

HEWLETT PACKARD CO
Form 11-K
June 29, 2011

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

FORM 11-K

(Mark One)

☒ ANNUAL REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the fiscal year ended December 31, 2010

OR

☐ TRANSITION REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the transition period from _____ to _____

Commission File Number: 1-4423

A. Full title of the plan and address of the plan, if different from that of the issuer named below:

HEWLETT-PACKARD COMPANY 401(k) PLAN

B. Name of issuer of the securities held pursuant to the plan and the address of its principal executive office:

HEWLETT-PACKARD COMPANY
3000 HANOVER STREET
PALO ALTO, CALIFORNIA 94304

Hewlett-Packard Company 401(k) Plan

Financial Statements and Supplemental Schedule

December 31, 2010 and 2009,
and for the Year Ended December 31, 2010

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Report of Independent Registered Public Accounting Firm

Plan Administrator
Hewlett-Packard Company 401(k) Plan

We have audited the accompanying statements of net assets available for benefits of Hewlett-Packard Company 401(k) Plan as of December 31, 2010 and 2009, and the related statement of changes in net assets available for benefits for the year ended December 31, 2010. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. We were not engaged to perform an audit of the Plan's internal control over financial reporting. Our audits included consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan at December 31, 2010 and 2009, and the changes in its net assets available for benefits for the year ended December 31, 2010, in conformity with US generally accepted accounting principles.

Our audits were performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying supplemental schedule of assets (held at end of year) as of December 31, 2010, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. This supplemental schedule is the responsibility of the Plan's management. The supplemental schedule has been subjected to the auditing procedures applied in our audits of the financial statements and, in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole.

/s/ Ernst & Young LLP
San Jose, California
June 29, 2011

Hewlett-Packard Company 401(k) Plan

Statements of Net Assets Available for Benefits

	December 31	
	2010	2009
Assets		
Cash	\$ 95,996,407	\$ 4,315,148
Investments, at fair value	12,394,759,301	10,052,618,179
Receivables:		
Notes receivable from participants	216,675,830	133,064,572
Company contribution	40,192,858	25,982,745
Amount due from brokers for securities sold	29,530,187,605	201,906,549
Forward foreign currency contracts	4,349,106	68,874,951
Interest, dividends and other	6,319,563	8,111,837
Total receivables	29,797,724,962	437,940,654
Total assets	42,288,480,670	10,494,873,981
Liabilities		
Amount due to brokers for securities purchased	27,596,895,765	196,379,984
Forward foreign currency contracts payable	4,309,996	69,385,734
Administrative expenses and other payables	4,184,902	8,076,020
Total liabilities	27,605,390,663	273,841,738
Net assets reflecting investments, at fair value	14,683,090,007	10,221,032,243
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	1,786,962	16,921,697
Net assets available for benefits	\$ 14,684,876,969	\$ 10,237,953,940

See accompanying notes.

Hewlett-Packard Company 401(k) Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2010

Additions	
Investment income:	
Interest and dividends	\$ 169,280,638
Net realized and unrealized appreciation in fair value of investments	722,494,689
	891,775,327
Interest income on notes receivable from participants	7,462,589
Contributions:	
Participants	413,972,578
Company	158,141,680
Rollover	97,116,854
Total contributions	669,231,112
Transfers from other plans	3,858,652,097
Total additions	5,427,121,125
Deductions	
Benefits paid directly to participants	963,413,406
Investment management fees	10,358,095
Administrative expenses and fees	6,426,595
Total deductions	980,198,096
Net increase	4,446,923,029
Net assets available for benefits:	
Beginning of year	10,237,953,940
End of year	\$ 14,684,876,969

See accompanying notes.

Hewlett-Packard Company 401(k) Plan
Notes to Financial Statements

December 31, 2010

1. Description of the Plan

The following brief description of the Hewlett-Packard Company 401(k) Plan (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering employees of Hewlett-Packard Company (the Company or HP) and designated domestic subsidiaries who are on the U.S. payroll and who are employed as regular full-time or regular part-time or limited-term employees. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Assets of the Plan are invested in a three-tier investment structure. Tier 1 includes one ready-made portfolio (the Conservative Portfolio), and nine Birth Date Funds. The Birth Date Funds' investment strategy is designed to apply over a participant's entire investment horizon, including the years after retirement, and is designed to become more conservative as participants grow older. Tier 2 includes 15 institutional funds in a range of asset classes. Tier 3 includes 13 brand-name mutual funds spanning several investment categories. Additionally, the Plan offers Company common stock as an investment option. All investments are participant-directed.

Effective December 31, 2010, the Plan offered new investment options designed to help streamline participant's investment choices and provide new diversification opportunities and lower costs. Assets of the Plan are invested in a five-tier investment structure. The 1990 Birth Date Fund was added to Tier 1, for a total of 10 Birth Date Funds. Tier 2 includes six actively managed institutional funds from the main asset classes – stocks, bonds and short-term investments. Tier 3 includes six index funds that try to mirror a specific market index by investing in the same list of equities and bonds. Tier 4 includes six funds from specialty asset classes, such as real-return income, commodities and real estate. The Company common stock is also included in Tier 4. Tier 5 is a self-directed Mutual Fund Brokerage Window that offers more than 8,500 brand-name mutual funds through Fidelity.

In November 2010, HP approved the merger of the EDS 401(k) Plan into the Plan effective December 31, 2010. A brief blackout period started on December 30, 2010, and ended on January 3, 2011. At the date of the merger, the EDS 401(k) Plan transferred net assets to the Plan amounting to \$3,858,652,097. Included in the Company contribution receivable on the statement of net assets available for benefits as of December 31, 2010, were \$13,332,342 of employer

Hewlett-Packard Company 401(k) Plan
Notes to Financial Statements (continued)

1. Description of the Plan (continued)

contributions related to the previous EDS 401(k) Plan participants. During the blackout period, the Plan and EDS 401(k) Plan investments were automatically mapped or moved to the new fund options in the Plan that most closely align with the asset allocation and risk-and-return potential of the existing Plan and EDS 401(k) Plan investment elections. The blackout period was necessary to implement the changes, such as moving assets and establishing the new investment options described above. The financial statement captions “amount due from brokers for securities sold” and “amount due to brokers for securities purchased” reflect the transactions related to these changes in the investment options.

The Plan includes a non-leveraged employee stock ownership plan feature (the ESOP) within the meaning of Internal Revenue Code (the Code) Section 4975(e)(7). The ESOP is maintained as part of the Plan and is designed to invest primarily in the Company’s common stock. The purpose of the ESOP is to permit participants the option of having dividends on the Company’s common stock re-invested in the Plan or paid directly to them in cash. Participants in the Plan who were formerly participants in the Compaq Computer Corporation 401(k) Investment Plan, but who did not become employees of the Company subsequent to the acquisition of Compaq Computer Corporation in May 2002, and participants who were formerly participants in the EDS 401(k) Plan but who did not become employees of the Company subsequent to the acquisition of EDS in August 2008, are not eligible to participate in the ESOP.

Effective January 1, 2010, new guidelines were imposed on participants’ ability to invest in the Company common stock, with a goal of limiting investments in Company common stock to a maximum of 20% of a participant’s portfolio. Under the new guidelines, if a participant’s account currently has more than 20% invested in the Company common stock fund, the participant will not be forced to reduce his or her holdings; however, the investment election for ongoing contributions and loan repayments will be limited to a maximum of 20% in the Company common stock fund, and any percentage above the 20% limit for ongoing contributions will automatically be directed to the appropriate Birth Date Fund based on the year the participant was born. In addition, the new guidelines provide that future requested exchanges into the Company common stock fund will be blocked if the requested change will cause the participant to exceed the 20% limit or if the participant is already at or above the 20% limit of the Company common stock fund to the participant’s overall portfolio balance. Finally, the new guidelines provide that if the participant chooses to rebalance his or her portfolio, the respective holdings in the Company common stock fund will be limited to a maximum of 20% regardless of the current investments in the Company common stock fund.

Hewlett-Packard Company 401(k) Plan
Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Contributions

As soon as administratively feasible, normally about 15 days after the employee's employment start date, and effective December 31, 2009, employees are automatically enrolled in the Plan at a 3% contribution rate in the appropriate Birth Date Funds based on the year employees were born.

Participants may annually contribute, on a pretax basis, up to 50% of their eligible compensation, as defined by the Plan. Contributions are subject to annual deductibility limits specified under the Code. The annual limitation was \$16,500 for 2010. Contributions can be made as whole or fractional percentages of pay. Employees can choose pre-tax contributions, after-tax Roth 401(k) contributions, or a combination of the two. The Plan also accepts rollover contributions from a Roth deferral account to the Plan as described in Code section 402A(e)(1) and only to the extent the rollover is permitted under the rules of section 402(c) of the Code. After-tax Roth 401(k) contributions shall be treated as deferred contributions for all purposes under the Plan, including Company matching contributions.

Participants who are age 50 or older by the end of the plan year can contribute an additional \$5,500 above the annual limitation. Catch-up contributions can be pre-tax contributions, after-tax Roth 401(k) contributions, or a combination of the two. These catch-up contributions are not eligible for the Company match. Participants may also make rollover contributions of amounts representing distributions from other qualified defined benefit or defined contribution plans.

The Company matching contribution is a quarterly discretionary performance-based match, determined each fiscal quarter based on business results, up to a maximum of 100% of the first 4% of the eligible compensation for all eligible U.S. employees.

For the 2010 plan year, the discretionary Company matching contribution was funded at 100%, up to 4% of eligible earnings. Effective November 1, 2010, the Company matching contribution was reinstated as a fixed benefit rather than as a discretionary performance-based match, i.e., 100% Company matching contribution of the first 4% of eligible pay contributed each pay period.

Employees of Palm, Inc. (Palm), who began participating in the Plan in August 2010, following the Company's July 1, 2010 acquisition of Palm, are eligible for matching contributions of 50% of the first 6% of eligible pay contributed each pay period.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Vesting

Participants are fully vested at all times with regard to their contributions and earnings thereon.

Effective January 1, 2006, all new employees are subject to a three-year cliff vesting schedule with regard to Company matching contributions. As a result, participants with no prior HP service who enter the Plan on or after January 1, 2006, do not vest in Company matching contributions until the earlier of earning three years of credited service, attaining age 65, death before termination of employment, or becoming eligible for disability benefits under the Company's long-term disability benefits program, at which time they will become 100% vested in their Company matching contributions and earnings thereon.

Participants who are employees of Palm are subject to a three-year graded vesting schedule, with their Company matching contributions becoming 33% vested after one full year of service, 66% vested after two full years of service, and 100% vested after three or more years of service.

Participant Accounts

Each participant's account is credited with the participant's contributions and allocations of (i) Company contributions and (ii) Plan earnings and losses. Allocations are determined in accordance with the provisions of the plan document. The benefit to which a participant is entitled is the benefit that can be provided from the vested portion of the participant's account.

Notes Receivable from Participants

The Plan offers two types of loans, namely general-purpose loans and primary residence loans. The repayment period for a general-purpose loan may not exceed five years, and the repayment period for a primary residence loan may not exceed 15 years.

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balances. Loans are secured by the participant's account and bear interest at a rate equal to the prevailing prime rate plus 1%. Principal and interest are paid ratably through payroll deductions.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Forfeitures

Upon termination of employment, participants forfeit their nonvested balances. Forfeited balances of terminated participants' nonvested accounts are used to reduce future Company matching contributions, restore previously forfeited balances, or pay eligible Plan expenses. Unallocated forfeiture balances as of December 31, 2010 and 2009, were approximately \$2,300,000 and \$5,100,000, respectively, and forfeitures used to reduce Company matching contributions for 2010 were \$9,957,000. Additionally, the unallocated EDS 401(k) Plan forfeiture balance as of December 31, 2010, was approximately \$2,900,000 and was applied to the Company match made in 2011.

Payment of Benefits

On termination of service, death, or retirement, participants may elect to receive a lump-sum amount equal to the value of their account. Lump-sum payments may be made in cash or shares of stock for distribution from the Company common stock fund. Hardship distributions and in-service withdrawals are permitted if certain criteria are met. Participants may also, at any time, withdraw all or part of their rollover accounts.

Administrative and Investment Management Expenses

Certain fees and expenses of the Plan for legal and other administrative services are paid directly by the Company on behalf of the Plan. Starting with the Company's fiscal quarter ended October 31, 2009, each participant was charged a fixed fee of \$9.75 per fiscal quarter for recordkeeping expense. Certain administrative and investment management fees related to Tier 1 and 2 investment options are paid directly to the Plan's investment managers and are reported separately on the statement of changes in net assets available for benefits. Investment management fees charged by the previous Tier 3 mutual funds were deducted from the net asset values of the mutual funds and were, therefore, recorded as a component of the net realized and unrealized appreciation in fair value of the Plan's investments. For the new investment options offered effective December 31, 2010, the investment management fees related to Tiers 1 through 4 are paid directly to the Plan's investment managers and are reported separately on the statement of changes in net assets available for benefits. There were no fees charged related to the Tier 5 investments for the year ended December 31, 2010.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Plan Termination

Although it has not expressed any intent to do so, the Company has the right to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

Reclassifications

Certain prior year amounts in the statement of net assets available for benefits have been reclassified to conform to the current year presentation.

Use of Estimates

The preparation of the financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates that affect the amounts reported in the financial statements and accompanying notes and supplemental schedule. Actual results could differ from those estimates.

New Accounting Pronouncements

In January 2010, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update 2010-06, Improving Disclosures about Fair Value Measurements (ASU 2010-06). ASU 2010-06 amended ASC 820 to clarify certain existing fair value disclosures and require a number of additional disclosures. The guidance in ASU 2010-06 clarified that disclosures should be presented separately for each “class” of assets and liabilities measured at fair value and provided guidance on how to determine the appropriate classes of assets and liabilities to be presented. ASU 2010-06 also clarified the requirement for entities to disclose information about both the valuation techniques and inputs used in estimating Level 2 and Level 3 fair value measurements. In addition, ASU 2010-06 introduced new requirements to disclose the amounts (on a gross basis) and reasons for any significant transfers between Levels 1, 2, and 3 of the fair value hierarchy and present information regarding the purchases,

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

sales, issuances, and settlements of Level 3 assets and liabilities on a gross basis. With the exception of the requirement to present changes in Level 3 measurements on a gross basis, which is delayed until 2011, the guidance in ASU 2010-06 became effective for reporting periods beginning after December 15, 2009. Since ASU 2010-06 only affects fair value measurement disclosures, adoption of ASU 2010-06 did not affect the Plan's net assets available for benefits or its changes in net assets available for benefits.

In September 2010, the FASB issued Accounting Standards Update 2010-25, Reporting Loans to Participants by Defined Contribution Pension Plans (ASU 2010-25). ASU 2010-25 requires participant loans to be measured at their unpaid principal balance plus any accrued but unpaid interest and classified as notes receivable from participants. Previously loans were measured at fair value and classified as investments. ASU 2010-25 is effective for fiscal years ended after December 15, 2010, and is required to be applied retrospectively. Adoption of ASU 2010-25 did not change the value of participant loans from the amount previously reported as of December 31, 2009. Participant loans have been reclassified to notes receivable from participants as of December 31, 2009.

In May 2011, the FASB issued Accounting Standards Update 2011-04, Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRSs (ASU 2011-04). ASU 2011-04 amended ASC 820 to converge the fair value measurement guidance in U.S. generally accepted accounting principles (GAAP) and International Financial Reporting Standards (IFRSs). Some of the amendments clarify the application of existing fair value measurement requirements, while other amendments change a particular principle in ASC 820. In addition, ASU 2011-04 requires additional fair value disclosures. The amendments are to be applied prospectively and are effective for annual periods beginning after December 15, 2011. Plan management is currently evaluating the effect that the provisions of ASU 2011-04 will have on the Plan's financial statements.

Derivative Contracts

In the normal course of business, the Plan enters into derivative contracts (derivatives) for trading purposes. Derivatives are either exchange-traded or over-the-counter (OTC) contracts. Exchange-traded derivatives are standard contracts traded on a regulated exchange. OTC contracts are private contracts negotiated with counterparties. The Plan has entered into derivatives that include foreign-currency exchange contracts, option contracts, futures and swaps agreements.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Derivatives are recorded at fair value. The Plan values derivatives at independent values when available; otherwise, fair values are based on pricing models that incorporate the time value of money, volatility, credit spreads, liquidity, and the current market and contractual prices of the underlying financial instruments.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (an exit price). See Note 4 for further discussion of fair value measurements.

Investment contracts held by a defined contribution plan are required to be reported at fair value (see Note 4). However, contract value is the relevant measurement attribute for that portion of net assets available for benefits of the Plan attributable to fully benefit-responsive contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Plan invests in fully benefit-responsive guaranteed investment contracts (GICs) and synthetic investment contracts (synthetic GICs). The statements of net assets available for benefits present the fair value of the investment contracts, as well as an adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The fair value of the GICs is calculated by discounting the related cash flows based on current yields of similar instruments with comparable durations. The underlying investments of the synthetic GICs are valued at quoted redemption values on the last business day of the Plan's year-end. Wrapper contracts are valued using a replacement cost methodology as of the last day of the plan year. The contract value of the fully benefit-responsive investment contracts represents contributions plus earnings, less participant withdrawals and administrative expenses.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Assets and liabilities measured at fair value are categorized into the following fair value hierarchy:

Level 1 – Fair value is based on unadjusted quoted prices for identical assets or liabilities in an active market that the Plan has the ability to access at the measurement date.

Level 2 – Fair value is based on quoted prices in markets that are not active, quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability. Pricing models are utilized to estimate fair value for certain financial assets and liabilities categorized in Level 2.

Level 3 – Fair value is based on prices or valuation techniques that require inputs that are both significant to the fair value measurement and unobservable. These inputs reflect management's judgment about the assumptions that a market participant would use in pricing the investment and are based on the best available information, some of which may be internally developed.

The level in the fair value hierarchy with which the fair value measurement is classified is determined based on the lowest level input that is significant to the fair value measure in its entirety.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date. Net appreciation in the fair value of investments includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

3. Investments

The fair values of individual investments that represent 5% or more of the fair value of the Plan's net assets are as follows:

	December 31	
	2010	2009
HP Common Stock	\$ 926,242,647	\$ 1,238,052,019
Vanguard PRIMECAP ADM Fund	820,106,528	688,218,529
Vanguard Employee Benefit Index Fund	*	813,298,960
Dwight Target 2 Fund	*	635,253,443
Fidelity Contrafund	*	572,514,247

*Less than 5% of the fair value of the Plan's net assets as of year-end.

For the year ended December 31, 2010, the Plan's investments (including investments purchased, sold, as well as held during the year) appreciated in fair value as follows:

Registered investment companies	\$467,808,465
Common stock	278,951,385
Common collective trust funds	178,448,029
Company common stock	(209,729,989)
Corporate debt	7,016,799
Total net realized and unrealized appreciation in fair value of investments	\$722,494,689

4. Fair Value Measurements

The following is a description of the valuation methodologies used for assets measured at fair value.

Common collective trusts and privately held mutual funds: Valued at the NAV established by the funds' sponsor on the last business day of the plan year, based on the fair value of the assets underlying the funds. There are no redemption restrictions on the Plan's investments in common collective trusts.

Hewlett-Packard Company 401(k) Plan
Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

Publicly traded mutual funds, common stocks, corporate debt and U.S. government securities: Valued at the closing price reported on the active market on which the individual securities are traded.

Money market funds: Valued at the NAV of units held by the Plan at year-end.

Short-term investments: Valued at cost plus accrued interest, which approximates fair value.

Synthetic GICs: Valued at fair value of the underlying investments, which consist of mutual funds, short-term investments, corporate debt, and U.S. government securities (see Note 5).

Traditional GICs: Value is determined using the present value of the contracts' future cash flow values discounted by comparable duration Wall Street Journal GIC index rates.

Wrappers: Value is determined by a present value discounting of the difference between the contractual wrap rate fee and the rebid rate.

Derivative instruments: Listed derivatives, such as futures and exchange-traded options, are valued based on quoted prices from the exchange and are categorized in Level 1 of the fair value hierarchy to the extent that these instruments are actively traded and valuation adjustments are not applied. If valuation adjustments are applied to listed derivatives, they are categorized in Level 2. OTC derivative contracts are privately negotiated contracts with counterparties including forwards, credit default swaps and total return swaps. Depending on the product and the terms of the transaction, the fair value for the OTC derivative products can be modeled taking into account the counterparties' creditworthiness and using a series of techniques, including simulation models. Many pricing models do not entail material subjectivity because the methodologies employed do not necessitate significant judgments and the pricing inputs are observed from actively quoted markets. Such contracts are categorized in Level 2.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets and liabilities as of December 31, 2010 and 2009:

	Fair Value Measurements as of December 31, 2010			
	Level 1	Level 2	Level 3	Total
Assets				
Mutual funds:				
Index funds	\$ 806,641,582	\$ —	\$ —	\$ 806,641,582
Growth funds	2,210,429,275	25,476,458	—	2,235,905,733
Fixed income funds	753,159,454	290,511,997	—	1,043,671,451
Value funds	99,872,623	—	—	99,872,623
Other funds	25,000,000	—	—	25,000,000
Total mutual funds	3,895,102,934	315,988,455	—	4,211,091,389
Common collective trusts:				
Benefit responsive	—	109,898,140	—	109,898,140
Growth funds	—	291,331,604	—	291,331,604
Fixed income funds	—	747,873,726	—	747,873,726
Other funds	—	25,000,000	—	25,000,000
Total common collective trusts	—	1,174,103,470	—	1,174,103,470
HP Common Stock	926,242,647	—	—	926,242,647
Money market funds	—	409,204,895	—	409,204,895
Managed accounts:				
Short-term investments	—	95,202,013	—	95,202,013
Common and preferred stocks:				
Automobiles and components	52,692,030	—	—	52,692,030
Banks, insurance and other financial institutions	1,118,421,099	—	—	1,118,421,099
Consumer and capital goods	1,268,013,574	—	—	1,268,013,574
Health care and pharmaceuticals	505,015,477	—	—	505,015,477
Telecommunications and media	221,717,033	—	—	221,717,033
Technology, hardware and software	831,193,141	—	—	831,193,141
Energy, transportation and other utilities	648,391,939	—	—	648,391,939
Hospitality and real estate	366,020,304	—	—	366,020,304

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Other	2,480,935	–	–	2,480,935
Total common and preferred stocks	5,013,945,532	–	–	5,013,945,532

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

Fair Value Measurements as of December 31, 2010				
	Level 1	Level 2	Level 3	Total
Corporate debt:				
Banks, insurance and other financial institutions	\$ —	\$ 98,166,806	\$ —	\$ 98,166,806
Consumer and capital goods	—	22,859,762	—	22,859,762
Health care, pharmaceuticals, and biotechnology	—	13,128,645	—	13,128,645
Technology, hardware and equipment	—	10,454,278	—	10,454,278
Telecommunications and media	—	32,727,305	—	32,727,305
Energy, transportation and other utilities	—	18,307,452	—	18,307,452
Real estate	—	2,668,102	—	2,668,102
Other	—	4,157,969	—	4,157,969
Total corporate debt	—	202,470,319	—	202,470,319
Foreign obligations	—	1,591,455	—	1,591,455
U.S. government securities:				
Federal	—	331,108,147	—	331,108,147
State	—	15,168,992	—	15,168,992
Municipal	—	3,362,833	—	3,362,833
Total U.S. government securities	—	349,639,972	—	349,639,972
Guaranteed investment contracts	—	11,267,609	—	11,267,609
Total investments	9,835,291,113	2,559,468,188	—	12,394,759,301
Derivative assets	28,949	4,394,519	—	4,423,468
Amount due from brokers for securities sold	29,530,187,605	—	—	29,530,187,605
Total assets measured at fair value	\$ 39,365,507,667	\$ 2,563,862,707	\$ —	\$ 41,929,370,374
Liabilities				
Derivative liabilities	\$ 33,869	\$ 4,310,164	\$ —	\$ 4,344,033
Amount due to brokers for securities purchased	27,596,895,765	—	—	27,596,895,765
Total liabilities measured at fair value	\$ 27,596,929,634	\$ 4,310,164	\$ —	\$ 27,601,239,798

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

	Fair Value Measurements as of December 31, 2009			
	Level 1	Level 2	Level 3	Total
Assets				
Mutual funds:				
Index funds	\$ 350,469,034	\$ —	\$ —	\$ 350,469,034
Growth funds	2,563,953,433	293,276,700	—	2,857,230,133
Fixed income funds	253,519,451	8,697,378	—	262,216,829
Value funds	221,899,884	—	—	221,899,884
Other funds	17,533,885	—	—	17,533,885
Total mutual funds	3,407,375,687	301,974,078	—	3,709,349,765
Common collective trusts:				
Index funds	—	813,298,960	—	813,298,960
Growth funds	—	382,720,689	—	382,720,689
Fixed income funds	—	1,170,003,695	—	1,170,003,695
Other funds	—	105,247,081	—	105,247,081
Total common collective trusts	—	2,471,270,425	—	2,471,270,425
HP Common Stock	1,238,052,019	—	—	1,238,052,019
Money market funds	—	209,735,873	—	209,735,873
Managed accounts:				
Short-term investments	—	152,755,663	—	152,755,663
Common and preferred stocks:				
Banks, insurance and other financial institutions	182,426,919	—	—	182,426,919
Consumer and capital goods	457,870,702	—	—	457,870,702
Health care, pharmaceuticals, and biotechnology	279,411,192	—	—	279,411,192
Technology, hardware and software	444,502,280	—	—	444,502,280
Energy, transportation and other utilities	280,790,968	—	—	280,790,968
Hospitality and real estate	182,945,424	—	—	182,945,424
Other	609,238	—	—	609,238
Total common and preferred stocks	1,828,556,723	—	—	1,828,556,723

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

Fair Value Measurements as of December 31, 2009				
	Level 1	Level 2	Level 3	Total
Corporate debt:				
Banks, insurance and other financial institutions	\$ —	\$ 68,537,872	\$ —	\$ 68,537,872
Consumer and capital goods	—	23,391,435	—	23,391,435
Health care, pharmaceuticals, and biotechnology	—	19,320,084	—	19,320,084
Technology, hardware and software	—	9,004,335	—	9,004,335
Energy, transportation and other utilities	—	55,824,306	—	55,824,306
Hospitality and real estate	—	3,484,710	—	3,484,710
Other	—	593,680	—	593,680
Total corporate debt	—	180,156,422	—	180,156,422
U.S. government securities:				
Federal	—	234,707,407	—	234,707,407
State	—	7,173,879	—	7,173,879
Municipal	—	2,257,999	—	2,257,999
Total U.S. government securities	—	244,139,285	—	244,139,285
Guaranteed investment contracts	—	17,749,665	—	17,749,665
Wrapper contracts	—	—	852,339	852,339
Total investments	6,473,984,429	3,577,781,411	852,339	10,052,618,179
Derivative assets	—	69,005,522	—	69,005,522
Amount due from brokers for securities sold	201,906,549	—	—	201,906,549
Total assets measured at fair value	\$ 6,675,890,978	\$ 3,646,786,933	\$ 852,339	\$ 10,323,530,250
Liabilities				
Derivative liabilities	\$ 74,346	\$ 69,396,090	\$ —	\$ 69,470,436
Amount due to brokers for securities purchased	196,379,984	—	—	196,379,984
Total liabilities measured at fair value	\$ 196,454,330	\$ 69,396,090	\$ —	\$ 265,850,420

Certain prior year amounts in the fair value hierarchy table have been reclassified to conform to the current year presentation.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

Level 3 Gains and Losses

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2010.

	Wrapper Contracts
Balance, beginning of year	\$ 852,339
Purchases, sales, issuances and settlements (net)	(852,339)
Balance, end of year	\$ –

5. Guaranteed Investment Contracts

Prior to December 31, 2010, the Plan offered a Stable Value Fund, which invested in GICs and synthetic GICs, to provide participants with a stable, fixed-rate return and protection of principal from market changes. There are no reserves against contract value for credit risk of the contract issuers or otherwise. The crediting interest rates are based on a formula agreed upon with the issuer. The interest rate paid by the issuer or contract rate may be fixed over the life of the contract or adjusted periodically, but cannot fall below 0%.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include amendments to the plan document, changes to the Plan's prohibition of competing investment options, complete or partial termination of the Plan, the failure of the Plan or its trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA, the redemption of all or a portion of the Plan's interest in the investment at the direction of the Company, or delivery of any communication to participants designed to influence participants not to invest in the Stable Value Fund. The Company does not believe that the occurrence of any such events, which would limit the Plan's ability to transact at contract value with participants, is probable.

GICs generally do not permit issuers to terminate the contract prior to the scheduled maturity date. Wrapper contracts, a component of synthetic GICs, generally allow the issuer to terminate upon notice at any time for market value. Wrapper contracts generally also contain provisions to allow the Plan to elect to convert the wrapped portfolio to a declining direction strategy upon termination by the issuer. Such provisions are intended to result in contract value equaling market value by the ultimate maturity date.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

5. Guaranteed Investment Contracts (continued)

As of December 31, 2010, the Plan terminated its investment in synthetic GICs and the related wrapper contracts.

Average yields earned on the Stable Value Fund are as follows:

	Year Ended December 31			
	2010		2009	
Based on actual earnings	1.27	%	3.22	%
Based on interest rate credited to participants	1.32	%	2.93	%

As of December 31, 2010, the Plan holds a common collective trust fund that invests in fully benefit responsive GICs and a traditional GIC. All other investments that comprised the Stable Value Fund prior to December 31, 2010, were liquidated in preparation for the new investment option line up described above.

6. Derivatives

As the Plan holds investments denominated in foreign currencies, forward foreign currency contracts are generally utilized to hedge a portion of the currency exposure that results in those investments denominated in foreign currencies. The forward foreign currency contracts are not designated as hedging instruments.

Forward foreign currency contracts are generally marked-to-market at the prevailing forward exchange rate of the underlying currencies, and the difference between contract value and market value is recorded as unrealized appreciation (depreciation) in fair value of investments. When the forward foreign currency contract is closed, the Plan transfers the unrealized appreciation (depreciation) to a realized gain (loss) equal to the change in the value of the forward foreign currency contract when it was opened and the value at the time it was closed or offset.

Certain risks may arise upon entering into a forward foreign currency contract from the potential inability of the counterparties to meet the terms of their contracts. Additionally, when utilizing forward foreign currency contracts to hedge, the Plan gives up the opportunity to profit from favorable exchange rate movements during the term of the contract. As of December 31, 2010 and 2009, the value of currencies under forward foreign currency contracts represented less than 1% of net assets available for benefits.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

6. Derivatives (continued)

Total gross notional amounts for outstanding derivatives (recorded at fair value) were as follows:

	December 31	
	2010	2009
Forward foreign currency exchange	\$ 1,178,178	\$ 63,984,617
Financial futures	135,000,000	24,500,000
Interest rate swaps	3,121,615	11,000,000
Financial options	(28,800,000)	9,400,000
Credit default swaps	134,155	—
Total	\$ 110,633,948	\$ 108,884,617

Total gross notional amounts for forward foreign currency exchange contracts by currency were as follows:

	December 31	
	2010	2009
South Korean won	\$ 203,163	\$ 99,613
Philippine peso	100,479	—
Chinese yuan	422,615	253,202
Mexican peso	197,982	205,003
Singapore dollar	364,817	52,449
British pound	(3,712)	17,951,934
Japanese yen	(1,834)	10,969,135
Australian dollar	(57)	8,655,624
Canadian dollar	(103,658)	7,192,366
Euro	(1,617)	5,904,548
Norwegian krone	—	4,456,546
Swedish krona	—	4,374,092
Swiss franc	—	3,870,105
Total	\$ 1,178,178	\$ 63,984,617

None of the derivative instruments contain credit-risk-related contingent features. Credit ratings are not applicable to the Plan investment accounts.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

6. Derivatives (continued)

The fair values of the derivatives instruments included in the net assets available for benefits were as follows:

	December 31, 2010		December 31, 2009	
	Derivative Asset	Derivative Liability	Derivative Asset	Derivative Liability
Forward foreign currency exchange	\$ 4,349,106	\$ 4,309,996	\$ 68,874,951	\$ 69,385,734
Financial futures	22,125	—	—	—
Interest rate swaps	45,413	—	130,571	10,356
Financial options	6,824	33,869	—	74,346
Credit default swap	—	168	—	—
Total	\$ 4,423,468	\$ 4,344,033	\$ 69,005,522	\$ 69,470,436

All income from derivatives was recorded as net realized and unrealized appreciation (depreciation) in fair value of investments. The effects of derivatives on the net realized and unrealized appreciation (depreciation) in fair value of investments for the year ended December 31, 2010, were as follows:

Forward foreign currency exchange	\$49,912
Interest rate swaps	8,163
Financial options	(1,394)
Credit default swap	(168)
Total	\$56,513

7. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated October 24, 2009, stating that the Plan is qualified under Section 401(a) of the Code and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The plan administrator believes that the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes the Plan, as amended, is qualified and the related trust is tax-exempt. The plan administrator has indicated that it will take any steps necessary to maintain the tax qualified status of the Plan.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

7. Income Tax Status (continued)

Plan management evaluates any uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2010, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2007.

8. Related-Party Transactions

Transactions in shares of the Company's common stock qualify as party-in-interest transactions under the provisions of ERISA. During 2010, the Plan made purchases of approximately \$21,229,235 and sales of approximately \$138,622,764 of the Company's common stock.

9. Risk and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

10. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	December 31	
	2010	2009
Net assets available for benefits per the financial statements	\$ 14,684,876,969	\$ 10,237,953,940
Less: Adjustment from fair value to contract value for fully benefit-responsive investment contracts	(1,786,962)	(16,921,697)
Net assets available for benefits per the Form 5500	\$ 14,683,090,007	\$ 10,221,032,243

The following is a reconciliation of the net investment gain per the financial statements for the year ended December 31, 2010, to the Form 5500:

Net investment gain per the financial statements	\$891,775,327
Less: Current year adjustment from fair value to contract value for fully benefit-responsive investment contracts	(1,786,962)
Add: Prior year adjustment from fair value to contract value for fully benefit-responsive investment contracts	16,921,697
Net investment gain per the Form 5500	\$906,910,062

Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

Schedule H, Line 4i – Schedule of Assets (Held At End of Year)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Money market funds:			
*	FIDELITY INSTITUTIONAL CASH PORTFOLIO	409,204,895 shares	\$ 409,204,895
Short-term investments:			
	DREYFUS TREASURY CASH MGMT	60,777,248 shares	60,777,248
	WACHOVIA BK NA BN 6% 11/15/17	725,000 shares	804,362
	STATE STREET SHORT TERM INVESTMENT	7,123,478 shares	7,123,478
	INTEREST-BEARING CASH	26,496,925 units	26,496,925
			95,202,013
Registered investment companies:			
	CRM MID CAP VALUE FD INSTL	3,483,524 shares	99,872,623
	DODGE & COX INTL STOCK FD	13,852,471 shares	494,671,752
	DODGE & COX STOCK FD	2,085,785 shares	224,764,202
	FIDELITY LOW PRICED STOCK FUND	7,431,128 shares	285,206,675
	HIGH YIELD PORTFOLIO INSTL CL	1,094,347 shares	8,623,458
	HIGHBRIDGE DYNA COMM STR FD R5	1,289,990 shares	25,000,000
	LAZARD EMERGING MKTS PORT FD	9,462,500 shares	206,093,257
	MFS INTL NEW DISCOVERY FD I	7,495,578 shares	168,575,560
	PIMCO ASSET BACK SECS PORT-UNL	964,280 shares	10,279,222

PIMCO EMMERG MKTS FD INST CL	1,060,819	shares	11,011,301
PIMCO HIGH YIELD FUND	30,689,713	shares	285,414,328
PIMCO INTL PORT FUND (UNLISTED)	5,699,431	shares	25,476,458
PIMCO INV GRD CORP PORT (UNLST)	6,833,524	shares	72,230,346
PIMCO MTG PORT INSTL CL(UNLST)	19,223,884	shares	208,002,429
PIMCO MUNI SECTR PORT INSTL CL	1,204,933	shares	9,398,477
PIMCO REAL RETRN BD FD INST CL	1,558,318	shares	14,102,776
PIMCO REAL RETURN BD FD I CL	31,607,835	shares	359,065,001
PIMCO SHORT TERM PORT INSTL CL	1,245,714	shares	11,398,285
PIMCO US GOVT SECTOR PORT INST	7,362,387	shares	65,157,129
VANGUARD PRIMECAP ADMIRAL SHS	12,012,693	shares	820,106,528
SPDR S&P 500 ETF TRUST	4,794,280	shares	603,024,538
ISHARES TR RUSSELL 2000 INDEX	2,602,800	shares	203,617,044
			4,211,091,389

Hewlett-Packard Company 401(k) Plan

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock:			
	1ST UNITED BANCORP INC	2,849 shares	\$ 19,687
	3D SYSTEMS CORP DEL	2,374 shares	74,757
	3I GROUP PLC	20,363 shares	104,362
	3M CO	104,840 shares	9,047,692
	8X8 INC	7,269 shares	17,300
	99 CENTS ONLY STORES	6,051 shares	96,453
	A123 SYSTEM INC	10,552 shares	100,666
	A2A SPA	19,790 shares	27,227
	AALBERTS INDUSTRIES NV	3,078 shares	64,919
	AAON INC	1,537 shares	43,359
	AAR CORP	89,772 shares	2,466,037
	AARONS INC A	9,423 shares	192,135
	ABAXIS INC	2,887 shares	77,516
	ABBOTT LABORATORIES	292,196 shares	13,999,110
	ABERCROMBIE & FITCH CO CL A	12,883 shares	742,447
	ABINGTON BANCORP INC	2,242 shares	26,747
	ABIOMED INC	3,417 shares	32,837
	ABM INDUSTRIES INC	6,070 shares	159,641
	ABOVENET INC	3,304 shares	193,152
	ABRAXAS PETROLEUM CORP	9,868 shares	45,097
	ACACIA RESEARCH - ACACIA TECH	3,827 shares	99,272
	ACADIA REALTY TRUST	27,478 shares	501,199
	ACCELRYX INC	7,193 shares	59,702
	ACCENTURE PLC CL A	97,450 shares	4,725,351
	ACCO BRANDS CORP	7,091 shares	60,415
	ACCRETIVE HEALTH INC	1,411 shares	22,929
	ACCURAY INC	6,092 shares	41,121
	ACE LTD	65,966 shares	4,106,384
	ACETO CORP	3,287 shares	29,583

ACHILLION PHARMACEUTICALS INC	5,728	shares	23,771
ACI WORLDWIDE INC	4,289	shares	115,245
ACME PACKET INC	6,234	shares	331,399
ACORDA THERAPEUTICS INC	5,048	shares	137,608
ACTIVE POWER INC	10,301	shares	25,340
ACTIVISION BLIZZARD INC	66,982	shares	833,256
ACTUANT CORP CL A	33,767	shares	898,878
ACTUATE CORP	5,803	shares	33,077
ACUITY BRANDS INC	5,561	shares	320,703
ACXIOM CORP	10,360	shares	177,674

Hewlett-Packard Company 401(k) Plan

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	ADA-ES INC	968 shares	\$ 10,803
	ADMINISTAFF INC	2,887 shares	84,589
	ADMIRAL GROUP PLC	101,469 shares	2,398,349
	ADOBE SYSTEMS INC	74,607 shares	2,296,403
	ADTRAN INC	34,617 shares	1,253,482
	ADVANCE AMER CASH ADV CTRS INC	6,662 shares	37,574
	ADVANCE AUTO PARTS INC	57,878 shares	3,828,630
	ADVANCE RESID INV CRP NEW REIT	50 shares	111,925
	ADVANCED ANALOGIC TECH INC	5,452 shares	21,863
	ADVANCED BATTERY TECH INC	7,709 shares	29,680
	ADVANCED ENERGY INDUSTRIES INC	4,980 shares	67,927
	ADVANCED MICRO DEVICES INC	83,988 shares	687,022
	ADVENT SOFTWARE	2,064 shares	119,547
	ADVISORY BOARD CO	57,015 shares	2,715,624
	AECOM TECHNOLOGY CORP	15,310 shares	428,221
	AEON CO LTD	36,700 shares	459,117
	AEON CREDIT SERVICE LTD	7,200 shares	101,774
	AEP INDUSTRIES INC	641 shares	16,634
	AERCAP HOLDINGS NV	275,000 shares	3,883,000
	AEROPOSTALE INC	88,742 shares	2,186,603
	AEROVIRONMENT INC	1,941 shares	52,077
	AES CORP	97,088 shares	1,182,532
	AETNA INC	163,833 shares	4,998,545
	AFC ENTERPRISES INC	52,761 shares	733,378
	AFFILIATED MANAGERS GROUP	21,004 shares	2,084,017

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AFFYMAX INC	2,728	shares	18,141
AFFYMETRIX INC	9,124	shares	45,894
AFLAC INC	112,070	shares	6,324,110
AFREN PLC	587,100	shares	1,351,963
AGCO CORP	12,018	shares	608,832
AGEAS (BELG)	36,143	shares	82,633
AGGREKO PLC	40,900	shares	945,666
AGILE PROPERTY HOLDINGS LTD	348,000	shares	512,206
AGILENT TECHNOLOGIES INC	318,695	shares	13,203,534
AGILYSYS INC	2,529	shares	14,238
AGL RESOURCES INC	10,080	shares	361,368
AGNICO-EAGLE MINES LTD (CANA)	17,100	shares	1,311,570
AGREE REALTY CORP	1,122	shares	29,385
AGRICULTURAL BANK OF CHINA H	228,000	shares	114,403

Hewlett-Packard Company 401(k) Plan

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	AGRIUM INC	11,400 shares	\$ 1,045,924
	AH BELO CORP CL A	2,398 shares	20,863
	AHOLD NV, KONINKLIJKE	39,000 shares	514,964
	AIA GROUP LTD	686,400 shares	1,929,603
	AIFUL CORP	33,150 shares	30,613
	AIR GAS INC	10,974 shares	685,436
	AIR LIQUIDE SA	4,549 shares	575,602
	AIR METHODS CORP	1,441 shares	81,085
	AIR PRODUCTS & CHEMICALS	46,946 shares	4,269,739
	AIR TRANSPORT SERVICES GROUP	8,237 shares	65,072
	AIRCASTLE LTD	5,953 shares	62,209
	AIRTRAN HLDGS INC	17,499 shares	129,318
	AISIN SEIKI CO LTD	2,300 shares	81,363
	AK STEEL HLDG CORP	16,132 shares	264,081
	AKAMAI TECHNOLOGIES INC	26,742 shares	1,258,211
	AKORN INC	7,749 shares	47,036
	ALAMO GROUP INC	961 shares	26,735
	ALASKA AIR GROUP INC	4,756 shares	269,618
	ALASKA COMM SYS GROUP INC	5,768 shares	64,025
	ALBANY INTERNATIONAL CORP CL A	3,581 shares	84,834
	ALBANY MOLECULAR RESEARCH INC	2,618 shares	14,713
	ALBEMARLE CORP	11,827 shares	659,710
	ALBERTO CULVER CO NEW	11,086 shares	410,625
	ALCOA INC	149,804 shares	2,305,484
	ALERE INC	10,953 shares	400,880
	ALEXANDER & BALDWIN INC	5,330 shares	213,360
	ALEXANDER'S INC	264 shares	108,842
	ALEXANDRIA REAL ESTATE EQ INC REIT	48,848 shares	3,578,604
		11,641 shares	937,683

ALEXION PHARMACEUTICALS
INC

ALFA LAVAL AB	2,936	shares	61,917
ALIGN TECHNOLOGY INC	8,772	shares	171,405
ALKERMES INC	41,698	shares	512,051
ALL NIPPON AIRWAYS CO LTD	12,000	shares	44,622
ALLEGHANY CORP DEL	901	shares	276,039
ALLEGHENY ENERGY INC	24,923	shares	604,134
ALLEGHENY TECHNOLOGIES INC	14,460	shares	797,903
ALLEGiant TRAVEL CO	71,290	shares	3,510,320
ALLERGAN INC	143,365	shares	9,844,875
ALLETE INC	4,023	shares	149,897

Hewlett-Packard Company 401(k) Plan

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	ALLIANCE DATA SYSTEMS CORP	105,716 shares	\$ 7,509,007
	ALLIANCE FINANCIAL CORP	607 shares	19,636
	ALLIANCE HEALTHCARE SVCS INC	6,823 shares	28,930
	ALLIANCE ONE INTERNATIONAL INC	11,248 shares	47,692
	ALLIANT ENERGY CORPORATION	14,318 shares	526,473
	ALLIANT TECHSYSTEMS INC	4,301 shares	320,123
	ALLIANZ SE (REGD)	18,617 shares	2,213,550
	ALLIED HEALTHCARE INTL INC	5,687 shares	14,274
	ALLIED NV GOLD CORP	9,994 shares	262,942
	ALLIED WRLD ASSURANCE HLDGS LTD	5,457 shares	324,364
	ALLIS-CHALMER ENERGY INC	5,052 shares	35,819
	ALLOS THERAPEUTICS INC	9,525 shares	43,910
	ALLSCRIPTS HLTHCARE SOLS INC	53,139 shares	1,023,989
	ALLSTATE CORPORATION	185,900 shares	5,926,492
	ALMOST FAMILY INC	1,062 shares	40,802
	ALNYLAM PHARMACEUTICALS INC	4,742 shares	46,756
	ALPHA NAT RES INC	32,626 shares	1,958,539
	ALPHATEC HOLDINGS INC	7,093 shares	19,151
	ALPS ELECTRIC CO LTD	19,400 shares	225,018
	ALSTRIA OFFICE REIT-AG	16,236 shares	227,929
	ALTERA CORP	277,346 shares	9,867,971
	ALTERRA CAPITAL HOLDINGS LTD	139,614 shares	3,021,247
	ALTRA HOLDINGS INC	3,456 shares	68,636
	ALTRIA GROUP INC	457,757 shares	11,269,977
	ALUMINA LTD	59,886 shares	151,740

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AMADEUS IT HOLDING SA CL A	28,652	shares	600,665
AMAG PHARMACEUTICALS INC	2,727	shares	49,359
AMAZON.COM INC	191,770	shares	34,518,600
AMB PROPERTY CORP REIT	82,553	shares	2,617,756
AMBASSADORS GROUP INC	2,450	shares	28,175
AMCOL INTERNATIONAL CORP	3,255	shares	100,905
AMDOCS LTD	164,000	shares	4,505,080
AMEC PLC ORD	111,600	shares	2,002,297
AMEDISYS INC	3,749	shares	125,592
AMERCO INC	886	shares	85,091
AMEREN CORP	35,173	shares	991,527
AMERESCO INC-CL A	1,168	shares	16,772
AMERICA MOVIL SPON ADR SER L	16,300	shares	934,642
AMERICA SERVICE GROUP INC	1,201	shares	18,183

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	AMERICAN AXLE & MFG HLDGS INC	7,655 shares	\$ 98,443
	AMERICAN CAMPUS CMNTY INC REIT	10,873 shares	345,326
	AMERICAN DENTAL PARTNERS INC	2,034 shares	27,479
	AMERICAN EAGLE OUTFITTERS INC	25,275 shares	369,773
	AMERICAN ELECTRIC POWER CO INC	70,436 shares	2,534,287
	AMERICAN EQY INVT LIFE HLD CO	7,561 shares	94,891
	AMERICAN EXPRESS CO	153,592 shares	6,592,169
	AMERICAN FINL GROUP INC OHIO	10,160 shares	328,066
	AMERICAN GREETINGS CORP CL A	5,176 shares	114,700
	AMERICAN INTERNATIONAL GROUP	20,536 shares	1,183,284
	AMERICAN MEDICAL SYS HLDGS INC	144,177 shares	2,719,178
	AMERICAN NATIONAL INSURANCE	1,108 shares	94,867
	AMERICAN NATL BANKSHARES INC	791 shares	18,628
	AMERICAN PUBLIC EDUCATION INC	2,321 shares	86,434
	AMERICAN RAILCAR INDS INC	1,238 shares	27,397
	AMERICAN REPROGRAPHICS CO	4,725 shares	35,863
	AMERICAN SAFETY INS GRP LTD	1,324 shares	28,307
	AMERICAN SCIENCE & ENGR INC	1,161 shares	98,952
	AMERICAN SOFTWARE INC CL A	2,887 shares	19,545

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AMERICAN STATES WATER CO	2,405	shares	82,900
AMERICAN SUPERCONDUCTOR CORP	5,757	shares	164,593
AMERICAN TOWER CORP CL A	190,546	shares	9,839,795
AMERICAN VANGUARD CORP	2,766	shares	23,622
AMERICAN WATER WRKS COMPANY	22,587	shares	571,225
AMERICAN WOODMARK	1,343	shares	32,957
AMERICAS CAR MART INC	1,234	shares	33,417
AMERIGON INC	2,816	shares	30,638
AMERIGROUP CORP	6,403	shares	281,220
AMERIPRISE FINANCIAL INC	65,256	shares	3,755,483
AMERIS BANCORP	3,051	shares	32,158
AMERISAFE INC	2,381	shares	41,668
AMERISOURCEBERGEN CORP	40,529	shares	1,382,849
AMERISTAR CASINO	3,371	shares	52,689
AMERON INTL CORP DEL	1,195	shares	91,262
AMES NATIONAL CORP	1,023	shares	22,168
AMETEK INC NEW	20,672	shares	811,376
AMGEN INC	163,525	shares	8,977,523
AMKOR TECHNOLOGY INC	16,342	shares	120,767
AMLIN PLC	13,929	shares	88,859

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	AMN HEALTHCARE SERVICES INC	5,050 shares	\$31,007
	AMPCO-PITTSBURG CORP	1,139 shares	31,949
	AMPHENOL CORPORATION CL A	121,338 shares	6,404,220
	AMR CORP	43,048 shares	335,344
	AMSURG CORP	3,995 shares	83,695
	AMTECH SYSTEMS INC	1,071 shares	26,936
	AMTRUST FINANCIAL SERVICES INC	3,073 shares	53,778
	AMYLIN PHARMACEUTICALS	90,660 shares	1,333,609
	AMYRIS INC	679 shares	18,116
	ANADARKO PETROLEUM CORP	161,433 shares	12,294,737
	ANADIGICS INC	8,436 shares	58,461
	ANALOG DEVICES INC	150,900 shares	5,684,403
	ANALOGIC CORP	1,655 shares	81,939
	ANAREN INC	1,925 shares	40,136
	ANCESTRY.COM INC	2,150 shares	60,888
	ANDERSONS INC	2,377 shares	86,404
	ANDRITZ AG	8,363 shares	769,164
	ANGIODYNAMICS INC	3,218 shares	49,461
	ANGLO AMER PLC (UK)	12,720 shares	661,934
	ANHEUSER BUSCH INBEV NV	40,965 shares	2,344,165
	ANHEUSER BUSCH IV SA NV SP ADR	138,540 shares	7,909,249
	ANIXTER INTL INC	65,405 shares	3,906,641
	ANN TAYLOR STORES CORP	7,487 shares	205,069
	ANSYS INC	31,980 shares	1,665,199
	ANTARES PHARMA INC	9,197 shares	15,635
	ANTHERA PHARMACEUTICALS INC	2,035 shares	9,931
	ANTIGENICS INC DEL	10,393 shares	10,393
	AOL INC	13,787 shares	326,890

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AON CORP	92,494	shares	4,255,649
AOZORA BANK LTD	63,000	shares	130,321
APAC CUSTOMER SVCS INC	4,352	shares	26,417
APACHE CORP	159,502	shares	19,017,423
APARTMENT INV & MGMT CO A REIT	60,644	shares	1,567,041
APOGEE ENTERPRISES INC	3,630	shares	48,896
APOLLO GROUP INC CL A	18,642	shares	736,173
APOLLO INVT CORP	25,192	shares	278,875
APPLE INC	288,562	shares	93,078,559
APPLIED ENERGETICS INC	11,702	shares	9,957
APPLIED INDUSTRIAL TECH INC	4,877	shares	158,405

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	APPLIED MATERIALS INC	195,945 shares	\$ 2,753,027
	APPLIED MICRO CIRCUITS COR NEW	7,249 shares	77,419
	APPLIED SIGNAL TECHNOLOGY INC	1,730 shares	65,550
	APPROACH RESOURCES INC	3,524 shares	81,404
	APTARGROUP INC	37,611 shares	1,789,155
	AQUA AMERICA INC	17,765 shares	399,357
	ARBITRON INC	3,480 shares	144,490
	ARCELORMITTAL CL A (NY REG)	39,040 shares	1,488,595
	ARCH CAPITAL GROUP LTD	23,000 shares	2,025,150
	ARCH CHEMICALS INC	3,246 shares	123,121
	ARCH COAL INC	20,986 shares	735,769
	ARCHER DANIELS MIDLAND CO	93,699 shares	2,818,466
	ARCHIPELAGO LEARNING INC	1,123 shares	11,017
	ARCTIC CAT INC	1,577 shares	23,087
	ARDEA BIOSCIENCES INC	8,439 shares	219,414
	ARDEN GROUP INC CL A	159 shares	13,118
	ARENA PHARMACEUTICALS INC	15,682 shares	26,973
	ARES CAPITAL CORP	18,615 shares	306,775
	ARGAN INC	1,264 shares	11,717
	ARGO GROUP INTL	4,013 shares	150,287
	ARIAD PHARMACEUTICALS INC	16,389 shares	83,584
	ARIBA INC	10,158 shares	238,611
	ARKANSAS BEST CORP	3,270 shares	89,663
	ARKEMA	9,800 shares	705,837

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ARLINGTON ASSET INVT CORP	994	shares	23,846
ARM HOLDINGS PLC	31,582	shares	208,571
ARMSTRONG WORLD INDUSTRIES INC	2,690	shares	115,670
ARQULE INC	4,819	shares	28,288
ARRAY BIOPHARMA INC	6,907	shares	20,652
ARRIS GROUP INC	15,957	shares	179,038
ARROW ELECTRONICS INC	14,957	shares	512,277
ARROW FINANCIAL CORP	1,451	shares	39,917
ART TECHNOLOGY GROUP INC	20,469	shares	122,405
ARTESIAN RES CORP CL A	851	shares	16,126
ARTHROCARE CORP	3,488	shares	108,337
ARTHUR J GALLAGHER AND CO	13,692	shares	398,163
ARTIO GLOBAL INVESTORS CL A	6,225	shares	91,819
ARUBA NETWORKS INC	30,107	shares	628,634
ARVINMERITOR INC	12,159	shares	249,503

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	ASAHI BREWERIES LTD	43,000 shares	\$832,839
	ASAHI DIAMOND INDL CO LTD	2,000 shares	37,875
	ASAHI GLASS CO LTD	90,000 shares	1,051,653
	ASAHI KASEI CORP	20,000 shares	130,518
	ASBURY AUTOMOTIVE GROUP INC	4,228 shares	78,133
	ASCENT MEDIA CORP	1,846 shares	71,551
	ASHFORD HOSPITALITY TR INC	5,019 shares	48,433
	ASHLAND INC	10,185 shares	518,009
	ASML HLDG NV (NY REG SHS)	8,200 shares	314,388
	ASML HOLDING NV (NETH)	34,819 shares	1,345,382
	ASPEN INSURANCE HLDGS LTD	9,899 shares	283,309
	ASPEN PHARMACARE HOLDINGS PLC	37,412 shares	519,589
	ASPEN TECHNOLOGIES	8,039 shares	102,095
	ASSA ABLOY AB SER B	28,392 shares	800,733
	ASSET ACCEPTANCE CAP CORP	1,938 shares	11,492
	ASSICURAZI DI MILANO, CIA DI	21,622 shares	34,199
	ASSISTED LIVING CON CL A	8,655 shares	281,547
	ASSOCIATED BANC CORP	22,352 shares	338,633
	ASSOCIATED BRITISH FOODS PLC	2,166 shares	39,909
	ASSOCIATED ESTATES REALTY-REIT	5,343 shares	81,694
	ASSURANT INC	15,627 shares	601,952
	ASSURED GUARANTY LTD	15,426 shares	273,040
	ASTA FUNDING INC	1,490 shares	12,069
	ASTEC INDUSTRIES INC	2,571 shares	83,326
	ASTELLAS PHARMA INC	16,200 shares	617,361
	ASTORIA FINANCIAL CORP	10,619 shares	147,710
	ASTRAZENECA PLC (UK)	122,138 shares	5,567,976
	ASTRONICS CORP	1,003 shares	21,063

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AT&T INC	1,085,232	shares	31,884,116
ATHENAHEALTH INC	4,426	shares	181,377
ATHEROS COMMUNICATIONS INC	177,953	shares	6,392,072
ATLANTIC TELE-NETWORK INC	1,172	shares	44,934
ATLAS AIR WORLD	57,936	shares	3,234,567
ATLAS COPCO AB SER A	9,435	shares	238,290
ATLAS COPCO AB SER B	5,639	shares	127,648
ATLAS ENERGY INC	10,127	shares	445,284
ATMEL CORP	145,436	shares	1,791,772
ATMI INC	4,054	shares	80,837
ATMOS ENERGY CORP	11,679	shares	364,385

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	ATP OIL & GAS CORP	5,165 shares	\$86,462
	ATRICURE INC	1,287 shares	13,179
	ATRION CORPORATION	203 shares	36,430
	ATRIUM EUROPEAN REAL ESTATE LT	9,648 shares	56,370
	ATRIUM LJUNGBERG AB B	7,155 shares	92,110
	ATWOOD OCEANICS INC	7,245 shares	270,746
	AU OPTRONICS CORP SPON ADR	53,838 shares	560,992
	AUDIOVOX CORP CL A	2,399 shares	20,703
	AURUBIS AG	3,489 shares	206,091
	AUSTRALIA & NZ BANKING GRP	30,285 shares	722,500
	AUTODESK INC	33,349 shares	1,273,932
	AUTOMATIC DATA PROCESSING INC	139,506 shares	6,456,338
	AUTONATION INC	9,333 shares	263,191
	AUTONOMY CORP PLC (UK)	16,417 shares	385,475
	AUTOZONE INC	3,993 shares	1,088,452
	AUXILIUM PHARMACEUTICALS INC	6,161 shares	129,997
	AVAGO TECHNOLOGIES LTD	20,935 shares	596,019
	AVALONBAY COMMUNITIES INC REIT	39,588 shares	4,455,629
	AVANIR PHARMACEUTICALS CL A	11,924 shares	48,650
	AVATAR HOLDINGS INC	1,415 shares	28,045
	AVEO PHARMACEUTICALS INC	1,835 shares	26,828
	AVERY DENNISON CORP	15,834 shares	670,412
	AVEVA GROUP PLC	23,290 shares	586,461
	AVI BIOPHARMA INC	13,015 shares	27,592
	AVIAT NETWORKS INC	7,664 shares	38,856
	AVID TECHNOLOGY INC	3,743 shares	65,353
	AVIS BUDGET GROUP	13,286 shares	206,730

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AVISTA CORP	7,309	shares	164,599
AVIVA PLC	162,100	shares	993,898
AVNET INC	19,627	shares	648,280
AVON PRODUCTS INC	62,943	shares	1,829,124
AVX CORP	6,150	shares	94,895
AXCELIS TECHNOLOGIES INC	13,532	shares	46,821
AXT INC	4,074	shares	42,533
AZZ INC	1,612	shares	64,496
B&G FOODS INC	6,153	shares	84,481
BABCOCK & WILCOX CO	15,012	shares	384,157
BADGER METER INC	1,942	shares	85,875
BAE SYSTEMS PLC	185,700	shares	956,076

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	BAIDU INC SPON ADR	90,667 shares	\$8,752,086
	BAKER HUGHES INC	63,250 shares	3,616,003
	BAKER MICHAEL CORP	1,036 shares	32,220
	BALCHEM CORP	3,684 shares	124,556
	BALDOR ELEC CO	12,692 shares	800,104
	BALDWIN & LYONS CL B	1,052 shares	24,754
	BALL CORP	12,953 shares	881,452
	BALLANTYNE STRONG INC	1,843 shares	14,320
	BALLY TECHNOLOGIES INC	87,924 shares	3,709,514
	BALTIC TRADING LTD	2,074 shares	21,176
	BANCFIRST CORP	794 shares	32,705
	BANCO BILBAO VIZ ARGENTARIA SA	32,469 shares	328,188
	BANCO BRADES SA PFD SPON ADR	5,800 shares	117,682
	BANCO POPULAR ESPANOL SA REG	29,737 shares	152,672
	BANCO SANTANDER SA (SPAIN)	41,930 shares	444,447
	BANCORP INC DEL	3,382 shares	34,395
	BANCORP RHODE ISLAND INC	405 shares	11,781
	BANCORPSOUTH INC	9,489 shares	151,350
	BANK HAWAII CORP	6,228 shares	294,024
	BANK MARIN BANCORP	592 shares	20,720
	BANK MUTUAL CORP	5,908 shares	28,240
	BANK OF AMERICA CORPORATION	1,999,233 shares	26,669,768
	BANK OF CHINA HONG KONG LTD	95,500 shares	324,989
	BANK OF CHINA LTD H	796,000 shares	419,891
	BANK OF EAST ASIA LTD	73,400 shares	307,388
	BANK OF MONTREAL	1,600 shares	92,217

BANK OF NEW YORK MELLON CORP	181,923	shares	5,494,075
BANK OF THE OZARKS INC	1,690	shares	73,262
BANK OF YOKOHAMA LTD	20,000	shares	103,675
BANKFINANCIAL CORP	2,339	shares	22,805
BANNER CORP	14,474	shares	33,580
BANPU PUB CO LTD - NVDR	24,000	shares	631,915
BAR HARBOR BANKSHARES	488	shares	14,240
BARCLAYS PLC ORD	665,610	shares	2,717,108
BARD C R INC	13,625	shares	1,250,366
BARNES & NOBLE	5,057	shares	71,557
BARNES GROUP INC	5,865	shares	121,230
BARRATT DEVELOPMENTS PLC	18,066	shares	24,987
BARRETT BUSINES SERVICES	975	shares	15,161

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	BARRICK GOLD CORP	48,250 shares	\$2,566,312
	BARRY (RG)	1,263 shares	14,045
	BASF SE	1,630 shares	130,105
	BASIC ENERGY SERVICES INC	2,984 shares	49,176
	BAXTER INTL INC	85,462 shares	4,326,086
	BAYER AG	35,256 shares	2,606,691
	BB&T CORP	305,997 shares	8,044,661
	BCE INC	83,403 shares	2,957,290
	BE AEROSPACE INC	40,422 shares	1,496,827
	BEACON ROOFING SUPPLY INC	5,896 shares	105,362
	BEAZER HOMES USA INC	9,774 shares	52,682
	BEBE STORES INC	4,117 shares	24,537
	BECKMAN COULTER INC	8,944 shares	672,857
	BECTON DICKINSON & CO	33,726 shares	2,850,522
	BED BATH & BEYOND INC	38,001 shares	1,867,749
	BEFIMMO SCA SICAFI	1,497 shares	122,691
	BEKAERT SA	1,127 shares	129,434
	BEL FUSE INC NV CL B	1,512 shares	36,137
	BELDEN INC	6,063 shares	223,240
	BELGACOM SA	5,106 shares	171,521
	BELO CORP SER A	11,632 shares	82,355
	BEMIS INC	15,867 shares	518,216
	BENCHMARK ELECTRONICS INC	7,869 shares	142,901
	BENEFICIAL MUTUAL BANCORP INC	4,396 shares	38,817
	BENI STABILI SPA SIIQ	424,142 shares	358,960
	BENIHANA INC CL A	1,998 shares	16,244
	BERKLEY (WR) CORP	15,362 shares	420,612
	BERKSHIRE HATHAWAY INC CL B	253,781 shares	20,330,396
		1,813 shares	40,067

BERKSHIRE HILLS BANCORP
INC

BERRY PETROLEUM CO CL A	6,020	shares	263,074
BEST BUY CO INC	48,428	shares	1,660,596
BG GROUP PLC	90,106	shares	1,821,902
BGC PARTNERS INC CL A	6,178	shares	51,339
BGP HOLDINGS PLC (UNLIST)	1,317,017	shares	18
BHARAT HEAVY ELECT LTD (DEMAT)	10,200	shares	530,092
BHP BILLITON LTD	7,100	shares	328,247
BHP BILLITON PLC	83,931	shares	3,340,406
BIG 5 SPORTING GOODS CORP	2,818	shares	43,031
BIG LOTS INC	99,380	shares	3,027,115

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	BIG YELLOW GROUP PLC	61,207 shares	\$334,604
	BIGBAND NETWORK INC	5,801 shares	16,243
	BIGLARI HLDGS INC	185 shares	75,889
	BILL BARRETT CORP	5,994 shares	246,533
	BIO RAD LABS CL A	55,513 shares	5,765,025
	BIO REFERENCE LABS INC	3,163 shares	70,155
	BIOCRYST PHARMACEUTICALS INC	5,047 shares	26,093
	BIOGEN IDEC INC	34,949 shares	2,343,330
	BIOMARIN PHARMACEUTICAL INC	13,235 shares	356,419
	BIOMED REALTY TRUST INC	21,735 shares	405,358
	BIOMIMETICS THERAPEUTICS INC	2,515 shares	31,941
	BIOSANTE PHARMACEUTICALS INC	9,195 shares	15,079
	BIOSCRIP INC	6,931 shares	36,249
	BIOSPECIFICS TECH CORP	551 shares	14,106
	BIOTIME INC	3,381 shares	28,164
	BJ'S RESTAURANTS INC	2,918 shares	103,385
	BJS WHOLESALE CLUB INC	7,053 shares	337,839
	BLACK BOX CORPORATION	2,285 shares	87,493
	BLACK HILLS CORP	5,069 shares	152,070
	BLACKBAUD INC	5,669 shares	146,827
	BLACKBOARD INC	106,328 shares	4,391,346
	BLACKROCK INC	28,829 shares	5,494,231
	BLACKROCK KELSO CAPITAL CORP	5,832 shares	64,502
	BLOCK H & R INC	45,247 shares	538,892
	BLOUNT INTL INC	6,216 shares	97,964
	BLUE COAT SYSTEMS INC	5,578 shares	166,615
	BLUE NILE INC	1,858 shares	106,017

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BLUELINX HOLDINGS INC	4,223	shares	15,456
BLUESCOPE STEEL LTD	51,670	shares	118,780
BLYTH INC	702	shares	24,205
BM&F BOVESPA SA	70,300	shares	556,198
BMC SOFTWARE INC	93,127	shares	4,390,007
BMP SUNSTONE CORP	4,085	shares	40,482
BMW AG (BAYER MTR WKS) (GERW)	40,806	shares	3,210,716
BNP PARIBAS (FRAN)	58,977	shares	3,754,156
BOARDWALK REIT UNIT	9,140	shares	378,046
BOB EVANS FARMS INC	3,926	shares	129,401
BOEING CO	242,658	shares	15,835,861
BOFI HOLDING INC	1,070	shares	16,596

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	BOISE INC	9,743 shares	\$ 77,262
	BOK FINANCIAL COMMON NEW	3,254 shares	173,764
	BOLT TECHNOLOGY CORP	1,112 shares	14,645
	BONGRAIN SA	258 shares	20,783
	BON-TON STORES INC	1,699 shares	21,509
	BOOZ ALLEN HAMILTON HLDG CL A	24,129 shares	468,826
	BORAL LTD	54,200 shares	267,467
	BORDERS GROUP INC	9,291 shares	8,364
	BORGWARNER INC	14,693 shares	1,063,185
	BOSTON BEER COMPANY CL A	1,175 shares	111,731
	BOSTON PRIVATE FINL HLDG INC	9,878 shares	64,701
	BOSTON PROPERTIES INC	63,848 shares	5,497,313
	BOSTON SCIENTIFIC CORP	222,932 shares	1,687,595
	BOTTOMLINE TECHNOLOGIES INC	4,172 shares	90,574
	BOUYGUES ORD	59,749 shares	2,576,672
	BOYD GAMING CORP	7,240 shares	76,744
	BP PLC	379,560 shares	2,756,850
	BP PLC SPON ADR	74,230 shares	3,278,739
	BPZ RESOURCES INC	12,626 shares	60,100
	BR MALLS PARTICIPACOES SA	26,700 shares	275,117
	BR PROPERTIES SA	20,600 shares	225,420
	BRADY CORPORATION CL A	6,790 shares	221,422
	BRAMBLES LTD	24,308 shares	176,829
	BRANDYWINE REALTY TRUST	17,367 shares	202,326
	BRAVO BRIO RESTAURANT GROUP	1,293 shares	24,787
	BRE PROPERTIES INC	29,058 shares	1,264,023
	BRENNTAG AG	2,855 shares	291,247
	BRIDGE BANCORP INC	704 shares	17,354

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BRIDGEPOINT EDUCATION INC	2,472	shares	46,968
BRIGGS & STRATTON CORP	6,501	shares	128,005
BRIGHAM EXPLORATION CO	15,096	shares	411,215
BRIGHTPOINT INC	8,710	shares	76,038
BRINKER INTERNATIONAL INC	11,924	shares	248,973
BRINKS CO	5,993	shares	161,092
BRISTOL-MYERS SQUIBB CO	251,034	shares	6,647,380
BRISTOW GROUP INC	66,568	shares	3,151,995
BRITISH AMER TOBACCO PLC (UK)	85,361	shares	3,280,790
BRITISH LAND CO PLC	235,093	shares	1,923,763

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	BRITISH SKY BROADCAST GRP PLC	3,822 shares	\$43,887
	BROADCOM CORP CL A	295,509 shares	12,869,417
	BROADRIDGE FINANCIAL SOL	16,148 shares	354,126
	BROADSOFT INC	958 shares	22,877
	BROADWIND ENERGY INC	11,749 shares	27,140
	BROCADE COMMUNICATIONS SYS	58,562 shares	309,793
	BRONCO DRILLING CO INC	3,122 shares	24,976
	BROOKDALE SENIOR LIVING INC	201,763 shares	4,319,746
	BROOKFIELD HOMES CORP	1,379 shares	12,963
	BROOKFIELD PPTYS CORP	140,736 shares	2,467,102
	BROOKLINE BANCORP INC	7,630 shares	82,786
	BROOKS AUTOMATION INC	8,432 shares	76,478
	BROWN & BROWN INC	15,108 shares	361,686
	BROWN FORMAN CORP NON VTG CL B	15,221 shares	1,059,686
	BROWN SHOE CO INC	5,666 shares	78,927
	BRUKER CORP	167,364 shares	2,778,242
	BRUNSWICK CORP	11,451 shares	214,592
	BRUSH ENGINEERED MATERIALS INC	2,610 shares	100,850
	BRYN MAWR BANK CORP	1,575 shares	27,484
	BSQUARE CORP	1,322 shares	11,568
	BT GROUP PLC	212,065 shares	598,183
	BUCKEYE TECH INC	5,101 shares	107,172
	BUCKLE INC (THE)	3,371 shares	127,323
	BUCYRUS INTERNATIONAL INC	10,464 shares	935,482
	BUFFALO WILD WINGS INC	12,234 shares	536,461
	BUILD A BEAR WORKSHOP INC	2,055 shares	15,700
	BUILDERS FIRSTSOURCE	7,758 shares	15,283
	BULGARI SPA	5,550 shares	59,994

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BUNGE LIMITED	18,714	shares	1,226,141
BURBERRY GROUP PLC	20,562	shares	360,577
C & C GROUP PLC (IREL)	20,391	shares	92,230
C N A FINANCIAL CORP	3,477	shares	94,053
C T S CORP	4,415	shares	48,830
CA INC	56,275	shares	1,375,361
CABELAS INC	5,175	shares	112,556
CABLE & WIRELESS WORLDWIDE	178,016	shares	182,470
CABLEVISION SYS CORP NY GRP A	35,203	shares	1,191,270
CABOT CORP	190,746	shares	7,181,587
CABOT MICROELECTRONICS CORP	75,263	shares	3,119,651

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	CABOT OIL & GAS CORP	53,023 shares	\$2,006,921
	CACI INTERNATIONAL INC CL A	3,917 shares	209,168
	CADENCE DESIGN SYSTEMS INC	34,513 shares	285,077
	CADENCE PHARMACEUTICALS INC	3,768 shares	28,448
	CADIZ INC	1,767 shares	21,981
	CAI INTERNATIONAL INC	1,458 shares	28,577
	CAIRN ENERGY PLC	118,740 shares	778,059
	CAL DIVE INTERNATIONAL INC	12,168 shares	68,993
	CALAMOS ASSET MGMT INC CL A	2,570 shares	35,980
	CALAMP CORP	3,634 shares	11,411
	CALAVO GROWERS INC	1,552 shares	35,774
	CALGON CARBON	7,274 shares	109,983
	CALIFORNIA PIZZA KITCHEN INC	3,174 shares	54,847
	CALIFORNIA WATER SVC GRP	2,687 shares	100,144
	CALIPER LIFE SCIENCES INC	6,495 shares	41,178
	CALIX NETWORKS INC	2,559 shares	43,247
	CALLAWAY GOLF CO	8,318 shares	67,126
	CALLIDUS SOFTWARE INC	4,165 shares	20,992
	CALLON PETROLEUM CO	3,716 shares	21,999
	CALLOWAY REAL EST INVT TR REIT	30,800 shares	721,745
	CAL-MAINE FOODS INC	1,725 shares	54,476
	CALPINE CORP	45,359 shares	605,089
	CAMAC ENERGY INC	6,137 shares	12,213
	CAMBIUM LEARNING GROUP INC	5,666 shares	19,491
	CAMBREX CORP	3,801 shares	19,651
	CAMDEN NATIONAL CORP	989 shares	35,831
		29,040 shares	1,567,579

CAMDEN PROPERTY TRUST -
REIT

CAMECO CORP	36,300	shares	1,466,851
CAMERON INTERNATIONAL CORP	35,574	shares	1,804,669
CAMPBELL SOUP CO	28,088	shares	976,058
CAMPUS CREST COMMUNITIES INC	3,963	shares	55,561
CANADIAN NATL RAILWAY CO	2,100	shares	139,712
CANADIAN NATL RESOURCES LTD	5,400	shares	240,138
CANADIAN PAC RAILWAY LTD	2,100	shares	136,069
CANADIAN REAL INVEST TR (REIT)	5,900	shares	183,691
CANON INC	15,100	shares	782,749
CANTEL MEDICAL CORP	1,651	shares	38,633
CAP GEMINI SA	23,492	shares	1,097,110
CAPE BANCORP INC	1,341	shares	11,399

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	CAPELLA EDUCATION CO	2,136 shares	\$ 142,215
	CAPITA GROUP PLC	273,700 shares	2,974,146
	CAPITACOMMERCIAL TRUST REIT	1,063,000 shares	1,242,548
	CAPITAL & REGIONAL PLC	256,455 shares	129,035
	CAPITAL AND COUNTIES PROP PLC	26,854 shares	63,138
	CAPITAL CITY BANK GROUP INC	1,566 shares	19,732
	CAPITAL ONE FINANCIAL CORP	67,012 shares	2,852,031
	CAPITAL SHOPPING CENTR GRP (UK	129,230 shares	841,958
	CAPITAL SR LIVING CORP	9,147 shares	61,285
	CAPITALAND LTD	1,781,500 shares	5,150,489
	CAPITALSOURCE INC	41,753 shares	296,446
	CAPITAMALL TRUST REIT	645,300 shares	980,584
	CAPITAMALLS ASIA LTD	865,000 shares	1,307,695
	CAPITOL FED FINL (2ND STEP CV)	2,867 shares	34,146
	CAPLEASE INC	7,386 shares	42,987
	CAPSTONE TURBINE CORP	31,708 shares	30,433
	CARBO CERAMICS INC	2,447 shares	253,362
	CARDINAL FINL CORP	3,715 shares	43,205
	CARDINAL HEALTH INC	96,788 shares	3,707,948
	CARDIONET INC	3,117 shares	14,588
	CARDIOVASCULAR SYSTEMS INC	1,838 shares	21,449
	CARDTRONICS INC	3,875 shares	68,588
	CAREER EDUCATION CORP	8,501 shares	176,226
	CAREFUSION CORP	32,696 shares	840,287
	CARGOTEC CORP B	894 shares	46,652
	CARIBOU COFFEE INC	2,588 shares	26,087
	CARLISLE COS INC	90,877 shares	3,611,452

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CARLSBERG AS CL B	1,329	shares	133,129
CARMAX INC	32,977	shares	1,051,307
CARMIKE CINEMAS INC	1,447	shares	11,171
CARNIVAL CORP PAIRED CTF	98,271	shares	4,531,276
CARPENTER TECHNOLOGY CORP	5,679	shares	228,523
CARRIZO OIL & GAS INC	4,510	shares	155,550
CARROLS RESTAURANT GROUP INC	1,648	shares	12,228
CARTERS INC	7,427	shares	219,171
CASCADE CORP	1,189	shares	56,216
CASELLA WASTE SYS INC CL A	3,380	shares	23,964
CASEY GENERAL STORES	4,888	shares	207,789
CASH AMERICA INTERNATIONAL INC	3,820	shares	141,073

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	CASINO GUICHARD PERRACHON ORD	1,952 shares	\$ 190,387
	CASS INFORMATION SYSTEMS INC	1,007 shares	38,206
	CASTELLUM AB	26,458 shares	360,494
	CASTLE (A.M.) & CO	2,164 shares	39,839
	CASUAL MALE RETAIL GROUP NEW	5,423 shares	25,705
	CATALYST HEALTH SOLUTIONS	106,824 shares	4,966,248
	CATERPILLAR INC	98,997 shares	9,272,059
	CATHAY GENERAL BANCORP CATHAY PACIFIC AIRWAYS LTD	10,142 shares	169,371
		25,000 shares	68,993
	CATLIN GROUP LTD	7,894 shares	45,569
	CATO CORP CL A	3,807 shares	104,350
	CAVCO INDUSTRIES INC DEL	858 shares	40,060
	CAVIUM NETWORKS INC	5,776 shares	217,640
	CB RICHARD ELLIS GROUP INC A	42,620 shares	872,858
	CBeyond INC	3,982 shares	60,845
	CBIZ INC	6,388 shares	39,861
	CBL & ASSOCIATES PPTYS INC	17,834 shares	312,095
	CBOE HOLDINGS INC	1,451 shares	33,170
	CBS CORP CL B	167,229 shares	3,185,712
	CDI CORP	1,672 shares	31,082
	CEC ENTERTAINMENT INC	2,653 shares	103,016
	CEDAR SHOPPING CTRS INC REIT	6,072 shares	38,193
	CELADON GRP INC	2,881 shares	42,610
	CELANESE CORP SER A	48,021 shares	1,977,025

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CELERA CORP	10,590	shares	66,717
CELGENE CORP	263,800	shares	15,601,132
CELL THERAPEUTICS INC (USA)	105,235	shares	38,411
CELLDEX THERAPEUTICS INC	4,119	shares	16,970
CEL-SCI CORP	26,441	shares	21,750
CENOVUS ENERGY INC	19,100	shares	637,369
CENTENE CORP	95,604	shares	2,422,605
CENTER BANCORP INC	1,725	shares	13,990
CENTER FINANCIAL CORP	4,432	shares	33,595
CENTERPOINT ENERGY INC	62,063	shares	975,630
CENTERSTATE BANKS INC	3,339	shares	26,445
CENTRAL EURO DIST CORP (USA)	7,941	shares	181,849
CENTRAL GARDEN & PET CO CL A	7,090	shares	70,049
CENTRAL JAPAN RAILWAY CO	12	shares	100,474
CENTRAL VERMONT PUB SVC	1,693	shares	37,009

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	CENTRICA PLC	33,700 shares	\$ 174,346
	CENTURY ALUMINUM COMPANY	7,307 shares	113,478
	CENTURY BANCORP INC CL A NVTG	450 shares	12,056
	CENTURYLINK INC	44,474 shares	2,053,365
	CENVEO INC	8,049 shares	42,982
	CEPHALON INC	84,134 shares	5,192,750
	CEPHEID INC	7,715 shares	175,516
	CERADYNE INC CALIF	3,216 shares	101,400
	CERNER CORP	10,450 shares	990,033
	CERUS CORP	6,108 shares	15,026
	CEVA INC	2,842 shares	58,261
	CF INDUSTRIES HOLDINGS INC	10,432 shares	1,409,885
	CFS RETAIL PROPERTY TRUST	345,091 shares	620,540
	CH ENERGY GROUP INC	2,044 shares	99,931
	CH ROBINSON WORLDWIDE INC	62,753 shares	5,032,163
	CHAODA MODERN AGRIC(HLDGS)LTD	214,000 shares	160,517
	CHARLES RIVER LABS INTL INC	7,455 shares	264,951
	CHARMING SHOPPES INC	14,913 shares	52,941
	CHART INDUSTRIES INC	3,707 shares	125,222
	CHARTER HALL OFFICE REIT	33,941 shares	98,831
	CHARTER INTERNATIONAL PLC	1,651 shares	21,753
	CHASE CORP	798 shares	13,007
	CHATHAM LODGING TRUST	1,189 shares	20,510
	CHECKPOINT SYSTEMS INC	5,121 shares	105,237
	CHEESECAKE FACTORY INC	113,004 shares	3,464,703
	CHELSEA THERAPEUTICS INTL LTD	4,774 shares	35,805
	CHEMED CORP	2,944 shares	186,973
	CHEMICAL FINANCIAL CORP	3,543 shares	78,477

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CHEMTURA CORP NEW	12,324	shares	196,938
CHENIERE ENERGY INC	7,445	shares	41,096
CHEROKEE INC DEL	1,000	shares	18,810
CHESAPEAKE ENERGY CORP	95,902	shares	2,484,821
CHESAPEAKE LODGING TRUST	2,381	shares	44,787
CHESAPEAKE UTILITIES CORP	1,228	shares	50,987
CHEUNG KONG HLDGS LTD	24,300	shares	374,856
CHEVRON CORP	349,276	shares	31,871,435
CHICAGO BRIDGE & IRON (NY REG)	166,995	shares	5,494,136
CHICOS FAS INC	22,939	shares	275,956
CHILDRENS PL RETAIL STORES INC	55,256	shares	2,742,908

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	CHINA GREEN (HOLDINGS) LTD	525,000 shares	\$515,375
	CHINA MERCHANTS HLD INT CO LTD	290,000 shares	1,145,449
	CHINA OVERSEAS LAND & INV LTD	1,907,200 shares	3,528,535
	CHINA RAILWAY CONS CORP LTD H	149,500 shares	180,035
	CHINA RESOURCES LAND LTD	908,000 shares	1,658,874
	CHINA SHENHUA ENERGY CO H	110,500 shares	463,467
	CHINDEX INTL INC	1,439 shares	23,729
	CHIPOTLE MEXICAN GRILL INC	3,997 shares	850,002
	CHIQUITA BRANDS INTL INC	5,836 shares	81,821
	CHOICE HOTELS INTL INC	3,695 shares	141,408
	CHRISTOPHER & BANKS CORP	4,630 shares	28,475
	CHUBB CORP	44,721 shares	2,667,160
	CHURCH & DWIGHT CO INC	9,188 shares	634,156
	CHURCHILL DOWNS INC	1,508 shares	65,447
	CIBER INC	9,015 shares	42,190
	CIENA CORP	12,086 shares	254,410
	CIGNA CORP	39,733 shares	1,456,612
	CIMAREX ENERGY CO	10,940 shares	968,518
	CINCINNATI BELL INC	26,063 shares	72,976
	CINCINNATI FINANCIAL CORP	23,867 shares	756,345
	CINEMARK HOLDINGS INC	5,567 shares	95,975
	CINTAS CORP	18,539 shares	518,350
	CIR (CIE IND RIUNIT) ORD	30,633 shares	56,274
	CIRCLE K SUNKUS CO LTD	2,400 shares	38,505
	CIRCOR INTERNATIONAL INC	2,209 shares	93,397
	CIRRUS LOGIC INC	8,929 shares	142,685
	CISCO SYSTEMS INC	1,122,455 shares	22,707,265
	CITI TRENDS INC	1,916 shares	47,038
	CITIGROUP INC	4,260,454 shares	20,151,947

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CITIZENS & NORTHERN CORP	1,567	shares	23,286
CITIZENS HOLDING CO	550	shares	11,572
CITIZENS INC CL A	5,583	shares	41,593
CITIZENS REPUBLIC BANCORP INC	51,286	shares	31,541
CITRIX SYSTEMS INC	27,538	shares	1,883,875
CITY DEVELOPEMENT LTD	84,500	shares	827,056
CITY HOLDING CO	2,002	shares	72,532
CITY NATIONAL CORP	54,991	shares	3,374,248
CITYCON OYJ	33,770	shares	139,064
CKX INC	6,973	shares	28,101

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	CLARCOR INC	59,208 shares	\$2,539,431
	CLARIANT AG (REG)	18,200 shares	368,948
	CLARUS CORPORATION	1,797 shares	14,214
	CLEAN ENERGY FUELS CORP	6,071 shares	84,023
	CLEAN HARBORS INC	52,461 shares	4,410,921
	CLEAR CHANNEL OUTDOOR CL A	5,056 shares	70,986
	CLEARWATER PAPER CORP	1,483 shares	116,119
	CLEARWIRE CORP CL A	48,431 shares	249,420
	CLECO CORP	7,847 shares	241,374
	CLEVELAND BIOLABS INC	2,624 shares	18,945
	CLIFFS NATURAL RESOURCES INC	19,866 shares	1,549,747
	CLIFTON SAVINGS BANCORP INC	1,215 shares	13,134
	CLINICAL DATA INC	53,599 shares	852,760
	CLOROX CO	20,450 shares	1,294,076
	CLOUD PEAK ENERGY INC	4,066 shares	94,453
	CLP HLDGS LTD	47,500 shares	385,622
	CME GROUP INC CL A	9,828 shares	3,162,159
	CMS ENERGY CORP	35,869 shares	667,163
	CNA SURETY CORP	2,175 shares	51,504
	CNB FINANCIAL CORP PA	1,579 shares	23,385
	CNO FINANCIAL GROUP INC	32,425 shares	219,842
	CNP ASSURANCES	1,189 shares	21,469
	COACH INC	200,352 shares	11,081,469
	COBALT INTL ENERGY INC	207,781 shares	2,537,006
	COBHAM PLC	41,694 shares	132,375
	COBIZ FINANCIAL INC	4,187 shares	25,457
	COCA COLA AMATIL LTD	45,407 shares	503,821
	COCA COLA BOTTLING CO CONSOLID	260 shares	14,451

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COCA COLA CO	387,426	shares	25,481,008
COCA COLA ENTERPRISES INC NEW	49,686	shares	1,243,641
CODEXIS INC	3,271	shares	34,673
COEUR D'ALENE MINES CORP	11,536	shares	315,164
COGDELL SPENCER INC	6,461	shares	37,474
COGENT COMMUNICATIONS GROUP	5,920	shares	83,709
COGNEX CORP	5,171	shares	152,131
COGNIZANT TECH SOLUTIONS CL A	86,981	shares	6,374,837
COHEN & STEERS INC	2,202	shares	57,472
COHERENT INC	68,411	shares	3,088,073
COHU INC	3,083	shares	51,116

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	COINSTAR INC	12,542 shares	\$707,870
	COLDWATER CREEK INC	7,757 shares	24,590
	COLFAX CORP	4,315 shares	79,439
	COLGATE-PALMOLIVE CO	70,790 shares	5,689,392
	COLLECTIVE BRANDS INC	8,315 shares	175,447
	COLONIAL PROPERTY TRUST - REIT	10,847 shares	195,788
	COLONY FINANCIAL INC	84 shares	1,682
	COLRUYT NV NPV	3,257 shares	165,693
	COLUMBIA BANKING SYSTEMS INC	130,781 shares	2,754,248
	COLUMBIA LABORATORIES INC	7,410 shares	16,821
	COLUMBIA SPORTSWEAR CO	1,485 shares	89,546
	COLUMBUS MCKINNON CORP NY	2,470 shares	50,190
	COMCAST CORP CL A	525,344 shares	11,541,808
	COMERICA INC	25,884 shares	1,093,340
	COMFORT SYSTEMS USA INC	4,891 shares	64,414
	COMINAR REAL ESTAT INV TR UNIT	12,600 shares	263,169
	COMMERCE BANCSHARES INC	10,016 shares	397,936
	COMMERCIAL METALS CO	120,371 shares	1,996,955
	COMMERCIAL VEHICLE GROUP INC	2,986 shares	48,523
	COMMONWEALTH BK OF AUSTRALIA	11,161 shares	578,940
	COMMONWEALTH PROP OFFICE UNITS	335,538 shares	284,540
	COMMONWEALTH REIT	15,286 shares	389,946
	COMMSCOPE INC	12,277 shares	383,288
	COMMUNITY BANK SYSTEMS INC	4,284 shares	118,967
	COMMUNITY HEALTH SYS INC NEW	11,953 shares	446,684

COMMUNITY TRUST BANCORP INC	1,968	shares	56,993
COMMVAULT SYSTEMS INC	5,562	shares	159,184
COMPASS GROUP PLC	17,309	shares	156,897
COMPASS MINERALS INTL INC	35,627	shares	3,180,422
COMPELLENT TECHNOLOGIES INC	3,004	shares	82,880
COMPLETE PRODUCTION SERVCS INC	25,276	shares	746,906
COMPUCREDIT HOLLDGS CORP	1,755	shares	12,250
COMPUTER PROGRAMS & SYSTEM INC	1,416	shares	66,325
COMPUTER SCIENCES CORP	22,656	shares	1,123,738
COMPUTER TASK GROUP INC	1,772	shares	19,279
COMPUWARE CORP	32,123	shares	374,875
COMSCORE INC	3,288	shares	73,355
COMSTOCK RESOURCES INC NEW COMTECH	6,112	shares	150,111
TELECOMMUNICATIONS NEW	3,571	shares	99,024

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	COMVERGE INC	3,264 shares	\$22,554
	CON WAY INC	25,573 shares	935,205
	CONAGRA FOODS INC	64,489 shares	1,456,162
	CONCEPTUS INC	4,014 shares	55,393
	CONCHO RESOURCES INC	65,501 shares	5,742,473
	CONCUR TECHNOLOGIES INC	21,282 shares	1,105,174
	CONEXANT SYS INC	10,592 shares	17,265
	CONMED CORP	3,632 shares	95,994
	CONN WATER SVC IND	1,116 shares	31,114
	CONNS INC	2,870 shares	13,432
	CONOCOPHILLIPS	277,497 shares	18,897,546
	CONSOL ENERGY INC	106,704 shares	5,200,753
	CONSOLIDATED COMM HLDGS INC	3,197 shares	61,702
	CONSOLIDATED EDISON INC	42,610 shares	2,112,178
	CONSOLIDATED GRAPHICS INC	1,315 shares	63,685
	CONSOLIDATED TOMOKA LAND CO	739 shares	21,357
	CONSTANT CONTACT INC	3,265 shares	101,182
	CONSTELLATION BRANDS INC CL A	26,147 shares	579,156
	CONSTELLATION ENERGY GROUP	29,303 shares	897,551
	CONTANGO OIL & GAS CO	1,659 shares	96,106
	CONTINENTAL RES OKLA	5,927 shares	348,804
	CONTINUCARE CORP	4,303 shares	20,138
	CONVERGYS CORP	15,736 shares	207,243
	CONVIO INC	1,510 shares	12,503
	CONWERT IMMOBIL INVEST AG	2,824 shares	40,608
	COOKSON GROUP PLC	7,903 shares	81,192
	COOPER COMPANIES INC	54,170 shares	3,051,938
		7,937 shares	187,154

COOPER TIRE & RUBBER COMPANY			
COPART INC	9,024	shares	337,046
CORCEPT THERAPEUTICS INC	3,927	shares	15,158
CORE LABORATORIES NV	49,172	shares	4,378,767
CORELOGIC INC	13,451	shares	249,113
CORE-MARK HOLDING CO INC	1,394	shares	49,612
CORESITE REALTY CORP	14,749	shares	201,176
CORINTHIAN COLLEGES INC	10,899	shares	56,784
CORIO NV	18,086	shares	1,161,050
CORN PRODUCTS INTL INC	9,767	shares	449,282
CORNING INC	229,210	shares	4,428,337
CORPORATE EXECUTIVE BRD CO	4,431	shares	166,384

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	CORPORATE OFFICE PROPERTIES TR	8,640 shares	\$301,968
	CORRECTIONS CORP OF AMERICA	14,240 shares	356,854
	CORVEL CORP	846 shares	40,904
	COSCO CORP SINGAPORE LTD	84,000 shares	140,082
	COSMO OIL CO LTD	49,000 shares	160,488
	COST PLUS INC CA	2,282 shares	22,135
	COSTAR GROUP INC	78,980 shares	4,546,089
	COSTCO WHOLESALE CORP	188,398 shares	13,604,220
	COURIER CORP	1,333 shares	20,688
	COUSINS PROPERTIES INC	76,940 shares	641,680
	COVANCE INC	8,376 shares	430,610
	COVANTA HOLDING CORP	19,814 shares	340,603
	COVENANT TRANSPORT GROUP CL A	1,052 shares	10,225
	COVENTRY HEALTH CARE INC	21,777 shares	574,913
	COVIDIEN PLC	105,783 shares	4,830,052
	COWEN GROUP INC A	2,907 shares	13,547
	CPI AEROSTRUCTURES INC	730 shares	10,271
	CPI CORP	944 shares	21,287
	CPI INTERNATIONAL INC	1,020 shares	19,737
	CRA INTERNATIONAL INC	1,403 shares	32,985
	CRACKER BARREL OLD CTRY ST INC	41,315 shares	2,262,823
	CRANE CO	5,964 shares	244,941
	CRAWFORD & CO CL B	3,471 shares	11,801
	CRAY INC	4,044 shares	28,915
	CREDIT ACCEPTANCE CORP	1,226 shares	76,956
	CREDIT AGRICOLE SA	5,016 shares	63,738
	CREDIT SAISON CO LTD	5,800 shares	95,340
	CREDIT SUISSE GROUP AG	4,164 shares	167,888

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CREE INC	14,009	shares	923,053
CREXUS INVT CO	5,860	shares	76,766
CRH PLC (IREL)	56,559	shares	1,172,100
CRH PLC (UK)	76,534	shares	1,601,401
CRIMSON EXPLORATION INC	2,890	shares	12,311
CROCS INC	55,000	shares	941,600
CROSS COUNTRY HEALTHCARE INC	4,017	shares	34,024
CROSSTEX ENERGY INC	5,268	shares	46,674
CROWN CASTLE INTL CORP	25,537	shares	1,119,287
CROWN HOLDINGS INC	20,548	shares	685,892
CROWN MEDIA HLDGS INC CL A	9,292	shares	24,345

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	CRYOLIFE INC	3,634 shares	\$ 19,696
	CSG SYSTEMS INTL INC	4,403 shares	83,393
	CSK CORP	10,400 shares	47,765
	CSL LIMITED	25,436 shares	943,103
	CSM NV CVA	4,834 shares	169,267
	CSS INDUSTRIES INC	1,077 shares	22,197
	CSX CORP	54,877 shares	3,545,603
	CUBIC CORP	2,037 shares	96,045
	CUBIST PHARMACEUTICALS INC	7,659 shares	163,903
	CULLEN FROST BANKERS INC	28,633 shares	1,750,049
	CULP INC	1,183 shares	12,256
	CUMBERLAND PHARMACEUTICALS INC	1,753 shares	10,500
	CUMMINS INC	29,011 shares	3,191,500
	CUMULUS MEDIA INC CL A	3,040 shares	13,102
	CURIS INC	9,769 shares	19,343
	CURTISS WRIGHT CORPORATION	75,155 shares	2,495,146
	CUTERA INC	1,751 shares	14,516
	CVB FINANCIAL CORP	306,085 shares	2,653,757
	CVR ENERGY INC	4,015 shares	60,948
	CVS CAREMARK CORP	343,625 shares	11,947,841
	CYBERONICS INC	3,112 shares	96,534
	CYMER INC	3,823 shares	172,303
	CYNOSURE INC CL A	1,237 shares	12,655
	CYPRESS BIOSCIENCES INC	4,984 shares	32,296
	CYPRESS SEMICONDUCTOR CORP	68,871 shares	1,279,623
	CYTEC INDUSTRIES INC	6,379 shares	338,470
	CYTOKINETICS INC	6,917 shares	14,457
	CYTORI THERAPEUTICS INC	5,611 shares	29,121
	CYTRX CORP	14,095 shares	14,236

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DAI NIPPON PRINTING CO LTD	3,000	shares	40,855
DAIEI INC	7,700	shares	30,434
DAIHATSU MOTOR CO	4,000	shares	61,368
DAIKYO INC	42,000	shares	85,329
DAILY MAIL & GEN TRUST ORD A	12,254	shares	109,738
DAIMLER AG (GERW)	36,038	shares	2,444,314
DAINIPPON SCREEN MFG CO LTD	17,000	shares	120,778
DAITO TRUST CONSTRUCTION	8,100	shares	554,528
DAKTRONICS	4,552	shares	72,468
DANA HOLDING CORP	18,240	shares	313,910

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	DANAHER CORP	123,744 shares	\$5,837,004
	DANONE NEW	28,639 shares	1,800,412
	DANSKE BK AS	37,823 shares	970,099
	DANVERS BANCORP INC	103,230 shares	1,824,074
	DARDEN RESTAURANTS INC	20,300 shares	942,732
	DARLING INTL INC	10,651 shares	141,445
	DASSAULT SYSTEMES SA	2,436 shares	183,756
	DAVITA INC	201,256 shares	13,985,279
	DAWSON GEOPHYSICAL CO	1,021 shares	32,570
	DBS GROUP HOLDINGS LTD	59,000 shares	658,391
	DCC PLC (IREL)	4,678 shares	147,606
	DCT INDUSTRIAL TRUST INC REIT	78,336 shares	415,964
	DDI CORP	2,576 shares	30,294
	DEALERTRACK HLDGS INC	5,245 shares	105,267
	DEAN FOODS CO	26,718 shares	236,187
	DEBENHAMS PLC	32,167 shares	35,531
	DECKERS OUTDOOR CORP	4,978 shares	396,946
	DEERE & CO	165,948 shares	13,781,981
	DEL MONTE FOODS CO	25,020 shares	470,376
	DELCATH SYSTEMS INC	5,540 shares	54,292
	DELEK US HOLDINGS INC	1,826 shares	13,293
	DELHAIZE GROUP	18,769 shares	1,386,954
	DELL INC	246,291 shares	3,337,243
	DELPHI FINANCIAL GROUP CL A	7,017 shares	202,370
	DELTA AIR INC	101,898 shares	1,283,915
	DELTA APPAREL INC	815 shares	11,003
	DELTA NATURAL GAS CO. INC.	433 shares	13,585
	DELTA PETROLEUM CORP	23,989 shares	18,232
	DELTEK INC	6,478 shares	47,030
	DELTIC TIMBER	1,387 shares	78,144

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DELUXE CORP	6,626	shares	152,531
DEMANDTEC INC	3,936	shares	42,666
DENBURY RESOURCES INC	238,616	shares	4,555,179
DENDREON CORP	18,597	shares	649,407
DENKI KAGAKU KOGYO KK	12,000	shares	57,034
DENNYS CORP	12,877	shares	46,100
DENSO CORP	27,100	shares	934,978
DENTSPLY INTL INC	20,840	shares	712,103
DEPOMED INC	6,789	shares	43,178

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	DERWENT LONDON PLC	55,491 shares	\$ 1,351,425
	DESTINATION MATERNITY INC	730 shares	27,689
	DEUTSCHE BANK AG (GERW)	6,221 shares	325,213
	DEUTSCHE EUROSHOP AG	5,441 shares	210,818
	DEUTSCHE POST AG	3,515 shares	59,684
	DEVELOPERS DIVERSIFIED REALTY	94,573 shares	1,332,534
	DEVELOPMENT SECURITIES PLC	23,564 shares	82,718
	DEVON ENERGY CORP	63,342 shares	4,972,980
	DEVRY INC	9,144 shares	438,729
	DEX ONE CORP	4,459 shares	33,264
	DEXCOM INC	7,952 shares	108,545
	DEXIA SA (BELG)	40,734 shares	141,600
	DEXUS PROPERTY GRP STAPLED UNT	1,511,427 shares	1,227,659
	DG FASTCHANNEL INC	3,137 shares	90,597
	DIAGEO PLC	38,571 shares	713,092
	DIAMOND FOODS INC	2,838 shares	150,925
	DIAMOND HILL INVEST GRP INC	310 shares	22,425
	DIAMOND OFFSHORE DRILLING	10,195 shares	681,740
	DIAMONDROCK HOSPITALITY CO	19,965 shares	239,580
	DIC CORP	136,000 shares	304,771
	DICE HOLDINGS INC	2,276 shares	32,661
	DICKS SPORTING GOODS INC	34,237 shares	1,283,888
	DIEBOLD INC	8,483 shares	271,880
	DIGI INTERNATIONAL INC	3,243 shares	35,997
	DIGIMARC CORP	957 shares	28,720
	DIGITAL REALTY TRUST INC	24,274 shares	1,251,082
	DIGITAL RIVER INC	5,127 shares	176,471
	DIGITALGLOBE INC	5,943 shares	188,453
	DILLARDS INC CL A	5,778 shares	219,217

DIME COMMUNITY BANCSHARES INC	3,573	shares	52,130
DINEEQUITY INC	2,002	shares	98,859
DIODES INC	74,043	shares	1,998,421
DIONEX CORP	2,250	shares	265,523
DIRECTV CL A	122,273	shares	4,882,361
DISCOVER FIN SVCS	79,869	shares	1,479,973
DISCOVERY COMM INC CL C NON-VO	9,000	shares	330,210
DISCOVERY COMMUNICATIONS CL A	41,697	shares	1,738,765
DISH NETWORK CORP A	25,752	shares	506,284
DISNEY (WALT) CO	787,392	shares	29,535,074

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	DIXONS RETAIL PLC	247,515 shares	\$ 88,508
	DNB NOR ASA	51,391 shares	722,450
	DOLAN CO THE	3,941 shares	54,859
	DOLBY LABORATORIES INC CL A	58,191 shares	3,881,340
	DOLE FOOD CO INC	187,158 shares	2,528,505
	DOLLAR FINANCIAL CORP	3,148 shares	90,127
	DOLLAR GENERAL CORP	202,233 shares	6,202,486
	DOLLAR THRIFTY AUTOMOT GRP INC	3,706 shares	175,146
	DOLLAR TREE INC	16,174 shares	907,038
	DOMINION RESOURCES INC VA	153,667 shares	6,564,654
	DOMINOS PIZZA INC	6,669 shares	106,371
	DOMTAR CORP	5,373 shares	407,918
	DON QUIJOTE CO LTD	18,700 shares	569,416
	DONALDSON CO INC	33,181 shares	1,933,789
	DONEGAL GROUP INC CL A	1,189 shares	17,217
	DONNELLEY R R & SONS CO	30,255 shares	528,555
	DORAL FINANCIAL CORP	16,442 shares	22,690
	DORMAN PRODUCTS INC	1,727 shares	62,586
	DOT HILL SYS CORP	7,145 shares	12,432
	DOUGLAS DYNAMICS INC	1,299 shares	19,680
	DOUGLAS EMMETT INC REIT	25,991 shares	431,451
	DOVER CORP	54,454 shares	3,182,836
	DOW CHEMICAL CO	245,864 shares	8,393,797
	DOWA HOLDINGS CO LTD	49,000 shares	321,579
	DPL INC	15,363 shares	394,983
	DR HORTON INC	41,155 shares	490,979
	DR PEPPER SNAPPLE GROUP	33,305 shares	1,171,004
	DRAX GROUP PLC	32,185 shares	184,936
	DREAMS INC	4,147 shares	10,948

DREAMWORKS ANIMATION SKG CL A	9,251	shares	272,627
DRESS BARN INC	122,622	shares	3,239,673
DRESSER RAND GROUP INC	10,403	shares	443,064
DREW INDUSTRIES INC	2,469	shares	56,096
DRIL-QUIP INC	47,427	shares	3,686,026
DRUGSTORE.COM INC	9,995	shares	22,089
DSP GROUP	3,017	shares	24,558
DST SYSTEMS INC	4,599	shares	203,966
DSV DE SAMMENSLUT VOGN	23,850	shares	527,443
DSW INC CL A	1,933	shares	75,580

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	DTE ENERGY CO	24,802 shares	\$ 1,124,027
	DTS INC	2,214 shares	108,597
	DUCOMMUN INC	1,356 shares	29,534
	DUFF & PHELPS CORP	3,813 shares	64,287
	DUKE ENERGY CORP	194,257 shares	3,459,717
	DUKE REALTY CORP REIT	46,775 shares	582,817
	DUN & BRADSTREET CORP DEL NEW	7,306 shares	599,750
	DUPONT (EI) DE NEMOURS & CO	133,883 shares	6,678,084
	DUPONT FABROS TECH INC	108,700 shares	2,312,049
	DURECT CORP	11,223 shares	38,719
	DXP ENTERPRISES INC	1,191 shares	28,584
	DYAX CORP	12,709 shares	27,197
	DYCOM INDUSTRIES INC	4,538 shares	66,936
	DYNAMEX INC	1,256 shares	31,099
	DYNAMIC MATERIALS CORP	1,705 shares	38,482
	DYNAMICS RESEARCH CORP	1,154 shares	15,464
	DYNAVAX TECHNOLOGIES CORP	12,799 shares	40,957
	DYNEGY INC	13,274 shares	74,600
	E TRADE FINANCIAL CORP	29,146 shares	466,336
	E.ON AG	81,549 shares	2,500,626
	EADS NV	4,737 shares	110,454
	EAGLE BANCORP INC MD	2,134 shares	30,794
	EAGLE BULK SHIPPING INC	8,045 shares	40,064
	EAGLE MATERIALS INC	5,706 shares	161,195
	EARTHLINK INC	13,989 shares	120,305
	EAST JAPAN RAILWAY CO	7,500 shares	487,595
	EAST WEST BANCORP INC	19,116 shares	373,718
	EASTERN CO	792 shares	14,137
		1,011 shares	12,041

EASTERN INSURANCE
HOLDINGS INC

EASTGROUP PPTYS INC	3,485	shares	147,485
EASTMAN CHEMICAL CO	10,578	shares	889,398
EASTMAN KODAK CO	34,729	shares	186,147
EASYLINK SERVICES INTL CP CL A	3,217	shares	13,511
EATON CORP	24,683	shares	2,505,571
EATON VANCE CORP NON VTG	15,283	shares	462,005
EBAY INC	328,074	shares	9,130,299
EBIX INC	4,493	shares	106,349
ECHELON CORP	4,332	shares	44,143
ECHO GLOBAL LOGISTICS INC	1,693	shares	20,384

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	EHOSTAR CORP CL A	4,842 shares	\$ 120,905
	ECOLAB INC	34,045 shares	1,716,549
	ECOLOGY INC	2,365 shares	41,104
	EDISON INTL	47,783 shares	1,844,424
	EDUCATION MANAGEMENT CORP	4,742 shares	85,830
	EDUCATION REALTY TR INC	7,536 shares	58,555
	EDWARDS LIFESCIENCES CORP	14,748 shares	1,192,228
	EHEALTH INC	2,867 shares	40,683
	EISAI CO LTD	5,900 shares	213,581
	EL PASO CORP	273,509 shares	3,763,484
	EL PASO ELECTRIC CO	5,504 shares	151,525
	ELAN CORP PLC ADR	208,400 shares	1,194,132
	ELECTRIC POWER DEVELOP CO LTD	4,100 shares	128,581
	ELECTRICITE DE FRANCE	21,000 shares	861,824
	ELECTRO RENT CORP	2,415 shares	39,026
	ELECTRO SCIENTIFIC INDS INC	3,082 shares	49,404
	ELECTRONIC ARTS INC	48,666 shares	797,149
	ELECTRONICS FOR IMAGING INC	5,948 shares	85,116
	ELIZABETH ARDEN INC	3,054 shares	70,273
	ELLIS (PERRY) INTL INC	1,294 shares	35,546
	ELSTER GROUP SE ADR	76,300 shares	1,289,470
	EMC CORP	302,174 shares	6,919,785
	EMC INSURANCE GROUP INC	667 shares	15,101
	EMCOR GROUP INC	47,183 shares	1,367,363
	EMCORE CORP	10,991 shares	11,870
	EMDEON INC-CLASS A	3,134 shares	42,434
	EMERGENCY MEDICAL SVCS CL A	88,135 shares	5,694,402
	EMERGENT BIOSOL	2,780 shares	65,219

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EMERITUS CORP	3,318	shares	65,398
EMERSON ELEC CO	110,383	shares	6,310,596
EMPIRE DISTRICT ELECTRIC CO.	5,346	shares	118,681
EMPLOYERS HOLDINGS INC	5,145	shares	89,935
EMS TECHNOLOGIES INC	1,978	shares	39,125
EMULEX CORP	11,219	shares	130,814
ENCANA CORP	20,600	shares	600,876
ENCORE BANCSHARES INC	1,178	shares	12,086
ENCORE CAP GROUP INC	1,793	shares	42,046
ENCORE WIRE CORPORATION	2,458	shares	61,647
ENDEAVOR INTL CORP	2,690	shares	37,122

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	ENDO PHARMACEUTICALS HLDGS INC	14,930 shares	\$533,150
	ENDOLOGIX INC	5,571 shares	39,833
	ENDURANCE SPECIALTY HLDGS LTD	5,292 shares	243,802
	ENEL (ENTE NAZ ENERG ELET) SPA	280,858 shares	1,404,397
	ENER1 INC	11,766 shares	44,593
	ENERGEN CORP	9,285 shares	448,094
	ENERGIZER HOLDINGS INC	9,117 shares	664,629
	ENERGY CONVERSION DEVICES INC	6,441 shares	29,629
	ENERGY PARTNERS LTD	4,660 shares	69,248
	ENERGY RECOVERY INC	4,609 shares	16,869
	ENERGY XXI (USA)	9,584 shares	265,189
	ENERGYSOLUTIONS INC	9,605 shares	53,500
	ENERNOC INC	2,318 shares	55,423
	ENERSYS INC	6,342 shares	203,705
	ENI SPA	173,806 shares	3,797,067
	ENNIS INC	3,347 shares	57,234
	ENPRO INDUSTRIES INC	47,160 shares	1,959,970
	ENSIGN GROUP INC	1,691 shares	42,055
	ENTEGRIIS INC	17,036 shares	127,259
	ENTERCOM COMM CORP CL A	2,924 shares	33,860
	ENTERGY CORP	26,533 shares	1,879,332
	ENTERPRISE BANCORP INC	850 shares	11,509
	ENTERPRISE FINL SVCS CORP	1,708 shares	17,866
	ENTERTAINMENT PPTYS TR REIT	84,211 shares	3,894,759
	ENTRAVISION COMMUN CRP CL A	6,768 shares	17,394
	ENTROPIC COMMUNICATIONS INC	57,943 shares	699,951

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ENVESTNET INC	932	shares	15,900
ENZO BIOCHEM INC	4,426	shares	23,369
ENZON PHARMACEUTICALS INC	7,823	shares	95,206
EOG RESOURCES INC	77,548	shares	7,088,663
EPICOR SOFTWARE CORPORATION	5,974	shares	60,337
EPIQ SYSTEMS INC	4,218	shares	57,913
EPLUS INC	468	shares	11,064
EPOCH HLDG CORP	1,709	shares	26,541
EQT CORPORATION	21,874	shares	980,830
EQUIFAX INC	18,098	shares	644,289
EQUINIX INC	5,941	shares	482,766
EQUITY LIFESTYLE PPTYS INC	15,732	shares	879,891
EQUITY ONE INC REIT	5,956	shares	108,280

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	EQUITY RESIDENTIAL (REIT)	162,367 shares	\$8,434,966
	ERESEARCHTECHNOLOGY INC	5,576 shares	40,984
	ERIE INDEMNITY CO CL A	3,197 shares	209,308
	ERSTE GROUP BANK AG	2,799 shares	131,503
	ESB FINANCIAL CORP	1,228 shares	19,943
	ESCO TECHNOLOGIES INC	3,428 shares	129,716
	ESPRIT HOLDINGS LTD	188,940 shares	899,425
	ESSA BANCORP INC	1,493 shares	19,737
	ESSEX PROPERTY TRUST INC	4,047 shares	462,248
	ESSILOR INTERNATIONAL SA(FRAN)	1,494 shares	96,229
	ESTEE LAUDER COS INC CL A	71,143 shares	5,741,240
	ESTERLINE TECHNOLOGIES CORP	3,885 shares	266,472
	ETHAN ALLEN INTERIORS INC	3,711 shares	74,257
	EURASIAN NATURAL RESOURCES PLC	3,019 shares	49,362
	EUROCOMMERCIAL CVA	17,006 shares	783,177
	EURONET WORLDWIDE INC	6,564 shares	114,476
	EVERCORE PARTNERS INC CL A	2,167 shares	73,678
	EVEREST REINSURANCE GROUP LTD	7,066 shares	599,338
	EVERGREEN SOLAR INC	23,176 shares	13,512
	EVOLUTION PETROLEUM CORP	2,517 shares	16,411
	EXACT SCIENCES CORP	6,520 shares	38,990
	EXACTECH INC	1,018 shares	19,159
	EXAMWORKS GROUP INC	1,405 shares	25,964
	EXAR CORP	5,719 shares	39,919
	EXCEL TRUST INC	2,023 shares	24,478
	EXCO RESOURCES INC	21,424 shares	416,054
	EXELIXIS INC	14,034 shares	115,219
	EXELON CORP	97,001 shares	4,039,122
	EXIDE TECHNOLOGIES	9,915 shares	93,300

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EXLSERVICE HOLDINGS INC	1,970	shares	42,316
EXPEDIA INC DEL	29,662	shares	744,220
EXPEDITORS INTL OF WASH INC	88,902	shares	4,854,049
EXPERIAN PLC	45,000	shares	560,250
EXPONENT INC	1,792	shares	67,254
EXPRESS INC	2,063	shares	38,784
EXPRESS SCRIPTS INC	253,882	shares	13,722,322
EXTENDICARE REAL ESTATE INV TR	16,570	shares	152,524
EXTERRAN HLDGS INC	8,166	shares	195,576
EXTRA SPACE STORAGE INC	11,308	shares	196,759

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	EXTREME NETWORKS INC	11,760 shares	\$36,338
	EXXON MOBIL CORP	1,017,376 shares	74,390,533
	EZCORP INC CL A NON VTG	6,433 shares	174,527
	EZRA HOLDINGS LTD	74,000 shares	103,799
	F5 NETWORKS INC	11,858 shares	1,543,437
	FABRINET	1,483 shares	31,885
	FACTSET RESEARCH SYSTEMS INC	5,988 shares	561,435
	FAIR ISSAC CORP	5,152 shares	120,402
	FAIRCHILD SEMICON INTL INC	15,996 shares	249,698
	FALCONSTOR SOFTWARE INC	4,072 shares	13,641
	FAMILY DOLLAR STORES INC	18,462 shares	917,746
	FAMOUS DAVES AMERICA INC	1,111 shares	12,388
	FANUC LTD	12,200 shares	1,873,225
	FARMER BROTHERS CO	1,148 shares	20,434
	FARO TECHNOLOGIES INC	2,088 shares	68,570
	FAST RETAILING CO LTD	7,400 shares	1,178,132
	FASTENAL CO	32,636 shares	1,955,223
	FBL FINANCIAL GROUP INC CL A	1,874 shares	53,728
	FBR CAPITAL MARKETS CORP	6,407 shares	24,475
	FEDERAL AGRI MTG NON VTG CL C	1,328 shares	21,673
	FEDERAL MOGUL CORP CL A	3,066 shares	63,313
	FEDERAL REALTY INVESTMENT TR	28,306 shares	2,205,887
	FEDERAL SIGNAL CORP	8,036 shares	55,127
	FEDERATED INVS INC CL B NV	13,434 shares	351,568
	FEDEX CORP	69,684 shares	6,481,309
	FEI COMPANY	4,938 shares	130,413
	FELCOR LODGING TRUST INC REIT	11,031 shares	77,658

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FEMALE HEALTH COMPANY	2,592	shares	14,748
FERRO CORP	306,095	shares	4,481,231
FIAT SPA	4,940	shares	101,912
FIBERTOWER CORP	5,746	shares	25,627
FIDELITY NATL FINL INC NEW	29,317	shares	401,057
FIDELITY NATL INFORM SVCS INC	38,842	shares	1,063,882
FIFTH STREET FINANCE CORP	7,043	shares	85,502
FIFTH THIRD BANCORP	116,782	shares	1,714,360
FINANCIAL ENGINES INC	3,580	shares	70,991
FINANCIAL INSTITUTIONS INC	1,412	shares	26,786
FINISAR CORP	9,950	shares	295,416
FINISH LINE INC CL A	6,886	shares	118,370

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	FIRST AMERICAN FINANCIAL CORP	13,464 shares	\$201,152
	FIRST BANCORP INC ME	1,261 shares	19,911
	FIRST BANCORP NC	1,951 shares	29,870
	FIRST BANCORP P R	41,277 shares	18,987
	FIRST BUSEY CORP	7,029 shares	33,036
	FIRST CASH FINANCIAL SRVS INC	3,914 shares	121,295
	FIRST CITIZEN BANCSHARES INC.	687 shares	129,877
	FIRST COMMONWEALTH FINL CORP	12,186 shares	86,277
	FIRST COMMUNITY BANCSHARES INC	1,935 shares	28,909
	FIRST DEFIANCE FINL CORP	933 shares	11,103
	FIRST FINANCIAL BANCORP	139,099 shares	2,570,550
	FIRST FINANCIAL HOLDINGS INC	2,135 shares	24,574
	FIRST FINANCIAL INDIANA	1,439 shares	50,566
	FIRST FINL BANKSHARES INC	2,693 shares	137,828
	FIRST HORIZON NATIONAL CORP	38,259 shares	450,691
	FIRST INDUSTRIAL REALTY TRUST	8,237 shares	72,156
	FIRST INTERSTATE BANCSYS/MT	2,487 shares	37,902
	FIRST MARBLEHEAD CORP	7,684 shares	16,674
	FIRST MERCHANTS CORP	3,301 shares	29,247
	FIRST MERCURY FINANCIAL CORP	1,651 shares	27,076
	FIRST MIDWEST BANCORP INC DEL	9,565 shares	110,189

FIRST NIAGARA FINL GROUP INC	27,007	shares	377,558
FIRST OF LONG ISLAND CORP	876	shares	25,325
FIRST POTOMAC RLTY TR REIT	6,573	shares	110,558
FIRST QUANTUM MINERALS INC	1,300	shares	140,780
FIRST SOLAR INC	7,920	shares	1,030,709
FIRST SOURCE CORP	1,688	shares	34,165
FIRSTENERGY CORP	44,707	shares	1,655,053
FIRSTGROUP PLC	72,962	shares	453,392
FIRSTMERIT CORP	14,053	shares	278,109
FISERV INC	21,811	shares	1,277,252
FISHER COMMUNICATIONS INC	840	shares	18,312
FIVE STAR QUALITY CARE INC	4,614	shares	32,621
FLAGSTAR BANCORP INC	21,564	shares	35,149
FLAGSTONE REINSURANCE HLDGS SA	5,743	shares	72,362
FLEETCOR TECHNOLOGIES INC	73,200	shares	2,263,344
FLETCHER BUILDING LTD	27,339	shares	163,052
FLEXSTEEL IND	683	shares	12,075
FLIR SYSTEMS INC	23,260	shares	691,985

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	FLOTEK INDUSTRIES INC	3,901 shares	\$21,260
	FLOW INTL CORP	6,090 shares	24,908
	FLOWERS FOODS INC	84,285 shares	2,268,109
	FLOWERVE CORP	8,188 shares	976,173
	FLUOR CORP	26,221 shares	1,737,403
	FLUSHING FINANCIAL CORP	4,035 shares	56,490
	FMC CORP NEW	29,073 shares	2,322,642
	FMC TECHNOLOGIES INC	17,557 shares	1,560,993
	FNB CORP PA	14,807 shares	145,405
	FONCIERE DES REGIONS	3,968 shares	384,098
	FONDIARIA SAI SPA	7,026 shares	58,852
	FOOT LOCKER INC	20,107 shares	394,499
	FORCE PROTECTION INC	9,076 shares	50,009
	FORD MOTOR CO	549,479 shares	9,225,752
	FOREST CITY ENTERPRISES CL A	94,191 shares	1,572,048
	FOREST LABORATORIES INC	105,768 shares	3,382,461
	FOREST OIL CORP	81,687 shares	3,101,655
	FORESTAR GROUP INC	4,576 shares	88,317
	FORMFACTOR INC	6,529 shares	57,978
	FORRESTER RESEARCH INC	1,883 shares	66,451
	FORTINET INC	5,437 shares	175,887
	FORTUNE BRANDS INC	22,378 shares	1,348,275
	FORWARD AIR CORP	3,748 shares	106,368
	FOSSIL INC	6,637 shares	467,776
	FOSTER L B CO CL A	1,323 shares	54,164
	FOSTER WHEELER AG	16,471 shares	568,579
	FPIC INSURANCE GROUP INC	1,187 shares	43,872
	FRANCE TELECOM SA	65,200 shares	1,359,454
	FRANKLIN COVEY CO	1,757 shares	15,093
	FRANKLIN ELECTRIC CO. INC.	2,428 shares	94,498
	FRANKLIN RESOURCES INC	21,353 shares	2,374,667

FRANKLIN STREET PPTYS CORP	8,971	shares	127,837
FRASER & NEAVE LTD	19,000	shares	94,907
FRASERS CENTREPOINT TRUST REIT	114,300	shares	133,606
FREDS INC CL A	5,065	shares	69,694
FREEPORT MCMORAN COPPER & GOLD	86,639	shares	10,404,478
FREIGHTCAR AMERICA INC	1,541	shares	44,597
FRESH DEL MONTE PRODUCE INC	5,225	shares	130,364
FROMAGERIES BEL SA	62	shares	12,641

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	FRONTIER COMMUNICATIONS CORP	248,929 shares	\$2,422,079
	FRONTIER OIL CORP	13,655 shares	245,927
	FRONTIER REAL ESTATE INV CORP	28 shares	267,192
	FRONTLINE LTD (NORW)	2,920 shares	75,432
	FSI INTL INC	4,978 shares	22,003
	FTI CONSULTING INC	68,399 shares	2,549,915
	FUEL SYSTEMS SOLUTIONS INC	1,843 shares	54,147
	FUEL TECH INC	2,314 shares	22,469
	FUELCELL ENERGY INC	14,589 shares	33,701
	FUJI ELECTRIC HOLDINGS CO LTD	53,000 shares	165,105
	FUJI HEAVY INDUSTRIES LTD	22,000 shares	170,658
	FUJI OIL CO LTD	4,700 shares	68,693
	FULLER H B CO	6,326 shares	129,810
	FULTON FINANCIAL CORP	75,997 shares	785,809
	FUNAI ELECTRIC CO LTD	900 shares	31,361
	FURIEX PHARMACEUTICALS INC	1,276 shares	18,438
	FURMANITE CORP	4,746 shares	32,795
	FURNITURE BRANDS INTL INC	6,040 shares	31,046
	FURUKAWA ELECTRIC CO LTD	45,000 shares	202,241
	FX ENERGY INC	5,607 shares	34,483
	G & K SERVICES INC CL A	2,414 shares	74,617
	G4S PLC	121,000 shares	480,629
	GAIAM INC CL A	2,107 shares	16,224
	GAMCO INVESTORS INC	669 shares	32,119
	GAME GROUP PLC (THE)	24,039 shares	26,253
	GAMESTOP CORP CL A	22,200 shares	507,936
	GANNETT INC	35,040 shares	528,754
	GAP INC	64,443 shares	1,426,768
	GARDNER DENVER INC	45,778 shares	3,150,442

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GARTNER INC	9,435	shares	313,242
GATX CORP	88,980	shares	3,139,214
GAYLORD ENTERTAINMENT CO	60,092	shares	2,159,706
GAZPROM O A O SPON ADR	64,331	shares	1,636,581
GDF SUEZ	12,494	shares	448,515
GECINA	1,281	shares	140,972
GEEKNET INC	678	shares	16,943
GEN PROBE INC	49,727	shares	2,901,570
GENCO SHIPPING & TRADING LTD	2,065	shares	29,736
GENCORP INC	7,620	shares	39,395

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	GENERAC HOLDINGS INC	3,314 shares	\$53,587
	GENERAL CABLE CORP DEL	6,731 shares	236,191
	GENERAL COMMUNICATIONS CL A	5,033 shares	63,718
	GENERAL DYNAMICS CORPORATION	75,169 shares	5,333,992
	GENERAL ELECTRIC CO	1,562,605 shares	28,580,045
	GENERAL GROWTH PPTYS INC NEW	157,840 shares	2,443,363
	GENERAL MARITIME (NEW)	10,105 shares	32,841
	GENERAL MILLS INC	186,716 shares	6,645,222
	GENERAL MOLY INC	9,376 shares	60,756
	GENERAL MOTORS CO	56,390 shares	2,078,535
	GENESCO INC	3,106 shares	116,444
	GENESEE & WYOMING INC CL A	77,155 shares	4,085,357
	GENOMIC HEALTH INC	2,085 shares	44,598
	GENON ENERGY INC	98,912 shares	376,855
	GENOPTIX INC	2,274 shares	43,251
	GENTEX CORP	164,629 shares	4,866,433
	GENTIVA HEALTH SERVICES INC	100,531 shares	2,674,125
	GENUINE PARTS CO	23,104 shares	1,186,159
	GENWORTH FINANCIAL INC A	322,813 shares	4,241,763
	GENZYME CORP	37,983 shares	2,704,390
	GEO GROUP INC	8,324 shares	205,270
	GEOEYE INC	2,854 shares	120,981
	GEOKINETICS INC	2,012 shares	18,691
	GEOPHYSIQUE VERITAS(CIE GEN D)	17,900 shares	545,058
	GEORESOURCES INC.	1,452 shares	32,249
	GEORGIA GULF CORP NEW	4,387 shares	105,551
	GERBER SCIENTIFIC INC	3,245 shares	25,538

GERMAN AMERICAN BANCORP INC	1,434	shares	26,407
GERON CORP	13,250	shares	68,503
GETTY REALTY CORP	2,939	shares	91,932
GFI GROUP INC	8,998	shares	42,201
GIBRALTAR INDUSTRIES INC	3,913	shares	53,099
G-III APPAREL GROUP LTD	1,982	shares	69,667
GILDEMEISTER AG	3,425	shares	76,473
GILEAD SCIENCES INC	152,897	shares	5,540,987
GKN PLC	519,733	shares	1,801,734
GLACIER BANCORP INC	155,489	shares	2,349,439
GLADSTONE CAPITAL CORP	2,717	shares	31,300
GLADSTONE COMMERCIAL CORP	1,104	shares	20,788

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	GLADSTONE INVESTMENT CORP	2,852 shares	\$21,818
	GLATFELTER	5,923 shares	72,675
	GLAXOSMITHKLINE PLC	186,418 shares	3,606,417
	GLEACHER & CO INC	10,167 shares	24,096
	GLIMCHER REALTY TRUST	10,713 shares	89,989
	GLOBAL CASH ACCESS HLDGS INC	8,378 shares	26,726
	GLOBAL CROSSING LTD	3,829 shares	49,471
	GLOBAL INDEMNITY PLC	1,765 shares	36,094
	GLOBAL INDUSTRIES LTD	12,948 shares	89,730
	GLOBAL LOGISTIC PROPERTIES LTD	820,500 shares	1,381,087
	GLOBAL PAYMENTS INC	171,291 shares	7,915,357
	GLOBAL POWER EQUIPMENT GROUP	1,998 shares	46,354
	GLOBAL TRAFFIC NETWORK INC	1,622 shares	15,004
	GLOBALSTAR INC	11,829 shares	17,152
	GLOBE SPECIALTY METALS INC	7,832 shares	133,849
	GLOBECOMM SYSTEMS INC	2,858 shares	28,580
	GMX RESOURCES INC	3,992 shares	22,036
	GOLDEN AGRI-RESOURCES LTD	564,000 shares	351,607
	GOLDEN OCEAN GROUP LTD	27,493 shares	38,319
	GOLDMAN SACHS GROUP INC	180,131 shares	30,290,829
	GOLUB CAPITAL BDC INC	1,075 shares	18,404
	GOODMAN GROUP (STAPLE)	1,668,502 shares	1,108,061
	GOODRICH CORP	18,388 shares	1,619,431
	GOODRICH PETRO CORP	3,153 shares	55,619
	GOODYEAR TIRE & RUBBER CO	35,625 shares	422,156
	GOOGLE INC A	74,161 shares	44,049,409
	GORMAN-RUPP CO	1,583 shares	51,163

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GP STRATEGIES CORP	2,404	shares	24,617
GPT GROUP REIT STAPLED	774,084	shares	2,325,192
GRACE W R & CO	9,400	shares	330,222
GRACO INC	90,734	shares	3,579,456
GRAFTECH INTERNATIONAL LTD	40,436	shares	802,250
GRAHAM CORPORATION	1,277	shares	25,540
GRAHAM PACKAGING CO INC	2,924	shares	38,129
GRAINGER PLC	323,458	shares	533,408
GRAINGER W W INC	8,508	shares	1,175,040
GRAMERCY CAP CORP	5,676	shares	13,112
GRAND CANYON EDUCATION INC	138,284	shares	2,708,984
GRANITE CONSTRUCTION INC	83,582	shares	2,292,654

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	GRAPHIC PACKAGING HOLDING CO	10,208 shares	\$ 39,709
	GRAY TELEVISION INC	6,495 shares	12,146
	GREAT EAGLE HOLDINGS LTD	62,600 shares	194,505
	GREAT LAKES DREDGE & DOCK CORP	7,584 shares	55,894
	GREAT NORTHERN IRON ORE PPTY	194 shares	27,255
	GREAT PLAINS ENERGY INC	17,521 shares	339,732
	GREAT PORTLAND ESTATES PLC	123,478 shares	695,060
	GREAT SOUTHERN BANCORP INC	1,372 shares	32,365
	GREAT WOLF RESORTS INC	4,193 shares	10,986
	GREATBATCH INC	52,606 shares	1,270,435
	GREEN DOT CORP CLASS A	55,581 shares	3,153,666
	GREEN MTN COFFEE ROASTERS INC	14,972 shares	491,980
	GREEN PLAINS RNWABLE ENRGY INC	2,126 shares	23,939
	GREENBRIER COMPANIES INC	2,429 shares	50,985
	GREENHILL & CO INC	3,258 shares	266,113
	GREENLIGHT CAPITAL RE LTD A	3,814 shares	102,253
	GREIF INC CL A	46,020 shares	2,848,638
	GRIFFON CORP	6,017 shares	76,657
	GROUP 1 AUTOMOTIVE INC	3,064 shares	127,953
	GSI COMMERCE INC	8,588 shares	199,242
	GSI TECHNOLOGY INC	2,777 shares	22,494
	GT SOLAR INTERNATIONAL INC	9,103 shares	83,019
	GUANGZHOU R&F PROPERTIES CO H	612,200 shares	875,865

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GUESS INC	8,200	shares	388,024
GULF ISLAND FABRICATION INC	1,849	shares	52,105
GULFMARK OFFSHORE INC CLASS A	2,978	shares	90,531
GULFPORT ENERGY CORP	3,571	shares	77,312
GUOCO GROUP LTD	1,000	shares	13,278
H J HEINZ CO	47,040	shares	2,326,598
H&E EQUIPMENT SERVICES INC	3,575	shares	41,363
H&R REIT / H&R FIN TR STAPLED	18,500	shares	360,428
HACKETT GROUP INC	5,404	shares	18,968
HAEMONETICS CORP MASS	99,496	shares	6,286,157
HAIN CELESTIAL GROUP INC	5,535	shares	149,777
HALLIBURTON CO	133,391	shares	5,446,355
HALLMARK FIN SERVICES INC	1,092	shares	9,937
HALOZYME THERAPEUTICS INC	10,118	shares	80,135
HAMAMATSU PHOTONICS	1,100	shares	40,199
HAMMERSON PLC	195,428	shares	1,272,030

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	HANA FINANCIAL GROUP INC	12,000 shares	\$463,411
	HANCOCK HOLDING CO	3,812 shares	132,886
	HANESBRANDS INC	12,371 shares	314,223
	HANG LUNG GROUP LTD	135,200 shares	888,867
	HANG LUNG PROPERTIES LTD	1,164,000 shares	5,443,731
	HANGER ORTHOPEDIC GROUP INC	4,195 shares	88,892
	HANMI FINANCIAL CORP	19,530 shares	22,460
	HANOVER INSURANCE GROUP INC	5,826 shares	272,191
	HANSEN NATURAL CORP	8,924 shares	466,547
	HANWA CO LTD	21,000 shares	96,706
	HARBINGER GROUP INC	2,491 shares	15,419
	HARDINGE INC	1,499 shares	14,600
	HARLEY-DAVIDSON INC	34,543 shares	1,197,606
	HARLEYSVILLE GROUP INC	1,601 shares	58,821
	HARMAN INTL IND INC NEW	10,203 shares	472,399
	HARMONIC INC	12,579 shares	107,802
	HARRIS & HARRIS GROUP INC	3,987 shares	17,463
	HARRIS CORP	18,813 shares	852,229
	HARSCO CORP	96,798 shares	2,741,319
	HARTE-HANKS INC	5,013 shares	64,016
	HARTFORD FINL SVCS GROUP INC	245,901 shares	6,513,917
	HARVARD BIOSCIENCES INC	2,965 shares	12,127
	HARVEST NATURAL RESOURCES INC	4,370 shares	53,183
	HASBRO INC	19,974 shares	942,373
	HASEKO CORP	155,000 shares	137,413
	HAVERTY FURNITURE COS INC	2,398 shares	31,126
	HAWAIIAN ELECTRIC INDS INC	12,161 shares	277,149
	HAWAIIAN HLDGS INC	6,445 shares	50,529

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HAWKINS INC	1,106	shares	49,106
HAYNES INTL INC	1,569	shares	65,631
HCC INSURANCE HOLDINGS INC	14,892	shares	430,974
HCP INC REIT	110,712	shares	4,073,094
HDFC BANK LTD SPON ADR	1,000	shares	167,110
HEADWATERS INC	7,813	shares	35,784
HEALTH CARE REIT INC	21,284	shares	1,013,970
HEALTH MGMNT ASSOC INC CL A	118,794	shares	1,133,295
HEALTH NET INC	12,342	shares	336,813
HEALTHCARE REALTY TRUST INC	35,001	shares	740,971
HEALTHCARE SERVICES GROUP INC	8,512	shares	138,490

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	HEALTHSOUTH CORP	34,315 shares	\$ 710,664
	HEALTHSPRING INC	145,593 shares	3,862,582
	HEALTHSTREAM INC	1,972 shares	15,855
	HEALTHWAYS INC	4,432 shares	49,461
	HEARTLAND EXPRESS INC	218,326 shares	3,497,583
	HEARTLAND FINANCIAL USA INC	1,694 shares	29,577
	HEARTLAND PAYMENT SYSTEMS IN	4,937 shares	76,129
	HEARTWARE INTERNATIONAL INC	922 shares	80,740
	HECLA MINING CO	33,112 shares	372,841
	HEICO CORP	4,255 shares	217,133
	HEIDELBERGCEMENT AG (GERW)	7,798 shares	488,976
	HEIDELBERGER DRUCKMASCHINEN AG	8,220 shares	40,554
	HEIDRICK & STRUGGLES INTL INC	2,265 shares	64,892
	HEINEKEN NV	3,818 shares	187,290
	HELEN OF TROY LTD	3,957 shares	117,681
	HELIX ENERGY SOL GRP INC	16,302 shares	197,906
	HELMERICH & PAYNE INC	29,281 shares	1,419,543
	HENDERSON LAND DEVMT CO LTD	177,218 shares	1,208,434
	HENNES & MAURITZ AB B	120,348 shares	4,012,078
	HENRY (JACK) & ASSOCIATES INC	208,559 shares	6,079,495
	HENRY SCHEIN INC	11,918 shares	731,646
	HERBALIFE LTD	96,552 shares	6,601,260
	HERCULES OFFSHORE INC	14,826 shares	51,298
	HERITAGE COMMERCE CORP	3,388 shares	15,212

HERITAGE FINANCIAL CORP			
WASH	1,295	shares	18,026
HERLEY INDUSTRIES INC	1,781	shares	30,847
HERMES INTERNATIONAL SA	1,049	shares	219,844
HERSHA HOSPITALITY TR (REIT)	19,442	shares	128,317
HERSHEY CO (THE)	22,684	shares	1,069,551
HERTZ GLOBAL HOLDINGS INC	33,567	shares	486,386
HESS CORP	44,001	shares	3,367,837
HEXCEL CORPORATION	307,298	shares	5,559,021
HFF INC CL A	3,732	shares	36,051
HHGREGG INC	2,443	shares	51,181
HIBBETT SPORTS INC	3,610	shares	133,209
HICKORY TECH CO	1,716	shares	16,474
HIGHER ONE HLDGS INC	1,295	shares	26,198
HIGHWOODS PROPERTIES INC	27,375	shares	871,894
HIKARI TSUSHIN INC	2,300	shares	50,239

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	HILL INTL INC	2,865 shares	\$18,537
	HILLENBRAND INC	8,045 shares	167,416
	HILL-ROM HOLDINGS INC	8,144 shares	320,629
	HILLTOP HLDGS I	5,108 shares	50,671
	HITACHI LTD	70,000 shares	373,207
	HI-TECH PHARMACAL INC	1,317 shares	32,859
	HITTITE MICROWAVE CORP	17,153 shares	1,047,019
	HMS HOLDINGS CORP	3,560 shares	230,581
	HNI CORP	5,786 shares	180,523
	HO BEE INVESTMENT LTD	49,000 shares	61,859
	HOLCIM LTD (REG)	13,373 shares	1,011,241
	HOLLY CORP	5,704 shares	232,552
	HOLOGIC INC	183,568 shares	3,454,750
	HOME BANCORP INC	870 shares	12,023
	HOME BANCSHARES INC	2,829 shares	62,323
	HOME DEPOT INC	240,347 shares	8,426,566
	HOME FEDERAL BANCORP INC MD	2,156 shares	26,454
	HOME PROPERTIES INC REIT	4,861 shares	269,737
	HOME RETAIL GROUP PLC	57,787 shares	169,945
	HONDA MOTOR CO LTD	15,100 shares	597,753
	HONEYWELL INTL INC	234,760 shares	12,479,842
	HONG KONG & CHINA GAS CO LTD	554,000 shares	1,305,794
	HONG KONG AIRCRAFT & ENG CO	1,600 shares	26,740
	HONG KONG EXCHS & CLEARING LTD	2,800 shares	63,511
	HONGKONG LAND HLDGS LTD	784,900 shares	5,666,978
	HOOKER FURNITURE CORP	1,393 shares	19,683
	HORACE MANN EDUCATORS CORP	5,101 shares	92,022

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HORIZON LINES INC	3,970	shares	17,349
HORMEL FOODS CORP	10,157	shares	520,648
HORNBECK OFFSHORE SERVICES INC	3,006	shares	62,765
HORSEHEAD HOLDING CORP	5,600	shares	73,024
HOSIDEN CORP	4,100	shares	48,313
HOSPIRA INC	24,504	shares	1,364,628
HOSPITALITY PROPERTY TR REIT	15,944	shares	367,350
HOST HOTELS & RESORTS INC	330,602	shares	5,907,858
HOT TOPIC INC	5,759	shares	36,109
HOUSING DEV FN CORP LTD (DEMAT)	72,000	shares	1,172,853
HOUSTON AMERICAN ENERGY CORP	2,128	shares	38,496
HOUSTON WIRE & CABLE CO	2,294	shares	30,831

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	HOVNANIAN ENTERPRISES INC		
	CL A	6,522 shares	\$ 26,675
	HOWARD HUGHES CORP	2,485 shares	135,234
	HSBC HOLDINGS PLC (HK)	23,200 shares	237,895
	HSBC HOLDINGS PLC (UK REG)	190,579 shares	1,935,928
	HSN INC	4,998 shares	153,139
	HUABAO INTERNATIONAL		
	HLDGS LTD	277,000 shares	448,332
	HUB GROUP INC CL A	80,138 shares	2,816,049
	HUBBELL INC CL B	7,753 shares	466,188
	HUDSON CITY BANCORP INC	77,231 shares	983,923
	HUDSON HIGHLAND GROUP INC	4,156 shares	24,229
	HUDSON PACIFIC PROPERTIES		
	INC	10,824 shares	162,901
	HUDSON VALLEY HOLDING CORP	1,754 shares	43,429
	HUFVUDSTADEN (FASTIG) AB		
	SER A	64,290 shares	751,575
	HUGHES COMMUNICATIONS INC	1,156 shares	46,749
	HUMAN GENOME SCIENCES INC	24,378 shares	582,390
	HUMANA INC	24,686 shares	1,351,312
	HUNT J B TRANSPORT SERVICES		
	IN	71,567 shares	2,920,649
	HUNTINGTON BANCSHARES INC	126,591 shares	869,680
	HUNTSMAN CORP	22,241 shares	347,182
	HURCO INC	832 shares	19,677
	HURON CONSULTING GROUP INC	2,849 shares	75,356
	HYATT HOTELS CORP CL A	8,762 shares	400,949
	HYPERCOM CORP	6,023 shares	50,413
	HYPERDYNAMICS CORP	13,643 shares	67,669
	HYSAN DEVELOPMENT CO LTD	259,683 shares	1,222,824
	IAC/INTERACTIVECORP	11,340 shares	325,458
	IBERDROLA SA	16,393 shares	126,420

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IBERIABANK CORP	3,471	shares	205,240
IBIDEN CO LTD	5,100	shares	160,884
ICADE REIT	5,469	shares	558,275
ICF INTERNATIONAL INC	2,506	shares	64,454
ICICI BANK LTD SPONS ADR	4,900	shares	248,136
ICO GLOBAL COMM HLDGS LTD CL A	21,294	shares	31,941
ICONIX BRAND GROUP INC	9,368	shares	180,896
ICU MEDICAL INC	1,527	shares	55,736
IDACORP INC	6,344	shares	234,601
IDENIX PHARMACEUTICALS INC	5,368	shares	27,055
IDENTIVE GROUP INC	4,595	shares	11,579
IDEX CORPORATION	10,576	shares	413,733

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	IDEXX LABS INC	18,400 shares	\$ 1,273,648
	IDT CORP CL B NEW	1,929 shares	49,479
	IG GROUP HLDGS PLC	123,978 shares	986,464
	IGATE CORPORATION	3,752 shares	73,952
	IGM FINANCIAL INC	2,900 shares	126,375
	IGO INC	4,248 shares	16,312
	IHS INC	63,292 shares	5,088,044
	II-VI INC.	39,525 shares	1,832,379
	IKANOS COMMUNICATIONS INC	8,536 shares	11,438
	ILLINOIS TOOL WORKS INC	96,462 shares	5,151,071
	ILLUMINA INC	138,982 shares	8,803,120
	IMATION CORP	3,995 shares	41,188
	IMMERSION CORP	3,639 shares	24,418
	IMMOFINANZ AG	36,260 shares	154,602
	IMMUCOR INC	9,042 shares	179,303
	IMMUNOGEN INC	7,548 shares	69,894
	IMMUNOMEDICS INC	9,728 shares	34,826
	IMPALA PLATINUM HOLDINGS LTD	4,536 shares	159,503
	IMPAX LABORATORIES INC	8,298 shares	166,873
	IMPERIAL SUGAR CO	1,569 shares	20,978
	IMPERIAL TOBACCO GROUP PLC	172,905 shares	5,308,832
	INCHCAPE PLC	76,881 shares	427,727
	INCITEC PIVOT LTD	150,000 shares	606,890
	INCONTACT INC	4,528 shares	14,942
	INCYTE CORP	15,761 shares	261,002
	INDEPENDENT BANK CORP MASS	2,739 shares	74,090
	INDESIT COMPANY SPA	3,720 shares	39,938
	INDITEX SA	33,889 shares	2,538,696
	INDUSTRIAL & COM BK OF CHINA H	495,000 shares	368,742

INDUSTRIAL SVCS OF AMERICA INC	838	shares	10,266
INFINEON TECHNOLOGIES AG	21,144	shares	196,841
INFINERA CORP	4,043	shares	41,764
INFINITY PHARMACEUTICALS INC	3,398	shares	20,150
INFINITY PPTY & CASUALTY CORP	1,617	shares	99,931
INFORMA PLC	99,500	shares	632,582
INFORMATICA CORP	86,189	shares	3,794,902
INFOSPACE INC	4,667	shares	38,736
ING GROEP NV CVA	131,432	shares	1,279,275
INGERSOLL RAND CO LTD CL A	256,367	shares	12,072,322

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	INGLES MARKETS INC-CL A	1,802 shares	\$34,598
	INGRAM MICRO INC CL A	20,253 shares	386,630
	INHIBITEX INC	6,661 shares	17,319
	INLAND REAL ESTATE CORP REIT	9,785 shares	86,108
	INMET MINING CORP	10,000 shares	774,692
	INNERWORKINGS INC	3,599 shares	23,573
	INNOPHOS HOLDINGS INC	2,769 shares	99,906
	INOVIO PHARMACEUTICALS INC	10,232 shares	11,767
	INPEX CORP	18 shares	105,387
	INSIGHT ENTERPRISES INC	5,977 shares	78,657
	INSIGNIA SYSTEMS INC	2,008 shares	13,112
	INSITUFORM TECHNOLOGIES INC A	5,066 shares	134,300
	INSPIRE PHARMACEUTICALS INC	7,595 shares	63,798
	INSTEEL INDUSTRIES INC	2,271 shares	28,365
	INSULET CORP	5,185 shares	80,368
	INTACT FINL CORP	8,200 shares	418,181
	INTEGRA LIFESCIENCES HLDS CORP	22,342 shares	1,056,777
	INTEGRAL SYSTEMS INC MD	2,270 shares	22,496
	INTEGRATED DEVICE TECH INC	19,830 shares	132,068
	INTEGRATED SILICON SOLUTN INC	3,377 shares	27,117
	INTEGRYS ENERGY GROUP INC	11,378 shares	551,947
	INTEL CORP	1,029,496 shares	21,650,301
	INTER PARFUMS INC	1,966 shares	37,059
	INTERACTIVE BROKERS GROUP INC	5,453 shares	97,172
	INTERACTIVE INTELLIGENCE INC	1,726 shares	45,152

INTERCONTINENTAL EXCHANGE INC	16,050	shares	1,912,358
INTERDIGITAL INC	5,690	shares	236,932
INTERFACE INC CL A	8,302	shares	129,926
INTERLINE BRANDS INC	4,273	shares	97,296
INTERMEC INC	6,213	shares	78,657
INTERMEDIATE CAPITAL GROUP PLC	14,475	shares	75,179
INTERMUNE INC	5,862	shares	213,377
INTERNAP NETWORK SERVICES CORP	6,705	shares	40,766
INTERNATIONAL ASSETS HLDG CORP	1,752	shares	41,347
INTERNATIONAL BANCSHARES CORP	6,821	shares	136,625
INTERNATIONAL FLAVORS & FRAGRA	11,725	shares	651,793
INTERNATIONAL GAME TECHNOLOGY	43,734	shares	773,654
INTERNATIONAL PAPER CO	64,156	shares	1,747,609
INTERNATIONAL RECTIFIER CORP	34,708	shares	1,030,481

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	INTERNATIONAL SHIPHOLDING CORP	689 shares	\$17,501
	INTERNATIONAL SPEEDW A (1/5VT)	3,784 shares	99,027
	INTERNATIONL COAL GROUP INC	22,634 shares	175,187
	INTERNET CAPITAL GROUP INC	4,736 shares	67,346
	INTERPUBLIC GROUP OF COS INC	71,677 shares	761,210
	INTERSECTIONS INC	1,283 shares	13,420
	INTERSIL CORPORATION CL A	16,062 shares	245,267
	INTERTEK GROUP PLC	13,976 shares	387,033
	INTERVAL LEISURE GROUP INC	5,235 shares	84,493
	INTESA SANPAOLO SPA	70,292 shares	190,780
	INTEVAC INC	2,898 shares	40,601
	INTL BUS MACH CORP	321,692 shares	47,211,518
	INTRALINKS HLDGS INC	1,428 shares	26,718
	INTREPID POTASH INC	5,723 shares	213,411
	INTUIT INC	40,999 shares	2,021,251
	INTUITIVE SURGICAL INC	5,763 shares	1,485,413
	INVACARE CORP	109,085 shares	3,290,004
	INVESCO LTD	187,895 shares	4,520,754
	INVESTA OFFICE FUND STAPLED UNITS	1,331,784 shares	755,179
	INVESTMENT TECH GROUP INC	5,408 shares	88,529
	INVESTORS BANCORP INC	6,006 shares	78,799
	INVESTORS REAL ESTATE TRUST	10,148 shares	91,028
	ION GEOPHYSICAL	19,689 shares	166,963
	IPC THE HOSPITALIST CO	2,100 shares	81,921
	IPG PHOTONICS CORP	3,349 shares	105,895
	IRIDIUM COMMUNICATIONS INC	5,444 shares	44,913

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IRIS INTERNATIONAL INC	2,357	shares	24,112
IRISH LIFE & PER GRP (IREL)	19,527	shares	28,196
IROBOT CORP	2,755	shares	68,544
IRON MOUNTAIN INC	29,351	shares	734,069
IRONWOOD PHARMA CL A (PEND)	7,915	shares	81,920
ISHRS MSCI EAFE ETF	6,912,000	shares	402,485,760
ISHRS MSCI EMERGING MARKET ETF	3,804,700	shares	181,179,814
ISIS PHARMACEUTICALS CO	12,817	shares	129,708
ISLE CAPRI CASINOS INC	2,199	shares	22,474
ISOFTSTONE HOLDINGS LTD ADS	4,100	shares	74,497
ISRAEL CHEMICAL LTD	226,448	shares	3,908,253
ISRAMCO INC	158	shares	13,319
ISTA PHARMACEUTICALS INC	3,894	shares	19,976

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	ISTAR FINANCIAL INC REIT	11,924 shares	\$93,246
	ISUZU MOTORS LTD	144,000 shares	654,263
	ITAU UNIBANCO HLDG SA SPON ADR	21,800 shares	523,418
	ITC HLDGS CORP	6,543 shares	405,535
	ITOCHU CORP	81,100 shares	820,836
	ITRON INC	5,219 shares	289,394
	ITT CORP	26,927 shares	1,403,166
	ITT EDUCATIONAL SVCS INC	22,006 shares	1,401,562
	IVANHOE MINES LTD	11,800 shares	272,135
	IXIA	5,973 shares	100,227
	IXYS CORP DEL	3,074 shares	35,720
	J CREW GROUP INC	25,158 shares	1,085,316
	J&J SNACKS FOOD CORP	1,841 shares	88,810
	J2 GLOBAL COMMUNICATIONS INC	5,891 shares	170,544
	JABIL CIRCUIT INC	28,750 shares	577,588
	JACK IN THE BOX INC	6,833 shares	144,381
	JACOBS ENGINEERING GROUP INC	18,494 shares	847,950
	JAIN IRRIGATION SYS LTD (DEMAT)	97,367 shares	457,737
	JAKKS PACIFIC INC	3,567 shares	64,991
	JAMBA INC	7,696 shares	17,470
	JAMES RIVER COAL CO	3,588 shares	90,884
	JANUS CAPITAL GROUP INC	26,947 shares	349,503
	JAPAN LOGISTICS FUND INC	35 shares	330,111
	JAPAN REAL ESTATE INVESTMENT	145 shares	1,503,294
	JAPAN RETAIL FUND INVEST CORP	266 shares	509,958
	JAPAN TOBACCO INC	1,006 shares	3,722,256

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JARDEN CORP	160,331	shares	4,949,418
JARDINE LLOYD THOMPSON GRP PLC	4,039	shares	39,636
JARDINE MATHESON HLD (SG)	9,600	shares	422,400
JAYA HOLDINGS LTD	81,000	shares	46,078
JAZZ PHARMACEUTICALS INC	2,614	shares	51,444
JC DECAUX SA	8,702	shares	267,886
JDA SOFTWARE GRP INC	5,653	shares	158,284
JDS UNIPHASE CORP	32,654	shares	472,830
JEFFERIES GROUP INC	15,980	shares	425,547
JERONIMO MARTINS & FILHO SGPS	2,159	shares	32,907
JETBLUE AIRWAYS CORP	26,045	shares	172,157
JFE HOLDINGS INC	33,900	shares	1,180,437
JGC CORP	21,000	shares	456,898

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	JMP GROUP INC	1,965 shares	\$ 14,993
	JO-ANN STORES INC	3,401 shares	204,808
	JOHN BEAN TECHNOLOGIES CORP	3,647 shares	73,414
	JOHNSON & JOHNSON	402,762 shares	24,910,830
	JOHNSON CONTROLS INC	157,053 shares	5,999,425
	JONES LANG LASALLE INC	5,508 shares	462,231
	JOS A BANKS CLOTHIERS INC	51,268 shares	2,067,126
	JOURNAL COMMUNICATIONS INC A	5,374 shares	27,139
	JOY GLOBAL INC	22,385 shares	1,941,899
	JPMORGAN CHASE & CO	657,468 shares	27,889,793
	JUNIPER NETWORKS INC	409,698 shares	15,126,050
	JUPITER TELECOMMUNICATIONS CO	500 shares	525,765
	JX HOLDINGS INC	240,700 shares	1,633,020
	K V PHARMACEUTICAL CO CL A	5,087 shares	12,972
	K+S AG	49,538 shares	3,732,853
	K12 INC	4,002 shares	114,697
	KADANT INC	1,606 shares	37,853
	KAISER ALUM CORP	1,911 shares	95,722
	KAJIMA CORP	47,000 shares	125,002
	KAMAN CORP	3,357 shares	97,588
	KANSAS CITY LIFE INS CO	533 shares	17,605
	KANSAS CITY SOUTHERN	134,833 shares	6,453,107
	KAO CORP	19,100 shares	514,570
	KAPSTONE PAPER & PCKGING CORP	4,932 shares	75,460
	KAR AUCTION SERVICES INC	4,370 shares	60,306
	KAWASAKI KISEN KAISHA LTD	110,000 shares	483,531

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KAYDON CORP	48,021	shares	1,955,415
KB FINANCIAL GROUP INC ADR	9,033	shares	477,755
KB HOME	9,325	shares	125,794
KBC GROUPE SA	19,274	shares	657,118
KBR INC	53,793	shares	1,639,073
KBW INC	87,506	shares	2,443,168
KDDI CORP	203	shares	1,172,283
KEARNY FINANCIAL CORP	2,107	shares	18,120
KELLOGG CO	37,261	shares	1,903,292
KELLY SERVICES INC CL A	3,649	shares	68,601
KEMET CORP	3,499	shares	51,015
KENDLE INTERNATIONAL INC	1,927	shares	20,985
KENEDIX REALTY INV CORP REIT	64	shares	300,634

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	KENEXA CORP	2,501 shares	\$ 54,497
	KENNAMETAL INC	102,531 shares	4,045,873
	KENNEDY-WILSON HOLDINGS INC	1,613 shares	16,114
	KENNETH COLE PRODUCTIONS INC A	1,247 shares	15,575
	KENSEY NASH CORP	1,098 shares	30,557
	KEPPEL CORP LTD	10,000 shares	88,214
	KEPPEL LAND LTD	261,221 shares	977,098
	KERRY GROUP PLC (IR)	2,012 shares	67,170
	KERRY PROPERTIES LTD	394,500 shares	2,055,613
	KERYX BIOPHARMACEUTICALS INC	7,902 shares	36,191
	KESA ELECTRICALS PLC	31,621 shares	78,588
	KEY ENERGY SERVICES INC	262,457 shares	3,406,692
	KEY TECHNOLOGY INC	583 shares	9,917
	KEYCORP	129,128 shares	1,142,783
	KEYENCE CORP	5,200 shares	1,505,929
	KEYNOTE SYSTEMS INC	1,620 shares	23,684
	KEYW HOLDING CORP	1,239 shares	18,176
	KFORCE INC	4,288 shares	69,380
	KGHM POLSKA MIEDZ SA (BR)	6,800 shares	396,762
	KID BRANDS INC	2,783 shares	23,795
	KILROY REALTY CORP	6,762 shares	246,610
	KIMBALL INTL INC CL B	4,091 shares	28,228
	KIMBERLY CLARK CORP	87,886 shares	5,540,333
	KIMCO REALTY CORPORATION	75,536 shares	1,362,669
	KINDRED HEALTHCARE INC	5,099 shares	93,669
	KINETIC CONCEPTS INC	8,086 shares	338,642
	KINGSPAN GROUP PLC (IREL)	7,190 shares	72,002
	KIRBY CORP	85,013 shares	3,744,823
	KIRKLANDS INC	2,029 shares	28,467

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KIT DIGITAL INC	3,300	shares	52,932
KITE REALTY GROUP TRUST	13,541	shares	73,257
KLA TENCOR CORP	24,501	shares	946,719
KLEPIERRE SA	16,725	shares	603,644
KLOECKNER & CO SE	4,798	shares	134,746
KMG CHEMICALS INC	934	shares	15,476
KNIGHT CAP GROUP INC CL A	12,675	shares	174,788
KNIGHT TRANSPORTATION INC	119,403	shares	2,268,657
KNOLL INC	6,074	shares	101,618
KNOLOGY INC	4,065	shares	63,536

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	KNOT INC	3,951 shares	\$39,036
	KOHL'S CORP	42,882 shares	2,330,208
	KOMATSU LTD	40,300 shares	1,219,197
	KONAMI CORPORATION	17,900 shares	380,415
	KONE OYJ B	800 shares	44,495
	KONICA MINOLTA HOLDINGS INC	45,500 shares	472,844
	KONINKLIJKE BAM GROEP NV	20,833 shares	128,044
	KONINKLIJKE DSM NV	24,425 shares	1,391,318
	KOPIN CORP	8,378 shares	34,852
	KOPPERS HLDGS INC	101,856 shares	3,644,408
	KORN/FERRY INTL	129,379 shares	2,989,949
	KPN (KON) NV	120,059 shares	1,752,866
	KRAFT FOODS INC CL A	666,576 shares	21,003,810
	KRATON PERFRMNC POLYMERS INC	4,037 shares	124,945
	KRATOS DEFENSE & SEC SOLTN INC	2,397 shares	31,568
	KRISPY KREME DOUGHNUTS INC	8,713 shares	60,817
	KROGER CO	93,529 shares	2,091,308
	KRONOS WORLDWIDE INC	1,123 shares	47,716
	KS HOLDINGS CORP	6,400 shares	174,076
	K-SWISS INC CL A	3,507 shares	43,732
	KUEHNE & NAGEL INTL AG REGD	4,600 shares	640,051
	KULICKE & SOFFA INDUSTRIES INC	9,096 shares	65,491
	KURITA WATER INDUSTRIES LTD	25,200 shares	793,715
	KVH INDUSTRIES INC	1,962 shares	23,446
	KYOCERA CORP	900 shares	91,867

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KYOWA EXEO CORP	4,000	shares	41,224
L 3 COMMUNICATIONS HLDGS INC	16,600	shares	1,170,134
L-1 IDENTITY SOLUTIONS	12,081	shares	143,885
LA Z BOY INC	6,699	shares	60,425
LABARGE INC	1,608	shares	25,262
LABORATORY CORP OF AMER HLDGS	14,916	shares	1,311,415
LABRANCHE & COMPANY INC	4,652	shares	16,747
LACLEDE GROUP INC	2,880	shares	105,235
LACROSSE FOOTWEAR INC	608	shares	9,971
LADENBURG THALMANN FINL SVCS	12,882	shares	15,072
LADISH INC	2,028	shares	98,581
LAFARGE SA (BR)	2,825	shares	177,218
LAGARDERE SCA (REG)	20,662	shares	851,682
LAKELAND BANCORP INC	2,735	shares	30,003

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	LAKELAND FINANCIAL CORP	2,070 shares	\$44,422
	LAM RESEARCH CORP	31,798 shares	1,646,500
	LAMAR ADVERTISING CO CL A	107,403 shares	4,278,936
	LANCASHIRE HOLDINGS LTD	9,438 shares	81,428
	LANCASTER COLONY CORP	2,484 shares	142,085
	LAND SECURITIES GROUP PLC	272,212 shares	2,862,421
	LANDAUER INC	1,214 shares	72,804
	LANDEC CORP	3,416 shares	20,428
	LANDSTAR SYSTEM INC	6,344 shares	259,723
	LANXESS AG	2,712 shares	214,293
	LARSEN & TOURBO LTD (DEMAT)	12,200 shares	540,047
	LAS VEGAS SANDS CORP	40,964 shares	1,882,296
	LASALLE HOTEL PPTYS REIT	14,086 shares	371,870
	LATTICE SEMICONDUCTOR CORP	15,216 shares	92,209
	LAWSON INC	1,700 shares	84,042
	LAWSON PRODUCTS INC	517 shares	12,868
	LAWSON SOFTWARE INC NEW	17,269 shares	159,738
	LAYNE CHRISTENSEN CO	2,519 shares	86,704
	LAZARD LTD CL A	212,489 shares	8,391,191
	LCA-VISION INC	2,416 shares	13,892
	LEAP WIRELESS INTL INC	114,588 shares	1,404,849
	LEAPFROG ENTERPRISES INC CL A	4,753 shares	26,379
	LEAR CORP NEW	6,562 shares	647,735
	LECROY CORP	2,058 shares	20,251
	LEE ENTERPRISES INC	5,810 shares	14,293
	LEGAL & GENERAL GROUP PLC ORD	27,657 shares	41,747
	LEGG MASON INC	22,438 shares	813,826
	LEGGETT & PLATT INC	21,476 shares	488,794

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LEGRAND SA	2,730	shares	111,234
LENDER PROCESSING SVCS INC	11,795	shares	348,188
LENNAR CORP CL A	23,327	shares	437,381
LENNOX INTERNATIONAL INC	5,798	shares	274,187
LEOPALACE21 CORP	22,100	shares	42,722
LEUCADIA NATIONAL CORP	28,905	shares	843,448
LEVEL 3 COMMUNICATIONS INC	215,599	shares	211,287
LEXICON PHARMACEUTICALS INC	34,008	shares	48,972
LEXINGTON REALTY TRUST REIT	17,397	shares	138,306
LEXMARK INTERNATIONAL INC CL A	11,522	shares	401,196
LG ELECTRONICS INC	3,490	shares	367,287

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	LHC GROUP INC	2,026 shares	\$60,780
	LI & FUNG LTD	792,000 shares	4,595,587
	LIBBEY INC.	2,542 shares	39,325
	LIBERTY GLOBAL INC CL A	31,318 shares	1,108,031
	LIBERTY PROPERTY TRUST - REIT	59,171 shares	1,888,738
	LIFE PARTNERS HOLDINGS INC	944 shares	18,059
	LIFE TECHNOLOGIES CORP	27,385 shares	1,519,868
	LIFE TIME FITNESS INC	5,410 shares	221,756
	LIFEPOINT HOSPITALS INC	6,807 shares	250,157
	LIFETIME BRANDS INC	747 shares	10,488
	LIFEWAY FOODS INC	1,072 shares	10,238
	LIGAND PHARMACEUTICALS CL B	2,533 shares	22,594
	LILLY (ELI) & CO	226,884 shares	7,950,015
	LIMELIGHT NETWORKS INC	6,401 shares	37,190
	LIMITED BRANDS INC	38,790 shares	1,192,017
	LIMONEIRA CO	1,027 shares	29,475
	LIN TV CORP CL A	3,691 shares	19,562
	LINCARE HOLDINGS INC	12,608 shares	338,273
	LINCOLN EDUCATIONAL SERVICES	1,719 shares	26,662
	LINCOLN ELECTRIC HLDGS INC	5,458 shares	356,244
	LINCOLN NATIONAL CORP	46,456 shares	1,291,941
	LINDE AG	987 shares	149,843
	LINDSAY CORP	1,618 shares	96,158
	LINEAR TECHNOLOGY CORP	166,858 shares	5,771,618
	LINK REAL ESTATE INVEST (UNLST)	193,500 shares	601,225
	LIONBRIDGE TECHNOLOGIES INC	7,776 shares	28,693
	LIQUIDITY SERVICES INC	2,218 shares	31,163
	LITHIA MOTORS INC CL A	2,805 shares	40,083

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LITTELFUSE INC	79,289	shares	3,731,340
LIVE NATION ENTERTAINMENT INC	19,280	shares	220,178
LIVEPERSON INC	5,800	shares	65,540
LIZ CLAIBORNE INC	12,202	shares	87,366
LKQ CORP	42,931	shares	975,392
LLOYDS BANKING GROUP PLC	2,477,791	shares	2,539,782
LMI AEROSPACE INC	1,140	shares	18,229
LO JACK CORP	2,363	shares	15,265
LOCAL.COM CORP	2,169	shares	14,077
LOCKHEED MARTIN CORP	43,309	shares	3,027,732
LODGENET INTERACTIVE CORP	2,819	shares	11,981

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	LOEWS CORP	46,391 shares	\$ 1,805,074
	LOGITECH INTL SA REG	82,135 shares	1,564,811
	LOGMEIN INC	2,111 shares	93,602
	LONGFOR PROPERTIES CO LTD REGS	200,000 shares	278,418
	LOOPNET INC	3,195 shares	35,496
	LORAL SPACE & COMMUNIC LTD	1,328 shares	101,592
	L'OREAL SA ORD	5,345 shares	593,712
	LORILLARD INC	56,931 shares	4,671,758
	LOUISIANA PACIFIC CORP	17,044 shares	161,236
	LOWES COS INC	573,858 shares	14,392,359
	LSB INDUSTRIES INC	2,099 shares	50,922
	LSI CORP	90,421 shares	541,622
	LSI INDUSTRIES INC	2,546 shares	21,539
	LTC PROPERTIES INC REIT	7,338 shares	206,051
	LTX CREDENCE CORP	6,356 shares	47,034
	LUBRIZOL CORP	8,477 shares	906,022
	LUBY'S INC	2,539 shares	15,920
	LUFKIN INDUSTRIES INC	3,882 shares	242,198
	LUFTHANSA AG (REGD)	2,652 shares	57,990
	LUKOIL OIL CO SPONS ADR (US)	10,150 shares	580,783
	LUMBER LIQUIDATORS HLDNGS INC	3,011 shares	75,004
	LUMINEX CORP	4,862 shares	88,877
	LUNDIN MINING CORP	92,800 shares	675,552
	LVMH	11,773 shares	1,937,656
	LXB RETAIL PROPERTIES	155,841 shares	240,096
	LYDALL INC	2,206 shares	17,758
	M & F WORLDWIDE CORP	1,423 shares	32,871
	M D C HOLDINGS INC	4,871 shares	140,139
	M&T BANK CORP	17,508 shares	1,524,071

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M/I HOMES INC	2,392	shares	36,789
MACERICH COMPANY	70,413	shares	3,335,464
MAC-GRAY CORP	1,480	shares	22,126
MACK CALI REALTY CORP REIT	35,892	shares	1,186,590
MACQUARIE ATLAS RD GRP STAP SC	15,628	shares	24,270
MACQUARIE INFRASTRUCTUR CO LLC	5,905	shares	125,009
MACYS INC	62,106	shares	1,571,282
MADISON SQUARE GAR INC A	7,837	shares	202,038
MAGELLAN HLTH SERVICES INC	64,533	shares	3,051,120
MAGELLAN PETROLEUM CORP	5,272	shares	15,183

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	MAGMA DESIGN AUTOMATION INC	7,686 shares	\$38,507
	MAGNA INTL INC SUB VTG	10,493 shares	546,166
	MAGNUM HUNTER RESOURCES CORP	7,209 shares	51,905
	MAIDEN HLDGS LTD	6,718 shares	52,803
	MAIDENFORM BRANDS INC	3,017 shares	71,714
	MAIL.RU GROUP LTD GDR 144A	86,220 shares	3,103,920
	MAINSOURCE FINACIAL GROUP INC	2,601 shares	27,076
	MAIRE TECNIMONT SPA	8,824 shares	38,844
	MAKINO MILLING MACHINE CO LTD	6,000 shares	49,424
	MAKO SURGICAL CORP	4,433 shares	67,470
	MAN GROUP PLC	305,856 shares	1,412,456
	MAN SE (FRANKFURT REG)	1,550 shares	184,418
	MANHATTAN ASSOCIATES INC	2,830 shares	86,428
	MANITOWOC CO INC	261,659 shares	3,430,349
	MANNKIND CORP	9,031 shares	72,790
	MANPOWER INC	19,478 shares	1,222,439
	MANTECH INTL CORP CL A	55,313 shares	2,286,086
	MAP PHARMACEUTICALS INC	2,452 shares	41,046
	MARATHON OIL CORP	176,640 shares	6,540,979
	MARCHEX INC	2,445 shares	23,325
	MARCUS CORP	2,793 shares	37,063
	MARINEMAX INC	2,861 shares	26,750
	MARKEL CORP	1,262 shares	477,200
	MARKETAXESS HLDGS INC	3,995 shares	83,136
	MARKS & SPENCER GROUP PLC	68,609 shares	394,979
	MARLIN BUSINESS SERVICES CORP	1,247 shares	15,775
		290,754 shares	12,077,921

MARRIOTT INTERNATIONAL INC

A

MARSH & MCLENNAN COS INC	147,912	shares	4,043,914
MARSHALL & ILSLEY CORP	77,433	shares	535,836
MARTEK BIOSCIENCES	4,324	shares	135,341
MARTEN TRANSPORT LTD	1,983	shares	42,397
MARTHA STEWART LVNG OMNMED CLA	3,478	shares	15,373
MARTIN MARIETTA MATERIALS INC	5,881	shares	542,463
MARUBENI CORP	31,000	shares	217,952
MARVELL TECHNOLOGY GROUP LTD	67,854	shares	1,258,692
MASCO CORPORATION	52,577	shares	665,625
MASIMO CORP	7,609	shares	221,194
MASSEY ENERGY CORP	14,978	shares	803,570
MASTEC INC	6,981	shares	101,853

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	MASTERCARD INC CL A	67,755 shares	\$ 15,184,573
	MATRIX SERVICE CO	3,410 shares	41,534
	MATTEL INC	52,626 shares	1,338,279
	MATTHEWS INTL CORP CL A	3,808 shares	133,204
	MATTSON TECHNOLOGY INC	6,469 shares	19,407
	MAXIM INTEGRATED PRODUCTS INC	144,789 shares	3,419,916
	MAXIMUS INC	47,223 shares	3,096,884
	MAXLINEAR INC CL A	1,863 shares	20,046
	MAXWELL TECHNOLOGIES INC	3,421 shares	64,623
	MAXYGEN INC	3,875 shares	15,229
	MAZDA MOTOR CORP	209,000 shares	599,606
	MB FINANCIAL INC	6,970 shares	120,720
	MBIA INC	20,135 shares	241,419
	MCAFEE INC	22,607 shares	1,046,930
	MCCLATCHY COMPANY CL A	7,901 shares	36,898
	MCCORMICK & CO INC NON-VTG	19,498 shares	907,242
	MCCORMICK & SCHMK SEA REST INC	1,728 shares	15,708
	MCDERMOTT INTL INC	70,074 shares	1,449,831
	MCDONALDS CORP	232,381 shares	17,837,566
	MCG CAPITAL CORP	9,888 shares	68,919
	MCGRATH RENTCORP	3,091 shares	81,046
	MCGRAW-HILL COS INC	45,024 shares	1,639,324
	MCKESSON CORP	69,099 shares	4,863,188
	MCMORAN EXPLORATION CO	13,713 shares	235,041
	MDU RESOURCES GROUP INC	24,315 shares	492,865
	MEAD JOHNSON NUTRITION CO	126,781 shares	7,892,117
	MEADOWBROOK INSURANCE GROUP	6,918 shares	70,910
	MEADWESTVACO CORP	24,676 shares	645,524

MEASUREMENT SPECIALTIES

INC	1,881	shares	55,207
MEDALLION FINANCIAL	1,924	shares	15,777
MEDASSETS INC	5,774	shares	116,577
MEDCATH CORP	2,644	shares	36,884
MEDCO HEALTH SOLUTIONS INC	189,357	shares	11,601,903
MEDIA GENERAL CLASS A	2,980	shares	17,224
MEDIACOM COMMUNICATIONS CORP A	5,202	shares	44,009
MEDIASET SPA	28,987	shares	175,466
MEDICAL ACTION IND INC	1,773	shares	16,985
MEDICAL PPTY TR INC	14,371	shares	155,638
MEDICINES CO	6,896	shares	97,440

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	MEDICIS PHARMACEUTICAL CL A	7,831 shares	\$209,792
	MEDIDATA SOLUTIONS INC	2,488 shares	59,413
	MEDIFAST INC	1,733 shares	50,049
	MEDIOBANCA SPA	6,648 shares	59,197
	MEDIVATION INC	4,465 shares	67,734
	MEDNAX INC	17,273 shares	1,162,300
	MEDQUIST INC	1,504 shares	13,010
	MEDTOX SCIENTIFIC INC	970 shares	12,707
	MEDTRONIC INC	228,184 shares	8,463,345
	MELA SCIENCES INC	3,259 shares	10,918
	MELROSE PLC	13,494 shares	65,474
	MEMC ELECTRONIC MATERIALS INC	33,354 shares	375,566
	MENS WEARHOUSE INC	6,805 shares	169,989
	MENTOR GRAPHICS CORP	14,165 shares	169,980
	MERCER INSURANCE GROUP INC	653 shares	18,277
	MERCER INTERNATIONAL INC	3,963 shares	30,713
	MERCHANTS BANCSHARES INC	614 shares	16,922
	MERCIALYS	18,543 shares	696,655
	MERCK & CO INC NEW	687,103 shares	24,763,192
	MERCURY COMPUTER SYS INC	3,146 shares	57,823
	MERCURY GENERAL CORP	4,601 shares	197,889
	MEREDITH CORP.	5,345 shares	185,204
	MERGE HEALTHCARE INC	6,023 shares	22,466
	MERIDIAN BIOSCIENCE INC	5,254 shares	121,683
	MERIDIAN INTRST BANCORP INC	1,219 shares	14,372
	MERIT MEDICAL SYSTEMS INC	3,657 shares	57,890
	MERITAGE HOMES CORP	4,150 shares	92,130
	MERU NETWORKS INC	1,285 shares	19,815

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METABOLIX INC	3,472	shares	42,254
METALICO INC	5,160	shares	30,341
METALLINE MINING INC	13,677	shares	17,096
METALS USA HOLDINGS CORP	1,483	shares	22,601
METHANEX CORP	3,600	shares	109,195
METHODE ELECTRONICS INC	4,754	shares	61,659
METLIFE INC	236,329	shares	10,502,461
MET-PRO CORP	1,888	shares	22,297
METRIC PROPERTY INVESTMENTS	68,378	shares	114,681
METRO AG	1,370	shares	98,691
METRO BANCORP INC	1,753	shares	19,301

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	METRO HEALTH NETWORKS INC	4,190 shares	\$ 18,729
	METRO INC CL A SUB VTG	1,600 shares	72,516
	METROPCS COMMUNICATIONS INC	38,464 shares	485,800
	METSO OYJ	1,765 shares	98,640
	METTLER-TOLEDO INTL INC	4,240 shares	641,130
	MF GLOBAL HOLDINGS LTD	21,068 shares	176,128
	MGE ENERGY INC	2,985 shares	127,639
	MGIC INVESTMENT CORP	335,907 shares	3,422,892
	MGM RESORTS INTERNATIONAL	96,063 shares	1,426,536
	MGP INGREDIENTS INC	1,357 shares	14,981
	MICHAEL PAGE INTERNATIONAL PLC	6,106 shares	52,871
	MICHELIN CL B (REG)	4,039 shares	289,988
	MICREL INC	6,417 shares	83,357
	MICRO FOCUS INTERNATIONAL PLC	5,296 shares	32,117
	MICROCHIP TECHNOLOGY	27,399 shares	937,320
	MICROMET INC	11,741 shares	95,337
	MICRON TECHNOLOGY INC	125,653 shares	1,007,737
	MICROS SYSTEMS INC	75,626 shares	3,316,956
	MICROSEMI CORP	53,369 shares	1,222,150
	MICROSOFT CORP	1,374,436 shares	38,374,253
	MICROSTRATEGY INC CL A	1,085 shares	92,735
	MICROVISION INC WASH	12,304 shares	22,885
	MID AMERICA APT CMNTY INC	4,415 shares	280,308
	MIDAS HOLDINGS LTD	47,000 shares	34,611
	MIDAS INC	1,833 shares	14,866
	MIDDLEBY CORP	2,393 shares	202,017
	MIDDLESEX WATER CO	2,003 shares	36,755

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MIDSOUTH BANCORP INC	917	shares	14,085
MIDWESTONE FINANCIAL GRP INC	901	shares	13,614
MILLER HERMAN INC	7,374	shares	186,562
MILLER INDUSTRIES INC TENN	1,511	shares	21,502
MILLER PETROLEUM INC	3,066	shares	15,943
MINDSPEED TECHNOLOGIES INC	4,163	shares	25,394
MINE SAFETY APPLIANCES CO	3,988	shares	124,146
MINERALS TECHNOLOGIES INC	2,391	shares	156,395
MINERVA PLC	92,160	shares	113,948
MIPS TECHNOLOGIES INC	6,473	shares	98,131
MIRACA HOLDINGS INC	4,100	shares	165,080
MIRVAC GROUP STAPLED SECURITY	782,237	shares	979,034

Hewlett-Packard Company 401(k) Plan

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	MISSION WEST PPTYS INC MD	2,303 shares	\$ 15,407
	MISTRAS GROUP INC	1,136 shares	15,313
	MITCHAM INDUSTRIES INC	1,285 shares	14,842
	MITCHELLS & BUTLERS PLC	13,616 shares	74,351
	MITSUBISHI CHEMICAL HLDGS CORP	36,000 shares	244,241
	MITSUBISHI CORP	54,500 shares	1,474,986
	MITSUBISHI ELECTRIC CORP ORD	44,000 shares	461,590
	MITSUBISHI ESTATE CO LTD	366,630 shares	6,798,557
	MITSUBISHI GAS CHEMICAL CO	6,000 shares	42,628
	MITSUBISHI MATERIALS CORP	152,000 shares	484,738
	MITSUBISHI UFJ FINL GRP INC	112,500 shares	608,108
	MITSUBISHI UFJ LEA&FIN CO LTD	3,390 shares	134,406
	MITSUMI & CO LTD	73,100 shares	1,207,007
	MITSUMI CHEMICALS INC	16,000 shares	57,329
	MITSUMI FUDOSAN CO * (RE DEV)	385,499 shares	7,684,823
	MITSUMI MINING & SMELTING CO	59,000 shares	194,693
	MITSUMI OSK LINES LTD	139,000 shares	948,175
	MIZUHO FINANCIAL GROUP INC	269,700 shares	508,085
	MKS INSTRUMENTS INC	6,501 shares	159,209
	MOBILE MINI INC	4,706 shares	92,661
	MOBISTAR SA	1,011 shares	65,571
	MODERN TIMES GRP MTG AB SER B	1,475 shares	97,686
	MODINE MANUFACTURING CO	5,990 shares	92,845
	MODUSLINK GLOBAL SOLUTIO INC	5,713 shares	38,277
	MOHAWK INDUSTRIES INC	67,266 shares	3,818,018
	MOLEX INC	20,261 shares	460,330
	MOLINA HEALTHCARE INC	2,187 shares	60,908

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MOLSON COORS BREWING CO B	56,694	shares	2,845,472
MOLYCORP INC	3,718	shares	185,528
MOMENTA PHARMACEUTICALS INC	5,285	shares	79,116
MONARCH CASINO & RESORT INC	1,459	shares	18,238
MONEYGRAM INTERNATIONAL INC	8,507	shares	23,054
MONMOUTH RE INV CORP CL A REIT	4,385	shares	37,273
MONOLITHIC POWER SYS INC	4,629	shares	76,471
MONOTYPE IMAGING HLDGS INC	3,665	shares	40,682
MONRO MUFFLER BRAKE INC	2,601	shares	89,969
MONSANTO CO NEW	192,463	shares	13,403,123
MONSTER WORLDWIDE INC	83,571	shares	1,974,783
MONTPELIER RE HOLDINGS LTD	8,613	shares	171,743

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	MOODYS CORP	29,882 shares	\$ 793,068
	MOOG INC CL A	66,565 shares	2,649,287
	MORGAN STANLEY	221,876 shares	6,037,246
	MORGANS HOTEL GROUP	3,422 shares	31,038
	MORNINGSTAR INC	2,951 shares	156,639
	MOSAIC CO	20,722 shares	1,582,332
	MOSYS INC	3,526 shares	20,063
	MOTORCAR PARTS OF AMERICA INC	1,385 shares	18,060
	MOTOROLA INC	344,556 shares	3,125,123
	MOTRICITY INC	780 shares	14,485
	MOVADO GROUP INC	2,235 shares	36,073
	MOVE INC	20,215 shares	51,953
	MPG OFFICE TRUST INC	4,350 shares	11,963
	MSC INDUSTRIAL DIRECT CO CL A	46,553 shares	3,011,514
	MSCI INC CL A	32,206 shares	1,254,746
	MTS SYSTEMS CORP	1,976 shares	74,021
	MTU AERO ENGINES GMBH	928 shares	62,794
	MUELLER INDUSTRIES INC	4,887 shares	159,805
	MUELLER WATER PRODUCTS INC CLA	19,984 shares	83,333
	MULTI COLOR CO.	1,519 shares	29,560
	MULTI FINELINE ELECTRONIX INC	1,351 shares	35,788
	MULTIMEDIA GAMES INC	3,568 shares	19,909
	MUNICH REINSURANCE (REG)	11,066 shares	1,678,520
	MURATA MFG CO LTD	26,300 shares	1,842,603
	MURPHY OIL CORP	28,212 shares	2,103,205
	MVC CAPITAL INC	2,763 shares	40,340
	MWI VETERINARY SUPPLY INC	1,608 shares	101,545
	MYERS INDUSTRIES	4,561 shares	44,424

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MYLAN INC	63,829	shares	1,348,707
MYR GROUP INC/DELAWARE	2,579	shares	54,159
MYREXIS INC	3,262	shares	13,570
MYRIAD GENETICS INC	133,929	shares	3,058,938
NABI BIOPHARMACEUTICALS	4,881	shares	28,261
NABORS INDUSTRIES LTD	41,855	shares	981,918
NABTESCO CORP	5,300	shares	113,028
NACCO INDUSTRIES INC CL A	765	shares	82,903
NALCO HOLDING CO	40,652	shares	1,298,425
NAMCO BANDAI HLDGS INC	14,700	shares	157,833
NANOMETRICS INC	2,238	shares	28,714

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	NARA BANCORP INC	4,904 shares	\$48,157
	NASDAQ OMX GROUP	181,621 shares	4,306,234
	NASH-FINCH CO	1,572 shares	66,826
	NATIONAL AUSTRALIA BANK LTD	73,921 shares	1,789,945
	NATIONAL BANK OF CANADA	14,000 shares	961,877
	NATIONAL BANKSHARES INC VA	895 shares	28,184
	NATIONAL BEVERAGE CORPORATION	1,431 shares	18,803
	NATIONAL CINEMEDIA INC	7,000 shares	139,370
	NATIONAL EXPRESS GROUP PLC	10,506 shares	41,141
	NATIONAL FINANCIAL PTNERS CORP	5,640 shares	75,576
	NATIONAL FUEL GAS CO NJ	10,616 shares	696,622
	NATIONAL GRID TRANSCO PLC	21,345 shares	184,157
	NATIONAL HEALTH INVESTORS INC	3,576 shares	160,992
	NATIONAL HEALTHCARE CORP	1,017 shares	47,057
	NATIONAL INSTRUMENT CORP	99,715 shares	3,753,273
	NATIONAL INTERSTATE CORP	2,185 shares	46,759
	NATIONAL OILWELL VARCO INC	61,543 shares	4,138,767
	NATIONAL PENN BANCSHARES INC	16,287 shares	130,785
	NATIONAL PRESTO INDS	674 shares	87,627
	NATIONAL RETAIL PROPERTIES INC	10,783 shares	285,750
	NATIONAL SEMICONDUCTOR CORP	35,134 shares	483,444
	NATIONAL WESTERN LIFE INC CL A	290 shares	48,349

NATIONWIDE HEALTH PPTYS INC	50,227	shares	1,827,258
NATIXIS	10,771	shares	50,403
NATURAL GAS SERVICES GROUP	1,564	shares	29,575
NATUS MEDICAL INC	3,734	shares	52,948
NAVIGANT CONSULTING INC	6,458	shares	59,414
NAVIGATORS GROUP INC	60,009	shares	3,021,453
NAVISITE INC	3,087	shares	11,391
NAVISTAR INTL CORP	19,540	shares	1,131,561
NBT BANCORP INC	4,452	shares	107,516
NCC AB SER B	6,647	shares	146,212
NCI BUILDING SYSTEMS INC NEW	2,173	shares	30,400
NCI INC CL A	1,015	shares	23,335
NCR CORP	20,575	shares	316,238
NEENAH PAPER INC	1,906	shares	37,510
NEKTAR THERAPEUTICS	12,184	shares	156,564
NELNET INC CL A	2,683	shares	63,560
NEOGEN CORP	2,932	shares	120,300

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	NEPTUNE ORIENT LINES LTD	100,000 shares	\$ 169,881
	NESTE OIL OYJ	5,437 shares	86,868
	NESTLE SA (REG)	39,190 shares	2,296,535
	NET ONE SYSTEMS CO LTD	37 shares	54,806
	NETAPP INC	292,473 shares	16,074,316
	NETFLIX INC	6,361 shares	1,117,628
	NETGEAR INC	4,629 shares	155,905
	NETLOGIC MICROSYSTEMS INC	160,162 shares	5,030,688
	NETSCOUT SYSTEMS INC	4,516 shares	103,913
	NETSPEND HOLDINGS INC	2,407 shares	30,858
	NETSUITE INC	2,140 shares	53,500
	NETWORK EQUIPMENT TECH INC	3,882 shares	17,974
	NEURALSTEM INC	6,002 shares	12,724
	NEUROCRINE BIOSCIENCES INC	5,454 shares	41,669
	NEUSTAR INC CL A	148,929 shares	3,879,600
	NEUTRAL TANDEM INC	4,278 shares	61,774
	NEW JERSEY RESOURCES CORP	37,478 shares	1,615,677
	NEW WORLD DEVELOPMENT CO LTD	554,126 shares	1,040,880
	NEW YORK & CO INC	3,409 shares	15,068
	NEW YORK COMMUNITY BANCORP INC	56,264 shares	1,060,576
	NEW YORK TIMES CO CL A	15,265 shares	149,597
	NEWALLIANCE BANCSHARES INC	13,572 shares	203,309
	NEWCREST MINING LTD	15,457 shares	638,645
	NEWELL RUBBERMAID INC	42,575 shares	774,014
	NEWFIELD EXPLORATION CO	19,634 shares	1,415,808
	NEWMARKET CORP	1,274 shares	157,173
	NEWMONT MINING CORP	112,890 shares	6,934,833
	NEWPARK RESOURCES INC	11,676 shares	71,924

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NEWPORT CORP	4,747	shares	82,455
NEWS CORP LTD CL A	439,920	shares	6,405,235
NEWSTAR FINANCIAL INC	3,674	shares	38,834
NEXANS SA	1,623	shares	127,723
NEXEN INC	46,975	shares	1,073,930
NEXITY	9,840	shares	449,346
NEXT PLC	5,460	shares	168,239
NEXTERA ENERGY	166,847	shares	8,674,376
NGK SPARK PLUG CO LTD	50,000	shares	767,100
NGP CAPITAL RESOURCES CO	2,794	shares	25,705
NHK SPRING CO	4,000	shares	43,490

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	NIC INC	7,227 shares	\$70,174
	NICE SYSTEMS LTD SPON ADR	155,500 shares	5,426,950
	NICHIREI CORP	20,000 shares	92,347
	NICHOLAS FINANCIAL INC	1,219 shares	12,202
	NICOR INC	6,678 shares	333,366
	NII HOLDINGS INC	100,078 shares	4,469,483
	NIKE INC CL B	238,902 shares	20,407,009
	NINTENDO CO LTD	7,000 shares	2,053,931
	NIPPON ACCOMMDTN FUND I (REIT)	26 shares	201,047
	NIPPON BUILDING FUND INC	83 shares	851,308
	NIPPON CHEMI-CON	5,000 shares	25,488
	NIPPON EXPRESS CO LTD	89,000 shares	401,084
	NIPPON LIGHT METAL CO LTD	28,000 shares	51,715
	NIPPON SHOKUBAI CO LTD	27,000 shares	279,259
	NIPPON TELEGRAPH & TELEPHONE	43,700 shares	1,977,436
	NIPPON YAKIN KOGYO CO LTD	19,500 shares	57,865
	NIPPON YUSEN KK	48,000 shares	212,769
	NISOURCE INC	40,816 shares	719,178
	NISSAN MOTOR CO LTD ORD	159,400 shares	1,517,161
	NISSHINBO HOLDINGS INC	13,000 shares	142,461
	NITORI HOLDINGS CO LTD	700 shares	61,196
	NITTO DENKO CORP	2,300 shares	108,324
	NN INC	2,146 shares	26,525
	NOBLE ENERGY INC	42,709 shares	3,676,391
	NOBLE GROUP LTD	270,090 shares	456,727
	NOKIA OYJ	15,009 shares	155,319
	NORANDA ALUMINIUM HOLDING CORP	1,500 shares	21,900
	NORDSON CORP	4,386 shares	402,986
	NORDSTROM INC	24,686 shares	1,046,193

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NORFOLK SOUTHERN CORP	53,291	shares	3,347,741
NORTHEAST UTILITIES	91,378	shares	2,913,131
NORTHERN OIL AND GAS INC	66,625	shares	1,812,866
NORTHERN TRUST CORP	35,519	shares	1,968,108
NORTHFIELD BANCORP INC			
NEW	2,474	shares	32,954
NORTHRIM BANCORP INC	825	shares	15,939
NORTHROP GRUMMAN CORP	74,402	shares	4,819,762
NORTHWEST BANCSHARES			
INC	14,308	shares	168,262
NORTHWEST NATURAL GAS			
CO	3,441	shares	159,903
NORTHWEST PIPE CO	1,200	shares	28,836

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	NORTHWESTERN CORP	4,676 shares	\$ 134,809
	NORWEGIAN PROPERTY ASA	170,200 shares	302,369
	NOVAMED INC	884 shares	10,193
	NOVARTIS AG (REG)	91,924 shares	5,406,426
	NOVATEL WIRELESS INC	4,086 shares	39,021
	NOVAVAX INC	68,126 shares	165,546
	NOVELL INC	51,561 shares	305,241
	NOVELLUS SYSTEMS INC	13,227 shares	427,497
	NOVO-NORDISK AS CL B	20,900 shares	2,357,876
	NPS PHARMACEUTICALS INC	8,507 shares	67,205
	NRG ENERGY INC	36,254 shares	708,403
	NSTAR	13,379 shares	564,460
	NTELOS HOLDINGS CORP	3,826 shares	72,885
	NTT DOCOMO INC	567 shares	989,972
	NTT URBAN DEVELOPMENT CORP	276 shares	271,871
	NU HORIZONS ELECTRONICS CORP	2,393 shares	16,679
	NU SKIN ENTERPRISES INC CL A	6,901 shares	208,824
	NUANCE COMMUNICATIONS INC	29,988 shares	545,182
	NUCOR CORP	46,304 shares	2,029,041
	NUTRACEUTICAL INTL CORP	1,210 shares	17,170
	NUTRI SYSTEM INC	103,552 shares	2,177,699
	NUVASIVE INC	5,087 shares	130,482
	NV ENERGY INC	30,376 shares	426,783
	NVE CORP	607 shares	35,103
	NVIDIA CORP	85,209 shares	1,312,219
	NVR INC	728 shares	503,063
	NXSTAGE MEDICAL INC	4,864 shares	121,016
	NYSE EURONEXT	38,278 shares	1,147,574
	O CHARLEYS INC	2,447 shares	17,618
	OASIS PETROLEUM INC	5,479 shares	148,590

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OBAGI MEDICAL PRODUCTS INC	1,935	shares	22,349
OBAYASHI CORP	22,000	shares	101,311
OCCAM NETWORKS INC	1,995	shares	17,297
OCCIDENTAL PETROLEUM CORP	304,975	shares	29,918,048
OCEANEERING INTERNATIONAL INC	55,990	shares	4,122,544
OCEANFIRST FINANCIAL CORP	2,431	shares	31,287
OCLARO INC	6,395	shares	84,094
OCWEN FINANCIAL CORP	11,293	shares	107,735
ODYSSEY MARINE EXPLORATION INC	8,624	shares	23,975

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	OFFICE DEPOT INC	442,596 shares	\$2,390,018
	OFFICEMAX INC DEL	47,823 shares	846,467
	OGE ENERGY CORP	12,590 shares	573,349
	OIL SEARCH LTD	92,829 shares	667,697
	OIL STATES INTERNATIONAL INC	71,029 shares	4,552,249
	OIL-DRI CORP OF AMERICA	674 shares	14,484
	OKINAWA ELECTRIC POWER	400 shares	19,947
	OKUMA CORP	6,000 shares	45,804
	OLAM INTERNATIONAL LTD	571,000 shares	1,397,187
	OLD DOMINION FREIGHT LINES INC	5,418 shares	173,322
	OLD MUTUAL PLC (UK)	349,858 shares	671,918
	OLD NATIONAL BANCORP (IND)	11,260 shares	133,881
	OLD REPUBLIC INTL CORP	32,875 shares	448,086
	OLIN CORP	365,095 shares	7,491,749
	OLYMPIC STEEL INC	1,182 shares	33,900
	OM GROUP INC	3,987 shares	153,539
	OMEGA FLEX INC	1,304 shares	21,568
	OMEGA HEALTHCARE INVESTORS INC	12,721 shares	285,459
	OMEGA PROTEIN CORP	2,431 shares	19,691
	OMEROS CORP	2,498 shares	20,584
	OMNIAMERICAN BANCORP INC	1,538 shares	20,840
	OMNICARE INC	14,975 shares	380,215
	OMNICELL INC	4,258 shares	61,528
	OMNICOM GROUP INC	44,179 shares	2,023,398
	OMNIVISION TECHNOLOGIES INC	8,758 shares	259,324
	OMNOVA SOLUTIONS INC	5,800 shares	48,488
	OMRON CORP	4,200 shares	111,238
	OMV AG	18,827 shares	782,840

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ON ASSIGNMENT INC	4,722	shares	38,484
ON SEMICONDUCTOR CORP	46,940	shares	463,767
ONCOGENEX PHARMACEUTICALS INC	1,248	shares	20,954
ONCOTHYREON INC	3,882	shares	12,617
ONE LIBERTY PROPERTIES INC	1,038	shares	17,335
ONEBEACON INSURANCE GROUP LTD	3,658	shares	55,455
ONEOK INC	15,618	shares	866,330
ONEX CORP SUB-VTG	4,200	shares	127,310
ONLINE RESOURCES CORP	2,906	shares	13,513
ONO PHARMACEUTICAL CO LTD	700	shares	32,666
ONYX PHARMACEUTICALS INC	145,604	shares	5,368,419

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	OPENTABLE INC	1,978 shares	\$ 139,409
	OPENWAVE SYSTEMS INC	10,893 shares	23,093
	OPKO HEALTH INC	14,512 shares	53,259
	OPLINK COMMUNICATIONS INC	2,527 shares	46,674
	OPNET TECHNOLOGIES INC	2,788 shares	74,635
	OPNEXT INC	11,610 shares	20,434
	OPPENHEIMER HLDGS CL A NON-VTG	1,260 shares	33,025
	OPTIMER PHARMACEUTICALS INC	5,030 shares	56,889
	OPTIONSXPRESS HLDGS INC	5,490 shares	86,028
	ORACLE CORP	1,270,731 shares	39,773,880
	ORACLE CORPORATION JAPAN	11,500 shares	564,982
	ORASURE TECHNOLOGIES INC	5,970 shares	34,328
	ORBCOMM INC	5,502 shares	14,250
	ORBITAL SCIENCES CORP	202,491 shares	3,468,671
	ORBITZ WORLDWIDE INC	4,361 shares	24,378
	O'REILLY AUTOMOTIVE INC	5,645 shares	341,071
	OREXIGEN THERAPEUTICS INC	3,995 shares	32,280
	ORIENT EXPRESS HOTELS LTD CL A	251,734 shares	3,270,025
	ORIENTAL FINANCIAL GROUP INC	5,982 shares	74,715
	ORIENTAL LAND CO LTD	400 shares	37,037
	ORION MARINE GROUP INC	3,474 shares	40,298
	ORITANI FINL CORP NEW	7,259 shares	88,850
	ORIX CORP	14,830 shares	1,458,988
	ORMAT TECHNOLOGIES INC	2,582 shares	76,376
	ORRSTOWN FINANCIAL SERVICES	896 shares	24,559
	ORTHOFIX INTL NV (NASDAQ)	2,290 shares	66,410
	ORTHOVITA INC	8,631 shares	17,348

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OSAKA GAS CO LTD	71,000	shares	275,380
OSHKOSH CORP	11,717	shares	412,907
OSI SYSTEMS INC	2,410	shares	87,628
OSIRIS THERAPEUTICS INC	1,948	shares	15,175
OTTER TAIL CORPORATION	4,641	shares	104,608
OUTDOOR CHANNEL HOLDINGS INC	1,606	shares	11,515
OVERHILL FARMS INC	2,044	shares	11,814
OVERSEA-CHINESE BKG CORP LTD	27,000	shares	207,878
OVERSEAS SHIPHOLDING GROUP INC	3,458	shares	122,482
OVERSTOCK.COM INC DEL	1,936	shares	31,905
OWENS AND MINOR INC	56,203	shares	1,654,054
OWENS CORNING INC	12,559	shares	391,213

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	OWENS ILLINOIS INC	123,049 shares	\$3,777,604
	OXFORD INDUSTRIES	1,797 shares	46,021
	OYO GEOSPACE	561 shares	55,601
	P F CHANGS CHINA BISTRO INC	15,895 shares	770,272
	PACCAR INC	53,486 shares	3,071,166
	PACER INTERNATIONAL INC	4,509 shares	30,842
	PACIFIC BASIN SHIPPING LTD	209,000 shares	139,020
	PACIFIC BIOSCIENES OF CALI INC	1,706 shares	27,142
	PACIFIC BRANDS LTD	57,039 shares	57,111
	PACIFIC CONTINENTAL CORP	2,377 shares	23,913
	PACIFIC METALS CO LTD	6,000 shares	51,050
	PACIFIC SUNWEAR OF CALIF INC	434,144 shares	2,353,060
	PACKAGING CORP OF AMERICA	13,246 shares	342,277
	PACWEST BANCORP	106,863 shares	2,284,731
	PADDY POWER PLC (IREL)	1,201 shares	49,296
	PAETEC HOLDING CORP	15,884 shares	59,406
	PAIN THERAPEUTICS INC	4,632 shares	31,266
	PALL CORP	16,893 shares	837,555
	PALOMAR MEDICAL TECH INC	2,399 shares	34,090
	PANERA BREAD CO CL A	3,919 shares	396,642
	PANHANDLE OIL & GAS CL A	924 shares	25,336
	PANTRY INC	2,935 shares	58,289
	PAPA JOHNS INTL INC	2,597 shares	71,937
	PAR PHARMACEUTICALS COS INC	96,397 shares	3,712,248
	PARAMETRIC TECHNOLOGY CORP	15,222 shares	342,952
	PAREXEL INTERNATIONAL CORP	75,731 shares	1,607,769
	PARK ELECTROCHEMICAL CORP.	2,665 shares	79,950
	PARK NATIONAL CORP	1,564 shares	113,656

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PARK OHIO HLDGS CORP	1,062	shares	22,206
PARK STERLING BANK	3,623	shares	22,318
PARKER DRILLING CO	15,091	shares	68,966
PARKER HANNIFIN CORP	23,660	shares	2,041,858
PARKWAY PROPERTIES INC - REIT	3,552	shares	62,231
PARMALAT SPA	18,990	shares	52,049
PATRIOT COAL CORP	10,343	shares	200,344
PATRIOT TRANSPORTATION HLD INC	352	shares	32,722
PATTERSON COMPANIES INC	14,184	shares	434,456
PATTERSON-UTI ENERGY INC	43,261	shares	932,275
PAYCHEX INC	47,207	shares	1,459,168

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	PC CONNECTION INC	1,224 shares	\$ 10,845
	PC TEL INC	2,385 shares	14,310
	PDF SOLUTIONS INC	2,918 shares	14,065
	PDI INC	1,166 shares	12,290
	PEABODY ENERGY CORP	39,545 shares	2,530,089
	PEAPACK GLADSTONE FINL CORP	1,135 shares	14,812
	PEBBLEBROOK HOTEL TRUST	17,653 shares	358,709
	PEETS COFFEE & TEA INC	1,654 shares	69,038
	PEGASYSTEMS INC	2,105 shares	77,106
	PEGATRON CORP	109,000 shares	156,942
	PENFORD CORP	1,467 shares	8,963
	PENN NATIONAL GAMING	39,651 shares	1,393,733
	PENN VIRGINIA CORP.	5,882 shares	98,935
	PENN WEST ENERGY TRUST	37,807 shares	903,759
	PENNEY (J.C.) CO INC	34,677 shares	1,120,414
	PENNICHUCK CORP	602 shares	16,471
	PENNS WOODS BANCORP INC	495 shares	19,701
	PENNSYLVANIA RE INVSTMENT TR	7,152 shares	103,919
	PENSKE AUTOMOTIVE GROUP INC	137,627 shares	2,397,462
	PENSON WORLDWIDE INC	3,109 shares	15,203
	PENTAIR INC	12,747 shares	465,393
	PEOPLES BANCORP INC	1,362 shares	21,315
	PEOPLES UNITED FINANCIAL INC	207,410 shares	2,905,814
	PEP BOYS-MANNY MOE & JACK	6,784 shares	91,109
	PEPCO HOLDINGS INC	32,925 shares	600,881
	PEPSICO INC	429,678 shares	28,070,864
	PEREGRINE PHARMACEUTICALS INC	7,258 shares	16,693

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PERFICIENT INC	3,839	shares	47,988
PERICOM SEMICONDUCTOR CORP	3,216	shares	35,312
PERKINELMER INC	17,312	shares	446,996
PERMA-FIX ENVIRONMNTL SVCS INC	7,108	shares	11,657
PERNOD-RICARD	21,338	shares	2,007,294
PERRIGO CO (USA)	10,722	shares	679,024
PETMED EXPRESS INC	2,943	shares	52,415
PETROBRAS PN SPON ADR	56,800	shares	1,940,856
PETROBRAS SA SPONS ADR	1,200	shares	45,408
PETROFAC LTD	113,878	shares	2,819,572
PETROHAWK ENERGY CORP	39,054	shares	712,736
PETROLEUM DEVELOPMENT CORP	3,024	shares	127,643

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	PETROLEUM GEO SERVICES ASA	29,150 shares	\$ 454,570
	PETROQUEST ENERGY INC	7,181 shares	54,073
	PETSMART INC	15,190 shares	604,866
	PFIZER INC	1,761,830 shares	30,849,643
	PG&E CORP	149,509 shares	7,152,511
	PHARMACEUTICAL PRODUCT DEVELOP	15,352 shares	416,653
	PHARMACYCLICS INC	5,633 shares	34,249
	PHARMASSET INC	12,319 shares	534,768
	PHARMATHENE INC	3,381 shares	14,302
	PHARMERICA CORP	3,787 shares	43,361
	PHH CORP	7,172 shares	166,032
	PHI INC NON VTG	1,720 shares	32,405
	PHILIP MORRIS INTL INC	415,686 shares	24,330,102
	PHILIPS ELEC (KON) NV	3,416 shares	104,680
	PHILLIPS-VAN HEUSEN CORP	68,421 shares	4,311,207
	PHOENIX COMPANIES INC	14,995 shares	38,087
	PHOTRONIC INC	6,941 shares	41,021
	PICO HOLDINGS INC	2,932 shares	93,238
	PIEDMONT NATURAL GAS	9,314 shares	260,419
	PIEDMONT OFFICE REALTY TRUST A	17,173 shares	345,864
	PIER 1 IMPORTS INC	15,139 shares	158,960
	PIKE ELECTRIC CORP	2,340 shares	20,077
	PILGRIM'S PRIDE CORP NEW	9,964 shares	70,645
	PINNACLE AIRLINES CORP	1,871 shares	14,781
	PINNACLE ENTERTAINMENT INC	7,933 shares	111,221
		4,348 shares	59,046

PINNACLE FINL PARTNERS INC			
PINNACLE WEST CAPITAL CORP	15,944	shares	660,879
PIONEER CORPORATION	43,000	shares	177,898
PIONEER DRILLING CO	6,997	shares	61,644
PIONEER NATURAL RESOURCES CO	17,027	shares	1,478,284
PIPER JAFFRAY COS	2,064	shares	72,261
PITNEY-BOWES INC	29,823	shares	721,120
PLAINS EXPLORATION & PRODTN CO	18,095	shares	581,573
PLANTRONICS INC	6,152	shares	228,977
PLATINUM UNDERWRITERS HLDG LTD	5,072	shares	228,088
PLAYBOY ENTERPRISES CL B NVTG	2,743	shares	14,318
PLEXUS CORP	129,328	shares	4,001,408
PLUM CREEK TIMBER CO INC REIT	23,702	shares	887,640
PLX TECHNOLOGY INC	2,989	shares	10,790

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	PMC COMMERCIAL TR REIT	1,364 shares	\$ 11,567
	PMC-SIERRA INC	205,023 shares	1,761,148
	PMFG INC	1,924 shares	31,554
	PMI GROUP INC	20,815 shares	68,690
	PNC FINANCIAL SERVICES GRP INC	153,591 shares	9,326,046
	PNM RESOURCES INC	11,195 shares	145,759
	POINT INC	1,770 shares	77,696
	POLARIS INDUSTRIES INC	4,377 shares	341,494
	POLO RALPH LAUREN CORP CL A	96,437 shares	10,696,792
	POLY HONG KONG INVESTMENT LTD	116,000 shares	113,426
	POLYCOM INC	26,669 shares	1,039,558
	POLYONE CORP	12,083 shares	150,917
	POLYPORE INTERNATIONAL INC	15,577 shares	634,451
	POOL CORP	6,420 shares	144,707
	POPULAR INC	132,091 shares	414,766
	PORTFOLIO RECOVERY ASSOC INC	2,204 shares	165,741
	PORTLAND GENERAL ELECTRIC CO	9,726 shares	211,054
	POST PROPERTIES - REIT	12,760 shares	463,188
	POTASH CORP OF SASKATCHEWAN	1,700 shares	263,276
	POTLATCH CORP NEW REIT	5,167 shares	168,186
	POWELL INDUSTRIES INC	1,146 shares	37,680
	POWER ASSETS HOLDINGS LTD	45,500 shares	286,845
	POWER INTEGRATIONS INC	3,610 shares	144,905
	POWER-ONE INC	13,729 shares	140,036
	POWERSECURE INTL INC	2,415 shares	18,789

POWERWAVE TECHNOLOGIES INC	17,195	shares	43,675
POZEN INC	3,282	shares	21,825
PPG INDUSTRIES INC	23,908	shares	2,009,946
PPL CORPORATION	70,878	shares	1,865,509
PPR SA	5,421	shares	862,497
PRAXAIR INC	44,933	shares	4,289,754
PRECISION CASTPARTS CORP	97,905	shares	13,629,355
PRECISION DRILLING CORP (CANA)	14,200	shares	136,689
PREFORMED LINE PRODUCTS CO	380	shares	22,240
PREMIER EXHIBITIONS INC	6,179	shares	12,173
PREMIER FARNELL PLC	33,882	shares	151,658
PREMIERE GLOBAL SVCS INC	7,802	shares	53,054
PREPAID LEGAL SERVICES INC	1,261	shares	75,975
PRESIDENTIAL LIFE CORP	2,751	shares	27,317

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	PRESTIGE BRANDS HOLDINGS INC	6,463 shares	\$ 77,233
	PRGX GLOBAL INC	2,620 shares	16,585
	PRICE (T ROWE)GROUP INC	37,608 shares	2,427,220
	PRICELINE.COM INC	9,021 shares	3,604,341
	PRICESMART INC	2,198 shares	83,590
	PRIDE INTERNATIONAL INC	22,697 shares	749,001
	PRIMARIS RETAIL REIT UT	9,600 shares	188,092
	PRIMEDIA INC	2,342 shares	9,836
	PRIMERICA INC	6,951 shares	168,562
	PRIMORIS SVCS CORP	2,714 shares	25,892
	PRINCIPAL FINL GROUP INC	106,887 shares	3,480,241
	PRIVATEBANCORP INC	7,560 shares	108,713
	PROASSURANCE CORPORATION	74,068 shares	4,488,521
	PROCTER & GAMBLE CO	410,525 shares	26,409,073
	PROGENICS PHARMACEUTICALS INC	4,238 shares	23,139
	PROGRESS ENERGY INC	42,962 shares	1,867,988
	PROGRESS SOFTWARE CORP	5,591 shares	236,611
	PROGRESSIVE CORP OHIO	226,838 shares	4,507,271
	PROLOGIS (REIT)	173,053 shares	2,498,885
	PROLOGIS EUROPEAN PROPTS(REIT)	25,382 shares	163,231
	PROS HLDGS INC	2,503 shares	28,509
	PROSPECT CAPITAL CORP FD	10,775 shares	116,370
	PROSPERITY BANCSHARES INC	6,027 shares	236,741
	PROTECTIVE LIFE CORP	11,065 shares	294,772
	PROVIDENCE SERVICE CORP	1,672 shares	26,869
	PROVIDENT FINANCIAL SVCS INC	6,704 shares	101,432
	PROVIDENT NY BANCORP	4,300 shares	45,107
	PRUDENTIAL FINANCIAL INC	127,011 shares	7,456,816

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PRUDENTIAL PLC	207,558	shares	2,163,128
PS BUSINESS PKS INC CA REIT	5,577	shares	310,750
PSIVIDA CORP	2,394	shares	12,233
PSP SWISS PROPERTY AG	9,723	shares	780,504
PSS WORLD MEDICAL INC	7,138	shares	161,319
PUBLIC STORAGE	45,703	shares	4,635,198
PUBLIC SVC ENTERPRISE GRP INC	74,200	shares	2,360,302
PUBLICIS GROUPE SA	17,608	shares	918,134
PULSE ELECTRONICS CORP	5,359	shares	28,510
PULTE GROUP INC	49,330	shares	370,962
PUMA AG	403	shares	133,625

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	PUNCH TAVERNS LTD	44,574 shares	\$ 52,157
	PURE BIOSCIENCE	4,774 shares	10,598
	QANTAS AIRWAYS LTD	287,556 shares	746,242
	QEP RESOURCES INC	25,756 shares	935,200
	QLIK TECHNOLOGIES INC	1,708 shares	44,083
	QLOGIC CORP	190,991 shares	3,250,667
	QUAD/GRAPHICS INC	5,289 shares	218,224
	QUAKER CHEMICAL CORP	1,469 shares	61,213
	QUALCOMM INC	705,782 shares	34,929,151
	QUALITY DISTR INC FL	1,330 shares	12,090
	QUALITY SYSTEMS INC	2,469 shares	172,386
	QUANEX BUILDING PRODUCTS	4,858 shares	92,156
	QUANTA SVCS INC	31,607 shares	629,611
	QUANTUM CORP	28,118 shares	104,599
	QUANTUM FUEL SYS TECH WW INC	24,369 shares	10,966
	QUEST DIAGNOSTICS INC	20,743 shares	1,119,500
	QUEST SOFTWARE INC	7,767 shares	215,457
	QUESTAR CORP	22,557 shares	392,717
	QUESTCOR PHARMACEUTICALS INC	8,030 shares	118,282
	QUICKLOGIC CORP	4,640 shares	29,557
	QUICKSILVER RES INC	113,279 shares	1,669,732
	QUIDEL CORP	3,202 shares	46,269
	QUIKSILVER INC	16,729 shares	84,816
	QUINSTREET INC	3,610 shares	69,348
	QUINTAIN ESTATES & DEV CO PLC	238,756 shares	156,448
	QWEST COMMUNICATIONS INTL INC	255,584 shares	1,944,994
	RACKSPACE HOSTING INC	12,543 shares	393,976
	RADIAN GROUP INC	17,171 shares	138,570

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RADIANT SYSTEMS INC	4,281	shares	83,779
RADIOSHACK CORP	16,694	shares	308,672
RADISYS CORP	3,137	shares	27,919
RAIFFEISEN BANK INTERNTNL AG	3,355	shares	183,911
RAILAMERICA INC	3,119	shares	40,391
RAKUTEN INC (TOKYO)	191	shares	159,921
RALCORP HOLDINGS	7,095	shares	461,246
RAMBUS INC	12,878	shares	263,741
RAMCO-GERSHENSON PPTYS TR	4,901	shares	61,017
RAMTRON INTL CORP	3,537	shares	11,920
RANGE RESOURCES CORP	75,876	shares	3,412,902

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	RAPTOR PHARMACEUTICAL CORP	3,902 shares	\$ 14,242
	RAVEN INDUSTRIES INC	2,330 shares	111,118
	RAYMOND JAMES FINANCIAL INC.	12,910 shares	422,157
	RAYONIER INC REIT	10,406 shares	546,523
	RAYTHEON CO	73,686 shares	3,414,609
	RBC BEARINGS INC	2,810 shares	109,815
	RC2 CORP	2,796 shares	60,869
	REALD INC	2,068 shares	53,603
	REALNETWORKS INC	11,038 shares	46,360
	REALPAGE INC	1,633 shares	50,509
	REALTY INCOME CORP REIT	15,124 shares	517,241
	RECKITT BENCKISER GROUP PLC	62,076 shares	3,413,887
	RECORDATI IND CHIMICA SPA	8,120 shares	76,592
	RED HAT INC	230,732 shares	10,532,916
	RED LION HOTEL CORP	2,392 shares	19,088
	RED ROBIN GOURMET BURGERS INC	2,014 shares	43,241
	REED ELSEVIER PLC	11,303 shares	95,490
	REGAL ENTERTAINMENT GROUP CL A	10,163 shares	119,314
	REGAL-BELOIT CORP	67,992 shares	4,539,146
	REGENCY CENTERS CORP(REIT)	86,454 shares	3,651,817
	REGENERON PHARMACEUTICALS INC	31,471 shares	1,033,193
	REGIONS FINANCIAL CORP	184,216 shares	1,289,512
	REGIS CORPORATION	7,439 shares	123,487
	REHABCARE GROUP INC	3,221 shares	76,338
	REINSURANCE GROUP OF AMERICA	9,458 shares	507,989

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RELIANCE INDS GDR 144A	6,452	shares	306,599
RELIANCE STEEL & ALUMINUM CO	88,336	shares	4,513,970
RENAISSANCE LEARNING INC	1,402	shares	16,600
RENAISSANCERE HLDGS LTD	87,088	shares	5,546,635
RENASANT CORP	3,235	shares	54,704
RENAULT SA ORD	23,992	shares	1,395,363
RENT A CTR INC	124,788	shares	4,028,157
RENTECH INC	28,638	shares	34,938
RENTOKIL INITIAL PLC	299,500	shares	452,780
RENTRAK CORP	1,415	shares	42,676
REPLIGEN	3,539	shares	16,598
REPSOL YPF SA ORD	42,512	shares	1,185,084
REPUBLIC AIRWAYS HOLDINGS INC	5,226	shares	38,254
REPUBLIC BANCORP INC KY CL A	1,271	shares	30,186

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	REPUBLIC SERVICES INC	45,082 shares	\$ 1,346,149
	RESEARCH FRONTIERS INC	2,362 shares	12,566
	RESEARCH IN MOTION LTD	1,600 shares	93,008
	RESMED INC	124,528 shares	4,313,650
	RESONA HOLDINGS INC	23,700 shares	142,115
	RESOURCES CONNECTION INC	195,447 shares	3,633,360
	RETAIL OPPORTUNITY INVTs CORP	26,968 shares	267,253
	RETAIL VENTURES INC	3,167 shares	51,622
	REVLON INC CL A	1,408 shares	13,855
	REX AMERICAN RESOURCES CORP	907 shares	13,932
	REX ENERGY CORP	4,210 shares	57,467
	REYNOLDS AMERICAN INC	49,595 shares	1,617,789
	RF MICRO DEVICES INC	35,499 shares	260,918
	RHODIA SA	5,778 shares	191,198
	RICHARDSON ELECTRONICS LTD	1,880 shares	21,977
	RICHEMONT CIE FINANCIERE SA A	39,743 shares	2,339,575
	RICOH CO LTD	12,000 shares	175,830
	RIGEL PHARMACEUTICALS INC	6,733 shares	50,699
	RIGHTNOW TECHNOLOGIES INC	3,049 shares	72,170
	RIMAGE CORP	1,086 shares	16,192
	RIO TINTO LTD	3,773 shares	329,476
	RIO TINTO PLC (REGD)	97,774 shares	6,843,802
	RIOCAN REAL ESTATE INV TR UNIT	107,000 shares	2,360,373
	RITE AID CORP	81,736 shares	72,189
	RIVERBED TECHNOLOGY INC	18,987 shares	667,773
	RLI CORP	2,137 shares	112,342
	ROADRUNNER TRANSPORTATION SYST	1,398 shares	20,215

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ROBBINS & MYERS INC	15,557	shares	556,629
ROBERT HALF INTERNATIONAL INC.	43,520	shares	1,331,712
ROCHE HLDGS GENUSSSCHEINE	21,280	shares	3,120,368
ROCK TENN COMPANY CL A	5,027	shares	271,207
ROCKVILLE FINANCIAL INC	1,136	shares	13,882
ROCKWELL AUTOMATION INC	20,794	shares	1,491,138
ROCKWELL COLLINS INC	23,003	shares	1,340,155
ROCKWELL MED TECHNOLOGIES INC	1,647	shares	13,011
ROCKWOOD HOLDINGS INC	6,830	shares	267,190
ROFIN SINAR TECHNOLOGIES INC	3,668	shares	129,994
ROGERS COMM INC CL B NON VTG	4,900	shares	169,999
ROGERS CORP	74,044	shares	2,832,183

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	ROLLINS INC	8,173 shares	\$ 161,417
	ROMA FINANCIAL CORP	1,072 shares	11,363
	RONA INC	5,300 shares	75,039
	ROPER INDUSTRIES INC	24,379 shares	1,863,287
	ROSETTA RESOURCES INC	6,813 shares	256,441
	ROSETTA STONE INC	1,588 shares	33,697
	ROSS STORES INC	17,666 shares	1,117,375
	ROTORK PLC	3,872 shares	110,428
	ROUND ONE CORP	15,000 shares	92,902
	ROVI CORPORATION	13,584 shares	842,344
	ROWAN COMPANIES INC	18,511 shares	646,219
	ROYAL CARIBBEAN CRUISES LTD	17,513 shares	823,111
	ROYAL DUTCH SHELL PLC CL A (NL)	109,751 shares	3,628,808
	ROYAL DUTCH SHELL PLC CL A (UK)	58,497 shares	1,951,683
	ROYAL DUTCH SHELL PLC CL B (UK)	34,156 shares	1,127,051
	ROYAL GOLD INC	6,933 shares	378,750
	RPC INC	5,356 shares	97,051
	RPM INTERNATIONAL INC	16,649 shares	367,943
	RSC HOLDINGS INC	25,956 shares	252,811
	RTI BIOLOGICS INC	7,079 shares	18,901
	RTI INTERNATIONAL METALS INC	55,790 shares	1,505,214
	RUBICON TECHNOLOGY INC	2,103 shares	44,331
	RUBY TUESDAY INC	8,377 shares	109,404
	RUDDICK CORP	5,522 shares	203,430
	RUDOLPH TECHNOLOGIES INC	4,055 shares	33,373
	RUE21 INC	1,946 shares	57,037
	RURAL/METRO CORP	2,911 shares	42,442

RUSH ENTERPRISES INC CL A	4,296	shares	87,810
RUTHS HOSPITALITY GROUP INC	3,996	shares	18,501
RWE AG	1,330	shares	88,715
RYDER SYSTEM INC	7,588	shares	399,432
RYLAND GROUP INC	5,699	shares	97,054
RYOHIN KEIKAKU CO LTD	2,400	shares	99,440
S & T BANCORP	3,202	shares	72,333
S1 CORP	6,858	shares	47,320
SABA SOFTWARE INC	3,639	shares	22,271
SABRA HEALTHCARE REIT INC	3,221	shares	59,266
SAFEGUARD SCIENTIFICS INC	2,650	shares	45,262
SAFESTORE HOLDINGS LTD	304,721	shares	618,034

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	SAFETY INSURANCE GROUP INC	1,942 shares	\$92,381
	SAFEWAY INC NEW	54,674 shares	1,229,618
	SAGA COMMUNICATIONS INC CL A	467 shares	12,291
	SAGE GROUP PLC	23,726 shares	101,202
	SAGEM (SOCIETE D APPLICAT)	2,590 shares	91,765
	SAIA INC	2,051 shares	34,026
	SAIC INC	43,064 shares	682,995
	SAIPEM SPA	26,649 shares	1,312,599
	SAIZERIYA CO LTD	2,200 shares	44,479
	SAKS INC	20,782 shares	222,367
	SALESFORCE.COM INC	98,790 shares	13,040,280
	SALIX PHARMACEUTICALS LTD	21,972 shares	1,031,805
	SALLY BEAUTY HLDGS INC	12,520 shares	181,916
	SALZGITTER AG	2,833 shares	218,817
	SAMPO OYJ SER A	40,016 shares	1,072,703
	SAMSUNG ELECTRONICS CO LTD	980 shares	829,449
	SANDERS MORRIS HARRIS GRP INC	2,596 shares	18,821
	SANDERSON FARMS INC	2,496 shares	97,718
	SANDISK CORPORATION	34,391 shares	1,714,735
	SANDRIDGE ENERGY INC	412,188 shares	3,017,216
	SANDVIK AB	9,729 shares	189,825
	SANDY SPRING BANCORP INC	3,101 shares	57,151
	SANFILIPPO (JOHN B) & SON INC.	1,032 shares	12,838
	SANGAMO BIOSCIENCES INC	5,841 shares	38,784
	SANKYO CO LTD GUNMA (6417)	4,900 shares	276,630
	SANMINA SCI CORP NEW	10,281 shares	118,026
	SANOFI AVENTIS SPON ADR	99,551 shares	3,208,529
	SANOFI-AVENTIS	60,590 shares	3,876,273
	SANTARUS INC	6,808 shares	22,262

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SAP AG	61,561	shares	3,135,899
SAPIENT CORPORATION	15,345	shares	185,675
SAPPORO HOKUYO HOLDINGS INC	10,200	shares	47,725
SARA LEE CORP	93,754	shares	1,641,633
SATCON TECHNOLOGY CORP	14,920	shares	67,140
SAUER DANFOSS INC (NY)	1,500	shares	42,375
SAUL CENTERS INC	1,480	shares	70,078
SAVIENT PHARMACEUTICALS INC	9,075	shares	101,096
SAVVIS INC	5,137	shares	131,096
SAWAI PHARMACEUTICAL CO LTD	900	shares	73,582

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	SBA COMMUNICATIONS CORP CL A	259,809 shares	\$ 10,636,580
	SCANA CORP	16,606 shares	674,204
	SCANIA AB SER B	5,934 shares	136,622
	SCANSOURCE INC	108,552 shares	3,462,809
	SCBT FINANCIAL CORP	1,651 shares	54,070
	SCHAWK INC CL A	1,485 shares	30,561
	SCHIFF NUTRITION INTL INC	1,677 shares	15,227
	SCHLUMBERGER LTD	426,513 shares	35,613,836
	SCHNEIDER ELECTRIC SA	1,077 shares	161,274
	SCHNITZER STEEL INDS INC CL A	2,869 shares	190,473
	SCHOLASTIC CORP	3,069 shares	90,658
	SCHOOL SPECIALTY INC	2,072 shares	28,863
	SCHWAB CHARLES CORP	602,476 shares	10,308,364
	SCHWEITZER-MAUDUIT INTL INC	2,327 shares	146,415
	SCICLONE PHARMACEUTICALS INC	4,877 shares	20,386
	SCIENTIFIC GAMES CORP CL A	8,164 shares	81,313
	SCOTTISH & SOUTHERN ENERGY PLC	10,183 shares	194,616
	SCOTTS MIRACLE GRO CO CL A	17,569 shares	891,978
	SCRIPPS (EW) CO CL A	3,965 shares	40,245
	SCRIPPS NETWORK INTER CL A	13,211 shares	683,669
	SEABOARD CORP	42 shares	83,622
	SEABRIGHT HOLDINGS INC	2,843 shares	26,212
	SEACHANGE INTL INC	4,060 shares	34,713
	SEACOAST BANKING CORP FLORIDA	9,173 shares	13,393
	SEACOR HOLDINGS INC	2,744 shares	277,391
	SEACUBE CONTAINER LEASING LTD	1,293 shares	18,180
	SEADRILL LTD (NORW)	33,007 shares	1,117,249

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SEAHAWK DRILLING INC	1,545	shares	13,828
SEALED AIR CORP	23,419	shares	596,014
SEALY CORP	6,171	shares	18,019
SEARS HOLDINGS CORP	6,454	shares	475,983
SEATTLE GENETICS INC	81,157	shares	1,213,297
SECOM CO LTD	3,900	shares	184,640
SEGA SAMMY HOLDINGS INC	5,100	shares	97,020
SEGRO PLC	157,557	shares	704,007
SEI INV CORP	54,277	shares	1,291,250
SEINO HOLDINGS CO LTD	8,000	shares	54,965
SELECT COMFORT CORP	7,158	shares	65,353
SELECT MEDICAL HLDGS CORP	5,993	shares	43,809

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	SELECTIVE INSURANCE GROUP INC	6,912 shares	\$ 125,453
	SEMBCORP IND LTD	45,000 shares	180,245
	SEMBCORP MARINE LTD	75,000 shares	313,852
	SEMGROUP CORP-CLASS A	5,363 shares	145,713
	SEMPRA ENERGY	35,206 shares	1,847,611
	SEMTECH CORP	8,055 shares	182,365
	SENECA FOODS CORP CL A	1,182 shares	31,890
	SENIOR HOUSING PPTYS TR (REIT)	44,750 shares	981,815
	SENOYX INC	5,023 shares	35,814
	SENSATA TECHNOLOGIES HOLDG BV	33,417 shares	1,006,186
	SENSIENT TECHNOLOGIES CORP	6,418 shares	235,733
	SEQUENOM INC	9,858 shares	79,061
	SERCO GROUP PLC	272,800 shares	2,364,258
	SERVICE CORP INTERNATIONAL INC	31,571 shares	260,461
	SES SA A (FRAN)	26,993 shares	642,937
	SES SA A (LUX)	12,782 shares	314,362
	SEVEN & I HOLDINGS CO LTD	9,100 shares	243,145
	SFN GROUP INC	6,833 shares	66,690
	SHAFTESBURY PLC	16,106 shares	112,572
	SHANGRI-LA ASIA LTD (HOKO)	452,000 shares	1,227,044
	SHARP CORP	84,000 shares	865,702
	SHAW GROUP INC	10,974 shares	375,640
	SHENANDOAH TELECOM CO	3,066 shares	57,426
	SHERWIN WILLIAMS CO	31,854 shares	2,667,773
	SHIMAMURA CORP	2,800 shares	259,607
	SHIMAO PROPERTY HOLDINGS LTD	125,000 shares	188,807

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SHIRE PLC	29,129	shares	701,226
SHIRE PLC SPON ADR	120,917	shares	8,751,972
SHOE CARNIVAL	1,175	shares	31,725
SHOPPERS DRUG MART CORP	2,600	shares	102,978
SHORETEL INC	3,380	shares	26,398
SHOWA SHELL SEKIYU KK	17,400	shares	159,399
SHUFFLE MASTER INC	6,927	shares	79,314
SHULMAN A INC	4,067	shares	93,094
SHUTTERFLY INC	3,544	shares	124,146
SIEMENS AG (REGD)	13,480	shares	1,670,710
SIERRA BANCORP	1,354	shares	14,528
SIGA TECHNOLOGIES INC	4,208	shares	58,912
SIGMA ALDRICH CORP	17,790	shares	1,184,102

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	SIGMA DESIGNS INC	3,566 shares	\$ 50,530
	SIGNATURE BANK	64,508 shares	3,225,400
	SIGNET JEWELERS LTD (US)	11,067 shares	480,308
	SILGAN HOLDINGS INC	46,687 shares	1,671,861
	SILIC (STE IMMOB LOC IND COMM)	3,977 shares	492,749
	SILICON GRAPHICS INTERNATIONAL	4,002 shares	36,138
	SILICON IMAGE INC	10,020 shares	73,647
	SILICON LABORATORIES INC	5,648 shares	259,921
	SIMMONS 1ST NATL CORP CL A	2,226 shares	63,441
	SIMON PPTY GROUP INC - REIT	119,212 shares	11,860,402
	SIMPSON MANUFACTURING CO	5,107 shares	157,857
	SIMS METAL MANAGEMENT LTD ADR	15,477 shares	338,018
	SINCLAIR BROADCAST GROUP CL A	6,228 shares	50,945
	SINGAPORE AIRLINES LTD (LOC)	6,000 shares	71,537
	SINGAPORE EXCHANGE LTD	21,000 shares	137,791
	SINGAPORE PRESS HLDGS LTD	61,000 shares	189,192
	SINGAPORE TECH ENGINEERING LTD	40,000 shares	106,604
	SINGAPORE TELECOM LTD (SING)	134,000 shares	318,488
	SINO LAND CO	329,024 shares	615,505
	SIRIUS XM RADIO INC	507,074 shares	831,601

SIRONA DENTAL SYSTEMS INC	93,281	shares	3,897,280
SIX FLAGS ENTERTAINMENT CORP	3,597	shares	195,677
SJW CORP	1,676	shares	44,364
SKANDINAVISKA ENSKI BK SER A	21,833	shares	182,288
SKECHERS USA INC CL A	4,368	shares	87,360
SKF AB SER B	4,376	shares	124,783
SKILLED HEALTHCARE GROUP CL A	2,684	shares	24,102
SKY CITY ENTERTAINMENT GRP LTD	7,932	shares	20,010
SKYLINE CORP	889	shares	23,185
SKYWEST INC	7,109	shares	111,043
SKYWORKS SOLUTIONS INC	42,600	shares	1,219,638
SL GREEN REALTY CORP REIT	27,408	shares	1,850,314
SLM CORP	71,216	shares	896,609
SM ENERGY CO	8,144	shares	479,926
SMART BALANCE INC	7,856	shares	34,016
SMART MODULAR TECH (WWH) INC	6,836	shares	39,375
SMC CORP	4,500	shares	770,732
SMITH & NEPHEW PLC	15,388	shares	162,411
SMITH & WESSON HOLDING CORP	7,747	shares	28,974

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	SMITH (AO) CORP	4,320 shares	\$ 164,506
	SMITH MICRO SOFTWARE INC	3,896 shares	61,323
	SMITHFIELD FOODS INC	21,442 shares	442,348
	SMUCKER (J.M.) CO	17,526 shares	1,150,582
	SMURFIT KAPPA GROUP PLC (IREL)	7,225 shares	70,517
	SMURFIT-STONE CONTAINER EN W/I	11,755 shares	300,928
	SNAM RETE GAS SPA	30,506 shares	151,726
	SNAP-ON INCORPORATED	8,529 shares	482,571
	SNYDERS LANCE INC	5,969 shares	139,913
	SOCIETE GENERALE PARIS CL A	46,293 shares	2,489,366
	SOFTBANK CORP	93,300 shares	3,229,284
	SOFTWARE AG BEARER	480 shares	70,465
	SOJITZ CORPORATION	95,500 shares	209,309
	SOLARWINDS INC	4,165 shares	80,176
	SOLERA HOLDINGS INC	78,073 shares	4,006,706
	SOLITARIO EXPL & ROY CORP	3,305 shares	11,997
	SOLTA MED INC	4,459 shares	13,600
	SOLUTIA INC	15,729 shares	363,025
	SOMAXON PHARMACEUTICALS INC	4,397 shares	13,851
	SONIC AUTOMOTIVE INC CL A	4,564 shares	60,427
	SONIC CORP	122,371 shares	1,238,395
	SONIC SOLUTIONS	6,305 shares	94,575
	SONOCO PRODUCTS CO	13,291 shares	447,508
	SONOSITE INC	1,741 shares	55,016
	SONUS NETWORKS INC	35,709 shares	95,343
	SONY CORP	34,400 shares	1,239,781
	SOTHEBY'S	8,662 shares	389,790
	SOURCEFIRE INC	3,618 shares	93,815
	SOUTH JERSEY INDUSTRIES INC	3,858 shares	203,780

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SOUTHERN CO	122,999	shares	4,702,252
SOUTHERN NATL BANCORP VA INC	1,497	shares	11,377
SOUTHERN UNION COMPANY	16,081	shares	387,070
SOUTHSIDE BANCSHARES INC	1,815	shares	38,242
SOUTHWEST AIRLINES CO	109,568	shares	1,422,193
SOUTHWEST BANCORP INC OKLA	2,505	shares	31,062
SOUTHWEST GAS CORP	5,883	shares	215,730
SOUTHWESTERN ENERGY CO	80,544	shares	3,014,762
SOVRAN SELF STORAGE REIT	7,041	shares	259,179
SPANSION INC CL A	7,419	shares	153,573

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	SPARTAN MOTORS INC	4,209 shares	\$ 25,633
	SPARTAN STORES INC	2,923 shares	49,545
	SPARTECH CORP	3,986 shares	37,309
	SPECTRA ENERGY CORP	95,067 shares	2,375,724
	SPECTRANETICS CORP	4,277 shares	22,069
	SPECTRUM BRANDS HOLDINGS INC	3,295 shares	102,705
	SPECTRUM CONTROL INC	1,674 shares	25,093
	SPECTRUM PHARMACEUTICAL INC	5,804 shares	39,873
	SPEEDWAY MOTORSPORTS	1,677 shares	25,692
	SPIRAX-SARCO ENGINEERING PLC	1,282 shares	38,682
	SPIRIT AEROSYSTEM HLD INC CL A	15,278 shares	317,935
	SPONDA OYJ	8,235 shares	42,720
	SPRINT NEXTEL CORP	438,076 shares	1,853,061
	SPX CORP	43,284 shares	3,094,373
	SRA INTERNATIONAL INC CL A	127,332 shares	2,603,939
	SRS LABS INC	1,543 shares	13,594
	SS&C TECHNOLOGIES HOLDINGS INC	1,671 shares	34,272
	ST GOBAIN CIE DE	9,100 shares	468,418
	ST JOE COMPANY	11,973 shares	261,610
	ST JUDE MEDICAL INC	139,430 shares	5,960,633
	ST MODWEN PROPERTIES PLC	96,174 shares	247,576
	STAAR SURGICAL CO NEW	3,114 shares	18,995
	STADA ARZNEIMITTEL AG	1,112 shares	37,734
	STAGE STORES INC	4,728 shares	81,984
	STAMPS.COM INC	1,538 shares	20,379
	STANCORP FINL GROUP INC	5,941 shares	268,177
		3,500 shares	95,375

STANDARD CHARTERED PLC
(HOKO)

STANDARD CHARTERED PLC (UK)	106,928	shares	2,878,543
STANDARD MICROSYSTEMS CORP	2,925	shares	84,328
STANDARD MOTOR PRODUCTS INC	2,516	shares	34,469
STANDARD PACIFIC CORP	12,831	shares	59,023
STANDARD PARKING CORP	2,019	shares	38,139
STANDEX INTL CORP	1,624	shares	48,574
STANLEY BLACK & DECKER INC	24,334	shares	1,627,215
STAPLES INC	516,459	shares	11,759,771
STAR SCIENTIFIC INC	11,577	shares	22,575
STARBUCKS CORP	385,234	shares	12,377,568
STARWOOD HTLS & RESRT WRDLWIDE	71,450	shares	4,342,731
STARWOOD PROPERTY TRUST INC	21,520	shares	462,250

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	STATE AUTO FINANCIAL CORP	1,860 shares	\$ 32,401
	STATE BANCORP INC NY	1,851 shares	17,122
	STATE STREET CORP	73,626 shares	3,411,829
	STE DE LA TOUR EIFFEL	774 shares	59,990
	STEC INC	6,575 shares	116,049
	STEEL DYNAMICS INC	75,503 shares	1,381,705
	STEELCASE INC CLASS A	10,822 shares	114,389
	STEIN MART INC	3,480 shares	32,190
	STEINER LEISURE LTD	1,917 shares	89,524
	STEINWAY MUSICAL INSTRUMENTS	872 shares	17,309
	STELLARONE CORP	2,556 shares	37,164
	STEMCELLS INC	11,976 shares	12,934
	STEPAN CO	999 shares	76,194
	STEREOTAXIS INC	7,027 shares	26,913
	STERICYCLE INC	22,344 shares	1,808,076
	STERIS CORPORATION	7,639 shares	278,518
	STERLING BANCORP	3,467 shares	36,299
	STERLING BANCSHARES INC	13,168 shares	92,439
	STERLING CONSTRUCTION CO INC	2,092 shares	27,280
	STERLING FINANCIAL CORP(WASH)	4,552 shares	86,351
	STEVEN MADDEN LTD	2,974 shares	124,075
	STEWART ENTERPRISES INC CL A	10,351 shares	69,248
	STEWART INFORMATION SERVICES	2,373 shares	27,361
	STIFEL FINANCIAL CORP	4,545 shares	281,972
	STILLWATER MINING CO	7,359 shares	157,115
	STOCKLAND UNITS (STAPLED)	709,207 shares	2,608,548
	STOCKMANN OY CL A	674 shares	26,493

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STONE ENERGY CORP	6,268	shares	139,714
STONERIDGE INC	1,939	shares	30,617
STORA ENSO AB R 1/10 VTG(FINL)	20,810	shares	213,820
STR HOLDINGS INC	5,341	shares	106,820
STRATASYS INC	2,668	shares	87,084
STRATEGIC HOTELS & RESORTS INC	19,540	shares	103,367
STRATTEC SEC CORP	424	shares	14,132
STRAYER EDUCATION INC	11,250	shares	1,712,475
STREAM GLOBAL SVCS INC	5,718	shares	22,586
STRYKER CORP	50,087	shares	2,689,672
STUDENT LOAN CORP	2,583	shares	83,793
STURM RUGER & CO INC	2,431	shares	37,170

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	SUCAMPO PHARMACEUTICALS INC	5,406 shares	\$20,759
	SUCCESSFACTORS INC	42,394 shares	1,227,730
	SUFFOLK BANCORP	863 shares	21,299
	SUMITOMO CHEMICAL CO LTD	73,000 shares	359,539
	SUMITOMO CORP	86,800 shares	1,228,015
	SUMITOMO ELECTRIC INDS LTD	72,400 shares	1,005,568
	SUMITOMO MITSUI FINL GROUP INC	35,900 shares	1,278,370
	SUMITOMO REALTY & DEV CO LTD	195,400 shares	4,665,155
	SUMITOMO RUBBER INDUSTRIES LTD	24,700 shares	257,903
	SUMITOMO TR & BANKING CO LTD	59,000 shares	371,951
	SUMMER INFANT INC	1,994 shares	15,115
	SUN BANCORP INC NJ	3,504 shares	16,259
	SUN COMMUNITIES INC - REIT	2,253 shares	75,047
	SUN HEALTHCARE GROUP INC	3,224 shares	40,816
	SUN HUNG KAI PROPERTIES LTD	750,298 shares	12,462,332
	SUN HYDRAULICS INC	2,191 shares	82,820
	SUN LIFE FINANCIAL INC	7,200 shares	217,379
	SUNCOR ENRGY INC	54,208 shares	2,080,700
	SUNCORP GROUP LTD	12,443 shares	109,459
	SUNESIS PHARMACEUTICALS INC	30,238 shares	15,724
	SUNOCO INC	17,684 shares	712,842
	SUNPOWER CORP CL A	12,645 shares	162,235
	SUNRISE SENIOR LIVING INC	6,539 shares	35,638
	SUNSTONE HOTEL INVS INC	15,243 shares	157,460
	SUNTEC REIT	585,000 shares	683,811
	SUNTRUST BANKS INC	73,323 shares	2,163,762

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SUPER MICRO COMPUTER INC	3,241	shares	37,401
SUPERGEN INC	6,622	shares	17,350
SUPERIOR ENERGY SERVICES INC	120,880	shares	4,229,591
SUPERIOR INDUSTRIES INTL	3,003	shares	63,724
SUPERMEDIA INC	2,002	shares	17,437
SUPERTEX INC	1,682	shares	40,671
SUPERVALU INC	31,116	shares	299,647
SUPPORT.COM INC	6,089	shares	39,457
SUREWEST COMMUNICATIONS	1,794	shares	19,196
SURMODICS INC	2,248	shares	26,684
SUSQUEHANNA BANCSHARES INC PA	281,564	shares	2,725,540
SUSSER HOLDINGS CORP	1,884	shares	26,093
SUZUKI MOTOR CORP	13,100	shares	322,601

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	SVB FINL GROUP	49,324 shares	\$2,616,638
	SVENSKA CELLULOSA AB CL B	11,884 shares	187,832
	SVENSKA HANDELSBANKEN SER A	11,242 shares	359,553
	SWATCH GROUP AG (BR)	629 shares	280,603
	SWEDBANK AB A	30,574 shares	426,813
	SWIBER HOLDINGS LIMITED	63,000 shares	49,585
	SWIFT ENERGY CO	5,378 shares	210,549
	SWIRE PACIFIC LTD CL A	38,500 shares	633,040
	SWISS PRIME SITE AG	10,691 shares	798,135
	SWISSCOM AG (REG)	2,251 shares	990,459
	SWS GROUP INC	3,779 shares	19,084
	SY BANCORP INC	1,770 shares	43,454
	SYCAMORE NETWORKS INC	2,616 shares	53,863
	SYKES ENTERPRISES INC	5,265 shares	106,669
	SYMANTEC CORP	113,844 shares	1,905,749
	SYMETRA FINANCIAL CORP	9,921 shares	135,918
	SYMMETRICOM INC	5,602 shares	39,718
	SYMMETRY MEDICAL INC	4,642 shares	42,939
	SYMRISE AG	2,497 shares	68,522
	SYNAPTICS INC	4,406 shares	129,448
	SYNCHRONOSS TECHNOLOGIES INC	3,097 shares	82,721
	SYNERGETICS USA INC	2,655 shares	12,452
	SYNGENTA AG (SWIT)	2,773 shares	811,747
	SYNIVERSE HOLDINGS INC	9,069 shares	279,779
	SYNNEX CORP	3,049 shares	95,129
	SYNOPSIS INC	19,188 shares	516,349
	SYNOVIS LIFE TECHNOLOGIES INC	1,463 shares	23,569
	SYNOVUS FINANICAL CORP.	101,407 shares	267,714
		3,038 shares	18,593

SYNTA PHARMACEUTICALS
CORP

SYNTEL INC	1,671	shares	79,857
SYNTHES INC ACCR INVS (SWIT)	3,167	shares	428,120
SYNTROLEUM CORP	10,009	shares	18,517
SYNUTRA INTERNATIONAL INC	2,442	shares	32,845
SYSCO CORP	85,808	shares	2,522,755
SYSTEMEX CORPORATION	9,700	shares	672,425
SYSTEMAX INC	1,137	shares	16,032
T 3 ENERGY SERVICES INC	1,723	shares	68,627
TABCORP HLDG LTD	18,242	shares	132,515
TAIHEIYO CEMENT CORP	86,000	shares	110,127

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	TAISEI CORP	63,000 shares	\$ 147,387
	TAKATA CORP	1,700 shares	50,279
	TAKEDA PHARMACEUTICAL CO LTD	35,300 shares	1,736,422
	TAKE-TWO INTERACTV SOFTWR INC	10,976 shares	134,346
	TAL INTL GROUP INC	67,862 shares	2,094,900
	TALBOTS	139,449 shares	1,188,105
	TALECRIS BIOTHERAPEUTICS HDGS	158,094 shares	3,683,590
	TALEO CORP CL A	5,227 shares	144,527
	TANGER FACTORY OUTLET - REIT	14,329 shares	733,502
	TARGACEPT INC	2,887 shares	76,506
	TARGET CORP	350,896 shares	21,099,376
	TASER INTERNATIONAL INC	8,087 shares	38,009
	TAUBMAN CENTERS INC	24,853 shares	1,254,579
	TAYLOR CAPITAL GROUP INC	1,247 shares	16,398
	TAYLOR WIMPEY PLC	95,065 shares	46,734
	TCF FINANCIAL CORPORATION	290,971 shares	4,309,281
	TD AMERITRADE HOLDING CORP	34,971 shares	664,099
	TDC A/S	36,722 shares	319,113
	TDK CORP	2,900 shares	201,748
	TEAM HEALTH HOLDINGS INC	2,330 shares	36,208
	TEAM INC	2,453 shares	59,363
	TECH DATA CORP	6,022 shares	265,088
	TECHNE CORP	4,790 shares	314,559
	TECHNICOLOR REGR	3,510 shares	16,683
	TECHNIP SA	13,034 shares	1,204,168
	TECHTARGET INC	1,650 shares	13,085
	TECK RESOURCES LTD SUB VTG CLB	1,500 shares	92,936

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TECO ENERGY INC	31,494	shares	560,593
TECUMSEH PRODUCTS NON-VTG CL A	2,077	shares	27,105
TEJON RANCH CO	1,784	shares	49,149
TEKELEC	8,859	shares	105,511
TELE2 AB B SHS	3,886	shares	80,737
TELECITY GROUP PLC	8,366	shares	61,398
TELECOM CORP NEW ZEALAND LTD	133,239	shares	225,116
TELECOM ITALIA SPA	802,045	shares	1,036,947
TELECOMMUNICATION SYSTEMS INC	5,909	shares	27,595
TELEDYNE TECHNOLOGIES INC	4,689	shares	206,175
TELEFLEX INC	5,164	shares	277,875
TELEFONICA SA	5,071	shares	115,021

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	TELEFONOS DE MEX SAB CL L ADR	12,200 shares	\$ 196,908
	TELENOR AS	16,199 shares	263,593
	TELEPHONE & DATA SYSTEMS INC	11,867 shares	433,739
	TELETECH HOLDINGS INC	3,741 shares	77,027
	TELLABS INC	54,107 shares	366,845
	TELSTRA CORP LTD	682,467 shares	1,945,402
	TELULAR CORP	1,926 shares	12,827
	TELUS CORPORATION NON VTG SHS	16,400 shares	711,220
	TEMENOS GROUP AG	14,620 shares	608,710
	TEMPLE-INLAND INC	13,925 shares	295,767
	TEMPUR PEDIC INTL INC	25,686 shares	1,028,981
	TENCENT HOLDINGS LIMITED	203,283 shares	4,417,433
	TENET HEALTHCARE CORP	71,208 shares	476,382
	TENNANT CO	2,453 shares	94,220
	TENNECO INC	7,719 shares	317,714
	TERADATA CORP	71,766 shares	2,953,889
	TERADYNE INC	434,804 shares	6,104,648
	TEREX CORP	14,066 shares	436,609
	TERNA SPA	34,241 shares	144,665
	TERREMARK WORLDWIDE INC	8,487 shares	109,907
	TERRENO REALTY CORP	885 shares	15,868
	TERRITORIAL BANCORP INC	1,580 shares	31,458
	TERUMO CORP	3,300 shares	185,692
	TESCO PLC	648,748 shares	4,301,613
	TESLA MOTORS INC	1,928 shares	51,343
	TESORO CORP	20,996 shares	389,266
	TESSERA TECHNOLOGIES INC	6,518 shares	144,374
	TETRA TECH INC	7,977 shares	199,904
	TETRA TECHNOLOGIES INC	9,840 shares	116,801

TEVA PHARMACEUTICAL IND ADR	175,771	shares	9,162,942
TEXAS CAPITAL BANCSHARES INC	141,950	shares	3,019,277
TEXAS INDUSTRIES INC	3,592	shares	164,442
TEXAS INSTRUMENTS INC	234,228	shares	7,612,410
TEXAS ROADHOUSE INC	7,508	shares	128,912
TEXTRON INC	62,540	shares	1,478,446
TFS FINANCIAL CORP	10,354	shares	93,393
TGS NOPEC GEOPHYSICAL CO ASA	4,183	shares	94,417
THE JONES GROUP INC	11,260	shares	174,980
THERAVANCE INC	8,239	shares	206,552

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	THERMO FISHER SCIENTIFIC INC	137,673 shares	\$7,621,577
	THOMAS & BETTS CORP	6,693 shares	323,272
	THOMAS COOK GROUP PLC	79,700 shares	235,880
	THOMAS PROPERTIES GROUP INC	3,977 shares	16,783
	THOR INDUSTRIES INC	180,879 shares	6,142,651
	THORATEC CORP	7,552 shares	213,873
	THQ INC	8,776 shares	53,183
	THYSSEN KRUPP AG	25,800 shares	1,068,815
	TIBCO SOFTWARE INC	21,566 shares	425,066
	TICC CAPITAL CORP	4,023 shares	45,098
	TIDEWATER INC	6,639 shares	357,444
	TIER TECHNOLOGIES INC CL B	2,345 shares	14,047
	TIETO OYJ	3,436 shares	65,050
	TIFFANY & CO	172,561 shares	10,745,373
	TIMBERLAND CO CL A	4,986 shares	122,606
	TIME WARNER CABLE	91,762 shares	6,059,045
	TIME WARNER INC	198,799 shares	6,395,364
	TIMKEN CO	10,409 shares	496,822
	TINGYI (CAYMAN ISL) HLDG CORP	110,000 shares	281,634
	TITAN INTERNATIONAL INC	4,566 shares	89,220
	TITAN MACHINERY INC	1,706 shares	32,926
	TITANIUM METALS CORP	51,922 shares	892,020
	TIVO INC	15,091 shares	130,235
	TJX COMPANIES INC NEW	58,047 shares	2,576,706
	TNS INC	3,385 shares	70,408
	TODD SHIPYARDS CORP	635 shares	14,218
	TOHO ZINC CO LTD	13,000 shares	69,310
	TOKAI RIKI DENKI CO LTD	5,100 shares	96,392
	TOKIO MARINE HOLDINGS INC	7,300 shares	218,151
	TOKYO ELECTRIC POWER CO	52,800 shares	1,289,200

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TOKYO ELECTRON LTD	4,900	shares	310,115
TOKYO GAS CO LTD	187,000	shares	828,911
TOKYO STEEL MFG CO LTD	12,700	shares	138,548
TOKYO TATEMONO CO	41,000	shares	189,817
TOLL BROTHERS INC	18,640	shares	354,160
TOLLGRADE COMMUNICATIONS INC	1,354	shares	12,565
TOMOTHERAPY INC	6,991	shares	25,238
TOMPKINS FINANCIAL CORP	1,068	shares	41,823
TONEN GENERAL SEKIYU KK	11,000	shares	120,273

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	TOOTSIE ROLL INDUSTRIES INC	3,158 shares	\$91,487
	TORCHMARK CORP	11,740 shares	701,348
	TOREADOR RESOURCES CORP	2,962 shares	45,970
	TORO CO	4,044 shares	249,272
	TORONTO-DOMINION BANK	4,200 shares	312,694
	TOSHIBA CORP	153,000 shares	832,679
	TOSOH CORP	54,000 shares	175,534
	TOTAL SA (FRAN)	61,514 shares	3,260,983
	TOTAL SYS SVCS INC	23,939 shares	368,182
	TOWER BANCORP INC	914 shares	20,145
	TOWER GROUP INC	5,364 shares	137,211
	TOWERS WATSON & CO CL A	5,850 shares	304,551
	TOWERSTREAM CORPORATION	4,324 shares	17,555
	TOWN SPORTS INTL HLDGS INC	2,927 shares	11,884
	TOWNE BANK	3,142 shares	49,926
	TOYO ENGINEERING CORP	12,000 shares	46,543
	TOYOTA MOTOR CORP	55,400 shares	2,196,491
	TOYOTA TSUSHO CORP	11,000 shares	193,683
	TPC GROUP INC	2,028 shares	61,489
	TRACTOR SUPPLY CO.	9,417 shares	456,630
	TRADESTATION GROUP INC	5,164 shares	34,857
	TRANSACT TECHNOLOGIES INC	1,215 shares	11,385
	TRANSATLANTIC HOLDINGS INC	8,168 shares	421,632
	TRANSCEND SERVICES INC	1,179 shares	23,097
	TRANSDIGM GROUP INC	83,055 shares	5,980,791
	TRANSOCEAN LTD (SWISS)	3,998 shares	274,079
	TRAVELERS COMPANIES INC	67,323 shares	3,750,564
	TRAVELZOO INC	722 shares	29,761
	TRAVIS PERKINS PLC	8,219 shares	135,666
	TREDEGAR CORP	2,962 shares	57,404
	TREEHOUSE FOODS INC	4,572 shares	233,583
	TRELLEBORG AB SER B	11,247 shares	119,011

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TREND MICRO INC	40,900	shares	1,350,156
TREX CO INC	1,677	shares	40,181
TRIANGLE CAPITAL CORP	1,923	shares	36,537
TRIANGLE PETROLEUM CORP	2,700	shares	17,550
TRICO BANCSHARES	1,229	shares	19,848
TRIDENT MICROSYSTEMS INC	22,844	shares	40,662

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	TRIMAS CORP	3,608 shares	\$ 73,820
	TRIMBLE NAVIGATION LTD	36,648 shares	1,463,355
	TRINITY INDUSTRIES INC	10,301 shares	274,110
	TRIPLE-S MANAGEMENT CORP CL B	2,560 shares	48,845
	TRIQUINT SEMICONDUCTOR INC	20,545 shares	240,171
	TRIUMPH GROUP INC	2,125 shares	189,996
	TRUE RELIGION APPAREL INC	3,288 shares	73,191
	TRUEBLUE INC	199,290 shares	3,585,227
	TRUSTCO BANK CORP NY	9,962 shares	63,159
	TRUSTMARK CORP	7,344 shares	182,425
	TRW AUTOMOTIVE HLDGS CORP	10,838 shares	571,163
	TSUGAMI CORP	5,000 shares	35,461
	TTM TECHNOLOGIES INC	5,585 shares	83,272
	TUESDAY MORNING CORP	4,725 shares	24,948
	TUI TRAVEL PLC	83,100 shares	319,195
	TUPPERWARE BRANDS CORP	8,156 shares	388,797
	TURKIYE GARANTI BANKASI AS	92,400 shares	468,622
	TUTOR PERINI CORP	3,284 shares	70,310
	TW TELECOM INC	19,542 shares	333,191
	TWIN DISC INC	1,096 shares	32,727
	TYCO INTL LTD	71,781 shares	2,974,605
	TYLER TECHNOLOGIES INC	3,250 shares	67,470
	TYSON FOODS INC CL A	43,706 shares	752,617
	U S GLOBAL INVS INC CL A	1,330 shares	10,813
	U STORE IT TRUST	10,651 shares	101,504
	UBS AG (REGD)	158,972 shares	2,611,816
	UBS AG REG (USA)	89,387 shares	1,472,204
	UDR INC	70,825 shares	1,665,804
	UGI CORP NEW	33,237 shares	1,049,624

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UIL HLDG CORP	6,514	shares	195,159
ULTA SALON COSMETICS & FRG INC	4,342	shares	147,628
ULTIMATE SOFTWARE GROUP INC	3,242	shares	157,658
ULTRA CLEAN HOLDINGS INC	2,837	shares	26,412
ULTRA PETROLEUM CORP	46,860	shares	2,238,502
ULTRALIFE CORP	1,492	shares	9,862
ULTRATECH INC	3,154	shares	62,702
UMB FINANCIAL CORP	3,862	shares	159,964
UMH PROPERTIES INC	1,460	shares	14,892
UMICORE SA	1,882	shares	97,932

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	UMPQUA HOLDINGS CORP	14,793 shares	\$ 180,179
	UNDER ARMOUR INC CL A	4,545 shares	249,248
	UNICHARM CORP	1,800 shares	71,588
	UNIBAIL-RODAMCO	28,049 shares	5,550,224
	UNICREDIT SPA	877,616 shares	1,816,381
	UNIFI INC	1,995 shares	33,775
	UNIFIRST CORP	1,895 shares	104,320
	UNILEVER PLC ORD	215,713 shares	6,606,371
	UNION DRILLING INC	2,246 shares	16,351
	UNION FIRST MARKET BANKSHARES	2,144 shares	31,688
	UNION PACIFIC CORP	141,101 shares	13,074,419
	UNISOURCE ENERGY CORP	4,706 shares	168,663
	UNISYS CORP NEW	4,735 shares	122,589
	UNIT CORP	5,134 shares	238,628
	UNITE GROUP PLC	120,928 shares	366,200
	UNITED BANKSHARES INC. W VA.	4,956 shares	144,715
	UNITED COMMUNITY BANKS GA	12,205 shares	23,800
	UNITED CONTINENTAL HLDGS INC	83,353 shares	1,985,468
	UNITED FINL BANCORP INC	1,854 shares	28,311
	UNITED FIRE & CASUALTY CO	2,744 shares	61,246
	UNITED NATURAL FOODS INC	111,522 shares	4,090,627
	UNITED ONLINE INC	11,104 shares	73,286
	UNITED PARCEL SERVICE INC CL B	256,364 shares	18,606,899
	UNITED RENTALS INC	7,818 shares	177,860
	UNITED STATES CELLULAR CORP	1,993 shares	99,530
	UNITED STATES LIME & MIN INC	364 shares	15,335

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UNITED STATES STEEL CORP	21,062	shares	1,230,442
UNITED STATIONERS INC	2,990	shares	190,792
UNITED TECHNOLOGIES CORP	283,887	shares	22,347,585
UNITED THERAPEUTICS CORP DEL	16,630	shares	1,051,349
UNITED URBAN INVESTMENT CORP	288	shares	368,090
UNITED UTILITIES GROUP PLC	9,741	shares	89,969
UNITEDHEALTH GROUP INC	325,945	shares	11,769,874
UNITIL CORP	1,405	shares	31,950
UNITRIN INC	6,429	shares	157,768
UNIVERSAL AMERICAN CORP	6,436	shares	131,616
UNIVERSAL CORP	3,073	shares	125,071
UNIVERSAL DISPLAY CORP	4,180	shares	128,117
UNIVERSAL ELECTRONICS INC	1,917	shares	54,385

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	UNIVERSAL FOREST PRODUCTS INC	2,492 shares	\$96,939
	UNIVERSAL HEALTH REALTY TRUST	1,614 shares	58,959
	UNIVERSAL HEALTH SVCS INC CL B	12,563 shares	545,485
	UNIVERSAL INSURANCE HLDGS INC	2,631 shares	12,813
	UNIVERSAL STAINLESS & ALLOY	877 shares	27,433
	UNIVERSAL TECH INST INC	2,697 shares	59,388
	UNIVERSAL TRUCKLOAD SVCS INC	762 shares	12,131
	UNIVEST CORP PA	2,150 shares	41,216
	UNUM GROUP	137,211 shares	3,323,250
	UNY CO LTD	14,500 shares	146,580
	UPM KYMMENE CORP	8,412 shares	148,683
	UQM TECHNOLOGIES INC	4,672 shares	10,699
	URANIUM ENERGY CORP	7,859 shares	47,468
	URANIUM RESOURCES INC	11,946 shares	40,616
	URBAN OUTFITTERS	83,075 shares	2,974,916
	UROPLASTY INC	2,651 shares	10,657
	URS CORP NEW	33,314 shares	1,386,196
	URSTADT BIDDLE PPTYS INC CL A	2,986 shares	58,078
	US AIRWAYS GROUP INC	20,864 shares	208,849
	US AUTO PARTS NETWORK INC	1,689 shares	14,188
	US BANCORP DEL	380,282 shares	10,256,206
	US ENERGY CORP WYO	3,468 shares	21,085
	US GEOTHERMAL INC	10,159 shares	11,886
	US GOLD CORP	11,888 shares	95,936
	US PHYSICAL THERAPY INC	1,504 shares	29,809

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USA MOBILITY INC	2,850	shares	50,645
USA TRUCK INC	43,664	shares	577,675
USANA HEALTH SCIENCES INC	937	shares	40,713
USEC INC	14,781	shares	88,982
USG CORP NEW	10,669	shares	179,559
USS CO LTD	1,330	shares	108,739
UTAH MEDICAL PRODUCTS INC	420	shares	11,201
UTI WORLDWIDE INC	288,047	shares	6,106,596
UTSTARCOM INC	15,181	shares	31,273
V F CORP	12,726	shares	1,096,727
VAALCO ENERGY INC	7,288	shares	52,182
VAIL RESORTS INC	4,646	shares	241,778
VALASSIS COMMUNICATIONS INC	6,353	shares	205,520
VALE SA ADR	39,000	shares	1,348,230

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	VALE SA ADR	46,900 shares	\$ 1,417,318
	VALENCE TECHNOLOGY INC	10,461 shares	17,574
	VALEO SA	837 shares	47,521
	VALERO ENERGY CORP	83,040 shares	1,919,885
	VALIDUS HOLDING	13,337 shares	408,246
	VALLEY NATL BANCORP	20,832 shares	297,898
	VALMONT INDUSTRIES INC	2,757 shares	244,629
	VALSPAR CORP	12,719 shares	438,551
	VALUECLICK INC	10,429 shares	167,177
	VALUEVISION MEDIA INC CL A	3,389 shares	20,707
	VANDA PHARMACEUTICALS INC	3,617 shares	34,217
	VANTAGE DRILLING CO	25,394 shares	51,550
	VARIAN MEDICAL SYSTEMS INC	17,450 shares	1,208,936
	VARIAN SEMICONDUCT EQP ASSC INC	151,337 shares	5,594,929
	VASCO DATA SECURITY INTL INC	3,646 shares	29,642
	VASCULAR SOLUTIONS INC	2,173 shares	25,468
	VASTNED RETAIL NV	518 shares	36,000
	VCA ANTECH INC	11,131 shares	259,241
	VECTOR GROUP LTD	7,063 shares	122,331
	VECTREN CORP	10,546 shares	267,657
	VEECO INSTRUMENT	5,154 shares	221,416
	VENOCO INC	2,690 shares	49,631
	VENTAS INC REIT	50,609 shares	2,655,960
	VENTURE CORP LTD	13,000 shares	93,809
	VEOLIA ENVIRONNEMENT	5,183 shares	151,552
	VERA BRADLEY INC	1,413 shares	46,629
	VERIFONE SYSTEMS INC	29,623 shares	1,142,263
	VERINT SYSTEMS INC	15,382 shares	487,609
	VERISIGN INC	63,261 shares	2,066,737
	VERISK ANALYTICS INC	18,913 shares	644,555

VERIZON COMMUNICATIONS INC	414,571	shares	14,833,350
VERTEX PHARMACEUTICALS INC	135,598	shares	4,749,998
VESTAS WIND SYSTEMS AS	24,565	shares	775,890
VIACOM INC CL B	179,260	shares	7,100,489
VIAD CORP	2,608	shares	66,426
VIASAT INC	5,303	shares	235,506
VICAL INC	9,203	shares	18,590
VICOR CORPORATION	2,533	shares	41,541
VIENNA INSURANCE GROUP AG WIEN	1,810	shares	94,125

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	VIEWPOINT FINANCIAL GROUP	1,935 shares	\$22,620
	VILLAGE SUPER MKT INC CL A NEW	900 shares	29,700
	VIRGINIA COMMERCE BANCORP INC	2,799 shares	17,298
	VIRNETX HLDG CORP	4,290 shares	63,707
	VIOPHARMA INC	10,072 shares	174,447
	VIRTUS INVESTMENT PARTNERS	809 shares	36,704
	VIRTUSA CORP	1,846 shares	30,201
	VISA INC CL A	204,096 shares	14,364,276
	VISHAY INTERTECHNOLOGY INC	21,302 shares	312,713
	VISHAY PRECISION GROUP INC	1,722 shares	32,442
	VITAL IMAGES INC	1,811 shares	25,318
	VITAMIN SHOPPE INC	2,379 shares	80,030
	VITRAN CORP INC	27,810 shares	364,867
	VIVENDI	82,110 shares	2,217,578
	VIVUS INC	10,483 shares	98,226
	VMWARE INC CL A	132,302 shares	11,762,971
	VOCUS INC	2,133 shares	58,999
	VODAFONE GROUP PLC	1,362,451 shares	3,524,291
	VODAFONE GROUP PLC SPON ADR	131,786 shares	3,483,104
	VOESTALPINE AG	2,223 shares	105,957
	VOLCANO CORP	6,600 shares	180,246
	VOLCOM INC	2,207 shares	41,646
	VOLT INFO SCIENCES INC	1,534 shares	13,269
	VOLTERRA SEMICONDUCTOR CORP	3,471 shares	80,388
	VOLVO AB SER B	13,344 shares	235,335
	VONAGE HOLDINGS CORP	15,934 shares	35,692
	VORNADO REALTY TRUST	79,912 shares	6,659,067

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VSE CORP	534	shares	17,633
VULCAN MATERIALS CO	18,830	shares	835,299
W&T OFFSHORE INC	4,530	shares	80,951
WABASH NATIONAL CORP	8,821	shares	104,529
WABCO HOLDINGS INC	143,846	shares	8,764,537
WABTEC	61,292	shares	3,241,734
WACKER CHEMIE AG	199	shares	34,748
WADDELL & REED FINL INC CL A	11,029	shares	389,213
WAL MART STORES INC	287,318	shares	15,495,060
WALGREEN CO	135,772	shares	5,289,677
WALTER ENERGY INC	16,248	shares	2,077,144
WARNACO GROUP INC	17,717	shares	975,675

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	WARNER MUSIC GROUP CORP	7,994 shares	\$45,006
	WARREN RESOURCES INC	9,195 shares	41,561
	WARTSILA	1,467 shares	111,995
	WASHINGTON BKG CO OAK HBR WASH	1,978 shares	27,118
	WASHINGTON FEDERAL INC	147,233 shares	2,491,182
	WASHINGTON POST CO CL B	805 shares	353,798
	WASHINGTON REAL ESTATE IVST TR	8,278 shares	256,535
	WASHINGTON TR BANCORP INC	2,084 shares	45,598
	WASTE CONNECTIONS INC	14,871 shares	409,399
	WASTE MANAGEMENT INC	69,781 shares	2,572,825
	WATERS CORP	13,394 shares	1,040,848
	WATSCO INC	12,978 shares	818,652
	WATSON PHARMACEUTICALS INC	45,868 shares	2,369,082
	WATTS WATER TECH INC CL A	71,579 shares	2,619,076
	WAUSAU PAPER CORP	6,332 shares	54,519
	WAVE SYSTEMS CORP CL A	10,483 shares	41,303
	WD 40 CO	2,161 shares	87,045
	WEB.COM GROUP INC	3,472 shares	29,338
	WEBMD HEALTH CORPORATION	6,322 shares	322,801
	WEBSense INC	5,394 shares	109,229
	WEBSTER FINANCIAL	9,462 shares	186,401
	WEIGHT WATCHERS INTL INC	4,284 shares	160,607
	WEINGARTEN REALTY INVS REIT	15,553 shares	369,539
	WEIR GROUP PLC	4,403 shares	122,274
	WEIS MARKETS INC	1,424 shares	57,430
	WELLCARE HEALTH PLANS INC	5,494 shares	166,029
	WELLPOINT INC	76,906 shares	4,372,875
	WELLS FARGO	1,258,530 shares	39,098,746

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WENDEL	1,794	shares	165,286
WENDYS/ ARBYS GROUP INC	41,572	shares	192,063
WERELDHAVE NV	1,147	shares	112,040
WERNER ENTERPRISES INC	65,422	shares	1,478,537
WESBANCO INC	3,434	shares	65,109
WESCO FINANCIAL CORP.	184	shares	67,787
WESCO INTERNATIONAL INC	83,285	shares	4,397,448
WESFARMERS LTD	2,608	shares	85,267
WEST BANCORPORATION INC	2,248	shares	17,512
WEST COAST BANCORP OREGON	12,456	shares	35,126
WEST MARINE INC	1,895	shares	20,049

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	WEST PHARMACEUTICAL SVCS INC	4,301 shares	\$ 177,201
	WESTAMERICA BANCORPORATION	3,760 shares	208,567
	WESTAR ENERGY INC	14,387 shares	361,977
	WESTELL TECHNOLOGIES INC CL A	6,709 shares	21,938
	WESTERN ALLIANCE BANCORP	9,055 shares	66,645
	WESTERN DIGITAL CORP	33,702 shares	1,142,498
	WESTERN REFINING INC	6,501 shares	68,781
	WESTERN UNION CO	329,698 shares	6,122,492
	WESTFIELD FINL INC NEW	3,287 shares	30,405
	WESTFIELD GROUP STAPLED UNIT	560,645 shares	5,487,529
	WESTFIELD RETAIL TR STAPLED UT	808,739 shares	2,123,562
	WESTLAKE CHEMICAL CORP	2,563 shares	111,414
	WESTMORELAND COAL CO	1,437 shares	17,158
	WESTWOOD HOLDINGS GROUP INC	742 shares	29,650
	WET SEAL INC CL A	13,141 shares	48,622
	WETHERSPOON (JD) PLC	3,214 shares	22,564
	WEYCO GROUP INC	803 shares	19,665
	WEYERHAEUSER CO	78,601 shares	1,487,917
	WGL HOLDINGS INC	6,596 shares	235,939
	WHARF HOLDINGS LTD	685,700 shares	5,275,633
	WHIRLPOOL CORP	11,149 shares	990,366
	WHITE MOUNTAINS INS GROUP LTD	954 shares	320,162
	WHITING PETROLEUM CORP	55,562 shares	6,511,311
	WHITNEY HOLDING CORP	12,483 shares	176,634
	WHOLE FOODS MARKET INC	190,372 shares	9,630,919

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WHX CORP	1,038	shares	13,473
WIENERBERGER AG	4,973	shares	95,013
WILEY (JOHN) & SONS INC CL A	75,993	shares	3,437,923
WILLBROS GROUP INC	6,182	shares	60,707
WILLIAM HILL PLC	52,108	shares	138,773
WILLIAMS CLAYTON ENERGY INC	769	shares	64,573
WILLIAMS COMPANIES INC	85,762	shares	2,120,037
WILLIAMS-SONOMA INC	13,711	shares	489,346
WILMAR INTERNATIONAL LTD	39,000	shares	171,105
WILMINGTON TRUST CORP (DE)	11,816	shares	51,281
WILSHIRE BANCORP INC	2,514	shares	19,157
WINDSTREAM CORP	70,939	shares	988,890
WING HANG BANK LTD	9,500	shares	131,393
WINMARK CORP	408	shares	13,725

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	WINN DIXIE STORES INC	7,171 shares	\$51,416
	WINNEBAGO INDUSTRIES INC	3,761 shares	57,167
	WINTHROP REALTY TRUST NEW	11,932 shares	152,610
	WINTRUST FINANCIAL CORP	4,439 shares	146,620
	WISCONSIN ENERGY CORP	17,144 shares	1,009,096
	WMS INDUSTRIES INC	95,059 shares	4,300,469
	WOLSELEY PLC	5,428 shares	173,265
	WOLTERS KLUWER NV	43,031 shares	943,532
	WOLVERINE WORLD WIDE INC	6,307 shares	201,067
	WOODSIDE PETROLEUM LTD	5,579 shares	242,595
	WOODWARD GOVERNOR CO.	27,440 shares	1,030,646
	WOOLWORTHS LTD (AUSTRALIA)	19,541 shares	538,457
	WORLD ACCEPTANCE CORP	2,021 shares	106,709
	WORLD FUEL SERVICES CORP	8,926 shares	322,764
	WORLD WRESTLING ENTMT CL A	3,246 shares	46,223
	WORTHINGTON INDUSTRIES INC	7,173 shares	131,983
	WPP PLC	5,813 shares	71,601
	WRIGHT EXPRESS CORP	126,345 shares	5,811,870
	WRIGHT MED GROUP INC	5,062 shares	78,613
	WSFS FINANCIAL CORP	680 shares	32,259
	WYNDHAM WORLDWIDE CORP	25,661 shares	768,804
	WYNN RESORTS LTD	14,739 shares	1,530,498
	XCEL ENERGY INC	67,479 shares	1,589,130
	XENOPORT INC	3,947 shares	33,628
	XERIUM TECHNOLOGIES INC	1,934 shares	30,847
	XEROX CORP	203,444 shares	2,343,675
	XILINX INC	38,001 shares	1,101,269
	XL GROUP PLC	47,404 shares	1,034,355

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XOMA LTD	2,761	shares	14,164
X-RITE INC	5,192	shares	23,727
XSTRATA PLC	132,963	shares	3,123,043
YAHOO INC	191,170	shares	3,179,157
YAHOO JAPAN CORP	5,475	shares	2,123,530
YAMADA DENKI CO LTD	23,430	shares	1,598,254
YAMATO KOGYO CO LTD	2,600	shares	78,594
YANGZIJIANG SHIPBLDG HLDGS LTD	48,000	shares	73,314
YELLOW MEDIA INC	7,300	shares	45,383
YORK WATER CO	1,634	shares	28,252
YOUNG INNOVATIONS INC	720	shares	23,047

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Common stock (continued):			
	YRC WORLDWIDE INC	6,114 shares	\$22,744
	YUE YUEN INDUSTRIAL HLDGS LTD	124,500 shares	447,703
	YUM BRANDS INC	68,722 shares	3,370,814
	ZAGG INC	2,017 shares	15,370
	ZALE CORP	2,986 shares	12,720
	ZALICUS INC	11,499 shares	18,168
	ZEBRA TECHNOLOGIES CORP CL A	7,301 shares	277,365
	ZEON CORP	53,000 shares	443,760
	ZEP INC	2,810 shares	55,863
	ZIMMER HOLDINGS INC	28,957 shares	1,554,412
	ZION OIL & GAS INC	2,712 shares	12,963
	ZIONS BANCORP	26,099 shares	632,379
	ZIOPHARM ONCOLOGY INC	6,272 shares	29,228
	ZIX CORP	6,868 shares	29,326
	ZOLL MEDICAL CORP	2,778 shares	103,425
	ZOLTEK COS INC	3,599 shares	41,568
	ZORAN CORP	6,415 shares	56,452
	ZUMIEZ INC	2,688 shares	72,227
	ZYGO CORPORATION	2,266 shares	27,645
			5,011,627,333
Preferred stock:			
	CITIGROUP CAP XIII 7.875% PFD	21,400 shares	575,874
	HENKEL AG & CO KGAA PREF	2,587 shares	160,956
	ITALCEMENTI SPA NON CV RISP	3,775 shares	17,564
	PORSCHE AUTO HLDG NON-VTG PFD	4,250 shares	339,003
	PROSIEBEN SAT.1 MEDIA AG PFD	5,578 shares	167,800
	TELECOM ITALIA SPA RISP	722,146 shares	783,994

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VOLKSWAGEN AG PFD	1,682	shares	273,008
			2,318,199

Common/collective trusts:

BTC ACWI XUS INDEX FUND	18,861,087	units	358,549,258
BTC US DEBT INDEX FUND CL F	15,717,580	units	389,324,468
INVESTEC GDR FD	202,020	units	25,000,000
LAZARD EMERG MKTS COLL TR CL C	16,987,266	units	291,331,604
SEI FINANCIAL MANAGEMENT	111,685,102	units	109,898,140
			1,174,103,470

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Corporate debt:			
	AEGON NV GLBL	\$1,905,000 principal, 4.75%, due 6/1/13	\$ 1,994,000
	AID	\$200,000 principal, 5.5%, due 9/18/33	222,140
	AIG INTL	\$100,000 principal, 6.25%, due 5/1/36	95,982
	AIG INTL	\$100,000 principal, 8.175%, due 5/15/68	106,481
	AIG INTL	\$725,000 principal, 8.25%, due 8/15/18	835,248
	ALABAMA POWER	\$100,000 principal, 6.125%, due 5/15/38	110,278
	ALTRIA GROUP INC	\$200,000 principal, 9.95%, due 11/10/38	281,826
	AMERADA HESS CO	\$100,000 principal, 7.3%, due 8/15/31	119,931
	AMERICA MOVIL	\$200,000 principal, 6.125%, due 11/15/37	213,697
	AMERICA MOVL	\$100,000 principal, 6.125%, due 3/30/40	106,048
	AMGEN	\$100,000 principal, 6.9%, due 6/1/38	121,320
	AMGEN INC	\$100,000 principal, 6.375%, due 6/1/37	114,399
	ANADARKO FIN	\$100,000 principal, 7.5%, due 5/1/31	110,575
	ANADARKO MTN	\$300,000 principal, 6.2%, due 3/15/40	292,855
	ANHEUSER BUSC	\$100,000 principal, 8.2%, due 1/15/39	135,660
	ANHEUSER BUSCH		114,531

	\$100,000 principal, 6.375%, due 1/15/40	
AOL TIME WARNER	\$2,050,000 principal, 7.625%, due 4/15/31	2,492,150
AOL TIME WARNER	\$725,000 principal, 7.7%, due 5/1/32	885,001
APPALACHIAN PWR	\$240,000 principal, 6.7%, due 8/15/37	260,452
ASTRAZENECA PLC	\$110,000 principal, 6.45%, due 9/15/37	130,593
AT&T BROAD GLBL	\$200,000 principal, 9.455%, due 11/15/22	276,716
AT&T CORP	\$1,150,000 principal, 8/8.5%, due 11/15/31	1,445,419
AT&T CORP	\$4,000 principal, 8/8.5%, due 11/15/31	5,028
AT&T INC	\$1,900,000 principal, 2.5%, due 8/15/15	1,893,323
AT&T INC	\$213,000 principal, 5.35% due 9/1/40	200,319
AT&T INC	\$700,000 principal, 6.5%, due 9/1/37	754,916
AT&T INC	\$125,000 principal, 6.55%, due 2/15/39	136,057
BAC CAP TR XI	\$800,000 principal, 6.625%, due 5/23/36	760,270
BANCO BRASIL	\$100,000 principal, 6%, due 1/22/20	107,471
BANCO NACIONAL	\$100,000 principal, 5.5%, due 7/12/20	102,250
BANCO SANTAND	\$2,200,000 principal, 4.5%, due 4/6/15	2,244,145
BANK AMER GMTN	\$4,890,000 principal, 7.375%, due 5/15/14	5,435,626
BANK AMER NA	\$1,040,000 principal, 5.3%, due 3/15/17	1,053,970
BANK AMER NA	\$40,000 principal, 6%, due 10/15/36	37,748
BANK OF AMER MTN	\$2,375,000 principal, 7.625%, due 6/1/19	2,734,658
BANK OF AMER	\$1,150,000 principal, 5.625%, due 7/1/20	1,172,416
BANK ONE CAP III	\$160,000 principal, 8.75%, due 9/1/30	189,610
BARCLAYS BK	\$80,000 principal, 10.179%, due 6/12/21	97,920
BARCLAYS MTN	\$2,416,000 principal, 2.5%, due 1/23/13	2,455,224

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Corporate debt (continued):			
	BARCLAYS MTN	\$2,550,000 principal, 5.125%, due 1/8/20	\$ 2,604,205
	BARRICK GOLD	\$10,000 principal, 5.8%, due 11/15/34	10,141
	BARRICK PD AUST	\$100,000 principal, 5.95%, due 10/15/39	105,886
	BHP BILLITON FIN	\$650,000 principal, 5.5%, due 4/1/14	719,310
	BM&F BOVESP MTN	\$100,000 principal, 5.5%, due 7/16/20	101,756
	BNSF RAILWAY CO	\$1,045,999 principal, 5.996%, due 4/1/24	1,167,203
	BOSTON PPTY CV	\$275,000 principal, 2.875%, due 2/15/37	279,125
	BOSTON PPTY LTD	\$490,000 principal, 5%, due 6/1/15	525,472
	BOSTON PPTY LTD	\$1,100,000 principal, 5.625%, due 4/15/15	1,202,827
	BOSTON PPTY LTD	\$407,000 principal, 6.25%, due 1/15/13	443,788
	BOSTON PT LTD MTN	\$200,000 principal, 5.875%, due 10/15/19	216,890
	BOSTON SCIENTIFIC	\$250,000 principal, 6%, due 1/15/20	260,600
	BOSTON SCIENTIFIC	\$850,000 principal, 5.45%, due 6/15/14	902,119
	BOSTON SCIENTIFIC	\$1,225,000 principal, 6.4%, due 6/15/16	1,311,311
	BRFKREDIT	\$600,000 principal, 0.55313%, due 4/15/13	599,855
	BURLINGTON 00-1		96,835

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	\$79,719 principal, 8.251%, due 1/15/21	
BURLINGTON NO 99-2	\$282,216 principal, 7.57%, due 1/2/21	342,380
BURLINGTON NOR MTN	\$700,000 principal, 4.7%, due 10/1/19	731,585
BURLINGTON NOR	\$200,000 principal, 4.3%, due 7/1/13	214,021
BURLINGTON/SANTA	\$2,375,000 principal, 4.875%, due 1/15/15	2,585,893
CANADA NATURL RES	\$200,000 principal, 6.75%, due 2/1/39	238,752
CAPITAL ONE FIN	\$2,475,000 principal, 6.75%, due 9/15/17	2,852,098
CAPITAL ONE FIN	\$2,300,000 principal, 7.375%, due 5/23/14	2,617,241
CENOVUS ENERGY	\$100,000 principal, 6.75%, due 11/15/39	116,499
CHUBB CORP	\$100,000 principal, 6.5%, due 5/15/38	114,052
CIGNA	\$735,000 principal, 6.375%, due 10/15/11	766,661
CIGNA	\$425,000 principal, 6.15%, due 5/1/19	536,447
CIGNA CORP	\$1,475,000 principal, 6.15%, due 11/15/36	1,523,719
CITIGROUP	\$3,700,000 principal, 4.75%, due 5/19/15	3,874,259
CITIGROUP	\$400,000 principal, 5.875%, due 5/29/37	391,316
CITIGROUP FRN	\$1,400,000 principal, 2.285%, due 8/13/13	1,423,667
CITIGROUP INC 3ML + 170	\$1,475,000 principal, 2.013%, due 5/15/18	1,403,640
CITIGROUP INC	\$2,800,000 principal, 4.587%, due 12/15/15	2,919,025
CITIGROUP INC	\$1,775,000 principal, 6.125%, due 11/21/17	1,945,198
CITIGROUP INC MTN	\$500,000 principal, 8.5%, due 5/22/19	620,717
CLECO PWR LLC	\$100,000 principal, 6%, due 12/1/40	97,672
COMCAST CORP	\$1,375,000 principal, 5.9%, due 3/15/16	1,539,355
COMCAST CORP	\$300,000 principal, 6.3%, due 11/15/17	343,484
COMCAST CORP	\$100,000 principal, 6.55%, due 7/1/39	108,753
COMCAST CORP	\$30,000 principal, 6.95%, due 8/15/37	33,932

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Corporate debt (continued):			
	COMCAST CORP GLB	\$125,000 principal, 5.875%, due 2/15/18	\$ 138,780
	COMCAST CORP MTN	\$200,000 principal, 6.4%, due 3/1/40	214,373
	CONSOLIDAT EDISON	\$200,000 principal, 6.75%, due 4/1/38	238,233
	COVIDIEN INT	\$500,000 principal, 6%, due 10/15/17	568,254
	COX COM INC	\$1,000,000 principal, 9.375%, due 1/15/19	1,307,958
	COX COMMUN INC	\$1,675,000 principal, 5.875%, due 12/1/16	1,874,206
	COX COMMUN INC	\$405,000 principal, 5.5%, due 10/1/15	445,614
	COX COMMUNICATION INC	\$200,000 principal, 6.45%, due 12/1/36	213,111
	COX COMMUNICATION INC	\$2,925,000 principal, 5.45%, due 12/15/14	3,220,062
	CSN RESOURCES SA	\$200,000 principal, 6.5%, due 7/21/20	209,240
	CSX CORP	\$230,000 principal, 6.15%, due 5/1/37	247,287
	CSX TRANSN	\$691,000 principal, 8.375%, due 10/15/14	803,819
	CVS CAREM	\$196,852 principal, 7.507%, due 1/10/32	225,401
	DCAT 08-B A3B 1ML	\$45,004 principal, 1.741%, due 9/10/12	45,130
	DEUTSCHE TEL GLB	\$300,000 principal, 8.75%, due 6/15/30	403,185
	DEXIA CR	\$800,000 principal, 0.553%, due 1/12/12	796,746

DOW CHEMICAL	\$650,000 principal, 7.375%, due 11/1/29	781,379
DOW CHEMICAL	\$1,600,000 principal, 8.55%, due 5/15/19	2,005,197
DOW CHEMICAL	\$550,000 principal, 9.4%, due 5/15/39	798,286
DOW CHEMICAL COMPANY	\$275,000 principal, 5.7%, due 5/15/18	297,475
DOW CHEMICAL MTN	\$1,678,000 principal, 5.9%, due 2/15/15	1,857,872
DUKE ENERGY CAR	\$100,000 principal, 6.05%, due 4/15/38	111,819
EDF SA	\$100,000 principal, 6.95%, due 1/26/39	116,130
ENBRIDGE ENERGY	\$100,000 principal, 7.5%, due 4/15/38	119,987
ENCANA CORP	\$200,000 principal, 6.5%, due 8/15/34	218,382
ENERGY TRAN PTNR	\$100,000 principal, 6.625%, due 10/15/36	105,422
ENTERPRISE PRODS	\$10,000 principal, 5.75%, due 3/1/35	9,871
FED DEPT ST	\$525,000 principal, 6.9%, due 4/1/29	515,812
FEDERATED RETL HLD	\$350,000 principal, 5.9%, due 12/1/16	373,625
FEDERATED RTL	\$200,000 principal, 6.375%, due 3/15/37	196,000
FEDEX CORP	\$1,850,000 principal, 7.375%, due 1/15/14	2,121,556
FIRSTENERGY GL	\$210,000 principal, 7.375%, due 11/15/31	221,374
FLORIDA PWR & LT	\$100,000 principal, 5.95%, due 2/1/38	110,810
FLORIDA PWR	\$110,000 principal, 6.35%, due 9/15/37	126,198
FORD MOTORS CREDIT	\$5,175,000 principal, 7.25%, due 10/25/11	5,348,601
FORD MTR CR LLC	\$1,700,000 principal, 8.7%, due 10/1/14	1,904,000
FORD MTR CR GLB EC	\$100,000 principal, 7%, due 10/1/13	107,185
FORD MTR CR LLC	\$1,275,000 principal, 5.625%, due 9/15/15	1,319,625
FORD MTR CR LLC	\$400,000 principal, 7.8%, due 6/1/12	422,000

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Corporate debt (continued):			
	FORD MTR CREDIT CO LLC	\$100,000 principal, 8%, due 6/1/14	\$ 108,500
	FORDMTRCR GLB	\$3,125,000 principal, 7.375%, due 2/1/11	3,134,341
	FORDO 2008-C A3 1ML	\$33,572 principal, 1.675%, due 6/15/12	33,650
	FRANCE TELECOM STEP	\$200,000 principal, 8.5%, due 3/1/31	271,298
	GAZ CAP SA LU 144A	\$1,100,000 principal, 5.092%, due 11/29/15	1,127,500
	GAZ CAP (GAZPROM)	\$100,000 principal, 6.51%, due 3/7/22	102,000
	GAZ CAPITAL SA	\$100,000 principal, 9.25%, due 4/23/19	122,880
	GE CAP CORP	\$100,000 principal, 6.375%, due 11/15/67	99,000
	GE CAP CORP	\$200,000 principal, 5.875%, due 1/14/38	207,610
	GE CAP MTN	\$1,900,000 principal, 3.5%, due 6/28/15	1,933,288
	GE CAP MTN	\$1,050,000 principal, 5.5%, due 1/8/20	1,122,961
	GE CAP MTN SER A	\$400,000 principal, 6.75%, due 3/15/32	452,847
	GE CAP MTN	\$875,000 principal, 5.9%, due 5/13/14	968,414
	GE CAP MTN	\$100,000 principal, 6.875%, due 1/10/39	115,566
	GERDAU TRDE	\$100,000 principal, 5.75%, due 1/30/21	100,000
	GMAC LLC	\$250,000 principal, 6.875%, due 8/28/12	261,575

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GMAC LLC MTN	\$7,536,000 principal, 6.875%, due 9/15/11	7,734,197
GOLDMAN SACHS	\$310,000 principal, 6.125%, due 2/15/33	328,435
GOLDMAN SACHS FRN	\$200,000 principal, 0.70313%, due 7/22/15	191,627
GOLDMAN SACHS MTN	\$1,700,000 principal, 3.7%, due 8/1/15	1,732,150
GSINC 3ML+50	\$300,000 principal, 0.803%, due 1/12/15	290,001
GSINC	\$100,000 principal, 6.75%, due 10/1/37	102,240
GSINC FRN	\$1,000,000 principal, 0.902%, due 9/29/14	978,226
HBOS PLC	\$200,000 principal, 6.75%, due 5/21/18	187,268
HEALTHNET INC	\$525,000 principal, 6.375%, due 6/1/17	528,938
HEINZ HJ FIN	\$200,000 principal, 7.125%, due 8/1/39	235,184
HEWLETT PACKARD	\$3,300,000 principal, 6.125%, due 3/1/14	3,736,996
HSBC BANK USA	\$30,000 principal, 5.875%, due 11/1/34	29,719
HSBC BK USA	\$1,800,000 principal, 4.625%, due 4/1/14	1,876,770
HSBC HOLDINGS	\$850,000 principal, 6.5%, due 5/2/36	887,467
HSBC HOLDINGS	\$850,000 principal, 6.5%, due 9/15/37	890,154
HSBC HLDGS PLC	\$200,000 principal, 6.8%, due 6/1/38	216,263
ICICI BANK LTD 144	\$1,100,000 principal, 6.625%, due 10/3/12	1,176,966
INTL LEASE FIN	\$200,000 principal, 6.375%, due 3/25/13	205,000
IRO USD 1Y P	\$1,000,000 principal, 2%, due 11/19/12	6,824
IRS USD R 3ML	\$3,000,000 principal, 3%, due 6/16/11	36,666
JP MORGAN CH XVII	\$925,000 principal, 5.85%, due 8/1/35	873,157
JPMC CAP XXII	\$200,000 principal, 6.45%, due 2/2/37	199,220

Hewlett-Packard Company 401(k) Plan

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Corporate debt (continued):			
	JPMC CO	\$200,000 principal, 6.4%, due 5/15/38	\$226,838
	JP MORGAN CHASE	\$1,800,000 principal, 4.75%, due 5/1/13	1,927,145
	JP MORGAN CHASE	\$525,000 principal, 4.95%, due 3/25/20	538,949
	KAUPTHING MTN	\$1,125,000 principal, 7.125%, due 5/19/16	1
	KINDER MORGAN	\$200,000 principal, 5.8%, due 3/15/35	190,502
	KINDER MORGAN EN	\$100,000 principal, 6.95%, due 1/15/38	108,660
	KRAFT FOODS INC	\$595,000 principal, 6.5%, due 2/9/40	666,774
	LAFARGE SA	\$1,300,000 principal, 5.5%, due 7/9/15	1,350,869
	LAFARGE SA	\$1,375,000 principal, 6.5%, due 7/15/16	1,464,579
	LEH	\$100,000 principal, 7.5%, due 5/11/38	10
	LIBERTY MEDIA	\$90,000 principal, 8.25%, due 2/1/30	87,300
	LIBERTY MEDIA	\$260,000 principal, 8.5%, due 7/15/29	253,500
	LIBERTY MU	\$400,000 principal, 7.25%, due 9/1/12	424,493
	LLOYDS TSB MTN12/VAR PERP 144A	\$100,000 principal, 12%, due 12/31/49	109,250
	MACYS RETAIL HL	\$750,000 principal, 8.875%, due 7/15/15	877,500
	MAY DEPT	\$100,000 principal, 6.7%, due 7/15/34	98,125

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MAY DEPT STORES	\$1,461,000 principal, 6.7%, due 9/15/28	1,402,560
MAY DEPT STORES	\$100,000 principal, 6.9%, due 1/15/32	99,750
MAY DEPT STR GLBL	\$675,000 principal, 6.65%, due 7/15/24	668,250
MERRILL LYNCH	\$100,000 principal, 6.875%, due 4/25/18	109,436
MORGAN STANLEY GLB	\$100,000 principal, 6.625%, due 4/1/18	108,477
NBC UNV INC MTN 144A	\$200,000 principal, 6.4%, due 4/30/40	212,393
NEWMONT MINING	\$200,000 principal, 6.25%, due 10/1/39	217,461
NGPL PIPECO	\$300,000 principal, 7.768%, due 12/15/37	313,116
NOKIA CORP	\$100,000 principal, 6.625%, due 5/15/39	105,631
NORDSTROM INC	\$500,000 principal, 6.95%, due 3/15/28	556,753
NORDSTROM MTN	\$1,641,000 principal, 6.75%, due 6/1/14	1,859,822
NORFOLK SOUTHERN	\$475,000 principal, 7.7%, due 5/15/17	580,163
NORFOLKS MTN	\$175,000 principal, 5.9%, due 6/15/19	198,143
NWSTRN MUT	\$100,000 principal, 6.063%, due 3/30/40	110,454
ONEOK PARTNERS	\$100,000 principal, 6.85%, due 10/15/37	111,231
ONTARIO PROVINCE	\$200,000 principal, 4.4%, due 4/14/20	209,089
PETROBRAS INTL	\$200,000 principal, 6.875%, due 1/20/40	208,000
PETROLEOS MEXICANOS	\$100,000 principal, 8%, due 5/3/19	120,000
PFIZER	\$1,000,000 principal, 4.45%, due 3/15/12	1,043,455
PFIZER	\$100,000 principal, 7.2%, due 3/15/39	129,404
PG&E	\$310,000 principal, 6.05%, due 3/1/34	339,419
PHILIP MOR INT	\$100,000 principal, 6.375%, due 5/16/38	116,069
PHILIPS ELECT	\$1,000,000 principal, 4.625%, due 3/11/13	1,066,969

Hewlett-Packard Company 401(k) Plan

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Corporate debt (continued):			
	POTASH CORP	\$200,000 principal, 5.625%, due 12/1/40	\$201,844
	PPG INDUSTRS INC	\$200,000 principal, 5.5%, due 11/15/40	196,245
	PRIDE INTL INC	\$200,000 principal, 7.875%, due 8/15/40	216,500
	PROGRESS ENERGY	\$100,000 principal, 7.75%, due 3/1/31	125,052
	PROVIDENT COMPA	\$471,000 principal, 7.25%, due 3/15/28	475,501
	PROVIDENT COS	\$300,000 principal, 7%, due 7/15/18	324,110
	PRUDENTIAL FINAN 6.2% 11/15/40	\$200,000 principal, 6.2%, due 11/15/40	211,570
	RAYTHEON	\$1,750,000 principal, 1.625%, due 10/15/15	1,679,048
	REED ELSEVIER	\$1,420,000 principal, 7.75%, due 1/15/14	1,625,088
	REED ELSEVIER C	\$1,075,000 principal, 8.625%, due 1/15/19	1,366,747
	ROCKIES EXP 144A	\$200,000 principal, 6.875%, due 4/15/40	189,753
	ROYAL BK OF SCTLTD MTN	\$550,000 principal, 5.625%, due 8/24/20	546,810
	ROYAL BK OF SCTLTD 3ML	\$200,000 principal, 1.20313%, due 4/23/12	199,998
	ROYAL BK SCT 3M	\$400,000 principal, 0.554%, due 3/30/12	399,764
	SHELL INTL FIN	\$1,800,000 principal, 3.1%, due 6/28/15	1,848,508
	SHELL INTL FIN	\$100,000 principal, 5.5%, due 3/25/40	107,131

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SLM CORP MEDIUM	\$1,855,000 principal, 8.45%, due 6/15/18	1,928,017
SLM CORP MTN	\$375,000 principal, 8%, due 3/25/20	378,750
SLMA 2006-3	\$800,000 principal, 0.38313%, due 7/25/19	792,585
SLMA 2007-1A A2 3ML	\$178,477 principal, 0.288%, due 1/25/16	178,442
SLMA 2007-2	\$2,695,780 principal, 0.30313%, due 7/25/17	2,674,015
SLMA 2008-9	\$252,135 principal, 1.80313%, due 4/25/23	261,602
SOUTHERN CAL ED	\$100,000 principal, 5.55%, due 1/15/37	104,215
SOUTHERN CAL ED	\$130,000 principal, 5.625%, due 2/1/36	136,729
SPRINT CAP CRP	\$200,000 principal, 6.875%, due 11/15/38	175,000
SPRINT CAP GLBL	\$250,000 principal, 6.9%, due 5/1/19	246,875
SPRINT CAP GLBL	\$2,000,000 principal, 7.625%, due 1/30/11	2,005,000
SPRINT NEXTEL	\$1,225,000 principal, 6%, due 12/1/16	1,183,656
ST PAUL COMPANIES	\$1,310,000 principal, 6.25%, due 6/20/16	1,508,758
STONE STRT TR 144A	\$1,500,000 principal, 5.902%, due 12/15/15	1,555,245
TARGET CORP GLB	\$100,000 principal, 7%, due 1/15/38	122,594
TEACHERS INS	\$100,000 principal, 6.85%, due 12/16/39	117,000
TENN VLY AUTH	\$100,000 principal, 4.625%, due 9/15/60	93,535
TIME WARNER CAB	\$200,000 principal, 6.75%, due 6/15/39	220,895
TIME WARNER CAB	\$825,000 principal, 8.75%, due 2/14/19	1,049,786
TIME WARNER CBL	\$300,000 principal, 6.55%, due 5/1/37	321,209
TIME WARNER INC	\$2,700,000 principal, 3.15%, due 7/15/15	2,743,249
TIME WARNER INC	\$100,000 principal, 6.2%, due 3/15/40	106,305
TIME WARNER MTN	\$1,175,000 principal, 8.25%, due 4/1/19	1,459,553

Hewlett-Packard Company 401(k) Plan

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Corporate debt (continued):			
	TIME WARNER INC	\$200,000 principal, 6.1%, due 7/15/40	\$209,857
	TRANSCANADA PIPE	\$100,000 principal, 7.625%, due 1/15/39	129,307
	TRANS-CANADA PL GLB	\$200,000 principal, 7.25%, due 8/15/38	248,693
	TRANSNEFT	\$200,000 principal, 7.7%, due 8/7/13	222,262
	TRANSOCEAN INC CV	\$100,000 principal, 1.5%, due 12/15/37	96,750
	TRAVELERS MTN	\$150,000 principal, 5.75%, due 12/15/17	166,778
	TRAVELERS PPTY	\$1,800,000 principal, 5%, due 3/15/13	1,937,531
	UBS AG STAM NT	\$100,000 principal, 5.75%, due 4/25/18	108,673
	UNION PAC 6 TR	\$598,053 principal, 5.866%, due 7/2/30	686,547
	UNION PAC CORP	\$100,000 principal, 6.15%, due 5/1/37	108,975
	UNION PACIFIC	\$800,000 principal, 7.875%, due 1/15/19	998,263
	UNION PACIFIC 99-A	\$240,776 principal, 7.6%, due 1/2/20	284,668
	UNION PACIFIC PTC	\$770,296 principal, 4.698%, due 1/2/24	792,655
	UNION PACIFIC PTC	\$271,676 principal, 5.082%, due 1/2/29	283,629
	UNUM CORP	\$191,000 principal, 6.75%, due 12/15/28	184,247
	UNUM GROUP	\$135,000 principal, 7.625%, due 3/1/11	136,213

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UNUMPROVIDENT	\$125,000 principal, 6.85%, due 11/15/15	136,938
US TRSY STRIP CPN	\$100,000 principal, 0%, due 5/15/37	29,333
VALE OVERSEAS	\$200,000 principal, 6.875%, due 11/10/39	213,532
VERIZON COM INC	\$400,000 principal, 6.9%, due 4/15/38	466,541
VERIZON COM INC	\$100,000 principal, 7.35%, due 4/1/39	122,998
VERIZON GLBL	\$130,000 principal, 5.85%, due 9/15/35	134,467
VIRGINIA ELEC PWR CO	\$240,000 principal, 6%, due 5/15/37	261,854
VODAFONE	\$200,000 principal, 6.15%, due 2/27/37	214,100
WACHOVIA BK NA	\$300,000 principal, 5.85%, due 2/1/37	301,917
WACHOVIA CORP MTN	\$550,000 principal, 5.75%, due 2/1/18	610,666
WALMART	\$400,000 principal, 6.5%, due 8/15/37	469,939
WELLPOINT INC	\$350,000 principal, 7%, due 2/15/19	411,998
WELLPOINT INC	\$2,175,000 principal, 5%, due 12/15/14	2,368,153
WELLPOINT INC GLB	\$200,000 principal, 5.875%, due 6/15/17	223,560
WELLPOINT GLBL	\$1,800,000 principal, 5.25%, due 1/15/16	1,979,158
WELLS FARGO CP XIII	\$100,000 principal, 7.7%, due 12/31/49	103,500
WELLS FARGO MTN	\$1,500,000 principal, 3.625%, due 4/15/15	1,555,415
WHITE NGT(GAZ)	\$100,000 principal, 10.5%, due 3/25/14	118,823
WILLIAMS COS	\$200,000 principal, 8.75%, due 3/15/32	244,300
WILLIAMS COS GLB	\$200,000 principal, 7.5%, due 1/15/31	224,610
WYETH	\$1,075,000 principal, 5.5%, due 2/1/14	1,195,086
WYETH	\$100,000 principal, 5.95%, due 4/1/37	110,663
XEROX CORP	\$650,000 principal, 6.35%, due 5/15/18	732,709
XEROX CORP	\$1,275,000 principal, 6.4%, due 3/15/16	1,453,629

Hewlett-Packard Company 401(k) Plan

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
Corporate debt (continued):			
	XEROX CORP	\$875,000 principal, 6.75%, due 2/1/17	\$1,011,049
	XEROX CORP MTN	\$2,925,000 principal, 8.25%, due 5/15/14	3,414,264
			202,470,319
U.S. Government securities:			
	CWALT 2005-81 A1 1ML	\$62,047 principal, 0.5295%, due 2/25/37	36,121
	ESA 10-ESHA A	\$99,840 principal, 2.9505%, due 11/5/27	98,209
	FFCB	\$600,000 principal, 5.16%, due 3/14/22	680,366
	FHLG	\$672,948 principal, 5.5%, due 3/1/34	720,974
	FHLG	\$1,920,028 principal, 6%, due 6/1/38	2,053,605
	FHLG	\$1,711,208 principal, 6%, due 11/1/37	1,851,113
	FHLG	\$4,181,500 principal, 6.5%, due 1/1/38	4,627,091
	FHLG	\$954,024 principal, 6.5%, due 8/1/37	1,055,687
	FHLG	\$2,123,794 principal, 6.5%, due 8/1/38	2,323,563
	FHLG	\$1,280,670 principal, 6.5%, due 9/1/37	1,401,133
	FHLG	\$718,836 principal, 6.5%, due 10/1/37	786,452
	FHLG	\$1,313,693 principal, 6.5%, due 10/1/38	1,437,263
	FHLG		848,284

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	\$757,777 principal, 6.5%, due 12/1/31	
FHLG	\$1,117,461 principal, 6.5%, due 12/1/32	1,253,880
FHLG	\$441,803 principal, 7%, due 8/30/18	495,285
FHLG 15YR	\$681,692 principal, 5.5%, due 4/1/22	732,686
FHLG 15YR	\$896,850 principal, 5.5%, due 12/1/19	965,620
FHLG 15YR	\$12,403,484 principal, 5.5%, due 12/1/24	13,333,900
FHLG 15YR	\$1,055,003 principal, 6%, due 2/1/19	1,141,547
FHLG 15YR	\$1,639,542 principal, 6%, due 3/1/23	1,777,110
FHLG 15YR	\$219,840 principal, 6%, due 11/1/16	237,873
FHLG 15YR	\$529,116 principal, 6.5%, due 7/1/16	574,248
FHLG 20YR	\$519,854 principal, 5.5%, due 11/1/23	560,062
FHLG 20YR	\$637,008 principal, 5.5%, due 5/20/13	686,277
FHLM ARM	\$414,528 principal, 2.53%, due 3/1/35	432,890
FHLM ARM	\$513,355 principal, 3.142%, due 3/1/36	534,939
FHR	\$1,180,769 principal, 7.5%, due 1/20/30	1,334,038
FHR	\$1,137,082 principal, 6.5%, due 6/15/32	1,234,167
FICO	\$700,000 principal, 0.0%, due 10/6/16	594,749
FICO	\$400,000 principal, 0.0%, due 12/27/18	303,969
FNGT	\$165,589 principal, 7%, due 12/25/41	187,090
FNGT	\$464,699 principal, 6.999%, due 2/19/30	488,728
FNMA #AB1512	\$8,999,993 principal, 3.5%, due 9/1/40	8,599,915
FNMA #AE6082	\$9,189,716 principal, 3.5%, due 10/1/40	8,781,205

Hewlett-Packard Company 401(k) Plan

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
U.S. Government securities (continued):			
	FNMA #AE7626	\$6,999,998 principal, 3.5%, due 11/1/40	\$6,688,827
	FNMA	\$4,810,2823 principal, 3.5%, due 12/1/40	4,596,450
	FNMA	\$13,693,189 principal, 4%, due 1/1/41	13,638,630
	FNMA	\$1,000,000 principal, 4%, due 7/1/40	996,016
	FNMA	\$169,259 principal, 4%, due 11/1/40	168,585
	FNMA	\$9,700,233 principal, 4%, due 12/1/40	9,661,583
	FNMA	\$6,172,281 principal, 5.5%, due 4/1/37	6,639,783
	FNMA	\$2,263,721 principal, 5.5%, due 5/1/33	2,435,180
	FNMA	\$10,907,982 principal, 5.5%, due 6/1/33	11,734,177
	FNMA	\$4,077,986 principal, 5.5%, due 10/1/36	4,385,588
	FNMA	\$1,603,397 principal, 6%, due 1/1/39	1,740,813
	FNMA	\$1,486,679 principal, 6%, due 3/1/37	1,618,041
	FNMA	\$684,444 principal, 6%, due 4/1/35	755,295
	FNMA	\$3,352,008 principal, 6%, due 7/1/38	3,639,285
	FNMA	\$2,080,439 principal, 6%, due 8/1/37	2,291,246
	FNMA	\$4,239,309 principal, 6%, due 8/1/37	4,659,597

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FNMA	\$1,422,613 principal, 6%, due 9/1/39	1,544,535
FNMA	\$2,321,843 principal, 6%, due 10/1/37	2,492,535
FNMA	\$1,874,889 principal, 6%, due 10/1/39	2,035,573
FNMA	\$930,725 principal, 6%, due 11/1/23	1,016,659
FNMA	\$3,924,893 principal, 6%, due 11/1/38	4,261,269
FNMA	\$2,126,033 principal, 6.5%, due 2/1/38	2,332,989
FNMA	\$778,615 principal, 6.5%, due 7/1/38	864,140
FNMA	\$2,001,813 principal, 6.5%, due 8/1/39	2,221,700
FNMA	\$426,071 principal, 6.5%, due 10/1/37	467,546
FNMA	\$4,212,767 principal, 6.5%, due 10/1/38	4,675,513
FNMA	\$725,463 principal, 6.5%, due 12/1/32	815,475
FNMA	\$4,218,581 principal, 7%, due 12/1/38	4,725,470
FNMA	\$458,706 principal, 7%, due 3/1/37	514,683
FNMA	\$788,880 principal, 7%, due 4/1/32	886,164
FNMA	\$1,000,810 principal, 7%, due 4/1/37	1,122,940
FNMA	\$1,126,108 principal, 7%, due 8/1/32	1,261,417
FNMA	\$853,276 principal, 7%, due 9/1/28	955,802
FNMA	\$1,138,889 principal, 7%, due 10/1/37	1,275,733
FNMA 20YR	\$684,794 principal, 6%, due 2/1/28	747,548
FNMA 20YR	\$600,885 principal, 6%, due 10/1/27	655,950
FNMA 20YR	\$747,185 principal, 6.5%, due 3/1/27	834,892
FNMA	\$200,000 principal, 0.0%, due 6/1/17	162,389
FNMA	\$3,300,000 principal, 0.0%, due 3/23/28	1,427,709
FNMA 10YR	\$428,701 principal, 4.751%, due 4/1/13	449,842

Hewlett-Packard Company 401(k) Plan

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
U.S. Government securities (continued):			
	FNMA 10YR	\$1,002,332 principal, 5.6%, due 12/1/11	\$1,027,904
	FNMA 10YR	\$1,505,037 principal, 5.906%, due 2/1/12	1,550,928
	FNMA 10YR	\$388,714 principal, 6%, due 7/1/16	422,333
	FNMA 10YR	\$197,462 principal, 6.03%, due 5/1/11	198,020
	FNMA 10YR	\$575,389 principal, 6.113%, due 2/1/12	595,947
	FNMA 10YR	\$796,777 principal, 6.259%, due 9/1/11	803,166
	FNMA 15YR	\$1,473,014 principal, 5.5%, due 6/1/20	1,586,371
	FNMA 15YR	\$2,074,527 principal, 5.5%, due 6/1/20	2,241,638
	FNMA 15YR	\$257,178 principal, 5.5%, due 12/1/18	276,808
	FNMA 15YR	\$2,603,960 principal, 5.5%, due 3/1/24	2,802,715
	FNMA 15YR	\$586,000 principal, 6%, due 2/1/19	636,656
	FNMA 15YR	\$755,390 principal, 6%, due 3/1/18	821,575
	FNMA 15YR	\$765,954 principal, 6%, due 5/1/18	832,167
	FNMA 15YR	\$2,364,666 principal, 6%, due 8/1/22	2,574,992
	FNMA 15YR	\$1,264,275 principal, 6%, due 9/1/19	1,373,565
	FNMA 15YR	\$2,087,393 principal, 6%, due 9/1/21	2,271,752

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FNMA 15YR	\$1,842,373 principal, 6%, due 11/1/21	2,007,395
FNMA 15YR	\$389,615 principal, 6%, due 12/1/18	423,295
FNMA 15YR	\$451,456 principal, 6.5%, due 1/1/18	494,140
FNMA 15YR	\$611,683 principal, 6.5%, due 1/1/18	664,710
FNMA 20YR	\$1,228,870 principal, 6.5%, due 10/1/26	1,373,118
FNMA 20YR	\$913,935 principal, 6.5%, due 2/1/27	1,021,215
FNMA 30YR	\$999,844 principal, 6%, due 3/1/36	1,100,068
FNMA	\$100,000 principal, 4.6%, due 6/15/18	110,151
FNMA	\$1,750,000 principal, 5.375%, due 6/12/17	2,014,917
FNMA	\$4,651,629 principal, 6%, due 1/1/39	5,052,469
FNMA	\$1,200,000 principal, 6.625%, due 11/15/30	1,514,123
FNMA 7 YR	\$99,291 principal, 4.53%, due 12/1/19	103,485
FNMA 7 YR	\$484,204 principal, 5.507%, due 4/1/17	530,028
FNMA ARM	\$1,389,482 principal, 2.498%, due 5/1/33	1,446,400
FNMA ARM	\$1,141,292 principal, 4.489%, due 1/30/15	1,208,698
FNMA ARM	\$964,578 principal, 2.674%, due 7/1/35	1,008,173
FNR 2001-66 Z	\$1,396,365 principal, 6%, due 11/25/31	1,518,362
FNR 2002-90 A1	\$697,436 principal, 6.5%, due 6/25/42	769,958
FNR 2007-114 A6	\$100,000 principal, 0.4495%, due 10/27/37	99,825
FNR 2008-40 LD	\$3,532,795 principal, 6%, due 3/25/31	3,651,528
FNW 2003-W4	\$492,275 principal, 7%, due 10/25/42	575,347
FNW 2004-W2	\$417,431 principal, 7.5%, due 3/25/44	464,756
FSPC T-51	\$470,962 principal, 6.5%, due 9/25/43	515,735
FSPC T-54	\$867,529 principal, 7%, due 2/25/43	963,959

Hewlett-Packard Company 401(k) Plan

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
U.S. Government securities (continued):			
	GNR 2010-31	\$200,000 principal, 5%, due 3/20/40	\$ 203,294
	GSBA	\$714,427 principal, 5.36%, due 11/1/26	770,445
	GSMPS 2004-4	\$502,581 principal, 8%, due 6/25/34	525,008
	RFCO	\$200,000 principal, 0.0%, due 4/15/29	83,716
	RFCO SP	\$900,000 principal, 0.0%, due 1/15/30	372,028
	RFCO SP	\$600,000 principal, 0.0%, due 10/15/20	413,319
	RFCO SP	\$600,000 principal, 0.0%, due 4/15/30	244,928
	RFCO SP	\$900,000 principal, 0.0%, due 7/15/19	667,573
	SBAP	\$714,708 principal, 5.37%, due 10/1/26	772,790
	SBAP	\$750,700 principal, 5.12%, due 12/1/26	805,441
	SBAP 1993-20F 1	\$140,613 principal, 6.65%, due 6/1/13	145,651
	SBAP 1998-20D	\$246,563 principal, 6.15%, due 4/1/18	269,221
	SBAP	\$74,952 principal, 4.87%, due 12/1/24	80,911
	SBAP	\$38,783 principal, 4.86%, due 1/1/25	41,271
	SBAP	\$31,761 principal, 4.84%, due 5/1/25	33,756
	SBAP	\$583,187 principal, 5.32%, due 4/1/27	630,127

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TVA	\$200,000 principal, 4.7%, due 7/15/33	198,159
TVA	\$100,000 principal, 5.375%, due 4/1/56	107,504
TVA	\$900,000 principal, 5.88%, due 4/1/36	1,041,127
USTB	\$250,000 principal, 4.25%, due 5/15/39	246,289
USTB	\$2,100,000 principal, 4.375%, due 11/15/39	2,111,155
USTB	\$600,000 principal, 4.5%, due 8/15/39	616,125
USTB	\$200,000 principal, 5.25%, due 11/15/28	229,219
USTB	\$3,900,000 principal, 5.5%, due 8/15/28	4,595,296
USTB	\$400,000 principal, 6.125%, due 11/15/27	502,500
USTBILL	\$154,000 principal, 0.0%, due 5/19/11	153,913
USTBILL	\$15,600,000 principal, 0.0%, due 6/16/11	15,587,770
USTBILL	\$195,000 principal, 0.0%, due 6/9/11	194,860
USTCOUP	\$100,000 principal, 0.0%, due 11/15/32	36,505
USTCOUP	\$400,000 principal, 0.0%, due 11/15/38	108,832
USTCOUP	\$500,000 principal, 0.0%, due 2/15/21	346,259
USTCOUP	\$400,000 principal, 0.0%, due 2/15/26	206,834
USTCOUP	\$700,000 principal, 0.0%, due 2/15/28	323,758
USTCOUP	\$200,000 principal, 0.0%, due 5/15/28	91,327
USTCOUP	\$2,900,000 principal, 0.0%, due 5/15/32	1,084,675
USTCOUP	\$200,000 principal, 0.0%, due 5/15/33	71,222
USTCOUP	\$1,950,000 principal, 0.0%, due 8/15/32	984,278
USTN	\$17,000,000 principal, 0.875%, due 5/31/11	17,048,484
USTN	\$4,000,000 principal, 1%, due 10/31/11	4,023,436

Hewlett-Packard Company 401(k) Plan

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
U.S. Government securities (continued):			
	USTN	\$19,000,000 principal, 1%, due 7/15/13	\$19,093,480
	USTN	\$21,675,000 principal, 1%, due 8/31/11	21,784,220
	USTN	\$5,200,000 principal, 1.75%, due 3/31/14	5,301,967
	USTN	\$2,000,000 principal, 4.5%, due 2/28/11	2,013,360
	USTN	\$50,000 principal, 2%, due 2/15/40	53,655
	USTN	\$200,000 principal, 2.5%, due 1/15/29	231,088
	USTN	\$400,000 principal, 3.625%, due 4/15/28	698,532
	USTPRIN	\$300,000 principal, 0.0%, due 11/15/27	143,746
	USTPRIN	\$1,100,000 principal, 0.0%, due 11/15/39	291,983
	USTPRIN	\$1,200,000 principal, 0.0%, due 2/15/29	540,719
	USTPRIN	\$2,300,000 principal, 0.0%, due 5/15/39	625,391
	USTPRIN	\$100,000 principal, 0.0%, due 8/15/28	46,126
	WFCM 10-C1	\$100,000 principal, 4.393%, due 10/15/57	98,874
			331,108,147
Employer stock:			
*	HEWLETT-PACKARD COMPANY	22,001,013 shares	926,242,647

State and municipal bonds:

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AMERICAN MUN OH	\$300,000 principal, 8.084%, due 2/15/50	319,380
BAB PASADENA PF	\$100,000 principal, 7.148%, due 3/1/43	97,890
BATA CA	\$300,000 principal, 6.907%, due 10/1/50	300,747
CA ST	\$5,320,000 principal, 3.95%, due 11/1/15	5,240,945
CA ST	\$1,025,000 principal, 5.450%, due 4/1/15	1,070,346
CA ST	\$200,000 principal, 6.2%, due 10/1/19	202,602
CA ST	\$1,450,000 principal, 7.3%, due 10/1/39	1,460,295
CA ST	\$2,025,000 principal, 7.5%, due 4/1/34	2,095,369
CA ST	\$1,825,000 principal, 7.55%, due 4/1/39	1,892,780
CA ST	\$400,000 principal, 7.625%, due 3/1/40	417,364
CA ST	\$100,000 principal, 4.5%, due 8/1/28	86,402
CA ST	\$525,000 principal, 7.6%, due 11/1/40	546,709
CA ST	\$175,000 principal, 5.65%, due 4/1/39	184,805
CA ST	\$100,000 principal, 6.484%, due 11/1/41	99,076
CHICAGO IL TR AU	\$100,000 principal, 6.2%, due 12/1/40	91,185
CT ST	\$100,000 principal, 5.85%, due 3/15/32	102,742
DALLAS TX DART	\$100,000 principal, 5.022%, due 12/1/48	88,429
DALLAS TX DART	\$100,000 principal, 6.249%, due 12/1/34	101,915
HAMILTON OH	\$100,000 principal, 0.0%, due 12/1/28	33,511
HARRIS CNTY TX	\$300,000 principal, 6.875%, due 11/1/38	307,734

Hewlett-Packard Company 401(k) Plan

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
State and municipal bonds (continued):			
	IA TOBACCO 05B	\$100,000 principal, 5.6%, due 6/1/34	\$ 79,365
	INDIANAPOLIS	\$100,000 principal, 6.004%, due 1/15/40	98,733
	LA CA USD	\$1,100,000 principal, 6.758%, due 7/1/34	1,035,730
	MI ST UNIV	\$100,000 principal, 6.173%, due 2/15/50	97,487
	MWAA DULLES TOL	\$100,000 principal, 7.462%, due 10/1/46	97,243
	NJ TOBACCO 1A	\$150,000 principal, 5%, due 6/1/41	89,115
	NJ TPK	\$1,025,000 principal, 7.102%, due 1/1/41	1,110,926
	NJ TRANS BAB	\$200,000 principal, 6.875%, due 12/15/39	194,292
	NO CA PWR	\$100,000 principal, 7.311%, due 6/1/40	101,128
	NY CITY MUNWTR VAR	\$100,000 principal, 0.0%, due 6/15/42	95,398
	NY CITY MWFAWSR TAXM	\$100,000 principal, 5.44%%, due 6/15/43	94,243
	NYC TFA (PIT)	\$100,000 principal, 5.267%, due 5/1/27	95,843
	RIVSIDE CA ELEC	\$100,000 principal, 7.605%, due 10/1/40	100,063
	SAN ANTONIO E&G	\$100,000 principal, 5.718%, due 2/1/41	101,931
	SAN DIEGO CTY	\$100,000 principal, 6.138%, due 5/1/49	100,139
	STOCKTON CA	\$100,000 principal, 7.942%, due 10/1/38	101,591

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TX TRANSP HWY	\$200,000 principal, 5.028%, due 4/1/26	198,372
		18,531,825
Foreign obligations:		
COLOMBIA REP GL	\$100,000 principal, 6.125%, due 1/18/41	102,000
IRS MXN R TIE	\$1,500,000 principal, 8.3%, due 2/7/198	747
ISRAEL GOVT	\$1,300,000 principal, 0.0%, due 2/15/24	720,977
MEXICO GOV	\$100,000 principal, 6.05%, due 1/11/40	102,250
ONTARIO PROV	\$100,000 principal, 4.6%, due 6/2/39	104,098
QATAR ST	\$100,000 principal, 6.4%, due 1/20/40	108,483
UNITED MEX	\$100,000 principal, 5.75%, due 10/12/21	88,500
UNITED MEX FUTURES CASH COLLATERAL	\$200,000 principal, 5.95%, due 3/19/19	223,000
	\$133,400 principal	133,400
		1,591,455
Traditional guaranteed investment contracts:		
PACIFIC LIFE INS CO	5.48% interest rate	11,267,609
Total investments:		\$ 12,394,759,301
Notes receivable from participants:		
* Participant loans	Interest rates ranging from 3.25% to 11.8% with maturiry dates through 2037	\$ 216,675,830
Total:		\$ 12,611,435,131

* Indicates party-in-interest to the Plan.

Note: Column (d), cost, has been omitted, as all investments are participant-directed.

SIGNATURE

The Plan. Pursuant to the requirements of the Securities and Exchange Act of 1934, the trustees (or other persons who administer the employee benefit plan) have duly caused this annual report to be signed on its behalf by the undersigned hereunto duly authorized.

HEWLETT-PACKARD COMPANY 401(k) PLAN

June 29, 2011

/s/ Paul T. Porrini
Paul T. Porrini
Vice President, Deputy General Counsel
and Assistant Secretary

EXHIBIT INDEX

Exhibit Number	Description
23.1	Consent of Independent Registered Public Accounting Firm