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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: 631

Form 13F Information Table Value Total: \$9,436,217

(thousands)

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE FOR LLOYDS BANKING GROUP PLC EXCHANGE RATE 2

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE US\$ 000's | NO. OF SHARES | SH/PRN | INVESTMENT DISCRETION |
|-----------------------------|----------------|-----------|---------------------|------------------|--------|--------------------------|
| AFLAC INC | COM | 001055102 | 5,421 | 113,225 | SH | DEFINED |
| AGL RES INC | COM | 001204106 | 19,605 | 479,243 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 47,675 | 695,384 | SH | DEFINED |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 332 | 9,801 | SH | DEFINED |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 312 | 92,699 | SH | DEFINED |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 105 | 2,037 | SH | DEFINED |
| AIR PRODS & CHEMS INC | COM | 009158106 | 31,455 | 380,356 | SH | DEFINED |
| AIRGAS INC | COM | 009363102 | 103,051 | 1,252,139 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 1,317 | 148,915 | SH | DEFINED |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 3,410 | 29,812 | SH | DEFINED |
| ALLERGAN INC | COM | 018490102 | 4,241 | 46,317 | SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 26,195 | 661,335 | SH | DEFINED |
| ALTERA CORP | COM | 021441100 | 103 | 3,052 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 36,400 | 143,130 | SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 1,736 | 53,160 | SH | DEFINED |
| AMERICAN ELEC PWR INC | COM | 025537101 | 5,804 | 132,101 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 140,974 | 2,479,333 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 6,393 | 194,979 | SH | DEFINED |

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|------------------------------|----------------|-----------|---------|-----------|----|---------|
| AMGEN INC | COM | 031162100 | 35,529 | 421,360 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 457 | 5,422 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 2,955 | 35,058 | SH | DEFINED |
| AMPHENOL CORP NEW | CL A | 032095101 | 476 | 8,093 | SH | DEFINED |
| ANADARKO PETE CORP | COM | 032511107 | 21,291 | 304,514 | SH | DEFINED |
| ANALOG DEVICES INC | COM | 032654105 | 1,069 | 27,278 | SH | DEFINED |
| APACHE CORP | COM | 037411105 | 50,235 | 580,953 | SH | DEFINED |
| APOLLO GROUP INC | CL A | 037604105 | 836 | 28,782 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 425,751 | 638,060 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 524 | 786 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 3,536 | 5,301 | SH | DEFINED |
| APPLIED MATLS INC | COM | 038222105 | 23,451 | 2,100,452 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 24,728 | 909,791 | SH | DEFINED |
| ASHLAND INC NEW | COM | 044209104 | 92,358 | 1,289,920 | SH | DEFINED |
| AUTODESK INC | COM | 052769106 | 32 | 964 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 3,109 | 53,016 | SH | DEFINED |
| AUTOZONE INC | COM | 053332102 | 482 | 1,305 | SH | DEFINED |
| AVERY DENNISON CORP | COM | 053611109 | 714 | 22,466 | SH | DEFINED |
| AVON PRODS INC | COM | 054303102 | 422 | 26,491 | SH | DEFINED |
| BB&T CORP | COM | 054937107 | 5,797 | 174,835 | SH | DEFINED |
| BMC SOFTWARE INC | COM | 055921100 | 177 | 4,287 | SH | DEFINED |
| BAIDU INC | SPON ADR REP A | 056752108 | 5,534 | 47,374 | SH | DEFINED |
| BAKER HUGHES INC | COM | 057224107 | 23,142 | 511,658 | SH | DEFINED |
| BALL CORP | COM | 058498106 | 309 | 7,321 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 48,478 | 5,490,252 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 30,722 | 1,358,208 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 38 | 1,713 | SH | DEFINED |
| BARD C R INC | COM | 067383109 | 30 | 295 | SH | DEFINED |
| BARRICK GOLD CORP | COM | 067901108 | 111 | 2,682 | SH | DEFINED |
| BAXTER INTL INC COM USD1 | COM | 071813109 | 3,073 | 51,002 | SH | DEFINED |
| BEAM INC | COM | 073730103 | 1,817 | 31,590 | SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 7,098 | 90,357 | SH | DEFINED |
| BED BATH & BEYOND INC | COM | 075896100 | 2,732 | 43,372 | SH | DEFINED |
| BEMIS INC | COM | 081437105 | 554 | 17,605 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 79,130 | 897,173 | SH | DEFINED |
| BEST BUY INC | COM | 086516101 | 1,032 | 60,062 | SH | DEFINED |
| BIG LOTS INC | COM | 089302103 | 272 | 9,201 | SH | DEFINED |
| BLOCK H & R INC | COM | 093671105 | 552 | 31,901 | SH | DEFINED |
| BOEING CO | COM | 097023105 | 25,083 | 360,296 | SH | DEFINED |
| BORGWARNER INC | COM | 099724106 | 569 | 8,234 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 2,020 | 351,980 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 35,735 | 1,058,837 | SH | DEFINED |
| BROADCOM CORP | CL A | 111320107 | 2,626 | 75,947 | SH | DEFINED |
| BROWN FORMAN CORP | CL B | 115637209 | 725 | 11,121 | SH | DEFINED |
| BRUNSWICK CORP | COM | 117043109 | 7,012 | 309,897 | SH | DEFINED |
| CBS CORP NEW | CL B | 124857202 | 8,707 | 239,676 | SH | DEFINED |
| CF INDS HLDGS INC | COM | 125269100 | 5,720 | 25,739 | SH | DEFINED |
| CIGNA CORPORATION | COM | 125509109 | 1,870 | 39,645 | SH | DEFINED |
| CMS ENERGY CORP | COM | 125896100 | 15,267 | 648,287 | SH | DEFINED |
| CSX CORP | COM | 126408103 | 21,976 | 1,059,119 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 52,086 | 1,075,729 | SH | DEFINED |
| CABOT OIL & GAS CORP | COM | 127097103 | 31 | 694 | SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 19,994 | 574,226 | SH | DEFINED |
| CARMAX INC | COM | 143130102 | 27 | 967 | SH | DEFINED |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 3,474 | 95,356 | SH | DEFINED |
| CATERPILLAR INC DEL | COM | 149123101 | 36,458 | 423,734 | SH | DEFINED |

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|------------------------------|---------------|-----------|---------|-----------|----|---------|
| CELGENE CORP | COM | 151020104 | 25,039 | 327,746 | SH | DEFINED |
| CENTURYLINK INC | COM | 156700106 | 33,252 | 823,080 | SH | DEFINED |
| CERNER CORP | COM | 156782104 | 142 | 1,837 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 3,084 | 163,450 | SH | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 133,541 | 1,145,693 | SH | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 315 | 2,708 | SH | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 2,051 | 17,600 | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 180 | 567 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 3,379 | 44,309 | SH | DEFINED |
| CINCINNATI FINL CORP | COM | 172062101 | 24,679 | 651,340 | SH | DEFINED |
| CINTAS CORP | COM | 172908105 | 721 | 17,414 | SH | DEFINED |
| CITIGROUP INC | COM | 172967424 | 52,399 | 1,601,463 | SH | DEFINED |
| CITRIX SYS INC | COM | 177376100 | 19,299 | 252,051 | SH | DEFINED |
| CLARCOR INC | COM | 179895107 | 8,093 | 181,339 | SH | DEFINED |
| CLOROX CO DEL | COM | 189054109 | 106 | 1,482 | SH | DEFINED |
| COACH INC | COM | 189754104 | 646 | 11,539 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 91,742 | 2,418,735 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 82 | 1,184 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 22,004 | 205,229 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 64 | 600 | SH | DEFINED |
| COMERICA INC | COM | 200340107 | 870 | 28,035 | SH | DEFINED |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 1,020 | 26,200 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,085 | 33,692 | SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 19,444 | 704,753 | SH | DEFINED |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 20,668 | 280,323 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1,629 | 27,200 | SH | DEFINED |
| CORNING INC | COM | 219350105 | 24,704 | 1,878,685 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 1,173 | 28,137 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COM | 228227104 | 2,194 | 34,243 | SH | DEFINED |
| CUMMINS INC | COM | 231021106 | 21,140 | 229,267 | SH | DEFINED |
| DTE ENERGY CO | COM | 233331107 | 3,229 | 53,886 | SH | DEFINED |
| DANAHER CORP D | COM | 235851102 | 95,993 | 1,740,582 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 667 | 11,969 | SH | DEFINED |
| DEAN FOODS CO NEW | COM | 242370104 | 105 | 6,479 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 32,583 | 395,004 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 421 | 5,111 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 2,846 | 34,528 | SH | DEFINED |
| DENBURY RES INC | COM NEW | 247916208 | 988 | 61,179 | SH | DEFINED |
| DENTSPLY INTL INC NEW | COM | 249030107 | 571 | 14,975 | SH | DEFINED |
| DEVRY INC DEL | COM | 251893103 | 188 | 8,300 | SH | DEFINED |
| DICE HLDGS INC | COM | 253017107 | 35 | 4,210 | SH | DEFINED |
| DISNEY WALT CO | COM DISNEY | 254687106 | 60,682 | 1,160,722 | SH | DEFINED |
| DISCOVER FINL SVCS | COM | 254709108 | 4,891 | 123,116 | SH | DEFINED |
| DOLLAR TREE INC | COM | 256746108 | 1,746 | 36,184 | SH | DEFINED |
| DONNELLEY R R & SONS CO | COM | 257867101 | 429 | 40,500 | SH | DEFINED |
| DOVER CORP | COM | 260003108 | 2,264 | 38,067 | SH | DEFINED |
| DOW CHEM CO | COM | 260543103 | 23,342 | 806,037 | SH | DEFINED |
| DRIL-QUIP INC | COM | 262037104 | 754 | 10,494 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 5,053 | 100,528 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 128,948 | 4,728,585 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 557 | 20,447 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 3,820 | 140,074 | SH | DEFINED |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 291 | 33,123 | SH | DEFINED |
| EASTMAN CHEM CO | COM | 277432100 | 1,693 | 29,700 | SH | DEFINED |
| EATON CORP | COM | 278058102 | 23,877 | 505,246 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 11,507 | 237,708 | SH | DEFINED |

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| ECOPETROL S A | COM | 278865100 | 40,791 | 629,400 | SH | DEFINED |
| ECOPETROL S A | SPONSORED ADS | 279158109 | 12,345 | 209,500 | SH | DEFINED |
| EDISON INTL | COM | 281020107 | 139 | 3,054 | SH | DEFINED |
| ELECTRONIC ARTS INC | COM | 285512109 | 33 | 2,611 | SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 17,924 | 371,340 | SH | DEFINED |
| EQUIFAX INC | COM | 294429105 | 902 | 19,380 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 567 | 15,606 | SH | DEFINED |
| FLIR SYS INC | COM | 302445101 | 126 | 6,337 | SH | DEFINED |
| F M C CORP | COM NEW | 302491303 | 105 | 1,908 | SH | DEFINED |
| FAMILY DLR STORES INC | COM | 307000109 | 10,074 | 151,949 | SH | DEFINED |
| FASTENAL CO | COM | 311900104 | 568 | 13,218 | SH | DEFINED |
| FEDERATED INVS INC PA | CL B | 314211103 | 208 | 10,093 | SH | DEFINED |
| F5 NETWORKS INC | COM | 315616102 | 145 | 1,386 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 3,300 | 212,830 | SH | DEFINED |
| FIRST HORIZON NATL CORP | COM | 320517105 | 336 | 34,931 | SH | DEFINED |
| FIRST SOLAR INC | COM | 336433107 | 91 | 4,143 | SH | DEFINED |
| FISERV INC | COM | 337738108 | 29,048 | 392,392 | SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 3,184 | 72,208 | SH | DEFINED |
| FLUOR CORP NEW | COM | 343412102 | 710 | 12,627 | SH | DEFINED |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 2,316 | 25,185 | SH | DEFINED |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 23,003 | 2,333,017 | SH | DEFINED |
| FOREST LABS INC | COM | 345838106 | 22,996 | 645,776 | SH | DEFINED |
| FOSSIL INC | COM | 349882100 | 690 | 8,154 | SH | DEFINED |
| FRANKLIN RES INC | COM | 354613101 | 20,066 | 160,445 | SH | DEFINED |
| G & K SVCS INC | CL A | 361268105 | 800 | 25,564 | SH | DEFINED |
| GANNETT INC | COM | 364730101 | 835 | 47,051 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 1,088 | 30,423 | SH | DEFINED |
| GENERAC HLDGS INC | COM | 368736104 | 552 | 24,134 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COM | 369550108 | 27,797 | 420,410 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 138,063 | 6,079,410 | SH | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 2,345 | 58,856 | SH | DEFINED |
| GENUINE PARTS CO | COM | 372460105 | 3,291 | 53,928 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 1,046 | 15,774 | SH | DEFINED |
| GOLDCORP INC NEW | COM | 380956409 | 74,165 | 1,617,573 | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 221 | 18,152 | SH | DEFINED |
| GRAINGER W W INC | COM | 384802104 | 69,548 | 333,776 | SH | DEFINED |
| HALLIBURTON CO | COM | 406216101 | 5,043 | 149,700 | SH | DEFINED |
| HARLEY DAVIDSON INC | COM | 412822108 | 113,596 | 2,681,063 | SH | DEFINED |
| HARMAN INTL INDS INC | COM | 413086109 | 565 | 12,252 | SH | DEFINED |
| HARRIS CORP DEL | COM | 413875105 | 1,200 | 23,442 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2,351 | 120,969 | SH | DEFINED |
| HASBRO INC | COM | 418056107 | 417 | 10,951 | SH | DEFINED |
| HEICO CORP NEW | COM | 422806109 | 677 | 17,508 | SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 2,047 | 36,600 | SH | DEFINED |
| HELMERICH & PAYNE INC | COM | 423452101 | 800 | 16,822 | SH | DEFINED |
| HERSHEY CO | COM | 427866108 | 1,199 | 16,917 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 24,747 | 1,450,596 | SH | DEFINED |
| HEXCEL CORP NEW | COM | 428291108 | 77,044 | 3,207,502 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 61,247 | 1,014,540 | SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 5,427 | 90,831 | SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 89 | 1,492 | SH | DEFINED |
| HORMEL FOODS CORP | COM | 440452100 | 864 | 29,552 | SH | DEFINED |
| HOSPIRA INC | COM | 441060100 | 331 | 10,100 | SH | DEFINED |
| HUDSON CITY BANCORP | COM | 443683107 | 570 | 71,650 | SH | DEFINED |
| HUMANA INC | COM | 444859102 | 3,157 | 45,005 | SH | DEFINED |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 9,526 | 183,053 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 932 | 135,172 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 4,757 | 80,004 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 305 | 5,131 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,080 | 34,992 | SH | DEFINED |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 9,285 | 191,294 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 63,943 | 2,819,357 | SH | DEFINED |

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|------------------------------|-----------------|-----------|---------|-----------|----|---------|
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 128,739 | 620,579 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 109 | 530 | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 430 | 7,222 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 749 | 57,249 | SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 3,697 | 101,796 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 72,870 | 6,553,122 | SH | DEFINED |
| INTUIT | COM | 461202103 | 1,826 | 31,024 | SH | DEFINED |
| IRON MTN INC | COM | 462846106 | 162 | 4,766 | SH | DEFINED |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 2,971 | 170,891 | SH | DEFINED |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 198 | 11,389 | SH | DEFINED |
| ISHARES INC | MSCI JAPAN | 464286848 | 2,055 | 224,330 | SH | DEFINED |
| ISHARES INC | MSCI JAPAN | 464286848 | 154 | 16,829 | SH | DEFINED |
| ISHARES TR | S&P NA SOFTWR | 464287515 | 233 | 3,663 | SH | DEFINED |
| ISHARES TR | S&P NA SOFTWR | 464287515 | 1,572 | 24,708 | SH | DEFINED |
| ISHARES TR | S&P GLB100INDX | 464287572 | 122 | 1,970 | SH | DEFINED |
| ISHARES TR | S&P EURO PLUS | 464287861 | 56 | 1,562 | SH | DEFINED |
| ISHARES TR | S&P ASIA 50 IN | 464288430 | 1,320 | 29,723 | SH | DEFINED |
| ISHARES TR | S&P ASIA 50 IN | 464288430 | 118 | 2,667 | SH | DEFINED |
| ISHARES TR | MSCI KLD400 SOC | 464288570 | 66 | 1,280 | SH | DEFINED |
| ISHARES TR | DJ OIL EQUIP | 464288844 | 153 | 2,956 | SH | DEFINED |
| ISHARES TR | DJ OIL EQUIP | 464288844 | 1,108 | 21,314 | SH | DEFINED |
| ISHARES TR | 10+YR GOVT/CR | 464289479 | 473 | 7,325 | SH | DEFINED |
| ISHARES TR | 10+YR GOVT/CR | 464289479 | 150 | 2,326 | SH | DEFINED |
| JABIL CIRCUIT INC | COM | 466313103 | 800 | 42,765 | SH | DEFINED |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 693 | 17,162 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 83,911 | 1,217,700 | SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 3,699 | 135,003 | SH | DEFINED |
| JOY GLOBAL INC | COM | 481165108 | 672 | 11,998 | SH | DEFINED |
| KLA-TENCOR CORP | COM | 482480100 | 21,237 | 445,189 | SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 55 | 1,076 | SH | DEFINED |
| KEYCORP NEW | COM | 493267108 | 2,459 | 281,378 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 16,960 | 197,721 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 2,647 | 51,684 | SH | DEFINED |
| KROGER CO | COM | 501044101 | 2,306 | 97,975 | SH | DEFINED |
| LKQ CORP | COM | 501889208 | 82,175 | 4,441,942 | SH | DEFINED |
| LSI CORPORATION | COM | 502161102 | 188 | 27,345 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2,123 | 29,609 | SH | DEFINED |
| LAM RESEARCH CORP | COM | 512807108 | 530 | 16,687 | SH | DEFINED |
| LAUDER ESTEE COS INC | CL A | 518439104 | 2,719 | 44,162 | SH | DEFINED |
| LAUDER ESTEE COS INC | CL A | 518439104 | 221 | 3,593 | SH | DEFINED |
| LAUDER ESTEE COS INC | CL A | 518439104 | 1,553 | 25,241 | SH | DEFINED |
| LEGGETT & PLATT INC | COM | 524660107 | 395 | 15,790 | SH | DEFINED |
| LEGG MASON INC | COM | 524901105 | 483 | 19,585 | SH | DEFINED |
| LENNAR CORP | CL A | 526057104 | 588 | 16,921 | SH | DEFINED |
| LEUCADIA NATL CORP | COM | 527288104 | 537 | 23,643 | SH | DEFINED |
| LEXMARK INTL NEW | CL A | 529771107 | 575 | 25,852 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 4,622 | 97,500 | SH | DEFINED |
| LIMITED BRANDS INC | COM | 532716107 | 1,317 | 26,748 | SH | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,106 | 45,749 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 24,993 | 784,714 | SH | DEFINED |
| LITHIA MTRS INC | CL A | 536797103 | 485 | 14,586 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,261 | 34,926 | SH | DEFINED |
| LOEWS CORP | COM | 540424108 | 1,956 | 47,407 | SH | DEFINED |
| LORILLARD INC | COM | 544147101 | 21,827 | 187,441 | SH | DEFINED |
| LOWES COS INC | COM | 548661107 | 28,683 | 948,516 | SH | DEFINED |
| MSC INDL DIRECT INC | CL A | 553530106 | 19,581 | 290,270 | SH | DEFINED |

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|-----------------------------|---------------|-----------|---------|-----------|----|---------|
| MARATHON OIL CORP | COM | 565849106 | 27,812 | 940,576 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 135 | 4,585 | SH | DEFINED |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 1,535 | 72,411 | SH | DEFINED |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 23,788 | 701,097 | SH | DEFINED |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 132 | 3,381 | SH | DEFINED |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 229 | 2,768 | SH | DEFINED |
| MASCO CORP | COM | 574599106 | 984 | 65,407 | SH | DEFINED |
| MATTEL INC | COM | 577081102 | 29,553 | 832,954 | SH | DEFINED |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 761 | 12,281 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 49,448 | 538,944 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 183 | 2,000 | SH | DEFINED |
| MCGRAW HILL COS INC | COM | 580645109 | 25,712 | 471,016 | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 73,075 | 997,203 | SH | DEFINED |
| MEADWESTVACO CORP | COM | 583334107 | 1,137 | 37,181 | SH | DEFINED |
| MEDASSETS INC | COM | 584045108 | 1,258 | 70,695 | SH | DEFINED |
| | | | | | | |
| MEDTRONIC INC | COM | 585055106 | 33,559 | 778,285 | SH | DEFINED |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 289 | 24,684 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 127,275 | 4,273,874 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 586 | 17,928 | SH | DEFINED |
| MICRON TECHNOLOGY INC | COM | 595112103 | 225 | 37,748 | SH | DEFINED |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 9,773 | 557,850 | SH | DEFINED |
| MOHAWK INDS INC | COM | 608190104 | 69,515 | 868,728 | SH | DEFINED |
| MOLEX INC | COM | 608554101 | 783 | 29,831 | SH | DEFINED |
| MONSTER BEVERAGE CORP | COM | 611740101 | 1,479 | 27,312 | SH | DEFINED |
| MOODYS CORP | COM | 615369105 | 234 | 5,309 | SH | DEFINED |
| MORGAN STANLEY | COM NEW | 617446448 | 25,018 | 1,494,533 | SH | DEFINED |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 23,804 | 470,908 | SH | DEFINED |
| MURPHY OIL CORP | COM | 626717102 | 4,092 | 76,216 | SH | DEFINED |
| MYLAN INC | COM | 628530107 | 1,035 | 42,423 | SH | DEFINED |
| NRG ENERGY INC | COM NEW | 629377508 | 995 | 46,529 | SH | DEFINED |
| NYSE EURONEXT | COM | 629491101 | 1,003 | 40,700 | SH | DEFINED |
| NASDAQ OMX GROUP INC | COM | 631103108 | 569 | 24,466 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 26,052 | 325,204 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 16 | 212 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,949 | 102,141 | SH | DEFINED |
| NEWFIELD EXPL CO | COM | 651290108 | 506 | 16,176 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 5,374 | 95,957 | SH | DEFINED |
| NIKE INC | CL B | 654106103 | 5,815 | 61,271 | SH | DEFINED |
| NOBLE ENERGY INC | COM | 655044105 | 773 | 8,340 | SH | DEFINED |
| NORDSTROM INC | COM | 655664100 | 411 | 7,465 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 5,440 | 85,499 | SH | DEFINED |
| NORTHEAST UTILS | COM | 664397106 | 27,879 | 729,250 | SH | DEFINED |
| NORTHERN TR CORP | COM | 665859104 | 1,180 | 25,429 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 4,590 | 69,102 | SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 18,673 | 488,066 | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 148,827 | 1,729,343 | SH | DEFINED |
| OMNICOM GROUP INC | COM | 681919106 | 3,876 | 75,182 | SH | DEFINED |
| ONEOK INC NEW | COM | 682680103 | 26,364 | 545,727 | SH | DEFINED |
| OWENS ILL INC | COM NEW | 690768403 | 13 | 700 | SH | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 27,028 | 428,346 | SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 28,171 | 245,311 | SH | DEFINED |
| PACCAR INC | COM | 693718108 | 2,211 | 55,256 | SH | DEFINED |
| PALL CORP | COM | 696429307 | 1,704 | 26,843 | SH | DEFINED |
| PARKER HANNIFIN CORP | COM | 701094104 | 2,505 | 29,972 | SH | DEFINED |
| PATTERSON COMPANIES INC | COM | 703395103 | 375 | 10,966 | SH | DEFINED |
| PAYCHEX INC | COM | 704326107 | 1,175 | 35,318 | SH | DEFINED |

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|------------------------------|----------|-----------|---------|-----------|----|---------|
| PEABODY ENERGY CORP | COM | 704549104 | 816 | 36,645 | SH | DEFINED |
| PENNEY J C INC | COM | 708160106 | 291 | 11,985 | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 1,077 | 88,773 | SH | DEFINED |
| PEPCO HOLDINGS INC | COM | 713291102 | 970 | 51,339 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 47,496 | 671,136 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 455 | 6,432 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 3,158 | 44,649 | SH | DEFINED |
| PERKINELMER INC | COM | 714046109 | 664 | 22,534 | SH | DEFINED |
| PERRIGO CO | COM | 714290103 | 2,145 | 18,471 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 198,559 | 7,990,323 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 547 | 22,038 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 3,746 | 150,810 | SH | DEFINED |
| PHILIP MORRIS INTL INC | COM | 718172109 | 66,121 | 735,173 | SH | DEFINED |
| PHILIP MORRIS INTL INC | COM | 718172109 | 278 | 3,100 | SH | DEFINED |
| PHILLIPS 66 | COM | 718546104 | 17,609 | 379,771 | SH | DEFINED |
| PINNACLE WEST CAP CORP | COM | 723484101 | 1,617 | 30,627 | SH | DEFINED |
| PIONEER NAT RES CO | COM | 723787107 | 1,991 | 19,074 | SH | DEFINED |
| PITNEY BOWES INC | COM | 724479100 | 264 | 19,122 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COM | 740189105 | 18,235 | 111,642 | SH | DEFINED |
| PRICELINE COM INC | COM NEW | 741503403 | 23,848 | 38,545 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 82,661 | 1,191,777 | SH | DEFINED |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,957 | 94,381 | SH | DEFINED |
| PRUDENTIAL FINL INC | COM | 744320102 | 6,235 | 114,400 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 3,239 | 100,653 | SH | DEFINED |
| PULTE GROUP INC | COM | 745867101 | 811 | 52,381 | SH | DEFINED |
| QUAD / GRAPHICS INC | COM CL A | 747301109 | 3 | 207 | SH | DEFINED |

| | | | | | | |
|------------------------------|---------------|-----------|--------|-----------|----|---------|
| QUALCOMM INC | COM | 747525103 | 79,843 | 1,277,707 | SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 431 | 6,912 | SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 3,292 | 52,716 | SH | DEFINED |
| QUESTAR CORP | COM | 748356102 | 147 | 7,261 | SH | DEFINED |
| RALPH LAUREN CORP | CL A | 751212101 | 15,611 | 103,227 | SH | DEFINED |
| RAYONIER INC | COM | 754907103 | 74,985 | 1,529,998 | SH | DEFINED |
| RAYTHEON CO | COM NEW | 755111507 | 5,334 | 93,320 | SH | DEFINED |
| RED HAT INC | COM | 756577102 | 508 | 8,931 | SH | DEFINED |
| RENREN INC | SPONSORED ADR | 759892102 | 47 | 11,814 | SH | DEFINED |
| REPUBLIC SVCS INC | COM | 760759100 | 16,119 | 585,938 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COM | 761713106 | 3,371 | 77,803 | SH | DEFINED |
| ROBERT HALF INTL INC | COM | 770323103 | 756 | 28,402 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,557 | 22,398 | SH | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | 737 | 13,758 | SH | DEFINED |
| ROPER INDS INC NEW | COM | 776696106 | 2,096 | 19,079 | SH | DEFINED |
| ROSS STORES INC | COM | 778296103 | 2,282 | 35,331 | SH | DEFINED |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 7,991 | 247,800 | SH | DEFINED |
| RYDER SYS INC | COM | 783549108 | 241 | 6,184 | SH | DEFINED |
| SAFEWAY INC | COM NEW | 786514208 | 949 | 59,013 | SH | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 2,093 | 49,683 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 45,905 | 634,666 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 50 | 700 | SH | DEFINED |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,047 | 81,883 | SH | DEFINED |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 239 | 3,912 | SH | DEFINED |
| SEMPRA ENERGY | COM | 816851109 | 3,135 | 48,621 | SH | DEFINED |
| SHERWIN WILLIAMS CO | COM | 824348106 | 128 | 861 | SH | DEFINED |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,730 | 24,040 | SH | DEFINED |
| SMUCKER J M CO | COM NEW | 832696405 | 21,720 | 251,601 | SH | DEFINED |
| SNAP ON INC | COM | 833034101 | 1,505 | 20,942 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 4,313 | 93,584 | SH | DEFINED |

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|------------------------------|-----------|-----------|---------|-----------|----|---------|
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,376 | 156,962 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 15,684 | 450,967 | SH | DEFINED |
| SPECTRA ENERGY CORP | COM | 847560109 | 8,976 | 305,725 | SH | DEFINED |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 1,030 | 186,702 | SH | DEFINED |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 51,661 | 677,524 | SH | DEFINED |
| STAPLES INC | COM | 855030102 | 3,332 | 289,263 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 10,337 | 203,692 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 292 | 5,764 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 2,001 | 39,465 | SH | DEFINED |
| STATE STR CORP | COM | 857477103 | 3,377 | 80,485 | SH | DEFINED |
| STERICYCLE INC | COM | 858912108 | 26 | 294 | SH | DEFINED |
| STRYKER CORP | COM | 863667101 | 21,979 | 394,880 | SH | DEFINED |
| SUNTRUST BKS INC | COM | 867914103 | 3,000 | 106,133 | SH | DEFINED |
| SYMANTEC CORP | COM | 871503108 | 3,565 | 198,104 | SH | DEFINED |
| SYSCO CORP | COM | 871829107 | 19,250 | 615,616 | SH | DEFINED |
| TECO ENERGY INC | COM | 872375100 | 565 | 31,899 | SH | DEFINED |
| TJX COS INC NEW | COM | 872540109 | 9,130 | 203,845 | SH | DEFINED |
| TERADYNE INC | COM | 880770102 | 552 | 38,828 | SH | DEFINED |
| TESORO CORP | COM | 881609101 | 1,186 | 28,329 | SH | DEFINED |
| TEXAS INSTRS INC | COM | 882508104 | 18,068 | 655,859 | SH | DEFINED |
| TEXTRON INC | COM | 883203101 | 26 | 1,000 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 43,720 | 743,175 | SH | DEFINED |
| TIFFANY & CO NEW | COM | 886547108 | 1,404 | 22,701 | SH | DEFINED |
| TIME WARNER INC | COM NEW | 887317303 | 43,691 | 963,857 | SH | DEFINED |
| TITANIUM METALS CORP | COM NEW | 888339207 | 38 | 3,020 | SH | DEFINED |
| TORCHMARK CORP | COM | 891027104 | 1,244 | 24,239 | SH | DEFINED |
| TOTAL SYS SVCS INC | COM | 891906109 | 886 | 37,417 | SH | DEFINED |
| TRANSDIGM GROUP INC | COM | 893641100 | 3,887 | 27,400 | SH | DEFINED |
| TRIPADVISOR INC | COM | 896945201 | 82,746 | 2,512,791 | SH | DEFINED |
| TYSON FOODS INC | CL A | 902494103 | 1,003 | 62,618 | SH | DEFINED |
| US BANCORP DEL | COM NEW | 902973304 | 119,433 | 3,482,021 | SH | DEFINED |
| UNION PAC CORP | COM | 907818108 | 8,386 | 70,649 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 38,428 | 536,937 | SH | DEFINED |
| UNITED STATES STL CORP NEW | COM | 912909108 | 383 | 20,136 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 36,844 | 470,615 | SH | DEFINED |
| URBAN OUTFITTERS INC | COM | 917047102 | 156 | 4,157 | SH | DEFINED |
| V F CORP | COM | 918204108 | 1,274 | 8,000 | SH | DEFINED |
| | | | | | | |
| VULCAN MATLS CO | COM | 929160109 | 955 | 20,191 | SH | DEFINED |
| WAL-MART STORES INC | COM | 931142103 | 107,754 | 1,460,091 | SH | DEFINED |
| WAL-MART STORES INC | COM | 931142103 | 151 | 2,050 | SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 6,499 | 178,352 | SH | DEFINED |
| WASHINGTON POST CO | CL B | 939640108 | 159 | 439 | SH | DEFINED |
| WATERS CORP | COM | 941848103 | 34 | 411 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1,694 | 19,893 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 231,347 | 6,699,896 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 2,527 | 65,260 | SH | DEFINED |
| WESTERN UN CO | COM | 959802109 | 1,246 | 68,406 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 372 | 14,247 | SH | DEFINED |
| WHIRLPOOL CORP | COM | 963320106 | 886 | 10,691 | SH | DEFINED |
| WHOLE FOODS MKT INC | COM | 966837106 | 24,937 | 256,032 | SH | DEFINED |
| WILLIAMS COS INC DEL | COM | 969457100 | 2,247 | 64,269 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1,726 | 45,828 | SH | DEFINED |
| WYNN RESORTS LTD | COM | 983134107 | 227 | 1,970 | SH | DEFINED |
| XILINX INC | COM | 983919101 | 811 | 24,297 | SH | DEFINED |
| XEROX CORP | COM | 984121103 | 2,719 | 370,461 | SH | DEFINED |
| YAHOO INC | COM | 984332106 | 3,302 | 206,704 | SH | DEFINED |

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|------------------------------|----------------|-----------|---------|-----------|----|---------|
| YUM BRANDS INC | COM | 988498101 | 7,547 | 113,772 | SH | DEFINED |
| ZIONS BANCORPORATION | COM | 989701107 | 520 | 25,182 | SH | DEFINED |
| QUANTA SVCS INC | COM | 74762E102 | 1,053 | 42,668 | SH | DEFINED |
| VERISIGN INC | COM | 92343E102 | 104 | 2,149 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 914 | 23,637 | SH | DEFINED |
| NEWS CORP | CL A | 65248E104 | 34,304 | 1,398,452 | SH | DEFINED |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 41,901 | 1,670,057 | SH | DEFINED |
| QUANTA SVCS INC | COM | 74762E106 | 93 | 3,771 | SH | DEFINED |
| QUANTA SVCS INC | COM | 74762E106 | 440 | 17,823 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 26,368 | 415,448 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 157 | 1,465 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 1,006 | 22,606 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 38,462 | 563,476 | SH | DEFINED |
| VALE S A | ADR REPSTG PFD | 91912E204 | 36,515 | 2,103,400 | SH | DEFINED |
| AES CORP | COM | 00130H105 | 17,122 | 1,560,859 | SH | DEFINED |
| AT&T INC | COM | 00206R102 | 116,076 | 3,078,962 | SH | DEFINED |
| ACTUANT CORP | CL A NEW | 00508X203 | 604 | 21,111 | SH | DEFINED |
| ADOBE SYS INC | COM | 00724F101 | 4,382 | 135,017 | SH | DEFINED |
| AETNA INC NEW | COM | 00817Y108 | 17,868 | 451,215 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 3,660 | 95,198 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1,062 | 27,780 | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 683 | 21,423 | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 39 | 5,973 | SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 93,146 | 2,789,663 | SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 103 | 3,100 | SH | DEFINED |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 38,651 | 1,519,304 | SH | DEFINED |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 497 | 13,664 | SH | DEFINED |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 28,037 | 392,737 | SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,943 | 34,286 | SH | DEFINED |
| ANSYS INC | COM | 03662Q105 | 72,742 | 991,039 | SH | DEFINED |
| ASSURANT INC | COM | 04621X108 | 1,177 | 31,580 | SH | DEFINED |
| AUTONATION INC | COM | 05329W102 | 239 | 5,495 | SH | DEFINED |
| BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X109 | 806 | 11,009 | SH | DEFINED |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 1,235 | 20,700 | SH | DEFINED |
| BIOGEN IDEC INC | COM | 09062X103 | 2,624 | 17,588 | SH | DEFINED |
| BLACKROCK INC | COM | 09247X101 | 4,925 | 27,624 | SH | DEFINED |
| CBRE GROUP INC | CL A | 12504L109 | 211 | 11,469 | SH | DEFINED |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 650 | 11,116 | SH | DEFINED |
| CME GROUP INC | COM | 12572Q105 | 3,892 | 67,934 | SH | DEFINED |
| CA INC | COM | 12673P105 | 3,699 | 143,605 | SH | DEFINED |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 85 | 5,391 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 61 | 1,088 | SH | DEFINED |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 21,969 | 385,366 | SH | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | 23,221 | 595,882 | SH | DEFINED |
| CAREFUSION CORP | COM | 14170T101 | 1,263 | 44,502 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 853 | 40,092 | SH | DEFINED |
| CISCO SYS INC | COM | 17275R102 | 54,145 | 2,836,323 | SH | DEFINED |
| CISCO SYS INC | COM | 17275R102 | 36 | 1,900 | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 1,199 | 30,666 | SH | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 1,894 | 60,592 | SH | DEFINED |
| COMCAST CORP NEW | CL A | 20030N101 | 69,360 | 1,939,060 | SH | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 34,937 | 611,004 | SH | DEFINED |
| CONSOL ENERGY INC | COM | 20854P109 | 1,347 | 44,832 | SH | DEFINED |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 1,206 | 37,303 | SH | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 6,683 | 66,754 | SH | DEFINED |
| COSTAR GROUP INC | COM | 22160N109 | 706 | 8,662 | SH | DEFINED |

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|-------------------------------|-----------------|-----------|---------|-----------|----|---------|
| DFC GLOBAL CORP | COM | 23324T107 | 900 | 52,520 | SH | DEFINED |
| D R HORTON INC | COM | 23331A109 | 640 | 31,015 | SH | DEFINED |
| DAVITA INC | COM | 23918K108 | 274 | 2,647 | SH | DEFINED |
| DELL INC | COM | 24702R101 | 3,130 | 317,468 | SH | DEFINED |
| DEMANDWARE INC | COM | 24802Y105 | 935 | 29,467 | SH | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 5,089 | 84,130 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 289 | 4,395 | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 23,563 | 395,165 | SH | DEFINED |
| DIRECTV | COM | 25490A309 | 1,006 | 19,192 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 122 | 2,310 | SH | DEFINED |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 35,060 | 541,051 | SH | DEFINED |
| DUN & BRADSTREET CORP DEL NE | CALL | 26483E900 | 420 | 5,280 | SH | DEFINED |
| EOG RES INC | COM | 26875P101 | 7,107 | 63,432 | SH | DEFINED |
| EQT CORP | COM | 26884L109 | 777 | 13,181 | SH | DEFINED |
| ENTERGY CORP NEW | COM | 29364G103 | 2,653 | 38,295 | SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 8,037 | 225,902 | SH | DEFINED |
| EXPEDIA INC DEL | COM NEW | 30212P303 | 1,135 | 19,631 | SH | DEFINED |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 32,573 | 519,770 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 237,776 | 2,600,069 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 24 | 267 | SH | DEFINED |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 19,634 | 424,075 | SH | DEFINED |
| FEDEX CORP | COM | 31428X106 | 23,478 | 277,459 | SH | DEFINED |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 2,337 | 74,865 | SH | DEFINED |
| FLOWSERVE CORP | COM | 34354P105 | 46,551 | 364,424 | SH | DEFINED |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 178 | 6,597 | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 33,770 | 853,222 | SH | DEFINED |
| FRESH MKT INC | COM | 35804H106 | 841 | 14,028 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 1,361 | 277,777 | SH | DEFINED |
| GAMESTOP CORP NEW | CL A | 36467W109 | 923 | 43,973 | SH | DEFINED |
| GENWORTH FINL INC | COM CL A | 37247D106 | 521 | 99,734 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 34,139 | 300,312 | SH | DEFINED |
| GOOGLE INC | CL A | 38259P508 | 82,558 | 109,422 | SH | DEFINED |
| HCP INC | COM | 40414L109 | 2,757 | 61,993 | SH | DEFINED |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 8,748 | 232,800 | SH | DEFINED |
| HESS CORP | COM | 42809H107 | 2,218 | 41,298 | SH | DEFINED |
| ICICI BK LTD | ADR | 45104G104 | 59,482 | 1,481,882 | SH | DEFINED |
| IDEX CORP | COM | 45167R104 | 759 | 18,185 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 452 | 8,671 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 886 | 6,645 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 18,105 | 36,530 | SH | DEFINED |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 383 | 31,000 | SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | 78,483 | 1,938,827 | SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | 297 | 7,353 | SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1,855 | 45,843 | SH | DEFINED |
| JUNIPER NETWORKS INC | COM | 48203R104 | 518 | 30,278 | SH | DEFINED |
| KINDER MORGAN INC DEL | COM | 49456B101 | 10,011 | 281,862 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 37,125 | 897,835 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 88 | 2,145 | SH | DEFINED |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 997 | 10,784 | SH | DEFINED |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 1,926 | 39,409 | SH | DEFINED |
| M & T BK CORP | COM | 55261F104 | 16,933 | 177,945 | SH | DEFINED |
| MACYS INC | COM | 55616P104 | 3,633 | 96,578 | SH | DEFINED |
| MACYS INC | COM | 55616P104 | 297 | 7,913 | SH | DEFINED |
| MACYS INC | COM | 55616P104 | 1,931 | 51,313 | SH | DEFINED |
| MARATHON PETE CORP | COM | 56585A102 | 6,286 | 115,154 | SH | DEFINED |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 88 | 1,650 | SH | DEFINED |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 28 | 522 | SH | DEFINED |
| MASTERCARD INC | CL A | 57636Q104 | 25,417 | 56,299 | SH | DEFINED |
| MATTRESS FIRM HLDG CORP | COM | 57722W106 | 376 | 13,377 | SH | DEFINED |

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|------------------------------|----------------|-----------|---------|-----------|----|---------|
| MCKESSON CORP | COM | 58155Q103 | 121,902 | 1,416,971 | SH | DEFINED |
| MERCK & CO INC NEW | COM | 58933Y105 | 83,812 | 1,858,379 | SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 30,919 | 897,262 | SH | DEFINED |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 1,552 | 34,459 | SH | DEFINED |
| MONSANTO CO NEW | COM | 61166W101 | 26,617 | 292,440 | SH | DEFINED |
| MOSAIC CO NEW | COM | 61945C103 | 875 | 15,191 | SH | DEFINED |
| NETAPP INC | COM | 64110D104 | 49 | 1,515 | SH | DEFINED |
| NETFLIX INC | COM | 64110L106 | 10 | 193 | SH | DEFINED |
| NEXTERA ENERGY INC | COM | 65339F101 | 2,697 | 38,357 | SH | DEFINED |
| NISOURCE INC | COM | 65473P105 | 522 | 20,506 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 686 | 27,600 | SH | DEFINED |
| NVIDIA CORP | COM | 67066G104 | 983 | 73,757 | SH | DEFINED |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 27,176 | 325,001 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 70,946 | 2,252,995 | SH | DEFINED |
| PG&E CORP | COM | 69331C108 | 27,459 | 643,530 | SH | DEFINED |
| PPL CORP | COM | 69351T106 | 1,557 | 53,608 | SH | DEFINED |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 5,862 | 194,820 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 46,486 | 2,106,300 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 118 | 5,146 | SH | DEFINED |
| POOL CORPORATION | COM | 73278L105 | 1,200 | 28,881 | SH | DEFINED |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 2,085 | 19,975 | SH | DEFINED |
| PRAXAIR INC | COM | 74005P104 | 1,072 | 10,323 | SH | DEFINED |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 4,400 | 69,518 | SH | DEFINED |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 1,965 | 72,952 | SH | DEFINED |
| QEP RES INC | COM | 74733V100 | 1,522 | 48,096 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 937 | 14,775 | SH | DEFINED |
| RANGE RES CORP | COM | 75281A109 | 1,700 | 24,339 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 1,591 | 220,787 | SH | DEFINED |
| ROADRUNNER TRNSN SVCS HLDG I | COM | 76973Q105 | 7,469 | 461,621 | SH | DEFINED |
| SAIC INC | COM | 78390X101 | 533 | 44,336 | SH | DEFINED |
| SLM CORP | COM | 78442P106 | 1,711 | 108,880 | SH | DEFINED |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 2,927 | 20,345 | SH | DEFINED |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 76 | 533 | SH | DEFINED |
| SPDR INDEX SHS FDS | EURO STOXX 50 | 78463X202 | 1,059 | 34,178 | SH | DEFINED |
| SPDR INDEX SHS FDS | EURO STOXX 50 | 78463X202 | 37 | 1,213 | SH | DEFINED |
| SALESFORCE COM INC | COM | 79466L302 | 75 | 494 | SH | DEFINED |
| SANDISK CORP | COM | 80004C101 | 1,468 | 33,823 | SH | DEFINED |
| SANDISK CORP | COM | 80004C101 | 223 | 5,146 | SH | DEFINED |
| SANDISK CORP | COM | 80004C101 | 1,303 | 30,031 | SH | DEFINED |
| SCANA CORP NEW | COM | 80589M102 | 517 | 10,720 | SH | DEFINED |
| SEALED AIR CORP NEW | COM | 81211K100 | 411 | 26,634 | SH | DEFINED |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 3 | 89 | SH | DEFINED |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 178 | 4,449 | SH | DEFINED |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 486 | 31,190 | SH | DEFINED |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 3,448 | 221,285 | SH | DEFINED |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 60 | 1,662 | SH | DEFINED |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 8,943 | 133,324 | SH | DEFINED |
| SOLARWINDS INC | COM | 83416B109 | 130,003 | 2,332,312 | SH | DEFINED |
| SOLERA HOLDINGS INC | COM | 83421A104 | 785 | 17,915 | SH | DEFINED |
| SOUTHERN COPPER CORP | COM | 84265V105 | 8,642 | 251,514 | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 20,371 | 351,482 | SH | DEFINED |
| SUNOCO INC | COM | 86764P109 | 175 | 3,748 | SH | DEFINED |
| TARGA RES CORP | COM | 87612G101 | 266 | 5,300 | SH | DEFINED |
| TENET HEALTHCARE CORP | COM | 88033G100 | 404 | 64,490 | SH | DEFINED |
| TERADATA CORP DEL | COM | 88076W103 | 16,970 | 225,045 | SH | DEFINED |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 1,940 | 39,029 | SH | DEFINED |
| 3M CO | COM | 88579Y101 | 29,435 | 318,498 | SH | DEFINED |
| TIME WARNER CABLE INC | COM | 88732J207 | 19,333 | 203,379 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 132,122 | 2,384,450 | SH | DEFINED |

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|-----------------------------|---------------|-----------|--------|-----------|----|---------|
| UNUM GROUP | COM | 91529Y106 | 1,323 | 68,871 | SH | DEFINED |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 14,260 | 450,133 | SH | DEFINED |
| VARIAN MED SYS INC | COM | 92220P105 | 25,418 | 421,389 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 54,995 | 1,206,839 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 290 | 6,370 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 2,095 | 46,010 | SH | DEFINED |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 1,206 | 25,332 | SH | DEFINED |
| VIACOM INC NEW | CL B | 92553P201 | 4,870 | 90,889 | SH | DEFINED |
| VIACOM INC NEW | CL B | 92553P201 | 121 | 2,273 | SH | DEFINED |
| VIACOM INC NEW | CL B | 92553P201 | 421 | 7,860 | SH | DEFINED |
| VISA INC | COM CL A | 92826C839 | 22,876 | 170,364 | SH | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 12,860 | 400,892 | SH | DEFINED |
| WELLPOINT INC | COM | 94973V107 | 2,683 | 46,262 | SH | DEFINED |
| WINDSTREAM CORP | COM | 97381W104 | 154 | 15,266 | SH | DEFINED |
| WPX ENERGY INC | COM | 98212B103 | 236 | 14,271 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1,199 | 22,863 | SH | DEFINED |
| XCEL ENERGY INC | COM | 98389B100 | 2,084 | 75,234 | SH | DEFINED |
| XYLEM INC | COM | 98419M100 | 432 | 17,199 | SH | DEFINED |
| YOUKU TUDOU INC | SPONSORED ADR | 98742U100 | 115 | 6,306 | SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 1,619 | 23,946 | SH | DEFINED |
| AON PLC | SHS CL A | G0408V102 | 1,251 | 23,934 | SH | DEFINED |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 27,783 | 396,741 | SH | DEFINED |
| BUNGE LIMITED | COM | G16962105 | 381 | 5,693 | SH | DEFINED |
| BUNGE LIMITED | COM | G16962105 | 2,567 | 38,293 | SH | DEFINED |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 1,108 | 14,768 | SH | DEFINED |
| CREDICORP LTD | COM | G2519Y108 | 1,089 | 8,700 | SH | DEFINED |
| COVIDIEN PLC | SHS | G2554F113 | 7,752 | 130,468 | SH | DEFINED |
| ENSCO PLC | SHS CLASS A | G3157S106 | 1,938 | 35,530 | SH | DEFINED |
| INGERSOLL-RAND PLC | SHS | G47791101 | 2,105 | 46,975 | SH | DEFINED |
| INVESCO LTD | SHS | G491BT108 | 1,751 | 70,074 | SH | DEFINED |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 783 | 55,816 | SH | DEFINED |
| ROWAN COMPANIES PLC | SHS CL A | G7665A101 | 841 | 24,917 | SH | DEFINED |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 1,856 | 59,900 | SH | DEFINED |
| XL GROUP PLC | SHS | G98290102 | 1,212 | 50,441 | SH | DEFINED |
| ACE LTD | SHS | H0023R105 | 5,887 | 77,879 | SH | DEFINED |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 1,415 | 39,558 | SH | DEFINED |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 2,873 | 84,494 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 5,130 | 91,190 | SH | DEFINED |
| CORE LABORATORIES N V | COM | N22717107 | 10,569 | 87,006 | SH | DEFINED |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 2,473 | 47,890 | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 76,462 | 2,531,033 | SH | DEFINED |

9,436,217