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Lloyds Banking Group plc
Form 13F-HR
May 13, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 31st March 2010

Check Here if Amendment / /; Amendment Number: -----

This Amendment (Check only one.): / / is a restatement.
 / / adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Scottish Widows plc

Address: 69 Morrison Street

 Edinburgh EH3 8YF

 United Kingdom

Form 13F File Number: 028-10147

Name: Hill Samuel Bank (Jersey) Limited

Address: PO Box 63

 7 Bond Street

 St Helier

 Jersey JE4 8RS

Form 13F File Number: 0208-10237

Name: Lloyds TSB Offshore Limited

Address: PO Box 195

 7 Bond Street

 St Helier

 Jersey JE4 8RS

Form 13F File Number: 028-10892

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| | | |
|----|-----------|-----------------------------------|
| 10 | 028-10237 | Hill Samuel Bank (Jersey) Limited |
| 11 | 028-10892 | Lloyds TSB Offshore Limited |

FORM 13F INFORMATION TABLE FOR LLOYDS BANKING GROUP PLC

Exchange Rate 1.5169

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE US\$ 000's | NO. OF SHARES | SH/PRN | INVESTMENT DISCRETION | OTHE MANAG |
|-------------------------------|----------------|-----------|---------------------|------------------|--------|--------------------------|---------------|
| AFLAC INC | COM | 001055102 | 19,216 | 353,886 | SH | DEFINED | 1 |
| AK STL HLDG CORP | COM | 001547108 | 146 | 6,406 | SH | DEFINED | 1 |
| ABBOTT LABS | COM | 002824100 | 47,324 | 898,431 | SH | DEFINED | 1 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 633 | 13,863 | SH | DEFINED | 1 |
| ACME PACKET INC | COM | 004764106 | 800 | 41,500 | SH | DEFINED | 1 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 599 | 64,743 | SH | DEFINED | 1 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 6,747 | 121,135 | SH | DEFINED | 1 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 16,219 | 219,270 | SH | DEFINED | 1 |
| AIRGAS INC | COM | 009363102 | 890 | 13,992 | SH | DEFINED | 1 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 12,104 | 463,145 | SH | DEFINED | 1 |
| ALCOA INC | COM | 013817101 | 15,255 | 1,070,964 | SH | DEFINED | 1 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 558 | 24,279 | SH | DEFINED | 1 |
| ALLERGAN INC | COM | 018490102 | 414 | 6,350 | SH | DEFINED | 1 |
| ALLSTATE CORP | COM | 020002101 | 18,866 | 583,844 | SH | DEFINED | 1 |
| ALTERA CORP | COM | 021441100 | 1,133 | 46,621 | SH | DEFINED | 1 |
| AMAZON COM INC | COM | 023135106 | 26,967 | 198,643 | SH | DEFINED | 1 |
| AMEREN CORP | COM | 023608102 | 1,260 | 48,336 | SH | DEFINED | 1 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 4,890 | 143,050 | SH | DEFINED | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 25,753 | 624,319 | SH | DEFINED | 1 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 777 | 22,782 | SH | DEFINED | 1 |
| AMERICAN TOWER CORP | CL A | 029912201 | 21,204 | 497,928 | SH | DEFINED | 1 |
| AMGEN INC | COM | 031162100 | 37,612 | 629,287 | SH | DEFINED | 1 |
| AMGEN INC | COM | 031162100 | 3880 | 64,930 | SH | DEFINED | 11 |
| AMGEN INC | COM | 031162100 | 4 | 81 | SH | DEFINED | 11 |
| AMGEN INC | COM | 031162100 | 220 | 3,689 | SH | DEFINED | 10 |
| AMPHENOL CORP NEW | CL A | 032095101 | 26,368 | 624,761 | SH | DEFINED | 1 |
| ANADARKO PETE CORP | COM | 032511107 | 12,694 | 174,291 | SH | DEFINED | 1 |
| ANALOG DEVICES INC | COM | 032654105 | 584 | 20,296 | SH | DEFINED | 1 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 294 | 7,760 | SH | DEFINED | 1 |
| AON CORP | COM | 037389103 | 32,841 | 768,773 | SH | DEFINED | 1 |
| APACHE CORP | COM | 037411105 | 35,085 | 345,639 | SH | DEFINED | 1 |
| APOLLO GROUP INC | CL A | 037604105 | 653 | 10,663 | SH | DEFINED | 1 |
| APPLE INC | COM | 037833100 | 187,631 | 798,687 | SH | DEFINED | 1 |
| APPLE INC | COM | 037833100 | 2685 | 11,432 | SH | DEFINED | 11 |
| APPLE INC | COM | 037833100 | 4 | 19 | SH | DEFINED | 11 |

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|---------------------------------|----------------|-----------|---------|-----------|----|---------|----|
| APPLE INC | COM | 037833100 | 170 | 725 | SH | DEFINED | 10 |
| APPLIED MATLS INC | COM | 038222105 | 13,179 | 978,809 | SH | DEFINED | 1 |
| APPLIED MATLS INC | COM | 038222105 | 3501 | 260,063 | SH | DEFINED | 11 |
| APPLIED MATLS INC | COM | 038222105 | 4 | 314 | SH | DEFINED | 11 |
| APPLIED MATLS INC | COM | 038222105 | 200 | 14,854 | SH | DEFINED | 10 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 6,720 | 232,640 | SH | DEFINED | 1 |
| ARYX THERAPEUTICS INC | COM | 043387109 | 456 | 520,142 | SH | DEFINED | 1 |
| AUTODESK INC | COM | 052769106 | 439 | 14,950 | SH | DEFINED | 1 |
| AUTOLIV INC | COM | 052800109 | 4,866 | 94,399 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 14,321 | 322,058 | SH | DEFINED | 1 |
| AUTOZONE INC | COM | 053332102 | 727 | 4,200 | SH | DEFINED | 1 |
| AVERY DENNISON CORP | COM | 053611109 | 609 | 16,734 | SH | DEFINED | 1 |
| AVON PRODS INC | COM | 054303102 | 9,123 | 269,500 | SH | DEFINED | 1 |
| BB&T CORP | COM | 054937107 | 21,175 | 653,969 | SH | DEFINED | 1 |
| BJ SVCS CO | COM | 055482103 | 810 | 37,873 | SH | DEFINED | 1 |
| BMC SOFTWARE INC | COM | 055921100 | 1,098 | 28,910 | SH | DEFINED | 1 |
| BAKER HUGHES INC | COM | 057224107 | 1,593 | 34,031 | SH | DEFINED | 1 |
| BAKER HUGHES INC | COM | 057224107 | 11 | 240 | SH | DEFINED | 11 |
| BALDOR ELEC CO | COM | 057741100 | 1,193 | 31,900 | SH | DEFINED | 1 |
| BALL CORP | COM | 058498106 | 1,318 | 24,702 | SH | DEFINED | 1 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 523 | 28,390 | SH | DEFINED | 1 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 166,197 | 9,321,241 | SH | DEFINED | 1 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 64 | 3,604 | SH | DEFINED | 11 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 24,634 | 797,613 | SH | DEFINED | 1 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 57 | 1,850 | SH | DEFINED | 11 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 865 | 17,255 | SH | DEFINED | 1 |
| BARD C R INC | COM | 067383109 | 1,892 | 21,854 | SH | DEFINED | 1 |
| BARRICK GOLD CORP | COM | 067901108 | 4 | 105 | SH | DEFINED | 11 |
| BAXTER INTL INC | COM | 071813109 | 21,873 | 375,801 | SH | DEFINED | 1 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 1,615 | 84,400 | SH | DEFINED | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 22,912 | 291,040 | SH | DEFINED | 1 |
| BED BATH & BEYOND INC | COM | 075896100 | 14,593 | 333,575 | SH | DEFINED | 1 |
| BEMIS INC | COM | 081437105 | 447 | 15,608 | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 65,340 | 803,699 | SH | DEFINED | 1 |
| BEST BUY INC | COM | 086516101 | 4,348 | 102,207 | SH | DEFINED | 1 |
| BIG LOTS INC | COM | 089302103 | 1,141 | 31,340 | SH | DEFINED | 1 |
| BLOCK H & R INC | COM | 093671105 | 1,481 | 83,190 | SH | DEFINED | 1 |
| BOEING CO | COM | 097023105 | 31,250 | 430,506 | SH | DEFINED | 1 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 43 | 5,970 | SH | DEFINED | 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 28,451 | 1,065,202 | SH | DEFINED | 1 |
| BROADCOM CORP | CL A | 111320107 | 36,949 | 1,113,091 | SH | DEFINED | 1 |

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|-------------------------------------|--------------|-----------|--------|------------|----|---------|----|
| BROWN FORMAN CORP | CL B | 115637209 | 1,570 | 26,428 | SH | DEFINED | 1 |
| BRUNSWICK CORP | COM | 117043109 | 14,134 | 884,523 | SH | DEFINED | 1 |
| CBS CORP NEW | CL B | 124857202 | 39,174 | 2,809,222 | SH | DEFINED | 1 |
| CF INDS HLDGS INC | COM | 125269100 | 1,143 | 12,554 | SH | DEFINED | 1 |
| CIGNA CORP | COM | 125509109 | 1,612 | 44,086 | SH | DEFINED | 1 |
| CMS ENERGY CORP | COM | 125896100 | 19,611 | 1,268,143 | SH | DEFINED | 1 |
| CSX CORP | COM | 126408103 | 17,065 | 335,240 | SH | DEFINED | 1 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 28,826 | 788,372 | SH | DEFINED | 1 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 4118 | 112,613 | SH | DEFINED | 11 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 5 | 159 | SH | DEFINED | 11 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 242 | 6,634 | SH | DEFINED | 10 |
| CABOT OIL & GAS CORP | COM | 127097103 | 86 | 2,344 | SH | DEFINED | 1 |
| CAMPBELL SOUP CO | COM | 134429109 | 16,585 | 469,121 | SH | DEFINED | 1 |
| CANADIAN NATL RY CO | COM | 136375102 | 3,027 | 49,821 | SH | DEFINED | 1 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 64,456 | 1,657,626 | SH | DEFINED | 1 |
| | | | | | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 19,869 | 316,112 | SH | DEFINED | 1 |
| CELGENE CORP | COM | 151020104 | 16,871 | 272,430 | SH | DEFINED | 1 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 83,270 | 8,151,796 | SH | DEFINED | 1 |
| CENTURYTEL INC | COM | 156700106 | 2,412 | 68,005 | SH | DEFINED | 1 |
| CEPHALON INC | COM | 156708109 | 1,720 | 25,375 | SH | DEFINED | 1 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 1,327 | 49,050 | SH | DEFINED | 1 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 16,267 | 688,287 | SH | DEFINED | 1 |
| CHEVRON CORP NEW | COM | 166764100 | 76,730 | 1,011,676 | SH | DEFINED | 1 |
| CHUBB CORP | COM | 171232101 | 10,147 | 195,678 | SH | DEFINED | 1 |
| CINCINNATI FINL CORP | COM | 172062101 | 16,042 | 555,015 | SH | DEFINED | 1 |
| CINTAS CORP | COM | 172908105 | 362 | 12,907 | SH | DEFINED | 1 |
| CITIGROUP INC | COM | 172967101 | 46,524 | 11,473,295 | SH | DEFINED | 1 |
| CITRIX SYS INC | COM | 177376100 | 29,011 | 610,888 | SH | DEFINED | 1 |
| CLOROX CO DEL | COM | 189054109 | 1,608 | 25,066 | SH | DEFINED | 1 |
| COACH INC | COM | 189754104 | 9,204 | 232,842 | SH | DEFINED | 1 |
| COCA COLA CO | COM | 191216100 | 87,297 | 1,586,937 | SH | DEFINED | 1 |
| COCA COLA CO | COM | 191216100 | 13 | 245 | SH | DEFINED | 11 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 1,854 | 67,042 | SH | DEFINED | 1 |
| COGNIZANT TECHNOLOGY SOLUTION | CL A | 192446102 | 2,381 | 46,728 | SH | DEFINED | 1 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 33,804 | 396,418 | SH | DEFINED | 1 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 51 | 600 | SH | DEFINED | 11 |
| COMERICA INC | COM | 200340107 | 1,183 | 31,129 | SH | DEFINED | 1 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 14,104 | 258,831 | SH | DEFINED | 1 |
| COMPUWARE CORP | COM | 205638109 | 365 | 43,467 | SH | DEFINED | 1 |
| COMVERGE INC | COM | 205859101 | 653 | 57,752 | SH | DEFINED | 1 |

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|--|------------|-----------|--------|-----------|----|---------|----|
| CONAGRA FOODS INC CONCUR | COM | 205887102 | 26,221 | 1,046,337 | SH | DEFINED | 1 |
| TECHNOLOGIES INC CONSOLIDATED | COM | 206708109 | 1,657 | 40,400 | SH | DEFINED | 1 |
| EDISON INC CONSTELLATION | COM | 209115104 | 1,971 | 44,248 | SH | DEFINED | 1 |
| ENERGY GROUP I | COM | 210371100 | 2,391 | 68,153 | SH | DEFINED | 1 |
| CORNING INC | COM | 219350105 | 4,774 | 236,114 | SH | DEFINED | 1 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 1,167 | 47,191 | SH | DEFINED | 1 |
| CUMMINS INC CYPRESS | COM | 231021106 | 25,995 | 419,723 | SH | DEFINED | 1 |
| SEMICONDUCTOR CORP | COM | 232806109 | 1,164 | 101,000 | SH | DEFINED | 1 |
| DTE ENERGY CO | COM | 233331107 | 2,089 | 46,855 | SH | DEFINED | 1 |
| DANAHER CORP DEL DARDEN RESTAURANTS | COM | 235851102 | 14,546 | 181,995 | SH | DEFINED | 1 |
| INC | COM | 237194105 | 1,819 | 40,863 | SH | DEFINED | 1 |
| DEAN FOODS CO NEW | COM | 242370104 | 550 | 35,132 | SH | DEFINED | 1 |
| DEERE & CO | COM | 244199105 | 28,488 | 479,328 | SH | DEFINED | 1 |
| DEERE & CO | COM | 244199105 | 4248 | 71,478 | SH | DEFINED | 11 |
| DEERE & CO | COM | 244199105 | 6 | 111 | SH | DEFINED | 11 |
| DEERE & CO | COM | 244199105 | 263 | 4,436 | SH | DEFINED | 10 |
| DENBURY RES INC DENTSPLY INTL INC | COM NEW | 247916208 | 16 | 1,000 | SH | DEFINED | 1 |
| NEW | COM | 249030107 | 525 | 15,069 | SH | DEFINED | 1 |
| DEVRY INC DEL | COM | 251893103 | 1,620 | 24,864 | SH | DEFINED | 1 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 31,357 | 898,112 | SH | DEFINED | 1 |
| DISCOVER FINL SVCS | COM | 254709108 | 1,360 | 91,372 | SH | DEFINED | 1 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 710 | 33,267 | SH | DEFINED | 1 |
| DOVER CORP | COM | 260003108 | 2,300 | 49,219 | SH | DEFINED | 1 |
| DOW CHEM CO | COM | 260543103 | 18,138 | 613,618 | SH | DEFINED | 1 |
| DRIL-QUIP INC | COM | 262037104 | 1,551 | 25,500 | SH | DEFINED | 1 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 6,094 | 163,637 | SH | DEFINED | 1 |
| E M C CORP MASS | COM | 268648102 | 20,132 | 1,115,694 | SH | DEFINED | 1 |
| E M C CORP MASS | COM | 268648102 | 3430 | 190,097 | SH | DEFINED | 11 |
| E M C CORP MASS | COM | 268648102 | 4 | 225 | SH | DEFINED | 11 |
| E M C CORP MASS | COM | 268648102 | 195 | 10,847 | SH | DEFINED | 10 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 429 | 259,481 | SH | DEFINED | 1 |
| EASTMAN CHEM CO | COM | 277432100 | 1,168 | 18,340 | SH | DEFINED | 1 |
| EASTMAN KODAK CO | COM | 277461109 | 158 | 27,275 | SH | DEFINED | 1 |
| EATON CORP | COM | 278058102 | 26,547 | 350,274 | SH | DEFINED | 1 |
| EBAY INC | COM | 278642103 | 21,911 | 812,901 | SH | DEFINED | 1 |
| ECOLAB INC | COM | 278865100 | 9,618 | 218,823 | SH | DEFINED | 1 |
| EDISON INTL | COM | 281020107 | 2,984 | 87,346 | SH | DEFINED | 1 |
| ELECTRONIC ARTS INC | COM | 285512109 | 115 | 6,211 | SH | DEFINED | 1 |
| EMERSON ELEC CO | COM | 291011104 | 28,156 | 559,431 | SH | DEFINED | 1 |
| EQUIFAX INC | COM | 294429105 | 72,298 | 2,020,644 | SH | DEFINED | 1 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 581 | 15,756 | SH | DEFINED | 1 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 18,746 | 184,177 | SH | DEFINED | 1 |

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|---------------------------------|----------------|-----------|---------|-----------|----|---------|----|
| FLIR SYS INC | COM | 302445101 | 674 | 23,919 | SH | DEFINED | 1 |
| F M C CORP | COM NEW | 302491303 | 1,069 | 17,663 | SH | DEFINED | 1 |
| FPL GROUP INC | COM | 302571104 | 2,875 | 59,481 | SH | DEFINED | 1 |
| FAMILY DLR STORES INC | COM | 307000109 | 2,219 | 60,599 | SH | DEFINED | 1 |
| FASTENAL CO | COM | 311900104 | 16,331 | 340,311 | SH | DEFINED | 1 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1 | 1,520 | SH | DEFINED | 11 |
| FEDERATED INVS INC PA | CL B | 314211103 | 232 | 8,815 | SH | DEFINED | 1 |
| FIFTH THIRD BANCORP | COM | 316773100 | 2,703 | 199,046 | SH | DEFINED | 1 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 277 | 19,727 | SH | DEFINED | 1 |
| FIRST SOLAR INC | COM | 336433107 | 378 | 3,085 | SH | DEFINED | 1 |
| FISERV INC | COM | 337738108 | 15,552 | 306,265 | SH | DEFINED | 1 |
| FIRSTENERGY CORP | COM | 337932107 | 2,233 | 57,136 | SH | DEFINED | 1 |
| FLUOR CORP NEW | COM | 343412102 | 1,783 | 38,337 | SH | DEFINED | 1 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 3,866 | 81,385 | SH | DEFINED | 1 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 28,726 | 2,285,303 | SH | DEFINED | 1 |
| FOREST LABS INC | COM | 345838106 | 13,993 | 446,135 | SH | DEFINED | 1 |
| FORTUNE BRANDS INC | COM | 349631101 | 15,878 | 327,250 | SH | DEFINED | 1 |
| FRANKLIN RES INC | COM | 354613101 | 17,350 | 156,428 | SH | DEFINED | 1 |
| GANNETT INC | COM | 364730101 | 3,201 | 193,854 | SH | DEFINED | 1 |
| GAP INC DEL | COM | 364760108 | 4,225 | 182,776 | SH | DEFINED | 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 25,539 | 330,650 | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 105,452 | 5,797,264 | SH | DEFINED | 1 |
| GENERAL MLS INC | COM | 370334104 | 7,990 | 112,858 | SH | DEFINED | 1 |
| GENUINE PARTS CO | COM | 372460105 | 39,068 | 924,709 | SH | DEFINED | 1 |
| GENZYME CORP | COM | 372917104 | 60 | 1,158 | SH | DEFINED | 1 |
| GERDAU S A | SPONSORED ADR | 373737105 | 1,244 | 76,300 | SH | DEFINED | 1 |
| GILEAD SCIENCES INC | COM | 375558103 | 22,524 | 495,217 | SH | DEFINED | 1 |
| GOLDCORP INC NEW | COM | 380956409 | 21,277 | 571,199 | SH | DEFINED | 1 |
| GOODRICH CORP | COM | 382388106 | 20,595 | 291,949 | SH | DEFINED | 1 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 7,525 | 595,131 | SH | DEFINED | 1 |
| GRAINGER W W INC | COM | 384802104 | 37,898 | 350,491 | SH | DEFINED | 1 |
| HALLIBURTON CO | COM | 406216101 | 39,751 | 1,320,006 | SH | DEFINED | 1 |
| HARLEY DAVIDSON INC | COM | 412822108 | 62 | 2,218 | SH | DEFINED | 1 |
| HARMAN INTL INDS INC | COM | 413086109 | 286 | 6,132 | SH | DEFINED | 1 |
| HARRIS CORP DEL | COM | 413875105 | 952 | 20,059 | SH | DEFINED | 1 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2,976 | 104,810 | SH | DEFINED | 1 |
| HASBRO INC | COM | 418056107 | 1,089 | 28,447 | SH | DEFINED | 1 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 3,369 | 149,960 | SH | DEFINED | 1 |
| HEICO CORP NEW | COM | 422806109 | 577 | 11,200 | SH | DEFINED | 1 |
| HEINZ H J CO | COM | 423074103 | 18,099 | 396,742 | SH | DEFINED | 1 |
| HELMERICH & PAYNE INC | COM | 423452101 | 1,016 | 26,716 | SH | DEFINED | 1 |

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|--------------------|-----------------|-----------|---------|-----------|----|---------|----|
| HERSHEY CO | COM | 427866108 | 1,841 | 43,009 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 125,631 | 2,363,279 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 5014 | 94,320 | SH | DEFINED | 11 |
| HEWLETT PACKARD CO | COM | 428236103 | 6 | 126 | SH | DEFINED | 11 |
| HEWLETT PACKARD CO | COM | 428236103 | 292 | 5,494 | SH | DEFINED | 10 |
| HIBBETT SPORTS INC | COM | 428567101 | 788 | 30,800 | SH | DEFINED | 1 |
| HOME DEPOT INC | COM | 437076102 | 32,558 | 1,006,143 | SH | DEFINED | 1 |
| HONEYWELL INTL INC | COM | 438516106 | 22,701 | 501,533 | SH | DEFINED | 1 |
| HORMEL FOODS CORP | COM | 440452100 | 1,139 | 27,132 | SH | DEFINED | 1 |
| HOSPIRA INC | COM | 441060100 | 1,461 | 25,797 | SH | DEFINED | 1 |
| HUDSON CITY | | | | | | | |
| BANCORP | COM | 443683107 | 1,487 | 104,961 | SH | DEFINED | 1 |
| HUMANA INC | COM | 444859102 | 3,031 | 64,793 | SH | DEFINED | 1 |
| HUNT J B TRANS | | | | | | | |
| SVCS INC | COM | 445658107 | 16,366 | 455,944 | SH | DEFINED | 1 |
| HUNTINGTON | | | | | | | |
| BANCSHARES INC | COM | 446150104 | 653 | 121,391 | SH | DEFINED | 1 |
| ITT CORP NEW | COM | 450911102 | 2,267 | 42,320 | SH | DEFINED | 1 |
| ILLINOIS TOOL WKS | | | | | | | |
| INC | COM | 452308109 | 2,310 | 48,768 | SH | DEFINED | 1 |
| INFOSYS | | | | | | | |
| TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 6,813 | 115,870 | SH | DEFINED | 1 |
| INTEL CORP | COM | 458140100 | 64,417 | 2,892,578 | SH | DEFINED | 1 |
| INTEL CORP | COM | 458140100 | 24 | 1,100 | SH | DEFINED | 10 |
| INTERLINE BRANDS | | | | | | | |
| INC | COM | 458743101 | 769 | 40,200 | SH | DEFINED | 1 |
| INTERNATIONAL | | | | | | | |
| BUSINESS MACHS | COM | 459200101 | 104,046 | 811,122 | SH | DEFINED | 1 |
| INTERNATIONAL | | | | | | | |
| BUSINESS MACHS | COM | 459200101 | 67 | 530 | SH | DEFINED | 11 |
| INTERNATIONAL | | | | | | | |
| FLAVORS&FRAGRA | COM | 459506101 | 686 | 14,388 | SH | DEFINED | 1 |
| INTERNATIONAL GAME | | | | | | | |
| TECHNOLOG | COM | 459902102 | 78 | 4,272 | SH | DEFINED | 1 |
| INTL PAPER CO | COM | 460146103 | 3,873 | 157,347 | SH | DEFINED | 1 |
| INTERPUBLIC GROUP | | | | | | | |
| COS INC | COM | 460690100 | 17,446 | 2,095,668 | SH | DEFINED | 1 |
| INTUIT | COM | 461202103 | 1,696 | 49,420 | SH | DEFINED | 1 |
| IRON MTN INC | COM | 462846106 | 387 | 14,144 | SH | DEFINED | 1 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 70 | 1,650 | SH | DEFINED | 11 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 100 | 6,176 | SH | DEFINED | 11 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 1531 | 94,283 | SH | DEFINED | 10 |
| ISHARES INC | MSCI JAPAN | 464286848 | 354 | 33,998 | SH | DEFINED | 11 |
| ISHARES INC | MSCI JAPAN | 464286848 | 763 | 73,160 | SH | DEFINED | 10 |
| ISHARES TR INDEX | DJ SEL DIV INX | 464287168 | 52 | 1,150 | SH | DEFINED | 11 |
| ISHARES TR INDEX | S&P GLB100INDX | 464287572 | 158 | 2,616 | SH | DEFINED | 10 |
| ISHARES TR INDEX | S&P EURO PLUS | 464287861 | 126 | 3,300 | SH | DEFINED | 11 |
| ISHARES TR | S&P ASIA 50 IN | 464288430 | 41 | 1,030 | SH | DEFINED | 11 |
| ISHARES TR | S&P ASIA 50 IN | 464288430 | 338 | 8,413 | SH | DEFINED | 10 |
| ISHARES TR | FTSE KLD400 SOC | 464288570 | 57 | 1,280 | SH | DEFINED | 11 |
| JABIL CIRCUIT INC | COM | 466313103 | 423 | 26,150 | SH | DEFINED | 1 |
| JACOBS ENGR GROUP | | | | | | | |
| INC DEL | COM | 469814107 | 386 | 8,552 | SH | DEFINED | 1 |
| JETBLUE AIRWAYS | | | | | | | |
| CORP | COM | 477143101 | 2,957 | 528,613 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 165,844 | 2,543,040 | SH | DEFINED | 1 |

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|---------------------------------|------|-----------|--------|-----------|----|---------|----|
| JOHNSON & JOHNSON | COM | 478160104 | 15 | 238 | SH | DEFINED | 11 |
| JOHNSON CTLS INC | COM | 478366107 | 5,821 | 176,413 | SH | DEFINED | 1 |
| KLA-TENCOR CORP | COM | 482480100 | 21,753 | 703,417 | SH | DEFINED | 1 |
| KELLOGG CO | COM | 487836108 | 30,482 | 570,570 | SH | DEFINED | 1 |
| KEYCORP NEW | COM | 493267108 | 1,319 | 170,101 | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP | COM | 494368103 | 38,834 | 617,694 | SH | DEFINED | 1 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 959 | 81,571 | SH | DEFINED | 1 |
| KOHL'S CORP | COM | 500255104 | 36,213 | 661,309 | SH | DEFINED | 1 |
| KROGER CO | COM | 501044101 | 14,172 | 654,028 | SH | DEFINED | 1 |
| LKQ CORP | COM | 501889208 | 10,771 | 529,966 | SH | DEFINED | 1 |
| LSI CORPORATION | COM | 502161102 | 223 | 36,530 | SH | DEFINED | 1 |
| LSI CORPORATION | COM | 502161102 | 23 | 3,834 | SH | DEFINED | 11 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 3,735 | 40,767 | SH | DEFINED | 1 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 803 | 12,380 | SH | DEFINED | 1 |
| LEGGETT & PLATT INC | COM | 524660107 | 877 | 40,544 | SH | DEFINED | 1 |
| LEGG MASON INC | COM | 524901105 | 776 | 27,080 | SH | DEFINED | 1 |
| LENNAR CORP | CL A | 526057104 | 400 | 23,233 | SH | DEFINED | 1 |
| LEUCADIA NATL CORP | COM | 527288104 | 385 | 15,535 | SH | DEFINED | 1 |
| LEXMARK INTL NEW | CL A | 529771107 | 1,068 | 29,610 | SH | DEFINED | 1 |
| LILLY ELI & CO | COM | 532457108 | 20,248 | 558,882 | SH | DEFINED | 1 |
| LIMITED BRANDS INC | COM | 532716107 | 1,632 | 66,337 | SH | DEFINED | 1 |
| LINCOLN NATL CORP IND | COM | 534187109 | 2,514 | 81,942 | SH | DEFINED | 1 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 16,159 | 571,823 | SH | DEFINED | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,364 | 28,411 | SH | DEFINED | 1 |
| LOEWS CORP | COM | 540424108 | 2,692 | 72,218 | SH | DEFINED | 1 |
| LORILLARD INC | COM | 544147101 | 66,715 | 886,882 | SH | DEFINED | 1 |
| LOWES COS INC | COM | 548661107 | 20,024 | 825,938 | SH | DEFINED | 1 |
| MDU RES GROUP INC | COM | 552690109 | 20,855 | 967,120 | SH | DEFINED | 1 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 9,535 | 621,608 | SH | DEFINED | 1 |
| MARATHON OIL CORP | COM | 565849106 | 18,573 | 586,942 | SH | DEFINED | 1 |
| MARATHON OIL CORP | COM | 565849106 | 1912 | 60,411 | SH | DEFINED | 11 |
| MARATHON OIL CORP | COM | 565849106 | 2 | 87 | SH | DEFINED | 11 |
| MARATHON OIL CORP | COM | 565849106 | 112 | 3,554 | SH | DEFINED | 10 |
| MARINEMAX INC | COM | 567908108 | 1,304 | 121,100 | SH | DEFINED | 1 |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 1,077 | 105,730 | SH | DEFINED | 1 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 66,191 | 2,711,090 | SH | DEFINED | 1 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 745 | 92,618 | SH | DEFINED | 1 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 86 | 2,752 | SH | DEFINED | 1 |
| MASCO CORP | COM | 574599106 | 67,771 | 4,365,330 | SH | DEFINED | 1 |
| MASSEY ENERGY CORP | COM | 576206106 | 1,110 | 21,252 | SH | DEFINED | 1 |
| MATTEL INC | COM | 577081102 | 2,454 | 107,849 | SH | DEFINED | 1 |
| MCAFFEE INC | COM | 579064106 | 813 | 20,268 | SH | DEFINED | 1 |

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|-----------------------------------|---------------|-----------|---------|-----------|----|---------|----|
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 1,301 | 33,917 | SH | DEFINED | 1 |
| MCDONALDS CORP | COM | 580135101 | 30,210 | 452,788 | SH | DEFINED | 1 |
| MCDONALDS CORP | COM | 580135101 | 266 | 4,000 | SH | DEFINED | 11 |
| MCGRAW HILL COS INC | COM | 580645109 | 2,625 | 73,632 | SH | DEFINED | 1 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 946 | 18,205 | SH | DEFINED | 1 |
| MEADWESTVACO CORP | COM | 583334107 | 1,365 | 53,425 | SH | DEFINED | 1 |
| MEDASSETS INC | COM | 584045108 | 1,223 | 58,300 | SH | DEFINED | 1 |
| MEDTRONIC INC | COM | 585055106 | 26,646 | 591,613 | SH | DEFINED | 1 |
| MEDTRONIC INC | COM | 585055106 | 50 | 1,117 | SH | DEFINED | 11 |
| MEREDITH CORP | COM | 589433101 | 154 | 4,487 | SH | DEFINED | 1 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 319 | 45,097 | SH | DEFINED | 1 |
| MICROSOFT CORP | COM | 594918104 | 206,811 | 7,066,853 | SH | DEFINED | 1 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 937 | 33,284 | SH | DEFINED | 1 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1,324 | 127,781 | SH | DEFINED | 1 |
| MILLIPORE CORP | COM | 601073109 | 124 | 1,175 | SH | DEFINED | 1 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 35,695 | 642,760 | SH | DEFINED | 1 |
| MOHAWK INDS INC | COM | 608190104 | 782 | 14,400 | SH | DEFINED | 1 |
| MOLEX INC | COM | 608554101 | 152 | 7,302 | SH | DEFINED | 1 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 1,596 | 44,600 | SH | DEFINED | 1 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 31 | 1,905 | SH | DEFINED | 1 |
| MOODYS CORP | COM | 615369105 | 440 | 14,797 | SH | DEFINED | 1 |
| MORGAN STANLEY | COM NEW | 617446448 | 24,994 | 852,911 | SH | DEFINED | 1 |
| MOTOROLA INC | COM | 620076109 | 10,077 | 1,434,462 | SH | DEFINED | 1 |
| MURPHY OIL CORP | COM | 626717102 | 1,224 | 21,787 | SH | DEFINED | 1 |
| MYLAN INC | COM | 628530107 | 979 | 43,091 | SH | DEFINED | 1 |
| NRG ENERGY INC | COM NEW | 629377508 | 1,382 | 66,140 | SH | DEFINED | 1 |
| NYSE EURONEXT | COM | 629491101 | 4,450 | 150,280 | SH | DEFINED | 1 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 584 | 27,661 | SH | DEFINED | 1 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 5,727 | 141,220 | SH | DEFINED | 1 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 237 | 16,446 | SH | DEFINED | 1 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1,922 | 116,300 | SH | DEFINED | 1 |
| NEW YORK TIMES CO | CL A | 650111107 | 298 | 26,850 | SH | DEFINED | 1 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 988 | 65,088 | SH | DEFINED | 1 |
| NEWMONT MINING CORP | COM | 651639106 | 18,889 | 370,864 | SH | DEFINED | 1 |
| NICOR INC | COM | 654086107 | 16,935 | 403,990 | SH | DEFINED | 1 |
| NIKE INC | CL B | 654106103 | 19,189 | 261,023 | SH | DEFINED | 1 |
| NOBLE ENERGY INC | COM | 655044105 | 894 | 12,269 | SH | DEFINED | 1 |
| NORDSTROM INC | COM | 655664100 | 2,138 | 52,333 | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 53,775 | 961,907 | SH | DEFINED | 1 |
| NORTHEAST UTILS | COM | 664397106 | 1,357 | 49,077 | SH | DEFINED | 1 |
| NORTHERN TR CORP | COM | 665859104 | 1,286 | 23,266 | SH | DEFINED | 1 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 8,023 | 122,330 | SH | DEFINED | 1 |
| NOVELL INC | COM | 670006105 | 27 | 4,538 | SH | DEFINED | 1 |
| NOVELL INC | COM | 670006105 | 24 | 4,012 | SH | DEFINED | 11 |

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|---------------------------------|----------------|-----------|---------|-----------|----|---------|----|
| NOVELLUS SYS INC | COM | 670008101 | 492 | 19,715 | SH | DEFINED | 1 |
| NUCOR CORP | COM | 670346105 | 11,671 | 257,202 | SH | DEFINED | 1 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 82,329 | 973,625 | SH | DEFINED | 1 |
| OFFICE DEPOT INC | COM | 676220106 | 3 | 400 | SH | DEFINED | 1 |
| OMNICOM GROUP INC | COM | 681919106 | 1,458 | 37,603 | SH | DEFINED | 1 |
| ONEOK INC NEW | COM | 682680103 | 728 | 15,952 | SH | DEFINED | 1 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 23,150 | 554,972 | SH | DEFINED | 1 |
| OWENS ILL INC | COM NEW | 690768403 | 324 | 9,124 | SH | DEFINED | 1 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 38,218 | 640,277 | SH | DEFINED | 1 |
| PPG INDS INC | COM | 693506107 | 17,406 | 266,155 | SH | DEFINED | 1 |
| PACCAR INC | COM | 693718108 | 345 | 7,972 | SH | DEFINED | 1 |
| PACKAGING CORP AMER | COM | 695156109 | 1,676 | 68,210 | SH | DEFINED | 1 |
| PACTIV CORP | COM | 695257105 | 584 | 23,203 | SH | DEFINED | 1 |
| PALL CORP | COM | 696429307 | 884 | 21,859 | SH | DEFINED | 1 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 618 | 26,700 | SH | DEFINED | 1 |
| PARKER HANNIFIN CORP | COM | 701094104 | 45,666 | 705,331 | SH | DEFINED | 1 |
| PATTERSON COMPANIES INC | COM | 703395103 | 128 | 4,134 | SH | DEFINED | 1 |
| PAYCHEX INC | COM | 704326107 | 377 | 12,292 | SH | DEFINED | 1 |
| PEABODY ENERGY CORP | COM | 704549104 | 2,511 | 54,958 | SH | DEFINED | 1 |
| PENNEY J C INC | COM | 708160106 | 569 | 17,703 | SH | DEFINED | 1 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 1,121 | 71,729 | SH | DEFINED | 1 |
| PEPCO HOLDINGS INC | COM | 713291102 | 390 | 22,805 | SH | DEFINED | 1 |
| PEPSICO INC | COM | 713448108 | 39,142 | 591,541 | SH | DEFINED | 1 |
| PEPSICO INC | COM | 713448108 | 202 | 3,059 | SH | DEFINED | 11 |
| PERKINELMER INC | COM | 714046109 | 198 | 8,289 | SH | DEFINED | 1 |
| PERRIGO CO | COM | 714290103 | 16,213 | 276,091 | SH | DEFINED | 1 |
| PETMED EXPRESS INC | COM | 716382106 | 938 | 42,300 | SH | DEFINED | 1 |
| PFIZER INC | COM | 717081103 | 143,611 | 8,371,419 | SH | DEFINED | 1 |
| PFIZER INC | COM | 717081103 | 2483 | 144,768 | SH | DEFINED | 11 |
| PFIZER INC | COM | 717081103 | 3 | 224 | SH | DEFINED | 11 |
| PFIZER INC | COM | 717081103 | 162 | 9,476 | SH | DEFINED | 10 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 57,280 | 1,098,064 | SH | DEFINED | 1 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 161 | 3,100 | SH | DEFINED | 11 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 652 | 17,280 | SH | DEFINED | 1 |
| PIONEER NAT RES CO | COM | 723787107 | 748 | 13,282 | SH | DEFINED | 1 |
| PITNEY BOWES INC | COM | 724479100 | 1,258 | 51,477 | SH | DEFINED | 1 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 911 | 16,000 | SH | DEFINED | 1 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 10,982 | 129,142 | SH | DEFINED | 1 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 3,527 | 27,824 | SH | DEFINED | 1 |
| PRICELINE COM INC | COM NEW | 741503403 | 1,847 | 7,244 | SH | DEFINED | 1 |
| PROCTER & GAMBLE | | | | | | | |

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|--------------------|---------------|-----------|--------|-----------|----|---------|----|
| CO | COM | 742718109 | 84,293 | 1,332,179 | SH | DEFINED | 1 |
| PROCTER & GAMBLE | | | | | | | |
| CO | COM | 742718109 | 3506 | 55,423 | SH | DEFINED | 11 |
| PROCTER & GAMBLE | | | | | | | |
| CO | COM | 742718109 | 5 | 88 | SH | DEFINED | 11 |
| PROCTER & GAMBLE | | | | | | | |
| CO | COM | 742718109 | 217 | 3,438 | SH | DEFINED | 10 |
| PROGRESS ENERGY | | | | | | | |
| INC | COM | 743263105 | 25,125 | 638,190 | SH | DEFINED | 1 |
| PROGRESSIVE CORP | | | | | | | |
| OHIO | COM | 743315103 | 2,325 | 121,852 | SH | DEFINED | 1 |
| PROSPERITY | | | | | | | |
| BANCSHARES INC | COM | 743606105 | 4,626 | 112,800 | SH | DEFINED | 1 |
| PRUDENTIAL FINL | | | | | | | |
| INC | COM | 744320102 | 23,652 | 391,015 | SH | DEFINED | 1 |
| PUBLIC SVC | | | | | | | |
| ENTERPRISE GROUP | COM | 744573106 | 3,996 | 135,449 | SH | DEFINED | 1 |
| PULTE HOMES INC | COM | 745867101 | 156 | 13,906 | SH | DEFINED | 1 |
| QLOGIC CORP | COM | 747277101 | 320 | 15,792 | SH | DEFINED | 1 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| QUALCOMM INC | COM | 747525103 | 33,079 | 787,900 | SH | DEFINED | 1 |
| QUALCOMM INC | COM | 747525103 | 89 | 2,136 | SH | DEFINED | 11 |
| QUESTAR CORP | COM | 748356102 | 15,758 | 364,939 | SH | DEFINED | 1 |
| QWEST | | | | | | | |
| COMMUNICATIONS | | | | | | | |
| INTL IN | COM | 749121109 | 1,346 | 257,716 | SH | DEFINED | 1 |
| RADIOSHACK CORP | COM | 750438103 | 867 | 38,344 | SH | DEFINED | 1 |
| RAYTHEON CO | COM NEW | 755111507 | 6,912 | 121,037 | SH | DEFINED | 1 |
| RED HAT INC | COM | 756577102 | 105 | 3,592 | SH | DEFINED | 1 |
| REPUBLIC SVCS INC | COM | 760759100 | 17,921 | 617,359 | SH | DEFINED | 1 |
| RESMED INC | COM | 761152107 | 4,038 | 63,438 | SH | DEFINED | 1 |
| REYNOLDS AMERICAN | | | | | | | |
| INC | COM | 761713106 | 5,898 | 109,286 | SH | DEFINED | 1 |
| RISKMETRICS GROUP | | | | | | | |
| INC | COM | 767735103 | 2,414 | 106,940 | SH | DEFINED | 1 |
| ROBERT HALF INTL | | | | | | | |
| INC | COM | 770323103 | 104 | 3,426 | SH | DEFINED | 1 |
| ROCKWELL | | | | | | | |
| AUTOMATION INC | COM | 773903109 | 729 | 12,951 | SH | DEFINED | 1 |
| ROCKWELL COLLINS | | | | | | | |
| INC | COM | 774341101 | 2,085 | 33,299 | SH | DEFINED | 1 |
| ROPER INDS INC NEW | COM | 776696106 | 692 | 11,965 | SH | DEFINED | 1 |
| ROSS STORES INC | COM | 778296103 | 1,975 | 36,938 | SH | DEFINED | 1 |
| ROWAN COS INC | COM | 779382100 | 541 | 18,598 | SH | DEFINED | 1 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 1,530 | 56,300 | SH | DEFINED | 1 |
| RYDER SYS INC | COM | 783549108 | 388 | 10,029 | SH | DEFINED | 1 |
| SAFEWAY INC | COM NEW | 786514208 | 1,460 | 58,762 | SH | DEFINED | 1 |
| ST JUDE MED INC | COM | 790849103 | 2,034 | 49,563 | SH | DEFINED | 1 |
| SARA LEE CORP | COM | 803111103 | 18,731 | 1,344,239 | SH | DEFINED | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 43,313 | 682,535 | SH | DEFINED | 1 |
| SCHWAB CHARLES | | | | | | | |
| CORP NEW | COM | 808513105 | 12,729 | 681,103 | SH | DEFINED | 1 |
| SCRIPPS NETWORKS | | | | | | | |
| INTERACT IN | CL A COM | 811065101 | 627 | 14,153 | SH | DEFINED | 1 |
| SEARS HLDGS CORP | COM | 812350106 | 1,286 | 11,856 | SH | DEFINED | 1 |
| SEMPRA ENERGY | COM | 816851109 | 1,936 | 38,813 | SH | DEFINED | 1 |
| SHERWIN WILLIAMS | | | | | | | |

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|------------------------------------|---------------|-----------|--------|-----------|----|---------|----|
| CO | COM | 824348106 | 1,090 | 16,106 | SH | DEFINED | 1 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,163 | 21,672 | SH | DEFINED | 1 |
| SMITH INTL INC | COM | 832110100 | 732 | 17,113 | SH | DEFINED | 1 |
| SMUCKER J M CO | COM NEW | 832696405 | 1,674 | 27,772 | SH | DEFINED | 1 |
| SNAP ON INC | COM | 833034101 | 431 | 9,961 | SH | DEFINED | 1 |
| SOUTHERN CO | COM | 842587107 | 14,533 | 438,232 | SH | DEFINED | 1 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2,070 | 156,702 | SH | DEFINED | 1 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 11,340 | 278,509 | SH | DEFINED | 1 |
| SPECTRA ENERGY CORP | COM | 847560109 | 2,182 | 96,833 | SH | DEFINED | 1 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 12,241 | 3,217,217 | SH | DEFINED | 1 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 1,097 | 19,119 | SH | DEFINED | 1 |
| STAPLES INC | COM | 855030102 | 19,081 | 815,470 | SH | DEFINED | 1 |
| STARBUCKS CORP | COM | 855244109 | 1,882 | 77,587 | SH | DEFINED | 1 |
| STATE STR CORP | COM | 857477103 | 54,289 | 1,201,635 | SH | DEFINED | 1 |
| STEEL DYNAMICS INC | COM | 858119100 | 47 | 2,696 | SH | DEFINED | 11 |
| STERICYCLE INC | COM | 858912108 | 166 | 3,060 | SH | DEFINED | 1 |
| STRYKER CORP | COM | 863667101 | 18,911 | 330,562 | SH | DEFINED | 1 |
| SUNTRUST BKS INC | COM | 867914103 | 3,545 | 132,396 | SH | DEFINED | 1 |
| SUPERVALU INC | COM | 868536103 | 1,044 | 62,587 | SH | DEFINED | 1 |
| SYMANTEC CORP | COM | 871503108 | 2,620 | 154,856 | SH | DEFINED | 1 |
| SYSCO CORP | COM | 871829107 | 18,895 | 640,405 | SH | DEFINED | 1 |
| TECO ENERGY INC | COM | 872375100 | 960 | 60,423 | SH | DEFINED | 1 |
| TJX COS INC NEW | COM | 872540109 | 5,574 | 131,047 | SH | DEFINED | 1 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 21,302 | 2,030,706 | SH | DEFINED | 1 |
| TELLABS INC | COM | 879664100 | 534 | 70,534 | SH | DEFINED | 1 |
| TERADYNE INC | COM | 880770102 | 241 | 21,658 | SH | DEFINED | 1 |
| TERNIUM SA | SPON ADR | 880890108 | 5,462 | 133,000 | SH | DEFINED | 1 |
| TESORO CORP | COM | 881609101 | 12 | 906 | SH | DEFINED | 1 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 76,934 | 1,219,241 | SH | DEFINED | 1 |
| TEXAS INSTRS INC | COM | 882508104 | 15,828 | 646,858 | SH | DEFINED | 1 |
| TEXTRON INC | COM | 883203101 | 511 | 24,100 | SH | DEFINED | 1 |
| TEXTRON INC | COM | 883203101 | 86 | 4,081 | SH | DEFINED | 11 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 15,701 | 305,333 | SH | DEFINED | 1 |
| TIFFANY & CO NEW | COM | 886547108 | 6,505 | 136,920 | SH | DEFINED | 1 |
| TIME WARNER INC | COM NEW | 887317303 | 23,362 | 747,133 | SH | DEFINED | 1 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 127 | 7,661 | SH | DEFINED | 1 |
| TORCHMARK CORP | COM | 891027104 | 3,913 | 73,145 | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC | COM | 891906109 | 942 | 60,163 | SH | DEFINED | 1 |
| TRANSDIGM GROUP INC | COM | 893641100 | 1,452 | 27,400 | SH | DEFINED | 1 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 848 | 12,100 | SH | DEFINED | 1 |
| TYSON FOODS INC | CL A | 902494103 | 879 | 45,906 | SH | DEFINED | 1 |
| US BANCORP DEL | COM NEW | 902973304 | 31,943 | 1,235,243 | SH | DEFINED | 1 |
| URS CORP NEW | COM | 903236107 | 7 | 160 | SH | DEFINED | 11 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 28,125 | 603,415 | SH | DEFINED | 1 |

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|------------------------------|------|-----------|---------|-----------|----|---------|----|
| UNION PAC CORP | COM | 907818108 | 4,809 | 65,590 | SH | DEFINED | 1 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 34,868 | 541,273 | SH | DEFINED | 1 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 292 | 4,596 | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 49,139 | 667,481 | SH | DEFINED | 1 |
| URBAN OUTFITTERS INC | COM | 917047102 | 777 | 20,436 | SH | DEFINED | 1 |
| VCA ANTECH INC | COM | 918194101 | 1,121 | 40,000 | SH | DEFINED | 1 |
| V F CORP | COM | 918204108 | 1,276 | 15,920 | SH | DEFINED | 1 |
| VULCAN MATLS CO | COM | 929160109 | 272 | 5,764 | SH | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 125,641 | 2,259,337 | SH | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 228 | 4,100 | SH | DEFINED | 11 |
| WALGREEN CO | COM | 931422109 | 34,977 | 943,161 | SH | DEFINED | 1 |
| WASHINGTON POST CO | CL B | 939640108 | 656 | 1,478 | SH | DEFINED | 1 |
| WATERS CORP | COM | 941848103 | 478 | 7,080 | SH | DEFINED | 1 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 740 | 17,729 | SH | DEFINED | 1 |
| WELLS FARGO & CO NEW | COM | 949746101 | 180,497 | 5,803,770 | SH | DEFINED | 1 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 455 | 7,900 | SH | DEFINED | 1 |
| WESTERN DIGITAL CORP | COM | 958102105 | 3,264 | 83,761 | SH | DEFINED | 1 |
| WESTERN UN CO | COM | 959802109 | 37,642 | 2,218,819 | SH | DEFINED | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 1,008 | 22,281 | SH | DEFINED | 1 |
| WHIRLPOOL CORP | COM | 963320106 | 1,397 | 16,023 | SH | DEFINED | 1 |
| WHOLE FOODS MKT INC | COM | 966837106 | 1,478 | 40,889 | SH | DEFINED | 1 |
| WILLIAMS COS INC DEL | COM | 969457100 | 3,557 | 153,967 | SH | DEFINED | 1 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 594 | 12,021 | SH | DEFINED | 1 |
| WYNN RESORTS LTD | COM | 983134107 | 39 | 527 | SH | DEFINED | 1 |
| XILINX INC | COM | 983919101 | 1,260 | 49,456 | SH | DEFINED | 1 |
| XEROX CORP | COM | 984121103 | 13,836 | 1,420,607 | SH | DEFINED | 1 |
| YAHOO INC | COM | 984332106 | 13,540 | 819,402 | SH | DEFINED | 1 |
| YUM BRANDS INC | COM | 988498101 | 20,268 | 528,642 | SH | DEFINED | 1 |
| ZIONS BANCORPORATION | COM | 989701107 | 870 | 39,876 | SH | DEFINED | 1 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 891 | 11,975 | SH | DEFINED | 1 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 1,873 | 49,625 | SH | DEFINED | 1 |
| QUANTA SVCS INC | COM | 74762E102 | 8,676 | 453,195 | SH | DEFINED | 1 |
| VERISIGN INC | COM | 92343E102 | 1,006 | 38,677 | SH | DEFINED | 1 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 3,105 | 107,359 | SH | DEFINED | 1 |
| NEWS CORP | COM | 65248E104 | 25,065 | 1,740,068 | SH | DEFINED | 1 |
| TARGET CORP | COM | 87612E106 | 26,412 | 502,196 | SH | DEFINED | 1 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 55 | 1,229 | SH | DEFINED | 11 |

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|------------------------------|----------------|-----------|---------|-----------|----|---------|----|
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 2,354 | 66,910 | SH | DEFINED | 1 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 43 | 1,233 | SH | DEFINED | 10 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 17,334 | 321,394 | SH | DEFINED | 1 |
| VALE S A | ADR REPSTG PFD | 91912E204 | 168,432 | 6,065,252 | SH | DEFINED | 1 |
| AES CORP | COM | 00130H105 | 11,170 | 1,015,044 | SH | DEFINED | 1 |
| AOL INC | COM | 00184X105 | 1,287 | 50,921 | SH | DEFINED | 1 |
| AT&T INC | COM | 00206R102 | 86,211 | 3,335,057 | SH | DEFINED | 1 |
| AT&T INC | COM | 00206R102 | 21 | 833 | SH | DEFINED | 11 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 16,704 | 1,386,848 | SH | DEFINED | 1 |
| ACTUANT CORP | CL A NEW | 00508X203 | 709 | 36,300 | SH | DEFINED | 1 |
| ADOBE SYS INC | COM | 00724F101 | 3,817 | 107,905 | SH | DEFINED | 1 |
| AETNA INC NEW | COM | 00817Y108 | 17,257 | 491,601 | SH | DEFINED | 1 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,256 | 36,543 | SH | DEFINED | 1 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 557 | 17,755 | SH | DEFINED | 1 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 312 | 5,797 | SH | DEFINED | 1 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 1,678 | 29,000 | SH | DEFINED | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 33,976 | 1,656,577 | SH | DEFINED | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 63 | 3,100 | SH | DEFINED | 11 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 84,290 | 1,675,092 | SH | DEFINED | 1 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 1,698 | 36,440 | SH | DEFINED | 1 |
| AMERIPRISE FINL INC | COM | 03076C106 | 3,155 | 69,586 | SH | DEFINED | 1 |
| ANSYS INC | COM | 03662Q105 | 33,315 | 771,736 | SH | DEFINED | 1 |
| ASSURANT INC | COM | 04621X108 | 13,213 | 384,231 | SH | DEFINED | 1 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 747 | 19,300 | SH | DEFINED | 1 |
| AUTONATION INC | COM | 05329W102 | 321 | 17,787 | SH | DEFINED | 1 |
| BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X109 | 3,104 | 45,509 | SH | DEFINED | 1 |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 11,955 | 262,040 | SH | DEFINED | 1 |
| BARRETT BILL CORP | COM | 06846N104 | 761 | 24,800 | SH | DEFINED | 1 |
| BIOGEN IDEC INC | COM | 09062X103 | 4,007 | 69,833 | SH | DEFINED | 1 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 290 | 18,343 | SH | DEFINED | 1 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 702 | 12,580 | SH | DEFINED | 1 |
| CME GROUP INC | COM | 12572Q105 | 17,032 | 53,859 | SH | DEFINED | 1 |
| CA INC | COM | 12673P105 | 2,767 | 117,965 | SH | DEFINED | 1 |
| CAMECO CORP | COM | 13321L108 | 4,758 | 173,705 | SH | DEFINED | 1 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 1,517 | 35,401 | SH | DEFINED | 1 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 34,857 | 842,081 | SH | DEFINED | 1 |
| CAPITALSOURCE INC | COM | 14055X102 | 1,573 | 281,800 | SH | DEFINED | 1 |

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|--|----------------|-----------|---------|-----------|----|---------|----|
| CARDINAL HEALTH INC | COM | 14149Y108 | 21,028 | 583,473 | SH | DEFINED | 1 |
| CAREFUSION CORP | COM | 14170T101 | 1,478 | 55,918 | SH | DEFINED | 1 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 40,888 | 2,845,395 | SH | DEFINED | 1 |
| CISCO SYS INC | COM | 17275R102 | 134,542 | 5,167,743 | SH | DEFINED | 1 |
| CISCO SYS INC | COM | 17275R102 | 49 | 1,900 | SH | DEFINED | 11 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 1,837 | 25,889 | SH | DEFINED | 1 |
| COMCAST CORP NEW | CL A | 20030N101 | 32,862 | 1,745,658 | SH | DEFINED | 1 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 1,217 | 30,500 | SH | DEFINED | 1 |
| COMSCORE INC | COM | 20564W105 | 2,960 | 177,424 | SH | DEFINED | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 92,684 | 1,810,960 | SH | DEFINED | 1 |
| CONSOL ENERGY INC | COM | 20854P109 | 1,978 | 46,387 | SH | DEFINED | 1 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 485 | 29,564 | SH | DEFINED | 1 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 4,733 | 79,201 | SH | DEFINED | 1 |
| COSTAR GROUP INC | COM | 22160N109 | 1,626 | 39,178 | SH | DEFINED | 1 |
| CYBERSOURCE CORP | COM | 23251J106 | 13,289 | 753,145 | SH | DEFINED | 1 |
| D R HORTON INC | COM | 23331A109 | 239 | 19,017 | SH | DEFINED | 1 |
| DAVITA INC | COM | 23918K108 | 1,685 | 26,578 | SH | DEFINED | 1 |
| DELL INC | COM | 24702R101 | 16,285 | 1,084,620 | SH | DEFINED | 1 |
| DELL INC | COM | 24702R101 | 9 | 602 | SH | DEFINED | 11 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 15,341 | 237,995 | SH | DEFINED | 1 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2548 | 39,534 | SH | DEFINED | 11 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 3 | 59 | SH | DEFINED | 11 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 160 | 2,487 | SH | DEFINED | 10 |
| DIAMOND OFFSHORE DRILLING IN DISCOVERY | COM | 25271C102 | 564 | 6,357 | SH | DEFINED | 1 |
| COMMUNICATNS NEW | COM SER A | 25470F104 | 1,765 | 52,240 | SH | DEFINED | 1 |
| DIRECTV | COM CL A | 25490A101 | 4,993 | 147,672 | SH | DEFINED | 1 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2,561 | 62,291 | SH | DEFINED | 1 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 3,470 | 212,590 | SH | DEFINED | 1 |
| EOG RES INC | COM | 26875P101 | 13,281 | 142,877 | SH | DEFINED | 1 |
| EQT CORP | COM | 26884L109 | 28 | 707 | SH | DEFINED | 1 |
| EL PASO CORP | COM | 28336L109 | 531 | 49,042 | SH | DEFINED | 1 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 3,788 | 158,000 | SH | DEFINED | 1 |
| ENERGY RECOVERY INC | COM | 29270J100 | 1,275 | 202,843 | SH | DEFINED | 1 |
| ENTERGY CORP NEW | COM | 29364G103 | 4,100 | 50,376 | SH | DEFINED | 1 |
| EXELON CORP | COM | 30161N101 | 27,857 | 635,881 | SH | DEFINED | 1 |
| EXPEDIA INC DEL | COM | 30212P105 | 1,304 | 52,312 | SH | DEFINED | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 202,543 | 3,023,264 | SH | DEFINED | 1 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 22,943 | 354,993 | SH | DEFINED | 1 |
| FEDEX CORP | COM | 31428X106 | 1,989 | 21,297 | SH | DEFINED | 1 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 1,458 | 62,258 | SH | DEFINED | 1 |
| FLOWSERVE CORP | COM | 34354P105 | 984 | 8,926 | SH | DEFINED | 1 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 31,309 | 374,921 | SH | DEFINED | 1 |

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|-------------------------------|-----------------|-----------|---------|-----------|----|---------|----|
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 470 | 63,119 | SH | DEFINED | 1 |
| FUELCELL ENERGY INC | COM | 35952H106 | 538 | 190,648 | SH | DEFINED | 1 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 622 | 28,445 | SH | DEFINED | 1 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 2,233 | 121,812 | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 50,982 | 298,893 | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3385 | 19,847 | SH | DEFINED | 11 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4 | 26 | SH | DEFINED | 11 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 193 | 1,137 | SH | DEFINED | 10 |
| GOOGLE INC | CL A | 38259P508 | 101,821 | 179,526 | SH | DEFINED | 1 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 39,488 | 1,877,738 | SH | DEFINED | 1 |
| HCP INC | COM | 40414L109 | 1,751 | 53,049 | SH | DEFINED | 1 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 594 | 4,262 | SH | DEFINED | 1 |
| HESS CORP | COM | 42809H107 | 3,731 | 59,675 | SH | DEFINED | 1 |
| ICF INTL INC | COM | 44925C103 | 1,363 | 55,000 | SH | DEFINED | 1 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 758 | 21,600 | SH | DEFINED | 1 |
| ICICI BK LTD | ADR | 45104G104 | 16,761 | 392,365 | SH | DEFINED | 1 |
| IDEX CORP | COM | 45167R104 | 1,654 | 49,979 | SH | DEFINED | 1 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 3,921 | 82,733 | SH | DEFINED | 1 |
| INTERCONTINENTAL EXCHANGE INC | COM | 45865V100 | 614 | 5,479 | SH | DEFINED | 1 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 1,938 | 5,575 | SH | DEFINED | 1 |
| ISILON SYSTEMS INC | COM | 46432L104 | 868 | 101,000 | SH | DEFINED | 1 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 5,342 | 426,523 | SH | DEFINED | 1 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 150,329 | 3,358,183 | SH | DEFINED | 1 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 72 | 1,622 | SH | DEFINED | 11 |
| JANUS CAP GROUP INC | COM | 47102X105 | 227 | 15,940 | SH | DEFINED | 1 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 2,634 | 36,142 | SH | DEFINED | 1 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 345 | 11,272 | SH | DEFINED | 1 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 23,014 | 480,116 | SH | DEFINED | 1 |
| KRAFT FOODS INC | CL A | 50075N104 | 32,066 | 1,060,218 | SH | DEFINED | 1 |
| KRAFT FOODS INC | CL A | 50075N104 | 64 | 2,145 | SH | DEFINED | 11 |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 630 | 35,700 | SH | DEFINED | 1 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 2,290 | 30,242 | SH | DEFINED | 1 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 12,420 | 237,373 | SH | DEFINED | 1 |
| M & T BK CORP | COM | 55261F104 | 1,203 | 15,170 | SH | DEFINED | 1 |
| MSCI INC | CL A | 55354G100 | 1,697 | 47,000 | SH | DEFINED | 1 |

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|--------------------|----------------|-----------|---------|-----------|----|---------|----|
| MACYS INC | COM | 55616P104 | 1,265 | 58,119 | SH | DEFINED | 1 |
| MACYS INC | COM | 55616P104 | 60 | 2,783 | SH | DEFINED | 11 |
| MARKET VECTORS ETF | | | | | | | |
| TR | GOLD MINER ETF | 57060U100 | 167 | 3,775 | SH | DEFINED | 11 |
| MARKET VECTORS ETF | | | | | | | |
| TR | GOLD MINER ETF | 57060U100 | 145 | 3,285 | SH | DEFINED | 10 |
| MASTERCARD INC | CL A | 57636Q104 | 19,269 | 75,871 | SH | DEFINED | 1 |
| MCKESSON CORP | COM | 58155Q103 | 5,765 | 87,747 | SH | DEFINED | 1 |
| MEDCO HEALTH | | | | | | | |
| SOLUTIONS INC | COM | 58405U102 | 5,131 | 79,473 | SH | DEFINED | 1 |
| MERCK & CO INC NEW | COM | 58933Y105 | 67,648 | 1,811,678 | SH | DEFINED | 1 |
| MERCK & CO INC NEW | COM | 58933Y105 | 26 | 701 | SH | DEFINED | 11 |
| METLIFE INC | COM | 59156R108 | 31,982 | 738,119 | SH | DEFINED | 1 |
| MOLSON COORS | | | | | | | |
| BREWING CO | CL B | 60871R209 | 945 | 22,479 | SH | DEFINED | 1 |
| MONSANTO CO NEW | COM | 61166W101 | 16,452 | 230,457 | SH | DEFINED | 1 |
| NETAPP INC | COM | 64110D104 | 1,732 | 53,224 | SH | DEFINED | 1 |
| NETLOGIC | | | | | | | |
| MICROSYSTEMS INC | COM | 64118B100 | 1,579 | 53,700 | SH | DEFINED | 1 |
| NISOURCE INC | COM | 65473P105 | 1,242 | 78,625 | SH | DEFINED | 1 |
| NVIDIA CORP | COM | 67066G104 | 879 | 50,622 | SH | DEFINED | 1 |
| OCLARO INC | COM | 67555N107 | 902 | 330,000 | SH | DEFINED | 1 |
| OPEN JT STK | | | | | | | |
| CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 4,902 | 266,660 | SH | DEFINED | 1 |
| ORACLE CORP | COM | 68389X105 | 54,647 | 2,127,590 | SH | DEFINED | 1 |
| PG&E CORP | COM | 69331C108 | 18,749 | 441,940 | SH | DEFINED | 1 |
| PPL CORP | COM | 69351T106 | 16,828 | 607,538 | SH | DEFINED | 1 |
| PSS WORLD MED INC | COM | 69366A100 | 1,496 | 63,600 | SH | DEFINED | 1 |
| PENSKE AUTOMOTIVE | | | | | | | |
| GRP INC | COM | 70959W103 | 1,669 | 115,658 | SH | DEFINED | 1 |
| PETROLEO | | | | | | | |
| BRASILEIRO SA | | | | | | | |
| PETRO | SP ADR NON VTG | 71654V101 | 145,924 | 3,684,508 | SH | DEFINED | 1 |
| PETROLEO | | | | | | | |
| BRASILEIRO SA | | | | | | | |
| PETRO | SPONSORED ADR | 71654V408 | 958 | 21,546 | SH | DEFINED | 1 |
| PORTFOLIO RECOVERY | | | | | | | |
| ASSOCS IN | COM | 73640Q105 | 2,179 | 39,722 | SH | DEFINED | 1 |
| POWERSHARES QQQ | | | | | | | |
| TRUST | UNIT SER 1 | 73935A104 | 9,683 | 201,000 | SH | DEFINED | 1 |
| PRAXAIR INC | COM | 74005P104 | 15,254 | 183,786 | SH | DEFINED | 1 |
| PRICE T ROWE GROUP | | | | | | | |
| INC | COM | 74144T108 | 2,084 | 37,930 | SH | DEFINED | 1 |
| PRINCIPAL FINL | | | | | | | |
| GROUP INC | COM | 74251V102 | 1,770 | 60,628 | SH | DEFINED | 1 |
| QUEST DIAGNOSTICS | | | | | | | |
| INC | COM | 74834L100 | 2,269 | 38,930 | SH | DEFINED | 1 |
| QUINSTREET INC | COM | 74874Q100 | 1,449 | 85,000 | SH | DEFINED | 1 |
| RANGE RES CORP | COM | 75281A109 | 3,049 | 65,081 | SH | DEFINED | 1 |
| REGIONS FINANCIAL | | | | | | | |
| CORP NEW | COM | 7591EP100 | 10,008 | 1,276,544 | SH | DEFINED | 1 |
| SAIC INC | COM | 78390X101 | 1,695 | 95,792 | SH | DEFINED | 1 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 1,305 | 75,700 | SH | DEFINED | 1 |
| SLM CORP | COM | 78442P106 | 1,092 | 87,327 | SH | DEFINED | 1 |
| SPDR S&P 500 ETF | | | | | | | |
| TR | UNIT SER 1 S&P | 78462F103 | 344 | 2,943 | SH | DEFINED | 11 |

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|------------------------------------|------------------|-----------|--------|-----------|----|---------|----|
| SPDR INDEX SHS FDS | SPDR DJ EURO ETF | 78463X202 | 137 | 3,525 | SH | DEFINED | 11 |
| SPDR INDEX SHS FDS | SPDR DJ EURO ETF | 78463X202 | 871 | 22,391 | SH | DEFINED | 10 |
| SALESFORCE COM INC | COM | 79466L302 | 742 | 9,972 | SH | DEFINED | 1 |
| SANDISK CORP | COM | 80004C101 | 2,493 | 72,023 | SH | DEFINED | 1 |
| SCANA CORP NEW | COM | 80589M102 | 661 | 17,604 | SH | DEFINED | 1 |
| SEALED AIR CORP NEW | COM | 81211K100 | 857 | 40,689 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 10 | 323 | SH | DEFINED | 11 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 4381 | 133,427 | SH | DEFINED | 11 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 5 | 167 | SH | DEFINED | 11 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 260 | 7,933 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 3133 | 196,516 | SH | DEFINED | 11 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 5 | 354 | SH | DEFINED | 11 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 207 | 12,989 | SH | DEFINED | 10 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 1,989 | 53,700 | SH | DEFINED | 1 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 2,585 | 165,700 | SH | DEFINED | 1 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 1,510 | 39,077 | SH | DEFINED | 1 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 6,854 | 216,340 | SH | DEFINED | 1 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 17,360 | 372,414 | SH | DEFINED | 1 |
| SUNOCO INC | COM | 86764P109 | 22 | 769 | SH | DEFINED | 1 |
| SUNOCO INC | COM | 86764P109 | 4 | 158 | SH | DEFINED | 11 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 2,793 | 92,560 | SH | DEFINED | 1 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 43,272 | 1,008,451 | SH | DEFINED | 1 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 480 | 84,001 | SH | DEFINED | 1 |
| TERADATA CORP DEL | COM | 88076W103 | 760 | 26,333 | SH | DEFINED | 1 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 623 | 30,692 | SH | DEFINED | 1 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 1,438 | 75,800 | SH | DEFINED | 1 |
| 3M CO | COM | 88579Y101 | 19,888 | 237,906 | SH | DEFINED | 1 |
| TIME WARNER CABLE INC | COM | 88732J207 | 3,632 | 68,139 | SH | DEFINED | 1 |
| TREX CO INC | COM | 89531P105 | 792 | 37,300 | SH | DEFINED | 1 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 56,482 | 1,728,620 | SH | DEFINED | 1 |
| UNUM GROUP | COM | 91529Y106 | 1,564 | 63,186 | SH | DEFINED | 1 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 45 | 2,315 | SH | DEFINED | 1 |
| VARIAN MED SYS INC | COM | 92220P105 | 14,821 | 267,835 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS | | | | | | | |

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| | | | | | | | |
|--------------------|-------------|-----------|--------|-----------|----|---------|----|
| INC | COM | 92343V104 | 39,204 | 1,263,649 | SH | DEFINED | 1 |
| VERISK ANALYTICS | | | | | | | |
| INC | CL A | 92345Y106 | 242 | 8,616 | SH | DEFINED | 1 |
| VIACOM INC NEW | CL B | 92553P201 | 6,855 | 199,475 | SH | DEFINED | 1 |
| VIACOM INC NEW | CL B | 92553P201 | 36 | 1,069 | SH | DEFINED | 11 |
| VIRGIN MEDIA INC | COM | 92769L101 | 29,109 | 1,685,094 | SH | DEFINED | 1 |
| VISA INC | COM CL A | 92826C839 | 21,902 | 240,527 | SH | DEFINED | 1 |
| WASTE MGMT INC DEL | COM | 94106L109 | 35,158 | 1,021,604 | SH | DEFINED | 1 |
| WELLPOINT INC | COM | 94973V107 | 22,040 | 342,325 | SH | DEFINED | 1 |
| WINDSTREAM CORP | COM | 97381W104 | 1,019 | 93,539 | SH | DEFINED | 1 |
| WYNDHAM WORLDWIDE | | | | | | | |
| CORP | COM | 98310W108 | 2,651 | 103,004 | SH | DEFINED | 1 |
| XTO ENERGY INC | COM | 98385X106 | 19,165 | 406,389 | SH | DEFINED | 1 |
| XTO ENERGY INC | COM | 98385X106 | 15 | 334 | SH | DEFINED | 11 |
| XCEL ENERGY INC | COM | 98389B100 | 1,518 | 71,610 | SH | DEFINED | 1 |
| YINGLI GREEN | | | | | | | |
| ENERGY HLDG CO | ADR | 98584B103 | 63 | 5,000 | SH | DEFINED | 1 |
| ZIMMER HLDGS INC | COM | 98956P102 | 4,089 | 69,095 | SH | DEFINED | 1 |
| AMDOCS LTD | ORD | G02602103 | 9,495 | 315,189 | SH | DEFINED | 1 |
| ACCENTURE PLC | | | | | | | |
| IRELAND | SHS CLASS A | G1151C101 | 6,215 | 148,203 | SH | DEFINED | 1 |
| CREDICORP LTD | COM | G2519Y108 | 34,794 | 394,700 | SH | DEFINED | 1 |
| COVIDIEN PLC | SHS | G2554F105 | 23,314 | 463,884 | SH | DEFINED | 1 |
| INVESCO LTD | SHS | G491BT108 | 51,267 | 2,341,002 | SH | DEFINED | 1 |
| LAZARD LTD | SHS A | G54050102 | 13,743 | 384,762 | SH | DEFINED | 1 |
| NABORS INDUSTRIES | | | | | | | |
| LTD | SHS | G6359F103 | 12,074 | 614,773 | SH | DEFINED | 1 |
| XL CAP LTD | CL A | G98255105 | 1,229 | 65,105 | SH | DEFINED | 1 |
| TAT TECHNOLOGIES | | | | | | | |
| LTD | ORD NEW | M8740S227 | 255 | 31,501 | SH | DEFINED | 1 |

8,797,314