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// 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

// 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 683

Form 13F Information Table Value Total: \$9,150,494

(thousands)

List of Other Included Managers:

| No. | Form 13F File Number | Name |
|-----|----------------------|--|
| 1 | 028-10147 | Scottish Widows Investment Partnership Limited |
| 10 | 028-10237 | Lloyds TSB Offshore Private Clients Limited |
| 11 | 028-10892 | Lloyds TSB Offshore Limited |

FORM 13F INFORMATION TABLE

FORM 13F INFORMATION TABLE FOR LLOYDS BANKING GROUP PLC EXCHANGE RATE 1.603

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE US\$ 000's | NO. OF SHARES | SH/PRN | INVESTMENT DISCRETION |
|----------------------------|----------------|-----------|---------------------|------------------|--------|--------------------------|
| AFLAC INC | COM | 001055102 | 16,414 | 310,973 | SH | DEFINED |
| AK STL HLDG CORP | COM | 001547108 | 38 | 2,472 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 35,588 | 725,489 | SH | DEFINED |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 471 | 8,033 | SH | DEFINED |
| ACME PACKET INC | COM | 004764106 | 13,641 | 192,255 | SH | DEFINED |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1,470 | 171,241 | SH | DEFINED |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 10,986 | 165,565 | SH | DEFINED |
| AIR PRODS & CHEMS INC | COM | 009158106 | 19,797 | 219,468 | SH | DEFINED |
| AIRGAS INC | COM | 009363102 | 879 | 13,235 | SH | DEFINED |
| ALBEMARLE CORP | COM | 012653101 | 76 | 1,273 | SH | DEFINED |
| ALBERTO CULVER CO NEW | COM | 013078100 | 3,894 | 104,497 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 16,288 | 922,618 | SH | DEFINED |
| ALLERGAN INC | COM | 018490102 | 1,970 | 27,746 | SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 18,153 | 571,029 | SH | DEFINED |
| ALTERA CORP | COM | 021441100 | 2,353 | 53,476 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 31,745 | 176,230 | SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 1,218 | 43,405 | SH | DEFINED |

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|------------------------------|---------------|-----------|---------|-----------|----|---------|
| AMERICAN ELEC PWR INC | COM | 025537101 | 69 | 1,980 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 26,733 | 591,309 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 1,190 | 33,865 | SH | DEFINED |
| AMERICAN TOWER CORP | CL A | 029912201 | 28,048 | 541,209 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 3,004 | 56,193 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 4 | 81 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 219 | 4,101 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 26,292 | 491,807 | SH | DEFINED |
| AMPHENOL CORP NEW | CL A | 032095101 | 1,596 | 29,341 | SH | DEFINED |
| ANADARKO PETE CORP | COM | 032511107 | 4,112 | 50,166 | SH | DEFINED |
| ANALOG DEVICES INC | COM | 032654105 | 216 | 5,494 | SH | DEFINED |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 372 | 7,760 | SH | DEFINED |
| AON CORP | COM | 037389103 | 2,982 | 56,331 | SH | DEFINED |
| APACHE CORP | COM | 037411105 | 53,555 | 408,991 | SH | DEFINED |
| APOLLO GROUP INC | CL A | 037604105 | 905 | 21,719 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 4,151 | 11,914 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 5 | 17 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 304 | 875 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 270,548 | 776,411 | SH | DEFINED |
| APPLIED MATLS INC | COM | 038222105 | 70,692 | 4,524,301 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 6,941 | 192,728 | SH | DEFINED |
| AUTODESK INC | COM | 052769106 | 960 | 21,764 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 6,231 | 121,409 | SH | DEFINED |
| AUTOZONE INC | COM | 053332102 | 1,891 | 6,918 | SH | DEFINED |
| AVERY DENNISON CORP | COM | 053611109 | 664 | 15,821 | SH | DEFINED |
| AVON PRODS INC | COM | 054303102 | 1,019 | 37,737 | SH | DEFINED |
| BB&T CORP | COM | 054937107 | 19,121 | 696,203 | SH | DEFINED |
| BMC SOFTWARE INC | COM | 055921100 | 2,242 | 45,079 | SH | DEFINED |
| BAKER HUGHES INC | COM | 057224107 | 27,063 | 368,412 | SH | DEFINED |
| BALL CORP | COM | 058498106 | 1,123 | 31,306 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 115,413 | 8,654,948 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 51 | 1,713 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 22,916 | 766,689 | SH | DEFINED |
| BARD C R INC | COM | 067383109 | 2,300 | 23,161 | SH | DEFINED |
| BAXTER INTL INC | COM | 071813109 | 31,140 | 579,309 | SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 4,538 | 56,996 | SH | DEFINED |
| BED BATH & BEYOND INC | COM | 075896100 | 17,129 | 354,838 | SH | DEFINED |
| BEMIS INC | COM | 081437105 | 35 | 1,096 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 72,427 | 865,474 | SH | DEFINED |
| BEST BUY INC | COM | 086516101 | 2,999 | 104,504 | SH | DEFINED |
| BIG LOTS INC | COM | 089302103 | 1,270 | 29,253 | SH | DEFINED |
| BLOCK H & R INC | COM | 093671105 | 1,184 | 70,730 | SH | DEFINED |
| BOEING CO | COM | 097023105 | 23,209 | 313,918 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 42 | 5,970 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 22,296 | 843,438 | SH | DEFINED |
| BROADCOM CORP | CL A | 111320107 | 43,158 | 1,095,811 | SH | DEFINED |
| BROWN FORMAN CORP | CL B | 115637209 | 1,218 | 17,814 | SH | DEFINED |
| CBS CORP NEW | CL B | 124857202 | 27,305 | 1,090,694 | SH | DEFINED |
| CF INDS HLDGS INC | COM | 125269100 | 1,634 | 11,946 | SH | DEFINED |
| CIGNA CORP | COM | 125509109 | 3,120 | 70,459 | SH | DEFINED |
| CMS ENERGY CORP | COM | 125896100 | 20,635 | 1,050,442 | SH | DEFINED |
| CSX CORP | COM | 126408103 | 26,045 | 331,155 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 7 | 220 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 29,475 | 859,357 | SH | DEFINED |
| CABOT OIL & GAS CORP | COM | 127097103 | 56 | 1,069 | SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 15,628 | 471,794 | SH | DEFINED |

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|------------------------------|---------------|-----------|---------|------------|----|---------|
| CARMAX INC | COM | 143130102 | 105 | 3,286 | SH | DEFINED |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 49,693 | 1,295,289 | SH | DEFINED |
| CATERPILLAR INC DEL | COM | 149123101 | 31,758 | 285,280 | SH | DEFINED |
| CELGENE CORP | COM | 151020104 | 18,719 | 325,356 | SH | DEFINED |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 10,997 | 1,232,874 | SH | DEFINED |
| CENTURYLINK INC | COM | 156700106 | 3,141 | 75,789 | SH | DEFINED |
| CEPHALON INC | COM | 156708109 | 1,449 | 19,115 | SH | DEFINED |
| CERNER CORP | COM | 156782104 | 663 | 5,965 | SH | DEFINED |
| CHEESECAKE FACTORY INC | COM | 163072101 | 3,861 | 128,322 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 28,799 | 859,570 | SH | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 118,418 | 1,101,826 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 11,201 | 182,779 | SH | DEFINED |
| CINCINNATI FINL CORP | COM | 172062101 | 14,273 | 435,103 | SH | DEFINED |
| CINTAS CORP | COM | 172908105 | 693 | 22,919 | SH | DEFINED |
| CITIGROUP INC | COM | 172967101 | 69,891 | 15,759,047 | SH | DEFINED |
| CITRIX SYS INC | COM | 177376100 | 24,217 | 329,598 | SH | DEFINED |
| CLOROX CO DEL | COM | 189054109 | 2,417 | 34,508 | SH | DEFINED |
| COACH INC | COM | 189754104 | 15,609 | 300,098 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 110,932 | 1,672,057 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 4,129 | 50,729 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 48 | 600 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 28,134 | 348,452 | SH | DEFINED |
| COMERICA INC | COM | 200340107 | 1,084 | 29,519 | SH | DEFINED |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 843 | 19,600 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COM | 205363104 | 12,434 | 255,365 | SH | DEFINED |
| COMPUWARE CORP | COM | 205638109 | 468 | 40,572 | SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 23,310 | 982,112 | SH | DEFINED |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 1,978 | 35,690 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2,452 | 48,331 | SH | DEFINED |
| CONSTANT CONTACT INC | COM | 210313102 | 8,376 | 240,094 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 1,091 | 35,078 | SH | DEFINED |
| CORNING INC | COM | 219350105 | 7,578 | 366,929 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 1,270 | 39,852 | SH | DEFINED |
| CUMMINS INC | COM | 231021106 | 46,455 | 423,688 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 10,062 | 518,967 | SH | DEFINED |
| DTE ENERGY CO | COM | 233331107 | 2,164 | 44,213 | SH | DEFINED |
| DANAHER CORP DEL | COM | 235851102 | 2,993 | 57,711 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,192 | 24,266 | SH | DEFINED |
| DEAN FOODS CO NEW | COM | 242370104 | 231 | 23,163 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 2,601 | 26,857 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 4 | 48 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 192 | 1,985 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 26,027 | 268,670 | SH | DEFINED |
| DENBURY RES INC | COM NEW | 247916208 | 66 | 2,728 | SH | DEFINED |
| DENTSPLY INTL INC NEW | COM | 249030107 | 778 | 21,044 | SH | DEFINED |
| DEVRY INC DEL | COM | 251893103 | 7,931 | 144,090 | SH | DEFINED |
| DISNEY WALT CO | COM DISNEY | 254687106 | 34,283 | 795,544 | SH | DEFINED |
| DISCOVER FINL SVCS | COM | 254709108 | 2,187 | 90,728 | SH | DEFINED |
| DOLLAR FINL CORP | COM | 256664103 | 2,224 | 107,225 | SH | DEFINED |
| DONNELLEY R R & SONS CO | COM | 257867101 | 603 | 31,930 | SH | DEFINED |
| DOVER CORP | COM | 260003108 | 1,136 | 17,284 | SH | DEFINED |
| DOW CHEM CO | COM | 260543103 | 21,844 | 578,894 | SH | DEFINED |
| DRIL-QUIP INC | COM | 262037104 | 2,577 | 32,620 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 15,185 | 276,334 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 3,535 | 133,117 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 4 | 158 | SH | DEFINED |

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| E M C CORP MASS | COM | 268648102 | 244 | 9,194 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 48,886 | 1,840,601 | SH | DEFINED |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 527 | 33,763 | SH | DEFINED |
| EASTMAN CHEM CO | COM | 277432100 | 1,682 | 16,938 | SH | DEFINED |
| EATON CORP | COM | 278058102 | 22,939 | 413,583 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 11,235 | 361,917 | SH | DEFINED |
| ECOLAB INC | COM | 278865100 | 20,837 | 408,651 | SH | DEFINED |
| ECOPETROL S A | SPONSORED ADS | 279158109 | 838 | 20,100 | SH | DEFINED |
| EDISON INTL | COM | 281020107 | 2,036 | 55,692 | SH | DEFINED |
| ELECTRONIC ARTS INC | COM | 285512109 | 587 | 30,074 | SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 38,528 | 659,338 | SH | DEFINED |
| EQUIFAX INC | COM | 294429105 | 80,805 | 2,080,196 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,821 | 36,330 | SH | DEFINED |
| EXPRESS SCRIPTS INC | COM | 302182100 | 23,619 | 424,509 | SH | DEFINED |
| FLIR SYS INC | COM | 302445101 | 796 | 23,026 | SH | DEFINED |
| F M C CORP | COM NEW | 302491303 | 1,402 | 16,516 | SH | DEFINED |
| FAMILY DLR STORES INC | COM | 307000109 | 3,524 | 68,666 | SH | DEFINED |
| FASTENAL CO | COM | 311900104 | 23,816 | 367,392 | SH | DEFINED |
| FEDERATED INVS INC PA | CL B | 314211103 | 230 | 8,610 | SH | DEFINED |
| F5 NETWORKS INC | COM | 315616102 | 1,424 | 13,889 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,880 | 135,469 | SH | DEFINED |
| FIRST HORIZON NATL CORP | COM | 320517105 | 239 | 21,352 | SH | DEFINED |
| FIRST SOLAR INC | COM | 336433107 | 1,346 | 8,373 | SH | DEFINED |
| FISERV INC | COM | 337738108 | 19,411 | 309,373 | SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 8,761 | 236,326 | SH | DEFINED |
| FLUOR CORP NEW | COM | 343412102 | 2,121 | 28,783 | SH | DEFINED |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 1,981 | 33,785 | SH | DEFINED |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 36,375 | 2,440,487 | SH | DEFINED |
| FOREST LABS INC | COM | 345838106 | 14,419 | 446,643 | SH | DEFINED |
| FORTUNE BRANDS INC | COM | 349631101 | 20,297 | 327,927 | SH | DEFINED |
| FOSSIL INC | COM | 349882100 | 54,773 | 584,840 | SH | DEFINED |
| FRANKLIN RES INC | COM | 354613101 | 18,211 | 145,708 | SH | DEFINED |
| GANNETT INC | COM | 364730101 | 1,063 | 69,796 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 2,522 | 111,326 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COM | 369550108 | 26,523 | 346,483 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 115,742 | 5,777,005 | SH | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 3,949 | 108,041 | SH | DEFINED |
| GENUINE PARTS CO | COM | 372460105 | 48,839 | 910,930 | SH | DEFINED |
| GENZYME CORP | COM | 372917104 | 83 | 1,094 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 5,924 | 139,570 | SH | DEFINED |
| GOLDCORP INC NEW | COM | 380956409 | 27,591 | 554,374 | SH | DEFINED |
| GOODRICH CORP | COM | 382388106 | 23,886 | 279,362 | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 581 | 38,826 | SH | DEFINED |
| GRAINGER W W INC | COM | 384802104 | 48,465 | 352,154 | SH | DEFINED |
| HALLIBURTON CO | COM | 406216101 | 102,296 | 2,051,884 | SH | DEFINED |
| HARLEY DAVIDSON INC | COM | 412822108 | 974 | 22,933 | SH | DEFINED |
| HARMAN INTL INDS INC | COM | 413086109 | 394 | 8,419 | SH | DEFINED |
| HARRIS CORP DEL | COM | 413875105 | 2,474 | 49,877 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2,034 | 75,541 | SH | DEFINED |
| HASBRO INC | COM | 418056107 | 1,057 | 22,570 | SH | DEFINED |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 2,215 | 89,408 | SH | DEFINED |
| HEICO CORP NEW | COM | 422806109 | 981 | 15,708 | SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 3,129 | 64,102 | SH | DEFINED |
| HELMERICH & PAYNE INC | COM | 423452101 | 1,229 | 17,882 | SH | DEFINED |
| HERSHEY CO | COM | 427866108 | 2,672 | 49,162 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 3,383 | 82,560 | SH | DEFINED |

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| HEWLETT PACKARD CO | COM | 428236103 | 5 | 126 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 251 | 6,149 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 98,467 | 2,402,816 | SH | DEFINED |
| HIBBETT SPORTS INC | COM | 428567101 | 1,238 | 34,584 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 34,597 | 933,421 | SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 8,379 | 140,316 | SH | DEFINED |
| HORMEL FOODS CORP | COM | 440452100 | 1,430 | 51,344 | SH | DEFINED |
| HOSPIRA INC | COM | 441060100 | 878 | 15,904 | SH | DEFINED |
| HUDSON CITY BANCORP | COM | 443683107 | 409 | 42,352 | SH | DEFINED |
| HUMANA INC | COM | 444859102 | 3,954 | 56,560 | SH | DEFINED |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 21,069 | 463,931 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 758 | 114,175 | SH | DEFINED |
| ITT CORP NEW | COM | 450911102 | 2,716 | 45,249 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3,065 | 57,058 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 5 | 104 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 255 | 4,751 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 4,080 | 75,950 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 12,525 | 174,700 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 22 | 1,100 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 62,387 | 3,091,539 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 86 | 530 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 116,821 | 715,619 | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 1,112 | 17,858 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 58 | 3,586 | SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 4,035 | 133,648 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 24,958 | 1,984,756 | SH | DEFINED |
| INTUIT | COM | 461202103 | 2,576 | 48,531 | SH | DEFINED |
| IRON MTN INC | COM | 462846106 | 804 | 25,776 | SH | DEFINED |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 184 | 10,304 | SH | DEFINED |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 1,790 | 100,075 | SH | DEFINED |
| ISHARES INC | MSCI JAPAN | 464286848 | 134 | 13,033 | SH | DEFINED |
| ISHARES INC | MSCI JAPAN | 464286848 | 589 | 57,108 | SH | DEFINED |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 29 | 575 | SH | DEFINED |
| ISHARES TR | S&P GLB100INDX | 464287572 | 154 | 2,370 | SH | DEFINED |
| ISHARES TR | S&P EURO PLUS | 464287861 | 112 | 2,678 | SH | DEFINED |
| ISHARES TR | S&P ASIA 50 IN | 464288430 | 62 | 1,316 | SH | DEFINED |
| ISHARES TR | S&P ASIA 50 IN | 464288430 | 395 | 8,266 | SH | DEFINED |
| ISHARES TR | MSCI KLD400 SOC | 464288570 | 62 | 1,280 | SH | DEFINED |
| ISHARES TR | DJ OIL EQUIP | 464288844 | 3,304 | 48,723 | SH | DEFINED |
| ISHARES TR | DJ OIL EQUIP | 464288844 | 4 | 64 | SH | DEFINED |
| ISHARES TR | DJ OIL EQUIP | 464288844 | 233 | 3,443 | SH | DEFINED |
| ISHARES TR | 10+YR GOVT/CR | 464289479 | 2,810 | 54,275 | SH | DEFINED |
| ISHARES TR | 10+YR GOVT/CR | 464289479 | 1,293 | 24,975 | SH | DEFINED |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 31,604 | 1,313,839 | SH | DEFINED |
| JABIL CIRCUIT INC | COM | 466313103 | 399 | 19,517 | SH | DEFINED |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1,072 | 20,846 | SH | DEFINED |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 2,532 | 403,546 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 5 | 93 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 159,313 | 2,687,708 | SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 13,928 | 334,983 | SH | DEFINED |
| JOY GLOBAL INC | COM | 481165108 | 1,569 | 15,896 | SH | DEFINED |
| KLA-TENCOR CORP | COM | 482480100 | 16,343 | 345,086 | SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 28,423 | 526,309 | SH | DEFINED |
| KEYCORP NEW | COM | 493267108 | 1,984 | 223,306 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 20,430 | 313,140 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 2,686 | 50,653 | SH | DEFINED |

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|------------------------------|---------------|-----------|---------|-----------|----|---------|
| KROGER CO | COM | 501044101 | 22,176 | 924,812 | SH | DEFINED |
| LKQ CORP | COM | 501889208 | 10,394 | 431,380 | SH | DEFINED |
| LSI CORPORATION | COM | 502161102 | 667 | 98,214 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 15,836 | 202,189 | SH | DEFINED |
| LAUDER ESTEE COS INC | CL A | 518439104 | 901 | 9,351 | SH | DEFINED |
| LEGGETT & PLATT INC | COM | 524660107 | 648 | 26,497 | SH | DEFINED |
| LEGG MASON INC | COM | 524901105 | 923 | 25,582 | SH | DEFINED |
| LENNAR CORP | CL A | 526057104 | 16 | 924 | SH | DEFINED |
| LEUCADIA NATL CORP | COM | 527288104 | 583 | 15,535 | SH | DEFINED |
| LEXMARK INTL NEW | CL A | 529771107 | 1,029 | 27,770 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 11,038 | 313,913 | SH | DEFINED |
| LIMITED BRANDS INC | COM | 532716107 | 2,764 | 84,003 | SH | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,550 | 51,582 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 20,343 | 605,004 | SH | DEFINED |
| LITHIA MTRS INC | CL A | 536797103 | 3,134 | 215,241 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 5,887 | 73,241 | SH | DEFINED |
| LOEWS CORP | COM | 540424108 | 2,347 | 54,481 | SH | DEFINED |
| LORILLARD INC | COM | 544147101 | 44,289 | 466,105 | SH | DEFINED |
| LOWES COS INC | COM | 548661107 | 21,384 | 808,937 | SH | DEFINED |
| MDU RES GROUP INC | COM | 552690109 | 10,262 | 447,148 | SH | DEFINED |
| MEMC ELECTR MATLS INC | COM | 552715104 | 933 | 71,967 | SH | DEFINED |
| MAGNA INTL INC | COM | 559222401 | 8,388 | 175,018 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 2,879 | 53,989 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 4 | 87 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 218 | 4,106 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 28,933 | 542,484 | SH | DEFINED |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 2,059 | 167,204 | SH | DEFINED |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 74,501 | 2,497,545 | SH | DEFINED |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 714 | 89,334 | SH | DEFINED |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 884 | 24,860 | SH | DEFINED |
| MASCO CORP | COM | 574599106 | 41,461 | 2,979,605 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COM | 576206106 | 34 | 509 | SH | DEFINED |
| MATTEL INC | COM | 577081102 | 17,666 | 708,776 | SH | DEFINED |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 1,428 | 29,841 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 152 | 2,000 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 32,635 | 428,825 | SH | DEFINED |
| MCGRAW HILL COS INC | COM | 580645109 | 2,720 | 69,068 | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 2,022 | 34,933 | SH | DEFINED |
| MEADWESTVACO CORP | COM | 583334107 | 1,181 | 38,940 | SH | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 24,351 | 619,088 | SH | DEFINED |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 1,323 | 81,460 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 158,544 | 6,249,296 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 2,186 | 57,509 | SH | DEFINED |
| MICRON TECHNOLOGY INC | COM | 595112103 | 2,279 | 198,777 | SH | DEFINED |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 14,239 | 669,950 | SH | DEFINED |
| MOHAWK INDS INC | COM | 608190104 | 5,438 | 88,895 | SH | DEFINED |
| MOLEX INC | COM | 608554101 | 270 | 10,774 | SH | DEFINED |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 2,477 | 75,131 | SH | DEFINED |
| MONSTER WORLDWIDE INC | COM | 611742107 | 12 | 755 | SH | DEFINED |
| MOODYS CORP | COM | 615369105 | 502 | 14,797 | SH | DEFINED |
| MORGAN STANLEY | COM NEW | 617446448 | 25,272 | 924,875 | SH | DEFINED |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 14,850 | 332,260 | SH | DEFINED |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 7,145 | 292,801 | SH | DEFINED |
| MURPHY OIL CORP | COM | 626717102 | 3,563 | 48,549 | SH | DEFINED |
| MYLAN INC | COM | 628530107 | 127 | 5,607 | SH | DEFINED |
| NRG ENERGY INC | COM NEW | 629377508 | 1,806 | 83,860 | SH | DEFINED |

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|------------------------------|----------------|-----------|---------|-----------|----|---------|
| NYSE EURONEXT | COM | 629491101 | 717 | 20,415 | SH | DEFINED |
| NASDAQ OMX GROUP INC | COM | 631103108 | 651 | 25,210 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 16 | 212 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 30,263 | 381,734 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 598 | 41,776 | SH | DEFINED |
| NEENAH PAPER INC | COM | 640079109 | 1,055 | 180,807 | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 2,142 | 124,245 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 4,372 | 228,770 | SH | DEFINED |
| NEWFIELD EXPL CO | COM | 651290108 | 1,769 | 23,278 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 19,090 | 349,745 | SH | DEFINED |
| NICOR INC | COM | 654086107 | 21,966 | 409,173 | SH | DEFINED |
| NIKE INC | CL B | 654106103 | 2,898 | 38,290 | SH | DEFINED |
| NOBLE ENERGY INC | COM | 655044105 | 141 | 1,467 | SH | DEFINED |
| NORDSTROM INC | COM | 655664100 | 1,707 | 38,056 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 73,477 | 1,061,198 | SH | DEFINED |
| NORTHEAST UTILS | COM | 664397106 | 552 | 15,966 | SH | DEFINED |
| NORTHERN TR CORP | COM | 665859104 | 1,051 | 20,712 | SH | DEFINED |
| | | | | | | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 6,091 | 97,183 | SH | DEFINED |
| NOVELL INC | COM | 670006105 | 6 | 1,030 | SH | DEFINED |
| NOVELL INC | COM | 670006105 | 170 | 28,733 | SH | DEFINED |
| NOVELLUS SYS INC | COM | 670008101 | 736 | 19,837 | SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 16,292 | 353,759 | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 146,582 | 1,402,702 | SH | DEFINED |
| OMNICOM GROUP INC | COM | 681919106 | 1,394 | 28,445 | SH | DEFINED |
| ONEOK INC NEW | COM | 682680103 | 1,128 | 16,864 | SH | DEFINED |
| OWENS ILL INC | COM NEW | 690768403 | 1,130 | 37,429 | SH | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 75,037 | 1,191,734 | SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 24,277 | 254,947 | SH | DEFINED |
| PACCAR INC | COM | 693718108 | 1,740 | 33,244 | SH | DEFINED |
| PALL CORP | COM | 696429307 | 89 | 1,553 | SH | DEFINED |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 2,364 | 63,733 | SH | DEFINED |
| PARKER HANNIFIN CORP | COM | 701094104 | 54,846 | 578,914 | SH | DEFINED |
| PATTERSON COMPANIES INC | COM | 703395103 | 28,536 | 885,947 | SH | DEFINED |
| PAYCHEX INC | COM | 704326107 | 882 | 28,130 | SH | DEFINED |
| PEABODY ENERGY CORP | COM | 704549104 | 1,827 | 25,390 | SH | DEFINED |
| PENNEY J C INC | COM | 708160106 | 1,460 | 40,642 | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 400 | 31,851 | SH | DEFINED |
| PEPCO HOLDINGS INC | COM | 713291102 | 13 | 726 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 2,546 | 39,527 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 3 | 52 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 186 | 2,889 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 30,341 | 471,031 | SH | DEFINED |
| PERKINELMER INC | COM | 714046109 | 209 | 7,989 | SH | DEFINED |
| PERRIGO CO | COM | 714290103 | 18,620 | 234,244 | SH | DEFINED |
| PETROHAWK ENERGY CORP | COM | 716495106 | 1,494 | 60,970 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 56 | 2,793 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 161,202 | 7,935,156 | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 945 | 34,115 | SH | DEFINED |
| PHILIP MORRIS INTL INC | COM | 718172109 | 203 | 3,100 | SH | DEFINED |
| PHILIP MORRIS INTL INC | COM | 718172109 | 77,243 | 1,177,317 | SH | DEFINED |
| PINNACLE WEST CAP CORP | COM | 723484101 | 420 | 9,828 | SH | DEFINED |
| PIONEER NAT RES CO | COM | 723787107 | 1,129 | 11,079 | SH | DEFINED |
| PITNEY BOWES INC | COM | 724479100 | 1,227 | 47,788 | SH | DEFINED |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 1,155 | 18,137 | SH | DEFINED |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 22,324 | 180,628 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1,788 | 12,152 | SH | DEFINED |

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|------------------------------|---------------|-----------|---------|-----------|----|---------|
| PRICELINE COM INC | COM NEW | 741503403 | 17,018 | 33,586 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 2,940 | 47,710 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 5 | 88 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 233 | 3,791 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 79,314 | 1,287,057 | SH | DEFINED |
| PROGRESS ENERGY INC | COM | 743263105 | 26,690 | 578,660 | SH | DEFINED |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 2,431 | 114,990 | SH | DEFINED |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 5,060 | 118,362 | SH | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | 19,171 | 311,457 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 2,724 | 86,409 | SH | DEFINED |
| PULTE GROUP INC | COM | 745867101 | 169 | 22,903 | SH | DEFINED |
| QUAD / GRAPHICS INC | COM CL A | 747301109 | 93 | 2,212 | SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 2,890 | 52,694 | SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 2 | 42 | SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 201 | 3,679 | SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 100,827 | 1,837,745 | SH | DEFINED |
| QUESTAR CORP | COM | 748356102 | 180 | 10,379 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 10,901 | 1,590,367 | SH | DEFINED |
| RADIOSHACK CORP | COM | 750438103 | 323 | 21,513 | SH | DEFINED |
| RAYTHEON CO | COM NEW | 755111507 | 4,666 | 91,745 | SH | DEFINED |
| RED HAT INC | COM | 756577102 | 109 | 2,401 | SH | DEFINED |
| REGAL ENTMT GROUP | CL A | 758766109 | 1,001 | 74,177 | SH | DEFINED |
| REPUBLIC SVCS INC | COM | 760759100 | 16,845 | 560,850 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COM | 761713106 | 5,957 | 167,702 | SH | DEFINED |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 12,024 | 319,427 | SH | DEFINED |
| ROBERT HALF INTL INC | COM | 770323103 | 98 | 3,202 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,230 | 13,003 | SH | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,635 | 25,245 | SH | DEFINED |
| ROPER INDS INC NEW | COM | 776696106 | 803 | 9,300 | SH | DEFINED |
| ROSS STORES INC | COM | 778296103 | 3,358 | 47,213 | SH | DEFINED |
| ROVI CORP | COM | 779376102 | 8,681 | 161,765 | SH | DEFINED |
| ROWAN COS INC | COM | 779382100 | 1,273 | 28,859 | SH | DEFINED |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 346 | 12,455 | SH | DEFINED |
| RYDER SYS INC | COM | 783549108 | 486 | 9,630 | SH | DEFINED |
| SAFeway INC | COM NEW | 786514208 | 151 | 6,447 | SH | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 3,783 | 73,861 | SH | DEFINED |
| SARA LEE CORP | COM | 803111103 | 21,898 | 1,239,675 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 65 | 700 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 64,879 | 695,793 | SH | DEFINED |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 15,263 | 846,104 | SH | DEFINED |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 383 | 7,667 | SH | DEFINED |
| SEARS HLDGS CORP | COM | 812350106 | 15 | 193 | SH | DEFINED |
| SEMPRA ENERGY | COM | 816851109 | 51 | 954 | SH | DEFINED |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1,274 | 15,181 | SH | DEFINED |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,311 | 20,608 | SH | DEFINED |
| SILICON LABORATORIES INC | COM | 826919102 | 822 | 19,036 | SH | DEFINED |
| SMUCKER J M CO | COM NEW | 832696405 | 2,643 | 37,020 | SH | DEFINED |
| SNAP ON INC | COM | 833034101 | 334 | 5,570 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 57,937 | 1,520,872 | SH | DEFINED |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,665 | 131,851 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 16,306 | 379,434 | SH | DEFINED |
| SPECTRA ENERGY CORP | COM | 847560109 | 283 | 10,431 | SH | DEFINED |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 2,888 | 620,465 | SH | DEFINED |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 146 | 1,917 | SH | DEFINED |
| STAPLES INC | COM | 855030102 | 403 | 20,806 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 2,417 | 65,399 | SH | DEFINED |

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|------------------------------|---------------|-----------|---------|-----------|----|---------|
| STATE STR CORP | COM | 857477103 | 49,536 | 1,101,668 | SH | DEFINED |
| STERICYCLE INC | COM | 858912108 | 113 | 1,278 | SH | DEFINED |
| STRYKER CORP | COM | 863667101 | 19,534 | 321,378 | SH | DEFINED |
| SUNTRUST BKS INC | COM | 867914103 | 2,464 | 85,379 | SH | DEFINED |
| SUPERVALU INC | COM | 868536103 | 537 | 60,280 | SH | DEFINED |
| SYMANTEC CORP | COM | 871503108 | 3,659 | 197,321 | SH | DEFINED |
| SYSCO CORP | COM | 871829107 | 15,514 | 560,581 | SH | DEFINED |
| TECO ENERGY INC | COM | 872375100 | 1,256 | 66,942 | SH | DEFINED |
| TJX COS INC NEW | COM | 872540109 | 5,969 | 120,048 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 23,476 | 1,925,879 | SH | DEFINED |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 780 | 28,100 | SH | DEFINED |
| TELLABS INC | COM | 879664100 | 529 | 101,119 | SH | DEFINED |
| TERADYNE INC | COM | 880770102 | 13,682 | 768,439 | SH | DEFINED |
| TESORO CORP | COM | 881609101 | 14 | 536 | SH | DEFINED |
| TEXAS INSTRS INC | COM | 882508104 | 27,521 | 796,213 | SH | DEFINED |
| TEXTRON INC | COM | 883203101 | 408 | 14,922 | SH | DEFINED |
| TEXTRON INC | COM | 883203101 | 2 | 101 | SH | DEFINED |
| TEXTRON INC | COM | 883203101 | 44 | 1,614 | SH | DEFINED |
| TEXTRON INC | COM | 883203101 | 661 | 24,159 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 4,379 | 78,819 | SH | DEFINED |
| TIFFANY & CO NEW | COM | 886547108 | 8,768 | 142,692 | SH | DEFINED |
| TIME WARNER INC | COM NEW | 887317303 | 29,222 | 818,220 | SH | DEFINED |
| TITANIUM METALS CORP | COM NEW | 888339207 | 229 | 12,324 | SH | DEFINED |
| TORCHMARK CORP | COM | 891027104 | 1,391 | 20,962 | SH | DEFINED |
| TOTAL SYS SVCS INC | COM | 891906109 | 808 | 44,829 | SH | DEFINED |
| TRANSDIGM GROUP INC | COM | 893641100 | 2,294 | 27,400 | SH | DEFINED |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 1,198 | 13,569 | SH | DEFINED |
| TYSON FOODS INC | CL A | 902494103 | 1,338 | 69,792 | SH | DEFINED |
| US BANCORP DEL | COM NEW | 902973304 | 39,834 | 1,507,449 | SH | DEFINED |
| ULTRA PETROLEUM CORP | COM | 903914109 | 32,464 | 659,248 | SH | DEFINED |
| UNION PAC CORP | COM | 907818108 | 11,036 | 112,224 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 42,851 | 576,736 | SH | DEFINED |
| UNITED RENTALS INC | COM | 911363109 | 1,237 | 37,154 | SH | DEFINED |
| UNITED STATES STL CORP NEW | COM | 912909108 | 107 | 1,995 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 60,300 | 712,475 | SH | DEFINED |
| URBAN OUTFITTERS INC | COM | 917047102 | 322 | 10,802 | SH | DEFINED |
| V F CORP | COM | 918204108 | 2,693 | 27,345 | SH | DEFINED |
| VULCAN MATLS CO | COM | 929160109 | 19 | 430 | SH | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 106 | 2,050 | SH | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 111,786 | 2,146,653 | SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 9,588 | 238,769 | SH | DEFINED |
| WASHINGTON POST CO | CL B | 939640108 | 634 | 1,444 | SH | DEFINED |
| WATERS CORP | COM | 941848103 | 1,377 | 15,842 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 604 | 10,791 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 177,756 | 5,606,561 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 2,583 | 69,251 | SH | DEFINED |
| WESTERN UN CO | COM | 959802109 | 48,477 | 2,330,070 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 1,945 | 79,077 | SH | DEFINED |
| WHIRLPOOL CORP | COM | 963320106 | 1,620 | 18,984 | SH | DEFINED |
| WHOLE FOODS MKT INC | COM | 966837106 | 1,709 | 25,948 | SH | DEFINED |
| WILLIAMS COS INC DEL | COM | 969457100 | 1,667 | 53,467 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1,071 | 35,134 | SH | DEFINED |
| WYNN RESORTS LTD | COM | 983134107 | 828 | 6,513 | SH | DEFINED |
| XILINX INC | COM | 983919101 | 2,639 | 80,479 | SH | DEFINED |
| XEROX CORP | COM | 984121103 | 13,423 | 1,260,430 | SH | DEFINED |
| YAHOO INC | COM | 984332106 | 16,458 | 988,202 | SH | DEFINED |

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|------------------------------|----------------|-----------|---------|-----------|----|---------|
| YUM BRANDS INC | COM | 988498101 | 2,619 | 50,955 | SH | DEFINED |
| ZIONS BANCORPORATION | COM | 989701107 | 968 | 42,023 | SH | DEFINED |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 349 | 4,360 | SH | DEFINED |
| QUANTA SVCS INC | COM | 74762E102 | 15,051 | 671,214 | SH | DEFINED |
| VERISIGN INC | COM | 92343E102 | 1,054 | 29,119 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 3,411 | 86,313 | SH | DEFINED |
| NEWS CORP | CL A | 65248E104 | 34,170 | 1,944,807 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 22,078 | 441,622 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1,632 | 18,750 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 45 | 1,233 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 2,255 | 60,710 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 17,871 | 300,482 | SH | DEFINED |
| VALE S A | ADR REPSTG PFD | 91912E204 | 97,730 | 3,314,600 | SH | DEFINED |
| AES CORP | COM | 00130H105 | 16,844 | 1,296,243 | SH | DEFINED |
| AT&T INC | COM | 00206R102 | 87,893 | 2,870,916 | SH | DEFINED |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 9 | 838 | SH | DEFINED |
| ACTUANT CORP | CL A NEW | 00508X203 | 1,852 | 63,907 | SH | DEFINED |
| ADOBE SYS INC | COM | 00724F101 | 102 | 3,084 | SH | DEFINED |
| AETNA INC NEW | COM | 00817Y108 | 17,508 | 467,943 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,480 | 33,055 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 661 | 17,408 | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 27 | 408 | SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 80 | 3,100 | SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 40,135 | 1,542,209 | SH | DEFINED |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 51,932 | 894,002 | SH | DEFINED |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 1,181 | 29,218 | SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 2,610 | 42,732 | SH | DEFINED |
| ANSYS INC | COM | 03662Q105 | 8 | 151 | SH | DEFINED |
| ASSURANT INC | COM | 04621X108 | 1,499 | 38,945 | SH | DEFINED |
| AUTONATION INC | COM | 05329W102 | 37 | 1,059 | SH | DEFINED |
| BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X109 | 1,144 | 13,209 | SH | DEFINED |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 1,646 | 26,300 | SH | DEFINED |
| BIOGEN IDEC INC | COM | 09062X103 | 5,870 | 79,983 | SH | DEFINED |
| BLUE NILE INC | COM | 09578R103 | 652 | 12,094 | SH | DEFINED |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 1,221 | 45,755 | SH | DEFINED |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 1,966 | 26,534 | SH | DEFINED |
| CME GROUP INC | COM | 12572Q105 | 17,338 | 57,488 | SH | DEFINED |
| CA INC | COM | 12673P105 | 2,796 | 115,672 | SH | DEFINED |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 1,402 | 40,572 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 2,371 | 41,559 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 20,539 | 395,417 | SH | DEFINED |
| CAPITALSOURCE INC | COM | 14055X102 | 6,054 | 860,633 | SH | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | 23,035 | 560,269 | SH | DEFINED |
| CAREFUSION CORP | COM | 14170T101 | 80 | 2,839 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 39,888 | 2,270,928 | SH | DEFINED |
| CISCO SYS INC | COM | 17275R102 | 32 | 1,900 | SH | DEFINED |
| CISCO SYS INC | COM | 17275R102 | 51,375 | 2,994,760 | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 3,381 | 34,394 | SH | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 2,320 | 85,002 | SH | DEFINED |
| COMCAST CORP NEW | CL A | 20030N101 | 46,691 | 1,887,689 | SH | DEFINED |
| COMSCORE INC | COM | 20564W105 | 430 | 14,589 | SH | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 47 | 600 | SH | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 121,014 | 1,515,048 | SH | DEFINED |
| CONSOL ENERGY INC | COM | 20854P109 | 71 | 1,340 | SH | DEFINED |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 895 | 44,149 | SH | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 7,223 | 98,470 | SH | DEFINED |

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|-------------------------------|-----------------|-----------|---------|-----------|----|---------|
| COSTAR GROUP INC | COM | 22160N109 | 1,283 | 20,477 | SH | DEFINED |
| D R HORTON INC | COM | 23331A109 | 773 | 66,438 | SH | DEFINED |
| DAVITA INC | COM | 23918K108 | 1,953 | 22,837 | SH | DEFINED |
| DELL INC | COM | 24702R101 | 16,834 | 1,160,194 | SH | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 3,389 | 36,934 | SH | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 5 | 59 | SH | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 257 | 2,802 | SH | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 6,390 | 69,633 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 494 | 6,357 | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 13,951 | 349,581 | SH | DEFINED |
| DIRECTV | COM CL A | 25490A101 | 6,610 | 141,212 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 262 | 5,882 | SH | DEFINED |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 2,197 | 121,193 | SH | DEFINED |
| EOG RES INC | COM | 26875P101 | 606 | 5,115 | SH | DEFINED |
| EQT CORP | COM | 26884L109 | 26 | 533 | SH | DEFINED |
| EL PASO CORP | COM | 28336L109 | 1,167 | 64,820 | SH | DEFINED |
| ENTERGY CORP NEW | COM | 29364G103 | 2,694 | 40,067 | SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 32,404 | 786,039 | SH | DEFINED |
| EXPEDIA INC DEL | COM | 30212P105 | 375 | 16,573 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 29 | 345 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 222,862 | 2,647,447 | SH | DEFINED |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 32,760 | 346,566 | SH | DEFINED |
| FEDEX CORP | COM | 31428X106 | 18,382 | 196,432 | SH | DEFINED |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 1,264 | 38,685 | SH | DEFINED |
| FINISAR CORP | COM NEW | 31787A507 | 23,383 | 950,737 | SH | DEFINED |
| FLOWSERVE CORP | COM | 34354P105 | 14,537 | 112,870 | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 42,604 | 766,812 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 157 | 19,219 | SH | DEFINED |
| GAMESTOP CORP NEW | CL A | 36467W109 | 1,114 | 49,494 | SH | DEFINED |
| GENWORTH FINL INC | COM CL A | 37247D106 | 1,142 | 84,960 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 45,231 | 285,182 | SH | DEFINED |
| GOOGLE INC | CL A | 38259P508 | 70,940 | 120,954 | SH | DEFINED |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 12,701 | 517,700 | SH | DEFINED |
| HCP INC | COM | 40414L109 | 1,996 | 52,638 | SH | DEFINED |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 8,633 | 50,843 | SH | DEFINED |
| HMS HLDGS CORP | COM | 40425J101 | 1,204 | 14,710 | SH | DEFINED |
| HESS CORP | COM | 42809H107 | 24,981 | 293,250 | SH | DEFINED |
| ICICI BK LTD | ADR | 45104G104 | 15,910 | 319,200 | SH | DEFINED |
| IDEX CORP | COM | 45167R104 | 2,423 | 55,570 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 596 | 11,819 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 704 | 5,707 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 76,712 | 230,033 | SH | DEFINED |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 79,829 | 3,828,741 | SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2,612 | 56,646 | SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | 4 | 87 | SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | 192 | 4,180 | SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | 105,434 | 2,285,834 | SH | DEFINED |
| JANUS CAP GROUP INC | COM | 47102X105 | 194 | 15,640 | SH | DEFINED |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2,053 | 48,779 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 67 | 2,145 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 38 | 1,231 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 22,607 | 720,795 | SH | DEFINED |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 277 | 17,600 | SH | DEFINED |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 2,920 | 31,714 | SH | DEFINED |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 11,079 | 211,359 | SH | DEFINED |
| M & T BK CORP | COM | 55261F104 | 12,171 | 137,524 | SH | DEFINED |

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|------------------------------|----------------|-----------|--------|-----------|----|---------|
| MACYS INC | COM | 55616P104 | 2,383 | 98,235 | SH | DEFINED |
| MACYS INC | COM | 55616P104 | 3 | 148 | SH | DEFINED |
| MACYS INC | COM | 55616P104 | 178 | 7,374 | SH | DEFINED |
| MACYS INC | COM | 55616P104 | 3,179 | 131,058 | SH | DEFINED |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 31 | 522 | SH | DEFINED |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 73 | 1,226 | SH | DEFINED |
| MASTERCARD INC | COM | 57636Q104 | 18,996 | 75,463 | SH | DEFINED |
| MCKESSON CORP | COM | 58155Q103 | 7,902 | 99,943 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 16 | 288 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 16,866 | 300,307 | SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 5 | 160 | SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 19 | 600 | SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 52,990 | 1,604,797 | SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 26,821 | 600,241 | SH | DEFINED |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 1,872 | 39,913 | SH | DEFINED |
| MONSANTO CO NEW | COM | 61166W101 | 19,440 | 269,122 | SH | DEFINED |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 584 | 21,417 | SH | DEFINED |
| NETAPP INC | COM | 64110D104 | 4,016 | 83,352 | SH | DEFINED |
| NETFLIX INC | COM | 64110L106 | 1,808 | 7,618 | SH | DEFINED |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 9,759 | 232,275 | SH | DEFINED |
| NEXTERA ENERGY INC | COM | 65339F101 | 2,112 | 38,322 | SH | DEFINED |
| NISOURCE INC | COM | 65473P105 | 948 | 49,504 | SH | DEFINED |
| NVIDIA CORP | COM | 67066G104 | 79 | 4,292 | SH | DEFINED |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 33,768 | 587,694 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 79,187 | 2,372,317 | SH | DEFINED |
| PG&E CORP | COM | 69331C108 | 17,343 | 392,791 | SH | DEFINED |
| PPL CORP | COM | 69351T106 | 82 | 3,272 | SH | DEFINED |
| PSS WORLD MED INC | COM | 69366A100 | 1,204 | 44,387 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 90,823 | 2,555,900 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 507 | 12,546 | SH | DEFINED |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 2,737 | 32,170 | SH | DEFINED |
| PRAXAIR INC | COM | 74005P104 | 16,326 | 160,629 | SH | DEFINED |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,391 | 20,959 | SH | DEFINED |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 1,750 | 54,563 | SH | DEFINED |
| QEP RES INC | COM | 74733V100 | 1,015 | 25,033 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,985 | 34,396 | SH | DEFINED |
| QUINSTREET INC | COM | 74874Q100 | 2,170 | 95,406 | SH | DEFINED |
| RANGE RES CORP | COM | 75281A109 | 186 | 3,195 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | COM NEW | 7591EP100 | 1,564 | 215,687 | SH | DEFINED |
| SAIC INC | COM | 78390X101 | 1,221 | 72,102 | SH | DEFINED |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 249 | 13,300 | SH | DEFINED |
| SLM CORP | COM | 78442P106 | 1,288 | 84,212 | SH | DEFINED |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 174 | 1,318 | SH | DEFINED |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 779 | 5,883 | SH | DEFINED |
| SPDR INDEX SHS FDS | EURO STOXX 50 | 78463X202 | 96 | 2,366 | SH | DEFINED |
| SPDR INDEX SHS FDS | EURO STOXX 50 | 78463X202 | 608 | 14,941 | SH | DEFINED |
| SALESFORCE COM INC | COM | 79466L302 | 107 | 807 | SH | DEFINED |
| SANDISK CORP | COM | 80004C101 | 3,411 | 73,984 | SH | DEFINED |
| SCANA CORP NEW | COM | 80589M102 | 410 | 10,446 | SH | DEFINED |
| SEALED AIR CORP NEW | COM | 81211K100 | 1,010 | 37,897 | SH | DEFINED |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 3,533 | 106,740 | SH | DEFINED |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 4 | 145 | SH | DEFINED |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 247 | 7,472 | SH | DEFINED |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 3,907 | 238,484 | SH | DEFINED |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 5 | 351 | SH | DEFINED |

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|------------------------------|---------------|-----------|--------|-----------|----|---------|
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 296 | 18,066 | SH | DEFINED |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 3,243 | 101,757 | SH | DEFINED |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 3 | 106 | SH | DEFINED |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 237 | 7,462 | SH | DEFINED |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 16,034 | 284,343 | SH | DEFINED |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 29,269 | 902,959 | SH | DEFINED |
| SOLERA HOLDINGS INC | COM | 83421A104 | 2,331 | 45,646 | SH | DEFINED |
| SOUTHERN COPPER CORP | COM | 84265V105 | 8,705 | 216,216 | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 18,558 | 319,233 | SH | DEFINED |
| SUNOCO INC | COM | 86764P109 | 539 | 11,821 | SH | DEFINED |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 37,562 | 741,834 | SH | DEFINED |
| TENARIS S A | SPONSORED ADR | 88031M109 | 48,106 | 972,731 | SH | DEFINED |
| TENET HEALTHCARE CORP | COM | 88033G100 | 630 | 84,636 | SH | DEFINED |
| TERADATA CORP DEL | COM | 88076W103 | 1,405 | 27,730 | SH | DEFINED |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 2,215 | 85,306 | SH | DEFINED |
| 3M CO | COM | 88579Y101 | 22,357 | 239,238 | SH | DEFINED |
| TIME WARNER CABLE INC | COM | 88732J207 | 19,035 | 266,794 | SH | DEFINED |
| TREEHOUSE FOODS INC | COM | 89469A104 | 1,165 | 20,499 | SH | DEFINED |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 1,733 | 35,999 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 65,664 | 1,452,439 | SH | DEFINED |
| UNUM GROUP | COM | 91529Y106 | 1,519 | 57,870 | SH | DEFINED |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1,640 | 55,020 | SH | DEFINED |
| VARIAN MED SYS INC | COM | 92220P105 | 17,524 | 259,026 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 3,625 | 94,017 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 3 | 95 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 258 | 6,705 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 51,751 | 1,342,094 | SH | DEFINED |
| VIACOM INC NEW | CL B | 92553P201 | 621 | 13,372 | SH | DEFINED |
| VIACOM INC NEW | CL B | 92553P201 | 3 | 84 | SH | DEFINED |
| VIACOM INC NEW | CL B | 92553P201 | 62 | 1,340 | SH | DEFINED |
| VIACOM INC NEW | CL B | 92553P201 | 6,372 | 137,037 | SH | DEFINED |
| VIRGIN MEDIA INC | COM | 92769L101 | 39,514 | 1,422,163 | SH | DEFINED |
| VISA INC | COM CL A | 92826C839 | 18,873 | 256,307 | SH | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 20,986 | 561,895 | SH | DEFINED |
| WELLPOINT INC | COM | 94973V107 | 19,129 | 274,076 | SH | DEFINED |
| WINDSTREAM CORP | COM | 97381W104 | 15,601 | 1,211,755 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1,740 | 54,677 | SH | DEFINED |
| XCEL ENERGY INC | COM | 98389B100 | 1,028 | 43,095 | SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 3,109 | 51,370 | SH | DEFINED |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 12,020 | 218,778 | SH | DEFINED |
| CREDICORP LTD | COM | G2519Y108 | 16,805 | 160,000 | SH | DEFINED |
| COVIDIEN PLC | SHS | G2554F105 | 4,254 | 81,900 | SH | DEFINED |
| INGERSOLL-RAND PLC | SHS | G47791101 | 2,865 | 59,329 | SH | DEFINED |
| INVESCO LTD | SHS | G491BT108 | 1,025 | 40,113 | SH | DEFINED |
| LAZARD LTD | SHS A | G54050102 | 4,936 | 118,800 | SH | DEFINED |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 587 | 19,333 | SH | DEFINED |
| XL GROUP PLC | SHS | G98290102 | 1,403 | 57,069 | SH | DEFINED |
| ACE LTD | SHS | H0023R105 | 5,507 | 85,163 | SH | DEFINED |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 1,758 | 38,567 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 1,894 | 42,330 | SH | DEFINED |
| TAT TECHNOLOGIES LTD | ORD NEW | M8740S227 | 113 | 21,000 | SH | DEFINED |

9,150,494