

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

GENERAL ELECTRIC CO
Form 13F-HR/A
May 21, 2004

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2004

Check here if Amendment [X]; Amendment Number: 1

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 06828

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	06828	May 21, 2004
-----	-----	-----	-----
(Signature)	(City, State)	(Zip)	(Date)

As a result of an arithmetic error, several security holdings of GE Asset Management were reported incorrectly in the Form 13-F filed on May 12, 2004. Attached hereto is a revised schedule reporting the corrected information for GE Asset Management.

Report Type (Check only one.):

- [X] 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

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

reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 540

Form 13F Information Table Value Total: \$36,372,183
(thousands)

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 (x\$1000) -----	SHRS OR PRN AMT -----	SH/ PRN ---	PUT/ CALL ----	INVEST DISCRE -----
ACE LTD	ORD	G0070K103	13507	316624	SH		
ARCH CAP GROUP LTD	ORD	G0450A105	24442	580560	SH		
AXIS CAPITAL HOLDINGS	SHS	G0692U109	109406	3702413	SH		
ACCENTURE LTD BERMUDA	CL A	G1150G111	1595	64301	SH		
EVEREST RE GROUP LTD	COM	G3223R108	15208	178000	SH		
GLOBALSANTAFE CORP	SHS	G3930E101	4737	170590	SH		
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	3352	49547	SH		
NABORS INDUSTRIES LTD	SHS	G6359F103	98913	2162037	SH		
NOBLE CORPORATION	SHS	G65422100	2377	61859	SH		
RENAISSANCE RE HLDGS LTD	COM	G7496G103	3614	69500	SH		
WEATHERFORD INTERNATIONAL LT	COM	G95089101	9036	215000	SH		
ALCON INC	COM SHS	H01301102	8546	135000	SH		
SBS BROADCASTING SA	ORD	L8137F102	6288	175585	SH		
BACKWEB TECHNOLOGIES LTD	ORD	M15633106	1185	1316304	SH		
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	440	19328	SH		
ORBOTECH LTD	ORD	M75253100	310	12880	SH		
AFLAC INC	COM	001055102	188361	4692604	SH		
AGCO CORP	COM	001084102	7041	340000	SH		
AES CORP	COM	00130H105	1683	197307	SH		
AMR CORP	COM	001765106	176	13856	SH		
AT&T CORP	COM NEW	001957505	40996	2094831	SH		
AT&T WIRELESS SVCS INC	COM	00209A106	8496	624263	SH		
ABBOTT LABS	COM	002824100	345289	8401203	SH		
ADOBE SYS INC	COM	00724F101	3761	95712	SH		
ADVANCED FIBRE COMMUNICATION	COM	00754A105	17203	778777	SH		
ADVANCED MICRO DEVICES INC	COM	007903107	1948	120000	SH		

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

AFFILIATED COMPUTER SERVICES	CL A	008190100	13423	258625	SH
AFFILIATED MANAGERS GROUP	COM	008252108	6140	112500	SH
AFTERMARKET TECHNOLOGY CORP	COM	008318107	20524	1397165	SH
AGILENT TECHNOLOGIES INC	COM	00846U101	4604	145573	SH
AIR PRODS & CHEMS INC	COM	009158106	5631	112351	SH
ALCAN INC	COM	013716105	896	20000	SH
ALCOA INC	COM	013817101	87578	2524602	SH
ALLEGHANY CORP DEL	COM	017175100	13639	55151	SH
ALLETE INC	COM	018522102	7018	200000	SH
ALLSTATE CORP	COM	020002101	178465	3925765	SH
ALLTEL CORP	COM	020039103	998	20000	SH
ALTRIA GROUP INC	COM	02209S103	62595	1149590	SH
AMBAC FINL GROUP INC	COM	023139108	5467	74101	SH
AMBASSADORS GROUP INC	COM	023177108	4950	200000	SH
AMBASSADORS INTL INC	COM	023178106	2622	200000	SH
AMEREN CORP	COM	023608102	4218	91518	SH
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	60318	1560620	SH
AMERICAN ELEC PWR INC	COM	025537101	11742	356675	SH
AMERICAN EXPRESS CO	COM	025816109	334314	6447715	SH
AMERICAN GREETINGS CORP	CL A	026375105	558	24494	SH
AMERICAN INTL GROUP INC	COM	026874107	1012580	14191724	SH
AMERISOURCEBERGEN CORP	COM	03073E105	13998	256000	SH
AMGEN INC	COM	031162100	137933	2372028	SH
ANALOG DEVICES INC	COM	032654105	248382	5173537	SH
ANHEUSER BUSCH COS INC	COM	035229103	156028	3059371	SH
APARTMENT INVT & MGMT CO	CL A	03748R101	7773	250000	SH
APPLIED MATLS INC	COM	038222105	209457	9819823	SH
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	65421	1710355	SH
ARCH COAL INC	COM	039380100	1570	50000	SH
ARROW ELECTRS INC	COM	042735100	4791	188194	SH
ASTORIA FINL CORP	COM	046265104	3803	100000	SH
AUTOMATIC DATA PROCESSING IN	COM	053015103	151240	3600951	SH
AVAYA INC	COM	053499109	4826	303892	SH
AVERY DENNISON CORP	COM	053611109	27691	445118	SH
AVON PRODS INC	COM	054303102	13271	174916	SH
BJ SVCS CO	COM	055482103	5253	121409	SH
BP PLC	SPONSORED ADR	055622104	30093	587755	SH
BMC SOFTWARE INC	COM	055921100	83280	4259870	SH
BAKER HUGHES INC	COM	057224107	55174	1512433	SH
BANK OF AMERICA CORPORATION	COM	060505104	399226	4929935	SH
BANK NEW YORK INC	COM	064057102	15783	501035	SH
BANK ONE CORP	COM	06423A103	103712	1902276	SH
BANKNORTH GROUP INC NEW	COM	06646R107	23871	701268	SH
BARRICK GOLD CORP	COM	067901108	61040	2566845	SH
BARR PHARMACEUTICALS INC	COM	068306109	8331	181500	SH
BEAR STEARNS COS INC	COM	073902108	5085	58000	SH
BED BATH & BEYOND INC	COM	075896100	19409	463214	SH
BELLSOUTH CORP	COM	079860102	14635	528546	SH
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	121031	38904	SH
BEST BUY INC	COM	086516101	10531	203612	SH
BIOGEN IDEC INC	COM	09062X103	14258	256441	SH
BLACK & DECKER CORP	COM	091797100	1529	26861	SH
BLACKROCK INC	CL A	09247X101	35472	579898	SH
BLOCK H & R INC	COM	093671105	2960	58013	SH
BOEING CO	COM	097023105	6290	153148	SH
BOSTON PROPERTIES INC	COM	101121101	4073	75000	SH
BOSTON SCIENTIFIC CORP	COM	101137107	16018	377962	SH
BOWATER INC	COM	102183100	5236	120000	SH
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	5776	169138	SH
BRINKER INTL INC	COM	109641100	3522	92850	SH
BURLINGTON NORTHN SANTA FE C	COM	12189T104	93097	2955455	SH
BURLINGTON RES INC	COM	122014103	237914	3739016	SH

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

C D W CORP	COM	12512N105	8789	129989	SH
CIGNA CORP	COM	125509109	17823	301985	SH
CVS CORP	COM	126650100	3818	108150	SH
CABOT CORP	COM	127055101	5523	168397	SH
CAPITAL ONE FINL CORP	COM	14040H105	12114	160603	SH
CARDINAL HEALTH INC	COM	14149Y108	543098	7882409	SH
CAREMARK RX INC	COM	141705103	14372	432245	SH
CARNIVAL CORP	PAIRED CTF	143658300	383925	8548760	SH
CATALINA MARKETING CORP	COM	148867104	32311	1666398	SH
CATALYTICA ENERGY SYS INC	COM	148884109	654	183120	SH
CATERPILLAR INC DEL	COM	149123101	29661	375118	SH
CENDANT CORP	COM	151313103	9876	404910	SH
CENTEX CORP	COM	152312104	1907	35282	SH
CERTEGY INC	COM	156880106	213794	6104904	SH
CHEESECAKE FACTORY INC	COM	163072101	2366	51316	SH
CHEVRONTXACO CORP	COM	166764100	42039	478912	SH
CHIRON CORP	COM	170040109	1901	43197	SH
CHOICEPOINT INC	COM	170388102	4183	110000	SH
CHUBB CORP	COM	171232101	25137	361482	SH
CINCINNATI BELL INC NEW	COM	171871106	1565	384615	SH
CINERGY CORP	COM	172474108	2453	60000	SH
CISCO SYS INC	COM	17275R102	556877	23626523	SH
CINTAS CORP	COM	172908105	3231	74303	SH
CITIGROUP INC	COM	172967101	1346078	26036326	SH
CITY NATL CORP	COM	178566105	9464	158000	SH
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	11255	265769	SH
CLOROX CO DEL	COM	189054109	248086	5072296	SH
COCA COLA CO	COM	191216100	33397	663958	SH
COLGATE PALMOLIVE CO	COM	194162103	321557	5835884	SH
COMCAST CORP NEW	CL A	20030N101	44700	1554230	SH
COMCAST CORP NEW	CL A SPL	20030N200	476055	17093530	SH
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	830	12173	SH
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	56198	1199532	SH
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	103827	1891198	SH
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	72	18692	SH
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	679	33934	SH
COMPUTER SCIENCES CORP	COM	205363104	5911	146570	SH
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	5351	295000	SH
CONAGRA FOODS INC	COM	205887102	2743	101823	SH
CONEXANT SYSTEMS INC	COM	207142100	3	524	SH
CONOCOPHILLIPS	COM	20825C104	266738	3820913	SH
CONSOLIDATED EDISON INC	COM	209115104	4213	95539	SH
CONSTELLATION ENERGY GROUP I	COM	210371100	3921	98159	SH
CONTINENTAL AIRLS INC	CL B	210795308	44	3530	SH
CORINTHIAN COLLEGES INC	COM	218868107	4357	132000	SH
CORNING INC	COM	219350105	6181	552886	SH
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3572	76000	SH
COSTCO WHSL CORP NEW	COM	22160K105	35341	939665	SH
COX COMMUNICATIONS INC NEW	CL A	224044107	6162	195000	SH
CREE INC	COM	225447101	22230	1000000	SH
CULLEN FROST BANKERS INC	COM	229899109	1497	35000	SH
CYTYC CORP	COM	232946103	268	12041	SH
DST SYS INC DEL	COM	233326107	4490	99000	SH
DTE ENERGY CO	COM	233331107	12241	297463	SH
DANAHER CORP DEL	COM	235851102	87217	934104	SH
DARDEN RESTAURANTS INC	COM	237194105	2287	92257	SH
DEERE & CO	COM	244199105	228625	3298582	SH
DELL INC	COM	24702R101	411479	12239113	SH
DELPHI CORP	COM	247126105	3984	400000	SH
DENTSPLY INTL INC NEW	COM	249030107	170442	3844855	SH
DEVON ENERGY CORP NEW	COM	25179M103	64336	1106386	SH
DISNEY WALT CO	COM DISNEY	254687106	33000	1320521	SH

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

DR REDDYS LABS LTD	ADR	256135203	27208	1136050	SH
DOMINION RES INC VA NEW	COM	25746U109	189781	2951496	SH
DOVER CORP	COM	260003108	344631	8889116	SH
DOW CHEM CO	COM	260543103	28571	709301	SH
DREYERS GRAND ICE CREAM HL I	COM A CALL PUT	261877104	388	4900	SH
DU PONT E I DE NEMOURS & CO	COM	263534109	36541	865482	SH
DUKE ENERGY CORP	COM	264399106	8626	381694	SH
ECI TELECOM LTD	ORD	268258100	553	92738	SH
E M C CORP MASS	COM	268648102	52482	3856117	SH
ENSCO INTL INC	COM	26874Q100	6000	213000	SH
EATON CORP	COM	278058102	67661	1204147	SH
EBAY INC	COM	278642103	56658	817811	SH
ECOLAB INC	COM	278865100	1764	61832	SH
EDWARDS AG INC	COM	281760108	4303	110000	SH
ELECTRONIC ARTS INC	COM	285512109	3608	67132	SH
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M102	146175	4553748	SH
EMERSON ELEC CO	COM	291011104	44260	738648	SH
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	193	15800	SH
ENCANA CORP	COM	292505104	103828	2407894	SH
ENERSIS S A	SPONSORED ADR	29274F104	3819	593934	SH
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	3395	75000	SH
ENERGY CORP NEW	COM	29364G103	83038	1395605	SH
EQUIFAX INC	COM	294429105	62228	2410056	SH
EQUITY RESIDENTIAL	SH BEN INT	29476L107	5970	200000	SH
EXELON CORP	COM	30161N101	131402	1907967	SH
EXXON MOBIL CORP	COM	30231G102	890320	21407073	SH
FPL GROUP INC	COM	302571104	7209	107838	SH
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	4050	168520	SH
FAMILY DLR STORES INC	COM	307000109	14469	402480	SH
FEDERAL HOME LN MTG CORP	COM	313400301	86309	1461386	SH
FEDERAL NATL MTG ASSN	COM	313586109	748686	10069754	SH
FEDERATED DEPT STORES INC DE	COM	31410H101	28530	527836	SH
FEDEX CORP	COM	31428X106	1910	25412	SH
FIFTH THIRD BANCORP	COM	316773100	6050	109257	SH
FIRST DATA CORP	COM	319963104	862595	20460025	SH
FISERV INC	COM	337738108	8102	226499	SH
FIRSTENERGY CORP	COM	337932107	13353	341690	SH
FLEETBOSTON FINL CORP	COM	339030108	113372	2524984	SH
FORD MTR CO DEL	COM PAR \$0.01	345370860	3588	264382	SH
FOREST LABS INC	COM	345838106	9246	129102	SH
FORTUNE BRANDS INC	COM	349631101	3656	47712	SH
FRANKLIN RES INC	COM	354613101	13208	237216	SH
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	70894	1813607	SH
GANNETT INC	COM	364730101	38755	439695	SH
GAP INC DEL	COM	364760108	3210	146451	SH
GENERAL DYNAMICS CORP	COM	369550108	124867	1397822	SH
GENERAL ELEC CO	COM	369604103	2919730	95666116	SH
GENERAL MLS INC	COM	370334104	50321	1078008	SH
GENERAL MTRS CORP	COM	370442105	8807	186986	SH
GENZYME CORP	COM GENL DIV	372917104	1107	23674	SH
GETTY IMAGES INC	COM	374276103	4534	84000	SH
GILEAD SCIENCES INC	COM	375558103	7767	140080	SH
GILLETTE CO	COM	375766102	75557	1932408	SH
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	432	32821	SH
GOLDEN WEST FINL CORP DEL	COM	381317106	5698	50900	SH
GOLDMAN SACHS GROUP INC	COM	38141G104	85359	818004	SH
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	54499	1151231	SH
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	7360	352980	SH
GUIDANT CORP	COM	401698105	7897	124610	SH
HCA INC	COM	404119109	23293	573433	SH
HALLIBURTON CO	COM	406216101	9634	317024	SH
HARLEY DAVIDSON INC	COM	412822108	118635	2224132	SH

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

HARRIS CORP DEL	COM	413875105	7939	164000	SH
HARSCO CORP	COM	415864107	5746	126284	SH
HARTFORD FINL SVCS GROUP INC	COM	416515104	125016	1962582	SH
HEINZ H J CO	COM	423074103	9049	242655	SH
HERSHEY FOODS CORP	COM	427866108	6764	81647	SH
HEWLETT PACKARD CO	COM	428236103	134032	5868282	SH
HILTON HOTELS CORP	COM	432848109	51262	3154554	SH
HOME DEPOT INC	COM	437076102	519746	13911818	SH
HONEYWELL INTL INC	COM	438516106	47795	1411974	SH
HUANENG PWR INTL INC	SPON ADR N	443304100	7303	93250	SH
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	16227	738600	SH
IMS HEALTH INC	COM	449934108	9537	410000	SH
ICICI BK LTD	ADR	45104G104	633	39657	SH
ILLINOIS TOOL WKS INC	COM	452308109	8062	101749	SH
INTEL CORP	COM	458140100	557904	20511185	SH
INTERACTIVECORP	COM	45840Q101	115767	3660041	SH
INTERNAP NETWORK SVCS CORP	COM	45885A102	71	41244	SH
INTERNATIONAL BUSINESS MACHS	COM	459200101	355316	3868859	SH
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1651	46515	SH
INTERNATIONAL GAME TECHNOLOG	COM	459902102	4947	110029	SH
INTL PAPER CO	COM	460146103	6968	164877	SH
INTERPUBLIC GROUP COS INC	COM	460690100	3258	211821	SH
INTERSIL CORP	CL A	46069S109	4014	180000	SH
INTUIT	COM	461202103	292838	6561454	SH
ISHARES TR	S&P 500 INDEX	464287200	317	2798	SH
IVAX CORP	COM	465823102	3040	133501	SH
IXYS CORP	COM	46600W106	219	23284	SH
J P MORGAN CHASE & CO	COM	46625H100	143315	3416323	SH
JACOBS ENGR GROUP INC DEL	COM	469814107	3345	75000	SH
JOHNSON & JOHNSON	COM	478160104	662988	13071531	SH
JONES APPAREL GROUP INC	COM	480074103	11207	310000	SH
KLA-TENCOR CORP	COM	482480100	282	5599	SH
KB HOME	COM	48666K109	1188	14706	SH
KELLOGG CO	COM	487836108	27388	697952	SH
KEYCORP NEW	COM	493267108	3029	100000	SH
KEYSPAN CORP	COM	49337W100	5932	155196	SH
KIMBERLY CLARK CORP	COM	494368103	213594	3385014	SH
KIMCO REALTY CORP	COM	49446R109	1680	32950	SH
KINDER MORGAN INC KANS	COM	49455P101	4250	67444	SH
KOHL'S CORP	COM	500255104	6692	138472	SH
KOOKMIN BK NEW	SPONSORED ADR	50049M109	5365	132604	SH
KROGER CO	COM	501044101	16031	963411	SH
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	11429	192149	SH
LAIDLAW INTL INC	COM	50730R102	15803	1086083	SH
LAUDER ESTEE COS INC	CL A	518439104	4279	96500	SH
LEAR CORP	COM	521865105	6568	106000	SH
LEAPFROG ENTERPRISES INC	CL A	52186N106	1935	100000	SH
LEGGETT & PLATT INC	COM	524660107	1474	62161	SH
LEGG MASON INC	COM	524901105	11505	124000	SH
LEXMARK INTL NEW	CL A	529771107	3853	41883	SH
LIBERTY MEDIA CORP NEW	COM SER A	530718105	630585	57587630	SH
LILLY ELI & CO	COM	532457108	25168	376206	SH
LIMITED BRANDS INC	COM	532716107	1283	64126	SH
LINCARE HLDGS INC	COM	532791100	230563	7342759	SH
LINCOLN NATL CORP IND	COM	534187109	61977	1309745	SH
LINEAR TECHNOLOGY CORP	COM	535678106	1819	49049	SH
LOCKHEED MARTIN CORP	COM	539830109	132650	2906445	SH
LOWES COS INC	COM	548661107	108208	1927813	SH
LUBRIZOL CORP	COM	549271104	3149	100000	SH
M & T BK CORP	COM	55261F104	10011	111415	SH
MBIA INC	COM	55262C100	6270	100000	SH
MBNA CORP	COM	55262L100	14585	527881	SH

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

MACROVISION CORP	COM	555904101	2399	126999	SH
MAGUIRE PTYS INC	COM	559775101	8843	345448	SH
MANHATTAN ASSOCS INC	COM	562750109	3421	122981	SH
MANOR CARE INC NEW	COM	564055101	11250	318777	SH
MARKETWATCH COM INC	COM	570619106	5704	409194	SH
MARSH & MCLENNAN COS INC	COM	571748102	249559	5390033	SH
MARRIOTT INTL INC NEW	CL A	571903202	5491	129055	SH
MARTIN MARIETTA MATLS INC	COM	573284106	9823	212800	SH
MASCO CORP	COM	574599106	3093	101601	SH
MATTEL INC	COM	577081102	2836	153789	SH
MAXIM INTEGRATED PRODS INC	COM	57772K101	3108	66162	SH
MAYTAG CORP	COM	578592107	780	24712	SH
MCDONALDS CORP	COM	580135101	14460	506142	SH
MCGRAW HILL COS INC	COM	580645109	3734	49039	SH
MEADWESTVACO CORP	COM	583334107	20387	720654	SH
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	8624	1095794	SH
MEDIMMUNE INC	COM	584699102	1996	86468	SH
MEDTRONIC INC	COM	585055106	55113	1154204	SH
MELLON FINL CORP	COM	58551A108	230174	7356154	SH
MERCK & CO INC	COM	589331107	75107	1699631	SH
MERRILL LYNCH & CO INC	COM	590188108	23799	399586	SH
METLIFE INC	COM	59156R108	20777	582319	SH
METTLER TOLEDO INTERNATIONAL	COM	592688105	18043	406367	SH
MICHAELS STORES INC	COM	594087108	10794	222000	SH
MICROSOFT CORP	COM	594918104	912138	36587985	SH
MICROCHIP TECHNOLOGY INC	COM	595017104	4333	164000	SH
MICRON TECHNOLOGY INC	COM	595112103	359	21510	SH
MILLENNIUM PHARMACEUTICALS I	COM	599902103	845	50000	SH
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	12496	95029	SH
MOLEX INC	CL A	608554200	304836	11701962	SH
MORGAN STANLEY	COM NEW	617446448	160539	2801724	SH
MOTOROLA INC	COM	620076109	14415	819059	SH
MURPHY OIL CORP	COM	626717102	1889	30000	SH
NATIONAL COMMERCE FINL CORP	COM	63545P104	9069	317000	SH
NATIONAL SEMICONDUCTOR CORP	COM	637640103	7186	161734	SH
NATIONWIDE FINL SVCS INC	CL A	638612101	5408	150000	SH
NAVIGANT INTL INC	COM	63935R108	11894	660033	SH
NEIMAN MARCUS GROUP INC	CL A	640204202	7446	138050	SH
NEW YORK CMNTY BANCORP INC	COM	649445103	5485	160000	SH
NEW YORK TIMES CO	CL A	650111107	10930	247294	SH
NEWCASTLE INVT CORP	COM	65105M108	25275	750000	SH
NEWELL RUBBERMAID INC	COM	651229106	1930	83169	SH
NEWMONT MINING CORP	COM	651639106	137649	2951949	SH
NEWS CORP LTD	ADR NEW	652487703	1883	52326	SH
NEWTEK BUSINESS SVCS INC	COM	652526104	212	40750	SH
NEXTEL COMMUNICATIONS INC	CL A	65332V103	9679	392509	SH
NIKE INC	CL B	654106103	5960	76535	SH
NORTH FORK BANCORPORATION NY	COM	659424105	11648	275228	SH
NORTHROP GRUMMAN CORP	COM	666807102	136868	1390652	SH
NOVELL INC	COM	670006105	1303	114526	SH
NOVELLUS SYS INC	COM	670008101	10399	328362	SH
OGE ENERGY CORP	COM	670837103	10576	400000	SH
OCCIDENTAL PETE CORP DEL	COM	674599105	14913	323852	SH
OLD REP INTL CORP	COM	680223104	13942	567687	SH
OMNICOM GROUP INC	COM	681919106	88349	1100917	SH
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	9519	91537	SH
ORACLE CORP	COM	68389X105	275194	22932868	SH
OXFORD HEALTH PLANS INC	COM	691471106	1221	25000	SH
PG&E CORP	COM	69331C108	9748	336482	SH
PNC FINL SVCS GROUP INC	COM	693475105	5510	99424	SH
POSCO	SPONSORED ADR	693483109	21166	598074	SH
PPG INDS INC	COM	693506107	6897	118294	SH

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

PPL CORP	COM	69351T106	3701	81155	SH
PACCAR INC	COM	693718108	5041	89935	SH
PACTIV CORP	COM	695257105	7305	328297	SH
PAYCHEX INC	COM	704326107	107941	3032047	SH
PEABODY ENERGY CORP	COM	704549104	4816	103556	SH
PEOPLESOFT INC	COM	712713106	7923	428492	SH
PEPCO HOLDINGS INC	COM	713291102	5959	291525	SH
PEPSI BOTTLING GROUP INC	COM	713409100	33150	1114277	SH
PEPSICO INC	COM	713448108	591255	10979666	SH
PER-SE TECHNOLOGIES INC	COM NEW	713569309	170	15175	SH
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	10702	362296	SH
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	21455	640456	SH
PFIZER INC	COM	717081103	1266543	36135307	SH
PHARMION CORP	COM	71715B409	26962	1196172	SH
PHELPS DODGE CORP	COM	717265102	10902	133502	SH
PIONEER NAT RES CO	COM	723787107	7945	245965	SH
PITNEY BOWES INC	COM	724479100	54994	1290626	SH
PLUM CREEK TIMBER CO INC	COM	729251108	4060	125000	SH
POLYCOM INC	COM	73172K104	2603	122651	SH
PRAXAIR INC	COM	74005P104	214321	5773737	SH
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3895	109326	SH
PROCTER & GAMBLE CO	COM	742718109	205626	1960580	SH
PROGRESS ENERGY INC	COM	743263105	3788	80464	SH
PROGRESSIVE CORP OHIO	COM	743315103	6007	68576	SH
PROXIM CORP	CL A	744283102	98	55642	SH
PRUDENTIAL FINL INC	COM	744320102	70071	1564784	SH
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	24697	525682	SH
PUBLIC STORAGE INC	COM	74460D109	4866	100000	SH
PULTE HOMES INC	COM	745867101	2044	36762	SH
QUALCOMM INC	COM	747525103	13121	197940	SH
QUEST DIAGNOSTICS INC	COM	74834L100	11899	143654	SH
QWEST COMMUNICATIONS INTL IN	COM	749121109	3686	855286	SH
RF MICRODEVICES INC	COM	749941100	2711	320500	SH
RAYONIER INC	COM	754907103	27390	626624	SH
RAYTHEON CO	COM NEW	755111507	424	13526	SH
REGAL ENTMT GROUP	CL A	758766109	7002	318541	SH
REPUBLIC SVCS INC	COM	760759100	17596	650000	SH
REYNOLDS R J TOB HLDGS INC	COM	76182K105	8984	148500	SH
RITCHIE BROS AUCTIONEERS	COM	767744105	2785	49563	SH
ROCKWELL COLLINS INC	COM	774341101	20904	661325	SH
ROHM & HAAS CO	COM	775371107	94328	2367661	SH
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	1427	30000	SH
SBC COMMUNICATIONS INC	COM	78387G103	91225	3717392	SH
SEI INVESTMENTS CO	COM	784117103	5924	179500	SH
SLM CORP	COM	78442P106	233934	5589832	SH
SPDR TR	UNIT SER 1	78462F103	19133	169168	SH
SAFECO CORP	COM	786429100	5011	116201	SH
SAFEWAY INC	COM NEW	786514208	9182	446160	SH
SANMINA SCI CORP	COM	800907107	5957	539627	SH
SARA LEE CORP	COM	803111103	1093	50010	SH
SATYAM COMPUTER SERVICES LTD	ADR	804098101	3683	179462	SH
SCANA CORP NEW	COM	80589M102	13204	373532	SH
SCHEIN HENRY INC	COM	806407102	5266	73874	SH
SCHLUMBERGER LTD	COM	806857108	393332	6160256	SH
SCRIPPS E W CO OHIO	CL A	811054204	6082	60151	SH
SEALED AIR CORP NEW	COM	81211K100	9486	190752	SH
SEARS ROEBUCK & CO	COM	812387108	1236	28769	SH
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	11646	396113	SH
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	47417	1795412	SH
SHERWIN WILLIAMS CO	COM	824348106	2874	74784	SH
SIEBEL SYS INC	COM	826170102	3665	317880	SH
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	7896	156237	SH

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

SNAP ON INC	COM	833034101	625	19317	SH
SOUTHERN CO	COM	842587107	7636	250347	SH
SOUTHTRUST CORP	COM	844730101	6634	200000	SH
SOUTHWEST AIRLS CO	COM	844741108	33010	2322997	SH
SPRINT CORP	PCS COM SER 1	852061506	4801	521863	SH
STANCORP FINL GROUP INC	COM	852891100	1327	20344	SH
STANLEY WKS	COM	854616109	1197	28040	SH
STATE STR CORP	COM	857477103	429990	8248419	SH
STERICYCLE INC	COM	858912108	4748	99000	SH
STET HELLAS COMMUNICATIONS S	ADR	859823106	346	16967	SH
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	1392	50000	SH
SUN MICROSYSTEMS INC	COM	866810104	5782	1386606	SH
SUNGARD DATA SYS INC	COM	867363103	7927	289295	SH
SUNTRUST BKS INC	COM	867914103	22314	320098	SH
SYCAMORE NETWORKS INC	COM	871206108	2653	650153	SH
SYMANTEC CORP	COM	871503108	11324	244588	SH
SYNOPSYS INC	COM	871607107	4338	151000	SH
SYSCO CORP	COM	871829107	21027	538457	SH
TECO ENERGY INC	COM	872375100	2195	150000	SH
TXU CORP	COM	873168108	4776	166630	SH
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	42893	4108537	SH
TARGET CORP	COM	87612E106	502731	11161879	SH
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	551	42464	SH
TELEFONICA S A	SPONSORED ADR	879382208	5813	127647	SH
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	5247	150291	SH
TELEPHONE & DATA SYS INC	COM	879433100	7431	104854	SH
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	2478	63387	SH
TELESP CELULAR PART S A	SPON ADR PFD	87952L108	9699	1062315	SH
TENET HEALTHCARE CORP	COM	88033G100	3348	300000	SH
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	49536	781700	SH
TEXAS INSTRS INC	COM	882508104	46906	1605287	SH
TEXTRON INC	COM	883203101	10693	201188	SH
THERMO ELECTRON CORP	COM	883556102	21914	774880	SH
3COM CORP	COM	885535104	2810	398000	SH
3M CO	COM	88579Y101	106280	1298156	SH
TIME WARNER INC	COM	887317105	151733	8999614	SH
TORCHMARK CORP	COM	891027104	11438	212643	SH
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	40105	2322249	SH
TRIBUNE CO NEW	COM	896047107	92634	1836528	SH
TYCO INTL LTD NEW	COM	902124106	71793	2505863	SH
TYSON FOODS INC	CL A	902494103	3610	200000	SH
US BANCORP DEL	COM NEW	902973304	174826	6322839	SH
UNION PAC CORP	COM	907818108	118770	1985455	SH
UNISYS CORP	COM	909214108	103786	7267941	SH
UNITED DEFENSE INDS INC	COM	91018B104	10470	329349	SH
UNITED PARCEL SERVICE INC	CL B	911312106	18897	270580	SH
UNITED TECHNOLOGIES CORP	COM	913017109	354584	4108738	SH
UNITEDGLOBALCOM	CL A	913247508	2123	250000	SH
UNITEDHEALTH GROUP INC	COM	91324P102	186869	2899899	SH
UNIVISION COMMUNICATIONS INC	CL A	914906102	3697	112000	SH
UNOCAL CORP	COM	915289102	5632	151081	SH
VALERO ENERGY CORP NEW	COM	91913Y100	7229	120559	SH
VASOGEN INC	COM	92232F103	3394	555556	SH
VERITAS SOFTWARE CO	COM	923436109	7480	277949	SH
VERIZON COMMUNICATIONS	COM	92343V104	249710	6833877	SH
VIACOM INC	CL B	925524308	351328	8960167	SH
VIAD CORP	COM	92552R109	18137	750377	SH
VISHAY INTERTECHNOLOGY INC	COM	928298108	2919	136786	SH
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	555030	23223001	SH
VORNADO RLTY TR	SH BEN INT	929042109	4536	75000	SH
WACHOVIA CORP 2ND NEW	COM	929903102	118144	2513695	SH
WADDELL & REED FINL INC	CL A	930059100	19059	777300	SH

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

WAL MART STORES INC	COM	931142103	451167	7558498	SH
WALGREEN CO	COM	931422109	5840	177237	SH
WASHINGTON MUT INC	COM	939322103	15055	352496	SH
WASTE MGMT INC DEL	COM	94106L109	144849	4799514	SH
WATSON PHARMACEUTICALS INC	COM	942683103	8104	189390	SH
WEBMD CORP	COM	94769M105	9934	1117451	SH
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4819	114000	SH
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	44165	388366	SH
WELLS FARGO & CO NEW	COM	949746101	261584	4615914	SH
WESTWOOD ONE INC	COM	961815107	5625	191004	SH
WEYERHAEUSER CO	COM	962166104	149642	2284605	SH
WHIRLPOOL CORP	COM	963320106	1433	20806	SH
WILLIAMS SONOMA INC	COM	969904101	4549	133000	SH
WISCONSIN ENERGY CORP	COM	976657106	8841	275000	SH
WRIGLEY WM JR CO	COM	982526105	9740	164745	SH
WYETH	COM	983024100	501380	13352322	SH
XILINX INC	COM	983919101	4269	113051	SH
YAHOO INC	COM	984332106	97970	2021252	SH
ZIMMER HLDGS INC	COM	98956P102	18686	253272	SH
ZIONS BANCORPORATION	COM	989701107	15325	268393	SH