [X]; Amendment Number: 2

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
-----	-----	-----	-----
(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

Edgar Filing: GENERAL ELECTRIC CO - Form 13F-HR/A

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 508

Form 13F Information Table Value Total: \$25,068,600
(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
01	028-05827	GE Asset Management

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (\$1000)	SHRS OR PRN AMT	SH/PRN	PUT/ CALL	INVESTMENT DISCRET
ACE LTD	ORD	G0070K103	6553	221324	SH		DEFIN
ARCH CAP GROUP LTD	ORD	G0450A105	6902	247397	SH		DEFIN
BANK OF BERMUDA LTD	SHS	G07644100	249	7650	SH		DEFIN
EVEREST RE GROUP LTD	COM	G3223R108	12182	222060	SH		DEFIN
GLOBALSANTAFE CORP	SHS	G3930E101	17161	767812	SH		DEFIN
NABORS INDUSTRIES LTD	SHS	G6359F103	136534	4168985	SH		DEFIN
NOBLE CORPORATION	SHS	G65422100	4137	133436	SH		DEFIN
RENAISSANCE RE HLDGS LTD	COM	G7496G103	2834	75000	SH		DEFIN
WEATHERFORD INTERNATIONAL LT	COM	G95089101	12815	345034	SH		DEFIN
ALCON INC	COM SHS	H01301102	5806	149830	SH		DEFIN
BACKWEB TECHNOLOGIES LTD	ORD	M15633106	303	1316304	SH		DEFIN
CAMTEK LTD	ORD	M20791105	149	237143	SH		DEFIN
ECTEL LTD	ORD	M29925100	6740	813957	SH		DEFIN
FUNDTECH LTD	ORD	M47095100	1173	335187	SH		DEFIN
LUMENIS LTD	SHS	M6778Q105	1477	376676	SH		DEFIN
RADVIEW SOFTWARE LTD	ORD	M81867109	194	776329	SH		DEFIN
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	1256	37205	SH		DEFIN
TTI TEAM TELECOM INTL LTD	ORD	M88258104	1595	235269	SH		DEFIN
SAPIENS INTL CORP N V	ORD	N7716A102	670	848293	SH		DEFIN
FLEXTRONICS INTL LTD	ORD	Y2573F102	547	78505	SH		DEFIN
AFLAC INC	COM	001055102	68009	2215984	SH		DEFIN
AGCO CORP	COM	001084102	2703	116507	SH		DEFIN
AOL TIME WARNER INC	COM	00184A105	56601	4837721	SH		DEFIN
ABBOTT LABS	COM	002824100	175937	4354881	SH		DEFIN
ADOBE SYS INC	COM	00724F101	1569	82168	SH		DEFIN
ADVANCED FIBRE COMMUNICATION	COM	00754A105	6472	487746	SH		DEFIN
AFFILIATED COMPUTER SERVICES	CL A	008190100	9745	229034	SH		DEFIN
AFFILIATED MANAGERS GROUP	COM	008252108	1635	36645	SH		DEFIN
AFTERMARKET TECHNOLOGY CORP	COM	008318107	20995	1623751	SH		DEFIN
AGILENT TECHNOLOGIES INC	COM	00846U101	1764	135038	SH		DEFIN

Edgar Filing: GENERAL ELECTRIC CO - Form 13F-HR/A

AIR PRODS & CHEMS INC	COM	009158106	15190	361586	SH	DEFIN
ALBERTSONS INC	COM	013104104	9721	402364	SH	DEFIN
ALCOA INC	COM	013817101	56899	2948133	SH	DEFIN
ALLEGHANY CORP DEL	COM	017175100	10046	53011	SH	DEFIN
ALLERGAN INC	COM	018490102	2893	53171	SH	DEFIN
ALLETE INC	COM	018522102	4199	194391	SH	DEFIN
ALLSTATE CORP	COM	020002101	93085	2618436	SH	DEFIN
ALLTEL CORP	COM	020039103	6031	150286	SH	DEFIN
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	4131	417240	SH	DEFIN
AMBASSADORS GROUP INC	COM	023177108	2944	200000	SH	DEFIN
AMBASSADORS INTL INC	COM	023178106	1634	200000	SH	DEFIN
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	6433	532558	SH	DEFIN
AMERICAN ELEC PWR INC	COM	025537101	17334	607996	SH	DEFIN
AMERICAN EXPRESS CO	COM	025816109	226240	7255945	SH	DEFIN
AMERICAN GREETINGS CORP	CL A	026375105	402	24947	SH	DEFIN
AMERICAN INTL GROUP INC	COM	026874107	452625	8274673	SH	DEFIN
AMERICAN STD COS INC DEL	COM	029712106	1529	24033	SH	DEFIN
AMERISOURCEBERGEN CORP	COM	03073E105	28446	398293	SH	DEFIN
AMGEN INC	COM	031162100	18610	446274	SH	DEFIN
ANADARKO PETE CORP	COM	032511107	69877	1568862	SH	DEFIN
ANALOG DEVICES INC	COM	032654105	51691	2623924	SH	DEFIN
ANHEUSER BUSCH COS INC	COM	035229103	127586	2521464	SH	DEFIN
APARTMENT INVT & MGMT CO	CL A	03748R101	1815	46728	SH	DEFIN
APOLLO GROUP INC	CL A	037604105	3462	79713	SH	DEFIN
APOGENT TECHNOLOGIES INC	COM	03760A101	78951	4231045	SH	DEFIN
APPLIED MATLS INC	COM	038222105	153419	13283024	SH	DEFIN
ARACRUZ CELULOSE S A	SPON ADR CL B	038496204	1881	128334	SH	DEFIN
ARCH COAL INC	COM	039380100	828	50000	SH	DEFIN
ARGONAUT TECHNOLOGIES INC	COM	040175101	57	78455	SH	SOL
ARROW ELECTRS INC	COM	042735100	2377	188194	SH	DEFIN
ASTORIA FINL CORP	COM	046265104	2440	100000	SH	DEFIN
ATMEL CORP	COM	049513104	750	707753	SH	DEFIN
AUTOMATIC DATA PROCESSING IN	COM	053015103	169932	4887324	SH	DEFIN
AVERY DENNISON CORP	COM	053611109	2791	48980	SH	DEFIN
AVON PRODS INC	COM	054303102	103178	2238143	SH	DEFIN
AXCELIS TECHNOLOGIES INC	COM	054540109	8154	1670821	SH	DEFIN
BJ SVCS CO	COM	055482103	4886	187915	SH	DEFIN
BP PLC	SPONSORED ADR	055622104	68262	1710834	SH	DEFIN
BMC SOFTWARE INC	COM	055921100	6412	490569	SH	DEFIN
BAKER HUGHES INC	COM	057224107	145993	5029048	SH	DEFIN
BALL CORP	COM	058498106	473	9384	SH	DEFIN
BANK OF AMERICA CORPORATION	COM	060505104	297582	4664297	SH	DEFIN
BANK NEW YORK INC	COM	064057102	14387	500602	SH	DEFIN
BANK ONE CORP	COM	06423A103	204002	5454597	SH	DEFIN
BANKNORTH GROUP INC NEW	COM	06646R107	14070	592405	SH	DEFIN
BARRICK GOLD CORP	COM	067901108	43588	2803056	SH	DEFIN
BARR LABS INC	COM	068306109	6843	109865	SH	DEFIN
BAXTER INTL INC	COM	071813109	48173	1576872	SH	DEFIN
BEA SYS INC	COM	073325102	3712	716600	SH	DEFIN
BECTON DICKINSON & CO	COM	075887109	2140	75344	SH	DEFIN
BED BATH & BEYOND INC	COM	075896100	7988	245261	SH	DEFIN
BELLSOUTH CORP	COM	079860102	10203	555716	SH	DEFIN
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	133662	54224	SH	DEFIN
BEST BUY INC	COM	086516101	26173	1173173	SH	DEFIN
BIOGEN INC	COM	090597105	27151	927618	SH	DEFIN
BLACK & DECKER CORP	COM	091797100	1200	28610	SH	DEFIN
BLACKROCK INC	CL A	09247X101	28915	698085	SH	DEFIN
BLOCK H & R INC	COM	093671105	2577	61339	SH	DEFIN
BOEING CO	COM	097023105	23641	692675	SH	DEFIN
BOSTON PROPERTIES INC	COM	101121101	1860	50000	SH	DEFIN
BOWATER INC	COM	102183100	35671	1010524	SH	DEFIN
BRISTOL MYERS SQUIBB CO	COM	110122108	105819	4446191	SH	DEFIN

Edgar Filing: GENERAL ELECTRIC CO - Form 13F-HR/A

BROADWING INC	COM	111620100	20765	10487410	SH	DEFIN
BURLINGTON NORTHN SANTA FE C	COM	12189T104	99953	4178651	SH	DEFIN
BURLINGTON RES INC	COM	122014103	113279	2953062	SH	DEFIN
CDW COMPUTER CTRS INC	COM	125129106	4793	113161	SH	DEFIN
CVS CORP	COM	126650100	6062	239134	SH	DEFIN
CABOT CORP	COM	127055101	3536	168397	SH	DEFIN
CADENCE DESIGN SYSTEM INC	COM	127387108	2992	294189	SH	DEFIN
CANADIAN PAC RY LTD	COM	13645T100	7506	411297	SH	DEFIN
CAPITAL ONE FINL CORP	COM	14040H105	66972	1917861	SH	DEFIN
CAPSTONE TURBINE CORP	COM	14067D102	19	32542	SH	SOL
CARDINAL HEALTH INC	COM	14149Y108	587206	9440618	SH	DEFIN
CAREMARK RX INC	COM	141705103	19084	1122567	SH	DEFIN
CARNIVAL CORP	COM	143658102	145521	5797636	SH	DEFIN
CATALINA MARKETING CORP	COM	148867104	130112	4633617	SH	DEFIN
CATALYTICA ENERGY SYS INC	COM	148884109	635	183120	SH	DEFIN
CATERPILLAR INC DEL	COM	149123101	9879	265433	SH	DEFIN
CENDANT CORP	COM	151313103	4320	401451	SH	DEFIN
CENTEX CORP	COM	152312104	832	18769	SH	DEFIN
CERTEGY INC	COM	156880106	94963	4724523	SH	DEFIN
CHARLES & COLVARD LTD	COM	159765106	506	122737	SH	DEFIN
CHARTER COMMUNICATIONS INC D	CL A	16117M107	6491	3489803	SH	DEFIN
CHEVRONTEXACO CORP	COM	166764100	162740	2350031	SH	DEFIN
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	3525	311985	SH	DEFIN
CHUBB CORP	COM	171232101	13142	239683	SH	DEFIN
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	2070	136640	SH	DEFIN
CISCO SYS INC	COM	17275R102	110	10522	SH	SOL
CISCO SYS INC	COM	17275R102	194076	18518720	SH	DEFIN
CINTAS CORP	COM	172908105	2351	56074	SH	DEFIN
CITIGROUP INC	COM	172967101	675529	22783429	SH	DEFIN
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	8439	242840	SH	DEFIN
CLOROX CO DEL	COM	189054109	4920	122450	SH	DEFIN
COCA COLA CO	COM	191216100	35928	749117	SH	DEFIN
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	1368	71954	SH	DEFIN
COLGATE PALMOLIVE CO	COM	194162103	152458	2825910	SH	DEFIN
COMERICA INC	COM	200340107	8910	184772	SH	DEFIN
COMPUTER SCIENCES CORP	COM	205363104	4073	146570	SH	DEFIN
CONAGRA FOODS INC	COM	205887102	23186	933044	SH	DEFIN
CONCORD EFS INC	COM	206197105	77057	4852437	SH	DEFIN
CONOCOPHILLIPS	COM	20825C104	126644	2738850	SH	DEFIN
CONTINENTAL AIRLS INC	CL B	210795308	71	13261	SH	SOL
CONVERGYS CORP	COM	212485106	3520	234231	SH	DEFIN
CORVIS CORP	COM	221009103	21	37448	SH	SOL
COSTCO WHSL CORP NEW	COM	22160K105	40277	1244272	SH	DEFIN
COUNTRYWIDE CR INDS INC DEL	COM	222372104	1023	21700	SH	DEFIN
CREE INC	COM	225447101	31250	2500000	SH	DEFIN
CUMULUS MEDIA INC	CL A	231082108	4567	258728	SH	SOL
CYPRESS SEMICONDUCTOR CORP	COM	232806109	437	66633	SH	DEFIN
CYTYC CORP	COM	232946103	26	2441	SH	SOL
CYTYC CORP	COM	232946103	129	12041	SH	DEFIN
DST SYS INC DEL	COM	233326107	3239	109895	SH	DEFIN
DSP GROUP INC	COM	23332B106	4213	262355	SH	DEFIN
DTE ENERGY CO	COM	233331107	6554	161035	SH	DEFIN
DANAHER CORP DEL	COM	235851102	45018	791881	SH	DEFIN
DARDEN RESTAURANTS INC	COM	237194105	2813	116042	SH	DEFIN
DEAN FOODS CO NEW	COM	242370104	834	20972	SH	DEFIN
DEERE & CO	COM	244199105	3527	77591	SH	DEFIN
DELL COMPUTER CORP	COM	247025109	286631	12191877	SH	DEFIN
DELPHI CORP	COM	247126105	15174	1774679	SH	DEFIN
DELTA AIR LINES INC DEL	COM	247361108	1019	109716	SH	DEFIN
DELTAGEN INC	COM	24783R103	33	22180	SH	SOL
DENTSPLY INTL INC NEW	COM	249030107	101776	2533632	SH	DEFIN
DEVON ENERGY CORP NEW	COM	25179M103	16166	335055	SH	DEFIN

Edgar Filing: GENERAL ELECTRIC CO - Form 13F-HR/A

DIGITAL GENERATION SYS INC	COM	253921100	859	933520	SH	SOL
DISNEY WALT CO	COM DISNEY	254687106	49386	3261942	SH	DEFIN
DR REDDYS LABS LTD	ADR	256135203	4687	278466	SH	DEFIN
DOMINION RES INC VA NEW	COM	25746U109	127046	2504353	SH	DEFIN
DOVER CORP	COM	260003108	201508	7939627	SH	DEFIN
DOW CHEM CO	COM	260543103	12466	456461	SH	DEFIN
DREYERS GRAND ICE CREAM INC	COM	261878102	342	4900	SH	DEFIN
DU PONT E I DE NEMOURS & CO	COM	263534109	65068	1803941	SH	DEFIN
DUKE ENERGY CORP	COM	264399106	60906	3115401	SH	DEFIN
ECI TELECOM LTD	ORD	268258100	158	92738	SH	DEFIN
E M C CORP MASS	COM	268648102	3364	736072	SH	DEFIN
ENSCO INTL INC	COM	26874Q100	5334	213000	SH	DEFIN
EOG RES INC	COM	26875P101	11526	320526	SH	DEFIN
EASTMAN CHEM CO	COM	277432100	1738	45546	SH	DEFIN
EASTMAN KODAK CO	COM	277461109	2637	96815	SH	DEFIN
EATON CORP	COM	278058102	30610	480231	SH	DEFIN
EBAY INC	COM	278642103	16907	320152	SH	DEFIN
ECOLAB INC	COM	278865100	1853	44402	SH	DEFIN
EDWARDS AG INC	COM	281760108	3518	110000	SH	DEFIN
ELECTRONIC ARTS INC	COM	285512109	6281	95227	SH	DEFIN
ELECTRONIC DATA SYS NEW	COM	285661104	30344	2170532	SH	DEFIN
EMERSON ELEC CO	COM	291011104	196395	4469625	SH	DEFIN
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	1520	230293	SH	DEFIN
ENCANA CORP	COM	292505104	77817	2585280	SH	DEFIN
ENTERGY CORP NEW	COM	29364G103	87496	2103271	SH	DEFIN
EQUIFAX INC	COM	294429105	107637	4951111	SH	DEFIN
EQUITY OFFICE PROPERTIES TRU	COM	294741103	3593	139158	SH	DEFIN
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3596	150200	SH	DEFIN
EXELON CORP	COM	30161N101	59813	1259219	SH	DEFIN
EXXON MOBIL CORP	COM	30231G102	597292	18723889	SH	DEFIN
FPL GROUP INC	COM	302571104	4185	77788	SH	DEFIN
FAMILY DLR STORES INC	COM	307000109	1538	57228	SH	DEFIN
FEDERAL HOME LN MTG CORP	COM	313400301	78538	1404977	SH	DEFIN
FEDERAL NATL MTG ASSN	COM	313586109	473801	7957691	SH	DEFIN
FEDERATED DEPT STORES INC DE	COM	31410H101	27240	925256	SH	DEFIN
FEDEX CORP	COM	31428X106	2552	50961	SH	DEFIN
FIDELITY NATIONAL SOLTNS INC	COM	31620P109	912	59671	SH	DEFIN
FIDELITY NATL FINL INC	COM	316326107	6517	226761	SH	DEFIN
FIFTH THIRD BANCORP	COM	316773100	35596	581357	SH	DEFIN
FIRST DATA CORP	COM	319963104	476292	17040874	SH	DEFIN
FIRST TENN NATL CORP	COM	337162101	4515	130216	SH	DEFIN
FIRST VIRTUAL COMMUNICATIONS	COM	337484109	135	408204	SH	SOL
FISERV INC	COM	337738108	3639	129590	SH	DEFIN
FIRSTENERGY CORP	COM	337932107	2989	100000	SH	DEFIN
FLEETBOSTON FINL CORP	COM	339030108	54106	2661379	SH	DEFIN
FORD MTR CO DEL	COM PAR \$0.01	345370860	2745	280146	SH	DEFIN
FOREST LABS INC	COM	345838106	2058	25100	SH	DEFIN
FORTUNE BRANDS INC	COM	349631101	2392	50582	SH	DEFIN
FRANKLIN RES INC	COM	354613101	3289	105741	SH	DEFIN
GANNETT INC	COM	364730101	52184	722972	SH	DEFIN
GAP INC DEL	COM	364760108	4050	373305	SH	DEFIN
GENAISSANCE PHARMACEUTICALS	COM	36867W105	12	20463	SH	SOL
GENENTECH INC	COM NEW	368710406	3733	114411	SH	DEFIN
GENERAL DYNAMICS CORP	COM	369550108	165678	2037112	SH	DEFIN
GENERAL ELEC CO	COM	369604103	2453649	99539493	SH	DEFIN
GENERAL MLS INC	COM	370334104	107655	2423576	SH	DEFIN
GENERAL MTRS CORP	COM	370442105	5289	135954	SH	DEFIN
GENESIS HEALTH VENTURE INC N	COM	37183F107	22904	1393216	SH	SOL
GILEAD SCIENCES INC	COM	375558103	5130	153008	SH	DEFIN
GILLETTE CO	COM	375766102	85190	2878057	SH	DEFIN
GLOBAL POWER EQUIPMENT INC	COM	37941P108	2230	474462	SH	SOL
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	3025	236347	SH	DEFIN

Edgar Filing: GENERAL ELECTRIC CO - Form 13F-HR/A

GOLDMAN SACHS GROUP INC	COM	38141G104	9560	144789	SH	DEFIN
GRIC COMMUNICATIONS INC	COM	398081109	446	357142	SH	DEFIN
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	38139	1496225	SH	DEFIN
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	5083	462095	SH	DEFIN
GUIDANT CORP	COM	401698105	9903	306492	SH	DEFIN
HCA INC	COM	404119109	9262	194547	SH	DEFIN
HANCOCK JOHN FINL SVCS INC	COM	41014S106	22	809	SH	SOL
HANCOCK JOHN FINL SVCS INC	COM	41014S106	4193	150832	SH	DEFIN
HARLEY DAVIDSON INC	COM	412822108	2520	54244	SH	DEFIN
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	4961	316982	SH	DEFIN
HARRAHS ENTMT INC	COM	413619107	2461	51041	SH	DEFIN
HARRIS CORP DEL	COM	413875105	4980	148691	SH	DEFIN
HARTFORD FINL SVCS GROUP INC	COM	416515104	166828	4068981	SH	DEFIN
HEALTHSOUTH CORP	SDCV 3.250% 4/0	421924AF8	23129	25250000	PRN	DEFIN
HERSHEY FOODS CORP	COM	427866108	13761	221768	SH	DEFIN
HEWLETT PACKARD CO	COM	428236103	25666	2199283	SH	DEFIN
HILTON HOTELS CORP	COM	432848109	35894	3154154	SH	DEFIN
HISPANIC BROADCASTING CORP	CL A	43357B104	1543	82710	SH	DEFIN
HOME DEPOT INC	COM	437076102	344775	13209779	SH	DEFIN
HONEYWELL INTL INC	COM	438516106	31756	1466124	SH	DEFIN
HOUSEHOLD INTL INC	COM	441815107	3149	111235	SH	DEFIN
HUANENG PWR INTL INC	SPON ADR N	443304100	5388	171485	SH	DEFIN
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	8501	738600	SH	DEFIN
HUNTINGTON BANCSHARES INC	COM	446150104	3191	175451	SH	DEFIN
IDEC PHARMACEUTICALS CORP	COM	449370105	6497	156485	SH	DEFIN
IMS HEALTH INC	COM	449934108	28745	1920157	SH	DEFIN
ILLINOIS TOOL WKS INC	COM	452308109	4152	71181	SH	DEFIN
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	583	55876	SH	DEFIN
INTEL CORP	COM	458140100	238517	17171825	SH	DEFIN
INTEGRATED DEFENSE TECHNOLOG	COM	45819B101	5461	277222	SH	DEFIN
INTERNAP NETWORK SVCS CORP	COM	45885A102	9	41244	SH	DEFIN
INTERNATIONAL BUSINESS MACHS	COM	459200101	196925	3377212	SH	DEFIN
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1771	55617	SH	DEFIN
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2026	29296	SH	DEFIN
INTL PAPER CO	COM	460146103	4134	123823	SH	DEFIN
INTERNATIONAL RECTIFIER CORP	COM	460254105	1169	74869	SH	DEFIN
INTERPUBLIC GROUP COS INC	COM	460690100	80140	5056144	SH	DEFIN
INTERSIL CORP	CL A	46069S109	648	50000	SH	DEFIN
INTUIT	COM	461202103	227752	5002237	SH	DEFIN
ISHARES TR	RUSSELL1000VAL	464287598	2193	51829	SH	DEFIN
IVAX CORP	COM	465823102	2090	170323	SH	DEFIN
IXYS CORP	COM	46600W106	117	23284	SH	DEFIN
JDS UNIPHASE CORP	COM	46612J101	222	113752	SH	DEFIN
J P MORGAN CHASE & CO	COM	46625H100	22025	1159825	SH	DEFIN
JABIL CIRCUIT INC	COM	466313103	944	63856	SH	DEFIN
JACOBS ENGR GROUP INC DEL	COM	469814107	6361	206000	SH	DEFIN
JOHNSON & JOHNSON	COM	478160104	144	2654	SH	SOL
JOHNSON & JOHNSON	COM	478160104	599021	11076579	SH	DEFIN
JONES APPAREL GROUP INC	COM	480074103	3918	127620	SH	DEFIN
KLA-TENCOR CORP	COM	482480100	2148	76878	SH	DEFIN
KT CORP	SPONSORED ADR	48268K101	27602	1244462	SH	DEFIN
KB HOME	COM	48666K109	771	15792	SH	DEFIN
KELLOGG CO	COM	487836108	4315	129774	SH	DEFIN
KIMBERLY CLARK CORP	COM	494368103	181241	3199878	SH	DEFIN
KINDER MORGAN INC KANS	COM	49455P101	3156	89035	SH	DEFIN
KING PHARMACEUTICALS INC	COM	495582108	625	34377	SH	DEFIN
KOHL'S CORP	COM	500255104	5308	87283	SH	DEFIN
KOOKMIN BK NEW	SPONSORED ADR	50049M109	8481	239379	SH	DEFIN
KRAFT FOODS INC	CL A	50075N104	834	22887	SH	DEFIN
KROGER CO	COM	501044101	17617	1249451	SH	DEFIN
KYPHON INC	COM	501577100	232	17601	SH	SOL
LTX CORP	COM	502392103	28	6208	SH	SOL

Edgar Filing: GENERAL ELECTRIC CO - Form 13F-HR/A

L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4976	94429	SH	DEFIN
LAUDER ESTEE COS INC	CL A	518439104	2760	96034	SH	DEFIN
LEGGETT & PLATT INC	COM	524660107	1295	65459	SH	DEFIN
LEGG MASON INC	COM	524901105	5623	132118	SH	DEFIN
LEHMAN BROS HLDGS INC	COM	524908100	35414	721993	SH	DEFIN
LEXMARK INTL NEW	CL A	529771107	2270	48293	SH	DEFIN
LIBERTY MEDIA CORP NEW	COM SER A	530718105	223722	31158992	SH	DEFIN
LILLY ELI & CO	COM	532457108	49462	893777	SH	DEFIN
LINCARE HLDGS INC	COM	532791100	183509	5912023	SH	DEFIN
LINCOLN NATL CORP IND	COM	534187109	44084	1443009	SH	DEFIN
LOCKHEED MARTIN CORP	COM	539830109	33242	514030	SH	DEFIN
LOEWS CORP	COM	540424108	13615	317449	SH	DEFIN
LOWES COS INC	COM	548661107	80718	1949722	SH	DEFIN
LUBRIZOL CORP	COM	549271104	2120	75000	SH	DEFIN
LUCENT TECHNOLOGIES INC	COM	549463107	740	973189	SH	DEFIN
M & T BK CORP	COM	55261F104	9030	114577	SH	DEFIN
MBIA INC	COM	55262C100	7607	190406	SH	DEFIN
MBNA CORP	COM	55262L100	10155	552511	SH	DEFIN
MGIC INVT CORP WIS	COM	552848103	4427	108414	SH	DEFIN
MACROVISION CORP	COM	555904101	2131	174215	SH	DEFIN
MANITOWOC INC	COM	563571108	1999	73081	SH	SOL
MANOR CARE INC NEW	COM	564055101	15176	675081	SH	DEFIN
MANULIFE FINL CORP	COM	56501R106	2441	116167	SH	SOL
MARSH & MCLENNAN COS INC	COM	571748102	255271	6130422	SH	DEFIN
MARRIOTT INTL INC NEW	CL A	571903202	2428	83769	SH	DEFIN
MARTIN MARIETTA MATLS INC	COM	573284106	7237	222183	SH	DEFIN
MASCO CORP	COM	574599106	2336	119474	SH	DEFIN
MATTEL INC	COM	577081102	3780	209882	SH	DEFIN
MAXIM INTEGRATED PRODS INC	COM	57772K101	3463	139846	SH	DEFIN
MAY DEPT STORES CO	COM	577778103	2796	122805	SH	DEFIN
MAYTAG CORP	COM	578592107	594	25634	SH	DEFIN
MCDONALDS CORP	COM	580135101	19322	1094102	SH	DEFIN
MCGRAW HILL COS INC	COM	580645109	3951	64544	SH	DEFIN
MEADWESTVACO CORP	COM	583334107	3941	205160	SH	DEFIN
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	17561	1157594	SH	DEFIN
MEDIMMUNE INC	COM	584699102	9049	432563	SH	DEFIN
MEDTRONIC INC	COM	585055106	33019	783936	SH	DEFIN
MELLON FINL CORP	COM	58551A108	47847	1845237	SH	DEFIN
MERCK & CO INC	COM	589331107	366979	8028428	SH	DEFIN
METLIFE INC	COM	59156R108	11134	489213	SH	DEFIN
METTLER TOLEDO INTERNATIONAL	COM	592688105	16169	621877	SH	DEFIN
MICROSOFT CORP	COM	594918104	602202	13767766	SH	DEFIN
MICROVISION INC WASH	COM	594960106	1323	350000	SH	DEFIN
MICROCHIP TECHNOLOGY INC	COM	595017104	1362	66578	SH	DEFIN
MICRON TECHNOLOGY INC	COM	595112103	3830	309586	SH	DEFIN
MILLENNIUM PHARMACEUTICALS I	COM	599902103	3322	356461	SH	DEFIN
MIRANT CORP	COM	604675108	444	200746	SH	DEFIN
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	4899	162233	SH	DEFIN
MOLEX INC	CL A	608554200	201733	9606791	SH	DEFIN
MONSANTO CO NEW	COM	61166W101	1738	113690	SH	DEFIN
MOODYS CORP	COM	615369105	2620	54015	SH	DEFIN
MORGAN STANLEY	COM NEW	617446448	51934	1532884	SH	DEFIN
MOTOROLA INC	COM	620076109	7722	758501	SH	DEFIN
MURPHY OIL CORP	COM	626717102	5922	72164	SH	DEFIN
NATIONAL COMMERCE FINL CORP	COM	63545P104	7026	280486	SH	DEFIN
NATIONWIDE FINL SVCS INC	CL A	638612101	6601	247236	SH	DEFIN
NAVIGANT INTL INC	COM	63935R108	6481	617283	SH	DEFIN
NEIMAN MARCUS GROUP INC	CL A	640204202	3624	138050	SH	DEFIN
NEW YORK CMNTY BANCORP INC	COM	649445103	3595	127612	SH	DEFIN
NEW YORK TIMES CO	CL A	650111107	3578	78734	SH	DEFIN
NEWELL RUBBERMAID INC	COM	651229106	2734	88577	SH	DEFIN
NEWMONT MINING CORP	COM	651639106	20940	761194	SH	DEFIN

Edgar Filing: GENERAL ELECTRIC CO - Form 13F-HR/A

NEXTEL COMMUNICATIONS INC	CL A	65332V103	4636	614080	SH	DEFIN
NIKE INC	CL B	654106103	4428	102537	SH	DEFIN
NISOURCE INC	COM	65473P105	765	44401	SH	DEFIN
NORTH FORK BANCORPORATION NY	COM	659424105	4874	128796	SH	DEFIN
NORTHROP GRUMMAN CORP	COM	666807102	57400	462757	SH	DEFIN
NOVELL INC	COM	670006105	251	119292	SH	DEFIN
NVIDIA CORP	COM	67066G104	627	73234	SH	DEFIN
OGE ENERGY CORP	COM	670837103	6748	400000	SH	DEFIN
OCEAN ENERGY INC DEL	COM	67481E106	2888	144763	SH	DEFIN
OFFICE DEPOT INC	COM	676220106	184	14904	SH	DEFIN
OLD REP INTL CORP	COM	680223104	10741	378458	SH	DEFIN
OMNICOM GROUP INC	COM	681919106	136251	2447031	SH	DEFIN
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	7552	318775	SH	DEFIN
ORACLE CORP	COM	68389X105	44460	5656505	SH	DEFIN
ORCHID BIOSCIENCES INC	COM	68571P100	7	11860	SH	SOL
PNC FINL SVCS GROUP INC	COM	693475105	7567	179443	SH	DEFIN
POSCO	SPONSORED ADR	693483109	23659	1096358	SH	DEFIN
PPG INDS INC	COM	693506107	5861	131128	SH	DEFIN
PACTIV CORP	COM	695257105	2327	141446	SH	DEFIN
PARKER HANNIFIN CORP	COM	701094104	1426	37308	SH	DEFIN
PAYCHEX INC	COM	704326107	9454	389541	SH	DEFIN
PEABODY ENERGY CORP	COM	704549104	1275	50000	SH	DEFIN
PEOPLESOFT INC	COM	712713106	1849	149454	SH	DEFIN
PEPCO HOLDINGS INC	COM	713291102	9638	483109	SH	DEFIN
PEPSI BOTTLING GROUP INC	COM	713409100	3963	169369	SH	DEFIN
PEPSICO INC	COM	713448108	345120	9340189	SH	DEFIN
PER-SE TECHNOLOGIES INC	COM NEW	713569309	150	15175	SH	DEFIN
PETRO-CDA	COM	71644E102	8489	290903	SH	DEFIN
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	4536	474933	SH	DEFIN
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	15988	1490021	SH	DEFIN
PFIZER INC	COM	717081103	595651	20525525	SH	DEFIN
PHARMACIA CORP	COM	71713U102	139617	3590965	SH	DEFIN
PHILIP MORRIS COS INC	COM	718154107	144378	3721094	SH	DEFIN
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	550	106538	SH	DEFIN
PIONEER NAT RES CO	COM	723787107	5139	211904	SH	DEFIN
PITNEY BOWES INC	COM	724479100	47950	1572631	SH	DEFIN
PLUG POWER INC	COM	72919P103	27126	5666666	SH	SOL
PLUM CREEK TIMBER CO INC	COM	729251108	2826	125000	SH	DEFIN
POLYCOM INC	COM	73172K104	1344	197934	SH	DEFIN
PRAXAIR INC	COM	74005P104	14108	276037	SH	DEFIN
PRECISION CASTPARTS CORP	COM	740189105	595	27465	SH	DEFIN
PREMCO INC	COM	74045Q104	785	50000	SH	DEFIN
PRIDE INTL INC DEL	COM	74153Q102	1442	110959	SH	DEFIN
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4830	184476	SH	DEFIN
PROCTER & GAMBLE CO	COM	742718109	117493	1314531	SH	DEFIN
PROGRESS ENERGY INC	COM	743263105	5674	138835	SH	DEFIN
PROLOGIS	SH BEN INT	743410102	431824	17335348	SH	SOL
PRUDENTIAL FINL INC	COM	744320102	12191	426871	SH	DEFIN
PULTE HOMES INC	COM	745867101	829	19456	SH	DEFIN
QUALCOMM INC	COM	747525103	15659	566955	SH	DEFIN
QUEST DIAGNOSTICS INC	COM	74834L100	13795	224199	SH	DEFIN
RF MICRODEVICES INC	COM	749941100	2134	355624	SH	DEFIN
RADIOLOGIX INC	COM	75040K109	2667	416677	SH	SOL
RATIONAL SOFTWARE CORP	COM NEW	75409P202	486	112504	SH	DEFIN
RAYONIER INC	COM	754907103	11772	280883	SH	DEFIN
RAYTHEON CO	COM NEW	755111507	24306	829544	SH	DEFIN
REGAL ENMT GROUP	CL A	758766109	3772	211893	SH	DEFIN
REGENCY CTRS CORP	COM	758849103	1062470	34273236	SH	SOL
REGENT COMMUNICATIONS INC DE	COM	758865109	5588	1099998	SH	SOL
REPUBLIC SVCS INC	COM	760759100	24252	1290000	SH	DEFIN
REYNOLDS R J TOB HLDGS INC	COM	76182K105	8524	211407	SH	DEFIN
ROCKWELL COLLINS INC	COM	774341101	1514	69015	SH	DEFIN

Edgar Filing: GENERAL ELECTRIC CO - Form 13F-HR/A

ROHM & HAAS CO	COM	775371107	51382	1657491	SH	DEFIN
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	5882	173574	SH	DEFIN
SBC COMMUNICATIONS INC	COM	78387G103	121030	6021371	SH	DEFIN
SEI INVESTMENTS CO	COM	784117103	4230	177126	SH	DEFIN
SLM CORP	COM	78442P106	7120	76445	SH	DEFIN
SPDR TR	UNIT SER 1	78462F103	20837	254762	SH	DEFIN
SABRE HLDGS CORP	CL A	785905100	1630	84227	SH	DEFIN
SAFEWAY INC	COM NEW	786514208	8671	388850	SH	DEFIN
ST PAUL COS INC	COM	792860108	36880	1284118	SH	DEFIN
SANMINA SCI CORP	COM	800907107	1062	383235	SH	DEFIN
SARA LEE CORP	COM	803111103	77596	4242537	SH	DEFIN
SATYAM COMPUTER SERVICES LTD	ADR	804098101	9654	1084714	SH	DEFIN
SCANA CORP NEW	COM	80589M102	8703	334485	SH	DEFIN
SCHEIN HENRY INC	COM	806407102	4326	82003	SH	DEFIN
SCHERING PLOUGH CORP	COM	806605101	8578	402324	SH	DEFIN
SCHLUMBERGER LTD	COM	806857108	158163	4112405	SH	DEFIN
SCHWAB CHARLES CORP NEW	COM	808513105	2899	333246	SH	DEFIN
SEA CONTAINERS LTD	CL B	811371103	1523	150000	SH	SOL
SEA CONTAINERS LTD	CL A	811371707	4186	391198	SH	SOL
SEALED AIR CORP NEW	COM	81211K100	4311	255269	SH	DEFIN
SEARS ROEBUCK & CO	COM	812387108	22751	583368	SH	DEFIN
SIEBEL SYS INC	COM	826170102	683	118787	SH	DEFIN
SMTC CORP	COM	832682108	166	192901	SH	SOL
SNAP ON INC	COM	833034101	463	20142	SH	DEFIN
SOUTHERN CO	COM	842587107	14201	493421	SH	DEFIN
SOUTHTRUST CORP	COM	844730101	8502	350600	SH	DEFIN
SOUTHWEST AIRLS CO	COM	844741108	2310	176893	SH	DEFIN
SPHERION CORP	COM	848420105	379	53798	SH	DEFIN
SPRINT CORP	COM FON GROUP	852061100	1789	196112	SH	DEFIN
SPRINT CORP	PCS COM SER 1	852061506	187	95200	SH	DEFIN
STANLEY WKS	COM	854616109	957	29296	SH	DEFIN
STATE STR CORP	COM	857477103	95688	2476392	SH	DEFIN
STEEL DYNAMICS INC	COM	858119100	5709	436150	SH	SOL
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	1525	145122	SH	DEFIN
SUN INC	SDCV 6.750% 6/1	866762AG2	509	500000	PRN	DEFIN
SUN MICROSYSTEMS INC	COM	866810104	2637	1018049	SH	DEFIN
SUNGARD DATA SYS INC	COM	867363103	6782	348697	SH	DEFIN
SUPERIOR ENERGY SVCS INC	COM	868157108	3027	465626	SH	SOL
SYBRON DENTAL SPECIALTIES IN	COM	871142105	10708	765369	SH	DEFIN
SYMANTEC CORP	COM	871503108	4681	139204	SH	DEFIN
SYNAPTICS INC	COM	87157D109	60	12400	SH	DEFIN
SYSCO CORP	COM	871829107	73492	2588654	SH	DEFIN
TECO ENERGY INC	COM	872375100	4256	268000	SH	DEFIN
TXU CORP	COM	873168108	51296	1229813	SH	DEFIN
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	24831	3910433	SH	DEFIN
TARGET CORP	COM	87612E106	258953	8772123	SH	DEFIN
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	1379	96524	SH	DEFIN
TELEFONICA S A	SPONSORED ADR	879382208	4947	221439	SH	DEFIN
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	8388	297968	SH	DEFIN
TELEPHONE & DATA SYS INC	COM	879433100	5515	109309	SH	DEFIN
TENET HEALTHCARE CORP	COM	88033G100	176652	3568722	SH	DEFIN
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	101986	1522172	SH	DEFIN
TEXAS INSTRS INC	COM	882508104	47051	3185607	SH	DEFIN
TEXTRON INC	COM	883203101	6520	191188	SH	DEFIN
THERMO ELECTRON CORP	COM	883556102	13851	858709	SH	DEFIN
3COM CORP	COM	885535104	1568	398000	SH	DEFIN
3M CO	COM	88579Y101	92488	841025	SH	DEFIN
TIFFANY & CO NEW	COM	886547108	1035	48293	SH	DEFIN
TORCHMARK CORP	COM	891027104	8389	244855	SH	DEFIN
TRANSMONTAIGNE INC	COM	893934109	2008	403167	SH	SOL
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	282	21387	SH	DEFIN
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	7158	529017	SH	DEFIN

Edgar Filing: GENERAL ELECTRIC CO - Form 13F-HR/A

TRIBUNE CO NEW	COM	896047107	6347	151807	SH	DEFIN
TUBOS DE ACERO DE MEXICO S A	ADR NEW	898592506	2033	236123	SH	DEFIN
TUPPERWARE CORP	COM	899896104	336	20222	SH	DEFIN
TYCO INTL LTD NEW	COM	902124106	16422	1164707	SH	DEFIN
TYSON FOODS INC	CL A	902494103	9290	798800	SH	DEFIN
US BANCORP DEL	COM NEW	902973304	39936	2149402	SH	DEFIN
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	1324	234791	SH	DEFIN
UNION PAC CORP	COM	907818108	19731	340958	SH	DEFIN
UNISYS CORP	COM	909214108	48779	6968447	SH	DEFIN
UNITED DEFENSE INDS INC	COM	91018B104	9988	423212	SH	DEFIN
UNITED PARCEL SERVICE INC	CL B	911312106	20292	324515	SH	DEFIN
UNITED TECHNOLOGIES CORP	COM	913017109	245924	4353411	SH	DEFIN
UNITEDHEALTH GROUP INC	COM	91324P102	74884	858560	SH	DEFIN
UNIVISION COMMUNICATIONS INC	CL A	914906102	3137	137606	SH	DEFIN
UTSTARCOM INC	COM	918076100	469	30743	SH	DEFIN
VALERO ENERGY CORP NEW	COM	91913Y100	6337	239405	SH	DEFIN
VAN KAMPEN SENIOR INCOME TR	COM	920961109	44425	6741200	SH	SOL
VARIAN MED SYS INC	COM	92220P105	256	5962	SH	DEFIN
VASOGEN INC	COM	92232F103	1056	555556	SH	DEFIN
VERITAS SOFTWARE CO	COM	923436109	1882	128292	SH	DEFIN
VERIZON COMMUNICATIONS	COM	92343V104	192602	7019020	SH	DEFIN
VIACOM INC	CL B	925524308	206056	5081523	SH	DEFIN
VIAD CORP	COM	92552R109	17231	843419	SH	DEFIN
VISHAY INTERTECHNOLOGY INC	COM	928298108	1204	136786	SH	DEFIN
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	184565	14385386	SH	DEFIN
VORNADO RLTY TR	SH BEN INT	929042109	765	19389	SH	DEFIN
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	3168	226779	SH	DEFIN
WACHOVIA CORP 2ND NEW	COM	929903102	73909	2260913	SH	DEFIN
WADDELL & REED FINL INC	CL A	930059100	12463	705744	SH	DEFIN
WAL MART STORES INC	COM	931142103	295540	6002031	SH	DEFIN
WALGREEN CO	COM	931422109	6927	225199	SH	DEFIN
WASHINGTON MUT INC	COM	939322103	14043	446229	SH	DEFIN
WASTE MGMT INC DEL	COM	94106L109	103711	4447301	SH	DEFIN
WATERS CORP	COM	941848103	5207	214737	SH	DEFIN
WATSON PHARMACEUTICALS INC	COM	942683103	13207	538858	SH	DEFIN
WELLS FARGO & CO NEW	COM	949746101	232358	4824716	SH	DEFIN
WESTWOOD ONE INC	COM	961815107	4919	137608	SH	DEFIN
WEYERHAEUSER CO	COM	962166104	127595	2915135	SH	DEFIN
WHIRLPOOL CORP	COM	963320106	1018	22201	SH	DEFIN
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	4705	275141	SH	DEFIN
WYETH	COM	983024100	173931	5469534	SH	DEFIN
XILINX INC	COM	983919101	2541	160442	SH	DEFIN
YAHOO INC	COM	984332106	1251	130726	SH	DEFIN
ZIONS BANCORPORATION	COM	989701107	14540	334027	SH	DEFIN