HEWLETT PACKARD CO Form 11-K June 29, 2011

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

| FORM 11-K |
|--|
| (Mark One) |
| x ANNUAL REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 |
| For the fiscal year ended December 31, 2010 |
| OR |
| o 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, 2010 and 2009, and for the Year Ended December 31, 2010

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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, 2010 and 2009, and the related statement of changes in net assets available for benefits for the year ended December 31, 2010. 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 the Plan at December 31, 2010 and 2009, and the changes in its net assets available for benefits for the year ended December 31, 2010, in conformity with US generally accepted accounting principles.

Our audits were performed 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, 2010, 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. This supplemental schedule is the responsibility of the Plan's management. The supplemental schedule 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 29, 2011

Hewlett-Packard Company 401(k) Plan

Statements of Net Assets Available for Benefits

| | December 31 | | | | | | | |
|--|-------------|----------------|----|----------------|--|--|--|--|
| | | 2010 | | 2009 | | | | |
| Assets | | | | | | | | |
| Cash | \$ | 95,996,407 | \$ | 4,315,148 | | | | |
| Investments, at fair value | | 12,394,759,301 | | 10,052,618,179 | | | | |
| Receivables: | | | | | | | | |
| Notes receivable from participants | | 216,675,830 | | 133,064,572 | | | | |
| Company contribution | | 40,192,858 | | 25,982,745 | | | | |
| Amount due from brokers for securities sold | | 29,530,187,605 | | 201,906,549 | | | | |
| Forward foreign currency contracts | | 4,349,106 | | 68,874,951 | | | | |
| Interest, dividends and other | | 6,319,563 | | 8,111,837 | | | | |
| Total receivables | | 29,797,724,962 | | 437,940,654 | | | | |
| Total assets | | 42,288,480,670 | | 10,494,873,981 | | | | |
| | | | | | | | | |
| Liabilities | | | | | | | | |
| Amount due to brokers for securities purchased | | 27,596,895,765 | | 196,379,984 | | | | |
| Forward foreign currency contracts payable | | 4,309,996 | | 69,385,734 | | | | |
| Administrative expenses and other payables | | 4,184,902 | | 8,076,020 | | | | |
| Total liabilities | | 27,605,390,663 | | 273,841,738 | | | | |
| | | | | | | | | |
| Net assets reflecting investments, at fair value | | 14,683,090,007 | | 10,221,032,243 | | | | |
| | | | | | | | | |
| Adjustment from fair value to contract value for | | | | | | | | |
| fully benefit-responsive investment contracts | | 1,786,962 | | 16,921,697 | | | | |
| - | | | | | | | | |
| Net assets available for benefits | \$ | 14,684,876,969 | \$ | 10,237,953,940 | | | | |
| | | | | | | | | |

See accompanying notes.

Hewlett-Packard Company 401(k) Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2010

| Additions | |
|---|----------------------|
| Investment income: | |
| Interest and dividends | \$ 169,280,638 |
| Net realized and unrealized appreciation in fair value of | |
| investments | 722,494,689 |
| | 891,775,327 |
| | 7.4/2.500 |
| Interest income on notes receivable from participants | 7,462,589 |
| Contributions: | |
| Participants | 413,972,578 |
| Company | 158,141,680 |
| Rollover | 97,116,854 |
| Total contributions | 669,231,112 |
| Transfers from other plans | 3,858,652,097 |
| | |
| Total additions | 5,427,121,125 |
| | |
| Deductions | |
| Benefits paid directly to participants | 963,413,406 |
| Investment management fees | 10,358,095 |
| Administrative expenses and fees | 6,426,595 |
| Total deductions | 980,198,096 |
| | |
| Net increase | 4,446,923,029 |
| | |
| Net assets available for benefits: | |
| Beginning of year | 10,237,953,940 |
| End of year | \$ 14,684,876,969 |
| | |

See accompanying notes.

Hewlett-Packard Company 401(k) Plan Notes to Financial Statements

December 31, 2010

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 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).

Assets of the Plan are invested in a three-tier investment structure. Tier 1 includes one ready-made portfolio (the Conservative Portfolio), and nine Birth Date Funds. The Birth Date Funds' investment strategy is designed to apply over a participant's entire investment horizon, including the years after retirement, and is designed to become more conservative as participants grow older. Tier 2 includes 15 institutional funds in a range of asset classes. Tier 3 includes 13 brand-name mutual funds spanning several investment categories. Additionally, the Plan offers Company common stock as an investment option. All investments are participant-directed.

Effective December 31, 2010, the Plan offered new investment options designed to help streamline participant's investment choices and provide new diversification opportunities and lower costs. Assets of the Plan are invested in a five-tier investment structure. The 1990 Birth Date Fund was added to Tier 1, for a total of 10 Birth Date Funds. Tier 2 includes six actively managed institutional funds from the main asset classes – stocks, bonds and short-term investments. Tier 3 includes six index funds that try to mirror a specific market index by investing in the same list of equities and bonds. Tier 4 includes six funds from specialty asset classes, such as real-return income, commodities and real estate. The Company common stock is also included in Tier 4. Tier 5 is a self-directed Mutual Fund Brokerage Window that offers more than 8,500 brand-name mutual funds through Fidelity.

In November 2010, HP approved the merger of the EDS 401(k) Plan into the Plan effective December 31, 2010. A brief blackout period started on December 30, 2010, and ended on January 3, 2011. At the date of the merger, the EDS 401(k) Plan transferred net assets to the Plan amounting to \$3,858,652,097. Included in the Company contribution receivable on the statement of net assets available for benefits as of December 31, 2010, were \$13,332,342 of employer

Hewlett-Packard Company 401(k) Plan Notes to Financial Statements (continued)

1. Description of the Plan (continued)

contributions related to the previous EDS 401(k) Plan participants. During the blackout period, the Plan and EDS 401(k) Plan investments were automatically mapped or moved to the new fund options in the Plan that most closely align with the asset allocation and risk-and-return potential of the existing Plan and EDS 401(k) Plan investment elections. The blackout period was necessary to implement the changes, such as moving assets and establishing the new investment options described above. The financial statement captions "amount due from brokers for securities sold" and "amount due to brokers for securities purchased" reflect the transactions related to these changes in the investment options.

The Plan includes a non-leveraged employee stock ownership plan feature (the ESOP) within the meaning of Internal Revenue Code (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 participants the option of having dividends on the Company's common stock re-invested in the Plan or paid directly to them in cash. Participants in the Plan who were formerly participants in the Compaq Computer Corporation 401(k) Investment Plan, but who did not become employees of the Company subsequent to the acquisition of Compaq Computer Corporation in May 2002, and participants who were formerly participants in the EDS 401(k) Plan but who did not become employees of the Company subsequent to the acquisition of EDS in August 2008, are not eligible to participate in the ESOP.

Effective January 1, 2010, new guidelines were imposed on participants' ability to invest in the Company common stock, with a goal of limiting investments in Company common stock to a maximum of 20% of a participant's portfolio. Under the new guidelines, if a participant's account currently has more than 20% invested in the Company common 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 Company common stock fund, and any percentage above the 20% limit for ongoing contributions will automatically be directed to the appropriate Birth Date Fund based on the year the participant was born. In addition, the new guidelines provide that future requested exchanges into the Company common 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 of the Company common stock fund to the participant's overall portfolio balance. Finally, the new guidelines provide that if the participant chooses to rebalance his or her portfolio, the respective holdings in the Company common stock fund will be limited to a maximum of 20% regardless of the current investments in the Company common stock fund.

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Hewlett-Packard Company 401(k) Plan Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Contributions

As soon as administratively feasible, normally about 15 days after the employee's employment start date, and effective December 31, 2009, employees are automatically enrolled in the Plan at a 3% contribution rate in the appropriate Birth Date Funds based on the year employees were born.

Participants may annually contribute, on a pretax basis, up to 50% of their eligible compensation, as defined by the Plan. Contributions are subject to annual deductibility limits specified under the Code. The annual limitation was \$16,500 for 2010. Contributions can be made as whole or fractional percentages of pay. Employees can choose pre-tax contributions, after-tax Roth 401(k) contributions, or a combination of the two. The Plan also accepts rollover contributions from a Roth deferral account to the Plan as described in Code section 402A(e)(1) and only to the extent the rollover is permitted under the rules of section 402(c) of the Code. After-tax Roth 401(k) contributions shall be treated as deferred contributions for all purposes under the Plan, including Company matching contributions.

Participants who are age 50 or older by the end of the plan year can contribute an additional \$5,500 above the annual limitation. Catch-up contributions can be pre-tax contributions, after-tax Roth 401(k) contributions, or a combination of the two. These catch-up contributions are not eligible for the Company match. Participants may also make rollover contributions of amounts representing distributions from other qualified defined benefit or defined contribution plans.

The Company matching contribution is a quarterly discretionary performance-based match, determined each fiscal quarter based on business results, up to a maximum of 100% of the first 4% of the eligible compensation for all eligible U.S. employees.

For the 2010 plan year, the discretionary Company matching contribution was funded at 100%, up to 4% of eligible earnings. Effective November 1, 2010, the Company matching contribution was reinstated as a fixed benefit rather than as a discretionary performance-based match, i.e., 100% Company matching contribution of the first 4% of eligible pay contributed each pay period.

Employees of Palm, Inc. (Palm), who began participating in the Plan in August 2010, following the Company's July 1, 2010 acquisition of Palm, are eligible for matching contributions of 50% of the first 6% of eligible pay contributed each pay period.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Vesting

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

Effective January 1, 2006, all new employees are subject to a three-year cliff vesting schedule with regard to Company matching contributions. As a result, participants with no prior HP service who enter the Plan on or after January 1, 2006, do not vest in Company matching contributions until the earlier of earning three years of credited service, attaining age 65, death before termination of employment, or becoming eligible for disability benefits under the Company's long-term disability benefits program, at which time they will become 100% vested in their Company matching contributions and earnings thereon.

Participants who are employees of Palm are 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 or more years of service.

Participant Accounts

Each participant's account is credited with the participant's contributions and allocations of (i) Company contributions and (ii) Plan earnings and losses. 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.

Notes Receivable from Participants

The Plan offers two types of loans, namely 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 fund 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 account and bear interest at a rate equal to the prevailing prime rate plus 1%. Principal and interest are paid ratably through payroll deductions.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Forfeitures

Upon termination of employment, participants forfeit their nonvested balances. 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, 2010 and 2009, were approximately \$2,300,000 and \$5,100,000, respectively, and forfeitures used to reduce Company matching contributions for 2010 were \$9,957,000. Additionally, the unallocated EDS 401(k) Plan forfeiture balance as of December 31, 2010, was approximately \$2,900,000 and was applied to the Company match made in 2011.

Payment of Benefits

On termination of service, death, or retirement, participants may elect to receive a lump-sum amount equal to the value of their account. Lump-sum payments may be made in cash or shares of stock for distribution from the Company common stock fund. Hardship distributions 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.

Administrative and Investment Management Expenses

Certain fees and expenses of the Plan for legal and other administrative services are paid directly by the Company on behalf of the Plan. Starting with the Company's fiscal quarter ended October 31, 2009, each participant was charged a fixed fee of \$9.75 per fiscal quarter for recordkeeping expense. Certain administrative and investment management fees related to Tier 1 and 2 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. Investment management fees charged by the previous Tier 3 mutual funds were deducted from the net asset values of the mutual funds and were, therefore, recorded as a component of the net realized and unrealized appreciation in fair value of the Plan's investments. For the new investment options offered effective December 31, 2010, the investment management fees related to Tiers 1 through 4 are paid directly to the Plan's investment managers and are reported separately on the statement of changes in net assets available for benefits. There were no fees charged related to the Tier 5 investments for the year ended December 31, 2010.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

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.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

Reclassifications

Certain prior year amounts in the statement of net assets available for benefits have been reclassified to conform to the current year presentation.

Use of Estimates

The preparation of the financial statements in conformity with U.S. generally accepted accounting principles 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.

New Accounting Pronouncements

In January 2010, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update 2010-06, Improving Disclosures about Fair Value Measurements (ASU 2010-06). ASU 2010-06 amended ASC 820 to clarify certain existing fair value disclosures and require a number of additional disclosures. The guidance in ASU 2010-06 clarified that disclosures should be presented separately for each "class" of assets and liabilities measured at fair value and provided guidance on how to determine the appropriate classes of assets and liabilities to be presented. ASU 2010-06 also clarified the requirement for entities to disclose information about both the valuation techniques and inputs used in estimating Level 2 and Level 3 fair value measurements. In addition, ASU 2010-06 introduced new requirements to disclose the amounts (on a gross basis) and reasons for any significant transfers between Levels 1, 2, and 3 of the fair value hierarchy and present information regarding the purchases,

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

sales, issuances, and settlements of Level 3 assets and liabilities on a gross basis. With the exception of the requirement to present changes in Level 3 measurements on a gross basis, which is delayed until 2011, the guidance in ASU 2010-06 became effective for reporting periods beginning after December 15, 2009. Since ASU 2010-06 only affects fair value measurement disclosures, adoption of ASU 2010-06 did not affect the Plan's net assets available for benefits or its changes in net assets available for benefits.

In September 2010, the FASB issued Accounting Standards Update 2010-25, Reporting Loans to Participants by Defined Contribution Pension Plans (ASU 2010-25). ASU 2010-25 requires participant loans to be measured at their unpaid principal balance plus any accrued but unpaid interest and classified as notes receivable from participants. Previously loans were measured at fair value and classified as investments. ASU 2010-25 is effective for fiscal years ended after December 15, 2010, and is required to be applied retrospectively. Adoption of ASU 2010-25 did not change the value of participant loans from the amount previously reported as of December 31, 2009. Participant loans have been reclassified to notes receivable from participants as of December 31, 2009.

In May 2011, the FASB issued Accounting Standards Update 2011-04, Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRSs (ASU 2011-04). ASU 2011-04 amended ASC 820 to converge the fair value measurement guidance in U.S. generally accepted accounting principles (GAAP) and International Financial Reporting Standards (IFRSs). Some of the amendments clarify the application of existing fair value measurement requirements, while other amendments change a particular principle in ASC 820. In addition, ASU 2011-04 requires additional fair value disclosures. The amendments are to be applied prospectively and are effective for annual periods beginning after December 15, 2011. Plan management is currently evaluating the effect that the provisions of ASU 2011-04 will have on the Plan's financial statements.

Derivative Contracts

In the normal course of business, the Plan enters into derivative contracts (derivatives) for trading purposes. 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 with counterparties. The Plan has entered into derivatives that include foreign-currency exchange contracts, option contracts, futures and swaps agreements.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Derivatives are recorded at fair value. The Plan values derivatives at independent values when available; otherwise, fair values are based on pricing models that incorporate the time value of money, volatility, credit spreads, liquidity, and the current market and contractual prices of the underlying financial instruments.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (an exit price). See Note 4 for further discussion of fair value measurements.

Investment contracts held by a defined contribution plan are required to be reported at fair value (see Note 4). However, contract value is the relevant measurement attribute for that portion of net assets available for benefits of the Plan attributable to fully benefit-responsive contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Plan invests in fully benefit-responsive guaranteed investment contracts (GICs) and synthetic investment contracts (synthetic GICs). The statements of net assets available for benefits present the fair value of the investment contracts, as well as an adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The fair value of the GICs is calculated by discounting the related cash flows based on current yields of similar instruments with comparable durations. The underlying investments of the synthetic GICs are valued at quoted redemption values on the last business day of the Plan's year-end. Wrapper contracts are valued using a replacement cost methodology as of the last day of the plan year. The contract value of the fully benefit-responsive investment contracts represents contributions plus earnings, less participant withdrawals and administrative expenses.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Assets and liabilities measured at fair value are categorized into the following fair value hierarchy:

Level 1 – Fair value is based on unadjusted quoted prices for identical assets or liabilities in an active market that the Plan has the ability to access at the measurement date.

Level 2 – Fair value is based on quoted prices in markets that are not active, quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability. Pricing models are utilized to estimate fair value for certain financial assets and liabilities categorized in Level 2.

Level 3 – Fair value is based on prices or valuation techniques that require inputs that are both significant to the fair value measurement and unobservable. These inputs reflect management's judgment about the assumptions that a market participant would use in pricing the investment and are based on the best available information, some of which may be internally developed.

The level in the fair value hierarchy with which the fair value measurement is classified is determined based on the lowest level input that is significant to the fair value measure in its entirety.

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 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.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

3. Investments

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

| | December 31 | | | | |
|--------------------------------------|-------------------|----|---------------|--|--|
| | 2010 | | 2009 | | |
| | | | | | |
| HP Common Stock | \$ 926,242,647 | \$ | 1,238,052,019 | | |
| Vanguard PRIMECAP ADM Fund | 820,106,528 | | 688,218,529 | | |
| Vanguard Employee Benefit Index Fund | * | | 813,298,960 | | |
| Dwight Target 2 Fund | * | | 635,253,443 | | |
| Fidelity Contrafund | * | | 572,514,247 | | |

^{*}Less than 5% of the fair value of the Plan's net assets as of year-end.

For the year ended December 31, 2010, the Plan's investments (including investments purchased, sold, as well as held during the year) appreciated in fair value as follows:

| Registered investment companies | \$467,808,465 |
|---|---------------|
| Common stock | 278,951,385 |
| Common collective trust funds | 178,448,029 |
| Company common stock | (209,729,989) |
| Corporate debt | 7,016,799 |
| Total net realized and unrealized appreciation in fair value of investments | \$722,494,689 |

4. Fair Value Measurements

The following is a description of the valuation methodologies used for assets measured at fair value.

Common collective trusts and privately held mutual funds: Valued at the 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 on the Plan's investments in common collective trusts.

Hewlett-Packard Company 401(k) Plan Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

Publicly traded mutual funds, common stocks, corporate debt and U.S. government securities: Valued at the closing price reported on the active market on which the individual securities are traded.

Money market funds: Valued at the NAV of units held by the Plan at year-end.

Short-term investments: Valued at cost plus accrued interest, which approximates fair value.

Synthetic GICs: Valued at fair value of the underlying investments, which consist of mutual funds, short-term investments, corporate debt, and U.S. government securities (see Note 5).

Traditional GICs: Value is determined using the present value of the contracts' future cash flow values discounted by comparable duration Wall Street Journal GIC index rates.

Wrappers: Value is determined by a present value discounting of the difference between the contractual wrap rate fee and the rebid rate.

Derivative instruments: Listed derivatives, such as futures and exchange-traded options, are valued based on quoted prices from the exchange and are categorized in Level 1 of the fair value hierarchy to the extent that these instruments are actively traded and valuation adjustments are not applied. If valuation adjustments are applied to listed derivatives, they are categorized in Level 2. OTC derivative contracts are privately negotiated contracts with counterparties including forwards, credit default swaps and total return swaps. Depending on the product and the terms of the transaction, the fair value for the OTC derivative products can be modeled taking into account the counterparties' creditworthiness and using a series of techniques, including simulation models. Many pricing models do not entail material subjectivity because the methodologies employed do not necessitate significant judgments and the pricing inputs are observed from actively quoted markets. Such contracts are categorized in Level 2.

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets and liabilities as of December 31, 2010 and 2009:

| | Fair Value Measurements as of December 31, 2010 | | | | | | |
|----------------------------------|---|---------------|----|---------------|---------|----|---------------|
| | | Level 1 | | Level 2 | Level 3 | | Total |
| Assets | | | | | | | |
| Mutual funds: | | | | | | | |
| Index funds | \$ | 806,641,582 | \$ | _ | \$ - | \$ | 806,641,582 |
| Growth funds | | 2,210,429,275 | | 25,476,458 | _ | | 2,235,905,733 |
| Fixed income funds | | 753,159,454 | | 290,511,997 | _ | | 1,043,671,451 |
| Value funds | | 99,872,623 | | _ | _ | | 99,872,623 |
| Other funds | | 25,000,000 | | _ | _ | | 25,000,000 |
| Total mutual funds | | 3,895,102,934 | | 315,988,455 | _ | | 4,211,091,389 |
| | | | | | | | |
| Common collective trusts: | | | | | | | |
| Benefit responsive | | _ | | 109,898,140 | _ | | 109,898,140 |
| Growth funds | | _ | | 291,331,604 | _ | | 291,331,604 |
| Fixed income funds | | _ | | 747,873,726 | _ | | 747,873,726 |
| Other funds | | _ | | 25,000,000 | _ | | 25,000,000 |
| Total common collective trusts | | _ | | 1,174,103,470 | _ | | 1,174,103,470 |
| | | | | | | | |
| HP Common Stock | | 926,242,647 | | _ | _ | | 926,242,647 |
| Money market funds | | _ | | 409,204,895 | _ | | 409,204,895 |
| Managed accounts: | | | | | | | |
| Short-term investments | | _ | | 95,202,013 | _ | | 95,202,013 |
| Common and preferred stocks: | | | | | | | |
| Automobiles and components | | 52,692,030 | | _ | _ | | 52,692,030 |
| Banks, insurance and other | | | | | | | |
| financial institutions | | 1,118,421,099 | | _ | _ | | 1,118,421,099 |
| Consumer and capital goods | | 1,268,013,574 | | _ | _ | | 1,268,013,574 |
| Health care and pharmaceuticals | | 505,015,477 | | _ | _ | | 505,015,477 |
| Telecommunications and media | | 221,717,033 | | _ | _ | | 221,717,033 |
| Technology, hardware and | | | | | | | |
| software | | 831,193,141 | | _ | _ | | 831,193,141 |
| Energy, transportation and other | | | | | | | |
| utilities | | 648,391,939 | | _ | _ | | 648,391,939 |
| Hospitality and real estate | | 366,020,304 | | _ | _ | | 366,020,304 |

| Other | 2,480,935 | _ | _ | 2,480,935 |
|-----------------------------------|---------------|---|---|---------------|
| Total common and preferred stocks | 5,013,945,532 | _ | _ | 5,013,945,532 |
| - | | | | |
| | | | | |
| 15 | | | | |

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

| | Fair Value Measurements as of December 31, 2010 | | | | | | | |
|--------------------------------------|---|---|----|---|----|--------|----|---|
| | | Level 1 | | Level 2 | L | evel 3 | | Total |
| Corporate debt: | | | | | | | | |
| Banks, insurance and other | | | | | | | | |
| financial institutions | \$ | _ | \$ | 98,166,806 | \$ | _ | \$ | 98,166,806 |
| Consumer and capital goods | | _ | | 22,859,762 | | _ | | 22,859,762 |
| Health care, pharmaceuticals, and | | | | | | | | |
| biotechnology | | _ | | 13,128,645 | | _ | | 13,128,645 |
| Technology, hardware and | | | | | | | | |
| equipment | | _ | | 10,454,278 | | _ | | 10,454,278 |
| Telecommunications and media | | _ | | 32,727,305 | | _ | | 32,727,305 |
| Energy, transportation and other | | | | | | | | |
| utilities | | _ | | 18,307,452 | | _ | | 18,307,452 |
| Real estate | | _ | | 2,668,102 | | _ | | 2,668,102 |
| Other | | _ | | 4,157,969 | | _ | | 4,157,969 |
| Total corporate debt | | _ | | 202,470,319 | | _ | | 202,470,319 |
| · | | | | , , | | | | , , |
| Foreign obligations | | _ | | 1,591,455 | | _ | | 1,591,455 |
| | | | | , , | | | | , , |
| U.S. government securities: | | | | | | | | |
| Federal | | _ | | 331,108,147 | | _ | | 331,108,147 |
| State | | _ | | 15,168,992 | | _ | | 15,168,992 |
| Municipal | | _ | | 3,362,833 | | _ | | 3,362,833 |
| Total U.S. government securities | | _ | | 349,639,972 | | _ | | 349,639,972 |
| Č | | | | , , | | | | , , |
| Guaranteed investment contracts | | _ | | 11,267,609 | | _ | | 11,267,609 |
| Total investments | | 9,835,291,113 | | 2,559,468,188 | | _ | | 12,394,759,301 |
| | | - , , - , - | | ,,, | | | | , , , |
| Derivative assets | | 28,949 | | 4,394,519 | | _ | | 4,423,468 |
| Amount due from brokers for | | - / | | <i>y y</i> | | | | , -, |
| securities sold | | 29,530,187,605 | | _ | | _ | | 29,530,187,605 |
| Total assets measured at fair value | \$ | 39,365,507,667 | \$ | 2,563,862,707 | \$ | _ | \$ | 41,929,370,374 |
| | | | 7 | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | - | | | , , _ , , , |
| Liabilities | | | | | | | | |
| Derivative liabilities | \$ | 33,869 | \$ | 4,310,164 | \$ | _ | \$ | 4,344,033 |
| Amount due to brokers for securities | | , | Ψ. | , , | Ψ | | Ψ. | ,=,=== |
| purchased | | 27,596,895,765 | | _ | | _ | | 27,596,895,765 |
| Total liabilities measured at fair | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| value | \$ | 27,596,929,634 | \$ | 4,310,164 | \$ | _ | \$ | 27,601,239,798 |

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

| | Fair Value Measurements as of December 31, 2009 | | | | | | |
|-----------------------------------|---|----|---------------|---------|----|---------------|--|
| | Level 1 | | Level 2 | Level 3 | , | Total | |
| Assets | | | | | | | |
| Mutual funds: | | | | | | | |
| Index funds | \$ 350,469,034 | \$ | _ | \$ - | \$ | 350,469,034 | |
| Growth funds | 2,563,953,433 | | 293,276,700 | _ | | 2,857,230,133 | |
| Fixed income funds | 253,519,451 | | 8,697,378 | _ | | 262,216,829 | |
| Value funds | 221,899,884 | | _ | _ | | 221,899,884 | |
| Other funds | 17,533,885 | | _ | _ | | 17,533,885 | |
| Total mutual funds | 3,407,375,687 | | 301,974,078 | _ | | 3,709,349,765 | |
| | | | | | | | |
| Common collective trusts: | | | | | | | |
| Index funds | _ | | 813,298,960 | _ | | 813,298,960 | |
| Growth funds | _ | | 382,720,689 | _ | | 382,720,689 | |
| Fixed income funds | _ | | 1,170,003,695 | _ | | 1,170,003,695 | |
| Other funds | _ | | 105,247,081 | _ | | 105,247,081 | |
| Total common collective trusts | _ | | 2,471,270,425 | _ | | 2,471,270,425 | |
| | | | | | | | |
| HP Common Stock | 1,238,052,019 | | _ | _ | | 1,238,052,019 | |
| Money market funds | _ | | 209,735,873 | _ | | 209,735,873 | |
| Managed accounts: | | | | | | | |
| Short-term investments | _ | | 152,755,663 | _ | | 152,755,663 | |
| Common and preferred stocks: | | | | | | | |
| Banks, insurance and other | | | | | | | |
| financial institutions | 182,426,919 | | _ | _ | | 182,426,919 | |
| Consumer and capital goods | 457,870,702 | | _ | _ | | 457,870,702 | |
| Health care, pharmaceuticals, and | | | | | | | |
| biotechnology | 279,411,192 | | _ | _ | | 279,411,192 | |
| Technology, hardware and | | | | | | | |
| software | 444,502,280 | | _ | _ | | 444,502,280 | |
| Energy, transportation and other | | | | | | | |
| utilities | 280,790,968 | | _ | _ | | 280,790,968 | |
| Hospitality and real estate | 182,945,424 | | _ | - | | 182,945,424 | |
| Other | 609,238 | | _ | _ | | 609,238 | |
| Total common and preferred stocks | 1,828,556,723 | | _ | _ | | 1,828,556,723 | |
| • | | | | | | | |

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

| | Fair Value Measurements as of December 31, 2009 | | | | | | | |
|------------------------------------|---|---------------|----|---------------|----|---------|----|----------------|
| | | Level 1 | | Level 2 | | Level 3 | | Total |
| Corporate debt: | | | | | | | | |
| Banks, insurance and other | | | | | | | | |
| financial institutions | \$ | _ | \$ | 68,537,872 | \$ | _ | \$ | 68,537,872 |
| Consumer and capital goods | | _ | | 23,391,435 | | _ | | 23,391,435 |
| Health care, pharmaceuticals, | | | | | | | | |
| and biotechnology | | _ | | 19,320,084 | | _ | | 19,320,084 |
| Technology, hardware and | | | | | | | | |
| software | | _ | | 9,004,335 | | _ | | 9,004,335 |
| Energy, transportation and other | | | | | | | | |
| utilities | | _ | | 55,824,306 | | _ | | 55,824,306 |
| Hospitality and real estate | | _ | | 3,484,710 | | _ | | 3,484,710 |
| Other | | _ | | 593,680 | | _ | | 593,680 |
| Total corporate debt | | _ | | 180,156,422 | | _ | | 180,156,422 |
| | | | | | | | | |
| U.S. government securities: | | | | | | | | |
| Federal | | _ | | 234,707,407 | | _ | | 234,707,407 |
| State | | _ | | 7,173,879 | | _ | | 7,173,879 |
| Municipal | | _ | | 2,257,999 | | _ | | 2,257,999 |
| Total U.S. government securities | | _ | | 244,139,285 | | _ | | 244,139,285 |
| Guaranteed investment contracts | | _ | | 17,749,665 | | _ | | 17,749,665 |
| Wrapper contracts | | _ | | _ | | 852,339 | | 852,339 |
| Total investments | | 6,473,984,429 | | 3,577,781,411 | | 852,339 | | 10,052,618,179 |
| | | | | | | | | |
| Derivative assets | | _ | | 69,005,522 | | _ | | 69,005,522 |
| Amount due from brokers for | | | | | | | | |
| securities sold | | 201,906,549 | | _ | | _ | | 201,906,549 |
| Total assets measured at fair | | | | | | | | |
| value | \$ | 6,675,890,978 | \$ | 3,646,786,933 | \$ | 852,339 | \$ | 10,323,530,250 |
| | | | | | | | | |
| Liabilities | | | | | | | | |
| Derivative liabilities | \$ | 74,346 | \$ | 69,396,090 | \$ | _ | \$ | 69,470,436 |
| Amount due to brokers for | | | | | | | | |
| securities purchased | | 196,379,984 | | _ | | _ | | 196,379,984 |
| Total liabilities measured at fair | | . , | | | | | | , |
| value | \$ | 196,454,330 | \$ | 69,396,090 | \$ | - | \$ | 265,850,420 |
| | | | | | | | | |

Certain prior year amounts in the fair value hierarchy table have been reclassified to conform to the current year presentation.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

Level 3 Gains and Losses

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2010.

| | Contracts |
|---|---------------|
| Balance, beginning of year | \$ 852,339 |
| Purchases, sales, issuances and settlements (net) | (852,339) |
| Balance, end of year | \$ _ |

5. Guaranteed Investment Contracts

Prior to December 31, 2010, the Plan offered a Stable Value Fund, which invested in GICs and synthetic GICs, to provide participants with a stable, fixed-rate return and protection of principal from market changes. There are no reserves against contract value for credit risk of the contract issuers or otherwise. The crediting interest rates are based on a formula agreed upon with the issuer. The interest rate paid by the issuer or contract rate may be fixed over the life of the contract or adjusted periodically, but cannot fall below 0%.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include amendments to the plan document, changes to the Plan's prohibition of competing investment options, complete or partial termination of the Plan, the failure of the Plan or its trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA, the redemption of all or a portion of the Plan's interest in the investment at the direction of the Company, or delivery of any communication to participants designed to influence participants not to invest in the Stable Value Fund. The Company does not believe that the occurrence of any such events, which would limit the Plan's ability to transact at contract value with participants, is probable.

GICs generally do not permit issuers to terminate the contract prior to the scheduled maturity date. Wrapper contracts, a component of synthetic GICs, generally allow the issuer to terminate upon notice at any time for market value. Wrapper contracts generally also contain provisions to allow the Plan to elect to convert the wrapped portfolio to a declining direction strategy upon termination by the issuer. Such provisions are intended to result in contract value equaling market value by the ultimate maturity date.

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Notes to Financial Statements (continued)

5. Guaranteed Investment Contracts (continued)

As of December 31, 2010, the Plan terminated its investment in synthetic GICs and the related wrapper contracts.

Average yields earned on the Stable Value Fund are as follows:

| | Year Ended | l December 31 |
|---|------------|---------------|
| | 2010 | 2009 |
| Based on actual earnings | 1.27 % | 3.22 % |
| Based on interest rate credited to participants | 1.32 % | 2.93 % |

As of December 31, 2010, the Plan holds a common collective trust fund that invests in fully benefit responsive GICs and a traditional GIC. All other investments that comprised the Stable Value Fund prior to December 31, 2010, were liquidated in preparation for the new investment option line up described above.

6. Derivatives

As the Plan holds investments denominated in foreign currencies, forward foreign currency contracts are generally utilized to hedge a portion of the currency exposure that results in those investments denominated in foreign currencies. The forward foreign currency contracts are not designated as hedging instruments.

Forward foreign currency contracts are generally marked-to-market at the prevailing forward exchange rate of the underlying currencies, and the difference between contract value and market value is recorded as unrealized appreciation (depreciation) in fair value of investments. When the forward foreign currency contract is closed, the Plan transfers the unrealized appreciation (depreciation) to a realized gain (loss) equal to the change in the value of the forward foreign currency contract when it was opened and the value at the time it was closed or offset.

Certain risks may arise upon entering into a forward foreign currency contract from the potential inability of the counterparties to meet the terms of their contracts. Additionally, when utilizing forward foreign currency contracts to hedge, the Plan gives up the opportunity to profit from favorable exchange rate movements during the term of the contract. As of December 31, 2010 and 2009, the value of currencies under forward foreign currency contracts represented less than 1% of net assets available for benefits.

Notes to Financial Statements (continued)

6. Derivatives (continued)

Total gross notional amounts for outstanding derivatives (recorded at fair value) were as follows:

| | Decem | ber 31 | |
|-----------------------------------|-------------------|--------|-------------|
| | 2010 | | 2009 |
| | | | |
| Forward foreign currency exchange | \$ 1,178,178 | \$ | 63,984,617 |
| Financial futures | 135,000,000 | | 24,500,000 |
| Interest rate swaps | 3,121,615 | | 11,000,000 |
| Financial options | (28,800,000) | | 9,400,000 |
| Credit default swaps | 134,155 | | _ |
| Total | \$ 110,633,948 | \$ | 108,884,617 |

Total gross notional amounts for forward foreign currency exchange contracts by currency were as follows:

| | Decemb | er 31 | |
|-------------------|-----------------|-------|------------|
| | 2010 | | 2009 |
| | | | |
| South Korean won | \$ 203,163 | \$ | 99,613 |
| Philippine peso | 100,479 | | _ |
| Chinese yuan | 422,615 | | 253,202 |
| Mexican peso | 197,982 | | 205,003 |
| Singapore dollar | 364,817 | | 52,449 |
| British pound | (3,712) | | 17,951,934 |
| Japanese yen | (1,834) | | 10,969,135 |
| Australian dollar | (57) | | 8,655,624 |
| Canadian dollar | (103,658) | | 7,192,366 |
| Euro | (1,617) | | 5,904,548 |
| Norwegian krone | _ | | 4,456,546 |
| Swedish krona | _ | | 4,374,092 |
| Swiss franc | _ | | 3,870,105 |
| Total | \$ 1,178,178 | \$ | 63,984,617 |

None of the derivative instruments contain credit-risk-related contingent features. Credit ratings are not applicable to the Plan investment accounts.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

6. Derivatives (continued)

The fair values of the derivatives instruments included in the net assets available for benefits were as follows:

| | Decemb | er 31, | 2010 | Decemb | er 31, | 2009 |
|-----------------------------------|-----------------|--------|------------|------------------|--------|------------|
| | Derivative | | Derivative | Derivative | | Derivative |
| | Asset | | Liability | Asset | | Liability |
| Forward foreign currency exchange | \$ 4,349,106 | \$ | 4,309,996 | \$ 68,874,951 | \$ | 69,385,734 |
| Financial futures | 22,125 | | _ | _ | | _ |
| Interest rate swaps | 45,413 | | _ | 130,571 | | 10,356 |
| Financial options | 6,824 | | 33,869 | _ | | 74,346 |
| Credit default swap | _ | | 168 | _ | | _ |
| Total | \$ 4,423,468 | \$ | 4,344,033 | \$ 69,005,522 | \$ | 69,470,436 |

All income from derivatives was recorded as net realized and unrealized appreciation (depreciation) in fair value of investments. The effects of derivatives on the net realized and unrealized appreciation (depreciation) in fair value of investments for the year ended December 31, 2010, were as follows:

| Forward foreign currency exchange | \$49,912 |
|-----------------------------------|----------|
| Interest rate swaps | 8,163 |
| Financial options | (1,394) |
| Credit default swap | (168) |
| Total | \$56,513 |

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. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The plan administrator believes that the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes the Plan, as amended, is qualified and the related trust is tax-exempt. The plan administrator has indicated that it will take any steps necessary 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, 2010, 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 2007.

8. Related-Party Transactions

Transactions in shares of the Company's common stock qualify as party-in-interest transactions under the provisions of ERISA. During 2010, the Plan made purchases of approximately \$21,229,235 and sales of approximately \$138,622,764 of the Company's common stock.

9. Risk and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

Hewlett-Packard Company 401(k) Plan

Notes to Financial Statements (continued)

10. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

| | Decen | nber 31 | |
|--|----------------------|---------|----------------|
| | 2010 | | 2009 |
| Net assets available for benefits per the financial statements | \$ 14,684,876,969 | \$ | 10,237,953,940 |
| Less: Adjustment from fair value to contract value for fully | | | |
| benefit-responsive investment contracts | (1,786,962) | | (16,921,697) |
| Net assets available for benefits per the Form 5500 | \$ 14,683,090,007 | \$ | 10,221,032,243 |

The following is a reconciliation of the net investment gain per the financial statements for the year ended December 31, 2010, to the Form 5500:

| Net investment gain per the financial statements | \$891,775,327 |
|--|---------------|
| Less: Current year adjustment from fair value to contract value for fully benefit-responsive | |
| investment contracts | (1,786,962) |
| Add: Prior year adjustment from fair value to contract value for fully benefit-responsive investment | |
| contracts | 16,921,697 |
| Net investment gain per the Form 5500 | \$906,910,062 |

Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2010

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party | (c) Description of Inv Including Maturi Rate of Interest, C Par, or Maturity | ty Date, Collateral, | | (e) Current Value |
|------------|---|--|-------------------------|------|-------------------------|
| Money mar | ket funds: | | | | |
| * | FIDELITY INSTITUTIONAL CASH PORTFOLIO | 409,204,895 | shares | \$ 4 | 409,204,895 |
| Short-term | investments: | | | | |
| Short-term | DREYFUS TREASURY CASH MGMT WACHOVIA BK NA BN 6% | 60,777,248 | shares | | 60,777,248 |
| | 11/15/17 | 725,000 | shares | ; | 304,362 |
| | STATE STREET SHORT TERM INVESTMENT | 7,123,478 | shares | , | 7,123,478 |
| | INTEREST-BEARING CASH | 26,496,925 | units | | 26,496,925 |
| | | | | 9 | 95,202,013 |
| Danistanad | | | | | |
| Registered | investment companies: CRM MID CAP VALUE FD | | | | |
| | INSTL | 3,483,524 | shares | 9 | 99,872,623 |
| | DODGE & COX INTL STOCK FD | 13,852,471 | shares | 2 | 494,671,752 |
| | DODGE & COX STOCK FD | 2,085,785 | shares | | 224,764,202 |
| | FIDELITY LOW PRICED | | | | |
| | STOCK FUND | 7,431,128 | shares | , | 285,206,675 |
| | HIGH YIELD PORTFOLIO INSTL CL | 1,094,347 | shares | : | 8,623,458 |
| | HIGHBRIDGE DYNA COMM STR FD R5 | 1,289,990 | shares | , | 25,000,000 |
| | LAZARD EMERGING MKTS PORT FD | 9,462,500 | shares | 2 | 206,093,257 |
| | MFS INTL NEW DISCOVERY FD I | 7,495,578 | shares | | 168,575,560 |
| | PIMCO ASSET BACK SECS PORT-UNL | 964,280 | shares | | 10,279,222 |

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| PIMCO EMMERG MKTS FD INST CL 1,060,819 shares 11,011,301 PIMCO HIGH YIELD FUND 30,689,713 shares 285,414,323 PIMCO INTL PORT FUND (UNLISTED) 5,699,431 shares 25,476,458 PIMCO INV GRD CORP | |
|--|----|
| PIMCO HIGH YIELD FUND 30,689,713 shares 285,414,325 PIMCO INTL PORT FUND (UNLISTED) 5,699,431 shares 25,476,458 PIMCO INV GRD CORP 5,699,431 shares 25,476,458 | |
| PIMCO INTL PORT FUND (UNLISTED) 5,699,431 shares 25,476,458 PIMCO INV GRD CORP | |
| (UNLISTED) 5,699,431 shares 25,476,458 PIMCO INV GRD CORP | |
| PIMCO INV GRD CORP | |
| | |
| DODT (LINI CT) 6 022 524 shows 72 220 246 | |
| PORT (UNLST) 6,833,524 shares 72,230,346 | |
| PIMCO MTG PORT INSTL | |
| CL(UNLST) 19,223,884 shares 208,002,429 | 9 |
| PIMCO MUNI SECTR PORT | |
| INSTL CL 1,204,933 shares 9,398,477 | |
| PIMCO REAL RETRN BD FD | |
| INST CL 1,558,318 shares 14,102,776 | |
| PIMCO REAL RETURN BD | |
| FD I CL 31,607,835 shares 359,065,00 | 1 |
| PIMCO SHORT TERM PORT | |
| INSTL CL 1,245,714 shares 11,398,285 | |
| PIMCO US GOVT SECTOR | |
| PORT INST 7,362,387 shares 65,157,129 | |
| VANGUARD PRIMECAP | |
| ADMIRAL SHS 12,012,693 shares 820,106,525 | 3 |
| SPDR S&P 500 ETF TRUST 4,794,280 shares 603,024,533 | 3 |
| ISHARES TR RUSSELL 2000 | |
| INDEX 2,602,800 shares 203,617,04 | 4 |
| 4,211,091,3 | 00 |

EIN: 94-1081436 PN: 004

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

December 31, 2010

| | D | (c) escription of Investm | ont | |
|---------------|--------------------------|---------------------------|--------|----------------|
| | | ncluding Maturity Da | • | (a) |
| | | • | | (e) Current |
| (-) | • | ate of Interest, Collate | • | |
| (a) | Lessor, or Similar Party | Par, or Maturity Value | ue | Value |
| Common stock: | | | | |
| | 1ST UNITED BANCORP INC | 2,849 | shares | \$19,687 |
| | 3D SYSTEMS CORP DEL | 2,374 | shares | 74,757 |
| | 3I GROUP PLC | 20,363 | shares | 104,362 |
| | 3M CO | 104,840 | shares | 9,047,692 |
| | 8X8 INC | 7,269 | shares | 17,300 |
| | 99 CENTS ONLY STORES | 6,051 | shares | 96,453 |
| | A123 SYSTEM INC | 10,552 | shares | 100,666 |
| | A2A SPA | 19,790 | shares | 27,227 |
| | AALBERTS INDUSTRIES NV | 3,078 | shares | 64,919 |
| | AAON INC | 1,537 | shares | 43,359 |
| | AAR CORP | 89,772 | shares | 2,466,037 |
| | AARONS INC A | 9,423 | shares | 192,135 |
| | ABAXIS INC | 2,887 | shares | 77,516 |
| | ABBOTT LABORATORIES | 292,196 | shares | 13,999,110 |
| | ABERCROMBIE & FITCH CO | CL A 12,883 | shares | 742,447 |
| | ABINGTON BANCORP INC | 2,242 | shares | 26,747 |
| | ABIOMED INC | 3,417 | shares | 32,837 |
| | ABM INDUSTRIES INC | 6,070 | shares | 159,641 |
| | ABOVENET INC | 3,304 | shares | 193,152 |
| | ABRAXAS PETROLEUM COR | P 9,868 | shares | 45,097 |
| | ACACIA RESEARCH - ACACI | A | | |
| | TECH | 3,827 | shares | 99,272 |
| | ACADIA REALTY TRUST | 27,478 | shares | 501,199 |
| | ACCELRYS INC | 7,193 | shares | 59,702 |
| | ACCENTURE PLC CL A | 97,450 | shares | 4,725,351 |
| | ACCO BRANDS CORP | 7,091 | shares | 60,415 |
| | ACCRETIVE HEALTH INC | 1,411 | shares | 22,929 |
| | ACCURAY INC | 6,092 | shares | 41,121 |
| | ACE LTD | 65,966 | shares | 4,106,384 |
| | ACETO CORP | 3,287 | shares | 29,583 |

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| ACHILLION PHARMACEUTICALS | S | | |
|---------------------------|--------|--------|---------|
| INC | 5,728 | shares | 23,771 |
| ACI WORLDWIDE INC | 4,289 | shares | 115,245 |
| ACME PACKET INC | 6,234 | shares | 331,399 |
| ACORDA THERAPEUTICS INC | 5,048 | shares | 137,608 |
| ACTIVE POWER INC | 10,301 | shares | 25,340 |
| ACTIVISION BLIZZARD INC | 66,982 | shares | 833,256 |
| ACTUANT CORP CL A | 33,767 | shares | 898,878 |
| ACTUATE CORP | 5,803 | shares | 33,077 |
| ACUITY BRANDS INC | 5,561 | shares | 320,703 |
| ACXIOM CORP | 10,360 | shares | 177,674 |

Hewlett-Packard Company 401(k) Plan

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

December 31, 2010

| | | (c) Description of Investo | ment, | |
|-------------|------------------------------|-------------------------------|---------|-----------|
| | (b) | Including Maturity I | | (e) |
| | Identity of Issue, Borrower, | Rate of Interest, Colla | iteral, | Current |
| (a) | Lessor, or Similar Party | Par, or Maturity Va | lue | Value |
| Common stoc | ck (continued): | | | |
| | ADA-ES INC | 968 | shares | \$ 10,803 |
| | ADMINISTAFF INC | 2,887 | shares | 84,589 |
| | ADMIRAL GROUP PLC | 101,469 | shares | 2,398,349 |
| | ADOBE SYSTEMS INC | 74,607 | shares | 2,296,403 |
| | ADTRAN INC | 34,617 | shares | 1,253,482 |
| | ADVANCE AMER CASH | | | , , |
| | CTRS INC | 6,662 | shares | 37,574 |
| | ADVANCE AUTO PARTS | INC 57,878 | shares | 3,828,630 |
| | ADVANCE RESID INV C | RP NEW | | |
| | REIT | 50 | shares | 111,925 |
| | ADVANCED ANALOGIC | TECH | | |
| | INC | 5,452 | shares | 21,863 |
| | ADVANCED BATTERY T | ECH | | |
| | INC | 7,709 | shares | 29,680 |
| | ADVANCED ENERGY | | | |
| | INDUSTRIES INC | 4,980 | shares | 67,927 |
| | ADVANCED MICRO DEV | ICES | | |
| | INC | 83,988 | shares | 687,022 |
| | ADVENT SOFTWARE | 2,064 | shares | 119,547 |
| | ADVISORY BOARD CO | 57,015 | shares | 2,715,624 |
| | AECOM TECHNOLOGY (| CORP 15,310 | shares | 428,221 |
| | AEON CO LTD | 36,700 | shares | 459,117 |
| | AEON CREDIT SERVICE | LTD 7,200 | shares | 101,774 |
| | AEP INDUSTRIES INC | 641 | shares | 16,634 |
| | AERCAP HOLDINGS NV | 275,000 | shares | 3,883,000 |
| | AEROPOSTALE INC | 88,742 | shares | 2,186,603 |
| | AEROVIRONMENT INC | 1,941 | shares | 52,077 |
| | AES CORP | 97,088 | shares | 1,182,532 |
| | AETNA INC | 163,833 | shares | 4,998,545 |
| | AFC ENTERPRISES INC | 52,761 | shares | 733,378 |
| | AFFILIATED MANAGER: GROUP | S 21,004 | shares | 2,084,017 |

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| AFFYMAX INC | 2,728 | shares | 18,141 |
|-----------------------|-------------|--------|------------|
| AFFYMETRIX INC | 9,124 | shares | 45,894 |
| AFLAC INC | 112,070 | shares | 6,324,110 |
| AFREN PLC | 587,100 | shares | 1,351,963 |
| AGCO CORP | 12,018 | shares | 608,832 |
| AGEAS (BELG) | 36,143 | shares | 82,633 |
| AGGREKO PLC | 40,900 | shares | 945,666 |
| AGILE PROPERTY HOLDIN | GS | | |
| LTD | 348,000 | shares | 512,206 |
| AGILENT TECHNOLOGIES | INC 318,695 | shares | 13,203,534 |
| AGILYSYS INC | 2,529 | shares | 14,238 |
| AGL RESOURCES INC | 10,080 | shares | 361,368 |
| AGNICO-EAGLE MINES LT | D | | |
| (CANA) | 17,100 | shares | 1,311,570 |
| AGREE REALTY CORP | 1,122 | shares | 29,385 |
| AGRICULTURAL BANK OF | | | |
| CHINA H | 228,000 | shares | 114,403 |
| | | | |

Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

| | Desc | (c) cription of Investr | nent, | |
|-------------|-----------------------------------|----------------------------|--------|--------------|
| | (b) Incl | luding Maturity D | Oate, | (e) |
| | Identity of Issue, Borrower, Rate | of Interest, Colla | teral, | Current |
| (a) | Lessor, or Similar Party Pa | r, or Maturity Va | lue | Value |
| | | | | |
| Common stoc | k (continued): | | | |
| | AGRIUM INC | 11,400 | shares | \$ 1,045,924 |
| | AH BELO CORP CL A | 2,398 | shares | 20,863 |
| | AHOLD NV, KONINKLIJKE | 39,000 | shares | 514,964 |
| | AIA GROUP LTD | 686,400 | shares | 1,929,603 |
| | AIFUL CORP | 33,150 | shares | 30,613 |
| | AIR GAS INC | 10,974 | shares | 685,436 |
| | AIR LIQUIDE SA | 4,549 | shares | 575,602 |
| | AIR METHODS CORP | 1,441 | shares | 81,085 |
| | AIR PRODUCTS & CHEMICALS | 46,946 | shares | 4,269,739 |
| | AIR TRANSPORT SERVICES | | | |
| | GROUP | 8,237 | shares | 65,072 |
| | AIRCASTLE LTD | 5,953 | shares | 62,209 |
| | AIRTRAN HLDGS INC | 17,499 | shares | 129,318 |
| | AISIN SEIKI CO LTD | 2,300 | shares | 81,363 |
| | AK STEEL HLDG CORP | 16,132 | shares | 264,081 |
| | AKAMAI TECHNOLOGIES INC | 26,742 | shares | 1,258,211 |
| | AKORN INC | 7,749 | shares | 47,036 |
| | ALAMO GROUP INC | 961 | shares | 26,735 |
| | ALASKA AIR GROUP INC | 4,756 | shares | 269,618 |
| | ALASKA COMM SYS GROUP IN | C 5,768 | shares | 64,025 |
| | ALBANY INTERNATIONAL CO | RP | | |
| | CL A | 3,581 | shares | 84,834 |
| | ALBANY MOLECULAR | | | |
| | RESEARCH INC | 2,618 | shares | 14,713 |
| | ALBEMARLE CORP | 11,827 | shares | 659,710 |
| | ALBERTO CULVER CO NEW | 11,086 | shares | 410,625 |
| | ALCOA INC | 149,804 | shares | 2,305,484 |
| | ALERE INC | 10,953 | shares | 400,880 |
| | ALEXANDER & BALDWIN INC | 5,330 | shares | 213,360 |
| | ALEXANDER'S INC | 264 | shares | 108,842 |
| | ALEXANDRIA REAL ESTATE E | | | , |
| | INC REIT | 48,848 | shares | 3,578,604 |
| | | 11,641 | shares | 937,683 |

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ALEXION PHARMACEUTICALS

| INC | | | |
|---------------------------|---------|--------|-----------|
| ALFA LAVAL AB | 2,936 | shares | 61,917 |
| ALIGN TECHNOLOGY INC | 8,772 | shares | 171,405 |
| ALKERMES INC | 41,698 | shares | 512,051 |
| ALL NIPPON AIRWAYS CO LTD | 12,000 | shares | 44,622 |
| ALLEGHANY CORP DEL | 901 | shares | 276,039 |
| ALLEGHENY ENERGY INC | 24,923 | shares | 604,134 |
| ALLEGHENY TECHNOLOGIES | | | |
| INC | 14,460 | shares | 797,903 |
| ALLEGIANT TRAVEL CO | 71,290 | shares | 3,510,320 |
| ALLERGAN INC | 143,365 | shares | 9,844,875 |
| ALLETE INC | 4,023 | shares | 149,897 |

Hewlett-Packard Company 401(k) Plan

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

December 31, 2010

(c)

| | De | escriptio | on of Investr | nent, | |
|--------------|---------------------------------|------------|---------------|--------|--------------|
| | | | g Maturity D | | (e) |
| | Identity of Issue, Borrower, Ra | ate of Int | terest, Colla | teral, | Current |
| (a) | | Par, or M | Maturity Va | lue | Value |
| | | | | | |
| Common stock | c (continued): | | | | |
| | ALLIANCE DATA SYSTEMS C | | 105,716 | shares | \$ 7,509,007 |
| | ALLIANCE FINANCIAL CORP | • | 507 | shares | 19,636 |
| | ALLIANCE HEALTHCARE SVO | | | | |
| | INC | ϵ | 5,823 | shares | 28,930 |
| | ALLIANCE ONE | | | | |
| | INTERNATIONAL INC | 1 | 11,248 | shares | 47,692 |
| | ALLIANT ENERGY | | | | |
| | CORPORATION | | 14,318 | shares | 526,473 |
| | ALLIANT TECHSYSTEMS INC | 2 4 | 4,301 | shares | 320,123 |
| | ALLIANZ SE (REGD) | 1 | 18,617 | shares | 2,213,550 |
| | ALLIED HEALTHCARE INTL I | INC 5 | 5,687 | shares | 14,274 |
| | ALLIED NV GOLD CORP | ç | 9,994 | shares | 262,942 |
| | ALLIED WRLD ASSURNCE | | | | |
| | HLDGS LTD | 5 | 5,457 | shares | 324,364 |
| | ALLIS-CHALMER ENERGY IN | IC 5 | 5,052 | shares | 35,819 |
| | ALLOS THERAPEUTICS INC | ç | 9,525 | shares | 43,910 |
| | ALLSCRIPTS HLTHCARE SOL | .S | | | |
| | INC | 5 | 53,139 | shares | 1,023,989 |
| | ALLSTATE CORPORATION | 1 | 185,900 | shares | 5,926,492 |
| | ALMOST FAMILY INC | 1 | 1,062 | shares | 40,802 |
| | ALNYLAM PHARMACEUTICA | ALS | | | |
| | INC | 4 | 1,742 | shares | 46,756 |
| | ALPHA NAT RES INC | 3 | 32,626 | shares | 1,958,539 |
| | ALPHATEC HOLDINGS INC | 7 | 7,093 | shares | 19,151 |
| | ALPS ELECTRIC CO LTD | 1 | 19,400 | shares | 225,018 |
| | ALSTRIA OFFICE REIT-AG | 1 | 16,236 | shares | 227,929 |
| | ALTERA CORP | 2 | 277,346 | shares | 9,867,971 |
| | ALTERRA CAPITAL HOLDING | GS | | | |
| | LTD | 1 | 139,614 | shares | 3,021,247 |
| | ALTRA HOLDINGS INC | 3 | 3,456 | shares | 68,636 |
| | ALTRIA GROUP INC | 4 | 457,757 | shares | 11,269,977 |
| | ALUMINA LTD | 5 | 59,886 | shares | 151,740 |

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| 28,652 | shares | 600,665 |
|---------|---|--|
| 2,727 | shares | 49,359 |
| 191,770 | shares | 34,518,600 |
| 82,553 | shares | 2,617,756 |
| 2,450 | shares | 28,175 |
| 3,255 | shares | 100,905 |
| 164,000 | shares | 4,505,080 |
| 111,600 | shares | 2,002,297 |
| 3,749 | shares | 125,592 |
| 886 | shares | 85,091 |
| 35,173 | shares | 991,527 |
| 1,168 | shares | 16,772 |
| | | |
| 16,300 | shares | 934,642 |
| 1,201 | shares | 18,183 |
| | 2,727 191,770 82,553 2,450 3,255 164,000 111,600 3,749 886 35,173 1,168 | 2,727 shares 191,770 shares 82,553 shares 2,450 shares 3,255 shares 164,000 shares 111,600 shares 3,749 shares 886 shares 35,173 shares 1,168 shares 16,300 shares |

Hewlett-Packard Company 401(k) Plan

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

| | Γ | (c) Description of Investm | ient, | |
|--------------|---|---------------------------------------|--------|-----------|
| | (b) | Including Maturity Da | ate, | (e) |
| | • | ate of Interest, Collate | | Current |
| (a) | Lessor, or Similar Party | Par, or Maturity Value | ue | Value |
| Common stock | (continued): | | | |
| | AMERICAN AXLE & MFG HL | DGS | | |
| | INC | 7,655 | shares | \$ 98,443 |
| | AMERICAN CAMPUS CMNTY | INC | | |
| | REIT | 10,873 | shares | 345,326 |
| | AMERICAN DENTAL PARTNI | ERS | | |
| | INC | 2,034 | shares | 27,479 |
| | AMERICAN EAGLE OUTFITT | | | |
| | INC | 25,275 | shares | 369,773 |
| | AMERICAN ELECTRIC POWE | | _ | |
| | INC | 70,436 | shares | 2,534,287 |
| | AMERICAN EQY INVT LIFE F | | 1 | 04.001 |
| | CO | 7,561 | shares | 94,891 |
| | AMERICAN EXPRESS CO AMERICAN FINL GROUP INC | 153,592 | shares | 6,592,169 |
| | OHIO | 10,160 | shares | 328,066 |
| | AMERICAN GREETINGS COR | · · | Shares | 328,000 |
| | A A | 5,176 | shares | 114,700 |
| | AMERICAN INTERNATIONAL | | shares | 114,700 |
| | GROUP | 20,536 | shares | 1,183,284 |
| | AMERICAN MEDICAL SYS H | · | SHULUS | 1,100,201 |
| | INC | 144,177 | shares | 2,719,178 |
| | AMERICAN NATIONAL | | | |
| | INSURANCE | 1,108 | shares | 94,867 |
| | AMERICAN NATL BANKSHA | RES | | |
| | INC | 791 | shares | 18,628 |
| | AMERICAN PUBLIC EDUCAT | | | |
| | INC | 2,321 | shares | 86,434 |
| | AMERICAN RAILCAR INDS II | • | shares | 27,397 |
| | AMERICAN REPROGRAPHIC | - | shares | 35,863 |
| | AMERICAN SAFETY INS GRP | , | shares | 28,307 |
| | AMERICAN SCIENCE & ENGI | · · · · · · · · · · · · · · · · · · · | shares | 98,952 |
| | AMERICAN SOFTWARE INC | CL A 2,887 | shares | 19,545 |

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| AMERICAN STATES WATER CO | 2,405 | shares | 82,900 |
|--------------------------|---------|--------|-----------|
| AMERICAN SUPERCONDUCTOR | | | |
| CORP | 5,757 | shares | 164,593 |
| AMERICAN TOWER CORP CL A | 190,546 | shares | 9,839,795 |
| AMERICAN VANGUARD CORP | 2,766 | shares | 23,622 |
| AMERICAN WATER WRKS | | | |
| COMPANY | 22,587 | shares | 571,225 |
| AMERICAN WOODMARK | 1,343 | shares | 32,957 |
| AMERICAS CAR MART INC | 1,234 | shares | 33,417 |
| AMERIGON INC | 2,816 | shares | 30,638 |
| AMERIGROUP CORP | 6,403 | shares | 281,220 |
| AMERIPRISE FINANCIAL INC | 65,256 | shares | 3,755,483 |
| AMERIS BANCORP | 3,051 | shares | 32,158 |
| AMERISAFE INC | 2,381 | shares | 41,668 |
| AMERISOURCEBERGEN CORP | 40,529 | shares | 1,382,849 |
| AMERISTAR CASINO | 3,371 | shares | 52,689 |
| AMERON INTL CORP DEL | 1,195 | shares | 91,262 |
| AMES NATIONAL CORP | 1,023 | shares | 22,168 |
| AMETEK INC NEW | 20,672 | shares | 811,376 |
| AMGEN INC | 163,525 | shares | 8,977,523 |
| AMKOR TECHNOLOGY INC | 16,342 | shares | 120,767 |
| AMLIN PLC | 13,929 | shares | 88,859 |
| | | | |

Hewlett-Packard Company 401(k) Plan

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

| | De | (c) escription of Inves | stment, | |
|------------|---------------------------------|-------------------------|-------------------|------------|
| | (b) In | cluding Maturity | Date, | (e) |
| | Identity of Issue, Borrower, Ra | te of Interest, Col | lateral, | Current |
| (a) | Lessor, or Similar Party | Par, or Maturity V | ⁷ alue | Value |
| Common sto | ck (continued): | | | |
| | AMN HEALTHCARE SERVICE | S | | |
| | INC | 5,050 | shares | \$31,007 |
| | AMPCO-PITTSBURG CORP | 1,139 | shares | 31,949 |
| | AMPHENOL CORPORATION C | L A 121,338 | shares | 6,404,220 |
| | AMR CORP | 43,048 | shares | 335,344 |
| | AMSURG CORP | 3,995 | shares | 83,695 |
| | AMTECH SYSTEMS INC | 1,071 | shares | 26,936 |
| | AMTRUST FINANCIAL SERVI | CES | | |
| | INC | 3,073 | shares | 53,778 |
| | AMYLIN PHARMACEUTICALS | 90,660 | shares | 1,333,609 |
| | AMYRIS INC | 679 | shares | 18,116 |
| | ANADARKO PETROLEUM CO | RP 161,433 | shares | 12,294,737 |
| | ANADIGICS INC | 8,436 | shares | 58,461 |
| | ANALOG DEVICES INC | 150,900 | shares | 5,684,403 |
| | ANALOGIC CORP | 1,655 | shares | 81,939 |
| | ANAREN INC | 1,925 | shares | 40,136 |
| | ANCESTRY.COM INC | 2,150 | shares | 60,888 |
| | ANDERSONS INC | 2,377 | shares | 86,404 |
| | ANDRITZ AG | 8,363 | shares | 769,164 |
| | ANGIODYNAMICS INC | 3,218 | shares | 49,461 |
| | ANGLO AMER PLC (UK) | 12,720 | shares | 661,934 |
| | ANHEUSER BUSCH INBEV NV | | shares | 2,344,165 |
| | ANHEUSER BUSCH IV SA NV | | | |
| | ADR | 138,540 | shares | 7,909,249 |
| | ANIXTER INTL INC | 65,405 | shares | 3,906,641 |
| | ANN TAYLOR STORES CORP | 7,487 | shares | 205,069 |
| | ANSYS INC | 31,980 | shares | 1,665,199 |
| | ANTARES PHARMA INC | 9,197 | shares | 15,635 |
| | ANTHERA PHARMACEUTICA | | | |
| | INC | 2,035 | shares | 9,931 |
| | ANTIGENICS INC DEL | 10,393 | shares | 10,393 |
| | AOL INC | 13,787 | shares | 326,890 |
| | | | | |

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| AON CORP | 92,494 | shares | 4,255,649 |
|-----------------------------|---------|--------|------------|
| AOZORA BANK LTD | 63,000 | shares | 130,321 |
| APAC CUSTOMER SVCS INC | 4,352 | shares | 26,417 |
| APACHE CORP | 159,502 | shares | 19,017,423 |
| APARTMENT INV & MGMT CO A | | | |
| REIT | 60,644 | shares | 1,567,041 |
| APOGEE ENTERPRISES INC | 3,630 | shares | 48,896 |
| APOLLO GROUP INC CL A | 18,642 | shares | 736,173 |
| APOLLO INVT CORP | 25,192 | shares | 278,875 |
| APPLE INC | 288,562 | shares | 93,078,559 |
| APPLIED ENERGETICS INC | 11,702 | shares | 9,957 |
| APPLIED INDUSTRIAL TECH INC | 4,877 | shares | 158,405 |

Hewlett-Packard Company 401(k) Plan

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

| | , | (c) Description of Investr | mant | |
|-------------|---------------------------------------|---------------------------------------|--------|--------------|
| | | Including Maturity D | | (e) |
| | · / | Rate of Interest, Colla | | Current |
| (0) | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | • | Value |
| (a) | Lessor, or Similar Party | Par, or Maturity Va | iue | varue |
| Common stoo | ck (continued): | | | |
| | APPLIED MATERIALS INC | 195,945 | shares | \$ 2,753,027 |
| | APPLIED MICRO CIRCUITS CO | R | | |
| | NEW | 7,249 | shares | 77,419 |
| | APPLIED SIGNAL | | | |
| | TECHNOLOGY INC | 1,730 | shares | 65,550 |
| | APPROACH RESOURCES INC | 3,524 | shares | 81,404 |
| | APTARGROUP INC | 37,611 | shares | 1,789,155 |
| | AQUA AMERICA INC | 17,765 | shares | 399,357 |
| | ARBITRON INC | 3,480 | shares | 144,490 |
| | ARCELORMITTAL CL A (NY | | | |
| | REG) | 39,040 | shares | 1,488,595 |
| | ARCH CAPITAL GROUP LTD | 23,000 | shares | 2,025,150 |
| | ARCH CHEMICALS INC | 3,246 | shares | 123,121 |
| | ARCH COAL INC | 20,986 | shares | 735,769 |
| | ARCHER DANIELS MIDLAND | | | |
| | CO | 93,699 | shares | 2,818,466 |
| | ARCHIPELAGO LEARNING INC | 1,123 | shares | 11,017 |
| | ARCTIC CAT INC | 1,577 | shares | 23,087 |
| | ARDEA BIOSCIENCES INC | 8,439 | shares | 219,414 |
| | ARDEN GROUP INC CL A | 159 | shares | 13,118 |
| | ARENA PHARMACEUTICALS | | | |
| | INC | 15,682 | shares | 26,973 |
| | ARES CAPITAL CORP | 18,615 | shares | 306,775 |
| | ARGAN INC | 1,264 | shares | 11,717 |
| | ARGO GROUP INTL | 4,013 | shares | 150,287 |
| | ARIAD PHARMACEUTICALS | | | |
| | INC | 16,389 | shares | 83,584 |
| | ARIBA INC | 10,158 | shares | 238,611 |
| | ARKANSAS BEST CORP | 3,270 | shares | 89,663 |
| | ARKEMA | 9,800 | shares | 705,837 |

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| ARLINGTON ASSET INVT CORP | 994 | shares | 23,846 |
|---------------------------|--------|--------|---------|
| ARM HOLDINGS PLC | 31,582 | shares | 208,571 |
| ARMSTRONG WORLD | | | |
| INDUSTIRES INC | 2,690 | shares | 115,670 |
| ARQULE INC | 4,819 | shares | 28,288 |
| ARRAY BIOPHARMA INC | 6,907 | shares | 20,652 |
| ARRIS GROUP INC | 15,957 | shares | 179,038 |
| ARROW ELECTRONICS INC | 14,957 | shares | 512,277 |
| ARROW FINANCIAL CORP | 1,451 | shares | 39,917 |
| ART TECHNOLOGY GROUP INC | 20,469 | shares | 122,405 |
| ARTESIAN RES CORP CL A | 851 | shares | 16,126 |
| ARTHROCARE CORP | 3,488 | shares | 108,337 |
| ARTHUR J GALLAGHAR AND | | | |
| CO | 13,692 | shares | 398,163 |
| ARTIO GLOBAL INVESTORS CL | | | |
| A | 6,225 | shares | 91,819 |
| ARUBA NETWORKS INC | 30,107 | shares | 628,634 |
| ARVINMERITOR INC | 12,159 | shares | 249,503 |

Hewlett-Packard Company 401(k) Plan

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

| | Desc | (c) ription of Invest | ment | |
|-------------|------------------------------|--------------------------|--------|-----------|
| | | uding Maturity I | | (e) |
| | | of Interest, Colla | | Current |
| (a) | | , or Maturity Va | • | Value |
| (33) | | , | | |
| Common stoo | ck (continued): | | | |
| | ASAHI BREWERIES LTD | 43,000 | shares | \$832,839 |
| | ASAHI DIAMOND INDL CO LTD | 2,000 | shares | 37,875 |
| | ASAHI GLASS CO LTD | 90,000 | shares | 1,051,653 |
| | ASAHI KASEI CORP | 20,000 | shares | 130,518 |
| | ASBURY AUTOMOTIVE GROUP | | | |
| | INC | 4,228 | shares | 78,133 |
| | ASCENT MEDIA CORP | 1,846 | shares | 71,551 |
| | ASHFORD HOSPITALITY TR INC | 5,019 | shares | 48,433 |
| | ASHLAND INC | 10,185 | shares | 518,009 |
| | ASML HLDG NV (NY REG SHS) | 8,200 | shares | 314,388 |
| | ASML HOLDING NV (NETH) | 34,819 | shares | 1,345,382 |
| | ASPEN INSURANCE HLDGS LTD | 9,899 | shares | 283,309 |
| | ASPEN PHARMACARE | | | |
| | HOLDINGS PLC | 37,412 | shares | 519,589 |
| | ASPEN TECHNOLOGIES | 8,039 | shares | 102,095 |
| | ASSA ABLOY AB SER B | 28,392 | shares | 800,733 |
| | ASSET ACCEPTANCE CAP CORP | 1,938 | shares | 11,492 |
| | ASSICURAZI DI MILANO, CIA DI | 1 21,622 | shares | 34,199 |
| | ASSISTED LIVING CON CL A | 8,655 | shares | 281,547 |
| | ASSOCIATED BANC CORP | 22,352 | shares | 338,633 |
| | ASSOCIATED BRITISH FOODS | | | |
| | PLC | 2,166 | shares | 39,909 |
| | ASSOCIATED ESTATES | | | |
| | REALTY-REIT | 5,343 | shares | 81,694 |
| | ASSURANT INC | 15,627 | shares | 601,952 |
| | ASSURED GUARANTY LTD | 15,426 | shares | 273,040 |
| | ASTA FUNDING INC | 1,490 | shares | 12,069 |
| | ASTEC INDUSTRIES INC | 2,571 | shares | 83,326 |
| | ASTELLAS PHARMA INC | 16,200 | shares | 617,361 |
| | ASTORIA FINANCIAL CORP | 10,619 | shares | 147,710 |
| | ASTRAZENECA PLC (UK) | 122,138 | shares | 5,567,976 |
| | ASTRONICS CORP | 1,003 | shares | 21,063 |
| | | | | |

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| AT&T INC | 1,085,232 | shares | 31,884,116 |
|---------------------------|-----------|--------|------------|
| ATHENAHEALTH INC | 4,426 | shares | 181,377 |
| ATHEROS COMMUNICATIONS | | | |
| INC | 177,953 | shares | 6,392,072 |
| ATLANTIC TELE-NETWORK INC | 1,172 | shares | 44,934 |
| ATLAS AIR WORLD | 57,936 | shares | 3,234,567 |
| ATLAS COPCO AB SER A | 9,435 | shares | 238,290 |
| ATLAS COPCO AB SER B | 5,639 | shares | 127,648 |
| ATLAS ENERGY INC | 10,127 | shares | 445,284 |
| ATMEL CORP | 145,436 | shares | 1,791,772 |
| ATMI INC | 4,054 | shares | 80,837 |
| ATMOS ENERGY CORP | 11,679 | shares | 364,385 |

Hewlett-Packard Company 401(k) Plan

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

| | Da | (c) escription of Investm | nent | |
|--------------|--------------------------|---------------------------|--------|-----------|
| | | ncluding Maturity Da | | (e) |
| | | te of Interest, Collat | | Current |
| (a) | | Par, or Maturity Val | · | Value |
| (a) | Lessor, of Similar Farty | ar, or maturity var | uc | varue |
| Common stock | k (continued): | | | |
| | ATP OIL & GAS CORP | 5,165 | shares | \$86,462 |
| | ATRICURE INC | 1,287 | shares | 13,179 |
| | ATRION CORPORATION | 203 | shares | 36,430 |
| | ATRIUM EUROPEAN REAL | | | |
| | ESTATE LT | 9,648 | shares | 56,370 |
| | ATRIUM LJUNGBERG AB B | 7,155 | shares | 92,110 |
| | ATWOOD OCEANICS INC | 7,245 | shares | 270,746 |
| | AU OPTRONICS CORP SPON A | ADR 53,838 | shares | 560,992 |
| | AUDIOVOX CORP CL A | 2,399 | shares | 20,703 |
| | AURUBIS AG | 3,489 | shares | 206,091 |
| | AUSTRALIA & NZ BANKING | GRP 30,285 | shares | 722,500 |
| | AUTODESK INC | 33,349 | shares | 1,273,932 |
| | AUTOMATIC DATA PROCESS | ING | | |
| | INC | 139,506 | shares | 6,456,338 |
| | AUTONATION INC | 9,333 | shares | 263,191 |
| | AUTONOMY CORP PLC (UK) | 16,417 | shares | 385,475 |
| | AUTOZONE INC | 3,993 | shares | 1,088,452 |
| | AUXILIUM PHARMACEUTICA | ALS | | |
| | INC | 6,161 | shares | 129,997 |
| | AVAGO TECHNOLOGIES LTD | 20,935 | shares | 596,019 |
| | AVALONBAY COMMUNITIES | INC | | |
| | REIT | 39,588 | shares | 4,455,629 |
| | AVANIR PHARMACEUTICALS | S CL | | |
| | A | 11,924 | shares | 48,650 |
| | AVATAR HOLDINGS INC | 1,415 | shares | 28,045 |
| | AVEO PHARMACEUTICALS I | NC 1,835 | shares | 26,828 |
| | AVERY DENNISON CORP | 15,834 | shares | 670,412 |
| | AVEVA GROUP PLC | 23,290 | shares | 586,461 |
| | AVI BIOPHARMA INC | 13,015 | shares | 27,592 |
| | AVIAT NETWORKS INC | 7,664 | shares | 38,856 |
| | AVID TECHNOLOGY INC | 3,743 | shares | 65,353 |
| | AVIS BUDGET GROUP | 13,286 | shares | 206,730 |

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| AVISTA CORP | 7,309 | shares | 164,599 |
|--------------------------|---------|--------|-----------|
| AVIVA PLC | 162,100 | shares | 993,898 |
| AVNET INC | 19,627 | shares | 648,280 |
| AVON PRODUCTS INC | 62,943 | shares | 1,829,124 |
| AVX CORP | 6,150 | shares | 94,895 |
| AXCELIS TECHNOLOGIES INC | 13,532 | shares | 46,821 |
| AXT INC | 4,074 | shares | 42,533 |
| AZZ INC | 1,612 | shares | 64,496 |
| B&G FOODS INC | 6,153 | shares | 84,481 |
| BABCOCK & WILCOX CO | 15,012 | shares | 384,157 |
| BADGER METER INC | 1,942 | shares | 85,875 |
| BAE SYSTEMS PLC | 185,700 | shares | 956,076 |

Hewlett-Packard Company 401(k) Plan

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

December 31, 2010

(c)

| | Г | Description of Investment, | | | | |
|-------------|------------------------------|----------------------------|--------|-------------|--|--|
| | (b) Including Maturity Date, | | | (e) | | |
| | | Rate of Interest, Colla | | Current | | |
| (a) | Lessor, or Similar Party | Par, or Maturity Val | | Value | | |
| | , | , | | | | |
| Common stoc | ck (continued): | | | | | |
| | BAIDU INC SPON ADR | 90,667 | shares | \$8,752,086 | | |
| | BAKER HUGHES INC | 63,250 | shares | 3,616,003 | | |
| | BAKER MICHAEL CORP | 1,036 | shares | 32,220 | | |
| | BALCHEM CORP | 3,684 | shares | 124,556 | | |
| | BALDOR ELEC CO | 12,692 | shares | 800,104 | | |
| | BALDWIN & LYONS CL B | 1,052 | shares | 24,754 | | |
| | BALL CORP | 12,953 | shares | 881,452 | | |
| | BALLANTYNE STRONG INC | 1,843 | shares | 14,320 | | |
| | BALLY TECHNOLOGIES INC | 87,924 | shares | 3,709,514 | | |
| | BALTIC TRADING LTD | 2,074 | shares | 21,176 | | |
| | BANCFIRST CORP | 794 | shares | 32,705 | | |
| | BANCO BILBAO VIZ | | | | | |
| | ARGENTARIA SA | 32,469 | shares | 328,188 | | |
| | BANCO BRADES SA PFD SPO | ON | | | | |
| | ADR | 5,800 | shares | 117,682 | | |
| | BANCO POPULAR ESPANOL | . SA | | | | |
| | REG | 29,737 | shares | 152,672 | | |
| | BANCO SANTANDER SA | | | | | |
| | (SPAIN) | 41,930 | shares | 444,447 | | |
| | BANCORP INC DEL | 3,382 | shares | 34,395 | | |
| | BANCORP RHODE ISLAND I | NC 405 | shares | 11,781 | | |
| | BANCORPSOUTH INC | 9,489 | shares | 151,350 | | |
| | BANK HAWAII CORP | 6,228 | shares | 294,024 | | |
| | BANK MARIN BANCORP | 592 | shares | 20,720 | | |
| | BANK MUTUAL CORP | 5,908 | shares | 28,240 | | |
| | BANK OF AMERICA | | | | | |
| | CORPORATION | 1,999,233 | shares | 26,669,768 | | |
| | BANK OF CHINA HONG KO | NG | | | | |
| | LTD | 95,500 | shares | 324,989 | | |
| | BANK OF CHINA LTD H | 796,000 | shares | 419,891 | | |
| | BANK OF EAST ASIA LTD | 73,400 | shares | 307,388 | | |
| | BANK OF MONTREAL | 1,600 | shares | 92,217 | | |

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| BANK OF NEW YORK MELLON | | | |
|--------------------------|---------|--------|-----------|
| CORP | 181,923 | shares | 5,494,075 |
| BANK OF THE OZARKS INC | 1,690 | shares | 73,262 |
| BANK OF YOKOHAMA LTD | 20,000 | shares | 103,675 |
| BANKFINANCIAL CORP | 2,339 | shares | 22,805 |
| BANNER CORP | 14,474 | shares | 33,580 |
| BANPU PUB CO LTD - NVDR | 24,000 | shares | 631,915 |
| BAR HARBOR BANKSHARES | 488 | shares | 14,240 |
| BARCLAYS PLC ORD | 665,610 | shares | 2,717,108 |
| BARD C R INC | 13,625 | shares | 1,250,366 |
| BARNES & NOBLE | 5,057 | shares | 71,557 |
| BARNES GROUP INC | 5,865 | shares | 121,230 |
| BARRATT DEVELOPMENTS PLC | 18,066 | shares | 24,987 |
| BARRETT BUSINES SERVICES | 975 | shares | 15,161 |
| | | | |

Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

| Ce Identity of Issue, Borrower, Rate of Interest, Collateral, Current | | Desc | (c) ription of Inves | tment, | |
|--|-------------|-----------------------------------|----------------------|----------|-------------|
| Common stock (continued): Sarrivation Value BARRICK GOLD CORP 48,250 shares \$2,566,312 BARRY (RG) 1,263 shares 14,045 BASIF SE 1,630 shares 130,105 BASIC ENERGY SERVICES INC 2,984 shares 49,176 BAXTER INTL INC 85,462 shares 4,326,086 BAYER AG 35,256 shares 2,606,691 BB&T CORP 305,997 shares 2,957,290 BE AEROSPACE INC 40,422 shares 1,496,827 BEACON ROOFING SUPPLY INC 5,896 shares 105,362 BEAZER HOMES USA INC 9,774 shares 25,682 BEBES TORES INC 4,117 shares 24,537 BECKMAN COULTER INC 8,944 shares 27,850,522 BED BATH & BEYOND INC 38,001 shares 2,850,522 BED BATH & BEYOND INC 38,001 shares 1,26,67,749 BEKAERT SA 1,127 shares 122,691 BEKAERT SA< | | (b) Incl | uding Maturity | Date, | (e) |
| BARRICK GOLD CORP | | Identity of Issue, Borrower, Rate | of Interest, Col | lateral, | Current |
| BARRICK GOLD CORP 48,250 shares \$2,566,312 BARRY (RG) 1,263 shares 14,045 BASF SE 1,630 shares 130,105 BASIC ENERGY SERVICES INC 2,984 shares 49,176 BAXTER INTL INC 85,462 shares 2,606,691 BBAYER AG 35,256 shares 2,606,691 BB&T CORP 305,997 shares 8,044,661 BCE INC 83,403 shares 2,957,290 BE AEROSPACE INC 40,422 shares 1,496,827 BEACON ROOFING SUPPLY INC 5,896 shares 105,362 BEAZER HOMES USA INC 9,774 shares 52,682 BEBE STORES INC 4,117 shares 24,537 BECKMAN COULTER INC 8,944 shares 672,857 BECTON DICKINSON & CO 33,726 shares 2,850,522 BED BATH & BEYOND INC 38,001 shares 1,867,749 BEFIMMO SCA SICAFI 1,497 shares 122,691 BEKAERT SA 1,127 shares 129,434 BEL FUSE INC W CL B 1,512 shares 36,137 BELDEN INC 6,063 shares 22,3240 BELGACOM SA 5,106 shares 22,3240 BELGACOM SA 5,106 shares 171,521 BELO CORP SER A 11,632 shares 82,355 BEMIS INC 15,867 shares 142,901 BENEFICIAL MUTUAL BANCOR 11,998 shares 38,817 BENI STABILI SPA SIIQ 424,142 shares 358,960 BENI STABILI SPA SIIQ 424,142 shares 358,960 BENI STABILI SPA SIIQ 424,142 shares 358,960 BENI STABILI SPA SIIQ 424,142 shares 16,244 BERKLEY (WR) CORP 15,362 shares 420,612 | (a) | Lessor, or Similar Party Par | , or Maturity V | alue | Value |
| BARRICK GOLD CORP 48,250 shares \$2,566,312 BARRY (RG) 1,263 shares 14,045 BASF SE 1,630 shares 130,105 BASIC ENERGY SERVICES INC 2,984 shares 49,176 BAXTER INTL INC 85,462 shares 4,326,086 BAYER AG 35,256 shares 2,606,691 BB&T CORP 305,997 shares 8,044,661 BCE INC 83,403 shares 2,957,290 BE AEROSPACE INC 40,422 shares 1,496,827 BEACON ROOFING SUPPLY INC 5,896 shares 105,362 BEAZER HOMES USA INC 9,774 shares 52,682 BEBE STORES INC 4,117 shares 24,537 BECKMAN COULTER INC 8,944 shares 672,857 BECTON DICKINSON & CO 33,726 shares 2,850,522 BED BATH & BEYOND INC 38,001 shares 1,867,749 BEFIMMO SCA SICAFI 1,497 shares 122,691 BEKAERT SA 1,127 shares 129,434 BEL FUSE INC W CL B 1,512 shares 36,137 BELDEN INC 6,063 shares 223,240 BELGACOM SA 5,106 shares 223,240 BELGACOM SA 5,106 shares 171,521 BELO CORP SER A 11,632 shares 82,355 BEMIS INC 15,867 shares 142,901 BENEFICIAL MUTUAL BANCOR INC 4,396 shares 38,817 BENEFICIAL MUTUAL BANCOR INC 24,4142 shares 358,960 BENI STABILI SPA SIIQ 424,142 shares 358,960 BENI STABILI SPA SIIQ 424,142 shares 16,244 BERKLEY (WR) CORP 15,362 shares 16,244 BERKLEY (WR) CORP 15,362 shares 420,612 | | · | • | | |
| BARRY (RG) 1,263 shares 14,045 BASF SE 1,630 shares 130,105 BASIC ENERGY SERVICES INC 2,984 shares 49,176 BAXTER INTL INC 85,462 shares 2,606,691 BBAYER AG 35,256 shares 8,044,661 BCE INC 83,403 shares 2,957,290 BE AEROSPACE INC 40,422 shares 1,496,827 BEACON ROOFING SUPPLY INC 5,896 shares 105,362 BEAZER HOMES USA INC 9,774 shares 52,682 BEBE STORES INC 4,117 shares 24,537 BECKMAN COULTER INC 8,944 shares 672,857 BECTON DICKINSON & CO 33,726 shares 2,850,522 BED BATH & BEYOND INC 38,001 shares 1,867,749 BEFIMMO SCA SICAFI 1,497 shares 122,691 BEKAERT SA 1,127 shares 129,434 BEL FUSE INC NC B 1,512 shares 36,137 BELDEN INC 6,063 shares 323,240 BELGACOM SA 5,106 shares 223,240 BELGACOM SA 5,106 shares 171,521 BELO CORP SER A 11,632 shares 82,355 BEMIS INC 15,867 shares 142,901 BENEFICIAL MUTUAL BANCORP INC 4,396 shares 38,817 BENEI STABILI SPA SIIQ 424,142 shares 358,960 BENISTABILI SPA SIIQ 424,142 shares 358,960 BENIHANAI INC CL A 1,998 shares 16,244 BERKLEY (WR) CORP 15,362 shares 420,612 | Common stoc | k (continued): | | | |
| BASF SE BASIC ENERGY SERVICES INC BASIC ENERGY SERVICES INC BASTER INTL INC BS,462 BAYER AG BAYER AG BAYER AG BS,462 BBAYER AG BS,466 BAYER AG BAYER AG BS,404,661 BCE INC BS,403 BE AEROSPACE INC BE AL17 BEACON ROOFING SUPPLY INC BE ABRES BE STORES INC BE AL17 BEECKMAN COULTER INC BS,444 BBEES TORES INC BEECTON DICKINSON & CO BS,445 BEECTON DICKINSON & CO BS,445 BEECTON DICKINSON & CO BS,404 BEETIMMO SCA SICAFI BEECTON BATH & BEYOND INC BEECTON BATH & BATH | | BARRICK GOLD CORP | 48,250 | shares | \$2,566,312 |
| BASIC ENERGY SERVICES INC 2,984 shares 49,176 BAXTER INTL INC 85,462 shares 4,326,086 BAYER AG 35,256 shares 2,606,691 BB&T CORP 305,997 shares 8,044,661 BCE INC 83,403 shares 2,957,290 BE AEROSPACE INC 40,422 shares 1,496,827 BEACON ROOFING SUPPLY INC 5,896 shares 105,362 BEAZER HOMES USA INC 9,774 shares 52,682 BEBE STORES INC 4,117 shares 24,537 BECKMAN COULTER INC 8,944 shares 672,857 BECTON DICKINSON & CO 33,726 shares 2,850,522 BED BATH & BEYOND INC 38,001 shares 1,867,749 BEFIMMO SCA SICAFI 1,497 shares 122,691 BEKAERT SA 1,127 shares 129,434 BEL FUSE INC NV CL B 1,512 shares 36,137 BELDEN INC 6,063 shares 223,240 BELDA TOR OF SER A 11,632 shares 82,355 BEMIS INC 15,867 shares 518,216 BENCHMARK ELECTRONICS INC 7,869 shares 142,901 BENEFICIAL MUTUAL BANCORP INC 4,396 shares 38,817 BENI STABILI SPA SIIQ 424,142 shares 358,960 BENIHANA INC CL A 1,998 shares 16,244 BERKLEY (WR) CORP 15,362 shares 420,612 | | BARRY (RG) | 1,263 | shares | 14,045 |
| BAXTER INTL INC 85,462 shares 4,326,086 BAYER AG 35,256 shares 2,606,691 BB&T CORP 305,997 shares 8,044,661 BCE INC 83,403 shares 2,957,290 BE AEROSPACE INC 40,422 shares 1,496,827 BEACON ROOFING SUPPLY INC 5,896 shares 105,362 BEAZER HOMES USA INC 9,774 shares 52,682 BEBE STORES INC 4,117 shares 24,537 BECKMAN COULTER INC 8,944 shares 672,857 BECTON DICKINSON & CO 33,726 shares 2,850,522 BED BATH & BEYOND INC 38,001 shares 1,867,749 BEFIMMO SCA SICAFI 1,497 shares 122,691 BEKAERT SA 1,127 shares 129,434 BEL FUSE INC NV CL B 1,512 shares 36,137 BELDEN INC 6,063 shares 23,240 BELGACOM SA 5,106 shares 171,521 BELO CORP SER A 11,632 shares 82,355 BEMIS INC 15,867 shares 518,216 BENCHMARK ELECTRONICS INC 7,869 shares 142,901 BENEFICIAL MUTUAL BANCORP INC 4,396 shares 38,817 BENI STABILI SPA SIIQ 424,142 shares 358,960 BENIHANA INC CL A 1,998 shares 16,244 BERKLEY (WR) CORP 15,362 shares shares 16,244 | | BASF SE | 1,630 | shares | 130,105 |
| BAYER AG BB&T CORP BB&T CORP 305,997 shares 8,044,661 BCE INC 83,403 shares 2,957,290 BE AEROSPACE INC 40,422 shares 1,496,827 BEACON ROOFING SUPPLY INC 5,896 BEAZER HOMES USA INC 9,774 shares 24,537 BECKMAN COULTER INC 8,944 shares 672,857 BECTON DICKINSON & CO 33,726 BEBE STORES BED BATH & BEYOND INC 38,001 BEFIMMO SCA SICAFI 1,497 BEFIMMO SCA SICAFI BEL FUSE INC V CL B 1,512 BEL FUSE INC N CL B 1,512 shares 36,137 BELDEN INC 6,063 BELGACOM SA 5,106 BELGACOM SA 5,106 Shares 171,521 BELO CORP SER A 11,632 Shares 82,355 BEMIS INC 15,867 BENEFICIAL MUTUAL BANCORP INC 4,396 BENI STABILI SPA SIIQ 424,142 shares 358,960 BENIHANAI INC CL A 1,998 shares 16,244 BERKLEY (WR) CORP 15,362 shares 2,606,691 shares 2,697,290 shares 2,606,691 shares 2,697,729 shares 3,61,37 shares 36,137 s | | BASIC ENERGY SERVICES INC | 2,984 | shares | 49,176 |
| BB&T CORP BCE INC BCE | | BAXTER INTL INC | 85,462 | shares | 4,326,086 |
| BCE INC BE AEROSPACE INC BE AEROSPACE INC BE ACON ROOFING SUPPLY INC S,896 BEAZER HOMES USA INC 9,774 Shares 52,682 BEBE STORES INC 4,117 Shares 24,537 BECKMAN COULTER INC 8,944 Shares 672,857 BECTON DICKINSON & CO 33,726 BED BATH & BEYOND INC 38,001 BEFIMMO SCA SICAFI 1,497 BEFIMMO SCA SICAFI 1,497 BEL FUSE INC NV CL B 1,512 BEL FUSE INC NV CL B 1,512 BELDEN INC 6,063 BELGACOM SA 5,106 BELGACOM SA 5,106 BELGACOM SA 11,632 BELGACOM SA 5,106 BELO CORP SER A 11,632 BENIS INC 15,867 BENIS INC 15,867 BENIS INC 15,867 BENIS INC 15,867 BENIS INC 15,869 Shares 38,817 BENIS INC 4,396 BENEFICIAL MUTUAL BANCORP INC 4,396 BENIS SHARES 358,960 BENIHANA INC CL A 1,998 Shares 16,244 BERKLEY (WR) CORP 15,362 Shares 420,612 | | BAYER AG | 35,256 | shares | 2,606,691 |
| BE AEROSPACE INC 40,422 shares 1,496,827 BEACON ROOFING SUPPLY INC 5,896 shares 105,362 BEAZER HOMES USA INC 9,774 shares 52,682 BEBE STORES INC 4,117 shares 24,537 BECKMAN COULTER INC 8,944 shares 672,857 BECTON DICKINSON & CO 33,726 shares 2,850,522 BED BATH & BEYOND INC 38,001 shares 1,867,749 BEFIMMO SCA SICAFI 1,497 shares 122,691 BEKAERT SA 1,127 shares 129,434 BEL FUSE INC NV CL B 1,512 shares 36,137 BELDEN INC 6,063 shares 223,240 BELGACOM SA 5,106 shares 171,521 BELO CORP SER A 11,632 shares 82,355 BEMIS INC 15,867 shares 518,216 BENCHMARK ELECTRONICS INC 7,869 shares 142,901 BENEFICIAL MUTUAL BANCORP INC 4,396 shares 38,817 BENI STABILI SPA SIIQ 424,142 shares 358,960 BENIHANA INC CL A 1,998 shares 16,244 BERKLEY (WR) CORP 15,362 shares 420,612 | | BB&T CORP | 305,997 | shares | 8,044,661 |
| BEACON ROOFING SUPPLY INC 5,896 shares 105,362 BEAZER HOMES USA INC 9,774 shares 52,682 BEBE STORES INC 4,117 shares 24,537 BECKMAN COULTER INC 8,944 shares 672,857 BECTON DICKINSON & CO 33,726 shares 2,850,522 BED BATH & BEYOND INC 38,001 shares 1,867,749 BEFIMMO SCA SICAFI 1,497 shares 122,691 BEKAERT SA 1,127 shares 129,434 BEL FUSE INC NV CL B 1,512 shares 36,137 BELDEN INC 6,063 shares 223,240 BELGACOM SA 5,106 shares 171,521 BELO CORP SER A 11,632 shares 82,355 BEMIS INC 15,867 shares 518,216 BENCHMARK ELECTRONICS INC 7,869 shares 142,901 BENEFICIAL MUTUAL BANCORP INC 4,396 shares 38,817 BENI STABILI SPA SIIQ 424,142 shares 358,960 BENIHANA INC CL A 1,998 shares 16,244 BERKLEY (WR) CORP 15,362 shares 420,612 | | BCE INC | 83,403 | shares | 2,957,290 |
| BEAZER HOMES USA INC 9,774 shares 52,682 BEBE STORES INC 4,117 shares 24,537 BECKMAN COULTER INC 8,944 shares 672,857 BECTON DICKINSON & CO 33,726 shares 2,850,522 BED BATH & BEYOND INC 38,001 shares 1,867,749 BEFIMMO SCA SICAFI 1,497 shares 122,691 BEKAERT SA 1,127 shares 129,434 BEL FUSE INC NV CL B 1,512 shares 36,137 BELDEN INC 6,063 shares 223,240 BELGACOM SA 5,106 shares 171,521 BELO CORP SER A 11,632 shares 82,355 BEMIS INC 15,867 shares 518,216 BENCHMARK ELECTRONICS INC 7,869 shares 142,901 BENEFICIAL MUTUAL BANCORP INC 4,396 shares 38,817 BENI STABILI SPA SIIQ 424,142 shares 358,960 BENIHANA INC CL A 1,998 shares 16,244 BERKLEY (WR) CORP 15,362 shares 420,612 | | BE AEROSPACE INC | 40,422 | shares | 1,496,827 |
| BEBE STORES INC 4,117 shares 24,537 BECKMAN COULTER INC 8,944 shares 672,857 BECTON DICKINSON & CO 33,726 shares 2,850,522 BED BATH & BEYOND INC 38,001 shares 1,867,749 BEFIMMO SCA SICAFI 1,497 shares 122,691 BEKAERT SA 1,127 shares 129,434 BEL FUSE INC NV CL B 1,512 shares 36,137 BELDEN INC 6,063 shares 223,240 BELGACOM SA 5,106 shares 171,521 BELO CORP SER A 11,632 shares 82,355 BEMIS INC 15,867 shares 518,216 BENCHMARK ELECTRONICS INC 7,869 shares 142,901 BENEFICIAL MUTUAL BANCORP INC 4,396 shares 38,817 BENI STABILI SPA SIIQ 424,142 shares 358,960 BENIHANA INC CL A 1,998 shares 16,244 BERKLEY (WR) CORP 15,362 shares 420,612 | | BEACON ROOFING SUPPLY INC | 5,896 | shares | 105,362 |
| BECKMAN COULTER INC 8,944 shares 672,857 BECTON DICKINSON & CO 33,726 shares 2,850,522 BED BATH & BEYOND INC 38,001 shares 1,867,749 BEFIMMO SCA SICAFI 1,497 shares 122,691 BEKAERT SA 1,127 shares 129,434 BEL FUSE INC NV CL B 1,512 shares 36,137 BELDEN INC 6,063 shares 223,240 BELGACOM SA 5,106 shares 171,521 BELO CORP SER A 11,632 shares 82,355 BEMIS INC 15,867 shares 518,216 BENCHMARK ELECTRONICS INC 7,869 shares 142,901 BENEFICIAL MUTUAL BANCORP INC 4,396 shares 38,817 BENI STABILI SPA SIIQ 424,142 shares 358,960 BENIHANA INC CL A 1,998 shares 16,244 BERKLEY (WR) CORP 15,362 shares 420,612 | | BEAZER HOMES USA INC | 9,774 | shares | 52,682 |
| BECTON DICKINSON & CO 33,726 shares 2,850,522 BED BATH & BEYOND INC 38,001 shares 1,867,749 BEFIMMO SCA SICAFI 1,497 shares 122,691 BEKAERT SA 1,127 shares 129,434 BEL FUSE INC NV CL B 1,512 shares 36,137 BELDEN INC 6,063 shares 223,240 BELGACOM SA 5,106 shares 171,521 BELO CORP SER A 11,632 shares 82,355 BEMIS INC 15,867 shares 518,216 BENCHMARK ELECTRONICS INC 7,869 shares 142,901 BENEFICIAL MUTUAL BANCORP INC 4,396 shares 38,817 BENI STABILI SPA SIIQ 424,142 shares 358,960 BENIHANA INC CL A 1,998 shares 16,244 BERKLEY (WR) CORP 15,362 shares 420,612 | | BEBE STORES INC | 4,117 | shares | 24,537 |
| BED BATH & BEYOND INC 38,001 shares 1,867,749 BEFIMMO SCA SICAFI 1,497 shares 122,691 BEKAERT SA 1,127 shares 129,434 BEL FUSE INC NV CL B 1,512 shares 36,137 BELDEN INC 6,063 shares 223,240 BELGACOM SA 5,106 shares 171,521 BELO CORP SER A 11,632 shares 82,355 BEMIS INC 15,867 shares 518,216 BENCHMARK ELECTRONICS INC 7,869 shares 142,901 BENEFICIAL MUTUAL BANCORP INC 4,396 shares 38,817 BENI STABILI SPA SIIQ 424,142 shares 358,960 BENIHANA INC CL A 1,998 shares 16,244 BERKLEY (WR) CORP 15,362 shares 420,612 | | BECKMAN COULTER INC | 8,944 | shares | 672,857 |
| BEFIMMO SCA SICAFI 1,497 shares 122,691 BEKAERT SA 1,127 shares 129,434 BEL FUSE INC NV CL B 1,512 shares 36,137 BELDEN INC 6,063 shares 223,240 BELGACOM SA 5,106 shares 171,521 BELO CORP SER A 11,632 shares 82,355 BEMIS INC 15,867 shares 518,216 BENCHMARK ELECTRONICS INC 7,869 shares 142,901 BENEFICIAL MUTUAL BANCORP INC 4,396 shares 38,817 BENI STABILI SPA SIIQ 424,142 shares 358,960 BENIHANA INC CL A 1,998 shares 16,244 BERKLEY (WR) CORP 15,362 shares 420,612 | | BECTON DICKINSON & CO | 33,726 | shares | 2,850,522 |
| BEKAERT SA BEL FUSE INC NV CL B 1,512 shares 36,137 BELDEN INC 6,063 shares 223,240 BELGACOM SA 5,106 shares 171,521 BELO CORP SER A 11,632 shares 82,355 BEMIS INC 15,867 shares 518,216 BENCHMARK ELECTRONICS INC 7,869 shares 142,901 BENEFICIAL MUTUAL BANCORP INC 4,396 BENI STABILI SPA SIIQ 424,142 shares 358,960 BENIHANA INC CL A 1,998 shares 16,244 BERKLEY (WR) CORP 15,362 shares 420,612 | | BED BATH & BEYOND INC | 38,001 | shares | 1,867,749 |
| BEL FUSE INC NV CL B 1,512 shares 36,137 BELDEN INC 6,063 shares 223,240 BELGACOM SA 5,106 shares 171,521 BELO CORP SER A 11,632 shares 82,355 BEMIS INC 15,867 shares 518,216 BENCHMARK ELECTRONICS INC 7,869 shares 142,901 BENEFICIAL MUTUAL BANCORP INC 4,396 shares 38,817 BENI STABILI SPA SIIQ 424,142 shares 358,960 BENIHANA INC CL A 1,998 shares 16,244 BERKLEY (WR) CORP 15,362 shares 420,612 | | BEFIMMO SCA SICAFI | 1,497 | shares | 122,691 |
| BELDEN INC 6,063 shares 223,240 BELGACOM SA 5,106 shares 171,521 BELO CORP SER A 11,632 shares 82,355 BEMIS INC 15,867 shares 518,216 BENCHMARK ELECTRONICS INC 7,869 shares 142,901 BENEFICIAL MUTUAL BANCORP INC 4,396 shares 38,817 BENI STABILI SPA SIIQ 424,142 shares 358,960 BENIHANA INC CL A 1,998 shares 16,244 BERKLEY (WR) CORP 15,362 shares 420,612 | | BEKAERT SA | 1,127 | shares | 129,434 |
| BELGACOM SA 5,106 shares 171,521 BELO CORP SER A 11,632 shares 82,355 BEMIS INC 15,867 shares 518,216 BENCHMARK ELECTRONICS INC 7,869 shares 142,901 BENEFICIAL MUTUAL BANCORP INC 4,396 shares 38,817 BENI STABILI SPA SIIQ 424,142 shares 358,960 BENIHANA INC CL A 1,998 shares 16,244 BERKLEY (WR) CORP 15,362 shares 420,612 | | BEL FUSE INC NV CL B | 1,512 | shares | 36,137 |
| BELO CORP SER A 11,632 shares 82,355 BEMIS INC 15,867 shares 518,216 BENCHMARK ELECTRONICS INC 7,869 shares 142,901 BENEFICIAL MUTUAL BANCORP INC 4,396 shares 38,817 BENI STABILI SPA SIIQ 424,142 shares 358,960 BENIHANA INC CL A 1,998 shares 16,244 BERKLEY (WR) CORP 15,362 shares 420,612 | | BELDEN INC | 6,063 | shares | 223,240 |
| BEMIS INC 15,867 shares 518,216 BENCHMARK ELECTRONICS 7,869 shares 142,901 BENEFICIAL MUTUAL 8ANCORP INC 4,396 shares 38,817 BENI STABILI SPA SIIQ 424,142 shares 358,960 BENIHANA INC CL A 1,998 shares 16,244 BERKLEY (WR) CORP 15,362 shares 420,612 | | BELGACOM SA | 5,106 | shares | 171,521 |
| BENCHMARK ELECTRONICS INC 7,869 shares 142,901 BENEFICIAL MUTUAL BANCORP INC 4,396 shares 38,817 BENI STABILI SPA SIIQ 424,142 shares 358,960 BENIHANA INC CL A 1,998 shares 16,244 BERKLEY (WR) CORP 15,362 shares 420,612 | | BELO CORP SER A | 11,632 | shares | 82,355 |
| INC 7,869 shares 142,901 BENEFICIAL MUTUAL BANCORP INC 4,396 shares 38,817 BENI STABILI SPA SIIQ 424,142 shares 358,960 BENIHANA INC CL A 1,998 shares 16,244 BERKLEY (WR) CORP 15,362 shares 420,612 | | BEMIS INC | 15,867 | shares | 518,216 |
| BENEFICIAL MUTUAL BANCORP INC 4,396 shares 38,817 BENI STABILI SPA SIIQ 424,142 shares 358,960 BENIHANA INC CL A 1,998 shares 16,244 BERKLEY (WR) CORP 15,362 shares 420,612 | | BENCHMARK ELECTRONICS | | | |
| BANCORP INC 4,396 shares 38,817 BENI STABILI SPA SIIQ 424,142 shares 358,960 BENIHANA INC CL A 1,998 shares 16,244 BERKLEY (WR) CORP 15,362 shares 420,612 | | INC | 7,869 | shares | 142,901 |
| BENI STABILI SPA SIIQ 424,142 shares 358,960 BENIHANA INC CL A 1,998 shares 16,244 BERKLEY (WR) CORP 15,362 shares 420,612 | | BENEFICIAL MUTUAL | | | |
| BENIHANA INC CL A 1,998 shares 16,244 BERKLEY (WR) CORP 15,362 shares 420,612 | | BANCORP INC | 4,396 | shares | 38,817 |
| BERKLEY (WR) CORP 15,362 shares 420,612 | | BENI STABILI SPA SIIQ | | shares | 358,960 |
| | | BENIHANA INC CL A | 1,998 | shares | 16,244 |
| | | BERKLEY (WR) CORP | 15,362 | shares | 420,612 |
| BERKSHIRE HATHAWAY INC | | BERKSHIRE HATHAWAY INC | | | |
| CL B 253,781 shares 20,330,396 | | CL B | 253,781 | shares | 20,330,396 |
| 1,813 shares 40,067 | | | 1,813 | shares | 40,067 |

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| BERKSHIRE HILLS BANCORP | |
|-------------------------|--|
| INIC | |

| INC | | | |
|-------------------------|---------------|--------|-----------|
| BERRY PETROLEUM CO CL | A 6,020 | shares | 263,074 |
| BEST BUY CO INC | 48,428 | shares | 1,660,596 |
| BG GROUP PLC | 90,106 | shares | 1,821,902 |
| BGC PARTNERS INC CL A | 6,178 | shares | 51,339 |
| BGP HOLDINGS PLC (UNLIS | ST) 1,317,017 | shares | 18 |
| BHARAT HEAVY ELECT LT | D | | |
| (DEMAT) | 10,200 | shares | 530,092 |
| BHP BILLITON LTD | 7,100 | shares | 328,247 |
| BHP BILLITON PLC | 83,931 | shares | 3,340,406 |
| BIG 5 SPORTING GOODS CO | ORP 2,818 | shares | 43,031 |
| BIG LOTS INC | 99,380 | shares | 3.027.115 |

Hewlett-Packard Company 401(k) Plan

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

| | | (c) Description of Investn | nent, | |
|-------------|------------------------------|-------------------------------|--------|-----------|
| | (b) | Including Maturity D | | (e) |
| | Identity of Issue, Borrower, | Rate of Interest, Collar | | Current |
| (a) | Lessor, or Similar Party | Par, or Maturity Val | | Value |
| | | | | |
| Common stoo | ck (continued): | | | |
| | BIG YELLOW GROUP PL | C 61,207 | shares | \$334,604 |
| | BIGBAND NETWORK IN | C 5,801 | shares | 16,243 |
| | BIGLARI HLDGS INC | 185 | shares | 75,889 |
| | BILL BARRETT CORP | 5,994 | shares | 246,533 |
| | BIO RAD LABS CL A | 55,513 | shares | 5,765,025 |
| | BIO REFERENCE LABS I | NC 3,163 | shares | 70,155 |
| | BIOCRYST PHARMACEU | JTICALS | | |
| | INC | 5,047 | shares | 26,093 |
| | BIOGEN IDEC INC | 34,949 | shares | 2,343,330 |
| | BIOMARIN PHARMACE | UTICAL | | |
| | INC | 13,235 | shares | 356,419 |
| | BIOMED REALTY TRUS | Γ INC 21,735 | shares | 405,358 |
| | BIOMIMETICS THERAPI | EUTICS | | |
| | INC | 2,515 | shares | 31,941 |
| | BIOSANTE PHARMACEU | JTICALS | | |
| | INC | 9,195 | shares | 15,079 |
| | BIOSCRIP INC | 6,931 | shares | 36,249 |
| | BIOSPECIFICS TECH CO | RP 551 | shares | 14,106 |
| | BIOTIME INC | 3,381 | shares | 28,164 |
| | BJ'S RESTAURANTS INC | 2,918 | shares | 103,385 |
| | BJS WHOLESALE CLUB | | shares | 337,839 |
| | BLACK BOX CORPORAT | | shares | 87,493 |
| | BLACK HILLS CORP | 5,069 | shares | 152,070 |
| | BLACKBAUD INC | 5,669 | shares | 146,827 |
| | BLACKBOARD INC | 106,328 | shares | 4,391,346 |
| | BLACKROCK INC | 28,829 | shares | 5,494,231 |
| | BLACKROCK KELSO CA | * | | , |
| | CORP | 5,832 | shares | 64,502 |
| | BLOCK H & R INC | 45,247 | shares | 538,892 |
| | BLOUNT INTL INC | 6,216 | shares | 97,964 |
| | BLUE COAT SYSTEMS I | | shares | 166,615 |
| | BLUE NILE INC | 1,858 | shares | 106,017 |
| | | • | | |

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| 4,223 | shares | 15,456 |
|---------|---|---|
| 51,670 | shares | 118,780 |
| 702 | shares | 24,205 |
| 70,300 | shares | 556,198 |
| 93,127 | shares | 4,390,007 |
| 4,085 | shares | 40,482 |
| | | |
| 40,806 | shares | 3,210,716 |
| 58,977 | shares | 3,754,156 |
| 9,140 | shares | 378,046 |
| 3,926 | shares | 129,401 |
| 242,658 | shares | 15,835,861 |
| 1.070 | ala a a | 16,596 |
| | 51,670 702 70,300 93,127 4,085 40,806 58,977 9,140 3,926 242,658 | 51,670 shares 702 shares 70,300 shares 93,127 shares 4,085 shares 40,806 shares 58,977 shares 9,140 shares 3,926 shares |

Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

| | Descrir | (c) otion of Invest | ment | |
|-------------|---------------------------------|------------------------|--------|-----------|
| | | ing Maturity I | | (e) |
| | | Interest, Colla | | Current |
| (a) | • | or Maturity Va | · | Value |
| (a) | Lessor, or Similar Farty Far, C | of Wiaturity Va | iluc | v aruc |
| Common stoo | ck (continued): | | | |
| | BOISE INC | 9,743 | shares | \$77,262 |
| | BOK FINANCIAL COMMON NEW | 3,254 | shares | 173,764 |
| | BOLT TECHNOLOGY CORP | 1,112 | shares | 14,645 |
| | BONGRAIN SA | 258 | shares | 20,783 |
| | BON-TON STORES INC | 1,699 | shares | 21,509 |
| | BOOZ ALLEN HAMILTON HLDG | | | |
| | CL A | 24,129 | shares | 468,826 |
| | BORAL LTD | 54,200 | shares | 267,467 |
| | BORDERS GROUP INC | 9,291 | shares | 8,364 |
| | BORGWARNER INC | 14,693 | shares | 1,063,185 |
| | BOSTON BEER COMPANY CL A | 1,175 | shares | 111,731 |
| | BOSTON PRIVATE FINL HLDG | | | |
| | INC | 9,878 | shares | 64,701 |
| | BOSTON PROPERTIES INC | 63,848 | shares | 5,497,313 |
| | BOSTON SCIENTIFIC CORP | 222,932 | shares | 1,687,595 |
| | BOTTOMLINE TECHNOLOGIES | | | |
| | INC | 4,172 | shares | 90,574 |
| | BOUYGUES ORD | 59,749 | shares | 2,576,672 |
| | BOYD GAMING CORP | 7,240 | shares | 76,744 |
| | BP PLC | 379,560 | shares | 2,756,850 |
| | BP PLC SPON ADR | 74,230 | shares | 3,278,739 |
| | BPZ RESOURCES INC | 12,626 | shares | 60,100 |
| | BR MALLS PARTICIPACOES SA | 26,700 | shares | 275,117 |
| | BR PROPERTIES SA | 20,600 | shares | 225,420 |
| | BRADY CORPORATION CL A | 6,790 | shares | 221,422 |
| | BRAMBLES LTD | 24,308 | shares | 176,829 |
| | BRANDYWINE REALTY TRUST | 17,367 | shares | 202,326 |
| | BRAVO BRIO RESTAURANT | | | |
| | GROUP | 1,293 | shares | 24,787 |
| | BRE PROPERTIES INC | 29,058 | shares | 1,264,023 |
| | BRENNTAG AG | 2,855 | shares | 291,247 |
| | BRIDGE BANCORP INC | 704 | shares | 17,354 |
| | | | | |

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| BRIDGEPOINT E | DUCATION INC 2,472 | shares | 46,968 |
|----------------|---------------------|--------|-----------|
| BRIGGS & STRA | TTON CORP 6,501 | shares | 128,005 |
| BRIGHAM EXPL | ORATION CO 15,096 | shares | 411,215 |
| BRIGHTPOINT IN | NC 8,710 | shares | 76,038 |
| BRINKER INTER | NATIONAL INC 11,924 | shares | 248,973 |
| BRINKS CO | 5,993 | shares | 161,092 |
| BRISTOL-MYERS | S SQUIBB CO 251,03 | shares | 6,647,380 |
| BRISTOW GROU | P INC 66,568 | shares | 3,151,995 |
| BRITISH AMER 7 | TOBACCO PLC | | |
| (UK) | 85,361 | shares | 3,280,790 |
| BRITISH LAND (| CO PLC 235,09 | shares | 1,923,763 |
| | | | |

Hewlett-Packard Company 401(k) Plan

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

| | | (c) ription of Investr uding Maturity D | · | (e) |
|------------|-----------------------------------|---|--------|------------|
| | Identity of Issue, Borrower, Rate | of Interest, Colla | teral, | Current |
| (a) | | , or Maturity Va | lue | Value |
| , , | • | • | | |
| Common sto | ck (continued): | | | |
| | BRITISH SKY BROADCAST GRP | | | |
| | PLC | 3,822 | shares | \$43,887 |
| | BROADCOM CORP CL A | 295,509 | shares | 12,869,417 |
| | BROADRIDGE FINANCIAL SOL | 16,148 | shares | 354,126 |
| | BROADSOFT INC | 958 | shares | 22,877 |
| | BROADWIND ENERGY INC | 11,749 | shares | 27,140 |
| | BROCADE COMMUNICATIONS | | | |
| | SYS | 58,562 | shares | 309,793 |
| | BRONCO DRILLING CO INC | 3,122 | shares | 24,976 |
| | BROOKDALE SENIOR LIVING IN | IC 201,763 | shares | 4,319,746 |
| | BROOKFIELD HOMES CORP | 1,379 | shares | 12,963 |
| | BROOKFIELD PPTYS CORP | 140,736 | shares | 2,467,102 |
| | BROOKLINE BANCORP INC | 7,630 | shares | 82,786 |
| | BROOKS AUTOMATION INC | 8,432 | shares | 76,478 |
| | BROWN & BROWN INC | 15,108 | shares | 361,686 |
| | BROWN FORMAN CORP NON | | | |
| | VTG CL B | 15,221 | shares | 1,059,686 |
| | BROWN SHOE CO INC | 5,666 | shares | 78,927 |
| | BRUKER CORP | 167,364 | shares | 2,778,242 |
| | BRUNSWICK CORP | 11,451 | shares | 214,592 |
| | BRUSH ENGINEERED | | | |
| | MATERIALS INC | 2,610 | shares | 100,850 |
| | BRYN MAWR BANK CORP | 1,575 | shares | 27,484 |
| | BSQUARE CORP | 1,322 | shares | 11,568 |
| | BT GROUP PLC | 212,065 | shares | 598,183 |
| | BUCKEYE TECH INC | 5,101 | shares | 107,172 |
| | BUCKLE INC (THE) | 3,371 | shares | 127,323 |
| | BUCYRUS INTERNATIONAL INC | C 10,464 | shares | 935,482 |
| | BUFFALO WILD WINGS INC | 12,234 | shares | 536,461 |
| | BUILD A BEAR WORKSHOP INC | 2,055 | shares | 15,700 |
| | BUILDERS FIRSTSOURCE | 7,758 | shares | 15,283 |
| | BULGARI SPA | 5,550 | shares | 59,994 |

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| BUNGE LIMITE | D 18,714 | shares | 1,226,141 |
|----------------|------------------|--------|-----------|
| BURBERRY GRO | OUP PLC 20,562 | shares | 360,577 |
| C & C GROUP P | LC (IREL) 20,391 | shares | 92,230 |
| C N A FINANCIA | AL CORP 3,477 | shares | 94,053 |
| C T S CORP | 4,415 | shares | 48,830 |
| CA INC | 56,275 | shares | 1,375,361 |
| CABELAS INC | 5,175 | shares | 112,556 |
| CABLE & WIRE | LESS | | |
| WORLDWIDE | 178,016 | shares | 182,470 |
| CABLEVISION S | SYS CORP NY GRP | | |
| A | 35,203 | shares | 1,191,270 |
| CABOT CORP | 190,746 | shares | 7,181,587 |
| CABOT MICRO | ELECTRONICS | | |
| CORP | 75,263 | shares | 3,119,651 |

Hewlett-Packard Company 401(k) Plan

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

| | Des | (c) scription of Investm | nent. | |
|--------------|---------------------------|-----------------------------|--------|-------------|
| | | cluding Maturity D | | (e) |
| | | e of Interest, Collat | | Current |
| (a) | | ar, or Maturity Val | | Value |
| (4) | Desson, of Similar Fairy | ar, or iviacuity var | ac | varac |
| Common stock | | | | |
| | CABOT OIL & GAS CORP | 53,023 | shares | \$2,006,921 |
| | CACI INTERNATIONAL INC CL | A 3,917 | shares | 209,168 |
| | CADENCE DESIGN SYSTEMS I | NC 34,513 | shares | 285,077 |
| | CADENCE PHARMACEUTICAL | LS | | |
| | INC | 3,768 | shares | 28,448 |
| | CADIZ INC | 1,767 | shares | 21,981 |
| | CAI INTERNATIONAL INC | 1,458 | shares | 28,577 |
| | CAIRN ENERGY PLC | 118,740 | shares | 778,059 |
| | CAL DIVE INTERNATIONAL IN | IC 12,168 | shares | 68,993 |
| | CALAMOS ASSET MGMT INC | CL | | |
| | A | 2,570 | shares | 35,980 |
| | CALAMP CORP | 3,634 | shares | 11,411 |
| | CALAVO GROWERS INC | 1,552 | shares | 35,774 |
| | CALGON CARBON | 7,274 | shares | 109,983 |
| | CALIFORNIA PIZZA KITCHEN | | | |
| | INC | 3,174 | shares | 54,847 |
| | CALIFORNIA WATER SVC GRF | P 2,687 | shares | 100,144 |
| | CALIPER LIFE SCIENCES INC | 6,495 | shares | 41,178 |
| | CALIX NETWORKS INC | 2,559 | shares | 43,247 |
| | CALLAWAY GOLF CO | 8,318 | shares | 67,126 |
| | CALLIDUS SOFTWARE INC | 4,165 | shares | 20,992 |
| | CALLON PETROLEUM CO | 3,716 | shares | 21,999 |
| | CALLOWAY REAL EST INVT T | 'R | | |
| | REIT | 30,800 | shares | 721,745 |
| | CAL-MAINE FOODS INC | 1,725 | shares | 54,476 |
| | CALPINE CORP | 45,359 | shares | 605,089 |
| | CAMAC ENERGY INC | 6,137 | shares | 12,213 |
| | CAMBIUM LEARNING GROUP | | | |
| | INC | 5,666 | shares | 19,491 |
| | CAMBREX CORP | 3,801 | shares | 19,651 |
| | CAMDEN NATIONAL CORP | 989 | shares | 35,831 |
| | | 29,040 | shares | 1,567,579 |

CAMDEN PROPERTY TRUST -

| - | | |
|---|----------|--|
| v | P. I. I. | |
| 1 | 1711 | |

| ORP 36,300 | shares | 1,466,851 |
|-----------------------|---|---|
| NTERNATIONAL | | |
| 35,574 | shares | 1,804,669 |
| SOUP CO 28,088 | shares | 976,058 |
| EST COMMUNITIES | | |
| 3,963 | shares | 55,561 |
| NATL RAILWAY CO 2,100 | shares | 139,712 |
| NATL RESOURCES | | |
| 5,400 | shares | 240,138 |
| PAC RAILWAY LTD 2,100 | shares | 136,069 |
| REAL INVEST TR | | |
| 5,900 | shares | 183,691 |
| 15,100 | shares | 782,749 |
| DICAL CORP 1,651 | shares | 38,633 |
| SA 23 492 | shares | 1,097,110 |
| 25,172 | | |
| | NTERNATIONAL 35,574 SOUP CO 28,088 EST COMMUNITIES 3,963 NATL RAILWAY CO NATL RESOURCES 5,400 PAC RAILWAY LTD REAL INVEST TR 5,900 15,100 DICAL CORP 1,651 | NTERNATIONAL 35,574 shares SOUP CO 28,088 shares EST COMMUNITIES 3,963 shares NATL RAILWAY CO 2,100 shares NATL RESOURCES 5,400 shares PAC RAILWAY LTD 2,100 shares REAL INVEST TR 5,900 shares 15,100 shares |

Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

| (a) Identity of Issue, Borrower, (a) Lessor, or Similar Party Par, or Maturity Value Value Common stock (continued): CAPELLA EDUCATION CO 2,136 shares 2,974,146 CAPITACOMMERCIAL TRUST REIT 1,063,000 shares 1,242,548 CAPITAL & REGIONAL PLC 256,455 shares 129,035 CAPITAL & REGIONAL PLC 256,455 shares 129,035 CAPITAL AND COUNTIES PROP PLC 26,854 shares 63,138 CAPITAL CITY BANK GROUP INC 1,566 shares 19,732 CAPITAL SHOPPING CENTR GRP (UK 129,230 shares 2,852,031 CAPITAL SHOPPING CENTR GRP (UK 129,230 shares 61,285 CAPITAL STORM CAPITAL SHOPPING CORP 9,147 shares 61,285 CAPITALAND LTD 1,781,500 shares 5,150,489 CAPITALSOURCE INC 41,753 shares 296,446 CAPITAMALL TRUST REIT 645,300 shares 980,584 CAPITAMALL TRUST REIT 645,300 shares 980,584 CAPITAMALL SAIA LTD 865,000 shares 980,584 CAPITAMALL SOUR STEP CV 2,867 shares 34,146 CAPITAMALL SOUR STEP CV 2,867 shares 34,146 CAPLEASE INC 7,386 shares 34,205 CARBO CERAMICS INC 2,447 shares 253,362 CARDINAL FIRL CORP 3,170 shares 34,205 CARDINAL FIRL CORP 3,715 shares 36,588 CAREE EDUCATION CORP 8,501 shares 176,226 CARGOTEC CORP 8 894 shares 46,652 CARBOU COFFEE INC 2,588 shares 3,601,452 | | Des | (c) scription of Investme | ent, | |
|--|--------------|----------------------------------|------------------------------|--------|-----------|
| (a) Lessor, or Similar Party Par, or Maturity Value Value Common stock (continued): CAPELLA EDUCATION CO 2,136 shares \$142,215 CAPITA GROUP PLC 273,700 shares 2,974,146 CAPITACOMMERCIAL TRUST REIT 1,063,000 shares 1,242,548 CAPITAL & REGIONAL PLC 256,455 shares 129,035 CAPITAL AND COUNTIES PROP PLC 26,854 shares 63,138 CAPITAL CITY BANK GROUP INC 1,566 shares 19,732 CAPITAL SHOPPING CENTR GRP (UK 129,230 shares 2,852,031 CAPITAL SHOPPING CENTR GRP (UK 129,230 shares 841,958 CAPITAL SR LIVING CORP 9,147 shares 841,958 CAPITAL SR LIVING CORP 9,147 shares 5,150,489 CAPITAL SR LIVING CORP 9,147 shares 5,150,489 CAPITAMALL TRUST REIT | | (b) Ind | cluding Maturity Da | te, | (e) |
| Common stock (continued): CAPELLA EDUCATION CO | | Identity of Issue, Borrower, Rat | e of Interest, Collate | ral, | Current |
| CAPELLA EDUCATION CO 2,136 shares \$142,215 CAPITA GROUP PLC 273,700 shares 2,974,146 CAPITACOMMERCIAL TRUST REIT 1,063,000 shares 1,242,548 CAPITAL & REGIONAL PLC 256,455 shares 129,035 CAPITAL AND COUNTIES PROP PLC 26,854 shares 63,138 CAPITAL CITY BANK GROUP INC 1,566 shares 19,732 CAPITAL ONE FINANCIAL CORP 67,012 shares 2,852,031 CAPITAL SHOPPING CENTR GRP (UK 129,230 shares 841,958 CAPITAL SR LIVING CORP 9,147 shares 61,285 CAPITALAND LTD 1,781,500 shares 5,150,489 CAPITALSOURCE INC 41,753 shares 5,150,489 CAPITAMALL TRUST REIT 645,300 shares 980,584 CAPITAMALL SASIA LTD 865,000 shares 1,307,695 CAPITOL FED FINL (2ND STEP 2 2,867 shares 34,146 CAPLEASE INC 7,386 shares 30, | (a) | Lessor, or Similar Party P | ar, or Maturity Valu | e | Value |
| CAPELLA EDUCATION CO 2,136 shares \$142,215 CAPITA GROUP PLC 273,700 shares 2,974,146 CAPITACOMMERCIAL TRUST REIT 1,063,000 shares 1,242,548 CAPITAL & REGIONAL PLC 256,455 shares 129,035 CAPITAL AND COUNTIES PROP PLC 26,854 shares 63,138 CAPITAL CITY BANK GROUP INC 1,566 shares 19,732 CAPITAL ONE FINANCIAL CORP 67,012 shares 2,852,031 CAPITAL SHOPPING CENTR GRP (UK 129,230 shares 841,958 CAPITAL SR LIVING CORP 9,147 shares 61,285 CAPITALAND LTD 1,781,500 shares 5,150,489 CAPITALSOURCE INC 41,753 shares 5,150,489 CAPITAMALL TRUST REIT 645,300 shares 980,584 CAPITAMALL SASIA LTD 865,000 shares 1,307,695 CAPITOL FED FINL (2ND STEP 2 2,867 shares 34,146 CAPLEASE INC 7,386 shares 30, | | | | | |
| CAPITA GROUP PLC | Common stock | x (continued): | | | |
| CAPITACOMMERCIAL TRUST REIT | | CAPELLA EDUCATION CO | 2,136 | shares | \$142,215 |
| REIT 1,063,000 shares 1,242,548 CAPITAL & REGIONAL PLC 256,455 shares 129,035 CAPITAL AND COUNTIES PROP PLC 26,854 shares 63,138 CAPITAL CITY BANK GROUP INC 1,566 shares 19,732 CAPITAL ONE FINANCIAL CORP 67,012 shares 2,852,031 CAPITAL SHOPPING CENTR GRP (UK 129,230 shares 841,958 CAPITAL SR LIVING CORP 9,147 shares 61,285 CAPITALAND LTD 1,781,500 shares 5,150,489 CAPITALSOURCE INC 41,753 shares 296,446 CAPITAMALL TRUST REIT 645,300 shares 980,584 CAPITAMALL TRUST REIT 645,300 shares 980,584 CAPITAMALL SAIA LTD 865,000 shares 1,307,695 CAPITOL FED FINL (2ND STEP CV) 2,867 shares 34,146 CAPLEASE INC 7,386 shares 42,987 CAPSTONE TURBINE CORP 31,708 shares 30,433 CARBO CERAMICS INC 2,447 shares 253,362 CARDINAL FINL CORP 3,715 shares 43,205 CARDINAL FINL CORP 3,715 shares 43,205 CARDINAL HEALTH INC 96,788 shares 3,707,948 CARDIOVASCULAR SYSTEMS INC 1,838 shares 14,588 CAREER EDUCATION CORP 8,501 shares 176,226 CAREFUSION CORP 32,696 shares 840,287 CARGOTEC CORP B 894 shares 46,652 CARIBOU COFFEE INC 2,588 shares 46,652 CARIBOU COFFEE INC 2,588 shares 66,878 | | CAPITA GROUP PLC | 273,700 | shares | 2,974,146 |
| CAPITAL & REGIONAL PLC 256,455 shares 129,035 | | CAPITACOMMERCIAL TRUST | | | |
| CAPITAL AND COUNTIES PROP PLC 26,854 shares 63,138 CAPITAL CITY BANK GROUP INC 1,566 shares 19,732 CAPITAL ONE FINANCIAL CORP 67,012 shares 2,852,031 CAPITAL SHOPPING CENTR GRP (UK 129,230 shares 841,958 CAPITAL SR LIVING CORP 9,147 shares 61,285 CAPITALSOURCE INC 41,753 shares 296,446 CAPITALSOURCE INC 41,753 shares 296,446 CAPITAMALL TRUST REIT 645,300 shares 980,584 CAPITAMALLS ASIA LTD 865,000 shares 1,307,695 CAPITOL FED FINL (2ND STEP CV) 2,867 shares 34,146 CAPLEASE INC 7,386 shares 42,987 CAPSTONE TURBINE CORP 31,708 shares 30,433 CARBO CERAMICS INC 2,447 shares 253,362 CARDINAL FINL CORP 3,715 shares 43,205 CARDINAL HEALTH INC 96,788 shares 3,707,948 CARDIONET INC 3,117 shares 14,588 CARDIONET INC 3,117 shares 14,588 CARDIONET INC 3,875 shares 68,588 CAREER EDUCATION CORP 8,501 shares 176,226 CAREER EDUCATION CORP 32,696 shares 840,287 CARGOTEC CORP B 894 shares 46,652 CARIBOU COFFEE INC 2,588 shares 3,6087 | | REIT | 1,063,000 | shares | 1,242,548 |
| PLC 26,854 shares 63,138 CAPITAL CITY BANK GROUP INC 1,566 shares 19,732 CAPITAL ONE FINANCIAL CORP 67,012 shares 2,852,031 CAPITAL SHOPPING CENTR GRP (UK 129,230 shares 841,958 CAPITAL SR LIVING CORP 9,147 shares 61,285 CAPITALAND LTD 1,781,500 shares 5,150,489 CAPITALSOURCE INC 41,753 shares 296,446 CAPITAMALL TRUST REIT 645,300 shares 980,584 CAPITAMALL TRUST REIT 645,300 shares 1,307,695 CAPITOL FED FINL (2ND STEP CV) 2,867 shares 34,146 CAPLEASE INC 7,386 shares 42,987 CAPSTONE TURBINE CORP 31,708 shares 30,433 CARBO CERAMICS INC 2,447 shares 253,362 CARDINAL FINL CORP 3,715 shares 43,205 CARDINAL FINL CORP 3,715 shares 43,205 CARDINAL HEALTH INC 96,788 shares 3,707,948 CARDIONET INC 3,117 shares 14,588 CARDIOVASCULAR SYSTEMS INC 1,838 shares 21,449 CARDITONICS INC 3,875 shares 68,588 CAREER EDUCATION CORP 8,501 shares 176,226 CARGOTEC CORP B 894 shares 46,652 CARIBOU COFFEE INC 2,588 shares 46,652 CARIBOU COFFEE INC 2,588 shares 46,652 CARIBOU COFFEE INC 2,588 shares 46,652 | | CAPITAL & REGIONAL PLC | 256,455 | shares | 129,035 |
| CAPITAL CITY BANK GROUP INC CAPITAL ONE FINANCIAL CORP (7,012 shares 2,852,031 CAPITAL SHOPPING CENTR GRP (UK 129,230 shares 841,958 CAPITAL SR LIVING CORP 9,147 shares 61,285 CAPITAL SR LIVING CORP 9,147 shares 5,150,489 CAPITAL SR LIVING CORP 1,781,500 shares 5,150,489 CAPITALSOURCE INC 41,753 shares 296,446 CAPITAMALL TRUST REIT 645,300 shares 980,584 CAPITAMALLS ASIA LTD 865,000 shares 1,307,695 CAPITOL FED FINL (2ND STEP CV) 2,867 shares 34,146 CAPLEASE INC 7,386 shares 42,987 CAPSTONE TURBINE CORP 31,708 shares 30,433 CARBO CERAMICS INC 2,447 shares 253,362 CARDINAL FINL CORP 3,715 shares 43,205 CARDINAL HEALTH INC 96,788 shares 3,707,948 CARDIONET INC 3,117 shares 14,588 CARDIOVASCULAR SYSTEMS INC 1,838 shares 21,449 CARDTRONICS INC 3,875 shares 68,588 CAREER EDUCATION CORP 8,501 shares 176,226 CARGOTEC CORP B 894 shares 46,652 CARIBOU COFFEE INC 2,588 shares 34ares 26,087 | | CAPITAL AND COUNTIES PRO | P | | |
| CAPITAL ONE FINANCIAL CORP 67,012 shares 2,852,031 CAPITAL SHOPPING CENTR GRP (UK 129,230 shares 841,958 CAPITAL SR LIVING CORP 9,147 shares 61,285 CAPITALAND LTD 1,781,500 shares 5,150,489 CAPITALSOURCE INC 41,753 shares 296,446 CAPITAMALL TRUST REIT 645,300 shares 980,584 CAPITOL FED FINL (2ND STEP CV) 2,867 shares 34,146 CAPLEASE INC 7,386 shares 42,987 CAPSTONE TURBINE CORP 31,708 shares 30,433 CARBO CERAMICS INC 2,447 shares 253,362 CARDINAL FINL CORP 3,715 shares 43,205 CARDINAL HEALTH INC 96,788 shares 3,707,948 CARDIOVASCULAR SYSTEMS INC 1,838 shares 21,449 CARDITRONICS INC 3,875 shares 68,588 CAREER EDUCATION CORP 8,501 shares 176,226 CAREFUSION CORP | | PLC | 26,854 | shares | 63,138 |
| CAPITAL SHOPPING CENTR GRP (UK 129,230 shares 841,958 CAPITAL SR LIVING CORP 9,147 shares 61,285 CAPITALAND LTD 1,781,500 shares 5,150,489 CAPITALSOURCE INC 41,753 shares 296,446 CAPITAMALL TRUST REIT 645,300 shares 980,584 CAPITAMALLS ASIA LTD 865,000 shares 1,307,695 CAPITOL FED FINL (2ND STEP CV) 2,867 shares 34,146 CAPLEASE INC 7,386 shares 42,987 CAPSTONE TURBINE CORP 31,708 shares 30,433 CARBO CERAMICS INC 2,447 shares 253,362 CARDINAL FINL CORP 3,715 shares 43,205 CARDINAL HEALTH INC 96,788 shares 3,707,948 CARDIOVASCULAR SYSTEMS INC 1,838 shares 21,449 CARDITONICS INC 3,875 shares 68,588 CAREER EDUCATION CORP 8,501 shares 176,226 CAREFUSION CORP 32,696 shares 840,287 CARGOTEC CORP B 894 shares 46,652 CARIBOU COFFEE INC 2,588 shares 66,587 | | CAPITAL CITY BANK GROUP I | NC 1,566 | shares | 19,732 |
| (UK 129,230 shares 841,958 CAPITAL SR LIVING CORP 9,147 shares 61,285 CAPITALAND LTD 1,781,500 shares 5,150,489 CAPITALSOURCE INC 41,753 shares 296,446 CAPITAMALL TRUST REIT 645,300 shares 980,584 CAPITAMALLS ASIA LTD 865,000 shares 1,307,695 CAPITOL FED FINL (2ND STEP CV) 2,867 shares 34,146 CAPLEASE INC 7,386 shares 42,987 CAPSTONE TURBINE CORP 31,708 shares 30,433 CARBO CERAMICS INC 2,447 shares 253,362 CARDINAL FINL CORP 3,715 shares 43,205 CARDINAL HEALTH INC 96,788 shares 3,707,948 CARDIONET INC 3,117 shares 14,588 CARDIVASCULAR SYSTEMS INC 1,838 shares 21,449 CARDTRONICS INC 3,875 shares 68,588 CAREER EDUCATION CORP 8,501 shares | | CAPITAL ONE FINANCIAL CO | RP 67,012 | shares | 2,852,031 |
| CAPITAL SR LIVING CORP 9,147 shares 61,285 CAPITALAND LTD 1,781,500 shares 5,150,489 CAPITALSOURCE INC 41,753 shares 296,446 CAPITAMALL TRUST REIT 645,300 shares 980,584 CAPITAMALLS ASIA LTD 865,000 shares 1,307,695 CAPITOL FED FINL (2ND STEP CV) 2,867 shares 34,146 CAPLEASE INC 7,386 shares 42,987 CAPSTONE TURBINE CORP 31,708 shares 30,433 CARBO CERAMICS INC 2,447 shares 253,362 CARDINAL FINL CORP 3,715 shares 43,205 CARDINAL HEALTH INC 96,788 shares 3,707,948 CARDIONET INC 3,117 shares 14,588 CARDIOVASCULAR SYSTEMS INC 1,838 shares 21,449 CARDTRONICS INC 3,875 shares 68,588 CAREER EDUCATION CORP 8,501 shares 176,226 CAREFUSION CORP 32,696 shares 840,287 CARGOTEC CORP B 894 shares 46,652 CARIBOU COFFEE INC 2,588 shares 26,087 | | CAPITAL SHOPPING CENTR GI | RP | | |
| CAPITALAND LTD 1,781,500 shares 5,150,489 CAPITALSOURCE INC 41,753 shares 296,446 CAPITAMALL TRUST REIT 645,300 shares 980,584 CAPITAMALLS ASIA LTD 865,000 shares 1,307,695 CAPITOL FED FINL (2ND STEP CV) 2,867 shares 34,146 CAPLEASE INC 7,386 shares 42,987 CAPSTONE TURBINE CORP 31,708 shares 30,433 CARBO CERAMICS INC 2,447 shares 253,362 CARDINAL FINL CORP 3,715 shares 43,205 CARDINAL HEALTH INC 96,788 shares 3,707,948 CARDIOVASCULAR SYSTEMS INC 1,838 shares 14,588 CARDTRONICS INC 3,875 shares 68,588 CAREER EDUCATION CORP 8,501 shares 176,226 CAREFUSION CORP 32,696 shares 840,287 CARGOTEC CORP B 894 shares 46,652 CARIBOU COFFEE INC 2,588 shar | | (UK | 129,230 | shares | 841,958 |
| CAPITALSOURCE INC 41,753 shares 296,446 CAPITAMALL TRUST REIT 645,300 shares 980,584 CAPITAMALLS ASIA LTD 865,000 shares 1,307,695 CAPITOL FED FINL (2ND STEP CV) 2,867 shares 34,146 CAPLEASE INC 7,386 shares 42,987 CAPSTONE TURBINE CORP 31,708 shares 30,433 CARBO CERAMICS INC 2,447 shares 253,362 CARDINAL FINL CORP 3,715 shares 43,205 CARDINAL HEALTH INC 96,788 shares 3,707,948 CARDIOVASCULAR SYSTEMS INC 1,838 shares 14,588 CARDTRONICS INC 3,875 shares 68,588 CAREER EDUCATION CORP 8,501 shares 176,226 CAREFUSION CORP 32,696 shares 840,287 CARGOTEC CORP B 894 shares 46,652 CARIBOU COFFEE INC 2,588 shares 26,087 | | CAPITAL SR LIVING CORP | 9,147 | shares | 61,285 |
| CAPITAMALL TRUST REIT 645,300 shares 980,584 CAPITAMALLS ASIA LTD 865,000 shares 1,307,695 CAPITOL FED FINL (2ND STEP 2,867 shares 34,146 CV) 2,867 shares 34,146 CAPLEASE INC 7,386 shares 42,987 CAPSTONE TURBINE CORP 31,708 shares 30,433 CARBO CERAMICS INC 2,447 shares 253,362 CARDINAL FINL CORP 3,715 shares 43,205 CARDINAL HEALTH INC 96,788 shares 3,707,948 CARDIOVASCULAR SYSTEMS INC 1,838 shares 14,588 CARDIOVASCULAR SYSTEMS INC 1,838 shares 21,449 CARDTRONICS INC 3,875 shares 68,588 CAREER EDUCATION CORP 8,501 shares 176,226 CAREFUSION CORP 32,696 shares 840,287 CARGOTEC CORP B 894 shares 46,652 CARIBOU COFFEE INC 2,588 shares | | CAPITALAND LTD | 1,781,500 | shares | 5,150,489 |
| CAPITAMALLS ASIA LTD 865,000 shares 1,307,695 CAPITOL FED FINL (2ND STEP 2,867 shares 34,146 CV) 2,867 shares 34,146 CAPLEASE INC 7,386 shares 42,987 CAPSTONE TURBINE CORP 31,708 shares 30,433 CARBO CERAMICS INC 2,447 shares 253,362 CARDINAL FINL CORP 3,715 shares 43,205 CARDINAL HEALTH INC 96,788 shares 3,707,948 CARDIONET INC 3,117 shares 14,588 CARDIOVASCULAR SYSTEMS INC 1,838 shares 21,449 CARDTRONICS INC 3,875 shares 68,588 CAREER EDUCATION CORP 8,501 shares 176,226 CAREFUSION CORP 32,696 shares 840,287 CARGOTEC CORP B 894 shares 46,652 CARIBOU COFFEE INC 2,588 shares 26,087 | | CAPITALSOURCE INC | 41,753 | shares | 296,446 |
| CAPITOL FED FINL (2ND STEP 2,867 shares 34,146 CV) 2,867 shares 34,146 CAPLEASE INC 7,386 shares 42,987 CAPSTONE TURBINE CORP 31,708 shares 30,433 CARBO CERAMICS INC 2,447 shares 253,362 CARDINAL FINL CORP 3,715 shares 43,205 CARDINAL HEALTH INC 96,788 shares 3,707,948 CARDIONET INC 3,117 shares 14,588 CARDIOVASCULAR SYSTEMS INC 1,838 shares 21,449 CARDTRONICS INC 3,875 shares 68,588 CAREER EDUCATION CORP 8,501 shares 176,226 CAREFUSION CORP 32,696 shares 840,287 CARGOTEC CORP B 894 shares 46,652 CARIBOU COFFEE INC 2,588 shares 26,087 | | CAPITAMALL TRUST REIT | 645,300 | shares | 980,584 |
| CV) 2,867 shares 34,146 CAPLEASE INC 7,386 shares 42,987 CAPSTONE TURBINE CORP 31,708 shares 30,433 CARBO CERAMICS INC 2,447 shares 253,362 CARDINAL FINL CORP 3,715 shares 43,205 CARDINAL HEALTH INC 96,788 shares 3,707,948 CARDIONET INC 3,117 shares 14,588 CARDIOVASCULAR SYSTEMS INC 1,838 shares 21,449 CARDTRONICS INC 3,875 shares 68,588 CAREER EDUCATION CORP 8,501 shares 176,226 CAREFUSION CORP 32,696 shares 840,287 CARGOTEC CORP B 894 shares 46,652 CARIBOU COFFEE INC 2,588 shares 26,087 | | CAPITAMALLS ASIA LTD | 865,000 | shares | 1,307,695 |
| CAPLEASE INC 7,386 shares 42,987 CAPSTONE TURBINE CORP 31,708 shares 30,433 CARBO CERAMICS INC 2,447 shares 253,362 CARDINAL FINL CORP 3,715 shares 43,205 CARDINAL HEALTH INC 96,788 shares 3,707,948 CARDIONET INC 3,117 shares 14,588 CARDIOVASCULAR SYSTEMS INC 1,838 shares 21,449 CARDTRONICS INC 3,875 shares 68,588 CAREER EDUCATION CORP 8,501 shares 176,226 CAREFUSION CORP 32,696 shares 840,287 CARGOTEC CORP B 894 shares 46,652 CARIBOU COFFEE INC 2,588 shares 26,087 | | CAPITOL FED FINL (2ND STEP | | | |
| CAPSTONE TURBINE CORP 31,708 shares 30,433 CARBO CERAMICS INC 2,447 shares 253,362 CARDINAL FINL CORP 3,715 shares 43,205 CARDINAL HEALTH INC 96,788 shares 3,707,948 CARDIONET INC 3,117 shares 14,588 CARDIOVASCULAR SYSTEMS INC 1,838 shares 21,449 CARDTRONICS INC 3,875 shares 68,588 CAREER EDUCATION CORP 8,501 shares 176,226 CAREFUSION CORP 32,696 shares 840,287 CARGOTEC CORP B 894 shares 46,652 CARIBOU COFFEE INC 2,588 shares 26,087 | | CV) | 2,867 | shares | 34,146 |
| CARBO CERAMICS INC 2,447 shares 253,362 CARDINAL FINL CORP 3,715 shares 43,205 CARDINAL HEALTH INC 96,788 shares 3,707,948 CARDIONET INC 3,117 shares 14,588 CARDIOVASCULAR SYSTEMS INC 1,838 shares 21,449 CARDTRONICS INC 3,875 shares 68,588 CAREER EDUCATION CORP 8,501 shares 176,226 CAREFUSION CORP 32,696 shares 840,287 CARGOTEC CORP B 894 shares 46,652 CARIBOU COFFEE INC 2,588 shares 26,087 | | CAPLEASE INC | 7,386 | shares | 42,987 |
| CARDINAL FINL CORP 3,715 shares 43,205 CARDINAL HEALTH INC 96,788 shares 3,707,948 CARDIONET INC 3,117 shares 14,588 CARDIOVASCULAR SYSTEMS INC 1,838 shares 21,449 CARDTRONICS INC 3,875 shares 68,588 CAREER EDUCATION CORP 8,501 shares 176,226 CAREFUSION CORP 32,696 shares 840,287 CARGOTEC CORP B 894 shares 46,652 CARIBOU COFFEE INC 2,588 shares 26,087 | | CAPSTONE TURBINE CORP | 31,708 | shares | 30,433 |
| CARDINAL HEALTH INC 96,788 shares 3,707,948 CARDIONET INC 3,117 shares 14,588 CARDIOVASCULAR SYSTEMS INC 1,838 shares 21,449 CARDTRONICS INC 3,875 shares 68,588 CAREER EDUCATION CORP 8,501 shares 176,226 CAREFUSION CORP 32,696 shares 840,287 CARGOTEC CORP B 894 shares 46,652 CARIBOU COFFEE INC 2,588 shares 26,087 | | CARBO CERAMICS INC | 2,447 | shares | 253,362 |
| CARDIONET INC 3,117 shares 14,588 CARDIOVASCULAR SYSTEMS 1,838 shares 21,449 INC 1,838 shares 68,588 CARDTRONICS INC 3,875 shares 68,588 CAREER EDUCATION CORP 8,501 shares 176,226 CAREFUSION CORP 32,696 shares 840,287 CARGOTEC CORP B 894 shares 46,652 CARIBOU COFFEE INC 2,588 shares 26,087 | | CARDINAL FINL CORP | 3,715 | shares | 43,205 |
| CARDIOVASCULAR SYSTEMS INC 1,838 shares 21,449 CARDTRONICS INC 3,875 shares 68,588 CAREER EDUCATION CORP 8,501 shares 176,226 CAREFUSION CORP 32,696 shares 840,287 CARGOTEC CORP B 894 shares 46,652 CARIBOU COFFEE INC 2,588 shares 26,087 | | CARDINAL HEALTH INC | 96,788 | shares | 3,707,948 |
| INC 1,838 shares 21,449 CARDTRONICS INC 3,875 shares 68,588 CAREER EDUCATION CORP 8,501 shares 176,226 CAREFUSION CORP 32,696 shares 840,287 CARGOTEC CORP B 894 shares 46,652 CARIBOU COFFEE INC 2,588 shares 26,087 | | CARDIONET INC | 3,117 | shares | 14,588 |
| CARDTRONICS INC 3,875 shares 68,588 CAREER EDUCATION CORP 8,501 shares 176,226 CAREFUSION CORP 32,696 shares 840,287 CARGOTEC CORP B 894 shares 46,652 CARIBOU COFFEE INC 2,588 shares 26,087 | | CARDIOVASCULAR SYSTEMS | | | |
| CAREER EDUCATION CORP 8,501 shares 176,226 CAREFUSION CORP 32,696 shares 840,287 CARGOTEC CORP B 894 shares 46,652 CARIBOU COFFEE INC 2,588 shares 26,087 | | INC | 1,838 | shares | 21,449 |
| CAREFUSION CORP 32,696 shares 840,287 CARGOTEC CORP B 894 shares 46,652 CARIBOU COFFEE INC 2,588 shares 26,087 | | CARDTRONICS INC | 3,875 | shares | 68,588 |
| CARGOTEC CORP B 894 shares 46,652 CARIBOU COFFEE INC 2,588 shares 26,087 | | CAREER EDUCATION CORP | 8,501 | shares | 176,226 |
| CARIBOU COFFEE INC 2,588 shares 26,087 | | CAREFUSION CORP | 32,696 | shares | 840,287 |
| • | | CARGOTEC CORP B | 894 | shares | 46,652 |
| CARLISLE COS INC 90,877 shares 3,611,452 | | CARIBOU COFFEE INC | 2,588 | shares | 26,087 |
| | | CARLISLE COS INC | 90,877 | shares | 3,611,452 |

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| CARLSBERG AS CL B | 1,329 | shares | 133,129 |
|----------------------------|--------|--------|-----------|
| CARMAX INC | 32,977 | shares | 1,051,307 |
| CARMIKE CINEMAS INC | 1,447 | shares | 11,171 |
| CARNIVAL CORP PAIRED CTF | 98,271 | shares | 4,531,276 |
| CARPENTER TECHNOLOGY | | | |
| CORP | 5,679 | shares | 228,523 |
| CARRIZO OIL & GAS INC | 4,510 | shares | 155,550 |
| CARROLS RESTAURANT GROUP | | | |
| INC | 1,648 | shares | 12,228 |
| CARTERS INC | 7,427 | shares | 219,171 |
| CASCADE CORP | 1,189 | shares | 56,216 |
| CASELLA WASTE SYS INC CL A | 3,380 | shares | 23,964 |
| CASEY GENERAL STORES | 4,888 | shares | 207,789 |
| CASH AMERICA | | | |
| INTERNATIONAL INC | 3,820 | shares | 141,073 |
| | | | |

Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

| (a) | (b) | (c) Description of Inves Including Maturity Rate of Interest, Coll Par, or Maturity V | Date, ateral, | (e) Current Value |
|------------|----------------------------|---|------------------|-------------------------|
| Common sto | ck (continued): | | | |
| | CASINO GUICHARD | | | |
| | PERRACHON ORD | 1,952 | shares | \$ 190,387 |
| | CASS INFORMATION | | | |
| | SYSTEMS INC | 1,007 | shares | 38,206 |
| | CASTELLUM AB | 26,458 | shares | 360,494 |
| | CASTLE (A.M.) & CO | 2,164 | shares | 39,839 |
| | CASUAL MALE RETAIL | | | |
| | GROUP NEW | 5,423 | shares | 25,705 |
| | CATALYST HEALTH | | | |
| | SOLUTIONS | 106,824 | shares | 4,966,248 |
| | CATERPILLAR INC | 98,997 | shares | 9,272,059 |
| | CATHAY GENERAL BANCORP | 10,142 | shares | 169,371 |
| | CATHAY PACIFIC AIRWAYS | | | |
| | LTD | 25,000 | shares | 68,993 |
| | CATLIN GROUP LTD | 7,894 | shares | 45,569 |
| | CATO CORP CL A | 3,807 | shares | 104,350 |
| | CAVCO INDUSTRIES INC DEL | 858 | shares | 40,060 |
| | CAVIUM NETWORKS INC | 5,776 | shares | 217,640 |
| | CB RICHARD ELLIS GROUP | | | |
| | INC A | 42,620 | shares | 872,858 |
| | CBEYOND INC | 3,982 | shares | 60,845 |
| | CBIZ INC | 6,388 | shares | 39,861 |
| | CBL & ASSOCIATES PPTYS | | | |
| | INC | 17,834 | shares | 312,095 |
| | CBOE HOLDINGS INC | 1,451 | shares | 33,170 |
| | CBS CORP CL B | 167,229 | shares | 3,185,712 |
| | CDI CORP | 1,672 | shares | 31,082 |
| | CEC ENTERTAINMENT INC | 2,653 | shares | 103,016 |
| | CEDAR SHOPPING CTRS INC | | | |
| | REIT | 6,072 | shares | 38,193 |
| | CELADON GRP INC | 2,881 | shares | 42,610 |
| | CELANESE CORP SER A | 48,021 | shares | 1,977,025 |
| | | | | |

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| | CELERA CORP | 10,590 | shares | 66,717 |
|----|--------------------------|---------|--------|------------|
| | CELGENE CORP | 263,800 | shares | 15,601,132 |
| | CELL THERAPEUTICS INC | | | |
| | (USA) | 105,235 | shares | 38,411 |
| | CELLDEX THERAPEUTICS INC | 4,119 | shares | 16,970 |
| | CEL-SCI CORP | 26,441 | shares | 21,750 |
| | CENOVUS ENERGY INC | 19,100 | shares | 637,369 |
| | CENTENE CORP | 95,604 | shares | 2,422,605 |
| | CENTER BANCORP INC | 1,725 | shares | 13,990 |
| | CENTER FINANCIAL CORP | 4,432 | shares | 33,595 |
| | CENTERPOINT ENERGY INC | 62,063 | shares | 975,630 |
| | CENTERSTATE BANKS INC | 3,339 | shares | 26,445 |
| | CENTRAL EURO DIST CORP | | | |
| | (USA) | 7,941 | shares | 181,849 |
| | CENTRAL GARDEN & PET CO | | | |
| | CL A | 7,090 | shares | 70,049 |
| | CENTRAL JAPAN RAILWAY | | | |
| | CO | 12 | shares | 100,474 |
| | CENTRAL VERMONT PUB SVC | 1,693 | shares | 37,009 |
| | | | | |
| | | | | |
| 42 | | | | |

Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

| | Do | (c) escription of Investr | nent. | |
|--------------|---------------------------|---------------------------------------|--------|-----------|
| | | ncluding Maturity D | | (e) |
| | | ite of Interest, Colla | | Current |
| (a) | | Par, or Maturity Val | · | Value |
| | , | , , , , , , , , , , , , , , , , , , , | | |
| Common stock | k (continued): | | | |
| | CENTRICA PLC | 33,700 | shares | \$174,346 |
| | CENTURY ALUMINUM | | | |
| | COMPANY | 7,307 | shares | 113,478 |
| | CENTURY BANCORP INC CL | A | | · |
| | NVTG | 450 | shares | 12,056 |
| | CENTURYLINK INC | 44,474 | shares | 2,053,365 |
| | CENVEO INC | 8,049 | shares | 42,982 |
| | CEPHALON INC | 84,134 | shares | 5,192,750 |
| | CEPHEID INC | 7,715 | shares | 175,516 |
| | CERADYNE INC CALIF | 3,216 | shares | 101,400 |
| | CERNER CORP | 10,450 | shares | 990,033 |
| | CERUS CORP | 6,108 | shares | 15,026 |
| | CEVA INC | 2,842 | shares | 58,261 |
| | CF INDUSTRIES HOLDINGS II | NC 10,432 | shares | 1,409,885 |
| | CFS RETAIL PROPERTY TRUS | ST 345,091 | shares | 620,540 |
| | CH ENERGY GROUP INC | 2,044 | shares | 99,931 |
| | CH ROBINSON WORLDWIDE | INC 62,753 | shares | 5,032,163 |
| | CHAODA MODERN | | | |
| | AGRIC(HLDGS)LTD | 214,000 | shares | 160,517 |
| | CHARLES RIVER LABS INTL | INC 7,455 | shares | 264,951 |
| | CHARMING SHOPPES INC | 14,913 | shares | 52,941 |
| | CHART INDUSTRIES INC | 3,707 | shares | 125,222 |
| | CHARTER HALL OFFICE REIT | Γ 33,941 | shares | 98,831 |
| | CHARTER INTERNATIONAL | PLC 1,651 | shares | 21,753 |
| | CHASE CORP | 798 | shares | 13,007 |
| | CHATHAM LODGING TRUST | 1,189 | shares | 20,510 |
| | CHECKPOINT SYSTEMS INC | 5,121 | shares | 105,237 |
| | CHEESECAKE FACTORY INC | 113,004 | shares | 3,464,703 |
| | CHELSEA THERAPEUTICS IN | TL | | |
| | LTD | 4,774 | shares | 35,805 |
| | CHEMED CORP | 2,944 | shares | 186,973 |
| | CHEMICAL FINANCIAL CORI | 3,543 | shares | 78,477 |

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| CHEMTURA CORP NEW | 12,324 | shares | 196,938 |
|---------------------------|---------|--------|------------|
| CHENIERE ENERGY INC | 7,445 | shares | 41,096 |
| CHEROKEE INC DEL | 1,000 | shares | 18,810 |
| CHESAPEAKE ENERGY CORP | 95,902 | shares | 2,484,821 |
| CHESAPEAKE LODGING TRUST | Γ 2,381 | shares | 44,787 |
| CHESAPEAKE UTILITIES CORP | 1,228 | shares | 50,987 |
| CHEUNG KONG HLDGS LTD | 24,300 | shares | 374,856 |
| CHEVRON CORP | 349,276 | shares | 31,871,435 |
| CHICAGO BRIDGE & IRON (NY | | | |
| REG) | 166,995 | shares | 5,494,136 |
| CHICOS FAS INC | 22,939 | shares | 275,956 |
| CHILDRENS PL RETAIL STORE | S | | |
| INC | 55,256 | shares | 2,742,908 |

Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

December 31, 2010

(c)

| (a) | (b) I | rescription of Investinction of Investinction of Investinction of Interest, Collaboration of Maturity Value of Maturity | Date, ateral, | (e) Current Value |
|--------------|--------------------------|---|------------------|-------------------------|
| Common stock | k (continued): | | | |
| | CHINA GREEN (HOLDINGS) I | LTD 525,000 | shares | \$515,375 |
| | CHINA MERCHANTS HLD IN | T | | |
| | CO LTD | 290,000 | shares | 1,145,449 |
| | CHINA OVERSEAS LAND & I | | | |
| | LTD | 1,907,200 | shares | 3,528,535 |
| | CHINA RAILWAY CONS COR | | | |
| | LTD H | 149,500 | shares | 180,035 |
| | CHINA RESOURCES LAND L' | | shares | 1,658,874 |
| | CHINA SHENHUA ENERGY C | · · · · · · · · · · · · · · · · · · · | shares | 463,467 |
| | CHINDEX INTL INC | 1,439 | shares | 23,729 |
| | CHIPOTLE MEXICAN GRILL | · · · · · · · · · · · · · · · · · · · | shares | 850,002 |
| | CHIQUITA BRANDS INTL INC | | shares | 81,821 |
| | CHOICE HOTELS INTL INC | 3,695 | shares | 141,408 |
| | CHRISTOPHER & BANKS CO | RP 4,630 | shares | 28,475 |
| | CHUBB CORP | 44,721 | shares | 2,667,160 |
| | CHURCH & DWIGHT CO INC | 9,188 | shares | 634,156 |
| | CHURCHILL DOWNS INC | 1,508 | shares | 65,447 |
| | CIBER INC | 9,015 | shares | 42,190 |
| | CIENA CORP | 12,086 | shares | 254,410 |
| | CIGNA CORP | 39,733 | shares | 1,456,612 |
| | CIMAREX ENERGY CO | 10,940 | shares | 968,518 |
| | CINCINNATI BELL INC | 26,063 | shares | 72,976 |
| | CINCINNATI FINANCIAL CO | RP 23,867 | shares | 756,345 |
| | CINEMARK HOLDINGS INC | 5,567 | shares | 95,975 |
| | CINTAS CORP | 18,539 | shares | 518,350 |
| | CIR (CIE IND RIUNIT) ORD | 30,633 | shares | 56,274 |
| | CIRCLE K SUNKUS CO LTD | 2,400 | shares | 38,505 |
| | CIRCOR INTERNATIONAL IN | · | shares | 93,397 |
| | CIRRUS LOGIC INC | 8,929 | shares | 142,685 |
| | CISCO SYSTEMS INC | 1,122,455 | shares | 22,707,265 |
| | CITI TRENDS INC | 1,916 | shares | 47,038 |
| | CITIGROUP INC | 4,260,454 | shares | 20,151,947 |

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| CITIZENS & NORTHERN CORP | 1,567 | shares | 23,286 |
|---------------------------|--------|--------|-----------|
| CITIZENS HOLDING CO | 550 | shares | 11,572 |
| CITIZENS INC CL A | 5,583 | shares | 41,593 |
| CITIZENS REPUBLIC BANCORP | | | |
| INC | 51,286 | shares | 31,541 |
| CITRIX SYSTEMS INC | 27,538 | shares | 1,883,875 |
| CITY DEVELOPEMENT LTD | 84,500 | shares | 827,056 |
| CITY HOLDING CO | 2,002 | shares | 72,532 |
| CITY NATIONAL CORP | 54,991 | shares | 3,374,248 |
| CITYCON OYJ | 33,770 | shares | 139,064 |
| CKX INC | 6,973 | shares | 28,101 |
| | | | |

Hewlett-Packard Company 401(k) Plan

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

| | | (c) Description of Investr | nent | |
|------------|----------------------------------|----------------------------|--------|-------------|
| | (b) | Including Maturity D | · | (e) |
| | Identity of Issue, Borrower, | Rate of Interest, Colla | · | Current |
| (a) | Lessor, or Similar Party | Par, or Maturity Va | • | Value |
| (u) | Dessor, or Similar Party | rai, or waterity va | ide | varae |
| Common sto | ck (continued): | | | |
| | CLARCOR INC | 59,208 | shares | \$2,539,431 |
| | CLARIANT AG (REG) | 18,200 | shares | 368,948 |
| | CLARUS CORPORATION | 1,797 | shares | 14,214 |
| | CLEAN ENERGY FUELS C | CORP 6,071 | shares | 84,023 |
| | CLEAN HARBORS INC | 52,461 | shares | 4,410,921 |
| | CLEAR CHANNEL OUTDO | OOR CL | | |
| | A | 5,056 | shares | 70,986 |
| | CLEARWATER PAPER CO | ORP 1,483 | shares | 116,119 |
| | CLEARWIRE CORP CL A | 48,431 | shares | 249,420 |
| | CLECO CORP | 7,847 | shares | 241,374 |
| | CLEVELAND BIOLABS IN | IC 2,624 | shares | 18,945 |
| | CLIFFS NATURAL RESOU | RCES | | |
| | INC | 19,866 | shares | 1,549,747 |
| | CLIFTON SAVINGS BANC | CORP | | |
| | INC | 1,215 | shares | 13,134 |
| | CLINICAL DATA INC | 53,599 | shares | 852,760 |
| | CLOROX CO | 20,450 | shares | 1,294,076 |
| | CLOUD PEAK ENERGY IN | IC 4,066 | shares | 94,453 |
| | CLP HLDGS LTD | 47,500 | shares | 385,622 |
| | CME GROUP INC CL A | 9,828 | shares | 3,162,159 |
| | CMS ENERGY CORP | 35,869 | shares | 667,163 |
| | CNA SURETY CORP | 2,175 | shares | 51,504 |
| | CNB FINANCIAL CORP PA | A 1,579 | shares | 23,385 |
| | CNO FINANCIAL GROUP | INC 32,425 | shares | 219,842 |
| | CNP ASSURANCES | 1,189 | shares | 21,469 |
| | COACH INC | 200,352 | shares | 11,081,469 |
| | COBALT INTL ENERGY IN | NC 207,781 | shares | 2,537,006 |
| | COBHAM PLC | 41,694 | shares | 132,375 |
| | COBIZ FINANCIAL INC | 4,187 | shares | 25,457 |
| | COCA COLA AMATIL LTI | O 45,407 | shares | 503,821 |
| | COCA COLA BOTTLING C CONSOLID | 260 | shares | 14,451 |
| | COLOGEID | 200 | SII CO | 11,101 |

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| COCA COLA CO | 387,426 | shares | 25,481,008 |
|-------------------------------------|---------------------------------|------------------|----------------------|
| COCA COLA EN | ΓERPRISES INC | | |
| NEW | 49,686 | shares | 1,243,641 |
| CODEXIS INC | 3,271 | shares | 34,673 |
| COEUR D'ALENI | E MINES CORP 11,536 | shares | 315,164 |
| COGDELL SPEN | CER INC 6,461 | shares | 37,474 |
| COGENT COMM | UNICATIONS | | |
| | | | |
| GROUP | 5,920 | shares | 83,709 |
| GROUP COGNEX CORP | 5,920 5,171 | shares shares | 83,709 152,131 |
| | 5,171 | | |
| COGNEX CORP | 5,171 | | |
| COGNEX CORP COGNIZANT TE | 5,171 CH SOLUTIONS 86,981 | shares | 152,131 |
| COGNEX CORP COGNIZANT TE CL A | 5,171 CH SOLUTIONS 86,981 | shares | 152,131 6,374,837 |

Hewlett-Packard Company 401(k) Plan

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

| | | (c) | | |
|-------------|------------------------------|----------------------|--------|------------|
| | | ription of Investm | | |
| | | uding Maturity Da | | (e) |
| | • | of Interest, Collate | • | Current |
| (a) | Lessor, or Similar Party Par | , or Maturity Valu | ue | Value |
| Common stoc | k (continued): | | | |
| | COINSTAR INC | 12,542 | shares | \$707,870 |
| | COLDWATER CREEK INC | 7,757 | shares | 24,590 |
| | COLFAX CORP | 4,315 | shares | 79,439 |
| | COLGATE-PALMOLIVE CO | 70,790 | shares | 5,689,392 |
| | COLLECTIVE BRANDS INC | 8,315 | shares | 175,447 |
| | COLONIAL PROPERTY TRUST - | | | |
| | REIT | 10,847 | shares | 195,788 |
| | COLONY FINANCIAL INC | 84 | shares | 1,682 |
| | COLRUYT NV NPV | 3,257 | shares | 165,693 |
| | COLUMBIA BANKING SYSTEMS | | | |
| | INC | 130,781 | shares | 2,754,248 |
| | COLUMBIA LABORATORIES INC | 7,410 | shares | 16,821 |
| | COLUMBIA SPORTSWEAR CO | 1,485 | shares | 89,546 |
| | COLUMBUS MCKINNON CORP N | IY 2,470 | shares | 50,190 |
| | COMCAST CORP CL A | 525,344 | shares | 11,541,808 |
| | COMERICA INC | 25,884 | shares | 1,093,340 |
| | COMFORT SYSTEMS USA INC | 4,891 | shares | 64,414 |
| | COMINAR REAL ESTAT INV TR | | | |
| | UNIT | 12,600 | shares | 263,169 |
| | COMMERCE BANCSHARES INC | 10,016 | shares | 397,936 |
| | COMMERCIAL METALS CO | 120,371 | shares | 1,996,955 |
| | COMMERCIAL VEHICLE GROUP | | | |
| | INC | 2,986 | shares | 48,523 |
| | COMMONWEALTH BK OF | | | |
| | AUSTRALIA | 11,161 | shares | 578,940 |
| | COMMONWEALTH PROP OFFICE | | | |
| | UNITS | 335,538 | shares | 284,540 |
| | COMMONWEALTH REIT | 15,286 | shares | 389,946 |
| | COMMSCOPE INC | 12,277 | shares | 383,288 |
| | COMMUNITY BANK SYSTEMS IN | | shares | 118,967 |
| | COMMUNITY HEALTH SYS INC | , | | · |
| | NEW | 11,953 | shares | 446,684 |

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| COMMUNITY TRUST BANCORP | | | |
|----------------------------|--------|--------|-----------|
| INC | 1,968 | shares | 56,993 |
| COMMVAULT SYSTEMS INC | 5,562 | shares | 159,184 |
| COMPASS GROUP PLC | 17,309 | shares | 156,897 |
| COMPASS MINERALS INTL INC | 35,627 | shares | 3,180,422 |
| COMPELLENT TECHNOLOGIES | | | |
| INC | 3,004 | shares | 82,880 |
| COMPLETE PRODUCTION SERVCS | | | |
| INC | 25,276 | shares | 746,906 |
| COMPUCREDIT HOLLDGS CORP | 1,755 | shares | 12,250 |
| COMPUTER PROGRAMS & | | | |
| SYSTEM INC | 1,416 | shares | 66,325 |
| COMPUTER SCIENCES CORP | 22,656 | shares | 1,123,738 |
| COMPUTER TASK GROUP INC | 1,772 | shares | 19,279 |
| COMPUWARE CORP | 32,123 | shares | 374,875 |
| COMSCORE INC | 3,288 | shares | 73,355 |
| COMSTOCK RESOURCES INC NEW | 6,112 | shares | 150,111 |
| COMTECH | | | |
| TELECOMMUNICATIONS NEW | 3,571 | shares | 99,024 |
| | | | |
| | | | |

Hewlett-Packard Company 401(k) Plan

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

| | Des | (c) cription of Invest | ment | |
|-------------|---------------------------|---------------------------|--------|------------|
| | | luding Maturity I | · | (e) |
| | | of Interest, Coll | | Current |
| (a) | | ar, or Maturity Va | · | Value |
| (u) | Lesson, or offinial farty | ii, or ividuality ve | irac | v druc |
| Common stoc | ek (continued): | | | |
| | COMVERGE INC | 3,264 | shares | \$22,554 |
| | CON WAY INC | 25,573 | shares | 935,205 |
| | CONAGRA FOODS INC | 64,489 | shares | 1,456,162 |
| | CONCEPTUS INC | 4,014 | shares | 55,393 |
| | CONCHO RESOURCES INC | 65,501 | shares | 5,742,473 |
| | CONCUR TECHNOLOGIES INC | 21,282 | shares | 1,105,174 |
| | CONEXANT SYS INC | 10,592 | shares | 17,265 |
| | CONMED CORP | 3,632 | shares | 95,994 |
| | CONN WATER SVC IND | 1,116 | shares | 31,114 |
| | CONNS INC | 2,870 | shares | 13,432 |
| | CONOCOPHILLIPS | 277,497 | shares | 18,897,546 |
| | CONSOL ENERGY INC | 106,704 | shares | 5,200,753 |
| | CONSOLIDATED COMM HLDG | łS | | |
| | INC | 3,197 | shares | 61,702 |
| | CONSOLIDATED EDISON INC | 42,610 | shares | 2,112,178 |
| | CONSOLIDATED GRAPHICS IN | IC 1,315 | shares | 63,685 |
| | CONSOLIDATED TOMOKA | | | |
| | LAND CO | 739 | shares | 21,357 |
| | CONSTANT CONTACT INC | 3,265 | shares | 101,182 |
| | CONSTELLATION BRANDS INC | C | | |
| | CL A | 26,147 | shares | 579,156 |
| | CONSTELLATION ENERGY | | | |
| | GROUP | 29,303 | shares | 897,551 |
| | CONTANGO OIL & GAS CO | 1,659 | shares | 96,106 |
| | CONTINENTAL RES OKLA | 5,927 | shares | 348,804 |
| | CONTINUCARE CORP | 4,303 | shares | 20,138 |
| | CONVERGYS CORP | 15,736 | shares | 207,243 |
| | CONVIO INC | 1,510 | shares | 12,503 |
| | CONWERT IMMOBIL INVEST A | AG 2,824 | shares | 40,608 |
| | COOKSON GROUP PLC | 7,903 | shares | 81,192 |
| | COOPER COMPANIES INC | 54,170 | shares | 3,051,938 |
| | | 7,937 | shares | 187,154 |
| | | | | |

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| COOPER TIRE & RUBBER | | | |
|--------------------------|---------|--------|-----------|
| COMPANY | | | |
| COPART INC | 9,024 | shares | 337,046 |
| CORCEPT THERAPEUTICS INC | 3,927 | shares | 15,158 |
| CORE LABORATORIES NV | 49,172 | shares | 4,378,767 |
| CORELOGIC INC | 13,451 | shares | 249,113 |
| CORE-MARK HOLDING CO INC | 1,394 | shares | 49,612 |
| CORESITE REALTY CORP | 14,749 | shares | 201,176 |
| CORINTHIAN COLLEGES INC | 10,899 | shares | 56,784 |
| CORIO NV | 18,086 | shares | 1,161,050 |
| CORN PRODUCTS INTL INC | 9,767 | shares | 449,282 |
| CORNING INC | 229,210 | shares | 4,428,337 |
| CORPORATE EXECUTIVE BRD | | | |
| CO | 4,431 | shares | 166,384 |
| | | | |

Hewlett-Packard Company 401(k) Plan

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

| | (b) In | (c) escription of Investmental Maturity D | ate, | (e) |
|-------------|---------------------------|--|--------|------------------|
| (a) | | te of Interest, Collat Par, or Maturity Val | | Current Value |
| (a) | Lessor, or Similar 1 arty | rar, or iviaturity var | uc | value |
| Common stoc | k (continued): | | | |
| | CORPORATE OFFICE | | | |
| | PROPERTIES TR | 8,640 | shares | \$301,968 |
| | CORRECTIONS CORP OF | | | |
| | AMERICA | 14,240 | shares | 356,854 |
| | CORVEL CORP | 846 | shares | 40,904 |
| | COSCO CORP SINGAPORE LT | D 84,000 | shares | 140,082 |
| | COSMO OIL CO LTD | 49,000 | shares | 160,488 |
| | COST PLUS INC CA | 2,282 | shares | 22,135 |
| | COSTAR GROUP INC | 78,980 | shares | 4,546,089 |
| | COSTCO WHOLESALE CORP | 188,398 | shares | 13,604,220 |
| | COURIER CORP | 1,333 | shares | 20,688 |
| | COUSINS PROPERTIES INC | 76,940 | shares | 641,680 |
| | COVANCE INC | 8,376 | shares | 430,610 |
| | COVANTA HOLDING CORP | 19,814 | shares | 340,603 |
| | COVENANT TRANSPORT GRO | OUP | | |
| | CL A | 1,052 | shares | 10,225 |
| | COVENTRY HEALTH CARE IN | NC 21,777 | shares | 574,913 |
| | COVIDIEN PLC | 105,783 | shares | 4,830,052 |
| | COWEN GROUP INC A | 2,907 | shares | 13,547 |
| | CPI AEROSTRUCTURES INC | 730 | shares | 10,271 |
| | CPI CORP | 944 | shares | 21,287 |
| | CPI INTERNATIONAL INC | 1,020 | shares | 19,737 |
| | CRA INTERNATIONAL INC | 1,403 | shares | 32,985 |
| | CRACKER BARREL OLD CTR | Y | | |
| | ST INC | 41,315 | shares | 2,262,823 |
| | CRANE CO | 5,964 | shares | 244,941 |
| | CRAWFORD & CO CL B | 3,471 | shares | 11,801 |
| | CRAY INC | 4,044 | shares | 28,915 |
| | CREDIT ACCEPTANCE CORP | 1,226 | shares | 76,956 |
| | CREDIT AGRICOLE SA | 5,016 | shares | 63,738 |
| | CREDIT SAISON CO LTD | 5,800 | shares | 95,340 |
| | CREDIT SUISSE GROUP AG | 4,164 | shares | 167,888 |
| | | | | |

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| CREE INC | 14,009 | shares | 923,053 |
|----------------------------|--------|--------|-----------|
| CREXUS INVT CO | 5,860 | shares | 76,766 |
| CRH PLC (IREL) | 56,559 | shares | 1,172,100 |
| CRH PLC (UK) | 76,534 | shares | 1,601,401 |
| CRIMSON EXPLORATION INC | 2,890 | shares | 12,311 |
| CROCS INC | 55,000 | shares | 941,600 |
| CROSS COUNTRY HEALTHCARE | | | |
| INC | 4,017 | shares | 34,024 |
| CROSSTEX ENERGY INC | 5,268 | shares | 46,674 |
| CROWN CASTLE INTL CORP | 25,537 | shares | 1,119,287 |
| CROWN HOLDINGS INC | 20,548 | shares | 685,892 |
| CROWN MEDIA HLDGS INC CL A | 9,292 | shares | 24,345 |

Hewlett-Packard Company 401(k) Plan

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

| | D. | (c) | | |
|--------------|--------------------------|------------------------|--------|------------|
| | | escription of Investm | • | (-) |
| | | ncluding Maturity Da | | (e) |
| (-) | • | te of Interest, Collat | • | Current |
| (a) | Lessor, or Similar Party | Par, or Maturity Value | ue | Value |
| Common stock | (continued): | | | |
| | CRYOLIFE INC | 3,634 | shares | \$19,696 |
| | CSG SYSTEMS INTL INC | 4,403 | shares | 83,393 |
| | CSK CORP | 10,400 | shares | 47,765 |
| | CSL LIMITED | 25,436 | shares | 943,103 |
| | CSM NV CVA | 4,834 | shares | 169,267 |
| | CSS INDUSTRIES INC | 1,077 | shares | 22,197 |
| | CSX CORP | 54,877 | shares | 3,545,603 |
| | CUBIC CORP | 2,037 | shares | 96,045 |
| | CUBIST PHARMACEUTICALS | INC 7,659 | shares | 163,903 |
| | CULLEN FROST BANKERS IN | C 28,633 | shares | 1,750,049 |
| | CULP INC | 1,183 | shares | 12,256 |
| | CUMBERLAND | | | |
| | PHARMACEUTICALS INC | 1,753 | shares | 10,500 |
| | CUMMINS INC | 29,011 | shares | 3,191,500 |
| | CUMULUS MEDIA INC CL A | 3,040 | shares | 13,102 |
| | CURIS INC | 9,769 | shares | 19,343 |
| | CURTISS WRIGHT | | | |
| | CORPORATION | 75,155 | shares | 2,495,146 |
| | CUTERA INC | 1,751 | shares | 14,516 |
| | CVB FINANCIAL CORP | 306,085 | shares | 2,653,757 |
| | CVR ENERGY INC | 4,015 | shares | 60,948 |
| | CVS CAREMARK CORP | 343,625 | shares | 11,947,841 |
| | CYBERONICS INC | 3,112 | shares | 96,534 |
| | CYMER INC | 3,823 | shares | 172,303 |
| | CYNOSURE INC CL A | 1,237 | shares | 12,655 |
| | CYPRESS BIOSCIENCES INC | 4,984 | shares | 32,296 |
| | CYPRESS SEMICONDUCTOR | | | |
| | CORP | 68,871 | shares | 1,279,623 |
| | CYTEC INDUSTRIES INC | 6,379 | shares | 338,470 |
| | CYTOKINETICS INC | 6,917 | shares | 14,457 |
| | CYTORI THERAPEUTICS INC | 5,611 | shares | 29,121 |
| | CYTRX CORP | 14,095 | shares | 14,236 |

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| DAI NIPPON PRINTING CO LTD | 3,000 | shares | 40,855 |
|----------------------------|--------|--------|-----------|
| DAIEI INC | 7,700 | shares | 30,434 |
| DAIHATSU MOTOR CO | 4,000 | shares | 61,368 |
| DAIKYO INC | 42,000 | shares | 85,329 |
| DAILY MAIL & GEN TRUST ORD | | | |
| A | 12,254 | shares | 109,738 |
| DAIMLER AG (GERW) | 36,038 | shares | 2,444,314 |
| DAINIPPON SCREEN MFG CO | | | |
| LTD | 17,000 | shares | 120,778 |
| DAITO TRUST CONSTRUCTION | 8,100 | shares | 554,528 |
| DAKTRONICS | 4,552 | shares | 72,468 |
| DANA HOLDING CORP | 18,240 | shares | 313,910 |
| | | | |

Hewlett-Packard Company 401(k) Plan

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

| | Descri | (c) ption of Invest | tmant | |
|-------------|----------------------------|------------------------|--------|-------------|
| | | ling Maturity | | (e) |
| | | f Interest, Coll | | Current |
| (a) | | or Maturity Va | · | Value |
| (a) | Lessor, of Similar Party | of Maturity V | aruc | v aruc |
| Common stoo | ck (continued): | | | |
| | DANAHER CORP | 123,744 | shares | \$5,837,004 |
| | DANONE NEW | 28,639 | shares | 1,800,412 |
| | DANSKE BK AS | 37,823 | shares | 970,099 |
| | DANVERS BANCORP INC | 103,230 | shares | 1,824,074 |
| | DARDEN RESTAURANTS INC | 20,300 | shares | 942,732 |
| | DARLING INTL INC | 10,651 | shares | 141,445 |
| | DASSAULT SYSTEMES SA | 2,436 | shares | 183,756 |
| | DAVITA INC | 201,256 | shares | 13,985,279 |
| | DAWSON GEOPHYSICAL CO | 1,021 | shares | 32,570 |
| | DBS GROUP HOLDINGS LTD | 59,000 | shares | 658,391 |
| | DCC PLC (IREL) | 4,678 | shares | 147,606 |
| | DCT INDUSTRIAL TRUST INC | | | |
| | REIT | 78,336 | shares | 415,964 |
| | DDI CORP | 2,576 | shares | 30,294 |
| | DEALERTRACK HLDGS INC | 5,245 | shares | 105,267 |
| | DEAN FOODS CO | 26,718 | shares | 236,187 |
| | DEBENHAMS PLC | 32,167 | shares | 35,531 |
| | DECKERS OUTDOOR CORP | 4,978 | shares | 396,946 |
| | DEERE & CO | 165,948 | shares | 13,781,981 |
| | DEL MONTE FOODS CO | 25,020 | shares | 470,376 |
| | DELCATH SYSTEMS INC | 5,540 | shares | 54,292 |
| | DELEK US HOLDINGS INC | 1,826 | shares | 13,293 |
| | DELHAIZE GROUP | 18,769 | shares | 1,386,954 |
| | DELL INC | 246,291 | shares | 3,337,243 |
| | DELPHI FINANCIAL GROUP CL | | | |
| | A | 7,017 | shares | 202,370 |
| | DELTA AIR INC | 101,898 | shares | 1,283,915 |
| | DELTA APPAREL INC | 815 | shares | 11,003 |
| | DELTA NATURAL GAS CO. INC. | 433 | shares | 13,585 |
| | DELTA PETROLEUM CORP | 23,989 | shares | 18,232 |
| | DELTEK INC | 6,478 | shares | 47,030 |
| | DELTIC TIMBER | 1,387 | shares | 78,144 |
| | | | | |

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| DELUXE CORP | 6,626 | shares | 152,531 |
|-----------------------|---------|--------|-----------|
| DEMANDTEC INC | 3,936 | shares | 42,666 |
| DENBURY RESOURCES INC | 238,616 | shares | 4,555,179 |
| DENDREON CORP | 18,597 | shares | 649,407 |
| DENKI KAGAKU KOGYO KK | 12,000 | shares | 57,034 |
| DENNYS CORP | 12,877 | shares | 46,100 |
| DENSO CORP | 27,100 | shares | 934,978 |
| DENTSPLY INTL INC | 20,840 | shares | 712,103 |
| DEPOMED INC | 6,789 | shares | 43,178 |

Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

| | Des | (c) scription of Investn | nent | |
|-------------|---------------------------------------|-----------------------------|--------|-------------|
| | | cluding Maturity D | | (e) |
| | . , | e of Interest, Collat | | Current |
| (a) | · · · · · · · · · · · · · · · · · · · | ar, or Maturity Val | · | Value |
| (a) | Lesson, or ominar rarry | ar, or iviaturity var | uc | varue |
| Common stoo | ck (continued): | | | |
| | DERWENT LONDON PLC | 55,491 | shares | \$1,351,425 |
| | DESTINATION MATERNITY IN | C 730 | shares | 27,689 |
| | DEUTSCHE BANK AG (GERW) | 6,221 | shares | 325,213 |
| | DEUTSCHE EUROSHOP AG | 5,441 | shares | 210,818 |
| | DEUTSCHE POST AG | 3,515 | shares | 59,684 |
| | DEVELOPERS DIVERSIFIED | | | |
| | REALTY | 94,573 | shares | 1,332,534 |
| | DEVELOPMENT SECURITIES P. | LC 23,564 | shares | 82,718 |
| | DEVON ENERGY CORP | 63,342 | shares | 4,972,980 |
| | DEVRY INC | 9,144 | shares | 438,729 |
| | DEX ONE CORP | 4,459 | shares | 33,264 |
| | DEXCOM INC | 7,952 | shares | 108,545 |
| | DEXIA SA (BELG) | 40,734 | shares | 141,600 |
| | DEXUS PROPERTY GRP | | | |
| | STAPLED UNT | 1,511,427 | shares | 1,227,659 |
| | DG FASTCHANNEL INC | 3,137 | shares | 90,597 |
| | DIAGEO PLC | 38,571 | shares | 713,092 |
| | DIAMOND FOODS INC | 2,838 | shares | 150,925 |
| | DIAMOND HILL INVEST GRP II | NC 310 | shares | 22,425 |
| | DIAMOND OFFSHORE DRILLIN | NG 10,195 | shares | 681,740 |
| | DIAMONDROCK HOSPITALITY | 7 | | |
| | CO | 19,965 | shares | 239,580 |
| | DIC CORP | 136,000 | shares | 304,771 |
| | DICE HOLDINGS INC | 2,276 | shares | 32,661 |
| | DICKS SPORTING GOODS INC | 34,237 | shares | 1,283,888 |
| | DIEBOLD INC | 8,483 | shares | 271,880 |
| | DIGI INTERNATIONAL INC | 3,243 | shares | 35,997 |
| | DIGIMARC CORP | 957 | shares | 28,720 |
| | DIGITAL REALTY TRUST INC | 24,274 | shares | 1,251,082 |
| | DIGITAL RIVER INC | 5,127 | shares | 176,471 |
| | DIGITALGLOBE INC | 5,943 | shares | 188,453 |
| | DILLARDS INC CL A | 5,778 | shares | 219,217 |
| | | | | |

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| DIME | E COMMUNITY | | | |
|------|----------------------|---------|--------|------------|
| BANG | CSHARES INC | 3,573 | shares | 52,130 |
| DINE | EQUITY INC | 2,002 | shares | 98,859 |
| DIOD | DES INC | 74,043 | shares | 1,998,421 |
| DION | IEX CORP | 2,250 | shares | 265,523 |
| DIRE | CTV CL A | 122,273 | shares | 4,882,361 |
| DISC | OVER FIN SVCS | 79,869 | shares | 1,479,973 |
| DISC | OVERY COMM INC CL C | | | |
| NON- | -VO | 9,000 | shares | 330,210 |
| DISC | OVERY COMMUNICATIONS | | | |
| CL A | | 41,697 | shares | 1,738,765 |
| DISH | NETWORK CORP A | 25,752 | shares | 506,284 |
| DISN | EY (WALT) CO | 787,392 | shares | 29,535,074 |
| | | | | |

Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

| | | (c) Description of Invest | ment | | |
|-------------|------------------------------|------------------------------|---------------------------------------|-----------|---|
| | (b) | Including Maturity I | | (e) | |
| | Identity of Issue, Borrower, | Rate of Interest, Colla | | Current | |
| (a) | Lessor, or Similar Party | Par, or Maturity Va | · · · · · · · · · · · · · · · · · · · | Value | |
| (a) | Lessor, or Similar 1 arry | rar, or wraturity va | iiuc | v aruc | |
| Common stoc | ek (continued): | | | | |
| | DIXONS RETAIL PLC | 247,515 | shares | \$ 88,508 | |
| | DNB NOR ASA | 51,391 | shares | 722,450 | |
| | DOLAN CO THE | 3,941 | shares | 54,859 | |
| | DOLBY LABORATORIES INC | | | | |
| | CL A | 58,191 | shares | 3,881,34 | 0 |
| | DOLE FOOD CO INC | 187,158 | shares | 2,528,50 | 5 |
| | DOLLAR FINANCIAL CORP | 3,148 | shares | 90,127 | |
| | DOLLAR GENERAL CORP | 202,233 | shares | 6,202,48 | 6 |
| | DOLLAR THRIFTY AUTOMO | T | | | |
| | GRP INC | 3,706 | shares | 175,146 | |
| | DOLLAR TREE INC | 16,174 | shares | 907,038 | |
| | DOMINION RESOURCES INC | | | | |
| | VA | 153,667 | shares | 6,564,65 | 4 |
| | DOMINOS PIZZA INC | 6,669 | shares | 106,371 | |
| | DOMTAR CORP | 5,373 | shares | 407,918 | |
| | DON QUIJOTE CO LTD | 18,700 | shares | 569,416 | |
| | DONALDSON CO INC | 33,181 | shares | 1,933,78 | 9 |
| | DONEGAL GROUP INC CL A | 1,189 | shares | 17,217 | |
| | DONNELLEY R R & SONS CO | 30,255 | shares | 528,555 | |
| | DORAL FINANCIAL CORP | 16,442 | shares | 22,690 | |
| | DORMAN PRODUCTS INC | 1,727 | shares | 62,586 | |
| | DOT HILL SYS CORP | 7,145 | shares | 12,432 | |
| | DOUGLAS DYNAMICS INC | 1,299 | shares | 19,680 | |
| | DOUGLAS EMMETT INC REI | T 25,991 | shares | 431,451 | |
| | DOVER CORP | 54,454 | shares | 3,182,83 | 6 |
| | DOW CHEMICAL CO | 245,864 | shares | 8,393,79 | 7 |
| | DOWA HOLDINGS CO LTD | 49,000 | shares | 321,579 | |
| | DPL INC | 15,363 | shares | 394,983 | |
| | DR HORTON INC | 41,155 | shares | 490,979 | |
| | DR PEPPER SNAPPLE GROU | P 33,305 | shares | 1,171,00 | 4 |
| | DRAX GROUP PLC | 32,185 | shares | 184,936 | |
| | DREAMS INC | 4,147 | shares | 10,948 | |

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| DREAMWORKS ANIMATION | | | |
|------------------------|---------|--------|-----------|
| SKG CL A | 9,251 | shares | 272,627 |
| DRESS BARN INC | 122,622 | shares | 3,239,673 |
| DRESSER RAND GROUP INC | 10,403 | shares | 443,064 |
| DREW INDUSTRIES INC | 2,469 | shares | 56,096 |
| DRIL-QUIP INC | 47,427 | shares | 3,686,026 |
| DRUGSTORE.COM INC | 9,995 | shares | 22,089 |
| DSP GROUP | 3,017 | shares | 24,558 |
| DST SYSTEMS INC | 4,599 | shares | 203,966 |
| DSV DE SAMMENSLUT VOGN | 23,850 | shares | 527,443 |
| DSW INC CL A | 1,933 | shares | 75,580 |

Hewlett-Packard Company 401(k) Plan

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

| | | (c) Description of Invest | ment | |
|--------------|------------------------------|------------------------------|--------|-------------|
| | (b) | Including Maturity I | | (e) |
| | Identity of Issue, Borrower, | Rate of Interest, Colla | | Current |
| (a) | Lessor, or Similar Party | Par, or Maturity Va | · | Value |
| (u) | Lesson, or Similar Farty | rai, or matarity ve | iide | varae |
| Common stock | (continued): | | | |
| | DTE ENERGY CO | 24,802 | shares | \$1,124,027 |
| | DTS INC | 2,214 | shares | 108,597 |
| | DUCOMMUN INC | 1,356 | shares | 29,534 |
| | DUFF & PHELPS CORP | 3,813 | shares | 64,287 |
| | DUKE ENERGY CORP | 194,257 | shares | 3,459,717 |
| | DUKE REALTY CORP R | EIT 46,775 | shares | 582,817 |
| | DUN & BRADSTREET C | ORP DEL | | |
| | NEW | 7,306 | shares | 599,750 |
| | DUPONT (EI) DE NEMO | URS & | | |
| | CO | 133,883 | shares | 6,678,084 |
| | DUPONT FABROS TECH | H INC 108,700 | shares | 2,312,049 |
| | DURECT CORP | 11,223 | shares | 38,719 |
| | DXP ENTERPRISES INC | 1,191 | shares | 28,584 |
| | DYAX CORP | 12,709 | shares | 27,197 |
| | DYCOM INDUSTRIES IN | NC 4,538 | shares | 66,936 |
| | DYNAMEX INC | 1,256 | shares | 31,099 |
| | DYNAMIC MATERIALS | CORP 1,705 | shares | 38,482 |
| | DYNAMICS RESEARCH | CORP 1,154 | shares | 15,464 |
| | DYNAVAX TECHNOLO | GIES | | |
| | CORP | 12,799 | shares | 40,957 |
| | DYNEGY INC | 13,274 | shares | 74,600 |
| | E TRADE FINANCIAL C | ORP 29,146 | shares | 466,336 |
| | E.ON AG | 81,549 | shares | 2,500,626 |
| | EADS NV | 4,737 | shares | 110,454 |
| | EAGLE BANCORP INC | MD 2,134 | shares | 30,794 |
| | EAGLE BULK SHIPPING | G INC 8,045 | shares | 40,064 |
| | EAGLE MATERIALS IN | C 5,706 | shares | 161,195 |
| | EARTHLINK INC | 13,989 | shares | 120,305 |
| | EAST JAPAN RAILWAY | CO 7,500 | shares | 487,595 |
| | EAST WEST BANCORP | INC 19,116 | shares | 373,718 |
| | EASTERN CO | 792 | shares | 14,137 |
| | | 1,011 | shares | 12,041 |

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| EASTERN INSURANCE HOLDINGS INC | | | |
|-----------------------------------|---------|--------|-----------|
| EASTGROUP PPTYS INC | 3,485 | shares | 147,485 |
| EASTMAN CHEMICAL CO | 10,578 | shares | 889,398 |
| EASTMAN KODAK CO | 34,729 | shares | 186,147 |
| EASYLINK SERVICES INTL CP | | | |
| CL A | 3,217 | shares | 13,511 |
| EATON CORP | 24,683 | shares | 2,505,571 |
| EATON VANCE CORP NON VTG | 15,283 | shares | 462,005 |
| EBAY INC | 328,074 | shares | 9,130,299 |
| EBIX INC | 4,493 | shares | 106,349 |
| ECHELON CORP | 4,332 | shares | 44,143 |
| ECHO GLOBAL LOGISTICS INC | 1,693 | shares | 20,384 |

Hewlett-Packard Company 401(k) Plan

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

| | Docorio | (c) ption of Invest | rmont | |
|-------------|-------------------------------|------------------------|--------|-----------|
| | | | | (a) |
| | | ling Maturity | | (e) |
| (-) | | Interest, Coll | · | Current |
| (a) | Lessor, or Similar Party Par, | or Maturity Va | aiue | Value |
| Common stoc | ck (continued): | | | |
| | ECHOSTAR CORP CL A | 4,842 | shares | \$120,905 |
| | ECOLAB INC | 34,045 | shares | 1,716,549 |
| | ECOLOGY INC | 2,365 | shares | 41,104 |
| | EDISON INTL | 47,783 | shares | 1,844,424 |
| | EDUCATION MANAGEMENT | | | |
| | CORP | 4,742 | shares | 85,830 |
| | EDUCATION REALTY TR INC | 7,536 | shares | 58,555 |
| | EDWARDS LIFESCIENCES CORP | 14,748 | shares | 1,192,228 |
| | EHEALTH INC | 2,867 | shares | 40,683 |
| | EISAI CO LTD | 5,900 | shares | 213,581 |
| | EL PASO CORP | 273,509 | shares | 3,763,484 |
| | EL PASO ELECTRIC CO | 5,504 | shares | 151,525 |
| | ELAN CORP PLC ADR | 208,400 | shares | 1,194,132 |
| | ELECTRIC POWER DEVELOP CO | | | |
| | LTD | 4,100 | shares | 128,581 |
| | ELECTRICITE DE FRANCE | 21,000 | shares | 861,824 |
| | ELECTRO RENT CORP | 2,415 | shares | 39,026 |
| | ELECTRO SCIENTIFIC INDS INC | 3,082 | shares | 49,404 |
| | ELECTRONIC ARTS INC | 48,666 | shares | 797,149 |
| | ELECTRONICS FOR IMAGING | | | |
| | INC | 5,948 | shares | 85,116 |
| | ELIZABETH ARDEN INC | 3,054 | shares | 70,273 |
| | ELLIS (PERRY) INTL INC | 1,294 | shares | 35,546 |
| | ELSTER GROUP SE ADR | 76,300 | shares | 1,289,470 |
| | EMC CORP | 302,174 | shares | 6,919,785 |
| | EMC INSURANCE GROUP INC | 667 | shares | 15,101 |
| | EMCOR GROUP INC | 47,183 | shares | 1,367,363 |
| | EMCORE CORP | 10,991 | shares | 11,870 |
| | EMDEON INC-CLASS A | 3,134 | shares | 42,434 |
| | EMERGENCY MEDICAL SVCS | | | |
| | CL A | 88,135 | shares | 5,694,402 |
| | EMERGENT BIOSOL | 2,780 | shares | 65,219 |
| | | | | |

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| EMERITUS CORP | 3,318 | shares | 65,398 |
|--------------------------|---------|--------|-----------|
| EMERSON ELEC CO | 110,383 | shares | 6,310,596 |
| EMPIRE DISTRICT ELECTRIC | | | |
| CO. | 5,346 | shares | 118,681 |
| EMPLOYERS HOLDINGS INC | 5,145 | shares | 89,935 |
| EMS TECHNOLOGIES INC | 1,978 | shares | 39,125 |
| EMULEX CORP | 11,219 | shares | 130,814 |
| ENCANA CORP | 20,600 | shares | 600,876 |
| ENCORE BANCSHARES INC | 1,178 | shares | 12,086 |
| ENCORE CAP GROUP INC | 1,793 | shares | 42,046 |
| ENCORE WIRE CORPORATION | 2,458 | shares | 61,647 |
| ENDEAVOR INTL CORP | 2,690 | shares | 37,122 |

Hewlett-Packard Company 401(k) Plan

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

December 31, 2010

(c)

| | | Description of Investm | | |
|-------------|--------------------------|---------------------------------------|--------|-----------|
| | | Including Maturity Da | | (e) |
| | • | ate of Interest, Collate | | Current |
| (a) | Lessor, or Similar Party | Par, or Maturity Valu | ue | Value |
| Common stoc | k (continued): | | | |
| | ENDO PHARMACEUTICALS | | | |
| | HLDGS INC | 14,930 | shares | \$533,150 |
| | ENDOLOGIX INC | 5,571 | shares | 39,833 |
| | ENDURANCE SPECIALTY HI | LDGS | | |
| | LTD | 5,292 | shares | 243,802 |
| | ENEL (ENTE NAZ ENERG EL | ET) | | |
| | SPA | 280,858 | shares | 1,404,397 |
| | ENER1 INC | 11,766 | shares | 44,593 |
| | ENERGEN CORP | 9,285 | shares | 448,094 |
| | ENERGIZER HOLDINGS INC | 9,117 | shares | 664,629 |
| | ENERGY CONVERSION DEV | ICES | | |
| | INC | 6,441 | shares | 29,629 |
| | ENERGY PARTNERS LTD | 4,660 | shares | 69,248 |
| | ENERGY RECOVERY INC | 4,609 | shares | 16,869 |
| | ENERGY XXI (USA) | 9,584 | shares | 265,189 |
| | ENERGYSOLUTIONS INC | 9,605 | shares | 53,500 |
| | ENERNOC INC | 2,318 | shares | 55,423 |
| | ENERSYS INC | 6,342 | shares | 203,705 |
| | ENI SPA | 173,806 | shares | 3,797,067 |
| | ENNIS INC | 3,347 | shares | 57,234 |
| | ENPRO INDUSTRIES INC | 47,160 | shares | 1,959,970 |
| | ENSIGN GROUP INC | 1,691 | shares | 42,055 |
| | ENTEGRIS INC | 17,036 | shares | 127,259 |
| | ENTERCOM COMM CORP CL | A 2,924 | shares | 33,860 |
| | ENTERGY CORP | 26,533 | shares | 1,879,332 |
| | ENTERPRISE BANCORP INC | 850 | shares | 11,509 |
| | ENTERPRISE FINL SVCS COF | RP 1,708 | shares | 17,866 |
| | ENTERTAINMENT PPTYS TR | · · · · · · · · · · · · · · · · · · · | shares | 3,894,759 |
| | ENTRAVISION COMMUN CR | P CL | | |
| | A | 6,768 | shares | 17,394 |
| | ENTROPIC COMMUNICATIO | | | |
| | INC | 57,943 | shares | 699,951 |

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| ENVESTNET INC | 932 | shares | 15,900 |
|----------------------------|--------|--------|-----------|
| ENZO BIOCHEM INC | 4,426 | shares | 23,369 |
| ENZON PHARMACEUTICALS INC | 7,823 | shares | 95,206 |
| EOG RESOURCES INC | 77,548 | shares | 7,088,663 |
| EPICOR SOFTWARE | | | |
| CORPORATION | 5,974 | shares | 60,337 |
| EPIQ SYSTEMS INC | 4,218 | shares | 57,913 |
| EPLUS INC | 468 | shares | 11,064 |
| EPOCH HLDG CORP | 1,709 | shares | 26,541 |
| EQT CORPORATION | 21,874 | shares | 980,830 |
| EQUIFAX INC | 18,098 | shares | 644,289 |
| EQUINIX INC | 5,941 | shares | 482,766 |
| EQUITY LIFESTYLE PPTYS INC | 15,732 | shares | 879,891 |
| EQUITY ONE INC REIT | 5,956 | shares | 108,280 |

Hewlett-Packard Company 401(k) Plan

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

| | | Daganintia | (c) | | |
|--------------|------------------------------|------------|----------------------------------|--------|------------------|
| | (b) | • | n of Investment, | | (a) |
| | . , | _ | Maturity Date, erest, Collateral | | (e) |
| (a) | Identity of Issue, Borrower, | | Aaturity Value | , | Current Value |
| (a) | Lessor, or Similar Party | Par, or N | raturity value | | varue |
| Common stock | (continued): | | | | |
| | EQUITY RESIDENTIAL (RE | IT) | 162,367 | shares | \$8,434,966 |
| | ERESEARCHTECHNOLOGY | / INC | 5,576 | shares | 40,984 |
| | ERIE INDEMNITY CO CL A | | 3,197 | shares | 209,308 |
| | ERSTE GROUP BANK AG | | 2,799 | shares | 131,503 |
| | ESB FINANCIAL CORP | | 1,228 | shares | 19,943 |
| | ESCO TECHNOLOGIES INC | | 3,428 | shares | 129,716 |
| | ESPRIT HOLDINGS LTD | | 188,940 | shares | 899,425 |
| | ESSA BANCORP INC | | 1,493 | shares | 19,737 |
| | ESSEX PROPERTY TRUST I | NC | 4,047 | shares | 462,248 |
| | ESSILOR INTERNATIONAL | • | | | |
| | SA(FRAN) | | 1,494 | shares | 96,229 |
| | ESTEE LAUDER COS INC C | LA | 71,143 | shares | 5,741,240 |
| | ESTERLINE TECHNOLOGIE | ES CORP | 3,885 | shares | 266,472 |
| | ETHAN ALLEN INTERIORS | INC | 3,711 | shares | 74,257 |
| | EURASIAN NATURAL RES | OURCES | | | |
| | PLC | | 3,019 | shares | 49,362 |
| | EUROCOMMERCIAL CVA | | 17,006 | shares | 783,177 |
| | EURONET WORLDWIDE IN | | 6,564 | shares | 114,476 |
| | EVERCORE PARTNERS INC | C CL A | 2,167 | shares | 73,678 |
| | EVEREST REINSURANCE C | | | | |
| | LTD | | 7,066 | shares | 599,338 |
| | EVERGREEN SOLAR INC | | 23,176 | shares | 13,512 |
| | EVOLUTION PETROLEUM | | 2,517 | shares | 16,411 |
| | EXACT SCIENCES CORP | | 6,520 | shares | 38,990 |
| | EXACTECH INC | | 1,018 | shares | 19,159 |
| | EXAMWORKS GROUP INC | | 1,405 | shares | 25,964 |
| | EXAR CORP | | 5,719 | shares | 39,919 |
| | EXCEL TRUST INC | | 2,023 | shares | 24,478 |
| | EXCO RESOURCES INC | | 21,424 | shares | 416,054 |
| | EXELIXIS INC | | 14,034 | shares | 115,219 |
| | EXELON CORP | | 97,001 | shares | 4,039,122 |
| | EXIDE TECHNOLOGIES | | 9,915 | shares | 93,300 |

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| EXLSE | RVICE HOLDINGS INC | 1,970 | shares | 42,316 |
|-------|-------------------------|---------|--------|------------|
| EXPED | DIA INC DEL | 29,662 | shares | 744,220 |
| EXPED | DITORS INTL OF WASH INC | 88,902 | shares | 4,854,049 |
| EXPER | IAN PLC | 45,000 | shares | 560,250 |
| EXPON | NENT INC | 1,792 | shares | 67,254 |
| EXPRE | ESS INC | 2,063 | shares | 38,784 |
| EXPRE | ESS SCRIPTS INC | 253,882 | shares | 13,722,322 |
| EXTEN | NDICARE REAL ESTATE INV | | | |
| TR | | 16,570 | shares | 152,524 |
| EXTER | RRAN HLDGS INC | 8,166 | shares | 195,576 |
| EXTRA | A SPACE STORAGE INC | 11,308 | shares | 196,759 |
| | | | | |

Hewlett-Packard Company 401(k) Plan

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

| | Descri | (c) iption of Investi | ment | |
|-------------|-------------------------------|-----------------------|--------|------------|
| | | ding Maturity I | | (e) |
| | | f Interest, Colla | | Current |
| (a) | | or Maturity Va | * | Value |
| (u) | Lessor, or Similar Larry Lar, | or waterity va | iuc | varue |
| Common stoc | k (continued): | | | |
| | EXTREME NETWORKS INC | 11,760 | shares | \$36,338 |
| | EXXON MOBIL CORP | 1,017,376 | shares | 74,390,533 |
| | EZCORP INC CL A NON VTG | 6,433 | shares | 174,527 |
| | EZRA HOLDINGS LTD | 74,000 | shares | 103,799 |
| | F5 NETWORKS INC | 11,858 | shares | 1,543,437 |
| | FABRINET | 1,483 | shares | 31,885 |
| | FACTSET RESEARCH SYSTEMS | | | |
| | INC | 5,988 | shares | 561,435 |
| | FAIR ISSAC CORP | 5,152 | shares | 120,402 |
| | FAIRCHILD SEMICON INTL INC | 15,996 | shares | 249,698 |
| | FALCONSTOR SOFTWARE INC | 4,072 | shares | 13,641 |
| | FAMILY DOLLAR STORES INC | 18,462 | shares | 917,746 |
| | FAMOUS DAVES AMERICA INC | 1,111 | shares | 12,388 |
| | FANUC LTD | 12,200 | shares | 1,873,225 |
| | FARMER BROTHERS CO | 1,148 | shares | 20,434 |
| | FARO TECHNOLOGIES INC | 2,088 | shares | 68,570 |
| | FAST RETAILING CO LTD | 7,400 | shares | 1,178,132 |
| | FASTENAL CO | 32,636 | shares | 1,955,223 |
| | FBL FINANCIAL GROUP INC CL | | | |
| | A | 1,874 | shares | 53,728 |
| | FBR CAPITAL MARKETS CORP | 6,407 | shares | 24,475 |
| | FEDERAL AGRI MTG NON VTG | | | |
| | CL C | 1,328 | shares | 21,673 |
| | FEDERAL MOGUL CORP CL A | 3,066 | shares | 63,313 |
| | FEDERAL REALTY | | | |
| | INVESTMENT TR | 28,306 | shares | 2,205,887 |
| | FEDERAL SIGNAL CORP | 8,036 | shares | 55,127 |
| | FEDERATED INVS INC CL B NV | 13,434 | shares | 351,568 |
| | FEDEX CORP | 69,684 | shares | 6,481,309 |
| | FEI COMPANY | 4,938 | shares | 130,413 |
| | FELCOR LODGING TRUST INC | | | |
| | REIT | 11,031 | shares | 77,658 |

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| 2,592 | shares | 14,748 |
|---------|--|--|
| 306,095 | shares | 4,481,231 |
| 4,940 | shares | 101,912 |
| 5,746 | shares | 25,627 |
| 29,317 | shares | 401,057 |
| | | |
| 38,842 | shares | 1,063,882 |
| 7,043 | shares | 85,502 |
| 116,782 | shares | 1,714,360 |
| 3,580 | shares | 70,991 |
| 1,412 | shares | 26,786 |
| 9,950 | shares | 295,416 |
| | | 118,370 |
| | 306,095 4,940 5,746 29,317 38,842 7,043 116,782 3,580 1,412 9,950 | 306,095 shares 4,940 shares 5,746 shares 29,317 shares 38,842 shares 7,043 shares 116,782 shares 3,580 shares 1,412 shares |

Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

| | I | (c) Description of Investm | nent, | |
|-------------|--------------------------------|-------------------------------|--------|-----------|
| | (b) | Including Maturity Da | ate, | (e) |
| | Identity of Issue, Borrower, F | Rate of Interest, Collat | eral, | Current |
| (a) | Lessor, or Similar Party | Par, or Maturity Value | ue | Value |
| Common stoo | ck (continued): | | | |
| | FIRST AMERICAN FINANCIA | AL | | |
| | CORP | 13,464 | shares | \$201,152 |
| | FIRST BANCORP INC ME | 1,261 | shares | 19,911 |
| | FIRST BANCORP NC | 1,951 | shares | 29,870 |
| | FIRST BANCORP P R | 41,277 | shares | 18,987 |
| | FIRST BUSEY CORP | 7,029 | shares | 33,036 |
| | FIRST CASH FINANCIAL SR | VS | | |
| | INC | 3,914 | shares | 121,295 |
| | FIRST CITIZEN BANCSHARI | ES | | |
| | INC. | 687 | shares | 129,877 |
| | FIRST COMMONWEALTH FI | INL | | |
| | CORP | 12,186 | shares | 86,277 |
| | FIRST COMMUNITY | | | |
| | BANCSHARES INC | 1,935 | shares | 28,909 |
| | FIRST DEFIANCE FINL COR | P 933 | shares | 11,103 |
| | FIRST FINANCIAL BANCOR | P 139,099 | shares | 2,570,550 |
| | FIRST FINANCIAL HOLDING | GS | | |
| | INC | 2,135 | shares | 24,574 |
| | FIRST FINANCIAL INDIANA | 1,439 | shares | 50,566 |
| | FIRST FINL BANKSHARES I | NC 2,693 | shares | 137,828 |
| | FIRST HORIZON NATIONAL | | | |
| | CORP | 38,259 | shares | 450,691 |
| | FIRST INDUSTRIAL REALTY | <i>I</i> | | |
| | TRUST | 8,237 | shares | 72,156 |
| | FIRST INTERSTATE | | | |
| | BANCSYS/MT | 2,487 | shares | 37,902 |
| | FIRST MARBLEHEAD CORP | 7,684 | shares | 16,674 |
| | FIRST MERCHANTS CORP | 3,301 | shares | 29,247 |
| | FIRST MERCURY FINANCIA | L | | |
| | CORP | 1,651 | shares | 27,076 |
| | FIRST MIDWEST BANCORP DEL | · | shares | 110,189 |
| | DEL | 9,303 | SHALES | 110,109 |

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| FIRST NIAGARA FINL GROUP | | | |
|----------------------------|--------|--------|-----------|
| INC | 27,007 | shares | 377,558 |
| FIRST OF LONG ISLAND CORP | 876 | shares | 25,325 |
| FIRST POTOMAC RLTY TR REIT | 6,573 | shares | 110,558 |
| FIRST QUANTUM MINERALS INC | 1,300 | shares | 140,780 |
| FIRST SOLAR INC | 7,920 | shares | 1,030,709 |
| FIRST SOURCE CORP | 1,688 | shares | 34,165 |
| FIRSTENERGY CORP | 44,707 | shares | 1,655,053 |
| FIRSTGROUP PLC | 72,962 | shares | 453,392 |
| FIRSTMERIT CORP | 14,053 | shares | 278,109 |
| FISERV INC | 21,811 | shares | 1,277,252 |
| FISHER COMMUNICATIONS INC | 840 | shares | 18,312 |
| FIVE STAR QUALITY CARE INC | 4,614 | shares | 32,621 |
| FLAGSTAR BANCORP INC | 21,564 | shares | 35,149 |
| FLAGSTONE REINSURANCE | | | |
| HLDGS SA | 5,743 | shares | 72,362 |
| FLEETCOR TECHNOLOGIES INC | 73,200 | shares | 2,263,344 |
| FLETCHER BUILDING LTD | 27,339 | shares | 163,052 |
| FLEXSTEEL IND | 683 | shares | 12,075 |
| FLIR SYSTEMS INC | 23,260 | shares | 691,985 |
| | | | |

Hewlett-Packard Company 401(k) Plan

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

| | Desc | (c) ription of Investi | ment | |
|-------------|----------------------------|---------------------------|--------|-----------|
| | | uding Maturity I | | (e) |
| | | of Interest, Colla | | Current |
| (a) | | r, or Maturity Va | · | Value |
| (a) | Lessor, or Similar Farty | i, or iviaturity va | iuc | varue |
| Common stoc | ck (continued): | | | |
| | FLOTEK INDUSTRIES INC | 3,901 | shares | \$21,260 |
| | FLOW INTL CORP | 6,090 | shares | 24,908 |
| | FLOWERS FOODS INC | 84,285 | shares | 2,268,109 |
| | FLOWSERVE CORP | 8,188 | shares | 976,173 |
| | FLUOR CORP | 26,221 | shares | 1,737,403 |
| | FLUSHING FINANCIAL CORP | 4,035 | shares | 56,490 |
| | FMC CORP NEW | 29,073 | shares | 2,322,642 |
| | FMC TECHNOLOGIES INC | 17,557 | shares | 1,560,993 |
| | FNB CORP PA | 14,807 | shares | 145,405 |
| | FONCIERE DES REGIONS | 3,968 | shares | 384,098 |
| | FONDIARIA SAI SPA | 7,026 | shares | 58,852 |
| | FOOT LOCKER INC | 20,107 | shares | 394,499 |
| | FORCE PROTECTION INC | 9,076 | shares | 50,009 |
| | FORD MOTOR CO | 549,479 | shares | 9,225,752 |
| | FOREST CITY ENTERPRISES CI | _ | | |
| | A | 94,191 | shares | 1,572,048 |
| | FOREST LABORATORIES INC | 105,768 | shares | 3,382,461 |
| | FOREST OIL CORP | 81,687 | shares | 3,101,655 |
| | FORESTAR GROUP INC | 4,576 | shares | 88,317 |
| | FORMFACTOR INC | 6,529 | shares | 57,978 |
| | FORRESTER RESEARCH INC | 1,883 | shares | 66,451 |
| | FORTINET INC | 5,437 | shares | 175,887 |
| | FORTUNE BRANDS INC | 22,378 | shares | 1,348,275 |
| | FORWARD AIR CORP | 3,748 | shares | 106,368 |
| | FOSSIL INC | 6,637 | shares | 467,776 |
| | FOSTER L B CO CL A | 1,323 | shares | 54,164 |
| | FOSTER WHEELER AG | 16,471 | shares | 568,579 |
| | FPIC INSURANCE GROUP INC | 1,187 | shares | 43,872 |
| | FRANCE TELECOM SA | 65,200 | shares | 1,359,454 |
| | FRANKLIN COVEY CO | 1,757 | shares | 15,093 |
| | FRANKLIN ELECTRIC CO. INC. | 2,428 | shares | 94,498 |
| | FRANKLIN RESOURCES INC | 21,353 | shares | 2,374,667 |

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| FRANKLIN STREET PPTYS CORP | 8,971 | shares | 127,837 |
|----------------------------|---------|--------|------------|
| FRASER & NEAVE LTD | 19,000 | shares | 94,907 |
| FRASERS CENTREPOINT TRUST | | | |
| REIT | 114,300 | shares | 133,606 |
| FREDS INC CL A | 5,065 | shares | 69,694 |
| FREEPORT MCMORAN COPPER | | | |
| & GOLD | 86,639 | shares | 10,404,478 |
| FREIGHTCAR AMERICA INC | 1,541 | shares | 44,597 |
| FRESH DEL MONTE PRODUCE | | | |
| INC | 5,225 | shares | 130,364 |
| FROMAGERIES BEL SA | 62 | shares | 12,641 |
| TROWN TOERTED DEE ST | 02 | SHALES | 12,011 |

Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

| | De | (c) escription of Investm | ent. | |
|--------------|---------------------------------------|---------------------------|--------|-------------|
| | | ncluding Maturity Da | | (e) |
| | | ate of Interest, Collate | | Current |
| (a) | | Par, or Maturity Valu | | Value |
| (4) | 20 8801, 01 81111141 1 4109 | i di, oi ivideolity v die | | , with |
| Common stock | · · · · · · · · · · · · · · · · · · · | | | |
| | FRONTIER COMMUNICATION | | | |
| | CORP | 248,929 | shares | \$2,422,079 |
| | FRONTIER OIL CORP | 13,655 | shares | 245,927 |
| | FRONTIER REAL ESTATE INV | I | | |
| | CORP | 28 | shares | 267,192 |
| | FRONTLINE LTD (NORW) | 2,920 | shares | 75,432 |
| | FSI INTL INC | 4,978 | shares | 22,003 |
| | FTI CONSULTING INC | 68,399 | shares | 2,549,915 |
| | FUEL SYSTEMS SOLUTIONS | INC 1,843 | shares | 54,147 |
| | FUEL TECH INC | 2,314 | shares | 22,469 |
| | FUELCELL ENERGY INC | 14,589 | shares | 33,701 |
| | FUJI ELECTRIC HOLDINGS C | 0 | | |
| | LTD | 53,000 | shares | 165,105 |
| | FUJI HEAVY INDUSTRIES LT | D 22,000 | shares | 170,658 |
| | FUJI OIL CO LTD | 4,700 | shares | 68,693 |
| | FULLER H B CO | 6,326 | shares | 129,810 |
| | FULTON FINANCIAL CORP | 75,997 | shares | 785,809 |
| | FUNAI ELECTRIC CO LTD | 900 | shares | 31,361 |
| | FURIEX PHARMACEUTICALS | SINC 1,276 | shares | 18,438 |
| | FURMANITE CORP | 4,746 | shares | 32,795 |
| | FURNITURE BRANDS INTL IN | IC 6,040 | shares | 31,046 |
| | FURUKAWA ELECTRIC CO L' | ΓD 45,000 | shares | 202,241 |
| | FX ENERGY INC | 5,607 | shares | 34,483 |
| | G & K SERVICES INC CL A | 2,414 | shares | 74,617 |
| | G4S PLC | 121,000 | shares | 480,629 |
| | GAIAM INC CL A | 2,107 | shares | 16,224 |
| | GAMCO INVESTORS INC | 669 | shares | 32,119 |
| | GAME GROUP PLC (THE) | 24,039 | shares | 26,253 |
| | GAMESTOP CORP CL A | 22,200 | shares | 507,936 |
| | GANNETT INC | 35,040 | shares | 528,754 |
| | GAP INC | 64,443 | shares | 1,426,768 |
| | GARDNER DENVER INC | 45,778 | shares | 3,150,442 |

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| GARTNER INC | 9,435 | shares | 313,242 |
|--------------------------|--------|--------|-----------|
| GATX CORP | 88,980 | shares | 3,139,214 |
| GAYLORD ENTERTAINMENT CO | 60,092 | shares | 2,159,706 |
| GAZPROM O A O SPON ADR | 64,331 | shares | 1,636,581 |
| GDF SUEZ | 12,494 | shares | 448,515 |
| GECINA | 1,281 | shares | 140,972 |
| GEEKNET INC | 678 | shares | 16,943 |
| GEN PROBE INC | 49,727 | shares | 2,901,570 |
| GENCO SHIPPING & TRADING | | | |
| LTD | 2,065 | shares | 29,736 |
| GENCORP INC | 7,620 | shares | 39,395 |

Hewlett-Packard Company 401(k) Plan

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

| | Des | (c) scription of Investm | ent. | |
|--------------|--------------------------|--------------------------|--------|------------|
| | | cluding Maturity Da | | (e) |
| | | e of Interest, Collate | | Current |
| (a) | | ar, or Maturity Valu | | Value |
| () | , | , | | |
| Common stock | k (continued): | | | |
| | GENERAC HOLDINGS INC | 3,314 | shares | \$53,587 |
| | GENERAL CABLE CORP DEL | 6,731 | shares | 236,191 |
| | GENERAL COMMUNICATIONS | | | |
| | CL A | 5,033 | shares | 63,718 |
| | GENERAL DYNAMICS | | | |
| | CORPORATION | 75,169 | shares | 5,333,992 |
| | GENERAL ELECTRIC CO | 1,562,605 | shares | 28,580,045 |
| | GENERAL GROWTH PPTYS INC | C | | |
| | NEW | 157,840 | shares | 2,443,363 |
| | GENERAL MARITIME (NEW) | 10,105 | shares | 32,841 |
| | GENERAL MILLS INC | 186,716 | shares | 6,645,222 |
| | GENERAL MOLY INC | 9,376 | shares | 60,756 |
| | GENERAL MOTORS CO | 56,390 | shares | 2,078,535 |
| | GENESCO INC | 3,106 | shares | 116,444 |
| | GENESEE & WYOMING INC CL | A 77,155 | shares | 4,085,357 |
| | GENOMIC HEALTH INC | 2,085 | shares | 44,598 |
| | GENON ENERGY INC | 98,912 | shares | 376,855 |
| | GENOPTIX INC | 2,274 | shares | 43,251 |
| | GENTEX CORP | 164,629 | shares | 4,866,433 |
| | GENTIVA HEALTH SERVICES | | | |
| | INC | 100,531 | shares | 2,674,125 |
| | GENUINE PARTS CO | 23,104 | shares | 1,186,159 |
| | GENWORTH FINANCIAL INC A | 322,813 | shares | 4,241,763 |
| | GENZYME CORP | 37,983 | shares | 2,704,390 |
| | GEO GROUP INC | 8,324 | shares | 205,270 |
| | GEOEYE INC | 2,854 | shares | 120,981 |
| | GEOKINETICS INC | 2,012 | shares | 18,691 |
| | GEOPHYSIQUE VERITAS(CIE | | | |
| | GEN D) | 17,900 | shares | 545,058 |
| | GEORESOURCES INC. | 1,452 | shares | 32,249 |
| | GEORGIA GULF CORP NEW | 4,387 | shares | 105,551 |
| | GERBER SCIENTIFIC INC | 3,245 | shares | 25,538 |

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| GERMAN AMERICA | AN BANCORP | | |
|-------------------|------------------|--------|-----------|
| INC | 1,434 | shares | 26,407 |
| GERON CORP | 13,250 | shares | 68,503 |
| GETTY REALTY CO | ORP 2,939 | shares | 91,932 |
| GFI GROUP INC | 8,998 | shares | 42,201 |
| GIBRALTAR INDUS | STRIES INC 3,913 | shares | 53,099 |
| G-III APPAREL GRO | OUP LTD 1,982 | shares | 69,667 |
| GILDEMEISTER AC | 3,425 | shares | 76,473 |
| GILEAD SCIENCES | INC 152,897 | shares | 5,540,987 |
| GKN PLC | 519,733 | shares | 1,801,734 |
| GLACIER BANCOR | P INC 155,489 | shares | 2,349,439 |
| GLADSTONE CAPI | TAL CORP 2,717 | shares | 31,300 |
| GLADSTONE COM | MERCIAL | | |
| CORP | 1,104 | shares | 20,788 |

Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

| | Descri | (c) ption of Investn | nent, | |
|-------------|--------------------------------------|-------------------------|--------|------------|
| | (b) Include | ding Maturity D | ate, | (e) |
| | Identity of Issue, Borrower, Rate of | f Interest, Colla | teral, | Current |
| (a) | Lessor, or Similar Party Par, | or Maturity Val | lue | Value |
| Common stoc | k (continued): | | | |
| | GLADSTONE INVESTMENT | | | |
| | CORP | 2,852 | shares | \$21,818 |
| | GLATFELTER | 5,923 | shares | 72,675 |
| | GLAXOSMITHKLINE PLC | 186,418 | shares | 3,606,417 |
| | GLEACHER & CO INC | 10,167 | shares | 24,096 |
| | GLIMCHER REALTY TRUST | 10,713 | shares | 89,989 |
| | GLOBAL CASH ACCESS HLDGS | | | |
| | INC | 8,378 | shares | 26,726 |
| | GLOBAL CROSSING LTD | 3,829 | shares | 49,471 |
| | GLOBAL INDEMNITY PLC | 1,765 | shares | 36,094 |
| | GLOBAL INDUSTRIES LTD | 12,948 | shares | 89,730 |
| | GLOBAL LOGISTIC PROPERTIES | | | |
| | LTD | 820,500 | shares | 1,381,087 |
| | GLOBAL PAYMENTS INC | 171,291 | shares | 7,915,357 |
| | GLOBAL POWER EQUIPMENT | | | |
| | GROUP | 1,998 | shares | 46,354 |
| | GLOBAL TRAFFIC NETWORK | | | |
| | INC | 1,622 | shares | 15,004 |
| | GLOBALSTAR INC | 11,829 | shares | 17,152 |
| | GLOBE SPECIALTY METALS INC | 7,832 | shares | 133,849 |
| | GLOBECOMM SYSTEMS INC | 2,858 | shares | 28,580 |
| | GMX RESOURCES INC | 3,992 | shares | 22,036 |
| | GOLDEN AGRI-RESOURCES LTD | 564,000 | shares | 351,607 |
| | GOLDEN OCEAN GROUP LTD | 27,493 | shares | 38,319 |
| | GOLDMAN SACHS GROUP INC | 180,131 | shares | 30,290,829 |
| | GOLUB CAPITAL BDC INC | 1,075 | shares | 18,404 |
| | GOODMAN GROUP (STAPLE) | 1,668,502 | shares | 1,108,061 |
| | GOODRICH CORP | 18,388 | shares | 1,619,431 |
| | GOODRICH PETRO CORP | 3,153 | shares | 55,619 |
| | GOODYEAR TIRE & RUBBER CO | 35,625 | shares | 422,156 |
| | GOOGLE INC A | 74,161 | shares | 44,049,409 |
| | GORMAN-RUPP CO | 1,583 | shares | 51,163 |

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| GP STRATEGIES | CORP 2,404 | shares | 24,617 |
|---------------|---------------------|--------|-----------|
| GPT GROUP REI | T STAPLED 774,084 | shares | 2,325,192 |
| GRACE W R & C | O 9,400 | shares | 330,222 |
| GRACO INC | 90,734 | shares | 3,579,456 |
| GRAFTECH INTI | ERNATIONAL | | |
| LTD | 40,436 | shares | 802,250 |
| GRAHAM CORP | ORATION 1,277 | shares | 25,540 |
| GRAHAM PACK | AGING CO INC 2,924 | shares | 38,129 |
| GRAINGER PLC | 323,458 | shares | 533,408 |
| GRAINGER W W | INC 8,508 | shares | 1,175,040 |
| GRAMERCY CA | P CORP 5,676 | shares | 13,112 |
| GRAND CANYO | N EDUCATION | | |
| INC | 138,284 | shares | 2,708,984 |
| GRANITE CONS | TRUCTION INC 83,582 | shares | 2,292,654 |
| | | | |

Hewlett-Packard Company 401(k) Plan

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

| | Descri | (c) ption of Invest | ment. | |
|--------------|---------------------------------------|------------------------|--------|-----------|
| | | ding Maturity I | | (e) |
| | | f Interest, Colla | | Current |
| (a) | · · · · · · · · · · · · · · · · · · · | or Maturity Va | * | Value |
| (4) | Lesson, or Similar Farty Fart, | or madarity ve | | , arac |
| Common stock | · | | | |
| | GRAPHIC PACKAGING | | | |
| | HOLDING CO | 10,208 | shares | \$39,709 |
| | GRAY TELEVISION INC | 6,495 | shares | 12,146 |
| | GREAT EAGLE HOLDINGS LTD | 62,600 | shares | 194,505 |
| | GREAT LAKES DREDGE & DOCK | | | |
| | CORP | 7,584 | shares | 55,894 |
| | GREAT NORTHERN IRON ORE | | | |
| | PPTY | 194 | shares | 27,255 |
| | GREAT PLAINS ENERGY INC | 17,521 | shares | 339,732 |
| | GREAT PORTLAND ESTATES | | | |
| | PLC | 123,478 | shares | 695,060 |
| | GREAT SOUTHERN BANCORP | | | |
| | INC | 1,372 | shares | 32,365 |
| | GREAT WOLF RESORTS INC | 4,193 | shares | 10,986 |
| | GREATBATCH INC | 52,606 | shares | 1,270,435 |
| | GREEN DOT CORP CLASS A | 55,581 | shares | 3,153,666 |
| | GREEN MTN COFFEE ROASTERS | 5 | | |
| | INC | 14,972 | shares | 491,980 |
| | GREEN PLAINS RNWABLE | | | |
| | ENRGY INC | 2,126 | shares | 23,939 |
| | GREENBRIER COMPANIES INC | 2,429 | shares | 50,985 |
| | GREENHILL & CO INC | 3,258 | shares | 266,113 |
| | GREENLIGHT CAPITAL RE LTD | | | |
| | A | 3,814 | shares | 102,253 |
| | GREIF INC CL A | 46,020 | shares | 2,848,638 |
| | GRIFFON CORP | 6,017 | shares | 76,657 |
| | GROUP 1 AUTOMOTIVE INC | 3,064 | shares | 127,953 |
| | GSI COMMERCE INC | 8,588 | shares | 199,242 |
| | GSI TECHNOLOGY INC | 2,777 | shares | 22,494 |
| | GT SOLAR INTERNATIONAL INC | | shares | 83,019 |
| | GUANGZHOU R&F PROPERTIES | | | , . |
| | COH | 612,200 | shares | 875,865 |

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| GUESS INC | 8,200 | shares | 388,024 |
|--------------------------------|---------|--------|-----------|
| GULF ISLAND FABRICATION | | | |
| INC | 1,849 | shares | 52,105 |
| GULFMARK OFFSHORE INC | | | |
| CLASS A | 2,978 | shares | 90,531 |
| GULFPORT ENERGY CORP | 3,571 | shares | 77,312 |
| GUOCO GROUP LTD | 1,000 | shares | 13,278 |
| H J HEINZ CO | 47,040 | shares | 2,326,598 |
| H&E EQUIPMENT SERVICES INC | 3,575 | shares | 41,363 |
| H&R REIT / H&R FIN TR | | | |
| STAPLED | 18,500 | shares | 360,428 |
| HACKETT GROUP INC | 5,404 | shares | 18,968 |
| HAEMONETICS CORP MASS | 99,496 | shares | 6,286,157 |
| HAIN CELESTIAL GROUP INC | 5,535 | shares | 149,777 |
| HALLIBURTON CO | 133,391 | shares | 5,446,355 |
| HALLMARK FIN SERVICES INC | 1,092 | shares | 9,937 |
| HALOZYME THERAPEUTICS INC | 10,118 | shares | 80,135 |
| HAMAMATSU PHOTONICS | 1,100 | shares | 40,199 |
| HAMMERSON PLC | 195,428 | shares | 1,272,030 |
| | | | |

Hewlett-Packard Company 401(k) Plan

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

December 31, 2010

| | (0) | | |
|--------------------------|--|---|--|
| | | | |
| | • | | (e) |
| | | | Current |
| Lessor, or Similar Party | Par, or Maturity Valu | ie | Value |
| | | | |
| k (continued): | | | |
| HANA FINANCIAL GROUP IN | NC 12,000 | shares | \$463,411 |
| HANCOCK HOLDING CO | 3,812 | shares | 132,886 |
| HANESBRANDS INC | 12,371 | shares | 314,223 |
| HANG LUNG GROUP LTD | 135,200 | shares | 888,867 |
| HANG LUNG PROPERTIES L' | TD 1,164,000 | shares | 5,443,731 |
| HANGER ORTHOPEDIC GRO | UP | | |
| INC | 4,195 | shares | 88,892 |
| HANMI FINANCIAL CORP | 19,530 | shares | 22,460 |
| HANOVER INSURANCE GRO | UP | | |
| INC | 5,826 | shares | 272,191 |
| HANSEN NATURAL CORP | 8,924 | shares | 466,547 |
| HANWA CO LTD | 21,000 | shares | 96,706 |
| HARBINGER GROUP INC | 2,491 | shares | 15,419 |
| HARDINGE INC | 1,499 | shares | 14,600 |
| HARLEY-DAVIDSON INC | 34,543 | shares | 1,197,606 |
| HARLEYSVILLE GROUP INC | 1,601 | shares | 58,821 |
| HARMAN INTL IND INC NEV | V 10,203 | shares | 472,399 |
| HARMONIC INC | 12,579 | shares | 107,802 |
| HARRIS & HARRIS GROUP II | NC 3,987 | shares | 17,463 |
| HARRIS CORP | 18,813 | shares | 852,229 |
| HARSCO CORP | 96,798 | shares | 2,741,319 |
| HARTE-HANKS INC | 5,013 | shares | 64,016 |
| HARTFORD FINL SVCS GRO | UP | | |
| INC | 245,901 | shares | 6,513,917 |
| HARVARD BIOSCIENCES IN | C 2,965 | shares | 12,127 |
| HARVEST NATURAL | | | |
| RESOURCES INC | 4,370 | shares | 53,183 |
| HASBRO INC | 19,974 | shares | 942,373 |
| HASEKO CORP | 155,000 | shares | 137,413 |
| HAVERTY FURNITURE COS | INC 2,398 | shares | 31,126 |
| HAWAIIAN ELECTRIC INDS | INC 12,161 | shares | 277,149 |
| HAWAIIAN HLDGS INC | 6,445 | shares | 50,529 |
| | (b) Identity of Issue, Borrower, Lessor, or Similar Party k (continued): HANA FINANCIAL GROUP IN HANCOCK HOLDING CO HANESBRANDS INC HANG LUNG GROUP LTD HANG LUNG PROPERTIES L' HANGER ORTHOPEDIC GRO INC HANMI FINANCIAL CORP HANOVER INSURANCE GRO INC HANSEN NATURAL CORP HANWA CO LTD HARBINGER GROUP INC HARDINGE INC HARLEY-DAVIDSON INC HARLEY-DAVIDSON INC HARMAN INTL IND INC NEW HARMONIC INC HARRIS & HARRIS GROUP IN HARRIS CORP HARSCO CORP HARTE-HANKS INC HARTFORD FINL SVCS GRO INC HARVARD BIOSCIENCES INC HASBRO INC HASBRO INC HASBRO INC HASEKO CORP HAVERTY FURNITURE COS HAWAIIAN ELECTRIC INDS | (b) Including Maturity Da Rate of Interest, Collate Par, or Maturity Value (continued): HANA FINANCIAL GROUP INC 12,000 HANCOCK HOLDING CO 3,812 HANASBRANDS INC 12,371 HANG LUNG GROUP LTD 135,200 HANGER ORTHOPEDIC GROUP INC 4,195 HANMI FINANCIAL CORP 19,530 HANOVER INSURANCE GROUP INC 5,826 HANSEN NATURAL CORP 8,924 HANWA CO LTD 21,000 HARBINGER GROUP INC 2,491 HARDINGE INC 1,499 HARLEY-DAVIDSON INC 34,543 HARLEYSVILLE GROUP INC 1,601 HARMAN INTL IND INC NEW 10,203 HARMONIC INC 12,579 HARRIS & HARRIS GROUP INC 3,987 HARRIS CORP 18,813 HARSCO CORP 96,798 HARTE-HANKS INC 5,013 HARTFORD FINL SVCS GROUP INC 245,901 HARVARD BIOSCIENCES INC 2,965 HARVEST NATURAL RESOURCES INC 4,370 HASBRO INC 19,974 HASBRO INC 19,974 HASEKO CORP 155,000 HAVERTY FURNITURE COS INC 2,398 HAWAIIAN ELECTRIC INDS INC 12,161 | Identity of Issue, Borrower, Lessor, or Similar Party Rate of Interest, Collateral, Par, or Maturity Value Recontinued): HANA FINANCIAL GROUP INC 12,000 shares HANCOCK HOLDING CO 3,812 shares HANESBRANDS INC 12,371 shares HANG LUNG GROUP LTD 135,200 shares HANG LUNG PROPERTIES LTD 1,164,000 shares HANGER ORTHOPEDIC GROUP INC 4,195 shares HANMI FINANCIAL CORP INC 5,826 shares HANOVER INSURANCE GROUP INC 5,826 shares HANSEN NATURAL CORP INC 5,826 shares HANBINGER GROUP INC 2,491 shares HARBINGER GROUP INC 1,499 shares HARDINGE INC 1,499 shares HARLEY-DAVIDSON INC 34,543 shares HARLEY-SVILLE GROUP INC 1,601 shares HARMAN INTL IND INC NEW 10,203 shares HARMAN INTL IND INC NEW 10,203 shares HARMONIC INC 12,579 shares HARMONIC INC 12,579 shares HARRIS & HARRIS GROUP INC 3,987 shares HARRIS CORP 18,813 shares HARSCO CORP 96,798 shares HARSCO CORP 96,798 shares HARTE-HANKS INC 5,013 shares HARTE-HARTE-HANKS INC 5,013 shares HARTE-HANKS INC 5,013 shares HARTE-HARTE-HANKS INC 5,013 shares HARTE-HANKS INC 5,013 shares HARTE-HARTE-HANKS INC 5,013 shares HARTE-HART |

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| HAWKINS INC | 1,106 | shares | 49,106 |
|----------------------------|---------|--------|-----------|
| HAYNES INTL INC | 1,569 | shares | 65,631 |
| HCC INSURANCE HOLDINGS INC | 14,892 | shares | 430,974 |
| HCP INC REIT | 110,712 | shares | 4,073,094 |
| HDFC BANK LTD SPON ADR | 1,000 | shares | 167,110 |
| HEADWATERS INC | 7,813 | shares | 35,784 |
| HEALTH CARE REIT INC | 21,284 | shares | 1,013,970 |
| HEALTH MGMNT ASSOC INC CL | | | |
| A | 118,794 | shares | 1,133,295 |
| HEALTH NET INC | 12,342 | shares | 336,813 |
| HEALTHCARE REALTY TRUST | | | |
| INC | 35,001 | shares | 740,971 |
| HEALTHCARE SERVICES GROUP | | | |
| INC | 8,512 | shares | 138,490 |

Hewlett-Packard Company 401(k) Plan

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

| | | (c) Description of Investm | ent. | |
|-------------|-------------------------------|----------------------------|--------|-----------|
| | (b) | Including Maturity Da | | (e) |
| | Identity of Issue, Borrower, | Rate of Interest, Collate | | Current |
| (a) | Lessor, or Similar Party | Par, or Maturity Value | · | Value |
| (44) | 200001, 01 0111111111 1 11109 | 1 41, 01 1/14/01/10 | | , 4100 |
| Common stoc | ek (continued): | | | |
| | HEALTHSOUTH CORP | 34,315 | shares | \$710,664 |
| | HEALTHSPRING INC | 145,593 | shares | 3,862,582 |
| | HEALTHSTREAM INC | 1,972 | shares | 15,855 |
| | HEALTHWAYS INC | 4,432 | shares | 49,461 |
| | HEARTLAND EXPRESS II | NC 218,326 | shares | 3,497,583 |
| | HEARTLAND FINANCIAI | L USA | | |
| | INC | 1,694 | shares | 29,577 |
| | HEARTLAND PAYMENT | | | |
| | SYSTEMS IN | 4,937 | shares | 76,129 |
| | HEARTWARE INTERNAT | TONAL | | |
| | INC | 922 | shares | 80,740 |
| | HECLA MINING CO | 33,112 | shares | 372,841 |
| | HEICO CORP | 4,255 | shares | 217,133 |
| | HEIDELBERGCEMENT A | G | | |
| | (GERW) | 7,798 | shares | 488,976 |
| | HEIDELBERGER | | | |
| | DRUCKMASCHINEN AG | 8,220 | shares | 40,554 |
| | HEIDRICK & STRUGGLE | S INTL | | |
| | INC | 2,265 | shares | 64,892 |
| | HEINEKEN NV | 3,818 | shares | 187,290 |
| | HELEN OF TROY LTD | 3,957 | shares | 117,681 |
| | HELIX ENERGY SOL GRI | • | shares | 197,906 |
| | HELMERICH & PAYNE IN | , | shares | 1,419,543 |
| | HENDERSON LAND DEV | MT CO | | |
| | LTD | 177,218 | shares | 1,208,434 |
| | HENNES & MAURITZ AB | B 120,348 | shares | 4,012,078 |
| | HENRY (JACK) & ASSOC | | | |
| | INC | 208,559 | shares | 6,079,495 |
| | HENRY SCHEIN INC | 11,918 | shares | 731,646 |
| | HERBALIFE LTD | 96,552 | shares | 6,601,260 |
| | HERCULES OFFSHORE IN | , | shares | 51,298 |
| | HERITAGE COMMERCE | CORP 3,388 | shares | 15,212 |

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| HERITAGE FINANCIAL CORP | | | |
|------------------------------|---------|--------|-----------|
| WASH | 1,295 | shares | 18,026 |
| HERLEY INDUSTRIES INC | 1,781 | shares | 30,847 |
| HERMES INTERNATIONAL SA | 1,049 | shares | 219,844 |
| HERSHA HOSPITALITY TR (REIT) | 19,442 | shares | 128,317 |
| HERSHEY CO (THE) | 22,684 | shares | 1,069,551 |
| HERTZ GLOBAL HOLDINGS INC | 33,567 | shares | 486,386 |
| HESS CORP | 44,001 | shares | 3,367,837 |
| HEXCEL CORPORATION | 307,298 | shares | 5,559,021 |
| HFF INC CL A | 3,732 | shares | 36,051 |
| HHGREGG INC | 2,443 | shares | 51,181 |
| HIBBETT SPORTS INC | 3,610 | shares | 133,209 |
| HICKORY TECH CO | 1,716 | shares | 16,474 |
| HIGHER ONE HLDGS INC | 1,295 | shares | 26,198 |
| HIGHWOODS PROPERTIES INC | 27,375 | shares | 871,894 |
| HIKARI TSUSHIN INC | 2,300 | shares | 50,239 |

Hewlett-Packard Company 401(k) Plan

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

| | Desc | (c) ription of Invest | tment, | |
|--------------|-----------------------------------|--------------------------|---------|------------|
| | | uding Maturity | | (e) |
| | Identity of Issue, Borrower, Rate | of Interest, Coll | ateral, | Current |
| (a) | | , or Maturity V | alue | Value |
| | | | | |
| Common stock | (continued): | | | |
| | HILL INTL INC | 2,865 | shares | \$18,537 |
| | HILLENBRAND INC | 8,045 | shares | 167,416 |
| | HILL-ROM HOLDINGS INC | 8,144 | shares | 320,629 |
| | HILLTOP HLDGS I | 5,108 | shares | 50,671 |
| | HITACHI LTD | 70,000 | shares | 373,207 |
| | HI-TECH PHARMACAL INC | 1,317 | shares | 32,859 |
| | HITTITE MICROWAVE CORP | 17,153 | shares | 1,047,019 |
| | HMS HOLDINGS CORP | 3,560 | shares | 230,581 |
| | HNI CORP | 5,786 | shares | 180,523 |
| | HO BEE INVESTMENT LTD | 49,000 | shares | 61,859 |
| | HOLCIM LTD (REG) | 13,373 | shares | 1,011,241 |
| | HOLLY CORP | 5,704 | shares | 232,552 |
| | HOLOGIC INC | 183,568 | shares | 3,454,750 |
| | HOME BANCORP INC | 870 | shares | 12,023 |
| | HOME BANCSHARES INC | 2,829 | shares | 62,323 |
| | HOME DEPOT INC | 240,347 | shares | 8,426,566 |
| | HOME FEDERAL BANCORP INC | C | | |
| | MD | 2,156 | shares | 26,454 |
| | HOME PROPERTIES INC REIT | 4,861 | shares | 269,737 |
| | HOME RETAIL GROUP PLC | 57,787 | shares | 169,945 |
| | HONDA MOTOR CO LTD | 15,100 | shares | 597,753 |
| | HONEYWELL INTL INC | 234,760 | shares | 12,479,842 |
| | HONG KONG & CHINA GAS CO | | | |
| | LTD | 554,000 | shares | 1,305,794 |
| | HONG KONG AIRCRAFT & ENC | | | |
| | CO | 1,600 | shares | 26,740 |
| | HONG KONG EXCHS & | | | |
| | CLEARING LTD | 2,800 | shares | 63,511 |
| | HONGKONG LAND HLDGS LTD | | shares | 5,666,978 |
| | HOOKER FURNITURE CORP | 1,393 | shares | 19,683 |
| | HORACE MANN EDUCATORS CORP | 5,101 | shares | 92,022 |

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| HORIZON LINES INC | 3,970 | shares | 17,349 |
|---------------------------|---------|--------|-----------|
| HORMEL FOODS CORP | 10,157 | shares | 520,648 |
| HORNBECK OFFSHORE | | | |
| SERVICES INC | 3,006 | shares | 62,765 |
| HORSEHEAD HOLDING CORP | 5,600 | shares | 73,024 |
| HOSIDEN CORP | 4,100 | shares | 48,313 |
| HOSPIRA INC | 24,504 | shares | 1,364,628 |
| HOSPITALITY PROPERTY TR | | | |
| REIT | 15,944 | shares | 367,350 |
| HOST HOTELS & RESORTS INC | 330,602 | shares | 5,907,858 |
| HOT TOPIC INC | 5,759 | shares | 36,109 |
| HOUSING DEV FN CORP LTD | | | |
| (DEMAT) | 72,000 | shares | 1,172,853 |
| HOUSTON AMERICAN ENERGY | | | |
| CORP | 2,128 | shares | 38,496 |
| HOUSTON WIRE & CABLE CO | 2,294 | shares | 30,831 |
| | | | |

Hewlett-Packard Company 401(k) Plan

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

| | | Description | (c) on of Investme | ent, | |
|-------------|------------------------------|-------------|-----------------------|--------|-----------|
| | (b) | _ | g Maturity Dat | | (e) |
| | Identity of Issue, Borrower, | Rate of In | terest, Collate | ral, | Current |
| (a) | Lessor, or Similar Party | Par, or l | Maturity Value | e | Value |
| Common stoc | k (continued): | | | | |
| | HOVNANIAN ENTERPRISE | S INC | | | |
| | CL A | | 6,522 | shares | \$26,675 |
| | HOWARD HUGHES CORP | | 2,485 | shares | 135,234 |
| | HSBC HOLDINGS PLC (HK) |) | 23,200 | shares | 237,895 |
| | HSBC HOLDINGS PLC (UK | REG) | 190,579 | shares | 1,935,928 |
| | HSN INC | | 4,998 | shares | 153,139 |
| | HUABAO INTERNATIONAI | L | | | |
| | HLDGS LTD | | 277,000 | shares | 448,332 |
| | HUB GROUP INC CL A | | 80,138 | shares | 2,816,049 |
| | HUBBELL INC CL B | | 7,753 | shares | 466,188 |
| | HUDSON CITY BANCORP I | NC | 77,231 | shares | 983,923 |
| | HUDSON HIGHLAND GRO | UP INC | 4,156 | shares | 24,229 |
| | HUDSON PACIFIC PROPER | TIES | | | |
| | INC | | 10,824 | shares | 162,901 |
| | HUDSON VALLEY HOLDIN | | 1,754 | shares | 43,429 |
| | HUFVUDSTADEN (FASTIG |) AB | 64.0 00 | | |
| | SER A | | 64,290 | shares | 751,575 |
| | HUGHES COMMUNICATIO | | 1,156 | shares | 46,749 |
| | HUMAN GENOME SCIENC | ES INC | 24,378 | shares | 582,390 |
| | HUMANA INC | | 24,686 | shares | 1,351,312 |
| | HUNT J B TRANSPORT SEF | RVICES | 71.565 | | 2.020.540 |
| | IN | | 71,567 | shares | 2,920,649 |
| | HUNTINGTON BANCSHAR | ES INC | 126,591 | shares | 869,680 |
| | HUNTSMAN CORP | | 22,241 | shares | 347,182 |
| | HURCO INC | | 832 | shares | 19,677 |
| | HURON CONSULTING GRO | | 2,849 | shares | 75,356 |
| | HYATT HOTELS CORP CL | A | 8,762 | shares | 400,949 |
| | HYPERCOM CORP | | 6,023 | shares | 50,413 |
| | HYPERDYNAMICS CORP | | 13,643 | shares | 67,669 |
| | HYSAN DEVELOPMENT CO | O LTD | 259,683 | shares | 1,222,824 |
| | IAC/INTERACTIVECORP | | 11,340 | shares | 325,458 |
| | IBERDROLA SA | | 16,393 | shares | 126,420 |

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| IBERIABANK CORP | 3,471 | shares | 205,240 |
|----------------------------|--------|--------|---------|
| IBIDEN CO LTD | 5,100 | shares | 160,884 |
| ICADE REIT | 5,469 | shares | 558,275 |
| ICF INTERNATIONAL INC | 2,506 | shares | 64,454 |
| ICICI BANK LTD SPONS ADR | 4,900 | shares | 248,136 |
| ICO GLOBAL COMM HLDGS LTD | | | |
| CL A | 21,294 | shares | 31,941 |
| ICONIX BRAND GROUP INC | 9,368 | shares | 180,896 |
| ICU MEDICAL INC | 1,527 | shares | 55,736 |
| IDACORP INC | 6,344 | shares | 234,601 |
| IDENIX PHARMACEUTICALS INC | 5,368 | shares | 27,055 |
| IDENTIVE GROUP INC | 4,595 | shares | 11,579 |
| IDEX CORPORATION | 10,576 | shares | 413,733 |
| | | | |

Hewlett-Packard Company 401(k) Plan

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

| | De | (c) escription of Investm | ent, | |
|--------------|-----------------------------------|---------------------------|--------|-------------|
| | (b) In | ncluding Maturity Da | ate, | (e) |
| | Identity of Issue, Borrower, Ra | te of Interest, Collate | eral, | Current |
| (a) | Lessor, or Similar Party | Par, or Maturity Valu | ue | Value |
| | | | | |
| Common stock | | | | |
| | IDEXX LABS INC | 18,400 | shares | \$1,273,648 |
| | IDT CORP CL B NEW | 1,929 | shares | 49,479 |
| | IG GROUP HLDGS PLC | 123,978 | shares | 986,464 |
| | IGATE CORPORATION | 3,752 | shares | 73,952 |
| | IGM FINANCIAL INC | 2,900 | shares | 126,375 |
| | IGO INC | 4,248 | shares | 16,312 |
| | IHS INC | 63,292 | shares | 5,088,044 |
| | II-VI INC. | 39,525 | shares | 1,832,379 |
| | IKANOS COMMUNICATIONS | INC 8,536 | shares | 11,438 |
| | ILLINOIS TOOL WORKS INC | 96,462 | shares | 5,151,071 |
| | ILLUMINA INC | 138,982 | shares | 8,803,120 |
| | IMATION CORP | 3,995 | shares | 41,188 |
| | IMMERSION CORP | 3,639 | shares | 24,418 |
| | IMMOFINANZ AG | 36,260 | shares | 154,602 |
| | IMMUCOR INC | 9,042 | shares | 179,303 |
| | IMMUNOGEN INC | 7,548 | shares | 69,894 |
| | IMMUNOMEDICS INC | 9,728 | shares | 34,826 |
| | IMPALA PLATINUM HOLDING | GS | | |
| | LTD | 4,536 | shares | 159,503 |
| | IMPAX LABORATORIES INC | 8,298 | shares | 166,873 |
| | IMPERIAL SUGAR CO | 1,569 | shares | 20,978 |
| | IMPERIAL TOBACCO GROUP | PLC 172,905 | shares | 5,308,832 |
| | INCHCAPE PLC | 76,881 | shares | 427,727 |
| | INCITEC PIVOT LTD | 150,000 | shares | 606,890 |
| | INCONTACT INC | 4,528 | shares | 14,942 |
| | INCYTE CORP | 15,761 | shares | 261,002 |
| | INDEPENDENT BANK CORP | , | | |
| | MASS | 2,739 | shares | 74,090 |
| | INDESIT COMPANY SPA | 3,720 | shares | 39,938 |
| | INDITEX SA | 33,889 | shares | 2,538,696 |
| | INDUSTRIAL & COM BK OF CHINA H | 495,000 | shares | 368,742 |

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| INDUSTRIAL SVCS OF AMERICA | | | |
|----------------------------|---------|--------|------------|
| INC | 838 | shares | 10,266 |
| INFINEON TECHNOLOGIES AG | 21,144 | shares | 196,841 |
| INFINERA CORP | 4,043 | shares | 41,764 |
| INFINITY PHARMACEUTICALS | | | |
| INC | 3,398 | shares | 20,150 |
| INFINITY PPTY & CASUALTY | | | |
| CORP | 1,617 | shares | 99,931 |
| INFORMA PLC | 99,500 | shares | 632,582 |
| INFORMATICA CORP | 86,189 | shares | 3,794,902 |
| INFOSPACE INC | 4,667 | shares | 38,736 |
| ING GROEP NV CVA | 131,432 | shares | 1,279,275 |
| INGERSOLL RAND CO LTD CL A | 256,367 | shares | 12,072,322 |

Hewlett-Packard Company 401(k) Plan

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

| | | (c) escription of Investm | | |
|--------------|---------------------------------------|---------------------------------------|--------|-----------------------|
| | | ncluding Maturity Da | | (e) |
| | · · · · · · · · · · · · · · · · · · · | ate of Interest, Collate | | Current |
| (a) | Lessor, or Similar Party | Par, or Maturity Value | ue | Value |
| Common stock | (continued): | | | |
| | INGLES MARKETS INC-CL A | 1,802 | shares | \$34,598 |
| | INGRAM MICRO INC CL A | 20,253 | shares | 386,630 |
| | INHIBITEX INC | 6,661 | shares | 17,319 |
| | INLAND REAL ESTATE CORP | | | |
| | REIT | 9,785 | shares | 86,108 |
| | INMET MINING CORP | 10,000 | shares | 774,692 |
| | INNERWORKINGS INC | 3,599 | shares | 23,573 |
| | INNOPHOS HOLDINGS INC | 2,769 | shares | 99,906 |
| | INOVIO PHARMACEUTICALS | INC 10,232 | shares | 11,767 |
| | INPEX CORP | 18 | shares | 105,387 |
| | INSIGHT ENTERPRISES INC | 5,977 | shares | 78,657 |
| | INSIGNIA SYSTEMS INC | 2,008 | shares | 13,112 |
| | INSITUFORM TECHNOLOGIE | S | | · |
| | INC A | 5,066 | shares | 134,300 |
| | INSPIRE PHARMACEUTICALS | S | | |
| | INC | 7,595 | shares | 63,798 |
| | INSTEEL INDUSTRIES INC | 2,271 | shares | 28,365 |
| | INSULET CORP | 5,185 | shares | 80,368 |
| | INTACT FINL CORP | 8,200 | shares | 418,181 |
| | INTEGRA LIFESCIENCES HLD | • | | , |
| | CORP | 22,342 | shares | 1,056,777 |
| | INTEGRAL SYSTEMS INC MD | , | shares | 22,496 |
| | INTEGRATED DEVICE TECH | , | shares | 132,068 |
| | INTEGRATED SILICON SOLU | · · · · · · · · · · · · · · · · · · · | | , |
| | INC | 3,377 | shares | 27,117 |
| | INTEGRYS ENERGY GROUP I | • | shares | 551,947 |
| | INTEL CORP | 1,029,496 | shares | 21,650,301 |
| | INTER PARFUMS INC | 1,966 | shares | 37,059 |
| | INTERACTIVE BROKERS GRO | | | , |
| | INC | 5,453 | shares | 97,172 |
| | INTERACTIVE INTELLIGENCE | | | - · ,- , - |
| | INC | 1,726 | shares | 45,152 |

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| INTERCONTINENTAL | | | |
|----------------------------|--------|--------|-----------|
| EXCHANGE INC | 16,050 | shares | 1,912,358 |
| INTERDIGITAL INC | 5,690 | shares | 236,932 |
| INTERFACE INC CL A | 8,302 | shares | 129,926 |
| INTERLINE BRANDS INC | 4,273 | shares | 97,296 |
| INTERMEC INC | 6,213 | shares | 78,657 |
| INTERMEDIATE CAPITAL GROUP | | | |
| PLC | 14,475 | shares | 75,179 |
| INTERMUNE INC | 5,862 | shares | 213,377 |
| INTERNAP NETWORK SERVICES | | | |
| CORP | 6,705 | shares | 40,766 |
| INTERNATIONAL ASSETS HLDG | | | |
| CORP | 1,752 | shares | 41,347 |
| INTERNATIONAL BANCSHARES | | | |
| CORP | 6,821 | shares | 136,625 |
| INTERNATIONAL FLAVORS & | | | |
| FRAGRA | 11,725 | shares | 651,793 |
| INTERNATIONAL GAME | | | |
| TECHNOLOGY | 43,734 | shares | 773,654 |
| INTERNATIONAL PAPER CO | 64,156 | shares | 1,747,609 |
| INTERNATIONAL RECTIFIER | | | |
| CORP | 34,708 | shares | 1,030,481 |
| | | | |
| | | | |

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

| (a) | (b) Inclu Identity of Issue, Borrower, Rate of | (c) iption of Investr ding Maturity D f Interest, Colla or Maturity Va | Date, iteral, | (e) Current Value |
|-------------|--|--|------------------|-------------------------|
| Common stoc | k (continued): | | | |
| | INTERNATIONAL SHIPHOLDING | | | |
| | CORP | 689 | shares | \$17,501 |
| | INTERNATIONAL SPEEDW A (1/5VT) | 3,784 | shares | 99,027 |
| | INTERNATIONL COAL GROUP | • | | , |
| | INC | 22,634 | shares | 175,187 |
| | INTERNET CAPITAL GROUP INC | 4,736 | shares | 67,346 |
| | INTERPUBLIC GROUP OF COS | • | | , |
| | INC | 71,677 | shares | 761,210 |
| | INTERSECTIONS INC | 1,283 | shares | 13,420 |
| | INTERSIL CORPORATION CL A | 16,062 | shares | 245,267 |
| | INTERTEK GROUP PLC | 13,976 | shares | 387,033 |
| | INTERVAL LEISURE GROUP INC | 5,235 | shares | 84,493 |
| | INTESA SANPAOLO SPA | 70,292 | shares | 190,780 |
| | INTEVAC INC | 2,898 | shares | 40,601 |
| | INTL BUS MACH CORP | 321,692 | shares | 47,211,518 |
| | INTRALINKS HLDGS INC | 1,428 | shares | 26,718 |
| | INTREPID POTASH INC | 5,723 | shares | 213,411 |
| | INTUIT INC | 40,999 | shares | 2,021,251 |
| | INTUITIVE SURGICAL INC | 5,763 | shares | 1,485,413 |
| | INVACARE CORP | 109,085 | shares | 3,290,004 |
| | INVESCO LTD | 187,895 | shares | 4,520,754 |
| | INVESTA OFFICE FUND STAPLEI |) | | |
| | UNITS | 1,331,784 | shares | 755,179 |
| | INVESTMENT TECH GROUP INC | 5,408 | shares | 88,529 |
| | INVESTORS BANCORP INC | 6,006 | shares | 78,799 |
| | INVESTORS REAL ESTATE | | | |
| | TRUST | 10,148 | shares | 91,028 |
| | ION GEOPHYSICAL | 19,689 | shares | 166,963 |
| | IPC THE HOSPITALIST CO | 2,100 | shares | 81,921 |
| | IPG PHOTONICS CORP | 3,349 | shares | 105,895 |
| | IRIDIUM COMMUNICATIONS INC | 5,444 | shares | 44,913 |

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| IRIS INTERNATIONAL INC | 2,357 | shares | 24,112 |
|---|--------------------------|------------------|-----------------------------|
| IRISH LIFE & PER GRP (IREL) | 19,527 | shares | 28,196 |
| IROBOT CORP | 2,755 | shares | 68,544 |
| IRON MOUNTAIN INC | 29,351 | shares | 734,069 |
| IRONWOOD PHARMA CL A | | | |
| (PEND) | 7,915 | shares | 81,920 |
| ISHRS MSCI EAFE ETF | 6,912,000 | shares | 402,485,760 |
| ISHRS MSCI EMERGING MARKET | • | | |
| | | | |
| ETF | 3,804,700 | shares | 181,179,814 |
| ETF ISIS PHARMACEUTICALS CO | 3,804,700 12,817 | shares shares | 181,179,814 129,708 |
| | | | · · |
| ISIS PHARMACEUTICALS CO | 12,817 | shares | 129,708 |
| ISIS PHARMACEUTICALS CO ISLE CAPRI CASINOS INC | 12,817 | shares | 129,708 |
| ISIS PHARMACEUTICALS CO ISLE CAPRI CASINOS INC ISOFTSTONE HOLDINGS LTD | 12,817 2,199 | shares shares | 129,708 22,474 |
| ISIS PHARMACEUTICALS CO ISLE CAPRI CASINOS INC ISOFTSTONE HOLDINGS LTD ADS | 12,817 2,199 4,100 | shares shares | 129,708 22,474 74,497 |

Hewlett-Packard Company 401(k) Plan

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

December 31, 2010

| | | Description of Investr | ment | |
|------------|------------------------------|-------------------------|--------|-----------|
| | (b) | Including Maturity D | | (e) |
| | Identity of Issue, Borrower, | Rate of Interest, Colla | | Current |
| (a) | Lessor, or Similar Party | Par, or Maturity Va | | Value |
| (a) | Lessor, or Similar Farty | rai, or maturity va | iuc | varue |
| Common sto | ck (continued): | | | |
| | ISTAR FINANCIAL INC F | REIT 11,924 | shares | \$93,246 |
| | ISUZU MOTORS LTD | 144,000 | shares | 654,263 |
| | ITAU UNIBANCO HLDG | SA SPON | | |
| | ADR | 21,800 | shares | 523,418 |
| | ITC HLDGS CORP | 6,543 | shares | 405,535 |
| | ITOCHU CORP | 81,100 | shares | 820,836 |
| | ITRON INC | 5,219 | shares | 289,394 |
| | ITT CORP | 26,927 | shares | 1,403,166 |
| | ITT EDUCATIONAL SVC | S INC 22,006 | shares | 1,401,562 |
| | IVANHOE MINES LTD | 11,800 | shares | 272,135 |
| | IXIA | 5,973 | shares | 100,227 |
| | IXYS CORP DEL | 3,074 | shares | 35,720 |
| | J CREW GROUP INC | 25,158 | shares | 1,085,316 |
| | J&J SNACKS FOOD COR | P 1,841 | shares | 88,810 |
| | J2 GLOBAL COMMUNIC | ATIONS | | |
| | INC | 5,891 | shares | 170,544 |
| | JABIL CIRCUIT INC | 28,750 | shares | 577,588 |
| | JACK IN THE BOX INC | 6,833 | shares | 144,381 |
| | JACOBS ENGINEERING | GROUP | | |
| | INC | 18,494 | shares | 847,950 |
| | JAIN IRRIGATION SYS L | TD | | |
| | (DEMAT) | 97,367 | shares | 457,737 |
| | JAKKS PACIFIC INC | 3,567 | shares | 64,991 |
| | JAMBA INC | 7,696 | shares | 17,470 |
| | JAMES RIVER COAL CO | 3,588 | shares | 90,884 |
| | JANUS CAPITAL GROUP | INC 26,947 | shares | 349,503 |
| | JAPAN LOGISTICS FUNI | INC 35 | shares | 330,111 |
| | JAPAN REAL ESTATE | | | |
| | INVESTMENT | 145 | shares | 1,503,294 |
| | JAPAN RETAIL FUND IN | | | |
| | CORP | 266 | shares | 509,958 |
| | JAPAN TOBACCO INC | 1,006 | shares | 3,722,256 |

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| JARDEN CORP | 160,331 | shares | 4,949,418 |
|---------------------------|---------|--------|-----------|
| JARDINE LLOYD THOMPSON | | | |
| GRP PLC | 4,039 | shares | 39,636 |
| JARDINE MATHESON HLD (SG) | 9,600 | shares | 422,400 |
| JAYA HOLDINGS LTD | 81,000 | shares | 46,078 |
| JAZZ PHARMACEUTICALS INC | 2,614 | shares | 51,444 |
| JC DECAUX SA | 8,702 | shares | 267,886 |
| JDA SOFTWARE GRP INC | 5,653 | shares | 158,284 |
| JDS UNIPHASE CORP | 32,654 | shares | 472,830 |
| JEFFERIES GROUP INC | 15,980 | shares | 425,547 |
| JERONIMO MARTINS & FILHO | | | |
| SGPS | 2,159 | shares | 32,907 |
| JETBLUE AIRWAYS CORP | 26,045 | shares | 172,157 |
| JFE HOLDINGS INC | 33,900 | shares | 1,180,437 |
| JGC CORP | 21,000 | shares | 456,898 |

Hewlett-Packard Company 401(k) Plan

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

| | Des | (c) scription of Investr | ment. | |
|------------|---------------------------------------|-----------------------------|--------|------------|
| | | cluding Maturity D | | (e) |
| | | e of Interest, Colla | | Current |
| (a) | · · · · · · · · · · · · · · · · · · · | ar, or Maturity Va | • | Value |
| (a) | Lessor, or Similar Farty | ar, or iviaturity va | iuc | v aruc |
| Common sto | ck (continued): | | | |
| | JMP GROUP INC | 1,965 | shares | \$ 14,993 |
| | JO-ANN STORES INC | 3,401 | shares | 204,808 |
| | JOHN BEAN TECHNOLOGIES | | | |
| | CORP | 3,647 | shares | 73,414 |
| | JOHNSON & JOHNSON | 402,762 | shares | 24,910,830 |
| | JOHNSON CONTROLS INC | 157,053 | shares | 5,999,425 |
| | JONES LANG LASALLE INC | 5,508 | shares | 462,231 |
| | JOS A BANKS CLOTHIERS INC | 51,268 | shares | 2,067,126 |
| | JOURNAL COMMUNICATIONS | | | |
| | INC A | 5,374 | shares | 27,139 |
| | JOY GLOBAL INC | 22,385 | shares | 1,941,899 |
| | JPMORGAN CHASE & CO | 657,468 | shares | 27,889,793 |
| | JUNIPER NETWORKS INC | 409,698 | shares | 15,126,050 |
| | JUPITER | | | |
| | TELECOMMUNICATIONS CO | 500 | shares | 525,765 |
| | JX HOLDINGS INC | 240,700 | shares | 1,633,020 |
| | K V PHARMACEUTICAL CO CL A | 5,087 | shares | 12,972 |
| | K+S AG | 49,538 | shares | 3,732,853 |
| | K12 INC | 4,002 | shares | 114,697 |
| | KADANT INC | 1,606 | shares | 37,853 |
| | KAISER ALUM CORP | 1,911 | shares | 95,722 |
| | KAJIMA CORP | 47,000 | shares | 125,002 |
| | KAMAN CORP | 3,357 | shares | 97,588 |
| | KANSAS CITY LIFE INS CO | 533 | shares | 17,605 |
| | KANSAS CITY SOUTHERN | 134,833 | shares | 6,453,107 |
| | KAO CORP | 19,100 | shares | 514,570 |
| | KAPSTONE PAPER & PCKGING | | | |
| | CORP | 4,932 | shares | 75,460 |
| | KAR AUCTION SERVICES INC | 4,370 | shares | 60,306 |
| | KAWASAKI KISEN KAISHA LTD | 110,000 | shares | 483,531 |
| | | | | |

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| KAYDON CORP | 48,021 | shares | 1,955,415 |
|----------------------------|--------|--------|-----------|
| KB FINANCIAL GROUP INC ADR | 9,033 | shares | 477,755 |
| KB HOME | 9,325 | shares | 125,794 |
| KBC GROUPE SA | 19,274 | shares | 657,118 |
| KBR INC | 53,793 | shares | 1,639,073 |
| KBW INC | 87,506 | shares | 2,443,168 |
| KDDI CORP | 203 | shares | 1,172,283 |
| KEARNY FINANCIAL CORP | 2,107 | shares | 18,120 |
| KELLOGG CO | 37,261 | shares | 1,903,292 |
| KELLY SERVICES INC CL A | 3,649 | shares | 68,601 |
| KEMET CORP | 3,499 | shares | 51,015 |
| KENDLE INTERNATIONAL INC | 1,927 | shares | 20,985 |
| KENEDIX REALTY INV CORP | | | |
| REIT | 64 | shares | 300,634 |

Hewlett-Packard Company 401(k) Plan

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

| | | (c) Description of Investme | ent. | |
|--------------|--------------------------|--------------------------------|--------|-----------|
| | (b) | Including Maturity Da | | (e) |
| | | Rate of Interest, Collate | | Current |
| (a) | Lessor, or Similar Party | Par, or Maturity Valu | | Value |
| | , | , | | |
| Common stock | c (continued): | | | |
| | KENEXA CORP | 2,501 | shares | \$54,497 |
| | KENNAMETAL INC | 102,531 | shares | 4,045,873 |
| | KENNEDY-WILSON HOLDIN | IGS | | |
| | INC | 1,613 | shares | 16,114 |
| | KENNETH COLE PRODUCTI | ONS | | |
| | INC A | 1,247 | shares | 15,575 |
| | KENSEY NASH CORP | 1,098 | shares | 30,557 |
| | KEPPEL CORP LTD | 10,000 | shares | 88,214 |
| | KEPPEL LAND LTD | 261,221 | shares | 977,098 |
| | KERRY GROUP PLC (IR) | 2,012 | shares | 67,170 |
| | KERRY PROPERTIES LTD | 394,500 | shares | 2,055,613 |
| | KERYX BIOPHARMACEUTION | CALS | | |
| | INC | 7,902 | shares | 36,191 |
| | KESA ELECTRICALS PLC | 31,621 | shares | 78,588 |
| | KEY ENERGY SERVICES INC | C 262,457 | shares | 3,406,692 |
| | KEY TECHNOLOGY INC | 583 | shares | 9,917 |
| | KEYCORP | 129,128 | shares | 1,142,783 |
| | KEYENCE CORP | 5,200 | shares | 1,505,929 |
| | KEYNOTE SYSTEMS INC | 1,620 | shares | 23,684 |
| | KEYW HOLDING CORP | 1,239 | shares | 18,176 |
| | KFORCE INC | 4,288 | shares | 69,380 |
| | KGHM POLSKA MIEDZ SA (1 | BR) 6,800 | shares | 396,762 |
| | KID BRANDS INC | 2,783 | shares | 23,795 |
| | KILROY REALTY CORP | 6,762 | shares | 246,610 |
| | KIMBALL INTL INC CL B | 4,091 | shares | 28,228 |
| | KIMBERLY CLARK CORP | 87,886 | shares | 5,540,333 |
| | KIMCO REALTY CORPORAT | TION 75,536 | shares | 1,362,669 |
| | KINDRED HEALTHCARE IN | C 5,099 | shares | 93,669 |
| | KINETIC CONCEPTS INC | 8,086 | shares | 338,642 |
| | KINGSPAN GROUP PLC (IRE | (L) 7,190 | shares | 72,002 |
| | KIRBY CORP | 85,013 | shares | 3,744,823 |
| | KIRKLANDS INC | 2,029 | shares | 28,467 |

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| KIT DIGITAL INC | 3,300 | shares | 52,932 |
|---------------------------|---------|--------|-----------|
| KITE REALTY GROUP TRUST | 13,541 | shares | 73,257 |
| KLA TENCOR CORP | 24,501 | shares | 946,719 |
| KLEPIERRE SA | 16,725 | shares | 603,644 |
| KLOECKNER & CO SE | 4,798 | shares | 134,746 |
| KMG CHEMICALS INC | 934 | shares | 15,476 |
| KNIGHT CAP GROUP INC CL A | 12,675 | shares | 174,788 |
| KNIGHT TRANSPORTATION INC | 119,403 | shares | 2,268,657 |
| KNOLL INC | 6,074 | shares | 101,618 |
| KNOLOGY INC | 4,065 | shares | 63,536 |

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

December 31, 2010

| | | Description of Investr | | |
|-------------|--------------------------|-------------------------|--------|------------|
| | | Including Maturity D | | (e) |
| | • | Rate of Interest, Colla | · | Current |
| (a) | Lessor, or Similar Party | Par, or Maturity Va | lue | Value |
| Common stoc | k (continued): | | | |
| common stoc | KNOT INC | 3,951 | shares | \$39,036 |
| | KOHLS CORP | 42,882 | shares | 2,330,208 |
| | KOMATSU LTD | 40,300 | shares | 1,219,197 |
| | KONAMI CORPORATION | 17,900 | shares | 380,415 |
| | KONE OYJ B | 800 | shares | 44,495 |
| | KONICA MINOLTA HOLDIN | | | |
| | INC | 45,500 | shares | 472,844 |
| | KONINKLIJKE BAM GROEP | | shares | 128,044 |
| | KONINKLIJKE DSM NV | 24,425 | shares | 1,391,318 |
| | KOPIN CORP | 8,378 | shares | 34,852 |
| | KOPPERS HLDGS INC | 101,856 | shares | 3,644,408 |
| | KORN/FERRY INTL | 129,379 | shares | 2,989,949 |
| | KPN (KON) NV | 120,059 | shares | 1,752,866 |
| | KRAFT FOODS INC CL A | 666,576 | shares | 21,003,810 |
| | KRATON PERFRMNCE | | | |
| | POLYMERS INC | 4,037 | shares | 124,945 |
| | KRATOS DEFENSE & SEC SO | OLTN | | |
| | INC | 2,397 | shares | 31,568 |
| | KRISPY KREME DOUGHNUT | ΓS | | |
| | INC | 8,713 | shares | 60,817 |
| | KROGER CO | 93,529 | shares | 2,091,308 |
| | KRONOS WORLDWIDE INC | 1,123 | shares | 47,716 |
| | KS HOLDINGS CORP | 6,400 | shares | 174,076 |
| | K-SWISS INC CL A | 3,507 | shares | 43,732 |
| | KUEHNE & NAGEL INTL AG | f | | |
| | REGD | 4,600 | shares | 640,051 |
| | KULICKE & SOFFA INDUSTI | RIES | | |
| | INC | 9,096 | shares | 65,491 |
| | KURITA WATER INDUSTRIE | ES | | |
| | LTD | 25,200 | shares | 793,715 |
| | KVH INDUSTRIES INC | 1,962 | shares | 23,446 |
| | KYOCERA CORP | 900 | shares | 91,867 |

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| | KYOWA EXEO CORP | 4,000 | shares | 41,224 |
|----|--------------------------|--------|--------|-----------|
| | L 3 COMMUNICATIONS HLDGS | | | |
| | INC | 16,600 | shares | 1,170,134 |
| | L-1 IDENTITY SOLUTIONS | 12,081 | shares | 143,885 |
| | LA Z BOY INC | 6,699 | shares | 60,425 |
| | LABARGE INC | 1,608 | shares | 25,262 |
| | LABORATORY CORP OF AMER | | | |
| | HLDGS | 14,916 | shares | 1,311,415 |
| | LABRANCHE & COMPANY INC | 4,652 | shares | 16,747 |
| | LACLEDE GROUP INC | 2,880 | shares | 105,235 |
| | LACROSSE FOOTWEAR INC | 608 | shares | 9,971 |
| | LADENBURG THALMANN FINL | | | |
| | SVCS | 12,882 | shares | 15,072 |
| | LADISH INC | 2,028 | shares | 98,581 |
| | LAFARGE SA (BR) | 2,825 | shares | 177,218 |
| | LAGARDERE SCA (REG) | 20,662 | shares | 851,682 |
| | LAKELAND BANCORP INC | 2,735 | shares | 30,003 |
| | | | | |
| | | | | |
| 74 | | | | |

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

December 31, 2010

| | | (c) | | |
|--------------|------------------------------|-------------------------|--------|-----------|
| | | Description of Investr | | |
| | (b) | Including Maturity D | | (e) |
| | Identity of Issue, Borrower, | Rate of Interest, Colla | , | Current |
| (a) | Lessor, or Similar Party | Par, or Maturity Va | lue | Value |
| C | | | | |
| Common stock | | 2070 | • | Φ.4.4.400 |
| | LAKELAND FINANCIAL CO | | shares | \$44,422 |
| | LAM RESEARCH CORP | 31,798 | shares | 1,646,500 |
| | LAMAR ADVERTISING CO | | shares | 4,278,936 |
| | LANCASHIRE HOLDINGS I | · | shares | 81,428 |
| | LANCASTER COLONY COF | | shares | 142,085 |
| | LAND SECURITIES GROUP | | shares | 2,862,421 |
| | LANDAUER INC | 1,214 | shares | 72,804 |
| | LANDEC CORP | 3,416 | shares | 20,428 |
| | LANDSTAR SYSTEM INC | 6,344 | shares | 259,723 |
| | LANXESS AG | 2,712 | shares | 214,293 |
| | LARSEN & TOURBO LTD | | | |
| | (DEMAT) | 12,200 | shares | 540,047 |
| | LAS VEGAS SANDS CORP | 40,964 | shares | 1,882,296 |
| | LASALLE HOTEL PPTYS R | EIT 14,086 | shares | 371,870 |
| | LATTICE SEMICONDUCTO | R | | |
| | CORP | 15,216 | shares | 92,209 |
| | LAWSON INC | 1,700 | shares | 84,042 |
| | LAWSON PRODUCTS INC | 517 | shares | 12,868 |
| | LAWSON SOFTWARE INC | NEW 17,269 | shares | 159,738 |
| | LAYNE CHRISTENSEN CO | 2,519 | shares | 86,704 |
| | LAZARD LTD CL A | 212,489 | shares | 8,391,191 |
| | LCA-VISION INC | 2,416 | shares | 13,892 |
| | LEAP WIRELESS INTL INC | 114,588 | shares | 1,404,849 |
| | LEAPFROG ENTERPRISES | INC CL | | |
| | A | 4,753 | shares | 26,379 |
| | LEAR CORP NEW | 6,562 | shares | 647,735 |
| | LECROY CORP | 2,058 | shares | 20,251 |
| | LEE ENTERPRISES INC | 5,810 | shares | 14,293 |
| | LEGAL & GENERAL GROU | P PLC | | |
| | ORD | 27,657 | shares | 41,747 |
| | LEGG MASON INC | 22,438 | shares | 813,826 |
| | LEGGETT & PLATT INC | 21,476 | shares | 488,794 |

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| LEGRAND SA | 2,730 | shares | 111,234 |
|----------------------------|---------|--------|---------|
| LENDER PROCESSING SVCS INC | 11,795 | shares | 348,188 |
| LENNAR CORP CL A | 23,327 | shares | 437,381 |
| LENNOX INTERNATIONAL INC | 5,798 | shares | 274,187 |
| LEOPALACE21 CORP | 22,100 | shares | 42,722 |
| LEUCADIA NATIONAL CORP | 28,905 | shares | 843,448 |
| LEVEL 3 COMMUNICATIONS INC | 215,599 | shares | 211,287 |
| LEXICON PHARMACEUTICALS | | | |
| INC | 34,008 | shares | 48,972 |
| LEXINGTON REALTY TRUST | | | |
| REIT | 17,397 | shares | 138,306 |
| LEXMARK INTERNATIONAL INC | | | |
| CL A | 11,522 | shares | 401,196 |
| LG ELECTRONICS INC | 3,490 | shares | 367,287 |

Hewlett-Packard Company 401(k) Plan

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

| | Desc | (c) cription of Investn | nent | |
|-------------|----------------------------|----------------------------|--------|-----------|
| | | luding Maturity D | | (e) |
| | | of Interest, Colla | | Current |
| (a) | | r, or Maturity Val | • | Value |
| (a) | Lessor, or Similar Farty | i, or iviaculity var | luc | varue |
| Common stoe | ck (continued): | | | |
| | LHC GROUP INC | 2,026 | shares | \$60,780 |
| | LI & FUNG LTD | 792,000 | shares | 4,595,587 |
| | LIBBEY INC. | 2,542 | shares | 39,325 |
| | LIBERTY GLOBAL INC CL A | 31,318 | shares | 1,108,031 |
| | LIBERTY PROPERTY TRUST - | | | |
| | REIT | 59,171 | shares | 1,888,738 |
| | LIFE PARTNERS HOLDINGS INC | C 944 | shares | 18,059 |
| | LIFE TECHNOLOGIES CORP | 27,385 | shares | 1,519,868 |
| | LIFE TIME FITNESS INC | 5,410 | shares | 221,756 |
| | LIFEPOINT HOSPITALS INC | 6,807 | shares | 250,157 |
| | LIFETIME BRANDS INC | 747 | shares | 10,488 |
| | LIFEWAY FOODS INC | 1,072 | shares | 10,238 |
| | LIGAND PHARMACEUTICALS (| CL | | |
| | В | 2,533 | shares | 22,594 |
| | LILLY (ELI) & CO | 226,884 | shares | 7,950,015 |
| | LIMELIGHT NETWORKS INC | 6,401 | shares | 37,190 |
| | LIMITED BRANDS INC | 38,790 | shares | 1,192,017 |
| | LIMONEIRA CO | 1,027 | shares | 29,475 |
| | LIN TV CORP CL A | 3,691 | shares | 19,562 |
| | LINCARE HOLDINGS INC | 12,608 | shares | 338,273 |
| | LINCOLN EDUCATIONAL | | | |
| | SERVICES | 1,719 | shares | 26,662 |
| | LINCOLN ELECTRIC HLDGS IN | C 5,458 | shares | 356,244 |
| | LINCOLN NATIONAL CORP | 46,456 | shares | 1,291,941 |
| | LINDE AG | 987 | shares | 149,843 |
| | LINDSAY CORP | 1,618 | shares | 96,158 |
| | LINEAR TECHNOLOGY CORP | 166,858 | shares | 5,771,618 |
| | LINK REAL ESTATE INVEST | | | |
| | (UNLST) | 193,500 | shares | 601,225 |
| | LIONBRIDGE TECHNOLGIES IN | C 7,776 | shares | 28,693 |
| | LIQUIDITY SERVICES INC | 2,218 | shares | 31,163 |
| | LITHIA MOTORS INC CL A | 2,805 | shares | 40,083 |
| | | | | |

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| LITTELFUSE INC | 79,289 | shares | 3,731,340 |
|---------------------------|-----------|--------|-----------|
| LIVE NATION ENTERTAINMENT | | | |
| INC | 19,280 | shares | 220,178 |
| LIVEPERSON INC | 5,800 | shares | 65,540 |
| LIZ CLAIBORNE INC | 12,202 | shares | 87,366 |
| LKQ CORP | 42,931 | shares | 975,392 |
| LLOYDS BANKING GROUP PLC | 2,477,791 | shares | 2,539,782 |
| LMI AEROSPACE INC | 1,140 | shares | 18,229 |
| LO JACK CORP | 2,363 | shares | 15,265 |
| LOCAL.COM CORP | 2,169 | shares | 14,077 |
| LOCKHEED MARTIN CORP | 43,309 | shares | 3,027,732 |
| LODGENET INTERACTIVE CORP | 2,819 | shares | 11,981 |

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

| | Descr | (c) iption of Invest | ment. | |
|--------------|---------------------------------------|-------------------------|--------|-------------|
| | | ding Maturity l | | (e) |
| | | f Interest, Coll | | Current |
| (a) | · · · · · · · · · · · · · · · · · · · | or Maturity Va | | Value |
| | | | | |
| Common stock | (continued): | | | |
| | LOEWS CORP | 46,391 | shares | \$1,805,074 |
| | LOGITECH INTL SA REG | 82,135 | shares | 1,564,811 |
| | LOGMEIN INC | 2,111 | shares | 93,602 |
| | LONGFOR PROPERTIES CO LTD | | | |
| | REGS | 200,000 | shares | 278,418 |
| | LOOPNET INC | 3,195 | shares | 35,496 |
| | LORAL SPACE & COMMUNIC | | | |
| | LTD | 1,328 | shares | 101,592 |
| | L'OREAL SA ORD | 5,345 | shares | 593,712 |
| | LORILLARD INC | 56,931 | shares | 4,671,758 |
| | LOUISIANA PACIFIC CORP | 17,044 | shares | 161,236 |
| | LOWES COS INC | 573,858 | shares | 14,392,359 |
| | LSB INDUSTRIES INC | 2,099 | shares | 50,922 |
| | LSI CORP | 90,421 | shares | 541,622 |
| | LSI INDUSTRIES INC | 2,546 | shares | 21,539 |
| | LTC PROPERTIES INC REIT | 7,338 | shares | 206,051 |
| | LTX CREDENCE CORP | 6,356 | shares | 47,034 |
| | LUBRIZOL CORP | 8,477 | shares | 906,022 |
| | LUBY'S INC | 2,539 | shares | 15,920 |
| | LUFKIN INDUSTRIES INC | 3,882 | shares | 242,198 |
| | LUFTHANSA AG (REGD) | 2,652 | shares | 57,990 |
| | LUKOIL OIL CO SPONS ADR (US |) 10,150 | shares | 580,783 |
| | LUMBER LIQUIDATORS | | | |
| | HLDNGS INC | 3,011 | shares | 75,004 |
| | LUMINEX CORP | 4,862 | shares | 88,877 |
| | LUNDIN MINING CORP | 92,800 | shares | 675,552 |
| | LVMH | 11,773 | shares | 1,937,656 |
| | LXB RETAIL PROPERTIES | 155,841 | shares | 240,096 |
| | LYDALL INC | 2,206 | shares | 17,758 |
| | M & F WORLDWIDE CORP | 1,423 | shares | 32,871 |
| | M D C HOLDINGS INC | 4,871 | shares | 140,139 |
| | M&T BANK CORP | 17,508 | shares | 1,524,071 |

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| M/I HOMES INC | 2,392 | shares | 36,789 |
|----------------------------|--------|--------|-----------|
| MACERICH COMPANY | 70,413 | shares | 3,335,464 |
| MAC-GRAY CORP | 1,480 | shares | 22,126 |
| MACK CALI REALTY CORP REIT | 35,892 | shares | 1,186,590 |
| MACQUARIE ATLAS RD GRP | | | |
| STAP SC | 15,628 | shares | 24,270 |
| MACQUARIE INFRASTRUCTUR | | | |
| COLLC | 5,905 | shares | 125,009 |
| MACYS INC | 62,106 | shares | 1,571,282 |
| MADISON SQUARE GAR INC A | 7,837 | shares | 202,038 |
| MAGELLAN HLTH SERVICES | | | |
| INC | 64,533 | shares | 3,051,120 |
| MAGELLAN PETROLEUM CORP | 5,272 | shares | 15,183 |
| | | | |

Hewlett-Packard Company 401(k) Plan

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

| | | Descrip | (c) tion of Investr | nent, | |
|-------------|------------------------------|---------------|------------------------|---------------------------------------|------------|
| | (b) | Includi | ng Maturity D | Pate, | (e) |
| | Identity of Issue, Borrower, | | Interest, Colla | · · · · · · · · · · · · · · · · · · · | Current |
| (a) | Lessor, or Similar Party | Par, o | r Maturity Va | lue | Value |
| Common stoo | ck (continued): | | | | |
| | MAGMA DESIGN AUTON | MATION | | | |
| | INC | | 7,686 | shares | \$38,507 |
| | MAGNA INTL INC SUB V | TG | 10,493 | shares | 546,166 |
| | MAGNUM HUNTER RESO | OURCES | | | |
| | CORP | | 7,209 | shares | 51,905 |
| | MAIDEN HLDGS LTD | | 6,718 | shares | 52,803 |
| | MAIDENFORM BRANDS | INC | 3,017 | shares | 71,714 |
| | MAIL.RU GROUP LTD GI | OR 144A | 86,220 | shares | 3,103,920 |
| | MAINSOURCE FINACIAI | GROUP | | | |
| | INC | | 2,601 | shares | 27,076 |
| | MAIRE TECNIMONT SPA | _ | 8,824 | shares | 38,844 |
| | MAKINO MILLING MACI | HINE CO | | | |
| | LTD | | 6,000 | shares | 49,424 |
| | MAKO SURGICAL CORP | | 4,433 | shares | 67,470 |
| | MAN GROUP PLC | | 305,856 | shares | 1,412,456 |
| | MAN SE (FRANKFURT R | EG) | 1,550 | shares | 184,418 |
| | MANHATTAN ASSOCIAT | TES INC | 2,830 | shares | 86,428 |
| | MANITOWOC CO INC | | 261,659 | shares | 3,430,349 |
| | MANNKIND CORP | | 9,031 | shares | 72,790 |
| | MANPOWER INC | | 19,478 | shares | 1,222,439 |
| | MANTECH INTL CORP C | LA | 55,313 | shares | 2,286,086 |
| | MAP PHARMACEUTICAI | LS INC | 2,452 | shares | 41,046 |
| | MARATHON OIL CORP | | 176,640 | shares | 6,540,979 |
| | MARCHEX INC | | 2,445 | shares | 23,325 |
| | MARCUS CORP | | 2,793 | shares | 37,063 |
| | MARINEMAX INC | | 2,861 | shares | 26,750 |
| | MARKEL CORP | | 1,262 | shares | 477,200 |
| | MARKETAXESS HLDGS | INC | 3,995 | shares | 83,136 |
| | MARKS & SPENCER GRO | OUP PLC | 68,609 | shares | 394,979 |
| | MARLIN BUSINESS SERV | VICES | | | |
| | CORP | | 1,247 | shares | 15,775 |
| | | | 290,754 | shares | 12,077,921 |

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MARRIOTT INTERNATIONAL INC

| A | | | |
|--|---|----------------------------|---------------------------------|
| MARSH & MCLENNAN COS | INC 147,912 | shares | 4,043,914 |
| MARSHALL & ILSLEY CORF | 77,433 | shares | 535,836 |
| MARTEK BIOSCIENCES | 4,324 | shares | 135,341 |
| MARTEN TRANSPORT LTD | 1,983 | shares | 42,397 |
| MARTHA STEWART LVNG | | | |
| OMNMED CLA | 3,478 | shares | 15,373 |
| MARTIN MARIETTA MATER | RIALS | | |
| | | | |
| INC | 5,881 | shares | 542,463 |
| | | shares shares | 542,463 217,952 |
| INC | 5,881 31,000 | | |
| INC MARUBENI CORP | 5,881 31,000 | | |
| INC MARUBENI CORP MARVELL TECHNOLOGY G | 5,881 31,000 ROUP | shares | 217,952 |
| INC MARUBENI CORP MARVELL TECHNOLOGY G LTD | 5,881 31,000 ROUP 67,854 | shares shares | 217,952 1,258,692 |
| INC MARUBENI CORP MARVELL TECHNOLOGY G LTD MASCO CORPORATION | 5,881 31,000 ROUP 67,854 52,577 | shares shares shares | 217,952 1,258,692 665,625 |

Hewlett-Packard Company 401(k) Plan

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

December 31, 2010

| | Г | Description of Invest | ment, | |
|-------------|--------------------------------|------------------------|---------|---------------|
| | | Including Maturity I | | (e) |
| | Identity of Issue, Borrower, R | ate of Interest, Colla | ateral, | Current |
| (a) | Lessor, or Similar Party | Par, or Maturity Va | lue | Value |
| | | | | |
| Common stoc | ck (continued): | | | |
| | MASTERCARD INC CL A | 67,755 | shares | \$ 15,184,573 |
| | MATRIX SERVICE CO | 3,410 | shares | 41,534 |
| | MATTEL INC | 52,626 | shares | 1,338,279 |
| | MATTHEWS INTL CORP CL A | A 3,808 | shares | 133,204 |
| | MATTSON TECHNOLOGY IN | C 6,469 | shares | 19,407 |
| | MAXIM INTEGRATED | | | |
| | PRODUCTS INC | 144,789 | shares | 3,419,916 |
| | MAXIMUS INC | 47,223 | shares | 3,096,884 |
| | MAXLINEAR INC CL A | 1,863 | shares | 20,046 |
| | MAXWELL TECHNOLOGIES | INC 3,421 | shares | 64,623 |
| | MAXYGEN INC | 3,875 | shares | 15,229 |
| | MAZDA MOTOR CORP | 209,000 | shares | 599,606 |
| | MB FINANCIAL INC | 6,970 | shares | 120,720 |
| | MBIA INC | 20,135 | shares | 241,419 |
| | MCAFEE INC | 22,607 | shares | 1,046,930 |
| | MCCLATCHY COMPANY CL | A 7,901 | shares | 36,898 |
| | MCCORMICK & CO INC | | | |
| | NON-VTG | 19,498 | shares | 907,242 |
| | MCCORMICK & SCHMK SEA | | | |
| | REST INC | 1,728 | shares | 15,708 |
| | MCDERMOTT INTL INC | 70,074 | shares | 1,449,831 |
| | MCDONALDS CORP | 232,381 | shares | 17,837,566 |
| | MCG CAPITAL CORP | 9,888 | shares | 68,919 |
| | MCGRATH RENTCORP | 3,091 | shares | 81,046 |
| | MCGRAW-HILL COS INC | 45,024 | shares | 1,639,324 |
| | MCKESSON CORP | 69,099 | shares | 4,863,188 |
| | MCMORAN EXPLORATION O | CO 13,713 | shares | 235,041 |
| | MDU RESOURCES GROUP IN | C 24,315 | shares | 492,865 |
| | MEAD JOHNSON NUTRITION | I CO 126,781 | shares | 7,892,117 |
| | MEADOWBROOK INSURANC | CE | | |
| | GROUP | 6,918 | shares | 70,910 |
| | MEADWESTVACO CORP | 24,676 | shares | 645,524 |

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| 1,881 | shares | 55,207 |
|---------|---|--|
| 1,924 | shares | 15,777 |
| 5,774 | shares | 116,577 |
| 2,644 | shares | 36,884 |
| | | |
| 189,357 | shares | 11,601,903 |
| 2,980 | shares | 17,224 |
| | | |
| 5,202 | shares | 44,009 |
| 28,987 | shares | 175,466 |
| 1,773 | shares | 16,985 |
| 14,371 | shares | 155,638 |
| 6,896 | shares | 97,440 |
| | 1,924 5,774 2,644 189,357 2,980 5,202 28,987 1,773 14,371 | 1,924 shares 5,774 shares 2,644 shares 189,357 shares 2,980 shares 5,202 shares 28,987 shares 1,773 shares 14,371 shares |

Hewlett-Packard Company 401(k) Plan

EIN: 94-1081436 PN: 004

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

| | | (c) cription of Investi luding Maturity [| | (e) |
|------------|---------------------------|---|--------|------------|
| | | of Interest, Colla | | Current |
| (a) | | ar, or Maturity Va | • | Value |
| (a) | Lesson, or offinial rarry | ii, or iviacurity va | iuc | varue |
| Common sto | ck (continued): | | | |
| | MEDICIS PHARMACEUTICAL (| CL | | |
| | A | 7,831 | shares | \$209,792 |
| | MEDIDATA SOLUTIONS INC | 2,488 | shares | 59,413 |
| | MEDIFAST INC | 1,733 | shares | 50,049 |
| | MEDIOBANCA SPA | 6,648 | shares | 59,197 |
| | MEDIVATION INC | 4,465 | shares | 67,734 |
| | MEDNAX INC | 17,273 | shares | 1,162,300 |
| | MEDQUIST INC | 1,504 | shares | 13,010 |
| | MEDTOX SCIENTIFIC INC | 970 | shares | 12,707 |
| | MEDTRONIC INC | 228,184 | shares | 8,463,345 |
| | MELA SCIENCES INC | 3,259 | shares | 10,918 |
| | MELROSE PLC | 13,494 | shares | 65,474 |
| | MEMC ELECTRONIC MATERIA | LS | | |
| | INC | 33,354 | shares | 375,566 |
| | MENS WEARHOUSE INC | 6,805 | shares | 169,989 |
| | MENTOR GRAPHICS CORP | 14,165 | shares | 169,980 |
| | MERCER INSURANCE GROUP | | | |
| | INC | 653 | shares | 18,277 |
| | MERCER INTERNATIONAL INC | 3,963 | shares | 30,713 |
| | MERCHANTS BANCSHARES IN | C 614 | shares | 16,922 |
| | MERCIALYS | 18,543 | shares | 696,655 |
| | MERCK & CO INC NEW | 687,103 | shares | 24,763,192 |
| | MERCURY COMPUTER SYS IN | C 3,146 | shares | 57,823 |
| | MERCURY GENERAL CORP | 4,601 | shares | 197,889 |
| | MEREDITH CORP. | 5,345 | shares | 185,204 |
| | MERGE HEALTHCARE INC | 6,023 | shares | 22,466 |
| | MERIDIAN BIOSCIENCE INC | 5,254 | shares | 121,683 |
| | MERIDIAN INTRST BANCORP | | | |
| | INC | 1,219 | shares | 14,372 |
| | MERIT MEDICAL SYSTEMS INC | C 3,657 | shares | 57,890 |
| | MERITAGE HOMES CORP | 4,150 | shares | 92,130 |
| | MERU NETWORKS INC | 1,285 | shares | 19,815 |
| | | | | |

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| METABOLIX INC | 3,472 | shares | 42,254 |
|--------------------------|---------|--------|------------|
| METALICO INC | 5,160 | shares | 30,341 |
| METALLINE MINING INC | 13,677 | shares | 17,096 |
| METALS USA HOLDINGS CORP | 1,483 | shares | 22,601 |
| METHANEX CORP | 3,600 | shares | 109,195 |
| METHODE ELECTRONICS INC | 4,754 | shares | 61,659 |
| METLIFE INC | 236,329 | shares | 10,502,461 |
| MET-PRO CORP | 1,888 | shares | 22,297 |
| METRIC PROPERTY | | | |
| INVESTMENTS | 68,378 | shares | 114,681 |
| METRO AG | 1,370 | shares | 98,691 |
| METRO BANCORP INC | 1,753 | shares | 19,301 |

Hewlett-Packard Company 401(k) Plan

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

| | | (c) Description of Investr | nent | |
|-------------|------------------------------|----------------------------|--------|------------|
| | (b) | Including Maturity D | | (e) |
| | Identity of Issue, Borrower, | Rate of Interest, Colla | | Current |
| (a) | Lessor, or Similar Party | Par, or Maturity Val | , | Value |
| (4) | Ecssor, or Similar Party | rar, or materity var | | , arac |
| Common stoc | k (continued): | | | |
| | METRO HEALTH NETWOR | ·- | | |
| | INC | 4,190 | shares | \$18,729 |
| | METRO INC CL A SUB VT | , | shares | 72,516 |
| | METROPCS COMMUNICA | TIONS | | |
| | INC | 38,464 | shares | 485,800 |
| | METSO OYJ | 1,765 | shares | 98,640 |
| | METTLER-TOLEDO INTL I | INC 4,240 | shares | 641,130 |
| | MF GLOBAL HOLDINGS L | TD 21,068 | shares | 176,128 |
| | MGE ENERGY INC | 2,985 | shares | 127,639 |
| | MGIC INVESTMENT CORF | 335,907 | shares | 3,422,892 |
| | MGM RESORTS | | | |
| | INTERNATIONAL | 96,063 | shares | 1,426,536 |
| | MGP INGREDIENTS INC | 1,357 | shares | 14,981 |
| | MICHAEL PAGE | | | |
| | INTERNATIONAL PLC | 6,106 | shares | 52,871 |
| | MICHELIN CL B (REG) | 4,039 | shares | 289,988 |
| | MICREL INC | 6,417 | shares | 83,357 |
| | MICRO FOCUS INTERNAT | IONAL | | |
| | PLC | 5,296 | shares | 32,117 |
| | MICROCHIP TECHNOLOG | Y 27,399 | shares | 937,320 |
| | MICROMET INC | 11,741 | shares | 95,337 |
| | MICRON TECHNOLOGY IN | NC 125,653 | shares | 1,007,737 |
| | MICROS SYSTEMS INC | 75,626 | shares | 3,316,956 |
| | MICROSEMI CORP | 53,369 | shares | 1,222,150 |
| | MICROSOFT CORP | 1,374,436 | shares | 38,374,253 |
| | MICROSTRATEGY INC CL | A 1,085 | shares | 92,735 |
| | MICROVISION INC WASH | 12,304 | shares | 22,885 |
| | MID AMERICA APT CMNT | Y INC 4,415 | shares | 280,308 |
| | MIDAS HOLDINGS LTD | 47,000 | shares | 34,611 |
| | MIDAS INC | 1,833 | shares | 14,866 |
| | MIDDLEBY CORP | 2,393 | shares | 202,017 |
| | MIDDLESEX WATER CO | 2,003 | shares | 36,755 |

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| | | _ | |
|----------------------------|---------|--------|---------|
| MIDSOUTH BANCORP INC | 917 | shares | 14,085 |
| MIDWESTONE FINANCIAL GRP | | | |
| INC | 901 | shares | 13,614 |
| MILLER HERMAN INC | 7,374 | shares | 186,562 |
| MILLER INDUSTRIES INC TENN | 1,511 | shares | 21,502 |
| MILLER PETROLEUM INC | 3,066 | shares | 15,943 |
| MINDSPEED TECHNOLOGIES | | | |
| INC | 4,163 | shares | 25,394 |
| MINE SAFETY APPLIANCES CO | 3,988 | shares | 124,146 |
| MINERALS TECHNOLOGIES INC | 2,391 | shares | 156,395 |
| MINERVA PLC | 92,160 | shares | 113,948 |
| MIPS TECHNOLOGIES INC | 6,473 | shares | 98,131 |
| MIRACA HOLDINGS INC | 4,100 | shares | 165,080 |
| MIRVAC GROUP STAPLED | | | |
| SECURITY | 782,237 | shares | 979,034 |
| | | | |
| | | | |

Hewlett-Packard Company 401(k) Plan

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

| | Descr | (c) ription of Investi | ment, | |
|--------------|-----------------------------------|---------------------------|---------|-----------|
| | (b) Inclu | ding Maturity D | Date, | (e) |
| | Identity of Issue, Borrower, Rate | of Interest, Colla | iteral, | Current |
| (a) | Lessor, or Similar Party Par | , or Maturity Va | lue | Value |
| | | | | |
| Common stock | | | | |
| | MISSION WEST PPTYS INC MD | 2,303 | shares | \$15,407 |
| | MISTRAS GROUP INC | 1,136 | shares | 15,313 |
| | MITCHAM INDUSTRIES INC | 1,285 | shares | 14,842 |
| | MITCHELLS & BUTLERS PLC | 13,616 | shares | 74,351 |
| | MITSUBISHI CHEMICAL HLDGS | | | |
| | CORP | 36,000 | shares | 244,241 |
| | MITSUBISHI CORP | 54,500 | shares | 1,474,986 |
| | MITSUBISHI ELECTRIC CORP | | | |
| | ORD | 44,000 | shares | 461,590 |
| | MITSUBISHI ESTATE CO LTD | 366,630 | shares | 6,798,557 |
| | MITSUBISHI GAS CHEMICAL CO | 6,000 | shares | 42,628 |
| | MITSUBISHI MATERIALS CORP | 152,000 | shares | 484,738 |
| | MITSUBISHI UFJ FINL GRP INC | 112,500 | shares | 608,108 |
| | MITSUBISHI UFJ LEA&FIN CO | | | |
| | LTD | 3,390 | shares | 134,406 |
| | MITSUI & CO LTD | 73,100 | shares | 1,207,007 |
| | MITSUI CHEMICALS INC | 16,000 | shares | 57,329 |
| | MITSUI FUDOSAN CO * (RE DEV | 7) 385,499 | shares | 7,684,823 |
| | MITSUI MINING & SMELTING CO | O 59,000 | shares | 194,693 |
| | MITSUI OSK LINES LTD | 139,000 | shares | 948,175 |
| | MIZUHO FINANCIAL GROUP INC | C 269,700 | shares | 508,085 |
| | MKS INSTRUMENTS INC | 6,501 | shares | 159,209 |
| | MOBILE MINI INC | 4,706 | shares | 92,661 |
| | MOBISTAR SA | 1,011 | shares | 65,571 |
| | MODERN TIMES GRP MTG AB | | | |
| | SER B | 1,475 | shares | 97,686 |
| | MODINE MANUFACTURING CO | 5,990 | shares | 92,845 |
| | MODUSLINK GLOBAL SOLUTIO | | | |
| | INC | 5,713 | shares | 38,277 |
| | MOHAWK INDUSTRIES INC | 67,266 | shares | 3,818,018 |
| | MOLEX INC | 20,261 | shares | 460,330 |
| | MOLINA HEALTHCARE INC | 2,187 | shares | 60,908 |

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| MOLSON COORS BREWING CO B | 56,694 | shares | 2,845,472 |
|----------------------------|---------|--------|------------|
| MOLYCORP INC | 3,718 | shares | 185,528 |
| MOMENTA PHARMACEUTICALS | | | |
| INC | 5,285 | shares | 79,116 |
| MONARCH CASINO & RESORT | | | |
| INC | 1,459 | shares | 18,238 |
| MONEYGRAM INTERNATIONAL | | | |
| INC | 8,507 | shares | 23,054 |
| MONMOUTH RE INV CORP CL A | | | |
| REIT | 4,385 | shares | 37,273 |
| MONOLITHIC POWER SYS INC | 4,629 | shares | 76,471 |
| MONOTYPE IMAGING HLDGS | | | |
| INC | 3,665 | shares | 40,682 |
| MONRO MUFFLER BRAKE INC | 2,601 | shares | 89,969 |
| MONSANTO CO NEW | 192,463 | shares | 13,403,123 |
| MONSTER WORLDWIDE INC | 83,571 | shares | 1,974,783 |
| MONTPELIER RE HOLDINGS LTD | 8,613 | shares | 171,743 |
| | | | |
| | | | |

Hewlett-Packard Company 401(k) Plan

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

| | Desc | (c) cription of Investm | ent, | |
|------------|----------------------------|----------------------------|--------|-----------|
| | | luding Maturity Da | | (e) |
| | | of Interest, Collate | | Current |
| (a) | | r, or Maturity Valu | | Value |
| Common sto | ck (continued): | | | |
| | MOODYS CORP | 29,882 | shares | \$793,068 |
| | MOOG INC CL A | 66,565 | shares | 2,649,287 |
| | MORGAN STANLEY | 221,876 | shares | 6,037,246 |
| | MORGANS HOTEL GROUP | 3,422 | shares | 31,038 |
| | MORNINGSTAR INC | 2,951 | shares | 156,639 |
| | MOSAIC CO | 20,722 | shares | 1,582,332 |
| | MOSYS INC | 3,526 | shares | 20,063 |
| | MOTORCAR PARTS OF AMERIC | ^C A | | |
| | INC | 1,385 | shares | 18,060 |
| | MOTOROLA INC | 344,556 | shares | 3,125,123 |
| | MOTRICITY INC | 780 | shares | 14,485 |
| | MOVADO GROUP INC | 2,235 | shares | 36,073 |
| | MOVE INC | 20,215 | shares | 51,953 |
| | MPG OFFICE TRUST INC | 4,350 | shares | 11,963 |
| | MSC INDUSTRIAL DIRECT CO C | CL | | |
| | A | 46,553 | shares | 3,011,514 |
| | MSCI INC CL A | 32,206 | shares | 1,254,746 |
| | MTS SYSTEMS CORP | 1,976 | shares | 74,021 |
| | MTU AERO ENGINES GMBH | 928 | shares | 62,794 |
| | MUELLER INDUSTRIES INC | 4,887 | shares | 159,805 |
| | MUELLER WATER PRODUCTS I | NC | | |
| | CLA | 19,984 | shares | 83,333 |
| | MULTI COLOR CO. | 1,519 | shares | 29,560 |
| | MULTI FINELINE ELECTRONIX | | | |
| | INC | 1,351 | shares | 35,788 |
| | MULTIMEDIA GAMES INC | 3,568 | shares | 19,909 |
| | MUNICH REINSURANCE (REG) | 11,066 | shares | 1,678,520 |
| | MURATA MFG CO LTD | 26,300 | shares | 1,842,603 |
| | MURPHY OIL CORP | 28,212 | shares | 2,103,205 |
| | MVC CAPITAL INC | 2,763 | shares | 40,340 |
| | MWI VETERINARY SUPPLY INC | | shares | 101,545 |
| | MYERS INDUSTRIES | 4,561 | shares | 44,424 |

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| MYLAN INC | 63,829 | shares | 1,348,707 |
|---------------------------|---------|--------|-----------|
| MYR GROUP INC/DELAWARE | 2,579 | shares | 54,159 |
| MYREXIS INC | 3,262 | shares | 13,570 |
| MYRIAD GENETICS INC | 133,929 | shares | 3,058,938 |
| NABI BIOPHARMACEUTICALS | 4,881 | shares | 28,261 |
| NABORS INDUSTRIES LTD | 41,855 | shares | 981,918 |
| NABTESCO CORP | 5,300 | shares | 113,028 |
| NACCO INDUSTRIES INC CL A | 765 | shares | 82,903 |
| NALCO HOLDING CO | 40,652 | shares | 1,298,425 |
| NAMCO BANDAI HLDGS INC | 14,700 | shares | 157,833 |
| NANOMETRICS INC | 2,238 | shares | 28,714 |

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

| | Descr | (c) iption of Invest | ement, | |
|-------------|--------------------------------------|----------------------|---------|-----------|
| | | ding Maturity l | | (e) |
| | Identity of Issue, Borrower, Rate of | of Interest, Coll | ateral, | Current |
| (a) | Lessor, or Similar Party Par, | or Maturity Va | alue | Value |
| Common stoc | ck (continued): | | | |
| | NARA BANCORP INC | 4,904 | shares | \$48,157 |
| | NASDAQ OMX GROUP | 181,621 | shares | 4,306,234 |
| | NASH-FINCH CO | 1,572 | shares | 66,826 |
| | NATIONAL AUSTRALIA BANK | | | |
| | LTD | 73,921 | shares | 1,789,945 |
| | NATIONAL BANK OF CANADA | 14,000 | shares | 961,877 |
| | NATIONAL BANKSHARES INC | | | |
| | VA | 895 | shares | 28,184 |
| | NATIONAL BEVERAGE | | | |
| | CORPORATION | 1,431 | shares | 18,803 |
| | NATIONAL CINEMEDIA INC | 7,000 | shares | 139,370 |
| | NATIONAL EXPRESS GROUP PL | , | shares | 41,141 |
| | NATIONAL FINANCIAL PTNERS | | | |
| | CORP | 5,640 | shares | 75,576 |
| | NATIONAL FUEL GAS CO NJ | 10,616 | shares | 696,622 |
| | NATIONAL GRID TRANSCO PLC | | shares | 184,157 |
| | NATIONAL HEALTH INVESTORS | | | |
| | INC | 3,576 | shares | 160,992 |
| | NATIONAL HEALTHCARE CORP | | shares | 47,057 |
| | NATIONAL INSTRUMENT CORP | 99,715 | shares | 3,753,273 |
| | NATIONAL INTERSTATE CORP | 2,185 | shares | 46,759 |
| | NATIONAL OILWELL VARCO | | | |
| | INC | 61,543 | shares | 4,138,767 |
| | NATIONAL PENN BANCSHARES | | | |
| | INC | 16,287 | shares | 130,785 |
| | NATIONAL PRESTO INDS | 674 | shares | 87,627 |
| | NATIONAL RETAIL PROPERTIES INC | S 10,783 | shares | 285,750 |
| | NATIONAL SEMICONDUCTOR | 10,703 | Silaics | 203,730 |
| | CORP | 35,134 | shares | 483,444 |
| | NATIONAL WESTERN LIFE INC CL A | 290 | shares | 48,349 |
| | CLA | 270 | Silaics | 70,547 |

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| | NATIONWIDE HEALTH PPTYS | | | |
|----|--------------------------|--------|--------|-----------|
| | INC | 50,227 | shares | 1,827,258 |
| | NATIXIS | 10,771 | shares | 50,403 |
| | NATURAL GAS SERVICES | | | |
| | GROUP | 1,564 | shares | 29,575 |
| | NATUS MEDICAL INC | 3,734 | shares | 52,948 |
| | NAVIGANT CONSULTING INC | 6,458 | shares | 59,414 |
| | NAVIGATORS GROUP INC | 60,009 | shares | 3,021,453 |
| | NAVISITE INC | 3,087 | shares | 11,391 |
| | NAVISTAR INTL CORP | 19,540 | shares | 1,131,561 |
| | NBT BANCORP INC | 4,452 | shares | 107,516 |
| | NCC AB SER B | 6,647 | shares | 146,212 |
| | NCI BUILDING SYSTEMS INC | | | |
| | NEW | 2,173 | shares | 30,400 |
| | NCI INC CL A | 1,015 | shares | 23,335 |
| | NCR CORP | 20,575 | shares | 316,238 |
| | NEENAH PAPER INC | 1,906 | shares | 37,510 |
| | NEKTAR THERAPEUTICS | 12,184 | shares | 156,564 |
| | NELNET INC CL A | 2,683 | shares | 63,560 |
| | NEOGEN CORP | 2,932 | shares | 120,300 |
| | | | | |
| | | | | |
| 84 | | | | |

Hewlett-Packard Company 401(k) Plan

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

| | Desc | (c) ription of Invest | ment | |
|-------------|---------------------------|--------------------------|--------|------------|
| | | ading Maturity l | | (e) |
| | | of Interest, Coll | | Current |
| (a) | | or Maturity Va | · · | Value |
| (a) | Lessor, or ominiar rarry | , or iviaturity v | aruc | v aruc |
| Common stoc | | | | |
| | NEPTUNE ORIENT LINES LTD | 100,000 | shares | \$169,881 |
| | NESTE OIL OYJ | 5,437 | shares | 86,868 |
| | NESTLE SA (REG) | 39,190 | shares | 2,296,535 |
| | NET ONE SYSTEMS CO LTD | 37 | shares | 54,806 |
| | NETAPP INC | 292,473 | shares | 16,074,316 |
| | NETFLIX INC | 6,361 | shares | 1,117,628 |
| | NETGEAR INC | 4,629 | shares | 155,905 |
| | NETLOGIC MICROSYSTEMS IN | C 160,162 | shares | 5,030,688 |
| | NETSCOUT SYSTEMS INC | 4,516 | shares | 103,913 |
| | NETSPEND HOLDINGS INC | 2,407 | shares | 30,858 |
| | NETSUITE INC | 2,140 | shares | 53,500 |
| | NETWORK EQUIPMENT TECH | | | |
| | INC | 3,882 | shares | 17,974 |
| | NEURALSTEM INC | 6,002 | shares | 12,724 |
| | NEUROCRINE BIOSCIENCES IN | C 5,454 | shares | 41,669 |
| | NEUSTAR INC CL A | 148,929 | shares | 3,879,600 |
| | NEUTRAL TANDEM INC | 4,278 | shares | 61,774 |
| | NEW JERSEY RESOURCES COR | P 37,478 | shares | 1,615,677 |
| | NEW WORLD DEVELOPMENT | | | |
| | CO LTD | 554,126 | shares | 1,040,880 |
| | NEW YORK & CO INC | 3,409 | shares | 15,068 |
| | NEW YORK COMMUNITY | | | |
| | BANCORP INC | 56,264 | shares | 1,060,576 |
| | NEW YORK TIMES CO CL A | 15,265 | shares | 149,597 |
| | NEWALLIANCE BANCSHARES | | | |
| | INC | 13,572 | shares | 203,309 |
| | NEWCREST MINING LTD | 15,457 | shares | 638,645 |
| | NEWELL RUBBERMAID INC | 42,575 | shares | 774,014 |
| | NEWFIELD EXPLORATION CO | 19,634 | shares | 1,415,808 |
| | NEWMARKET CORP | 1,274 | shares | 157,173 |
| | NEWMONT MINING CORP | 112,890 | shares | 6,934,833 |
| | NEWPARK RESOURCES INC | 11,676 | shares | 71,924 |
| | | , | | , |

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| NEWPORT CORP | 4,747 | shares | 82,455 |
|--------------------------|---------|--------|-----------|
| NEWS CORP LTD CL A | 439,920 | shares | 6,405,235 |
| NEWSTAR FINANCIAL INC | 3,674 | shares | 38,834 |
| NEXANS SA | 1,623 | shares | 127,723 |
| NEXEN INC | 46,975 | shares | 1,073,930 |
| NEXITY | 9,840 | shares | 449,346 |
| NEXT PLC | 5,460 | shares | 168,239 |
| NEXTERA ENERGY | 166,847 | shares | 8,674,376 |
| NGK SPARK PLUG CO LTD | 50,000 | shares | 767,100 |
| NGP CAPITAL RESOURCES CO | 2,794 | shares | 25,705 |
| NHK SPRING CO | 4,000 | shares | 43,490 |

Hewlett-Packard Company 401(k) Plan

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

| | De | (c) escription of Invest | ment, | |
|--------------|---------------------------------|--------------------------|---------|------------|
| | | ncluding Maturity I | | (e) |
| | Identity of Issue, Borrower, Ra | te of Interest, Colla | ateral, | Current |
| (a) | Lessor, or Similar Party | Par, or Maturity Va | ılue | Value |
| | | | | |
| Common stock | (continued): | | | |
| | NIC INC | 7,227 | shares | \$70,174 |
| | NICE SYSTEMS LTD SPON AI | DR 155,500 | shares | 5,426,950 |
| | NICHIREI CORP | 20,000 | shares | 92,347 |
| | NICHOLAS FINANCIAL INC | 1,219 | shares | 12,202 |
| | NICOR INC | 6,678 | shares | 333,366 |
| | NII HOLDINGS INC | 100,078 | shares | 4,469,483 |
| | NIKE INC CL B | 238,902 | shares | 20,407,009 |
| | NINTENDO CO LTD | 7,000 | shares | 2,053,931 |
| | NIPPON ACCOMMDTN FUND | I | | |
| | (REIT) | 26 | shares | 201,047 |
| | NIPPON BUILDING FUND INC | C 83 | shares | 851,308 |
| | NIPPON CHEMI-CON | 5,000 | shares | 25,488 |
| | NIPPON EXPRESS CO LTD | 89,000 | shares | 401,084 |
| | NIPPON LIGHT METAL CO L' | ΓD 28,000 | shares | 51,715 |
| | NIPPON SHOKUBAI CO LTD | 27,000 | shares | 279,259 |
| | NIPPON TELEGRAPH & | | | |
| | TELEPHONE | 43,700 | shares | 1,977,436 |
| | NIPPON YAKIN KOGYO CO L | TD 19,500 | shares | 57,865 |
| | NIPPON YUSEN KK | 48,000 | shares | 212,769 |
| | NISOURCE INC | 40,816 | shares | 719,178 |
| | NISSAN MOTOR CO LTD ORI | 159,400 | shares | 1,517,161 |
| | NISSHINBO HOLDINGS INC | 13,000 | shares | 142,461 |
| | NITORI HOLDINGS CO LTD | 700 | shares | 61,196 |
| | NITTO DENKO CORP | 2,300 | shares | 108,324 |
| | NN INC | 2,146 | shares | 26,525 |
| | NOBLE ENERGY INC | 42,709 | shares | 3,676,391 |
| | NOBLE GROUP LTD | 270,090 | shares | 456,727 |
| | NOKIA OYJ | 15,009 | shares | 155,319 |
| | NORANDA ALUMINIUM | | | |
| | HOLDING CORP | 1,500 | shares | 21,900 |
| | NORDSON CORP | 4,386 | shares | 402,986 |
| | NORDSTROM INC | 24,686 | shares | 1,046,193 |

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| NORFOLK SOUT | THERN CORP 53,291 | shares | 3,347,741 |
|--------------|--------------------|--------|-----------|
| NORTHEAST UT | TILITIES 91,378 | shares | 2,913,131 |
| NORTHERN OIL | AND GAS INC 66,625 | shares | 1,812,866 |
| NORTHERN TRI | JST CORP 35,519 | shares | 1,968,108 |
| NORTHFIELD B | ANCORP INC | | |
| NEW | 2,474 | shares | 32,954 |
| NORTHRIM BAI | NCORP INC 825 | shares | 15,939 |
| NORTHROP GRI | JMMAN CORP 74,402 | shares | 4,819,762 |
| NORTHWEST BA | ANCSHARES | | |
| INC | 14,308 | shares | 168,262 |
| NORTHWEST N. | ATURAL GAS | | |
| CO | 3,441 | shares | 159,903 |
| NORTHWEST PI | PE CO 1,200 | shares | 28,836 |
| | | | |

Hewlett-Packard Company 401(k) Plan

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

| | Descri | (c) ption of Invest | ment | |
|--------------|-------------------------------|------------------------|--------|-----------|
| | · | ling Maturity I | · | (e) |
| | | Interest, Colla | • | Current |
| (a) | • | or Maturity Va | • | Value |
| (a) | Lessor, or Similar Farty Far, | of Maturity V | iiuc | varue |
| Common stock | (continued): | | | |
| | NORTHWESTERN CORP | 4,676 | shares | \$134,809 |
| | NORWEGIAN PROPERTY ASA | 170,200 | shares | 302,369 |
| | NOVAMED INC | 884 | shares | 10,193 |
| | NOVARTIS AG (REG) | 91,924 | shares | 5,406,426 |
| | NOVATEL WIRELESS INC | 4,086 | shares | 39,021 |
| | NOVAVAX INC | 68,126 | shares | 165,546 |
| | NOVELL INC | 51,561 | shares | 305,241 |
| | NOVELLUS SYSTEMS INC | 13,227 | shares | 427,497 |
| | NOVO-NORDISK AS CL B | 20,900 | shares | 2,357,876 |
| | NPS PHARMACEUTICALS INC | 8,507 | shares | 67,205 |
| | NRG ENERGY INC | 36,254 | shares | 708,403 |
| | NSTAR | 13,379 | shares | 564,460 |
| | NTELOS HOLDINGS CORP | 3,826 | shares | 72,885 |
| | NTT DOCOMO INC | 567 | shares | 989,972 |
| | NTT URBAN DEVELOPMENT | | | |
| | CORP | 276 | shares | 271,871 |
| | NU HORIZONS ELECTRONICS | | | |
| | CORP | 2,393 | shares | 16,679 |
| | NU SKIN ENTERPRISES INC CL A | 6,901 | shares | 208,824 |
| | NUANCE COMMUNICATIONS INC | 29,988 | shares | 545,182 |
| | NUCOR CORP | 46,304 | shares | 2,029,041 |
| | NUTRACEUTICAL INTL CORP | 1,210 | shares | 17,170 |
| | NUTRI SYSTEM INC | 103,552 | shares | 2,177,699 |
| | NUVASIVE INC | 5,087 | shares | 130,482 |
| | NV ENERGY INC | 30,376 | shares | 426,783 |
| | NVE CORP | 607 | shares | 35,103 |
| | NVIDIA CORP | 85,209 | shares | 1,312,219 |
| | NVR INC | 728 | shares | 503,063 |
| | NXSTAGE MEDICAL INC | 4,864 | shares | 121,016 |
| | NYSE EURONEXT | 38,278 | shares | 1,147,574 |
| | O CHARLEYS INC | 2,447 | shares | 17,618 |
| | OASIS PETROLEUM INC | 5,479 | shares | 148,590 |
| | | | | |

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| OBAGI MEDICAL PRODUCTS INC | 1,935 | shares | 22,349 |
|----------------------------|---------|--------|------------|
| OBAYASHI CORP | 22,000 | shares | 101,311 |
| OCCAM NETWORKS INC | 1,995 | shares | 17,297 |
| OCCIDENTAL PETROLEUM CORP | 304,975 | shares | 29,918,048 |
| OCEANEERING INTERNATIONAL | | | |
| INC | 55,990 | shares | 4,122,544 |
| OCEANFIRST FINANCIAL CORP | 2,431 | shares | 31,287 |
| OCLARO INC | 6,395 | shares | 84,094 |
| OCWEN FINANCIAL CORP | 11,293 | shares | 107,735 |
| ODYSSEY MARINE | | | |
| EXPLORATION INC | 8,624 | shares | 23,975 |
| | | | |

Hewlett-Packard Company 401(k) Plan

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

| | _ | (c) | | |
|-------------|------------------------------|---------------------|--------|-------------|
| | | ription of Investm | · · | |
| | * * | iding Maturity D | • | (e) |
| | | of Interest, Collat | • | Current |
| (a) | Lessor, or Similar Party Par | , or Maturity Val | ue | Value |
| Common stoc | k (continued): | | | |
| common stoc | OFFICE DEPOT INC | 442,596 | shares | \$2,390,018 |
| | OFFICEMAX INC DEL | 47,823 | shares | 846,467 |
| | OGE ENERGY CORP | 12,590 | shares | 573,349 |
| | OIL SEARCH LTD | 92,829 | shares | 667,697 |
| | OIL STATES INTERNATIONAL | 7 = , 0 = 7 | 3 | |
| | INC | 71,029 | shares | 4,552,249 |
| | OIL-DRI CORP OF AMERICA | 674 | shares | 14,484 |
| | OKINAWA ELECTRIC POWER | 400 | shares | 19,947 |
| | OKUMA CORP | 6,000 | shares | 45,804 |
| | OLAM INTERNATIONAL LTD | 571,000 | shares | 1,397,187 |
| | OLD DOMINION FREIGHT LINES | | | , , , |
| | INC | 5,418 | shares | 173,322 |
| | OLD MUTUAL PLC (UK) | 349,858 | shares | 671,918 |
| | OLD NATIONAL BANCORP (IND |) 11,260 | shares | 133,881 |
| | OLD REPUBLIC INTL CORP | 32,875 | shares | 448,086 |
| | OLIN CORP | 365,095 | shares | 7,491,749 |
| | OLYMPIC STEEL INC | 1,182 | shares | 33,900 |
| | OM GROUP INC | 3,987 | shares | 153,539 |
| | OMEGA FLEX INC | 1,304 | shares | 21,568 |
| | OMEGA HEALTHCARE | | | |
| | INVESTORS INC | 12,721 | shares | 285,459 |
| | OMEGA PROTEIN CORP | 2,431 | shares | 19,691 |
| | OMEROS CORP | 2,498 | shares | 20,584 |
| | OMNIAMERICAN BANCORP INC | 1,538 | shares | 20,840 |
| | OMNICARE INC | 14,975 | shares | 380,215 |
| | OMNICELL INC | 4,258 | shares | 61,528 |
| | OMNICOM GROUP INC | 44,179 | shares | 2,023,398 |
| | OMNIVISION TECHNOLOGIES | | | |
| | INC | 8,758 | shares | 259,324 |
| | OMNOVA SOLUTIONS INC | 5,800 | shares | 48,488 |
| | OMRON CORP | 4,200 | shares | 111,238 |
| | OMV AG | 18,827 | shares | 782,840 |
| | | | | |

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| ON ASSIGNMENT INC | 4,722 | shares | 38,484 |
|----------------------------|---------|--------|-----------|
| ON SEMICONDUCTOR CORP | 46,940 | shares | 463,767 |
| ONCOGENEX | | | |
| PHARMACEUTICALS INC | 1,248 | shares | 20,954 |
| ONCOTHYREON INC | 3,882 | shares | 12,617 |
| ONE LIBERTY PROPERTIES INC | 1,038 | shares | 17,335 |
| ONEBEACON INSURANCE | | | |
| GROUP LTD | 3,658 | shares | 55,455 |
| ONEOK INC | 15,618 | shares | 866,330 |
| ONEX CORP SUB-VTG | 4,200 | shares | 127,310 |
| ONLINE RESOURCES CORP | 2,906 | shares | 13,513 |
| ONO PHARMACEUTICAL CO LTD | 700 | shares | 32,666 |
| ONYX PHARMACEUTICALS INC | 145,604 | shares | 5,368,419 |

Hewlett-Packard Company 401(k) Plan

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

| | | (c) Description of I | nvestment | |
|--------------|------------------------------|-------------------------|---------------------------------------|------------|
| | (b) | Including Matu | | (e) |
| | Identity of Issue, Borrower, | Rate of Interest, | • | Current |
| (a) | Lessor, or Similar Party | Par, or Maturi | · · · · · · · · · · · · · · · · · · · | Value |
| (a) | Lessor, or offilmar rarry | r ar, or wratur | ity varue | varue |
| Common stock | k (continued): | | | |
| | OPENTABLE INC | 1,978 | shares | \$139,409 |
| | OPENWAVE SYSTEMS INC | 10,893 | shares | 23,093 |
| | OPKO HEALTH INC | 14,512 | shares | 53,259 |
| | OPLINK COMMUNICATION | NS INC 2,527 | shares | 46,674 |
| | OPNET TECHNOLOGIES IN | NC 2,788 | shares | 74,635 |
| | OPNEXT INC | 11,610 | shares | 20,434 |
| | OPPENHEIMER HLDGS CL | A | | |
| | NON-VTG | 1,260 | shares | 33,025 |
| | OPTIMER PHARMACEUTION | CALS | | |
| | INC | 5,030 | shares | 56,889 |
| | OPTIONSXPRESS HLDGS I | NC 5,490 | shares | 86,028 |
| | ORACLE CORP | 1,270, | shares | 39,773,880 |
| | ORACLE CORPORATION J | APAN 11,500 | shares | 564,982 |
| | ORASURE TECHNOLOGIE | S INC 5,970 | shares | 34,328 |
| | ORBCOMM INC | 5,502 | shares | 14,250 |
| | ORBITAL SCIENCES CORP | 202,49 | shares | 3,468,671 |
| | ORBITZ WORLDWIDE INC | 4,361 | shares | 24,378 |
| | O'REILLY AUTOMOTIVE I | NC 5,645 | shares | 341,071 |
| | OREXIGEN THERAPEUTIC | S INC 3,995 | shares | 32,280 |
| | ORIENT EXPRESS HOTELS | SLTD | | |
| | CL A | 251,73 | 4 shares | 3,270,025 |
| | ORIENTAL FINANCIAL GR | ROUP | | |
| | INC | 5,982 | shares | 74,715 |
| | ORIENTAL LAND CO LTD | 400 | shares | 37,037 |
| | ORION MARINE GROUP IN | IC 3,474 | shares | 40,298 |
| | ORITANI FINL CORP NEW | 7,259 | shares | 88,850 |
| | ORIX CORP | 14,830 | shares | 1,458,988 |
| | ORMAT TECHNOLOGIES I | NC 2,582 | shares | 76,376 |
| | ORRSTOWN FINANCIAL | | | |
| | SERVICES | 896 | shares | 24,559 |
| | ORTHOFIX INTL NV (NAS) | DQ) 2,290 | shares | 66,410 |
| | ORTHOVITA INC | 8,631 | shares | 17,348 |

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| OSAKA GAS CO LTD | 71,000 | shares | 275,380 |
|--------------------------|--------|--------|-----------|
| OSHKOSH CORP | 11,717 | shares | 412,907 |
| OSI SYSTEMS INC | 2,410 | shares | 87,628 |
| OSIRIS THERAPEUTICS INC | 1,948 | shares | 15,175 |
| OTTER TAIL CORPORATION | 4,641 | shares | 104,608 |
| OUTDOOR CHANNEL HOLDINGS | | | |
| INC | 1,606 | shares | 11,515 |
| OVERHILL FARMS INC | 2,044 | shares | 11,814 |
| OVERSEA-CHINESE BKG CORP | | | |
| LTD | 27,000 | shares | 207,878 |
| OVERSEAS SHIPHOLDING | | | |
| GROUP INC | 3,458 | shares | 122,482 |
| OVERSTOCK.COM INC DEL | 1,936 | shares | 31,905 |
| OWENS AND MINOR INC | 56,203 | shares | 1,654,054 |
| OWENS CORNING INC | 12,559 | shares | 391,213 |
| | | | |

Hewlett-Packard Company 401(k) Plan

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

| | De | (c) scription of Investm | ent, | |
|--------------|----------------------------------|-----------------------------|--------|-------------|
| | (b) In | cluding Maturity Da | ate, | (e) |
| | Identity of Issue, Borrower, Rat | e of Interest, Collate | eral, | Current |
| (a) | Lessor, or Similar Party P | ar, or Maturity Valu | ie | Value |
| Common stock | (continued): | | | |
| Common stock | OWENS ILLINOIS INC | 123,049 | shares | \$3,777,604 |
| | OXFORD INDUSTRIES | 1,797 | shares | 46,021 |
| | OYO GEOSPACE | 561 | shares | 55,601 |
| | P F CHANGS CHINA BISTRO IN | | shares | 770,272 |
| | PACCAR INC | 53,486 | shares | 3,071,166 |
| | PACER INTERNATIONAL INC | 4,509 | shares | 30,842 |
| | PACIFIC BASIN SHIPPING LTD | | shares | 139,020 |
| | PACIFIC BIOSCIENES OF CALI | , | Shares | 137,020 |
| | INC | 1,706 | shares | 27,142 |
| | PACIFIC BRANDS LTD | 57,039 | shares | 57,111 |
| | PACIFIC CONTINENTAL CORP | | shares | 23,913 |
| | PACIFIC METALS CO LTD | 6,000 | shares | 51,050 |
| | PACIFIC SUNWEAR OF CALIF | INC 434,144 | shares | 2,353,060 |
| | PACKAGING CORP OF AMERI | CA 13,246 | shares | 342,277 |
| | PACWEST BANCORP | 106,863 | shares | 2,284,731 |
| | PADDY POWER PLC (IREL) | 1,201 | shares | 49,296 |
| | PAETEC HOLDING CORP | 15,884 | shares | 59,406 |
| | PAIN THERAPEUTICS INC | 4,632 | shares | 31,266 |
| | PALL CORP | 16,893 | shares | 837,555 |
| | PALOMAR MEDICAL TECH IN | C 2,399 | shares | 34,090 |
| | PANERA BREAD CO CL A | 3,919 | shares | 396,642 |
| | PANHANDLE OIL & GAS CL A | 924 | shares | 25,336 |
| | PANTRY INC | 2,935 | shares | 58,289 |
| | PAPA JOHNS INTL INC | 2,597 | shares | 71,937 |
| | PAR PHARMACEUTICALS COS | | | |
| | INC | 96,397 | shares | 3,712,248 |
| | PARAMETRIC TECHNOLOGY | | | |
| | CORP | 15,222 | shares | 342,952 |
| | PAREXEL INTERNATIONAL C | ORP 75,731 | shares | 1,607,769 |
| | PARK ELECTROCHEMICAL | | | |
| | CORP. | 2,665 | shares | 79,950 |
| | PARK NATIONAL CORP | 1,564 | shares | 113,656 |

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| PARK OHIO HLDGS CORP | 1,062 | shares | 22,206 |
|---------------------------|--------|--------|-----------|
| PARK STERLING BANK | 3,623 | shares | 22,318 |
| PARKER DRILLING CO | 15,091 | shares | 68,966 |
| PARKER HANNIFIN CORP | 23,660 | shares | 2,041,858 |
| PARKWAY PROPERTIES INC - | | | |
| REIT | 3,552 | shares | 62,231 |
| PARMALAT SPA | 18,990 | shares | 52,049 |
| PATRIOT COAL CORP | 10,343 | shares | 200,344 |
| PATRIOT TRANSPORTATION HI | LD | | |
| INC | 352 | shares | 32,722 |
| PATTERSON COMPANIES INC | 14,184 | shares | 434,456 |
| PATTERSON-UTI ENERGY INC | 43,261 | shares | 932,275 |
| PAYCHEX INC | 47,207 | shares | 1,459,168 |

Hewlett-Packard Company 401(k) Plan

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

| | Da | (c) escription of Investm | nent | |
|--------------|---------------------------|---------------------------|--------|------------|
| | | ncluding Maturity Da | | (e) |
| | · / | ite of Interest, Collat | | Current |
| (a) | • | Par, or Maturity Value | * | Value |
| (a) | Lesson, or Shimar 1 arry | i ai, oi madulity val | uc | varue |
| Common stock | k (continued): | | | |
| | PC CONNECTION INC | 1,224 | shares | \$10,845 |
| | PC TEL INC | 2,385 | shares | 14,310 |
| | PDF SOLUTIONS INC | 2,918 | shares | 14,065 |
| | PDI INC | 1,166 | shares | 12,290 |
| | PEABODY ENERGY CORP | 39,545 | shares | 2,530,089 |
| | PEAPACK GLADSTONE FINL | | | |
| | CORP | 1,135 | shares | 14,812 |
| | PEBBLEBROOK HOTEL TRUS | T 17,653 | shares | 358,709 |
| | PEETS COFFEE & TEA INC | 1,654 | shares | 69,038 |
| | PEGASYSTEMS INC | 2,105 | shares | 77,106 |
| | PEGATRON CORP | 109,000 | shares | 156,942 |
| | PENFORD CORP | 1,467 | shares | 8,963 |
| | PENN NATIONAL GAMING | 39,651 | shares | 1,393,733 |
| | PENN VIRGINIA CORP. | 5,882 | shares | 98,935 |
| | PENN WEST ENERGY TRUST | 37,807 | shares | 903,759 |
| | PENNEY (J.C.) CO INC | 34,677 | shares | 1,120,414 |
| | PENNICHUCK CORP | 602 | shares | 16,471 |
| | PENNS WOODS BANCORP INC | C 495 | shares | 19,701 |
| | PENNSYLVANIA RE INVSTMI | ENT | | |
| | TR | 7,152 | shares | 103,919 |
| | PENSKE AUTOMOTIVE GROU | JΡ | | |
| | INC | 137,627 | shares | 2,397,462 |
| | PENSON WORLDWIDE INC | 3,109 | shares | 15,203 |
| | PENTAIR INC | 12,747 | shares | 465,393 |
| | PEOPLES BANCORP INC | 1,362 | shares | 21,315 |
| | PEOPLES UNITED FINANCIAI | _ | | |
| | INC | 207,410 | shares | 2,905,814 |
| | PEP BOYS-MANNY MOE & JA | CK 6,784 | shares | 91,109 |
| | PEPCO HOLDINGS INC | 32,925 | shares | 600,881 |
| | PEPSICO INC | 429,678 | shares | 28,070,864 |
| | PEREGRINE PHARMACEUTICINC | ALS 7,258 | shares | 16,693 |

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| | PERFICIENT INC | 3,839 | shares | 47,988 |
|----|------------------------|---------|--------|-----------|
| | PERICOM SEMICONDUCTOR | | | |
| | CORP | 3,216 | shares | 35,312 |
| | PERKINELMER INC | 17,312 | shares | 446,996 |
| | PERMA-FIX ENVIRONMNTL | | | |
| | SVCS INC | 7,108 | shares | 11,657 |
| | PERNOD-RICARD | 21,338 | shares | 2,007,294 |
| | PERRIGO CO (USA) | 10,722 | shares | 679,024 |
| | PETMED EXPRESS INC | 2,943 | shares | 52,415 |
| | PETROBRAS PN SPON ADR | 56,800 | shares | 1,940,856 |
| | PETROBRAS SA SPONS ADR | 1,200 | shares | 45,408 |
| | PETROFAC LTD | 113,878 | shares | 2,819,572 |
| | PETROHAWK ENERGY CORP | 39,054 | shares | 712,736 |
| | PETROLEUM DEVELOPMENT | | | |
| | CORP | 3,024 | shares | 127,643 |
| | | | | |
| | | | | |
| 91 | | | | |

Hewlett-Packard Company 401(k) Plan

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

| | 41) | (c) Description of Invest | | () |
|------------|--------------------------|---------------------------|--------|------------|
| | (b) | Including Maturity I | | (e) |
| (-) | • | Rate of Interest, Colla | • | Current |
| (a) | Lessor, or Similar Party | Par, or Maturity Va | iiue | Value |
| Common sto | ck (continued): | | | |
| | PETROLEUM GEO SERVICES | | | |
| | ASA | 29,150 | shares | \$ 454,570 |
| | PETROQUEST ENERGY INC | 7,181 | shares | 54,073 |
| | PETSMART INC | 15,190 | shares | 604,866 |
| | PFIZER INC | 1,761,830 | shares | 30,849,643 |
| | PG&E CORP | 149,509 | shares | 7,152,511 |
| | PHARMACEUTICAL PRODUCT | [| | |
| | DEVELOP | 15,352 | shares | 416,653 |
| | PHARMACYCLICS INC | 5,633 | shares | 34,249 |
| | PHARMASSET INC | 12,319 | shares | 534,768 |
| | PHARMATHENE INC | 3,381 | shares | 14,302 |
| | PHARMERICA CORP | 3,787 | shares | 43,361 |
| | PHH CORP | 7,172 | shares | 166,032 |
| | PHI INC NON VTG | 1,720 | shares | 32,405 |
| | PHILIP MORRIS INTL INC | 415,686 | shares | 24,330,102 |
| | PHILIPS ELEC (KON) NV | 3,416 | shares | 104,680 |
| | PHILLIPS-VAN HEUSEN CORP | 68,421 | shares | 4,311,207 |
| | PHOENIX COMPANIES INC | 14,995 | shares | 38,087 |
| | PHOTRONIC INC | 6,941 | shares | 41,021 |
| | PICO HOLDINGS INC | 2,932 | shares | 93,238 |
| | PIEDMONT NATURAL GAS | 9,314 | shares | 260,419 |
| | PIEDMONT OFFICE REALTY | | | |
| | TRUST A | 17,173 | shares | 345,864 |
| | PIER 1 IMPORTS INC | 15,139 | shares | 158,960 |
| | PIKE ELECTRIC CORP | 2,340 | shares | 20,077 |
| | PILGRIM'S PRIDE CORP NEW | 9,964 | shares | 70,645 |
| | PINNACLE AIRLINES CORP | 1,871 | shares | 14,781 |
| | PINNACLE ENTERTAINMENT | | | |
| | INC | 7,933 | shares | 111,221 |
| | | 4,348 | shares | 59,046 |

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| | NL PARTNERS | | | |
|--------------|----------------|---------|--------|-----------|
| INC | | | | |
| PINNACLE W | EST CAPITAL | | | |
| CORP | | 15,944 | shares | 660,879 |
| PIONEER COI | RPORATION | 43,000 | shares | 177,898 |
| PIONEER DRI | ILLING CO | 6,997 | shares | 61,644 |
| PIONEER NA | TURAL | | | |
| RESOURCES | CO | 17,027 | shares | 1,478,284 |
| PIPER JAFFRA | AY COS | 2,064 | shares | 72,261 |
| PITNEY-BOW | ES INC | 29,823 | shares | 721,120 |
| PLAINS EXPL | ORATION & | | | |
| PRODTN CO | | 18,095 | shares | 581,573 |
| PLANTRONIC | CS INC | 6,152 | shares | 228,977 |
| PLATINUM U | NDERWRITERS | | | |
| HLDG LTD | | 5,072 | shares | 228,088 |
| PLAYBOY EN | TERPRISES CL B | | | |
| NVTG | | 2,743 | shares | 14,318 |
| PLEXUS COR | P | 129,328 | shares | 4,001,408 |
| PLUM CREEK | TIMBER CO INC | | | |
| REIT | | 23,702 | shares | 887,640 |
| PLX TECHNO | LOGY INC | 2,989 | shares | 10,790 |
| | | | | |
| | | | | |
| 2 | | | | |

Hewlett-Packard Company 401(k) Plan

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

| | Descri | (c) ption of Invest | ment, | |
|-------------|--------------------------------------|------------------------|---------|------------|
| | (b) Include | ling Maturity l | Date, | (e) |
| | Identity of Issue, Borrower, Rate of | Interest, Coll | ateral, | Current |
| (a) | Lessor, or Similar Party Par, | or Maturity Va | alue | Value |
| Common stoc | k (continued): | | | |
| | PMC COMMERCIAL TR REIT | 1,364 | shares | \$11,567 |
| | PMC-SIERRA INC | 205,023 | shares | 1,761,148 |
| | PMFG INC | 1,924 | shares | 31,554 |
| | PMI GROUP INC | 20,815 | shares | 68,690 |
| | PNC FINANCIAL SERVICES GRP | · | | · |
| | INC | 153,591 | shares | 9,326,046 |
| | PNM RESOURCES INC | 11,195 | shares | 145,759 |
| | POINT INC | 1,770 | shares | 77,696 |
| | POLARIS INDUSTRIES INC | 4,377 | shares | 341,494 |
| | POLO RALPH LAUREN CORP CL | , | | , |
| | A | 96,437 | shares | 10,696,792 |
| | POLY HONG KONG | · | | |
| | INVESTMENT LTD | 116,000 | shares | 113,426 |
| | POLYCOM INC | 26,669 | shares | 1,039,558 |
| | POLYONE CORP | 12,083 | shares | 150,917 |
| | POLYPORE INTERNATIONAL | ŕ | | • |
| | INC | 15,577 | shares | 634,451 |
| | POOL CORP | 6,420 | shares | 144,707 |
| | POPULAR INC | 132,091 | shares | 414,766 |
| | PORTFOLIO RECOVERY ASSOC | | | |
| | INC | 2,204 | shares | 165,741 |
| | PORTLAND GENERAL ELECTRIC | | | • |
| | CO | 9,726 | shares | 211,054 |
| | POST PROPERTIES - REIT | 12,760 | shares | 463,188 |
| | POTASH CORP OF | | | |
| | SASKATCHEWAN | 1,700 | shares | 263,276 |
| | POTLATCH CORP NEW REIT | 5,167 | shares | 168,186 |
| | POWELL INDUSTRIES INC | 1,146 | shares | 37,680 |
| | POWER ASSETS HOLDINGS LTD | 45,500 | shares | 286,845 |
| | POWER INTEGRATIONS INC | 3,610 | shares | 144,905 |
| | POWER-ONE INC | 13,729 | shares | 140,036 |
| | POWERSECURE INTL INC | 2,415 | shares | 18,789 |
| | | * | | * |

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| POWERWAVE TECHNOLOGIES | | | |
|----------------------------|--------|--------|------------|
| INC | 17,195 | shares | 43,675 |
| POZEN INC | 3,282 | shares | 21,825 |
| PPG INDUSTRIES INC | 23,908 | shares | 2,009,946 |
| PPL CORPORATION | 70,878 | shares | 1,865,509 |
| PPR SA | 5,421 | shares | 862,497 |
| PRAXAIR INC | 44,933 | shares | 4,289,754 |
| PRECISION CASTPARTS CORP | 97,905 | shares | 13,629,355 |
| PRECISION DRILLING CORP | | | |
| (CANA) | 14,200 | shares | 136,689 |
| PREFORMED LINE PRODUCTS | | | |
| CO | 380 | shares | 22,240 |
| PREMIER EXHIBITIONS INC | 6,179 | shares | 12,173 |
| PREMIER FARNELL PLC | 33,882 | shares | 151,658 |
| PREMIERE GLOBAL SVCS INC | 7,802 | shares | 53,054 |
| PREPAID LEGAL SERVICES INC | 1,261 | shares | 75,975 |
| PRESIDENTIAL LIFE CORP | 2,751 | shares | 27,317 |
| | | | |

Hewlett-Packard Company 401(k) Plan

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

| | De | (c) Description of Investment, | | | | |
|-------------|---|--------------------------------|--------|------------|--|--|
| | | cluding Maturity D | • | (e) | | |
| | • | te of Interest, Colla | · | Current | | |
| (a) | · · · · · · · · · · · · · · · · · · · | Par, or Maturity Va | | Value | | |
| (u) | Lesson, of Similar Farty | ui, or ividuality va | 140 | v arae | | |
| Common stoc | k (continued): | | | | | |
| | PRESTIGE BRANDS HOLDING | S | | | | |
| | INC | 6,463 | shares | \$ 77,233 | | |
| | PRGX GLOBAL INC | 2,620 | shares | 16,585 | | |
| | PRICE (T ROWE)GROUP INC | 37,608 | shares | 2,427,220 | | |
| | PRICELINE.COM INC | 9,021 | shares | 3,604,341 | | |
| | PRICESMART INC | 2,198 | shares | 83,590 | | |
| | PRIDE INTERNATIONAL INC | 22,697 | shares | 749,001 | | |
| | PRIMARIS RETAIL REIT UT | 9,600 | shares | 188,092 | | |
| | PRIMEDIA INC | 2,342 | shares | 9,836 | | |
| | PRIMERICA INC | 6,951 | shares | 168,562 | | |
| | PRIMORIS SVCS CORP | 2,714 | shares | 25,892 | | |
| | PRINCIPAL FINL GROUP INC | 106,887 | shares | 3,480,241 | | |
| | PRIVATEBANCORP INC | 7,560 | shares | 108,713 | | |
| | PROASSURANCE CORPORATION | ON 74,068 | shares | 4,488,521 | | |
| | PROCTER & GAMBLE CO | 410,525 | shares | 26,409,073 | | |
| | PROGENICS PHARMACEUTICA | ALS | | | | |
| | INC | 4,238 | shares | 23,139 | | |
| | PROGRESS ENERGY INC | 42,962 | shares | 1,867,988 | | |
| | PROGRESS SOFTWARE CORP | 5,591 | shares | 236,611 | | |
| | PROGRESSIVE CORP OHIO | 226,838 | shares | 4,507,271 | | |
| | PROLOGIS (REIT) | 173,053 | shares | 2,498,885 | | |
| | PROLOGIS EUROPEAN | | | | | |
| | PROPTS(REIT) | 25,382 | shares | 163,231 | | |
| | PROS HLDGS INC | 2,503 | shares | 28,509 | | |
| | PROSPECT CAPITAL CORP FD | 10,775 | shares | 116,370 | | |
| | PROSPERITY BANCSHARES IN | IC 6,027 | shares | 236,741 | | |
| | PROTECTIVE LIFE CORP | 11,065 | shares | 294,772 | | |
| | PROVIDENCE SERVICE CORP | 1,672 | shares | 26,869 | | |
| | PROVIDENT FINANCIAL SVCS |) | | | | |
| | INC | 6,704 | shares | 101,432 | | |
| | PROVIDENT NY BANCORP | 4,300 | shares | 45,107 | | |
| | PRUDENTIAL FINANCIAL INC | 127,011 | shares | 7,456,816 | | |
| | | | | | | |

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| PRUDENTIAL PLC | 207,558 | shares | 2,163,128 |
|-----------------------------|---------|--------|-----------|
| PS BUSINESS PKS INC CA REIT | 5,577 | shares | 310,750 |
| PSIVIDA CORP | 2,394 | shares | 12,233 |
| PSP SWISS PROPERTY AG | 9,723 | shares | 780,504 |
| PSS WORLD MEDICAL INC | 7,138 | shares | 161,319 |
| PUBLIC STORAGE | 45,703 | shares | 4,635,198 |
| PUBLIC SVC ENTERPRISE GRP | | | |
| INC | 74,200 | shares | 2,360,302 |
| PUBLICIS GROUPE SA | 17,608 | shares | 918,134 |
| PULSE ELECTRONICS CORP | 5,359 | shares | 28,510 |
| PULTE GROUP INC | 49,330 | shares | 370,962 |
| PUMA AG | 403 | shares | 133,625 |

Hewlett-Packard Company 401(k) Plan

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

| | D | (c) | | | |
|-------------|---------------------------------------|----------------------------|--------|------------|--|
| | | Description of Investment, | | | |
| | · / | cluding Maturity D | • | (e) | |
| (-) | · · · · · · · · · · · · · · · · · · · | te of Interest, Collat | • | Current | |
| (a) | Lessor, or Similar Party F | Par, or Maturity Val | ue | Value | |
| Common stoc | k (continued): | | | | |
| | PUNCH TAVERNS LTD | 44,574 | shares | \$ 52,157 | |
| | PURE BIOSCIENCE | 4,774 | shares | 10,598 | |
| | QANTAS AIRWAYS LTD | 287,556 | shares | 746,242 | |
| | QEP RESOURCES INC | 25,756 | shares | 935,200 | |
| | QLIK TECHNOLOGIES INC | 1,708 | shares | 44,083 | |
| | QLOGIC CORP | 190,991 | shares | 3,250,667 | |
| | QUAD/GRAPHICS INC | 5,289 | shares | 218,224 | |
| | QUAKER CHEMICAL CORP | 1,469 | shares | 61,213 | |
| | QUALCOMM INC | 705,782 | shares | 34,929,151 | |
| | QUALITY DISTR INC FL | 1,330 | shares | 12,090 | |
| | QUALITY SYSTEMS INC | 2,469 | shares | 172,386 | |
| | QUANEX BUILDING PRODUCT | TS 4,858 | shares | 92,156 | |
| | QUANTA SVCS INC | 31,607 | shares | 629,611 | |
| | QUANTUM CORP | 28,118 | shares | 104,599 | |
| | QUANTUM FUEL SYS TECH W | W | | | |
| | INC | 24,369 | shares | 10,966 | |
| | QUEST DIAGNOSTICS INC | 20,743 | shares | 1,119,500 | |
| | QUEST SOFTWARE INC | 7,767 | shares | 215,457 | |
| | QUESTAR CORP | 22,557 | shares | 392,717 | |
| | QUESTCOR PHARMACEUTICA | LS | | | |
| | INC | 8,030 | shares | 118,282 | |
| | QUICKLOGIC CORP | 4,640 | shares | 29,557 | |
| | QUICKSILVER RES INC | 113,279 | shares | 1,669,732 | |
| | QUIDEL CORP | 3,202 | shares | 46,269 | |
| | QUIKSILVER INC | 16,729 | shares | 84,816 | |
| | QUINSTREET INC | 3,610 | shares | 69,348 | |
| | QUINTAIN ESTATES & DEV CO |) | | | |
| | PLC | 238,756 | shares | 156,448 | |
| | QWEST COMMUNICATIONS IN | ITL | | | |
| | INC | 255,584 | shares | 1,944,994 | |
| | RACKSPACE HOSTING INC | 12,543 | shares | 393,976 | |
| | RADIAN GROUP INC | 17,171 | shares | 138,570 | |
| | | | | | |

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| RADIANT SYSTEMS INC | 4,281 | shares | 83,779 |
|---------------------------|--------|--------|-----------|
| RADIOSHACK CORP | 16,694 | shares | 308,672 |
| RADISYS CORP | 3,137 | shares | 27,919 |
| RAIFFEISEN BANK INTERNTNL | | | |
| AG | 3,355 | shares | 183,911 |
| RAILAMERICA INC | 3,119 | shares | 40,391 |
| RAKUTEN INC (TOKYO) | 191 | shares | 159,921 |
| RALCORP HOLDINGS | 7,095 | shares | 461,246 |
| RAMBUS INC | 12,878 | shares | 263,741 |
| RAMCO-GERSHENSON PPTYS TR | 4,901 | shares | 61,017 |
| RAMTRON INTL CORP | 3,537 | shares | 11,920 |
| RANGE RESOURCES CORP | 75,876 | shares | 3,412,902 |

Hewlett-Packard Company 401(k) Plan

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

| | 1 | (c) Description of Investment, | | | | |
|-------------|---------------------------|--------------------------------|--------|------------|--|--|
| | (b) | Including Maturity Da | | (e) | | |
| | * * | Rate of Interest, Collate | | Current | | |
| (a) | Lessor, or Similar Party | Par, or Maturity Valu | , | Value | | |
| (4) | Ecosor, or official ruley | rai, or maining vari | | , arac | | |
| Common stoc | k (continued): | | | | | |
| | RAPTOR PHARMACEUTICA | | | | | |
| | CORP | 3,902 | shares | \$14,242 | | |
| | RAVEN INDUSTRIES INC | 2,330 | shares | 111,118 | | |
| | RAYMOND JAMES FINANCI | AL | | | | |
| | INC. | 12,910 | shares | 422,157 | | |
| | RAYONIER INC REIT | 10,406 | shares | 546,523 | | |
| | RAYTHEON CO | 73,686 | shares | 3,414,609 | | |
| | RBC BEARINGS INC | 2,810 | shares | 109,815 | | |
| | RC2 CORP | 2,796 | shares | 60,869 | | |
| | REALD INC | 2,068 | shares | 53,603 | | |
| | REALNETWORKS INC | 11,038 | shares | 46,360 | | |
| | REALPAGE INC | 1,633 | shares | 50,509 | | |
| | REALTY INCOME CORP REI | T 15,124 | shares | 517,241 | | |
| | RECKITT BENCKISER GROU | JP | | | | |
| | PLC | 62,076 | shares | 3,413,887 | | |
| | RECORDATI IND CHIMICA S | SPA 8,120 | shares | 76,592 | | |
| | RED HAT INC | 230,732 | shares | 10,532,916 | | |
| | RED LION HOTEL CORP | 2,392 | shares | 19,088 | | |
| | RED ROBIN GOURMET BUR | GERS | | | | |
| | INC | 2,014 | shares | 43,241 | | |
| | REED ELSEVIER PLC | 11,303 | shares | 95,490 | | |
| | REGAL ENTERTAINMENT G | ROUP | | | | |
| | CL A | 10,163 | shares | 119,314 | | |
| | REGAL-BELOIT CORP | 67,992 | shares | 4,539,146 | | |
| | REGENCY CENTERS CORP(I | REIT) 86,454 | shares | 3,651,817 | | |
| | REGENERON | | | | | |
| | PHARMACEUTICALS INC | 31,471 | shares | 1,033,193 | | |
| | REGIONS FINANCIAL CORP | 184,216 | shares | 1,289,512 | | |
| | REGIS CORPORATION | 7,439 | shares | 123,487 | | |
| | REHABCARE GROUP INC | 3,221 | shares | 76,338 | | |
| | REINSURANCE GROUP OF | | | | | |
| | AMERICA | 9,458 | shares | 507,989 | | |
| | | | | | | |

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| RELIANCE INDS GDR 144A 6,452 shares 306,599 RELIANCE STEEL & ALUMINUM CO 88,336 shares 4,513,970 RENAISSANCE LEARNING INC 1,402 shares 16,600 RENAISSANCERE HLDGS LTD 87,088 shares 5,546,635 RENASANT CORP 3,235 shares 54,704 RENAULT SA ORD 23,992 shares 1,395,363 |
|--|
| CO 88,336 shares 4,513,970 RENAISSANCE LEARNING INC 1,402 shares 16,600 RENAISSANCERE HLDGS LTD 87,088 shares 5,546,635 RENASANT CORP 3,235 shares 54,704 |
| RENAISSANCE LEARNING INC 1,402 shares 16,600 RENAISSANCERE HLDGS LTD 87,088 shares 5,546,635 RENASANT CORP 3,235 shares 54,704 |
| RENAISSANCERE HLDGS LTD 87,088 shares 5,546,635 RENASANT CORP 3,235 shares 54,704 |
| RENASANT CORP 3,235 shares 54,704 |
| • |
| RENAULT SA ORD 23,992 shares 1,395,363 |
| |
| RENT A CTR INC 124,788 shares 4,028,157 |
| RENTECH INC 28,638 shares 34,938 |
| RENTOKIL INITIAL PLC 299,500 shares 452,780 |
| RENTRAK CORP 1,415 shares 42,676 |
| REPLIGEN 3,539 shares 16,598 |
| REPSOL YPF SA ORD 42,512 shares 1,185,084 |
| REPUBLIC AIRWAYS HOLDINGS |
| INC 5,226 shares 38,254 |
| REPUBLIC BANCORP INC KY CL |
| A 1,271 shares 30,186 |
| |
| |
| |

Hewlett-Packard Company 401(k) Plan

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

| | (c) | | | | |
|--------------|----------------------------|----------------------------|---------|-------------|--|
| | | Description of Investment, | | | |
| | | cluding Maturity Da | | (e) | |
| | | te of Interest, Collate | • | Current | |
| (a) | Lessor, or Similar Party I | Par, or Maturity Valu | ie | Value | |
| Common stock | (continued): | | | | |
| Common stock | REPUBLIC SERVICES INC | 45,082 | shares | \$1,346,149 | |
| | RESEARCH FRONTIERS INC | 2,362 | shares | 12,566 | |
| | RESEARCH IN MOTION LTD | 1,600 | shares | 93,008 | |
| | RESMED INC | 124,528 | shares | 4,313,650 | |
| | RESONA HOLDINGS INC | 23,700 | shares | 142,115 | |
| | RESOURCES CONNECTION IN | | shares | 3,633,360 | |
| | RETAIL OPPORTUNITY INVTS | , | Similes | 3,033,300 | |
| | CORP | 26,968 | shares | 267,253 | |
| | RETAIL VENTURES INC | 3,167 | shares | 51,622 | |
| | REVLON INC CL A | 1,408 | shares | 13,855 | |
| | REX AMERICAN RESOURCES | | | | |
| | CORP | 907 | shares | 13,932 | |
| | REX ENERGY CORP | 4,210 | shares | 57,467 | |
| | REYNOLDS AMERICAN INC | 49,595 | shares | 1,617,789 | |
| | RF MICRO DEVICES INC | 35,499 | shares | 260,918 | |
| | RHODIA SA | 5,778 | shares | 191,198 | |
| | RICHARDSON ELECTRONICS | LTD 1,880 | shares | 21,977 | |
| | RICHEMONT CIE FINANCIERE | E SA | | | |
| | A | 39,743 | shares | 2,339,575 | |
| | RICOH CO LTD | 12,000 | shares | 175,830 | |
| | RIGEL PHARMACEUTICALS II | NC 6,733 | shares | 50,699 | |
| | RIGHTNOW TECHNOLOGIES | INC 3,049 | shares | 72,170 | |
| | RIMAGE CORP | 1,086 | shares | 16,192 | |
| | RIO TINTO LTD | 3,773 | shares | 329,476 | |
| | RIO TINTO PLC (REGD) | 97,774 | shares | 6,843,802 | |
| | RIOCAN REAL ESTATE INV TI | | | | |
| | UNIT | 107,000 | shares | 2,360,373 | |
| | RITE AID CORP | 81,736 | shares | 72,189 | |
| | RIVERBED TECHNOLOGY INC | | shares | 667,773 | |
| | RLI CORP | 2,137 | shares | 112,342 | |