

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

GENERAL ELECTRIC CO  
Form 13F-HR/A  
March 12, 2001

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09/30/99

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:

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

13F File Number: 28-01502

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      March 9, 2001  
-----

Report Type (Check only one.):

- [X] 13F HOLDINGS REPORT.
- [ ] 13F NOTICE.
- [ ] 13F COMBINATION REPORT.

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 01

Form 13F Information Table Entry Total: 360

Form 13F Information Table Value Total: \$4316678  
(thousands)

List of Other Included Managers:

Name and 13F file numbers of ALL Institutional Investment Managers with respect to which this schedule is filed (other than the one filing this report): (List in alphabetical order).

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

13F File Numbers will be assigned to Institutional Investment Managers after they file their first report.

13F File No.: 01 Name: Employers Reinsurance Corporate

FROM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PRN AMT PRN	PUT/ CALL	INVESTMENT DISCRETION
BANK OF BERMUDA	COM	G07644100	237	7650 SH		SOLE
GLOBALSTAR	COM	G3930H104	178285	7751510 SH		SOLE
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1249	27000 SH		SOLE
TEEKAY SHIPPING	COM	V89564104	335	20000 SH		SOLE
ADC TELECOMMUNICATIONS	COM	000886101	1143	28900 SH		SOLE
AMR CORP	COM	001765106	657	10126 SH		SOLE
AT&T CORPORATION	COM	001957109	980	22991 SH		SOLE
ABBOTT LABORATORIES	COM	002824100	1359	34075 SH		SOLE
ABERCROMBIE & FITCH CO - CL A	COM	002896207	533	14900 SH		SOLE
AC NIELSEN CORP	COM	004833109	1037	41055 SH		SOLE
ACTIVISION, INC.	COM	004930202	203	12380 SH		SOLE
ACXIOM CORPORATION	COM	005125109	349	20527 SH		SOLE
AETNA INC	COM	008117103	840	12000 SH		SOLE
ALLIEDSIGNAL INC	COM	019512102	576	10000 SH		SOLE
ALTERA CORPORATION	COM	021441100	1697	36300 SH		SOLE
AMERICA ONLINE INC	COM	02364J104	12071	123800 SH		SOLE
AMERICA WEST	COM	023657203	394	20892 SH		SOLE
AMERICAN EXPRESS	COM	025816109	955	7000 SH		SOLE
AMERICAN INTL GROUP	COM	026874107	2189	24633 SH		SOLE
RADIOLOGIX	COM	028880102	2917	416700 SH		SOLE
AHSC HOLDINGS CORPORATION	COM	03071P102	1436	58300 SH		SOLE
AMGEN INC	COM	031162100	4594	58990 SH		SOLE
AMPHENOL	COM	032095101	2550	50000 SH		SOLE
ANALOG DEVICES INC	COM	032654105	2985	53002 SH		SOLE
ANHEUSER-BUSCH COS INC	COM	035229103	2445	34075 SH		SOLE

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

ANN TAYLOR STORES CORP	COM	036115103	1154	26600	SH	SOLE
APARTMENT INVESTMENT & MGMT CO	COM	03748R101	47544	21787	SH	SOLE
APPLE COMPUTER INC	COM	037833100	864	13300	SH	SOLE
APPLIED MATERIALS	COM	038222105	1295	16422	SH	SOLE
ARCHSTONE CMNTYS TR	PFD	039581202	2530	88000	SH	SOLE
ATLANTIC GULF COMMUNITIES CORP	COM	048556104	7	20395	SH	SOLE
AUTHENTIC FITNESS	COM	052661105	31435	1809200	SH	SOLE
AUTOBYTEL.COM	COM	05275N106	22401	1906501	SH	SOLE
AVNET INC	COM	053807103	286	5827	SH	SOLE
AVON PRODUCTS INC	COM	054303102	1242	32844	SH	SOLE
BANK ONE CORP	COM	06423A103	3176	87950	SH	SOLE
BANKBOSTON CORPORATION	COM	06605R106	3810	88085	SH	SOLE
BEAR STEARNS COMPANIES INC	COM	073902108	2407	59535	SH	SOLE
BELL ATLANTIC CORP	COM	077853109	3092	48034	SH	SOLE
BERKSHIRE HATWY	COM	084670108	3881	65	SH	SOLE
BIOMET INC	COM	090613100	655	24300	SH	SOLE
BRISTOL-MYERS SQUIBB CO	COM	110122108	1427	20527	SH	SOLE
BURLINGTON NORTHERN SANTA FE	COM	12189T104	902	33254	SH	SOLE
BURLINGTON RESOURCES	COM	122014103	1709	47132	SH	SOLE
CNET	COM	125945105	182067	3251200	SH	SOLE
CKE RESTAURANTS INC	COM	12561E105	622	85800	SH	SOLE
CABLETRON SYSTEMS	COM	126920107	1205	72500	SH	SOLE
CAMDEN PROPERTY TRUST	COM	133131102	563	20000	SH	SOLE
CHAMPION INTERNATIONAL	COM	158525105	1567	30381	SH	SOLE
CHASE MANHATTAN CORP NEW	COM	16161A108	6000	79600	SH	SOLE
CHUBB CORP	COM	171232101	974	16279	SH	SOLE
CISCO SYSTEMS	COM	17275R102	1810	26236	SH	SOLE
CINTAS CORP	COM	172908105	1721	31120	SH	SOLE
CIRCUS CIRCUR ENTERPR INC	COM	172909103	1583	81200	SH	SOLE
CITIGROUP INC	COM	172967101	7283	166479	SH	SOLE
CLARIFY INC	COM	180492100	1153	23900	SH	SOLE
COASTAL CORP	COM	190441105	1211	29900	SH	SOLE
COMVERSE TECHNOLOGY INC	COM	205862402	2417	26650	SH	SOLE
CONOCO INC	COM	208251306	484	18660	SH	SOLE
CONSOLIDATED STORES CORP	COM	210149100	684	35300	SH	SOLE
CONVERGYS CORP	COM	212485106	1309	64100	SH	SOLE
COOPER CAMERON CORP	COM	216640102	973	25100	SH	SOLE
DANAHER CORP	COM	235851102	2160	42500	SH	SOLE
DELL COMPUTER CORP	COM	247025109	7226	165400	SH	SOLE
DIAL CORP	COM	25247D101	621	23500	SH	SOLE
DUPONT E I DE NEMOURS & CO	COM	263534109	524	8865	SH	SOLE
EMERSON ELECTRIC CO	COM	291011104	1550	25043	SH	SOLE
ENERGY EAST CORP	COM	29266M109	763	30000	SH	SOLE
ENRON CORP	COM	293561106	1406	35307	SH	SOLE
EQUIFAX INC	COM	294429105	573	20938	SH	SOLE
EXXON CORP	COM	302290101	4054	54192	SH	SOLE
FAMILY DOLLAR STORES	COM	307000109	1378	66200	SH	SOLE
FREDDIE MAC	COM	313400301	2188	42700	SH	SOLE
FANNIE MAE	COM	313586109	3931	64238	SH	SOLE
FEDERATED DEPT STORES INC NEW	COM	31410H101	1477	33665	SH	SOLE
FINOVA GROUP INC	COM	317928109	2051	58700	SH	SOLE
FIRST DATA CORP	COM	319963104	4062	91276	SH	SOLE
FIRSERV INC	COM	337738108	1256	40450	SH	SOLE
FLEET FINANCIAL GROUP	COM	338915101	1053	28800	SH	SOLE
FORD MOTOR CO DEL	COM	345370100	1102	22170	SH	SOLE
FOUNDATION HEALTH SYSTEMS	COM	350404109	1190	110700	SH	SOLE
FURNITURE BRANDS INTL INC	COM	360921100	971	56100	SH	SOLE
GANNETT CO	COM	364730101	1376	19871	SH	SOLE
GENERAL DYNAMICS	COM	369550108	990	16422	SH	SOLE
GENERAL MOTORS CORP	COM	370442105	2253	36300	SH	SOLE
GREENPOINT FINANCIAL CORP	COM	395384100	1272	50000	SH	SOLE
HEALTH & REHABILITATION	COM	40426W101	482	34000	SH	SOLE

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

HALLIBURTON COMPANY	COM	406216101	668	16422	SH	SOLE
HARRAHS ENTERTAINMENT INC	COM	413619107	1303	49300	SH	SOLE
HARTFORD LIFE-CL A	COM	416592103	1030	21800	SH	SOLE
HEALTHSOUTH CORPORATION	CV BOND	421924AF8	20228	24750000	PRN	SOLE
HEWLETT PACKARD CO	COM	428236103	1825	18885	SH	SOLE
IDEXX LABORATORIES INC	COM	45168D104	506	31400	SH	SOLE
INTEL CORP	COM	458140100	3452	45620	SH	SOLE
INTERNATIONL BUSINESS MACHINES	COM	459200101	9763	78100	SH	SOLE
INTEVAC INC	CV BOND	461148AC2	583	1000000	PRN	SOLE
INTUIT INC	COM	461202103	1364	14500	SH	SOLE
I 2 TECHNOLOGY INC	COM	465754109	326	8700	SH	SOLE
JABIL CIRCUIT INC	COM	466313103	1859	39600	SH	SOLE
KIMCO REALTY CORP	COM	49446R109	525	14000	SH	SOLE
LSI LOGIC CORP	COM	502161102	1038	19700	SH	SOLE
LADISH COMPANY INC	COM	505754200	1257	173333	SH	SOLE
ESTEE LAUDER COMPANY	COM	518439104	1145	27500	SH	SOLE
LEXFORD RESIDENTIAL TRUST	COM	528933104	467	23328	SH	SOLE
LEXMARK INTL GROUP INC	COM	529771107	1879	22500	SH	SOLE
LINENS 'N THINGS	COM	535679104	1395	37900	SH	SOLE
LODGIAN	COM	54021P106	65	15672	SH	SOLE
LOWES CO INC	COM	548661107	1181	26275	SH	SOLE
M&T BANK CORPORATION	COM	55261F104	1166	2650	SH	SOLE
MBIA INC	COM	55262C100	413	8400	SH	SOLE
MBNA CORP	COM	55262L100	2098	90250	SH	SOLE
MCI WORLDCOM INC	COM	55268B106	4876	64055	SH	SOLE
MGIC INVESTMENT CORP	COM	552848103	4184	90100	SH	SOLE
MGM GRAND INC	COM	552953101	1484	31109	SH	SOLE
MACROMEDIA INC	COM	556100105	1190	28900	SH	SOLE
MAGNA INTERNATIONAL	COM	559222401	547	10000	SH	SOLE
MANPOWER INC	COM	56418H100	644	23000	SH	SOLE
MAXIM INTEGRATED PRODUCTS	COM	57772K101	1568	23300	SH	SOLE
MCDONALD'S CORPORATION	COM	580135101	777	18064	SH	SOLE
MCKESSON HBOC INC	COM	58155Q103	3257	108800	SH	SOLE
MCLEOD INC	COM	582266102	1223	33500	SH	SOLE
MEAD CORP	COM	582834107	431	12316	SH	SOLE
MEDTRONIC	COM	585055106	2410	35800	SH	SOLE
METAMOR WORLDWIDE	COM	59133P100	20909	1169300	SH PUT	SOLE
MICROSOFT CORP (WA)+	COM	594918104	2061	22662	SH	SOLE
MICROFIELD GRAPHICS	COM	59506W104	25	34239	SH	SOLE
MIDCOAST ENERGY RESOURCES	COM	59563W104	234	12383	SH	SOLE
MOHAWK INDUSTRIES INC	COM	608190104	672	33380	SH	SOLE
MORGAN STANLEY DEAN WITTER	COM	617446448	664	7554	SH	SOLE
NABI INC	CV BOND	628716AB8	1140	1500000	PRN	SOLE
NATIONAL DATA CORP	COM	635621105	1833	72957	SH	SOLE
NATIONAL OIL WELL	COM	637071101	35241	2135800	SH	SOLE
NOBLE AFFILIATES INC	COM	654894104	798	27285	SH	SOLE
NOBLE DRILLING CORP	COM	655042109	1017	45700	SH	SOLE
NORTHERN TRUST CORP	COM	665859104	818	9900	SH	SOLE
NOVASTAR FINANCIAL	COM	669947400	2333	666666	SH	SOLE
OMNICOM GROUP CV	COM	681919106	986	13000	SH	SOLE
ON COMMAND (SPECTRAVISION)	COM	682160106	17710	932117	SH	SOLE
ON COMMAND (SPECTRAVISION)	WARRANTS	682160122	2004	296900	SH	SOLE
PAINE WEBBER GROUP INC	COM	695629105	1120300	31557400	SH	SOLE
PEPSICO INC	COM	713448108	901	28200	SH	SOLE
PEREGRINE SYSTEMS INC	COM	71366Q101	212	5500	SH	SOLE
PHARMACIA & UPJOHN INC	COM	716941109	1921	39408	SH	SOLE
PHARMOR	WARRANT	717113112	99	131664	SH	SOLE
PHARMOR	COM	717113203	464	99299	SH	SOLE
PHILIP MORRIS COS INC	COM	718154107	2081	60655	SH	SOLE
PITNEY BOWES INC	COM	724479100	966	16586	SH	SOLE
PLAYCORE INC	COM	72811G102	333	40388	SH	SOLE
PRAXAIR INC	COM	74005P104	859	20700	SH	SOLE

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

PREVIEW TRAVEL	COM	74137R101	7949	489146	SH	SOLE
PRIME RETAIL INC	COM	741570105	731	87264	SH	SOLE
PROXICOM	COM	744282104	53717	918241	SH	SOLE
RATIONAL SOFTWARE CORPORATION	COM	75409P202	1351	46500	SH	SOLE
RECKSON	COM	75621K106	1535	77938	SH	SOLE
RECYCLING INDUSTRIES	COM	756285102	183	833300	SH	SOLE
REDHOOK ALE	COM	757473103	1176	400000	SH	SOLE
ROCHESTER G & E	COM	771367109	393	15000	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	2615	53371	SH	SOLE
POOL	COM	784028102	1218	53259	SH	SOLE
SPX CORP	COM	784635104	367	4319	SH	SOLE
SYNC RESEARCH	COM	785065103	88	38153	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	1315	22170	SH	SOLE
SEALED AIR CORP	COM	81211K100	738	14300	SH	SOLE
SERVICE CORPORATION INTERNATIONAL	COM	817565104	316	19933	SH	SOLE
SILICON GRAPHICS	COM	827056102	354	20000	SH	SOLE
SMALL FRY SNACK FOODS	COM	831912100	2221	888300	SH	SOLE
SMITH INTERNATIONAL INC.	COM	832110100	1004	23001	SH	SOLE
SOLETRON CORP	COM	834182107	510	7500	SH	SOLE
SOLITRON DEVICES, INC.	COM	834256208	17	33048	SH	SOLE
STANDARD CHEMICAL CORP	CV BOND	853258AA9	376	644000	PRN	SOLE
STARWOOD HOTELS & RESORTS	COM	85590A203	3978	178800	SH	SOLE
STEEL DYNAMICS	COM	858119100	65728	4310000	SH	SOLE
STORAGE TECHNOLOGY CORP	COM	862111200	3005	146550	SH	SOLE
SUN INC	CV BOND	866762AG2	528	500000	RPN	SOLE
SUN MICROSYSTEMS	COM	866810104	970	10756	SH	SOLE
SYMBOL TECHNOLOGIES INC	COM	871508107	1609	46800	SH	SOLE
SYNOPSIS INC	COM	871607107	1483	25454	SH	SOLE
THE TJX COMPANIES	COM	872540109	901	32400	SH	SOLE
TRW INC	COM	872649108	224	4200	SH	SOLE
TELESCAN	COM	879516102	37993	2311348	SH	SOLE
TERADYNE INC	COM	880770102	1445	38800	SH	SOLE
TEXACO INC	COM	881694103	1039	16422	SH	SOLE
TIFFANY & CO	COM	886547108	958	16400	SH	SOLE
TOSCO CORP	COM	891490302	596	24222	SH	SOLE
TOYS "R" US INC	COM	892335100	2614	171400	SH	SOLE
U. S. FOODSERVICE	COM	90331R101	1331	72700	SH	SOLE
UNICOM	COM	904911104	1256	32000	SH	SOLE
UNIROYAL TECHNOLOGY CORPORATION	COM	909163107	25534	249	SH	SOLE
UNITED HEALTHCARE CORP	COM	910581107	5644	96486	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	944	16422	SH	SOLE
VALUE VISION	COM	92047K107	277535	10674418	SH	SOLE
VERITAS SOFTWARE CORPORATION	COM	923436109	402	5200	SH	SOLE
VIRTUAL FUND.COM	COM	92825A909	1231	410300	SH	SOLE
VITESSE SEMICONDUCTOR CORP	COM	928497106	1371	16300	SH	SOLE
WMF GROUP	COM	929289106	20923	20905	SH	SOLE
WMX TECHNOLOGIES	CV BOND	92929QAF4	2492	3000000	PRN	SOLE
WALMART STORES INC	COM	931142103	1542	33172	SH	SOLE
WASHINGTON MUTUAL INC	COM	939322103	3059	106180	SH	SOLE
WATERS CORPORATION	COM	941848103	1295	22200	SH	SOLE
WESTPOINT STEVENS INC	COM	961238102	1735	69400	SH	SOLE
WESTVACO CORP	COM	961548104	873	34254	SH	SOLE
XEROX CORPORATION	COM	984121103	494	11495	SH	SOLE
ZIONS BANCORPORATION	COM	989701107	1419	26100	SH	SOLE
HOOVER'S	COM	439321100	2266	206045	SH	SOLE
I-VILLAGE	COM	46588H105	64790	1838009	SH	SOLE
LYCOS	COM	550818108	531	10594	SH	SOLE
MAIL.COM	CL A	560311102	10350	720000	SH	SOLE
NET2PHONE	CL A	64108N106	121063	2322333	SH	SOLE
STAR MEDIA	COM	855546107	54939	1496213	SH	SOLE
WINK	COM	974168106	48332	1106250	SH	SOLE
AT AND T CORP	COM	001957109	22534	495945	SH	SOLE

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

AT AND T CORP	COM	001957208	5484	161000	SH	SOLE
ABBOTT LABORATORIES	COM	002824100	25794	599879	SH	SOLE
ADOBE SYSTEMS INC	COM	00724F101	485	4962	SH	SOLE
AIR PRODUCTS AND CHEMICALS INC	COM	009158106	15667	473885	SH	SOLE
ALLERGAN INC	COM	018490102	553	5119	SH	SOLE
ALLIEDSIGNAL INC	COM	019512102	34520	555100	SH	SOLE
AMERICAN EXPRESS COMPANY	COM	025816109	21048	154200	SH	SOLE
AMERICAN HOME PRODUCTS CORP	COM	026609107	12706	272900	SH	SOLE
AMERICAN INTERNATIONAL GROUP	COM	026874107	16188	179001	SH	SOLE
AMGEN INC	COM	031162100	487	5940	SH	SOLE
ANALOG DEVICES	COM	032654105	4478	78489	SH	SOLE
ANHEUSER BUSCH COS. INC	COM	035229103	21701	292035	SH	SOLE
APACHE CORP	COM	037411105	502	11174	SH	SOLE
APPLE COMPUTER INC.	COM	037833100	565	7367	SH	SOLE
ASSOCIATES FIRST CAPITAL CORP	COM	046008108	2307	65456	SH	SOLE
AUTOMATIC DATA PROCESSING INC	COM	053015103	33271	791000	SH	SOLE
AVON PRODUCTS INC	COM	054303102	8176	204744	SH	SOLE
BP AMOCO PLC-SPONSORED ADR	COM	055622104	4980	45533	SH	SOLE
BAKER HUGHES INC	COM	057224107	1179	36800	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	32838	589700	SH	SOLE
BAUSCH AND LOMB INC	COM	071707103	471	7352	SH	SOLE
BAXTER INTERNATIONAL	COM	071813109	416	6544	SH	SOLE
BELL ATLANTIC CORP	COM	077853109	8512	133000	SH	SOLE
BERKSHIRE HATHAWAY	COM	084670207	14589	7313	SH	SOLE
BIOGEN INC	COM	090597105	600	7080	SH	SOLE
BRISTOL-MYERS SQUIBB COMPANY	COM	110122108	40992	558668	SH	SOLE
BURLINGTON NORTHERN SANTA FE	COM	12189T104	14492	506297	SH	SOLE
BURLINGTON RESOURCES INC	COM	122014103	10289	251725	SH	SOLE
CBS CORPORATION	COM	12490K107	15295	317820	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	18957	331500	SH	SOLE
CELESTICA INC	COM	15101Q108	666	21447	SH	SOLE
CENDANT CORPORATION	COM	151313103	1136	65383	SH	SOLE
CHASE MANHATTAN CORP	COM	16161A108	24811	318100	SH	SOLE
CHIRON CORP	COM	170040109	505	15119	SH	SOLE
CISCO SYSTEMS INC	COM	17275R102	25149	356737	SH	SOLE
CITIGROUP INC.	COM	172967101	36348	841641	SH	SOLE
COASTAL CORPCOMMON STOCK	COM	190441105	507	11888	SH	SOLE
COFLEXIP SAADR	COM	192384105	1535	30266	SH	SOLE
COLGATE-PALMOLIVE COMPANY	COM	194162103	8616	167310	SH	SOLE
COMCAST CORPORATION	COM	200300200	20959	592500	SH	SOLE
COMVERSE TECHNOLOGY INC	COM	205862402	2789	32626	SH	SOLE
CONEXANT SYSTEMS CNXT	COM	207142100	531	7205	SH	SOLE
DANIELSON HOLDING CORP	COM	236274106	118	17489	SH	SOLE
DAYTON HUDSON CORPORATION	COM	239753106	14242	257200	SH	SOLE
DESC SA DE C.V.ADR	COM	250309101	599	32938	SH	SOLE
DOVER CORPORATION	COM	260003108	20132	504900	SH	SOLE
DUPONT EI DE NEMOURS CO.	COM	263534109	11365	185000	SH	SOLE
ECI TELECOMMUNICATIONS	COM	268258100	2308	81900	SH	SOLE
EMC CORPORATION	COM	268648102	18827	277900	SH	SOLE
E TRADE GROUP	COM	269246104	378	16496	SH	SOLE
EL PASO ENERGY CORP	COM	283905107	3485	89222	SH	SOLE
ELAN CORPORATION PLC	COM	284131208	456	13980	SH	SOLE
EMERSON ELECTRIC COMPANY	COM	291011104	25678	394300	SH	SOLE
ENRON CORP	COM	293561106	484	11620	SH	SOLE
EQUIFAX INC	COM	294429105	32679	1175000	SH	SOLE
ERICSSON	COM	294821400	416	13832	SH	SOLE
EXODUS COMM INC	COM	302088109	422	5847	SH	SOLE
EXXON CORPORATION	COM	302290101	25030	322200	SH	SOLE
FANNIE MAE	COM	313586109	32157	517100	SH	SOLE
FIRST DATA CORPORATION	COM	319963104	48239	1080988	SH	SOLE
GTE CORPORATION	COM	362320103	4494	61619	SH	SOLE
GANNETT CO. INC	COM	364730101	19871	282875	SH	SOLE

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

GENERAL INSTRUMENT CORP	COM	370120107	425	8917	SH	SOLE
GILEAD SCIENCE	COM	375558103	397	5043	SH	SOLE
GREAT LAKES CHEMICAL CORP	COM	390568103	783	20487	SH	SOLE
GROUPE CGI INC	COM	39945C109	720	55789	SH	SOLE
GRUPO CARSO SA DE CVADR	COM	400485207	990	133474	SH	SOLE
GRUPO TELEVISA SA DE CV	COM	40049J206	1070	30692	SH	SOLE
HALLIBURTON CO	COM	406216101	3519	74000	SH	SOLE
HELLENIC TELECOMMUNICATION ADR	COM	423325307	676	56073	SH	SOLE
HITACHI LTD	COM	433578507	581	5406	SH	SOLE
HOME DEPOT INC	COM	437076102	26954	408400	SH	SOLE
HUBBELL INC	COM	443510201	23058	639395	SH	SOLE
INFOSYS TECHNOLOGIES ADR	COM	456788108	535	4968	SH	SOLE
INKTOMI CORP	COM	457277101	595	4631	SH	SOLE
INTEL CORPORATION	COM	458140100	34937	422846	SH	SOLE
IBM CORP	COM	459200101	45591	350700	SH	SOLE
INTERPUBLIC GROUP OF COS. INC	COM	460690100	22672	596640	SH	SOLE
ISPAT INTL NV	COM	464899103	505	42153	SH	SOLE
JDS UNIPHASE CORP	COM	46612J101	591	5496	SH	SOLE
JOHNSON AND JOHNSON	COM	478160104	28278	295147	SH	SOLE
KIMBERLY-CLARK	COM	494368103	24562	424400	SH	SOLE
KNIGHT-RIDDER INC	COM	499040103	8667	162388	SH	SOLE
KOREA TELECOM	COM	50063P103	608	17316	SH	SOLE
LSI LOGICAL	COM	502161102	486	8136	SH	SOLE
LEHMAN BROTHERS HOLDINGS	COM	524908100	471	8763	SH	SOLE
LOEWS CORPORATION	COM	540424108	10025	130945	SH	SOLE
MCI WORLDCOM INC	COM	55268B106	17527	223638	SH	SOLE
MANDALAY RESORT GROUP	COM	562567107	2314	113593	SH	SOLE
MARSH AND MCLENNAN COS. INC	COM	571748102	32014	438548	SH	SOLE
MARTIN MARIETTA MATERIALS INC	COM	573284106	4334	109742	SH	SOLE
MASCO CORPORATION	COM	574599106	19084	592931	SH	SOLE
MCDONALD'S CORPORATION	COM	580135101	9755	227867	SH	SOLE
MEADOWBROOK INSURANCE GROUP	COM	58319P108	3173	246448	SH	SOLE
MEIMMUNE INC	COM	584699102	592	5657	SH	SOLE
MEDTRONIC INC	COM	585055106	471	6134	SH	SOLE
MERCK AND CO. INC	COM	589331107	32843	473000	SH	SOLE
MERRILL LYNCH	COM	590188108	460	6520	SH	SOLE
MICROSOFT CORPORATION	COM	594918104	23407	249016	SH	SOLE
MICROSOFT CORPORATION	PFD CV	594918203	5945	59161	SH	SOLE
MOBIL CORPORATION	COM	607059102	22061	218156	SH	SOLE
MOLEX INCORPORATED	COM	608554200	2893	97246	SH	SOLE
MORGAN STANLEY DEAN WITTER	COM	617446448	454	5219	SH	SOLE
NTL INC	COM	629407107	40582	410700	SH	SOLE
NABORS INDUSTRIES INC	COM	629568106	10021	359500	SH	SOLE
NEXTEL COMMUNICATIONS	COM	65332V103	474	6339	SH	SOLE
NORTHERN TELECOM LIMITED	COM	665815106	804	16656	SH	SOLE
ORACLE CORPORATION	COM	68389X105	582	13814	SH	SOLE
PE CORP	COM	69332S102	452	6533	SH	SOLE
PMC-SIERRA INC	COM	69344F106	404	4035	SH	SOLE
PEPSICO INC	COM	713448108	16622	500856	SH	SOLE
PHARMACIA AND UPJOHN INC	COM	716941109	4138	86907	SH	SOLE
PFIZER INC	COM	717081103	15929	439432	SH	SOLE
PHILIP MORRIS COMPANIES INC	COM	718154107	11891	326365	SH	SOLE
PITNEY BOWES INC	COM	724479100	36846	614749	SH	SOLE
PROCTER AND GAMBLE COMPANY	COM	742718109	14530	145121	SH	SOLE
RALSTON PURINA GROUP	COM	751277302	3701	124929	SH	SOLE
REALNETWORK INC	COM	75605L104	657	7215	SH	SOLE
RELIASTAR FINANCIAL CORP	COM	75952U103	1680	40305	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	27527	568300	SH	SOLE
SARA LEE CORP	COM	803111103	5198	226034	SH	SOLE
SCHLUMBERGER LIMITED	COM	806857108	26001	399258	SH	SOLE
SEARS ROEBUCK AND CO	COM	812387108	5982	175968	SH	SOLE
SMITHKLINE BEECHAM PLC	COM	832378301	480	7761	SH	SOLE

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

SOLECTRON CORPORATION	COM	834182107	528	7205	SH	SOLE
SPRINT CORPORATION	COM	852061506	537	7603	SH	SOLE
STATE STREET CORPORATION	COM	857477103	2236	40032	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	652	7703	SH	SOLE
SYBRON INTERNATIONAL CORP	COM	87114F106	1990	74591	SH	SOLE
SYMANTEC CORPORATION	COM	871503108	2700	79128	SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTDADR	COM	874039100	4598	146575	SH	SOLE
TEVA PHARMACEUTICAL INDUSTRIES	COM	881624209	1750	34750	SH	SOLE
TEXACO INC	COM	881694103	10439	158472	SH	SOLE
TEXAS INSTRUMENTS	COM	882508104	650	7418	SH	SOLE
TIME WARNER INC	COM	887315109	12738	206500	SH	SOLE
UNIBANCO-UNIAO DE BANCOS BRASL	COM	90458E107	732	41386	SH	SOLE
UNISYS CORPORATION	COM	909214108	3153	65700	SH	SOLE
UNOCAL CORPORATION	COM	915289102	1777	43954	SH	SOLE
UNUMPROVIDENT CORP	COM	91529Y106	3930	115600	SH	SOLE
VASTAR PRODUCTION	COM	922380100	483	7313	SH	SOLE
VERITAS SOFTWARE CORP	COM	923436109	600	8384	SH	SOLE
VODAPHONE GROUP PLC ADR	COM	92857T107	24461	121700	SH	SOLE
WAL-MART STORES	COM	931142103	27935	616500	SH	SOLE
WASTE MANAGEMENT INC	COM	94106L109	9697	475939	SH	SOLE
WATERS CORP	COM	941848103	469	7135	SH	SOLE
WATSON PHARMACEUTICALS INC	COM	942683103	24989	760140	SH	SOLE
WILLIAMS COMPANIES INC	COM	969457100	480	11780	SH	SOLE
XILINX INC	COM	983919101	504	7249	SH	SOLE
XEROX CORP	COM	984121103	5446	127408	SH	SOLE