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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 676

Form 13F Information Table Value Total: \$9,071,202

(thousands)

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE FOR LLOYDS BANKING GROUP PLC EXCHANGE RATE 1.6056

| | TITLE OF CLASS | CUSIP | VALUE US\$ 000's | NO. OF SHARES | SH/PRN | INVESTMENT DISCRETION |
|----------------------------|----------------|-----------|---------------------|------------------|--------|--------------------------|
| AFLAC INC | COM | 001055102 | 15,615 | 334,487 | SH | DEFINED |
| AK STL HLDG CORP | COM | 001547108 | 7 | 500 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 38,735 | 736,629 | SH | DEFINED |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 1,687 | 25,230 | SH | DEFINED |
| ACME PACKET INC | COM | 004764106 | 10,089 | 143,948 | SH | DEFINED |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 436 | 62,428 | SH | DEFINED |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 6,173 | 97,837 | SH | DEFINED |
| AIR PRODS & CHEMS INC | COM | 009158106 | 24,548 | 256,880 | SH | DEFINED |
| AIRGAS INC | COM | 009363102 | 519 | 7,427 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 19,470 | 1,228,823 | SH | DEFINED |
| ALLERGAN INC | COM | 018490102 | 1,007 | 12,098 | SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 18,050 | 591,128 | SH | DEFINED |
| ALTERA CORP | COM | 021441100 | 2,417 | 52,147 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 33,435 | 163,526 | SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 871 | 30,222 | SH | DEFINED |
| AMERICAN ELEC PWR INC | COM | 025537101 | 4,079 | 108,331 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 30,066 | 581,607 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874784 | 1,727 | 58,926 | SH | DEFINED |

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|------------------------------|---------------|-----------|---------|-----------|----|---------|
| AMERICAN TOWER CORP | CL A | 029912201 | 20,453 | 391,109 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 19,329 | 331,352 | SH | DEFINED |
| AMPHENOL CORP NEW | CL A | 032095101 | 1,558 | 28,888 | SH | DEFINED |
| ANADARKO PETE CORP | COM | 032511107 | 4,243 | 55,304 | SH | DEFINED |
| ANALOG DEVICES INC | COM | 032654105 | 3,455 | 88,265 | SH | DEFINED |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 242 | 5,760 | SH | DEFINED |
| AON CORP | COM | 037389103 | 2,796 | 54,543 | SH | DEFINED |
| APACHE CORP | COM | 037411105 | 112,857 | 914,976 | SH | DEFINED |
| APOLLO GROUP INC | CL A | 037604105 | 526 | 12,054 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 267,008 | 795,591 | SH | DEFINED |
| APPLIED MATLS INC | COM | 038222105 | 64,372 | 4,946,013 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 4,567 | 151,613 | SH | DEFINED |
| AUTODESK INC | COM | 052769106 | 865 | 22,427 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 4,301 | 81,684 | SH | DEFINED |
| AUTOZONE INC | COM | 053332102 | 1,314 | 4,458 | SH | DEFINED |
| AVERY DENNISON CORP | COM | 053611109 | 1,412 | 36,587 | SH | DEFINED |
| AVON PRODS INC | COM | 054303102 | 51 | 1,829 | SH | DEFINED |
| BB&T CORP | COM | 054937107 | 18,377 | 684,595 | SH | DEFINED |
| BMC SOFTWARE INC | COM | 055921100 | 1,615 | 29,526 | SH | DEFINED |
| BAKER HUGHES INC | COM | 057224107 | 29,999 | 413,495 | SH | DEFINED |
| BALL CORP | COM | 058498106 | 1,085 | 28,261 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 57,826 | 5,278,535 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 19,401 | 757,422 | SH | DEFINED |
| BARD C R INC | COM | 067383109 | 1,548 | 14,092 | SH | DEFINED |
| BAXTER INTL INC | COM | 071813109 | 34,864 | 584,487 | SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 3,157 | 36,647 | SH | DEFINED |
| BED BATH & BEYOND INC | COM | 075896100 | 20,318 | 348,121 | SH | DEFINED |
| BEMIS INC | COM | 081437105 | 821 | 24,328 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 59,842 | 773,503 | SH | DEFINED |
| BEST BUY INC | COM | 086516101 | 1,627 | 51,792 | SH | DEFINED |
| BIG LOTS INC | COM | 089302103 | 417 | 12,598 | SH | DEFINED |
| | | | | | | |
| BLOCK H & R INC | COM | 093671105 | 778 | 48,499 | SH | DEFINED |
| BOEING CO | COM | 097023105 | 21,951 | 296,897 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 41 | 5,970 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 23,607 | 815,591 | SH | DEFINED |
| BROADCOM CORP | CL A | 111320107 | 888 | 26,415 | SH | DEFINED |
| BROWN FORMAN CORP | CL B | 115637209 | 818 | 10,964 | SH | DEFINED |
| CBS CORP NEW | CL B | 124857202 | 32,831 | 1,153,000 | SH | DEFINED |
| CF INDS HLDGS INC | COM | 125269100 | 1,868 | 13,193 | SH | DEFINED |
| CIGNA CORP | COM | 125509109 | 4,059 | 78,839 | SH | DEFINED |
| CMS ENERGY CORP | COM | 125896100 | 20,329 | 1,032,200 | SH | DEFINED |
| CSX CORP | COM | 126408103 | 25,558 | 974,946 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 28,972 | 771,472 | SH | DEFINED |
| CABOT OIL & GAS CORP | COM | 127097103 | 731 | 11,043 | SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 14,122 | 409,037 | SH | DEFINED |
| CARMAX INC | COM | 143130102 | 944 | 28,539 | SH | DEFINED |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 17,209 | 457,226 | SH | DEFINED |
| CATERPILLAR INC DEL | COM | 149123101 | 44,988 | 422,689 | SH | DEFINED |
| CELGENE CORP | COM | 151020104 | 21,587 | 358,115 | SH | DEFINED |
| CENTURYLINK INC | COM | 156700106 | 15,706 | 388,639 | SH | DEFINED |
| CEPHALON INC | COM | 156708109 | 350 | 4,382 | SH | DEFINED |
| CERNER CORP | COM | 156782104 | 914 | 14,970 | SH | DEFINED |
| CHEESECAKE FACTORY INC | COM | 163072101 | 3,991 | 127,188 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 24,483 | 824,916 | SH | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 108,780 | 1,058,535 | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 1,469 | 4,770 | SH | DEFINED |

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|------------------------------|---------------|-----------|---------|-----------|----|---------|
| CHUBB CORP | COM | 171232101 | 12,191 | 194,688 | SH | DEFINED |
| CINCINNATI FINL CORP | COM | 172062101 | 12,778 | 438,237 | SH | DEFINED |
| CINTAS CORP | COM | 172908105 | 718 | 21,759 | SH | DEFINED |
| CITIGROUP INC | COM NEW | 172967424 | 61,261 | 1,472,290 | SH | DEFINED |
| CITRIX SYS INC | COM | 177376100 | 17,608 | 220,145 | SH | DEFINED |
| CLOROX CO DEL | COM | 189054109 | 356 | 5,281 | SH | DEFINED |
| COACH INC | COM | 189754104 | 17,431 | 272,651 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 181,733 | 2,700,958 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 863 | 11,776 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 17,952 | 205,440 | SH | DEFINED |
| COMERICA INC | COM | 200340107 | 223 | 6,477 | SH | DEFINED |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 5,356 | 141,100 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COM | 205363104 | 8,864 | 233,473 | SH | DEFINED |
| COMPUWARE CORP | COM | 205638109 | 229 | 23,527 | SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 24,696 | 957,770 | SH | DEFINED |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 2,752 | 54,962 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2,531 | 47,570 | SH | DEFINED |
| CONSTANT CONTACT INC | COM | 210313102 | 8,579 | 338,311 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 447 | 11,787 | SH | DEFINED |
| CORNING INC | COM | 219350105 | 6,452 | 355,588 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2,938 | 80,637 | SH | DEFINED |
| CUMMINS INC | COM | 231021106 | 23,585 | 228,011 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 8,443 | 399,489 | SH | DEFINED |
| DTE ENERGY CO | COM | 233331107 | 2,386 | 47,705 | SH | DEFINED |
| DANAHER CORP DEL | COM | 235851102 | 5,135 | 96,920 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,549 | 31,151 | SH | DEFINED |
| DEAN FOODS CO NEW | COM | 242370104 | 79 | 6,479 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 24,646 | 298,892 | SH | DEFINED |
| | | | | | | |
| DENBURY RES INC | COM NEW | 247916208 | 827 | 41,404 | SH | DEFINED |
| DENTSPLY INTL INC NEW | COM | 249030107 | 575 | 15,122 | SH | DEFINED |
| DEVRY INC DEL | COM | 251893103 | 9,443 | 159,803 | SH | DEFINED |
| DISNEY WALT CO | COM DISNEY | 254687106 | 36,714 | 940,802 | SH | DEFINED |
| DISCOVER FINL SVCS | COM | 254709108 | 4,244 | 158,688 | SH | DEFINED |
| DR REDDYS LABS LTD | ADR | 256135203 | 109 | 3,200 | SH | DEFINED |
| DOLLAR FINL CORP | COM | 256664103 | 2,276 | 105,118 | SH | DEFINED |
| DONNELLEY R R & SONS CO | COM | 257867101 | 919 | 46,907 | SH | DEFINED |
| DOVER CORP | COM | 260003108 | 4,450 | 65,649 | SH | DEFINED |
| DOW CHEM CO | COM | 260543103 | 23,782 | 660,546 | SH | DEFINED |
| DRIL-QUIP INC | COM | 262037104 | 1,321 | 19,473 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 8,210 | 151,956 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 51,543 | 1,870,560 | SH | DEFINED |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 329 | 23,899 | SH | DEFINED |
| EASTMAN CHEM CO | COM | 277432100 | 2,471 | 24,224 | SH | DEFINED |
| EATON CORP | COM | 278058102 | 24,176 | 469,994 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 9,025 | 279,745 | SH | DEFINED |
| ECOLAB INC | COM | 278865100 | 20,993 | 372,516 | SH | DEFINED |
| ECOPETROL S A | SPONSORED ADS | 279158109 | 6,505 | 147,800 | SH | DEFINED |
| EDISON INTL | COM | 281020107 | 2,078 | 53,655 | SH | DEFINED |
| ELECTRONIC ARTS INC | COM | 285512109 | 294 | 12,481 | SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 39,730 | 706,450 | SH | DEFINED |
| EQUIFAX INC | COM | 294429105 | 11,829 | 340,856 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,151 | 22,499 | SH | DEFINED |
| EXPRESS SCRIPTS INC | COM | 302182100 | 20,870 | 386,679 | SH | DEFINED |
| FLIR SYS INC | COM | 302445101 | 528 | 15,691 | SH | DEFINED |
| F M C CORP | COM NEW | 302491303 | 655 | 7,621 | SH | DEFINED |
| FAMILY DLR STORES INC | COM | 307000109 | 1,063 | 20,229 | SH | DEFINED |

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| FASTENAL CO | COM | 311900104 | 1,760 | 48,902 | SH | DEFINED |
| FEDERATED INVS INC PA | CL B | 314211103 | 653 | 27,397 | SH | DEFINED |
| F5 NETWORKS INC | COM | 315616102 | 958 | 8,692 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 2,733 | 214,662 | SH | DEFINED |
| FIRST HORIZON NATL CORP | COM | 320517105 | 111 | 11,723 | SH | DEFINED |
| FIRST SOLAR INC | COM | 336433107 | 324 | 2,450 | SH | DEFINED |
| FISERV INC | COM | 337738108 | 18,910 | 301,961 | SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 16,006 | 362,499 | SH | DEFINED |
| FLUOR CORP NEW | COM | 343412102 | 1,215 | 18,805 | SH | DEFINED |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 24,540 | 1,778,943 | SH | DEFINED |
| FOREST LABS INC | COM | 345838106 | 17,505 | 444,860 | SH | DEFINED |
| FORTUNE BRANDS INC | COM | 349631101 | 13,514 | 212,049 | SH | DEFINED |
| FOSSIL INC | COM | 349882100 | 44,628 | 378,945 | SH | DEFINED |
| FRANKLIN RES INC | COM | 354613101 | 21,768 | 165,817 | SH | DEFINED |
| GANNETT INC | COM | 364730101 | 1,183 | 82,534 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 1,742 | 96,321 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COM | 369550108 | 23,355 | 313,350 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 106,848 | 5,669,863 | SH | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 1,377 | 37,017 | SH | DEFINED |
| GENUINE PARTS CO | COM | 372460105 | 46,417 | 853,658 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 2,234 | 53,956 | SH | DEFINED |
| GOLDCORP INC NEW | COM | 380956409 | 91,276 | 1,891,163 | SH | DEFINED |
| GOODRICH CORP | COM | 382388106 | 25,871 | 270,923 | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 396 | 23,616 | SH | DEFINED |
| GRAINGER W W INC | COM | 384802104 | 76,875 | 500,280 | SH | DEFINED |
| | | | | | | |
| HALLIBURTON CO | COM | 406216101 | 153,389 | 3,007,927 | SH | DEFINED |
| HARLEY DAVIDSON INC | COM | 412822108 | 36,211 | 883,533 | SH | DEFINED |
| HARMAN INTL INDS INC | COM | 413086109 | 752 | 16,497 | SH | DEFINED |
| HARRIS CORP DEL | COM | 413875105 | 1,300 | 28,869 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3,451 | 130,960 | SH | DEFINED |
| HASBRO INC | COM | 418056107 | 300 | 6,846 | SH | DEFINED |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 2,101 | 87,310 | SH | DEFINED |
| HEALTHWAYS INC | COM | 422245100 | 2,214 | 146,066 | SH | DEFINED |
| HEICO CORP NEW | COM | 422806109 | 1,053 | 19,252 | SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 3,259 | 61,189 | SH | DEFINED |
| HELMERICH & PAYNE INC | COM | 423452101 | 2,019 | 30,573 | SH | DEFINED |
| HERSHEY CO | COM | 427866108 | 942 | 16,565 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 43,506 | 1,195,058 | SH | DEFINED |
| HIBBETT SPORTS INC | COM | 428567101 | 1,380 | 33,906 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 30,531 | 843,530 | SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 11,411 | 191,615 | SH | DEFINED |
| HORMEL FOODS CORP | COM | 440452100 | 1,208 | 40,564 | SH | DEFINED |
| HOSPIRA INC | COM | 441060100 | 33 | 594 | SH | DEFINED |
| HUDSON CITY BANCORP | COM | 443683107 | 363 | 44,448 | SH | DEFINED |
| HUMANA INC | COM | 444859102 | 3,169 | 39,363 | SH | DEFINED |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 18,696 | 396,989 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 993 | 151,503 | SH | DEFINED |
| ITT CORP NEW | COM | 450911102 | 1,277 | 21,690 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 6,320 | 111,896 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 15,251 | 233,870 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 70,145 | 3,166,856 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 122,376 | 713,879 | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 856 | 13,334 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 821 | 46,695 | SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 4,525 | 151,885 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 94,295 | 7,546,684 | SH | DEFINED |

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|------------------------------|------------------|-----------|---------|-----------|----|---------|
| INTUIT | COM | 461202103 | 549 | 10,601 | SH | DEFINED |
| IRON MTN INC | COM | 462846106 | 746 | 21,909 | SH | DEFINED |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 43,648 | 1,854,639 | SH | DEFINED |
| JABIL CIRCUIT INC | COM | 466313103 | 937 | 46,424 | SH | DEFINED |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 21 | 508 | SH | DEFINED |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 102 | 16,835 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 185,589 | 2,792,292 | SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 15,900 | 381,907 | SH | DEFINED |
| JOY GLOBAL INC | COM | 481165108 | 1,642 | 17,237 | SH | DEFINED |
| KLA-TENCOR CORP | COM | 482480100 | 13,642 | 337,226 | SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 36,673 | 663,235 | SH | DEFINED |
| KEYCORP NEW | COM | 493267108 | 1,381 | 165,902 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 15,838 | 238,055 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 4,986 | 99,698 | SH | DEFINED |
| KROGER CO | COM | 501044101 | 21,785 | 877,902 | SH | DEFINED |
| LKQ CORP | COM | 501889208 | 8,035 | 307,921 | SH | DEFINED |
| LSI CORPORATION | COM | 502161102 | 983 | 138,202 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 17,974 | 205,528 | SH | DEFINED |
| LAUDER ESTEE COS INC | CL A | 518439104 | 2,098 | 19,951 | SH | DEFINED |
| LEGGETT & PLATT INC | COM | 524660107 | 745 | 30,565 | SH | DEFINED |
| LEGG MASON INC | COM | 524901105 | 838 | 25,582 | SH | DEFINED |
| LENNAR CORP | CL A | 526057104 | 313 | 17,229 | SH | DEFINED |
| LEUCADIA NATL CORP | COM | 527288104 | 1,989 | 58,331 | SH | DEFINED |
| LEXMARK INTL NEW | CL A | 529771107 | 494 | 16,882 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 10,686 | 284,774 | SH | DEFINED |
| LIMITED BRANDS INC | COM | 532716107 | 2,246 | 58,415 | SH | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 2,650 | 93,124 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 18,764 | 568,194 | SH | DEFINED |
| LITHIA MTRS INC | CL A | 536797103 | 4,087 | 208,486 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 5,228 | 64,573 | SH | DEFINED |
| LOEWS CORP | COM | 540424108 | 2,188 | 51,985 | SH | DEFINED |
| LORILLARD INC | COM | 544147101 | 40,021 | 367,544 | SH | DEFINED |
| LOWES COS INC | COM | 548661107 | 24,797 | 1,063,596 | SH | DEFINED |
| MDU RES GROUP INC | COM | 552690109 | 9,893 | 439,619 | SH | DEFINED |
| MEMC ELECTR MATLS INC | COM | 552715104 | 1,068 | 125,296 | SH | DEFINED |
| MSC INDL DIRECT INC | CL A | 553530106 | 10,453 | 157,633 | SH | DEFINED |
| MAGNA INTL INC | COM | 559222401 | 9,313 | 172,297 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 40,562 | 770,704 | SH | DEFINED |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 2,068 | 163,882 | SH | DEFINED |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 91,194 | 2,925,251 | SH | DEFINED |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 159 | 20,033 | SH | DEFINED |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 385 | 10,856 | SH | DEFINED |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 178 | 2,227 | SH | DEFINED |
| MASCO CORP | COM | 574599106 | 603 | 50,233 | SH | DEFINED |
| MASIMO CORP | COM | 574795100 | 1,882 | 63,389 | SH | DEFINED |
| MATTEL INC | COM | 577081102 | 16,639 | 605,420 | SH | DEFINED |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 698 | 14,095 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 42,454 | 503,696 | SH | DEFINED |
| MCGRAW HILL COS INC | COM | 580645109 | 2,849 | 67,972 | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 28,038 | 415,016 | SH | DEFINED |
| MEADWESTVACO CORP | COM | 583334107 | 936 | 28,134 | SH | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 35,694 | 927,016 | SH | DEFINED |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 1,064 | 61,883 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 101,796 | 3,917,499 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1,190 | 31,406 | SH | DEFINED |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1,057 | 141,537 | SH | DEFINED |

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|------------------------------|----------------|-----------|---------|-----------|----|---------|
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 15,756 | 829,050 | SH | DEFINED |
| MOLEX INC | COM | 608554101 | 1,059 | 41,123 | SH | DEFINED |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 2,747 | 73,656 | SH | DEFINED |
| MONSTER WORLDWIDE INC | COM | 611742107 | 202 | 13,814 | SH | DEFINED |
| MOODYS CORP | COM | 615369105 | 1,802 | 47,003 | SH | DEFINED |
| MORGAN STANLEY | COM NEW | 617446448 | 18,663 | 810,405 | SH | DEFINED |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 12,264 | 266,533 | SH | DEFINED |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 5,122 | 232,756 | SH | DEFINED |
| MURPHY OIL CORP | COM | 626717102 | 740 | 11,281 | SH | DEFINED |
| MYLAN INC | COM | 628530107 | 1,154 | 46,774 | SH | DEFINED |
| NRG ENERGY INC | COM NEW | 629377508 | 27 | 1,100 | SH | DEFINED |
| NYSE EURONEXT | COM | 629491101 | 2,035 | 59,436 | SH | DEFINED |
| NASDAQ OMX GROUP INC | COM | 631103108 | 888 | 35,142 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 31,790 | 406,814 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 587 | 23,865 | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1,975 | 131,676 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 4,101 | 260,018 | SH | DEFINED |
| NEWFIELD EXPL CO | COM | 651290108 | 953 | 14,021 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 13,096 | 242,709 | SH | DEFINED |
| | | | | | | |
| NICOR INC | COM | 654086107 | 21,817 | 398,414 | SH | DEFINED |
| NIKE INC | CL B | 654106103 | 3,847 | 42,769 | SH | DEFINED |
| NOBLE ENERGY INC | COM | 655044105 | 2,607 | 29,092 | SH | DEFINED |
| NORDSTROM INC | COM | 655664100 | 2,703 | 57,595 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 65,624 | 876,109 | SH | DEFINED |
| NORTHEAST UTILS | COM | 664397106 | 1,085 | 30,850 | SH | DEFINED |
| NORTHERN TR CORP | COM | 665859104 | 434 | 9,457 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2,369 | 34,169 | SH | DEFINED |
| NOVELLUS SYS INC | COM | 670008101 | 1,148 | 31,770 | SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 15,065 | 365,537 | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 163,453 | 1,571,291 | SH | DEFINED |
| OMNICOM GROUP INC | COM | 681919106 | 2,264 | 47,015 | SH | DEFINED |
| ONEOK INC NEW | COM | 682680103 | 1,352 | 18,268 | SH | DEFINED |
| OWENS CORNING NEW | COM | 690742101 | 89,264 | 2,390,254 | SH | DEFINED |
| OWENS ILL INC | COM NEW | 690768403 | 18 | 700 | SH | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 78,112 | 1,310,941 | SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 24,706 | 272,200 | SH | DEFINED |
| PACCAR INC | COM | 693718108 | 637 | 12,486 | SH | DEFINED |
| PALL CORP | COM | 696429307 | 1,140 | 20,286 | SH | DEFINED |
| PARKER HANNIFIN CORP | COM | 701094104 | 61,119 | 680,958 | SH | DEFINED |
| PATTERSON COMPANIES INC | COM | 703395103 | 29,070 | 884,011 | SH | DEFINED |
| PAYCHEX INC | COM | 704326107 | 1,638 | 53,371 | SH | DEFINED |
| PEABODY ENERGY CORP | COM | 704549104 | 2,633 | 44,712 | SH | DEFINED |
| PENNEY J C INC | COM | 708160106 | 1,888 | 54,703 | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 428 | 31,851 | SH | DEFINED |
| PEPCO HOLDINGS INC | COM | 713291102 | 1,037 | 52,874 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 30,437 | 432,444 | SH | DEFINED |
| PERKINELMER INC | COM | 714046109 | 506 | 18,796 | SH | DEFINED |
| PERRIGO CO | COM | 714290103 | 20,208 | 230,056 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 198,727 | 9,649,311 | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 897 | 33,432 | SH | DEFINED |
| PHILIP MORRIS INTL INC | COM | 718172109 | 83,232 | 1,247,023 | SH | DEFINED |
| PINNACLE WEST CAP CORP | COM | 723484101 | 1,421 | 31,922 | SH | DEFINED |
| PIONEER NAT RES CO | COM | 723787107 | 1,116 | 12,459 | SH | DEFINED |
| PITNEY BOWES INC | COM | 724479100 | 778 | 33,887 | SH | DEFINED |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 1,131 | 17,704 | SH | DEFINED |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 24,318 | 183,459 | SH | DEFINED |

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|------------------------------|---------------|-----------|---------|-----------|----|---------|
| PRECISION CASTPARTS CORP | COM | 740189105 | 923 | 5,612 | SH | DEFINED |
| PRICELINE COM INC | COM NEW | 741503403 | 17,328 | 33,850 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 72,541 | 1,141,840 | SH | DEFINED |
| PROGRESS ENERGY INC | COM | 743263105 | 25,694 | 535,239 | SH | DEFINED |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 3,154 | 147,653 | SH | DEFINED |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 4,929 | 112,485 | SH | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | 21,513 | 338,340 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 2,654 | 81,349 | SH | DEFINED |
| PULTE GROUP INC | COM | 745867101 | 6 | 899 | SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 125,862 | 2,217,248 | SH | DEFINED |
| QUESTAR CORP | COM | 748356102 | 152 | 8,590 | SH | DEFINED |
| RADIOSHACK CORP | COM | 750438103 | 72 | 5,362 | SH | DEFINED |
| RAYTHEON CO | COM | 755111507 | 2,095 | 42,039 | SH | DEFINED |
| RED HAT INC | COM | 756577102 | 948 | 20,664 | SH | DEFINED |
| REGAL ENTMT GROUP | COM | 758766109 | 1,432 | 116,017 | SH | DEFINED |
| RENREN INC | SPONSORED ADR | 759892102 | 249 | 28,314 | SH | DEFINED |
| REPUBLIC SVCS INC | COM | 760759100 | 16,236 | 526,564 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COM | 761713106 | 5,953 | 160,807 | SH | DEFINED |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 4,984 | 125,879 | SH | DEFINED |
| ROBERT HALF INTL INC | COM | 770323103 | 419 | 15,530 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 2,898 | 33,417 | SH | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | 2,706 | 43,856 | SH | DEFINED |
| ROPER INDS INC NEW | COM | 776696106 | 795 | 9,549 | SH | DEFINED |
| ROSS STORES INC | COM | 778296103 | 3,240 | 40,425 | SH | DEFINED |
| ROVI CORP | COM | 779376102 | 19,900 | 346,819 | SH | DEFINED |
| ROWAN COS INC | COM | 779382100 | 284 | 7,327 | SH | DEFINED |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 316 | 10,800 | SH | DEFINED |
| RYDER SYS INC | COM | 783549108 | 512 | 9,003 | SH | DEFINED |
| SAFEWAY INC | COM NEW | 786514208 | 914 | 39,153 | SH | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 2,567 | 53,849 | SH | DEFINED |
| SARA LEE CORP | COM | 803111103 | 22,258 | 1,173,045 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 72,203 | 836,078 | SH | DEFINED |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 12,136 | 738,473 | SH | DEFINED |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 394 | 8,067 | SH | DEFINED |
| SEARS HLDGS CORP | COM | 812350106 | 13 | 193 | SH | DEFINED |
| SEMPRA ENERGY | COM | 816851109 | 1,257 | 23,796 | SH | DEFINED |
| SHERWIN WILLIAMS CO | COM | 824348106 | 34 | 412 | SH | DEFINED |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,459 | 19,901 | SH | DEFINED |
| SILICON LABORATORIES INC | COM | 826919102 | 34 | 848 | SH | DEFINED |
| SMUCKER J M CO | COM NEW | 832696405 | 37 | 490 | SH | DEFINED |
| SNAP ON INC | COM | 833034101 | 683 | 10,941 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 32,663 | 808,996 | SH | DEFINED |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,363 | 119,272 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 16,526 | 385,738 | SH | DEFINED |
| SPECTRA ENERGY CORP | COM | 847560109 | 1,210 | 44,181 | SH | DEFINED |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 464 | 86,232 | SH | DEFINED |
| STANDARD PARKING CORP | COM | 853790103 | 28 | 1,793 | SH | DEFINED |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 103,419 | 1,436,479 | SH | DEFINED |
| STAPLES INC | COM | 855030102 | 2,813 | 178,029 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 4,842 | 122,613 | SH | DEFINED |
| STATE STR CORP | COM | 857477103 | 15,687 | 348,001 | SH | DEFINED |
| STERICYCLE INC | COM | 858912108 | 804 | 9,030 | SH | DEFINED |
| STRYKER CORP | COM | 863667101 | 18,504 | 315,346 | SH | DEFINED |
| SUNTRUST BKS INC | COM | 867914103 | 2,410 | 93,529 | SH | DEFINED |
| SUPERVALU INC | COM | 868536103 | 109 | 11,661 | SH | DEFINED |
| SYMANTEC CORP | COM | 871503108 | 1,901 | 96,467 | SH | DEFINED |

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|--------------------------------------|---------------|-----------|---------|-----------|----|---------|
| SYSCO CORP | COM | 871829107 | 14,228 | 456,127 | SH | DEFINED |
| TECO ENERGY INC | COM | 872375100 | 905 | 47,986 | SH | DEFINED |
| TJX COS INC NEW | COM | 872540109 | 4,655 | 88,659 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 24,256 | 1,925,879 | SH | DEFINED |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 632 | 28,100 | SH | DEFINED |
| TELLABS INC | COM | 879664100 | 166 | 35,995 | SH | DEFINED |
| TERADYNE INC | COM | 880770102 | 950 | 64,204 | SH | DEFINED |
| TESORO CORP | COM | 881609101 | 778 | 33,956 | SH | DEFINED |
| TEXAS INSTRS INC | COM | 882508104 | 22,607 | 689,163 | SH | DEFINED |
| TEXTRON INC | COM | 883203101 | 663 | 28,058 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 106,469 | 1,653,897 | SH | DEFINED |
| TIFFANY & CO NEW | COM | 886547108 | 11,699 | 149,047 | SH | DEFINED |
| TIME WARNER INC | COM NEW | 887317303 | 25,444 | 699,513 | SH | DEFINED |
| | | | | | | |
| TITANIUM METALS CORP | COM NEW | 888339207 | 88 | 4,825 | SH | DEFINED |
| TORCHMARK CORP | COM | 891027104 | 1,480 | 23,089 | SH | DEFINED |
| TOTAL SYS SVCS INC | COM | 891906109 | 173 | 9,361 | SH | DEFINED |
| TRANSDIGM GRP INC COM STK USD0.01 | COM | 893641100 | 2,497 | 27,400 | SH | DEFINED |
| TYSON FOODS INC | CL A | 902494103 | 2,013 | 103,767 | SH | DEFINED |
| US BANCORP DEL | COM NEW | 902973304 | 37,853 | 1,484,169 | SH | DEFINED |
| UNION PAC CORP | COM | 907818108 | 14,447 | 138,423 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 38,928 | 533,740 | SH | DEFINED |
| UNITED RENTALS INC | COM | 911363109 | 555 | 21,896 | SH | DEFINED |
| UNITED STATES STL CORP NEW | COM | 912909108 | 22 | 489 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 59,250 | 669,456 | SH | DEFINED |
| URBAN OUTFITTERS INC | COM | 917047102 | 304 | 10,802 | SH | DEFINED |
| VCA ANTECH INC | COM | 918194101 | 30 | 1,457 | SH | DEFINED |
| V F CORP | COM | 918204108 | 3,183 | 29,317 | SH | DEFINED |
| VOLCANO CORPORATION | COM | 928645100 | 1,113 | 34,494 | SH | DEFINED |
| VULCAN MATLS CO | COM | 929160109 | 16 | 430 | SH | DEFINED |
| WUXI PHARMATECH CAYMAN INC | SPONS ADR SHS | 929352102 | 5,916 | 337,200 | SH | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 56,237 | 1,058,792 | SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 7,071 | 166,573 | SH | DEFINED |
| WASHINGTON POST CO | CL B | 939640108 | 218 | 522 | SH | DEFINED |
| WATERS CORP | COM | 941848103 | 935 | 9,772 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1,515 | 22,052 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 153,132 | 5,458,280 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 1,003 | 27,609 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 959802109 | 42,783 | 2,136,519 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 2,758 | 126,225 | SH | DEFINED |
| WHIRLPOOL CORP | COM | 963320106 | 1,433 | 17,638 | SH | DEFINED |
| WHOLE FOODS MKT INC | COM | 966837106 | 1,597 | 25,183 | SH | DEFINED |
| WILLIAMS COS INC DEL | COM | 969457100 | 75 | 2,484 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COM | 976657106 | 779 | 24,879 | SH | DEFINED |
| WYNN RESORTS LTD | COM | 983134107 | 1,906 | 13,280 | SH | DEFINED |
| XILINX INC | COM | 983919101 | 938 | 25,731 | SH | DEFINED |
| XEROX CORP | COM | 984121103 | 6,029 | 578,961 | SH | DEFINED |
| YAHOO INC | COM | 984332106 | 12,498 | 831,262 | SH | DEFINED |
| YUM BRANDS INC | COM | 988498101 | 4,817 | 87,256 | SH | DEFINED |
| ZIONS BANCORPORATION | COM | 989701107 | 166 | 6,921 | SH | DEFINED |
| AES CORP | COM | 00130H105 | 16,595 | 1,303,153 | SH | DEFINED |
| AT&T INC | COM | 00206R102 | 84,504 | 2,691,662 | SH | DEFINED |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 6 | 516 | SH | DEFINED |
| ACTUANT CORP | CL A NEW | 00508X203 | 1,682 | 62,675 | SH | DEFINED |
| ADOBE SYS INC | COM | 00724F101 | 4,462 | 141,903 | SH | DEFINED |
| ADVISORY BRD CO | COM | 00762W107 | 30 | 520 | SH | DEFINED |

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|------------------------------|----------------|-------------|--------|-----------|----|---------|
| AETNA INC NEW | COM | 00817Y108 | 18,973 | 430,588 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 3,080 | 60,258 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 227 | 7,235 | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 25 | 408 | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 1,502 | 33,084 | SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 81 | 3100 | SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 35,432 | 1,341,902 | SH | DEFINED |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 1,273 | 28,621 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 3,180 | 76,807 | SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 4,182 | 72,547 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 2,986 | 51,203 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 4 | 81 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 239 | 4,101 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 3,606 | 10746 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 5 | 17 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 293 | 875 | SH | DEFINED |
| ASSURANT INC | COM | 04621X108 | 1,148 | 31,646 | SH | DEFINED |
| AUTONATION INC | COM | 05329W102 | 19 | 529 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 43 | 1713 | SH | DEFINED |
| BARRICK GOLD CORP | COM | 067901108 | 59 | 1,311 | SH | DEFINED |
| BIOGEN IDEC INC | COM | 09062X103 | 2,765 | 25,863 | SH | DEFINED |
| BLACKROCK INC | COM | 09247X101 | 5,393 | 28,133 | SH | DEFINED |
| BLUE NILE INC | COM | 09578R103 | 44 | 1,008 | SH | DEFINED |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 1,252 | 49,899 | SH | DEFINED |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 513 | 6,511 | SH | DEFINED |
| CME GROUP INC | COM | 12572Q105 | 18,172 | 62,312 | SH | DEFINED |
| CA INC | COM | 12673P105 | 1,449 | 63,465 | SH | DEFINED |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 893 | 24,689 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 622 | 12,384 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 21,232 | 410,888 | SH | DEFINED |
| CAPITALSOURCE INC | COM | 14055X102 | 2,542 | 394,423 | SH | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | 24,789 | 545,842 | SH | DEFINED |
| CAREFUSION CORP | COM | 14170T101 | 641 | 23,610 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 44,595 | 2,304,068 | SH | DEFINED |
| CISCO SYS INC | COM | 17275R 10 2 | 29 | 1900 | SH | DEFINED |
| CISCO SYS INC | COM | 17275R102 | 42,427 | 2,718,856 | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 4,596 | 49,721 | SH | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 1,021 | 35,018 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 52 | 600 | SH | DEFINED |
| COMCAST CORP NEW | CL A | 20030N101 | 42,293 | 1,669,361 | SH | DEFINED |
| COMSCORE INC | COM | 20564W105 | 435 | 16,846 | SH | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 69,344 | 922,806 | SH | DEFINED |
| CONSOL ENERGY INC | COM | 20854P109 | 1,060 | 21,892 | SH | DEFINED |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 388 | 18,644 | SH | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 7,879 | 96,987 | SH | DEFINED |
| COSTAR GROUP INC | COM | 22160N109 | 1,189 | 20,067 | SH | DEFINED |
| D R HORTON INC | COM | 23331A109 | 128 | 11,140 | SH | DEFINED |
| DAVITA INC | COM | 23918K108 | 888 | 10,256 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 2,012 | 24407 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 3 | 48 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 163 | 1985 | SH | DEFINED |
| DELL INC | COM | 24702R101 | 22,259 | 1,334,891 | SH | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2,600 | 33006 | SH | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 4 | 59 | SH | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 220 | 2802 | SH | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 12,010 | 152,416 | SH | DEFINED |

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| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 24 | 344 | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 15,346 | 374,629 | SH | DEFINED |
| DIRECTV | COM CL A | 25490A101 | 1,628 | 32,047 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2,715 | 56,266 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 51 | 1233 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 999 | 23,840 | SH | DEFINED |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 6,960 | 369,956 | SH | DEFINED |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 623 | 8,251 | SH | DEFINED |
| | | | | | | |
| E M C CORP MASS | COM | 268648102 | 3,298 | 119704 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 4 | 158 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 253 | 9194 | SH | DEFINED |
| EOG RES INC | COM | 26875P101 | 1,356 | 12,981 | SH | DEFINED |
| EQT CORP | COM | 26884L109 | 763 | 14,534 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1,075 | 12,338 | SH | DEFINED |
| EL PASO CORP | COM | 28336L109 | 709 | 35,147 | SH | DEFINED |
| ENTERGY CORP NEW | COM | 29364G103 | 1,942 | 28,449 | SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 15,264 | 356,354 | SH | DEFINED |
| EXPEDIA INC DEL | COM | 30212P105 | 1,534 | 52,909 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 21 | 267 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 211,363 | 2,599,313 | SH | DEFINED |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 22,340 | 499,054 | SH | DEFINED |
| FEDEX CORP | COM | 31428X106 | 17,172 | 181,059 | SH | DEFINED |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 804 | 26,139 | SH | DEFINED |
| FINISAR CORP | COM NEW | 31787A507 | 16,487 | 914,679 | SH | DEFINED |
| FLOWERVE CORP | COM | 34354P105 | 12,302 | 111,949 | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 45,854 | 867,066 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 2,192 | 272,130 | SH | DEFINED |
| GAMESTOP CORP NEW | CL A | 36467W109 | 870 | 32,675 | SH | DEFINED |
| GENWORTH FINL INC | COM CL A | 37247D106 | 180 | 17,584 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 32,459 | 244,028 | SH | DEFINED |
| GOODRICH CORP | COM | 382388106 | 528 | 5534 | SH | DEFINED |
| GOODRICH CORP | COM | 382388106 | 3 | 38 | SH | DEFINED |
| GOODRICH CORP | COM | 382388106 | 58 | 608 | SH | DEFINED |
| GOOGLE INC | CL A | 38259P508 | 64,037 | 126,493 | SH | DEFINED |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 3,202 | 130,228 | SH | DEFINED |
| HCA HOLDINGS INC | COM | 40412C101 | 211 | 6,402 | SH | DEFINED |
| HCP INC | COM | 40414L109 | 2,417 | 65,856 | SH | DEFINED |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 8,588 | 48,743 | SH | DEFINED |
| HMS HLDGS CORP | COM | 40425J101 | 1,107 | 14,417 | SH | DEFINED |
| HESS CORP | COM | 42809H107 | 17,844 | 238,705 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 2,779 | 76344 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 4 | 126 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 223 | 6149 | SH | DEFINED |
| ICICI BK LTD | ADR | 45104G104 | 14,050 | 285,037 | SH | DEFINED |
| IDEX CORP | COM | 45167R104 | 1,547 | 33,744 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3,158 | 55923 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 5 | 104 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 268 | 4751 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 24 | 1100 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 612 | 11,819 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 971 | 7,788 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 90 | 530 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 89,410 | 240,411 | SH | DEFINED |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 273 | 15346 | SH | DEFINED |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 2,016 | 113197 | SH | DEFINED |
| ISHARES INC | MSCI JAPAN | 464286848 | 135 | 13033 | SH | DEFINED |

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|-----------------------------|-----------------|------------|--------|-----------|----|---------|
| ISHARES INC | MSCI JAPAN | 464286848 | 594 | 57027 | SH | DEFINED |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 30 | 575 | SH | DEFINED |
| ISHARES TR | S&P GLB100INDX | 464287572 | 115 | 1770 | SH | DEFINED |
| ISHARES TR | S&P EURO PLUS | 464287861 | 112 | 2678 | SH | DEFINED |
| ISHARES TR | S&P ASIA 50 IN | 464288430 | 61 | 1316 | SH | DEFINED |
| ISHARES TR | S&P ASIA 50 IN | 464288430 | 385 | 8247 | SH | DEFINED |
| ISHARES TR | MSCI KLD400 SOC | 464288570 | 62 | 1280 | SH | DEFINED |
| ISHARES TR | DJ OIL EQUIP | 464288844 | 2,772 | 43406 | SH | DEFINED |
| ISHARES TR | DJ OIL EQUIP | 464288844 | 4 | 64 | SH | DEFINED |
| ISHARES TR | DJ OIL EQUIP | 464288844 | 219 | 3443 | SH | DEFINED |
| ISHARES TR | 10+YR GOVT/CR | 464289479 | 2,853 | 54219 | SH | DEFINED |
| ISHARES TR | 10+YR GOVT/CR | 464289479 | 1,296 | 24625 | SH | DEFINED |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 72,137 | 4,331,277 | SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2,086 | 51003 | SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | 3 | 87 | SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | 171 | 4,180 | SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | 92,611 | 2,263,498 | SH | DEFINED |
| JANUS CAP GROUP INC | COM | 47102X105 | 410 | 43,506 | SH | DEFINED |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,772 | 56,249 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 75 | 2145 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 43 | 1231 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 29,572 | 839,532 | SH | DEFINED |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 247 | 17,600 | SH | DEFINED |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 43 | 453 | SH | DEFINED |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 12,052 | 231,491 | SH | DEFINED |
| M & T BK CORP | COM | 55261F104 | 12,010 | 136,620 | SH | DEFINED |
| MACYS INC | COM | 55616P104 | 2,690 | 92053 | SH | DEFINED |
| MACYS INC | COM | 55616P104 | 215 | 7374 | SH | DEFINED |
| MACYS INC | COM | 55616P104 | 2,048 | 70,104 | SH | DEFINED |
| MACYS INC | COM | 55616P1049 | 4 | 148 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 2,552 | 48498 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 4 | 87 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 216 | 4106 | SH | DEFINED |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 28 | 522 | SH | DEFINED |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 74 | 1361 | SH | DEFINED |
| MASTERCARD INC | CL A | 57636Q104 | 22,492 | 74,699 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 168 | 2000 | SH | DEFINED |
| MCKESSON CORP | COM | 58155Q103 | 1,222 | 14,614 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 16 | 288 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 16,757 | 296,432 | SH | DEFINED |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 1,068 | 44,774 | SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 21 | 600 | SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 55,792 | 1,581,652 | SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 28,685 | 654,103 | SH | DEFINED |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 892 | 19,940 | SH | DEFINED |
| MONSANTO CO NEW | COM | 61166W101 | 13,277 | 183,046 | SH | DEFINED |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 595 | 21,417 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 16 | 212 | SH | DEFINED |
| NETAPP INC | COM | 64110D104 | 2,068 | 39,181 | SH | DEFINED |
| NETFLIX INC | COM | 64110L106 | 1,991 | 7,582 | SH | DEFINED |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 9,262 | 229,232 | SH | DEFINED |
| NEWS CORP | CL A | 65248E104 | 31,614 | 1,786,623 | SH | DEFINED |
| NEXTERA ENERGY INC | COM | 65339F101 | 3,980 | 69,297 | SH | DEFINED |
| NISOURCE INC | COM | 65473P105 | 712 | 35,197 | SH | DEFINED |
| NVIDIA CORP | COM | 67066G104 | 1,616 | 101,470 | SH | DEFINED |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 39,290 | 599,676 | SH | DEFINED |

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|------------------------------|----------------|-----------|---------|-----------|----|---------|
| ORACLE CORP | COM | 68389X105 | 192,179 | 5,842,217 | SH | DEFINED |
| PG&E CORP | COM | 69331C108 | 17,061 | 406,177 | SH | DEFINED |
| PPL CORP | COM | 69351T106 | 2,353 | 84,566 | SH | DEFINED |
| PSS WORLD MED INC | COM | 69366A100 | 1,218 | 43,534 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 2,764 | 39271 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 3 | 52 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 203 | 2889 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 424 | 12,546 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 3,250 | 157821 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 4 | 238 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 271 | 13198 | SH | DEFINED |
| PHILIP MORRIS INTL INC | COM | 718172109 | 206 | 3100 | SH | DEFINED |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 2,714 | 32,029 | SH | DEFINED |
| PRAXAIR INC | COM | 74005P104 | 15,147 | 139,774 | SH | DEFINED |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 3,653 | 60,560 | SH | DEFINED |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 2,849 | 93,600 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 2,965 | 46682 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 5 | 88 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 240 | 3791 | SH | DEFINED |
| QEP RES INC | COM | 74733V100 | 295 | 7,058 | SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 2,918 | 51412 | SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 2 | 42 | SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 208 | 3679 | SH | DEFINED |
| QUANTA SVCS INC | COM | 74762E102 | 8,214 | 406,946 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 505 | 8,560 | SH | DEFINED |
| RANGE RES CORP | COM | 75281A109 | 338 | 6,098 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 298 | 48,113 | SH | DEFINED |
| ROADRUNNER TRNSN SVCS HLDG I | COM | 76973Q105 | 3,009 | 200,034 | SH | DEFINED |
| SAIC INC | COM | 78390X101 | 789 | 46,904 | SH | DEFINED |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 248 | 13,300 | SH | DEFINED |
| SLM CORP | COM | 78442P106 | 1,518 | 90,278 | SH | DEFINED |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 175 | 1332 | SH | DEFINED |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 768 | 5821 | SH | DEFINED |
| SPDR INDEX SHS FDS | EURO STOXX 50 | 78463X202 | 182 | 4,502 | SH | DEFINED |
| SPDR INDEX SHS FDS | EURO STOXX 50 | 78463X202 | 850 | 20932 | SH | DEFINED |
| SALESFORCE COM INC | COM | 79466L302 | 703 | 4,724 | SH | DEFINED |
| SANDISK CORP | COM | 80004C101 | 540 | 13,030 | SH | DEFINED |
| SCANA CORP NEW | COM | 80589M102 | 743 | 18,894 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 60 | 700 | SH | DEFINED |
| SEALED AIR CORP NEW | COM | 81211K100 | 875 | 36,806 | SH | DEFINED |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 153 | 4336 | SH | DEFINED |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 3 | 89 | SH | DEFINED |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 3,606 | 235021 | SH | DEFINED |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 5 | 351 | SH | DEFINED |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 277 | 18066 | SH | DEFINED |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 3,069 | 91720 | SH | DEFINED |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 3 | 106 | SH | DEFINED |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 249 | 7462 | SH | DEFINED |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 15,996 | 279,637 | SH | DEFINED |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 4,552 | 198,138 | SH | DEFINED |
| SOLARWINDS INC | COM | 83416B109 | 63,779 | 2,439,930 | SH | DEFINED |
| SOLERA HOLDINGS INC | COM | 83421A104 | 2,644 | 44,682 | SH | DEFINED |
| SOUTHERN COPPER CORP | COM | 84265V105 | 7,802 | 237,316 | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 17,786 | 317,297 | SH | DEFINED |
| SUNOCO INC | COM | 86764P109 | 1,083 | 25,994 | SH | DEFINED |

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|------------------------------|-------------|-----------|---------|-----------|----|---------|
| TARGET CORP | COM | 87612E106 | 22,201 | 473,336 | SH | DEFINED |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 19,756 | 291,242 | SH | DEFINED |
| TENET HEALTHCARE CORP | COM | 88033G100 | 708 | 113,614 | SH | DEFINED |
| TERADATA CORP DEL | COM | 88076W103 | 1,083 | 17,992 | SH | DEFINED |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 2,159 | 83,592 | SH | DEFINED |
| 3M CO | COM | 88579Y101 | 19,429 | 204,873 | SH | DEFINED |
| TIME WARNER CABLE INC | COM | 88732J207 | 21,949 | 281,209 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 18,519 | 317,163 | SH | DEFINED |
| TREEHOUSE FOODS INC | COM | 89469A104 | 1,098 | 20,125 | SH | DEFINED |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 2,276 | 35,282 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 146,665 | 2,842,639 | SH | DEFINED |
| UNUM GROUP | COM | 91529Y106 | 1,792 | 70,299 | SH | DEFINED |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 3,430 | 134,082 | SH | DEFINED |
| VARIAN MED SYS INC | COM | 92220P105 | 17,308 | 247,231 | SH | DEFINED |
| VERA BRADLEY INC | COM | 92335C106 | 1,871 | 49,008 | SH | DEFINED |
| VERISIGN INC | COM | 92343E102 | 548 | 16,385 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 3,272 | 87928 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 3 | 95 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 249 | 6705 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 57,329 | 1,540,482 | SH | DEFINED |
| VIACOM INC NEW | CL B | 92553P201 | 665 | 13049 | SH | DEFINED |
| VIACOM INC NEW | CL B | 92553P201 | 4 | 84 | SH | DEFINED |
| VIACOM INC NEW | CL B | 92553P201 | 68 | 1340 | SH | DEFINED |
| VIACOM INC NEW | CL B | 92553P201 | 7,076 | 138,826 | SH | DEFINED |
| VIRGIN MEDIA INC | COM | 92769L101 | 14,986 | 500,543 | SH | DEFINED |
| VISA INC | COM CL A | 92826C839 | 19,301 | 229,014 | SH | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 108 | 2050 | SH | DEFINED |
| WASTE MGMT INC DEL | com | 94106L109 | 22,115 | 593,465 | SH | DEFINED |
| WELLPOINT INC | com | 94973V107 | 23,097 | 293,241 | SH | DEFINED |
| WINDSTREAM CORP | com | 97381W104 | 9,075 | 700,577 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | com | 98310W108 | 972 | 28,920 | SH | DEFINED |
| XCEL ENERGY INC | com | 98389B100 | 1,934 | 79,650 | SH | DEFINED |
| ZIMMER HLDGS INC | com | 98956P102 | 3,403 | 53,885 | SH | DEFINED |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 11,019 | 182,404 | SH | DEFINED |
| COVIDIEN PLC | SHS | G2554F113 | 6,081 | 114,332 | SH | DEFINED |
| INGERSOLL-RAND PLC | SHS | G47791101 | 1,581 | 34,816 | SH | DEFINED |
| INVESCO LTD | SHS | G491BT108 | 2,530 | 108,164 | SH | DEFINED |
| LAZARD LTD | SHS A | G54050102 | 4,376 | 118,000 | SH | DEFINED |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 776 | 31,526 | SH | DEFINED |
| XL GROUP PLC | SHS | G98290102 | 1,547 | 70,373 | SH | DEFINED |
| ACE LTD | SHS | H0023R105 | 4,942 | 75,104 | SH | DEFINED |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 39 | 1,000 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 5,216 | 105,628 | SH | DEFINED |
| SODASTREAM INTERNATIONAL LTD | USD SHS | M9068E105 | 3,043 | 50,070 | SH | DEFINED |

9,071,202