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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  
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Form 13F Information Table Entry Total: 629  
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Form 13F Information Table Value Total: \$9,149,054  
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(thousands)

List of Other Included Managers:

| No. | 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 1.5686

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE US\$<br>000's | NO. OF<br>SHARES | SH/PRN | INVESTMENT<br>DISCRETION |
|-----------------------------|----------------|-----------|---------------------|------------------|--------|--------------------------|
| AFLAC INC                   | COM            | 001055102 | 14,468              | 339,710          | SH     | DEFINED                  |
| AGL RES INC                 | COM            | 001204106 | 9,504               | 245,266          | SH     | DEFINED                  |
| ABBOTT LABS                 | COM            | 002824100 | 50,606              | 784,961          | SH     | DEFINED                  |
| ABERCROMBIE & FITCH CO      | CL A           | 002896207 | 334                 | 9,801            | SH     | DEFINED                  |
| ADVANCED MICRO DEVICES INC  | COM            | 007903107 | 531                 | 92,699           | SH     | DEFINED                  |
| AGNICO EAGLE MINES LTD      | COM            | 008474108 | 90                  | 2,245            | SH     | DEFINED                  |
| AIR PRODS & CHEMS INC       | COM            | 009158106 | 18,641              | 230,913          | SH     | DEFINED                  |
| AIRGAS INC                  | COM            | 009363102 | 106,302             | 1,265,353        | SH     | DEFINED                  |
| ALCOA INC                   | COM            | 013817101 | 8,686               | 992,752          | SH     | DEFINED                  |
| ALEXION PHARMACEUTICALS INC | COM            | 015351109 | 2,960               | 29,812           | SH     | DEFINED                  |
| ALLERGAN INC                | COM            | 018490102 | 4,287               | 46,317           | SH     | DEFINED                  |
| ALLSTATE CORP               | COM            | 020002101 | 20,798              | 592,714          | SH     | DEFINED                  |
| ALTERA CORP                 | COM            | 021441100 | 103                 | 3,052            | SH     | DEFINED                  |
| AMAZON COM INC              | COM            | 023135106 | 35,236              | 154,309          | SH     | DEFINED                  |
| AMEREN CORP                 | COM            | 023608102 | 1,782               | 53,160           | SH     | DEFINED                  |
| AMERICAN ELEC PWR INC       | COM            | 025537101 | 5,319               | 133,310          | SH     | DEFINED                  |
| AMERICAN EXPRESS CO         | COM            | 025816109 | 151,293             | 2,599,106        | SH     | DEFINED                  |

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|                              |            |           |         |           |    |         |
|------------------------------|------------|-----------|---------|-----------|----|---------|
| AMERICAN INTL GROUP INC      | COM NEW    | 026874784 | 3,251   | 101,339   | SH | DEFINED |
| AMGEN INC                    | COM        | 031162100 | 34,089  | 466,721   | SH | DEFINED |
| AMGEN INC                    | COM        | 031162100 | 3,467   | 47,564    | SH | DEFINED |
| AMGEN INC                    | COM        | 031162100 | 492     | 6,757     | SH | DEFINED |
| AMPHENOL CORP NEW            | CL A       | 032095101 | 444     | 8,093     | SH | DEFINED |
| ANADARKO PETE CORP           | COM        | 032511107 | 1,740   | 26,296    | SH | DEFINED |
| ANALOG DEVICES INC           | COM        | 032654105 | 1,027   | 27,278    | SH | DEFINED |
| APACHE CORP                  | COM        | 037411105 | 47,888  | 544,872   | SH | DEFINED |
| APOLLO GROUP INC             | CL A       | 037604105 | 1,041   | 28,782    | SH | DEFINED |
| APPLE INC                    | COM        | 037833100 | 464,615 | 795,574   | SH | DEFINED |
| APPLE INC                    | COM        | 037833100 | 3,204   | 5,488     | SH | DEFINED |
| APPLE INC                    | COM        | 037833100 | 436     | 747       | SH | DEFINED |
| APPLIED MATLS INC            | COM        | 038222105 | 13,453  | 1,173,915 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO    | COM        | 039483102 | 2,644   | 89,594    | SH | DEFINED |
| ASHLAND INC NEW              | COM        | 044209104 | 83,737  | 1,208,154 | SH | DEFINED |
| AUTODESK INC                 | COM        | 052769106 | 33      | 964       | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM        | 053015103 | 2,958   | 53,159    | SH | DEFINED |
| AUTOZONE INC                 | COM        | 053332102 | 1,101   | 2,999     | SH | DEFINED |
| AVERY DENNISON CORP          | COM        | 053611109 | 614     | 22,466    | SH | DEFINED |
| AVON PRODS INC               | COM        | 054303102 | 429     | 26,491    | SH | DEFINED |
| BB&T CORP                    | COM        | 054937107 | 11,222  | 363,773   | SH | DEFINED |
| BMC SOFTWARE INC             | COM        | 055921100 | 182     | 4,287     | SH | DEFINED |
| BAKER HUGHES INC             | COM        | 057224107 | 14,575  | 354,631   | SH | DEFINED |
| BALL CORP                    | COM        | 058498106 | 300     | 7,321     | SH | DEFINED |
| BANK OF AMERICA CORPORATION  | COM        | 060505104 | 43,440  | 5,310,573 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM        | 064058100 | 17,414  | 793,362   | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM        | 064058100 | 37      | 1,713     | SH | DEFINED |
| BARD C R INC                 | COM        | 067383109 | 40      | 373       | SH | DEFINED |
| BAXTER INTL INC              | COM        | 071813109 | 12,561  | 236,332   | SH | DEFINED |
| BEAM INC                     | COM        | 073730103 | 12,712  | 203,430   | SH | DEFINED |
| BECTON DICKINSON & CO        | COM        | 075887109 | 8,871   | 118,684   | SH | DEFINED |
| BED BATH & BEYOND INC        | COM        | 075896100 | 21,325  | 345,078   | SH | DEFINED |
| BEMIS INC                    | COM        | 081437105 | 551     | 17,605    | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW   | 084670702 | 79,265  | 951,224   | SH | DEFINED |
| BEST BUY INC                 | COM        | 086516101 | 1,258   | 60,062    | SH | DEFINED |
| BIG LOTS INC                 | COM        | 089302103 | 375     | 9,201     | SH | DEFINED |
|                              |            |           |         |           |    |         |
| BLOCK H & R INC              | COM        | 093671105 | 509     | 31,901    | SH | DEFINED |
| BOEING CO                    | COM        | 097023105 | 26,405  | 355,391   | SH | DEFINED |
| BORGLWARNER INC              | COM        | 099724106 | 540     | 8,234     | SH | DEFINED |
| BOSTON SCIENTIFIC CORP       | COM        | 101137107 | 1,995   | 351,980   | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO      | COM        | 110122108 | 29,362  | 816,750   | SH | DEFINED |
| BROADCOM CORP                | CL A       | 111320107 | 2,567   | 75,947    | SH | DEFINED |
| BROWN FORMAN CORP            | CL B       | 115637209 | 718     | 7,415     | SH | DEFINED |
| BRUNSWICK CORP               | COM        | 117043109 | 10,076  | 453,500   | SH | DEFINED |
| CBS CORP NEW                 | CL B       | 124857202 | 25,249  | 770,271   | SH | DEFINED |
| CF INDS HLDGS INC            | COM        | 125269100 | 5,050   | 26,070    | SH | DEFINED |
| CIGNA CORPORATION            | COM        | 125509109 | 1,744   | 39,645    | SH | DEFINED |
| CMS ENERGY CORP              | COM        | 125896100 | 24,971  | 1,062,624 | SH | DEFINED |
| CSX CORP                     | COM        | 126408103 | 21,514  | 962,192   | SH | DEFINED |
| CVS CAREMARK CORPORATION     | COM        | 126650100 | 42,604  | 911,718   | SH | DEFINED |
| CABOT OIL & GAS CORP         | COM        | 127097103 | 27      | 694       | SH | DEFINED |
| CAMPBELL SOUP CO             | COM        | 134429109 | 14,676  | 439,686   | SH | DEFINED |
| CARMAX INC                   | COM        | 143130102 | 25      | 967       | SH | DEFINED |
| CARNIVAL CORP                | PAIRED CTF | 143658300 | 8,741   | 255,090   | SH | DEFINED |
| CATERPILLAR INC DEL          | COM        | 149123101 | 28,379  | 334,227   | SH | DEFINED |
| CELGENE CORP                 | COM        | 151020104 | 21,272  | 331,560   | SH | DEFINED |

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|                              |               |           |         |           |    |         |
|------------------------------|---------------|-----------|---------|-----------|----|---------|
| CENTURYLINK INC              | COM           | 156700106 | 13,822  | 350,021   | SH | DEFINED |
| CERNER CORP                  | COM           | 156782104 | 151     | 1,837     | SH | DEFINED |
| CHESAPEAKE ENERGY CORP       | COM           | 165167107 | 12,685  | 681,992   | SH | DEFINED |
| CHEVRON CORP NEW             | COM           | 166764100 | 109,248 | 1,035,534 | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC   | COM           | 169656105 | 215     | 567       | SH | DEFINED |
| CHUBB CORP                   | COM           | 171232101 | 12,514  | 171,862   | SH | DEFINED |
| CINCINNATI FINL CORP         | COM           | 172062101 | 16,825  | 441,956   | SH | DEFINED |
| CINTAS CORP                  | COM           | 172908105 | 672     | 17,414    | SH | DEFINED |
| CITIGROUP INC                | COM NEW       | 172967424 | 41,929  | 1,529,730 | SH | DEFINED |
| CITRIX SYS INC               | COM           | 177376100 | 30,869  | 367,759   | SH | DEFINED |
| CLARCOR INC                  | COM           | 179895107 | 8,584   | 178,248   | SH | DEFINED |
| CLOROX CO DEL                | COM           | 189054109 | 107     | 1,482     | SH | DEFINED |
| COACH INC                    | COM           | 189754104 | 11,686  | 199,842   | SH | DEFINED |
| COCA COLA CO                 | COM           | 191216100 | 107,218 | 1,371,255 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A          | 192446102 | 71      | 1,184     | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM           | 194162103 | 18,936  | 181,911   | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM           | 194162103 | 62      | 600       | SH | DEFINED |
| COMERICA INC                 | COM           | 200340107 | 860     | 28,035    | SH | DEFINED |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 1,348   | 35,500    | SH | DEFINED |
| COMPUTER SCIENCES CORP       | COM           | 205363104 | 6,107   | 246,056   | SH | DEFINED |
| CONAGRA FOODS INC            | COM           | 205887102 | 18,530  | 714,627   | SH | DEFINED |
| CONCUR TECHNOLOGIES INC      | COM           | 206708109 | 1,512   | 22,216    | SH | DEFINED |
| CONSOLIDATED EDISON INC      | COM           | 209115104 | 1,691   | 27,200    | SH | DEFINED |
| CORNING INC                  | COM           | 219350105 | 3,934   | 304,308   | SH | DEFINED |
| COVENTRY HEALTH CARE INC     | COM           | 222862104 | 894     | 28,137    | SH | DEFINED |
| CRAWFORD & CO                | CL B          | 224633107 | 261     | 63,841    | SH | DEFINED |
| CROWN CASTLE INTL CORP       | COM           | 228227104 | 2,405   | 41,010    | SH | DEFINED |
| CUMMINS INC                  | COM           | 231021106 | 28,364  | 292,693   | SH | DEFINED |
| DTE ENERGY CO                | COM           | 233331107 | 3,197   | 53,886    | SH | DEFINED |
| DANAHER CORP DEL             | COM           | 235851102 | 4,480   | 86,023    | SH | DEFINED |
| DARDEN RESTAURANTS INC       | COM           | 237194105 | 605     | 11,969    | SH | DEFINED |
| DEAN FOODS CO NEW            | COM           | 242370104 | 110     | 6,479     | SH | DEFINED |
| DEERE & CO                   | COM           | 244199105 | 22,548  | 278,818   | SH | DEFINED |
| DEERE & CO                   | COM           | 244199105 | 2,100   | 25,971    | SH | DEFINED |
| DEERE & CO                   | COM           | 244199105 | 271     | 3,360     | SH | DEFINED |
| DENBURY RES INC              | COM NEW       | 247916208 | 924     | 61,179    | SH | DEFINED |
| DENTSPLY INTL INC NEW        | COM           | 249030107 | 566     | 14,975    | SH | DEFINED |
| DEVRY INC DEL                | COM           | 251893103 | 257     | 8,300     | SH | DEFINED |
| DICE HLDGS INC               | COM           | 253017107 | 535     | 57,060    | SH | DEFINED |
| DISNEY WALT CO               | COM DISNEY    | 254687106 | 46,017  | 948,818   | SH | DEFINED |
| DISCOVER FINL SVCS           | COM           | 254709108 | 4,265   | 123,351   | SH | DEFINED |
| DOLLAR TREE INC              | COM           | 256746108 | 1,946   | 36,184    | SH | DEFINED |
| DONNELLEY R R & SONS CO      | COM           | 257867101 | 476     | 40,500    | SH | DEFINED |
| DOVER CORP                   | COM           | 260003108 | 2,080   | 38,815    | SH | DEFINED |
| DOW CHEM CO                  | COM           | 260543103 | 20,539  | 652,037   | SH | DEFINED |
| DRIL-QUIP INC                | COM           | 262037104 | 688     | 10,494    | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 5,083   | 100,528   | SH | DEFINED |
| E M C CORP MASS              | COM           | 268648102 | 96,615  | 3,769,613 | SH | DEFINED |
| E M C CORP MASS              | COM           | 268648102 | 3,704   | 144,545   | SH | DEFINED |
| E M C CORP MASS              | COM           | 268648102 | 502     | 19,599    | SH | DEFINED |
| E TRADE FINANCIAL CORP       | COM NEW       | 269246401 | 266     | 33,123    | SH | DEFINED |
| EASTMAN CHEM CO              | COM           | 277432100 | 1,495   | 29,700    | SH | DEFINED |
| EATON CORP                   | COM           | 278058102 | 15,970  | 403,001   | SH | DEFINED |
| EBAY INC                     | COM           | 278642103 | 10,107  | 240,586   | SH | DEFINED |
| ECOLAB INC                   | COM           | 278865100 | 45,199  | 659,557   | SH | DEFINED |
| ECOLAB INC                   | COM           | 278865100 | 110     | 1,612     | SH | DEFINED |

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|                              |                |           |         |           |    |         |
|------------------------------|----------------|-----------|---------|-----------|----|---------|
| ECOPETROL S A                | SPONSORED ADS  | 279158109 | 12,017  | 215,400   | SH | DEFINED |
| EDISON INTL                  | COM            | 281020107 | 152     | 3,301     | SH | DEFINED |
| ELECTRONIC ARTS INC          | COM            | 285512109 | 32      | 2,611     | SH | DEFINED |
| EMERSON ELEC CO              | COM            | 291011104 | 21,973  | 471,747   | SH | DEFINED |
| EQUIFAX INC                  | COM            | 294429105 | 903     | 19,380    | SH | DEFINED |
| EXPEDITORS INTL WASH INC     | COM            | 302130109 | 604     | 15,606    | SH | DEFINED |
| FLIR SYS INC                 | COM            | 302445101 | 123     | 6,337     | SH | DEFINED |
| F M C CORP                   | COM NEW        | 302491303 | 102     | 1,908     | SH | DEFINED |
| FAMILY DLR STORES INC        | COM            | 307000109 | 1,954   | 29,402    | SH | DEFINED |
| FASTENAL CO                  | COM            | 311900104 | 532     | 13,218    | SH | DEFINED |
| FEDERATED INVS INC PA        | CL B           | 314211103 | 275     | 12,599    | SH | DEFINED |
| F5 NETWORKS INC              | COM            | 315616102 | 137     | 1,386     | SH | DEFINED |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 2,851   | 212,830   | SH | DEFINED |
| FIRST HORIZON NATL CORP      | COM            | 320517105 | 302     | 34,931    | SH | DEFINED |
| FIRST SOLAR INC              | COM            | 336433107 | 62      | 4,143     | SH | DEFINED |
| FISERV INC                   | COM            | 337738108 | 21,256  | 294,324   | SH | DEFINED |
| FIRSTENERGY CORP             | COM            | 337932107 | 24,020  | 488,327   | SH | DEFINED |
| FLUOR CORP NEW               | COM            | 343412102 | 631     | 12,791    | SH | DEFINED |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 3,220   | 36,085    | SH | DEFINED |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 20,229  | 2,109,476 | SH | DEFINED |
| FOREST LABS INC              | COM            | 345838106 | 15,675  | 447,998   | SH | DEFINED |
| FOSSIL INC                   | COM            | 349882100 | 624     | 8,154     | SH | DEFINED |
| FRANKLIN RES INC             | COM            | 354613101 | 15,947  | 143,680   | SH | DEFINED |
| G & K SVCS INC               | CL A           | 361268105 | 797     | 25,564    | SH | DEFINED |
| GANNETT INC                  | COM            | 364730101 | 693     | 47,051    | SH | DEFINED |
| GAP INC DEL                  | COM            | 364760108 | 840     | 30,708    | SH | DEFINED |
| GENERAC HLDGS INC            | COM            | 368736104 | 580     | 24,134    | SH | DEFINED |
| GENERAL DYNAMICS CORP        | COM            | 369550108 | 20,401  | 309,296   | SH | DEFINED |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 128,449 | 6,163,608 | SH | DEFINED |
| GENERAL MLS INC              | COM            | 370334104 | 2,268   | 58,856    | SH | DEFINED |
| GENUINE PARTS CO             | COM            | 372460105 | 3,249   | 53,928    | SH | DEFINED |
| GILEAD SCIENCES INC          | COM            | 375558103 | 847     | 16,522    | SH | DEFINED |
| GOLDCORP INC NEW             | COM            | 380956409 | 58,462  | 1,555,679 | SH | DEFINED |
| GOODRICH CORP                | COM            | 382388106 | 1,427   | 11,247    | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO      | COM            | 382550101 | 228     | 19,344    | SH | DEFINED |
| GRAINGER W W INC             | COM            | 384802104 | 47,676  | 249,304   | SH | DEFINED |
| HALLIBURTON CO               | COM            | 406216101 | 13,331  | 469,593   | SH | DEFINED |
| HARLEY DAVIDSON INC          | COM            | 412822108 | 137,518 | 3,007,177 | SH | DEFINED |
| HARMAN INTL INDS INC         | COM            | 413086109 | 485     | 12,252    | SH | DEFINED |
| HARRIS CORP DEL              | COM            | 413875105 | 981     | 23,442    | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 2,132   | 120,969   | SH | DEFINED |
| HASBRO INC                   | COM            | 418056107 | 370     | 10,951    | SH | DEFINED |
| HEICO CORP NEW               | COM            | 422806109 | 691     | 17,508    | SH | DEFINED |
| HEINZ H J CO                 | COM            | 423074103 | 2,029   | 37,313    | SH | DEFINED |
| HELMERICH & PAYNE INC        | COM            | 423452101 | 731     | 16,822    | SH | DEFINED |
| HERSHEY CO                   | COM            | 427866108 | 1,218   | 16,917    | SH | DEFINED |
| HEWLETT PACKARD CO           | COM            | 428236103 | 23,994  | 1,193,180 | SH | DEFINED |
| HEXCEL CORP NEW              | COM            | 428291108 | 69,241  | 2,684,807 | SH | DEFINED |
| HILLSHIRE BRANDS CO          | COM            | 432589109 | 6,440   | 223,859   | SH | DEFINED |
| HOME DEPOT INC               | COM            | 437076102 | 57,041  | 1,076,454 | SH | DEFINED |
| HONEYWELL INTL INC           | COM            | 438516106 | 5,113   | 91,567    | SH | DEFINED |
| HORMEL FOODS CORP            | COM            | 440452100 | 898     | 29,552    | SH | DEFINED |
| HOSPIRA INC                  | COM            | 441060100 | 353     | 10,100    | SH | DEFINED |
| HUDSON CITY BANCORP          | COM            | 443683107 | 456     | 71,650    | SH | DEFINED |
| HUMANA INC                   | COM            | 444859102 | 3,485   | 45,005    | SH | DEFINED |
| HUNT J B TRANS SVCS INC      | COM            | 445658107 | 13,402  | 224,877   | SH | DEFINED |

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|                              |                  |           |         |           |    |         |
|------------------------------|------------------|-----------|---------|-----------|----|---------|
| HUNTINGTON BANCSHARES INC    | COM              | 446150104 | 865     | 135,172   | SH | DEFINED |
| ILLINOIS TOOL WKS INC        | COM              | 452308109 | 3,963   | 74,936    | SH | DEFINED |
| ILLINOIS TOOL WKS INC        | COM              | 452308109 | 1,875   | 35,465    | SH | DEFINED |
| ILLINOIS TOOL WKS INC        | COM              | 452308109 | 266     | 5,035     | SH | DEFINED |
| INFOSYS LTD                  | SPONSORED ADR    | 456788108 | 8,619   | 191,294   | SH | DEFINED |
| INTEL CORP                   | COM              | 458140100 | 87,297  | 3,275,710 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 130,953 | 669,563   | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 103     | 530       | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM              | 459506101 | 395     | 7,222     | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM              | 459902102 | 901     | 57,249    | SH | DEFINED |
| INTL PAPER CO                | COM              | 460146103 | 2,950   | 102,047   | SH | DEFINED |
| INTERPUBLIC GROUP COS INC    | COM              | 460690100 | 62,031  | 5,717,180 | SH | DEFINED |
| INTUIT                       | COM              | 461202103 | 1,841   | 31,024    | SH | DEFINED |
| IRON MTN INC                 | COM              | 462846106 | 157     | 4,766     | SH | DEFINED |
| ISHARES INC                  | MSCI UTD KINGD   | 464286699 | 185     | 11,416    | SH | DEFINED |
| ISHARES INC                  | MSCI UTD KINGD   | 464286699 | 3,145   | 193,085   | SH | DEFINED |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 161     | 17,112    | SH | DEFINED |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 1,235   | 131,338   | SH | DEFINED |
| ISHARES TR                   | S&P GLB100INDX   | 464287572 | 104     | 1,770     | SH | DEFINED |
| ISHARES TR                   | S&P EURO PLUS    | 464287861 | 52      | 1,562     | SH | DEFINED |
| ISHARES TR                   | S&P ASIA 50 IN   | 464288430 | 82      | 1,998     | SH | DEFINED |
| ISHARES TR                   | S&P ASIA 50 IN   | 464288430 | 762     | 18,406    | SH | DEFINED |
| ISHARES TR                   | MSCI KLD400 SOC  | 464288570 | 63      | 1,280     | SH | DEFINED |
| ISHARES TR                   | DJ OIL EQUIP     | 464288844 | 1,056   | 22,858    | SH | DEFINED |
| ISHARES TR                   | DJ OIL EQUIP     | 464288844 | 133     | 2,893     | SH | DEFINED |
| ISHARES TR                   | 10+YR GOVT/CR    | 464289479 | 169     | 2,666     | SH | DEFINED |
| ISHARES TR                   | 10+YR GOVT/CR    | 464289479 | 530     | 8,365     | SH | DEFINED |
| ITAU UNIBANCO HLDG SA        | SPON ADR REP PFD | 465562106 | 421     | 30,300    | SH | DEFINED |
| JABIL CIRCUIT INC            | COM              | 466313103 | 869     | 42,765    | SH | DEFINED |
| JACOBS ENGR GROUP INC DEL    | COM              | 469814107 | 649     | 17,162    | SH | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 105,437 | 1,560,656 | SH | DEFINED |
| JOHNSON CTLS INC             | COM              | 478366107 | 11,313  | 408,271   | SH | DEFINED |
| JOY GLOBAL INC               | COM              | 481165108 | 680     | 11,998    | SH | DEFINED |
| KLA-TENCOR CORP              | COM              | 482480100 | 16,866  | 342,468   | SH | DEFINED |
| KELLOGG CO                   | COM              | 487836108 | 53      | 1,076     | SH | DEFINED |
| KEYCORP NEW                  | COM              | 493267108 | 2,241   | 289,575   | SH | DEFINED |
| KIMBERLY CLARK CORP          | COM              | 494368103 | 21,387  | 255,315   | SH | DEFINED |
| KOHL'S CORP                  | COM              | 500255104 | 2,367   | 52,034    | SH | DEFINED |
| KROGER CO                    | COM              | 501044101 | 13,550  | 584,337   | SH | DEFINED |
| LKQ CORP                     | COM              | 501889208 | 95,593  | 2,862,080 | SH | DEFINED |
| LSI CORPORATION              | COM              | 502161102 | 174     | 27,345    | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM              | 502424104 | 2,246   | 30,353    | SH | DEFINED |
| LAM RESEARCH CORP            | COM              | 512807108 | 629     | 16,689    | SH | DEFINED |
| LAUDER ESTEE COS INC         | CL A             | 518439104 | 2,390   | 44,162    | SH | DEFINED |
| LAUDER ESTEE COS INC         | CL A             | 518439104 | 190     | 3,527     | SH | DEFINED |
| LEGGETT & PLATT INC          | COM              | 524660107 | 333     | 15,790    | SH | DEFINED |
| LEGG MASON INC               | COM              | 524901105 | 577     | 21,903    | SH | DEFINED |
| LENNAR CORP                  | CL A             | 526057104 | 532     | 17,229    | SH | DEFINED |
| LEUCADIA NATL CORP           | COM              | 527288104 | 502     | 23,643    | SH | DEFINED |
| LEXMARK INTL NEW             | CL A             | 529771107 | 687     | 25,852    | SH | DEFINED |
| LILLY ELI & CO               | COM              | 532457108 | 4,205   | 98,019    | SH | DEFINED |
| LIMITED BRANDS INC           | COM              | 532716107 | 1,146   | 26,955    | SH | DEFINED |
| LINCOLN NATL CORP IND        | COM              | 534187109 | 1,000   | 45,749    | SH | DEFINED |
| LINEAR TECHNOLOGY CORP       | COM              | 535678106 | 17,712  | 565,359   | SH | DEFINED |
| LITHIA MTRS INC              | CL A             | 536797103 | 336     | 14,586    | SH | DEFINED |
| LOCKHEED MARTIN CORP         | COM              | 539830109 | 3,094   | 35,537    | SH | DEFINED |

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|                             |               |           |         |           |    |         |
|-----------------------------|---------------|-----------|---------|-----------|----|---------|
| LOEWS CORP                  | COM           | 540424108 | 1,939   | 47,407    | SH | DEFINED |
| LORILLARD INC               | COM           | 544147101 | 24,918  | 188,847   | SH | DEFINED |
| LOWES COS INC               | COM           | 548661107 | 25,528  | 897,616   | SH | DEFINED |
| MSC INDL DIRECT INC         | CL A          | 553530106 | 14,227  | 217,054   | SH | DEFINED |
| MARATHON OIL CORP           | COM           | 565849106 | 16,346  | 639,276   | SH | DEFINED |
| MARATHON OIL CORP           | COM           | 565849106 | 2,022   | 79,102    | SH | DEFINED |
| MARATHON OIL CORP           | COM           | 565849106 | 275     | 10,776    | SH | DEFINED |
| MARLIN BUSINESS SVCS CORP   | COM           | 571157106 | 1,077   | 65,733    | SH | DEFINED |
| MARSH & MCLENNAN COS INC    | COM           | 571748102 | 18,055  | 560,198   | SH | DEFINED |
| MARRIOTT INTL INC NEW       | CL A          | 571903202 | 132     | 3,381     | SH | DEFINED |
| MARTIN MARIETTA MATLS INC   | COM           | 573284106 | 253     | 3,221     | SH | DEFINED |
| MASCO CORP                  | COM           | 574599106 | 2,073   | 149,473   | SH | DEFINED |
| MATTEL INC                  | COM           | 577081102 | 14,081  | 434,075   | SH | DEFINED |
| MCCORMICK & CO INC          | COM NON VTG   | 579780206 | 744     | 12,281    | SH | DEFINED |
| MCDONALDS CORP              | COM           | 580135101 | 43,684  | 493,448   | SH | DEFINED |
| MCDONALDS CORP              | COM           | 580135101 | 177     | 2,000     | SH | DEFINED |
| MCGRAW HILL COS INC         | COM           | 580645109 | 1,392   | 30,955    | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO   | COM           | 582839106 | 79,734  | 990,367   | SH | DEFINED |
| MEADWESTVACO CORP           | COM           | 583334107 | 1,068   | 37,181    | SH | DEFINED |
| MEDASSETS INC               | COM           | 584045108 | 551     | 41,018    | SH | DEFINED |
| MEDTRONIC INC               | COM           | 585055106 | 23,597  | 609,277   | SH | DEFINED |
| METROPCS COMMUNICATIONS INC | COM           | 591708102 | 149     | 24,684    | SH | DEFINED |
| MICROSOFT CORP              | COM           | 594918104 | 126,666 | 4,140,778 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC    | COM           | 595017104 | 593     | 17,928    | SH | DEFINED |
| MICRON TECHNOLOGY INC       | COM           | 595112103 | 238     | 37,748    | SH | DEFINED |
| MINE SAFETY APPLIANCES CO   | COM           | 602720104 | 779     | 19,362    | SH | DEFINED |
| MOBILE TELESYSTEMS OJSC     | SPONSORED ADR | 607409109 | 9,662   | 561,750   | SH | DEFINED |
| MOHAWK INDS INC             | COM           | 608190104 | 57,863  | 828,630   | SH | DEFINED |
| MOLEX INC                   | COM           | 608554101 | 749     | 31,320    | SH | DEFINED |
| MONSTER BEVERAGE CORP       | COM           | 611740101 | 1,919   | 26,966    | SH | DEFINED |
| MOODYS CORP                 | COM           | 615369105 | 194     | 5,309     | SH | DEFINED |
| MORGAN STANLEY              | COM NEW       | 617446448 | 14,186  | 972,329   | SH | DEFINED |
| MOTOROLA SOLUTIONS INC      | COM NEW       | 620076307 | 14,474  | 300,872   | SH | DEFINED |
| MURPHY OIL CORP             | COM           | 626717102 | 3,832   | 76,216    | SH | DEFINED |
| MYLAN INC                   | COM           | 628530107 | 952     | 44,552    | SH | DEFINED |
| NRG ENERGY INC              | COM NEW       | 629377508 | 807     | 46,529    | SH | DEFINED |
| NYSE EURONEXT               | COM           | 629491101 | 1,041   | 40,700    | SH | DEFINED |
| NASDAQ OMX GROUP INC        | COM           | 631103108 | 554     | 24,466    | SH | DEFINED |
| NATIONAL OILWELL VARCO INC  | COM           | 637071101 | 27,256  | 422,973   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC  | COM           | 637071101 | 13      | 212       | SH | DEFINED |
| NEWELL RUBBERMAID INC       | COM           | 651229106 | 1,852   | 102,141   | SH | DEFINED |
| NEWFIELD EXPL CO            | COM           | 651290108 | 474     | 16,176    | SH | DEFINED |
| NEWMONT MINING CORP         | COM           | 651639106 | 13,663  | 281,664   | SH | DEFINED |
| NIKE INC                    | CL B          | 654106103 | 5,419   | 61,736    | SH | DEFINED |
| NOBLE ENERGY INC            | COM           | 655044105 | 707     | 8,340     | SH | DEFINED |
| NORDSTROM INC               | COM           | 655664100 | 380     | 7,653     | SH | DEFINED |
| NORFOLK SOUTHERN CORP       | COM           | 655844108 | 6,415   | 89,392    | SH | DEFINED |
| NORTHEAST UTILS             | COM           | 664397106 | 1,370   | 35,310    | SH | DEFINED |
| NORTHERN TR CORP            | COM           | 665859104 | 1,170   | 25,429    | SH | DEFINED |
| NORTHROP GRUMMAN CORP       | COM           | 666807102 | 4,465   | 70,004    | SH | DEFINED |
| NUCOR CORP                  | COM           | 670346105 | 16,093  | 424,642   | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL    | COM           | 674599105 | 124,998 | 1,457,367 | SH | DEFINED |
| OMNICOM GROUP INC           | COM           | 681919106 | 3,662   | 75,350    | SH | DEFINED |
| ONEOK INC NEW               | COM           | 682680103 | 33      | 800       | SH | DEFINED |
| OWENS ILL INC               | COM NEW       | 690768403 | 13      | 700       | SH | DEFINED |
| PNC FINL SVCS GROUP INC     | COM           | 693475105 | 119,492 | 1,955,362 | SH | DEFINED |

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|                              |               |           |         |            |    |         |
|------------------------------|---------------|-----------|---------|------------|----|---------|
| PPG INDS INC                 | COM           | 693506107 | 26,762  | 252,188    | SH | DEFINED |
| PACCAR INC                   | COM           | 693718108 | 2,165   | 55,256     | SH | DEFINED |
| PALL CORP                    | COM           | 696429307 | 1,471   | 26,843     | SH | DEFINED |
| PARKER HANNIFIN CORP         | COM           | 701094104 | 2,304   | 29,972     | SH | DEFINED |
| PATTERSON COMPANIES INC      | COM           | 703395103 | 377     | 10,966     | SH | DEFINED |
| PAYCHEX INC                  | COM           | 704326107 | 1,109   | 35,318     | SH | DEFINED |
| PEABODY ENERGY CORP          | COM           | 704549104 | 898     | 36,645     | SH | DEFINED |
| PENNEY J C INC               | COM           | 708160106 | 279     | 11,985     | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM           | 712704105 | 1,072   | 92,399     | SH | DEFINED |
| PEPCO HOLDINGS INC           | COM           | 713291102 | 1,004   | 51,339     | SH | DEFINED |
| PEPSICO INC                  | COM           | 713448108 | 34,193  | 483,915    | SH | DEFINED |
| PEPSICO INC                  | COM           | 713448108 | 3,119   | 44,144     | SH | DEFINED |
| PEPSICO INC                  | COM           | 713448108 | 412     | 5,841      | SH | DEFINED |
| PERKINELMER INC              | COM           | 714046109 | 581     | 22,534     | SH | DEFINED |
| PERRIGO CO                   | COM           | 714290103 | 2,696   | 22,869     | SH | DEFINED |
| PFIZER INC                   | COM           | 717081103 | 269,925 | 11,735,870 | SH | DEFINED |
| PFIZER INC                   | COM           | 717081103 | 3,487   | 151,619    | SH | DEFINED |
| PFIZER INC                   | COM           | 717081103 | 492     | 21,397     | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM           | 718172109 | 82,616  | 946,790    | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM           | 718172109 | 270     | 3,100      | SH | DEFINED |
| PHILLIPS 66                  | COM           | 718546104 | 12,808  | 385,328    | SH | DEFINED |
| PINNACLE WEST CAP CORP       | COM           | 723484101 | 1,584   | 30,627     | SH | DEFINED |
| PIONEER NAT RES CO           | COM           | 723787107 | 1,682   | 19,074     | SH | DEFINED |
| PITNEY BOWES INC             | COM           | 724479100 | 286     | 19,122     | SH | DEFINED |
| PRECISION CASTPARTS CORP     | COM           | 740189105 | 12,742  | 77,469     | SH | DEFINED |
| PRICELINE COM INC            | COM NEW       | 741503403 | 22,006  | 33,117     | SH | DEFINED |
| PROCTER & GAMBLE CO          | COM           | 742718109 | 74,133  | 1,210,335  | SH | DEFINED |
| PROGRESS ENERGY INC          | COM           | 743263105 | 31,166  | 517,974    | SH | DEFINED |
| PROGRESSIVE CORP OHIO        | COM           | 743315103 | 1,978   | 94,996     | SH | DEFINED |
| PRUDENTIAL FINL INC          | COM           | 744320102 | 16,450  | 339,682    | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP  | COM           | 744573106 | 3,271   | 100,653    | SH | DEFINED |
| PULTE GROUP INC              | COM           | 745867101 | 560     | 52,381     | SH | DEFINED |
| QUAD / GRAPHICS INC          | COM CL A      | 747301109 | 2       | 207        | SH | DEFINED |
| QUALCOMM INC                 | COM           | 747525103 | 184,397 | 3,311,740  | SH | DEFINED |
| QUALCOMM INC                 | COM           | 747525103 | 2,990   | 53,701     | SH | DEFINED |
| QUALCOMM INC                 | COM           | 747525103 | 379     | 6,820      | SH | DEFINED |
| QUESTAR CORP                 | COM           | 748356102 | 166     | 8,004      | SH | DEFINED |
| RALPH LAUREN CORP            | CL A          | 751212101 | 11,534  | 82,352     | SH | DEFINED |
| RAYONIER INC                 | COM           | 754907103 | 68,461  | 1,524,762  | SH | DEFINED |
| RAYTHEON CO                  | COM NEW       | 755111507 | 5,353   | 94,605     | SH | DEFINED |
| RED HAT INC                  | COM           | 756577102 | 504     | 8,931      | SH | DEFINED |
| RENREN INC                   | SPONSORED ADR | 759892102 | 203     | 45,214     | SH | DEFINED |
| REPUBLIC SVCS INC            | COM           | 760759100 | 15,690  | 592,989    | SH | DEFINED |
| REYNOLDS AMERICAN INC        | COM           | 761713106 | 3,504   | 78,103     | SH | DEFINED |
| ROBERT HALF INTL INC         | COM           | 770323103 | 811     | 28,402     | SH | DEFINED |
| ROCKWELL AUTOMATION INC      | COM           | 773903109 | 1,479   | 22,398     | SH | DEFINED |
| ROCKWELL COLLINS INC         | COM           | 774341101 | 678     | 13,758     | SH | DEFINED |
| ROPER INDS INC NEW           | COM           | 776696106 | 1,880   | 19,079     | SH | DEFINED |
| ROSS STORES INC              | COM           | 778296103 | 2,217   | 35,494     | SH | DEFINED |
| RYANAIR HLDGS PLC            | SPONSORED ADR | 783513104 | 449     | 14,800     | SH | DEFINED |
| RYDER SYS INC                | COM           | 783549108 | 222     | 6,184      | SH | DEFINED |
| SAFEWAY INC                  | COM NEW       | 786514208 | 1,071   | 59,013     | SH | DEFINED |
| ST JUDE MED INC              | COM           | 790849103 | 1,982   | 49,683     | SH | DEFINED |
| SCHLUMBERGER LTD             | COM           | 806857108 | 39,725  | 612,009    | SH | DEFINED |
| SCHLUMBERGER LTD             | COM           | 806857108 | 45      | 700        | SH | DEFINED |
| SCHWAB CHARLES CORP NEW      | COM           | 808513105 | 1,058   | 81,883     | SH | DEFINED |



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|                              |           |           |         |           |    |         |
|------------------------------|-----------|-----------|---------|-----------|----|---------|
| SCRIPPS NETWORKS INTERACT IN | CL A COM  | 811065101 | 222     | 3,912     | SH | DEFINED |
| SEARS HLDGS CORP             | COM       | 812350106 | 11      | 193       | SH | DEFINED |
| SEMPRA ENERGY                | COM       | 816851109 | 3,448   | 50,060    | SH | DEFINED |
| SHERWIN WILLIAMS CO          | COM       | 824348106 | 125     | 945       | SH | DEFINED |
| SIGMA ALDRICH CORP           | COM       | 826552101 | 1,777   | 24,040    | SH | DEFINED |
| SMUCKER J M CO               | COM NEW   | 832696405 | 1,246   | 16,502    | SH | DEFINED |
| SNAP ON INC                  | COM       | 833034101 | 1,303   | 20,942    | SH | DEFINED |
| SOUTHERN CO                  | COM       | 842587107 | 26,586  | 574,230   | SH | DEFINED |
| SOUTHWEST AIRLS CO           | COM       | 844741108 | 1,447   | 156,962   | SH | DEFINED |
| SOUTHWESTERN ENERGY CO       | COM       | 845467109 | 12,127  | 379,826   | SH | DEFINED |
| SPECTRA ENERGY CORP          | COM       | 847560109 | 2,045   | 70,405    | SH | DEFINED |
| SPRINT NEXTEL CORP           | COM SER 1 | 852061100 | 629     | 193,040   | SH | DEFINED |
| STANLEY BLACK & DECKER INC   | COM       | 854502101 | 38,964  | 605,411   | SH | DEFINED |
| STAPLES INC                  | COM       | 855030102 | 3,791   | 290,565   | SH | DEFINED |
| STARBUCKS CORP               | COM       | 855244109 | 10,960  | 205,556   | SH | DEFINED |
| STARBUCKS CORP               | COM       | 855244109 | 2,009   | 37,693    | SH | DEFINED |
| STARBUCKS CORP               | COM       | 855244109 | 277     | 5,200     | SH | DEFINED |
| STATE STR CORP               | COM       | 857477103 | 12,134  | 271,839   | SH | DEFINED |
| STERICYCLE INC               | COM       | 858912108 | 26      | 294       | SH | DEFINED |
| STRYKER CORP                 | COM       | 863667101 | 16,898  | 306,693   | SH | DEFINED |
| SUNTRUST BKS INC             | COM       | 867914103 | 2,571   | 106,133   | SH | DEFINED |
| SYMANTEC CORP                | COM       | 871503108 | 2,894   | 198,104   | SH | DEFINED |
| SYSCO CORP                   | COM       | 871829107 | 15,146  | 508,088   | SH | DEFINED |
| TECO ENERGY INC              | COM       | 872375100 | 576     | 31,899    | SH | DEFINED |
| TJX COS INC NEW              | COM       | 872540109 | 8,859   | 206,360   | SH | DEFINED |
| TERADYNE INC                 | COM       | 880770102 | 545     | 38,828    | SH | DEFINED |
| TESORO CORP                  | COM       | 881609101 | 707     | 28,329    | SH | DEFINED |
| TEXAS INSTRS INC             | COM       | 882508104 | 15,204  | 529,950   | SH | DEFINED |
| TEXTRON INC                  | COM       | 883203101 | 24      | 1,000     | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM       | 883556102 | 29,736  | 572,847   | SH | DEFINED |
| TIFFANY & CO NEW             | COM       | 886547108 | 7,440   | 140,527   | SH | DEFINED |
| TIME WARNER INC              | COM NEW   | 887317303 | 27,866  | 723,811   | SH | DEFINED |
| TITANIUM METALS CORP         | COM NEW   | 888339207 | 34      | 3,020     | SH | DEFINED |
| TORCHMARK CORP               | COM       | 891027104 | 1,289   | 25,512    | SH | DEFINED |
| TOTAL SYS SVCS INC           | COM       | 891906109 | 895     | 37,417    | SH | DEFINED |
| TRANSDIGM GROUP INC          | COM       | 893641100 | 3,679   | 27,400    | SH | DEFINED |
| TRIPADVISOR INC              | COM       | 896945201 | 96,468  | 2,158,608 | SH | DEFINED |
| TYSON FOODS INC              | CL A      | 902494103 | 1,179   | 62,618    | SH | DEFINED |
| US BANCORP DEL               | COM NEW   | 902973304 | 46,621  | 1,449,663 | SH | DEFINED |
| UNION PAC CORP               | COM       | 907818108 | 8,861   | 74,270    | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | CL B      | 911312106 | 38,238  | 485,512   | SH | DEFINED |
| UNITED STATES STL CORP NEW   | COM       | 912909108 | 414     | 20,136    | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM       | 913017109 | 37,714  | 499,338   | SH | DEFINED |
| URBAN OUTFITTERS INC         | COM       | 917047102 | 114     | 4,157     | SH | DEFINED |
| V F CORP                     | COM       | 918204108 | 1,067   | 8,000     | SH | DEFINED |
| VULCAN MATLS CO              | COM       | 929160109 | 801     | 20,191    | SH | DEFINED |
| WAL-MART STORES INC          | COM       | 931142103 | 204,334 | 2,930,791 | SH | DEFINED |
| WAL-MART STORES INC          | COM       | 931142103 | 142     | 2,050     | SH | DEFINED |
| WALGREEN CO                  | COM       | 931422109 | 5,351   | 180,927   | SH | DEFINED |
| WASHINGTON POST CO           | CL B      | 939640108 | 164     | 439       | SH | DEFINED |
| WATERS CORP                  | COM       | 941848103 | 32      | 411       | SH | DEFINED |
| WATSON PHARMACEUTICALS INC   | COM       | 942683103 | 1,471   | 19,893    | SH | DEFINED |
| WELLS FARGO & CO NEW         | COM       | 949746101 | 227,130 | 6,792,166 | SH | DEFINED |
| WESTERN DIGITAL CORP         | COM       | 958102105 | 1,989   | 65,260    | SH | DEFINED |
| WESTERN UN CO                | COM       | 959802109 | 1,151   | 68,406    | SH | DEFINED |
| WEYERHAEUSER CO              | COM       | 962166104 | 318     | 14,247    | SH | DEFINED |

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|                              |                |           |         |           |    |         |
|------------------------------|----------------|-----------|---------|-----------|----|---------|
| WHIRLPOOL CORP               | COM            | 963320106 | 653     | 10,691    | SH | DEFINED |
| WHOLE FOODS MKT INC          | COM            | 966837106 | 4,290   | 45,016    | SH | DEFINED |
| WILLIAMS COS INC DEL         | COM            | 969457100 | 1,852   | 64,269    | SH | DEFINED |
| WISCONSIN ENERGY CORP        | COM            | 976657106 | 1,813   | 45,828    | SH | DEFINED |
| WYNN RESORTS LTD             | COM            | 983134107 | 204     | 1,970     | SH | DEFINED |
| XILINX INC                   | COM            | 983919101 | 815     | 24,297    | SH | DEFINED |
| XEROX CORP                   | COM            | 984121103 | 6,725   | 854,614   | SH | DEFINED |
| YAHOO INC                    | COM            | 984332106 | 15,129  | 955,757   | SH | DEFINED |
| YUM BRANDS INC               | COM            | 988498101 | 7,463   | 115,863   | SH | DEFINED |
| ZIONS BANCORPORATION         | COM            | 989701107 | 489     | 25,182    | SH | DEFINED |
| DUN & BRADSTREET CORP DEL NE | COM            | 26483E100 | 375     | 5,280     | SH | DEFINED |
| QUANTA SVCS INC              | COM            | 74762E102 | 10,896  | 452,721   | SH | DEFINED |
| QUANTA SVCS INC              | COM            | 74762E102 | 461     | 19,176    | SH | DEFINED |
| QUANTA SVCS INC              | COM            | 74762E102 | 84      | 3,519     | SH | DEFINED |
| VERISIGN INC                 | COM            | 92343E102 | 105     | 2,423     | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COM            | 03073E105 | 940     | 23,906    | SH | DEFINED |
| NEWS CORP                    | CL A           | 65248E104 | 36,256  | 1,626,589 | SH | DEFINED |
| SALLY BEAUTY HLDGS INC       | COM            | 79546E104 | 16,942  | 658,217   | SH | DEFINED |
| TARGET CORP                  | COM            | 87612E106 | 25,493  | 438,105   | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP    | COM            | 28176E108 | 151     | 1,465     | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM            | 26138E109 | 989     | 22,606    | SH | DEFINED |
| TRAVELERS COMPANIES INC      | COM            | 89417E109 | 20,071  | 314,399   | SH | DEFINED |
| VALE S A                     | ADR REPSTG PFD | 91912E204 | 41,499  | 2,127,100 | SH | DEFINED |
| AES CORP                     | COM            | 00130H105 | 15,656  | 1,220,323 | SH | DEFINED |
| AT&T INC                     | COM            | 00206R102 | 114,638 | 3,214,767 | SH | DEFINED |
| ACTUANT CORP                 | CL A NEW       | 00508X203 | 573     | 21,111    | SH | DEFINED |
| ADOBE SYS INC                | COM            | 00724F101 | 4,386   | 135,505   | SH | DEFINED |
| AETNA INC NEW                | COM            | 00817Y108 | 17,680  | 456,033   | SH | DEFINED |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U101 | 3,735   | 95,198    | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC      | COM            | 00971T101 | 882     | 27,780    | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC   | COM            | 01741R102 | 683     | 21,423    | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC  | COM            | 02076X102 | 52      | 5,973     | SH | DEFINED |
| ALTRIA GROUP INC             | COM            | 02209S103 | 116,898 | 3,383,466 | SH | DEFINED |
| ALTRIA GROUP INC             | COM            | 02209S103 | 107     | 3,100     | SH | DEFINED |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105 | 42,245  | 1,621,104 | SH | DEFINED |
| AMERICAN PUBLIC EDUCATION IN | COM            | 02913V103 | 437     | 13,664    | SH | DEFINED |
| AMERICAN TOWER CORP NEW      | COM            | 03027X100 | 10,748  | 153,748   | SH | DEFINED |
| AMERIPRISE FINL INC          | COM            | 03076C106 | 1,806   | 34,572    | SH | DEFINED |
| ASSURANT INC                 | COM            | 04621X108 | 1,127   | 32,351    | SH | DEFINED |
| AUTONATION INC               | COM            | 05329W102 | 201     | 5,717     | SH | DEFINED |
| BANCO SANTANDER CHILE NEW    | SP ADR REP COM | 05965X109 | 1,186   | 15,309    | SH | DEFINED |
| BANCOLOMBIA S A              | SPON ADR PREF  | 05968L102 | 1,805   | 29,200    | SH | DEFINED |
| BIOGEN IDEC INC              | COM            | 09062X103 | 2,539   | 17,588    | SH | DEFINED |
| BLACKROCK INC                | COM            | 09247X101 | 4,741   | 27,921    | SH | DEFINED |
| CBRE GROUP INC               | CL A           | 12504L109 | 187     | 11,469    | SH | DEFINED |
| C H ROBINSON WORLDWIDE INC   | COM NEW        | 12541W209 | 650     | 11,116    | SH | DEFINED |
| CME GROUP INC                | COM            | 12572Q105 | 17,260  | 64,377    | SH | DEFINED |
| CA INC                       | COM            | 12673P105 | 3,947   | 145,719   | SH | DEFINED |
| CABLEVISION SYS CORP         | CL A NY CABLVS | 12686C109 | 71      | 5,391     | SH | DEFINED |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B105 | 46      | 1,088     | SH | DEFINED |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 21,268  | 389,111   | SH | DEFINED |
| CARDINAL HEALTH INC          | COM            | 14149Y108 | 14,816  | 352,774   | SH | DEFINED |
| CAREFUSION CORP              | COM            | 14170T101 | 1,142   | 44,502    | SH | DEFINED |
| CENTERPOINT ENERGY INC       | COM            | 15189T107 | 828     | 40,092    | SH | DEFINED |
| CISCO SYS INC                | COM            | 17275R102 | 52,720  | 3,070,494 | SH | DEFINED |
| CISCO SYS INC                | COM            | 17275R102 | 32      | 1,900     | SH | DEFINED |

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|                               |                 |           |         |           |    |         |
|-------------------------------|-----------------|-----------|---------|-----------|----|---------|
| CLIFFS NATURAL RESOURCES INC  | COM             | 18683K101 | 1,511   | 30,666    | SH | DEFINED |
| COCA COLA ENTERPRISES INC NE  | COM             | 19122T109 | 1,747   | 62,322    | SH | DEFINED |
| COMCAST CORP NEW              | CL A            | 20030N101 | 69,306  | 2,167,848 | SH | DEFINED |
| CONOCOPHILLIPS                | COM             | 20825C104 | 47,341  | 847,207   | SH | DEFINED |
| CONSOL ENERGY INC             | COM             | 20854P109 | 1,355   | 44,832    | SH | DEFINED |
| CONSTELLATION BRANDS INC      | CL A            | 21036P108 | 1,059   | 39,167    | SH | DEFINED |
| COSTCO WHSL CORP NEW          | COM             | 22160K105 | 6,392   | 67,286    | SH | DEFINED |
| COSTAR GROUP INC              | COM             | 22160N109 | 703     | 8,662     | SH | DEFINED |
| DFC GLOBAL CORP               | COM             | 23324T107 | 967     | 52,520    | SH | DEFINED |
| D R HORTON INC                | COM             | 23331A109 | 570     | 31,015    | SH | DEFINED |
| DAVITA INC                    | COM             | 23918K108 | 259     | 2,647     | SH | DEFINED |
| DELL INC                      | COM             | 24702R101 | 14,684  | 1,172,850 | SH | DEFINED |
| DEMANDWARE INC                | COM             | 24802Y105 | 333     | 14,062    | SH | DEFINED |
| DEVON ENERGY CORP NEW         | COM             | 25179M103 | 4,921   | 84,867    | SH | DEFINED |
| DEVON ENERGY CORP NEW         | COM             | 25179M103 | 1,723   | 29,722    | SH | DEFINED |
| DEVON ENERGY CORP NEW         | COM             | 25179M103 | 273     | 4,721     | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN  | COM             | 25271C102 | 259     | 4,395     | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW    | COM SER A       | 25470F104 | 21,567  | 399,403   | SH | DEFINED |
| DIRECTV                       | COM CL A        | 25490A101 | 958     | 19,642    | SH | DEFINED |
| DOMINION RES INC VA NEW       | COM             | 25746U109 | 124     | 2,310     | SH | DEFINED |
| DUKE ENERGY CORP NEW          | COM             | 26441C105 | 6,686   | 289,947   | SH | DEFINED |
| EOG RES INC                   | COM             | 26875P101 | 5,788   | 64,241    | SH | DEFINED |
| EQT CORP                      | COM             | 26884L109 | 774     | 14,442    | SH | DEFINED |
| ENTERGY CORP NEW              | COM             | 29364G103 | 2,609   | 38,443    | SH | DEFINED |
| EXELON CORP                   | COM             | 30161N101 | 22,119  | 587,983   | SH | DEFINED |
| EXPEDIA INC DEL               | COM NEW         | 30212P303 | 1,005   | 20,908    | SH | DEFINED |
| EXPRESS SCRIPTS HLDG CO       | COM             | 30219G108 | 32,569  | 583,361   | SH | DEFINED |
| EXXON MOBIL CORP              | COM             | 30231G102 | 242,682 | 2,836,067 | SH | DEFINED |
| EXXON MOBIL CORP              | COM             | 30231G102 | 22      | 267       | SH | DEFINED |
| FMC TECHNOLOGIES INC          | COM             | 30249U101 | 11,486  | 292,803   | SH | DEFINED |
| FEDEX CORP                    | COM             | 31428X106 | 21,444  | 234,090   | SH | DEFINED |
| FIDELITY NATL INFORMATION SV  | COM             | 31620M106 | 2,551   | 74,865    | SH | DEFINED |
| FLOWSERVE CORP                | COM             | 34354P105 | 76,420  | 665,970   | SH | DEFINED |
| FORTUNE BRANDS HOME & SEC IN  | COM             | 34964C106 | 161     | 7,272     | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | COM             | 35671D857 | 24,132  | 708,317   | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP  | COM             | 35906A108 | 1,065   | 278,218   | SH | DEFINED |
| GAMESTOP CORP NEW             | CL A            | 36467W109 | 807     | 43,973    | SH | DEFINED |
| GENWORTH FINL INC             | COM CL A        | 37247D106 | 564     | 99,734    | SH | DEFINED |
| GOLDMAN SACHS GROUP INC       | COM             | 38141G104 | 26,311  | 274,478   | SH | DEFINED |
| GOOGLE INC                    | CL A            | 38259P508 | 72,153  | 124,387   | SH | DEFINED |
| HCP INC                       | COM             | 40414L109 | 2,778   | 62,931    | SH | DEFINED |
| HDFC BANK LTD                 | ADR REPS 3 SHS  | 40415F101 | 8,678   | 266,200   | SH | DEFINED |
| HESS CORP                     | COM             | 42809H107 | 10,635  | 244,777   | SH | DEFINED |
| ICICI BK LTD                  | ADR             | 45104G104 | 226     | 6,974     | SH | DEFINED |
|                               |                 |           |         |           |    |         |
| IDEX CORP                     | COM             | 45167R104 | 708     | 18,185    | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC     | COM             | 45822P105 | 493     | 8,671     | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC  | COM             | 45865V100 | 903     | 6,645     | SH | DEFINED |
| INTUITIVE SURGICAL INC        | COM NEW         | 46120E602 | 25,817  | 46,619    | SH | DEFINED |
| JDS UNIPHASE CORP             | COM PAR \$0.001 | 46612J507 | 341     | 31,000    | SH | DEFINED |
| JPMORGAN CHASE & CO           | COM             | 46625H100 | 73,217  | 2,049,200 | SH | DEFINED |
| JPMORGAN CHASE & CO           | COM             | 46625H100 | 1,677   | 46,940    | SH | DEFINED |
| JPMORGAN CHASE & CO           | COM             | 46625H100 | 247     | 6,934     | SH | DEFINED |
| JUNIPER NETWORKS INC          | COM             | 48203R104 | 493     | 30,278    | SH | DEFINED |
| KINDER MORGAN INC DEL         | COM             | 49456B101 | 1,631   | 50,646    | SH | DEFINED |
| KRAFT FOODS INC               | CL A            | 50075N104 | 37,038  | 959,042   | SH | DEFINED |
| KRAFT FOODS INC               | CL A            | 50075N104 | 82      | 2,145     | SH | DEFINED |

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|                              |                |           |        |           |    |         |
|------------------------------|----------------|-----------|--------|-----------|----|---------|
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R409 | 998    | 10,784    | SH | DEFINED |
| LIFE TECHNOLOGIES CORP       | COM            | 53217V109 | 10,253 | 227,917   | SH | DEFINED |
| M & T BK CORP                | COM            | 55261F104 | 11,367 | 137,672   | SH | DEFINED |
| MACYS INC                    | COM            | 55616P104 | 3,326  | 96,850    | SH | DEFINED |
| MACYS INC                    | COM            | 55616P104 | 2,867  | 83,471    | SH | DEFINED |
| MACYS INC                    | COM            | 55616P104 | 421    | 12,279    | SH | DEFINED |
| MARATHON PETE CORP           | COM            | 56585A102 | 15,676 | 348,987   | SH | DEFINED |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U100 | 23     | 522       | SH | DEFINED |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U100 | 73     | 1,650     | SH | DEFINED |
| MASTERCARD INC               | CL A           | 57636Q104 | 26,818 | 62,353    | SH | DEFINED |
| MATTRESS FIRM HLDG CORP      | COM            | 57722W106 | 405    | 13,377    | SH | DEFINED |
| MCKESSON CORP                | COM            | 58155Q103 | 93,516 | 997,511   | SH | DEFINED |
| MERCK & CO INC NEW           | COM            | 58933Y105 | 78,510 | 1,880,495 | SH | DEFINED |
| METLIFE INC                  | COM            | 59156R108 | 22,017 | 713,692   | SH | DEFINED |
| MOLSON COORS BREWING CO      | CL B           | 60871R209 | 1,433  | 34,459    | SH | DEFINED |
| MONSANTO CO NEW              | COM            | 61166W101 | 21,943 | 265,088   | SH | DEFINED |
| MOSAIC CO NEW                | COM            | 61945C103 | 840    | 15,344    | SH | DEFINED |
| NETAPP INC                   | COM            | 64110D104 | 48     | 1,515     | SH | DEFINED |
| NETFLIX INC                  | COM            | 64110L106 | 13     | 193       | SH | DEFINED |
| NEXTERA ENERGY INC           | COM            | 65339F101 | 2,639  | 38,357    | SH | DEFINED |
| NISOURCE INC                 | COM            | 65473P105 | 507    | 20,506    | SH | DEFINED |
| NUANCE COMMUNICATIONS INC    | COM            | 67020Y100 | 657    | 27,600    | SH | DEFINED |
| NVIDIA CORP                  | COM            | 67066G104 | 1,019  | 73,757    | SH | DEFINED |
| O REILLY AUTOMOTIVE INC NEW  | COM            | 67103H107 | 28,678 | 342,343   | SH | DEFINED |
| ORACLE CORP                  | COM            | 68389X105 | 76,486 | 2,575,310 | SH | DEFINED |
| PG&E CORP                    | COM            | 69331C108 | 20,383 | 450,263   | SH | DEFINED |
| PPL CORP                     | COM            | 69351T106 | 1,490  | 53,608    | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 38,208 | 2,106,300 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 96     | 5,146     | SH | DEFINED |
| POOL CORPORATION             | COM            | 73278L105 | 1,168  | 28,881    | SH | DEFINED |
| PORTFOLIO RECOVERY ASSOCS IN | COM            | 73640Q105 | 1,822  | 19,975    | SH | DEFINED |
| PRAXAIR INC                  | COM            | 74005P104 | 12,706 | 116,861   | SH | DEFINED |
| PRICE T ROWE GROUP INC       | COM            | 74144T108 | 4,376  | 69,518    | SH | DEFINED |
| PRINCIPAL FINL GROUP INC     | COM            | 74251V102 | 1,913  | 72,952    | SH | DEFINED |
| QEP RES INC                  | COM            | 74733V100 | 1,441  | 48,096    | SH | DEFINED |
| QUEST DIAGNOSTICS INC        | COM            | 74834L100 | 885    | 14,775    | SH | DEFINED |
| RANGE RES CORP               | COM            | 75281A109 | 1,505  | 24,339    | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW   | COM            | 7591EP100 | 1,490  | 220,787   | SH | DEFINED |
| ROADRUNNER TRNSN SVCS HLDG I | COM            | 76973Q105 | 6,923  | 409,896   | SH | DEFINED |
| SAIC INC                     | COM            | 78390X101 | 537    | 44,336    | SH | DEFINED |
| SLM CORP                     | COM            | 78442P106 | 1,710  | 108,880   | SH | DEFINED |
| SPDR S&P 500 ETF TR          | TR UNIT        | 78462F103 | 175    | 1,290     | SH | DEFINED |
| SPDR S&P 500 ETF TR          | TR UNIT        | 78462F103 | 1,155  | 8,476     | SH | DEFINED |
| SPDR INDEX SHS FDS           | EURO STOXX 50  | 78463X202 | 62     | 2,206     | SH | DEFINED |
| SPDR INDEX SHS FDS           | EURO STOXX 50  | 78463X202 | 770    | 27,304    | SH | DEFINED |
| SALESFORCE COM INC           | COM            | 79466L302 | 76     | 552       | SH | DEFINED |
| SANDISK CORP                 | COM            | 80004C101 | 1,233  | 33,823    | SH | DEFINED |
| SCANA CORP NEW               | COM            | 80589M102 | 512    | 10,720    | SH | DEFINED |
| SEALED AIR CORP NEW          | COM            | 81211K100 | 411    | 26,634    | SH | DEFINED |
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE | 81369Y209 | 169    | 4,449     | SH | DEFINED |
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE | 81369Y209 | 3      | 89        | SH | DEFINED |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y605 | 3,329  | 227,751   | SH | DEFINED |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y605 | 426    | 29,201    | SH | DEFINED |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y886 | 50     | 1,363     | SH | DEFINED |
| SIGNATURE BK NEW YORK N Y    | COM            | 82669G104 | 10,817 | 177,422   | SH | DEFINED |
| SKYWORKS SOLUTIONS INC       | COM            | 83088M102 | 273    | 10,000    | SH | DEFINED |

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|                              |               |           |         |           |    |         |
|------------------------------|---------------|-----------|---------|-----------|----|---------|
| SOLARWINDS INC               | COM           | 83416B109 | 127,575 | 2,928,736 | SH | DEFINED |
| SOLERA HOLDINGS INC          | COM           | 83421A104 | 748     | 17,915    | SH | DEFINED |
| SOUTHERN COPPER CORP         | COM           | 84265V105 | 8,174   | 259,414   | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM           | 85590A401 | 16,579  | 312,592   | SH | DEFINED |
| SUNOCO INC                   | COM           | 86764P109 | 222     | 4,682     | SH | DEFINED |
| TARGA RES CORP               | COM           | 87612G101 | 226     | 5,300     | SH | DEFINED |
| TENET HEALTHCARE CORP        | COM           | 88033G100 | 337     | 64,490    | SH | DEFINED |
| TERADATA CORP DEL            | COM           | 88076W103 | 20,828  | 289,248   | SH | DEFINED |
| TEXAS CAPITAL BANCSHARES INC | COM           | 88224Q107 | 1,576   | 39,029    | SH | DEFINED |
| 3M CO                        | COM           | 88579Y101 | 39,424  | 440,000   | SH | DEFINED |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 19,643  | 239,261   | SH | DEFINED |
| TREEHOUSE FOODS INC          | COM           | 89469A104 | 7,239   | 116,226   | SH | DEFINED |
| UNITEDHEALTH GROUP INC       | COM           | 91324P102 | 143,746 | 2,457,204 | SH | DEFINED |
| UNUM GROUP                   | COM           | 91529Y106 | 1,325   | 69,313    | SH | DEFINED |
| VALERO ENERGY CORP NEW       | COM           | 91913Y100 | 5,461   | 226,147   | SH | DEFINED |
| VARIAN MED SYS INC           | COM           | 92220P105 | 14,389  | 236,781   | SH | DEFINED |
| VERIZON COMMUNICATIONS INC   | COM           | 92343V104 | 62,950  | 1,416,534 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC   | COM           | 92343V104 | 2,061   | 46,390    | SH | DEFINED |
| VERIZON COMMUNICATIONS INC   | COM           | 92343V104 | 272     | 6,139     | SH | DEFINED |
| VERISK ANALYTICS INC         | CL A          | 92345Y106 | 1,247   | 25,332    | SH | DEFINED |
| VIACOM INC NEW               | CL B          | 92553P201 | 3,931   | 83,619    | SH | DEFINED |
| VIACOM INC NEW               | CL B          | 92553P201 | 528     | 11,233    | SH | DEFINED |
| VIACOM INC NEW               | CL B          | 92553P201 | 99      | 2,118     | SH | DEFINED |
| VISA INC                     | COM CL A      | 92826C839 | 24,130  | 195,180   | SH | DEFINED |
| WASTE MGMT INC DEL           | COM           | 94106L109 | 18,826  | 563,653   | SH | DEFINED |
| WELLPOINT INC                | COM           | 94973V107 | 11,683  | 183,159   | SH | DEFINED |
| WINDSTREAM CORP              | COM           | 97381W104 | 6,705   | 694,149   | SH | DEFINED |
| WPX ENERGY INC               | COM           | 98212B103 | 230     | 14,271    | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP       | COM           | 98310W108 | 1,219   | 23,119    | SH | DEFINED |
| XCEL ENERGY INC              | COM           | 98389B100 | 2,137   | 75,234    | SH | DEFINED |
| XYLEM INC                    | COM           | 98419M100 | 432     | 17,199    | SH | DEFINED |
| YOUKU INC                    | SPONSORED ADR | 98742U100 | 366     | 16,906    | SH | DEFINED |
| ZIMMER HLDGS INC             | COM           | 98956P102 | 1,553   | 24,143    | SH | DEFINED |
| AON PLC                      | SHS CL A      | G0408V102 | 1,119   | 23,934    | SH | DEFINED |
| ACCENTURE PLC IRELAND        | SHS CLASS A   | G1151C101 | 15,595  | 259,539   | SH | DEFINED |
| BUNGE LIMITED                | COM           | G16962105 | 2,571   | 40,989    | SH | DEFINED |
| BUNGE LIMITED                | COM           | G16962105 | 349     | 5,573     | SH | DEFINED |
| COOPER INDUSTRIES PLC        | SHS           | G24140108 | 1,006   | 14,768    | SH | DEFINED |
| CREDICORP LTD                | COM           | G2519Y108 | 1,435   | 11,400    | SH | DEFINED |
| COVIDIEN PLC                 | SHS           | G2554F113 | 7,041   | 131,617   | SH | DEFINED |
| INGERSOLL-RAND PLC           | SHS           | G47791101 | 1,990   | 47,194    | SH | DEFINED |
| INVESCO LTD                  | SHS           | G491BT108 | 1,583   | 70,074    | SH | DEFINED |
| LAZARD LTD                   | SHS A         | G54050102 | 2,757   | 106,100   | SH | DEFINED |
| NABORS INDUSTRIES LTD        | SHS           | G6359F103 | 803     | 55,816    | SH | DEFINED |
| ROWAN COMPANIES PLC          | SHS CL A      | G7665A101 | 805     | 24,917    | SH | DEFINED |
| XL GROUP PLC                 | SHS           | G98290102 | 1,110   | 52,795    | SH | DEFINED |
| ACE LTD                      | SHS           | H0023R105 | 5,818   | 78,488    | SH | DEFINED |
| NOBLE CORPORATION BAAR       | NAMEN -AKT    | H5833N103 | 1,286   | 39,558    | SH | DEFINED |
| TE CONNECTIVITY LTD          | REG SHS       | H84989104 | 2,696   | 84,494    | SH | DEFINED |
| TYCO INTERNATIONAL LTD       | SHS           | H89128104 | 4,857   | 91,904    | SH | DEFINED |
| CORE LABORATORIES N V        | COM           | N22717107 | 10,237  | 88,333    | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD  | COM           | V7780T103 | 65,755  | 2,526,126 | SH | DEFINED |

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