

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

GENERAL ELECTRIC CO
Form 13F-HR
January 29, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2009

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

General Electric Company
3135 Easton Turnpike
Fairfield, CT 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: Assistant Controller
Phone: (203) 373-2535

Signature, Place, and Date of Signing:

Robert R. DeGennaro	Fairfield, CT	06828	January 29, 2010
-----	-----	-----	-----
(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).)

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 436

Form 13F Information Table Value Total: \$23,633,520
(thousands)

List of Other Included Managers:

No.	Form 13F File Number	Name
001	028-05827	GE Asset Management

FROM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETIONARY	
TELVENT GIT SA	SHS	E90215109	6216	159459	SH	DEFIN	
ARCH CAP GROUP LTD	ORD	G0450A105	622	8700	SH	DEFIN	
AXIS CAPITAL HOLDINGS	SHS	G0692U109	33351	1173924	SH	DEFIN	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	9514	229260	SH	DEFIN	
COVIDIEN PLC	SHS	G2554F105	239231	4995433	SH	DEFIN	
GENPACT LIMITED	SHS	G3922B107	595216	39947364	SH	SOLE	
INVESCO LTD	SHS	G491BT108	23054	981452	SH	DEFIN	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	35746	1722697	SH	DEFIN	
NABORS INDUSTRIES LTD	SHS	G6359F103	4453	203446	SH	DEFIN	
PARTNERRE LTD	COM	G6852T105	35867	480404	SH	DEFIN	
XL CAP LTD	CL A	G98255105	906	49400	SH	DEFIN	
ACE LTD	SHS	H0023R105	134324	2665164	SH	DEFIN	
WEATHERFORD INTERNATIONAL LT	REG	H27013103	585	32681	SH	DEFIN	
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	18417	452501	SH	DEFIN	
TRANSOCEAN LTD	REG SHS	H8817H100	301450	3640705	SH	DEFIN	
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	11295	153115	SH	DEFIN	
ABB LTD	SPONSORED ADR	000375204	67934	3556745	SH	DEFIN	
A D A M INC	COM	00088U108	824	196103	SH	SOLE	
AFLAC INC	COM	001055102	153588	3320820	SH	DEFIN	
AES CORP	COM	00130H105	1095	82252	SH	DEFIN	
AOL INC	COM	00184X105	9467	406650	SH	DEFIN	
AT&T INC	COM	00206R102	115468	4119455	SH	DEFIN	
ABBOTT LABS	COM	002824100	60349	1117772	SH	DEFIN	
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	255	82050	SH	SOLE	
ACTIVISION BLIZZARD INC	COM	00507V109	31135	2802415	SH	DEFIN	
ADOBE SYS INC	COM	00724F101	1209	32865	SH	DEFIN	
AETNA INC NEW	COM	00817Y108	28208	889832	SH	DEFIN	
AFFILIATED COMPUTER SERVICES	CL A	008190100	33302	557916	SH	DEFIN	
AFFILIATED MANAGERS GROUP	COM	008252108	27458	407696	SH	DEFIN	
AIR PRODS & CHEMS INC	COM	009158106	11413	140801	SH	DEFIN	
ALBERTO CULVER CO NEW	COM	013078100	18804	641991	SH	DEFIN	
ALCOA INC	COM	013817101	759	47109	SH	DEFIN	

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

ALEXION PHARMACEUTICALS INC	COM	015351109	6405	131201	SH	DEFIN
ALLEGHANY CORP DEL	COM	017175100	10878	39413	SH	DEFIN
ALLEGHENY ENERGY INC	COM	017361106	350	14902	SH	DEFIN
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	91227	2037671	SH	DEFIN
ALLIANCE HEALTHCARE SRVCS IN	COM NEW	018606202	6396	1120160	SH	SOLE
ALLIANT TECHSYSTEMS INC	COM	018804104	69009	781795	SH	DEFIN
ALLSTATE CORP	COM	020002101	925	30799	SH	DEFIN
ALTERA CORP	COM	021441100	564	24910	SH	DEFIN
ALTRIA GROUP INC	COM	02209S103	16286	829670	SH	DEFIN
AMAZON COM INC	COM	023135106	3577	26594	SH	DEFIN
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	34837	741529	SH	DEFIN
AMERICAN APPAREL INC	COM	023850100	2737	882834	SH	DEFIN
AMERICAN ELEC PWR INC	COM	025537101	8890	255545	SH	DEFIN
AMERICAN EXPRESS CO	COM	025816109	11145	275040	SH	DEFIN
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	4048	117800	SH	DEFIN
AMERICAN TOWER CORP	CL A	029912201	283591	6563086	SH	DEFIN
AMERICAN WTR WKS CO INC NEW	COM	030420103	17589	784863	SH	DEFIN
AMERIPRISE FINL INC	COM	03076C106	63679	1640360	SH	DEFIN
AMGEN INC	COM	031162100	535809	9471611	SH	DEFIN
ANADARKO PETE CORP	COM	032511107	2083	33374	SH	DEFIN
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	7422	184716	SH	DEFIN
AON CORP	COM	037389103	34714	905426	SH	DEFIN
A123 SYS INC	COM	03739T108	185647	8273021	SH	SOLE
APACHE CORP	COM	037411105	91795	889745	SH	DEFIN
APPLE INC	COM	037833100	46082	218678	SH	DEFIN
ARCHER DANIELS MIDLAND CO	COM	039483102	21343	681683	SH	DEFIN
AUTOMATIC DATA PROCESSING IN	COM	053015103	26874	627599	SH	DEFIN
AVALONBAY CMNTYS INC	COM	053484101	677	8241	SH	DEFIN
AVON PRODS INC	COM	054303102	12195	387144	SH	DEFIN
BAIDU INC	SPON ADR REP A	056752108	104617	254399	SH	DEFIN
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	19446	300178	SH	DEFIN
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	6366	456670	SH	DEFIN
BANK OF AMERICA CORPORATION	COM	060505104	242178	16080907	SH	DEFIN
BANK OF AMERICA CORPORATION	UNIT 99/99/9999	060505419	70009	4692311	SH	DEFIN
BANK OF NEW YORK MELLON CORP	COM	064058100	89002	3182066	SH	DEFIN
BARRICK GOLD CORP	COM	067901108	31530	800669	SH	DEFIN
BAXTER INTL INC	COM	071813109	98146	1672555	SH	DEFIN
BECTON DICKINSON & CO	COM	075887109	68927	874046	SH	DEFIN
BED BATH & BEYOND INC	COM	075896100	316714	8202890	SH	DEFIN
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	32860	10000	SH	DEFIN
BEST BUY INC	COM	086516101	439	11125	SH	DEFIN
BLACK & DECKER CORP	COM	091797100	393	6066	SH	DEFIN
BLACKBOARD INC	COM	091935502	15227	335464	SH	DEFIN
BLACKROCK KELSO CAPITAL CORP	COM	092533108	40896	4800000	SH	DEFIN
BOEING CO	COM	097023105	1898	35063	SH	DEFIN
BOSTON PROPERTIES INC	COM	101121101	1109	16539	SH	DEFIN
BOSTON SCIENTIFIC CORP	COM	101137107	27903	3100355	SH	DEFIN
BRINKER INTL INC	COM	109641100	410	27469	SH	DEFIN
BRISTOL MYERS SQUIBB CO	COM	110122108	195177	7729789	SH	DEFIN
BROWN FORMAN CORP	CL B	115637209	13586	253603	SH	DEFIN
CAE INC	COM	124765108	84	10242	SH	DEFIN
CB RICHARD ELLIS GROUP INC	CL A	12497T101	122584	9033480	SH	DEFIN
CME GROUP INC	COM	12572Q105	364842	1085969	SH	DEFIN
CMS ENERGY CORP	COM	125896100	618	39458	SH	DEFIN
CSX CORP	COM	126408103	2458	50685	SH	DEFIN
CVS CAREMARK CORPORATION	COM	126650100	18127	562783	SH	DEFIN
CAMECO CORP	COM	13321L108	9272	288226	SH	DEFIN
CAMERON INTERNATIONAL CORP	COM	13342B105	2824	67554	SH	DEFIN
CANADIAN NAT RES LTD	COM	136385101	1242	17260	SH	DEFIN
CAPITAL ONE FINL CORP	COM	14040H105	35915	936743	SH	DEFIN
CARDINAL HEALTH INC	COM	14149Y108	71884	2229665	SH	DEFIN
CARNIVAL CORP	PAIRED CTF	143658300	109804	3464942	SH	DEFIN

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

CATALYST HEALTH SOLUTIONS IN	COM	14888B103	20230	554709	SH	DEFIN
CATERPILLAR INC DEL	COM	149123101	2372	41615	SH	DEFIN
CELGENE CORP	COM	151020104	4668	83836	SH	DEFIN
CEMEX SAB DE CV	SPON ADR NEW	151290889	118	10000	SH	DEFIN
CHEESECAKE FACTORY INC	COM	163072101	14073	651814	SH	DEFIN
CHESAPEAKE ENERGY CORP	COM	165167107	14536	561666	SH	DEFIN
CHEVRON CORP NEW	COM	166764100	191332	2485154	SH	DEFIN
CHUBB CORP	COM	171232101	401	8150	SH	DEFIN
CISCO SYS INC	COM	17275R102	458222	19140436	SH	DEFIN
CITIGROUP INC	COM	172967101	3896	1177159	SH	DEFIN
CITRIX SYS INC	COM	177376100	20799	499852	SH	DEFIN
CLIFFS NATURAL RESOURCES INC	COM	18683K101	494	10711	SH	DEFIN
CLOROX CO DEL	COM	189054109	46471	761815	SH	DEFIN
COACH INC	COM	189754104	21805	596908	SH	DEFIN
COCA COLA CO	COM	191216100	5566	97641	SH	DEFIN
COGENT INC	COM	19239Y108	15535	1495168	SH	DEFIN
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	53739	1185503	SH	DEFIN
COMCAST CORP NEW	CL A	20030N101	5901	350000	SH	DEFIN
COMCAST CORP NEW	CL A SPL	20030N200	86073	5376231	SH	DEFIN
CONAGRA FOODS INC	COM	205887102	2321	100681	SH	DEFIN
CONOCOPHILLIPS	COM	20825C104	7390	144707	SH	DEFIN
CORNING INC	COM	219350105	147397	7633172	SH	DEFIN
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	89011	3625684	SH	DEFIN
COSTCO WHSL CORP NEW	COM	22160K105	4246	71764	SH	DEFIN
COVANCE INC	COM	222816100	23014	421742	SH	DEFIN
CUMMINS INC	COM	231021106	5819	126892	SH	DEFIN
CUMULUS MEDIA INC	CL A	231082108	607	266109	SH	SOLE
CYBERSOURCE CORP	COM	23251J106	15202	755941	SH	DEFIN
DST SYS INC DEL	COM	233326107	7102	163066	SH	DEFIN
DANAHER CORP DEL	COM	235851102	888	11809	SH	DEFIN
DARDEN RESTAURANTS INC	COM	237194105	720	20533	SH	DEFIN
DAVITA INC	COM	23918K108	1416	24106	SH	DEFIN
DEERE & CO	COM	244199105	71858	1328490	SH	DEFIN
DELTA AIR LINES INC DEL	COM NEW	247361702	506	44432	SH	SOLE
DENTSPLY INTL INC NEW	COM	249030107	11685	332245	SH	DEFIN
DEVON ENERGY CORP NEW	COM	25179M103	141414	1923998	SH	DEFIN
DIAGEO P L C	SPON ADR NEW	25243Q205	4418	63655	SH	DEFIN
DISNEY WALT CO	COM DISNEY	254687106	59509	1845232	SH	DEFIN
DISCOVER FINL SVCS	COM	254709108	322	21919	SH	DEFIN
DIRECTV	COM CL A	25490A101	255069	7648258	SH	DEFIN
DOLLAR GEN CORP NEW	COM	256677105	15501	691095	SH	DEFIN
DOMINION RES INC VA NEW	COM	25746U109	85602	2199437	SH	DEFIN
DOUGLAS EMMETT INC	COM	25960P109	8156	572348	SH	DEFIN
DOUGLAS EMMETT INC	COM	25960P109	1233	86506	SH	SOLE
DOVER CORP	COM	260003108	134792	3239423	SH	DEFIN
DOW CHEM CO	COM	260543103	2889	104576	SH	DEFIN
DRESSER-RAND GROUP INC	COM	261608103	16764	530326	SH	DEFIN
DU PONT E I DE NEMOURS & CO	COM	263534109	3075	91322	SH	DEFIN
DUKE ENERGY CORP NEW	COM	26441C105	1348	78302	SH	DEFIN
E M C CORP MASS	COM	268648102	1350	77290	SH	DEFIN
EQT CORP	COM	26884L109	11179	254533	SH	DEFIN
EATON CORP	COM	278058102	67113	1054906	SH	DEFIN
EBAY INC	COM	278642103	80436	3418424	SH	DEFIN
ECOLAB INC	COM	278865100	8994	201760	SH	DEFIN
EDISON INTL	COM	281020107	78525	2257766	SH	DEFIN
EL PASO CORP	COM	28336L109	1189	120987	SH	DEFIN
ELECTRONIC ARTS INC	COM	285512109	3373	190000	SH	DEFIN
EMCORE CORP	COM	290846104	246	230020	SH	SOLE
EMERSON ELEC CO	COM	291011104	32191	755656	SH	DEFIN
ENTERGY CORP NEW	COM	29364G103	37716	460853	SH	DEFIN
EQUINIX INC	COM NEW	29444U502	36021	339338	SH	DEFIN
EQUITY RESIDENTIAL	SH BEN INT	29476L107	650	19228	SH	DEFIN

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

EXELON CORP	COM	30161N101	5315	108767	SH	DEFIN
EXPRESS SCRIPTS INC	COM	302182100	231110	2674268	SH	DEFIN
EXXON MOBIL CORP	COM	30231G102	296422	4346998	SH	DEFIN
FPL GROUP INC	COM	302571104	34744	657788	SH	DEFIN
FEDEX CORP	COM	31428X106	2338	28013	SH	DEFIN
FIDELITY NATL INFORMATION SV	COM	31620M106	1719	73339	SH	DEFIN
FIRST SOLAR INC	COM	336433107	577	4258	SH	DEFIN
FIRSTENERGY CORP	COM	337932107	1149	24730	SH	DEFIN
FLUOR CORP NEW	COM	343412102	1899	42164	SH	DEFIN
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	6769	427053	SH	DEFIN
FORD MTR CO DEL	COM PAR \$0.01	345370860	659	65925	SH	DEFIN
FORTINET INC	COM	34959E109	439	25000	SH	DEFIN
FORTUNE BRANDS INC	COM	349631101	463	10727	SH	DEFIN
FRANCE TELECOM	SPONSORED ADR	35177Q105	406	16100	SH	DEFIN
FRANKLIN RES INC	COM	354613101	5102	48427	SH	DEFIN
FREPORT-MCMORAN COPPER & GO	COM	35671D857	113444	1412933	SH	DEFIN
GEN-PROBE INC NEW	COM	36866T103	12164	283422	SH	DEFIN
GENERAL DYNAMICS CORP	COM	369550108	4108	60258	SH	DEFIN
GENERAL ELECTRIC CO	COM	369604103	1421483	93951317	SH	DEFIN
GENERAL MLS INC	COM	370334104	6901	97465	SH	DEFIN
GENESIS LEASE LTD	ADR	37183T107	35430	3967500	SH	SOLE
GENOPTIX INC	COM	37243V100	394	11095	SH	SOLE
GENUINE PARTS CO	COM	372460105	1547	40743	SH	DEFIN
GENZYME CORP	COM	372917104	1757	35840	SH	DEFIN
GILEAD SCIENCES INC	COM	375558103	264557	6114097	SH	DEFIN
GOLDMAN SACHS GROUP INC	COM	38141G104	412983	2446003	SH	DEFIN
GOODRICH CORP	COM	382388106	2699	42012	SH	DEFIN
GOOGLE INC	CL A	38259P508	161313	260190	SH	DEFIN
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	405	19501	SH	DEFIN
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	345	6662	SH	DEFIN
H & E EQUIPMENT SERVICES INC	COM	404030108	995	94759	SH	SOLE
HCC INS HLDGS INC	COM	404132102	43216	1545087	SH	DEFIN
HCP INC	COM	40414L109	713	23348	SH	DEFIN
HALLIBURTON CO	COM	406216101	81847	2720084	SH	DEFIN
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	30491	2998134	SH	DEFIN
HARSCO CORP	COM	415864107	30780	955026	SH	DEFIN
HARTFORD FINL SVCS GROUP INC	COM	416515104	662	28448	SH	DEFIN
HESS CORP	COM	42809H107	6541	108123	SH	DEFIN
HEWLETT PACKARD CO	COM	428236103	222537	4320274	SH	DEFIN
HEXCEL CORP NEW	COM	428291108	37528	2891216	SH	DEFIN
HITTITE MICROWAVE CORP	COM	43365Y104	29506	723728	SH	DEFIN
HOLOGIC INC	COM	436440101	35692	2461495	SH	DEFIN
HOME DEPOT INC	COM	437076102	10561	365046	SH	DEFIN
HONEYWELL INTL INC	COM	438516106	100687	2568542	SH	DEFIN
HOST HOTELS & RESORTS INC	COM	44107P104	558	47800	SH	DEFIN
HUDSON VALLEY HOLDING CORP	COM	444172100	2713	110000	SH	DEFIN
ICF INTL INC	COM	44925C103	238	8897	SH	SOLE
IMS HEALTH INC	COM	449934108	434	20598	SH	DEFIN
ITT CORP NEW	COM	450911102	97674	1963688	SH	DEFIN
ICICI BK LTD	ADR	45104G104	3150	83532	SH	DEFIN
IHS INC	CL A	451734107	21853	398703	SH	DEFIN
ILLINOIS TOOL WKS INC	COM	452308109	870	18126	SH	DEFIN
ILLUMINA INC	COM	452327109	21435	698676	SH	DEFIN
INFINERA CORPORATION	COM	45667G103	2839	320105	SH	DEFIN
INSULET CORP	COM	45784P101	3856	270012	SH	DEFIN
INTEL CORP	COM	458140100	210063	10297198	SH	DEFIN
INTERNATIONAL BUSINESS MACHS	COM	459200101	310183	2369615	SH	DEFIN
INTERNATIONAL GAME TECHNOLOG	COM	459902102	912	48608	SH	DEFIN
INTL PAPER CO	COM	460146103	697	26031	SH	DEFIN
INTUIT	COM	461202103	211783	6891746	SH	DEFIN
INTREPID POTASH INC	COM	46121Y102	22171	760049	SH	DEFIN
IRON MTN INC	COM	462846106	124374	5464599	SH	DEFIN

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

ISHARES INC	MSCI TAIWAN	464286731	9618	741535	SH	DEFIN
ISHARES TR INDEX	MSCI EMERG MKT	464287234	1981	47725	SH	DEFIN
ISHARES TR INDEX	MSCI EAFE IDX	464287465	1941	35119	SH	DEFIN
ISIS PHARMACEUTICALS INC	COM	464330109	2895	260608	SH	DEFIN
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	12060	528000	SH	DEFIN
ITC HLDGS CORP	COM	465685105	58185	1117001	SH	DEFIN
ITRON INC	COM	465741106	586	8678	SH	DEFIN
JPMORGAN CHASE & CO	COM	46625H100	362969	8710566	SH	DEFIN
JOHNSON & JOHNSON	COM	478160104	167117	2594583	SH	DEFIN
JUNIPER NETWORKS INC	COM	48203R104	25561	958411	SH	DEFIN
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	12311	242108	SH	DEFIN
KLA-TENCOR CORP	COM	482480100	9750	269622	SH	DEFIN
KIMBERLY CLARK CORP	COM	494368103	41519	651687	SH	DEFIN
KIMCO REALTY CORP	COM	49446R109	316	23349	SH	DEFIN
KIRBY CORP	COM	497266106	2540	72931	SH	DEFIN
KOHL'S CORP	COM	500255104	42119	780988	SH	DEFIN
KRAFT FOODS INC	CL A	50075N104	39248	1444014	SH	DEFIN
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2305	30796	SH	DEFIN
LAS VEGAS SANDS CORP	COM	517834107	1278	85532	SH	DEFIN
LEGGETT & PLATT INC	COM	524660107	283	13880	SH	DEFIN
LIBERTY GLOBAL INC	COM SER C	530555309	174002	7959842	SH	DEFIN
LIFE TECHNOLOGIES CORP	COM	53217V109	39737	760956	SH	DEFIN
LINCARE HLDGS INC	COM	532791100	80121	2157553	SH	DEFIN
LINCOLN NATL CORP IND	COM	534187109	1985	79773	SH	DEFIN
LOCKHEED MARTIN CORP	COM	539830109	805	10688	SH	DEFIN
LOWES COS INC	COM	548661107	329828	14101223	SH	DEFIN
M D C HLDGS INC	COM	552676108	28316	912239	SH	DEFIN
MSC INDL DIRECT INC	CL A	553530106	1956	41611	SH	DEFIN
MSCI INC	CL A	55354G100	13138	413137	SH	DEFIN
MARATHON OIL CORP	COM	565849106	180432	5779363	SH	DEFIN
MARRIOTT INTL INC NEW	CL A	571903202	5608	205805	SH	DEFIN
MARTIN MARIETTA MATLS INC	COM	573284106	5582	62428	SH	DEFIN
MASIMO CORP	COM	574795100	36602	1203232	SH	DEFIN
MASTERCARD INC	CL A	57636Q104	5289	20663	SH	DEFIN
MCCORMICK & CO INC	COM NON VTG	579780206	155864	4313989	SH	DEFIN
MCDERMOTT INTL INC	COM	580037109	10591	441106	SH	DEFIN
MCDONALDS CORP	COM	580135101	13562	217200	SH	DEFIN
MCGRAW HILL COS INC	COM	580645109	786	23451	SH	DEFIN
MCKESSON CORP	COM	58155Q103	25188	403006	SH	DEFIN
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	15612	357247	SH	DEFIN
MEADWESTVACO CORP	COM	583334107	1104	38570	SH	DEFIN
MEDASSETS INC	COM	584045108	3031	142887	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2349	36752	SH	DEFIN
MEDTRONIC INC	COM	585055106	187676	4267299	SH	DEFIN
MERCADOLIBRE INC	COM	58733R102	22338	430656	SH	DEFIN
MERCK & CO INC NEW	COM	58933Y105	26160	715925	SH	DEFIN
METLIFE INC	COM	59156R108	82428	2331781	SH	DEFIN
METTLER TOLEDO INTERNATIONAL	COM	592688105	18898	179995	SH	DEFIN
MICROSOFT CORP	COM	594918104	591283	19399042	SH	DEFIN
MICROCHIP TECHNOLOGY INC	COM	595017104	26420	909481	SH	DEFIN
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	10664	314393	SH	DEFIN
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	114023	2332244	SH	DEFIN
MOLEX INC	CL A	608554200	23966	1252800	SH	DEFIN
MOLSON COORS BREWING CO	CL B	60871R209	31960	707715	SH	DEFIN
MONSANTO CO NEW	COM	61166W101	338425	4139759	SH	DEFIN
MORGAN STANLEY	COM NEW	617446448	49800	1682431	SH	DEFIN
MOSAIC CO	COM	61945A107	25502	426951	SH	DEFIN
MOTOROLA INC	COM	620076109	8139	1048893	SH	DEFIN
NII HLDGS INC	CL B NEW	62913F201	203065	6047209	SH	DEFIN
NATIONAL CINEMEDIA INC	COM	635309107	3005	181360	SH	DEFIN
NATIONAL OILWELL VARCO INC	COM	637071101	34733	787786	SH	DEFIN
NAVISTAR INTL CORP NEW	COM	63934E108	25234	652872	SH	DEFIN

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

NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	219	2900	SH	DEFIN
NEWCASTLE INVT CORP	COM	65105M108	1568	750000	SH	DEFIN
NEWELL RUBBERMAID INC	COM	651229106	282	18780	SH	DEFIN
NEWMONT MINING CORP	COM	651639106	3928	83037	SH	DEFIN
NEWS CORP	CL A	65248E104	2142	156488	SH	DEFIN
NIKE INC	CL B	654106103	11763	178031	SH	DEFIN
NORFOLK SOUTHERN CORP	COM	655844108	360	6866	SH	DEFIN
NORTHEAST UTILS	COM	664397106	65079	2523423	SH	DEFIN
NORTHROP GRUMMAN CORP	COM	666807102	1868	33453	SH	DEFIN
NOVARTIS A G	SPONSORED ADR	66987V109	2459	45186	SH	DEFIN
NUCOR CORP	COM	670346105	4980	106751	SH	DEFIN
NVIDIA CORP	COM	67066G104	11773	630234	SH	DEFIN
OCCIDENTAL PETE CORP DEL	COM	674599105	128662	1581590	SH	DEFIN
OMNICARE INC	COM	681904108	573	23697	SH	DEFIN
OMNICOM GROUP INC	COM	681919106	212174	5419527	SH	DEFIN
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	426	22900	SH	DEFIN
ORACLE CORP	COM	68389X105	69687	2840895	SH	DEFIN
ORBCOMM INC	COM	68555P100	4388	1625042	SH	SOLE
O REILLY AUTOMOTIVE INC	COM	686091109	24745	649141	SH	DEFIN
ORION ENERGY SYSTEMS INC	COM	686275108	7792	1774832	SH	SOLE
OWENS ILL INC	COM NEW	690768403	641	19503	SH	DEFIN
PG&E CORP	COM	69331C108	10611	237656	SH	DEFIN
PICO HLDGS INC	COM NEW	693366205	6075	185622	SH	DEFIN
POSCO	SPONSORED ADR	693483109	799	6097	SH	DEFIN
PACKAGING CORP AMER	COM	695156109	739	32124	SH	DEFIN
PAN AMERICAN SILVER CORP	COM	697900108	411	17260	SH	DEFIN
PAYCHEX INC	COM	704326107	124556	4065149	SH	DEFIN
PEABODY ENERGY CORP	COM	704549104	14419	318929	SH	DEFIN
PENN NATL GAMING INC	COM	707569109	14841	545841	SH	DEFIN
PEOPLES UNITED FINANCIAL INC	COM	712704105	16432	983943	SH	DEFIN
PEPSICO INC	COM	713448108	530857	8731200	SH	DEFIN
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	251727	5938367	SH	DEFIN
PFIZER INC	COM	717081103	102840	5653671	SH	DEFIN
PHARMERICA CORP	COM	71714F104	2576	162233	SH	DEFIN
PHILIP MORRIS INTL INC	COM	718172109	112386	2332139	SH	DEFIN
PLUM CREEK TIMBER CO INC	COM	729251108	1424	37724	SH	DEFIN
PORTLAND GEN ELEC CO	COM NEW	736508847	1485	72780	SH	SOLE
POTASH CORP SASK INC	COM	73755L107	86521	797428	SH	DEFIN
PRAXAIR INC	COM	74005P104	108952	1356644	SH	DEFIN
PRECISION CASTPARTS CORP	COM	740189105	12711	115188	SH	DEFIN
PRICE T ROWE GROUP INC	COM	74144T108	909	17062	SH	DEFIN
PRICELINE COM INC	COM NEW	741503403	751	3440	SH	DEFIN
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	41115	1710262	SH	DEFIN
PROCTER & GAMBLE CO	COM	742718109	249881	4121415	SH	DEFIN
PROGRESS ENERGY INC	COM	743263105	410	10000	SH	DEFIN
PROGRESSIVE CORP OHIO	COM	743315103	767	42622	SH	DEFIN
PROLOGIS	SH BEN INT	743410102	489	35709	SH	DEFIN
PRUDENTIAL FINL INC	COM	744320102	94856	1906280	SH	DEFIN
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3966	187612	SH	DEFIN
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1629	48979	SH	DEFIN
PUBLIC STORAGE	COM	74460D109	840	10314	SH	DEFIN
QUALCOMM INC	COM	747525103	522850	11302417	SH	DEFIN
QUEST DIAGNOSTICS INC	COM	74834L100	2329	38570	SH	DEFIN
RSC HOLDINGS INC	COM	74972L102	4390	623515	SH	SOLE
RADNET INC	COM	750491102	425	208333	SH	SOLE
RAYONIER INC	COM	754907103	8192	194306	SH	DEFIN
RAYTHEON CO	COM NEW	755111507	3062	59442	SH	DEFIN
REGAL ENTMT GROUP	CL A	758766109	18426	1276041	SH	DEFIN
REGENT COMMUNICATIONS INC DE	COM	758865109	286	1099998	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	31327	5921927	SH	DEFIN
RESEARCH IN MOTION LTD	COM	760975102	233868	3462654	SH	DEFIN
RESMED INC	COM	761152107	70278	1344512	SH	DEFIN

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

RIO TINTO PLC	SPONSORED ADR	767204100	1034	4800	SH	DEFIN
RITCHIE BROS AUCTIONEERS	COM	767744105	3066	136673	SH	DEFIN
ROCKWELL COLLINS INC	COM	774341101	55230	997658	SH	DEFIN
ROVI CORP	COM	779376102	61751	1937602	SH	DEFIN
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2705	45000	SH	DEFIN
SL GREEN RLTY CORP	COM	78440X101	10374	206482	SH	DEFIN
SPDR TR	UNIT SER 1	78462F103	4777	42867	SH	DEFIN
SPDR GOLD TRUST	GOLD SHS	78463V107	6821	63566	SH	DEFIN
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	3507	48804	SH	DEFIN
STEC INC	COM	784774101	2124	130000	SH	DEFIN
ST JUDE MED INC	COM	790849103	372	10121	SH	DEFIN
SANOFI AVENTIS	SPONSORED ADR	80105N105	758	19300	SH	DEFIN
SARA LEE CORP	COM	803111103	18165	1491389	SH	DEFIN
SCANA CORP NEW	COM	80589M102	11889	315513	SH	DEFIN
SCHLUMBERGER LTD	COM	806857108	436564	6707090	SH	DEFIN
SCHWAB CHARLES CORP NEW	COM	808513105	52054	2765910	SH	DEFIN
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	6524	453050	SH	DEFIN
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	26407	950231	SH	DEFIN
SEMPRA ENERGY	COM	816851109	1200	21434	SH	DEFIN
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	52473	997399	SH	DEFIN
SIEMENS A G	SPONSORED ADR	826197501	19247	209893	SH	DEFIN
SIMON PPTY GROUP INC NEW	COM	828806109	2125	26634	SH	DEFIN
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	92640	2465784	SH	DEFIN
SOUTHERN CO	COM	842587107	2209	66291	SH	DEFIN
SOUTHWESTERN ENERGY CO	COM	845467109	141090	2927188	SH	DEFIN
SPECTRA ENERGY CORP	COM	847560109	1516	73900	SH	DEFIN
SPRINT NEXTEL CORP	COM SER 1	852061100	820	223983	SH	DEFIN
STANLEY WKS	COM	854616109	320	6212	SH	DEFIN
STAPLES INC	COM	855030102	49733	2022490	SH	DEFIN
STARBUCKS CORP	COM	855244109	1341	58162	SH	DEFIN
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	356	9724	SH	DEFIN
STATE STR CORP	COM	857477103	374001	8589814	SH	DEFIN
STEEL DYNAMICS INC	COM	858119100	467	26370	SH	DEFIN
STERICYCLE INC	COM	858912108	16725	303152	SH	DEFIN
STERLITE INDS INDIA LTD	ADS	859737207	8680	476400	SH	DEFIN
SUCCESSFACTORS INC	COM	864596101	7670	462611	SH	DEFIN
SUNCOR ENERGY INC NEW	COM	867224107	83276	2358435	SH	DEFIN
SUNTRUST BKS INC	COM	867914103	16303	803507	SH	DEFIN
SYNAPTICS INC	COM	87157D109	29472	961559	SH	DEFIN
SYNIVERSE HLDGS INC	COM	87163F106	12661	724340	SH	DEFIN
TECO ENERGY INC	COM	872375100	604	37226	SH	DEFIN
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	150195	13128937	SH	DEFIN
TARGET CORP	COM	87612E106	119952	2479879	SH	DEFIN
TESCO CORP	COM	88157K101	13183	1021134	SH	DEFIN
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	24359	433596	SH	DEFIN
TEXAS INSTRS INC	COM	882508104	32379	1242478	SH	DEFIN
TEXTRON INC	COM	883203101	45148	2400201	SH	DEFIN
THERMO FISHER SCIENTIFIC INC	COM	883556102	93306	1956505	SH	DEFIN
3M CO	COM	88579Y101	6658	80536	SH	DEFIN
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	24	13304	SH	DEFIN
TIME WARNER INC	COM NEW	887317303	168467	5781284	SH	DEFIN
TIME WARNER CABLE INC	COM	88732J207	4275	103297	SH	DEFIN
TOWN SPORTS INTL HLDGS INC	COM	89214A102	110	47069	SH	SOLE
TRAVELERS COMPANIES INC	COM	89417E109	10282	206222	SH	DEFIN
US BANCORP DEL	COM NEW	902973304	48002	2132469	SH	DEFIN
UNION PAC CORP	COM	907818108	125263	1960298	SH	DEFIN
UNITED PARCEL SERVICE INC	CL B	911312106	5104	88975	SH	DEFIN
UNITED STATES STL CORP NEW	COM	912909108	3791	68777	SH	DEFIN
UNITED TECHNOLOGIES CORP	COM	913017109	52192	751939	SH	DEFIN
UNITEDHEALTH GROUP INC	COM	91324P102	95901	3146348	SH	DEFIN
URBAN OUTFITTERS INC	COM	917047102	13102	374457	SH	DEFIN
VCA ANTECH INC	COM	918194101	40060	1607557	SH	DEFIN

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

VALE S A	ADR	91912E105	9834	338765	SH	DEFIN
VALE S A	ADR REPSTG PFD	91912E204	123971	4994811	SH	DEFIN
VALMONT INDS INC	COM	920253101	2269	28927	SH	DEFIN
VALUEVISION MEDIA INC	CL A	92047K107	30971	6452194	SH	SOLE
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	318	4000	SH	DEFIN
VENTAS INC	COM	92276F100	541	12361	SH	DEFIN
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	539	16400	SH	DEFIN
VERIZON COMMUNICATIONS INC	COM	92343V104	73414	2215927	SH	DEFIN
VERISK ANALYTICS INC	CL A	92345Y106	3034	100205	SH	DEFIN
VERTEX PHARMACEUTICALS INC	COM	92532F100	26691	622886	SH	DEFIN
VIACOM INC NEW	CL B	92553P201	3566	119946	SH	DEFIN
VIRTUALSCOPICS INC	COM	928269109	1231	1218467	SH	SOLE
VISA INC	COM CL A	92826C839	272176	3112003	SH	DEFIN
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	16582	718131	SH	DEFIN
VORNADO RLTY TR	SH BEN INT	929042109	1248	17839	SH	DEFIN
VULCAN MATLS CO	COM	929160109	2464	46782	SH	DEFIN
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	219	13700	SH	DEFIN
WAL MART STORES INC	COM	931142103	12633	236349	SH	DEFIN
WELLPOINT INC	COM	94973V107	2300	39452	SH	DEFIN
WELLS FARGO & CO NEW	COM	949746101	26294	974195	SH	DEFIN
WESTERN DIGITAL CORP	COM	958102105	885	20052	SH	DEFIN
WESTERN UN CO	COM	959802109	415942	22065876	SH	DEFIN
WEYERHAEUSER CO	COM	962166104	36350	842595	SH	DEFIN
WHIRLPOOL CORP	COM	963320106	432	5358	SH	DEFIN
WILLIAMS COS INC DEL	COM	969457100	1615	76599	SH	DEFIN
WINDSTREAM CORP	COM	97381W104	836	76056	SH	DEFIN
WISCONSIN ENERGY CORP	COM	976657106	992	19908	SH	DEFIN
XCEL ENERGY INC	COM	98389B100	4147	195427	SH	DEFIN
YAHOO INC	COM	984332106	4500	268203	SH	DEFIN
YUM BRANDS INC	COM	988498101	19138	547281	SH	DEFIN
ZIMMER HLDGS INC	COM	98956P102	3073	51986	SH	DEFIN
ZIONS BANCORPORATION	COM	989701107	2338	182238	SH	DEFIN