

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

GENERAL ELECTRIC CO
Form 13F-HR
January 31, 2011

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, 2010

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 31, 2011
-----	-----	-----	-----
(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: 415

Form 13F Information Table Value Total: \$25,270,526
(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
-----	-----	-----	-----	-----	-----	-----
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRET
TELVENT GIT SA	SHS	E90215109	8597	325379	SH	DEFINE
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	20433	944225	SH	DEFINE
AXIS CAPITAL HOLDINGS	SHS	G0692U109	2861	79747	SH	DEFINE
COOPER INDUSTRIES PLC	SHS	G24140108	96338	1652733	SH	DEFINE
COVIDIEN PLC	SHS	G2554F105	375471	8223201	SH	DEFINE
GENPACT LIMITED	SHS	G3922B107	303200	19947364	SH	SOLE
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	10111	666932	SH	DEFINE
INVESCO LTD	SHS	G491BT108	176047	7317004	SH	DEFINE
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	28880	1556897	SH	DEFINE
NABORS INDUSTRIES LTD	SHS	G6359F103	4223	180009	SH	DEFINE
PARTNERRE LTD	COM	G6852T105	45128	561643	SH	DEFINE
UTI WORLDWIDE INC	ORD	G87210103	8140	383982	SH	DEFINE
ACE LTD	SHS	H0023R105	97582	1567588	SH	DEFINE
WEATHERFORD INTERNATIONAL LT	REG	H27013103	48002	2105344	SH	DEFINE
FOSTER WHEELER AG	COM	H27178104	1651	47818	SH	DEFINE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	13854	387311	SH	DEFINE
TYCO INTERNATIONAL LTD	SHS	H89128104	1371	33076	SH	DEFINE
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	29303	306518	SH	DEFINE
AFLAC INC	COM	001055102	126497	2241665	SH	DEFINE
AMN HEALTHCARE SERVICES INC	COM	001744101	561	91287	SH	SOLE
ABBOTT LABS	COM	002824100	17145	357852	SH	DEFINE
AFFILIATED MANAGERS GROUP	COM	008252108	36185	364697	SH	DEFINE
AIR PRODS & CHEMS INC	COM	009158106	1375	15116	SH	DEFINE
ALBERTO CULVER CO NEW	COM	013078100	3423	92403	SH	DEFINE
ALEXION PHARMACEUTICALS INC	COM	015351109	28489	353686	SH	DEFINE
ALLEGHANY CORP DEL	COM	017175100	11642	38000	SH	DEFINE
ALLEGHENY ENERGY INC	COM	017361106	258	10662	SH	DEFINE
ALLERGAN INC	COM	018490102	1515	22063	SH	DEFINE
ALLIANCE HEALTHCARE SRVCS IN	COM NEW	018606202	4749	1120160	SH	SOLE
ALLIANT TECHSYSTEMS INC	COM	018804104	35611	478453	SH	DEFINE
ALLSTATE CORP	COM	020002101	858	26919	SH	DEFINE

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

ALTERA CORP	COM	021441100	600	16873	SH	DEFINE
AMAZON COM INC	COM	023135106	32575	180970	SH	DEFINE
AMERICAN APPAREL INC	COM	023850100	1285	774326	SH	DEFINE
AMERICAN ELEC PWR INC	COM	025537101	8615	239447	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	43324	1009404	SH	DEFINE
AMERICAN TOWER CORP	CL A	029912201	293048	5674835	SH	DEFINE
AMERICAN WTR WKS CO INC NEW	COM	030420103	2055	81262	SH	DEFINE
AMGEN INC	COM	031162100	433067	7888280	SH	DEFINE
ANCESTRY COM INC	COM	032803108	5092	179804	SH	DEFINE
ANCESTRY COM INC	COM	032803108	156	5508	SH	SOLE
APACHE CORP	COM	037411105	170465	1429713	SH	DEFINE
APPLE INC	COM	037833100	489639	1517979	SH	DEFINE
ARCHER DANIELS MIDLAND CO	COM	039483102	85823	2853157	SH	DEFINE
AUTOMATIC DATA PROCESSING IN	COM	053015103	12977	280407	SH	DEFINE
AVALONBAY CMNTYS INC	COM	053484101	640	5684	SH	DEFINE
AVEO PHARMACEUTICALS INC	COM	053588109	2466	168664	SH	SOLE
AVON PRODS INC	COM	054303102	10273	353510	SH	DEFINE
BAIDU INC	SPON ADR REP A	056752108	455453	4718252	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	185496	13905264	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	87061	2882826	SH	DEFINE
BARRICK GOLD CORP	COM	067901108	31927	600349	SH	DEFINE
BAXTER INTL INC	COM	071813109	1085	21444	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	25725	304364	SH	DEFINE
BED BATH & BEYOND INC	COM	075896100	222122	4519274	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8313	103764	SH	DEFINE
BLACKBOARD INC	COM	091935502	14271	345538	SH	DEFINE
BOEING CO	COM	097023105	2780	42599	SH	DEFINE
BOSTON PROPERTIES INC	COM	101121101	771	8953	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	748	98773	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	96890	3658990	SH	DEFINE
CF INDS HLDGS INC	COM	125269100	538	3978	SH	DEFINE
CSX CORP	COM	126408103	11059	171171	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	35726	1027509	SH	DEFINE
CALPINE CORP	COM NEW	131347304	16412	1230297	SH	DEFINE
CARNIVAL CORP	PAIRED CTF	143658300	149930	3251579	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	4690	50076	SH	DEFINE
CELGENE CORP	COM	151020104	1008	17049	SH	DEFINE
CEMEX SAB DE CV	SPON ADR NEW	151290889	111	10400	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	207213	2270823	SH	DEFINE
CHUBB CORP	COM	171232101	1428	23948	SH	DEFINE
CITIGROUP INC	COM	172967101	84142	17789112	SH	DEFINE
CITRIX SYS INC	COM	177376100	27135	396655	SH	DEFINE
CLOROX CO DEL	COM	189054109	87451	1381975	SH	DEFINE
COACH INC	COM	189754104	30908	558813	SH	DEFINE
COCA COLA CO	COM	191216100	9805	149080	SH	DEFINE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	682	9308	SH	DEFINE
CONAGRA FOODS INC	COM	205887102	1381	61163	SH	DEFINE
CONCORD MED SVCS HLDGS LTD	SPONSORED ADR	206277105	3651	494022	SH	DEFINE
CONSTELLATION ENERGY GROUP I	COM	210371100	411	13417	SH	DEFINE
CORNING INC	COM	219350105	38124	1973280	SH	DEFINE
COVANCE INC	COM	222816100	20092	390826	SH	DEFINE
CREE INC	COM	225447101	12746	193451	SH	DEFINE
CUMMINS INC	COM	231021106	111195	1010774	SH	DEFINE
CUMULUS MEDIA INC	CL A	231082108	1147	266109	SH	SOLE
CYTEC INDS INC	COM	232820100	7123	134242	SH	DEFINE
DANAHER CORP DEL	COM	235851102	2497	52942	SH	DEFINE
DARDEN RESTAURANTS INC	COM	237194105	570	12264	SH	DEFINE
DEERE & CO	COM	244199105	85747	1032480	SH	DEFINE
DENBURY RES INC	COM NEW	247916208	2888	151294	SH	DEFINE
DENTSPLY INTL INC NEW	COM	249030107	2050	60000	SH	DEFINE
DISNEY WALT CO	COM DISNEY	254687106	66353	1768939	SH	DEFINE
DISCOVER FINL SVCS	COM	254709108	800	43186	SH	DEFINE

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

DOLLAR GEN CORP NEW	COM	256677105	17000	554275	SH	DEFINE
DOVER CORP	COM	260003108	137157	2346566	SH	DEFINE
DOW CHEM CO	COM	260543103	3395	99454	SH	DEFINE
DRESSER-RAND GROUP INC	COM	261608103	21145	496480	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	3136	62877	SH	DEFINE
E M C CORP MASS	COM	268648102	1199	52353	SH	DEFINE
EATON CORP	COM	278058102	17952	176852	SH	DEFINE
EBAY INC	COM	278642103	103533	3720197	SH	DEFINE
ECOLAB INC	COM	278865100	9345	185349	SH	DEFINE
EDISON INTL	COM	281020107	26863	695937	SH	DEFINE
EMCORE CORP	COM	290846104	250	230020	SH	SOLE
EMERSON ELEC CO	COM	291011104	9034	158012	SH	DEFINE
EXPRESS SCRIPTS INC	COM	302182100	343279	6351136	SH	DEFINE
F5 NETWORKS INC	COM	315616102	636	4887	SH	DEFINE
FIRST SOLAR INC	COM	336433107	394	3026	SH	DEFINE
FIRSTENERGY CORP	COM	337932107	1003	27105	SH	DEFINE
FORD MTR CO DEL	COM PAR \$0.01	345370860	1463	87112	SH	DEFINE
FRANKLIN RES INC	COM	354613101	3016	27121	SH	DEFINE
GENERAL DYNAMICS CORP	COM	369550108	1755	24739	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	1724512	94287152	SH	DEFINE
GENUINE PARTS CO	COM	372460105	3078	59946	SH	DEFINE
GENZYME CORP	COM	372917104	2671	37509	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	300043	8279327	SH	DEFINE
HCC INS HLDGS INC	COM	404132102	36876	1274218	SH	DEFINE
HALLIBURTON CO	COM	406216101	22605	553631	SH	DEFINE
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	3447	274879	SH	DEFINE
HARSCO CORP	COM	415864107	39466	1393582	SH	DEFINE
HARTFORD FINL SVCS GROUP INC	COM	416515104	10290	388441	SH	DEFINE
HEWLETT PACKARD CO	COM	428236103	49522	1176287	SH	DEFINE
HEXCEL CORP NEW	COM	428291108	43409	2399632	SH	DEFINE
HOME DEPOT INC	COM	437076102	8807	251204	SH	DEFINE
HONEYWELL INTL INC	COM	438516106	251996	4740336	SH	DEFINE
HOSPIRA INC	COM	441060100	80121	1438697	SH	DEFINE
HUDSON VALLEY HOLDING CORP	COM	444172100	3204	129410	SH	DEFINE
HUMAN GENOME SCIENCES INC	COM	444903108	13670	572209	SH	DEFINE
IHS INC	CL A	451734107	32247	401126	SH	DEFINE
ILLUMINA INC	COM	452327109	39461	623005	SH	DEFINE
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	19256	253100	SH	DEFINE
INTEL CORP	COM	458140100	257483	12243599	SH	DEFINE
INTERNATIONAL BUSINESS MACHS	COM	459200101	254781	1736041	SH	DEFINE
INTERNATIONAL GAME TECHNOLOG	COM	459902102	687	38853	SH	DEFINE
INTUIT	COM	461202103	56279	1141552	SH	DEFINE
IRON MTN INC	COM	462846106	111977	4477276	SH	DEFINE
ISHARES INC	MSCI EMU INDEX	464286608	2957	83839	SH	DEFINE
ISHARES TR	MSCI EMERG MKT	464287234	15227	319622	SH	DEFINE
ISHARES TR	MSCI EAFE IDX	464287465	15230	261594	SH	DEFINE
ISIS PHARMACEUTICALS INC	COM	464330109	2313	228577	SH	DEFINE
ITC HLDGS CORP	COM	465685105	70665	1140119	SH	DEFINE
JOHNSON & JOHNSON	COM	478160104	169318	2737558	SH	DEFINE
KLA-TENCOR CORP	COM	482480100	41286	1068469	SH	DEFINE
KELLOGG CO	COM	487836108	5552	108695	SH	DEFINE
KIMBERLY CLARK CORP	COM	494368103	4612	73164	SH	DEFINE
KIRBY CORP	COM	497266106	4696	106595	SH	DEFINE
KOHL'S CORP	COM	500255104	2338	43020	SH	DEFINE
LIBERTY GLOBAL INC	COM SER C	530555309	209325	6176612	SH	DEFINE
LINCARE HLDGS INC	COM	532791100	59931	2233713	SH	DEFINE
LOEWS CORP	COM	540424108	663	17047	SH	DEFINE
LOWES COS INC	COM	548661107	308647	12306514	SH	DEFINE
M D C HLDGS INC	COM	552676108	31604	1098499	SH	DEFINE
MSC INDL DIRECT INC	CL A	553530106	18594	287436	SH	DEFINE
MARATHON OIL CORP	COM	565849106	43765	1181882	SH	DEFINE
MARRIOTT INTL INC NEW	CL A	571903202	7175	172725	SH	DEFINE

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

MASIMO CORP	COM	574795100	32260	1109718	SH	DEFINE
MCCORMICK & CO INC	COM NON VTG	579780206	30647	658649	SH	DEFINE
MCDERMOTT INTL INC	COM	580037109	13573	656010	SH	DEFINE
MCDONALDS CORP	COM	580135101	14006	182463	SH	DEFINE
MEAD JOHNSON NUTRITION CO	COM	582839106	18961	304599	SH	DEFINE
MECHEL OAO	SPONSORED ADR	583840103	56973	1949133	SH	DEFINE
MECHEL OAO	SPON ADR PFD	583840509	6468	676585	SH	DEFINE
MEDASSETS INC	COM	584045108	17557	869590	SH	DEFINE
MEDASSETS INC	COM	584045108	2885	142887	SH	SOLE
MEDTRONIC INC	COM	585055106	3194	86115	SH	DEFINE
METTLER TOLEDO INTERNATIONAL	COM	592688105	25480	168507	SH	DEFINE
MICROSOFT CORP	COM	594918104	655264	23477737	SH	DEFINE
MICROCHIP TECHNOLOGY INC	COM	595017104	26958	788005	SH	DEFINE
MICRON TECHNOLOGY INC	COM	595112103	540	67329	SH	DEFINE
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	155497	7450744	SH	DEFINE
MOLEX INC	CL A	608554200	16417	870000	SH	DEFINE
MORGAN STANLEY	COM NEW	617446448	50843	1868557	SH	DEFINE
MOTOROLA INC	COM	620076109	1843	203159	SH	DEFINE
NRG ENERGY INC	COM NEW	629377508	521	26669	SH	DEFINE
NATIONAL CINEMEDIA INC	COM	635309107	4517	226860	SH	DEFINE
NATIONAL OILWELL VARCO INC	COM	637071101	27136	403512	SH	DEFINE
NEWMONT MINING CORP	COM	651639106	947	15417	SH	DEFINE
NIKE INC	CL B	654106103	3447	40352	SH	DEFINE
NORTHEAST UTILS	COM	664397106	77863	2442383	SH	DEFINE
OCCIDENTAL PETE CORP DEL	COM	674599105	94497	963274	SH	DEFINE
OMNICARE INC	COM	681904108	64734	2549598	SH	DEFINE
OMNICOM GROUP INC	COM	681919106	255400	5576424	SH	DEFINE
O REILLY AUTOMOTIVE INC	COM	686091109	50797	840731	SH	DEFINE
ORION ENERGY SYSTEMS INC	COM	686275108	5247	1570990	SH	SOLE
PICO HLDGS INC	COM NEW	693366205	6584	207046	SH	DEFINE
POSCO	SPONSORED ADR	693483109	565	5250	SH	DEFINE
PAYCHEX INC	COM	704326107	105727	3420471	SH	DEFINE
PEABODY ENERGY CORP	COM	704549104	44163	690257	SH	DEFINE
PENN NATL GAMING INC	COM	707569109	21699	617327	SH	DEFINE
PEOPLES UNITED FINANCIAL INC	COM	712704105	29593	2112268	SH	DEFINE
PEPSICO INC	COM	713448108	515613	7892440	SH	DEFINE
PERKINELMER INC	COM	714046109	18080	700226	SH	DEFINE
PETROHAWK ENERGY CORP	COM	716495106	24225	1327394	SH	DEFINE
PFIZER INC	COM	717081103	81417	4649733	SH	DEFINE
PHILIP MORRIS INTL INC	COM	718172109	13526	231087	SH	DEFINE
PIONEER NAT RES CO	COM	723787107	19780	227831	SH	DEFINE
PLUM CREEK TIMBER CO INC	COM	729251108	340	9092	SH	DEFINE
PRECISION CASTPARTS CORP	COM	740189105	13106	94147	SH	DEFINE
PROCTER & GAMBLE CO	COM	742718109	215822	3354919	SH	DEFINE
PROLOGIS	SH BEN INT	743410102	446	30906	SH	DEFINE
PRUDENTIAL FINL INC	COM	744320102	157433	2681532	SH	DEFINE
PRUDENTIAL FINL INC	COM	744320102	146	2481	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1336	41984	SH	DEFINE
QUALCOMM INC	COM	747525103	570433	11526219	SH	DEFINE
RADNET INC	COM	750491102	587	208333	SH	SOLE
RAYONIER INC	COM	754907103	1510	28746	SH	DEFINE
REGAL ENTMT GROUP	CL A	758766109	8360	712068	SH	DEFINE
RESEARCH IN MOTION LTD	COM	760975102	86234	1483471	SH	DEFINE
RESMED INC	COM	761152107	80789	2332234	SH	DEFINE
ROCKWELL COLLINS INC	COM	774341101	56268	965812	SH	DEFINE
ROVI CORP	COM	779376102	70666	1139590	SH	DEFINE
ROWAN COS INC	COM	779382100	2756	78938	SH	DEFINE
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	433	14070	SH	DEFINE
ST JUDE MED INC	COM	790849103	1240	29009	SH	DEFINE
SARA LEE CORP	COM	803111103	1143	65287	SH	DEFINE
SCHLUMBERGER LTD	COM	806857108	648156	7762345	SH	DEFINE
SCHWAB CHARLES CORP NEW	COM	808513105	1152	67327	SH	DEFINE

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

SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1104	17542	SH	DEFINE
SEMILEDS CORP	COM	816645105	5665	195000	SH	DEFINE
SEMPRA ENERGY	COM	816851109	1131	21552	SH	DEFINE
SIMON PPTY GROUP INC NEW	COM	828806109	1979	19893	SH	DEFINE
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	127509	2182620	SH	DEFINE
SOUTHERN CO	COM	842587107	6923	181084	SH	DEFINE
SOUTHWESTERN ENERGY CO	COM	845467109	20883	557909	SH	DEFINE
SPECTRA ENERGY CORP	COM	847560109	27933	1117753	SH	DEFINE
SPRINT NEXTEL CORP	COM SER 1	852061100	1265	298957	SH	DEFINE
STAPLES INC	COM	855030102	909	39933	SH	DEFINE
STARBUCKS CORP	COM	855244109	1695	52753	SH	DEFINE
STATE STR CORP	COM	857477103	410801	8864926	SH	DEFINE
STEEL DYNAMICS INC	COM	858119100	20384	1113888	SH	DEFINE
STERICYCLE INC	COM	858912108	11632	143752	SH	DEFINE
STERLITE INDS INDIA LTD	ADS	859737207	2491	150600	SH	DEFINE
SUCCESSFACTORS INC	COM	864596101	11523	397906	SH	DEFINE
SUNCOR ENERGY INC NEW	COM	867224107	263929	6892906	SH	DEFINE
SUNTRUST BKS INC	COM	867914103	1073	36362	SH	DEFINE
SUPERMEDIA INC	COM	868447103	4002	459495	SH	SOLE
SYCAMORE NETWORKS INC	COM NEW	871206405	2829	137386	SH	DEFINE
SYSCO CORP	COM	871829107	2986	101579	SH	DEFINE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	117991	9409155	SH	DEFINE
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	10627	456083	SH	DEFINE
TELEFONICA S A	SPONSORED ADR	879382208	7733	113018	SH	DEFINE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1054	20215	SH	DEFINE
TEXAS INSTRS INC	COM	882508104	128771	3962187	SH	DEFINE
TEXTRON INC	COM	883203101	715	30248	SH	DEFINE
THERMO FISHER SCIENTIFIC INC	COM	883556102	135771	2452505	SH	DEFINE
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	18	13304	SH	DEFINE
TIME WARNER INC	COM NEW	887317303	176732	5493692	SH	DEFINE
US BANCORP DEL	COM NEW	902973304	25191	934042	SH	DEFINE
UNION PAC CORP	COM	907818108	182491	1969469	SH	DEFINE
UNITED PARCEL SERVICE INC	CL B	911312106	4578	63076	SH	DEFINE
UNITED STATES STL CORP NEW	COM	912909108	943	16140	SH	DEFINE
UNITED TECHNOLOGIES CORP	COM	913017109	111488	1416261	SH	DEFINE
URBAN OUTFITTERS INC	COM	917047102	21904	611680	SH	DEFINE
VCA ANTECH INC	COM	918194101	33774	1450136	SH	DEFINE
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	322	4000	SH	DEFINE
VANGUARD INDEX FDS	REIT ETF	922908553	9528	172074	SH	DEFINE
VIRTUALSCOPICS INC	COM	928269109	2608	1218467	SH	SOLE
VORNADO RLTY TR	SH BEN INT	929042109	827	9919	SH	DEFINE
WAL MART STORES INC	COM	931142103	9730	180422	SH	DEFINE
WALGREEN CO	COM	931422109	2671	68549	SH	DEFINE
WELLS FARGO & CO NEW	COM	949746101	192194	6201800	SH	DEFINE
WESTERN DIGITAL CORP	COM	958102105	460	13583	SH	DEFINE
WESTERN UN CO	COM	959802109	419041	22565481	SH	DEFINE
WEYERHAEUSER CO	COM	962166104	602	31821	SH	DEFINE
WILLIAMS COS INC DEL	COM	969457100	1354	54792	SH	DEFINE
YAHOO INC	COM	984332106	2249	135213	SH	DEFINE
YUM BRANDS INC	COM	988498101	20264	413128	SH	DEFINE
ZIONS BANCORPORATION	COM	989701107	12965	535095	SH	DEFINE
QUANTA SVCS INC	COM	74762E102	10073	505678	SH	DEFINE
NEWS CORP	CL A	65248E104	83148	5710711	SH	DEFINE
VALE S A	ADR	91912E105	9737	281665	SH	DEFINE
TARGET CORP	COM	87612E106	212639	3536317	SH	DEFINE
NAVISTAR INTL CORP NEW	COM	63934E108	30523	527083	SH	DEFINE
FORTINET INC	COM	34959E109	4749	146794	SH	DEFINE
TRAVELERS COMPANIES INC	COM	89417E109	12385	222303	SH	DEFINE
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	376	6662	SH	DEFINE
VALE S A	ADR REPSTG PFD	91912E204	142464	4714223	SH	DEFINE
AES CORP	COM	00130H105	42921	3523890	SH	DEFINE
AT&T INC	COM	00206R102	107106	3645548	SH	DEFINE

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

ACHILLION PHARMACEUTICALS IN	COM	00448Q201	341	82050	SH	SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	36267	2915385	SH	DEFINE
ADOBE SYS INC	COM	00724F101	1902	61804	SH	DEFINE
AETNA INC NEW	COM	00817Y108	2671	87554	SH	DEFINE
AGILENT TECHNOLOGIES INC	COM	00846U101	852	20571	SH	DEFINE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	312978	5671950	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	4749	192887	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	176460	3077440	SH	DEFINE
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	7336	197000	SH	DEFINE
AMERIPRISE FINL INC	COM	03076C106	116973	2032551	SH	DEFINE
A123 SYS INC	COM	03739T108	78925	8273021	SH	SOLE
AUTONAVI HLDGS LTD	SPONSORED ADR	05330F106	3881	242108	SH	DEFINE
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	14379	1057270	SH	DEFINE
CB RICHARD ELLIS GROUP INC	CL A	12497T101	161704	7895694	SH	DEFINE
CBOE HLDGS INC	COM	12503M108	14372	628680	SH	DEFINE
CME GROUP INC	COM	12572Q105	445394	1384287	SH	DEFINE
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	496	14661	SH	DEFINE
CAPITAL ONE FINL CORP	COM	14040H105	61602	1447415	SH	DEFINE
CARDINAL HEALTH INC	COM	14149Y108	27206	710146	SH	DEFINE
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	33988	731080	SH	DEFINE
CHINA SEC & SURVE TECH INC	COM	16942J105	25176	4723471	SH	DEFINE
CISCO SYS INC	COM	17275R102	335633	16590860	SH	DEFINE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	709	9093	SH	DEFINE
COCA COLA ENTERPRISES INC NE	COM	19122T109	21137	844484	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	66913	3215413	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	28902	424402	SH	DEFINE
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	84158	3358278	SH	DEFINE
COSTCO WHSL CORP NEW	COM	22160K105	2786	38580	SH	DEFINE
DEVON ENERGY CORP NEW	COM	25179M103	36874	469668	SH	DEFINE
DIAGEO P L C	SPON ADR NEW	25243Q205	2808	37782	SH	DEFINE
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	6537	156765	SH	DEFINE
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	14986	408446	SH	DEFINE
DIRECTV	COM CL A	25490A101	265084	6638730	SH	DEFINE
DOMINION RES INC VA NEW	COM	25746U109	78795	1844442	SH	DEFINE
DOMINOS PIZZA INC	COM	25754A201	607	38080	SH	SOLE
DORAL FINL CORP	COM NEW	25811P886	2641	1913545	SH	DEFINE
DOUGLAS EMMETT INC	COM	25960P109	12677	763654	SH	DEFINE
DOUGLAS EMMETT INC	COM	25960P109	1436	86506	SH	SOLE
DOUGLAS DYNAMICS INC	COM	25960R105	22259	1469254	SH	DEFINE
DUKE ENERGY CORP NEW	COM	26441C105	998	56008	SH	DEFINE
E-COMMERCE CHINA DANGDANG IN	SPN ADS COM A	26833A105	901	33299	SH	DEFINE
EQT CORP	COM	26884L109	16850	375778	SH	DEFINE
EL PASO CORP	COM	28336L109	76198	5537621	SH	DEFINE
ENTERGY CORP NEW	COM	29364G103	27419	387105	SH	DEFINE
EQUINIX INC	COM NEW	29444U502	82253	1012222	SH	DEFINE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	937	18039	SH	DEFINE
EXELON CORP	COM	30161N101	2148	51591	SH	DEFINE
EXXON MOBIL CORP	COM	30231G102	338538	4629895	SH	DEFINE
FEDEX CORP	COM	31428X106	44091	474044	SH	DEFINE
FEIHE INTL INC	COM	31429Y103	10621	998210	SH	DEFINE
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	105765	880714	SH	DEFINE
GEN-PROBE INC NEW	COM	36866T103	15482	265333	SH	DEFINE
GENERAL MTRS CO	COM	37045V100	2725	73928	SH	DEFINE
GOLDMAN SACHS GROUP INC	COM	38141G104	441264	2624075	SH	DEFINE
GOOGLE INC	CL A	38259P508	127556	214752	SH	DEFINE
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	30346	1170286	SH	DEFINE
HCP INC	COM	40414L109	429	11657	SH	DEFINE
HEALTH CARE REIT INC	COM	42217K106	2809	58958	SH	DEFINE
HESS CORP	COM	42809H107	77382	1011000	SH	DEFINE
HISOFT TECHNOLOGY INTL LTD	SPONSORED ADR	43358R108	46749	1547987	SH	SOLE
HITTITE MICROWAVE CORP	COM	43365Y104	35023	573765	SH	DEFINE
HOST HOTELS & RESORTS INC	COM	44107P104	731	40881	SH	DEFINE

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

ICF INTL INC	COM	44925C103	458	17795	SH	SOLE
ICICI BK LTD	ADR	45104G104	22276	439896	SH	DEFINE
INCYTE CORP	COM	45337C102	15513	936799	SH	DEFINE
INFINERA CORPORATION	COM	45667G103	5277	510803	SH	DEFINE
INSULET CORP	COM	45784P101	3671	236825	SH	DEFINE
INTREPID POTASH INC	COM	46121Y102	23836	639206	SH	DEFINE
JPMORGAN CHASE & CO	COM	46625H100	436997	10301668	SH	DEFINE
JUNIPER NETWORKS INC	COM	48203R104	28767	779162	SH	DEFINE
KIMCO RLTY CORP	COM	49446R109	463	25664	SH	DEFINE
KRAFT FOODS INC	CL A	50075N104	169634	5383487	SH	DEFINE
LIFE TECHNOLOGIES CORP	COM	53217V109	39245	707122	SH	DEFINE
LIFE TECHNOLOGIES CORP	COM	53217V109	194	3487	SH	SOLE
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	11082	306314	SH	DEFINE
MSCI INC	CL A	55354G100	17980	461500	SH	DEFINE
MACYS INC	COM	55616P104	36966	1461110	SH	DEFINE
MASTERCARD INC	CL A	57636Q104	5913	26386	SH	DEFINE
MCKESSON CORP	COM	58155Q103	1662	23619	SH	DEFINE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	22904	373818	SH	DEFINE
MERCADOLIBRE INC	COM	58733R102	22866	343096	SH	DEFINE
MERCK & CO INC NEW	COM	58933Y105	8736	242404	SH	DEFINE
METLIFE INC	COM	59156R108	64638	1454508	SH	DEFINE
MOLSON COORS BREWING CO	CL B	60871R209	2781	55407	SH	DEFINE
MONSANTO CO NEW	COM	61166W101	324854	4664767	SH	DEFINE
MOSAIC CO	COM	61945A107	30586	400554	SH	DEFINE
NII HLDGS INC	CL B NEW	62913F201	223520	5004935	SH	DEFINE
NEWCASTLE INVT CORP	COM	65105M108	5025	750000	SH	DEFINE
NEXTERA ENERGY INC	COM	65339F101	45681	878643	SH	DEFINE
NOVARTIS A G	SPONSORED ADR	66987V109	37510	636296	SH	DEFINE
NVIDIA CORP	COM	67066G104	1005	65258	SH	DEFINE
ORACLE CORP	COM	68389X105	201142	6426275	SH	DEFINE
ORBCOMM INC	COM	68555P100	2907	1122452	SH	SOLE
PG&E CORP	COM	69331C108	8244	172317	SH	DEFINE
PPL CORP	COM	69351T106	916	34813	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	261665	7657748	SH	DEFINE
PHARMASSET INC	COM	71715N106	408	9366	SH	DEFINE
PHARMASSET INC	COM	71715N106	129	2957	SH	SOLE
POTASH CORP SASK INC	COM	73755L107	68006	439233	SH	DEFINE
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	15069	592820	SH	DEFINE
PRAXAIR INC	COM	74005P104	205838	2156044	SH	DEFINE
PRICE T ROWE GROUP INC	COM	74144T108	1675	25951	SH	DEFINE
PRINCIPAL FINL GROUP INC	COM	74251V102	68356	2099400	SH	DEFINE
PUBLIC STORAGE	COM	74460D109	3696	36439	SH	DEFINE
RSC HOLDINGS INC	COM	74972L102	6073	623515	SH	SOLE
RANGE RES CORP	COM	75281A109	16254	361361	SH	DEFINE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	34353	4907512	SH	DEFINE
SL GREEN RLTY CORP	COM	78440X101	10767	159481	SH	DEFINE
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8291	65936	SH	DEFINE
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	476	6242	SH	DEFINE
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	7198	451267	SH	DEFINE
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	28484	816857	SH	DEFINE
SIRIUS XM RADIO INC	COM	82967N108	7661	4700000	SH	DEFINE
SOLARWINDS INC	COM	83416B109	2613	135738	SH	DEFINE
SOURCEFIRE INC	COM	83616T108	5588	215509	SH	DEFINE
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	423	6956	SH	DEFINE
SYNAPTICS INC	COM	87157D109	27052	920760	SH	DEFINE
3M CO	COM	88579Y101	7259	84115	SH	DEFINE
TIME WARNER CABLE INC	COM	88732J207	2179	32995	SH	DEFINE
UNITEDHEALTH GROUP INC	COM	91324P102	6416	177670	SH	DEFINE
VALUEVISION MEDIA INC	CL A	92047K107	39423	6452194	SH	SOLE
VENTAS INC	COM	92276F100	539	10265	SH	DEFINE
VERIZON COMMUNICATIONS INC	COM	92343V104	83043	2320921	SH	DEFINE
VERTEX PHARMACEUTICALS INC	COM	92532F100	20786	593389	SH	DEFINE

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

VIACOM INC NEW	CL B	92553P201	2291	57833	SH	DEFINE
VIMPELCOM LTD	SPONSORED ADR	92719A106	180	11974	SH	DEFINE
VIRGIN MEDIA INC	COM	92769L101	548	20124	SH	DEFINE
VISA INC	COM CL A	92826C839	346920	4929243	SH	DEFINE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	14410	545000	SH	DEFINE
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	777	23566	SH	DEFINE
WINDSTREAM CORP	COM	97381W104	1958	140465	SH	DEFINE
WINDSTREAM CORP	COM	97381W104	6293	451457	SH	SOLE
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	27387	1037771	SH	DEFINE
XCEL ENERGY INC	COM	98389B100	2063	87582	SH	DEFINE
ZIMMER HLDGS INC	COM	98956P102	1106	20595	SH	DEFINE
ZIPREALTY INC	COM	98974V107	57	22038	SH	SOLE