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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: \_\_\_\_\_

Form 13F Information Table Entry Total: 612  
\_\_\_\_\_

Form 13F Information Table Value Total: \$9,472,219  
\_\_\_\_\_

(000's)

List of Other Included Managers:

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

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

| 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                    |

EXCHANGE RATE 1.5181

FORM 13F INFORMATION TABLE FOR LLOYDS BANKING GROUP PLC

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>US\$ 000's | NO. OF<br>SHARES | SH/PRN | INVESTMENT<br>DISCRETION |
|----------------------------|----------------|-----------|---------------------|------------------|--------|--------------------------|
| AFLAC INC                  | COM            | 001055102 | 20,411              | 392,373          | SH     | DEFINED                  |
| AGL RES INC                | COM            | 001204106 | 6,078               | 144,909          | SH     | DEFINED                  |
| ABBOTT LABS                | COM            | 002824100 | 41,501              | 1,175,013        | SH     | DEFINED                  |
| ABERCROMBIE & FITCH CO     | CL A           | 002896207 | 894                 | 19,357           | SH     | DEFINED                  |
| ADVANCED MICRO DEVICES INC | COM            | 007903107 | 362                 | 141,983          | SH     | DEFINED                  |
| AGNICO EAGLE MINES LTD     | COM            | 008474108 | 99                  | 2,427            | SH     | DEFINED                  |
| AIR PRODS & CHEMS INC      | COM            | 009158106 | 23,603              | 270,927          | SH     | DEFINED                  |
| AIRGAS INC                 | COM            | 009363102 | 126,439             | 1,275,108        | SH     | DEFINED                  |
| ALCOA INC                  | COM            | 013817101 | 1,359               | 159,610          | SH     | DEFINED                  |

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|                              |                |           |         |           |    |         |
|------------------------------|----------------|-----------|---------|-----------|----|---------|
| ALEXION PHARMACEUTICALS INC  | COM            | 015351109 | 2,338   | 25,378    | SH | DEFINED |
| ALLERGAN INC                 | COM            | 018490102 | 6,443   | 57,722    | SH | DEFINED |
| ALLSTATE CORP                | COM            | 020002101 | 8,143   | 165,957   | SH | DEFINED |
| ALTERA CORP                  | COM            | 021441100 | 1,715   | 48,368    | SH | DEFINED |
| AMAZON COM INC               | COM            | 023135106 | 40,391  | 151,567   | SH | DEFINED |
| AMEREN CORP                  | COM            | 023608102 | 2,286   | 65,298    | SH | DEFINED |
| AMERICAN ELEC PWR INC        | COM            | 025537101 | 6,065   | 124,737   | SH | DEFINED |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 181,664 | 2,692,919 | SH | DEFINED |
| AMERICAN INTL GROUP INC      | COM NEW        | 026874784 | 121,885 | 3,139,761 | SH | DEFINED |
| AMGEN INC                    | COM            | 031162100 | 35,953  | 350,736   | SH | DEFINED |
| AMGEN INC                    | COM            | 031162100 | 621     | 6,061     | SH | DEFINED |
| AMGEN INC                    | COM            | 031162100 | 3,639   | 35,507    | SH | DEFINED |
| AMPHENOL CORP NEW            | CL A           | 032095101 | 2,462   | 32,986    | SH | DEFINED |
| ANADARKO PETE CORP           | COM            | 032511107 | 19,395  | 221,785   | SH | DEFINED |
| ANALOG DEVICES INC           | COM            | 032654105 | 3,192   | 68,662    | SH | DEFINED |
| APACHE CORP                  | COM            | 037411105 | 28,534  | 369,808   | SH | DEFINED |
| APOLLO GROUP INC             | CL A           | 037604105 | 200     | 11,502    | SH | DEFINED |
| APPLE INC                    | COM            | 037833100 | 209,693 | 473,744   | SH | DEFINED |
| APPLE INC                    | COM            | 037833100 | 388     | 878       | SH | DEFINED |
| APPLE INC                    | COM            | 037833100 | 2,328   | 5,263     | SH | DEFINED |
| APPLIED MATLS INC            | COM            | 038222105 | 3,373   | 250,253   | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO    | COM            | 039483102 | 15,396  | 456,477   | SH | DEFINED |
| ASHLAND INC NEW              | COM            | 044209104 | 104,120 | 1,401,357 | SH | DEFINED |
| AUTODESK INC                 | COM            | 052769106 | 1,107   | 26,857    | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM            | 053015103 | 29,896  | 459,806   | SH | DEFINED |
| AUTOZONE INC                 | COM            | 053332102 | 16,083  | 40,536    | SH | DEFINED |
| AVERY DENNISON CORP          | COM            | 053611109 | 617     | 14,330    | SH | DEFINED |
| AVON PRODS INC               | COM            | 054303102 | 1,278   | 61,661    | SH | DEFINED |
| BB&T CORP                    | COM            | 054937107 | 5,984   | 190,651   | SH | DEFINED |
| BMC SOFTWARE INC             | COM            | 055921100 | 708     | 15,303    | SH | DEFINED |
| BAIDU INC                    | SPON ADR REP A | 056752108 | 5,829   | 66,474    | SH | DEFINED |
| BAKER HUGHES INC             | COM            | 057224107 | 6,599   | 142,203   | SH | DEFINED |
| BALL CORP                    | COM            | 058498106 | 1,223   | 25,706    | SH | DEFINED |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 62,896  | 5,163,898 | SH | DEFINED |
| BANK NEW YORK MELLON CORP    | COM            | 064058100 | 25,551  | 912,878   | SH | DEFINED |
| BANK NEW YORK MELLON CORP    | COM            | 064058100 | 47      | 1,713     | SH | DEFINED |
| BARD C R INC                 | COM            | 067383109 | 1,092   | 10,837    | SH | DEFINED |
| BAXTER INTL INC              | COM            | 071813109 | 9,799   | 134,908   | SH | DEFINED |
| BEAM INC                     | COM            | 073730103 | 2,543   | 40,024    | SH | DEFINED |
| BECTON DICKINSON & CO        | COM            | 075887109 | 4,214   | 44,079    | SH | DEFINED |
| BED BATH & BEYOND INC        | COM            | 075896100 | 4,211   | 65,379    | SH | DEFINED |
| BEMIS INC                    | COM            | 081437105 | 932     | 23,107    | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW       | 084670702 | 84,150  | 807,584   | SH | DEFINED |
| BEST BUY INC                 | COM            | 086516101 | 1,113   | 50,253    | SH | DEFINED |
| BLOCK H & R INC              | COM            | 093671105 | 1,006   | 34,210    | SH | DEFINED |
| BOEING CO                    | COM            | 097023105 | 29,088  | 338,835   | SH | DEFINED |
| BORGWARNER INC               | COM            | 099724106 | 1,860   | 24,052    | SH | DEFINED |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 3,375   | 432,170   | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 29,590  | 718,387   | SH | DEFINED |
| BROADCOM CORP                | CL A           | 111320107 | 3,296   | 95,095    | SH | DEFINED |
| BROWN FORMAN CORP            | CL B           | 115637209 | 2,866   | 40,143    | SH | DEFINED |
| BRUNSWICK CORP               | COM            | 117043109 | 5,000   | 146,120   | SH | DEFINED |
| CBS CORP NEW                 | CL B           | 124857202 | 23,836  | 510,525   | SH | DEFINED |
| CF INDS HLDGS INC            | COM            | 125269100 | 4,793   | 25,180    | SH | DEFINED |
| CIGNA CORPORATION            | COM            | 125509109 | 5,102   | 81,812    | SH | DEFINED |
| CMS ENERGY CORP              | COM            | 125896100 | 2,049   | 73,343    | SH | DEFINED |

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|                              |               |           |         |           |    |         |
|------------------------------|---------------|-----------|---------|-----------|----|---------|
| CSX CORP                     | COM           | 126408103 | 7,072   | 287,154   | SH | DEFINED |
| CVS CAREMARK CORPORATION     | COM           | 126650100 | 38,580  | 701,593   | SH | DEFINED |
| CABOT OIL & GAS CORP         | COM           | 127097103 | 3,540   | 52,367    | SH | DEFINED |
| CAMPBELL SOUP CO             | COM           | 134429109 | 2,194   | 48,386    | SH | DEFINED |
| CARMAX INC                   | COM           | 143130102 | 1,335   | 32,015    | SH | DEFINED |
| CARNIVAL CORP                | PAIRED CTF    | 143658300 | 6,288   | 183,329   | SH | DEFINED |
| CATERPILLAR INC DEL          | COM           | 149123101 | 38,408  | 441,635   | SH | DEFINED |
| CELGENE CORP                 | COM           | 151020104 | 25,671  | 221,480   | SH | DEFINED |
| CENTURYLINK INC              | COM           | 156700106 | 17,769  | 505,823   | SH | DEFINED |
| CERNER CORP                  | COM           | 156782104 | 2,330   | 24,593    | SH | DEFINED |
| CHESAPEAKE ENERGY CORP       | COM           | 165167107 | 2,610   | 127,927   | SH | DEFINED |
| CHEVRON CORP NEW             | COM           | 166764100 | 123,772 | 1,041,684 | SH | DEFINED |
| CHEVRON CORP NEW             | COM           | 166764100 | 362     | 3,053     | SH | DEFINED |
| CHEVRON CORP NEW             | COM           | 166764100 | 2,070   | 17,434    | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC   | COM           | 169656105 | 2,251   | 6,909     | SH | DEFINED |
| CHUBB CORP                   | COM           | 171232101 | 6,296   | 71,933    | SH | DEFINED |
| CINCINNATI FINL CORP         | COM           | 172062101 | 18,568  | 393,235   | SH | DEFINED |
| CINTAS CORP                  | COM           | 172908105 | 1,233   | 27,941    | SH | DEFINED |
| CITIGROUP INC                | COM NEW       | 172967424 | 189,207 | 4,276,835 | SH | DEFINED |
| CITRIX SYS INC               | COM           | 177376100 | 19,180  | 265,801   | SH | DEFINED |
| CLARCOR INC                  | COM           | 179895107 | 8,905   | 170,013   | SH | DEFINED |
| CLEAN HARBORS INC            | COM           | 184496107 | 13,116  | 225,802   | SH | DEFINED |
| CLOROX CO DEL                | COM           | 189054109 | 2,014   | 22,752    | SH | DEFINED |
| COACH INC                    | COM           | 189754104 | 3,491   | 69,836    | SH | DEFINED |
| COCA COLA CO                 | COM           | 191216100 | 73,901  | 1,827,434 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A          | 192446102 | 3,179   | 41,496    | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM           | 194162103 | 30,178  | 255,681   | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM           | 194162103 | 70      | 600       | SH | DEFINED |
| COMERICA INC                 | COM           | 200340107 | 2,016   | 56,088    | SH | DEFINED |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 469     | 18,100    | SH | DEFINED |
| COMPUTER SCIENCES CORP       | COM           | 205363104 | 1,202   | 24,423    | SH | DEFINED |
| CONAGRA FOODS INC            | COM           | 205887102 | 6,138   | 171,418   | SH | DEFINED |
| CONSOLIDATED EDISON INC      | COM           | 209115104 | 2,524   | 41,365    | SH | DEFINED |
| COOPER COS INC               | COM NEW       | 216648402 | 111,008 | 1,029,000 | SH | DEFINED |
| CORNING INC                  | COM           | 219350105 | 6,229   | 467,330   | SH | DEFINED |
| COVENTRY HEALTH CARE INC     | COM           | 222862104 | 1,855   | 39,460    | SH | DEFINED |
| CROWN CASTLE INTL CORP       | COM           | 228227104 | 4,844   | 69,560    | SH | DEFINED |
| CUMMINS INC                  | COM           | 231021106 | 19,469  | 168,112   | SH | DEFINED |
| DTE ENERGY CO                | COM           | 233331107 | 20,570  | 300,999   | SH | DEFINED |
| DANAHER CORP DEL             | COM           | 235851102 | 124,757 | 2,007,364 | SH | DEFINED |
| DARDEN RESTAURANTS INC       | COM           | 237194105 | 1,172   | 22,686    | SH | DEFINED |
| DEAN FOODS CO NEW            | COM           | 242370104 | 412     | 22,725    | SH | DEFINED |
| DEERE & CO                   | COM           | 244199105 | 23,016  | 267,697   | SH | DEFINED |
| DEERE & CO                   | COM           | 244199105 | 460     | 5,360     | SH | DEFINED |
| DEERE & CO                   | COM           | 244199105 | 2,749   | 31,978    | SH | DEFINED |
| DENBURY RES INC              | COM NEW       | 247916208 | 1,768   | 94,839    | SH | DEFINED |
| DENTSPLY INTL INC NEW        | COM           | 249030107 | 576     | 13,593    | SH | DEFINED |
| DISNEY WALT CO               | COM DISNEY    | 254687106 | 61,690  | 1,086,101 | SH | DEFINED |
| DISCOVER FINL SVCS           | COM           | 254709108 | 6,926   | 154,480   | SH | DEFINED |
| DOLLAR GEN CORP NEW          | COM           | 256677105 | 3,737   | 73,889    | SH | DEFINED |
| DOLLAR TREE INC              | COM           | 256746108 | 2,925   | 60,408    | SH | DEFINED |
| DOVER CORP                   | COM           | 260003108 | 3,746   | 51,408    | SH | DEFINED |
| DOW CHEM CO                  | COM           | 260543103 | 23,697  | 744,273   | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 8,538   | 173,695   | SH | DEFINED |
| E M C CORP MASS              | COM           | 268648102 | 35,026  | 1,466,152 | SH | DEFINED |
| E M C CORP MASS              | COM           | 268648102 | 542     | 22,709    | SH | DEFINED |
| E M C CORP MASS              | COM           | 268648102 | 3,246   | 135,928   | SH | DEFINED |
| E TRADE FINANCIAL CORP       | COM NEW       | 269246401 | 579     | 54,089    | SH | DEFINED |
| EASTMAN CHEM CO              | COM           | 277432100 | 3,107   | 44,479    | SH | DEFINED |
| EBAY INC                     | COM           | 278642103 | 35,487  | 654,515   | SH | DEFINED |
| ECOLAB INC                   | COM           | 278865100 | 22,758  | 283,844   | SH | DEFINED |
| ECOLAB INC                   | COM           | 278865100 | 174     | 2,182     | SH | DEFINED |

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|                              |                |           |         |           |    |         |
|------------------------------|----------------|-----------|---------|-----------|----|---------|
| ECOPETROL S A                | SPONSORED ADS  | 279158109 | 15,374  | 282,000   | SH | DEFINED |
| EDISON INTL                  | COM            | 281020107 | 2,437   | 48,440    | SH | DEFINED |
| ELECTRONIC ARTS INC          | COM            | 285512109 | 1,402   | 79,210    | SH | DEFINED |
| EMERSON ELEC CO              | COM            | 291011104 | 10,756  | 192,533   | SH | DEFINED |
|                              |                |           |         |           |    |         |
| EQUIFAX INC                  | COM            | 294429105 | 1,551   | 26,936    | SH | DEFINED |
| EXPEDITORS INTL WASH INC     | COM            | 302130109 | 1,327   | 37,173    | SH | DEFINED |
| FLIR SYS INC                 | COM            | 302445101 | 503     | 19,360    | SH | DEFINED |
| F M C CORP                   | COM NEW        | 302491303 | 1,005   | 17,637    | SH | DEFINED |
| FAMILY DLR STORES INC        | COM            | 307000109 | 1,509   | 25,558    | SH | DEFINED |
| FASTENAL CO                  | COM            | 311900104 | 1,912   | 37,244    | SH | DEFINED |
| F5 NETWORKS INC              | COM            | 315616102 | 1,335   | 14,993    | SH | DEFINED |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 4,311   | 264,317   | SH | DEFINED |
| FIRST HORIZON NATL CORP      | COM            | 320517105 | 363     | 34,051    | SH | DEFINED |
| FIRST SOLAR INC              | COM            | 336433107 | 243     | 9,033     | SH | DEFINED |
| FISERV INC                   | COM            | 337738108 | 9,705   | 110,465   | SH | DEFINED |
| FIRSTENERGY CORP             | COM            | 337932107 | 6,100   | 144,570   | SH | DEFINED |
| FLUOR CORP NEW               | COM            | 343412102 | 2,242   | 33,802    | SH | DEFINED |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 2,290   | 20,185    | SH | DEFINED |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 26,836  | 2,040,805 | SH | DEFINED |
| FOREST LABS INC              | COM            | 345838106 | 2,124   | 55,850    | SH | DEFINED |
| FOSSIL INC                   | COM            | 349882100 | 874     | 9,050     | SH | DEFINED |
| FRANKLIN RES INC             | COM            | 354613101 | 4,346   | 28,822    | SH | DEFINED |
| GANNETT INC                  | COM            | 364730101 | 1,707   | 78,086    | SH | DEFINED |
| GAP INC DEL                  | COM            | 364760108 | 3,798   | 107,310   | SH | DEFINED |
| GENERAL DYNAMICS CORP        | COM            | 369550108 | 24,431  | 346,493   | SH | DEFINED |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 125,538 | 5,429,858 | SH | DEFINED |
| GENERAL MLS INC              | COM            | 370334104 | 23,751  | 481,679   | SH | DEFINED |
| GENUINE PARTS CO             | COM            | 372460105 | 3,998   | 51,260    | SH | DEFINED |
| GILEAD SCIENCES INC          | COM            | 375558103 | 11,530  | 235,662   | SH | DEFINED |
| GOLDCORP INC NEW             | COM            | 380956409 | 11,709  | 348,185   | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO      | COM            | 382550101 | 864     | 68,596    | SH | DEFINED |
| GRAINGER W W INC             | COM            | 384802104 | 67,497  | 300,017   | SH | DEFINED |
| HALLIBURTON CO               | COM            | 406216101 | 92,056  | 2,278,057 | SH | DEFINED |
| HARLEY DAVIDSON INC          | COM            | 412822108 | 127,674 | 2,395,402 | SH | DEFINED |
| HARMAN INTL INDS INC         | COM            | 413086109 | 697     | 15,622    | SH | DEFINED |
| HARRIS CORP DEL              | COM            | 413875105 | 1,776   | 38,338    | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 2,950   | 114,365   | SH | DEFINED |
| HASBRO INC                   | COM            | 418056107 | 835     | 19,020    | SH | DEFINED |
| HEINZ H J CO                 | COM            | 423074103 | 4,125   | 57,085    | SH | DEFINED |
| HELMERICH & PAYNE INC        | COM            | 423452101 | 2,208   | 36,390    | SH | DEFINED |
| HERSHEY CO                   | COM            | 427866108 | 2,681   | 30,638    | SH | DEFINED |
| HEWLETT PACKARD CO           | COM            | 428236103 | 23,857  | 1,000,749 | SH | DEFINED |
| HEXCEL CORP NEW              | COM            | 428291108 | 104,977 | 3,618,679 | SH | DEFINED |
| HOME DEPOT INC               | COM            | 437076102 | 54,338  | 778,711   | SH | DEFINED |
| HONEYWELL INTL INC           | COM            | 438516106 | 13,140  | 174,395   | SH | DEFINED |
| HONEYWELL INTL INC           | COM            | 438516106 | 240     | 3,189     | SH | DEFINED |
| HORMEL FOODS CORP            | COM            | 440452100 | 1,501   | 36,328    | SH | DEFINED |
| HOSPIRA INC                  | COM            | 441060100 | 550     | 16,770    | SH | DEFINED |
| HUDSON CITY BANCORP          | COM            | 443683107 | 893     | 103,366   | SH | DEFINED |
| HUMANA INC                   | COM            | 444859102 | 2,417   | 34,986    | SH | DEFINED |
| HUNT J B TRANS SVCS INC      | COM            | 445658107 | 6,395   | 85,866    | SH | DEFINED |
| HUNTINGTON BANCSHARES INC    | COM            | 446150104 | 1,831   | 247,801   | SH | DEFINED |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 7,286   | 119,562   | SH | DEFINED |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 345     | 5,671     | SH | DEFINED |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 2,060   | 33,814    | SH | DEFINED |
| INFOSYS LTD                  | SPONSORED ADR  | 456788108 | 10,312  | 191,294   | SH | DEFINED |

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|                              |                  |           |         |            |    |         |
|------------------------------|------------------|-----------|---------|------------|----|---------|
| INTEL CORP                   | COM              | 458140100 | 54,838  | 2,509,782  | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 106,777 | 500,600    | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 113     | 530        | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM              | 459506101 | 1,020   | 13,308     | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM              | 459902102 | 624     | 37,876     | SH | DEFINED |
| INTL PAPER CO                | COM              | 460146103 | 3,696   | 79,358     | SH | DEFINED |
| INTERPUBLIC GROUP COS INC    | COM              | 460690100 | 1,863   | 143,004    | SH | DEFINED |
| INTUIT                       | COM              | 461202103 | 16,790  | 255,764    | SH | DEFINED |
| IRON MTN INC                 | COM              | 462846106 | 926     | 25,519     | SH | DEFINED |
| ISHARES INC                  | MSCI UTD KINGD   | 464286699 | 3,347   | 183,169    | SH | DEFINED |
| ISHARES INC                  | MSCI UTD KINGD   | 464286699 | 234     | 12,824     | SH | DEFINED |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 2,213   | 205,075    | SH | DEFINED |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 31      | 2,875      | SH | DEFINED |
| ISHARES TR                   | S&P NA SOFTWR    | 464287515 | 282     | 4,074      | SH | DEFINED |
| ISHARES TR                   | S&P NA SOFTWR    | 464287515 | 1,628   | 23,469     | SH | DEFINED |
| ISHARES TR                   | S&P GLB100INDX   | 464287572 | 119     | 1,760      | SH | DEFINED |
| ISHARES TR                   | S&P EURO PLUS    | 464287861 | 45      | 1,140      | SH | DEFINED |
| ISHARES TR                   | S&P ASIA 50 IN   | 464288430 | 1,226   | 26,412     | SH | DEFINED |
| ISHARES TR                   | S&P ASIA 50 IN   | 464288430 | 11      | 242        | SH | DEFINED |
| ISHARES TR                   | MSCI KLD400 SOC  | 464288570 | 74      | 1,280      | SH | DEFINED |
| ISHARES TR                   | DJ OIL EQUIP     | 464288844 | 513     | 8,954      | SH | DEFINED |
| ISHARES TR                   | DJ OIL EQUIP     | 464288844 | 2,872   | 50,043     | SH | DEFINED |
| ISHARES TR                   | CORE L/T USB ETF | 464289479 | 41      | 670        | SH | DEFINED |
| ISHARES TR                   | CORE L/T USB ETF | 464289479 | 23      | 379        | SH | DEFINED |
| JABIL CIRCUIT INC            | COM              | 466313103 | 385     | 20,839     | SH | DEFINED |
| JACOBS ENGR GROUP INC DEL    | COM              | 469814107 | 1,519   | 27,025     | SH | DEFINED |
| JOHNSON & JOHNSON            | COM              | 478160104 | 102,534 | 1,257,624  | SH | DEFINED |
| JOHNSON CTLS INC             | COM              | 478366107 | 5,275   | 150,440    | SH | DEFINED |
| JOY GLOBAL INC               | COM              | 481165108 | 875     | 14,706     | SH | DEFINED |
| KLA-TENCOR CORP              | COM              | 482480100 | 3,756   | 71,223     | SH | DEFINED |
| KELLOGG CO                   | COM              | 487836108 | 19,718  | 306,051    | SH | DEFINED |
| KEYCORP NEW                  | COM              | 493267108 | 127,664 | 12,817,769 | SH | DEFINED |
| KIMBERLY CLARK CORP          | COM              | 494368103 | 11,904  | 121,495    | SH | DEFINED |
| KOHL'S CORP                  | COM              | 500255104 | 2,096   | 45,441     | SH | DEFINED |
| KROGER CO                    | COM              | 501044101 | 3,291   | 99,327     | SH | DEFINED |
| LKQ CORP                     | COM              | 501889208 | 52,207  | 2,399,261  | SH | DEFINED |
| LSI CORPORATION              | COM              | 502161102 | 1,016   | 149,899    | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM              | 502424104 | 1,833   | 22,657     | SH | DEFINED |
| LAM RESEARCH CORP            | COM              | 512807108 | 981     | 23,676     | SH | DEFINED |
| LAUDER ESTEE COS INC         | CL A             | 518439104 | 3,433   | 53,617     | SH | DEFINED |
| LAUDER ESTEE COS INC         | CL A             | 518439104 | 257     | 4,024      | SH | DEFINED |
| LAUDER ESTEE COS INC         | CL A             | 518439104 | 1,654   | 25,838     | SH | DEFINED |
| LEGGETT & PLATT INC          | COM              | 524660107 | 1,374   | 40,693     | SH | DEFINED |
| LEGG MASON INC               | COM              | 524901105 | 874     | 27,194     | SH | DEFINED |
| LENNAR CORP                  | CL A             | 526057104 | 1,711   | 41,252     | SH | DEFINED |
| LEUCADIA NATL CORP           | COM              | 527288104 | 1,541   | 56,212     | SH | DEFINED |
| LILLY ELI & CO               | COM              | 532457108 | 20,761  | 365,582    | SH | DEFINED |
| LINCOLN NATL CORP IND        | COM              | 534187109 | 2,394   | 73,439     | SH | DEFINED |
| LINEAR TECHNOLOGY CORP       | COM              | 535678106 | 17,702  | 461,369    | SH | DEFINED |
| LOCKHEED MARTIN CORP         | COM              | 539830109 | 6,691   | 69,329     | SH | DEFINED |
| LOEWS CORP                   | COM              | 540424108 | 3,737   | 84,812     | SH | DEFINED |
| LORILLARD INC                | COM              | 544147101 | 18,960  | 469,913    | SH | DEFINED |
| LOWES COS INC                | COM              | 548661107 | 25,819  | 680,902    | SH | DEFINED |
| MSC INDL DIRECT INC          | CL A             | 553530106 | 20,174  | 235,194    | SH | DEFINED |
| MARATHON OIL CORP            | COM              | 565849106 | 6,091   | 180,635    | SH | DEFINED |
| MARATHON OIL CORP            | COM              | 565849106 | 198     | 5,877      | SH | DEFINED |

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|                             |               |           |         |           |    |         |
|-----------------------------|---------------|-----------|---------|-----------|----|---------|
| MARSH & MCLENNAN COS INC    | COM           | 571748102 | 26,257  | 691,533   | SH | DEFINED |
| MARRIOTT INTL INC NEW       | CL A          | 571903202 | 19,018  | 450,349   | SH | DEFINED |
| MARTIN MARIETTA MATLS INC   | COM           | 573284106 | 224     | 2,205     | SH | DEFINED |
| MASCO CORP                  | COM           | 574599106 | 1,967   | 97,182    | SH | DEFINED |
| MATTEL INC                  | COM           | 577081102 | 4,608   | 105,295   | SH | DEFINED |
| MCCORMICK & CO INC          | COM NON VTG   | 579780206 | 1,984   | 26,978    | SH | DEFINED |
| MCDONALDS CORP              | COM           | 580135101 | 45,884  | 460,275   | SH | DEFINED |
| MCDONALDS CORP              | COM           | 580135101 | 199     | 2,000     | SH | DEFINED |
| MCGRAW HILL COS INC         | COM           | 580645109 | 3,566   | 68,479    | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO   | COM           | 582839106 | 118,991 | 1,536,366 | SH | DEFINED |
| MEADWESTVACO CORP           | COM           | 583334107 | 1,679   | 46,259    | SH | DEFINED |
| MEDTRONIC INC               | COM           | 585055106 | 28,631  | 609,700   | SH | DEFINED |
| METROPCS COMMUNICATIONS INC | COM           | 591708102 | 826     | 75,838    | SH | DEFINED |
| MICROSOFT CORP              | COM           | 594918104 | 105,589 | 3,690,653 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC    | COM           | 595017104 | 1,389   | 37,797    | SH | DEFINED |
| MICRON TECHNOLOGY INC       | COM           | 595112103 | 2,324   | 232,935   | SH | DEFINED |
| MOBILE TELESYSTEMS OJSC     | SPONSORED ADR | 607409109 | 519     | 25,050    | SH | DEFINED |
| MOHAWK INDS INC             | COM           | 608190104 | 54,041  | 477,739   | SH | DEFINED |
| MOLEX INC                   | COM           | 608554101 | 776     | 26,503    | SH | DEFINED |
| MONDELEZ INTL INC           | CL A          | 609207105 | 34,157  | 1,115,878 | SH | DEFINED |
| MONDELEZ INTL INC           | CL A          | 609207105 | 65      | 2,145     | SH | DEFINED |
| MONSTER BEVERAGE CORP       | COM           | 611740101 | 1,101   | 23,073    | SH | DEFINED |
| MOODYS CORP                 | COM           | 615369105 | 1,924   | 36,091    | SH | DEFINED |
| MORGAN STANLEY              | COM NEW       | 617446448 | 7,605   | 345,997   | SH | DEFINED |
| MOTOROLA SOLUTIONS INC      | COM NEW       | 620076307 | 25,664  | 400,815   | SH | DEFINED |
| MURPHY OIL CORP             | COM           | 626717102 | 3,333   | 52,305    | SH | DEFINED |
| MYLAN INC                   | COM           | 628530107 | 3,311   | 114,424   | SH | DEFINED |
| NRG ENERGY INC              | COM NEW       | 629377508 | 2,465   | 93,058    | SH | DEFINED |
| NYSE EURONEXT               | COM           | 629491101 | 1,674   | 43,338    | SH | DEFINED |
| NASDAQ OMX GROUP INC        | COM           | 631103108 | 1,994   | 61,749    | SH | DEFINED |
| NATIONAL OILWELL VARCO INC  | COM           | 637071101 | 9,211   | 130,193   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC  | COM           | 637071101 | 14      | 212       | SH | DEFINED |
| NEWELL RUBBERMAID INC       | COM           | 651229106 | 1,635   | 62,645    | SH | DEFINED |
| NEWFIELD EXPL CO            | COM           | 651290108 | 729     | 32,516    | SH | DEFINED |
| NEWMONT MINING CORP         | COM           | 651639106 | 3,447   | 82,293    | SH | DEFINED |
| NIKE INC                    | CL B          | 654106103 | 10,310  | 174,720   | SH | DEFINED |
| NOBLE ENERGY INC            | COM           | 655044105 | 2,798   | 24,196    | SH | DEFINED |
| NORDSTROM INC               | COM           | 655664100 | 1,594   | 28,863    | SH | DEFINED |
| NORFOLK SOUTHERN CORP       | COM           | 655844108 | 9,337   | 121,139   | SH | DEFINED |
| NORTHEAST UTILS             | COM           | 664397106 | 2,591   | 59,640    | SH | DEFINED |
| NORTHERN TR CORP            | COM           | 665859104 | 3,175   | 58,194    | SH | DEFINED |
| NORTHROP GRUMMAN CORP       | COM           | 666807102 | 24,595  | 350,608   | SH | DEFINED |
| NUCOR CORP                  | COM           | 670346105 | 20,167  | 437,003   | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL    | COM           | 674599105 | 36,516  | 465,949   | SH | DEFINED |
| OMNICOM GROUP INC           | COM           | 681919106 | 5,138   | 87,240    | SH | DEFINED |
| ONEOK INC NEW               | COM           | 682680103 | 18,713  | 392,570   | SH | DEFINED |
| OWENS ILL INC               | COM NEW       | 690768403 | 420     | 15,770    | SH | DEFINED |
| PNC FINL SVCS GROUP INC     | COM           | 693475105 | 20,399  | 306,755   | SH | DEFINED |
| PPG INDS INC                | COM           | 693506107 | 7,151   | 53,393    | SH | DEFINED |
| PVH CORP                    | COM           | 693656100 | 2,006   | 18,785    | SH | DEFINED |
| PACCAR INC                  | COM           | 693718108 | 3,756   | 74,289    | SH | DEFINED |
| PALL CORP                   | COM           | 696429307 | 930     | 13,612    | SH | DEFINED |
| PARKER HANNIFIN CORP        | COM           | 701094104 | 3,869   | 42,252    | SH | DEFINED |
| PATTERSON COMPANIES INC     | COM           | 703395103 | 584     | 15,375    | SH | DEFINED |
| PAYCHEX INC                 | COM           | 704326107 | 1,089   | 31,064    | SH | DEFINED |
| PEABODY ENERGY CORP         | COM           | 704549104 | 852     | 40,320    | SH | DEFINED |

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|                              |               |           |         |           |    |         |
|------------------------------|---------------|-----------|---------|-----------|----|---------|
| PENNEY J C INC               | COM           | 708160106 | 383     | 25,382    | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM           | 712704105 | 1,417   | 105,442   | SH | DEFINED |
| PEPCO HOLDINGS INC           | COM           | 713291102 | 941     | 43,974    | SH | DEFINED |
| PEPSICO INC                  | COM           | 713448108 | 56,317  | 711,887   | SH | DEFINED |
| PEPSICO INC                  | COM           | 713448108 | 572     | 7,243     | SH | DEFINED |
| PEPSICO INC                  | COM           | 713448108 | 3,398   | 42,957    | SH | DEFINED |
| PERKINELMER INC              | COM           | 714046109 | 978     | 29,088    | SH | DEFINED |
| PERRIGO CO                   | COM           | 714290103 | 4,312   | 36,325    | SH | DEFINED |
| PETSMART INC                 | COM           | 716768106 | 1,657   | 26,686    | SH | DEFINED |
| PFIZER INC                   | COM           | 717081103 | 134,607 | 4,664,144 | SH | DEFINED |
| PFIZER INC                   | COM           | 717081103 | 411     | 14,269    | SH | DEFINED |
| PFIZER INC                   | COM           | 717081103 | 2,512   | 87,097    | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM           | 718172109 | 68,007  | 733,554   | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM           | 718172109 | 287     | 3,100     | SH | DEFINED |
| PHILLIPS 66                  | COM           | 718546104 | 32,108  | 458,889   | SH | DEFINED |
| PINNACLE WEST CAP CORP       | COM           | 723484101 | 1,982   | 34,240    | SH | DEFINED |
| PIONEER NAT RES CO           | COM           | 723787107 | 14,769  | 118,868   | SH | DEFINED |
| PITNEY BOWES INC             | COM           | 724479100 | 527     | 35,472    | SH | DEFINED |
| PRECISION CASTPARTS CORP     | COM           | 740189105 | 17,903  | 94,416    | SH | DEFINED |
| PRICELINE COM INC            | COM NEW       | 741503403 | 6,592   | 9,583     | SH | DEFINED |
| PROCTER & GAMBLE CO          | COM           | 742718109 | 98,456  | 1,277,666 | SH | DEFINED |
| PROGRESSIVE CORP OHIO        | COM           | 743315103 | 2,065   | 81,732    | SH | DEFINED |
| PRUDENTIAL FINL INC          | COM           | 744320102 | 18,903  | 320,455   | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP  | COM           | 744573106 | 5,222   | 152,072   | SH | DEFINED |
| PULTE GROUP INC              | COM           | 745867101 | 2,293   | 113,332   | SH | DEFINED |
| QUALCOMM INC                 | COM           | 747525103 | 64,252  | 959,707   | SH | DEFINED |
| QUALCOMM INC                 | COM           | 747525103 | 385     | 5,756     | SH | DEFINED |
| QUALCOMM INC                 | COM           | 747525103 | 2,402   | 35,899    | SH | DEFINED |
| QUESTAR CORP                 | COM           | 748356102 | 210     | 8,648     | SH | DEFINED |
| RALPH LAUREN CORP            | CL A          | 751212101 | 2,897   | 17,111    | SH | DEFINED |
| RAYONIER INC                 | COM           | 754907103 | 98,301  | 1,647,424 | SH | DEFINED |
| RAYTHEON CO                  | COM NEW       | 755111507 | 5,403   | 91,909    | SH | DEFINED |
| RED HAT INC                  | COM           | 756577102 | 2,024   | 40,050    | SH | DEFINED |
| REGAL BELOIT CORP            | COM           | 758750103 | 12,822  | 157,217   | SH | DEFINED |
| REPUBLIC SVCS INC            | COM           | 760759100 | 3,849   | 116,653   | SH | DEFINED |
| REYNOLDS AMERICAN INC        | COM           | 761713106 | 3,928   | 88,291    | SH | DEFINED |
| ROBERT HALF INTL INC         | COM           | 770323103 | 1,349   | 35,960    | SH | DEFINED |
| ROCK-TENN CO                 | CL A          | 772739207 | 8,315   | 89,614    | SH | DEFINED |
| ROCKWELL AUTOMATION INC      | COM           | 773903109 | 1,954   | 22,636    | SH | DEFINED |
| ROCKWELL COLLINS INC         | COM           | 774341101 | 851     | 13,495    | SH | DEFINED |
| ROPER INDS INC NEW           | COM           | 776696106 | 21,302  | 167,329   | SH | DEFINED |
| ROSS STORES INC              | COM           | 778296103 | 3,786   | 62,461    | SH | DEFINED |
| RYANAIR HLDGS PLC            | SPONSORED ADR | 783513104 | 7,708   | 184,500   | SH | DEFINED |
| RYDER SYS INC                | COM           | 783549108 | 574     | 9,621     | SH | DEFINED |
| SAFEWAY INC                  | COM NEW       | 786514208 | 1,838   | 69,785    | SH | DEFINED |
| ST JUDE MED INC              | COM           | 790849103 | 2,723   | 67,355    | SH | DEFINED |
| SCHLUMBERGER LTD             | COM           | 806857108 | 51,270  | 684,612   | SH | DEFINED |
| SCHLUMBERGER LTD             | COM           | 806857108 | 52      | 700       | SH | DEFINED |
| SCHWAB CHARLES CORP NEW      | COM           | 808513105 | 4,582   | 259,028   | SH | DEFINED |
| SCRIPPS NETWORKS INTERACT IN | CL A COM      | 811065101 | 921     | 14,327    | SH | DEFINED |
| SEMPRA ENERGY                | COM           | 816851109 | 3,558   | 44,510    | SH | DEFINED |
| SHERWIN WILLIAMS CO          | COM           | 824348106 | 2,806   | 16,615    | SH | DEFINED |
| SIGMA ALDRICH CORP           | COM           | 826552101 | 2,114   | 27,227    | SH | DEFINED |
| SMUCKER J M CO               | COM NEW       | 832696405 | 3,207   | 32,348    | SH | DEFINED |
| SNAP ON INC                  | COM           | 833034101 | 1,072   | 12,970    | SH | DEFINED |
| SOUTHERN CO                  | COM           | 842587107 | 6,159   | 131,287   | SH | DEFINED |



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|                              |           |           |         |           |    |         |
|------------------------------|-----------|-----------|---------|-----------|----|---------|
| SOUTHWEST AIRLS CO           | COM       | 844741108 | 2,813   | 208,694   | SH | DEFINED |
| SOUTHWESTERN ENERGY CO       | COM       | 845467109 | 2,629   | 70,571    | SH | DEFINED |
| SPECTRA ENERGY CORP          | COM       | 847560109 | 2,948   | 95,888    | SH | DEFINED |
| SPRINT NEXTEL CORP           | COM SER 1 | 852061100 | 4,874   | 784,898   | SH | DEFINED |
| STANLEY BLACK & DECKER INC   | COM       | 854502101 | 13,048  | 161,156   | SH | DEFINED |
| STAPLES INC                  | COM       | 855030102 | 2,804   | 208,855   | SH | DEFINED |
| STARBUCKS CORP               | COM       | 855244109 | 9,565   | 167,933   | SH | DEFINED |
| STARBUCKS CORP               | COM       | 855244109 | 371     | 6,522     | SH | DEFINED |
| STARBUCKS CORP               | COM       | 855244109 | 2,259   | 39,679    | SH | DEFINED |
| STATE STR CORP               | COM       | 857477103 | 7,312   | 123,747   | SH | DEFINED |
| STERICYCLE INC               | COM       | 858912108 | 1,993   | 18,774    | SH | DEFINED |
| STRYKER CORP                 | COM       | 863667101 | 19,724  | 302,335   | SH | DEFINED |
| SUNTRUST BKS INC             | COM       | 867914103 | 32,924  | 1,142,831 | SH | DEFINED |
| SYMANTEC CORP                | COM       | 871503108 | 2,910   | 117,931   | SH | DEFINED |
| SYSCO CORP                   | COM       | 871829107 | 20,385  | 579,624   | SH | DEFINED |
| TECO ENERGY INC              | COM       | 872375100 | 807     | 45,309    | SH | DEFINED |
| TJX COS INC NEW              | COM       | 872540109 | 24,221  | 518,108   | SH | DEFINED |
| TERADYNE INC                 | COM       | 880770102 | 790     | 48,766    | SH | DEFINED |
| TESORO CORP                  | COM       | 881609101 | 2,307   | 39,416    | SH | DEFINED |
| TEXAS INSTRS INC             | COM       | 882508104 | 18,139  | 511,272   | SH | DEFINED |
| TEXTRON INC                  | COM       | 883203101 | 29      | 1,000     | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM       | 883556102 | 28,981  | 378,890   | SH | DEFINED |
| TIFFANY & CO NEW             | COM       | 886547108 | 1,414   | 20,345    | SH | DEFINED |
| TIME WARNER INC              | COM NEW   | 887317303 | 41,589  | 721,787   | SH | DEFINED |
| TORCHMARK CORP               | COM       | 891027104 | 1,235   | 20,656    | SH | DEFINED |
| TOTAL SYS SVCS INC           | COM       | 891906109 | 1,355   | 54,710    | SH | DEFINED |
| TRANSDIGM GROUP INC          | COM       | 893641100 | 4,190   | 27,400    | SH | DEFINED |
| TRIPADVISOR INC              | COM       | 896945201 | 99,230  | 1,889,376 | SH | DEFINED |
| TYSON FOODS INC              | CL A      | 902494103 | 1,916   | 77,228    | SH | DEFINED |
| US BANCORP DEL               | COM NEW   | 902973304 | 118,685 | 3,497,957 | SH | DEFINED |
| UNION PAC CORP               | COM       | 907818108 | 24,074  | 169,053   | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | CL B      | 911312106 | 31,545  | 367,237   | SH | DEFINED |
| UNITED STATES STL CORP NEW   | COM       | 912909108 | 302     | 15,488    | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM       | 913017109 | 31,707  | 339,376   | SH | DEFINED |
| URBAN OUTFITTERS INC         | COM       | 917047102 | 736     | 19,006    | SH | DEFINED |
| V F CORP                     | COM       | 918204108 | 2,627   | 15,661    | SH | DEFINED |
| VULCAN MATLS CO              | COM       | 929160109 | 1,669   | 32,294    | SH | DEFINED |
| WAL-MART STORES INC          | COM       | 931142103 | 84,073  | 1,123,522 | SH | DEFINED |
| WAL-MART STORES INC          | COM       | 931142103 | 153     | 2,050     | SH | DEFINED |
| WALGREEN CO                  | COM       | 931422109 | 12,311  | 258,204   | SH | DEFINED |
| WASHINGTON POST CO           | CL B      | 939640108 | 359     | 805       | SH | DEFINED |
| WATERS CORP                  | COM       | 941848103 | 1,389   | 14,796    | SH | DEFINED |
| WELLS FARGO & CO NEW         | COM       | 949746101 | 107,274 | 2,900,101 | SH | DEFINED |
| WESTERN DIGITAL CORP         | COM       | 958102105 | 3,825   | 76,091    | SH | DEFINED |
| WESTERN UN CO                | COM       | 959802109 | 1,281   | 85,199    | SH | DEFINED |
| WEYERHAEUSER CO              | COM       | 962166104 | 3,428   | 109,249   | SH | DEFINED |
| WHIRLPOOL CORP               | COM       | 963320106 | 2,621   | 22,133    | SH | DEFINED |
| WHOLE FOODS MKT INC          | COM       | 966837106 | 4,680   | 53,956    | SH | DEFINED |
| WILLIAMS COS INC DEL         | COM       | 969457100 | 5,922   | 158,114   | SH | DEFINED |
| WISCONSIN ENERGY CORP        | COM       | 976657106 | 17,268  | 402,625   | SH | DEFINED |
| WYNN RESORTS LTD             | COM       | 983134107 | 1,370   | 10,949    | SH | DEFINED |
| XILINX INC                   | COM       | 983919101 | 1,521   | 39,874    | SH | DEFINED |
| XEROX CORP                   | COM       | 984121103 | 3,602   | 418,866   | SH | DEFINED |
| YAHOO INC                    | COM       | 984332106 | 7,108   | 302,105   | SH | DEFINED |
| YUM BRANDS INC               | COM       | 988498101 | 8,820   | 122,614   | SH | DEFINED |
| ZIONS BANCORPORATION         | COM       | 989701107 | 1,146   | 45,874    | SH | DEFINED |

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|                              |      |             |           |         |           |    |         |
|------------------------------|------|-------------|-----------|---------|-----------|----|---------|
| DUN & BRADSTREET CORP DEL NE | COM  |             | 26483E100 | 696     | 8,321     | SH | DEFINED |
| QUANTA SVCS INC              | COM  |             | 74762E102 | 2,056   | 71,964    | SH | DEFINED |
| QUANTA SVCS INC              | COM  |             | 74762E102 | 133     | 4,659     | SH | DEFINED |
| QUANTA SVCS INC              | COM  |             | 74762E102 | 568     | 19,879    | SH | DEFINED |
| VERISIGN INC                 | COM  |             | 92343E102 | 942     | 19,935    | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COM  |             | 03073E105 | 1,970   | 38,308    | SH | DEFINED |
| NEWS CORP                    | CL A |             | 65248E104 | 34,709  | 1,137,263 | SH | DEFINED |
| SALLY BEAUTY HLDGS INC       | COM  |             | 79546E104 | 50,947  | 1,734,087 | SH | DEFINED |
| VALE S A                     | ADR  |             | 91912E105 | 8,430   | 487,606   | SH | DEFINED |
| TARGET CORP                  | COM  |             | 87612E106 | 30,698  | 448,480   | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP    | COM  |             | 28176E108 | 1,670   | 20,329    | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM  |             | 26138E109 | 2,119   | 45,141    | SH | DEFINED |
| TRAVELERS COMPANIES INC      | COM  |             | 89417E109 | 9,918   | 117,815   | SH | DEFINED |
| VALE S A                     | ADR  | REPSTG PFD  | 91912E204 | 19,288  | 1,166,900 | SH | DEFINED |
| THE ADT CORPORATION          | COM  |             | 00101J106 | 3,245   | 66,314    | SH | DEFINED |
| AES CORP                     | COM  |             | 00130H105 | 2,155   | 171,449   | SH | DEFINED |
| AT&T INC                     | COM  |             | 00206R102 | 108,023 | 2,944,235 | SH | DEFINED |
| ABBVIE INC                   | COM  |             | 00287Y109 | 35,974  | 882,160   | SH | DEFINED |
| ACTAVIS INC                  | COM  |             | 00507K103 | 1,729   | 18,775    | SH | DEFINED |
| ADOBE SYS INC                | COM  |             | 00724F101 | 5,251   | 120,688   | SH | DEFINED |
| AETNA INC NEW                | COM  |             | 00817Y108 | 5,972   | 116,831   | SH | DEFINED |
| AGILENT TECHNOLOGIES INC     | COM  |             | 00846U101 | 2,918   | 69,529    | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC      | COM  |             | 00971T101 | 1,088   | 30,845    | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC   | COM  |             | 01741R102 | 878     | 27,710    | SH | DEFINED |
| ALTRIA GROUP INC             | COM  |             | 02209S103 | 46,997  | 1,366,601 | SH | DEFINED |
| ALTRIA GROUP INC             | COM  |             | 02209S103 | 106     | 3,100     | SH | DEFINED |
| AMERICA MOVIL SAB DE CV      | SPON | ADR L SHS   | 02364W105 | 21,798  | 1,040,004 | SH | DEFINED |
| AMERICAN TOWER CORP NEW      | COM  |             | 03027X100 | 5,008   | 65,118    | SH | DEFINED |
| AMERIPRISE FINL INC          | COM  |             | 03076C106 | 3,826   | 51,956    | SH | DEFINED |
| ANSYS INC                    | COM  |             | 03662Q105 | 91,714  | 1,126,438 | SH | DEFINED |
| ASSURANT INC                 | COM  |             | 04621X108 | 1,384   | 30,751    | SH | DEFINED |
| AUTONATION INC               | COM  |             | 05329W102 | 379     | 8,668     | SH | DEFINED |
| BANCO SANTANDER CHILE NEW    | SP   | ADR REP COM | 05965X109 | 607     | 21,322    | SH | DEFINED |
| BANCOLOMBIA S A              | SPON | ADR PREF    | 05968L102 | 733     | 11,600    | SH | DEFINED |
| BIOGEN IDEC INC              | COM  |             | 09062X103 | 11,608  | 60,174    | SH | DEFINED |
| BLACKROCK INC                | COM  |             | 09247X101 | 8,449   | 32,892    | SH | DEFINED |
| CBRE GROUP INC               | CL A |             | 12504L109 | 1,123   | 44,506    | SH | DEFINED |
| C H ROBINSON WORLDWIDE INC   | COM  | NEW         | 12541W209 | 1,540   | 25,909    | SH | DEFINED |
| CME GROUP INC                | COM  |             | 12572Q105 | 4,396   | 71,609    | SH | DEFINED |
| CA INC                       | COM  |             | 12673P105 | 2,448   | 97,263    | SH | DEFINED |
| CABLEVISION SYS CORP         | CL A | NY CABLVS   | 12686C109 | 558     | 37,307    | SH | DEFINED |
| CAMERON INTERNATIONAL CORP   | COM  |             | 13342B105 | 2,146   | 32,926    | SH | DEFINED |
| CAPITAL ONE FINL CORP        | COM  |             | 14040H105 | 10,934  | 198,992   | SH | DEFINED |
| CARDINAL HEALTH INC          | COM  |             | 14149Y108 | 5,767   | 138,569   | SH | DEFINED |
| CAREFUSION CORP              | COM  |             | 14170T101 | 2,595   | 74,176    | SH | DEFINED |
| CENTERPOINT ENERGY INC       | COM  |             | 15189T107 | 15,857  | 661,853   | SH | DEFINED |
| CISCO SYS INC                | COM  |             | 17275R102 | 60,445  | 2,890,737 | SH | DEFINED |
| CISCO SYS INC                | COM  |             | 17275R102 | 39      | 1,900     | SH | DEFINED |
| CLIFFS NAT RES INC           | COM  |             | 18683K101 | 434     | 22,840    | SH | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM  |             | 19122T109 | 2,074   | 56,184    | SH | DEFINED |
| COMCAST CORP NEW             | CL A |             | 20030N101 | 62,731  | 1,493,248 | SH | DEFINED |
| CONOCOPHILLIPS               | COM  |             | 20825C104 | 36,130  | 601,179   | SH | DEFINED |
| CONSOL ENERGY INC            | COM  |             | 20854P109 | 1,245   | 36,999    | SH | DEFINED |
| CONSTELLATION BRANDS INC     | CL A |             | 21036P108 | 2,192   | 46,028    | SH | DEFINED |
| COSTCO WHSL CORP NEW         | COM  |             | 22160K105 | 11,364  | 107,099   | SH | DEFINED |
| D R HORTON INC               | COM  |             | 23331A109 | 2,598   | 106,942   | SH | DEFINED |
| DAVITA HEALTHCARE PARTNERS I | COM  |             | 23918K108 | 16,819  | 141,829   | SH | DEFINED |
| DELL INC                     | COM  |             | 24702R101 | 3,549   | 247,691   | SH | DEFINED |
| DEVON ENERGY CORP NEW        | COM  |             | 25179M103 | 3,566   | 63,213    | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM  |             | 25271C102 | 1,075   | 15,458    | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW   | COM  | SER A       | 25470F104 | 17,778  | 225,790   | SH | DEFINED |
| DIRECTV                      | COM  |             | 25490A309 | 23,630  | 417,426   | SH | DEFINED |

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|                               |                  |           |         |           |    |         |
|-------------------------------|------------------|-----------|---------|-----------|----|---------|
| DOMINION RES INC VA NEW       | COM              | 25746U109 | 5,031   | 86,478    | SH | DEFINED |
| DUKE ENERGY CORP NEW          | COM NEW          | 26441C204 | 15,996  | 220,362   | SH | DEFINED |
| EOG RES INC                   | COM              | 26875P101 | 9,043   | 70,611    | SH | DEFINED |
| EQT CORP                      | COM              | 26884L109 | 1,885   | 27,835    | SH | DEFINED |
| ENTERGY CORP NEW              | COM              | 29364G103 | 2,972   | 47,011    | SH | DEFINED |
| EXELON CORP                   | COM              | 30161N101 | 6,607   | 191,623   | SH | DEFINED |
| EXPEDIA INC DEL               | COM NEW          | 30212P303 | 1,657   | 27,622    | SH | DEFINED |
| EXPRESS SCRIPTS HLDG CO       | COM              | 30219G108 | 32,079  | 556,451   | SH | DEFINED |
| EXXON MOBIL CORP              | COM              | 30231G102 | 209,830 | 2,328,606 | SH | DEFINED |
| EXXON MOBIL CORP              | COM              | 30231G102 | 24      | 267       | SH | DEFINED |
| FMC TECHNOLOGIES INC          | COM              | 30249U101 | 15,465  | 284,344   | SH | DEFINED |
| FEDEX CORP                    | COM              | 31428X106 | 22,504  | 229,166   | SH | DEFINED |
| FIDELITY NATL INFORMATION SV  | COM              | 31620M106 | 3,771   | 95,181    | SH | DEFINED |
| FLOWSERVE CORP                | COM              | 34354P105 | 1,793   | 10,696    | SH | DEFINED |
| FORTUNE BRANDS HOME & SEC IN  | COM              | 34964C106 | 294     | 7,858     | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | COM              | 35671D857 | 8,099   | 244,688   | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP  | COM              | 35906A108 | 780     | 196,109   | SH | DEFINED |
| GAMESTOP CORP NEW             | CL A             | 36467W109 | 1,101   | 39,365    | SH | DEFINED |
| GENWORTH FINL INC             | COM CL A         | 37247D106 | 895     | 89,529    | SH | DEFINED |
| GOLDMAN SACHS GROUP INC       | COM              | 38141G104 | 27,985  | 190,183   | SH | DEFINED |
| GOOGLE INC                    | CL A             | 38259P508 | 95,665  | 120,481   | SH | DEFINED |
| GRUPO FINANCIERO SANTANDER M  | SPON ADR SHS B   | 40053C105 | 11,527  | 747,100   | SH | DEFINED |
| HCP INC                       | COM              | 40414L109 | 5,821   | 116,755   | SH | DEFINED |
| HDFC BANK LTD                 | ADR REPS 3 SHS   | 40415F101 | 6,746   | 180,300   | SH | DEFINED |
| HESS CORP                     | COM              | 42809H107 | 18,419  | 257,220   | SH | DEFINED |
| ICICI BK LTD                  | ADR              | 45104G104 | 72,619  | 1,692,768 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC     | COM              | 45822P105 | 433     | 7,462     | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC  | COM              | 45865V100 | 2,003   | 12,285    | SH | DEFINED |
| INTUITIVE SURGICAL INC        | COM NEW          | 46120E602 | 26,461  | 53,873    | SH | DEFINED |
| JDS UNIPHASE CORP             | COM PAR \$0.001  | 46612J507 | 506     | 37,900    | SH | DEFINED |
| JPMORGAN CHASE & CO           | COM              | 46625H100 | 87,784  | 1,849,651 | SH | DEFINED |
| JPMORGAN CHASE & CO           | COM              | 46625H100 | 440     | 9,282     | SH | DEFINED |
| JPMORGAN CHASE & CO           | COM              | 46625H100 | 2,234   | 47,105    | SH | DEFINED |
| JUNIPER NETWORKS INC          | COM              | 48203R104 | 1,575   | 84,980    | SH | DEFINED |
| KINDER MORGAN INC DEL         | COM              | 49456B101 | 6,362   | 164,493   | SH | DEFINED |
| KRAFT FOODS GROUP INC         | COM              | 50076Q106 | 30,606  | 593,946   | SH | DEFINED |
| KRAFT FOODS GROUP INC         | COM              | 50076Q106 | 36      | 715       | SH | DEFINED |
| LABORATORY CORP AMER HLDGS    | COM NEW          | 50540R409 | 1,201   | 13,325    | SH | DEFINED |
| LIFE TECHNOLOGIES CORP        | COM              | 53217V109 | 3,880   | 60,038    | SH | DEFINED |
| M & T BK CORP                 | COM              | 55261F104 | 3,731   | 36,176    | SH | DEFINED |
| MACYS INC                     | COM              | 55616P104 | 5,045   | 120,587   | SH | DEFINED |
| MACYS INC                     | COM              | 55616P104 | 464     | 11,106    | SH | DEFINED |
| MACYS INC                     | COM              | 55616P104 | 2,807   | 67,122    | SH | DEFINED |
| MARATHON PETE CORP            | COM              | 56585A102 | 109,132 | 1,218,000 | SH | DEFINED |
| MARKET VECTORS ETF TR         | GOLD MINER ETF   | 57060U100 | 68      | 1,806     | SH | DEFINED |
| MARKET VECTORS ETF TR         | JR GOLD MINERS E | 57060U589 | 83      | 4,964     | SH | DEFINED |
| MASTERCARD INC                | CL A             | 57636Q104 | 28,500  | 52,668    | SH | DEFINED |
| MCKESSON CORP                 | COM              | 58155Q103 | 138,073 | 1,278,932 | SH | DEFINED |
| MERCK & CO INC NEW            | COM              | 58933Y105 | 72,344  | 1,635,642 | SH | DEFINED |
| METLIFE INC                   | COM              | 59156R108 | 26,630  | 700,422   | SH | DEFINED |
| MOLSON COORS BREWING CO       | CL B             | 60871R209 | 2,064   | 42,199    | SH | DEFINED |
| MONSANTO CO NEW               | COM              | 61166W101 | 33,506  | 317,208   | SH | DEFINED |
| MOSAIC CO NEW                 | COM              | 61945C103 | 4,736   | 79,455    | SH | DEFINED |
| NETAPP INC                    | COM              | 64110D104 | 2,669   | 78,134    | SH | DEFINED |
| NETFLIX INC                   | COM              | 64110L106 | 1,601   | 8,454     | SH | DEFINED |
| NEXTERA ENERGY INC            | COM              | 65339F101 | 10,440  | 134,404   | SH | DEFINED |

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|                              |                |           |         |           |    |         |
|------------------------------|----------------|-----------|---------|-----------|----|---------|
| NISOURCE INC                 | COM            | 65473P105 | 1,873   | 63,843    | SH | DEFINED |
| NUANCE COMMUNICATIONS INC    | COM            | 67020Y100 | 1,214   | 60,200    | SH | DEFINED |
| NVIDIA CORP                  | COM            | 67066G104 | 2,698   | 210,477   | SH | DEFINED |
| O REILLY AUTOMOTIVE INC NEW  | COM            | 67103H107 | 24,311  | 237,065   | SH | DEFINED |
| ORACLE CORP                  | COM            | 68389X105 | 87,365  | 2,701,469 | SH | DEFINED |
| PG&E CORP                    | COM            | 69331C108 | 18,578  | 417,218   | SH | DEFINED |
| PPL CORP                     | COM            | 69351T106 | 5,636   | 180,013   | SH | DEFINED |
| PENSKE AUTOMOTIVE GRP INC    | COM            | 70959W103 | 5,618   | 168,422   | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 22,221  | 1,224,300 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 10,207  | 616,000   | SH | DEFINED |
| PRAXAIR INC                  | COM            | 74005P104 | 9,148   | 82,018    | SH | DEFINED |
| PRICE T ROWE GROUP INC       | COM            | 74144T108 | 6,361   | 84,965    | SH | DEFINED |
| PRINCIPAL FINL GROUP INC     | COM            | 74251V102 | 2,484   | 73,013    | SH | DEFINED |
| QEP RES INC                  | COM            | 74733V100 | 969     | 30,447    | SH | DEFINED |
| QUEST DIAGNOSTICS INC        | COM            | 74834L100 | 2,376   | 42,092    | SH | DEFINED |
| RANGE RES CORP               | COM            | 75281A109 | 1,918   | 23,670    | SH | DEFINED |
| REGIONS FINL CORP NEW        | COM            | 7591EP100 | 4,183   | 510,747   | SH | DEFINED |
| ROADRUNNER TRNSN SVCS HLDG I | COM            | 76973Q105 | 8,379   | 364,313   | SH | DEFINED |
| SAIC INC                     | COM            | 78390X101 | 1,302   | 96,111    | SH | DEFINED |
| SLM CORP                     | COM            | 78442P106 | 1,587   | 77,497    | SH | DEFINED |
| SPDR S&P 500 ETF TR          | TR UNIT        | 78462F103 | 3,188   | 20,362    | SH | DEFINED |
| SPDR S&P 500 ETF TR          | TR UNIT        | 78462F103 | 86      | 551       | SH | DEFINED |
| SPDR INDEX SHS FDS           | EURO STOXX 50  | 78463X202 | 1,188   | 35,971    | SH | DEFINED |
| SPDR INDEX SHS FDS           | EURO STOXX 50  | 78463X202 | 38      | 1,179     | SH | DEFINED |
| SALESFORCE COM INC           | COM            | 79466L302 | 3,502   | 19,583    | SH | DEFINED |
| SANDISK CORP                 | COM            | 80004C101 | 2,158   | 39,254    | SH | DEFINED |
| SANDISK CORP                 | COM            | 80004C101 | 476     | 8,673     | SH | DEFINED |
| SANDISK CORP                 | COM            | 80004C101 | 2,876   | 52,296    | SH | DEFINED |
| SCANA CORP NEW               | COM            | 80589M102 | 6,956   | 135,970   | SH | DEFINED |
| SEALED AIR CORP NEW          | COM            | 81211K100 | 493     | 20,448    | SH | DEFINED |
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE | 81369Y209 | 279     | 6,089     | SH | DEFINED |
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE | 81369Y209 | 1,764   | 38,369    | SH | DEFINED |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y605 | 631     | 34,682    | SH | DEFINED |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y605 | 4,285   | 235,509   | SH | DEFINED |
| SOLARWINDS INC               | COM            | 83416B109 | 111,312 | 1,883,459 | SH | DEFINED |
| SOLERA HOLDINGS INC          | COM            | 83421A104 | 92,248  | 1,581,499 | SH | DEFINED |
| SOUTHERN COPPER CORP         | COM            | 84265V105 | 6,609   | 175,914   | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM            | 85590A401 | 4,485   | 70,378    | SH | DEFINED |
| TARGA RES CORP               | COM            | 87612G101 | 999     | 14,700    | SH | DEFINED |
| TENET HEALTHCARE CORP        | COM NEW        | 88033G407 | 1,296   | 27,244    | SH | DEFINED |
| TERADATA CORP DEL            | COM            | 88076W103 | 111,358 | 1,903,243 | SH | DEFINED |
| 3M CO                        | COM            | 88579Y101 | 21,006  | 197,599   | SH | DEFINED |
| TIME WARNER CABLE INC        | COM            | 88732J207 | 6,544   | 68,125    | SH | DEFINED |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 63,449  | 1,109,067 | SH | DEFINED |
| UNUM GROUP                   | COM            | 91529Y106 | 2,249   | 79,632    | SH | DEFINED |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 10,555  | 232,050   | SH | DEFINED |
| VARIAN MED SYS INC           | COM            | 92220P105 | 2,366   | 32,866    | SH | DEFINED |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 66,434  | 1,351,659 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 343     | 6,989     | SH | DEFINED |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 2,186   | 44,548    | SH | DEFINED |
| VERISK ANALYTICS INC         | CL A           | 92345Y106 | 8,179   | 132,721   | SH | DEFINED |
| VIACOM INC NEW               | CL B           | 92553P201 | 8,077   | 131,195   | SH | DEFINED |
| VIACOM INC NEW               | CL B           | 92553P201 | 174     | 2,842     | SH | DEFINED |
| VIACOM INC NEW               | CL B           | 92553P201 | 571     | 9,280     | SH | DEFINED |
| VISA INC                     | COM CL A       | 92826C839 | 37,895  | 223,127   | SH | DEFINED |
| WASTE MGMT INC DEL           | COM            | 94106L109 | 3,686   | 94,024    | SH | DEFINED |

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|-----------------------------|-------------|-----------|--------|---------|----|---------|
| WELLPOINT INC               | COM         | 94973V107 | 6,131  | 92,574  | SH | DEFINED |
| WINDSTREAM CORP             | COM         | 97381W104 | 535    | 67,318  | SH | DEFINED |
| WPX ENERGY INC              | COM         | 98212B103 | 492    | 30,773  | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP      | COM         | 98310W108 | 2,662  | 41,285  | SH | DEFINED |
| XCEL ENERGY INC             | COM         | 98389B100 | 22,571 | 759,996 | SH | DEFINED |
| XYLEM INC                   | COM         | 98419M100 | 491    | 17,839  | SH | DEFINED |
| ZIMMER HLDGS INC            | COM         | 98956P102 | 19,359 | 257,375 | SH | DEFINED |
| AON PLC                     | SHS CL A    | G0408V102 | 21,752 | 353,694 | SH | DEFINED |
| ACCENTURE PLC IRELAND       | SHS CLASS A | G1151C101 | 25,322 | 333,319 | SH | DEFINED |
| BUNGE LIMITED               | COM         | G16962105 | 403    | 5,460   | SH | DEFINED |
| BUNGE LIMITED               | COM         | G16962105 | 2,146  | 29,077  | SH | DEFINED |
| CREDICORP LTD               | COM         | G2519Y108 | 996    | 6,000   | SH | DEFINED |
| COVIDIEN PLC                | SHS         | G2554F113 | 9,370  | 138,131 | SH | DEFINED |
| DELPHI AUTOMOTIVE PLC       | SHS         | G27823106 | 2,882  | 64,910  | SH | DEFINED |
| EATON CORP PLC              | SHS         | G29183103 | 24,837 | 405,517 | SH | DEFINED |
| ENSCO PLC                   | SHS CLASS A | G3157S106 | 5,564  | 92,743  | SH | DEFINED |
| INGERSOLL-RAND PLC          | SHS         | G47791101 | 5,827  | 105,929 | SH | DEFINED |
| INVESCO LTD                 | SHS         | G491BT108 | 3,046  | 105,208 | SH | DEFINED |
| NABORS INDUSTRIES LTD       | SHS         | G6359F103 | 1,108  | 68,348  | SH | DEFINED |
| ROWAN COMPANIES PLC         | SHS CL A    | G7665A101 | 844    | 23,871  | SH | DEFINED |
| SEAGATE TECHNOLOGY PLC      | SHS         | G7945M107 | 4,500  | 123,090 | SH | DEFINED |
| XL GROUP PLC                | SHS         | G98290102 | 2,641  | 87,167  | SH | DEFINED |
| ACE LTD                     | SHS         | H0023R105 | 21,521 | 241,894 | SH | DEFINED |
| GARMIN LTD                  | SHS         | H2906T109 | 766    | 23,213  | SH | DEFINED |
| NOBLE CORPORATION BAAR      | NAMEN -AKT  | H5833N103 | 2,769  | 72,599  | SH | DEFINED |
| PENTAIR LTD                 | SHS         | H6169Q108 | 17,975 | 340,775 | SH | DEFINED |
|                             |             |           |        |         |    |         |
| TE CONNECTIVITY LTD         | REG SHS     | H84989104 | 16,421 | 391,646 | SH | DEFINED |
| TYCO INTERNATIONAL LTD      | SHS         | H89128104 | 4,628  | 144,653 | SH | DEFINED |
| CORE LABORATORIES N V       | COM         | N22717107 | 6,359  | 46,109  | SH | DEFINED |
| LYONDELLBASELL INDUSTRIES N | SHS - A -   | N53745100 | 7,030  | 111,081 | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD | COM         | V7780T103 | 5,631  | 169,529 | SH | DEFINED |

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