

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: June 30, 2000

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

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

Institutional Investment Manager Filing this Report:

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. (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: 01

Form 13F Information Table Entry Total: 411

Form 13F Information Table Value Total: \$4504294
(thousands)

List of Other Included Managers:

| No. | Form 13F File Number | Name |
|-----|----------------------|-----------------------------------|
| 01 | | Employers Reinsurance Corporation |

FROM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
|-------------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------------|
| BANK OF BERMUDA | COM | G07644100 | 226 | 7650 | SH | | SOLE |
| GEMSTAR | COM | G3788V106 | 20186 | 328480 | SH | | SOLE |
| GLOBALSTAR | COM | G3930H104 | 24748 | 2749760 | SH | | SOLE |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 2159 | 40400 | SH | | SOLE |
| BACKWEB TECHNOLOGIES | COM | M15633106 | 342 | 9721 | SH | | SOLE |
| TEEKAY SHIPPING | COM | Y8564W103 | 656 | 20000 | SH | | SOLE |
| AFLAC INC | COM | 001055102 | 390 | 8500 | SH | | SOLE |
| AT&T CORPORATION | COM | 001957109 | 1012 | 32000 | SH | | SOLE |
| ACCRUE SOFTWARE | COM | 00437W102 | 21457 | 604432 | SH | | SOLE |
| AC NIELSEN CORP | COM | 004833109 | 890 | 40462 | SH | | SOLE |
| ACXIOM CORPORATION | COM | 005125109 | 3275 | 120200 | SH | | SOLE |
| ADVANCED RADIO | COM | 00754U101 | 18281 | 1250000 | SH | | SOLE |
| AETNA INC | COM | 008117103 | 4057 | 63200 | SH | | SOLE |
| ALBERTSON'S INC | COM | 013104104 | 5510 | 165700 | SH | | SOLE |
| ALLEGIANCE TELECOM INC | COM | 01747T102 | 1064 | 16618 | SH | | SOLE |
| ALLERGAN INC | COM | 018490102 | 3591 | 48200 | SH | | SOLE |
| ALLSTATE CORP | COM | 020002101 | 846 | 38000 | SH | | SOLE |
| ALTEON | COM | 02145A109 | 41026 | 410000 | SH | | SOLE |
| AMAZON.COM, INC | COM | 023135106 | 3352 | 92300 | SH | | SOLE |
| AMERICA ONLINE INC | COM | 02364J104 | 8704 | 165200 | SH | | SOLE |
| AMERICA WEST | COM | 023657203 | 355 | 20892 | SH | | SOLE |
| AMERICAN EXPRESS | COM | 025816109 | 1016 | 19500 | SH | | SOLE |
| AMERICAN HOME PRODUCTS CORP | COM | 026609107 | 1557 | 26500 | SH | | SOLE |
| AMERICAN INDUSTRIAL PROPERTIES REIT | COM | 026791202 | 391 | 29167 | SH | | SOLE |
| AMERICAN INTL GROUP | COM | 026874107 | 2894 | 24633 | SH | | SOLE |
| AMGEN INC | COM | 031162100 | 351 | 5000 | SH | | SOLE |
| AMKOR | COM | 031652100 | 16597 | 470000 | SH | | SOLE |
| ANALOG DEVICES INC | COM | 032654105 | 2660 | 35000 | SH | | SOLE |
| ANDRX CORP | COM | 034551101 | 703 | 11000 | SH | | SOLE |
| ANHEUSER-BUSCH COS INC | COM | 035229103 | 2614 | 35000 | SH | | SOLE |
| AIMCO | COM | 03748R101 | 4071 | 93456 | SH | | SOLE |
| AON CORP | COM | 037389103 | 839 | 27000 | SH | | SOLE |
| APPLE COMPUTER INC | COM | 037833100 | 1477 | 28200 | SH | | SOLE |
| APPLIED MATERIALS | COM | 038222105 | 1903 | 21000 | SH | | SOLE |
| ARCHSTONE CMNTYS TR | CVT PFD | 039581202 | 2640 | 88000 | SH | | SOLE |
| AT HOME CORP | COM | 045919107 | 405 | 19498 | SH | | SOLE |
| ATMEL CORP | COM | 049513104 | 1095 | 29700 | SH | | SOLE |
| AUTOBYTEL.COM | COM | 05275N106 | 11744 | 1906501 | SH | | SOLE |
| AVERY DENNISON CORP | COM | 053611109 | 671 | 10000 | SH | | SOLE |

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

| | | | | | | |
|------------------------------|------|-----------|-------|---------|----|------|
| AVNET INC | COM | 053807103 | 458 | 5827 | SH | SOLE |
| AVON PRODUCTS INC | COM | 054303102 | 1669 | 37500 | SH | SOLE |
| BJ SERVICES CO | COM | 055482103 | 1319 | 21100 | SH | SOLE |
| BJ WHOLESALE CLUB | COM | 05548J106 | 2564 | 77700 | SH | SOLE |
| BAKER HUGHES INCORPORATED | COM | 057224107 | 442 | 13900 | SH | SOLE |
| BANK OF AMERICA CORP | COM | 060505104 | 1682 | 39108 | SH | SOLE |
| BANK ONE CORP | COM | 06423A103 | 3259 | 121200 | SH | SOLE |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 1055 | 15000 | SH | SOLE |
| BEA SYSTEMS INC | COM | 073325102 | 326 | 6600 | SH | SOLE |
| BELL ATLANTIC CORP | COM | 077853109 | 2441 | 48034 | SH | SOLE |
| BERKSHIRE HATWY | COM | 084670108 | 2098 | 39 | SH | SOLE |
| BIOCHEM PHARMA INC | COM | 09058T108 | 529 | 23000 | SH | SOLE |
| BLUESTONE | COM | 09623P102 | 57625 | 2243310 | SH | SOLE |
| BOEING CO | COM | 097023105 | 1626 | 39500 | SH | SOLE |
| BOWATER INC | COM | 102183100 | 1059 | 24000 | SH | SOLE |
| BREAKAWAY | COM | 106372105 | 33243 | 1231222 | SH | SOLE |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 961 | 16500 | SH | SOLE |
| BROCADE COMMUNICATIONS | COM | 111621108 | 3130 | 20016 | SH | SOLE |
| BULL RUN | COM | 120182100 | 7112 | 3452538 | SH | SOLE |
| BURLINGTON NORTHERN SANTA FE | COM | 12189T104 | 1032 | 45000 | SH | SOLE |
| BURLINGTON RESOURCES | COM | 122014103 | 650 | 17000 | SH | SOLE |
| CVS CORP | COM | 126650100 | 640 | 16000 | SH | SOLE |
| CABLETRON SYSTEMS | COM | 126920107 | 2772 | 109800 | SH | SOLE |
| CAREER BUILDER | COM | 141684100 | 3039 | 917431 | SH | SOLE |
| CATERPILLAR INC | COM | 149123101 | 489 | 12400 | SH | SOLE |
| CENTILLIUM | COM | 152319109 | 69000 | 1000000 | SH | SOLE |
| CHARTER ONE FINANCIAL INC | COM | 160903100 | 1389 | 60400 | SH | SOLE |
| CHASE MANHATTAN CORP NEW | COM | 16161A108 | 5092 | 110550 | SH | SOLE |
| CHOICE ONE | COM | 17038P104 | 10799 | 264602 | SH | SOLE |
| CHUBB CORP | COM | 171232101 | 446 | 7254 | SH | SOLE |
| CINTAS CORP | COM | 172908105 | 1780 | 48530 | SH | SOLE |
| CIRCUIT CITY STORES | COM | 172737108 | 700 | 21100 | SH | SOLE |
| CISCO SYSTEMS | COM | 17275R102 | 1526 | 24000 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 8518 | 141379 | SH | SOLE |
| COASTAL CORP | COM | 190441105 | 1059 | 17400 | SH | SOLE |
| COBALT GROUP | COM | 19074Q103 | 3125 | 454545 | SH | SOLE |
| COCA-COLA COMPANY | COM | 191216100 | 567 | 12000 | SH | SOLE |
| COMMERCE ONE | COM | 200693109 | 59596 | 1313414 | SH | SOLE |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 2037 | 21900 | SH | SOLE |
| CONOCO INC | CL A | 208251306 | 704 | 32000 | SH | SOLE |
| CONOCO INC | CL B | 208251405 | 290 | 11667 | SH | SOLE |
| CONSOLIDATED STORES CORP | COM | 210149100 | 1542 | 128500 | SH | SOLE |
| CONVERGYS CORP | COM | 212485106 | 2858 | 55100 | SH | SOLE |
| COOPER CAMERON CORP | COM | 216640102 | 1564 | 23700 | SH | SOLE |
| CORSAIR | COM | 220406102 | 11798 | 410355 | SH | SOLE |
| CROWN CASTLE INTL CORP | COM | 228227104 | 1201 | 32900 | SH | SOLE |
| CUSEEME NETWORKS | COM | 231629106 | 1484 | 162893 | SH | SOLE |
| CYBERSOURCE | COM | 23251J106 | 18285 | 1323802 | SH | SOLE |
| DANAHER CORP | COM | 235851102 | 1582 | 32000 | SH | SOLE |
| DARDEN RESTAURANTS INC | COM | 237194105 | 808 | 49700 | SH | SOLE |
| DEERE & CO | COM | 244199105 | 432 | 10700 | SH | SOLE |
| DELL COMPUTER CORP | COM | 247025109 | 3708 | 74900 | SH | SOLE |
| DEVON ENERGY | COM | 25179M103 | 3416 | 60800 | SH | SOLE |
| DIAMOND TECH PARTNERS INC | COM | 252762109 | 1734 | 19700 | SH | SOLE |
| DIGITAL THINK | COM | 25388M100 | 55150 | 1537281 | SH | SOLE |
| DISNEY WALT CO | COM | 254687106 | 866 | 20000 | SH | SOLE |
| DIVERSA CORP | COM | 255064107 | 338 | 10200 | SH | SOLE |
| DOLLAR TREE STORES INC | COM | 256747106 | 860 | 21750 | SH | SOLE |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 1715 | 40000 | SH | SOLE |
| DOVER CORP | COM | 260003108 | 1095 | 27000 | SH | SOLE |
| DUPONT E I DE NEMOURS & CO | COM | 263534109 | 1005 | 22505 | SH | SOLE |
| DUKE ENERGY CORP | COM | 264399106 | 1945 | 34500 | SH | SOLE |

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

| | | | | | | |
|--------------------------------|----------|-----------|-------|----------|-----|------|
| DYCOM INDUSTRIES INC | COM | 267475101 | 1780 | 38700 | SH | SOLE |
| EMC CORPORATION | COM | 268648102 | 1385 | 18000 | SH | SOLE |
| E-SPIRE | COM | 269153102 | 5421 | 803180 | SH | SOLE |
| E-STAMP | COM | 269154100 | 364 | 193986 | SH | SOLE |
| EASTMAN KODAK | COM | 277461109 | 4552 | 76500 | SH | SOLE |
| EATON CORP | COM | 278058102 | 1575 | 23500 | SH | SOLE |
| ECOLAB INC | COM | 278865100 | 2031 | 52000 | SH | SOLE |
| EL PASO ENERGY CORP | COM | 283905107 | 1197 | 23500 | SH | SOLE |
| EMBEX INC | WT | 290817105 | 222 | 16158 | SH | SOLE |
| EMCORE CORP | COM | 290846104 | 40918 | 340984 | SH | SOLE |
| EMERSON ELECTRIC CO | COM | 291011104 | 1512 | 25043 | SH | SOLE |
| ENERGIZER HOLDINGS INC W/I | COM | 29266R108 | 484 | 26500 | SH | SOLE |
| ENRON CORP | COM | 293561106 | 1322 | 20500 | SH | SOLE |
| ENTERCOM COMMUNICATIONS CORP [| COM | 293639100 | 843 | 17300 | SH | SOLE |
| EXODUS COMM INC | COM | 302088109 | 3740 | 81196 | SH | SOLE |
| EXTREME NETWORKS | COM | 30226D106 | 4457 | 77344 | SH | SOLE |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 4553 | 58000 | SH | SOLE |
| FAMILY DOLLAR STORES | COM | 307000109 | 2113 | 108000 | SH | SOLE |
| FANNIE MAE | COM | 313586109 | 4519 | 86600 | SH | SOLE |
| FDX CORP | COM | 31428X106 | 712 | 18900 | SH | SOLE |
| FEDERATED DEPT STORES INC NEW | COM | 31410H101 | 1114 | 33000 | SH | SOLE |
| FINISAR CORPORATION | COM | 31787A101 | 736 | 28100 | SH | SOLE |
| FINOVA GROUP INC | COM | 317928109 | 2548 | 196000 | SH | SOLE |
| FIRST DATA CORPORATION | COM | 319963104 | 2680 | 54000 | SH | SOLE |
| FIRSERV INC | COM | 337738108 | 2861 | 66150 | SH | SOLE |
| FLEET BOSTON FINANCIAL CORP | COM | 339030108 | 4031 | 118560 | SH | SOLE |
| FORD MOTOR CO DEL | COM | 345370100 | 1204 | 28000 | SH | SOLE |
| FOREST LABORATORIES INC | COM | 345838106 | 2252 | 22300 | SH | SOLE |
| FRANKLIN RESOURCES INC. | COM | 354613101 | 808 | 26600 | SH | SOLE |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 579 | 38300 | SH | SOLE |
| GANNETT CO | COM | 364730101 | 598 | 10000 | SH | SOLE |
| GATEWAY INC | COM | 367626108 | 9154 | 161300 | SH | SOLE |
| GENERAL DYNAMICS | COM | 369550108 | 967 | 18500 | SH | SOLE |
| GENERAL MOTORS CORP | COM | 370442105 | 2648 | 45600 | SH | SOLE |
| GILEAD SCIENCES INC | COM | 375558103 | 1657 | 23300 | SH | SOLE |
| GILETTE COMPANY | COM | 375766102 | 481 | 13000 | SH | SOLE |
| GLOBAL MARINE INC | COM | 379352404 | 2371 | 84100 | SH | SOLE |
| GLOBESPAN | COM | 379571102 | 5417 | 44373 | SH | SOLE |
| GREENPOINT FINANCIAL CORP | COM | 395384100 | 926 | 49400 | SH | SOLE |
| HRPT PPTYS TR | COM | 40426W101 | 259 | 34000 | SH | SOLE |
| HALLIBURTON CO | COM | 406216101 | 530 | 12000 | SH | SOLE |
| HARLEY-DAVIDSON INC | COM | 412822108 | 1605 | 41700 | SH | SOLE |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 811 | 14500 | SH | SOLE |
| HEALTH MANAGEMENT ASSOCIATES | COM | 421933102 | 592 | 45300 | SH | SOLE |
| HEALTHGATE DATA | COM | 42222H106 | 4073 | 2506456 | SH | SOLE |
| HEALTHSOUTH CORPORATION | CVT BOND | 421924AF8 | 19821 | 25250000 | PRN | SOLE |
| HEARTPORT INC | COM | 421969106 | 94 | 32500 | SH | SOLE |
| HEARTPORT INC | WT | 421969106 | 31 | 10704 | SH | SOLE |
| HEINZ (H J) CO | COM | 423074103 | 1466 | 33500 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 2498 | 20000 | SH | SOLE |
| HOLLYWOOD ENTERTAINMENT CORP | COM | 436141105 | 1529 | 194100 | SH | SOLE |
| HOME PRODUCTS INTERNATIONAL | WT | 437305101 | 132 | 34000 | SH | SOLE |
| HOMELAND HOLDING | COM | 43739T104 | 461 | 234795 | SH | SOLE |
| HOMESTORE COM INC | COM | 437852106 | 74145 | 2540300 | SH | SOLE |
| ICG COMMUNICATIONS INC | COM | 449246107 | 3228 | 146300 | SH | SOLE |
| ISS GROUP INC | COM | 450306105 | 701 | 7100 | SH | SOLE |
| IDEXX LABORATORIES INC | COM | 45168D104 | 840 | 36700 | SH | SOLE |
| IMMUNEX CORP | COM | 452528102 | 376 | 7600 | SH | SOLE |
| IMPROVENET | COM | 45321E106 | 3247 | 1298701 | SH | SOLE |
| INFORMATICA CORP | COM | 45666Q102 | 266 | 6342 | SH | SOLE |
| INGERSOLL RAND CO | COM | 456866102 | 403 | 10000 | SH | SOLE |
| INHALE THERAPEUTIC SYSTEM INC | COM | 457191104 | 1136 | 11200 | SH | SOLE |

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

| | | | | | | |
|--------------------------------|----------|-----------|--------|---------|-----|------|
| INTEL CORPORATION | COM | 458140100 | 5348 | 40000 | SH | SOLE |
| INTERNATIONL BUSINESS MACHINES | COM | 459200101 | 5423 | 49500 | SH | SOLE |
| INTERNATIONAL PAPER CO | COM | 460146103 | 641 | 21488 | SH | SOLE |
| INTERNET CAPITAL GROUP | COM | 46059C106 | 310808 | 8396681 | SH | SOLE |
| IPIX | COM | 46059S101 | 23171 | 1531951 | SH | SOLE |
| INTERPUBLIC GROUP COS | COM | 460690100 | 387 | 9000 | SH | SOLE |
| INTEVAC INC | CVT BOND | 461148AC2 | 493 | 1000000 | PRN | SOLE |
| INTRA BIOTICS | WT | 46116T100 | 250 | 9375 | SH | SOLE |
| INTUIT INC | COM | 461202103 | 1721 | 41600 | SH | SOLE |
| INVESTORS FINANCIAL SVCS | COM | 461915100 | 433 | 10900 | SH | SOLE |
| IVAX CORP | COM | 465823102 | 2594 | 62500 | SH | SOLE |
| IXL ENTERPRISES INC | COM | 450718101 | 43905 | 3027958 | SH | SOLE |
| I3MOBILE | COM | 465713105 | 23206 | 1262549 | SH | SOLE |
| JABIL CIRCUIT INC | COM | 466313103 | 1811 | 36500 | SH | SOLE |
| JAZZTEL | COM | 47214R152 | 29877 | 1138159 | SH | SOLE |
| KEYNOTE SYSTEMS | COM | 493308100 | 89401 | 1266969 | SH | SOLE |
| LSI LOGIC CORP | COM | 502161102 | 536 | 9900 | SH | SOLE |
| LTX CORP | COM | 502392103 | 734 | 21000 | SH | SOLE |
| LADISH COMPANY INC | COM | 505754200 | 471 | 59833 | SH | SOLE |
| LAM RESEARCH CORPORATION | COM | 512807108 | 1241 | 33100 | SH | SOLE |
| LAUDER ESTEE COS INC | COM | 518439104 | 1493 | 30200 | SH | SOLE |
| LAUNCH MEDIA | COM | 518567102 | 7254 | 784313 | SH | SOLE |
| LEGG MASON INC | COM | 524901105 | 520 | 10400 | SH | SOLE |
| LENDING TREE | COM | 52602Q105 | 11477 | 1530202 | SH | SOLE |
| LEXMARK INTL GROUP INC | COM | 529771107 | 780 | 11600 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 1748 | 17500 | SH | SOLE |
| LINENS 'N THINGS | COM | 535679104 | 1118 | 41200 | SH | SOLE |
| LOWES CO INC | COM | 548661107 | 1079 | 26275 | SH | SOLE |
| M&T BANK CORPORATION | COM | 55261F104 | 2033 | 4517 | SH | SOLE |
| MBNA CORP | COM | 55262L100 | 2448 | 90250 | SH | SOLE |
| MACROMEDIA INC | COM | 556100105 | 832 | 8600 | SH | SOLE |
| MAGNA INTERNATIONAL | COM | 559222401 | 468 | 10000 | SH | SOLE |
| MANDALAY RESORT GROUP | COM | 562567107 | 3044 | 152200 | SH | SOLE |
| MSGI | COM | 570907105 | 19131 | 4311220 | SH | SOLE |
| MARSH & MCLENNAN COS | COM | 571748102 | 1828 | 17500 | SH | SOLE |
| MARTIN MARIETTA MATERIALS | COM | 573284106 | 849 | 21000 | SH | SOLE |
| MASTEC INC | COM | 576323109 | 1163 | 30450 | SH | SOLE |
| MATRIXONE | COM | 57685P304 | 18281 | 450000 | SH | SOLE |
| MAXIM INTEGRATED PRODUCTS | COM | 57772K101 | 1026 | 15100 | SH | SOLE |
| MCDONALD'S CORPORATION | COM | 580135101 | 906 | 27500 | SH | SOLE |
| MCKESSON HBOC INC | COM | 58155Q103 | 1956 | 93400 | SH | SOLE |
| MCLEOD INC | COM | 582266102 | 1450 | 70100 | SH | SOLE |
| MEDIMMUNE INC | COM | 584699102 | 3752 | 50700 | SH | SOLE |
| MEDTRONIC | COM | 585055106 | 3571 | 71680 | SH | SOLE |
| MELLON FINANCIAL CORP | COM | 58551A108 | 707 | 22000 | SH | SOLE |
| MERCK AND CO. INC | COM | 589331107 | 3065 | 40000 | SH | SOLE |
| MGIC INVESTMENT CORP | COM | 552848103 | 2589 | 56900 | SH | SOLE |
| MICROSOFT CORPORATION | COM | 594918104 | 5488 | 65566 | SH | SOLE |
| MIDCOAST ENERGY RESOURCES | COM | 59563W104 | 218 | 12383 | SH | SOLE |
| MODIS PROFESSIONAL SERVICES | COM | 607830106 | 1248 | 163700 | SH | SOLE |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 737 | 33900 | SH | SOLE |
| MORGAN STANLEY DEAN WITTER | COM | 617446448 | 1091 | 13108 | SH | SOLE |
| MURPHY OIL CORP | COM | 626717102 | 1646 | 27700 | SH | SOLE |
| NABI INC | CVT BOND | 628716AB8 | 718 | 1000000 | PRN | SOLE |
| NTL INCORPORATED | COM | 629407107 | 561 | 9375 | SH | SOLE |
| NABISCO INC | COM | 629526104 | 488 | 13000 | SH | SOLE |
| NATIONAL DATA CORP | COM | 635621105 | 1678 | 72957 | SH | SOLE |
| NATL COMMERCE BANCORPORATION | COM | 635449101 | 1084 | 67500 | SH | SOLE |
| NATIONAL OIL WELL | COM | 637071101 | 70225 | 2135800 | SH | SOLE |
| NEOFORMA | COM | 640475109 | 12379 | 1760563 | SH | SOLE |
| NET2PHONE | COM | 64108N106 | 82878 | 2322333 | SH | SOLE |
| NEWMONT MINING | COM | 651639106 | 541 | 25000 | SH | SOLE |

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

| | | | | | | |
|-------------------------------|----------|-----------|---------|----------|-----|------|
| NEXTCARD INC | COM | 65332K107 | 217 | 18756 | SH | SOLE |
| NEXTEL COMMUNICATIONS INC A | COM | 65332V103 | 4687 | 76600 | SH | SOLE |
| NOBLE AFFILIATES INC | COM | 654894104 | 984 | 27285 | SH | SOLE |
| NOBLE DRILLING CORP | COM | 655042109 | 1882 | 45700 | SH | SOLE |
| NORTEL NETWORKS CORP | COM | 656568102 | 2734 | 40073 | SH | SOLE |
| NORTH FORK BANCORPORATION | COM | 659424105 | 852 | 56300 | SH | SOLE |
| NOVARTIS AG ADR | COM | 66987V109 | 574 | 8200 | SH | SOLE |
| NOVASTAR FINANCIAL | COM | 669947400 | 2542 | 666666 | SH | SOLE |
| OMNICOM GROUP CV | COM | 681919106 | 1158 | 13000 | SH | SOLE |
| ON COMMAND (SPECTRAVISION) | COM | 682160106 | 13283 | 932117 | SH | SOLE |
| ON COMMAND (SPECTRAVISION) | WT | 682160122 | 1446 | 296598 | SH | SOLE |
| ONVIA | COM | 68338T106 | 36993 | 4289000 | SH | SOLE |
| PE CORP | COM | 69332S102 | 988 | 15000 | SH | SOLE |
| PNC BANK CORP | COM | 693475105 | 1617 | 34500 | SH | SOLE |
| PAINE WEBBER GROUP INC | COM | 695629105 | 1435407 | 31547400 | SH | SOLE |
| PARADYNE NETWORKS | COM | 69911G107 | 776 | 23817 | SH | SOLE |
| PEGASUS COMMUNICATIONS | COM | 705904100 | 3963 | 80784 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 778 | 17500 | SH | SOLE |
| PERKINELMER INC | COM | 714046109 | 3723 | 56300 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 758 | 18000 | SH | SOLE |
| PHARMACIA CORPORATION | COM | 71713U102 | 2310 | 44686 | SH | SOLE |
| PHARMOR | WTS | 717113112 | 15442 | 131664 | SH | SOLE |
| PHARMOR | COM | 717113203 | 88939 | 99299 | SH | SOLE |
| PHILIP MORRIS COS INC | COM | 718154107 | 911 | 38000 | SH | SOLE |
| PHONE.COM INC | COM | 71920Q100 | 436 | 6700 | SH | SOLE |
| PILOT NETWORKS | COM | 721596104 | 2975 | 200000 | SH | SOLE |
| PITNEY BOWES INC | COM | 724479100 | 780 | 19500 | SH | SOLE |
| PRAXAIR INC | COM | 74005P104 | 1621 | 43300 | SH | SOLE |
| PRIMEDIA INC | COM | 74157K101 | 951 | 41800 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 601 | 10500 | SH | SOLE |
| PROXICOM | COM | 744282104 | 26933 | 562570 | SH | SOLE |
| PSI NET, INC. | COM | 74437C101 | 26892 | 1067670 | SH | SOLE |
| QUINTUS | COM | 748798105 | 11310 | 569509 | SH | SOLE |
| RGS ENERGY GROUP INC | COM | 74956K104 | 353 | 15000 | SH | SOLE |
| RADIAN GROUP INC | COM | 750236101 | 1630 | 31500 | SH | SOLE |
| RADIOLOGIX | COM | 75040K109 | 1483 | 416700 | SH | SOLE |
| RADIO ONE INC | COM | 75040P108 | 668 | 22600 | SH | SOLE |
| RATIONAL SOFTWARE CORPORATION | COM | 75409P202 | 3067 | 33000 | SH | SOLE |
| RECKSON | COM | 75621K106 | 1987 | 77938 | SH | SOLE |
| REDBACK NETWORKS | COM | 757209101 | 788 | 4400 | SH | SOLE |
| REGENT COMMUNICATIONS | COM | 758865109 | 9449 | 1099998 | SH | SOLE |
| REPUBLIC SERVICES INC. | COM | 760759100 | 6603 | 412700 | SH | SOLE |
| ROSS STORES INC | COM | 778296103 | 555 | 32500 | SH | SOLE |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 2552 | 59000 | SH | SOLE |
| SCI SYSTEMS INC | COM | 783890106 | 1736 | 44300 | SH | SOLE |
| SANMINA CORP | COM | 800907107 | 2172 | 25400 | SH | SOLE |
| SARA LEE CORP | COM | 803111103 | 1333 | 69000 | SH | SOLE |
| SAWTEK INC | COM | 805468105 | 1065 | 18500 | SH | SOLE |
| SCHLUMBERGER LIMITED | COM | 806857108 | 2164 | 29000 | SH | SOLE |
| SCIQUEST.COM | COM | 80908Q107 | 7662 | 669895 | SH | SOLE |
| SEALED AIR CORP | COM | 81211K100 | 1079 | 20600 | SH | SOLE |
| SEPRACOR INC | COM | 817315104 | 2750 | 22800 | SH | SOLE |
| SIEBEL | COM | 826170102 | 48569 | 296944 | SH | SOLE |
| SMITH INTERNATIONAL INC | COM | 832110100 | 1944 | 26700 | SH | SOLE |
| SOLITRON DEVICES, INC | COM | 834256208 | 28 | 33048 | SH | SOLE |
| SPANISH BROADCASTING SYS | COM | 846425882 | 1437 | 69900 | SH | SOLE |
| STANDARD CHEMICAL CORP | CVT BOND | 853258AA9 | 300 | 644000 | PRN | SOLE |
| STAR MEDIA | COM | 855546107 | 25882 | 1371212 | SH | SOLE |
| STARBUCKS CORP | COM | 855244109 | 653 | 17100 | SH | SOLE |
| STEEL DYNAMICS | COM | 858119100 | 39048 | 4310000 | SH | SOLE |
| STREAMLINE | COM | 863239109 | 839 | 285714 | SH | SOLE |
| SUN INC | CVT BOND | 866762AG2 | 425 | 500000 | PRN | SOLE |

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

| | | | | | | |
|------------------------------|------|-----------|--------|----------|----|------|
| SUNGARD DATA SYSTEMS INC | COM | 867363103 | 2285 | 73700 | SH | SOLE |
| SUPERIOR ENERGY SERVICES | COM | 868157108 | 24308 | 2341826 | SH | SOLE |
| SYBASE INC | COM | 871130100 | 3011 | 130900 | SH | SOLE |
| SYMANTEC CORP | COM | 871503108 | 2066 | 38300 | SH | SOLE |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 4566 | 84550 | SH | SOLE |
| SYNOPSIS INC | COM | 871607107 | 933 | 27000 | SH | SOLE |
| TMP WORLDWIDE INC | COM | 872941109 | 775 | 10500 | SH | SOLE |
| TALK.COM INC | COM | 874264104 | 1380 | 237500 | SH | SOLE |
| TARGET CORP | COM | 87612E106 | 1740 | 30000 | SH | SOLE |
| TELEPHONE AND DATA SYSTEMS | COM | 879433100 | 1664 | 16600 | SH | SOLE |
| TELESCAN | COM | 879516102 | 82878 | 2322333 | SH | SOLE |
| TELOCITY | COM | 87971D103 | 33067 | 7251431 | SH | SOLE |
| TERADYNE INC | COM | 880770102 | 889 | 12100 | SH | SOLE |
| TEXACO INC | COM | 881694103 | 874 | 16422 | SH | SOLE |
| TEXAS INSTRUMENTS | COM | 882508104 | 773 | 4829 | SH | SOLE |
| TIFFANY & CO | COM | 886547108 | 2093 | 31000 | SH | SOLE |
| TOSCO CORP | COM | 891490302 | 1133 | 40000 | SH | SOLE |
| TOYS "R" US INC | COM | 892335100 | 2963 | 203500 | SH | SOLE |
| TRANSIT GROUP | COM | 893691105 | 25000 | 5000000 | SH | SOLE |
| TRITEL | COM | 89675X104 | 63097 | 2125360 | SH | SOLE |
| U. S. BANCORP | COM | 902973106 | 578 | 30000 | SH | SOLE |
| UTI ENERGY CORP | COM | 903387108 | 1328 | 33100 | SH | SOLE |
| UNISYS CORP | COM | 909214108 | 488 | 33500 | SH | SOLE |
| US WEST INC | COM | 91273H101 | 1501 | 17500 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1178 | 20000 | SH | SOLE |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 7203 | 84000 | SH | SOLE |
| UNIVISION COMMUNICATIONS - A | COM | 914906102 | 2939 | 28400 | SH | SOLE |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 747 | 19600 | SH | SOLE |
| VALUEVISION INTL INC | COM | 92047K107 | 256186 | 10674418 | SH | SOLE |
| VERSATA | COM | 925298101 | 7250 | 179856 | SH | SOLE |
| VIGNETTE CORPROATION | COM | 926734104 | 1748 | 33600 | SH | SOLE |
| VIRTUAL FUND.COM | COM | 92825A909 | 989 | 410256 | SH | SOLE |
| VISIBLE GENETICS INC | COM | 92829S104 | 220 | 6000 | SH | SOLE |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 2236 | 30400 | SH | SOLE |
| VOICESTREAM WIRLESS CORP | COM | 928615103 | 1588 | 13654 | SH | SOLE |
| WMF GROUP | COM | 929289106 | 182 | 20833 | SH | SOLE |
| WALMART STORES INC | COM | 931142103 | 1912 | 33172 | SH | SOLE |
| WASHINGTON MUTUAL INC | COM | 939322103 | 4108 | 142280 | SH | SOLE |
| WASTE MANAGEMENT | COM | 94106L109 | 2654 | 139700 | SH | SOLE |
| WELLPOINT HEALTH NETWORKS | COM | 94973H108 | 2796 | 38600 | SH | SOLE |
| WELLS FARGO COMPANY | COM | 949746101 | 388 | 10000 | SH | SOLE |
| WESTVACO CORP | COM | 961548104 | 1042 | 42000 | SH | SOLE |
| WHITE PINE SOFTWARE | COM | 964347108 | 1424 | 162761 | SH | SOLE |
| WINK | COM | 974168106 | 23218 | 761250 | SH | SOLE |
| WORLDCOM INC | COM | 98157D106 | 5825 | 126982 | SH | SOLE |
| WRIGLEY WM JR CO | COM | 982526105 | 579 | 8000 | SH | SOLE |
| YOUNG & RUBICAM INC | COM | 987425105 | 2408 | 42100 | SH | SOLE |
| ZIFF DAVIS INC | COM | 989511209 | 476 | 52900 | SH | SOLE |
| ZINDART | COM | 989597109 | 288 | 96111 | SH | SOLE |
| ZIONS BANCORPORATION | COM | 989701107 | 1542 | 33600 | SH | SOLE |
| AKAMAI | COM | 00971T101 | 57019 | 480219 | SH | SOLE |
| CNET | COM | 12613R104 | 79858 | 3251200 | SH | SOLE |
| DIGITAL ISLAND | COM | 25385N101 | 46732 | 960979 | SH | SOLE |
| HOOVER'S | COM | 439321100 | 1391 | 206045 | SH | SOLE |
| I-VILLAGE | COM | 46588H105 | 15508 | 1838009 | SH | SOLE |
| LIVEPERSON | COM | 538146101 | 13717 | 1578946 | SH | SOLE |
| LOUDEYE | COM | 545754103 | 6844 | 392465 | SH | SOLE |
| TERRA LYCOS | COM | 550818108 | 386 | 10594 | SH | SOLE |
| MAIL.COM | CL A | 560311102 | 4095 | 720000 | SH | SOLE |
| MARCHFIRST | COM | 566244109 | 8231 | 451007 | SH | SOLE |
| PROMOTION.COM | COM | 74341U106 | 833 | 166667 | SH | SOLE |
| TIVO | COM | 888706108 | 35473 | 1013513 | SH | SOLE |

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

| | | | | | | |
|--------------------------------|------|-----------|-------|---------|----|------|
| TODAYS MAN | COM | 888910205 | 8 | 22140 | SH | SOLE |
| WORLD WRESTLING FEDERATION | CL A | 98156Q108 | 48029 | 2307692 | SH | SOLE |
| TRANSOCEAN SEDCO FOREX INC | COM | G90078109 | 240 | 4400 | SH | SOLE |
| ADC TELECOMMUNICATIONS INC | COM | 000886101 | 644 | 8300 | SH | SOLE |
| AXA FINANCIAL | COM | 002451102 | 736 | 20000 | SH | SOLE |
| AMERICAN EXPRESS COMPANY | COM | 025816109 | 593 | 11100 | SH | SOLE |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 761 | 6600 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 667 | 10000 | SH | SOLE |
| ANDARKO PETROLEUM CORPORATION | COM | 032511107 | 522 | 10500 | SH | SOLE |
| APACHE CORP | COM | 037411105 | 498 | 8850 | SH | SOLE |
| APPLIED MATERIALS INC | COM | 038222105 | 676 | 7200 | SH | SOLE |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 634 | 12050 | SH | SOLE |
| BANK OF NEW YORK | COM | 064057102 | 572 | 12750 | SH | SOLE |
| BROCADE COMMUNICATIONS | COM | 111621108 | 807 | 5100 | SH | SOLE |
| BURLINGTON RESOURCES INC | COM | 122014103 | 480 | 11950 | SH | SOLE |
| CHIRON CORP | COM | 170040109 | 687 | 15350 | SH | SOLE |
| CHUBB CORPORATION | COM | 171232101 | 673 | 10600 | SH | SOLE |
| CISCO SYSTEMS INC | COM | 17275R102 | 639 | 9900 | SH | SOLE |
| CINTAS CORP | COM | 172908105 | 638 | 15900 | SH | SOLE |
| CITIGROUP INC. | COM | 172967101 | 603 | 9700 | SH | SOLE |
| COMPUTER SCIENCES CORPORATION | COM | 205363104 | 570 | 7600 | SH | SOLE |
| DANIELSON HOLDING CORP | COM | 236274106 | 92 | 17489 | SH | SOLE |
| EMC CORPORATION | COM | 268648102 | 641 | 8400 | SH | SOLE |
| EL PASO ENERGY CORP | COM | 283905107 | 4861 | 99722 | SH | SOLE |
| ENRON CORP | COM | 293561106 | 545 | 7425 | SH | SOLE |
| EXODUS COMM INC | COM | 302088109 | 405 | 7800 | SH | SOLE |
| FIRST DATA CORPORATION | COM | 319963104 | 605 | 12200 | SH | SOLE |
| GENENTECH INC | COM | 368710406 | 837 | 5450 | SH | SOLE |
| GLOBAL TELESYSTEMS GROUP INC | COM | 37936U104 | 136 | 10600 | SH | SOLE |
| HOUSEHOLD INTERNATIONAL INC | COM | 441815107 | 551 | 12750 | SH | SOLE |
| INFONET SERVICE CORP -CLB | COM | 45666T106 | 419 | 33500 | SH | SOLE |
| INFOSPACE COM INC | COM | 45678T102 | 693 | 12537 | SH | SOLE |
| INTEL CORPORATION | COM | 458140100 | 644 | 4800 | SH | SOLE |
| JDS UNIPHASE CORP | COM | 46612J101 | 700 | 5600 | SH | SOLE |
| JOHNSON AND JOHNSON | COM | 478160104 | 589 | 6650 | SH | SOLE |
| JUNIPER NETWORKS INC | COM | 48203R104 | 825 | 6400 | SH | SOLE |
| ELI LILLY AND COMPANY | COM | 532457108 | 794 | 9400 | SH | SOLE |
| LINEAR TECHNOLOGY CORPORATION | COM | 535678106 | 653 | 10000 | SH | SOLE |
| MARSH AND MCLENNAN COS. INC | COM | 571748102 | 673 | 6500 | SH | SOLE |
| MEADOWBROOK INSURANCE GROUP | COM | 58319P108 | 1263 | 246448 | SH | SOLE |
| MELLON FINANCIAL CORP | COM | 58551A108 | 558 | 15400 | SH | SOLE |
| MERCK AND CO. INC | COM | 589331107 | 727 | 10200 | SH | SOLE |
| NETWORK APPLIANCE INC | COM | 64120L104 | 706 | 8400 | SH | SOLE |
| NEXTEL COMMUNICATIONS | COM | 65332V103 | 582 | 9900 | SH | SOLE |
| NOKIA CORP | COM | 654902204 | 1586 | 26100 | SH | SOLE |
| NORTEL NETWORKS CORP | COM | 656568102 | 976 | 14400 | SH | SOLE |
| PARTNER COMMUNICATIONS ADR | COM | 70211M109 | 179 | 18500 | SH | SOLE |
| PAYCHEX INC | COM | 704326107 | 665 | 16600 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 805 | 17600 | SH | SOLE |
| PHARMACIA CORP | COM | 71713U102 | 527 | 10174 | SH | SOLE |
| SDL INC | COM | 784076101 | 695 | 2600 | SH | SOLE |
| ST PAUL COMPANIES INC | COM | 792860108 | 721 | 21100 | SH | SOLE |
| SCHERING-PLOUGH CORPORATION | COM | 806605101 | 587 | 12500 | SH | SOLE |
| SCHLUMBERGER LIMITED | COM | 806857108 | 218 | 2900 | SH | SOLE |
| SEPRACOR INC | COM | 817315104 | 671 | 6100 | SH | SOLE |
| 724 SOLUTIONS INC. | COM | 81788Q100 | 287 | 5525 | SH | SOLE |
| SPRINT CORPORATION | COM | 852061506 | 652 | 10550 | SH | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810104 | 672 | 7300 | SH | SOLE |
| TEVA PHARMACEUTICAL INDUSTRIES | COM | 881624209 | 684 | 12050 | SH | SOLE |
| TEXAS INSTRUMENTS | COM | 882508104 | 653 | 8200 | SH | SOLE |
| VERISIGN INC | COM | 92343E102 | 596 | 3700 | SH | SOLE |
| XILINX INC | COM | 983919101 | 693 | 7800 | SH | SOLE |

