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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).)

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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<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |          |
| 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                    |          |

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|                              |                 |           |        |          |    |       |
|------------------------------|-----------------|-----------|--------|----------|----|-------|
| 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 |

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|                              |              |           |        |          |    |       |
|------------------------------|--------------|-----------|--------|----------|----|-------|
| 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 |

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|                              |                |           |         |          |    |       |
|------------------------------|----------------|-----------|---------|----------|----|-------|
| 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 TELEVISIVA 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 |

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|                              |                  |           |        |          |    |       |
|------------------------------|------------------|-----------|--------|----------|----|-------|
| 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 |

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| 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 |

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| 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 PTY 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 |



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| 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 |