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GENERAL ELECTRIC CO  
Form 13F-HR  
April 30, 2009

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, 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	April 30, 2009
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(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).)

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 399

Form 13F Information Table Value Total: \$16,639,967  
(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	INVESTMENT DISCRET
ABB LTD	SPONSORED ADR	000375204	59118	4240894			DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	16088	298700			DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	39727	1762500			DEFINED
ACCENTURE LTD BERMUDA	CL A	G1150G111	939	34155			DEFINED
COVIDIEN LTD	COM	G2552X108	96637	2907262			DEFINED
GENPACT LIMITED	SHS	G3922B107	353934	39947363			SOLE
INVESCO LTD	SHS	G491BT108	1212	87470			DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	16829	1837197			DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	5600	560596			DEFINED
PARTNERRE LTD	COM	G6852T105	6940	111811			DEFINED
ACE LTD	SHS	H0023R105	120090	2972536			DEFINED
WEATHERFORD INTERNATIONAL LT	REG	H27013103	10389	938438			DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	363676	6180754			DEFINED
MILlicom Intl Cellular S A	SHS NEW	L6388F110	5919	159809			DEFINED
A D A M INC	COM	00088U108	522	196103			SOLE
AFLAC INC	COM	001055102	65206	3368073			DEFINED
AES CORP	COM	00130H105	542	93312			DEFINED
AT&T INC	COM	00206R102	102790	4078975			DEFINED
ABBOTT LABS	COM	002824100	89808	1882760			DEFINED
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	129	82050			SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	30072	2874943			DEFINED
ADOBE SYS INC	COM	00724F101	1187	55492			DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	1981	48229			DEFINED
AETNA INC NEW	COM	00817Y108	36620	1505121			DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	62794	1311214			DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	16769	402042			DEFINED
AIR PRODS & CHEMS INC	COM	009158106	2527	44916			DEFINED
ALBERTO CULVER CO NEW	COM	013078100	57009	2521385			DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	1036	27500			DEFINED
ALLEGHANY CORP DEL	COM	017175100	10674	39414			DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	59590	2717263			DEFINED

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ALLIANCE HEALTHCARE SRVCS IN	COM NEW	018606202	7617	1120160	SOLE
ALLIANT TECHSYSTEMS INC	COM	018804104	27459	409956	DEFINED
ALLSTATE CORP	COM	020002101	690	36034	DEFINED
ALTERA CORP	COM	021441100	475	27078	DEFINED
ALTRIA GROUP INC	COM	02209S103	31378	1958658	DEFINED
ALTUS PHARMACEUTICALS INC	COM	02216N105	9	40957	SOLE
AMAZON COM INC	COM	023135106	5358	72961	DEFINED
AMBASSADORS GROUP INC	COM	023177108	3248	400000	DEFINED
AMBASSADORS INTL INC	COM	023178106	72	200000	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	65563	2421099	DEFINED
AMERICAN APPAREL INC	COM	023850100	2578	882834	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	57539	2277870	DEFINED
AMERICAN EXPRESS CO	COM	025816109	2309	169387	DEFINED
AMERICAN TOWER CORP	CL A	029912201	174520	5735116	DEFINED
AMERICAN WTR WKS CO INC NEW	COM	030420103	14852	771927	DEFINED
AMERIPRISE FINL INC	COM	03076C106	45807	2235569	DEFINED
AMGEN INC	COM	031162100	410183	8283170	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	11484	977379	DEFINED
ANALOG DEVICES INC	COM	032654105	5202	269937	DEFINED
ANGLO AMERN PLC	ADR NEW	03485P201	2063	241838	DEFINED
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	6790	184716	DEFINED
AON CORP	COM	037389103	41900	1026453	DEFINED
APACHE CORP	COM	037411105	57409	895753	DEFINED
APPLE INC	COM	037833100	12789	121665	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	9224	332045	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	20041	570000	DEFINED
BAIDU INC	SPON ADR REP A	056752108	48105	272394	DEFINED
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	17224	501419	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	21345	3129747	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	89069	3152886	DEFINED
BARE ESCENTUALS INC	COM	067511105	85	20668	SOLE
BARRICK GOLD CORP	COM	067901108	32800	1011716	DEFINED
BAXTER INTL INC	COM	071813109	27532	537523	DEFINED
BED BATH & BEYOND INC	COM	075896100	267839	10821770	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	31020	11000	DEFINED
BEST BUY INC	COM	086516101	1067	28097	DEFINED
BLACK & DECKER CORP	COM	091797100	204	6458	DEFINED
BLACKBOARD INC	COM	091935502	10472	329934	DEFINED
BLACKROCK KELSO CAPITAL CORP	COM	092533108	25807	6159270	DEFINED
BOEING CO	COM	097023105	1325	37238	DEFINED
BOSTON PROPERTIES INC	COM	101121101	707	20183	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	51927	6531733	DEFINED
BRINKER INTL INC	COM	109641100	409	27078	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	129413	5903873	DEFINED
BURLINGTON NORTN SANTA FE C	COM	12189T104	1239	20600	DEFINED
CB RICHARD ELLIS GROUP INC	CL A	12497T101	40008	9927630	DEFINED
CME GROUP INC	COM	12572Q105	255870	1038477	DEFINED
CMS ENERGY CORP	COM	125896100	410	34590	DEFINED
CAMECO CORP	COM	13321L108	4949	288226	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	1874	85454	DEFINED
CANADIAN NATL RY CO	COM	136375102	709	20000	DEFINED
CANADIAN NAT RES LTD	COM	136385101	690	17900	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	199	16247	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	64794	2058265	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	105115	4866429	DEFINED
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	9666	487690	DEFINED
CAVIUM NETWORKS INC	COM	14965A101	1001	86735	SOLE
CELGENE CORP	COM	151020104	2764	62248	DEFINED
CEMEX SAB DE CV	SPON ADR NEW	151290889	3150	503994	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	7506	655576	DEFINED
CHEVRON CORP NEW	COM	166764100	68013	1011500	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	621	10831	DEFINED

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CHUBB CORP	COM	171232101	25074	592476	DEFINED
CISCO SYS INC	COM	17275R102	346067	20636079	DEFINED
CITRIX SYS INC	COM	177376100	13840	611287	DEFINED
CLOROX CO DEL	COM	189054109	114671	2227492	DEFINED
COACH INC	COM	189754104	9404	563132	DEFINED
COCA COLA CO	COM	191216100	6385	145282	DEFINED
COGENT INC	COM	19239Y108	17583	1477576	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	36853	1772638	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	3109	52714	DEFINED
COMCAST CORP NEW	CL A	20030N101	10399	762408	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	306290	23798742	DEFINED
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	77507	6871185	DEFINED
CONSTANT CONTACT INC	COM	210313102	196	14015	SOLE
CORNING INC	COM	219350105	105907	7980964	DEFINED
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	40985	3199451	DEFINED
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	830	64765	SOLE
COVANCE INC	COM	222816100	9224	258876	DEFINED
CUMULUS MEDIA INC	CL A	231082108	269	266109	SOLE
DST SYS INC DEL	COM	233326107	5552	160378	DEFINED
DTE ENERGY CO	COM	233331107	4759	171789	DEFINED
DANAHER CORP DEL	COM	235851102	488	9000	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	9442	275590	DEFINED
DAVITA INC	COM	23918K108	2198	50000	DEFINED
DEERE & CO	COM	244199105	45648	1388733	DEFINED
DELL INC	COM	24702R101	8639	911266	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	250	44432	SOLE
DENTSPLY INTL INC NEW	COM	249030107	15441	575087	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	56722	1269230	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	3681	82257	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	1269	88896	DEFINED
DIRECTV GROUP INC	COM	25459L106	1700	74616	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	24667	1358326	DEFINED
DISCOVER FINL SVCS	COM	254709108	526	83400	DEFINED
DOLAN MEDIA CO	COM	25659P402	102	12971	SOLE
DOMINION RES INC VA NEW	COM	25746U109	89689	2894139	DEFINED
DOUGLAS EMMETT INC	COM	25960P109	4160	562913	DEFINED
DOUGLAS EMMETT INC	COM	25960P109	639	86506	SOLE
DOVER CORP	COM	260003108	89682	3399628	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	11527	521587	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	2762	123682	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	2952	206131	DEFINED
E M C CORP MASS	COM	268648102	685	60129	DEFINED
EQT CORP	COM	26884L109	5057	161423	DEFINED
EATON CORP	COM	278058102	38809	1052878	DEFINED
EATON VANCE FLTING RATE INC	COM	278279104	7832	948138	SOLE
EBAY INC	COM	278642103	37941	3020819	DEFINED
ECOLAB INC	COM	278865100	9610	276717	DEFINED
EDISON INTL	COM	281020107	57039	1979847	DEFINED
EL PASO CORP	COM	28336L109	1048	167640	DEFINED
EMCORE CORP	COM	290846104	175	230020	SOLE
EMERSON ELEC CO	COM	291011104	39523	1382880	DEFINED
ENTERGY CORP NEW	COM	29364G103	8054	118286	DEFINED
EQUINIX INC	COM NEW	29444U502	14738	262468	DEFINED
EQUINIX INC	COM NEW	29444U502	354	6302	SOLE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	693	37772	DEFINED
EXELON CORP	COM	30161N101	6078	133915	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	30627	663363	DEFINED
EXXON MOBIL CORP	COM	30231G102	317753	4665971	DEFINED
FPL GROUP INC	COM	302571104	52315	1031239	DEFINED
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	5227	649349	SOLE
FIRSTENERGY CORP	COM	337932107	1703	44119	DEFINED
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	2856	420014	DEFINED

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FORTUNE BRANDS INC	COM	349631101	280	11417	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	365	16100	DEFINED
FRANKLIN RES INC	COM	354613101	1892	35126	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	103207	2708142	DEFINED
GEN-PROBE INC NEW	COM	36866T103	12705	278750	DEFINED
GENERAL ELECTRIC CO	COM	369604103	952769	94240257	DEFINED
GENERAL MLS INC	COM	370334104	48016	962634	DEFINED
GENESIS LEASE LTD	ADR	37183T107	11030	3967500	SOLE
GENOPTIX INC	COM	37243V100	303	11095	SOLE
GENUINE PARTS CO	COM	372460105	641	21458	DEFINED
GILEAD SCIENCES INC	COM	375558103	159710	3447965	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	309825	2922325	DEFINED
GOOGLE INC	CL A	38259P508	95834	275338	DEFINED
GREENHILL & CO INC	COM	395259104	7888	106811	DEFINED
H & E EQUIPMENT SERVICES INC	COM	404030108	621	94759	SOLE
HCC INS HLDGS INC	COM	404132102	37726	1497654	DEFINED
HALLIBURTON CO	COM	406216101	33699	2178315	DEFINED
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	10835	990419	DEFINED
HARRIS CORP DEL	COM	413875105	4397	151918	DEFINED
HARSCO CORP	COM	415864107	16875	761180	DEFINED
HEALTH CARE REIT INC	COM	42217K106	405	13227	DEFINED
HESS CORP	COM	42809H107	15761	290793	DEFINED
HEWLETT PACKARD CO	COM	428236103	149632	4667241	DEFINED
HEXCEL CORP NEW	COM	428291108	19420	2955834	DEFINED
HITTITE MICROWAVE CORP	COM	43365Y104	22922	734669	DEFINED
HOLOGIC INC	COM	436440101	49837	3807245	DEFINED
HOME DEPOT INC	COM	437076102	3112	132086	DEFINED
HONEYWELL INTL INC	COM	438516106	27864	1000139	DEFINED
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	4671	488600	DEFINED
ING PRIME RATE TR	SH BEN INT	44977W106	19662	5666285	SOLE
IMS HEALTH INC	COM	449934108	333	26744	DEFINED
ITT CORP NEW	COM	450911102	61454	1597441	DEFINED
ICICI BK LTD	ADR	45104G104	6261	471142	DEFINED
IHS INC	CL A	451734107	16209	393605	DEFINED
ILLUMINA INC	COM	452327109	18419	494603	DEFINED
INFINERA CORPORATION	COM	45667G103	2369	320105	DEFINED
INFINERA CORPORATION	COM	45667G103	66	8881	SOLE
INSULET CORP	COM	45784P101	1107	270012	DEFINED
INTEL CORP	COM	458140100	216618	14412406	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	101728	1049932	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	818	26856	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	377	40891	DEFINED
INTUIT	COM	461202103	262777	9732465	DEFINED
INTREPID POTASH INC	COM	46121Y102	14828	803689	DEFINED
IRON MTN INC	COM	462846106	155960	7034744	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	389	15669	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	3161	210608	DEFINED
ITC HLDGS CORP	COM	465685105	43511	997502	DEFINED
ITRON INC	COM	465741106	426	9000	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	306901	11546311	DEFINED
JOHNSON & JOHNSON	COM	478160104	91936	1747841	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	14452	960254	DEFINED
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	5166	213046	DEFINED
KLA-TENCOR CORP	COM	482480100	17687	884342	DEFINED
KIMBERLY CLARK CORP	COM	494368103	38397	832717	DEFINED
KINROSS GOLD CORP	COM NO PAR	496902404	1341	75051	DEFINED
KOHL'S CORP	COM	500255104	33745	797377	DEFINED
KRAFT FOODS INC	CL A	50075N104	80272	3601252	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1638	28002	DEFINED
LAM RESEARCH CORP	COM	512807108	25805	1133278	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	122	40532	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	29781	1208142	DEFINED

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LEGETT & PLATT INC	COM	524660107	192	14775	DEFINED
LIBERTY GLOBAL INC	COM SER C	530555309	94225	6668433	DEFINED
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	214006	10727129	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	4831	384612	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	2403	73996	DEFINED
LINCARE HLDGS INC	COM	532791100	47826	2193838	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	2619	37935	DEFINED
LOEWS CORP	COM	540424108	940	42538	DEFINED
LOWES COS INC	COM	548661107	179947	9860106	DEFINED
M D C HLDGS INC	COM	552676108	10435	335095	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	6698	406168	DEFINED
MSCI INC	CL A	55354G100	2352	139080	DEFINED
MACROVISION SOLUTIONS CORP	COM	55611C108	37739	2121348	DEFINED
MARATHON OIL CORP	COM	565849106	186578	7096903	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	3279	161950	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	613	37467	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	3753	47323	DEFINED
MASIMO CORP	COM	574795100	34430	1188065	DEFINED
MASTERCARD INC	CL A	57636Q104	3461	20663	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	122946	4157786	DEFINED
MCDERMOTT INTL INC	COM	580037109	6306	470945	DEFINED
MCDONALDS CORP	COM	580135101	15324	280817	DEFINED
MCGRAW HILL COS INC	COM	580645109	1255	54871	DEFINED
MCKESSON CORP	COM	58155Q103	31215	890830	DEFINED
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	8535	295626	DEFINED
MEADWESTVACO CORP	COM	583334107	590	49200	DEFINED
MEDASSETS INC	COM	584045108	2036	142887	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3176	76829	DEFINED
MEDTRONIC INC	COM	585055106	164860	5594162	DEFINED
MERCADOLIBRE INC	COM	58733R102	17354	935540	DEFINED
MERCK & CO INC	COM	589331107	45435	1698499	DEFINED
METLIFE INC	COM	59156R108	60057	2637541	DEFINED
METTLER TOLEDO INTERNATIONAL	COM	592688105	9133	177934	DEFINED
MICROSOFT CORP	COM	594918104	411521	22401810	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	25181	1188348	DEFINED
MOLEX INC	CL A	608554200	59332	4693959	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	16261	474362	DEFINED
MONSANTO CO NEW	COM	61166W101	319903	3849609	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	10098	1239025	DEFINED
MORGAN STANLEY	COM NEW	617446448	31545	1385360	DEFINED
MOSAIC CO	COM	61945A107	849	20213	DEFINED
NII HLDGS INC	CL B NEW	62913F201	74813	4987506	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	1516	115000	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	23551	820316	DEFINED
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	2029	40386	DEFINED
NEWCASTLE INVT CORP	COM	65105M108	488	750000	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	128	19991	DEFINED
NEWMONT MINING CORP	COM	651639106	2312	51658	DEFINED
NEWS CORP	CL A	65248E104	1227	185315	DEFINED
NORTHEAST UTILS	COM	664397106	28913	1339171	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	781	17900	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	1758	46466	DEFINED
NUCOR CORP	COM	670346105	5443	142603	DEFINED
NVIDIA CORP	COM	67066G104	856	86813	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	116485	2093167	DEFINED
OMNICARE INC	COM	681904108	656	26799	DEFINED
OMNICOM GROUP INC	COM	681919106	135303	5782186	DEFINED
ORACLE CORP	COM	68389X105	83908	4643484	DEFINED
ORBCOMM INC	COM	68555P100	2940	2000001	SOLE
O REILLY AUTOMOTIVE INC	COM	686091109	50746	1449481	DEFINED
ORION ENERGY SYSTEMS INC	COM	686275108	7827	1774832	SOLE
OWENS ILL INC	COM NEW	690768403	235	16247	DEFINED

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PG&E CORP	COM	69331C108	11069	289612	DEFINED
PICO HLDGS INC	COM NEW	693366205	3477	115622	DEFINED
POSCO	SPONSORED ADR	693483109	407	6097	DEFINED
PACKAGING CORP AMER	COM	695156109	418	32124	DEFINED
PACTIV CORP	COM	695257105	405	27728	DEFINED
PAN AMERICAN SILVER CORP	COM	697900108	312	17900	DEFINED
PAYCHEX INC	COM	704326107	209511	8161691	DEFINED
PEABODY ENERGY CORP	COM	704549104	8051	321541	DEFINED
PENN NATL GAMING INC	COM	707569109	7604	314874	DEFINED
PEPSI BOTTLING GROUP INC	COM	713409100	97756	4415344	DEFINED
PEPSICO INC	COM	713448108	370245	7192012	DEFINED
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	159668	6517075	DEFINED
PFIZER INC	COM	717081103	47946	3520239	DEFINED
PHARMERICA CORP	COM	71714F104	2700	162233	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	39118	1099430	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	1120	38525	DEFINED
PORTLAND GEN ELEC CO	COM NEW	736508847	1280	72780	SOLE
POTASH CORP SASK INC	COM	73755L107	31332	387725	DEFINED
PRAXAIR INC	COM	74005P104	58228	865325	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	10388	173415	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	731	25314	DEFINED
PROCTER & GAMBLE CO	COM	742718109	18346	389602	DEFINED
PROGRESS ENERGY INC	COM	743263105	3393	93582	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	1041	77437	DEFINED
PRUDENTIAL FINL INC	COM	744320102	15181	798148	DEFINED
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	12189	774916	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1638	55565	DEFINED
PUBLIC STORAGE	COM	74460D109	1077	19496	DEFINED
QUALCOMM INC	COM	747525103	454616	11683786	DEFINED
QUANTA SVCS INC	COM	74762E102	11601	540859	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	2550	53700	DEFINED
RADNET INC	COM	750491102	258	208333	SOLE
RAYONIER INC	COM	754907103	6022	199265	DEFINED
RAYTHEON CO	COM NEW	755111507	5467	140402	DEFINED
REGAL ENMTM GROUP	CL A	758766109	16867	1257802	DEFINED
REGENT COMMUNICATIONS INC DE	COM	758865109	143	1099998	SOLE
RESEARCH IN MOTION LTD	COM	760975102	126071	2924414	DEFINED
RESMED INC	COM	761152107	49558	1402308	DEFINED
ROCKWELL COLLINS INC	COM	774341101	26536	812976	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1994	45000	DEFINED
RUBICON TECHNOLOGY INC	COM	78112T107	630	118727	SOLE
SBA COMMUNICATIONS CORP	COM	78388J106	2464	105734	SOLE
SL GREEN RLTY CORP	COM	78440X101	390	36130	DEFINED
SPDR TR	UNIT SER 1	78462F103	4359	54820	DEFINED
SPDR GOLD TRUST	GOLD SHS	78463V107	4797	53131	DEFINED
ST JUDE MED INC	COM	790849103	1908	52521	DEFINED
SCANA CORP NEW	COM	80589M102	13564	439096	DEFINED
SCHERING PLOUGH CORP	COM	806605101	2077	88212	DEFINED
SCHLUMBERGER LTD	COM	806857108	288306	7097638	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	92523	5969257	DEFINED
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	4645	527188	DEFINED
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	17848	968413	DEFINED
SEMPRA ENERGY	COM	816851109	1124	24316	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	1021	29464	DEFINED
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	27639	1040641	DEFINED
SOHU COM INC	COM	83408W103	4595	111222	DEFINED
SOUTHERN CO	COM	842587107	2298	75035	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	69759	2349589	DEFINED
SPECTRA ENERGY CORP	COM	847560109	1185	83837	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	477	133639	DEFINED
STAPLES INC	COM	855030102	52914	2921829	DEFINED
STARBUCKS CORP	COM	855244109	758	68193	DEFINED

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STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	145	11401	DEFINED
STATE STR CORP	COM	857477103	279791	9090042	DEFINED
STERICYCLE INC	COM	858912108	9434	197663	DEFINED
STERLITE INDS INDIA LTD	ADS	859737207	2343	331400	DEFINED
SUCCESSFACTORS INC	COM	864596101	3911	512611	DEFINED
SUNCOR ENERGY INC	COM	867229106	47181	2124311	DEFINED
SUNOCO INC	COM	86764P109	541	20442	DEFINED
SUNPOWER CORP	COM CL A	867652109	898	37751	DEFINED
SUNTRUST BKS INC	COM	867914103	32467	2765460	DEFINED
SYNIVERSE HLDGS INC	COM	87163F106	11227	712401	DEFINED
TECO ENERGY INC	COM	872375100	360	32307	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	50076	5595133	DEFINED
TARGET CORP	COM	87612E106	64004	1861135	DEFINED
TESCO CORP	COM	88157K101	6878	879559	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	33560	744945	DEFINED
TEXAS INSTRS INC	COM	882508104	28221	1709336	DEFINED
TEXTRON INC	COM	883203101	30141	5251123	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	57408	1609408	DEFINED
THOMAS WEISEL PARTNERS GRP I	COM	884481102	135	37661	DEFINED
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	16	13304	DEFINED
TIME WARNER CABLE INC	COM	88732J207	3747	151105	DEFINED
TOWN SPORTS INTL HLDGS INC	COM	89214A102	141	47069	SOLE
TRAVELERS COMPANIES INC	COM	89417E109	48555	1194755	DEFINED
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	12972	1055488	DEFINED
US BANCORP DEL	COM NEW	902973304	37436	2562331	DEFINED
UNION PAC CORP	COM	907818108	36852	896414	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	4627	94009	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	35334	822104	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	74831	3575311	DEFINED
VCA ANTECH INC	COM	918194101	32829	1455851	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	9699	541859	DEFINED
VALMONT INDS INC	COM	920253101	1506	30000	DEFINED
VALUEVISION MEDIA INC	CL A	92047K107	4517	6452194	SOLE
VAN KAMPEN SENIOR INCOME TR	COM	920961109	12113	5089603	SOLE
VASOGEN INC	COM NEW	92232F202	8	55555	DEFINED
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	355	17000	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	84603	2801412	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	17320	602838	DEFINED
VIACOM INC NEW	CL B	92553P201	9403	540999	DEFINED
VIRTUALSCOPICS INC	COM	928269109	975	1218467	SOLE
VISA INC	COM CL A	92826C839	71899	1293145	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	42477	2438427	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	844	25383	DEFINED
VULCAN MATLS CO	COM	929160109	795	17954	DEFINED
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	62	13700	DEFINED
WAL MART STORES INC	COM	931142103	57800	1109399	DEFINED
WELLPOINT INC	COM	94973V107	691	18190	DEFINED
WELLS FARGO & CO NEW	COM	949746101	33973	2385716	DEFINED
WESTERN UN CO	COM	959802109	264564	21047254	DEFINED
WEYERHAEUSER CO	COM	962166104	551	20000	DEFINED
WILLIAMS COS INC DEL	COM	969457100	796	69934	DEFINED
WINDSTREAM CORP	COM	97381W104	613	76056	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	930	22585	DEFINED
WYETH	COM	983024100	117054	2719662	DEFINED
XCEL ENERGY INC	COM	98389B100	3313	177825	DEFINED
YAHOO INC	COM	984332106	2885	225178	DEFINED
YUM BRANDS INC	COM	988498101	655	23828	DEFINED
ZIONS BANCORPORATION	COM	989701107	1763	179373	DEFINED