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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: | 655         |  |
| Form 13F Information Table Value Total: | \$8,592,723 |  |
|   | (thousands) |  |

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| 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 1.5461

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE US\$<br>000's | NO. OF<br>SHARES | SH/PRN | INVESTMENT<br>DISCRET |
|----------------------------|----------------|-----------|---------------------|------------------|--------|-----------------------|
| AFLAC INC                  | COM            | 001055102 | 14,185              | 329,604          | SH     | DEFIN                 |
| AGL RES INC                | COM            | 001204106 | 10,404              | 247,480          | SH     | DEFIN                 |
| ABBOTT LABS                | COM            | 002824100 | 50,011              | 894,018          | SH     | DEFIN                 |
| ABERCROMBIE & FITCH CO     | CL A           | 002896207 | 482                 | 9,923            | SH     | DEFIN                 |
| ACME PACKET INC            | COM            | 004764106 | 3,621               | 117,756          | SH     | DEFIN                 |
| ADVANCED MICRO DEVICES INC | COM            | 007903107 | 16                  | 2,988            | SH     | DEFIN                 |
| AGNICO EAGLE MINES LTD     | COM            | 008474108 | 81                  | 2,245            | SH     | DEFIN                 |
| AIR PRODS & CHEMS INC      | COM            | 009158106 | 20,456              | 241,376          | SH     | DEFIN                 |
| AIRGAS INC                 | COM            | 009363102 | 76,342              | 982,804          | SH     | DEFIN                 |
| ALBEMARLE CORP             | COM            | 012653101 | 52                  | 1,027            | SH     | DEFIN                 |
| ALCOA INC                  | COM            | 013817101 | 8,807               | 1,023,430        | SH     | DEFIN                 |
| ALLERGAN INC               | COM            | 018490102 | 100                 | 1,155            | SH     | DEFIN                 |
| ALLSTATE CORP              | COM            | 020002101 | 15,086              | 553,254          | SH     | DEFIN                 |
| ALTERA CORP                | COM            | 021441100 | 1,721               | 46,629           | SH     | DEFIN                 |

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|                              |               |           |         |           |    |       |
|------------------------------|---------------|-----------|---------|-----------|----|-------|
| AMAZON COM INC               | COM           | 023135106 | 28,916  | 167,915   | SH | DEFIN |
| AMEREN CORP                  | COM           | 023608102 | 1,202   | 36,489    | SH | DEFIN |
| AMERICAN ELEC PWR INC        | COM           | 025537101 | 3,212   | 78,174    | SH | DEFIN |
| AMERICAN EXPRESS CO          | COM           | 025816109 | 29,967  | 638,588   | SH | DEFIN |
| AMERICAN INTL GROUP INC      | COM NEW       | 026874784 | 1,578   | 68,401    | SH | DEFIN |
| AMERICAN TOWER CORP          | CL A          | 029912201 | 21,500  | 360,134   | SH | DEFIN |
| AMGEN INC                    | COM           | 031162100 | 24,458  | 382,886   | SH | DEFIN |
| AMGEN INC                    | COM           | 031162100 | 280     | 4,373     | SH | DEFIN |
| AMGEN INC                    | COM           | 031162100 | 3,066   | 47,757    | SH | DEFIN |
| AMGEN INC                    | COM           | 031162100 | 5       | 81        | SH | DEFIN |
| AMPHENOL CORP NEW            | CL A          | 032095101 | 1,290   | 28,572    | SH | DEFIN |
| ANADARKO PETE CORP           | COM           | 032511107 | 4,406   | 58,031    | SH | DEFIN |
| ANALOG DEVICES INC           | COM           | 032654105 | 2,342   | 65,819    | SH | DEFIN |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR | 035128206 | 243     | 5,760     | SH | DEFIN |
| AON CORP                     | COM           | 037389103 | 3,384   | 72,691    | SH | DEFIN |
| APACHE CORP                  | COM           | 037411105 | 39,863  | 442,367   | SH | DEFIN |
| APOLLO GROUP INC             | CL A          | 037604105 | 1,444   | 26,952    | SH | DEFIN |
| APPLE INC                    | COM           | 037833100 | 344,036 | 853,869   | SH | DEFIN |
| APPLE INC                    | COM           | 037833100 | 306     | 757       | SH | DEFIN |
| APPLE INC                    | COM           | 037833100 | 3,373   | 8,329     | SH | DEFIN |
| APPLE INC                    | COM           | 037833100 | 4       | 11        | SH | DEFIN |
| APPLIED MATLS INC            | COM           | 038222105 | 14,040  | 1,317,783 | SH | DEFIN |
| ARCHER DANIELS MIDLAND CO    | COM           | 039483102 | 1,702   | 59,827    | SH | DEFIN |
| AUTODESK INC                 | COM           | 052769106 | 29      | 964       | SH | DEFIN |
| AUTOMATIC DATA PROCESSING IN | COM           | 053015103 | 4,335   | 80,686    | SH | DEFIN |
| AUTOZONE INC                 | COM           | 053332102 | 894     | 2,768     | SH | DEFIN |
| AVERY DENNISON CORP          | COM           | 053611109 | 686     | 24,064    | SH | DEFIN |
| AVON PRODS INC               | COM           | 054303102 | 1,557   | 89,606    | SH | DEFIN |
| BB&T CORP                    | COM           | 054937107 | 7,727   | 308,616   | SH | DEFIN |
| BMC SOFTWARE INC             | COM           | 055921100 | 141     | 4,325     | SH | DEFIN |
| BAKER HUGHES INC             | COM           | 057224107 | 16,209  | 334,982   | SH | DEFIN |
| BALL CORP                    | COM           | 058498106 | 1,002   | 28,232    | SH | DEFIN |
| BANK OF AMERICA CORPORATION  | COM           | 060505104 | 24,558  | 4,439,926 | SH | DEFIN |
| BANK OF NEW YORK MELLON CORP | COM           | 064058100 | 14,864  | 750,443   | SH | DEFIN |
| BANK OF NEW YORK MELLON CORP | COM           | 064058100 | 34      | 1,713     | SH | DEFIN |
| BARD C R INC                 | COM           | 067383109 | 664     | 7,818     | SH | DEFIN |
| BAXTER INTL INC              | COM           | 071813109 | 16,598  | 337,194   | SH | DEFIN |
| BEAM INC                     | COM           | 073730103 | 8,980   | 176,212   | SH | DEFIN |
| BECTON DICKINSON & CO        | COM           | 075887109 | 11,661  | 156,871   | SH | DEFIN |
| BED BATH & BEYOND INC        | COM           | 075896100 | 20,570  | 356,692   | SH | DEFIN |
| BEMIS INC                    | COM           | 081437105 | 533     | 17,820    | SH | DEFIN |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW      | 084670702 | 61,634  | 811,972   | SH | DEFIN |
| BEST BUY INC                 | COM           | 086516101 | 1,452   | 62,495    | SH | DEFIN |
| BIG LOTS INC                 | COM           | 089302103 | 13      | 350       | SH | DEFIN |
| BLOCK H & R INC              | COM           | 093671105 | 1,658   | 102,106   | SH | DEFIN |
| BOEING CO                    | COM           | 097023105 | 32,806  | 449,574   | SH | DEFIN |
| BORGWARNER INC               | COM           | 099724106 | 1,330   | 20,984    | SH | DEFIN |
| BOSTON SCIENTIFIC CORP       | COM           | 101137107 | 1,364   | 256,875   | SH | DEFIN |
| BRISTOL MYERS SQUIBB CO      | COM           | 110122108 | 28,779  | 820,908   | SH | DEFIN |
| BROADCOM CORP                | CL A          | 111320107 | 1,256   | 43,022    | SH | DEFIN |
| BROWN FORMAN CORP            | CL B          | 115637209 | 343     | 4,283     | SH | DEFIN |
| CBS CORP NEW                 | CL B          | 124857202 | 30,564  | 1,132,002 | SH | DEFIN |
| CF INDS HLDGS INC            | COM           | 125269100 | 4,085   | 28,323    | SH | DEFIN |
| CIGNA CORPORATION            | COM           | 125509109 | 3,804   | 91,046    | SH | DEFIN |
| CMS ENERGY CORP              | COM           | 125896100 | 22,237  | 1,012,342 | SH | DEFIN |
| CSX CORP                     | COM           | 126408103 | 21,462  | 1,024,383 | SH | DEFIN |
| CVS CAREMARK CORPORATION     | COM           | 126650100 | 27,789  | 684,977   | SH | DEFIN |
| CABOT OIL & GAS CORP         | COM           | 127097103 | 26      | 347       | SH | DEFIN |
| CAMPBELL SOUP CO             | COM           | 134429109 | 13,582  | 410,734   | SH | DEFIN |
| CARMAX INC                   | COM           | 143130102 | 29      | 967       | SH | DEFIN |
| CARNIVAL CORP                | PAIRED CTF    | 143658300 | 12,387  | 381,497   | SH | DEFIN |
| CATERPILLAR INC DEL          | COM           | 149123101 | 36,064  | 400,122   | SH | DEFIN |

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|                              |               |           |         |           |    |       |
|------------------------------|---------------|-----------|---------|-----------|----|-------|
| CELGENE CORP                 | COM           | 151020104 | 23,788  | 353,724   | SH | DEFIN |
| CEMEX SAB DE CV              | SPON ADR NEW  | 151290889 | 1,224   | 228,289   | SH | DEFIN |
| CENTURYLINK INC              | COM           | 156700106 | 9,862   | 266,491   | SH | DEFIN |
| CERNER CORP                  | COM           | 156782104 | 363     | 5,960     | SH | DEFIN |
| CHESAPEAKE ENERGY CORP       | COM           | 165167107 | 18,922  | 853,327   | SH | DEFIN |
| CHEVRON CORP NEW             | COM           | 166764100 | 115,487 | 1,091,029 | SH | DEFIN |
| CHIPOTLE MEXICAN GRILL INC   | COM           | 169656105 | 449     | 1,337     | SH | DEFIN |
| CHUBB CORP                   | COM           | 171232101 | 13,061  | 189,677   | SH | DEFIN |
| CINCINNATI FINL CORP         | COM           | 172062101 | 12,831  | 423,431   | SH | DEFIN |
| CINTAS CORP                  | COM           | 172908105 | 1,100   | 31,785    | SH | DEFIN |
| CITIGROUP INC                | COM NEW       | 172967424 | 35,382  | 1,351,776 | SH | DEFIN |
| CITRIX SYS INC               | COM           | 177376100 | 14,374  | 237,965   | SH | DEFIN |
| CLOROX CO DEL                | COM           | 189054109 | 348     | 5,270     | SH | DEFIN |
| COACH INC                    | COM           | 189754104 | 17,268  | 284,366   | SH | DEFIN |
| COCA COLA CO                 | COM           | 191216100 | 198,221 | 2,847,614 | SH | DEFIN |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A          | 192446102 | 853     | 13,337    | SH | DEFIN |
| COLGATE PALMOLIVE CO         | COM           | 194162103 | 16,980  | 184,742   | SH | DEFIN |
| COLGATE PALMOLIVE CO         | COM           | 194162103 | 55      | 600       | SH | DEFIN |
| COMERICA INC                 | COM           | 200340107 | 558     | 21,776    | SH | DEFIN |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 6,598   | 173,000   | SH | DEFIN |
| COMPUTER SCIENCES CORP       | COM           | 205363104 | 5,575   | 236,459   | SH | DEFIN |
| COMPUWARE CORP               | COM           | 205638109 | 171     | 20,688    | SH | DEFIN |
| CONAGRA FOODS INC            | COM           | 205887102 | 26,765  | 1,019,103 | SH | DEFIN |
| CONCUR TECHNOLOGIES INC      | COM           | 206708109 | 1,122   | 22,216    | SH | DEFIN |
| CONSOLIDATED EDISON INC      | COM           | 209115104 | 2,948   | 47,785    | SH | DEFIN |
| CONSTELLATION ENERGY GROUP I | COM           | 210371100 | 281     | 7,130     | SH | DEFIN |
| CORNING INC                  | COM           | 219350105 | 1,815   | 140,614   | SH | DEFIN |
| COVENTRY HEALTH CARE INC     | COM           | 222862104 | 926     | 30,649    | SH | DEFIN |
| CRAWFORD & CO                | CL B          | 224633107 | 517     | 84,463    | SH | DEFIN |
| CUMMINS INC                  | COM           | 231021106 | 27,961  | 319,313   | SH | DEFIN |
| DTE ENERGY CO                | COM           | 233331107 | 2,051   | 37,864    | SH | DEFIN |
| DANAHER CORP DEL             | COM           | 235851102 | 2,731   | 58,363    | SH | DEFIN |
| DARDEN RESTAURANTS INC       | COM           | 237194105 | 1,718   | 37,908    | SH | DEFIN |
| DEAN FOODS CO NEW            | COM           | 242370104 | 72      | 6,479     | SH | DEFIN |
| DEERE & CO                   | COM           | 244199105 | 20,690  | 268,874   | SH | DEFIN |
| DEERE & CO                   | COM           | 244199105 | 153     | 1,985     | SH | DEFIN |
| DEERE & CO                   | COM           | 244199105 | 1,808   | 23,385    | SH | DEFIN |
| DEERE & CO                   | COM           | 244199105 | 3       | 48        | SH | DEFIN |
| DENBURY RES INC              | COM NEW       | 247916208 | 1,334   | 88,840    | SH | DEFIN |
| DENTSPLY INTL INC NEW        | COM           | 249030107 | 526     | 15,122    | SH | DEFIN |
| DEVRY INC DEL                | COM           | 251893103 | 52,773  | 1,379,260 | SH | DEFIN |
| DISNEY WALT CO               | COM DISNEY    | 254687106 | 33,024  | 885,206   | SH | DEFIN |
| DISCOVER FINL SVCS           | COM           | 254709108 | 4,354   | 182,384   | SH | DEFIN |
| DOLLAR TREE INC              | COM           | 256746108 | 1,560   | 18,870    | SH | DEFIN |
| DONNELLEY R R & SONS CO      | COM           | 257867101 | 624     | 43,502    | SH | DEFIN |
| DOVER CORP                   | COM           | 260003108 | 2,395   | 41,473    | SH | DEFIN |
| DOW CHEM CO                  | COM           | 260543103 | 24,472  | 855,315   | SH | DEFIN |
| DRIL-QUIP INC                | COM           | 262037104 | 687     | 10,494    | SH | DEFIN |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 6,086   | 133,633   | SH | DEFIN |
| E M C CORP MASS              | COM           | 268648102 | 85,728  | 4,000,557 | SH | DEFIN |
| E M C CORP MASS              | COM           | 268648102 | 214     | 9,945     | SH | DEFIN |
| E M C CORP MASS              | COM           | 268648102 | 2,408   | 111,902   | SH | DEFIN |
| E M C CORP MASS              | COM           | 268648102 | 3       | 158       | SH | DEFIN |
| E TRADE FINANCIAL CORP       | COM NEW       | 269246401 | 189     | 23,899    | SH | DEFIN |
| EASTMAN CHEM CO              | COM           | 277432100 | 1,206   | 31,054    | SH | DEFIN |
| EATON CORP                   | COM           | 278058102 | 18,991  | 438,547   | SH | DEFIN |

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|                              |                |           |         |           |    |       |
|------------------------------|----------------|-----------|---------|-----------|----|-------|
| EBAY INC                     | COM            | 278642103 | 6,092   | 201,913   | SH | DEFIN |
| ECOLAB INC                   | COM            | 278865100 | 31,425  | 546,409   | SH | DEFIN |
| ECOPETROL S A                | SPONSORED ADS  | 279158109 | 6,045   | 136,500   | SH | DEFIN |
| EDISON INTL                  | COM            | 281020107 | 2,236   | 54,295    | SH | DEFIN |
| ELECTRONIC ARTS INC          | COM            | 285512109 | 771     | 37,630    | SH | DEFIN |
| EMERSON ELEC CO              | COM            | 291011104 | 33,728  | 727,686   | SH | DEFIN |
| EQUIFAX INC                  | COM            | 294429105 | 801     | 20,805    | SH | DEFIN |
| EXPEDITORS INTL WASH INC     | COM            | 302130109 | 370     | 9,101     | SH | DEFIN |
| EXPRESS SCRIPTS INC          | COM            | 302182100 | 15,431  | 347,084   | SH | DEFIN |
| FLIR SYS INC                 | COM            | 302445101 | 162     | 6,525     | SH | DEFIN |
| F M C CORP                   | COM NEW        | 302491303 | 1,369   | 16,003    | SH | DEFIN |
| FAMILY DLR STORES INC        | COM            | 307000109 | 2,221   | 38,735    | SH | DEFIN |
| FASTENAL CO                  | COM            | 311900104 | 1,215   | 28,009    | SH | DEFIN |
| FEDERATED INVS INC PA        | CL B           | 314211103 | 385     | 25,603    | SH | DEFIN |
| F5 NETWORKS INC              | COM            | 315616102 | 356     | 3,374     | SH | DEFIN |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 1,926   | 152,215   | SH | DEFIN |
| FIRST HORIZON NATL CORP      | COM            | 320517105 | 126     | 15,919    | SH | DEFIN |
| FIRST SOLAR INC              | COM            | 336433107 | 140     | 4,179     | SH | DEFIN |
| FISERV INC                   | COM            | 337738108 | 15,886  | 271,851   | SH | DEFIN |
| FIRSTENERGY CORP             | COM            | 337932107 | 14,738  | 334,409   | SH | DEFIN |
| FLUOR CORP NEW               | COM            | 343412102 | 40      | 805       | SH | DEFIN |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 2,502   | 36,085    | SH | DEFIN |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 18,736  | 1,750,341 | SH | DEFIN |
| FOREST LABS INC              | COM            | 345838106 | 12,834  | 426,344   | SH | DEFIN |
| FRANKLIN RES INC             | COM            | 354613101 | 15,544  | 162,656   | SH | DEFIN |
| GANNETT INC                  | COM            | 364730101 | 670     | 50,438    | SH | DEFIN |
| GAP INC DEL                  | COM            | 364760108 | 929     | 50,369    | SH | DEFIN |
| GENERAL DYNAMICS CORP        | COM            | 369550108 | 20,433  | 309,275   | SH | DEFIN |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 107,236 | 6,018,478 | SH | DEFIN |
| GENERAL MLS INC              | COM            | 370334104 | 4,285   | 106,588   | SH | DEFIN |
| GENUINE PARTS CO             | COM            | 372460105 | 3,227   | 53,018    | SH | DEFIN |
| GILEAD SCIENCES INC          | COM            | 375558103 | 891     | 21,899    | SH | DEFIN |
| GOLDCORP INC NEW             | COM            | 380956409 | 102,713 | 2,333,217 | SH | DEFIN |
| GOODRICH CORP                | COM            | 382388106 | 1,393   | 11,327    | SH | DEFIN |
| GOODYEAR TIRE & RUBR CO      | COM            | 382550101 | 713     | 50,604    | SH | DEFIN |
| GRAINGER W W INC             | COM            | 384802104 | 70,818  | 380,282   | SH | DEFIN |
| HALLIBURTON CO               | COM            | 406216101 | 18,027  | 525,090   | SH | DEFIN |
| HARLEY DAVIDSON INC          | COM            | 412822108 | 112,651 | 2,913,149 | SH | DEFIN |
| HARMAN INTL INDS INC         | COM            | 413086109 | 469     | 12,400    | SH | DEFIN |
| HARRIS CORP DEL              | COM            | 413875105 | 888     | 24,779    | SH | DEFIN |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 2,417   | 149,525   | SH | DEFIN |
| HASBRO INC                   | COM            | 418056107 | 349     | 11,013    | SH | DEFIN |
| HEALTHWAYS INC               | COM            | 422245100 | 328     | 48,062    | SH | DEFIN |
| HEINZ H J CO                 | COM            | 423074103 | 3,224   | 59,974    | SH | DEFIN |
| HELMERICH & PAYNE INC        | COM            | 423452101 | 1,378   | 23,748    | SH | DEFIN |
| HERSHEY CO                   | COM            | 427866108 | 396     | 6,446     | SH | DEFIN |
| HEWLETT PACKARD CO           | COM            | 428236103 | 37,111  | 1,448,112 | SH | DEFIN |
| HEXCEL CORP NEW              | COM            | 428291108 | 11,046  | 458,635   | SH | DEFIN |
| HIBBETT SPORTS INC           | COM            | 428567101 | 507     | 11,301    | SH | DEFIN |
| HOME DEPOT INC               | COM            | 437076102 | 43,953  | 1,050,922 | SH | DEFIN |
| HONEYWELL INTL INC           | COM            | 438516106 | 9,735   | 180,049   | SH | DEFIN |
| HORMEL FOODS CORP            | COM            | 440452100 | 915     | 31,432    | SH | DEFIN |
| HOSPIRA INC                  | COM            | 441060100 | 165     | 5,478     | SH | DEFIN |
| HUDSON CITY BANCORP          | COM            | 443683107 | 353     | 56,848    | SH | DEFIN |
| HUMANA INC                   | COM            | 444859102 | 4,837   | 55,506    | SH | DEFIN |
| HUNT J B TRANS SVCS INC      | COM            | 445658107 | 16,250  | 362,424   | SH | DEFIN |
| HUNTINGTON BANCSHARES INC    | COM            | 446150104 | 1,357   | 248,503   | SH | DEFIN |
| IHS INC                      | CL A           | 451734107 | 29,443  | 343,498   | SH | DEFIN |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 2,027   | 43,629    | SH | DEFIN |
| INFOSYS LTD                  | SPONSORED ADR  | 456788108 | 9,839   | 192,494   | SH | DEFIN |
| INTEL CORP                   | COM            | 458140100 | 76,832  | 3,184,724 | SH | DEFIN |
| INTEL CORP                   | COM            | 458140100 | 26      | 1,100     | SH | DEFIN |

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|                              |                  |           |         |           |    |       |
|------------------------------|------------------|-----------|---------|-----------|----|-------|
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 118,485 | 647,697   | SH | DEFIN |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 97      | 530       | SH | DEFIN |
| INTERNATIONAL FLAVORS&FRAGRA | COM              | 459506101 | 381     | 7,311     | SH | DEFIN |
| INTERNATIONAL GAME TECHNOLOG | COM              | 459902102 | 1,072   | 62,699    | SH | DEFIN |
| INTL PAPER CO                | COM              | 460146103 | 4,339   | 147,349   | SH | DEFIN |
| INTERPUBLIC GROUP COS INC    | COM              | 460690100 | 57,139  | 5,902,855 | SH | DEFIN |
| INTUIT                       | COM              | 461202103 | 1,750   | 33,460    | SH | DEFIN |
| IRON MTN INC                 | COM              | 462846106 | 671     | 21,909    | SH | DEFIN |
| ISHARES INC                  | MSCI UTD KINGD   | 464286699 | 2,862   | 177,031   | SH | DEFIN |
| ISHARES INC                  | MSCI UTD KINGD   | 464286699 | 193     | 11,940    | SH | DEFIN |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 827     | 90,890    | SH | DEFIN |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 125     | 13,729    | SH | DEFIN |
| ISHARES TR                   | DJ SEL DIV INX   | 464287168 | 30      | 575       | SH | DEFIN |
| ISHARES TR                   | S&P GLB100INDX   | 464287572 | 102     | 1,770     | SH | DEFIN |
| ISHARES TR                   | S&P EURO PLUS    | 464287861 | 56      | 1,662     | SH | DEFIN |
| ISHARES TR                   | S&P ASIA 50 IN   | 464288430 | 350     | 8,958     | SH | DEFIN |
| ISHARES TR                   | S&P ASIA 50 IN   | 464288430 | 51      | 1,316     | SH | DEFIN |
| ISHARES TR                   | MSCI KLD400 SOC  | 464288570 | 59      | 1,280     | SH | DEFIN |
| ISHARES TR                   | DJ OIL EQUIP     | 464288844 | 95      | 1,837     | SH | DEFIN |
| ISHARES TR                   | DJ OIL EQUIP     | 464288844 | 1,169   | 22,542    | SH | DEFIN |
| ISHARES TR                   | DJ OIL EQUIP     | 464288844 | 1       | 32        | SH | DEFIN |
| ISHARES TR                   | 10+YR GOVT/CR    | 464289479 | 659     | 10,860    | SH | DEFIN |
| ISHARES TR                   | 10+YR GOVT/CR    | 464289479 | 572     | 9,430     | SH | DEFIN |
| ITAU UNIBANCO HLDG SA        | SPON ADR REP PFD | 465562106 | 61,608  | 3,321,939 | SH | DEFIN |
| JABIL CIRCUIT INC            | COM              | 466313103 | 872     | 44,617    | SH | DEFIN |
| JACOBS ENGR GROUP INC DEL    | COM              | 469814107 | 362     | 8,988     | SH | DEFIN |
| JOHNSON & JOHNSON            | COM              | 478160104 | 98,538  | 1,510,346 | SH | DEFIN |
| JOHNSON CTLS INC             | COM              | 478366107 | 10,642  | 342,216   | SH | DEFIN |
| JOY GLOBAL INC               | COM              | 481165108 | 1,118   | 15,002    | SH | DEFIN |
| KLA-TENCOR CORP              | COM              | 482480100 | 15,192  | 316,500   | SH | DEFIN |
| KELLOGG CO                   | COM              | 487836108 | 1,118   | 22,237    | SH | DEFIN |
| KEYCORP NEW                  | COM              | 493267108 | 2,086   | 272,745   | SH | DEFIN |
| KIMBERLY CLARK CORP          | COM              | 494368103 | 20,489  | 279,978   | SH | DEFIN |
| KOHL'S CORP                  | COM              | 500255104 | 2,788   | 56,794    | SH | DEFIN |
| KROGER CO                    | COM              | 501044101 | 16,647  | 690,918   | SH | DEFIN |
| LKQ CORP                     | COM              | 501889208 | 66,074  | 2,207,978 | SH | DEFIN |
| LSI CORPORATION              | COM              | 502161102 | 790     | 133,580   | SH | DEFIN |
| L-3 COMMUNICATIONS HLDGS INC | COM              | 502424104 | 13,800  | 208,030   | SH | DEFIN |
| LAUDER ESTEE COS INC         | CL A             | 518439104 | 557     | 4,992     | SH | DEFIN |
| LEGGETT & PLATT INC          | COM              | 524660107 | 366     | 15,984    | SH | DEFIN |
| LEGG MASON INC               | COM              | 524901105 | 530     | 22,159    | SH | DEFIN |
| LENNAR CORP                  | CL A             | 526057104 | 338     | 17,332    | SH | DEFIN |
| LEUCADIA NATL CORP           | COM              | 527288104 | 988     | 43,681    | SH | DEFIN |
| LEXMARK INTL NEW             | CL A             | 529771107 | 900     | 27,384    | SH | DEFIN |
| LILLY ELI & CO               | COM              | 532457108 | 6,281   | 151,921   | SH | DEFIN |
| LIMITED BRANDS INC           | COM              | 532716107 | 1,654   | 41,218    | SH | DEFIN |
| LINCOLN NATL CORP IND        | COM              | 534187109 | 1,991   | 103,101   | SH | DEFIN |
| LINEAR TECHNOLOGY CORP       | COM              | 535678106 | 16,778  | 561,616   | SH | DEFIN |
| LITHIA MTRS INC              | CL A             | 536797103 | 706     | 32,499    | SH | DEFIN |
| LOCKHEED MARTIN CORP         | COM              | 539830109 | 3,636   | 45,178    | SH | DEFIN |
| LOEWS CORP                   | COM              | 540424108 | 1,925   | 51,408    | SH | DEFIN |
| LORILLARD INC                | COM              | 544147101 | 30,341  | 267,529   | SH | DEFIN |
| LOWES COS INC                | COM              | 548661107 | 22,172  | 878,136   | SH | DEFIN |
| MDU RES GROUP INC            | COM              | 552690109 | 10,023  | 469,504   | SH | DEFIN |
| MEMC ELECTR MATLS INC        | COM              | 552715104 | 278     | 70,956    | SH | DEFIN |
| MSC INDL DIRECT INC          | CL A             | 553530106 | 10,870  | 152,708   | SH | DEFIN |
| MARATHON OIL CORP            | COM              | 565849106 | 20,626  | 708,340   | SH | DEFIN |
| MARATHON OIL CORP            | COM              | 565849106 | 211     | 7,235     | SH | DEFIN |
| MARATHON OIL CORP            | COM              | 565849106 | 2,267   | 77,457    | SH | DEFIN |
| MARATHON OIL CORP            | COM              | 565849106 | 3       | 127       | SH | DEFIN |
| MARLIN BUSINESS SVCS CORP    | COM              | 571157106 | 619     | 49,040    | SH | DEFIN |
| MARSH & MCLENNAN COS INC     | COM              | 571748102 | 106,305 | 3,379,382 | SH | DEFIN |

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|                              |               |           |         |           |    |       |
|------------------------------|---------------|-----------|---------|-----------|----|-------|
| MARRIOTT INTL INC NEW        | CL A          | 571903202 | 345     | 11,916    | SH | DEFIN |
| MARTIN MARIETTA MATLS INC    | COM           | 573284106 | 167     | 2,227     | SH | DEFIN |
| MASCO CORP                   | COM           | 574599106 | 371     | 35,651    | SH | DEFIN |
| MATTEL INC                   | COM           | 577081102 | 18,569  | 672,381   | SH | DEFIN |
| MCCORMICK & CO INC           | COM NON VTG   | 579780206 | 23      | 475       | SH | DEFIN |
| MCDONALDS CORP               | COM           | 580135101 | 41,503  | 415,811   | SH | DEFIN |
| MCDONALDS CORP               | COM           | 580135101 | 200     | 2,000     | SH | DEFIN |
| MCGRAW HILL COS INC          | COM           | 580645109 | 3,007   | 67,224    | SH | DEFIN |
| MEAD JOHNSON NUTRITION CO    | COM           | 582839106 | 82,065  | 1,200,201 | SH | DEFIN |
| MEADWESTVACO CORP            | COM           | 583334107 | 1,165   | 39,122    | SH | DEFIN |
| MEDTRONIC INC                | COM           | 585055106 | 37,790  | 993,088   | SH | DEFIN |
| METROPCS COMMUNICATIONS INC  | COM           | 591708102 | 215     | 24,974    | SH | DEFIN |
| MICROSOFT CORP               | COM           | 594918104 | 106,648 | 4,129,432 | SH | DEFIN |
| MICROCHIP TECHNOLOGY INC     | COM           | 595017104 | 1,131   | 31,057    | SH | DEFIN |
| MICRON TECHNOLOGY INC        | COM           | 595112103 | 27      | 4,429     | SH | DEFIN |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR | 607409109 | 11,199  | 761,150   | SH | DEFIN |
| MOLEX INC                    | COM           | 608554101 | 752     | 31,717    | SH | DEFIN |
| MONRO MUFFLER BRAKE INC      | COM           | 610236101 | 1,080   | 27,987    | SH | DEFIN |
| MOODYS CORP                  | COM           | 615369105 | 1,491   | 44,519    | SH | DEFIN |
| MORGAN STANLEY               | COM NEW       | 617446448 | 9,930   | 659,749   | SH | DEFIN |
| MOTOROLA SOLUTIONS INC       | COM NEW       | 620076307 | 13,046  | 283,298   | SH | DEFIN |
| MOTOROLA MOBILITY HLDGS INC  | COM           | 620097105 | 8,487   | 219,878   | SH | DEFIN |
| MURPHY OIL CORP              | COM           | 626717102 | 962     | 17,350    | SH | DEFIN |
| MYLAN INC                    | COM           | 628530107 | 1,004   | 47,039    | SH | DEFIN |
| NRG ENERGY INC               | COM NEW       | 629377508 | 19      | 1,100     | SH | DEFIN |
| NYSE EURONEXT                | COM           | 629491101 | 1,896   | 73,039    | SH | DEFIN |
| NASDAQ OMX GROUP INC         | COM           | 631103108 | 524     | 21,502    | SH | DEFIN |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101 | 76,682  | 1,133,684 | SH | DEFIN |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101 | 14      | 212       | SH | DEFIN |
| NEWELL RUBBERMAID INC        | COM           | 651229106 | 426     | 26,560    | SH | DEFIN |
| NEWFIELD EXPL CO             | COM           | 651290108 | 20      | 547       | SH | DEFIN |
| NEWMONT MINING CORP          | COM           | 651639106 | 14,085  | 235,939   | SH | DEFIN |
| NIKE INC                     | CL B          | 654106103 | 6,465   | 67,439    | SH | DEFIN |
| NOBLE ENERGY INC             | COM           | 655044105 | 1,836   | 19,559    | SH | DEFIN |
| NORDSTROM INC                | COM           | 655664100 | 1,802   | 36,444    | SH | DEFIN |
| NORFOLK SOUTHERN CORP        | COM           | 655844108 | 22,599  | 311,778   | SH | DEFIN |
| NORTHEAST UTILS              | COM           | 664397106 | 1,100   | 30,662    | SH | DEFIN |
| NORTHERN TR CORP             | COM           | 665859104 | 1,043   | 26,440    | SH | DEFIN |
| NORTHROP GRUMMAN CORP        | COM           | 666807102 | 942     | 16,202    | SH | DEFIN |
| NOVELLUS SYS INC             | COM           | 670008101 | 654     | 15,927    | SH | DEFIN |
| NUCOR CORP                   | COM           | 670346105 | 14,911  | 378,793   | SH | DEFIN |
| OCCIDENTAL PETE CORP DEL     | COM           | 674599105 | 147,542 | 1,582,778 | SH | DEFIN |
| OMNICOM GROUP INC            | COM           | 681919106 | 2,742   | 61,845    | SH | DEFIN |
| ONEOK INC NEW                | COM           | 682680103 | 34      | 400       | SH | DEFIN |
| OWENS CORNING NEW            | COM           | 690742101 | 39,655  | 1,387,902 | SH | DEFIN |
| OWENS ILL INC                | COM NEW       | 690768403 | 13      | 700       | SH | DEFIN |
| PNC FINL SVCS GROUP INC      | COM           | 693475105 | 106,292 | 1,852,655 | SH | DEFIN |
| PPG INDS INC                 | COM           | 693506107 | 22,292  | 268,392   | SH | DEFIN |
| PACCAR INC                   | COM           | 693718108 | 1,498   | 40,203    | SH | DEFIN |
| PALL CORP                    | COM           | 696429307 | 26      | 467       | SH | DEFIN |
| PARKER HANNIFIN CORP         | COM           | 701094104 | 3,197   | 42,145    | SH | DEFIN |
| PATTERSON COMPANIES INC      | COM           | 703395103 | 323     | 11,027    | SH | DEFIN |
| PAYCHEX INC                  | COM           | 704326107 | 1,608   | 53,684    | SH | DEFIN |
| PEABODY ENERGY CORP          | COM           | 704549104 | 872     | 26,494    | SH | DEFIN |
| PENNEY J C INC               | COM           | 708160106 | 198     | 5,674     | SH | DEFIN |
| PEOPLES UNITED FINANCIAL INC | COM           | 712704105 | 1,104   | 86,413    | SH | DEFIN |

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|                              |               |           |         |            |    |       |
|------------------------------|---------------|-----------|---------|------------|----|-------|
| PEPCO HOLDINGS INC           | COM           | 713291102 | 1,306   | 64,703     | SH | DEFIN |
| PEPSICO INC                  | COM           | 713448108 | 39,824  | 603,320    | SH | DEFIN |
| PEPSICO INC                  | COM           | 713448108 | 352     | 5,307      | SH | DEFIN |
| PEPSICO INC                  | COM           | 713448108 | 4,090   | 61,647     | SH | DEFIN |
| PEPSICO INC                  | COM           | 713448108 | 5       | 89         | SH | DEFIN |
| PERKINELMER INC              | COM           | 714046109 | 507     | 25,489     | SH | DEFIN |
| PERRIGO CO                   | COM           | 714290103 | 2,631   | 27,187     | SH | DEFIN |
| PFIZER INC                   | COM           | 717081103 | 226,522 | 10,521,924 | SH | DEFIN |
| PFIZER INC                   | COM           | 717081103 | 297     | 13,754     | SH | DEFIN |
| PFIZER INC                   | COM           | 717081103 | 3,328   | 153,753    | SH | DEFIN |
| PFIZER INC                   | COM           | 717081103 | 5       | 238        | SH | DEFIN |
| PHILIP MORRIS INTL INC       | COM           | 718172109 | 100,301 | 1,278,052  | SH | DEFIN |
| PHILIP MORRIS INTL INC       | COM           | 718172109 | 243     | 3,100      | SH | DEFIN |
| PINNACLE WEST CAP CORP       | COM           | 723484101 | 176     | 3,678      | SH | DEFIN |
| PIONEER NAT RES CO           | COM           | 723787107 | 416     | 4,680      | SH | DEFIN |
| PITNEY BOWES INC             | COM           | 724479100 | 121     | 6,590      | SH | DEFIN |
| PRECISION CASTPARTS CORP     | COM           | 740189105 | 1,045   | 6,377      | SH | DEFIN |
| PRICELINE COM INC            | COM NEW       | 741503403 | 13,849  | 29,764     | SH | DEFIN |
| PROCTER & GAMBLE CO          | COM           | 742718109 | 80,286  | 1,209,742  | SH | DEFIN |
| PROCTER & GAMBLE CO          | COM           | 742718109 | 267     | 4,017      | SH | DEFIN |
| PROCTER & GAMBLE CO          | COM           | 742718109 | 2,920   | 43,800     | SH | DEFIN |
| PROCTER & GAMBLE CO          | COM           | 742718109 | 5       | 88         | SH | DEFIN |
| PROGRESS ENERGY INC          | COM           | 743263105 | 27,749  | 495,348    | SH | DEFIN |
| PROGRESSIVE CORP OHIO        | COM           | 743315103 | 2,791   | 143,824    | SH | DEFIN |
| PROSPERITY BANCSHARES INC    | COM           | 743606105 | 3,471   | 86,486     | SH | DEFIN |
| PRUDENTIAL FINL INC          | COM           | 744320102 | 18,102  | 363,049    | SH | DEFIN |
| PUBLIC SVC ENTERPRISE GROUP  | COM           | 744573106 | 4,590   | 139,785    | SH | DEFIN |
| PULTE GROUP INC              | COM           | 745867101 | 5       | 899        | SH | DEFIN |
| QUALCOMM INC                 | COM           | 747525103 | 167,118 | 3,070,993  | SH | DEFIN |
| QUALCOMM INC                 | COM           | 747525103 | 201     | 3,679      | SH | DEFIN |
| QUALCOMM INC                 | COM           | 747525103 | 2,689   | 49,186     | SH | DEFIN |
| QUALCOMM INC                 | COM           | 747525103 | 2       | 42         | SH | DEFIN |
| QUESTAR CORP                 | COM           | 748356102 | 158     | 8,004      | SH | DEFIN |
| RALPH LAUREN CORP            | CL A          | 751212101 | 20,291  | 147,718    | SH | DEFIN |
| RAYTHEON CO                  | COM NEW       | 755111507 | 973     | 20,231     | SH | DEFIN |
| RED HAT INC                  | COM           | 756577102 | 33      | 819        | SH | DEFIN |
| RENREN INC                   | SPONSORED ADR | 759892102 | 159     | 45,214     | SH | DEFIN |
| REPUBLIC SVCS INC            | COM           | 760759100 | 14,515  | 529,607    | SH | DEFIN |
| REYNOLDS AMERICAN INC        | COM           | 761713106 | 3,924   | 94,746     | SH | DEFIN |
| RIVERBED TECHNOLOGY INC      | COM           | 768573107 | 11,168  | 477,723    | SH | DEFIN |
| ROBERT HALF INTL INC         | COM           | 770323103 | 19      | 681        | SH | DEFIN |
| ROCKWELL AUTOMATION INC      | COM           | 773903109 | 3,013   | 41,291     | SH | DEFIN |
| ROCKWELL COLLINS INC         | COM           | 774341101 | 1,296   | 23,536     | SH | DEFIN |
| ROPER INDS INC NEW           | COM           | 776696106 | 931     | 10,779     | SH | DEFIN |
| ROSS STORES INC              | COM           | 778296103 | 2,406   | 50,892     | SH | DEFIN |
| ROWAN COS INC                | COM           | 779382100 | 15      | 526        | SH | DEFIN |
| RYANAIR HLDGS PLC            | SPONSORED ADR | 783513104 | 848     | 19,700     | SH | DEFIN |
| RYDER SYS INC                | COM           | 783549108 | 752     | 14,241     | SH | DEFIN |
| SAFEWAY INC                  | COM NEW       | 786514208 | 2,100   | 100,357    | SH | DEFIN |
| ST JUDE MED INC              | COM           | 790849103 | 992     | 29,096     | SH | DEFIN |
| SARA LEE CORP                | COM           | 803111103 | 21,719  | 1,153,905  | SH | DEFIN |
| SCHLUMBERGER LTD             | COM           | 806857108 | 51,357  | 755,714    | SH | DEFIN |
| SCHLUMBERGER LTD             | COM           | 806857108 | 47      | 700        | SH | DEFIN |
| SCHWAB CHARLES CORP NEW      | COM           | 808513105 | 1,141   | 101,928    | SH | DEFIN |
| SCRIPPS NETWORKS INTERACT IN | CL A COM      | 811065101 | 166     | 3,954      | SH | DEFIN |
| SEARS HLDGS CORP             | COM           | 812350106 | 6       | 193        | SH | DEFIN |
| SEMPRA ENERGY                | COM           | 816851109 | 2,889   | 52,808     | SH | DEFIN |
| SHERWIN WILLIAMS CO          | COM           | 824348106 | 333     | 3,755      | SH | DEFIN |
| SIGMA ALDRICH CORP           | COM           | 826552101 | 305     | 4,916      | SH | DEFIN |
| SMUCKER J M CO               | COM NEW       | 832696405 | 1,344   | 17,286     | SH | DEFIN |
| SNAP ON INC                  | COM           | 833034101 | 621     | 12,338     | SH | DEFIN |
| SOUTHERN CO                  | COM           | 842587107 | 39,295  | 848,892    | SH | DEFIN |



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|                              |           |           |         |           |    |       |
|------------------------------|-----------|-----------|---------|-----------|----|-------|
| SOUTHWEST AIRLS CO           | COM       | 844741108 | 29      | 3,463     | SH | DEFIN |
| SOUTHWESTERN ENERGY CO       | COM       | 845467109 | 12,168  | 382,939   | SH | DEFIN |
| SPECTRA ENERGY CORP          | COM       | 847560109 | 86      | 2,839     | SH | DEFIN |
| SPRINT NEXTEL CORP           | COM SER 1 | 852061100 | 189     | 81,207    | SH | DEFIN |
| STANLEY BLACK & DECKER INC   | COM       | 854502101 | 123,344 | 1,834,059 | SH | DEFIN |
| STAPLES INC                  | COM       | 855030102 | 2,378   | 172,097   | SH | DEFIN |
| STARBUCKS CORP               | COM       | 855244109 | 3,338   | 72,936    | SH | DEFIN |
| STATE STR CORP               | COM       | 857477103 | 9,892   | 246,689   | SH | DEFIN |
| STERICYCLE INC               | COM       | 858912108 | 22      | 294       | SH | DEFIN |
| STRYKER CORP                 | COM       | 863667101 | 15,019  | 303,700   | SH | DEFIN |
| SUNTRUST BKS INC             | COM       | 867914103 | 37      | 2,105     | SH | DEFIN |
| SUPERVALU INC                | COM       | 868536103 | 260     | 32,207    | SH | DEFIN |
| SYMANTEC CORP                | COM       | 871503108 | 1,956   | 125,691   | SH | DEFIN |
| SYSCO CORP                   | COM       | 871829107 | 14,613  | 500,836   | SH | DEFIN |
| TECO ENERGY INC              | COM       | 872375100 | 368     | 19,353    | SH | DEFIN |
|                              |           |           |         |           |    |       |
| TJX COS INC NEW              | COM       | 872540109 | 6,702   | 104,375   | SH | DEFIN |
| TERADYNE INC                 | COM       | 880770102 | 563     | 41,550    | SH | DEFIN |
| TESORO CORP                  | COM       | 881609101 | 1,136   | 48,903    | SH | DEFIN |
| TEXAS INSTRS INC             | COM       | 882508104 | 15,246  | 526,461   | SH | DEFIN |
| TEXTRON INC                  | COM       | 883203101 | 18      | 1,000     | SH | DEFIN |
| THERMO FISHER SCIENTIFIC INC | COM       | 883556102 | 72,846  | 1,628,262 | SH | DEFIN |
| TIFFANY & CO NEW             | COM       | 886547108 | 9,169   | 139,104   | SH | DEFIN |
| TIME WARNER INC              | COM NEW   | 887317303 | 21,733  | 604,492   | SH | DEFIN |
| TITANIUM METALS CORP         | COM NEW   | 888339207 | 45      | 3,058     | SH | DEFIN |
| TORCHMARK CORP               | COM       | 891027104 | 1,017   | 23,581    | SH | DEFIN |
| TOTAL SYS SVCS INC           | COM       | 891906109 | 38      | 1,994     | SH | DEFIN |
| TRANSDIGM GROUP INC          | COM       | 893641100 | 2,608   | 27,400    | SH | DEFIN |
| TRIPADVISOR INC              | COM       | 896945201 | 418     | 16,701    | SH | DEFIN |
| TYSON FOODS INC              | CL A      | 902494103 | 1,355   | 66,023    | SH | DEFIN |
| US BANCORP DEL               | COM NEW   | 902973304 | 39,327  | 1,461,415 | SH | DEFIN |
| UNION PAC CORP               | COM       | 907818108 | 11,402  | 108,189   | SH | DEFIN |
| UNITED PARCEL SERVICE INC    | CL B      | 911312106 | 34,600  | 475,200   | SH | DEFIN |
| UNITED STATES STL CORP NEW   | COM       | 912909108 | 12      | 489       | SH | DEFIN |
| UNITED TECHNOLOGIES CORP     | COM       | 913017109 | 37,185  | 511,396   | SH | DEFIN |
| URBAN OUTFITTERS INC         | COM       | 917047102 | 151     | 5,524     | SH | DEFIN |
| V F CORP                     | COM       | 918204108 | 2,433   | 19,262    | SH | DEFIN |
| VOLCANO CORPORATION          | COM       | 928645100 | 274     | 11,578    | SH | DEFIN |
| VULCAN MATLS CO              | COM       | 929160109 | 60      | 1,538     | SH | DEFIN |
| WAL MART STORES INC          | COM       | 931142103 | 169,971 | 2,858,953 | SH | DEFIN |
| WAL MART STORES INC          | COM       | 931142103 | 122     | 2,050     | SH | DEFIN |
| WALGREEN CO                  | COM       | 931422109 | 5,092   | 154,825   | SH | DEFIN |
| WASHINGTON POST CO           | CL B      | 939640108 | 167     | 446       | SH | DEFIN |
| WATERS CORP                  | COM       | 941848103 | 625     | 8,495     | SH | DEFIN |
| WATSON PHARMACEUTICALS INC   | COM       | 942683103 | 240     | 4,007     | SH | DEFIN |
| WELLS FARGO & CO NEW         | COM       | 949746101 | 169,202 | 6,171,203 | SH | DEFIN |
| WESTERN DIGITAL CORP         | COM       | 958102105 | 1,485   | 48,255    | SH | DEFIN |
| WESTERN UN CO                | COM       | 959802109 | 5,015   | 276,077   | SH | DEFIN |
| WEYERHAEUSER CO              | COM       | 962166104 | 960     | 51,719    | SH | DEFIN |
| WHIRLPOOL CORP               | COM       | 963320106 | 746     | 15,807    | SH | DEFIN |
| WHOLE FOODS MKT INC          | COM       | 966837106 | 41      | 601       | SH | DEFIN |
| WILLIAMS COS INC DEL         | COM       | 969457100 | 688     | 20,965    | SH | DEFIN |
| WISCONSIN ENERGY CORP        | COM       | 976657106 | 813     | 23,402    | SH | DEFIN |
| WYNN RESORTS LTD             | COM       | 983134107 | 973     | 8,859     | SH | DEFIN |
| XILINX INC                   | COM       | 983919101 | 1,404   | 44,026    | SH | DEFIN |
| XEROX CORP                   | COM       | 984121103 | 6,442   | 813,546   | SH | DEFIN |
| YAHOO INC                    | COM       | 984332106 | 13,207  | 823,027   | SH | DEFIN |

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|                              |                |           |         |           |    |       |
|------------------------------|----------------|-----------|---------|-----------|----|-------|
| YUM BRANDS INC               | COM            | 988498101 | 3,197   | 54,458    | SH | DEFIN |
| ZIONS BANCORPORATION         | COM            | 989701107 | 325     | 20,098    | SH | DEFIN |
| DUN & BRADSTREET CORP DEL NE | COM            | 26483E100 | 830     | 11,161    | SH | DEFIN |
| QUANTA SVCS INC              | COM            | 74762E102 | 8,621   | 402,349   | SH | DEFIN |
| QUANTA SVCS INC              | COM            | 74762E102 | 49      | 2,296     | SH | DEFIN |
| QUANTA SVCS INC              | COM            | 74762E102 | 432     | 20,067    | SH | DEFIN |
| QUANTA SVCS INC              | COM            | 74762E102 | 2       | 134       | SH | DEFIN |
| VERISIGN INC                 | COM            | 92343E102 | 257     | 7,237     | SH | DEFIN |
| AMERISOURCEBERGEN CORP       | COM            | 03073E105 | 2,207   | 59,666    | SH | DEFIN |
| NEWS CORP                    | CL A           | 65248E104 | 29,248  | 1,647,953 | SH | DEFIN |
| SALLY BEAUTY HLDGS INC       | COM            | 79546E104 | 17,276  | 821,857   | SH | DEFIN |
| TARGET CORP                  | COM            | 87612E106 | 19,966  | 391,838   | SH | DEFIN |
| EDWARDS LIFESCIENCES CORP    | COM            | 28176E108 | 363     | 5,162     | SH | DEFIN |
| DR PEPPER SNAPPLE GROUP INC  | COM            | 26138E109 | 941     | 23,975    | SH | DEFIN |
| DR PEPPER SNAPPLE GROUP INC  | COM            | 26138E109 | 48      | 1,233     | SH | DEFIN |
| TRAVELERS COMPANIES INC      | COM            | 89417E109 | 16,942  | 287,815   | SH | DEFIN |
| VALE S A                     | ADR REPSTG PFD | 91912E204 | 43,846  | 2,139,500 | SH | DEFIN |
| AES CORP                     | COM            | 00130H105 | 14,089  | 1,196,142 | SH | DEFIN |
| AT&T INC                     | COM            | 00206R102 | 43,404  | 3,035,251 | SH | DEFIN |
| ACTUANT CORP                 | CL A NEW       | 00508X203 | 476     | 21,111    | SH | DEFIN |
| ADOBE SYS INC                | COM            | 00724F101 | 3,106   | 110,455   | SH | DEFIN |
| AETNA INC NEW                | COM            | 00817Y108 | 18,075  | 430,651   | SH | DEFIN |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U101 | 2,722   | 78,339    | SH | DEFIN |
| AKAMAI TECHNOLOGIES INC      | COM            | 00971T101 | 232     | 7,235     | SH | DEFIN |
| ALLEGHENY TECHNOLOGIES INC   | COM            | 01741R102 | 19      | 408       | SH | DEFIN |
| ALPHA NATURAL RESOURCES INC  | COM            | 02076X102 | 18      | 894       | SH | DEFIN |
| ALTRIA GROUP INC             | COM            | 02209S103 | 115,352 | 3,890,507 | SH | DEFIN |
| ALTRIA GROUP INC             | COM            | 02209S103 | 91      | 3,100     | SH | DEFIN |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105 | 35,276  | 1,569,004 | SH | DEFIN |
| AMERICAN PUBLIC EDUCATION IN | COM            | 02913V103 | 588     | 13,664    | SH | DEFIN |
| AMERIPRISE FINL INC          | COM            | 03076C106 | 2,551   | 51,662    | SH | DEFIN |
| ASSURANT INC                 | COM            | 04621X108 | 1,022   | 25,022    | SH | DEFIN |
| AUTONATION INC               | COM            | 05329W102 | 209     | 5,717     | SH | DEFIN |
| BANCO SANTANDER CHILE NEW    | SP ADR REP COM | 05965X109 | 1,152   | 15,309    | SH | DEFIN |
| BANCOLOMBIA S A              | SPON ADR PREF  | 05968L102 | 1,730   | 29,200    | SH | DEFIN |
| BIOGEN IDEC INC              | COM            | 09062X103 | 1,100   | 10,051    | SH | DEFIN |
| BLACKROCK INC                | COM            | 09247X101 | 2,954   | 16,663    | SH | DEFIN |
| CBRE GROUP INC               | CL A           | 12504L109 | 175     | 11,589    | SH | DEFIN |
| C H ROBINSON WORLDWIDE INC   | COM NEW        | 12541W209 | 1,099   | 15,838    | SH | DEFIN |
| CME GROUP INC                | COM            | 12572Q105 | 14,929  | 61,586    | SH | DEFIN |
| CA INC                       | COM            | 12673P105 | 2,572   | 127,912   | SH | DEFIN |
| CABLEVISION SYS CORP         | CL A NY CABLVS | 12686C109 | 631     | 44,604    | SH | DEFIN |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B105 | 503     | 10,280    | SH | DEFIN |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 15,869  | 377,197   | SH | DEFIN |
| CARDINAL HEALTH INC          | COM            | 14149Y108 | 11,938  | 295,489   | SH | DEFIN |
| CAREFUSION CORP              | COM            | 14170T101 | 953     | 37,726    | SH | DEFIN |
| CENTERPOINT ENERGY INC       | COM            | 15189T107 | 43,514  | 2,165,976 | SH | DEFIN |
| CISCO SYS INC                | COM            | 17275R102 | 48,195  | 2,679,482 | SH | DEFIN |
| CISCO SYS INC                | COM            | 17275R102 | 34      | 1,900     | SH | DEFIN |
| CLIFFS NATURAL RESOURCES INC | COM            | 18683K101 | 2,468   | 39,790    | SH | DEFIN |
| COCA COLA ENTERPRISES INC NE | COM            | 19122T109 | 1,861   | 72,589    | SH | DEFIN |
| COMCAST CORP NEW             | CL A           | 20030N101 | 39,241  | 1,663,608 | SH | DEFIN |
| COMSCORE INC                 | COM            | 20564W105 | 307     | 14,589    | SH | DEFIN |
| CONOCOPHILLIPS               | COM            | 20825C104 | 67,681  | 933,608   | SH | DEFIN |
| CONSOL ENERGY INC            | COM            | 20854P109 | 830     | 22,744    | SH | DEFIN |
| CONSTELLATION BRANDS INC     | CL A           | 21036P108 | 855     | 41,590    | SH | DEFIN |
| COSTCO WHSL CORP NEW         | COM            | 22160K105 | 141     | 1,711     | SH | DEFIN |
| COSTAR GROUP INC             | COM            | 22160N109 | 437     | 6,597     | SH | DEFIN |
| DFC GLOBAL CORP              | COM            | 23324T107 | 8,202   | 456,510   | SH | DEFIN |
| D R HORTON INC               | COM            | 23331A109 | 390     | 31,139    | SH | DEFIN |
| DAVITA INC                   | COM            | 23918K108 | 777     | 10,314    | SH | DEFIN |
| DELL INC                     | COM            | 24702R101 | 18,604  | 1,278,227 | SH | DEFIN |

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|                               |                 |           |         |           |    |       |
|-------------------------------|-----------------|-----------|---------|-----------|----|-------|
| DEVON ENERGY CORP NEW         | COM             | 25179M103 | 5,884   | 95,403    | SH | DEFIN |
| DEVON ENERGY CORP NEW         | COM             | 25179M103 | 192     | 3,109     | SH | DEFIN |
| DEVON ENERGY CORP NEW         | COM             | 25179M103 | 1,946   | 31,382    | SH | DEFIN |
| DEVON ENERGY CORP NEW         | COM             | 25179M103 | 3       | 59        | SH | DEFIN |
| DIAMOND OFFSHORE DRILLING IN  | COM             | 25271C102 | 244     | 4,447     | SH | DEFIN |
| DISCOVERY COMMUNICATNS NEW    | COM SER A       | 25470F104 | 15,722  | 385,741   | SH | DEFIN |
| DIRECTV                       | COM CL A        | 25490A101 | 6,773   | 159,228   | SH | DEFIN |
| DOMINION RES INC VA NEW       | COM             | 25746U109 | 124     | 2,356     | SH | DEFIN |
| DUKE ENERGY CORP NEW          | COM             | 26441C105 | 4,413   | 201,637   | SH | DEFIN |
| EOG RES INC                   | COM             | 26875P101 | 395     | 4,038     | SH | DEFIN |
| EQT CORP                      | COM             | 26884L109 | 796     | 14,616    | SH | DEFIN |
| EL PASO CORP                  | COM             | 28336L109 | 84      | 3,179     | SH | DEFIN |
| ENTERGY CORP NEW              | COM             | 29364G103 | 5,006   | 68,892    | SH | DEFIN |
| EXELON CORP                   | COM             | 30161N101 | 16,186  | 375,147   | SH | DEFIN |
| EXPEDIA INC DEL               | COM NEW         | 30212P303 | 611     | 21,167    | SH | DEFIN |
| EXXON MOBIL CORP              | COM             | 30231G102 | 241,242 | 2,860,914 | SH | DEFIN |
| EXXON MOBIL CORP              | COM             | 30231G102 | 22      | 267       | SH | DEFIN |
| FMC TECHNOLOGIES INC          | COM             | 30249U101 | 16,936  | 325,945   | SH | DEFIN |
| FEDEX CORP                    | COM             | 31428X106 | 18,372  | 221,137   | SH | DEFIN |
| FIDELITY NATL INFORMATION SV  | COM             | 31620M106 | 1,882   | 71,168    | SH | DEFIN |
| FINISAR CORP                  | COM NEW         | 31787A507 | 8,441   | 506,719   | SH | DEFIN |
| FLOWERVE CORP                 | COM             | 34354P105 | 10,609  | 107,379   | SH | DEFIN |
| FORTUNE BRANDS HOME & SEC IN  | COM             | 34964C106 | 123     | 7,272     | SH | DEFIN |
| FREEMPORT-MCMORAN COPPER & GO | COM             | 35671D857 | 26,522  | 724,648   | SH | DEFIN |
| FRONTIER COMMUNICATIONS CORP  | COM             | 35906A108 | 531     | 103,664   | SH | DEFIN |
| GAMESTOP CORP NEW             | CL A            | 36467W109 | 1,140   | 47,504    | SH | DEFIN |
| GENWORTH FINL INC             | COM CL A        | 37247D106 | 46      | 7,125     | SH | DEFIN |
| GOLDMAN SACHS GROUP INC       | COM             | 38141G104 | 22,378  | 248,746   | SH | DEFIN |
| GOOGLE INC                    | CL A            | 38259P508 | 80,755  | 125,675   | SH | DEFIN |
| HCA HOLDINGS INC              | COM             | 40412C101 | 3,402   | 155,229   | SH | DEFIN |
| HCP INC                       | COM             | 40414L109 | 2,706   | 65,673    | SH | DEFIN |
| HDFC BANK LTD                 | ADR REPS 3 SHS  | 40415F101 | 6,737   | 257,715   | SH | DEFIN |
| HESS CORP                     | COM             | 42809H107 | 12,782  | 226,212   | SH | DEFIN |
| ICICI BK LTD                  | ADR             | 45104G104 | 4,510   | 171,559   | SH | DEFIN |
| IDEX CORP                     | COM             | 45167R104 | 671     | 18,185    | SH | DEFIN |
| INTEGRYS ENERGY GROUP INC     | COM             | 45822P105 | 472     | 8,774     | SH | DEFIN |
| INTERCONTINENTALEXCHANGE INC  | COM             | 45865V100 | 845     | 7,050     | SH | DEFIN |
| INTUITIVE SURGICAL INC        | COM NEW         | 46120E602 | 25,430  | 55,209    | SH | DEFIN |
| JDS UNIPHASE CORP             | COM PAR \$0.001 | 46612J507 | 49,773  | 4,792,255 | SH | DEFIN |
| JPMORGAN CHASE & CO           | COM             | 46625H100 | 79,598  | 2,406,317 | SH | DEFIN |
| JPMORGAN CHASE & CO           | COM             | 46625H100 | 150     | 4,531     | SH | DEFIN |
| JPMORGAN CHASE & CO           | COM             | 46625H100 | 1,600   | 48,151    | SH | DEFIN |
| JPMORGAN CHASE & CO           | COM             | 46625H100 | 2       | 87        | SH | DEFIN |
| JUNIPER NETWORKS INC          | COM             | 48203R104 | 42      | 2,105     | SH | DEFIN |
| KRAFT FOODS INC               | CL A            | 50075N104 | 35,869  | 960,097   | SH | DEFIN |
| KRAFT FOODS INC               | CL A            | 50075N104 | 45      | 1,231     | SH | DEFIN |
| KRAFT FOODS INC               | CL A            | 50075N104 | 80      | 2,145     | SH | DEFIN |
| LABORATORY CORP AMER HLDGS    | COM NEW         | 50540R409 | 38      | 453       | SH | DEFIN |
| LIFE TECHNOLOGIES CORP        | COM             | 53217V109 | 8,494   | 219,443   | SH | DEFIN |
| M & T BK CORP                 | COM             | 55261F104 | 11,470  | 151,027   | SH | DEFIN |
| MACYS INC                     | COM             | 55616P104 | 4,503   | 140,673   | SH | DEFIN |
| MACYS INC                     | COM             | 55616P104 | 259     | 8,078     | SH | DEFIN |
| MACYS INC                     | COM             | 55616P104 | 2,724   | 84,670    | SH | DEFIN |
| MACYS INC                     | COM             | 55616P104 | 4       | 148       | SH | DEFIN |
| MARATHON PETE CORP            | COM             | 56585A102 | 10,178  | 307,341   | SH | DEFIN |
| MARKET VECTORS ETF TR         | GOLD MINER ETF  | 57060U100 | 71      | 1,395     | SH | DEFIN |

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|                              |                |           |         |           |    |       |
|------------------------------|----------------|-----------|---------|-----------|----|-------|
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U100 | 26      | 522       | SH | DEFIN |
| MASTERCARD INC               | CL A           | 57636Q104 | 25,400  | 68,484    | SH | DEFIN |
| MCKESSON CORP                | COM            | 58155Q103 | 19,269  | 248,609   | SH | DEFIN |
| MEDCO HEALTH SOLUTIONS INC   | COM            | 58405U102 | 13,320  | 239,532   | SH | DEFIN |
| MEDIDATA SOLUTIONS INC       | COM            | 58471A105 | 325     | 15,039    | SH | DEFIN |
| MERCK & CO INC NEW           | COM            | 58933Y105 | 66,159  | 1,763,980 | SH | DEFIN |
| METLIFE INC                  | COM            | 59156R108 | 22,094  | 712,269   | SH | DEFIN |
| MOLSON COORS BREWING CO      | CL B           | 60871R209 | 238     | 5,505     | SH | DEFIN |
| MONSANTO CO NEW              | COM            | 61166W101 | 14,026  | 201,220   | SH | DEFIN |
| MOSAIC CO NEW                | COM            | 61945C103 | 2,038   | 40,635    | SH | DEFIN |
| NETAPP INC                   | COM            | 64110D104 | 574     | 15,926    | SH | DEFIN |
| NETFLIX INC                  | COM            | 64110L106 | 351     | 5,105     | SH | DEFIN |
| NEXTERA ENERGY INC           | COM            | 65339F101 | 3,669   | 60,590    | SH | DEFIN |
| NISOURCE INC                 | COM            | 65473P105 | 226     | 9,546     | SH | DEFIN |
| NVIDIA CORP                  | COM            | 67066G104 | 841     | 60,999    | SH | DEFIN |
| O REILLY AUTOMOTIVE INC NEW  | COM            | 67103H107 | 34,946  | 439,367   | SH | DEFIN |
| ORACLE CORP                  | COM            | 68389X105 | 165,739 | 6,495,005 | SH | DEFIN |
| PG&E CORP                    | COM            | 69331C108 | 16,991  | 414,359   | SH | DEFIN |
| PPL CORP                     | COM            | 69351T106 | 2,426   | 82,911    | SH | DEFIN |
| PSS WORLD MED INC            | COM            | 69366A100 | 244     | 10,171    | SH | DEFIN |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 45,560  | 1,949,600 | SH | DEFIN |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 310     | 12,546    | SH | DEFIN |
| POLYPORE INTL INC            | COM            | 73179V103 | 10,572  | 241,589   | SH | DEFIN |
| PORTFOLIO RECOVERY ASSOCS IN | COM            | 73640Q105 | 579     | 8,628     | SH | DEFIN |
| PRAXAIR INC                  | COM            | 74005P104 | 14,890  | 140,011   | SH | DEFIN |
| PRICE T ROWE GROUP INC       | COM            | 74144T108 | 3,771   | 66,564    | SH | DEFIN |
| PRINCIPAL FINL GROUP INC     | COM            | 74251V102 | 1,698   | 69,415    | SH | DEFIN |
| QEP RES INC                  | COM            | 74733V100 | 23      | 815       | SH | DEFIN |
| QUEST DIAGNOSTICS INC        | COM            | 74834L100 | 297     | 5,148     | SH | DEFIN |
| RANGE RES CORP               | COM            | 75281A109 | 36      | 590       | SH | DEFIN |
| REGIONS FINANCIAL CORP NEW   | COM            | 7591EP100 | 22      | 5,263     | SH | DEFIN |
| ROADRUNNER TRNSN SVCS HLDG I | COM            | 76973Q105 | 4,156   | 295,689   | SH | DEFIN |
| SAIC INC                     | COM            | 78390X101 | 549     | 44,905    | SH | DEFIN |
| SLM CORP                     | COM            | 78442P106 | 1,566   | 117,510   | SH | DEFIN |
| SPDR S&P 500 ETF TR          | TR UNIT        | 78462F103 | 1,202   | 9,572     | SH | DEFIN |
| SPDR S&P 500 ETF TR          | TR UNIT        | 78462F103 | 160     | 1,280     | SH | DEFIN |
| SPDR INDEX SHS FDS           | EURO STOXX 50  | 78463X202 | 1,090   | 37,036    | SH | DEFIN |
| SPDR INDEX SHS FDS           | EURO STOXX 50  | 78463X202 | 130     | 4,416     | SH | DEFIN |
| SALESFORCE COM INC           | COM            | 79466L302 | 55      | 552       | SH | DEFIN |
| SANDISK CORP                 | COM            | 80004C101 | 1,037   | 21,196    | SH | DEFIN |
| SANDISK CORP                 | COM            | 80004C101 | 56      | 1,151     | SH | DEFIN |
| SCANA CORP NEW               | COM            | 80589M102 | 851     | 19,002    | SH | DEFIN |
| SEALED AIR CORP NEW          | COM            | 81211K100 | 944     | 55,173    | SH | DEFIN |
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE | 81369Y209 | 3       | 89        | SH | DEFIN |
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE | 81369Y209 | 102     | 2,962     | SH | DEFIN |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y605 | 234     | 18,066    | SH | DEFIN |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y605 | 2,817   | 216,843   | SH | DEFIN |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y605 | 4       | 351       | SH | DEFIN |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y886 | 190     | 5,289     | SH | DEFIN |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y886 | 2,246   | 62,470    | SH | DEFIN |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y886 | 3       | 86        | SH | DEFIN |
| SIGNATURE BK NEW YORK N Y    | COM            | 82669G104 | 14,037  | 235,200   | SH | DEFIN |
| SKYWORKS SOLUTIONS INC       | COM            | 83088M102 | 246     | 15,260    | SH | DEFIN |
| SOLARWINDS INC               | COM            | 83416B109 | 71,003  | 2,553,536 | SH | DEFIN |
| SOLERA HOLDINGS INC          | COM            | 83421A104 | 652     | 14,718    | SH | DEFIN |
| SOUTHERN COPPER CORP         | COM            | 84265V105 | 4,495   | 149,716   | SH | DEFIN |
| STARWOOD HOTELS&RESORTS WRLD | COM            | 85590A401 | 14,405  | 301,854   | SH | DEFIN |
| SUNOCO INC                   | COM            | 86764P109 | 193     | 4,732     | SH | DEFIN |
| TENET HEALTHCARE CORP        | COM            | 88033G100 | 695     | 136,185   | SH | DEFIN |
| TERADATA CORP DEL            | COM            | 88076W103 | 321     | 6,671     | SH | DEFIN |
| TEXAS CAPITAL BANCSHARES INC | COM            | 88224Q107 | 1,188   | 39,029    | SH | DEFIN |
| 3M CO                        | COM            | 88579Y101 | 28,149  | 346,200   | SH | DEFIN |

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|                              |                |           |         |           |    |       |
|------------------------------|----------------|-----------|---------|-----------|----|-------|
| TIME WARNER CABLE INC        | COM            | 88732J207 | 15,108  | 238,894   | SH | DEFIN |
| TREEHOUSE FOODS INC          | COM            | 89469A104 | 13,987  | 215,055   | SH | DEFIN |
| ULTA SALON COSMETCS & FRAG I | COM            | 90384S303 | 350     | 5,423     | SH | DEFIN |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 133,486 | 2,647,532 | SH | DEFIN |
| UNUM GROUP                   | COM            | 91529Y106 | 2,132   | 101,723   | SH | DEFIN |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 2,705   | 129,180   | SH | DEFIN |
| VARIAN MED SYS INC           | COM            | 92220P105 | 16,230  | 243,032   | SH | DEFIN |
| VERA BRADLEY INC             | COM            | 92335C106 | 519     | 16,207    | SH | DEFIN |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 62,528  | 1,566,611 | SH | DEFIN |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 288     | 7,189     | SH | DEFIN |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 3,313   | 82,641    | SH | DEFIN |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 3       | 95        | SH | DEFIN |
| VERISK ANALYTICS INC         | CL A           | 92345Y106 | 1,011   | 25,332    | SH | DEFIN |
| VIACOM INC NEW               | CL B           | 92553P201 | 5,260   | 116,438   | SH | DEFIN |
| VIACOM INC NEW               | CL B           | 92553P201 | 60      | 1,340     | SH | DEFIN |
| VIACOM INC NEW               | CL B           | 92553P201 | 536     | 11,815    | SH | DEFIN |
| VIACOM INC NEW               | CL B           | 92553P201 | 3       | 84        | SH | DEFIN |
| VISA INC                     | COM CL A       | 92826C839 | 23,004  | 227,754   | SH | DEFIN |
| WASTE MGMT INC DEL           | COM            | 94106L109 | 18,224  | 560,043   | SH | DEFIN |
| WELLPOINT INC                | COM            | 94973V107 | 25,476  | 386,546   | SH | DEFIN |
| WINDSTREAM CORP              | COM            | 97381W104 | 9,119   | 780,789   | SH | DEFIN |
| WYNDHAM WORLDWIDE CORP       | COM            | 98310W108 | 1,722   | 45,774    | SH | DEFIN |
| XCEL ENERGY INC              | COM            | 98389B100 | 1,178   | 42,865    | SH | DEFIN |
| XYLEM INC                    | COM            | 98419M100 | 492     | 19,275    | SH | DEFIN |
| YOUKU COM INC                | SPONSORED ADR  | 98742U100 | 263     | 16,906    | SH | DEFIN |
| ZIMMER HLDGS INC             | COM            | 98956P102 | 1,119   | 21,062    | SH | DEFIN |
| ARCOS DORADOS HOLDINGS INC   | SHS CLASS -A - | G0457F107 | 923     | 45,200    | SH | DEFIN |
| ACCENTURE PLC IRELAND        | SHS CLASS A    | G1151C101 | 31,329  | 591,607   | SH | DEFIN |
| BUNGE LIMITED                | COM            | G16962105 | 201     | 3,530     | SH | DEFIN |
| BUNGE LIMITED                | COM            | G16962105 | 2,322   | 40,627    | SH | DEFIN |
| BUNGE LIMITED                | COM            | G16962105 | 4       | 71        | SH | DEFIN |
| COOPER INDUSTRIES PLC        | SHS            | G24140108 | 1,424   | 26,445    | SH | DEFIN |
| CREDICORP LTD                | COM            | G2519Y108 | 1,241   | 11,400    | SH | DEFIN |
| COVIDIEN PLC                 | SHS            | G2554F113 | 4,818   | 107,599   | SH | DEFIN |
| INGERSOLL-RAND PLC           | SHS            | G47791101 | 1,684   | 55,554    | SH | DEFIN |
| INVESCO LTD                  | SHS            | G491BT108 | 1,996   | 99,896    | SH | DEFIN |
| LAZARD LTD                   | SHS A          | G54050102 | 2,956   | 113,800   | SH | DEFIN |
| NABORS INDUSTRIES LTD        | SHS            | G6359F103 | 840     | 48,725    | SH | DEFIN |
| XL GROUP PLC                 | SHS            | G98290102 | 1,006   | 51,159    | SH | DEFIN |
| ACE LTD                      | SHS            | H0023R105 | 7,946   | 113,916   | SH | DEFIN |
| NOBLE CORPORATION BAAR       | NAMEN -AKT     | H5833N103 | 261     | 8,708     | SH | DEFIN |
| TE CONNECTIVITY LTD          | REG SHS        | H84989104 | 2,031   | 66,271    | SH | DEFIN |
| TYCO INTERNATIONAL LTD       | SHS            | H89128104 | 6,055   | 130,321   | SH | DEFIN |
| SODASTREAM INTERNATIONAL LTD | USD SHS        | M9068E105 | 541     | 16,659    | SH | DEFIN |
| CORE LABORATORIES N V        | COM            | N22717107 | 12,208  | 107,694   | SH | DEFIN |

8,592,723