

HEWLETT PACKARD CO
Form 11-K
June 30, 2014

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 11-K

(Mark One)

ANNUAL REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the calendar year ended December 31, 2013

OR

TRANSITION REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the transition period from _____ to _____

Commission File Number: 1-4423

A. Full title of the plan and address of the plan, if different from that of the issuer named below:

HEWLETT-PACKARD COMPANY 401(k) PLAN

B. Name of issuer of the securities held pursuant to the plan and the address of its principal executive office:

HEWLETT-PACKARD COMPANY
3000 HANOVER STREET
PALO ALTO, CALIFORNIA 94304

Hewlett-Packard Company 401(k) Plan

Financial Statements and Supplemental Schedule

December 31, 2013 and 2012, and
For the Year Ended December 31, 2013

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Report of Independent Registered Public Accounting Firm

Plan Administrator
Hewlett-Packard Company 401(k) Plan

We have audited the accompanying statements of net assets available for benefits of Hewlett-Packard Company 401(k) Plan as of December 31, 2013 and 2012, and the related statement of changes in net assets available for benefits for the year ended December 31, 2013. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. We were not engaged to perform an audit of the Plan's internal control over financial reporting. Our audits included consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Hewlett-Packard Company 401(k) Plan at December 31, 2013 and 2012, and the changes in its net assets available for benefits for the year ended December 31, 2013, in conformity with U.S. generally accepted accounting principles.

Our audits were conducted for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying supplemental schedule of assets (held at end of year) as of December 31, 2013, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information has been subjected to the auditing procedures applied in our audits of the financial statements and, in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole.

/s/ ERNST & YOUNG LLP

San Jose, California
June 27, 2014

Hewlett-Packard Company 401(k) Plan

Statements of Net Assets Available for Benefits

	December 31,	
	2013	2012
Assets		
Cash	\$4,858,849	\$1,331,574
Investments, at fair value	16,569,462,156	14,378,110,605
Receivables:		
Notes receivable from participants	232,775,862	231,305,214
Due from broker for securities sold	49,588,607	52,601,724
Employer contributions	34,065,631	33,307,290
Participant contributions	17,698,111	–
Interest, dividends, and other receivables	29,115,422	24,687,770
Total receivables	363,243,633	341,901,998
Total assets	16,937,564,638	14,721,344,177
Liabilities		
Due to broker for securities purchased	99,758,061	102,852,757
Administrative expenses and other payables	8,903,323	8,642,165
Total liabilities	108,661,384	111,494,922
Net assets available for benefits	\$16,828,903,254	\$14,609,849,255

See accompanying notes.

Hewlett-Packard Company 401(k) Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2013

Additions	
Investment income:	
Net realized and unrealized appreciation in fair value of investments	\$2,686,434,745
Interest and dividends	257,718,984
Total investment income	2,944,153,729
Contributions:	
Participants	595,638,815
Employer	237,299,764
Rollovers	92,551,764
Total contributions	925,490,343
Interest income on notes receivable from participants	10,324,045
Total additions	3,879,968,117
Deductions	
Benefits paid directly to participants	1,622,977,973
Investment management fees	31,914,217
Administrative expenses	6,021,928
Total deductions	1,660,914,118
Net increase	2,219,053,999
Net assets available for benefits:	
Beginning of year	14,609,849,255
End of year	\$16,828,903,254

See accompanying notes.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements

December 31, 2013

1. Description of the Plan

The following brief description of the Hewlett-Packard Company 401(k) Plan (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering employees of Hewlett-Packard Company (the Company, Employer, or HP) and designated domestic subsidiaries who are on the U.S. payroll and who are employed as regular full-time or regular part-time or limited-term employees. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Effective January 2, 2013, the trustee for the Plan changed from Fidelity Management Trust Company (Fidelity) to the Bank of New York Mellon (BNYM). As a result of the change in trustee, the assets of the Plan transferred from Fidelity to BNYM.

Assets of the Plan are invested in a five-tier investment structure. Tier 1 includes ten Birth Date Funds and the Conservative Portfolio. The Birth Date Funds' investment strategy is designed to become more conservative as participants grow older. The Conservative Portfolio's investment strategy is designed for a participant who has a low tolerance for risk and/or a shorter time horizon for investing. Tier 2 includes six actively-managed institutional funds from the main asset classes – stocks, bonds, and short-term investments. Tier 3 includes four index funds that seek to mirror a specific market index by investing in similar equities and bonds that the index fund is benchmarked against. Tier 4 includes seven funds in the secondary or specialty asset classes, such as real-return income, commodities, and real estate, including the HP Stock Fund. Tier 5 is a self-directed Mutual Fund Brokerage Window that offers more than 8,500 brand-name mutual funds through an affiliate of Fidelity. All investments are participant-directed.

The Plan includes an employee stock ownership plan feature (the ESOP) within the meaning of Internal Revenue Code of 1986, as amended (the Code), Section 4975(e)(7). The ESOP is maintained as part of the Plan and is designed to invest primarily in the Company's common stock. The purpose of the ESOP is to permit eligible participants the option of having dividends on the Company's common stock re-invested in the Plan or paid directly to them in cash.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

If a participant's account currently has more than 20% invested in the HP Stock Fund, the participant will not be forced to reduce his or her holdings; however, the investment election for ongoing contributions and loan repayments will be limited to a maximum of 20% in the HP Stock Fund, and any percentage above the 20% limit for ongoing contributions will automatically be directed to the appropriate Birth Date Fund based generally on the year the participant was born. In addition, future requested exchanges into the HP Stock Fund will be blocked if the requested change will cause the participant to exceed the 20% limit or if the participant is already at or above the 20% limit. Finally, if the participant chooses to rebalance his or her portfolio, the respective holdings in the HP Stock Fund will be limited to a maximum of 20% regardless of the current investments in the HP Stock Fund.

Contributions

As soon as administratively feasible, employees are automatically enrolled in the Plan at a 3% contribution rate in the Birth Date Fund based generally on the year the employee was born.

Participants may annually contribute, up to 50% of their eligible compensation, as defined by the Plan. Contributions are subject to annual limits specified under the Code. The annual limit was \$17,500 for 2013. Participants who are age 50 or older by the end of the plan year can contribute an additional \$5,500 above the annual limit. Contributions can be made as whole or fractional percentages of earnings. Employees can choose pretax contributions, after-tax Roth 401(k) contributions, or a combination of the two. Both types of contributions are eligible for the Company matching contributions. Catch-up contributions are not eligible for the Company matching contributions.

The Plan also accepts rollover contributions of amounts representing distributions from other qualified defined benefit or defined contribution plans, including amounts from a Roth deferred account, as described in Section 402A(e)(1), to the extent the rollover is permitted under Code Section 402(c) of the Code.

The Company matching contribution is a fixed contribution equal to 100% of the first 4% of eligible earnings a participant contributes each pay period. The Company matching contribution is funded after the end of the fiscal quarter.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Prior to January 2013, former employees of Autonomy Corporation plc (Autonomy), who began participating in the Plan in November 2011 following the Company's October 2011 acquisition of Autonomy, are eligible for matching contributions of 50% of the first 6% of eligible earnings contributed each pay period, not to exceed \$1,000 for any calendar year. Effective January 2013, former Autonomy employees receive the same Company matching contributions as other HP employees.

Once former employees of Palm, Inc. (Palm) were integrated into the Plan during a phased-in approach, they became eligible to receive the same Company matching contributions on their integration date in 2013. All former Palm employees were phased-in by April 2013. Prior to this timeframe, employees of Palm, who began participating in the Plan in August 2010 following the Company's July 2010 acquisition of Palm, were eligible for matching contributions of 50% of the first 6% of eligible earnings contributed each pay period.

In order to receive a Company matching contribution for a fiscal quarter, a participant must be employed on the last day of such fiscal quarter or have terminated employment during such fiscal quarter as a result of such participant's death, termination under a Company-approved severance program, or in connection with a sale or divestiture by the Company of the business unit in which the participant was employed. Effective for matching contributions made on or after May 23, 2012, a participant who was terminated under the 2012 U.S. Enhanced Early Retirement Program, a Company-approved severance program, which was also eligible for a matching Company contribution for the fiscal quarter in which the participant terminated.

Vesting

Participants are fully vested at all times with regard to their contributions and earnings thereon.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

All employees first hired by the Company after December 31, 2005, are subject to a three-year cliff vesting schedule with regard to Company matching contributions, and earnings thereon, after which time they will become 100% vested in their Company matching contributions, and earnings thereon. In addition, a participant becomes 100% vested in their Company matching contributions, and earnings thereon, at attainment of age 65, death before termination of employment, or becoming eligible for disability benefits under the Company's long-term disability program. Participants are also fully vested in their Company matching contributions, and earnings thereon, if they terminate employment in connection with a sale or divestiture by the Company of the business unit in which the participant had been employed. Additionally, effective May 23, 2012, participants were fully vested in their Company matching contributions, and earnings thereon, if they terminated employment under the 2012 U.S. Enhanced Early Retirement Program.

Prior to January 2013, participants who were employees of Autonomy were subject to a four-year graded vesting schedule, with their Company matching contributions becoming 25% vested after one full year of service, 50% vested after two full years of service, 75% vested after three full years of service, and 100% vested after four years of service, taking into consideration years of service prior to the acquisition of Autonomy. Effective January 2013, subsequent Company matching contributions received by former employees of Autonomy are subject to the same vesting schedule as other HP employees.

Participants who were employees of Palm were subject to a three-year graded vesting schedule, with their Company matching contributions becoming 33% vested after one full year of service, 66% vested after two full years of service, and 100% vested after three years of service, taking into consideration years of service prior to the acquisition of Palm. Former employees of Palm were integrated into HP benefits in a phased-in approach. Effective with their integration, their subsequent Company match contributions are subject to the same vesting schedule as other HP employees.

Participant Accounts

Each participant's account is credited with the participant's contributions, applicable Company matching contributions, and plan earnings, and is charged with an allocation of administrative expenses. Plan earnings are allocated to each participant's account based on the ratio of the participant's account balance and share of net earnings or losses of their respective elected investment options. Allocations are determined in accordance with the provisions of the plan document. The benefit to which a participant is entitled is the benefit that can be provided from the vested portion of the participant's account.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Notes Receivable From Participants

The Plan offers two types of loans, which are general-purpose loans and primary residence loans. The repayment period for a general-purpose loan may not exceed five years, and the repayment period for a primary residence loan may not exceed 15 years.

Participants may borrow from their accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balances. Loans are secured by the participant's vested account and bear interest at a fixed rate equal to the prevailing prime rate plus 1%. Principal and interest are paid ratably through payroll deductions. Participant loans are classified as notes receivable from participants on the Statements of Net Assets Available for Benefits and are valued at their unpaid principal balance, plus accrued but unpaid interest. Participants can continue to repay their loans post-termination, as long as they have not taken a distribution from their account.

Forfeitures

If a participant terminates employment before becoming fully vested in their Company matching contributions, the nonvested Company matching contributions (and earnings thereon) are forfeited at the earlier of the date the participant receives a distribution or incurs a five-year break-in-service. Forfeited balances are restored if the participant returns to an eligible status within five years of termination and repays any amount previously distributed. Forfeited balances of terminated participants' nonvested accounts are used to reduce future Company matching contributions, restore previously forfeited balances, or pay eligible Plan expenses.

Unallocated forfeiture balances as of December 31, 2013 and 2012, were approximately \$4,000,000 and \$3,500,000, respectively, and forfeitures used to reduce Company matching contributions for 2013 were approximately \$14,600,000.

Payment of Benefits

On termination, death, or retirement, participants may elect to receive a lump-sum amount equal to the vested value of their accounts. Lump-sum payments may be made in cash or shares of stock for distribution from the HP Stock Fund. Hardship withdrawals and in-service withdrawals are permitted if certain criteria are met. Participants may also, at any time, withdraw all or part of their rollover accounts.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Administrative Expenses and Investment Management Fees

Certain expenses of the Plan for administrative services are paid directly by the Plan, except to the extent the Company chooses to pay such expenses. Each participant is charged a fixed amount of \$34 per year for recordkeeping services. Certain investment management fees related to investment options are paid directly to the Plan's investment managers and are reported separately on the Statement of Changes in Net Assets Available for Benefits.

Plan Termination

Although it has not expressed any intent to do so, the Company has the right to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event that the Plan is terminated, participants would become 100% vested in their accounts.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared in accordance with U.S. generally accepted accounting principles (GAAP).

Use of Estimates

The preparation of the financial statements in conformity with GAAP requires management to make estimates that affect the amounts reported in the financial statements and accompanying notes and supplemental schedule. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. See Note 4 for discussion on fair value measurements.

In the normal course of business, the Plan may enter into derivative contracts (derivatives). Derivatives are either exchange-traded or over-the-counter (OTC) contracts. Exchange-traded derivatives are standard contracts traded on a regulated exchange. OTC contracts are private contracts negotiated between counterparties. The Plan has entered into derivatives that include foreign currency forward contracts, option contracts, futures contracts, and swaps contracts. See Note 5 for discussion of the Plan's use of derivatives.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) in the fair value of investments includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Securities Financing

Repurchase agreements are recorded as collateralized financing transactions. The Plan receives collateral with a market value equal to or in excess of the principal amount loaned under the resale agreements. On a daily basis, the Plan manages its risk by calculating the market value of each position and comparing it to the contract amounts, with any difference to be settled by the counterparty. Repurchase agreements are presented gross in the Plan's Statements of Net Assets Available for Benefits.

Benefit Payments

Benefit payments are recorded when paid.

Reclassifications

Certain prior-year amounts have been reclassified to conform to the current-year presentation. During 2013, certain industry classifications used to categorize the Plan's investments by nature and risk changed as a result of the change in trustee. Therefore, certain reclassifications in short-term investments, common and preferred stock, corporate debt, and U.S. Government securities have been made within Note 4 – "Fair Value Measurements." Additionally, an investment which was reported as a common collective trust as of December 31, 2012, has been reclassified as a partnership.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

3. Investments

The fair value of individual investments that represent 5% or more of the fair value of the Plan's net assets were as follows:

	December 31,	
	2013	2012
Vanguard Primecap Adm Fund	\$ 995,731,119	\$ 791,309,708
Blackrock Russell 1000 Index Fund	1,814,207,474	1,412,553,246

For the year ended December 31, 2013, the Plan's investments (including investments purchased, sold, as well as held during the year) appreciated (depreciated) in fair value as follows:

Mutual funds	\$365,874,442
Common collective trust funds	694,131,914
Partnership interest	1,963,195
Exchange-traded funds	634,750
HP Common Stock	279,844,862
Common and preferred stock	1,452,087,324
Corporate debt	(28,759,153)
Foreign obligations	(1,522,432)
U.S. government securities	(76,909,416)
Derivatives	(910,741)
Total net realized and unrealized change in fair value of investments	\$2,686,434,745

4. Fair Value Measurements

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (an exit price) in an orderly transaction between market participants at the measurement date.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

Fair Value Hierarchy

Valuation techniques used by the Plan are based upon observable and unobservable inputs. Observable or market inputs reflect market data obtained from independent sources, while unobservable inputs reflect the Plan's assumptions about market participant assumptions based on the best information available. Assets and liabilities are classified in the fair value hierarchy based on the lowest level of input that is significant to the fair value measurement:

Level 1 – Quoted prices (unadjusted) in active markets for identical assets or liabilities.

Level 2 – Quoted prices in active markets for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 – Unobservable inputs for the asset or liability.

The fair value hierarchy gives the highest priority to observable inputs and lowest priority to unobservable inputs.

Valuation Techniques

The following is a description of the valuation techniques used to measure fair value. There were no changes in the techniques used to measure fair value in the year ended December 31, 2013.

Common collective trusts, open-ended mutual funds, money market funds, and partnership interest: Valued at the net asset value (NAV) established by the funds' sponsor on the last business day of the plan year, based on the fair value of the assets underlying the funds. There are no redemption restrictions or future commitments on these investments.

Close-ended mutual funds, exchange-traded funds, and common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate debt, U.S. government securities, and foreign obligations: Valued using quoted market prices that are traded in less active markets or quoted market prices for similar instruments.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

Derivative instruments: Listed derivatives, such as futures and exchange-traded options, are valued at the closing prices reported on the active market on which the derivative trades. OTC derivative contracts are privately negotiated contracts with counterparties, including forwards, credit default swaps, and total return swaps. The fair value for OTC derivative contracts is estimated using industry standard valuation models. These models project future cash flows and discount the future amounts to present fair value using market-based observable inputs, including spot and forward prices for foreign currencies, commodities, equities and interest rates, volatility of the underlying, credit spreads, interest rate curves and the credit risk of the Plan and the counterparty.

Repurchase agreements: Valued at contract value plus accrued interest, as specified in the respective agreements.

The methods described above may produce a fair value estimate that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation techniques are appropriate and consistent with other market participants, the use of different techniques or assumptions to estimate fair value could result in a different fair value measurement at the reporting date.

The Plan does not hold any assets or liabilities classified as Level 3 as of December 31, 2013 and 2012. The Plan does not hold any assets or liabilities that are measured on a nonrecurring basis as of December 31, 2013 and 2012.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

The following tables set forth the Plan's assets and liabilities at fair value as of December 31, 2013 and 2012, by level, within the fair value hierarchy:

	As of December 31, 2013		
	Level 1	Level 2	Total
Assets			
Mutual funds:			
Growth funds	\$ 1,523,863,755	\$ 46,438,288	\$ 1,570,302,043
Fixed-income funds	332,190,087	346,655,176	678,845,263
Other funds	85,232,628	–	85,232,628
Total mutual funds	1,941,286,470	393,093,464	2,334,379,934
Self-directed brokerage accounts:			
Mutual funds:			
Index funds	32,814,824	–	32,814,824
Growth funds	121,380,963	–	121,380,963
Fixed-income funds	126,321,159	–	126,321,159
Value funds	60,265,104	–	60,265,104
Industry-specific funds	45,002,247	–	45,002,247
Other funds	30,217,558	–	30,217,558
Total self-directed brokerage accounts	416,001,855	–	416,001,855
Common collective trusts:			
Index funds	–	3,411,678,026	3,411,678,026
Growth funds	–	463,045,468	463,045,468
Total common collective trusts	–	3,874,723,494	3,874,723,494
Partnership interest – Energy	–	88,443,113	88,443,113
Exchange-traded funds – Growth funds	40,551,565	–	40,551,565
HP common stock	523,810,222	–	523,810,222
Repurchase agreements	–	50,700,000	50,700,000
Short-term investments	–	782,798,953	782,798,953

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

	As of December 31, 2013		
	Level 1	Level 2	Total
Common and preferred stocks:			
Basic materials	\$ 193,335,715	\$ –	\$ 193,335,715
Communications	812,793,291	–	812,793,291
Consumer goods	1,767,137,201	–	1,767,137,201
Diversified	13,784,762	–	13,784,762
Energy	422,746,802	–	422,746,802
Financial	1,442,857,173	–	1,442,857,173
Industrial	738,274,517	–	738,274,517
Technology	501,683,378	–	501,683,378
Utilities	89,878,234	–	89,878,234
Total common and preferred stocks	5,982,491,073	–	5,982,491,073
Corporate debt:			
Basic materials	–	41,326,753	41,326,753
Communications	–	185,786,466	185,786,466
Consumer goods	–	199,577,750	199,577,750
Energy	–	116,085,214	116,085,214
Financial	–	310,359,382	310,359,382
Industrial	–	85,665,347	85,665,347
Technology	–	33,698,583	33,698,583
Utilities	–	19,434,171	19,434,171
Total corporate debt	–	991,933,666	991,933,666
Foreign obligations	–	28,070,651	28,070,651
U.S. government securities:			
Federal	–	1,412,017,122	1,412,017,122
Municipal	–	44,321,695	44,321,695
Total U.S. government securities	–	1,456,338,817	1,456,338,817
Derivative assets	1,926,015	2,653,218	4,579,233
Total assets	\$ 8,906,067,200	\$ 7,668,755,376	\$ 16,574,822,576
Liabilities			
Derivative liabilities	\$ 2,281,919	\$ 3,078,501	\$ 5,360,420
Total liabilities	\$ 2,218,919	\$ 3,078,501	\$ 5,360,420

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

	As of December 31, 2012		
	Level 1	Level 2	Total
Assets			
Mutual funds:			
Growth funds	\$ 1,379,900,602	\$ 48,860,262	\$ 1,428,760,864
Fixed-income funds	768,264,035	367,753,165	1,136,017,200
Other funds	74,759,010	–	74,759,010
Total mutual funds	2,222,923,647	416,613,427	2,639,537,074
Self-directed brokerage accounts:			
Mutual funds:			
Index funds	21,147,249	–	21,147,249
Growth funds	87,158,551	–	87,158,551
Fixed-income funds	128,968,357	–	128,968,357
Value funds	43,701,578	–	43,701,578
Industry-specific funds	23,671,745	–	23,671,745
Other funds	24,920,257	–	24,920,257
Total self-directed brokerage accounts	329,567,737	–	329,567,737
Common collective trusts:			
Index funds	–	2,759,473,097	2,759,473,097
Growth funds	–	473,009,996	473,009,996
Total common collective trusts	–	3,232,483,093	3,232,483,093
Partnership interest – Energy	–	75,235,189	75,235,189
HP common stock	297,897,889	–	297,897,889
Repurchase agreements	–	123,700,000	123,700,000
Money market funds	–	1,125,693	1,125,693
Short-term investments	–	582,113,192	582,113,192

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

	As of December 31, 2012		
	Level 1	Level 2	Total
Common and preferred stocks:			
Basic materials	\$ 167,321,954	\$ –	\$ 167,321,954
Communications	533,057,769	–	533,057,769
Consumer goods	1,328,526,375	–	1,328,526,375
Diversified	11,733,070	–	11,733,070
Energy	327,426,704	–	327,426,704
Financial	1,216,465,673	–	1,216,465,673
Industrial	560,182,748	–	560,182,748
Technology	460,367,259	–	460,367,259
Utilities	64,263,201	–	64,263,201
Total common and preferred stocks	4,669,344,753	–	4,669,344,753
Corporate debt:			
Basic materials	–	28,558,232	28,558,232
Communications	–	104,699,042	104,699,042
Consumer goods	–	82,708,035	82,708,035
Energy	–	50,828,728	50,828,728
Financial	–	439,769,482	439,769,482
Industrial	–	58,171,836	58,171,836
Technology	–	23,180,291	23,180,291
Utilities	–	11,334,335	11,334,335
Total corporate debt	–	799,249,981	799,249,981
Foreign obligations	–	26,957,038	26,957,038
U.S. government securities:			
Federal	–	1,518,758,402	1,518,758,402
Municipal	–	84,332,071	84,332,071
Total U.S. government securities	–	1,603,090,473	1,603,090,473
Derivative assets	90,185	1,152,243	1,242,428
Total assets measured at fair value	\$ 7,519,824,211	\$ 6,861,720,329	\$ 14,381,544,540
Liabilities			
Derivative liabilities	\$ 348,539	\$ 3,085,396	\$ 3,433,935
Total liabilities measured at fair value	\$ 348,539	\$ 3,085,396	\$ 3,433,935

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

Transfers Between Levels

The availability of observable market data is monitored to assess the appropriate classification of assets and liabilities within the fair value hierarchy. Changes in economic conditions, changes in observability of significant inputs, or changes in model-based valuation techniques may require the transfer of an asset or liability between levels of the fair value hierarchy. In such instances, the transfer is reported at the beginning of the reporting period. For the year ended December 31, 2013, there were no transfers between levels.

5. Derivative Financial Instruments

The Plan may enter into derivatives to implement the Plan's asset allocation and investment strategies. All derivatives are included in investments on the Statements of Net Assets Available for Benefits. Certain risks may arise upon entering into a derivative, including, but not limited to, the risk of nonperformance by the Plan or the counterparty. If the derivatives are used to hedge a position, or exposure of the Plan, while the derivative is outstanding, the Plan gives up a portion of the opportunity to profit from favorable market movements in the hedged item or limits a portion of the exposure to losses from unfavorable market movements in the underlying.

Foreign currency forward contracts may be utilized to hedge a portion of the currency exposure resulting from investments denominated in foreign currencies.

Futures contracts may be used to increase or decrease the exposure to a position.

Swap agreements may be used to exchange or swap investment cash flows, assets, or market-linked returns at specified future intervals with counterparties. Interest rate and credit default swap agreements may be used to manage exposure to interest rate risk and credit risk.

Option contracts may be utilized to hedge exposure to interest rate or market risks.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

5. Derivative Financial Instruments (continued)

The fair value and gross notional amounts of derivative instruments included in the Statements of Net Assets Available for Benefits, were as follows:

	December 31, 2013		
	Assets	Liabilities	Notional
Forward contracts	\$ 2,438,354	\$ 1,570,478	\$ 438,282,397
Futures contracts	1,510,462	2,281,919	1,661,300,000
Interest rate swaps	430,237	–	15,114,529
Credit default swaps	170,680	1,037,794	22,793,000
Option contracts	29,500	470,229	1,375,800,000
	\$ 4,579,233	\$ 5,360,420	\$ 3,513,289,926

	December 31, 2012		
	Assets	Liabilities	Notional
Forward contracts	\$ 1,084,896	\$ 3,022,176	\$ 319,816,791
Futures contracts	–	39,757	2,252,257
Interest rate swaps	67,347	63,220	23,016,042
Credit default swaps	55,468	201,399	24,893,000
Option contracts	34,717	107,383	123,200,000
	\$ 1,242,428	\$ 3,433,935	\$ 493,178,090

The effects of derivatives on the net realized and unrealized appreciation (depreciation) for the year ended December 31, 2013, were as follows:

Forward contracts	\$(189,360)
Futures contracts	608,886
Interest rate swaps	(804,066)
Credit default swaps	(712,004)
Option contracts	185,803
Total	\$(910,741)

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

6. Master Netting Agreements

The Plan has executed master netting agreements to mitigate credit exposure to counterparties by permitting the Plan to net certain amounts due from the Plan to a counterparty against amounts due to the Plan from the same counterparty under certain conditions.

As of December 31, 2013 and 2012, information related to the potential effect of the Plan's master netting agreements, included in the Statements of Net Assets Available for Benefits, was as follows:

	Gross Amount Recognized	Gross Amount Offset	Net Amount Presented	Gross Amounts Financial Instruments	Not Offset Financial Collateral	Net Amount
December 31, 2013						
Derivative assets	\$ 4,579,233	\$ –	\$ 4,579,233	\$ 1,785,015	\$ –	\$ 2,794,218
Derivative liabilities	5,360,420	–	5,360,420	1,785,015	1,258,000	2,317,405
Repurchase agreements	50,700,000	–	50,700,000	–	–	50,700,000
December 31, 2012						
Derivative assets	1,242,428	–	1,242,428	820,513	60,000	361,915
Derivative liabilities	3,433,935	–	3,433,935	820,513	6,000	2,607,422
Repurchase agreements	123,700,000	–	123,700,000	–	–	123,700,000

7. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated October 24, 2009, stating that the Plan is qualified under Section 401(a) of the Code, and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended and restated. The Plan has also applied for, but has not yet received an updated determination letter. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The plan sponsor has indicated that it will take the necessary steps, if any, to maintain the tax qualified status of the Plan.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

7. Income Tax Status (continued)

Plan management evaluates any uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2013, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2010.

8. Related-Party Transactions

The Plan engages in certain transactions involving the Company, BNYM (the trustee), and affiliates of Fidelity, which are parties-in-interest under the provisions of ERISA. These transactions involve the purchase and sale of the Company's common stock and debt, the payment of trustee fees to BNYM, and investments in money market and mutual funds and a self-directed brokerage feature managed by affiliates of Fidelity.

At December 31, 2013 and 2012, the Plan held 18,720,880 and 20,905,115 shares, respectively, of common stock of the Company, with a fair value of \$523,810,222 and \$297,897,889, respectively. During 2013, the Plan made purchases of \$8,180,917 and sales of \$49,070,824 of the Company's common stock. During the year ended December 31, 2013, the Plan recorded dividend income of \$11,024,529 from the Company's common stock. Additionally, as of December 31, 2013 and 2012, the Plan held \$3,709,375 and \$8,408,654, respectively, of the Company's corporate debt. During the year ended December 31, 2013, the Plan recorded interest income of \$183,201 from the Company's corporate debt. Trustee and recordkeeping fees paid to BNYM and affiliates of Fidelity were not significant for the year ended December 31, 2013. As of December 31, 2013 and 2012, the Plan held investments issued by affiliates of Fidelity totaling \$145,749,645 and \$167,941,769, respectively.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

9. Risk and Uncertainties

Investment securities are exposed to various risks, such as interest rate, market risks, and credit risks. Due to the level of risk associated with certain investment securities held by the Plan, it is at least reasonably possible that changes in fair value may occur and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

10. Reconciliation of Financial Statements to the Form 5500

A reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of December 31, 2013 and 2012, was as follows:

	December 31,	
	2013	2012
Net assets available for benefits per the financial statements	\$ 16,828,903,254	\$ 14,609,849,255
Benefits payable to participants at year-end	(4,421,513)	-
Net assets available for benefits per Form 5500	\$ 16,824,481,741	\$ 14,609,849,255

A reconciliation of benefits paid to participants per the financial statements to benefits paid to participants per the Form 5500 for the year ended December 31, 2013, was as follows:

Benefits paid to participants per financial statements	\$ 1,622,977,973
Benefits payable to participants at December 31, 2013	4,421,513
Total benefits paid to participants per the Form 5500	\$ 1,627,399,486

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Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2013

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(e) Current Value
Short-term investments				
	VANGUARD PRIME MONEY MARKET FUND	481,352,512	shares	\$ 481,352,512
	DREYFUS GOVERNMENT PRIME CASH MANAGEMENT	301,446,441	shares	301,446,441
	Total short-term investments			\$ 782,798,953
Mutual funds				
	DODGE & COX INTERNATIONAL STOCK FUND	12,270,740	shares	\$ 528,132,636
	HIGH YIELD PORTFOLIO INSTITUTIONAL CL	1,007,637	shares	7,728,574
	HIGHBRIDGE DYNAMIC COMM STRATEGIC FUND R5	7,241,515	shares	85,232,628
	PIMCO ASSET BACK SECS PORTFOLIO (UNLISTED)	3,377,324	shares	40,460,336
	PIMCO EMERGING MARKETS FUND INSTITUTIONAL CL	1,585,666	shares	15,761,519
	PIMCO INTERNATIONAL PORTFOLIO FUND (UNLISTED)	6,742,147	shares	30,676,769
	PIMCO INVESTMENT GRADE CORP PORTFOLIO (UNLISTED)	6,308,173	shares	66,172,733
	PIMCO MTG PORTFOLIO INSTITUTIONAL CL (UNLISTED)	9,671,540	shares	101,551,174
	PIMCO MUNI SECTR PORTFOLIO INSTITUTIONAL CL	486,168	shares	3,801,835
	PIMCO REAL RETURN BOND PORTFOLIO FUND INSTITUTIONAL CL	5,452,708	shares	48,201,936
	PIMCO REAL RETURN PORTFOLIO FUND I CL	30,281,685	shares	332,190,087
	PIMCO SHORT TERM PORTFOLIO INSTITUTIONAL CL	2,227,947	shares	21,232,331
	PIMCO US GOVERNMENT SECTOR PORTFOLIO INSTITUTIONAL	6,602,326	shares	57,506,257
		10,401,453	shares	995,731,119

VANGUARD PRIMECAP
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Total mutual funds				\$ 2,334,379,934
Exchange-traded funds				
	ISHARES MSCI EAFE ETF	62,857	shares	\$ 4,215,190
	ISHARES MSCI EMERGING MARKETS ETF	28,696	shares	1,198,632
	ISHARES RUSSELL 2000 GROWTH ETF	259,300	shares	35,137,743
Total exchange-traded funds				\$ 40,551,565
Company common stock				
*	HEWLETT-PACKARD COMPANY	18,720,880	shares	\$ 523,810,222
Common stock				
	3D SYSTEMS CORP	13,300	shares	\$ 1,235,969
	3M CO	88,500	shares	12,412,125
	51JOB INC	5,930	shares	461,947
	A P MOLLER - MAERSK	162	shares	1,760,902
	AALBERTS INDUSTRIES	8,588	shares	274,249
	ABB LTD CHF	185,404	shares	4,894,907
	ABBOTT LABORATORIES	287,755	shares	11,029,649
	ABCAM	19,519	shares	158,732
	ABC-MART INC NPV	13,100	shares	572,708
	ABERDEEN ASSET MANAGEMENT PLC	244,902	shares	2,028,095
	ABIOMED INC	144,268	shares	3,857,726
	ABRIL EDUCACAO SA	17,900	shares	253,411
	ACADIA REALTY TRUST	16,669	shares	413,891
	ACCIONA SA	9,698	shares	558,121
	ACE LIMITED	38,741	shares	4,010,856
	ACI WORLDWIDE INC	112,750	shares	7,328,750
	ACTELION	24,925	shares	2,111,766

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Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(e) Current Value
Common stock (continued)				
	ACTIVIA PROPERTIES INC	132	shares	\$ 1,041,130
	ADASTRIA HOLDINGS CO LTD	2,020	shares	73,128
	ADECCO SA	4,137	shares	328,411
	ADMIRAL GROUP ORD	12,587	shares	273,099
	ADOBE SYSTEMS INC	422,973	shares	25,327,623
	ADT CORP	287,773	shares	11,646,173
	ADVANCED INFO SERVICES PUBLIC CO	65,600	shares	398,271
	ADVANTECH	136,000	shares	942,305
	ADVANTEST	37,200	shares	462,589
	ADVISORY BOARD CO	120,225	shares	7,654,726
	AEGON NV	700,871	shares	6,644,257
	AEGON NV	176,792	shares	1,671,656
	AEON FINANCIAL SERVICE CO LTD	68,900	shares	1,848,608
	AEON THANA SINSA	19,900	shares	56,926
	AERCAP HOLDINGS	704,600	shares	27,021,410
	AES CORP	480,000	shares	6,964,800
	AFFILIATED MANAGERS GROUP INC	27,010	shares	5,857,929
	AFLAC INC	58,373	shares	3,899,316
	AGCO CORP	165,600	shares	9,801,864
	AGEAS	40,159	shares	1,712,683
	AGGREKO ORD	231,333	shares	6,547,953
	AGILE PROPERTY HLD	132,000	shares	141,470
	AIA GROUP LTD	3,187,800	shares	15,992,961
	AIR FRANCE-KLM	1,065,700	shares	11,160,543
	AIR.WATER INC	14,000	shares	189,677
	AIRBUS GROUP NV	41,498	shares	3,191,337
	AISIN SEIKI CO	30,700	shares	1,247,219
	AIXTRON SE	138,705	shares	2,009,717
	AJISEN (CHINA) HOLDINGS LTD	461,963	shares	477,826
	ALCATEL LUCENT	291,231	shares	1,307,441
	ALEXANDRIA REAL ESTATE EQUITIES	14,770	shares	939,667
	ALEXION PHARMACEUTICALS INC	95,624	shares	12,723,729
	ALFA LAVAL AB	208,742	shares	5,362,693
	ALIGN TECHNOLOGY INC	61,000	shares	3,486,150
	ALIMENTATION COUCHE-TARD INC	9,653	shares	725,724
	ALL AMERICA LATINA LOGISTICA	78,100	shares	217,161
	ALLEGiant TRAVEL CO	44,451	shares	4,686,913

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ALLEGION PLC	20,133	shares	889,677
ALLERGAN INC	238,183	shares	26,457,368
ALLIANZ SE	33,223	shares	5,967,375
ALLSCRIPTS HEALTHCARE SOLUTION	466,300	shares	7,208,998
ALLSTATE CORP	177,597	shares	9,686,140
ALNYLAM PHARMACEUTICALS INC	61,000	shares	3,924,130
ALS LTD	94,291	shares	743,189
ALSTRIA OFFICE REIT	15,953	shares	201,183
ALTAREA	462	shares	81,486
ALUPAR INVESTIMENTO	40,000	shares	275,511
AMADA	66,000	shares	582,104
AMADEUS FIRE AG	8,260	shares	621,450
AMADEUS IT HLD SA	123,583	shares	5,296,908
AMAZON.COM INC	71,979	shares	28,704,505
AMDOCS LTD COM	190,000	shares	7,835,600

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Hewlett-Packard Company 401(k) Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(e) Current Value
Common stock (continued)				
	AMEC ORD	44,565	shares	\$ 803,061
	AMERICAN AXLE & MANUFACTURING	133,500	shares	2,730,075
	AMERICAN CAMPUS COMMUNITIES	231,140	shares	7,445,019
	AMERICAN EXPRESS CO	154,548	shares	14,022,140
	AMERICAN FINANCIAL GROUP INC	84,500	shares	4,877,340
	AMERICAN HOMES 4 RENT	21,900	shares	354,780
	AMERICAN INTERNATIONAL GROUP I	285,900	shares	14,595,195
	AMERICAN NATIONAL INSURANCE CO	47,745	shares	5,468,712
	AMERICAN TOWER CORP	113,006	shares	9,020,139
	AMERIPRISE FINANCIAL INC	50,000	shares	5,752,500
	AMGEN INC	57,800	shares	6,598,448
	AMLIN ORD	90,513	shares	687,947
	AMTRUST FINANCIAL SERVICES INC	68,365	shares	2,234,852
	ANADARKO PETROLEUM CORP	64,667	shares	5,129,386
	ANHANGUERA EDUCACIONAL	88,800	shares	560,822
	ANN INC	78,100	shares	2,855,336
	ANNIE'S INC	107,400	shares	4,622,496
	ANSELL LTD NPV	37,328	shares	690,285
	AOL INC	50,000	shares	2,331,000
	AON CORP	206,400	shares	17,314,896
	AP MOLLER MAERSK	112	shares	1,156,388
	APACHE CORP	194,200	shares	16,689,548
	APARTMENT INVESTMENT & MANAGEMENT	4,729	shares	122,528
	APOLLO GLOBAL MANAGEMENT LLC	250,550	shares	7,919,886
	APPLE INC	76,051	shares	42,672,977
	ARCA CONTINENTAL	44,528	shares	277,596
	ARCELIK	20,420	shares	115,477
	ARCH CAPITAL GROUP LTD	96,390	shares	5,753,519
	ARCOS DORADOS HOLDINGS INC	23,671	shares	286,893
	ARM HOLDINGS ORD	831,000	shares	15,126,018
	ARM HOLDINGS PLC	132,052	shares	7,228,526
	ARRIS GROUP INC	188,900	shares	4,602,549
	ARROW ELECTRONICS INC	65,300	shares	3,542,525
	ARYZTA AG	18,797	shares	1,445,679
	ASAHI GLASS CO	98,000	shares	609,790

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ASAHI KASEI CORP	33,000	shares	258,713
ASBURY AUTOMOTIVE GROUP INC	34,600	shares	1,859,404
ASCENDAS INDIA TRUST UNITS NPV	1,192,000	shares	641,977
ASCENDAS REAL ESTATE INV TRUST	541,300	shares	943,181
ASHFORD HOSPITALITY PRIME INC	6,358	shares	115,716
ASHFORD HOSPITALITY TRUST INC	31,790	shares	263,221
ASM INTERNATIONAL	12,516	shares	413,052
ASPEN TECHNOLOGY INC	151,300	shares	6,324,340
ASSA ABLOY SER B	8,338	shares	441,138
ASSOCIATED BRITISH FOODS PLC	8,162	shares	330,523
ASSURED GUARANTY LTD	117,400	shares	2,769,466
ASTELLAS PHARMA INC	43,900	shares	2,602,131
ASTRAZENECA ORD	27,924	shares	1,653,175
ASTRAZENECA PLC	91,772	shares	5,448,504
ASTRO MALAYSIA HLD	1,212,841	shares	1,110,830
ASUSTEK COMPUTER INC	65,000	shares	584,495
ASYA KATILIM BANKASI	412,574	shares	278,442

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Hewlett-Packard Company 401(k) Plan

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Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(e) Current Value
Common stock (continued)			
	AT&T INC	404,197 shares	\$ 14,211,567
	ATHENA HEALTH INC	15,466 shares	2,080,177
	ATLAS COP	653,240 shares	18,134,820
	ATMEL CORP	358,600 shares	2,807,838
	ATOS	10,006 shares	907,097
	ATRIUM EUROPEAN REAL ESTATE	50,638 shares	291,666
	ATRIUM LJUNGBERG	17,708 shares	242,628
	AUCKLAND INTERNATIONAL AIRPORT	92,675 shares	269,255
	AUSTBROKERS HOLDINGS LIMITED	14,014 shares	150,452
	AUTOGRILL SPA	52,861 shares	447,236
	AVALONBAY COMMUNITIES INC	64,460 shares	7,621,106
	AVEVA GROUP	4,645 shares	166,483
	AVIS BUDGET GROUP INC	265,000 shares	10,711,300
	AVON PRODUCTS INC	217,500 shares	3,745,350
	AXA	89,601 shares	2,495,242
	B/E AEROSPACE INC	38,300 shares	3,333,249
	BAE SYSTEMS	415,109 shares	2,990,731
	BAIDU INC	151,000 shares	26,859,880
	BAKER HUGHES INC	259,900 shares	14,362,074
	BAKKAFROST	28,470 shares	445,808
	BALLY TECHNOLOGIES INC	63,200 shares	4,958,040
	BANCA MONTE DEI PASCHI DI	2,301,011 shares	556,137
	BANCO DE SABADELL	616,369 shares	1,610,321
	BANCO POPOLARE SOC COOPERATIVA	258,210 shares	495,986
	BANCO POPULAR ESPANOL	1,778,092 shares	10,743,784
	BANCO SANTANDER	907,952 shares	8,139,738
	BANCORPSOUTH INC	146,100 shares	3,713,862
	BANK HAPOALIM	114,378 shares	640,925
	BANK LEUMI LE ISRAEL B M ORD	220,722 shares	901,711
	BANK OF AMERICA CORP	2,026,195 shares	31,547,856
	BANK OF CHINA LTD	1,744,000 shares	802,977
	BANK OF NEW YORK MELLON CORP	943,100 shares	32,951,914
	BB&T CORP	135,000 shares	5,038,200
	BEACON ROOFING SUPPLY INC	160,100 shares	6,448,828
	BEIERSDORF	9,469 shares	960,841
	BELGACOM	20,014 shares	593,071
	BELLE INTERNATIONAL HOLDINGS	1,155,000 shares	1,336,173

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BELLWAY	95,562	shares	2,484,911
BENI STABILI SPA	447,364	shares	302,058
BERKSHIRE HATHAWAY INC	104,210	shares	12,355,138
BEZEQ-ISRAELI TELECOMMUNICATIONS	213,245	shares	361,552
BIC	1,710	shares	209,852
BIM BIRLESIK MAGAZALAR	113,954	shares	2,301,887
BIOGEN IDEC INC	68,763	shares	19,236,449
BIOMED REALTY TRUST INC	80,800	shares	1,464,096
BLACKBAUD INC	108,095	shares	4,069,777
BLACKBERRY LIMITED	146,320	shares	1,087,932
BLACKSTONE GROUP LP	142,922	shares	4,502,043
BM&F BOVESPA SA BOLSA DE	866,100	shares	4,060,217
BOARDWALK REAL ESTATE INVT	29,476	shares	1,660,366
BOEING CO	211,279	shares	28,837,471
BOLSA MEXICANA DE VALORES SAB	155,704	shares	355,819

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Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(e) Current Value
Common stock (continued)			
	BOMBARDIER INC	228,752 shares	\$ 992,515
	BOOKER GROUP PLC	281,357 shares	757,246
	BOSTON PROPERTIES INC	63,000 shares	6,323,310
	BOSTON SCIENTIFIC CORP	314,500 shares	3,780,290
	BOUYGUES	40,544 shares	1,531,890
	BR MALLS PARTICIPACOES SA COM	57,900 shares	418,436
	BR PROPERTIES SA	41,600 shares	327,969
	BRAMBLES LTD NPV	417,989 shares	3,421,678
	BRANDYWINE REALTY TRUST	86,800 shares	1,223,012
	BRASIL BROKERS PARTICIPACOES	106,900 shares	265,069
	BRASIL INSURANCE PARTICIPACO	44,400 shares	343,457
	BRASIL PHARMA	82,000 shares	234,956
	BRE PROPERTIES INC	38,571 shares	2,110,219
	BRENNTAG	5,982 shares	1,110,730
	BRIDGESTONE CO	43,000 shares	1,628,276
	BRISTOL-MYERS SQUIBB CO	297,452 shares	15,809,574
	BRITISH AMERICAN TOBACCO	83,913 shares	4,500,202
	BRITISH LAND	399,397 shares	4,160,843
	BRITISH SKY BROADCASTING	107,501 shares	1,502,730
	BRITVIC	44,862 shares	514,546
	BRIXMOR PROPERTY GROUP INC	49,500 shares	1,006,335
	BROADRIDGE FINANCIAL SOLUTIONS	466,450 shares	18,434,104
	BROOKDALE SENIOR LIVING INC	178,000 shares	4,838,040
	BROOKFIELD CANADA OFFICE PROPERTIES	18,902 shares	473,217
	BROOKFIELD OFFICE PROPERTIES	46,996 shares	904,673
	BROTHER INDUSTRIES LTD	82,000 shares	1,121,107
	BROWN SHOE CO INC	75,030 shares	2,111,344
	BRUNEL INTERNATIONAL	5,241 shares	321,299
	BRUNSWICK CORP	79,400 shares	3,657,164
	BT GROUP	682,215 shares	4,286,911
	BT GROUP	11,843 shares	747,649
	BUNZL	212,508 shares	5,103,512
	BURBERRY GROUP	17,453 shares	438,223
	BURCKHARDT COMPRESSION HOLDING	1,153 shares	506,913
	CABCHARGE AUSTRALIA LTD	85,127 shares	303,874
	CABELA'S INC	105,475 shares	7,030,964

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CADENCE DESIGN SYSTEMS INC	140,000	shares	1,962,800
CAE INC	34,565	shares	439,504
CAIRN ENERGY PLC	60,999	shares	272,578
CAIXABANK	81,010	shares	422,846
CALLOWAY REIT	38,384	shares	908,933
CAMDEN PROPERTY TRUST	35,119	shares	1,997,569
CAMERON INTERNATIONAL CORP	31,830	shares	1,894,840
CAMPARI	44,052	shares	369,065
CANADIAN APARTMENT PPTYS REIT	3,448	shares	68,960
CANADIAN OIL SANDS LTD	24,280	shares	456,578
CANADIAN PACIFIC RAILWAY LTD	120,965	shares	18,304,424
CANADIAN REIT	7,300	shares	297,977
CANADIAN TIRE CORP LTD	15,612	shares	1,461,871
CANADIAN WESTERN BANK	12,859	shares	467,886
CANON INC	75,700	shares	2,398,373
CAP GEMINI	29,162	shares	1,974,229

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Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(e) Current Value
Common stock (continued)				
	CAPITA PLC	60,663	shares	\$ 1,042,911
	CAPITACOMMERCIAL T REIT	1,649,000	shares	1,893,751
	CAPITAL & COUNTIES PROPERTIES	65,903	shares	359,328
	CAPITAL & REG PROPS	381,313	shares	277,882
	CAPITAL ONE FINANCIAL CORP	315,000	shares	24,132,150
	CAPITALAND	555,053	shares	1,332,022
	CAPITAMALL TRUST	382,000	shares	576,358
	CAPITAMALLS ASIA LTD	714,700	shares	1,109,466
	CARLSBERG A/S	5,220	shares	578,490
	CARMAX INC	60,000	shares	2,821,200
	CARNIVAL CORP	180,100	shares	7,234,617
	CARPENTER TECHNOLOGY CORP	120,350	shares	7,485,770
	CASTELLUM	75,087	shares	1,170,275
	CATAMARAN CORP	9,665	shares	458,917
	CATERPILLAR INC	46,383	shares	4,212,040
	CATHAY PACIFIC AIRWAYS	355,000	shares	750,862
	CATLIN GROUP	121,279	shares	1,166,041
	CBL & ASSOCIATES PROPERTIES	9,350	shares	167,926
	CDW CORP	145,180	shares	3,391,405
	CELANESE CORP	321,600	shares	17,787,696
	CELESTICA INC	386,243	shares	4,016,927
	CELGENE CORP	169,636	shares	28,661,699
	CELLDEX THERAPEUTICS INC	132,050	shares	3,196,931
	CELLTRION INC	91,393	shares	3,321,096
	CENTENE CORP	151,100	shares	8,907,345
	CENTRAL JAPAN RY	3,800	shares	447,590
	CEPHEID INC	104,500	shares	4,882,240
	CETIP SA - MERCADOS	39,100	shares	401,068
	CF INDUSTRIES HOLDINGS INC	13,769	shares	3,208,728
	CFS RETAIL PROPERTY TRUST	227,557	shares	395,971
	CGI GROUP INC	20,584	shares	688,523
	CHARLES RIVER LABORATORIES INT	50,400	shares	2,673,216
	CHARLES SCHWAB CORP	838,900	shares	21,811,400
	CHEMTURA CORP	136,200	shares	3,802,704
	CHESAPEAKE ENERGY CORP	627,000	shares	17,016,780
	CHEUNG KONG HOLDINGS LTD	1,300,000	shares	20,553,000
	CHEVRON CORP	268,220	shares	33,503,360
	CHIBA BANK	87,000	shares	586,870
	CHICAGO BRIDGE & IRON CO	120,895	shares	10,051,210

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CHINA CONSTRUCTION BANK CORP	8,166,000	shares	6,161,032
CHINA LIFE INSURANCE CO LTD	557,000	shares	1,742,028
CHINA MOBILE LTD	157,000	shares	1,627,961
CHINA OVERSEAS LAND & INVEST	367,500	shares	1,033,242
CHINA PACIFIC INSURANCE	332,600	shares	1,304,019
CHINA RESOURCES LAND LTD	432,000	shares	1,070,842
CHIPOTLE MEXICAN GRILL INC	12,094	shares	6,443,441
CHRISTIAN DIOR	9,361	shares	1,771,676
CHRISTIAN HANSEN HOLDING	76,947	shares	3,061,337
CHROMA ATE INC	302,000	shares	633,315
CHUBU ELECTRIC POWER	113,800	shares	1,471,426
CHUGAI PHARMACEUTICAL	40,500	shares	895,890
CHUGOKU MAR PAINTS	19,000	shares	100,871

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Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(e) Current Value
Common stock (continued)				
	CI FINANCIAL INC	30,277	shares	\$ 1,007,334
	CIA HERING COM NPV	33,100	shares	419,493
	CIE FINANCIERE RICHEMONT SA	120,279	shares	12,009,642
	CIENA CORP	81,600	shares	1,952,688
	CIGNA CORPORATION	35,000	shares	3,061,800
	CISCO SYSTEMS INC	338,900	shares	7,608,305
	CITIC SECURITIES CO LTD	165,000	shares	450,073
	CITIGROUP INC	185,589	shares	9,671,043
	CITIZEN HOLDINGS CO	103,500	shares	872,470
	CITY DEVELOPMENTS	69,000	shares	524,632
	CJ HOME SHOPPING	1,476	shares	580,414
	CLARCOR INC	73,000	shares	4,697,550
	CLEAN HARBORS INC	293,100	shares	17,574,276
	CME GROUP INC	93,980	shares	7,373,671
	CNH INDUSTRIAL NV	69,524	shares	793,708
	CNO FINANCIAL GROUP INC	193,800	shares	3,428,322
	CNOOC LTD	1,316,000	shares	2,447,425
	CNP ASSURANCES	51,711	shares	1,061,702
	COACH INC	129,165	shares	7,250,031
	COBHAM ORD	92,572	shares	420,870
	COCA COLA HBC	12,446	shares	363,213
	COCHLEAR LTD COM	33,446	shares	1,763,032
	COEUR MINING INC	306,412	shares	3,324,570
	COFINIMMO ORD NPV	673	shares	83,231
	COGNIZANT TECHNOLOGY SOLUTIONS	7,877	shares	795,419
	COLOPLAST-B	10,195	shares	676,014
	COMCAST CORP	625,905	shares	32,418,193
	COMMERCE BANCSHARES INC	1	shares	38
	COMMERZBANK AG	139,337	shares	2,248,313
	COMMONWEALTH PROPERTY OFFICE	519,798	shares	578,971
	COMMONWEALTH REIT	174,900	shares	4,076,919
	COMMVAULT SYSTEMS INC	75,400	shares	5,645,952
	COMPAGNIE DE SAINT-GOBAIN	14,975	shares	824,876
	COMPASS GROUP	78,440	shares	1,257,589
	COMPUTER SCIENCES CORP	73,100	shares	4,084,828
	COMPUTERSHARE	227,947	shares	2,320,755
		177,100	shares	333,048

CONCENTRADORA FIBRA DANHOS
SA

CONCENTRADORA FIBRA HOTELERA M	262,400	shares	418,729
CONCHO RESOURCES INC/ MIDLAND T	93,034	shares	10,047,672
CONOCOPHILLIPS	92,664	shares	6,546,712
CONSOL ENERGY INC	430,900	shares	16,391,436
CONTINENTAL	12,136	shares	2,665,615
CONTROLADORA VUELA CIA DE AVIA	41,080	shares	556,634
COPA HOLDINGS	3,089	shares	494,580
CORE LABORATORIES	31,512	shares	6,017,216
CORELOGIC INC	256,000	shares	9,095,680
CORIO	22,432	shares	1,006,899
CORNING INC	589,880	shares	10,511,662
CORPORATE EXECUTIVE BOARD CO	93,750	shares	7,259,063
COSMOS PHARMACEUTICAL CORP	3,900	shares	423,377
COSTAR GROUP INC	60,800	shares	11,222,464
COSTCO WHOLESALE CORP	117,353	shares	13,966,181

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Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(e) Current Value
Common stock (continued)				
	COUNTRY GARDEN HOLDINGS CO LTD	1,313,767	shares	\$ 792,962
	COUSINS PROPERTIES INC	44,378	shares	457,093
	COVIDIEN PLC	132,955	shares	9,054,236
	CREDICORP LTD	55,686	shares	7,391,203
	CREDIT AGRICOLE	98,135	shares	1,258,270
	CRODA INTL	91,705	shares	3,731,849
	CROMBIE REAL ESTATE INVESTMENT TRUST	19,870	shares	253,214
	CROWN CASTLE INTERNATIONAL CORP	212,160	shares	15,578,909
	CROWN RESORTS LTD	87,722	shares	1,322,396
	CSL	58,152	shares	3,587,691
	CTS EVENTIM	4,926	shares	249,858
	CUBESMART	151,800	shares	2,419,692
	CVS CAREMARK CORP	99,993	shares	7,156,499
	D IETEREN	8,861	shares	442,003
	DAI NIPPON PRINTING CO	48,000	shares	509,662
	DAICEL CORP	53,000	shares	431,645
	DAI-ICHI LIFE INSURANCE CO LTD	135,600	shares	2,266,773
	DAIICHI SANKYO COMPANY LIMITED	94,000	shares	1,719,823
	DAIKIN INDUSTRIES	21,400	shares	1,333,619
	DAINIPPON SUMITOMO PHARMA CO	23,800	shares	372,494
	DAIRY FARM INTERNATIONAL HOLDINGS	58,791	shares	558,515
	DAISEKI CO LTD	25,300	shares	495,385
	DAIWA SECS GROUP	86,000	shares	859,141
	DARLING INTERNATIONAL INC	425,200	shares	8,878,176
	DASSAULT SYSTEMES	6,248	shares	776,829
	DCC	16,690	shares	820,715
	DCT INDUSTRIAL TRUST INC	107,219	shares	764,471
	DDR CORP	355,607	shares	5,465,680
	DELHAIZE GROUP	32,858	shares	1,955,953
	DELHAIZE GROUP	5,602	shares	332,871
	DELTA AIR LINES INC	123,028	shares	3,379,579
	DELTICOM AG	1,543	shares	68,038
	DELUXE CORP	85,400	shares	4,457,026
	DENBURY RESOURCES INC	275,000	shares	4,518,250

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DENKI KAGAKU KOGYO	249,000	shares	1,028,172
DENSO CORPORATION	29,700	shares	1,568,289
DERWENT LONDON PLC	67,765	shares	2,800,283
DEUTSCH-CW20 MOTHERSON SUM	162,733	shares	763,088
DEUTSCH-CW21 MOIL LTD	141,773	shares	554,843
DEUTSCHE ANNINGTON IMMOBILIEN	9,589	shares	237,837
DEUTSCHE BOERSE	32,974	shares	2,735,279
DEUTSCHE EUROSHOP	7,405	shares	324,733
DEUTSCHE LUFTHANSA	119,248	shares	2,533,780
DEUTSCHE POST	121,473	shares	4,435,669
DEUTSCHE TELEKOM	256,603	shares	4,395,075
DEUTSCHE WOHNEN	28,436	shares	528,780
DEUTSCHE WOHNEN	41,349	shares	799,670
DEUTSCHE-CW17 THERMAX LIMITED	25,497	shares	293,394
DEXUS PROPERTY GROUP	2,406,999	shares	2,164,189
DIAGEO	224,286	shares	7,429,474
DIAMONDROCK HOSPITALITY CO	279,900	shares	3,232,845
DIGITALGLOBE INC	260,000	shares	10,699,000

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Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(e) Current Value
Common stock (continued)				
	DIGNITY PLC	61,586	shares	\$ 1,468,826
	DINEEQUITY INC	73,490	shares	6,140,090
	DIRECTV	282,600	shares	19,524,834
	DISCOVER FINANCIAL SERVICES	89,261	shares	4,994,153
	DISCOVERY COMMUNICATIONS INC	111,642	shares	10,094,670
	DISH NETWORK CORP	97,000	shares	5,618,240
	DISTRIBUIDORA INTERNACIONAL DE	505,928	shares	4,531,433
	DKSH HOLDING AG	1,806	shares	140,727
	DNB ASA	24,108	shares	431,149
	DOLLAR GENERAL CORP	33,593	shares	2,026,330
	DOLLARAMA INC	17,613	shares	1,462,252
	DOMINO PRINTING SCIENCES PLC	42,788	shares	542,137
	DOMINOS PIZZA GROUP PLC	110,659	shares	940,221
	DOMTAR CORP	10,000	shares	943,400
	DOUGLAS EMMETT INC	64,800	shares	1,509,192
	DOW CHEMICAL CO	116,500	shares	5,172,600
	DR HORTON INC	171,500	shares	3,827,880
	DSV DKK1	51,428	shares	1,688,905
	DUKE REALTY CORP	184,480	shares	2,774,579
	DUNKIN' BRANDS GROUP INC	300,436	shares	14,481,015
	DYCOM INDUSTRIES INC	91,400	shares	2,540,006
	E.ON SE	158,233	shares	2,924,969
	EAST JAPAN RAILWAY CO	28,400	shares	2,264,326
	EATON CORP PLC	30,401	shares	2,314,124
	EBAY INC	426,691	shares	23,421,069
	ECHO ENTERTAINMENT GROUP LTD	78,076	shares	171,833
	EDENRED	10,781	shares	361,439
	EISAI CO	35,800	shares	1,387,993
	ELECTROCOMPONENTS ORD	51,358	shares	237,407
	ELECTROLUX AB	29,526	shares	774,629
	ELEKTA	222,200	shares	3,402,574
	ELEMENTIS PLC	129,132	shares	575,110
	ELLIE MAE INC	50,400	shares	1,354,248
	ELRINGKLINGER	9,595	shares	390,958
	E-MART CO LTD	1,440	shares	363,633
	EMC CORP	158,475	shares	3,985,646
	EMCOR GROUP INC	90,400	shares	3,836,576
	EMERSON ELECTRIC CO	55,700	shares	3,909,026
		446,127	shares	436,056

EMLAK KONUT GAYRIMENKUL
YATIRI

ENAGAS SA	18,006	shares	471,292
ENEL	429,530	shares	1,878,598
ENERGIAS DO BRASIL	87,400	shares	420,468
ENERSYS	49,500	shares	3,469,455
ENKA INSAAT TRY1	296,532	shares	830,869
ENTERGY CORP	96,200	shares	6,086,574
EOG RESOURCES INC	149,381	shares	25,072,107
EPL OIL & GAS INC	129,000	shares	3,676,500
EQT CORP	63,100	shares	5,665,118
EQUITY LIFESTYLE PROPERTIES IN	31,082	shares	1,126,101
EQUITY RESIDENTIAL	244,948	shares	12,705,453
ERICSSON	404,906	shares	4,956,049
ERICSSON (L.M.)	274,205	shares	3,351,461

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Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(e) Current Value
Common stock (continued)				
	ESPRIT HLDGS	121,908	shares	\$ 234,894
	ESSENTRA PLC	41,109	shares	584,865
	ESSEX PROPERTY TRUST INC	10,823	shares	1,553,209
	ESSILOR INTERNATIONAL	26,794	shares	2,853,239
	ESTACIO PARTICIPACOES	60,300	shares	521,659
	ESTEE LAUDER COS INC	138,509	shares	10,432,498
	ESTERLINE TECHNOLOGIES CORP	55,890	shares	5,698,544
	EUROCOMMERCIAL	32,373	shares	1,376,614
	EUTELSAT COMMUNICATIONS	18,892	shares	590,021
	EXELON CORP	179,100	shares	4,905,549
	EXOR SPA	28,826	shares	1,148,328
	EXPEDITORS INTERNATIONAL OF WASHINGTON	103,719	shares	4,589,566
	EXPRESS INC	76,000	shares	1,418,920
	EXPRESS SCRIPTS HOLDING CO	140,000	shares	9,833,600
	EXTENDED STAY AMERICA INC	17,800	shares	467,428
	EXTENDICARE INC	18,990	shares	121,893
	EXXON MOBIL CORP	234,516	shares	23,733,019
	FABEGE AB	7,950	shares	95,064
	FACEBOOK INC	279,372	shares	15,270,474
	FAIRCHILD SEMICONDUCTOR INTERNATIONAL	213,100	shares	2,844,885
	FAIVELEY TRANSPORT	1,254	shares	90,579
	FAMILYMART	10,800	shares	493,735
	FANUC CORP	15,700	shares	2,875,458
	FEDERAL REALTY INVESTMENT TRUST	11,630	shares	1,179,398
	FEDERATION CENTRES	919,976	shares	1,925,952
	FEDEX CORP	268,200	shares	38,559,114
	FERROVIAL	61,506	shares	1,192,040
	FIAT SPA	1,579,136	shares	12,936,144
	FIBRIA CELULOSE	29,900	shares	350,423
	FIDELITY & GUARANTY LIFE	90,300	shares	1,710,282
	FIDELITY NATIONAL FINANCIAL	84,100	shares	2,729,045
	FIFTH THIRD BANCORP	255,400	shares	5,371,062
	FINMECCANICA	27,991	shares	212,329
	FINNING INTERNATIONAL INC	13,777	shares	352,043
	FIREEYE INC	32,106	shares	1,400,143
	FIRST BANCORP/PUERTO RICO	532,400	shares	3,295,556

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FIRST CAPITAL REALTY INC	26,620	shares	443,708
FIRST HORIZON NATIONAL CORP	305,300	shares	3,556,745
FIRST NIAGARA FINANCIAL GROUP	418,400	shares	4,443,408
FIRST PACIFIC CO	259,600	shares	295,299
FISHER & PAYKEL	380,797	shares	1,206,648
FIVE BELOW INC	120,500	shares	5,205,600
FLEETCOR TECHNOLOGIES INC	56,359	shares	6,603,584
FLEURY	34,000	shares	265,169
FLIGHT CENTRE TRAVEL GROUP LTD	6,600	shares	280,768
FLOWSERVE CORP	122,800	shares	9,680,324
FMC TECHNOLOGIES INC	82,454	shares	4,304,923
FONCIERE DES REGIO	13,430	shares	1,161,243
FOOT LOCKER INC	204,900	shares	8,491,056
FORD OTOMOTIV SANAYI	64,096	shares	677,207
FOREST CITY ENTERPRISES INC	88,603	shares	1,692,317
FOREST LABORATORIES INC	60,000	shares	3,601,800

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Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(e) Current Value
Common stock (continued)				
	FORTESCUE METALS	1,742,448	shares	\$ 9,072,688
	FORUM ENERGY TECHNOLOGIES INC	295,900	shares	8,362,134
	FOXTONS GROUP	71,030	shares	391,164
	FRAPORT	22,142	shares	1,659,470
	FUGRO NV CVZ	6,263	shares	373,813
	FUJI ELECTRIC CO LTD	325,000	shares	1,521,336
	FUJI HEAVY LTD	71,000	shares	2,036,678
	FUJIFILM HOLDINGS CORP	84,500	shares	2,396,599
	FUJITSU	465,000	shares	2,406,736
	FUKUOKA FINANCIAL GROUP INC	75,000	shares	328,957
	FURUKAWA ELECTRIC CO LTD	245,000	shares	615,385
	GALAXY ENTERTAINMENT GROUP LTD	388,000	shares	3,480,303
	GANNETT CO INC	178,200	shares	5,271,156
	GAS NAT SDG	64,804	shares	1,669,401
	GAZPROM OAO	909,682	shares	7,868,749
	GAZPROM OAO-SPON	50,107	shares	428,415
	GEA GROUP	30,656	shares	1,461,588
	GEBERIT	25,619	shares	7,792,140
	GECINA	9,216	shares	1,219,503
	GENERAL ELECTRIC CO	1,360,513	shares	38,135,179
	GENERAL GROWTH PROPERTIES INC	346,926	shares	6,962,805
	GENERAL MOTORS CO	262,100	shares	10,712,027
	GENESEE & WYOMING INC	172,100	shares	16,530,205
	GENOMMA LAB INTERNACIONAL	171,709	shares	480,103
	GENTING SINGAPORE	534,000	shares	632,291
	GENWORTH FINANCIAL INC	301,000	shares	4,674,530
	GEOSPACE TECHNOLOGIES CORP	29,100	shares	2,759,553
	GERRY WEBER INTERNATIONAL	13,485	shares	573,523
	GET SA	134,227	shares	1,413,080
	GILDAN ACTIVEWEAR INC	26,425	shares	1,407,924
	GILEAD SCIENCES INC	275,507	shares	20,704,351
	GJENSIDIGE FORSIKRING	38,173	shares	727,992
	GKN ORD	214,366	shares	1,325,378
	GLAXOSMITHKLINE ORD	138,684	shares	3,701,541
	GLAXOSMITHKLINE PLC	355,088	shares	18,958,148
	GLOBAL LOGISTIC PROPERTIES LTD	1,472,600	shares	3,370,675
	GLOBAL PAYMENTS INC	126,600	shares	8,227,734
	GLORY KOGYO	3,400	shares	88,150

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GLOW ENERGY PCL	185,200	shares	397,340
GLP J-REIT	385	shares	376,557
GNC HOLDINGS INC	190,800	shares	11,152,260
GOLDMAN SACHS GROUP INC	178,810	shares	31,695,861
GOODMAN LTD	885,224	shares	3,745,998
GOOGLE INC	58,834	shares	65,935,852
GPT GROUP	397,825	shares	1,210,108
GRACO INC	138,752	shares	10,839,306
GRAHAM HOLDINGS CO	30,500	shares	20,231,260
GRAINGER PLC ORD	78,351	shares	264,469
GRAN TIERRA ENERGY INC	78,810	shares	574,849
GRAND CANYON EDUCATION INC	170,850	shares	7,449,060
GRANITE REAL ESTATE INVESTMENT	146,000	shares	5,327,540
GREAT PORTLAND ESTATES ORD	247,147	shares	2,451,930

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Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(e) Current Value
Common stock (continued)				
	GREAT WEST LIFE CO INC	22,265	shares	\$ 686,286
	GREE INC	170,900	shares	1,689,407
	GRIFOLS	20,154	shares	727,962
	GRIFOLS	60,309	shares	2,889,068
	GUANGZHOU AUTOMOBILE GROUP CO	751,250	shares	821,615
	GUANGZHOU R&F PROPERTIES	98,800	shares	144,497
	GULFPORT ENERGY CORP	57,000	shares	3,599,550
	HAEMONETICS CORP	163,600	shares	6,892,468
	HAIN CELESTIAL GROUP INC	29,300	shares	2,659,854
	HALMA ORD	49,113	shares	490,907
	HAMMERSON ORD	428,859	shares	3,565,695
	HANESBRANDS INC	225,500	shares	15,845,885
	HANG LUNG PROPERTIES LTD	186,811	shares	590,278
	HANNOVER RUECKVERSICHERUNG SE	9,630	shares	827,761
	HARGREAVES LANSDOWN ORD	44,437	shares	996,528
	HARVEY NORMAN HLDGS NPV	209,200	shares	591,428
	HAVAS	77,997	shares	643,136
	HB FULLER CO	55,900	shares	2,909,036
	HCP INC	111,291	shares	4,042,089
	HEALTH CARE REIT INC	83,840	shares	4,491,309
	HEALTH NET INC	81,500	shares	2,418,105
	HEALTHCARE REALTY TRUST INC	90,897	shares	1,937,015
	HEALTHCARE TRUST OF AMERICA IN	54,000	shares	531,360
	HEALTHSOUTH CORP	50,885	shares	1,695,488
	HEARTLAND PAYMENT SYSTEMS INC	135,110	shares	6,733,882
	HEARTWARE INTERNATIONAL INC	51,000	shares	4,791,960
	HEIDELBERG CEMENT AG	77,396	shares	5,881,627
	HELIX ENERGY SOLUTIONS GROUP I	117,300	shares	2,719,014
	HENDERSON LAND DEVELOPMENT CO	106,241	shares	606,308
	HENNES & MAURITZ AB	125,387	shares	5,782,647
	HERTZ GLOBAL HOLDINGS INC	128,100	shares	3,666,222
	HESS CORP	74,300	shares	6,166,900
	HEXAGON AB	40,922	shares	1,295,339
	HEXCCEL CORP	74,600	shares	3,333,874
	HIGHWOODS PROPERTIES INC	31,500	shares	1,139,355
	HILTON WORLDWIDE HOLDINGS INC	74,800	shares	1,664,300

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HIROSE ELECTRONICS	7,300	shares	1,040,426
HISAMITSU PHARM CO	3,500	shares	176,490
HISCOX	160,097	shares	1,842,867
HITACHI CHEMICAL CO LTD	37,000	shares	590,352
HITACHI HIGH TECHNOLOGIES CORP	25,600	shares	643,258
HITACHI METALS	40,000	shares	565,530
HITACHI	476,000	shares	3,604,928
HMS HOLDINGS CORP	197,900	shares	4,498,267
HOCHTIEF AG	11,419	shares	976,502
HOGY MEDICAL CO	1,800	shares	94,877
HONEYWELL INTERNATIONAL INC	112,151	shares	10,247,237
HONG KONG EXCHANGES & CLEARING	210,036	shares	3,502,519
HONG KONG LAND HOLDINGS LTD ORD	859,656	shares	5,071,970
HOPEWELL HOLDINGS	112,500	shares	380,864
HOST HOTELS & RESORTS INC	568,807	shares	11,057,608
HSBC HOLDINGS PLC	62,000	shares	3,418,060

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Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(e) Current Value
Common stock (continued)				
	HUDSON PACIFIC PROPERTIES INC	18,560	shares	\$ 405,907
	HUFVUDSTADEN AB	94,322	shares	1,265,195
	HULIC CO LTD	108,100	shares	1,599,310
	HUNTINGTON BANCSHARES INC	374,700	shares	3,615,855
	HURON CONSULTING GROUP INC	132,950	shares	8,338,624
	HUSQVARNA AB SER B	330,349	shares	1,991,579
	HUTCHISON WHAMPOA	129,000	shares	1,753,552
	HYSAN DEVELOPMENT	699,851	shares	3,014,673
	HYUNDAI HOME SHOPPING NETWORK	1,956	shares	344,735
	IBIDEN CO	28,500	shares	533,095
	ICADE NPV	21,389	shares	1,994,436
	ICAP ORD	70,305	shares	525,855
	IDEX CORP	107,600	shares	7,946,260
	IG GROUP HOLDINGS PLC	81,107	shares	827,494
	IGB REAL ESTATE INVESTMENT	613,700	shares	222,959
	IGUATEMI EMPRESA SHOPPING COM	29,100	shares	275,058
	IHI CORP	358,000	shares	1,546,377
	IHS INC	41,250	shares	4,937,625
	ILIAD NPV	3,367	shares	690,830
	ILLINOIS TOOL WORKS INC	64,100	shares	5,389,528
	ILLUMINA INC	105,101	shares	11,626,273
	ILUKA RESOURCES LIMITED	75,671	shares	584,243
	IMI ORD	24,137	shares	609,648
	INDITEX	455,749	shares	15,048,832
	INDUSTRIA DE DISENO TEXTIL	119,403	shares	19,710,857
	INDUSTRIAL & COMMERCIAL BANK	4,090,000	shares	2,764,030
	INDUSTRIAL ALLIANCE INS & FINL	9,151	shares	404,367
	INDUSTRIVARDEN AB SER A NPV	15,810	shares	323,457
	INDUSTRIVARDEN AB SER C NPV	63,487	shares	1,208,928
	INFINEON TECHNOLOGIES ORD	61,257	shares	655,014
	INFORMATICA CORP	134,700	shares	5,590,050
	INGERSOLL-RAND PUBLIC LIMITED	60,400	shares	3,720,640
	INGRAM MICRO INC	433,400	shares	10,167,564
	INPEX CORPORATION	15,300	shares	196,227
	INSURANCE AUSTRALIA GROUP PLC	68,225	shares	355,238
	INTEGRATED DEVICE TECHNOLOGY I	376,800	shares	3,839,592
	INTEL CORP	135,331	shares	3,513,193
	INTERCONTINENTALEXCHANGE GROUP	49,779	shares	11,196,293
	INTERNATIONAL CONSOLIDATED	385,853	shares	2,569,721

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INTERNATIONAL PAPER CO	197,700	shares	9,693,231
INTERSIL CORP	242,500	shares	2,781,475
INTERTEK GROUP PLC ORD	26,904	shares	1,402,741
INTERVAL LEISURE GROUP INC	103,147	shares	3,187,242
INTESA SANPAOLO	487,531	shares	1,205,197
INTU PROPERTIES PLC	146,864	shares	753,812
INTUIT INC	137,805	shares	10,517,278
INVESCO LTD	242,209	shares	8,816,408
INVESTA OFFICE FUND	304,038	shares	851,384
INVESTMENT TECHNOLOGY GROUP IN	165,600	shares	3,404,736
IPG PHOTONICS CORP	90,500	shares	7,023,705
ISUZU MOTORS LTD	106,000	shares	659,569
ITAU UNIBANCO HOLDING SA	284,340	shares	3,858,494

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Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(e) Current Value
Common stock (continued)				
	ITOCHU CORP	131,100	shares	\$ 1,620,274
	ITV ORD	277,342	shares	891,135
	J2 GLOBAL INC	289,398	shares	14,472,794
	JACK HENRY & ASSOCIATES INC	215,600	shares	12,765,676
	JAMES HARDIE INDUSTRIES PLC	262,451	shares	3,038,335
	JANUS CAPITAL GROUP INC	239,800	shares	2,966,326
	JAPAN AIRLINES CO LTD	29,500	shares	1,456,686
	JAPAN EXCHANGE GROUP INC	9,500	shares	270,163
	JAPAN PETROLEUM EX NPV	11,100	shares	420,851
	JAPAN PURE CHEM NPV	15	shares	30,755
	JAPAN REAL ESTATE INVST CO	794	shares	4,260,654
	JAPAN RETAIL FUND JAPAN RETAIL	1,808	shares	3,684,635
	JAPAN TOBACCO INC	69,100	shares	2,248,437
	JARDEN CORP	119,500	shares	7,331,325
	JARDINE LLOYD THOMPSON GROUP	52,433	shares	884,053
	JB HI-FI	17,932	shares	344,922
	JC DECAUX SA	9,373	shares	387,078
	JERONIMO MARTINS	165,258	shares	3,237,001
	JGC CORP	35,000	shares	1,373,626
	JOHN WILEY & SONS INC	106,050	shares	5,853,960
	JOHN WOOD GROUP PLC	33,898	shares	385,145
	JOHNSON & JOHNSON	120,800	shares	11,064,072
	JOYO BANK	9,000	shares	45,983
	JPMORGAN CHASE & CO	569,725	shares	33,317,518
	JSR CORP	56,400	shares	1,092,530
	JTEKT CORP	34,600	shares	589,258
	JULIUS BAER GRUPPE AG	6,348	shares	305,783
	JX HOLDINGS INC	164,000	shares	844,146
	JYSKE BANK	32,353	shares	1,747,890
	K12 INC	149,700	shares	3,255,975
	KABA HOLDING	152	shares	74,090
	KAISER ALUMINUM CORP	45,100	shares	3,167,824
	KAJIMA CORP	125,000	shares	469,768
	KAKAKU.COM INC	10,400	shares	182,758
	KANEKA CORP	44,000	shares	288,854
	KANSAI PAINT CO	37,000	shares	547,405
	KAO CORP	8,322	shares	263,391
	KAPSTONE PAPER AND PACKAGING	41,400	shares	2,312,604
	KAWASAKI HEAVY INDUSTRIES	242,000	shares	1,015,385

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KELLOGG CO	65,100	shares	3,975,657
KENEDIX OFFICE INVESTMENT CORP	222	shares	1,055,031
KEPPEL REIT	384,000	shares	360,399
KERING	50,419	shares	10,674,812
KERRY GROUP 'A' ORD	11,716	shares	815,275
KERRY GROUP 'A' ORD	4,714	shares	327,966
KERRY PROPERTIES LTD	221,500	shares	768,448
KEYCORP	267,100	shares	3,584,482
KEYENCE CORP	2,200	shares	941,915
KILROY REALTY CORP	52,600	shares	2,639,468
KIMBERLY CLARK DE MEXICO SAB	112,956	shares	319,795
KIMCO REALTY CORP	108,800	shares	2,148,800
KINDEN CORPORATION	78,000	shares	816,327

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Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(e) Current Value
Common stock (continued)			
	KINDER MORGAN INC DELAWARE	456,968 shares	\$ 13,397,640
	KINNEVIK INVESTMENT AB	159,765 shares	7,410,394
	KINTETSU WORLD EXP	6,800 shares	273,669
	KLEPIERRE	62,242 shares	2,889,040
	KOBAYASHI PHARMACEUTICALS	14,500 shares	809,809
	KOC HLDG	155,265 shares	635,947
	KODIAK OIL & GAS CORP	318,100 shares	3,565,901
	KOHL'S CORP	150,900 shares	8,563,575
	KOITO MANUFACTURING CO	24,000 shares	458,285
	KONICA MINOLTA INC	164,500 shares	1,641,792
	KONINKLIJKE AHOLD	122,564 shares	2,203,976
	KONINKLIJKE KPN	185,985 shares	600,459
	KONINKLIJKE PHILIPS	646,500 shares	23,901,105
	KONINKLIJKE VOPAK	8,169 shares	478,625
	KOREA ELECTRIC POWER CORP	499,400 shares	8,295,034
	KROTON EDUCACIONAL	36,800 shares	612,384
	KUBOTA CORPORATION	42,000 shares	694,905
	KYOCERA CORP	65,200 shares	3,256,743
	KYOWA HAKKO KIRIN CO LTD	38,000 shares	419,029
	L BRANDS INC	187,800 shares	11,615,430
	L&L ENERGY INC	8,522 shares	14,317
	LADBROKES ORD GBP	55,355 shares	164,019
	LAGARDERE S.C.A.	37,212 shares	1,385,485
	LAM RESEARCH CORP	44,000 shares	2,395,800
	LAND SECS GP	426,914 shares	6,812,680
	LAREDO PETROLEUM INC	157,600 shares	4,363,944
	LAWSON INC	11,000 shares	823,653
	LA-Z-BOY INC	99,500 shares	3,084,500
	LEG IMMOBILIEN	44,814 shares	2,652,225
	LEGAL & GENERAL GROUP	322,974 shares	1,191,280
	LEGRAND	9,363 shares	516,844
	LEIGHTON HOLDINGS LTD	38,583 shares	556,090
	LEVEL 3 COMMUNICATIONS INC	520,000 shares	17,248,400
	LEXINGTON REALTY TRUST	377,670 shares	3,856,011
	LI & FUNG	148,862 shares	191,987
	LIBERTY INTERACTIVE CORP	754,900 shares	22,156,315
	LIBERTY MEDIA CORP	12,000 shares	1,757,400
	LIBERTY PROPERTY TRUST	78,860 shares	2,670,988
	LINK REAL ESTATE INVESTMENT	1,290,497 shares	6,257,964

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LINKEDIN CORP	62,881	shares	13,634,487
LINX	20,700	shares	420,361
LITTELFUSE INC	33,300	shares	3,094,569
LOCKHEED MARTIN CORP	22,000	shares	3,270,520
LOEWS CORP	499,300	shares	24,086,232
LOGITECH INTERNATIONAL	205,318	shares	2,828,072
LOJAS RENNER	5,000	shares	129,278
LONGFOR PROPERTIES	53,000	shares	74,096
LONZA GROUP	14,773	shares	1,405,291
L'OREAL	64,642	shares	11,374,679
LOWE'S COS INC	209,800	shares	10,395,590
LPS BRASIL-CONSULTORIA DE	47,300	shares	289,504
LSL PROPERTY SERVICES	82,393	shares	600,439

Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(e) Current Value
Common stock (continued)			
	LUKOIL OAO	95,211 shares	\$ 6,009,718
	LXB RETAIL PROPERTIES PLC	311,722 shares	660,205
	LYONDELLBASELL INDUSTRIES	92,402 shares	7,418,033
	M DIAS BRANCO	12,900 shares	546,784
	M3 INC	176 shares	441,235
	MABUCHI MOTOR	8,400 shares	499,500
	MACERICH CO	97,972 shares	5,769,571
	MACK-CALI REALTY CORP	59,200 shares	1,271,616
	MACQUARIE MEXICO R	177,735 shares	349,983
	MACY'S INC	67,011 shares	3,578,387
	MAGELLAN HEALTH SERVICES INC	108,100 shares	6,476,271
	MAGNA INTERNATIONAL	47,999 shares	3,934,789
	MAGNIT OJSC	40,400 shares	2,674,480
	MAIL.RU GROUP LTD	58,665 shares	2,616,459
	MALLINCKRODT PLC	12,550 shares	655,863
	MAPLETREE COMMERCIAL TRUST	123,583 shares	116,477
	MAPLETREE GREATER CHINA	80,000 shares	53,224
	MARATHON OIL CORP	135,889 shares	4,796,882
	MARINE HARVEST	557,050 shares	678,081
	MARRIOTT VACATIONS WORLDWIDE	120,500 shares	6,357,580
	MARSH & MCLENNAN COS INC	231,400 shares	11,190,504
	MARUBENI CORP	339,000 shares	2,438,362
	MARUICHI STEEL TUBE	19,800 shares	500,345
	MASTERCARD INC	64,906 shares	54,226,367
	MAXIM INTEGRATED PRODUCTS INC	83,000 shares	2,316,530
	MAYR-MELNHOF KARTON AG	4,525 shares	561,170
	MAZDA MOTOR CORP	184,000 shares	952,343
	MCGRAW HILL FINANCIAL INC	59,300 shares	4,637,260
	MEAD JOHNSON NUTRITION CO	63,211 shares	5,294,553
	MEADWESTVACO CORP	225,200 shares	8,316,636
	MEDICAL PROPERTIES TRUST INC	193,800 shares	2,368,236
	MEDIOBANCA	158,811 shares	1,391,782
	MEDIPAL HOLDINGS CORP	42,300 shares	558,607
	MEDNAX INC	122,000 shares	6,512,360
	MEDTRONIC INC	71,000 shares	4,074,690
	MEG ENERGY CORP	9,567 shares	275,620
	MEGGITT ORD5P	849,597 shares	7,422,690

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MERCADOLIBRE INC	37,700	shares	4,063,683
MERCIALYS SA	38,919	shares	817,834
MERCK & CO INC	830,721	shares	41,577,586
MERRILL-CW15 EXIDE INDUSTRI	299,847	shares	598,585
MERRILL-CW16 DABUR INDIA L	252,055	shares	698,293
MERRILL-CW18 FEDERAL BANK	391,109	shares	532,299
METHANEX CORP	40,900	shares	2,422,916
METLIFE INC	334,718	shares	18,047,995
METRO AG	31,992	shares	1,551,735
MGM CHINA HOLDINGS LTD	248,800	shares	1,062,103
MICHAEL KORS HOLDINGS LTD	92,019	shares	7,471,023
MICRON TECHNOLOGY INC	1,020,100	shares	22,197,376
MICROSOFT CORP	1,199,500	shares	44,897,285
MIDLAND HOLDINGS LTD	1,510,649	shares	726,709
MILBON CO	8,760	shares	343,382

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Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(e) Current Value
Common stock (continued)				
	MILlicom Intl Cell SDR Each	19,129	shares	\$ 1,907,658
	MILLS ESTRUTURAS E SERVICOS	31,800	shares	444,802
	MINOR INTERNATIONAL PUBLIC CO	211,341	shares	133,133
	MIRACA HOLDINGS INC	22,700	shares	1,071,234
	MIRVAC GROUP STAPLED	2,322,848	shares	3,491,268
	MITIE GROUP	65,323	shares	343,940
	MITRA ADIPERKAJA TBK PT	125,308	shares	56,630
	MITSUBISHI CHEMICAL HOLDINGS	382,000	shares	1,766,348
	MITSUBISHI CORP	92,800	shares	1,780,863
	MITSUBISHI ELECTRIC CORP	57,000	shares	715,856
	MITSUBISHI ESTATE CO LTD	528,170	shares	15,804,145
	MITSUBISHI HEAVY IND	323,000	shares	2,000,599
	MITSUBISHI MATERIAL CORP	253,000	shares	933,961
	MITSUMI & CO	120,300	shares	1,676,795
	MITSUMI FUDOSAN CO	428,599	shares	15,434,539
	MITSUMI O.S.K. LINES	137,000	shares	617,839
	MOBILE TELESYSTEMS OJSC	34,887	shares	754,606
	MOBIMO HLDG	682	shares	142,711
	MOHAWK INDUSTRIES INC	17,538	shares	2,611,408
	MONDELEZ INTERNATIONAL INC	863,260	shares	30,473,078
	MONOTARO CO LTD	26,800	shares	545,154
	MONSANTO CO	156,728	shares	18,266,648
	MORGAN STANLEY	790,155	shares	24,779,261
	MRC GLOBAL INC	182,575	shares	5,889,870
	MSCI INC	148,450	shares	6,490,234
	MTU AERO ENGINES	5,480	shares	539,078
	MUENCHENER RUECKVERSICHERUNGS	9,308	shares	2,054,077
	MULTIPLAN EMPREENDIMENTOS IMOB	14,744	shares	311,847
	MULTIPLUS SA	27,600	shares	350,023
	MURATA MANUFACTURING CO NPV	25,200	shares	2,239,361
	MURPHY OIL CORP	239,400	shares	15,532,272
	N.G.K. SPARK PLUG CO	46,000	shares	1,089,767
	NAKANISHI INC	3,400	shares	486,846
	NAMCO BANDAI HOLDINGS INC	7,700	shares	170,989
	NATIONAL PENN BANCSHARES INC	208,000	shares	2,356,640
	NATIONAL RETAIL PROPERTIES INC	24,350	shares	738,536
	NATIXIS	140,408	shares	826,913

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NAVER CORP	12,593	shares	8,639,155
NAVISTAR INTERNATIONAL CORP	71,700	shares	2,738,223
NCR CORP	68,577	shares	2,335,733
NEC CORP	512,000	shares	1,154,503
NEOPOST	5,954	shares	459,606
NESTE OIL OYJ	72,080	shares	1,427,266
NESTLE SA	42,127	shares	3,100,126
NETAPP INC	175,000	shares	7,199,500
NETFLIX INC	23,085	shares	8,499,204
NEUSTAR INC	223,548	shares	11,146,103
NEW GOLD INC	365,400	shares	1,914,696
NEW ORIENTAL EDUCATION & TECHN	147,300	shares	4,639,950
NEW WORLD DEVELOPMENT CO	1,748,396	shares	2,207,551
NEWFIELD EXPLORATION CO	403,200	shares	9,930,816
NEWS CORP	654,200	shares	11,788,684

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Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(e) Current Value
Common stock (continued)				
	NEXT GROUP ORD	23,166	shares	\$ 2,091,093
	NEXTERA ENERGY INC	75,078	shares	6,428,178
	NGK INSULATORS	62,000	shares	1,178,593
	NIC INC	145,200	shares	3,611,124
	NICE SYSTEMS LTD	116,914	shares	4,788,797
	NICE SYSTEMS	27,135	shares	1,111,667
	NIDEC CORP	11,000	shares	1,077,970
	NIEUWE STEEN INVES	214,400	shares	1,358,989
	NIHON KODEN CORP	9,400	shares	328,224
	NIKE INC	289,292	shares	22,749,923
	NIPPON BUILDING FUND INC	430	shares	2,503,782
	NIPPON ELECTRIC GLASS	176,000	shares	924,333
	NIPPON EXPRESS CO	55,000	shares	266,353
	NIPPON PROLOGIS REIT INC	192	shares	1,837,705
	NIPPON TEL & TEL CORP	9,800	shares	527,739
	NIPPON TELEVISION HOLDINGS INC	22,100	shares	399,295
	NIPPON YUSEN KK	276,000	shares	882,318
	NITORI HOLDINGS CO LTD	3,150	shares	298,801
	NKSJ HOLDINGS INC	12,000	shares	333,838
	NOKIA	203,991	shares	1,635,940
	NOKIA OYJ	677,149	shares	5,491,678
	NOMURA HOLDING	42,700	shares	328,665
	NOMURA RESEARCH INSTITUTE	26,800	shares	845,269
	NOMURA RL EST INC	6,000	shares	135,179
	NORDEA BANK AB	102,695	shares	1,385,501
	NORTHSTAR REALTY FINANCE CORP	272,570	shares	3,666,067
	NORWEGIAN PROPERTY	298,918	shares	358,198
	NOVARTIS	207,033	shares	16,641,313
	NOVO NORDISK	111,133	shares	20,532,933
	NOVO-NORDISK	54,347	shares	9,977,820
	NOVOZYMES	129,788	shares	5,487,241
	NPS PHARMACEUTICALS INC	105,300	shares	3,196,908
	NRG ENERGY INC	535,980	shares	15,393,346
	NSK LTD ORD	40,000	shares	497,788
	NTT URBAN DEVELOPMENT CORP	2,800	shares	32,208
	NVR INC	1,100	shares	1,128,611
	OBIC BUSINESS CONSULTANT	10,300	shares	336,131
	OBIC	66,900	shares	1,976,352
	OCCIDENTAL PETROLEUM CORP	87,214	shares	8,294,051

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OCH-ZIFF CAPITAL MANAGEMENT	570,000	shares	8,436,000
ODONTOPREV SA COM	141,700	shares	590,404
OFG BANCORP	213,600	shares	3,703,824
OGE ENERGY CORP	170,200	shares	5,769,780
OLD DOMINION FREIGHT LINE INC	75,800	shares	4,018,916
OLD MUTUAL PLC ORD	335,865	shares	1,051,919
OMRON CORP	39,400	shares	1,741,240
ONEX CORP	18,091	shares	976,488
OPAP	86,763	shares	1,156,098
OPEN TEXT CORPORATION	12,247	shares	1,126,263
ORANGE SA	99,113	shares	1,229,155
ORANGE SPONSORED	43,934	shares	542,585
ORBITAL SCIENCES CORP	241,251	shares	5,621,148

Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(e) Current Value
Common stock (continued)				
	ORIX CORP	92,800	shares	\$ 1,630,765
	ORIX JREIT INC REAL ESTATE INV	165	shares	206,750
	OSHKOSH CORP	47,800	shares	2,408,164
	OSRAM LICHT AG	21,908	shares	1,237,713
	OTSUKA HOLDINGS CO LTD	50,900	shares	1,472,204
	OUTOTEC	15,816	shares	165,850
	OWENS CORNING	76,000	shares	3,094,720
	PADDY POWER	5,720	shares	488,676
	PANASONIC CORP	527,199	shares	6,143,847
	PARGESA HLDGS	1,343	shares	108,576
	PARTNERS GRP HLDG	3,044	shares	814,266
	PDC ENERGY INC	75,260	shares	4,005,337
	PEBBLEBROOK HOTEL TRUST	31,700	shares	975,092
	PENNSYLVANIA REAL ESTATE INVESTMENT	110,100	shares	2,089,698
	PENTAIR LTD	91,610	shares	7,115,349
	PEPSICO INC	80,800	shares	6,701,552
	PERRIGO CO PLC	98,791	shares	15,160,467
	PETROLEUM GEO-SERVICES	8,506	shares	100,176
	PFEIFFER VACUUM TECHNOLOGY	2,483	shares	338,484
	PFIZER INC	1,328,104	shares	40,679,826
	PG&E CORP	153,300	shares	6,174,924
	PHILLIPS 66	64,396	shares	4,966,863
	PINNACLE WEST CAPITAL CORP	60,200	shares	3,185,784
	PLATINUM UNDERWRITERS HOLDINGS	107,400	shares	6,581,472
	PLEXUS CORP	84,400	shares	3,653,676
	PNC FINANCIAL SERVICES GROUP I	104,882	shares	8,136,746
	PNM RESOURCES INC	97,900	shares	2,361,348
	POLARIS INDUSTRIES INC	47,100	shares	6,859,644
	POLYONE CORP	136,600	shares	4,828,810
	POPULAR INC	144,300	shares	4,145,739
	POST PROPERTIES INC	43,340	shares	1,960,268
	POWER CORP CANADA	55,584	shares	1,671,444
	POWER FINANCIAL CORP	7,221	shares	244,664
	PRECIOUS SHIPPING	329,882	shares	213,831
	PRECISION CASTPARTS CORP	57,718	shares	15,543,457
	PREMIER FARNELL	79,467	shares	292,322
	PRICELINE.COM INC	30,653	shares	35,631,047

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PRIME OFFICE REIT	33,699	shares	143,486
PRIMORIS SERVICES CORP	126,400	shares	3,934,832
PROASSURANCE CORP	215,000	shares	10,423,200
PROCTER & GAMBLE CO	118,600	shares	9,655,226
PROGRESS SOFTWARE CORP	92,130	shares	2,379,718
PROGRESSIVE CORP	343,702	shares	9,372,754
PROLOGIS INC	188,647	shares	6,970,507
PROMOTORA Y OPERADORA DE	42,540	shares	506,758
PROSIEBENSAT1 MEDI	18,314	shares	908,488
PROTO CORPORATION	20,500	shares	286,713
PRUDENTIAL	836,068	shares	18,555,484
PS BUSINESS PARKS INC	4,730	shares	361,467
PSP SWISS PROPERTY	28,380	shares	2,409,276
PTC INC	82,440	shares	2,917,552
PUBLIC BK BHD	88,523	shares	528,084

Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(e) Current Value
Common stock (continued)				
	PUBLIC POWER CORP	28,461	shares	\$ 423,553
	PUBLIC STORAGE	67,926	shares	10,224,222
	PZ CUSSONS	19,262	shares	120,114
	QANTAS AIRWAYS NPV	606,618	shares	594,268
	QLIK TECHNOLOGIES INC	269,900	shares	7,187,437
	QUALCOMM INC	270,932	shares	20,116,701
	QUALICORP SA	44,300	shares	422,486
	QUINTAIN ESTATE & DEVELOPMENT	167,136	shares	261,594
	RAKUTEN INC NPV	919,300	shares	13,679,513
	RALPH LAUREN CORP	34,222	shares	6,042,579
	RAMCO-GERSHENSON PROPERTIES TR	30,600	shares	481,644
	RAMSAY HEALTH CARE LTD	15,997	shares	619,125
	RANDSTAD HOLDINGS	39,436	shares	2,562,170
	RATHBONE BROS	33,620	shares	898,726
	RAYTHEON CO	65,900	shares	5,977,130
	REALTY INCOME CORP	3,240	shares	120,949
	RECALL HOLDINGS LTD	48,475	shares	176,075
	RED HAT INC	170,982	shares	9,581,831
	REED ELSEVIER NV	52,525	shares	1,114,603
	REGAL-BELOIT CORP	57,200	shares	4,216,784
	REGENCY CENTERS CORP	67,766	shares	3,137,566
	REGIONS FINANCIAL CORP	406,254	shares	4,017,852
	RENAISSANCE RE HOLDINGS LTD	108,200	shares	10,532,188
	RENAULT REGIE NATIONALE DES	31,375	shares	2,526,979
	RESOLUTE FST PRODS INC	541,000	shares	8,666,820
	RESOLUTION LTD ORD	223,700	shares	1,311,581
	REXEL PROMESSES	41,242	shares	1,084,021
	REXFORD INDUSTRIAL REALTY INC	9,100	shares	120,120
	REYNOLDS AMERICAN INC	78,363	shares	3,917,366
	RICOH	71,000	shares	755,226
	RIGHTMOVE PLC	16,850	shares	764,674
	RIOCAN REIT	148,531	shares	3,462,694
	RITCHIE BROS AUCTIONEERS INC	147,550	shares	3,383,322
	RITE AID CORP	349,700	shares	1,769,482
	ROBERT HALF INTERNATIONAL INC	183,800	shares	7,717,762
	ROCHE HLDG AG GENUSSSCHEINE	62,962	shares	17,642,245
	ROCHE HOLDING AG	190,000	shares	13,338,000
	ROCK TENN CO	26,800	shares	2,814,268

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ROCKWOOD HOLDINGS INC	40,600	shares	2,919,952
ROHM CO	13,100	shares	638,143
ROLLS ROYCE HOLDINGS	82,459,638	shares	136,574
ROLLS ROYCE HOLDINGS PLC	952,045	shares	20,104,513
ROSETTA RESOURCES INC	70,600	shares	3,391,624
ROSNEFT OAO REGS	114,166	shares	874,135
ROSNEFT OJSC	180,462	shares	1,374,218
ROTORK	7,562	shares	359,455
ROWAN COS PLC	173,600	shares	6,138,496
ROYAL BANK OF CANADA	44,836	shares	3,013,401
ROYAL CARIBBEAN CRUISES LTD	86,000	shares	4,078,120
ROYAL DUTCH SHELL PLC	76,800	shares	5,473,536
RPM INTERNATIONAL INC DELAWARE	265,550	shares	11,022,981
RTI INTERNATIONAL METALS INC	82,200	shares	2,812,062

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Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(e) Current Value
Common stock (continued)				
	RYLAND GROUP INC	88,600	shares	\$ 3,846,126
	RYMAN HOSPITALITY PROPERTIES	58,230	shares	2,432,849
	SAAB	6,890	shares	185,054
	SAFESTORE HOLDINGS	400,702	shares	1,068,497
	SAFEWAY INC	167,300	shares	5,448,961
	SAINSBURY	181,727	shares	1,098,597
	SALESFORCE.COM INC	237,416	shares	13,102,989
	SALIX PHARMACEUTICALS LTD	65,400	shares	5,882,076
	SALLY BEAUTY HOLDINGS INC	590,700	shares	17,856,861
	SAMPO	46,620	shares	2,294,654
	SAMSUNG ELECTRONICS	4,056	shares	2,648,568
	SAMSUNG ELECTRONICS CO LTD	876	shares	420,424
	SAMSUNG ELECTRONICS CO LTD	10,013	shares	13,017,328
	SAMSUNG FIRE & MARINE INSURANCE	1,446	shares	354,872
	SANDS CHINA LTD	490,400	shares	4,006,686
	SANDVIK	425,262	shares	6,005,553
	SANOFI	381,589	shares	24,757,154
	SANRIO CO	67,000	shares	2,820,751
	SANTEN PHARMACEUTICAL CO	29,500	shares	1,376,695
	SBA COMMUNICATIONS CORP	67,975	shares	6,106,874
	SBERBANK OF RUSSIA	264,432	shares	3,323,910
	SCHIBSTED	95,470	shares	6,313,419
	SCHLUMBERGER LTD	272,876	shares	24,588,856
	SCHOELLER BLECKMAN	3,261	shares	361,996
	SCHRODERS	41,028	shares	1,765,409
	SEAWORLD ENTERTAINMENT INC	233,450	shares	6,716,357
	SEB	1,394	shares	126,201
	SECURITAS	28,557	shares	303,907
	SEGRO PLC	55,469	shares	306,848
	SEMEN INDONESIA PERSERO TBK PT	182,780	shares	212,517
	SEMPRA ENERGY	75,707	shares	6,795,460
	SEMTECH CORP	128,850	shares	3,257,328
	SENIOR HOUSING PROPERTIES TRUST	114,011	shares	2,534,465
	SENSATA TECHNOLOGIES HOLDING	3,822	shares	148,179
	SEOUL SEMICONDUCTOR	18,171	shares	695,607
	SERCO GROUP	96,990	shares	801,913
	SERIA CO LTD	4,000	shares	160,982

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SES SA FIDUCIARY DR EACH REP	16,970	shares	550,221
SHAFTESBURY	36,287	shares	376,829
SHANGRI-LA ASIA	331,105	shares	645,663
SHARP CORP	299,000	shares	950,155
SHENGUAN HOLDINGS GROUP LTD	1,703,495	shares	760,160
SHIMADZU	53,000	shares	461,396
SHIMAMURA NPV	1,900	shares	178,241
SHIMANO INC NPV	2,100	shares	180,420
SHIMAO PROPERTY HOLDINGS LTD	62,500	shares	143,640
SHIMIZU CORPORATION	209,000	shares	1,055,887
SHIONOGI & CO	24,000	shares	520,622
SHIRE PLC	48,763	shares	6,889,724
SHIRE PLC	76,023	shares	3,591,041
SHISEIDO	8,000	shares	128,709
SHIZUOKA BANK	37,000	shares	394,976

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Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(e) Current Value
Common stock (continued)				
	SHOWA SHELL SEKIYU	50,000	shares	\$ 508,063
	SIKA FINANZ	298	shares	1,062,527
	SILICONWARE PRECISION INDUSTRIES	559,000	shares	667,720
	SIMON PROPERTY GROUP INC	150,200	shares	22,854,432
	SINGAPORE AIRLINES	7,000	shares	57,714
	SINGAPORE EXCHANGE	306,000	shares	1,759,512
	SINGAPORE TECHNOLOGIES	98,000	shares	307,366
	SINO LAND CO	1,004,000	shares	1,372,549
	SINOTRUK (HONG KONG) LTD	375,622	shares	210,731
	SIRONA DENTAL SYSTEMS INC	46,800	shares	3,285,360
	SJM HOLDINGS LIMITED	403,000	shares	1,351,346
	SK KAKEN CO LTD	2,000	shares	121,783
	SKANDINAVISKA ENSKILDA BANKEN	59,438	shares	784,782
	SKY CITY	75,011	shares	230,282
	SL GREEN REALTY CORP	42,000	shares	3,879,960
	SLM CORP	182,700	shares	4,801,356
	SMA SOLAR TECHNOLOGY	45,721	shares	1,446,509
	SMC CORP	42,000	shares	10,589,410
	SMITH & NEPHEW	30,006	shares	427,895
	SMITH & NEPHEW PLC	744	shares	53,375
	SMITHS GROUP PLC	11,899	shares	291,674
	SOCIEDAD QUIMICA Y MINERA DE C	111,300	shares	2,880,444
	SOCIETE GENERALE	88,825	shares	5,167,576
	SODEXO	13,193	shares	1,338,723
	SOFTBANK CORPORATION	320,100	shares	28,018,838
	SOJITZ CORPORATION	631,700	shares	1,123,904
	SOLARWINDS INC	143,500	shares	5,428,605
	SOLERA HOLDINGS INC	211,700	shares	14,979,892
	SOLOCAL GROUP	109,989	shares	166,715
	SONIC HEALTHCARE LTD	46,832	shares	694,673
	SONOVA HOLDING	15,810	shares	2,133,243
	SONY CORP	84,100	shares	1,461,078
	SONY FINANCIAL HOLDINGS INC	14,800	shares	269,513
	SOUTHWEST AIRLINES CO	1,464,300	shares	27,587,412
	SOVRAN SELF STORAGE INC	2,760	shares	179,869
	SPECTRA ENERGY CORP	131,200	shares	4,673,344

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SPECTRIS	26,649	shares	1,130,359
SPH REIT	643,000	shares	499,081
SPIRAX-SARCO ENGINEERING	10,246	shares	507,401
SPIRIT AEROSYSTEMS HOLDINGS IN	123,455	shares	4,207,346
SPLUNK INC	117,484	shares	8,067,626
SPONDA	74,800	shares	352,502
SPRINT CORP	405,703	shares	4,361,307
SPROUTS FARMERS MARKET INC	150,298	shares	5,775,952
ST JOE CO	119,100	shares	2,285,529
ST. MODWEN PROPS	20,949	shares	127,441
STAGECOACH GROUP	247,850	shares	1,553,338
STANDARD CHARTERED	431,380	shares	9,716,835
STANDARD LIFE	314,958	shares	1,875,850
STANLEY ELECTRIC CO	12,669	shares	290,252
STARBUCKS CORP	123,823	shares	9,706,485
STARWOOD HOTELS & RESORTS WORLD WIDE	53,187	shares	4,225,707

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Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(e) Current Value
Common stock (continued)			
	STELLA INTERNATIONAL HOLDINGS	264,909 shares	\$ 675,106
	STMICROELECTRONICS	118,823 shares	956,196
	STMICROELECTRONICS	121,625 shares	973,000
	STOCKLAND TRUST GROUP	697,345 shares	2,252,206
	STOREBRAND	61,100 shares	381,696
	STRATEGIC HOTELS & RESORTS INC	109,600 shares	1,035,720
	STRYKER CORP	48,123 shares	3,615,962
	SUBSEA 7	37,675 shares	720,978
	SUMITOMO CHEMICAL	395,000 shares	1,548,356
	SUMITOMO ELECTRIC IND	102,500 shares	1,710,528
	SUMITOMO HEAVY INDUSTRIES	97,000 shares	446,677
	SUMITOMO REALTY & DEVELOPMENT CO	222,900 shares	11,091,451
	SUN HUNG KAI PROPERTIES	847,628 shares	10,751,470
	SUNDRUG CO	10,100 shares	452,124
	SUNSTONE HOTEL INVESTORS INC	320,300 shares	4,292,020
	SUNTEC REAL ESTATE INVESTMENT	295,000 shares	359,813
	SUNTRUST BANKS INC	237,034 shares	8,725,222
	SUPER RETAIL GROUP LTD	32,790 shares	389,870
	SUPERIOR ENERGY SERVICES INC	90,700 shares	2,413,527
	SURGUTNEFTEGAS	153,431 shares	1,325,644
	SURGUTNEFTEGAS	230,300 shares	1,787,128
	SUSQUEHANNA BANCSHARES INC	242,800 shares	3,117,552
	SUZUKEN CO LTD	21,500 shares	696,518
	SUZUKI MOTOR CO	25,500 shares	686,114
	SVENSKA CELLULOSA	81,551 shares	2,514,106
	SVENSKA HANDELSBANKEN	187,303 shares	9,215,543
	SWATCH GROUP AG	235,710 shares	7,825,572
	SWATCH GROUP	4,149 shares	2,750,138
	SWEDBANK	34,717 shares	978,385
	SWEDISH	20,629 shares	663,908
	SWIRE PROPERTIES LTD	555,800 shares	1,404,956
	SWISS LIFE HOLDING	5,985 shares	1,246,328
	SWISS PRIME SITE	5,924 shares	459,945
	SWISSCOM	7,170 shares	3,796,428
	SYDBANK	46,291 shares	1,231,212
	SYMANTEC CORP	515,000 shares	12,143,700
	SYMRISE	31,394 shares	1,449,189
	SYNERGY RESOURCES CORP	179,100 shares	1,662,048

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SYNGENTA AG	80,302	shares	6,419,342
SYNGENTA AG	22,496	shares	8,984,741
SYNOPSYS INC	125,000	shares	5,071,250
SYNOVUS FINANCIAL CORP	1,035,100	shares	3,726,360
SYSMEX CORP	11,900	shares	703,097
T IS BANKASI	407,636	shares	882,247
T K CORPN	30,016	shares	627,135
T&D HOLDINGS INC	67,800	shares	947,607
T. E. R. N. A.	188,032	shares	941,046
TABLEAU SOFTWARE INC	22,941	shares	1,581,323
TAG TEGERNSEE IMMO	8,550	shares	103,441
TAIWAN SEMICONDUCTOR MANUFACTURING	207,000	shares	3,610,080
TAKATA CORPORATION NPV	15,800	shares	453,232
TANGER FACTORY OUTLET CENTERS	21,040	shares	673,701

Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(e) Current Value
Common stock (continued)				
	TATE & LYLE	16,858	shares	\$ 225,881
	TATTS GROUP LTD	288,397	shares	799,845
	TAUBMAN CENTERS INC	35,892	shares	2,294,217
	TAV HAVALIMANLARI HOLDING	104,720	shares	753,048
	TDC	290,594	shares	2,823,229
	TDK CORP	26,700	shares	1,280,320
	TE CONNECTIVITY LTD	235,900	shares	13,000,449
	TEAM HEALTH HOLDINGS INC	220,100	shares	10,025,555
	TECH DATA CORP	12,235	shares	631,326
	TECHNE CORP	64,631	shares	6,118,617
	TECHNIP	7,420	shares	714,276
	TEIJIN	110,000	shares	244,898
	TELE2	73,610	shares	834,940
	TELECOM ITALIA DI RISP	438,201	shares	343,573
	TELECOM ITALIA	2,359,831	shares	2,344,497
	TELEFONICA DEUTSCHLAND HOLDING	221,908	shares	1,834,669
	TELENET GROUP HOLDING NPV	18,634	shares	1,113,728
	TELENOR	65,075	shares	1,551,026
	TELIASONERA	166,366	shares	1,387,117
	TENARIS S	1,349	shares	29,519
	TENARIS	51,809	shares	2,263,535
	TENCENT HOLDINGS LTD	421,300	shares	26,874,091
	TERADATA CORP	208,649	shares	9,491,443
	TEREX CORP	76,800	shares	3,224,832
	TERUMO CORP	21,400	shares	1,032,282
	TESLA MOTORS INC	40,784	shares	6,133,098
	TEVA PHARMACEUTICAL INDUSTRIES	34,383	shares	1,378,071
	TEXAS INSTRUMENTS INC	116,900	shares	5,133,079
	TEXTRON INC	89,335	shares	3,283,955
	THALES	8,527	shares	549,890
	THERMO FISHER SCIENTIFIC INC	129,886	shares	14,462,806
	THOMSON REUTERS CORP	45,533	shares	1,721,469
	THOR INDUSTRIES INC	124,500	shares	6,876,135
	TIDEWATER INC	143,800	shares	8,523,026
	TIKKURILA	5,177	shares	141,960
	TIM HORTONS INC	53,509	shares	3,121,904
	TIM PARTICIPACOES	13,762	shares	361,115

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TIME WARNER CABLE INC	174,200	shares	23,604,100
TIME WARNER INC	405,600	shares	28,278,432
TIMKEN CO	242,000	shares	13,326,940
TJX COS INC	243,823	shares	15,538,840
TNT EXPRESS	105,868	shares	984,404
TOFAS OTOMOBIL FAB	79,703	shares	497,100
TOKIO MARINE HOLDINGS INC	27,000	shares	902,954
TOKYO ELECTRON	7,700	shares	421,978
TOKYO TATEMONO CO	179,500	shares	1,994,729
TOLL HLDGS LIMITED	198,353	shares	1,007,953
TOP GLOVE CORP BHD	284,723	shares	489,388
TOPPAN PRINTING	96,000	shares	768,146
TOSHIBA PLANT SYSTEMS & SERV	11,000	shares	164,207
TOTVS SA COM	23,300	shares	365,018
TOYODA GOSEI	31,700	shares	738,023

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Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(e) Current Value
Common stock (continued)				
	TOYOTA BOSHOKU CP	31,500	shares	\$ 393,506
	TOYOTA INDUSTRIES CORP	19,600	shares	884,848
	TOYOTA MOTOR CORP	81,800	shares	9,973,056
	TOYOTA MOTOR CORP	100,800	shares	6,157,043
	TOYOTA TSUSHU CORP	29,800	shares	738,018
	TRACTEBEL ENERGIA COM NPV	23,400	shares	356,468
	TRANSDIGM GROUP INC	42,300	shares	6,811,146
	TRAVELERS COS INC	150,200	shares	13,599,108
	TRAVIS PERKINS	13,723	shares	425,482
	TRINITY INDUSTRIES INC	186,690	shares	10,178,339
	TRIPADVISOR INC	46,220	shares	3,828,403
	TRIQUINT SEMICONDUCTOR INC	230,100	shares	1,919,034
	TRYG	7,244	shares	701,775
	TSUMURA & CO	18,000	shares	477,465
	TURKCELL ILETISIM HIZMET	35,399	shares	472,577
	TURKIYE GARANTI BANKASI	1,864,363	shares	6,039,547
	TURKIYE VAKIFLAR BANKASI	350,655	shares	623,459
	TWENTY FIRST CENTURY FOX INC	442,454	shares	15,565,532
	TWITTER INC	64,028	shares	4,075,382
	TYCO INTERNATIONAL LTD	120,000	shares	4,924,800
	UBI BANCA SCPA	184,448	shares	1,254,534
	UDR INC	119,900	shares	2,799,665
	UGI CORP	66,200	shares	2,744,652
	ULTA SALON COSMETICS & FRAGRANCE	40,200	shares	3,880,104
	ULTIMATE SOFTWARE GROUP INC	68,700	shares	10,526,214
	UNDER ARMOUR INC	79,986	shares	6,982,778
	UNIBAIL-RODAMCO	1,732	shares	444,506
	UNIBAIL-RODAMCO SE	39,035	shares	10,018,067
	UNICHARM CORP	16,900	shares	964,750
	UNICREDIT SPA	1,658,706	shares	12,296,603
	UNILEVER PLC	80,000	shares	3,296,000
	UNION PACIFIC CORP	138,121	shares	23,204,328
	UNITE GROUP	44,820	shares	298,863
	UNITED INTERNET	9,179	shares	391,082
	UNITED NATURAL FOODS INC	165,500	shares	12,477,045
	UNITED TECHNOLOGIES CORP	236,990	shares	26,969,462
	UNITED URBAN INVESTMENT UNITED	1,173	shares	1,688,549

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UNITEDHEALTH GROUP INC	70,022	shares	5,272,657
UNIVERSAL HEALTH SERVICES INC	43,240	shares	3,513,682
UNUM GROUP	257,900	shares	9,047,132
UOL GROUP LIMITED	224,000	shares	1,098,178
UPM-KYMMENE OY	39,927	shares	675,614
URS CORP	195,800	shares	10,375,442
US BANCORP	227,000	shares	9,170,800
USHIO ELECTRIC	40,800	shares	541,904
USS	42,000	shares	577,023
UTI WORLDWIDE INC	336,000	shares	5,900,160
VALE	313,000	shares	4,385,130
VALEANT PHARMACEUTICALS INTERNATIONAL	1,847	shares	216,634
VALERO ENERGY CORP	281,000	shares	14,162,400
VANTIV INC	244,900	shares	7,986,189
VASTNED RETAIL	2,324	shares	105,630

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Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(e) Current Value
Common stock (continued)			
	VCA ANTECH INC	118,700 shares	\$ 3,722,432
	VECTREN CORP	71,900 shares	2,552,450
	VENTAS INC	47,742 shares	2,734,662
	VENTURE CORP LTD	77,000 shares	468,367
	VERBUND	37,097 shares	793,093
	VERIFONE SYSTEMS INC	265,692 shares	7,125,859
	VERISIGN INC	229,605 shares	13,725,787
	VERIZON COMMUNICATIONS INC	64,248 shares	3,157,147
	VERTEX PHARMACEUTICALS INC	123,889 shares	9,204,953
	VICTREX ORD	16,962 shares	516,074
	VIRBAC	5,461 shares	1,168,630
	VISA INC	176,139 shares	39,222,633
	VISCOFAN	13,003 shares	740,888
	VISHAY INTERTECHNOLOGY INC	218,200 shares	2,893,332
	VIVENDI	57,610 shares	1,520,595
	VMWARE INC	99,178 shares	8,897,258
	VODAFONE GROUP	814,037 shares	3,195,350
	VODAFONE GROUP PLC	364,681 shares	14,335,610
	VOESTALPINE	4,455 shares	214,427
	VOLCANO CORP	132,300 shares	2,890,755
	VOLKSWAGEN	21,981 shares	5,963,849
	VORNADO REALTY TRUST	188,208 shares	16,710,988
	VTECH HOLDINGS LTD	101,456 shares	1,317,636
	VULCAN MATERIALS CO	115,450 shares	6,860,039
	WABCO HOLDINGS INC	132,750 shares	12,400,178
	WADDELL & REED FINANCIAL INC	53,700 shares	3,496,944
	WAGeworks INC	92,000 shares	5,468,480
	WALGREEN CO	241,850 shares	13,891,864
	WAL-MART STORES INC	165,200 shares	12,999,588
	WALT DISNEY CO	297,028 shares	22,692,939
	WANT WANT CHINA HOLDINGS LTD	255,854 shares	369,571
	WEATHERFORD INTERNATIONAL LTD	270,000 shares	4,182,300
	WELLCARE HEALTH PLANS INC	27,600 shares	1,943,592
	WELLS FARGO & CO	854,952 shares	38,814,821
	WENDEL	9,679 shares	1,413,074
	WERELDHAVE	4,116 shares	324,248
	WESCO INTERNATIONAL INC	90,000 shares	8,196,300
	WEST CORP	133,350 shares	3,428,429

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WESTERN ALLIANCE BANCORP	196,000	shares	4,676,560
WESTERN UNION	800,200	shares	13,803,450
WESTFIELD GROUP	589,774	shares	5,323,901
WESTFIELD RETAIL TRUST	1,126,203	shares	2,992,446
WEX INC	113,750	shares	11,264,663
WEYERHAEUSER CO	295,800	shares	9,338,406
WHARF HOLDINGS	868,770	shares	6,644,277
WHEELOCK & CO LTD	213,000	shares	979,326
WHITBREAD	60,841	shares	3,779,804
WHITEWAVE FOODS CO	260,000	shares	5,964,400
WHITING PETROLEUM CORP	83,000	shares	5,135,210
WHOLE FOODS MARKET INC	176,396	shares	10,200,981
WILLIAM DEMANT	771	shares	75,048
WILLIAM HILL	64,576	shares	429,848

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Hewlett-Packard Company 401(k) Plan

EIN #94-1081436 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(e) Current Value
Common stock (continued)				
	WING HANG BANK	47,840	shares	\$ 721,880
	WINTHROP REALTY TRUST	12,560	shares	138,788
	WNS HOLDINGS LTD	389,885	shares	8,542,380
	WOLSELEY	2,677	shares	151,857
	WOODSIDE PETROLEUM	78,600	shares	2,735,428
	WOODWARD INC	108,800	shares	4,962,368
	WOOLWORTHS HOLDINGS	83,005	shares	591,605
	WOOLWORTHS LIMITED	2,744	shares	83,099
	WORKDAY INC	73,730	shares	6,131,387
	WORLEYPARSONS LTD	29,700	shares	441,080
	WPX ENERGY INC	645,200	shares	13,149,176
	WUMART STORES INC	189,486	shares	307,919
	WYNDHAM WORLDWIDE CORP	69,200	shares	5,099,348
	WYNN MACAU LTD	302,800	shares	1,372,680
	XEROX CORP	314,500	shares	3,827,465
	XL AXIATA TBK PT	1,489,113	shares	636,266
	XL GROUP PLC	491,091	shares	15,636,337
	YAHOO JAPAN CORP	62,900	shares	350,093
	YAMADA DENKI CO	31,600	shares	103,424
	YAMAHA CORP	24,300	shares	385,868
	YAMAHA MOTOR CO	56,800	shares	852,230
	YAMANA GOLD INC	694,900	shares	5,990,038
	YAMATO HOLDINGS CO LTD	60,600	shares	1,225,780
	YAPI VE KREDI BANKASI	5,479	shares	9,487
	YASKAWA ELECTRIC MFG	41,000	shares	648,713
	YOKOGAWA ELECTRIC CORP	16,500	shares	253,532
	YOUKU TUDOU INC	115,685	shares	3,505,256
	YUANTA FINANCIAL HLDG CO LTD	895,000	shares	534,535
	ZIGGO BV	63,082	shares	2,885,872
	ZIONS BANCORPORATION	199,230	shares	5,968,903
	Total common stock			\$ 5,958,578,952
Preferred stock				
	BAYERISCHE MOTOREN WERKE-PRF	5,167	shares	\$ 442,073
	CHESAPEAKE ENERGY CORP	5,800	shares	6,767,875
	CITIGROUP CAPITAL XIII	104,500	shares	2,847,625
	FUCHS PETROLUB	8,715	shares	853,108
	HENKEL AG & CO	9,383	shares	1,090,069

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METRO AG	5,706	shares	210,757
PORSCHE AUTOMOBILE HOLDING	76,696	shares	7,995,995
RWE	6,155	shares	197,190
USINAS SIDERURGICAS DE MINAS G	63,400	shares	381,865
VOLKSWAGEN	10,718	shares	3,015,064
WELLS FARGO	100	shares	110,500
Total preferred stock			\$ 23,912,121

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Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value		(e) Current Value
Common collective trusts				
	BGI MSCI ACWI EX-US INDEX	20,128,205	units	\$448,106,174
	BLACKROCK RUSSELL 1000 INDEX	83,308,803	units	1,814,207,474
	BLACKROCK RUSSELL 2500 INDEX	39,590,746	units	787,939,181
	BLACKROCK US DEBT INDEX	13,228,600	units	361,425,197
	JP MORGAN FOCUS	13,438,049	units	231,940,730
	LAZARD EMERGING MARKETS CL C	13,530,722	units	231,104,738
	Total common collective trusts			\$3,874,723,494
Partnership interest				
	INVESTEC GDR FUND LLC	852,135	units	\$88,443,113
Corporate debt				
	1345 AVENUE OF THE AMERICAS	\$400,000	principal, 5.278%, due 08/10/2035	\$436,905
	ACCESS MIDSTREAM PARTNERS LP	1,346,000	principal, 4.875%, due 05/15/2023	1,298,890
	ACCESS MIDSTREAM PARTNERS LP	289,000	principal, 5.875%, due 04/15/2021	307,785
	ACTIVISION BLIZZARD INC	1,339,000	principal, 5.625%, due 09/15/2021	1,385,865
	ADT CORP	800,000	principal, 4.875%, due 07/15/2042	602,003
	AES CORP	551,000	principal, 7.375%, due 07/01/2021	621,253
	AFFINIA	176,115	principal, 4.750%, due 04/25/2020	178,316
	AIR LEASE CORP	457,000	principal, 4.750%, due 03/01/2020	474,709
	AK STEEL CORP	1,060,000	principal, 7.625%, due 05/15/2020	1,057,350
	AK STEEL CORP	260,000	principal, 8.750%, due 12/01/2018	290,550
	ALABAMA POWER CO	100,000	principal, 6.125%, due 05/15/2038	118,185
	ALBEA BEAUTY HOLDINGS SA	950,000	principal, 8.375%, due 11/01/2019	988,000

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ALERE INC	1,025,000	principal,	8.625%, due 10/01/2018	1,107,000
ALERIS INTERNATIONAL INC	1,500,000	principal,	7.875%, due 11/01/2020	1,593,750
ALLEGHENY ENERGY SUPPLY C	300,000	principal,	6.750%, due 10/15/2039	281,080
ALLEGION US HOLDING CO IN	336,000	principal,	5.750%, due 10/01/2021	349,440
ALLIANCE DATA SYSTEMS COR	1,046,000	principal,	6.375%, due 04/01/2020	1,095,685
ALLIANT TECHSYSTEMS INC	1,430,000	principal,	6.875%, due 09/15/2020	1,542,613
ALLISON TRANSMISSION INC	608,000	principal,	7.125%, due 05/15/2019	655,120
ALLY AUTO RECEIVABLES	713,000	principal,	1.240%, due 11/15/2018	708,865
ALLY FINANCIAL INC	2,223,000	principal,	8.000%, due 03/15/2020	2,664,821
ALLY FINANCIAL INC	621,000	principal,	4.750%, due 09/10/2018	649,721
ALLY FINANCIAL INC	300,000	principal,	VAR RT, due 02/11/2014	300,720
ALLY FINANCIAL INC	200,000	principal,	6.750%, due 12/01/2014	209,500
ALLY FINANCIAL INC	2,100,000	principal,	4.500%, due 02/11/2014	2,107,875
ALPHA NATURAL RESOURCES INC	1,099,000	principal,	6.250%, due 06/01/2021	939,645
ALPHA NATURAL RESOURCES INC	67,000	principal,	6.000%, due 06/01/2019	57,788
ALPHA NATURAL RESOURCES INC	170,000	principal,	9.750%, due 04/15/2018	180,200
ALPHABET HOLDING CO INC	283,000	principal,	7.750%, due 11/01/2017	291,844
ALTERNATIVE LOAN TRUST	50,304	principal,	VAR RT, due 02/25/2037	37,853
ALTRIA GROUP INC	65,000	principal,	9.950%, due 11/10/2038	99,151
ALTRIA GROUP INC	290,000	principal,	10.200%, due 02/06/2039	452,462
AMC NETWORKS INC	1,000,000	principal,	7.750%, due 07/15/2021	1,125,000
AMC NETWORKS INC	741,000	principal,	4.750%, due 12/15/2022	705,803
AMERICA MOVIL SAB DE CV	200,000	principal,	6.125%, due 11/15/2037	211,134
AMERICA MOVIL SAB DE CV	100,000	principal,	6.125%, due 03/30/2040	105,812
AMERICA MOVIL SAB DE CV	800,000	principal,	VAR RT, due 09/12/2016	808,299
	627,000	principal,		659,918

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AMERICAN AXLE & MANUFACTURING			6.625%, due 10/15/2022	
AMERICAN AXLE & MANUFACTURING	279,000	principal,	5.125%, due 02/15/2019	286,673
AMERICAN BUILDERS & CONTR	568,000	principal,	5.625%, due 04/15/2021	570,840

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Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(e) Current Value
Corporate debt (continued)			
	AMERICAN EXPRESS CREDIT	\$ 742,000 principal, VAR RT, due 05/17/2021	\$ 743,487
	AMERICAN EXPRESS CO	810,000 principal, 4.050%, due 12/03/2042	712,658
	AMERICAN EXPRESS ISSUANCE	1,608,000 principal, VAR RT, due 02/15/2019	1,601,045
	AMERICAN EXPRESS ISSUANCE	862,000 principal, VAR RT, 08/15/2019	864,440
	AMERICAN HONDA FINANCE CO	2,000,000 principal, 1.500%, due 09/11/2017	1,970,478
	AMERICAN INTERNATIONAL GROUP I	700,000 principal, 6.250%, due 05/01/2036	811,148
	AMERICAN INTERNATIONAL GROUP I	100,000 principal, VAR RT, due 05/15/2068	121,000
	AMERICAN INTERNATIONAL GROUP I	2,250,000 principal, VAR RT, due 03/15/2067	3,675,136
	AMERICREDIT AUTOMOBILE	1,373,000 principal, 0.680%, due 10/11/2016	1,373,578
	AMERIGAS FINANCE LLC	1,175,000 principal, 7.000%, due 05/20/2022	1,274,875
	AMGEN INC	100,000 principal, 6.375%, due 06/01/2037	114,686
	AMGEN INC	100,000 principal, 6.900%, due 06/01/2038	121,061
	AMGEN INC	800,000 principal, 5.650%, due 06/15/2042	847,229
	AMGEN INC	2,000,000 principal, 5.150%, due 11/15/2041	1,992,572
	AMSTED INDUSTRIES INC	1,895,000 principal, 8.125%, due 03/15/2018	1,996,856
	ANADARKO FINANCE CO	100,000 principal, 7.500%, due 05/01/2031	121,581
	ANADARKO PETROLEUM CORP	100,000 principal, 6.200%, due 03/15/2040	110,614
	ANADARKO PETROLEUM CORP	1,200,000 principal, 6.450%, due 09/15/2036	1,347,522
	ANCESTRY.COM INC	183,000 principal, 9.625%, due 10/15/2018	189,405
	ANHEUSER-BUSCH INBEV FINANCE I	6,000,000 principal,	5,870,580

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			1.250%, due 01/17/2018	
ANHEUSER-BUSCH INBEV WORLDWIDE	100,000	principal,	6.375%, due 01/15/2040	121,988
ANTERO RESOURCES FINANCE	282,000	principal,	5.375%, due 11/01/2021	284,820
APERAM	750,000	principal,	7.375%, due 04/01/2016	770,625
APPALACHIAN POWER CO	240,000	principal,	6.700%, due 08/15/2037	277,985
APPALACHIAN POWER CO	500,000	principal,	7.000%, due 04/01/2038	603,923
APX GROUP INC	931,000	principal,	6.375%, due 12/01/2019	944,965
APX GROUP INC	470,000	principal,	8.750%, due 12/01/2020	479,400
APX GROUP INC	316,000	principal,	8.750%, due 12/01/2020	321,530
ARAMARK CORP	2,097,000	principal,	5.750%, due 03/15/2020	2,191,365
ARCELORMITTAL	2,130,000	principal,	STEP, due 10/15/2039	2,092,725
ARCELORMITTAL	2,108,000	principal,	STEP, due 02/25/2022	2,292,451
ARCH COAL INC	718,000	principal,	6.25%, due 05/16/2018	707,381
ARCH COAL INC	775,000	principal,	7.250%, due 06/15/2021	592,875
ARCH COAL INC	1,255,000	principal,	8.000%, due 01/15/2019	1,251,863
ARDAGH PACKAGING FINANCE	775,000	principal,	7.375%, due 10/15/2017	832,156
ARDAGH PACKAGING FINANCE	500,000	principal,	7.000%, due 11/15/2020	505,000
ASHLAND INC	575,000	principal,	STEP, due 08/15/2022	546,250
ASHTREAD CAPITAL INC	237,000	principal,	6.500%, due 07/15/2022	252,701
AT&T CORP	1,975,000	principal,	VAR RT, due 11/15/2031	2,628,583
AT&T INC	525,000	principal,	6.550%, due 02/15/2039	596,032
AT&T INC	690,000	principal,	6.500%, due 09/01/2037	776,204
AT&T INC	1,100,000	principal,	5.550%, due 08/15/2041	1,116,346
AT&T INC	630,000	principal,	4.350%, due 06/15/2045	533,353
AT&T INC	100,000	principal,	5.350%, due 09/01/2040	98,943
AT&T INC	5,000,000	principal,		5,678,035

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			5.600%, due 05/15/2018	
ATHLON HOLDINGS LP	685,000	principal,	7.375%, due 04/15/2021	719,250
ATLAS PIPELINE PARTNERS	125,000	principal,	4.750%, due 11/15/2021	114,375
ATLAS PIPELINE PARTNERS LP	900,000	principal,	6.625%, due 10/01/2020	940,500
ATWOOD OCEANICS INC	1,397,000	principal,	6.500%, due 02/01/2020	1,491,298
AUDATEX NORTH AMERICA INC	204,000	principal,	6.000%, due 06/15/2021	213,690
AUDATEX NORTH AMERICA INC	204,000	principal,	6.125%, due 11/01/2023	210,120
AURORA USA OIL & GAS INC	627,000	principal,	7.500%, due 04/01/2020	645,810

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Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(e) Current Value
Corporate debt (continued)			
	AUTONATION INC	\$ 704,000 principal, 5.500%, due 02/01/2020	\$ 755,920
	AVIS BUDGET CAR RENTAL LLC	1,500,000 principal, 5.500%, due 04/01/2023	1,453,125
	B&G FOODS INC	659,000 principal, 4.625%, due 06/01/2021	632,640
	B/E AEROSPACE INC	1,962,000 principal, 5.250%, due 04/01/2022	1,991,430
	BAC CAPITAL TRUST XI	3,205,000 principal, 6.625%, due 05/23/2036	3,443,574
	BANCO DO BRASIL	100,000 principal, 6.000%, due 01/22/2020	105,500
	BANCO SANTANDER BRASIL	2,200,000 principal, 4.500%, due 04/06/2015	2,260,500
	BANCO SANTANDER CHILE	1,500,000 principal, VAR RT, due 01/19/2016	1,489,500
	BANCO SANTANDER MEXICO	600,000 principal, 4.125%, due 11/09/2022	565,500
	BANCO VOTORANTIM	300,000 principal, 5.250%, due 02/11/2016	309,750
	BANK OF AMERICA CORP	3,920,000 principal, 7.625%, due 06/01/2019	4,862,082
	BANK OF AMERICA CORP	2,300,000 principal, 5.650%, due 05/01/2018	2,618,019
	BANK OF AMERICA CORP	150,000 principal, 7.375%, due 05/15/2014	153,733
	BANK OF AMERICA CORP	9,900,000 principal, 5.750%, due 12/01/2017	11,267,319
	BANK OF AMERICA NA	40,000 principal, 6.000%, due 10/15/2036	45,906
	BANK OF AMERICA NA	200,000 principal, VAR RT, due 06/15/2016	198,208
	BANK ONE CAPITAL III	160,000 principal, 8.750%, due 09/01/2030	205,032
	BARCLAYS BANK PLC	2,000,000 principal, 2.375%, due 01/13/2014	2,001,090
	BARCLAYS BANK PLC	80,000 principal, 10.179%, due 06/12/2021	105,742
	BARRICK GOLD CORP	10,000 principal,	8,461

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			5.800%, due 11/15/2034	
			5.250%, due	
BARRICK GOLD CORP	1,100,000	principal,	04/01/2042	917,552
BARRICK PD AUSTRALIA FINANCE P	100,000	principal,	10/15/2039	86,524
BASIC ENERGY SERVICES INC	1,316,000	principal,	02/15/2019	1,375,220
BERKSHIRE HATHAWAY FINANCE COR	5,000,000	principal,	01/10/2014	5,001,165
			6.375%, due	
BERRY PETROLEUM CO	1,250,000	principal,	09/15/2022	1,271,875
			5.125%, due	
BG ENERGY CAPITAL PLC	1,200,000	principal,	10/15/2041	1,230,532
			6.500%, due	
BIOMET INC	280,000	principal,	10/01/2020	288,400
			6.500%, due	
BIOMET INC	724,000	principal,	08/01/2020	760,200
			1.375%, due	
BLACKROCK INC	5,185,000	principal,	06/01/2015	5,249,895
			5.996%, due	
BNSF RAILWAY CO	836,997	principal,	04/01/2024	922,862
			5.750%, due	
BOMBARDIER INC	1,200,000	principal,	03/15/2022	1,191,000
			7.750%, due	
BOMBARDIER INC	145,000	principal,	03/15/2020	164,575
			6.125%, due	
BOMBARDIER INC	586,000	principal,	01/15/2023	581,605
			5.875%, due	
BOSTON PROPERTIES LP	200,000	principal,	10/15/2019	229,668
			4.125%, due	
BOSTON PROPERTIES LP	1,900,000	principal,	05/15/2021	1,941,029
			3.125%, due	
BOSTON PROPERTIES LP	750,000	principal,	09/01/2023	685,042
			3.800%, due	
BOSTON PROPERTIES LP	525,000	principal,	02/01/2024	503,455
			3.850%, due	
BOSTON PROPERTIES LP	675,000	principal,	02/01/2023	659,507
			7.375%, due	
BOSTON SCIENTIFIC CORP	400,000	principal,	01/15/2040	496,997
			6.000%, due	
BOSTON SCIENTIFIC CORP	250,000	principal,	01/15/2020	287,008
			VAR RT, due	
BOSTON SCIENTIFIC CORP	2,855,000	principal,	11/15/2015	3,118,417
			6.400%, due	
BOSTON SCIENTIFIC CORP	1,250,000	principal,	06/15/2016	1,394,076
			9.000%, due	
BOYD GAMING CORP	80,000	principal,	07/01/2020	87,600
			3.245%, due	
BP CAPITAL MARKETS PLC	1,000,000	principal,	05/06/2022	969,262
BRICKMAN GROUP	115,000	principal,		117,408

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			0.000%, due 12/17/2021	
BRIGGS & STRATTON CORP	950,000	principal,	6.875%, due 12/15/2020	1,043,813
BRISTOW GROUP INC	1,250,000	principal,	6.250%, due 10/15/2022	1,319,625
BROOKFIELD RESIDENTIAL PROPERTY	171,000	principal,	6.125%, due 07/01/2022	171,855
BUILDING MATERIALS CORP	1,600,000	principal,	6.750%, due 05/01/2021	1,732,000
BURLINGTON COAT FACTORY WAREHOUSE	418,000	principal,	10.000%, due 02/15/2019	470,773
BURLINGTON HOLDINGS LLC	77,000	principal,	9.000%, due 02/15/2018	78,925
BURLINGTON NORTHERN SANTA FE	59,693	principal,	8.251%, due 01/15/2021	70,847

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Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(e) Current Value
Corporate debt (continued)			
	BURLINGTON NORTHERN SANTA FE	7.570%, due principal, 01/02/2021	\$ 253,103
	BURLINGTON NORTHERN SANTA FE	4.100%, due principal, 06/01/2021	1,438,188
	BURLINGTON NORTHERN SANTA FE	5.050%, due principal, 03/01/2041	1,487,871
	BURLINGTON NORTHERN SANTA FE	4.400%, due principal, 03/15/2042	891,075
	BURLINGTON NORTHERN SANTA FE	4.700%, due principal, 10/01/2019	2,155,625
	BURLINGTON NORTHERN SANTA FE	5.750%, due principal, 03/15/2018	6,304,648
	CFCRE COMMERCIAL MO	1.871%, due principal, 04/15/2044	646,673
	CAESARS ENTERTAINMENT OPERATING	8.500%, due principal, 02/15/2020	409,063
	CAESARS OPER ESCROW LLC	9.000%, due principal, 02/15/2020	4,070,885
	CALIFORNIA REPUBLIC	1.230%, due principal, 03/15/2019	1,313,013
	CALPINE CORP	7.875%, due principal, 07/31/2020	1,240,635
	CALPINE CORP	6.000%, due principal, 01/15/2022	380,275
	CALPINE CORP	7.500%, due principal, 02/15/2021	476,876
	CAMERON INTERNATIONAL CORP	5.950%, due principal, 06/01/2041	325,947
	CANADIAN NATURAL RESOURCES LTD	6.250%, due principal, 03/15/2038	448,212
	CAPITAL AUTO RECEIVABLES	0.790%, due principal, 06/20/2017	972,828
	CAPITAL AUTO RECEIVABLES	1.040%, due principal, 11/21/2016	1,650,292
	CAPITAL ONE FINANCIAL CORP	4.750%, due principal, 07/15/2021	638,009
	CAPITAL ONE FINANCIAL CORP	3.500%, due principal, 06/15/2023	2,653,728
	CAPSUGEL SA	principal,	175,225

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			7.000%, due 05/15/2019	
			5.625%, due	
CARLYLE HOLDINGS II	600,000	principal,	03/30/2043	589,810
			7.875%, due	
CASE NEW HOLLAND INC	1,805,000	principal,	12/01/2017	2,129,900
CATERPILLAR FINANCIAL SERVICES	5,000,000	principal,	05/20/2014	5,019,490
			1.500%, due	
CATERPILLAR INC	3,100,000	principal,	06/26/2017	3,084,974
			5.000%, due	
CBRE SERVICES INC	573,000	principal,	03/15/2023	550,796
			5.750%, due	
CCO HOLDINGS LLC	1,300,000	principal,	09/01/2023	1,231,750
			5.250%, due	
CCO HOLDINGS LLC	1,102,000	principal,	03/15/2021	1,052,410
			5.250%, due	
CCO HOLDINGS LLC	650,000	principal,	09/30/2022	606,938
			STEP, due	
CDW LLC / CDW FINANCE CORP	505,000	principal,	12/15/2018	550,450
			5.250%, due	
CEDAR FAIR LP / CANADA'S WONDERLAND	756,000	principal,	03/15/2021	746,550
			5.875%, due	
CELANESE US HOLDINGS LLC	65,000	principal,	06/15/2021	69,225
			4.625%, due	
CELANESE US HOLDINGS LLC	317,000	principal,	11/15/2022	303,528
			6.500%, due	
CEMEX SAB DE CV	1,825,000	principal,	12/10/2019	1,885,225
			6.750%, due	
CENOVUS ENERGY INC	100,000	principal,	11/15/2039	117,212
			5.850%, due	
CENTERPOINT ENERGY RESOURCES C	300,000	principal,	01/15/2041	340,244
			6.750%, due	
CENTURYLINK INC	1,268,000	principal,	12/01/2023	1,283,851
			5.625%, due	
CENTURYLINK INC	1,885,000	principal,	04/01/2020	1,917,988
			6.375%, due	
CEQUEL COMMUNICATIONS HOL	890,000	principal,	09/15/2020	912,250
			9.250%, due	
CHC HELICOPTER	1,400,000	principal,	10/15/2020	1,508,500
			0.540%, due	
CHASE ISSUANCE TRUST	3,800,000	principal,	10/16/2017	3,794,824
			6.625%, due	
CHESAPEAKE ENERGY CORP	2,895,000	principal,	08/15/2020	3,235,163
			5.750%, due	
CHESAPEAKE ENERGY CORP	2,736,000	principal,	03/15/2023	2,818,080
			1.718%, due	
CHEVRON CORP	4,300,000	principal,	06/24/2018	4,283,772
			5.750%, due	
CHOICE HOTELS INTERNATIONAL IN	836,000	principal,	07/01/2022	872,575
CHRYSLER GROUP LLC	1,025,000	principal,		1,165,938

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			8.250%, due 06/15/2021	
CHRYSLER GROUP LLC	489,000	principal,	8.000%, due 06/15/2019	540,345
CHS/COMMUNITY HEALTH SYSTEMS I	1,275,000	principal,	8.000%, due 11/15/2019	1,383,375
CHS/COMMUNITY HEALTH SYSTEMS I	437,000	principal,	5.125%, due 08/15/2018	451,203
CHUBB CORP	100,000	principal,	6.500%, due 05/15/2038	123,514
CIE GENERALE DE GEOPHYSIQUE	1,100,000	principal,	6.500%, due 06/01/2021	1,127,500
CIGNA CORP	1,475,000	principal,	6.150%, due 11/15/2036	1,662,138
CIGNA CORP	1,885,000	principal,	5.125%, due 06/15/2020	2,090,742

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Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(e) Current Value
Corporate debt (continued)			
	CIGNA CORP	\$ 700,000 principal, 8.500%, due 05/01/2019	\$ 894,325
	CIGNA CORP	5,400,000 principal, 2.750%, due 11/15/2016	5,620,439
	CINEMARK USA INC	153,000 principal, 4.875%, due 06/01/2023	143,820
	CITIBANK CREDIT CARD	1,448,000 principal, VAR RT, due 09/10/2020	1,450,557
	CIT GROUP INC	1,300,000 principal, 5.375%, due 05/15/2020	1,381,250
	CIT GROUP INC	2,782,000 principal, 5.500%, due 02/15/2019	2,983,695
	CIT GROUP INC	200,000 principal, 5.250%, due 04/01/2014	202,000
	CITIGROUP INC	300,000 principal, 8.500%, due 05/22/2019	384,477
	CITIGROUP INC	1,700,000 principal, 8.125%, due 07/15/2039	2,384,570
	CITIGROUP INC	925,000 principal, 4.050%, due 07/30/2022	914,693
	CITIGROUP INC	1,475,000 principal, VAR RT, due 05/15/2018	1,536,162
	CITIGROUP INC	8,175,000 principal, 6.125%, due 11/21/2017	9,423,396
	CITIGROUP INC	1,600,000 principal, 4.587%, due 12/15/2015	1,709,782
	CLAIRE'S STORES INC	582,000 principal, 6.125%, due 03/15/2020	561,630
	CLEAN HARBORS INC	830,000 principal, 5.250%, due 08/01/2020	854,900
	CLEAR CHANNEL COMMUNICATIONS	2,770,000 principal, 9.000%, due 03/01/2021	2,797,700
	CLEAR CHANNEL WORLDWIDE HOLDINGS	2,596,000 principal, 7.625%, due 03/15/2020	2,729,046
	CLEAR CHANNEL WORLDWIDE HOLDINGS	437,000 principal, 6.500%, due 11/15/2022	446,286
	CLECO POWER LLC	100,000 principal, 6.000%, due 12/01/2040	109,287
	CLIFFS NATURAL RESOURCES INC	900,000 principal,	766,720

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			6.250%, due 10/01/2040	
CLOUD PEAK ENERGY RESOURCES	610,000	principal,	8.500%, due 12/15/2019	661,850
CME GROUP INC	500,000	principal,	5.300%, due 09/15/2043	523,268
COGECO CABLE INC	124,000	principal,	4.875%, due 05/01/2020	119,660
COMCAST CABLE COMMUNICATIONS	200,000	principal,	9.455%, due 11/15/2022	277,015
COMCAST CORP	30,000	principal,	6.950%, due 08/15/2037	36,879
COMCAST CORP	100,000	principal,	6.550%, due 07/01/2039	118,394
COMCAST CORP	1,200,000	principal,	6.400%, due 03/01/2040	1,384,649
COMCAST CORP	1,300,000	principal,	4.650%, due 07/15/2042	1,209,785
COMCAST CORP	1,125,000	principal,	5.875%, due 02/15/2018	1,290,368
COMCAST CORP	300,000	principal,	6.300%, due 11/15/2017	349,391
COMCAST CORP	3,700,000	principal,	5.700%, due 05/15/2018	4,248,540
COMMERZBANK AG	1,400,000	principal,	8.125%, due 09/19/2023	1,543,500
COMM 2013-CCRE6 MORTGAG	725,236	principal,	0.719%, due 03/10/2046	718,501
COMMERCIAL MORTGAGE PA	1,110,535	principal,	1.278%, due 08/10/2046	1,111,061
COMMERCIAL MORTGAGE PA	862,500	principal,	1.468%, due 10/10/2046	862,504
COMMERCIAL MORTGAGE PA	772,206	principal,	1.295%, due 10/10/2046	771,480
COMMERCIAL MORTGAGE PA	1,605,486	principal,	1.024%, due 06/10/2046	1,597,677
COMMONWEALTH EDISON CO	2,000,000	principal,	1.625%, due 01/15/2014	2,000,874
COMMSCOPE INC	844,000	principal,	8.250%, due 01/15/2019	925,235
CONCHO RESOURCES INC	3,428,000	principal,	5.500%, due 04/01/2023	3,530,840
CONSOLIDATED EDISON CO OF NEW	200,000	principal,	6.750%, due 04/01/2038	252,310
CONSTELLATION BRANDS INC	1,264,000	principal,	3.750%, due 05/01/2021	1,188,160
CONTINENTAL AIRLINES	1,549,360	principal,	9.798%, due 10/01/2022	1,746,903
CONTINENTAL RESOURCES INC	3,040,000	principal,	5.000%, due 09/15/2022	3,157,800
CONTINENTAL RESOURCES INC	277,000	principal,		280,809

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			4.500%, due 04/15/2023	
CONVATEC FINANCE INTERNATIONAL	430,000	principal,	8.250%, due 01/15/2019	440,213
CONVATEC HEALTHCARE	494,000	principal,	10.500%, due 12/15/2018	555,133
COOPERATIEVE CENTRALE RAIFFEIS	5,000,000	principal,	1.850%, due 01/10/2014	5,001,495
CORP NACIONAL DEL COBRE	400,000	principal,	4.250%, due 07/17/2042	319,896
CORP NACIONAL DEL COBRE	300,000	principal,	5.625%, due 10/18/2043	294,869
CORRECTIONS CORP OF AMERICA	395,000	principal,	4.125%, due 04/01/2020	387,100
COVIDIEN INTERNATIONAL FINANCE	3,881,000	principal,	6.000%, due 10/15/2017	4,445,926

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 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(e) Current Value
Corporate debt (continued)			
	COX COMMUNICATIONS INC	\$ 1,200,000 principal, 6.450%, due 12/01/2036	\$ 1,222,336
	COX COMMUNICATIONS INC	5,300,000 principal, 6.250%, due 06/01/2018	6,045,101
	COX COMMUNICATIONS INC	2,200,000 principal, 9.375%, due 01/15/2019	2,767,831
	COX COMMUNICATIONS INC	4,000,000 principal, 3.250%, due 12/15/2022	3,619,536
	CREDIT SUISSE/NEW YORK NY	5,395,000 principal, 5.500%, due 05/01/2014	5,482,939
	CRESTWOOD MIDSTREAM PARTNERS	211,000 principal, 6.125%, due 03/01/2022	216,275
	CROWN AMERICAS LLC	1,250,000 principal, 6.250%, due 02/01/2021	1,356,250
	CROWN AMERICAS LLC	805,000 principal, 4.500%, due 01/15/2023	752,675
	CROWN CASTLE INTERNATIONAL CORP	822,000 principal, 5.250%, due 01/15/2023	805,560
	CROWN CASTLE TOWERS LLC	735,000 principal, 6.113%, due 01/15/2040	824,178
	CSC HOLDINGS LLC	1,037,000 principal, 6.750%, due 11/15/2021	1,117,368
	CSX CORP	230,000 principal, 6.150%, due 05/01/2037	256,810
	CSX CORP	500,000 principal, 5.500%, due 04/15/2041	525,838
	CTP TRANSPORTATION PRODUC	420,000 principal, 8.250%, due 12/15/2019	437,850
	CVS PASS-THROUGH TRUST	275,543 principal, 7.507%, due 01/10/2032	328,470
	CVS PASS-THROUGH TRUST	382,018 principal, 5.926%, due 01/10/2034	416,347
	CVS PASS-THROUGH TRUST	731,514 principal, 8.353%, due 07/10/2031	917,018
	CYRUSONE LP / CYRUSONE FINANCE	953,000 principal, 6.375%, due 11/15/2022	986,355
	DANA HOLDING CORP	1,200,000 principal, 5.375%, due 09/15/2021	1,204,500
	DANA HOLDING CORP	855,000 principal,	919,125

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			6.750%, due 02/15/2021	
DARLING ESCROW CORP	495,000	principal,	5.375%, due 01/15/2022	498,713
DAVITA HEALTHCARE PARTNERS INC	2,027,000	principal,	5.750%, due 08/15/2022	2,052,338
DELTA AIR LINES	1,036,607	principal,	6.718%, due 07/02/2024	1,150,633
DENALI BORROWER LLC	400,000	principal,	5.625%, due 10/15/2020	396,500
DENBURY RESOURCES INC	1,250,000	principal,	6.375%, due 08/15/2021	1,331,250
DEUTSCHE TELEKOM INTERNATIONAL	1,000,000	principal,	VAR RT, due 06/15/2030	1,410,783
DEVON ENERGY CORP	1,900,000	principal,	4.750%, due 05/15/2042	1,761,889
DIGITALGLOBE INC	646,000	principal,	5.250%, due 02/01/2021	629,850
DIGITAL INSIGHT	125,000	principal,	0.0875%, due 10/11/2020	127,500
DIGITAL INSIGHT	105,000	principal,	0.000%, due 08/01/2019	105,000
DISCOVER CARD MASTER TRUST	1,966,000	principal,	0.810%, due 08/15/2017	1,972,881
DISCOVER CARD MASTER TRUST	704,000	principal,	VAR RT, due 08/17/2020	706,292
DISCOVERY COMMUNICATIONS LLC	800,000	principal,	4.950%, due 05/15/2042	743,078
DISH DBS CORP	1,200,000	principal,	6.750%, due 06/01/2021	1,272,000
DISH DBS CORP	755,000	principal,	5.125%, due 05/01/2020	756,888
DISH DBS CORP	1,569,000	principal,	5.875%, due 07/15/2022	1,569,000
DNB BANK ASA	1,000,000	principal,	3.200%, due 04/03/2017	1,045,450
DORIC NIMROD AIR FINANCE	187,719	principal,	5.125%, due 11/30/2024	190,535
DOW CHEMICAL CO	2,516,000	principal,	8.550%, due 05/15/2019	3,248,644
DOW CHEMICAL CO	1,250,000	principal,	9.400%, due 05/15/2039	1,867,386
DOW CHEMICAL CO	1,227,000	principal,	5.700%, due 05/15/2018	1,402,846
DOW CHEMICAL CO	650,000	principal,	7.375%, due 11/01/2029	835,323
DUKE ENERGY CAROLINAS LLC	100,000	principal,	6.050%, due 04/15/2038	118,689
DUKE ENERGY FLORIDA INC	110,000	principal,	6.350%, due 09/15/2037	134,955
DUKE ENERGY PROGRESS INC	700,000	principal,		646,401

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			4.100%, due 05/15/2042	
DUPONT FABROS TECHNOLOGY LP	210,000	principal,	5.875%, due 09/15/2021	216,825
E*TRADE FINANCIAL CORP	874,000	principal,	6.375%, due 11/15/2019	938,458
EATON CORP	875,000	principal,	2.750%, due 11/02/2022	816,251
EATON CORP	4,700,000	principal,	1.500%, due 11/02/2017	4,607,560
ECOPETROL SA	700,000	principal,	7.375%, due 09/18/2043	758,800
EKSPORTFINANS ASA	100,000	principal,	5.500%, due 06/26/2017	105,450
EKSPORTFINANS ASA	300,000	principal,	3.000%, due 11/17/2014	301,200

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 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(e) Current Value
Corporate debt (continued)			
	EKSPORTFINANS ASA	\$ 500,000 principal, 5.500%, due 05/25/2016	\$ 527,500
	EKSPORTFINANS ASA	300,000 principal, 2.000%, due 09/15/2015	295,500
	EKSPORTFINANS ASA	100,000 principal, 2.375%, due 05/25/2016	98,375
	EKSPORTFINANS ASA	500,000 principal, 5.500%, due 06/26/2017	527,250
	EL PASO LLC	836,000 principal, 6.500%, due 09/15/2020	896,461
	ELECTRICITE DE FRANCE	100,000 principal, 6.950%, due 01/26/2039	122,179
	EMDEON INC	399,000 principal, 11.000%, due 12/31/2019	460,845
	ENBRIDGE ENERGY PARTNERS LP	100,000 principal, 7.500%, due 04/15/2038	117,250
	ENCANA CORP	200,000 principal, 6.500%, due 08/15/2034	218,861
	ENCANA CORP	1,000,000 principal, 5.150%, due 11/15/2041	937,501
	ENEL FINANCE INTERNATIONAL	1,975,000 principal, 6.000%, due 10/07/2039	1,894,292
	ENEL FINANCE INTERNATIONAL	2,050,000 principal, 6.250%, due 09/15/2017	2,289,485
	ENEL SPA	900,000 principal, VAR RT, due 09/24/2073	978,630
	ENERGY TRANSFER EQUITY LP	1,000,000 principal, 7.500%, due 10/15/2020	1,122,500
	ENERGY TRANSFER PARTNERS LP	100,000 principal, 6.625%, due 10/15/2036	107,763
	ENERGY TRANSFER PARTNERS LP	200,000 principal, 7.500%, due 07/01/2038	234,657
	ENTERPRISE PRODUCTS OPERATING	1,500,000 principal, 4.450%, due 02/15/2043	1,324,974
	ENTERPRISE PRODUCTS OPERATING	10,000 principal, 5.750%, due 03/01/2035	10,574
	EP ENERGY LLC / EP ENERGY FINANCE	2,161,000 principal, 9.375%, due 05/01/2020	2,493,254
		342,000 principal,	383,040

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EP ENERGY LLC / EVEREST ACQUISITION			7.750%, due 09/01/2022	
EQUINIX INC	82,000	principal,	7.000%, due 07/15/2021	89,585
EQUINIX INC	1,102,000	principal,	4.875%, due 04/01/2020	1,096,490
ERP OPERATING LP	1,900,000	principal,	3.000%, due 04/15/2023	1,734,968
ESAL GMBH	1,250,000	principal,	6.250%, due 02/05/2023	1,121,875
EXOPACK	342,000	principal,	5.25%, due 04/29/2019	347,130
EXPORT-IMPORT BANK OF KOREA	200,000	principal,	5.000%, due 04/11/2022	215,914
FIRST DATA CORP	1,094,000	principal,	12.625%, due 01/15/2021	1,284,083
FIRST DATA CORP	850,000	principal,	8.875%, due 08/15/2020	940,313
FIRST DATA CORP	1,150,000	principal,	10.625%, due 06/15/2021	1,246,313
FIRST DATA CORP	703,000	principal,	8.250%, due 01/15/2021	747,816
FIRST DATA CORP	1,387,000	principal,	7.375%, due 06/15/2019	1,480,623
FIRST DATA CORP	267,000	principal,	11.750%, due 08/15/2021	281,685
FIRSTENERGY CORP	210,000	principal,	7.375%, due 11/15/2031	228,183
FLORIDA POWER & LIGHT CO	100,000	principal,	5.950%, due 02/01/2038	117,182
FMG RESOURCES	1,100,000	principal,	6.875%, due 04/01/2022	1,199,000
FMG RESOURCES	177,000	principal,	7.000%, due 11/01/2015	183,638
FMG RESOURCES	525,000	principal,	8.250%, due 11/01/2019	589,313
FORD MOTOR CO	1,800,000	principal,	7.450%, due 07/16/2031	2,204,402
FORD MOTOR CO	500,000	principal,	8.875%, due 01/15/2022	618,442
FORD MOTOR CO	575,000	principal,	7.125%, due 11/15/2025	670,623
FORD MOTOR CO	175,000	principal,	7.500%, due 08/01/2026	207,241
FORD MOTOR CREDIT CO LLC	1,875,000	principal,	4.250%, due 09/20/2022	1,883,618
FORD MOTOR CREDIT CO LLC	1,650,000	principal,	4.375%, due 08/06/2023	1,658,842
FORD MOTOR CREDIT CO LLC	2,500,000	principal,	5.750%, due 02/01/2021	2,800,668
FORD MOTOR CREDIT CO LLC	100,000	principal,		103,053

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			8.000%, due 06/01/2014	
FORD MOTOR CREDIT CO LLC	1,700,000	principal,	8.700%, due 10/01/2014	1,799,661
FORD MOTOR CREDIT CO LLC	1,750,000	principal,	5.625%, due 09/15/2015	1,883,473
FOREST LABORATORIES INC	499,000	principal,	5.000%, due 12/15/2021	500,871
FOUR SEASONS	122,000	principal,	0.0625%, due 12/24/2020	124,745
FRANCE TELECOM SA	200,000	principal,	VAR RT, due 03/01/2031	276,135
FREESCALE SEMICONDUCTOR	1,316,000	principal,	6.000%, due 01/15/2022	1,332,451
FRESENIUS MEDICAL CARE US	529,000	principal,	5.875%, due 01/31/2022	558,095

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Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(e) Current Value
Corporate debt (continued)			
	FRONTIER COMMUNICATIONS CORP	\$ 457,000 principal, 8.125%, due 10/01/2018	\$ 522,123
	FRONTIER COMMUNICATIONS CORP	1,633,000 principal, 7.125%, due 01/15/2023	1,612,588
	GARDNER DENVER	276,294 principal, 0.000%, due 07/30/2020	276,261
	GAZPROM OAO VIA GAZ CAPITAL	1,100,000 principal, 5.092%, due 11/29/2015	1,169,850
	GAZPROM OAO VIA GAZ CAPITAL	100,000 principal, 6.510%, due 03/07/2022	107,375
	GENERAL ELECTRIC CAPITAL CORP	2,950,000 principal, 5.500%, due 01/08/2020	3,378,231
	GENERAL ELECTRIC CAPITAL CORP	1,100,000 principal, 6.750%, due 03/15/2032	1,362,136
	GENERAL ELECTRIC CAPITAL CORP	100,000 principal, 6.150%, due 08/07/2037	116,668
	GENERAL ELECTRIC CAPITAL CORP	300,000 principal, 5.875%, due 01/14/2038	341,734
	GENERAL ELECTRIC CAPITAL CORP	875,000 principal, 4.650%, due 10/17/2021	953,267
	GENERAL ELECTRIC CAPITAL CORP	925,000 principal, 4.375%, due 09/16/2020	1,002,505
	GENERAL ELECTRIC CAPITAL CORP	7,500,000 principal, 2.150%, due 01/09/2015	7,637,363
	GENERAL ELECTRIC CAPITAL CORP	5,800,000 principal, 5.625%, due 05/01/2018	6,660,534
	GENERAL MOTORS CO	625,000 principal, 4.875%, due 10/02/2023	632,813
	GENERAL MOTORS FINANCIAL	150,000 principal, 3.250%, due 05/15/2018	150,000
	GEORGIA-PACIFIC LLC	600,000 principal, 5.400%, due 11/01/2020	670,381
	GERDAU TRADE INC	600,000 principal, 5.750%, due 01/30/2021	612,000
	GIBRALTAR INDUSTRIES INC	703,000 principal, STEP, due 02/01/2021	722,333
	GLEN MEADOW PASS-THROUGH TRUST	1,000,000 principal, VAR RT, due 02/12/2067	965,000
	GLP CAPITAL LP / GLP FINANCE	970,000 principal,	991,825

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			4.375%, due 11/01/2018	
			7.500%, due	
GOLDMAN SACHS GROUP INC	1,500,000	principal,	02/15/2019	1,826,954
GOLDMAN SACHS GROUP INC	310,000	principal,	02/15/2033	348,700
			6.125%, due	
GOLDMAN SACHS GROUP INC	100,000	principal,	10/01/2037	111,255
			6.750%, due	
GOLDMAN SACHS GROUP INC	500,000	principal,	01/24/2022	562,844
			5.750%, due	
GOLDMAN SACHS GROUP INC	200,000	principal,	07/22/2015	199,540
			VAR RT, due	
GOLDMAN SACHS GROUP INC	200,000	principal,	01/22/2018	200,760
			2.375%, due	
GOLDMAN SACHS GROUP INC	1,000,000	principal,	09/29/2014	1,001,711
			VAR RT, due	
GOLDMAN SACHS GROUP INC	300,000	principal,	01/12/2015	299,818
			VAR RT, due	
GOODMAN NETWORKS INC	220,000	principal,	07/01/2018	232,100
			VAR RT, due	
GOODMAN NETWORKS INC	241,000	principal,	07/01/2018	254,255
			7.000%, due	
GOODYEAR TIRE & RUBBER CO	1,550,000	principal,	05/15/2022	1,668,188
GRAPHIC PACKAGING INTERNATIONAL	925,000	principal,	04/15/2021	915,750
			4.750%, due	
H&E EQUIPMENT SERVICES INC	418,000	principal,	09/01/2022	455,620
			7.000%, due	
HALCON RESOURCES CORP	189,000	principal,	07/15/2020	196,796
			9.750%, due	
HAPAG-LLOYD	725,000	principal,	10/15/2017	763,063
			9.750%, due	
HAWK ACQUISITION SUB INC	481,000	principal,	10/15/2020	465,368
			4.250%, due	
HBOS PLC	250,000	principal,	11/01/2033	240,968
			6.000%, due	
HBOS PLC	200,000	principal,	05/21/2018	226,225
			6.750%, due	
HCA HOLDINGS INC	500,000	principal,	05/15/2021	546,250
			7.750%, due	
HCA HOLDINGS INC	1,698,000	principal,	02/15/2021	1,776,533
			6.250%, due	
HCA INC	1,950,000	principal,	02/15/2022	2,140,125
			7.500%, due	
HCA INC	1,780,000	principal,	02/15/2020	1,955,775
			6.500%, due	
HCP INC	500,000	principal,	02/01/2041	591,836
			6.750%, due	
HD SUPPLY INC	969,000	principal,	07/15/2020	1,044,098
HD SUPPLY INC	360,000	principal,		400,950
			7.500%, due	

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			8.125%, due 04/15/2019	
HD SUPPLY INC	323,000	principal,	11.500%, due 07/15/2020	385,581
HDTFS INC	590,000	principal,	6.250%, due 10/15/2022	609,175
HEALTH NET INC/CA	1,025,000	principal,	6.375%, due 06/01/2017	1,104,438
HEALTHCARE TECHNOLOGY INT	56,000	principal,	7.375%, due 09/01/2018	58,240
HEALTHSOUTH CORP	418,000	principal,	8.125%, due 02/15/2020	458,233
HEINEKEN NV	1,600,000	principal,	1.400%, due 10/01/2017	1,569,717
HERTZ CORP	2,436,000	principal,	7.375%, due 01/15/2021	2,673,510

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Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(e) Current Value
Corporate debt (continued)			
	HESS CORP	\$ 100,000 principal, 7.300%, due 08/15/2031	\$ 122,127
*	HEWLETT-PACKARD COMPANY	3,600,000 principal, 2.650%, due 06/01/2016	3,709,375
	HEXION US FINANCE CORP	875,000 principal, 6.625%, due 04/15/2020	896,875
	HEXION US FINANCE CORP	600,000 principal, 8.875%, due 02/01/2018	623,250
	HILAND PARTNERS LP	1,581,000 principal, 7.250%, due 10/01/2020	1,695,623
	HILTON HOTELS	375,789 principal, 4.000%, due 10/26/2020	378,608
	HILTON WORLDWIDE FINANCE	959,000 principal, 5.625%, due 10/15/2021	994,963
	HJ HEINZ FINANCE CO	200,000 principal, 7.125%, due 08/01/2039	205,500
	HOCKEY MERGER SUB 2 INC	594,000 principal, 7.875%, due 10/01/2021	610,335
	HOLOGIC INC	1,100,000 principal, 6.250%, due 08/01/2020	1,160,500
	HORNBECK OFFSHORE SERVICES INC	1,200,000 principal, 5.000%, due 03/01/2021	1,176,000
	HOSTESS BRANDS	360,000 principal, 6.750%, due 03/12/2020	372,600
	HSBC AMERICAS INC DISC	2,352,000 principal, 0.000%, due 01/02/2014	2,351,993
	HSBC BANK PLC	3,650,000 principal, 3.100%, due 05/24/2016	3,823,193
	HSBC BANK USA NA/NEW YORK NY	30,000 principal, 5.875%, due 11/01/2034	32,980
	HSBC HOLDINGS PLC	2,750,000 principal, 6.500%, due 05/02/2036	3,257,463
	HSBC HOLDINGS PLC	1,875,000 principal, 6.500%, due 09/15/2037	2,217,630
	HSBC HOLDINGS PLC	200,000 principal, 6.800%, due 06/01/2038	246,031
	HSBC HOLDINGS PLC	1,350,000 principal, 5.100%, due 04/05/2021	1,500,456
	HSBC USA INC	5,075,000 principal,	5,178,363

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			2.375%, due 02/13/2015	
			2.625%, due	
HSBC USA INC	1,000,000	principal,	09/24/2018	1,016,877
			9.500%, due	
HSBC USA INC	550,000	principal,	04/15/2014	563,528
HUGHES SATELLITE SYSTEMS CORP	1,817,000	principal,	06/15/2021	2,025,955
			7.625%, due	
HUGHES SATELLITE SYSTEMS CORP	597,000	principal,	06/15/2019	646,253
			6.500%, due	
HUNTINGTON INGALLS INDUSTRIES	855,000	principal,	03/15/2018	923,400
			6.875%, due	
HUNTSMAN INTERNATIONAL LLC	1,350,000	principal,	03/15/2021	1,525,500
			8.625%, due	
HUNTSMAN INTERNATIONAL LLC	190,000	principal,	11/15/2020	187,150
			4.875%, due	
HYUNDAI CAPITAL AMERICA	1,000,000	principal,	10/02/2015	1,005,005
			1.625%, due	
ICAHN ENTERPRISES LP	2,000,000	principal,	08/01/2020	2,060,000
			6.000%, due	
IMS HEALTH INC	437,000	principal,	11/01/2020	464,313
			6.000%, due	
ING BANK	900,000	principal,	06/09/2014	904,882
			VAR RT, due	
INMET MINING CORP	117,000	principal,	06/01/2021	122,265
			7.500%, due	
INMET MINING CORP	836,000	principal,	06/01/2020	907,060
			8.750%, due	
INTELSAT JACKSON HOLDINGS	1,910,000	principal,	04/01/2019	2,062,800
			7.250%, due	
INTELSAT JACKSON HOLDINGS	1,672,000	principal,	04/01/2021	1,843,380
			7.500%, due	
INTELSAT LUXEMBOURG	836,000	principal,	06/01/2023	896,610
			8.125%, due	
INTERLINE BRANDS INC	684,000	principal,	11/15/2018	725,040
			VAR RT, due	
INTERNATIONAL LEASE FINANCE CO	1,939,000	principal,	12/15/2020	2,268,630
			8.250%, due	
IRON MOUNTAIN INC	960,000	principal,	08/15/2024	890,400
			5.750%, due	
IRON MOUNTAIN INC	900,000	principal,	08/15/2023	922,500
			6.000%, due	
ISLE OF CAPRI CASINOS INC	1,250,000	principal,	06/15/2020	1,334,375
			8.875%, due	
ITAU UNIBANCO HOLDING SA/ 144A	1,000,000	principal,	05/13/2023	925,000
			5.125%, due	
JAGUAR HOLDING CO II	455,000	principal,	12/01/2019	511,875
			9.500%, due	
JAGUAR LAND ROVER AUTO	325,000	principal,	12/15/2018	327,031
			4.125%, due	
JAGUAR LAND ROVER AUTO	893,000	principal,		893,000

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			5.625%, due 02/01/2023	
JARDEN CORP	1,207,000	principal,	7.500%, due 01/15/2020	1,303,560
JMC STEEL GROUP INC	342,000	principal,	8.250%, due 03/15/2018	345,420
JO-ANN STORES INC	437,000	principal,	8.125%, due 03/15/2019	457,211
JOHN DEERE CAPITAL CORP	3,900,000	principal,	0.700%, due 09/04/2015	3,915,296
JPMORGAN CHASE & CO	1,100,000	principal,	6.400%, due 05/15/2038	1,312,856
JPMORGAN CHASE & CO	1,200,000	principal,	4.400%, due 07/22/2020	1,289,951
JPMORGAN CHASE & CO	1,000,000	principal,	5.625%, due 08/16/2043	1,056,774

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Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(e) Current Value
Corporate debt (continued)			
	JPMORGAN CHASE & CO	\$ 600,000 principal, 5.400%, due 01/06/2042	\$ 645,933
	JPMORGAN CHASE & CO	5,380,000 principal, 3.450%, due 03/01/2016	5,642,786
	JPMORGAN CHASE & CO	1,225,000 principal, 4.350%, due 08/15/2021	1,291,052
	JPMORGAN CHASE & CO	1,300,000 principal, 3.375%, due 05/01/2023	1,211,600
	JPMORGAN CHASE & CO	7,000,000 principal, 1.875%, due 03/20/2015	7,094,626
	JP MORGAN CHASE	308,713 principal, 3.300%, due 08/05/2032	322,192
	JP MORGAN CHASE	400,000 principal, 4.106%, due 07/15/2046	427,612
	JPMORGAN CHASE BANK NA	1,300,000 principal, 6.000%, due 10/01/2017	1,487,355
	JPMBB COMMERCIAL MORTGAGE	1,510,402 principal, 1.085%, due 07/15/2045	1,505,266
	KB HOME	1,100,000 principal, 7.500%, due 09/15/2022	1,157,750
	KINDER MORGAN ENERGY PARTNERS	200,000 principal, 5.800%, due 03/15/2035	205,037
	KINDER MORGAN ENERGY PARTNERS	1,300,000 principal, 5.000%, due 08/15/2042	1,200,628
	KINDER MORGAN INC	1,360,000 principal, 5.000%, due 02/15/2021	1,339,581
	KINETIC CONCEPTS INC	1,243,000 principal, VAR RT, due 11/01/2018	1,429,450
	KODIAK OIL & GAS CORP	1,871,000 principal, 5.500%, due 01/15/2021	1,866,323
	KODIAK OIL & GAS CORP	328,000 principal, 5.500%, due 02/01/2022	326,360
	KONINKLIJKE PHILIPS ELECTRONIC	2,215,000 principal, 5.750%, due 03/11/2018	2,534,040
	KRAFT FOODS GROUP INC	600,000 principal, 5.000%, due 06/04/2042	591,475
	KRAFT FOODS GROUP INC	1,295,000 principal, 6.500%, due 02/09/2040	1,510,228
	L BRANDS INC	817,000 principal,	896,658

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			6.625%, due 04/01/2021	
LAFARGE SA	620,000	principal,	6.500%, due 07/15/2016	685,100
LAFARGE SA	5,400,000	principal,	VAR RT, due 07/09/2015	5,724,000
LAMAR MEDIA CORP	1,230,000	principal,	5.875%, due 02/01/2022	1,260,750
LAREDO PETROLEUM INC	1,691,000	principal,	7.375%, due 05/01/2022	1,834,735
LBC TANK TERMINALS HOLDIN 144A	435,000	principal,	6.875%, due 05/15/2023	449,681
LBG CAPITAL NO.1 PLC	625,000	principal,	11.040%, due 03/19/2020	1,182,672
LBG CAPITAL NO.1 PLC	700,000	principal,	VAR RT, due 12/29/2049	747,422
LEAR CORP	397,000	principal,	8.125%, due 03/15/2020	437,693
LEGG MASON INC	1,825,000	principal,	VAR RT, due 05/21/2019	1,996,409
LENNAR CORP	950,000	principal,	6.950%, due 06/01/2018	1,068,750
LENNAR CORP	1,300,000	principal,	5.600%, due 05/31/2015	1,365,000
LEVEL 3 COMMUNICATIONS INC	157,000	principal,	8.875%, due 06/01/2019	171,523
LEVEL 3 FINANCING INC	1,238,000	principal,	9.375%, due 04/01/2019	1,385,013
LEVEL 3 FINANCING INC	110,000	principal,	8.625%, due 07/15/2020	123,200
LEVEL 3 FINANCING INC	299,000	principal,	7.000%, due 06/01/2020	316,940
LEVEL 3 FINANCING INC	283,000	principal,	6.125%, due 01/15/2021	285,830
LEVEL 3 FINANCING INC	144,000	principal,	VAR RT, due 01/15/2018	144,900
LIBBEY GLASS INC	855,000	principal,	6.875%, due 05/15/2020	923,400
LIBERTY INTERACTIVE LLC	90,000	principal,	8.250%, due 02/01/2030	95,850
LIBERTY INTERACTIVE LLC	260,000	principal,	8.500%, due 07/15/2029	280,150
LIBERTY MUTUAL GROUP INC	525,000	principal,	7.800%, due 03/07/2087	564,375
LIFEPOINT HOSPITALS INC	398,000	principal,	5.500%, due 12/01/2021	399,493
LINN ENERGY LLC	500,000	principal,	VAR RT, due 11/01/2019	505,000
LINN ENERGY LLC	1,425,000	principal,	8.625%, due 04/15/2020	1,539,000
LINN ENERGY LLC	175,000	principal,		185,063

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			7.750%, due 02/01/2021	
LLOYDS BANK PLC	100,000	principal,	VAR RT, due 12/29/2049	134,621
LLOYDS TSB BANK	900,000	principal,	6.500%, due 09/14/2020	1,023,066
LYNX I CORP	1,200,000	principal,	5.375%, due 04/15/2021	1,200,000
LYNX II CORP	429,000	principal,	6.375%, due 04/15/2023	436,508
MACY'S RETAIL HOLDINGS INC	2,895,000	principal,	6.900%, due 04/01/2029	3,285,185
MACY'S RETAIL HOLDINGS INC	675,000	principal,	6.650%, due 07/15/2024	779,965
MACY'S RETAIL HOLDINGS INC	100,000	principal,	6.700%, due 07/15/2034	113,786

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Hewlett-Packard Company 401(k) Plan
 EIN #94-1081436 Plan #004
 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(e) Current Value
Corporate debt (continued)			
	MACY'S RETAIL HOLDINGS INC	\$ 3,750,000 principal, 5.900%, due 12/01/2016	\$ 4,206,293
	MACY'S RETAIL HOLDINGS INC	100,000 principal, 6.900%, due 01/15/2032	114,453
	MACY'S RETAIL HOLDINGS INC	1,461,000 principal, 6.700%, due 09/15/2028	1,611,762
	MAJAPAHIT HOLDING BV	1,000,000 principal, 7.750%, due 01/20/2020	1,091,130
	MANITOWOC CO INC	646,000 principal, 8.500%, due 11/01/2020	733,210
	MARIPOSA BORROWER INC	181,000 principal, 8.000%, due 10/15/2021	189,145
	MARIPOSA BORROWER INC	151,000 principal, 8.750%, due 10/15/2021	158,173
	MARKWEST ENERGY PARTNERS LP	1,100,000 principal, 5.500%, due 02/15/2023	1,108,250
	MARKWEST ENERGY PARTNERS LP	1,729,000 principal, 6.250%, due 06/15/2022	1,828,418
	MARKWEST ENERGY PARTNERS LP	203,000 principal, 4.500%, due 07/15/2023	190,313
	MASTEC INC	900,000 principal, 4.875%, due 03/15/2023	850,500
	MAXIM INTEGRATED PRODUCTS INC	4,300,000 principal, 2.500%, due 11/15/2018	4,263,665
	MDC PARTNERS INC	1,054,000 principal, 6.750%, due 04/01/2020	1,102,748
	MELLON CAPITAL III	600,000 principal, VAR RT, due 09/05/2066	1,003,688
	MERITAGE HOMES CORP	931,000 principal, 4.500%, due 03/01/2018	926,345
	MERITAGE HOMES CORP	9,000 principal, 7.000%, due 04/01/2022	9,518
	MERITAGE HOMES CORP	17,000 principal, 7.150%, due 04/15/2020	18,360
	METLIFE INC	500,000 principal, 6.375%, due 06/15/2034	591,334
	METROPCS WIRELESS INC	925,000 principal, 6.625%, due 11/15/2020	980,500
	METROPCS WIRELESS INC	722,000 principal,	745,465

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			6.625%, due 04/01/2023	
			2.000%, due	
METROPOLITAN LIFE GLOBAL	3,900,000	principal,	01/10/2014	3,901,334
MGM RESORTS INTERNATIONAL	1,625,000	principal,	03/15/2022	1,815,938
MGM RESORTS INTERNATIONAL	1,972,000	principal,	10/01/2020	2,110,040
MICHAELS FINCO HOLDINGS	548,000	principal,	08/01/2018	569,920
MICHAELS STORES INC	173,000	principal,	12/15/2020	173,865
MILACRON LLC / MCRON FINANCE	1,250,000	principal,	02/15/2021	1,312,500
MOHEGAN TRIBAL GAMING	795,000	principal,	09/01/2021	856,613
MOMENTIVE PERFORMANCE MATERIAL	1,058,000	principal,	10/15/2020	1,113,546
MONDELEZ INTERNATIONAL INC	500,000	principal,	08/11/2037	611,760
MONITRONICS INTERNATIONAL INC	412,000	principal,	04/01/2020	436,720
MORGAN STANLEY	700,000	principal,	04/01/2032	866,303
MORGAN STANLEY	100,000	principal,	04/01/2018	117,009
MORGAN STANLEY	400,000	principal,	07/24/2042	468,512
MOTEL 6 TRUST	2,877,000	principal,	10/05/2025	2,848,069
MULTIPLAN INC	665,000	principal,	09/01/2018	731,500
MYRIAD INTERNATIONAL HOLD INGS	1,375,000	principal,	07/18/2020	1,471,250
NATIONAL CINEMEDIA LLC	314,000	principal,	04/15/2022	324,205
NATIONAL CINEMEDIA LLC	275,000	principal,	07/15/2021	302,500
NAVISTAR INTERNATIONAL CORP	1,625,000	principal,	11/01/2021	1,681,875
NBCUNIVERSAL MEDIA LLC	200,000	principal,	04/30/2040	229,926
NBCUNIVERSAL MEDIA LLC	400,000	principal,		