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HSBC HOLDINGS PLC  
Form 13F-HR  
February 14, 2012

13F-HR  
FORM 13F HR

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 31 DECEMBER2011

CHECK HERE IF AMENDMENT ( ); AMENDMENT NUMBER: 0  
THIS AMENDMENT (CHECK ONLY ONE.): ( ) IS A RESTATEMENT.  
( ) ADDS NEW HOLDINGS ENTRIES

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

NAME: HSBC HOLDINGS PLC  
ADDRESS: 8 CANADA SQUARE, LONDON E14 5HQ

THE INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT AND THE PERSON BY WHOM IT IS SIGNED HEREBY REPRESENT THAT THE PERSON SIGNING THE REPORT IS AUTHORIZED TO SUBMIT IT, THAT ALL INFORMATION CONTAINED HEREIN IS MATERIALLY TRUE, CORRECT AND COMPLETE, AND THAT IT IS UNDERSTOOD THAT ALL REQUIRED ITEMS, STATEMENTS, SCHEDULES, LISTS, AND TABLES, ARE CONSIDERED INTEGRAL PARTS OF THIS FORM.

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

NAME: J. S. Leach  
TITLE: Head of Regulatory Reporting  
PHONE: + 44 (0)20 7992 1234

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ J.S.Leach LONDON UK 14 FEBRUARY 2012

REPORT TYPE (CHECK ONLY ONE):

( X ) 13F HOLDINGS REPORT  
( ) 13F NOTICE  
( ) 13F COMBINATION REPORT

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

1. HSBC BANK USA N.A.  
2. HSBC INVESTMENTS (HONG KONG) LTD

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3. HSBC BANK PLC
4. HSBC HONG KONG TRUSTEE OPERATIONS
5. HSBC INVESTMENTS (UK) LTD
6. HSBC BANK CANADA
7. HSBC ASSET MANAGEMENT SINGAPORE LTD
8. HSBC ASSET MANAGEMENT (TAIWAN) LTD
9. BANK OF BERMUDA

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 9

FORM 13F INFORMATION TABLE ENTRY TOTAL: 6,085

FORM 13F INFORMATION TABLE VALUE TOTAL: \$13,886,013

LIST OF OTHER INCLUDED MANAGERS:

1. HSBC BANK USA N.A.
2. HSBC INVESTMENTS (HONG KONG) LTD
3. HSBC BANK PLC
4. HSBC HONG KONG TRUSTEE OPERATIONS
5. HSBC INVESTMENTS (UK) LTD
6. HSBC BANK CANADA
7. HSBC ASSET MANAGEMENT (SINGAPORE) LTD
8. HSBC ASSET MANAGEMENT (TAIWAN) LTD
9. BANK OF BERMUDA

HSBC HOLDINGS PLC  
 REGULATION 13F REPORTING  
 REPORT DATE: 31-DECEMBER-2011

| PRINCIPAL<br>NAME OF ISSUER | TITLE OF CLASS | CUSIP     | FAIR MARKET<br>VALUE (x1000) |
|-----------------------------|----------------|-----------|------------------------------|
| ABB LTD                     | SPONSORED ADR  | 000375204 | 215                          |
| ABB LTD                     | SPONSORED ADR  | 000375204 | 482.048                      |
| ABB LTD                     | SPONSORED ADR  | 000375204 | 111.90669                    |
| ABB LTD                     | SPONSORED ADR  | 000375204 | 2408.13334                   |
| ABB LTD                     | SPONSORED ADR  | 000375204 | 80.49826805                  |
| AFLAC INC                   | COM            | 001055102 | 54                           |
| AFLAC INC                   | COM            | 001055102 | 5384.22612                   |
| AFLAC INC                   | COM            | 001055102 | 125.19444                    |

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|                         |               |           |             |
|-------------------------|---------------|-----------|-------------|
| AFLAC INC               | COM           | 001055102 | 5396.16588  |
| AFLAC INC               | COM           | 001055102 | 39.84238    |
| AFLAC INC               | COM           | 001055102 | 224.9519851 |
| AGCO CORP               | COM           | 001084102 | 0.94534     |
| AGCO CORP               | COM           | 001084102 | 994.79847   |
| AGCO CORP               | COM           | 001084102 | 3.4376      |
| AGCO CORP               | COM           | 001084102 | 24.9226     |
| AGCO CORP               | COM           | 001084102 | 644.55      |
| AGL RES INC             | COM           | 001204106 | 8.452       |
| AGL RES INC             | COM           | 001204106 | 611.96706   |
| AGL RES INC             | COM           | 001204106 | 7.48002     |
| AGL RES INC             | COM           | 001204106 | 1.0565      |
| AGL RES INC             | COM           | 001204106 | 129.5269    |
| AES CORP                | COM           | 00130H105 | 2741.51648  |
| AES CORP                | COM           | 00130H105 | 3072.45632  |
| AES CORP                | COM           | 00130H105 | 4.25878     |
| AES CORP                | COM           | 00130H105 | 225.53      |
| AMC NETWORKS INC        | CL A          | 00164V103 | 34          |
| AMC NETWORKS INC        | CL A          | 00164V103 | 697.33448   |
| AMR CORP                | COM           | 001765106 | 110.9544996 |
| AT&T INC                | COM           | 00206R102 | 604.37664   |
| AT&T INC                | COM           | 00206R102 | 1267.056    |
| AT&T INC                | COM           | 00206R102 | 326.2896    |
| AT&T INC                | COM           | 00206R102 | 22099       |
| AT&T INC                | COM           | 00206R102 | 3046.95216  |
| AT&T INC                | COM           | 00206R102 | 37791.20016 |
| AT&T INC                | COM           | 00206R102 | 363.09168   |
| AT&T INC                | COM           | 00206R102 | 169.344     |
| AT&T INC                | COM           | 00206R102 | 16697.10672 |
| AT&T INC                | COM           | 00206R102 | 2603.25258  |
| AT&T INC                | COM           | 00206R102 | 15.12       |
| AT&T INC                | COM           | 00206R102 | 9.3527      |
| AT&T INC                | COM           | 00206R102 | 881.1029278 |
| AT&T INC                | COM           | 00206R102 | 9806.9832   |
| AT&T INC                | COM           | 00206R102 | 68141.38185 |
| AT&T INC                | COM           | 00206R102 | 283         |
| ATA INC                 | SPONS ADR     | 00211V106 | 19633.01942 |
| AU OPTRONICS CORP       | SPONSORED ADR | 002255107 | 3.94416     |
| AU OPTRONICS CORP       | SPONSORED ADR | 002255107 | 59.0039     |
| AU OPTRONICS CORP       | SPONSORED ADR | 002255107 | 1123.2      |
| AVX CORP NEW            | COM           | 002444107 | 235.81756   |
| AXT INC                 | COM           | 00246W103 | 375.3000266 |
| AASTROM BIOSCIENCES INC | COM NEW       | 00253U305 | 18.31284    |
| ABBOTT LABS             | COM           | 002824100 | 526.538     |
| ABBOTT LABS             | COM           | 002824100 | 432.971     |
| ABBOTT LABS             | COM           | 002824100 | 648.83797   |
| ABBOTT LABS             | COM           | 002824100 | 21471       |
| ABBOTT LABS             | COM           | 002824100 | 37.95525    |
| ABBOTT LABS             | COM           | 002824100 | 19832.65838 |
| ABBOTT LABS             | COM           | 002824100 | 299.42475   |
| ABBOTT LABS             | COM           | 002824100 | 11905.46544 |
| ABBOTT LABS             | COM           | 002824100 | 10896.78793 |
| ABBOTT LABS             | COM           | 002824100 | 230.543     |
| ABBOTT LABS             | COM           | 002824100 | 761.0168319 |
| ABBOTT LABS             | COM           | 002824100 | 43550.77464 |
| ABBOTT LABS             | COM           | 002824100 | 17          |
| ABERCROMBIE & FITCH CO  | CL A          | 002896207 | 282         |
| ABERCROMBIE & FITCH CO  | CL A          | 002896207 | 1479.16824  |
| ABERCROMBIE & FITCH CO  | CL A          | 002896207 | 26.42244    |
| ABERCROMBIE & FITCH CO  | CL A          | 002896207 | 1177.044    |
| ABERCROMBIE & FITCH CO  | CL A          | 002896207 | 5.90722     |
| ABERCROMBIE & FITCH CO  | CL A          | 002896207 | 168.498     |

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|                               |                  |           |             |
|-------------------------------|------------------|-----------|-------------|
| ABERCROMBIE & FITCH CO        | CL A             | 002896207 | 716.7269917 |
| ABERCROMBIE & FITCH CO        | CL A             | 002896207 | 426.40896   |
| ABERDEEN LATIN AMER EQTY FCOM |                  | 00306K106 | 375.499547  |
| ACACIA RESH CORP              | ACACIA TCH COM   | 003881307 | 252         |
| ACACIA RESH CORP              | ACACIA TCH COM   | 003881307 | 55.34916    |
| ACTIVISION BLIZZARD INC       | COM              | 00507V109 | 613.1048    |
| ACTIVISION BLIZZARD INC       | COM              | 00507V109 | 308         |
| ACTIVISION BLIZZARD INC       | COM              | 00507V109 | 1.5252      |
| ACTIVISION BLIZZARD INC       | COM              | 00507V109 | 184.8       |
| ACTIVISION BLIZZARD INC       | COM              | 00507V109 | 110.36      |
| ACUITY BRANDS INC             | COM              | 00508Y102 | 704.9       |
| ADAMS EXPRESS CO              | COM              | 006212104 | 6223.30444  |
| ADOBE SYS INC                 | COM              | 00724F101 | 430         |
| ADOBE SYS INC                 | COM              | 00724F101 | 28.27       |
| ADOBE SYS INC                 | COM              | 00724F101 | 2753.41319  |
| ADOBE SYS INC                 | COM              | 00724F101 | 12.74977    |
| ADOBE SYS INC                 | COM              | 00724F101 | 9202.39386  |
| ADOBE SYS INC                 | COM              | 00724F101 | 4.55147     |
| ADOBE SYS INC                 | COM              | 00724F101 | 2516.030003 |
| ADOBE SYS INC                 | COM              | 00724F101 | 2169.76637  |
| ADTRAN INC                    | COM              | 00738A106 | 249         |
| ADTRAN INC                    | COM              | 00738A106 | 46.53688    |
| ADVANCE AUTO PARTS INC        | COM              | 00751Y106 | 10.79265    |
| ADVANCE AUTO PARTS INC        | COM              | 00751Y106 | 47.13951    |
| ADVANCE AUTO PARTS INC        | COM              | 00751Y106 | 98.45682    |
| ADVANCE AUTO PARTS INC        | COM              | 00751Y106 | 257.631     |
| ADVANCED SEMICONDUCTOR        | ENGSPONSORED ADR | 00756M404 | 2.63872     |
| ADVANCED SEMICONDUCTOR        | ENGSPONSORED ADR | 00756M404 | 662.674     |
| ADVANCED SEMICONDUCTOR        | ENGSPONSORED ADR | 00756M404 | 43.00506    |
| ADVANCED MICRO DEVICES        | INCCOM           | 007903107 | 1334.772    |
| ADVANCED MICRO DEVICES        | INCCOM           | 007903107 | 1509.9156   |
| ADVANCED MICRO DEVICES        | INCCOM           | 007903107 | 164.6244    |
| ADVANCED MICRO DEVICES        | INCCOM           | 007903107 | 10.8        |
| ADVANCED MICRO DEVICES        | INCCOM           | 007903107 | 688.08167   |
| AEGON N V                     | NY REGISTRY SH   | 007924103 | 50.59572    |
| AEGON N V                     | NY REGISTRY SH   | 007924103 | 24.972      |
| AETNA INC NEW                 | COM              | 00817Y108 | 940         |
| AETNA INC NEW                 | COM              | 00817Y108 | 4672.9644   |
| AETNA INC NEW                 | COM              | 00817Y108 | 4614.15154  |
| AETNA INC NEW                 | COM              | 00817Y108 | 43.67434    |
| AFFYMETRIX INC                | NOTE 3.500% 1/1  | 00826TAG3 | 3497.06     |
| AGILENT TECHNOLOGIES INC      | COM              | 00846U101 | 24.8003     |
| AGILENT TECHNOLOGIES INC      | COM              | 00846U101 | 184         |
| AGILENT TECHNOLOGIES INC      | COM              | 00846U101 | 2396.09321  |
| AGILENT TECHNOLOGIES INC      | COM              | 00846U101 | 27.35019    |
| AGILENT TECHNOLOGIES INC      | COM              | 00846U101 | 279.44      |
| AGILENT TECHNOLOGIES INC      | COM              | 00846U101 | 8.23875     |
| AGILENT TECHNOLOGIES INC      | COM              | 00846U101 | 277.764     |
| AGNICO EAGLE MINES LTD        | COM              | 008474108 | 5.44395     |
| AGNICO EAGLE MINES LTD        | COM              | 008474108 | 508.5294964 |
| AGNICO EAGLE MINES LTD        | COM              | 008474108 | 690.083     |
| AGRIUM INC                    | COM              | 008916108 | 56.70795    |
| AGRIUM INC                    | COM              | 008916108 | 36.77628    |
| AGRIUM INC                    | COM              | 008916108 | 3355.5      |
| AGRIUM INC                    | COM              | 008916108 | 2533.61508  |
| AGRIUM INC                    | COM              | 008916108 | 166.36569   |
| AIR PRODS & CHEMS INC         | COM              | 009158106 | 8.43381     |
| AIR PRODS & CHEMS INC         | COM              | 009158106 | 458         |
| AIR PRODS & CHEMS INC         | COM              | 009158106 | 3498.83849  |
| AIR PRODS & CHEMS INC         | COM              | 009158106 | 100.18344   |
| AIR PRODS & CHEMS INC         | COM              | 009158106 | 1040.34028  |
| AIRGAS INC                    | COM              | 009363102 | 4.91904     |

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|                           |               |           |             |
|---------------------------|---------------|-----------|-------------|
| AIRGAS INC                | COM           | 009363102 | 645.56544   |
| AIRGAS INC                | COM           | 009363102 | 4.37245     |
| AIRGAS INC                | COM           | 009363102 | 1483.52     |
| AIRGAS INC                | COM           | 009363102 | 140.544     |
| AKAMAI TECHNOLOGIES INC   | COM           | 00971T101 | 13.0734     |
| AKAMAI TECHNOLOGIES INC   | COM           | 00971T101 | 163         |
| AKAMAI TECHNOLOGIES INC   | COM           | 00971T101 | 704.0268    |
| AKAMAI TECHNOLOGIES INC   | COM           | 00971T101 | 12.7506     |
| AKAMAI TECHNOLOGIES INC   | COM           | 00971T101 | 8492.016    |
| ALBANY INTL CORP          | CL A          | 012348108 | 832.32      |
| ALBEMARLE CORP            | COM           | 012653101 | 14.11374    |
| ALBEMARLE CORP            | COM           | 012653101 | 1.23624     |
| ALBEMARLE CORP            | COM           | 012653101 | 391.476     |
| ALCOA INC                 | COM           | 013817101 | 17.3        |
| ALCOA INC                 | COM           | 013817101 | 328         |
| ALCOA INC                 | COM           | 013817101 | 1802.40915  |
| ALCOA INC                 | COM           | 013817101 | 8.304       |
| ALCOA INC                 | COM           | 013817101 | 13.84       |
| ALCOA INC                 | COM           | 013817101 | 91.9728     |
| ALCOA INC                 | COM           | 013817101 | 1.5534      |
| ALCOA INC                 | COM           | 013817101 | 182.5150546 |
| ALCOA INC                 | COM           | 013817101 | 8991.47882  |
| ALCATEL-LUCENT            | SPONSORED ADR | 013904305 | 0.19656     |
| ALCATEL-LUCENT            | SPONSORED ADR | 013904305 | 21.72924    |
| ALCATEL-LUCENT            | SPONSORED ADR | 013904305 | 21.315      |
| ALCATEL-LUCENT            | SPONSORED ADR | 013904305 | 0.19656     |
| ALCATEL-LUCENT            | SPONSORED ADR | 013904305 | 8.5566      |
| ALCATEL-LUCENT            | SPONSORED ADR | 013904305 | 13.7124     |
| ALCATEL-LUCENT            | SPONSORED ADR | 013904305 | 468.61214   |
| ALCATEL-LUCENT            | SPONSORED ADR | 013904305 | 1560        |
| ALCATEL-LUCENT            | SPONSORED ADR | 013904305 | 0.06085798  |
| ALEXANDRIA REAL ESTATE EQ | COM           | 015271109 | 58.48656    |
| ALEXANDRIA REAL ESTATE EQ | COM           | 015271109 | 10.3455     |
| ALEXANDRIA REAL ESTATE EQ | COM           | 015271109 | 1868.3973   |
| ALEXANDRIA REAL ESTATE EQ | COM           | 015271109 | 49.10664    |
| ALEXION PHARMACEUTICALS   | INCOM         | 015351109 | 191.1195    |
| ALEXION PHARMACEUTICALS   | INCOM         | 015351109 | 1261.26     |
| ALEXION PHARMACEUTICALS   | INCOM         | 015351109 | 1766.193    |
| ALEXION PHARMACEUTICALS   | INCOM         | 015351109 | 38.74216    |
| ALEXION PHARMACEUTICALS   | INCOM         | 015351109 | 306.558     |
| ALLEGHANY CORP DEL        | COM           | 017175100 | 936.32178   |
| ALLEGHENY TECHNOLOGIES    | INCCOM        | 01741R102 | 3.346       |
| ALLEGHENY TECHNOLOGIES    | INCCOM        | 01741R102 | 1579.9812   |
| ALLEGHENY TECHNOLOGIES    | INCCOM        | 01741R102 | 5.97247     |
| ALLEGHENY TECHNOLOGIES    | INCCOM        | 01741R102 | 429.429     |
| ALLERGAN INC              | COM           | 018490102 | 1184.49     |
| ALLERGAN INC              | COM           | 018490102 | 482.57      |
| ALLERGAN INC              | COM           | 018490102 | 726.31172   |
| ALLERGAN INC              | COM           | 018490102 | 35          |
| ALLERGAN INC              | COM           | 018490102 | 5.00118     |
| ALLERGAN INC              | COM           | 018490102 | 5236.49868  |
| ALLERGAN INC              | COM           | 018490102 | 128.01266   |
| ALLERGAN INC              | COM           | 018490102 | 36.85       |
| ALLERGAN INC              | COM           | 018490102 | 1184.40226  |
| ALLERGAN INC              | COM           | 018490102 | 39.56697    |
| ALLERGAN INC              | COM           | 018490102 | 12113.99899 |
| ALLIANT ENERGY CORP       | COM           | 018802108 | 118         |
| ALLIANT ENERGY CORP       | COM           | 018802108 | 93.86608    |
| ALLIED NEVADA GOLD CORP   | COM           | 019344100 | 316.09255   |
| ALLIED NEVADA GOLD CORP   | COM           | 019344100 | 60.56       |
| ALLSTATE CORP             | COM           | 020002101 | 12.3345     |
| ALLSTATE CORP             | COM           | 020002101 | 1030        |

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|                         |                |           |             |
|-------------------------|----------------|-----------|-------------|
| ALLSTATE CORP           | COM            | 020002101 | 3136.27961  |
| ALLSTATE CORP           | COM            | 020002101 | 30.83625    |
| ALLSTATE CORP           | COM            | 020002101 | 137.56374   |
| ALPHA NATURAL RESOURCES | INCOM          | 02076X102 | 534.46923   |
| ALPHA NATURAL RESOURCES | INCOM          | 02076X102 | 2.043       |
| ALPHA NATURAL RESOURCES | INCOM          | 02076X102 | 20.94074074 |
| ALPHA NATURAL RESOURCES | INCOM          | 02076X102 | 4636.39443  |
| ALTERA CORP             | COM            | 021441100 | 129.85      |
| ALTERA CORP             | COM            | 021441100 | 386         |
| ALTERA CORP             | COM            | 021441100 | 2347.4654   |
| ALTERA CORP             | COM            | 021441100 | 52.0513     |
| ALTERA CORP             | COM            | 021441100 | 1795.64     |
| ALTERA CORP             | COM            | 021441100 | 4.04278     |
| ALTERA CORP             | COM            | 021441100 | 125.2496136 |
| ALTERA CORP             | COM            | 021441100 | 275.429     |
| ALTRIA GROUP INC        | COM            | 02209S103 | 160.11      |
| ALTRIA GROUP INC        | COM            | 02209S103 | 1796.79     |
| ALTRIA GROUP INC        | COM            | 02209S103 | 1020.8495   |
| ALTRIA GROUP INC        | COM            | 02209S103 | 2185.902    |
| ALTRIA GROUP INC        | COM            | 02209S103 | 1106        |
| ALTRIA GROUP INC        | COM            | 02209S103 | 823.52875   |
| ALTRIA GROUP INC        | COM            | 02209S103 | 14113.96335 |
| ALTRIA GROUP INC        | COM            | 02209S103 | 53.22175    |
| ALTRIA GROUP INC        | COM            | 02209S103 | 5909.007    |
| ALTRIA GROUP INC        | COM            | 02209S103 | 809.445     |
| ALTRIA GROUP INC        | COM            | 02209S103 | 3158.95257  |
| ALTRIA GROUP INC        | COM            | 02209S103 | 4990.095124 |
| ALTRIA GROUP INC        | COM            | 02209S103 | 30185.5939  |
| ALTRIA GROUP INC        | COM            | 02209S103 | 8069.988    |
| AMAZON COM INC          | COM            | 023135106 | 789.336     |
| AMAZON COM INC          | COM            | 023135106 | 501.99      |
| AMAZON COM INC          | COM            | 023135106 | 10813       |
| AMAZON COM INC          | COM            | 023135106 | 179.6778    |
| AMAZON COM INC          | COM            | 023135106 | 12156.813   |
| AMAZON COM INC          | COM            | 023135106 | 232.9926    |
| AMAZON COM INC          | COM            | 023135106 | 3756.27     |
| AMAZON COM INC          | COM            | 023135106 | 21.46835    |
| AMAZON COM INC          | COM            | 023135106 | 1955.8569   |
| AMAZON COM INC          | COM            | 023135106 | 992.2091127 |
| AMAZON COM INC          | COM            | 023135106 | 21.4644     |
| AMAZON COM INC          | COM            | 023135106 | 17094.1043  |
| AMAZON COM INC          | COM            | 023135106 | 460         |
| AMEREN CORP             | COM            | 023608102 | 17.2276     |
| AMEREN CORP             | COM            | 023608102 | 384         |
| AMEREN CORP             | COM            | 023608102 | 2627.34152  |
| AMEREN CORP             | COM            | 023608102 | 321.361     |
| AMEREN CORP             | COM            | 023608102 | 242.28      |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 95.9596     |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 709         |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 48.0476     |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 141.5438    |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 114.808     |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 264.12618   |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 58.7148     |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 1505.16     |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 38.87199574 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 302.433     |
| AMERICAN CAMPUS CMNTYS  | INCCOM         | 024835100 | 40.82708    |
| AMERICAN CAMPUS CMNTYS  | INCCOM         | 024835100 | 633.1764    |
| AMERICAN CAMPUS CMNTYS  | INCCOM         | 024835100 | 32.9386     |
| AMERICAN CAP LTD        | COM            | 02503Y103 | 393.22191   |
| AMERICAN ELEC PWR INC   | COM            | 025537101 | 39.245      |

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|                           |                  |           |             |
|---------------------------|------------------|-----------|-------------|
| AMERICAN ELEC PWR INC     | COM              | 025537101 | 1154        |
| AMERICAN ELEC PWR INC     | COM              | 025537101 | 4470.11379  |
| AMERICAN ELEC PWR INC     | COM              | 025537101 | 3337.18704  |
| AMERICAN ELEC PWR INC     | COM              | 025537101 | 1697.44491  |
| AMERICAN EAGLE OUTFITTERS | COM              | 02553E106 | 1774        |
| AMERICAN EAGLE OUTFITTERS | COM              | 02553E106 | 22.10934    |
| AMERICAN EXPRESS CO       | COM              | 025816109 | 368.351     |
| AMERICAN EXPRESS CO       | COM              | 025816109 | 308.72765   |
| AMERICAN EXPRESS CO       | COM              | 025816109 | 1585        |
| AMERICAN EXPRESS CO       | COM              | 025816109 | 1174        |
| AMERICAN EXPRESS CO       | COM              | 025816109 | 5.09436     |
| AMERICAN EXPRESS CO       | COM              | 025816109 | 11803.3491  |
| AMERICAN EXPRESS CO       | COM              | 025816109 | 25.56614    |
| AMERICAN EXPRESS CO       | COM              | 025816109 | 15.33       |
| AMERICAN EXPRESS CO       | COM              | 025816109 | 10917.44933 |
| AMERICAN EXPRESS CO       | COM              | 025816109 | 12.49737    |
| AMERICAN EXPRESS CO       | COM              | 025816109 | 13.63824    |
| AMERICAN EXPRESS CO       | COM              | 025816109 | 113.6796696 |
| AMERICAN EXPRESS CO       | COM              | 025816109 | 31304.76702 |
| AMERICAN INTL GROUP INC   | *W EXP 01/19/202 | 026874156 | 0.672       |
| AMERICAN INTL GROUP INC   | *W EXP 01/19/202 | 026874156 | 31.21415    |
| AMERICAN INTL GROUP INC   | *W EXP 01/19/202 | 026874156 | 4.14352     |
| AMERICAN INTL GROUP INC   | *W EXP 01/19/202 | 026874156 | 0.14326     |
| AMERICAN INTL GROUP INC   | *W EXP 01/19/202 | 026874156 | 0.00551     |
| AMERICAN INTL GROUP INC   | *W EXP 01/19/202 | 026874156 | 1.173       |
| AMERICAN INTL GROUP INC   | *W EXP 01/19/202 | 026874156 | 27.26341593 |
| AMERICAN INTL GROUP INC   | COM NEW          | 026874784 | 197.5016    |
| AMERICAN INTL GROUP INC   | COM NEW          | 026874784 | 30          |
| AMERICAN INTL GROUP INC   | COM NEW          | 026874784 | 1.16        |
| AMERICAN INTL GROUP INC   | COM NEW          | 026874784 | 1197.5144   |
| AMERICAN INTL GROUP INC   | COM NEW          | 026874784 | 0.0232      |
| AMERICAN INTL GROUP INC   | COM NEW          | 026874784 | 9.303       |
| AMERICAN INTL GROUP INC   | COM NEW          | 026874784 | 214.9480949 |
| AMERICAN INTL GROUP INC   | COM NEW          | 026874784 | 3379.95904  |
| AMERICAN TOWER CORP       | CL A             | 029912201 | 473.05883   |
| AMERICAN TOWER CORP       | CL A             | 029912201 | 1216        |
| AMERICAN TOWER CORP       | CL A             | 029912201 | 3.90065     |
| AMERICAN TOWER CORP       | CL A             | 029912201 | 4645.31409  |
| AMERICAN TOWER CORP       | CL A             | 029912201 | 113.53892   |
| AMERICAN TOWER CORP       | CL A             | 029912201 | 23.11923    |
| AMERICAN TOWER CORP       | CL A             | 029912201 | 210.035     |
| AMERICAN TOWER CORP       | CL A             | 029912201 | 42.014      |
| AMERICAN WTR WKS CO INC   | NECOM            | 030420103 | 107.2089    |
| AMERICAN WTR WKS CO INC   | NECOM            | 030420103 | 1911.6      |
| AMERICAN WTR WKS CO INC   | NECOM            | 030420103 | 541.62      |
| AMERICAN WTR WKS CO INC   | NECOM            | 030420103 | 222.76464   |
| AMERISOURCEBERGEN CORP    | COM              | 03073E105 | 320         |
| AMERISOURCEBERGEN CORP    | COM              | 03073E105 | 3333.82317  |
| AMERISOURCEBERGEN CORP    | COM              | 03073E105 | 73.78496    |
| AMERISOURCEBERGEN CORP    | COM              | 03073E105 | 1297.29877  |
| AMERISOURCEBERGEN CORP    | COM              | 03073E105 | 73.2643     |
| AMERISOURCEBERGEN CORP    | COM              | 03073E105 | 212.553     |
| AMERIGROUP CORP           | COM              | 03073T102 | 4744.124    |
| AMERIPRISE FINL INC       | COM              | 03076C106 | 119.136     |
| AMERIPRISE FINL INC       | COM              | 03076C106 | 13.8992     |
| AMERIPRISE FINL INC       | COM              | 03076C106 | 1454.937    |
| AMERIPRISE FINL INC       | COM              | 03076C106 | 123         |
| AMERIPRISE FINL INC       | COM              | 03076C106 | 3793.88592  |
| AMERIPRISE FINL INC       | COM              | 03076C106 | 109.9526    |
| AMERIPRISE FINL INC       | COM              | 03076C106 | 4793.238    |
| AMERIPRISE FINL INC       | COM              | 03076C106 | 1032.06524  |
| AMERIPRISE FINL INC       | COM              | 03076C106 | 1102.25022  |

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|                                         |      |           |             |
|-----------------------------------------|------|-----------|-------------|
| AMERIPRISE FINL INC                     | COM  | 03076C106 | 246.176     |
| AMERIPRISE FINL INC                     | COM  | 03076C106 | 2724.143    |
| AMETEK INC NEW                          | COM  | 031100100 | 146         |
| AMETEK INC NEW                          | COM  | 031100100 | 130.4258    |
| AMETEK INC NEW                          | COM  | 031100100 | 37.1743     |
| AMGEN INC                               | COM  | 031162100 | 121.999     |
| AMGEN INC                               | COM  | 031162100 | 1561.383    |
| AMGEN INC                               | COM  | 031162100 | 1279        |
| AMGEN INC                               | COM  | 031162100 | 13434.85093 |
| AMGEN INC                               | COM  | 031162100 | 5.07259     |
| AMGEN INC                               | COM  | 031162100 | 3524.486    |
| AMGEN INC                               | COM  | 031162100 | 22514.01651 |
| AMGEN INC                               | COM  | 031162100 | 5169.05043  |
| AMGEN INC                               | COM  | 031162100 | 458.84466   |
| AMGEN INC                               | COM  | 031162100 | 373.7021556 |
| AMGEN INC                               | COM  | 031162100 | 15593.9702  |
| AMGEN INC                               | COM  | 031162100 | 32          |
| AMGEN INC                               | COM  | 031162100 | 1207.148    |
| AMPHENOL CORP NEW                       | CL A | 032095101 | 218         |
| AMPHENOL CORP NEW                       | CL A | 032095101 | 1515.75366  |
| AMPHENOL CORP NEW                       | CL A | 032095101 | 57.10062    |
| AMPHENOL CORP NEW                       | CL A | 032095101 | 8.6241      |
| AMPHENOL CORP NEW                       | CL A | 032095101 | 181.5599787 |
| AMPHENOL CORP NEW                       | CL A | 032095101 | 170.755     |
| AMSURG CORP                             | COM  | 03232P405 | 208.32      |
| ANADARKO PETE CORP                      | COM  | 032511107 | 512.174     |
| ANADARKO PETE CORP                      | COM  | 032511107 | 213.724     |
| ANADARKO PETE CORP                      | COM  | 032511107 | 365         |
| ANADARKO PETE CORP                      | COM  | 032511107 | 6347.98445  |
| ANADARKO PETE CORP                      | COM  | 032511107 | 178.45954   |
| ANADARKO PETE CORP                      | COM  | 032511107 | 4711.46925  |
| ANADARKO PETE CORP                      | COM  | 032511107 | 26.64115    |
| ANADARKO PETE CORP                      | COM  | 032511107 | 126.3261391 |
| ANADARKO PETE CORP                      | COM  | 032511107 | 2669.004    |
| ANADARKO PETE CORP                      | COM  | 032511107 | 72.513      |
| ANALOG DEVICES INC                      | COM  | 032654105 | 1.75322     |
| ANALOG DEVICES INC                      | COM  | 032654105 | 1965.9321   |
| ANALOG DEVICES INC                      | COM  | 032654105 | 10.16152    |
| ANALOG DEVICES INC                      | COM  | 032654105 | 6756.6365   |
| ANHEUSER BUSCH INBEV SA/NVSPONSORED ADR |      | 03524A108 | 113.50239   |
| ANHEUSER BUSCH INBEV SA/NVSPONSORED ADR |      | 03524A108 | 360         |
| ANHEUSER BUSCH INBEV SA/NVSPONSORED ADR |      | 03524A108 | 15.30849    |
| ANHEUSER BUSCH INBEV SA/NVSPONSORED ADR |      | 03524A108 | 59.44564    |
| ANHEUSER BUSCH INBEV SA/NVSPONSORED ADR |      | 03524A108 | 367.098818  |
| ANNALY CAP MGMT INC                     | COM  | 035710409 | 12.09768    |
| ANNALY CAP MGMT INC                     | COM  | 035710409 | 9977        |
| ANNALY CAP MGMT INC                     | COM  | 035710409 | 43.9698     |
| ANNALY CAP MGMT INC                     | COM  | 035710409 | 2406.06576  |
| ANNALY CAP MGMT INC                     | COM  | 035710409 | 9.48024     |
| ANNALY CAP MGMT INC                     | COM  | 035710409 | 486.78      |
| ANNALY CAP MGMT INC                     | COM  | 035710409 | 212.24116   |
| ANNALY CAP MGMT INC                     | COM  | 035710409 | 441.2780176 |
| ANNALY CAP MGMT INC                     | COM  | 035710409 | 458.7531    |
| ANNALY CAP MGMT INC                     | COM  | 035710409 | 210         |
| ANSYS INC                               | COM  | 03662Q105 | 274         |
| ANSYS INC                               | COM  | 03662Q105 | 98.63616    |
| ANSYS INC                               | COM  | 03662Q105 | 0.05828     |
| AON CORP                                | COM  | 037389103 | 56.628      |
| AON CORP                                | COM  | 037389103 | 2265.0264   |
| AON CORP                                | COM  | 037389103 | 3300.1488   |
| AON CORP                                | COM  | 037389103 | 7.25555     |
| AON CORP                                | COM  | 037389103 | 51.48       |



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|                          |      |           |             |
|--------------------------|------|-----------|-------------|
| AON CORP                 | COM  | 037389103 | 341.954     |
| APACHE CORP              | COM  | 037411105 | 90.58       |
| APACHE CORP              | COM  | 037411105 | 500.002     |
| APACHE CORP              | COM  | 037411105 | 150.72512   |
| APACHE CORP              | COM  | 037411105 | 1282.964    |
| APACHE CORP              | COM  | 037411105 | 643         |
| APACHE CORP              | COM  | 037411105 | 17.2102     |
| APACHE CORP              | COM  | 037411105 | 9815.97344  |
| APACHE CORP              | COM  | 037411105 | 158.15268   |
| APACHE CORP              | COM  | 037411105 | 4303.727    |
| APACHE CORP              | COM  | 037411105 | 13382.19862 |
| APACHE CORP              | COM  | 037411105 | 1374.7223   |
| APACHE CORP              | COM  | 037411105 | 2717.4      |
| APACHE CORP              | COM  | 037411105 | 908.9703688 |
| APACHE CORP              | COM  | 037411105 | 1707.31881  |
| APACHE CORP              | COM  | 037411105 | 7995.315    |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 524.13498   |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 66.27863    |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 98.74512    |
| APOLLO GROUP INC         | CL A | 037604105 | 23.541      |
| APOLLO GROUP INC         | CL A | 037604105 | 75.9567     |
| APOLLO GROUP INC         | CL A | 037604105 | 1042.22289  |
| APOLLO GROUP INC         | CL A | 037604105 | 0.43096     |
| APOLLO GROUP INC         | CL A | 037604105 | 1951.65623  |
| APOLLO GROUP INC         | CL A | 037604105 | 19.43624    |
| APOLLO GROUP INC         | CL A | 037604105 | 132.85      |
| APOLLO INVT CORP         | COM  | 03761U106 | 0.0322      |
| APOLLO INVT CORP         | COM  | 03761U106 | 170.61492   |
| APPLE INC                | COM  | 037833100 | 162         |
| APPLE INC                | COM  | 037833100 | 3789.99     |
| APPLE INC                | COM  | 037833100 | 439.02      |
| APPLE INC                | COM  | 037833100 | 283.5       |
| APPLE INC                | COM  | 037833100 | 68760.9     |
| APPLE INC                | COM  | 037833100 | 1699.785    |
| APPLE INC                | COM  | 037833100 | 1615        |
| APPLE INC                | COM  | 037833100 | 36068       |
| APPLE INC                | COM  | 037833100 | 942.03      |
| APPLE INC                | COM  | 037833100 | 90407.745   |
| APPLE INC                | COM  | 037833100 | 734.265     |
| APPLE INC                | COM  | 037833100 | 8224.74     |
| APPLE INC                | COM  | 037833100 | 50737.59    |
| APPLE INC                | COM  | 037833100 | 3890.81024  |
| APPLE INC                | COM  | 037833100 | 473.43331   |
| APPLE INC                | COM  | 037833100 | 42.13248    |
| APPLE INC                | COM  | 037833100 | 668.25      |
| APPLE INC                | COM  | 037833100 | 30029.53605 |
| APPLE INC                | COM  | 037833100 | 7820.145    |
| APPLE INC                | COM  | 037833100 | 7210        |
| APPLE INC                | COM  | 037833100 | 220         |
| APPLE INC                | COM  | 037833100 | 184423.743  |
| APPLE INC                | COM  | 037833100 | 628         |
| APPLE INC                | COM  | 037833100 | 12747.78    |
| APPLIED MATLS INC        | COM  | 038222105 | 143.193     |
| APPLIED MATLS INC        | COM  | 038222105 | 153.21726   |
| APPLIED MATLS INC        | COM  | 038222105 | 264         |
| APPLIED MATLS INC        | COM  | 038222105 | 118.58112   |
| APPLIED MATLS INC        | COM  | 038222105 | 2748.4002   |
| APPLIED MATLS INC        | COM  | 038222105 | 13.76235    |
| APPLIED MATLS INC        | COM  | 038222105 | 963.9       |
| APPLIED MATLS INC        | COM  | 038222105 | 79.95031    |
| APPLIED MATLS INC        | COM  | 038222105 | 5.93334     |
| APPLIED MATLS INC        | COM  | 038222105 | 0.08544     |

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|                                          |               |           |             |
|------------------------------------------|---------------|-----------|-------------|
| APPLIED MATLS INC                        | COM           | 038222105 | 3182.476525 |
| APPLIED MATLS INC                        | COM           | 038222105 | 7402.74588  |
| AQUA AMERICA INC                         | COM           | 03836W103 | 1146.6      |
| AQUA AMERICA INC                         | COM           | 03836W103 | 180.0768    |
| ARCH COAL INC                            | COM           | 039380100 | 72.44843    |
| ARCH COAL INC                            | COM           | 039380100 | 681.97      |
| ARCH COAL INC                            | COM           | 039380100 | 58.04002132 |
| ARCH COAL INC                            | COM           | 039380100 | 1225.83643  |
| ARCELORMITTAL SA LUXEMBOURNY REGISTRY SH |               | 03938L104 | 28.15812    |
| ARCELORMITTAL SA LUXEMBOURNY REGISTRY SH |               | 03938L104 | 18          |
| ARCELORMITTAL SA LUXEMBOURNY REGISTRY SH |               | 03938L104 | 32.05433    |
| ARCELORMITTAL SA LUXEMBOURNY REGISTRY SH |               | 03938L104 | 129.1490008 |
| ARCHER DANIELS MIDLAND CO COM            |               | 039483102 | 1178.32     |
| ARCHER DANIELS MIDLAND CO COM            |               | 039483102 | 551.2364    |
| ARCHER DANIELS MIDLAND CO COM            |               | 039483102 | 201.058     |
| ARCHER DANIELS MIDLAND CO COM            |               | 039483102 | 1435        |
| ARCHER DANIELS MIDLAND CO COM            |               | 039483102 | 1.6588      |
| ARCHER DANIELS MIDLAND CO COM            |               | 039483102 | 37.18       |
| ARCHER DANIELS MIDLAND CO COM            |               | 039483102 | 3682.822    |
| ARCHER DANIELS MIDLAND CO COM            |               | 039483102 | 9.9528      |
| ARCHER DANIELS MIDLAND CO COM            |               | 039483102 | 5462.6      |
| ARCHER DANIELS MIDLAND CO COM            |               | 039483102 | 223.13714   |
| ARCHER DANIELS MIDLAND CO COM            |               | 039483102 | 328.757     |
| ARCHER DANIELS MIDLAND CO COM            |               | 039483102 | 116.945377  |
| ARCHER DANIELS MIDLAND CO COM            |               | 039483102 | 6179.085    |
| ARES CAP CORP                            | COM           | 04010L103 | 5.02125     |
| ARES CAP CORP                            | COM           | 04010L103 | 295         |
| ARES CAP CORP                            | COM           | 04010L103 | 55.38825    |
| ARES CAP CORP                            | COM           | 04010L103 | 564.77814   |
| ARM HLDGS PLC                            | SPONSORED ADR | 042068106 | 44.52103    |
| ARM HLDGS PLC                            | SPONSORED ADR | 042068106 | 1113        |
| ARM HLDGS PLC                            | SPONSORED ADR | 042068106 | 234.9183    |
| ARM HLDGS PLC                            | SPONSORED ADR | 042068106 | 50.6914     |
| ARRIS GROUP INC                          | COM           | 04269Q100 | 854.78      |
| ASHLAND INC NEW                          | COM           | 044209104 | 730.27616   |
| ASHLAND INC NEW                          | COM           | 044209104 | 571.6       |
| ASIAINFO-LINKAGE INC                     | COM           | 04518A104 | 155         |
| ASPEN TECHNOLOGY INC                     | COM           | 045327103 | 181         |
| ASPEN TECHNOLOGY INC                     | COM           | 045327103 | 46.72355    |
| ASPEN TECHNOLOGY INC                     | COM           | 045327103 | 1.735       |
| ASSURANT INC                             | COM           | 04621X108 | 284.9564    |
| ASSURANT INC                             | COM           | 04621X108 | 1842        |
| ASSURANT INC                             | COM           | 04621X108 | 2019.65928  |
| ASSURANT INC                             | COM           | 04621X108 | 1640.347    |
| ASSURANT INC                             | COM           | 04621X108 | 87.591      |
| ASTRAZENECA PLC                          | SPONSORED ADR | 046353108 | 27.774      |
| ASTRAZENECA PLC                          | SPONSORED ADR | 046353108 | 129.612     |
| ASTRAZENECA PLC                          | SPONSORED ADR | 046353108 | 7.4064      |
| ASTRAZENECA PLC                          | SPONSORED ADR | 046353108 | 13.56297    |
| ASTRAZENECA PLC                          | SPONSORED ADR | 046353108 | 349.45762   |
| ATLANTIC PWR CORP                        | COM NEW       | 04878Q863 | 861.29596   |
| ATLANTIC PWR CORP                        | COM NEW       | 04878Q863 | 1.43        |
| ATLAS ENERGY LP                          | COM UNITS LP  | 04930A104 | 146         |
| ATLAS ENERGY LP                          | COM UNITS LP  | 04930A104 | 4848.822    |
| ATMEL CORP                               | COM           | 049513104 | 3.0375      |
| ATMEL CORP                               | COM           | 049513104 | 1.0517      |
| ATMEL CORP                               | COM           | 049513104 | 81          |
| ATMOS ENERGY CORP                        | COM           | 049560105 | 200         |
| AURICO GOLD INC                          | COM           | 05155C105 | 186.02695   |
| AURICO GOLD INC                          | COM           | 05155C105 | 17.66469491 |
| AURICO GOLD INC                          | COM           | 05155C105 | 274.20633   |
| AURIZON MINES LTD                        | COM           | 05155P106 | 104.023     |

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|                           |                 |           |             |
|---------------------------|-----------------|-----------|-------------|
| AUTODESK INC              | COM             | 052769106 | 6.24798     |
| AUTODESK INC              | COM             | 052769106 | 1371.94722  |
| AUTODESK INC              | COM             | 052769106 | 8923.02534  |
| AUTODESK INC              | COM             | 052769106 | 5.61103     |
| AUTODESK INC              | COM             | 052769106 | 197.145004  |
| AUTODESK INC              | COM             | 052769106 | 155.04      |
| AUTOMATIC DATA PROCESSING | COM             | 053015103 | 297.055     |
| AUTOMATIC DATA PROCESSING | COM             | 053015103 | 37.807      |
| AUTOMATIC DATA PROCESSING | COM             | 053015103 | 19736       |
| AUTOMATIC DATA PROCESSING | COM             | 053015103 | 5320.20104  |
| AUTOMATIC DATA PROCESSING | COM             | 053015103 | 3698.79732  |
| AUTOMATIC DATA PROCESSING | COM             | 053015103 | 0.27175     |
| AUTOMATIC DATA PROCESSING | COM             | 053015103 | 538.4256861 |
| AUTOMATIC DATA PROCESSING | COM             | 053015103 | 12.69736    |
| AUTOMATIC DATA PROCESSING | COM             | 053015103 | 239         |
| AUTONATION INC            | COM             | 05329W102 | 172.99404   |
| AUTONATION INC            | COM             | 05329W102 | 37.56       |
| AUTOZONE INC              | COM             | 053332102 | 535         |
| AUTOZONE INC              | COM             | 053332102 | 3326.39292  |
| AUTOZONE INC              | COM             | 053332102 | 132.26279   |
| AUTOZONE INC              | COM             | 053332102 | 4601.5752   |
| AUTOZONE INC              | COM             | 053332102 | 164.935     |
| AVALONBAY CMNTYS INC      | COM             | 053484101 | 2348.9716   |
| AVALONBAY CMNTYS INC      | COM             | 053484101 | 7.183       |
| AVALONBAY CMNTYS INC      | COM             | 053484101 | 3527.3754   |
| AVALONBAY CMNTYS INC      | COM             | 053484101 | 399.6477    |
| AVATAR HLDGS INC          | NOTE 7.500% 2/1 | 053494AG5 | 450         |
| AVERY DENNISON CORP       | COM             | 053611109 | 338.07984   |
| AVERY DENNISON CORP       | COM             | 053611109 | 64.174      |
| AVNET INC                 | COM             | 053807103 | 187         |
| AVNET INC                 | COM             | 053807103 | 1114.17233  |
| AVNET INC                 | COM             | 053807103 | 45.73339    |
| AVNET INC                 | COM             | 053807103 | 13.0578     |
| AVNET INC                 | COM             | 053807103 | 2785.664    |
| AVIVA PLC                 | ADR             | 05382A104 | 2.775       |
| AVIVA PLC                 | ADR             | 05382A104 | 142         |
| AVIVA PLC                 | ADR             | 05382A104 | 36.741      |
| AVIVA PLC                 | ADR             | 05382A104 | 40.41817    |
| AVON PRODS INC            | COM             | 054303102 | 61.145      |
| AVON PRODS INC            | COM             | 054303102 | 3.494       |
| AVON PRODS INC            | COM             | 054303102 | 37.7352     |
| AVON PRODS INC            | COM             | 054303102 | 1474.31077  |
| AVON PRODS INC            | COM             | 054303102 | 0.38434     |
| AVON PRODS INC            | COM             | 054303102 | 7512.11747  |
| AVON PRODS INC            | COM             | 054303102 | 44.97582    |
| AVON PRODS INC            | COM             | 054303102 | 4462.024    |
| BB&T CORP                 | COM             | 054937107 | 14.47275    |
| BB&T CORP                 | COM             | 054937107 | 25          |
| BB&T CORP                 | COM             | 054937107 | 4040.7918   |
| BB&T CORP                 | COM             | 054937107 | 47.21881    |
| BCE INC                   | COM NEW         | 05534B760 | 335         |
| BCE INC                   | COM NEW         | 05534B760 | 101.46645   |
| BCE INC                   | COM NEW         | 05534B760 | 6466.65729  |
| BCE INC                   | COM NEW         | 05534B760 | 129.47982   |
| BCE INC                   | COM NEW         | 05534B760 | 592.9562483 |
| BGC PARTNERS INC          | CL A            | 05541T101 | 156.552     |
| BP PLC                    | SPONSORED ADR   | 055622104 | 1567.14758  |
| BP PLC                    | SPONSORED ADR   | 055622104 | 2726        |
| BP PLC                    | SPONSORED ADR   | 055622104 | 43.1674     |
| BP PLC                    | SPONSORED ADR   | 055622104 | 34.96132    |
| BP PLC                    | SPONSORED ADR   | 055622104 | 412.05575   |
| BP PLC                    | SPONSORED ADR   | 055622104 | 97.1480361  |

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|                               |                |           |             |
|-------------------------------|----------------|-----------|-------------|
| BMC SOFTWARE INC              | COM            | 055921100 | 52          |
| BMC SOFTWARE INC              | COM            | 055921100 | 1606.77726  |
| BMC SOFTWARE INC              | COM            | 055921100 | 704.77      |
| BMC SOFTWARE INC              | COM            | 055921100 | 133.01316   |
| BMC SOFTWARE INC              | COM            | 055921100 | 125.034     |
| BABCOCK & WILCOX CO NEW       | COM            | 05615F102 | 784         |
| BABCOCK & WILCOX CO NEW       | COM            | 05615F102 | 7.8455      |
| BABCOCK & WILCOX CO NEW       | COM            | 05615F102 | 65.178      |
| BAIDU INC                     | SPON ADR REP A | 056752108 | 209.646     |
| BAIDU INC                     | SPON ADR REP A | 056752108 | 145.5875    |
| BAIDU INC                     | SPON ADR REP A | 056752108 | 1452        |
| BAIDU INC                     | SPON ADR REP A | 056752108 | 473.68349   |
| BAIDU INC                     | SPON ADR REP A | 056752108 | 506.6445    |
| BAIDU INC                     | SPON ADR REP A | 056752108 | 183.55672   |
| BAIDU INC                     | SPON ADR REP A | 056752108 | 356.51467   |
| BAIDU INC                     | SPON ADR REP A | 056752108 | 640.5850253 |
| BAKER HUGHES INC              | COM            | 057224107 | 377.10592   |
| BAKER HUGHES INC              | COM            | 057224107 | 1114        |
| BAKER HUGHES INC              | COM            | 057224107 | 184         |
| BAKER HUGHES INC              | COM            | 057224107 | 4512.72192  |
| BAKER HUGHES INC              | COM            | 057224107 | 4064.74752  |
| BAKER HUGHES INC              | COM            | 057224107 | 10.79805    |
| BAKER HUGHES INC              | COM            | 057224107 | 2286.08     |
| BAKER HUGHES INC              | COM            | 057224107 | 5883.28408  |
| BALL CORP                     | COM            | 058498106 | 645.9939    |
| BALL CORP                     | COM            | 058498106 | 1576        |
| BALL CORP                     | COM            | 058498106 | 1098        |
| BALL CORP                     | COM            | 058498106 | 2282.33323  |
| BALL CORP                     | COM            | 058498106 | 134.125     |
| BALLY TECHNOLOGIES INC        | COM            | 05874B107 | 4.31204     |
| BALLY TECHNOLOGIES INC        | COM            | 05874B107 | 140         |
| BALLY TECHNOLOGIES INC        | COM            | 05874B107 | 23.85468    |
| BALLY TECHNOLOGIES INC        | COM            | 05874B107 | 39.55997868 |
| BANCO BRADESCO S A            | SP ADR PFD NEW | 059460303 | 225.18      |
| BANCO BRADESCO S A            | SP ADR PFD NEW | 059460303 | 10.35828    |
| BANCO BRADESCO S A            | SP ADR PFD NEW | 059460303 | 25.08672    |
| BANCO BRADESCO S A            | SP ADR PFD NEW | 059460303 | 764.47776   |
| BANCO BRADESCO S A            | SP ADR PFD NEW | 059460303 | 2014.11     |
| BANCO BRADESCO S A            | SP ADR PFD NEW | 059460303 | 1118.427    |
| BANCO BRADESCO S A            | SP ADR PFD NEW | 059460303 | 2255.002029 |
| BANCO BRADESCO S A            | SP ADR PFD NEW | 059460303 | 275.853     |
| BANCO MACRO SA                | SPON ADR B     | 05961W105 | 15.561      |
| BANCO MACRO SA                | SPON ADR B     | 05961W105 | 1178.619    |
| BANCO SANTANDER SA            | ADR            | 05964H105 | 75.2        |
| BANCO SANTANDER SA            | ADR            | 05964H105 | 4.5872      |
| BANCO SANTANDER SA            | ADR            | 05964H105 | 0.02256     |
| BANCO SANTANDER SA            | ADR            | 05964H105 | 21.37184    |
| BANCO SANTANDER SA            | ADR            | 05964H105 | 52.72999    |
| BANCOLOMBIA S A               | SPON ADR PREF  | 05968L102 | 24          |
| BANCOLOMBIA S A               | SPON ADR PREF  | 05968L102 | 730.5034    |
| BANCOLOMBIA S A               | SPON ADR PREF  | 05968L102 | 357.36      |
| BANK OF AMERICA CORPORATIOCOM |                | 060505104 | 15.568      |
| BANK OF AMERICA CORPORATIOCOM |                | 060505104 | 2094.6744   |
| BANK OF AMERICA CORPORATIOCOM |                | 060505104 | 55.6        |
| BANK OF AMERICA CORPORATIOCOM |                | 060505104 | 4339        |
| BANK OF AMERICA CORPORATIOCOM |                | 060505104 | 2010.80736  |
| BANK OF AMERICA CORPORATIOCOM |                | 060505104 | 10991.80864 |
| BANK OF AMERICA CORPORATIOCOM |                | 060505104 | 76.26096    |
| BANK OF AMERICA CORPORATIOCOM |                | 060505104 | 6548.32336  |
| BANK OF AMERICA CORPORATIOCOM |                | 060505104 | 195.5389    |
| BANK OF AMERICA CORPORATIOCOM |                | 060505104 | 172.63275   |
| BANK OF AMERICA CORPORATIOCOM |                | 060505104 | 0.546       |

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|-------------------------------|------------------|-----------|-------------|
| BANK OF AMERICA CORPORATIOCOM |                  | 060505104 | 775.2252598 |
| BANK OF AMERICA CORPORATIOCOM |                  | 060505104 | 69082.69815 |
| BANK OF AMERICA CORPORATIOCOM |                  | 060505104 | 90          |
| BANK MONTREAL QUE             | COM              | 063671101 | 2028.7594   |
| BANK MONTREAL QUE             | COM              | 063671101 | 175.232     |
| BANK MONTREAL QUE             | COM              | 063671101 | 1344.849    |
| BANK OF NEW YORK MELLON       | COCOM            | 064058100 | 49.775      |
| BANK OF NEW YORK MELLON       | COCOM            | 064058100 | 1302        |
| BANK OF NEW YORK MELLON       | COCOM            | 064058100 | 37.15206    |
| BANK OF NEW YORK MELLON       | COCOM            | 064058100 | 5544.3377   |
| BANK OF NEW YORK MELLON       | COCOM            | 064058100 | 232.11078   |
| BANK OF NEW YORK MELLON       | COCOM            | 064058100 | 3948.153    |
| BANK OF NEW YORK MELLON       | COCOM            | 064058100 | 441.4192    |
| BANK OF NEW YORK MELLON       | COCOM            | 064058100 | 1481.774    |
| BANK NOVA SCOTIA HALIFAX      | COM              | 064149107 | 418.45381   |
| BANK NOVA SCOTIA HALIFAX      | COM              | 064149107 | 9338.39365  |
| BANK NOVA SCOTIA HALIFAX      | COM              | 064149107 | 49.83335998 |
| BARD C R INC                  | COM              | 067383109 | 896.4675    |
| BARD C R INC                  | COM              | 067383109 | 44.2035     |
| BARD C R INC                  | COM              | 067383109 | 156.546     |
| BARCLAYS BK PLC               | DJUBS CMDT ETN36 | 06738C778 | 1060.224    |
| BARCLAYS PLC                  | ADR              | 06738E204 | 32.33258    |
| BARCLAYS PLC                  | ADR              | 06738E204 | 218         |
| BARCLAYS PLC                  | ADR              | 06738E204 | 7.40726     |
| BARCLAYS PLC                  | ADR              | 06738E204 | 80.02907    |
| BARCLAYS BK PLC               | IPMS INDIA ETN   | 06739F291 | 206         |
| BARCLAYS BK PLC               | IPMS INDIA ETN   | 06739F291 | 1212.91254  |
| BARCLAYS BANK PLC             | ETN DJUBS AGRI37 | 06739H206 | 208.338     |
| BARCLAYS BANK PLC             | ADR PFD SR 5     | 06739H362 | 178.24      |
| BARCLAYS BANK PLC             | ADR PFD SR 5     | 06739H362 | 89.12       |
| BARCLAYS BANK PLC             | ADR PFD SR 5     | 06739H362 | 1805        |
| BARCLAYS BANK PLC             | ADR PFD SR 5     | 06739H362 | 8.4474      |
| BARCLAYS BANK PLC             | ADR PFD SR 5     | 06739H362 | 378.7599787 |
| BARCLAYS BANK PLC             | ETN DJUBS NAT37  | 06739H644 | 94.25       |
| BARCLAYS BANK PLC             | SP ADR 7.1%PF3   | 06739H776 | 197.7       |
| BARCLAYS BANK PLC             | SP ADR 7.1%PF3   | 06739H776 | 137         |
| BARNES & NOBLE INC            | COM              | 067774109 | 1627.58096  |
| BARRICK GOLD CORP             | COM              | 067901108 | 113.125     |
| BARRICK GOLD CORP             | COM              | 067901108 | 723.0045    |
| BARRICK GOLD CORP             | COM              | 067901108 | 764.725     |
| BARRICK GOLD CORP             | COM              | 067901108 | 101         |
| BARRICK GOLD CORP             | COM              | 067901108 | 23.9825     |
| BARRICK GOLD CORP             | COM              | 067901108 | 6071.69     |
| BARRICK GOLD CORP             | COM              | 067901108 | 3047.72453  |
| BARRICK GOLD CORP             | COM              | 067901108 | 11405.37772 |
| BARRICK GOLD CORP             | COM              | 067901108 | 13864.03323 |
| BARRICK GOLD CORP             | COM              | 067901108 | 10682.2056  |
| BARRICK GOLD CORP             | COM              | 067901108 | 9066.199    |
| BAXTER INTL INC               | COM              | 071813109 | 160.46364   |
| BAXTER INTL INC               | COM              | 071813109 | 224         |
| BAXTER INTL INC               | COM              | 071813109 | 6769.3588   |
| BAXTER INTL INC               | COM              | 071813109 | 2306.41124  |
| BAXTER INTL INC               | COM              | 071813109 | 6.5274      |
| BAXTER INTL INC               | COM              | 071813109 | 173.18      |
| BAXTER INTL INC               | COM              | 071813109 | 97.15596    |
| BAYTEX ENERGY CORP            | COM              | 07317Q105 | 250.9091    |
| BEAM INC                      | COM              | 073730103 | 20          |
| BEAM INC                      | COM              | 073730103 | 1460.72099  |
| BEAM INC                      | COM              | 073730103 | 25.61497469 |
| BEAM INC                      | COM              | 073730103 | 210.043     |
| BECTON DICKINSON & CO         | COM              | 075887109 | 1046        |
| BECTON DICKINSON & CO         | COM              | 075887109 | 3632.8864   |

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|-------------------------|---------------|-----------|-------------|
| BECTON DICKINSON & CO   | COM           | 075887109 | 148.91696   |
| BECTON DICKINSON & CO   | COM           | 075887109 | 136.30713   |
| BECTON DICKINSON & CO   | COM           | 075887109 | 67.24801492 |
| BECTON DICKINSON & CO   | COM           | 075887109 | 0.67788     |
| BED BATH & BEYOND INC   | COM           | 075896100 | 20.2895     |
| BED BATH & BEYOND INC   | COM           | 075896100 | 1422        |
| BED BATH & BEYOND INC   | COM           | 075896100 | 2781.28466  |
| BED BATH & BEYOND INC   | COM           | 075896100 | 10959.17053 |
| BED BATH & BEYOND INC   | COM           | 075896100 | 364.68917   |
| BED BATH & BEYOND INC   | COM           | 075896100 | 9632.141    |
| BEMIS INC               | COM           | 081437105 | 300.3488    |
| BEMIS INC               | COM           | 081437105 | 75          |
| BERKSHIRE HATHAWAY INC  | DELCL A       | 084670108 | 459.02      |
| BERKSHIRE HATHAWAY INC  | DELCL A       | 084670108 | 16639.475   |
| BERKSHIRE HATHAWAY INC  | DELCL A       | 084670108 | 12049       |
| BERKSHIRE HATHAWAY INC  | DELCL A       | 084670108 | 9868.93     |
| BERKSHIRE HATHAWAY INC  | DELCL A       | 084670108 | 114.755     |
| BERKSHIRE HATHAWAY INC  | DELCL A       | 084670108 | 1377.06     |
| BERKSHIRE HATHAWAY INC  | DELCL A       | 084670108 | 7000.055049 |
| BERKSHIRE HATHAWAY INC  | DELCL A       | 084670108 | 6440        |
| BERKSHIRE HATHAWAY INC  | DELCL B NEW   | 084670702 | 400.575     |
| BERKSHIRE HATHAWAY INC  | DELCL B NEW   | 084670702 | 305.2       |
| BERKSHIRE HATHAWAY INC  | DELCL B NEW   | 084670702 | 1828.911    |
| BERKSHIRE HATHAWAY INC  | DELCL B NEW   | 084670702 | 99.19       |
| BERKSHIRE HATHAWAY INC  | DELCL B NEW   | 084670702 | 1194        |
| BERKSHIRE HATHAWAY INC  | DELCL B NEW   | 084670702 | 174.727     |
| BERKSHIRE HATHAWAY INC  | DELCL B NEW   | 084670702 | 30318.1865  |
| BERKSHIRE HATHAWAY INC  | DELCL B NEW   | 084670702 | 16.7097     |
| BERKSHIRE HATHAWAY INC  | DELCL B NEW   | 084670702 | 4587.6138   |
| BERKSHIRE HATHAWAY INC  | DELCL B NEW   | 084670702 | 3701.03892  |
| BERKSHIRE HATHAWAY INC  | DELCL B NEW   | 084670702 | 45.78       |
| BERKSHIRE HATHAWAY INC  | DELCL B NEW   | 084670702 | 1918.563428 |
| BERKSHIRE HATHAWAY INC  | DELCL B NEW   | 084670702 | 6454.74483  |
| BEST BUY INC            | COM           | 086516101 | 151         |
| BEST BUY INC            | COM           | 086516101 | 2311.87725  |
| BEST BUY INC            | COM           | 086516101 | 6.73056     |
| BEST BUY INC            | COM           | 086516101 | 17.24054    |
| BEST BUY INC            | COM           | 086516101 | 9.18441     |
| BEST BUY INC            | COM           | 086516101 | 46.73999467 |
| BEST BUY INC            | COM           | 086516101 | 989.192     |
| BHP BILLITON LTD        | SPONSORED ADR | 088606108 | 141.26      |
| BHP BILLITON LTD        | SPONSORED ADR | 088606108 | 202.63747   |
| BHP BILLITON LTD        | SPONSORED ADR | 088606108 | 18.22254    |
| BHP BILLITON LTD        | SPONSORED ADR | 088606108 | 62.78997    |
| BHP BILLITON LTD        | SPONSORED ADR | 088606108 | 2545.152198 |
| BIG LOTS INC            | COM           | 089302103 | 657.25056   |
| BIG LOTS INC            | COM           | 089302103 | 6.64576     |
| BIG LOTS INC            | COM           | 089302103 | 1581.53984  |
| BIG LOTS INC            | COM           | 089302103 | 61.456      |
| BIO RAD LABS INC        | CL A          | 090572207 | 86          |
| BIO RAD LABS INC        | CL A          | 090572207 | 23.0496     |
| BIO RAD LABS INC        | CL A          | 090572207 | 168.07      |
| BIO-REFERENCE LABS INC  | COM \$.01 NEW | 09057G602 | 195.24      |
| BIOMARIN PHARMACEUTICAL | INCOM         | 09061G101 | 101         |
| BIOMARIN PHARMACEUTICAL | INCOM         | 09061G101 | 18.70272    |
| BIOMARIN PHARMACEUTICAL | INCOM         | 09061G101 | 86.825      |
| BIOGEN IDEC INC         | COM           | 09062X103 | 24.211      |
| BIOGEN IDEC INC         | COM           | 09062X103 | 1075        |
| BIOGEN IDEC INC         | COM           | 09062X103 | 6092.47805  |
| BIOGEN IDEC INC         | COM           | 09062X103 | 132.2801    |
| BIOGEN IDEC INC         | COM           | 09062X103 | 2278.035    |
| BIOGEN IDEC INC         | COM           | 09062X103 | 6.05273     |

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|---------------------------------------|----------------|-----------|-------------|
| BIOGEN IDEC INC                       | COM            | 09062X103 | 361.51425   |
| BIOGEN IDEC INC                       | COM            | 09062X103 | 7336.9508   |
| BJS RESTAURANTS INC                   | COM            | 09180C106 | 257         |
| BJS RESTAURANTS INC                   | COM            | 09180C106 | 44.6402     |
| BLACKROCK INC                         | COM            | 09247X101 | 19.6064     |
| BLACKROCK INC                         | COM            | 09247X101 | 522         |
| BLACKROCK INC                         | COM            | 09247X101 | 3396.71968  |
| BLACKROCK INC                         | COM            | 09247X101 | 92.50656    |
| BLACKROCK INC                         | COM            | 09247X101 | 39.212      |
| BLACKROCK INC                         | COM            | 09247X101 | 2074.7136   |
| BLACKROCK INC                         | COM            | 09247X101 | 8385.122089 |
| BLACKROCK INC                         | COM            | 09247X101 | 341.981     |
| BLACKROCK BUILD AMER BD TRSHS         |                | 09248X100 | 202         |
| BLACKROCK S&P QLTY RK EQ MSHS BEN INT |                | 09250D109 | 459.9069    |
| BLACKROCK KELSO CAPITAL COCOM         |                | 092533108 | 196.816     |
| BLACKSTONE GROUP L P                  | COM UNIT LTD   | 09253U108 | 53.238      |
| BLACKSTONE GROUP L P                  | COM UNIT LTD   | 09253U108 | 53          |
| BLACKSTONE GROUP L P                  | COM UNIT LTD   | 09253U108 | 4341.48898  |
| BLOCK H & R INC                       | COM            | 093671105 | 1906.16824  |
| BLOCK H & R INC                       | COM            | 093671105 | 441.51385   |
| BLOCK H & R INC                       | COM            | 093671105 | 114.471     |
| BOEING CO                             | COM            | 097023105 | 707.094     |
| BOEING CO                             | COM            | 097023105 | 73.35       |
| BOEING CO                             | COM            | 097023105 | 3168.5733   |
| BOEING CO                             | COM            | 097023105 | 8028        |
| BOEING CO                             | COM            | 097023105 | 2.86065     |
| BOEING CO                             | COM            | 097023105 | 12179.69415 |
| BOEING CO                             | COM            | 097023105 | 6476.0715   |
| BOEING CO                             | COM            | 097023105 | 4020.51613  |
| BOEING CO                             | COM            | 097023105 | 289.51245   |
| BOEING CO                             | COM            | 097023105 | 1.85275     |
| BOEING CO                             | COM            | 097023105 | 1180.201492 |
| BOEING CO                             | COM            | 097023105 | 7083.4095   |
| BOEING CO                             | COM            | 097023105 | 10757.9444  |
| BORGWARNER INC                        | COM            | 099724106 | 425.52824   |
| BORGWARNER INC                        | COM            | 099724106 | 1420        |
| BORGWARNER INC                        | COM            | 099724106 | 798         |
| BORGWARNER INC                        | COM            | 099724106 | 1354.98492  |
| BORGWARNER INC                        | COM            | 099724106 | 233.03344   |
| BORGWARNER INC                        | COM            | 099724106 | 3046.772    |
| BORGWARNER INC                        | COM            | 099724106 | 30.152      |
| BORGWARNER INC                        | COM            | 099724106 | 147.2562    |
| BOSTON PROPERTIES INC                 | COM            | 101121101 | 2465.0004   |
| BOSTON PROPERTIES INC                 | COM            | 101121101 | 6.6732      |
| BOSTON PROPERTIES INC                 | COM            | 101121101 | 5060.8752   |
| BOSTON PROPERTIES INC                 | COM            | 101121101 | 1380.954006 |
| BOSTON PROPERTIES INC                 | COM            | 101121101 | 490.63168   |
| BOSTON SCIENTIFIC CORP                | COM            | 101137107 | 24.7242     |
| BOSTON SCIENTIFIC CORP                | COM            | 101137107 | 1562.50002  |
| BOSTON SCIENTIFIC CORP                | COM            | 101137107 | 7.8884      |
| BOSTON SCIENTIFIC CORP                | COM            | 101137107 | 1589.485    |
| BOULDER GROWTH & INCOME FDCOM         |                | 101507101 | 1140.9398   |
| BOULDER TOTAL RETURN FD INCOM         |                | 101541100 | 1864.095    |
| BRANDYWINE RLTY TR                    | SH BEN INT NEW | 105368203 | 17.6415     |
| BRANDYWINE RLTY TR                    | SH BEN INT NEW | 105368203 | 1329.525    |
| BRANDYWINE RLTY TR                    | SH BEN INT NEW | 105368203 | 23.75       |
| BRANDYWINE RLTY TR                    | SH BEN INT NEW | 105368203 | 43.62491    |
| BRF-BRASIL FOODS S A                  | SPONSORED ADR  | 10552T107 | 212.5476    |
| BRF-BRASIL FOODS S A                  | SPONSORED ADR  | 10552T107 | 40.273      |
| BRF-BRASIL FOODS S A                  | SPONSORED ADR  | 10552T107 | 3605.02     |
| BRIDGEPOINT ED INC                    | COM            | 10807M105 | 230         |
| BRIGUS GOLD CORP                      | COM            | 109490102 | 9.803943512 |

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|-----------------------------------|----------------|-----------|-------------|
| BRINKER INTL INC                  | COM            | 109641100 | 2227        |
| BRISTOL MYERS SQUIBB CO           | COM            | 110122108 | 1176.8398   |
| BRISTOL MYERS SQUIBB CO           | COM            | 110122108 | 458.12      |
| BRISTOL MYERS SQUIBB CO           | COM            | 110122108 | 2310        |
| BRISTOL MYERS SQUIBB CO           | COM            | 110122108 | 30816       |
| BRISTOL MYERS SQUIBB CO           | COM            | 110122108 | 352.4       |
| BRISTOL MYERS SQUIBB CO           | COM            | 110122108 | 13949.61304 |
| BRISTOL MYERS SQUIBB CO           | COM            | 110122108 | 64.77112    |
| BRISTOL MYERS SQUIBB CO           | COM            | 110122108 | 75.766      |
| BRISTOL MYERS SQUIBB CO           | COM            | 110122108 | 5530.70656  |
| BRISTOL MYERS SQUIBB CO           | COM            | 110122108 | 363.15304   |
| BRISTOL MYERS SQUIBB CO           | COM            | 110122108 | 1240.694751 |
| BRISTOL MYERS SQUIBB CO           | COM            | 110122108 | 4483.79784  |
| BRISTOL MYERS SQUIBB CO           | COM            | 110122108 | 303         |
| BRITISH AMERN TOB PLC             | SPONSORED ADR  | 110448107 | 19.4504     |
| BRITISH AMERN TOB PLC             | SPONSORED ADR  | 110448107 | 911.85461   |
| BROADCOM CORP                     | CL A           | 111320107 | 84.85       |
| BROADCOM CORP                     | CL A           | 111320107 | 202.8776    |
| BROADCOM CORP                     | CL A           | 111320107 | 74          |
| BROADCOM CORP                     | CL A           | 111320107 | 65.7664     |
| BROADCOM CORP                     | CL A           | 111320107 | 2787.35032  |
| BROADCOM CORP                     | CL A           | 111320107 | 137.31672   |
| BROADCOM CORP                     | CL A           | 111320107 | 163.27648   |
| BROADCOM CORP                     | CL A           | 111320107 | 4141.58118  |
| BROCADE COMMUNICATIONS SYSCOM NEW |                | 111621306 | 784.65      |
| BROCADE COMMUNICATIONS SYSCOM NEW |                | 111621306 | 413.11362   |
| BROCADE COMMUNICATIONS SYSCOM NEW |                | 111621306 | 135.52647   |
| BROCADE COMMUNICATIONS SYSCOM NEW |                | 111621306 | 129.75      |
| BROCADE COMMUNICATIONS SYSCOM NEW |                | 111621306 | 597.012     |
| BROOKDALE SR LIVING INC           | COM            | 112463104 | 33.7366     |
| BROOKDALE SR LIVING INC           | COM            | 112463104 | 1135.567    |
| BROOKFIELD ASSET MGMT INC         | CL A LTD VT SH | 112585104 | 503.77389   |
| BROOKFIELD OFFICE PPTYS INCOM     |                | 112900105 | 803.07673   |
| BROWN FORMAN CORP                 | CL A           | 115637100 | 245.737     |
| BROWN FORMAN CORP                 | CL B           | 115637209 | 918.94114   |
| BROWN FORMAN CORP                 | CL B           | 115637209 | 221.535     |
| BRUKER CORP                       | COM            | 116794108 | 101         |
| BRUKER CORP                       | COM            | 116794108 | 19.01502    |
| BRUKER CORP                       | COM            | 116794108 | 186.3       |
| BRUKER CORP                       | COM            | 116794108 | 30.696      |
| CAE INC                           | COM            | 124765108 | 363.82928   |
| CBS CORP NEW                      | CL B           | 124857202 | 1.7641      |
| CBS CORP NEW                      | CL B           | 124857202 | 0.05428     |
| CBS CORP NEW                      | CL B           | 124857202 | 67.47004    |
| CBS CORP NEW                      | CL B           | 124857202 | 4039.54474  |
| CBS CORP NEW                      | CL B           | 124857202 | 58.59526    |
| CBS CORP NEW                      | CL B           | 124857202 | 14.03138822 |
| CBRE GROUP INC                    | CL A           | 12504L109 | 1468.63868  |
| CBRE GROUP INC                    | CL A           | 12504L109 | 383.544     |
| CBRE GROUP INC                    | CL A           | 12504L109 | 6.83999     |
| CBRE GROUP INC                    | CL A           | 12504L109 | 97.5        |
| CF INDS HLDGS INC                 | COM            | 125269100 | 3.04458     |
| CF INDS HLDGS INC                 | COM            | 125269100 | 3142.15154  |
| CF INDS HLDGS INC                 | COM            | 125269100 | 6127.72468  |
| CF INDS HLDGS INC                 | COM            | 125269100 | 27.69498    |
| CF INDS HLDGS INC                 | COM            | 125269100 | 150.7792    |
| CF INDS HLDGS INC                 | COM            | 125269100 | 2029.72     |
| CF INDS HLDGS INC                 | COM            | 125269100 | 218.115     |
| C H ROBINSON WORLDWIDE INCCOM NEW |                | 12541W209 | 57.98718    |
| C H ROBINSON WORLDWIDE INCCOM NEW |                | 12541W209 | 627         |
| C H ROBINSON WORLDWIDE INCCOM NEW |                | 12541W209 | 2234.91384  |
| C H ROBINSON WORLDWIDE INCCOM NEW |                | 12541W209 | 61.61574    |



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| C H ROBINSON WORLDWIDE INCCOM NEW   | 12541W209 | 2421.366    |
| C H ROBINSON WORLDWIDE INCCOM NEW   | 12541W209 | 241.264     |
| CIGNA CORPORATION COM               | 125509109 | 1.806       |
| CIGNA CORPORATION COM               | 125509109 | 4167.786    |
| CIGNA CORPORATION COM               | 125509109 | 34.188      |
| CIGNA CORPORATION COM               | 125509109 | 1973.076    |
| CIGNA CORPORATION COM               | 125509109 | 6.84437     |
| CIGNA CORPORATION COM               | 125509109 | 7235.844    |
| CIT GROUP INC COM NEW               | 125581801 | 129.368     |
| CIT GROUP INC COM NEW               | 125581801 | 42.75062    |
| CIT GROUP INC COM NEW               | 125581801 | 143.6644    |
| CIT GROUP INC COM NEW               | 125581801 | 37.09395    |
| CIT GROUP INC COM NEW               | 125581801 | 5673.052    |
| CME GROUP INC COM                   | 12572Q105 | 128.17      |
| CME GROUP INC COM                   | 12572Q105 | 107.2148    |
| CME GROUP INC COM                   | 12572Q105 | 5456        |
| CME GROUP INC COM                   | 12572Q105 | 285.0939    |
| CME GROUP INC COM                   | 12572Q105 | 2928.42606  |
| CME GROUP INC COM                   | 12572Q105 | 47.75932    |
| CME GROUP INC COM                   | 12572Q105 | 6133.66124  |
| CME GROUP INC COM                   | 12572Q105 | 7.3098      |
| CME GROUP INC COM                   | 12572Q105 | 10666.5     |
| CMS ENERGY CORP COM                 | 125896100 | 546.7008    |
| CMS ENERGY CORP COM                 | 125896100 | 2059.82112  |
| CMS ENERGY CORP COM                 | 125896100 | 40.1557     |
| CMS ENERGY CORP COM                 | 125896100 | 163.5       |
| CNOOC LTD SPONSORED ADR             | 126132109 | 217.82596   |
| CNOOC LTD SPONSORED ADR             | 126132109 | 8.03528     |
| CNOOC LTD SPONSORED ADR             | 126132109 | 82.973      |
| CNOOC LTD SPONSORED ADR             | 126132109 | 34.7638     |
| CNOOC LTD SPONSORED ADR             | 126132109 | 524.039968  |
| CSX CORP COM                        | 126408103 | 680.238     |
| CSX CORP COM                        | 126408103 | 71          |
| CSX CORP COM                        | 126408103 | 4489.92882  |
| CSX CORP COM                        | 126408103 | 6.82344     |
| CSX CORP COM                        | 126408103 | 3170.11968  |
| CSX CORP COM                        | 126408103 | 257.73207   |
| CSX CORP COM                        | 126408103 | 7.392059686 |
| CSX CORP COM                        | 126408103 | 826.623     |
| CVS CAREMARK CORPORATION COM        | 126650100 | 170.6643    |
| CVS CAREMARK CORPORATION COM        | 126650100 | 5163        |
| CVS CAREMARK CORPORATION COM        | 126650100 | 7.01416     |
| CVS CAREMARK CORPORATION COM        | 126650100 | 11529.77018 |
| CVS CAREMARK CORPORATION COM        | 126650100 | 151.41614   |
| CVS CAREMARK CORPORATION COM        | 126650100 | 11529.81096 |
| CVS CAREMARK CORPORATION COM        | 126650100 | 131.88237   |
| CVS CAREMARK CORPORATION COM        | 126650100 | 494.6614442 |
| CVS CAREMARK CORPORATION COM        | 126650100 | 9982.24064  |
| CVS CAREMARK CORPORATION COM        | 126650100 | 391.488     |
| CA INC COM                          | 12673P105 | 101.075     |
| CA INC COM                          | 12673P105 | 2633.08462  |
| CA INC COM                          | 12673P105 | 5624.86418  |
| CA INC COM                          | 12673P105 | 165.751     |
| CABLEVISION SYS CORP CL A NY CABLVS | 12686C109 | 52          |
| CABLEVISION SYS CORP CL A NY CABLVS | 12686C109 | 371.2131    |
| CABLEVISION SYS CORP CL A NY CABLVS | 12686C109 | 68.256      |
| CABOT OIL & GAS CORP COM            | 127097103 | 24.9711     |
| CABOT OIL & GAS CORP COM            | 127097103 | 1541.529    |
| CABOT OIL & GAS CORP COM            | 127097103 | 179.688     |
| CADENCE DESIGN SYSTEM INC COM       | 127387108 | 246.48      |
| CADENCE DESIGN SYSTEM INC COM       | 127387108 | 465.7500133 |
| CALAMOS CONV & HIGH INCOME COM SHS  | 12811P108 | 419.02688   |

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|                                          |           |             |
|------------------------------------------|-----------|-------------|
| CALAMOS STRATEGIC TOTL RETCOM SH BEN INT | 128125101 | 1136.3014   |
| CALPINE CORP COM NEW                     | 131347304 | 323.9872    |
| CALPINE CORP COM NEW                     | 131347304 | 15          |
| CALPINE CORP COM NEW                     | 131347304 | 100.7561    |
| CALPINE CORP COM NEW                     | 131347304 | 138.805     |
| CAMDEN PPTY TR SH BEN INT                | 133131102 | 2.42736     |
| CAMDEN PPTY TR SH BEN INT                | 133131102 | 60.87072    |
| CAMDEN PPTY TR SH BEN INT                | 133131102 | 1672.3888   |
| CAMDEN PPTY TR SH BEN INT                | 133131102 | 50.86908    |
| CAMECO CORP COM                          | 13321L108 | 114.02185   |
| CAMECO CORP COM                          | 13321L108 | 3.61        |
| CAMECO CORP COM                          | 13321L108 | 585.42629   |
| CAMECO CORP COM                          | 13321L108 | 966.16235   |
| CAMECO CORP COM                          | 13321L108 | 1178.464428 |
| CAMECO CORP COM                          | 13321L108 | 1529.92543  |
| CAMERON INTERNATIONAL CORPCOM            | 13342B105 | 556.43728   |
| CAMERON INTERNATIONAL CORPCOM            | 13342B105 | 26.0707     |
| CAMERON INTERNATIONAL CORPCOM            | 13342B105 | 99          |
| CAMERON INTERNATIONAL CORPCOM            | 13342B105 | 2363.48112  |
| CAMERON INTERNATIONAL CORPCOM            | 13342B105 | 127.74643   |
| CAMERON INTERNATIONAL CORPCOM            | 13342B105 | 1879.058    |
| CAMERON INTERNATIONAL CORPCOM            | 13342B105 | 24.29986    |
| CAMERON INTERNATIONAL CORPCOM            | 13342B105 | 14.7569944  |
| CAMERON INTERNATIONAL CORPCOM            | 13342B105 | 927.22098   |
| CAMPBELL SOUP CO COM                     | 134429109 | 2150.09616  |
| CAMPBELL SOUP CO COM                     | 134429109 | 1884.64152  |
| CAMPBELL SOUP CO COM                     | 134429109 | 13.29597655 |
| CAMPBELL SOUP CO COM                     | 134429109 | 5330.63676  |
| CDN IMPERIAL BK OF COMMERCCOM            | 136069101 | 3777.69302  |
| CDN IMPERIAL BK OF COMMERCCOM            | 136069101 | 115.712     |
| CDN IMPERIAL BK OF COMMERCCOM            | 136069101 | 555.3059419 |
| CANADIAN NATL RY CO COM                  | 136375102 | 143.21488   |
| CANADIAN NATL RY CO COM                  | 136375102 | 610         |
| CANADIAN NATL RY CO COM                  | 136375102 | 106.4488    |
| CANADIAN NATL RY CO COM                  | 136375102 | 3558.92712  |
| CANADIAN NATL RY CO COM                  | 136375102 | 416.315     |
| CANADIAN NATL RY CO COM                  | 136375102 | 777.9265121 |
| CANADIAN NAT RES LTD COM                 | 136385101 | 405.24028   |
| CANADIAN NAT RES LTD COM                 | 136385101 | 26.159      |
| CANADIAN NAT RES LTD COM                 | 136385101 | 5314.34319  |
| CANADIAN NAT RES LTD COM                 | 136385101 | 336.51      |
| CANADIAN NAT RES LTD COM                 | 136385101 | 3614.796323 |
| CANADIAN NAT RES LTD COM                 | 136385101 | 2811.5568   |
| CANON INC ADR                            | 138006309 | 178.18584   |
| CANON INC ADR                            | 138006309 | 998         |
| CANON INC ADR                            | 138006309 | 172.59276   |
| CANON INC ADR                            | 138006309 | 1350.65511  |
| CANON INC ADR                            | 138006309 | 117.9630163 |
| CAPITAL ONE FINL CORP COM                | 14040H105 | 79          |
| CAPITAL ONE FINL CORP COM                | 14040H105 | 6.08976     |
| CAPITAL ONE FINL CORP COM                | 14040H105 | 5021.9375   |
| CAPITAL ONE FINL CORP COM                | 14040H105 | 46.47671    |
| CAPITAL ONE FINL CORP COM                | 14040H105 | 3815.61525  |
| CAPITAL ONE FINL CORP COM                | 14040H105 | 151.776     |
| CAPSTONE TURBINE CORP COM                | 14067D102 | 13.62536    |
| CAPSTONE TURBINE CORP COM                | 14067D102 | 0.348       |
| CARBO CERAMICS INC COM                   | 140781105 | 18.25284    |
| CARBO CERAMICS INC COM                   | 140781105 | 169         |
| CARBO CERAMICS INC COM                   | 140781105 | 31.44915    |
| CARDINAL HEALTH INC COM                  | 14149Y108 | 210         |
| CARDINAL HEALTH INC COM                  | 14149Y108 | 3773.52181  |
| CAREFUSION CORP COM                      | 14170T101 | 4.0656      |

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|                        |              |           |             |
|------------------------|--------------|-----------|-------------|
| CAREFUSION CORP        | COM          | 14170T101 | 41          |
| CAREFUSION CORP        | COM          | 14170T101 | 662.99772   |
| CAREFUSION CORP        | COM          | 14170T101 | 134.26362   |
| CARLISLE COS INC       | COM          | 142339100 | 660.07      |
| CARMAX INC             | COM          | 143130102 | 97.536      |
| CARMAX INC             | COM          | 143130102 | 148         |
| CARMAX INC             | COM          | 143130102 | 825.88608   |
| CARMAX INC             | COM          | 143130102 | 38.77056    |
| CARMAX INC             | COM          | 143130102 | 154.7       |
| CARNIVAL CORP          | PAIRED CTF   | 143658300 | 128.177     |
| CARNIVAL CORP          | PAIRED CTF   | 143658300 | 84.60288    |
| CARNIVAL CORP          | PAIRED CTF   | 143658300 | 6158        |
| CARNIVAL CORP          | PAIRED CTF   | 143658300 | 171.8496    |
| CARNIVAL CORP          | PAIRED CTF   | 143658300 | 32.20803    |
| CARNIVAL CORP          | PAIRED CTF   | 143658300 | 472.986251  |
| CARNIVAL CORP          | PAIRED CTF   | 143658300 | 208.896     |
| CARNIVAL CORP          | PAIRED CTF   | 143658300 | 220         |
| CASH AMER INTL INC     | COM          | 14754D100 | 293         |
| CASH AMER INTL INC     | COM          | 14754D100 | 57.63468    |
| CATERPILLAR INC DEL    | COM          | 149123101 | 181.2       |
| CATERPILLAR INC DEL    | COM          | 149123101 | 652.32      |
| CATERPILLAR INC DEL    | COM          | 149123101 | 2002.079    |
| CATERPILLAR INC DEL    | COM          | 149123101 | 610.8252    |
| CATERPILLAR INC DEL    | COM          | 149123101 | 15751       |
| CATERPILLAR INC DEL    | COM          | 149123101 | 90.6        |
| CATERPILLAR INC DEL    | COM          | 149123101 | 12013.8318  |
| CATERPILLAR INC DEL    | COM          | 149123101 | 129.4674    |
| CATERPILLAR INC DEL    | COM          | 149123101 | 34.428      |
| CATERPILLAR INC DEL    | COM          | 149123101 | 7973.8872   |
| CATERPILLAR INC DEL    | COM          | 149123101 | 113.703     |
| CATERPILLAR INC DEL    | COM          | 149123101 | 305.8425    |
| CATERPILLAR INC DEL    | COM          | 149123101 | 5.70654     |
| CATERPILLAR INC DEL    | COM          | 149123101 | 10961.87535 |
| CATERPILLAR INC DEL    | COM          | 149123101 | 3539.742    |
| CATERPILLAR INC DEL    | COM          | 149123101 | 1090.97537  |
| CATERPILLAR INC DEL    | COM          | 149123101 | 383         |
| CATHAY GENERAL BANCORP | COM          | 149150104 | 1893.30316  |
| CAVIUM INC             | COM          | 14964U108 | 2.87143     |
| CAVIUM INC             | COM          | 14964U108 | 643.9396749 |
| CAVIUM INC             | COM          | 14964U108 | 2.835       |
| CELANESE CORP DEL      | COM SER A    | 150870103 | 833.42702   |
| CELANESE CORP DEL      | COM SER A    | 150870103 | 1416        |
| CELANESE CORP DEL      | COM SER A    | 150870103 | 154.67938   |
| CELANESE CORP DEL      | COM SER A    | 150870103 | 4066.806    |
| CELANESE CORP DEL      | COM SER A    | 150870103 | 22          |
| CELGENE CORP           | COM          | 151020104 | 475.566     |
| CELGENE CORP           | COM          | 151020104 | 29.068      |
| CELGENE CORP           | COM          | 151020104 | 2184        |
| CELGENE CORP           | COM          | 151020104 | 7178.9172   |
| CELGENE CORP           | COM          | 151020104 | 177.9232    |
| CELGENE CORP           | COM          | 151020104 | 36.504      |
| CELGENE CORP           | COM          | 151020104 | 13823.3212  |
| CELGENE CORP           | COM          | 151020104 | 28.52397    |
| CELGENE CORP           | COM          | 151020104 | 236.6       |
| CELGENE CORP           | COM          | 151020104 | 13241.01481 |
| CELGENE CORP           | COM          | 151020104 | 27543.82028 |
| CEMEX SAB DE CV        | SPON ADR NEW | 151290889 | 32.01121    |
| CEMEX SAB DE CV        | SPON ADR NEW | 151290889 | 0.07546     |
| CEMEX SAB DE CV        | SPON ADR NEW | 151290889 | 43.04       |
| CENTENE CORP DEL       | COM          | 15135B101 | 195         |
| CENTENE CORP DEL       | COM          | 15135B101 | 32.97847    |
| CENTENE CORP DEL       | COM          | 15135B101 | 3.959       |

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|                               |              |           |             |
|-------------------------------|--------------|-----------|-------------|
| CENOVUS ENERGY INC            | COM          | 15135U109 | 144.1544    |
| CENOVUS ENERGY INC            | COM          | 15135U109 | 33          |
| CENOVUS ENERGY INC            | COM          | 15135U109 | 3026.32915  |
| CENOVUS ENERGY INC            | COM          | 15135U109 | 1121.913403 |
| CENOVUS ENERGY INC            | COM          | 15135U109 | 731.064     |
| CENTERPOINT ENERGY INC        | COM          | 15189T107 | 60.672      |
| CENTERPOINT ENERGY INC        | COM          | 15189T107 | 2572.1227   |
| CENTERPOINT ENERGY INC        | COM          | 15189T107 | 44.21805    |
| CENTERPOINT ENERGY INC        | COM          | 15189T107 | 251.166     |
| CENTRAL EUROPEAN DIST CORP    | COM          | 153435102 | 588.437     |
| CENTRAL EUROPE & RUSSIA FDCOM |              | 153436100 | 258.1205436 |
| CENTRAL FD CDA LTD            | CL A         | 153501101 | 240.73339   |
| CENTRAL GARDEN & PET CO       | COM          | 153527106 | 640.56      |
| CENTURY ALUM CO               | COM          | 156431108 | 8.51        |
| CENTURY ALUM CO               | COM          | 156431108 | 35861.84306 |
| CENTURYLINK INC               | COM          | 156700106 | 154.38      |
| CENTURYLINK INC               | COM          | 156700106 | 81.096      |
| CENTURYLINK INC               | COM          | 156700106 | 9           |
| CENTURYLINK INC               | COM          | 156700106 | 4811.1876   |
| CENTURYLINK INC               | COM          | 156700106 | 44.3424     |
| CENTURYLINK INC               | COM          | 156700106 | 256.35057   |
| CENTURYLINK INC               | COM          | 156700106 | 443.461231  |
| CENTURYLINK INC               | COM          | 156700106 | 13345.73325 |
| CEPHEID                       | COM          | 15670R107 | 122         |
| CEPHEID                       | COM          | 15670R107 | 28.80117    |
| CEPHEID                       | COM          | 15670R107 | 344.1000266 |
| CEPHEID                       | COM          | 15670R107 | 3.44        |
| CERNER CORP                   | COM          | 156782104 | 8.2075      |
| CERNER CORP                   | COM          | 156782104 | 4853        |
| CERNER CORP                   | COM          | 156782104 | 1731.23125  |
| CERNER CORP                   | COM          | 156782104 | 264.29375   |
| CERNER CORP                   | COM          | 156782104 | 1898.75     |
| CERNER CORP                   | COM          | 156782104 | 29.58325    |
| CERNER CORP                   | COM          | 156782104 | 249.2875033 |
| CERNER CORP                   | COM          | 156782104 | 202.125     |
| CERNER CORP                   | COM          | 156782104 | 196         |
| CHARLES RIV LABS INTL INC     | COM          | 159864107 | 12.73578    |
| CHARLES RIV LABS INTL INC     | COM          | 159864107 | 231.86772   |
| CHARM COMMUNICATIONS INC      | ADR SHS CL A | 16112R101 | 1809.818    |
| CHECKPOINT SYS INC            | COM          | 162825103 | 642.178     |
| CHESAPEAKE ENERGY CORP        | COM          | 165167107 | 144.90729   |
| CHESAPEAKE ENERGY CORP        | COM          | 165167107 | 679         |
| CHESAPEAKE ENERGY CORP        | COM          | 165167107 | 2877.52755  |
| CHESAPEAKE ENERGY CORP        | COM          | 165167107 | 3479.6919   |
| CHESAPEAKE ENERGY CORP        | COM          | 165167107 | 62.21137    |
| CHESAPEAKE ENERGY CORP        | COM          | 165167107 | 222.9000266 |
| CHESAPEAKE ENERGY CORP        | COM          | 165167107 | 1037.83889  |
| CHEVRON CORP NEW              | COM          | 166764100 | 2192.8      |
| CHEVRON CORP NEW              | COM          | 166764100 | 1292.0152   |
| CHEVRON CORP NEW              | COM          | 166764100 | 851.2       |
| CHEVRON CORP NEW              | COM          | 166764100 | 36077       |
| CHEVRON CORP NEW              | COM          | 166764100 | 65.3296     |
| CHEVRON CORP NEW              | COM          | 166764100 | 50458.2848  |
| CHEVRON CORP NEW              | COM          | 166764100 | 680.96      |
| CHEVRON CORP NEW              | COM          | 166764100 | 301.112     |
| CHEVRON CORP NEW              | COM          | 166764100 | 38004.8032  |
| CHEVRON CORP NEW              | COM          | 166764100 | 3119.30365  |
| CHEVRON CORP NEW              | COM          | 166764100 | 59.584      |
| CHEVRON CORP NEW              | COM          | 166764100 | 7128.8      |
| CHEVRON CORP NEW              | COM          | 166764100 | 3146.56725  |
| CHEVRON CORP NEW              | COM          | 166764100 | 1377.348    |
| CHEVRON CORP NEW              | COM          | 166764100 | 31.1752     |

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| CHEVRON CORP NEW                        | COM            | 166764100 | 14628.414   |
| CHEVRON CORP NEW                        | COM            | 166764100 | 573         |
| CHEVRON CORP NEW                        | COM            | 166764100 | 945.896     |
| CHIMERA INVT CORP                       | COM            | 16934Q109 | 57.204      |
| CHINA BIOLOGIC PRODS INC                | COM            | 16938C106 | 1569        |
| CHINA LIFE INS CO LTD                   | SPON ADR REP H | 16939P106 | 171.5408    |
| CHINA LIFE INS CO LTD                   | SPON ADR REP H | 16939P106 | 28.57781    |
| CHINA LIFE INS CO LTD                   | SPON ADR REP H | 16939P106 | 74.12485    |
| CHINA MOBILE LIMITED                    | SPONSORED ADR  | 16941M109 | 596.427     |
| CHINA MOBILE LIMITED                    | SPONSORED ADR  | 16941M109 | 116.376     |
| CHINA MOBILE LIMITED                    | SPONSORED ADR  | 16941M109 | 50.81752    |
| CHINA MOBILE LIMITED                    | SPONSORED ADR  | 16941M109 | 2.95789     |
| CHINA MOBILE LIMITED                    | SPONSORED ADR  | 16941M109 | 39.51833    |
| CHINA MOBILE LIMITED                    | SPONSORED ADR  | 16941M109 | 14183.80981 |
| CHINA TECHFAITH WIRLS COMMSPONSORED ADR |                | 169424108 | 1687.257    |
| CHINA HYDROELECTRIC CORP                | SPONSORED ADR  | 16949D101 | 642.46      |
| CHIPOTLE MEXICAN GRILL INCCOM           |                | 169656105 | 148.6056    |
| CHIPOTLE MEXICAN GRILL INCCOM           |                | 169656105 | 552         |
| CHIPOTLE MEXICAN GRILL INCCOM           |                | 169656105 | 2092.63704  |
| CHIPOTLE MEXICAN GRILL INCCOM           |                | 169656105 | 146.24142   |
| CHIPOTLE MEXICAN GRILL INCCOM           |                | 169656105 | 1695.4548   |
| CHIPOTLE MEXICAN GRILL INCCOM           |                | 169656105 | 53.36290967 |
| CHIPOTLE MEXICAN GRILL INCCOM           |                | 169656105 | 238         |
| CHUBB CORP                              | COM            | 171232101 | 13582       |
| CHUBB CORP                              | COM            | 171232101 | 4269.1435   |
| CHUBB CORP                              | COM            | 171232101 | 33.98702    |
| CHUBB CORP                              | COM            | 171232101 | 173.05      |
| CHUBB CORP                              | COM            | 171232101 | 3848.632    |
| CHUBB CORP                              | COM            | 171232101 | 1204.767    |
| CHUBB CORP                              | COM            | 171232101 | 588.7161737 |
| CHUBB CORP                              | COM            | 171232101 | 11134.43098 |
| CHUBB CORP                              | COM            | 171232101 | 249         |
| CHUNGHWA TELECOM CO LTD                 | SPON ADR NEW11 | 17133Q502 | 786.074     |
| CHUNGHWA TELECOM CO LTD                 | SPON ADR NEW11 | 17133Q502 | 720.31232   |
| CHUNGHWA TELECOM CO LTD                 | SPON ADR NEW11 | 17133Q502 | 1732.09     |
| CHUNGHWA TELECOM CO LTD                 | SPON ADR NEW11 | 17133Q502 | 12392.27397 |
| CHURCH & DWIGHT INC                     | COM            | 171340102 | 103         |
| CHURCH & DWIGHT INC                     | COM            | 171340102 | 126.02304   |
| CHURCH & DWIGHT INC                     | COM            | 171340102 | 25.30528    |
| CHURCH & DWIGHT INC                     | COM            | 171340102 | 297.34831   |
| CIENA CORP                              | COM NEW        | 171779309 | 2.3232      |
| CIENA CORP                              | COM NEW        | 171779309 | 274         |
| CIMAREX ENERGY CO                       | COM            | 171798101 | 381.7373    |
| CIMAREX ENERGY CO                       | COM            | 171798101 | 92.84998668 |
| CINCINNATI FINL CORP                    | COM            | 172062101 | 2.61956     |
| CINCINNATI FINL CORP                    | COM            | 172062101 | 570.54626   |
| CINCINNATI FINL CORP                    | COM            | 172062101 | 5.11728     |
| CINCINNATI FINL CORP                    | COM            | 172062101 | 574.171     |
| CINCINNATI FINL CORP                    | COM            | 172062101 | 1.827       |
| CINCINNATI FINL CORP                    | COM            | 172062101 | 99.04       |
| CISCO SYS INC                           | COM            | 17275R102 | 28.928      |
| CISCO SYS INC                           | COM            | 17275R102 | 495.193     |
| CISCO SYS INC                           | COM            | 17275R102 | 1271.928    |
| CISCO SYS INC                           | COM            | 17275R102 | 275.719     |
| CISCO SYS INC                           | COM            | 17275R102 | 6406        |
| CISCO SYS INC                           | COM            | 17275R102 | 968.69024   |
| CISCO SYS INC                           | COM            | 17275R102 | 22359.60832 |
| CISCO SYS INC                           | COM            | 17275R102 | 57.02432    |
| CISCO SYS INC                           | COM            | 17275R102 | 2084.461    |
| CISCO SYS INC                           | COM            | 17275R102 | 4864.11664  |
| CISCO SYS INC                           | COM            | 17275R102 | 1682.17967  |
| CISCO SYS INC                           | COM            | 17275R102 | 5043.01824  |

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|------------------------------------------|-----------------|-----------|-------------|
| CISCO SYS INC                            | COM             | 17275R102 | 6.95325     |
| CISCO SYS INC                            | COM             | 17275R102 | 14929.48765 |
| CISCO SYS INC                            | COM             | 17275R102 | 24501.49168 |
| CISCO SYS INC                            | COM             | 17275R102 | 270         |
| CINTAS CORP                              | COM             | 172908105 | 1556.45953  |
| CINTAS CORP                              | COM             | 172908105 | 81.328      |
| CITIGROUP INC                            | UNIT 99/99/9999 | 172967416 | 1130        |
| CITIGROUP INC                            | COM NEW         | 172967424 | 143.25795   |
| CITIGROUP INC                            | COM NEW         | 172967424 | 484.47      |
| CITIGROUP INC                            | COM NEW         | 172967424 | 16390.73535 |
| CITIGROUP INC                            | COM NEW         | 172967424 | 1509.341    |
| CITIGROUP INC                            | COM NEW         | 172967424 | 515         |
| CITIGROUP INC                            | COM NEW         | 172967424 | 3304.56231  |
| CITIGROUP INC                            | COM NEW         | 172967424 | 16793.54145 |
| CITIGROUP INC                            | COM NEW         | 172967424 | 77.6145     |
| CITIGROUP INC                            | COM NEW         | 172967424 | 9123.5187   |
| CITIGROUP INC                            | COM NEW         | 172967424 | 987.06144   |
| CITIGROUP INC                            | COM NEW         | 172967424 | 35.5839     |
| CITIGROUP INC                            | COM NEW         | 172967424 | 4061.211856 |
| CITIGROUP INC                            | COM NEW         | 172967424 | 15148.8789  |
| CITRIX SYS INC                           | COM             | 177376100 | 80.636      |
| CITRIX SYS INC                           | COM             | 177376100 | 14.63352    |
| CITRIX SYS INC                           | COM             | 177376100 | 7396        |
| CITRIX SYS INC                           | COM             | 177376100 | 26.1096     |
| CITRIX SYS INC                           | COM             | 177376100 | 1980.3828   |
| CITRIX SYS INC                           | COM             | 177376100 | 73.59264    |
| CITRIX SYS INC                           | COM             | 177376100 | 5873.87     |
| CITRIX SYS INC                           | COM             | 177376100 | 2981.352    |
| CITRIX SYS INC                           | COM             | 177376100 | 636.33902   |
| CITRIX SYS INC                           | COM             | 177376100 | 121.44      |
| CITRIX SYS INC                           | COM             | 177376100 | 1509.560085 |
| CITRIX SYS INC                           | COM             | 177376100 | 384.3       |
| CITRIX SYS INC                           | COM             | 177376100 | 220         |
| CITRIX SYS INC                           | COM             | 177376100 | 5821.226    |
| CLARCOR INC                              | COM             | 179895107 | 267         |
| CLARCOR INC                              | COM             | 179895107 | 47.64047    |
| CLAYMORE EXCHANGE TRD FD TGUGG SOLAR ETF |                 | 18383M621 | 32.8509992  |
| CLEAR CHANNEL OUTDOOR HLDGCL A           |                 | 18451C109 | 1521.562    |
| CLIFFS NATURAL RESOURCES ICOM            |                 | 18683K101 | 17.9568     |
| CLIFFS NATURAL RESOURCES ICOM            |                 | 18683K101 | 507         |
| CLIFFS NATURAL RESOURCES ICOM            |                 | 18683K101 | 2341.30485  |
| CLIFFS NATURAL RESOURCES ICOM            |                 | 18683K101 | 46.7625     |
| CLIFFS NATURAL RESOURCES ICOM            |                 | 18683K101 | 5427.25575  |
| CLIFFS NATURAL RESOURCES ICOM            |                 | 18683K101 | 208.81015   |
| CLIFFS NATURAL RESOURCES ICOM            |                 | 18683K101 | 436.45      |
| CLIFFS NATURAL RESOURCES ICOM            |                 | 18683K101 | 312.66746   |
| CLOROX CO DEL                            | COM             | 189054109 | 33.28       |
| CLOROX CO DEL                            | COM             | 189054109 | 50          |
| CLOROX CO DEL                            | COM             | 189054109 | 372.736     |
| CLOROX CO DEL                            | COM             | 189054109 | 2690.82112  |
| CLOROX CO DEL                            | COM             | 189054109 | 16.6425     |
| CLOROX CO DEL                            | COM             | 189054109 | 240.624     |
| COACH INC                                | COM             | 189754104 | 67.08296    |
| COACH INC                                | COM             | 189754104 | 4837        |
| COACH INC                                | COM             | 189754104 | 1.34288     |
| COACH INC                                | COM             | 189754104 | 7457.98928  |
| COACH INC                                | COM             | 189754104 | 13049.80264 |
| COACH INC                                | COM             | 189754104 | 79.42599    |
| COACH INC                                | COM             | 189754104 | 123.0732    |
| COBIZ FINANCIAL INC                      | COM             | 190897108 | 9512        |
| COCA COLA CO                             | COM             | 191216100 | 885.40038   |
| COCA COLA CO                             | COM             | 191216100 | 1014.565    |

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|                                   |                |           |             |
|-----------------------------------|----------------|-----------|-------------|
| COCA COLA CO                      | COM            | 191216100 | 51.0781     |
| COCA COLA CO                      | COM            | 191216100 | 1860.85215  |
| COCA COLA CO                      | COM            | 191216100 | 20274       |
| COCA COLA CO                      | COM            | 191216100 | 2202.30575  |
| COCA COLA CO                      | COM            | 191216100 | 33307.04943 |
| COCA COLA CO                      | COM            | 191216100 | 82.91445    |
| COCA COLA CO                      | COM            | 191216100 | 6436.75021  |
| COCA COLA CO                      | COM            | 191216100 | 688.50425   |
| COCA COLA CO                      | COM            | 191216100 | 741.682     |
| COCA COLA CO                      | COM            | 191216100 | 2.66608     |
| COCA COLA CO                      | COM            | 191216100 | 419.82      |
| COCA COLA CO                      | COM            | 191216100 | 34057.6875  |
| COCA COLA CO                      | COM            | 191216100 | 9942.10727  |
| COCA COLA CO                      | COM            | 191216100 | 15965.32896 |
| COCA COLA CO                      | COM            | 191216100 | 404         |
| COCA COLA ENTERPRISES INC         | COM            | 19122T109 | 73.44722    |
| COCA COLA ENTERPRISES INC         | COM            | 19122T109 | 2686.04398  |
| COCA COLA ENTERPRISES INC         | COM            | 19122T109 | 2717.28934  |
| COCA COLA ENTERPRISES INC         | COM            | 19122T109 | 5.9294      |
| COCA COLA ENTERPRISES INC         | COM            | 19122T109 | 518.64204   |
| COEUR D ALENE MINES CORP ICOM NEW |                | 192108504 | 277.61      |
| COGNIZANT TECHNOLOGY SOLUTCL A    |                | 192446102 | 460.33098   |
| COGNIZANT TECHNOLOGY SOLUTCL A    |                | 192446102 | 1429        |
| COGNIZANT TECHNOLOGY SOLUTCL A    |                | 192446102 | 4713        |
| COGNIZANT TECHNOLOGY SOLUTCL A    |                | 192446102 | 3824.00122  |
| COGNIZANT TECHNOLOGY SOLUTCL A    |                | 192446102 | 240.64802   |
| COGNIZANT TECHNOLOGY SOLUTCL A    |                | 192446102 | 7440.667    |
| COGNIZANT TECHNOLOGY SOLUTCL A    |                | 192446102 | 19.9335     |
| COGNIZANT TECHNOLOGY SOLUTCL A    |                | 192446102 | 128.619984  |
| COHERENT INC                      | COM            | 192479103 | 192         |
| COHERENT INC                      | COM            | 192479103 | 33.4528     |
| COLGATE PALMOLIVE CO              | COM            | 194162103 | 931.75315   |
| COLGATE PALMOLIVE CO              | COM            | 194162103 | 9541        |
| COLGATE PALMOLIVE CO              | COM            | 194162103 | 18.478      |
| COLGATE PALMOLIVE CO              | COM            | 194162103 | 11161.35873 |
| COLGATE PALMOLIVE CO              | COM            | 194162103 | 1795.23009  |
| COLGATE PALMOLIVE CO              | COM            | 194162103 | 797.53457   |
| COLGATE PALMOLIVE CO              | COM            | 194162103 | 457.3305089 |
| COLGATE PALMOLIVE CO              | COM            | 194162103 | 15116.84548 |
| COLLECTIVE BRANDS INC             | COM            | 19421W100 | 900.999     |
| COLONIAL PPTYS TR                 | COM SH BEN INT | 195872106 | 24.99028    |
| COLONIAL PPTYS TR                 | COM SH BEN INT | 195872106 | 1554.6958   |
| COLONIAL PPTYS TR                 | COM SH BEN INT | 195872106 | 19.44152    |
| COMCAST CORP NEW                  | CL A           | 20030N101 | 481.526     |
| COMCAST CORP NEW                  | CL A           | 20030N101 | 756.94175   |
| COMCAST CORP NEW                  | CL A           | 20030N101 | 1604        |
| COMCAST CORP NEW                  | CL A           | 20030N101 | 160         |
| COMCAST CORP NEW                  | CL A           | 20030N101 | 42.58316    |
| COMCAST CORP NEW                  | CL A           | 20030N101 | 12555.29856 |
| COMCAST CORP NEW                  | CL A           | 20030N101 | 7.72946     |
| COMCAST CORP NEW                  | CL A           | 20030N101 | 4490.93481  |
| COMCAST CORP NEW                  | CL A           | 20030N101 | 17.56836    |
| COMCAST CORP NEW                  | CL A           | 20030N101 | 253.0331952 |
| COMCAST CORP NEW                  | CL A           | 20030N101 | 9907.5737   |
| COMCAST CORP NEW                  | CL A SPL       | 20030N200 | 40.052      |
| COMCAST CORP NEW                  | CL A SPL       | 20030N200 | 19.7904     |
| COMCAST CORP NEW                  | CL A SPL       | 20030N200 | 984         |
| COMCAST CORP NEW                  | CL A SPL       | 20030N200 | 1553.52284  |
| COMCAST CORP NEW                  | CL A SPL       | 20030N200 | 148.16884   |
| COMCAST CORP NEW                  | CL A SPL       | 20030N200 | 10.7198     |
| COMCAST CORP NEW                  | CL A SPL       | 20030N200 | 161.386     |
| COMCAST CORP NEW                  | CL A SPL       | 20030N200 | 11049.64    |

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|                                            |                |           |             |
|--------------------------------------------|----------------|-----------|-------------|
| COMERICA INC                               | COM            | 200340107 | 6.2436      |
| COMERICA INC                               | COM            | 200340107 | 95          |
| COMERICA INC                               | COM            | 200340107 | 608.5446    |
| COMERICA INC                               | COM            | 200340107 | 42.0282     |
| COMERICA INC                               | COM            | 200340107 | 2549.04     |
| COMERICA INC                               | COM            | 200340107 | 118.2272    |
| COMMONWEALTH REIT                          | COM SH BEN INT | 203233101 | 4.16        |
| COMMONWEALTH REIT                          | COM SH BEN INT | 203233101 | 19.18592    |
| COMMONWEALTH REIT                          | COM SH BEN INT | 203233101 | 1577.1392   |
| COMMONWEALTH REIT                          | COM SH BEN INT | 203233101 | 5368.57984  |
| COMPANHIA ENERGETICA DE MISP ADR N-V PFD   |                | 204409601 | 345.126     |
| COMPANHIA ENERGETICA DE MISP ADR N-V PFD   |                | 204409601 | 36.80751    |
| COMPANHIA ENERGETICA DE MISP ADR N-V PFD   |                | 204409601 | 478.551     |
| COMPANHIA ENERGETICA DE MISP ADR N-V PFD   |                | 204409601 | 166.19418   |
| COMPANHIA ENERGETICA DE MISP ADR N-V PFD   |                | 204409601 | 3000.532    |
| COMPANHIA ENERGETICA DE MISP ADR N-V PFD   |                | 204409601 | 12266.72093 |
| COMPANHIA ENERGETICA DE MISP ADR N-V PFD   |                | 204409601 | 810.547     |
| COMPANHIA BRASILEIRA DE DISPN ADR PFD CL A |                | 20440T201 | 262.296     |
| COMPANHIA BRASILEIRA DE DISPN ADR PFD CL A |                | 20440T201 | 30.9655     |
| COMPANHIA BRASILEIRA DE DISPN ADR PFD CL A |                | 20440T201 | 2491.884    |
| COMPANHIA BRASILEIRA DE DISPN ADR PFD CL A |                | 20440T201 | 2066.673761 |
| COMPANHIA BRASILEIRA DE DISPN ADR PFD CL A |                | 20440T201 | 1137.344    |
| COMPANHIA SIDERURGICA NACISPONSORED ADR    |                | 20440W105 | 18.10234    |
| COMPANHIA SIDERURGICA NACISPONSORED ADR    |                | 20440W105 | 157.1787    |
| COMPANHIA SIDERURGICA NACISPONSORED ADR    |                | 20440W105 | 58.45413    |
| COMPANHIA DE BEBIDAS DAS ASPON ADR PFD     |                | 20441W203 | 274.284     |
| COMPANHIA DE BEBIDAS DAS ASPON ADR PFD     |                | 20441W203 | 28.5111     |
| COMPANHIA DE BEBIDAS DAS ASPON ADR PFD     |                | 20441W203 | 281         |
| COMPANHIA DE BEBIDAS DAS ASPON ADR PFD     |                | 20441W203 | 636.95241   |
| COMPANHIA DE BEBIDAS DAS ASPON ADR PFD     |                | 20441W203 | 266.74119   |
| COMPANHIA DE BEBIDAS DAS ASPON ADR PFD     |                | 20441W203 | 7655.41     |
| COMPANHIA DE BEBIDAS DAS ASPON ADR PFD     |                | 20441W203 | 501.06368   |
| COMPANHIA DE BEBIDAS DAS ASPON ADR PFD     |                | 20441W203 | 435.93111   |
| COMPANHIA DE BEBIDAS DAS ASPON ADR PFD     |                | 20441W203 | 9607.158    |
| COMPANHIA DE BEBIDAS DAS ASPON ADR PFD     |                | 20441W203 | 2092.822955 |
| COMPANHIA DE BEBIDAS DAS ASPON ADR PFD     |                | 20441W203 | 723.243     |
| COMPANIA DE MINAS BUENAVENTSPONSORED ADR   |                | 204448104 | 1551.73482  |
| COMPANIA DE MINAS BUENAVENTSPONSORED ADR   |                | 204448104 | 3.10554     |
| COMPANIA DE MINAS BUENAVENTSPONSORED ADR   |                | 204448104 | 38.34       |
| COMPANIA DE MINAS BUENAVENTSPONSORED ADR   |                | 204448104 | 632.61      |
| COMPASS DIVERSIFIED HOLDINSH BEN INT       |                | 20451Q104 | 124.22214   |
| COMPUTER SCIENCES CORP                     | COM            | 205363104 | 1386.8529   |
| COMPUTER SCIENCES CORP                     | COM            | 205363104 | 79.594      |
| CONAGRA FOODS INC                          | COM            | 205887102 | 11239       |
| CONAGRA FOODS INC                          | COM            | 205887102 | 2121.5304   |
| CONAGRA FOODS INC                          | COM            | 205887102 | 23.09113    |
| CONAGRA FOODS INC                          | COM            | 205887102 | 531.0887823 |
| CONAGRA FOODS INC                          | COM            | 205887102 | 525.88909   |
| CONAGRA FOODS INC                          | COM            | 205887102 | 303         |
| CONCHO RES INC                             | COM            | 20605P101 | 1319        |
| CONCHO RES INC                             | COM            | 20605P101 | 889.59375   |
| CONCHO RES INC                             | COM            | 20605P101 | 161.34375   |
| CONCHO RES INC                             | COM            | 20605P101 | 4256.25     |
| CONCHO RES INC                             | COM            | 20605P101 | 225         |
| CONCUR TECHNOLOGIES INC                    | COM            | 206708109 | 91          |
| CONCUR TECHNOLOGIES INC                    | COM            | 206708109 | 9.95484     |
| CONCUR TECHNOLOGIES INC                    | COM            | 206708109 | 3197.484412 |
| CONCUR TECHNOLOGIES INC                    | COM            | 206708109 | 4224.58225  |
| CONOCOPHILLIPS                             | COM            | 20825C104 | 29.148      |
| CONOCOPHILLIPS                             | COM            | 20825C104 | 371.637     |
| CONOCOPHILLIPS                             | COM            | 20825C104 | 1006.3347   |
| CONOCOPHILLIPS                             | COM            | 20825C104 | 11569       |



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|                            |               |           |             |
|----------------------------|---------------|-----------|-------------|
| CONOCOPHILLIPS             | COM           | 20825C104 | 23307.90672 |
| CONOCOPHILLIPS             | COM           | 20825C104 | 142.31511   |
| CONOCOPHILLIPS             | COM           | 20825C104 | 22971.61167 |
| CONOCOPHILLIPS             | COM           | 20825C104 | 109.24413   |
| CONOCOPHILLIPS             | COM           | 20825C104 | 597.5340261 |
| CONOCOPHILLIPS             | COM           | 20825C104 | 4433.531    |
| CONOCOPHILLIPS             | COM           | 20825C104 | 102.018     |
| CONSOL ENERGY INC          | COM           | 20854P109 | 10.1659     |
| CONSOL ENERGY INC          | COM           | 20854P109 | 1648.3805   |
| CONSOL ENERGY INC          | COM           | 20854P109 | 183.5       |
| CONSOL ENERGY INC          | COM           | 20854P109 | 4140.03177  |
| CONSOLIDATED EDISON INC    | COM           | 209115104 | 112.8946    |
| CONSOLIDATED EDISON INC    | COM           | 209115104 | 9333        |
| CONSOLIDATED EDISON INC    | COM           | 209115104 | 3610.95239  |
| CONSOLIDATED EDISON INC    | COM           | 209115104 | 97.69725    |
| CONSOLIDATED EDISON INC    | COM           | 209115104 | 350.17033   |
| CONSOLIDATED EDISON INC    | COM           | 209115104 | 4322.78223  |
| CONSTELLATION BRANDS INC   | CL A          | 21036P108 | 136.422     |
| CONSTELLATION BRANDS INC   | CL A          | 21036P108 | 1.71561     |
| CONSTELLATION BRANDS INC   | CL A          | 21036P108 | 652         |
| CONSTELLATION BRANDS INC   | CL A          | 21036P108 | 1792.10967  |
| CONSTELLATION BRANDS INC   | CL A          | 21036P108 | 18.74769    |
| CONSTELLATION BRANDS INC   | CL A          | 21036P108 | 2382.52755  |
| CONSTELLATION BRANDS INC   | CL A          | 21036P108 | 44.3562     |
| CONSTELLATION BRANDS INC   | CL A          | 21036P108 | 89.628      |
| CONSTELLATION ENERGY GROUP | COM           | 210371100 | 24          |
| CONSTELLATION ENERGY GROUP | COM           | 210371100 | 1544.39277  |
| CONSTELLATION ENERGY GROUP | COM           | 210371100 | 219.632     |
| CONTINENTAL RESOURCES INC  | COM           | 212015101 | 57.77086    |
| CONTINENTAL RESOURCES INC  | COM           | 212015101 | 500.325     |
| CONTINENTAL RESOURCES INC  | COM           | 212015101 | 65.03       |
| CORELOGIC INC              | COM           | 21871D103 | 7176.43446  |
| CORN PRODS INTL INC        | COM           | 219023108 | 157.77      |
| CORN PRODS INTL INC        | COM           | 219023108 | 329.81284   |
| CORN PRODS INTL INC        | COM           | 219023108 | 394.425     |
| CORNING INC                | COM           | 219350105 | 146.674     |
| CORNING INC                | COM           | 219350105 | 940.29716   |
| CORNING INC                | COM           | 219350105 | 247         |
| CORNING INC                | COM           | 219350105 | 4331.45196  |
| CORNING INC                | COM           | 219350105 | 4.75068     |
| CORNING INC                | COM           | 219350105 | 650.298     |
| CORNING INC                | COM           | 219350105 | 742.19466   |
| CORNING INC                | COM           | 219350105 | 194.7       |
| CORNING INC                | COM           | 219350105 | 204.7335199 |
| CORNING INC                | COM           | 219350105 | 825.591     |
| CORPORATE OFFICE PPTYS     | TR SH BEN INT | 22002T108 | 1748        |
| CORPORATE OFFICE PPTYS     | TR SH BEN INT | 22002T108 | 21.0474     |
| CORPORATE OFFICE PPTYS     | TR SH BEN INT | 22002T108 | 4.3583      |
| CORPORATE OFFICE PPTYS     | TR SH BEN INT | 22002T108 | 17.56076    |
| COSTCO WHSL CORP NEW       | COM           | 22160K105 | 16.33072    |
| COSTCO WHSL CORP NEW       | COM           | 22160K105 | 997         |
| COSTCO WHSL CORP NEW       | COM           | 22160K105 | 6051.19832  |
| COSTCO WHSL CORP NEW       | COM           | 22160K105 | 168.05644   |
| COSTCO WHSL CORP NEW       | COM           | 22160K105 | 14179.64756 |
| COSTCO WHSL CORP NEW       | COM           | 22160K105 | 326.74172   |
| COSTCO WHSL CORP NEW       | COM           | 22160K105 | 29331.5643  |
| COSTAR GROUP INC           | COM           | 22160N109 | 248.96963   |
| COVANCE INC                | COM           | 222816100 | 310         |
| COVANCE INC                | COM           | 222816100 | 52.66944    |
| COVENTRY HEALTH CARE INC   | COM           | 222862104 | 1736.43512  |
| COVENTRY HEALTH CARE INC   | COM           | 222862104 | 226.05745   |
| COVENTRY HEALTH CARE INC   | COM           | 222862104 | 99.11388    |

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|                               |                  |           |             |
|-------------------------------|------------------|-----------|-------------|
| CRACKER BARREL OLD CTRY STCOM |                  | 22410J106 | 201.64      |
| CREDIT SUISSE GROUP           | SPONSORED ADR    | 225401108 | 70.39304    |
| CREDIT SUISSE GROUP           | SPONSORED ADR    | 225401108 | 129         |
| CREDIT SUISSE GROUP           | SPONSORED ADR    | 225401108 | 45.50424    |
| CREDIT SUISSE GROUP           | SPONSORED ADR    | 225401108 | 102.02047   |
| CREE INC                      | COM              | 225447101 | 138         |
| CREE INC                      | COM              | 225447101 | 45.86524    |
| CREE INC                      | COM              | 225447101 | 39.67199574 |
| CREE INC                      | COM              | 225447101 | 684.84661   |
| CROWN CASTLE INTL CORP        | COM              | 228227104 | 1274.8288   |
| CROWN CASTLE INTL CORP        | COM              | 228227104 | 1948.8      |
| CROWN HOLDINGS INC            | COM              | 228368106 | 186         |
| CROWN HOLDINGS INC            | COM              | 228368106 | 28.40868    |
| CROWN HOLDINGS INC            | COM              | 228368106 | 97.34842    |
| CROWN HOLDINGS INC            | COM              | 228368106 | 35.49406    |
| CROWN HOLDINGS INC            | COM              | 228368106 | 117.232     |
| CTRIIP COM INTL LTD           | AMERICAN DEP SHS | 22943F100 | 240.318     |
| CTRIIP COM INTL LTD           | AMERICAN DEP SHS | 22943F100 | 10.2258     |
| CTRIIP COM INTL LTD           | AMERICAN DEP SHS | 22943F100 | 344         |
| CTRIIP COM INTL LTD           | AMERICAN DEP SHS | 22943F100 | 24.921      |
| CTRIIP COM INTL LTD           | AMERICAN DEP SHS | 22943F100 | 32.0346     |
| CUBESMART                     | COM              | 229663109 | 17.91776    |
| CUBESMART                     | COM              | 229663109 | 583.604     |
| CUBESMART                     | COM              | 229663109 | 12.1828     |
| CUMMINS INC                   | COM              | 231021106 | 312.383     |
| CUMMINS INC                   | COM              | 231021106 | 435.435     |
| CUMMINS INC                   | COM              | 231021106 | 23.7654     |
| CUMMINS INC                   | COM              | 231021106 | 3625.71984  |
| CUMMINS INC                   | COM              | 231021106 | 19.10034    |
| CUMMINS INC                   | COM              | 231021106 | 457.704     |
| CUMMINS INC                   | COM              | 231021106 | 2418.05     |
| CYTEC INDS INC                | COM              | 232820100 | 517.94      |
| CYTEC INDS INC                | COM              | 232820100 | 137.58048   |
| DDR CORP                      | COM              | 23317H102 | 46.246      |
| DDR CORP                      | COM              | 23317H102 | 757.3391    |
| DDR CORP                      | COM              | 23317H102 | 95.98479    |
| D R HORTON INC                | COM              | 23331A109 | 427.83208   |
| D R HORTON INC                | COM              | 23331A109 | 8.25955     |
| D R HORTON INC                | COM              | 23331A109 | 340.4699707 |
| D R HORTON INC                | COM              | 23331A109 | 81.61212    |
| DTE ENERGY CO                 | COM              | 233331107 | 299.475     |
| DTE ENERGY CO                 | COM              | 233331107 | 2736.16695  |
| DTE ENERGY CO                 | COM              | 233331107 | 54.29662    |
| DTE ENERGY CO                 | COM              | 233331107 | 271.068     |
| DANAHER CORP DEL              | COM              | 235851102 | 131.712     |
| DANAHER CORP DEL              | COM              | 235851102 | 437.472     |
| DANAHER CORP DEL              | COM              | 235851102 | 55.08384    |
| DANAHER CORP DEL              | COM              | 235851102 | 1801.29     |
| DANAHER CORP DEL              | COM              | 235851102 | 12718       |
| DANAHER CORP DEL              | COM              | 235851102 | 47.04       |
| DANAHER CORP DEL              | COM              | 235851102 | 7125.33696  |
| DANAHER CORP DEL              | COM              | 235851102 | 431.26272   |
| DANAHER CORP DEL              | COM              | 235851102 | 4529.952    |
| DANAHER CORP DEL              | COM              | 235851102 | 9198.15456  |
| DANAHER CORP DEL              | COM              | 235851102 | 4536.09984  |
| DANAHER CORP DEL              | COM              | 235851102 | 586.2125191 |
| DANAHER CORP DEL              | COM              | 235851102 | 248.1142    |
| DANAHER CORP DEL              | COM              | 235851102 | 477         |
| DANAHER CORP DEL              | COM              | 235851102 | 4399.133    |
| DARDEN RESTAURANTS INC        | COM              | 237194105 | 229         |
| DARDEN RESTAURANTS INC        | COM              | 237194105 | 711.00242   |
| DARDEN RESTAURANTS INC        | COM              | 237194105 | 200.552     |

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|                          |                |           |             |
|--------------------------|----------------|-----------|-------------|
| DARDEN RESTAURANTS INC   | COM            | 237194105 | 148.032     |
| DAVITA INC               | COM            | 23918K108 | 2.50173     |
| DAVITA INC               | COM            | 23918K108 | 141         |
| DAVITA INC               | COM            | 23918K108 | 867.2664    |
| DAVITA INC               | COM            | 23918K108 | 37.07109    |
| DAVITA INC               | COM            | 23918K108 | 3874.49748  |
| DAVITA INC               | COM            | 23918K108 | 22.7519     |
| DAVITA INC               | COM            | 23918K108 | 158.4821    |
| DEAN FOODS CO NEW        | COM            | 242370104 | 192.7632    |
| DEAN FOODS CO NEW        | COM            | 242370104 | 80.62572    |
| DEER CONSUMER PRODS INC  | COM NEW        | 24379J200 | 2408.28     |
| DEERE & CO               | COM            | 244199105 | 190.281     |
| DEERE & CO               | COM            | 244199105 | 247.52      |
| DEERE & CO               | COM            | 244199105 | 231.66325   |
| DEERE & CO               | COM            | 244199105 | 2737        |
| DEERE & CO               | COM            | 244199105 | 102.102     |
| DEERE & CO               | COM            | 244199105 | 7017.192    |
| DEERE & CO               | COM            | 244199105 | 190.1263    |
| DEERE & CO               | COM            | 244199105 | 653.22      |
| DEERE & CO               | COM            | 244199105 | 12158.1824  |
| DEERE & CO               | COM            | 244199105 | 64.35519    |
| DEERE & CO               | COM            | 244199105 | 760.73725   |
| DEERE & CO               | COM            | 244199105 | 508.5763389 |
| DEERE & CO               | COM            | 244199105 | 2251.4112   |
| DEERE & CO               | COM            | 244199105 | 5493.01     |
| DELL INC                 | COM            | 24702R101 | 75.096      |
| DELL INC                 | COM            | 24702R101 | 45          |
| DELL INC                 | COM            | 24702R101 | 14.63       |
| DELL INC                 | COM            | 24702R101 | 6371.29185  |
| DELL INC                 | COM            | 24702R101 | 31.0156     |
| DELL INC                 | COM            | 24702R101 | 7563.2711   |
| DELL INC                 | COM            | 24702R101 | 58.58221    |
| DELL INC                 | COM            | 24702R101 | 41.57846    |
| DELL INC                 | COM            | 24702R101 | 0.11808     |
| DELL INC                 | COM            | 24702R101 | 130.2070344 |
| DELL INC                 | COM            | 24702R101 | 1529.715    |
| DELTA AIR LINES INC DEL  | COM NEW        | 247361702 | 114.571     |
| DELTA AIR LINES INC DEL  | COM NEW        | 247361702 | 0.5663      |
| DELTA AIR LINES INC DEL  | COM NEW        | 247361702 | 767.15043   |
| DELTA AIR LINES INC DEL  | COM NEW        | 247361702 | 47.10807    |
| DELTA AIR LINES INC DEL  | COM NEW        | 247361702 | 178.52      |
| DENBURY RES INC          | COM NEW        | 247916208 | 48.018      |
| DENBURY RES INC          | COM NEW        | 247916208 | 15          |
| DENBURY RES INC          | COM NEW        | 247916208 | 720.3455    |
| DENBURY RES INC          | COM NEW        | 247916208 | 142.6653    |
| DENDREON CORP            | COM            | 24823Q107 | 83.6        |
| DENDREON CORP            | COM            | 24823Q107 | 25.534      |
| DENISON MINES CORP       | COM            | 248356107 | 36.5625     |
| DENTSPLY INTL INC NEW    | COM            | 249030107 | 972         |
| DENTSPLY INTL INC NEW    | COM            | 249030107 | 590.9811    |
| DENTSPLY INTL INC NEW    | COM            | 249030107 | 41.988      |
| DENTSPLY INTL INC NEW    | COM            | 249030107 | 476.63495   |
| DESARROLLADORA HOMEX S A | DSPONSORED ADR | 25030W100 | 12.66937    |
| DESARROLLADORA HOMEX S A | DSPONSORED ADR | 25030W100 | 2.6992      |
| DESARROLLADORA HOMEX S A | DSPONSORED ADR | 25030W100 | 2431.979    |
| DESWELL INDS INC         | COM            | 250639101 | 833.9868    |
| DEUTSCHE BK AG LDN BRH   | PS AGRI DL ETN | 25154H558 | 142.428     |
| DEVON ENERGY CORP NEW    | COM            | 25179M103 | 130.2       |
| DEVON ENERGY CORP NEW    | COM            | 25179M103 | 9.734       |
| DEVON ENERGY CORP NEW    | COM            | 25179M103 | 2128        |
| DEVON ENERGY CORP NEW    | COM            | 25179M103 | 5565.864    |
| DEVON ENERGY CORP NEW    | COM            | 25179M103 | 33.604      |

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|-------------------------------------|--------------|-----------|-------------|
| DEVON ENERGY CORP NEW               | COM          | 25179M103 | 6738.346    |
| DEVON ENERGY CORP NEW               | COM          | 25179M103 | 101.38619   |
| DEVON ENERGY CORP NEW               | COM          | 25179M103 | 2511        |
| DEVON ENERGY CORP NEW               | COM          | 25179M103 | 815.4315481 |
| DEVON ENERGY CORP NEW               | COM          | 25179M103 | 514.12536   |
| DEVRY INC DEL                       | COM          | 251893103 | 1420.02012  |
| DEVRY INC DEL                       | COM          | 251893103 | 96.15       |
| DEVRY INC DEL                       | COM          | 251893103 | 58.77       |
| DIAGEO P L C                        | SPON ADR NEW | 25243Q205 | 778         |
| DIAGEO P L C                        | SPON ADR NEW | 25243Q205 | 489.552     |
| DIAGEO P L C                        | SPON ADR NEW | 25243Q205 | 259.2003    |
| DIAGEO P L C                        | SPON ADR NEW | 25243Q205 | 1825.8374   |
| DIAMOND HILL FINL TRNDS FDCOM       |              | 25264C101 | 417.7177    |
| DIAMOND OFFSHORE DRILLING COM       |              | 25271C102 | 138.15      |
| DIAMOND OFFSHORE DRILLING COM       |              | 25271C102 | 166         |
| DIAMOND OFFSHORE DRILLING COM       |              | 25271C102 | 1142.33472  |
| DIAMOND OFFSHORE DRILLING COM       |              | 25271C102 | 2201.61366  |
| DIAMOND OFFSHORE DRILLING COM       |              | 25271C102 | 21.27504    |
| DIAMOND OFFSHORE DRILLING COM       |              | 25271C102 | 120.032     |
| DIGITAL RLTY TR INC                 | COM          | 253868103 | 223.21116   |
| DIGITAL RLTY TR INC                 | COM          | 253868103 | 1569.4118   |
| DIGITAL RLTY TR INC                 | COM          | 253868103 | 253.90782   |
| DIGITAL RLTY TR INC                 | COM          | 253868103 | 215.75616   |
| DIODES INC                          | COM          | 254543101 | 788.1       |
| DISNEY WALT CO                      | COM DISNEY   | 254687106 | 101.2875    |
| DISNEY WALT CO                      | COM DISNEY   | 254687106 | 1008.75     |
| DISNEY WALT CO                      | COM DISNEY   | 254687106 | 163.125     |
| DISNEY WALT CO                      | COM DISNEY   | 254687106 | 543.75      |
| DISNEY WALT CO                      | COM DISNEY   | 254687106 | 9310        |
| DISNEY WALT CO                      | COM DISNEY   | 254687106 | 51.2625     |
| DISNEY WALT CO                      | COM DISNEY   | 254687106 | 12881.4375  |
| DISNEY WALT CO                      | COM DISNEY   | 254687106 | 150.0375    |
| DISNEY WALT CO                      | COM DISNEY   | 254687106 | 8358.2625   |
| DISNEY WALT CO                      | COM DISNEY   | 254687106 | 38.83128    |
| DISNEY WALT CO                      | COM DISNEY   | 254687106 | 3.3939      |
| DISNEY WALT CO                      | COM DISNEY   | 254687106 | 225         |
| DISNEY WALT CO                      | COM DISNEY   | 254687106 | 1185.412577 |
| DISNEY WALT CO                      | COM DISNEY   | 254687106 | 6840.38     |
| DISCOVER FINL SVCS                  | COM          | 254709108 | 1.8         |
| DISCOVER FINL SVCS                  | COM          | 254709108 | 3984.312    |
| DISCOVER FINL SVCS                  | COM          | 254709108 | 112.824     |
| DISCOVER FINL SVCS                  | COM          | 254709108 | 3629.4      |
| DISCOVER FINL SVCS                  | COM          | 254709108 | 38.98375    |
| DISCOVER FINL SVCS                  | COM          | 254709108 | 292.678     |
| DISCOVERY COMMUNICATNS NEWCOM SER A |              | 25470F104 | 22.9432     |
| DISCOVERY COMMUNICATNS NEWCOM SER A |              | 25470F104 | 716.975     |
| DISCOVERY COMMUNICATNS NEWCOM SER A |              | 25470F104 | 1184.23785  |
| DISCOVERY COMMUNICATNS NEWCOM SER A |              | 25470F104 | 647.326     |
| DISCOVERY COMMUNICATNS NEWCOM SER A |              | 25470F104 | 249.917     |
| DISCOVERY COMMUNICATNS NEWCOM SER C |              | 25470F302 | 91.3848     |
| DISCOVERY COMMUNICATNS NEWCOM SER C |              | 25470F302 | 1044.29     |
| DISCOVERY COMMUNICATNS NEWCOM SER C |              | 25470F302 | 1960.4      |
| DISH NETWORK CORP                   | CL A         | 25470M109 | 142         |
| DISH NETWORK CORP                   | CL A         | 25470M109 | 1590.3232   |
| DISH NETWORK CORP                   | CL A         | 25470M109 | 36.34048    |
| DISH NETWORK CORP                   | CL A         | 25470M109 | 99.68       |
| DISH NETWORK CORP                   | CL A         | 25470M109 | 4351.725    |
| DIRECTV                             | COM CL A     | 25490A101 | 141.108     |
| DIRECTV                             | COM CL A     | 25490A101 | 40.06612    |
| DIRECTV                             | COM CL A     | 25490A101 | 166         |
| DIRECTV                             | COM CL A     | 25490A101 | 89.53944    |
| DIRECTV                             | COM CL A     | 25490A101 | 8042.98496  |

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|--------------------------------------|----------|-----------|-------------|
| DIRECTV                              | COM CL A | 25490A101 | 74.65896    |
| DIRECTV                              | COM CL A | 25490A101 | 6015.30576  |
| DIRECTV                              | COM CL A | 25490A101 | 69.44223    |
| DIRECTV                              | COM CL A | 25490A101 | 128.28      |
| DIRECTV                              | COM CL A | 25490A101 | 153.9359979 |
| DR REDDYS LABS LTD                   | ADR      | 256135203 | 13774.386   |
| DR REDDYS LABS LTD                   | ADR      | 256135203 | 6           |
| DR REDDYS LABS LTD                   | ADR      | 256135203 | 236.52891   |
| DR REDDYS LABS LTD                   | ADR      | 256135203 | 91787.137   |
| DOLAN CO                             | COM      | 25659P402 | 127.8       |
| DOLBY LABORATORIES INC               | COM      | 25659T107 | 2.25774     |
| DOLBY LABORATORIES INC               | COM      | 25659T107 | 37          |
| DOLBY LABORATORIES INC               | COM      | 25659T107 | 30.63204    |
| DOLBY LABORATORIES INC               | COM      | 25659T107 | 8.60382     |
| DOLBY LABORATORIES INC               | COM      | 25659T107 | 314.2529177 |
| DOLBY LABORATORIES INC               | COM      | 25659T107 | 32.901      |
| DOLLAR GEN CORP NEW                  | COM      | 256677105 | 907.83638   |
| DOLLAR GEN CORP NEW                  | COM      | 256677105 | 1607        |
| DOLLAR GEN CORP NEW                  | COM      | 256677105 | 2.79752     |
| DOLLAR GEN CORP NEW                  | COM      | 256677105 | 133.25246   |
| DOLLAR GEN CORP NEW                  | COM      | 256677105 | 0.822       |
| DOLLAR GEN CORP NEW                  | COM      | 256677105 | 87.885      |
| DOLLAR TREE INC                      | COM      | 256746108 | 423         |
| DOLLAR TREE INC                      | COM      | 256746108 | 2001.78746  |
| DOLLAR TREE INC                      | COM      | 256746108 | 114.11003   |
| DOLLAR TREE INC                      | COM      | 256746108 | 2376.946    |
| DOLLAR TREE INC                      | COM      | 256746108 | 2440.908    |
| DOLLAR TREE INC                      | COM      | 256746108 | 1080.430003 |
| DOLLAR TREE INC                      | COM      | 256746108 | 224.4       |
| DOMINION RES INC VA NEW              | COM      | 25746U109 | 832         |
| DOMINION RES INC VA NEW              | COM      | 25746U109 | 6010.67304  |
| DOMINION RES INC VA NEW              | COM      | 25746U109 | 90.02368    |
| DOMINION RES INC VA NEW              | COM      | 25746U109 | 2425.756    |
| DOMINION RES INC VA NEW              | COM      | 25746U109 | 186.54096   |
| DOMINION RES INC VA NEW              | COM      | 25746U109 | 8116.75592  |
| DONALDSON INC                        | COM      | 257651109 | 285.936     |
| DONALDSON INC                        | COM      | 257651109 | 4.56136     |
| DONNELLEY R R & SONS CO              | COM      | 257867101 | 11.19768    |
| DONNELLEY R R & SONS CO              | COM      | 257867101 | 4           |
| DONNELLEY R R & SONS CO              | COM      | 257867101 | 531.54348   |
| DONNELLEY R R & SONS CO              | COM      | 257867101 | 53.391      |
| DOVER CORP                           | COM      | 260003108 | 64          |
| DOVER CORP                           | COM      | 260003108 | 3461.69565  |
| DOVER CORP                           | COM      | 260003108 | 142.04835   |
| DOVER CORP                           | COM      | 260003108 | 75.9404     |
| DOVER CORP                           | COM      | 260003108 | 232.48      |
| DOW CHEM CO                          | COM      | 260543103 | 41.61572    |
| DOW CHEM CO                          | COM      | 260543103 | 4632        |
| DOW CHEM CO                          | COM      | 260543103 | 618.34      |
| DOW CHEM CO                          | COM      | 260543103 | 5441.6796   |
| DOW CHEM CO                          | COM      | 260543103 | 12.68316    |
| DOW CHEM CO                          | COM      | 260543103 | 1084.252    |
| DOW CHEM CO                          | COM      | 260543103 | 19.40774    |
| DOW CHEM CO                          | COM      | 260543103 | 2951.51444  |
| DR PEPPER SNAPPLE GROUP              | INCOM    | 26138E109 | 0.03948     |
| DR PEPPER SNAPPLE GROUP              | INCOM    | 26138E109 | 2288.22132  |
| DR PEPPER SNAPPLE GROUP              | INCOM    | 26138E109 | 14.2164     |
| DR PEPPER SNAPPLE GROUP              | INCOM    | 26138E109 | 145.24692   |
| DR PEPPER SNAPPLE GROUP              | INCOM    | 26138E109 | 223.098     |
| DREYFUS HIGH YIELD STRATEGSH BEN INT |          | 26200S101 | 48.5528     |
| DU PONT E I DE NEMOURS & CCOM        |          | 263534109 | 279.258     |
| DU PONT E I DE NEMOURS & CCOM        |          | 263534109 | 45.78       |

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| DU PONT E I DE NEMOURS & CCOM  | 263534109 | 13.09308    |
| DU PONT E I DE NEMOURS & CCOM  | 263534109 | 15498       |
| DU PONT E I DE NEMOURS & CCOM  | 263534109 | 963.8979    |
| DU PONT E I DE NEMOURS & CCOM  | 263534109 | 10054.6614  |
| DU PONT E I DE NEMOURS & CCOM  | 263534109 | 97.2825     |
| DU PONT E I DE NEMOURS & CCOM  | 263534109 | 3732.48918  |
| DU PONT E I DE NEMOURS & CCOM  | 263534109 | 224.25522   |
| DU PONT E I DE NEMOURS & CCOM  | 263534109 | 4.48644     |
| DU PONT E I DE NEMOURS & CCOM  | 263534109 | 4.585       |
| DU PONT E I DE NEMOURS & CCOM  | 263534109 | 1831.2      |
| DU PONT E I DE NEMOURS & CCOM  | 263534109 | 411.1044498 |
| DU PONT E I DE NEMOURS & CCOM  | 263534109 | 8131.22358  |
| DU PONT E I DE NEMOURS & CCOM  | 263534109 | 223         |
| DUKE REALTY CORP COM NEW       | 264411505 | 2.41        |
| DUKE REALTY CORP COM NEW       | 264411505 | 120.12645   |
| DUKE REALTY CORP COM NEW       | 264411505 | 1431.4195   |
| DUKE REALTY CORP COM NEW       | 264411505 | 158.20426   |
| DUKE REALTY CORP COM NEW       | 264411505 | 34.67709    |
| DUKE ENERGY CORP NEW COM       | 26441C105 | 666.6       |
| DUKE ENERGY CORP NEW COM       | 26441C105 | 1515        |
| DUKE ENERGY CORP NEW COM       | 26441C105 | 5714.126    |
| DUKE ENERGY CORP NEW COM       | 26441C105 | 97.482      |
| DUKE ENERGY CORP NEW COM       | 26441C105 | 2420        |
| DUKE ENERGY CORP NEW COM       | 26441C105 | 10.46697    |
| DUKE ENERGY CORP NEW COM       | 26441C105 | 33586.43097 |
| DUN & BRADSTREET CORP DEL COM  | 26483E100 | 15          |
| DUN & BRADSTREET CORP DEL COM  | 26483E100 | 2039.34199  |
| DUN & BRADSTREET CORP DEL COM  | 26483E100 | 980.273     |
| DUN & BRADSTREET CORP DEL COM  | 26483E100 | 81.147      |
| E M C CORP MASS COM            | 268648102 | 118.47      |
| E M C CORP MASS COM            | 268648102 | 469.572     |
| E M C CORP MASS COM            | 268648102 | 192.48144   |
| E M C CORP MASS COM            | 268648102 | 1529.458    |
| E M C CORP MASS COM            | 268648102 | 9200        |
| E M C CORP MASS COM            | 268648102 | 4.39416     |
| E M C CORP MASS COM            | 268648102 | 11705.89146 |
| E M C CORP MASS COM            | 268648102 | 297.42432   |
| E M C CORP MASS COM            | 268648102 | 5108.318    |
| E M C CORP MASS COM            | 268648102 | 14195.2908  |
| E M C CORP MASS COM            | 268648102 | 1881.76676  |
| E M C CORP MASS COM            | 268648102 | 183.09      |
| E M C CORP MASS COM            | 268648102 | 0.25908     |
| E M C CORP MASS COM            | 268648102 | 5915.079297 |
| E M C CORP MASS COM            | 268648102 | 86011.61    |
| E M C CORP MASS COM            | 268648102 | 303         |
| E M C CORP MASS COM            | 268648102 | 3091.27     |
| ENI S P A SPONSORED ADR        | 26874R108 | 172.67368   |
| ENI S P A SPONSORED ADR        | 26874R108 | 39.08269    |
| ENI S P A SPONSORED ADR        | 26874R108 | 109.67508   |
| EOG RES INC COM                | 26875P101 | 132.003     |
| EOG RES INC COM                | 26875P101 | 9.35845     |
| EOG RES INC COM                | 26875P101 | 4270.60552  |
| EOG RES INC COM                | 26875P101 | 5240.732    |
| EOG RES INC COM                | 26875P101 | 25.80945    |
| EOG RES INC COM                | 26875P101 | 98.51       |
| EOG RES INC COM                | 26875P101 | 2561.26     |
| EQT CORP COM                   | 26884L109 | 80          |
| EQT CORP COM                   | 26884L109 | 1555.92642  |
| EQT CORP COM                   | 26884L109 | 33.86022    |
| EQT CORP COM                   | 26884L109 | 178.272     |
| E TRADE FINANCIAL CORP COM NEW | 269246401 | 103.48      |
| E TRADE FINANCIAL CORP COM NEW | 269246401 | 193.12552   |

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|---------------------------|---------------|-----------|-------------|
| E TRADE FINANCIAL CORP    | COM NEW       | 269246401 | 0.159179323 |
| E TRADE FINANCIAL CORP    | COM NEW       | 269246401 | 1049.139    |
| EASTMAN CHEM CO           | COM           | 277432100 | 14.33502    |
| EASTMAN CHEM CO           | COM           | 277432100 | 902         |
| EASTMAN CHEM CO           | COM           | 277432100 | 1972.3347   |
| EASTMAN CHEM CO           | COM           | 277432100 | 3143.50974  |
| EASTMAN CHEM CO           | COM           | 277432100 | 7.0308      |
| EASTMAN CHEM CO           | COM           | 277432100 | 131.142     |
| EATON CORP                | COM           | 278058102 | 387.8523    |
| EATON CORP                | COM           | 278058102 | 708         |
| EATON CORP                | COM           | 278058102 | 3441.65592  |
| EATON CORP                | COM           | 278058102 | 39.26406    |
| EATON CORP                | COM           | 278058102 | 1924.026    |
| EATON CORP                | COM           | 278058102 | 239.71845   |
| EATON CORP                | COM           | 278058102 | 308.069     |
| EBAY INC                  | COM           | 278642103 | 519.5529    |
| EBAY INC                  | COM           | 278642103 | 6667.86852  |
| EBAY INC                  | COM           | 278642103 | 115.04169   |
| EBAY INC                  | COM           | 278642103 | 482.247     |
| EBAY INC                  | COM           | 278642103 | 73.9623     |
| EBAY INC                  | COM           | 278642103 | 99.81603    |
| EBAY INC                  | COM           | 278642103 | 6511.3488   |
| EBIX INC                  | COM NEW       | 278715206 | 221         |
| ECOLAB INC                | COM           | 278865100 | 36.4203     |
| ECOLAB INC                | COM           | 278865100 | 3852        |
| ECOLAB INC                | COM           | 278865100 | 3626.01663  |
| ECOLAB INC                | COM           | 278865100 | 80.81838    |
| ECOLAB INC                | COM           | 278865100 | 3286.4985   |
| ECOLAB INC                | COM           | 278865100 | 13.81656    |
| ECOLAB INC                | COM           | 278865100 | 234.99765   |
| ECOLAB INC                | COM           | 278865100 | 156.0870237 |
| ECOLAB INC                | COM           | 278865100 | 458.07768   |
| ECOPETROL S A             | SPONSORED ADS | 279158109 | 1404.69504  |
| ECOPETROL S A             | SPONSORED ADS | 279158109 | 1023.96     |
| EDGEWATER TECHNOLOGY INC  | COM           | 280358102 | 29.57074341 |
| EDISON INTL               | COM           | 281020107 | 39.33       |
| EDISON INTL               | COM           | 281020107 | 16.8912     |
| EDISON INTL               | COM           | 281020107 | 4015.2204   |
| EDISON INTL               | COM           | 281020107 | 10.35       |
| EDISON INTL               | COM           | 281020107 | 403.584     |
| EDWARDS LIFESCIENCES CORP | COM           | 28176E108 | 1461        |
| EDWARDS LIFESCIENCES CORP | COM           | 28176E108 | 1564.0961   |
| EDWARDS LIFESCIENCES CORP | COM           | 28176E108 | 127.8963    |
| EDWARDS LIFESCIENCES CORP | COM           | 28176E108 | 4022.123    |
| EDWARDS LIFESCIENCES CORP | COM           | 28176E108 | 190.89      |
| EL PASO CORP              | COM           | 28336L109 | 538.0425    |
| EL PASO CORP              | COM           | 28336L109 | 226         |
| EL PASO CORP              | COM           | 28336L109 | 4031.17383  |
| EL PASO CORP              | COM           | 28336L109 | 3374.39     |
| EL PASO CORP              | COM           | 28336L109 | 8129.63562  |
| ELDORADO GOLD CORP NEW    | COM           | 284902103 | 60.83127    |
| ELDORADO GOLD CORP NEW    | COM           | 284902103 | 15.02616    |
| ELDORADO GOLD CORP NEW    | COM           | 284902103 | 108.21639   |
| ELDORADO GOLD CORP NEW    | COM           | 284902103 | 893.228     |
| ELECTRONIC ARTS INC       | COM           | 285512109 | 257         |
| ELECTRONIC ARTS INC       | COM           | 285512109 | 1315.31     |
| ELECTRONIC ARTS INC       | COM           | 285512109 | 40.0052     |
| ELECTRONIC ARTS INC       | COM           | 285512109 | 4.6305      |
| ELECTRONIC ARTS INC       | COM           | 285512109 | 150.516     |
| EMCOR GROUP INC           | COM           | 29084Q100 | 214.48      |
| EMERSON ELEC CO           | COM           | 291011104 | 447.171     |
| EMERSON ELEC CO           | COM           | 291011104 | 187.52475   |

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|------------------------------------------|----------------|-----------|-------------|
| EMERSON ELEC CO                          | COM            | 291011104 | 8446        |
| EMERSON ELEC CO                          | COM            | 291011104 | 93.18       |
| EMERSON ELEC CO                          | COM            | 291011104 | 6393.87183  |
| EMERSON ELEC CO                          | COM            | 291011104 | 22.13025    |
| EMERSON ELEC CO                          | COM            | 291011104 | 2287.569    |
| EMERSON ELEC CO                          | COM            | 291011104 | 271.33885   |
| EMERSON ELEC CO                          | COM            | 291011104 | 215.47875   |
| EMERSON ELEC CO                          | COM            | 291011104 | 2285.705263 |
| EMERSON ELEC CO                          | COM            | 291011104 | 314.59185   |
| ENCANA CORP                              | COM            | 292505104 | 98.06076    |
| ENCANA CORP                              | COM            | 292505104 | 3           |
| ENCANA CORP                              | COM            | 292505104 | 1840.51834  |
| ENCANA CORP                              | COM            | 292505104 | 377.976712  |
| ENCANA CORP                              | COM            | 292505104 | 5767.4694   |
| ENBRIDGE INC                             | COM            | 29250N105 | 94.57248    |
| ENBRIDGE INC                             | COM            | 29250N105 | 75          |
| ENBRIDGE INC                             | COM            | 29250N105 | 6205.60647  |
| ENBRIDGE ENERGY MANAGEMENTSHS UNITS LLI  |                | 29250X103 | 612.67976   |
| ENDEAVOUR SILVER CORP                    | COM            | 29258Y103 | 758.16763   |
| ENDEAVOUR SILVER CORP                    | COM            | 29258Y103 | 105.93      |
| ENDO PHARMACEUTICALS HLDGSCOM            |                | 29264F205 | 428.172     |
| ENDO PHARMACEUTICALS HLDGSCOM            |                | 29264F205 | 39.62896    |
| ENERGY TRANSFER EQUITY L PCOM UT LTD PTN |                | 29273V100 | 179         |
| ENERGY TRANSFER EQUITY L PCOM UT LTD PTN |                | 29273V100 | 164.28675   |
| ENERPLUS CORP                            | COM            | 292766102 | 220         |
| ENERPLUS CORP                            | COM            | 292766102 | 21.41964    |
| ENERPLUS CORP                            | COM            | 292766102 | 1788.034532 |
| ENTERGY CORP NEW                         | COM            | 29364G103 | 3810.1419   |
| ENTERGY CORP NEW                         | COM            | 29364G103 | 18.33555    |
| ENTERGY CORP NEW                         | COM            | 29364G103 | 3070.51065  |
| ENTERGY CORP NEW                         | COM            | 29364G103 | 12159.8195  |
| ENTERPRISE PRODS PARTNERS                | COM            | 293792107 | 185.52      |
| ENTERPRISE PRODS PARTNERS                | COM            | 293792107 | 10806       |
| ENTERPRISE PRODS PARTNERS                | COM            | 293792107 | 543.7127098 |
| ENTERPRISE PRODS PARTNERS                | COM            | 293792107 | 173         |
| ENTERTAINMENT PPTYS TR                   | COM SH BEN INT | 29380T105 | 163         |
| ENTERTAINMENT PPTYS TR                   | COM SH BEN INT | 29380T105 | 27.93069    |
| ENTERTAINMENT PPTYS TR                   | COM SH BEN INT | 29380T105 | 29.81022    |
| ENTERTAINMENT PPTYS TR                   | COM SH BEN INT | 29380T105 | 23.82355    |
| EQUIFAX INC                              | COM            | 294429105 | 363         |
| EQUIFAX INC                              | COM            | 294429105 | 568.16084   |
| EQUIFAX INC                              | COM            | 294429105 | 65.12194    |
| EQUIFAX INC                              | COM            | 294429105 | 98.425      |
| EQUINIX INC                              | COM NEW        | 29444U502 | 105.5574    |
| EQUINIX INC                              | COM NEW        | 29444U502 | 2028        |
| EQUINIX INC                              | COM NEW        | 29444U502 | 19.1646     |
| EQUINIX INC                              | COM NEW        | 29444U502 | 101.4       |
| EQUITY RESIDENTIAL                       | SH BEN INT     | 29476L107 | 57          |
| EQUITY RESIDENTIAL                       | SH BEN INT     | 29476L107 | 3894.23652  |
| EQUITY RESIDENTIAL                       | SH BEN INT     | 29476L107 | 16.42464    |
| EQUITY RESIDENTIAL                       | SH BEN INT     | 29476L107 | 6058.2969   |
| EQUITY RESIDENTIAL                       | SH BEN INT     | 29476L107 | 194         |
| EQUITY RESIDENTIAL                       | SH BEN INT     | 29476L107 | 571.2564    |
| ERICSSON L M TEL CO                      | ADR B SEK 10   | 294821608 | 35.455      |
| ERICSSON L M TEL CO                      | ADR B SEK 10   | 294821608 | 46.14215    |
| ERICSSON L M TEL CO                      | ADR B SEK 10   | 294821608 | 298         |
| ERICSSON L M TEL CO                      | ADR B SEK 10   | 294821608 | 72.97652    |
| ERICSSON L M TEL CO                      | ADR B SEK 10   | 294821608 | 19.54072    |
| ERIE INDY CO                             | CL A           | 29530P102 | 742.52      |
| ESSEX PPTY TR INC                        | COM            | 297178105 | 65.33715    |
| ESSEX PPTY TR INC                        | COM            | 297178105 | 1693.1455   |
| ESSEX PPTY TR INC                        | COM            | 297178105 | 52.83176    |



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|-----------------------------------------|-----------|-------------|
| ETABLISSEMENTS DELHAIZE FRSPONSORED ADR | 29759W101 | 23.12286    |
| ETABLISSEMENTS DELHAIZE FRSPONSORED ADR | 29759W101 | 330         |
| ETABLISSEMENTS DELHAIZE FRSPONSORED ADR | 29759W101 | 40.44375    |
| ETHAN ALLEN INTERIORS INC COM           | 297602104 | 391.215     |
| EXELON CORP COM                         | 30161N101 | 86.74       |
| EXELON CORP COM                         | 30161N101 | 2608        |
| EXELON CORP COM                         | 30161N101 | 7398.01123  |
| EXELON CORP COM                         | 30161N101 | 14.3121     |
| EXELON CORP COM                         | 30161N101 | 10694.69504 |
| EXELON CORP COM                         | 30161N101 | 6885.94666  |
| EXELON CORP COM                         | 30161N101 | 23.4198     |
| EXELON CORP COM                         | 30161N101 | 52.04401812 |
| EXELON CORP COM                         | 30161N101 | 4583.69895  |
| EXELON CORP COM                         | 30161N101 | 273.231     |
| EXELIXIS INC COM                        | 30161Q104 | 98.488      |
| EXELIXIS INC COM                        | 30161Q104 | 14.20500933 |
| EXELIXIS INC COM                        | 30161Q104 | 3627.8      |
| EXELIS INC COM                          | 30162A108 | 380         |
| EXELIS INC COM                          | 30162A108 | 9.772       |
| EXELIS INC COM                          | 30162A108 | 2.715       |
| EXELIS INC COM                          | 30162A108 | 8.1512      |
| EXPEDIA INC DEL COM NEW                 | 30212P303 | 5.60086     |
| EXPEDIA INC DEL COM NEW                 | 30212P303 | 708.87154   |
| EXPEDIA INC DEL COM NEW                 | 30212P303 | 672.1032    |
| EXPEDIA INC DEL COM NEW                 | 30212P303 | 64.944      |
| EXPEDITORS INTL WASH INC COM            | 302130109 | 1695.82592  |
| EXPEDITORS INTL WASH INC COM            | 302130109 | 32.44029    |
| EXPEDITORS INTL WASH INC COM            | 302130109 | 179.009     |
| EXPRESS SCRIPTS INC COM                 | 302182100 | 106.586     |
| EXPRESS SCRIPTS INC COM                 | 302182100 | 3633        |
| EXPRESS SCRIPTS INC COM                 | 302182100 | 2.81547     |
| EXPRESS SCRIPTS INC COM                 | 302182100 | 3595.7574   |
| EXPRESS SCRIPTS INC COM                 | 302182100 | 159.36454   |
| EXPRESS SCRIPTS INC COM                 | 302182100 | 28.601      |
| EXPRESS SCRIPTS INC COM                 | 302182100 | 3709.27     |
| EXPRESS SCRIPTS INC COM                 | 302182100 | 23.99777    |
| EXPRESS SCRIPTS INC COM                 | 302182100 | 7219.804476 |
| EXPRESS SCRIPTS INC COM                 | 302182100 | 6295.805    |
| EXXON MOBIL CORP COM                    | 30231G102 | 324.12224   |
| EXXON MOBIL CORP COM                    | 30231G102 | 1720.628    |
| EXXON MOBIL CORP COM                    | 30231G102 | 2891.92644  |
| EXXON MOBIL CORP COM                    | 30231G102 | 71238       |
| EXXON MOBIL CORP COM                    | 30231G102 | 693.08252   |
| EXXON MOBIL CORP COM                    | 30231G102 | 94084.19332 |
| EXXON MOBIL CORP COM                    | 30231G102 | 320.73184   |
| EXXON MOBIL CORP COM                    | 30231G102 | 378.877     |
| EXXON MOBIL CORP COM                    | 30231G102 | 50838.45468 |
| EXXON MOBIL CORP COM                    | 30231G102 | 1199.69334  |
| EXXON MOBIL CORP COM                    | 30231G102 | 1097.642    |
| EXXON MOBIL CORP COM                    | 30231G102 | 11.34091    |
| EXXON MOBIL CORP COM                    | 30231G102 | 8052.2      |
| EXXON MOBIL CORP COM                    | 30231G102 | 14976.24391 |
| EXXON MOBIL CORP COM                    | 30231G102 | 34185.75744 |
| EXXON MOBIL CORP COM                    | 30231G102 | 730         |
| EXXON MOBIL CORP COM                    | 30231G102 | 562.806     |
| FLIR SYS INC COM                        | 302445101 | 240.64693   |
| FLIR SYS INC COM                        | 302445101 | 466.60284   |
| FLIR SYS INC COM                        | 302445101 | 25.34577    |
| FLIR SYS INC COM                        | 302445101 | 89.355      |
| F M C CORP COM NEW                      | 302491303 | 86          |
| F M C CORP COM NEW                      | 302491303 | 1923.51024  |
| F M C CORP COM NEW                      | 302491303 | 16.69176    |

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|                                |                |           |             |
|--------------------------------|----------------|-----------|-------------|
| F M C CORP                     | COM NEW        | 302491303 | 137.872     |
| FMC TECHNOLOGIES INC           | COM            | 30249U101 | 112.66011   |
| FMC TECHNOLOGIES INC           | COM            | 30249U101 | 1580        |
| FMC TECHNOLOGIES INC           | COM            | 30249U101 | 2883.40938  |
| FMC TECHNOLOGIES INC           | COM            | 30249U101 | 136.00692   |
| FMC TECHNOLOGIES INC           | COM            | 30249U101 | 6168.363    |
| FMC TECHNOLOGIES INC           | COM            | 30249U101 | 286.902     |
| FTI CONSULTING INC             | COM            | 302941109 | 195         |
| FTI CONSULTING INC             | COM            | 302941109 | 33.85116    |
| FTI CONSULTING INC             | COM            | 302941109 | 212.1       |
| FAMILY DLR STORES INC          | COM            | 307000109 | 452         |
| FAMILY DLR STORES INC          | COM            | 307000109 | 1713.9435   |
| FAMILY DLR STORES INC          | COM            | 307000109 | 112.78296   |
| FAMILY DLR STORES INC          | COM            | 307000109 | 253.93422   |
| FAMILY DLR STORES INC          | COM            | 307000109 | 164.981     |
| FASTENAL CO                    | COM            | 311900104 | 70          |
| FASTENAL CO                    | COM            | 311900104 | 2465.62218  |
| FASTENAL CO                    | COM            | 311900104 | 489.7403    |
| FASTENAL CO                    | COM            | 311900104 | 266.786     |
| FEDERAL MOGUL CORP             | COM            | 313549404 | 277.7425    |
| FEDERAL REALTY INVT TR         | SH BEN INT NEW | 313747206 | 188.48775   |
| FEDERAL REALTY INVT TR         | SH BEN INT NEW | 313747206 | 65.06775    |
| FEDERATED INVS INC PA          | CL B           | 314211103 | 170         |
| FEDERATED INVS INC PA          | CL B           | 314211103 | 141.1374    |
| FEDERATED INVS INC PA          | CL B           | 314211103 | 30.4212     |
| FEDERATED INVS INC PA          | CL B           | 314211103 | 31.395      |
| FEDEX CORP                     | COM            | 31428X106 | 767.20637   |
| FEDEX CORP                     | COM            | 31428X106 | 1878        |
| FEDEX CORP                     | COM            | 31428X106 | 134         |
| FEDEX CORP                     | COM            | 31428X106 | 6987.61574  |
| FEDEX CORP                     | COM            | 31428X106 | 192.073     |
| FEDEX CORP                     | COM            | 31428X106 | 104.72154   |
| FEDEX CORP                     | COM            | 31428X106 | 341.5559286 |
| FEDEX CORP                     | COM            | 31428X106 | 1345.57275  |
| FEIHE INTL INC                 | COM            | 31429Y103 | 64.75006661 |
| FELCOR LODGING TR INC          | COM            | 31430F101 | 5.33445     |
| FELCOR LODGING TR INC          | COM            | 31430F101 | 807.8474    |
| FEMALE HEALTH CO               | COM            | 314462102 | 67.64998668 |
| FERRO CORP                     | COM            | 315405100 | 327.63      |
| F5 NETWORKS INC                | COM            | 315616102 | 116.732     |
| F5 NETWORKS INC                | COM            | 315616102 | 114.29124   |
| F5 NETWORKS INC                | COM            | 315616102 | 1676.05928  |
| F5 NETWORKS INC                | COM            | 315616102 | 10.61099    |
| F5 NETWORKS INC                | COM            | 315616102 | 244.076     |
| F5 NETWORKS INC                | COM            | 315616102 | 870.184     |
| FIDELITY NATL INFORMATION      | COM            | 31620M106 | 784.405     |
| FIDELITY NATL INFORMATION      | COM            | 31620M106 | 2145.813    |
| FIDELITY NATL INFORMATION      | COM            | 31620M106 | 144.928     |
| FIFTH THIRD BANCORP            | COM            | 316773100 | 21          |
| FIFTH THIRD BANCORP            | COM            | 316773100 | 3756.06336  |
| FIFTH THIRD BANCORP            | COM            | 316773100 | 82.69272    |
| FIFTH THIRD BANCORP            | COM            | 316773100 | 1512.3444   |
| FIFTH THIRD BANCORP            | COM            | 316773100 | 25.95929    |
| FIFTH THIRD BANCORP            | COM            | 316773100 | 255.2       |
| FIFTH STREET FINANCE CORP      | COM            | 31678A103 | 216.8299    |
| FIRST AMERN FINL CORP          | COM            | 31847R102 | 5625.2466   |
| FIRST CASH FINL SVCS INC       | COM            | 31942D107 | 255         |
| FIRST CASH FINL SVCS INC       | COM            | 31942D107 | 45.82754    |
| FIRST CASH FINL SVCS INC       | COM            | 31942D107 | 684.255     |
| FIRST CTZNS BANCSHARES INCCL A | COM            | 31946M103 | 664.962038  |
| FIRST HORIZON NATL CORP        | COM            | 320517105 | 0.024       |
| FIRST HORIZON NATL CORP        | COM            | 320517105 | 201.04      |

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|----------------------------|----------------|------------|-----------|-------------|
| FIRST HORIZON NATL CORP    | COM            |            | 320517105 | 47.64       |
| FIRST MAJESTIC SILVER CORP | COM            |            | 32076V103 | 84.30589    |
| FIRST MAJESTIC SILVER CORP | COM            |            | 32076V103 | 101.04      |
| FIRST NIAGARA FINL GP INC  | COM            |            | 33582V108 | 80          |
| FIRST NIAGARA FINL GP INC  | COM            |            | 33582V108 | 20.8846     |
| FIRST SOLAR INC            | COM            |            | 336433107 | 3.7136      |
| FIRST SOLAR INC            | COM            |            | 336433107 | 33.76       |
| FIRST SOLAR INC            | COM            |            | 336433107 | 1.688       |
| FIRST SOLAR INC            | COM            |            | 336433107 | 222.57968   |
| FIRST SOLAR INC            | COM            |            | 336433107 | 337.6       |
| FIRST SOLAR INC            | COM            |            | 336433107 | 45.30592    |
| FIRST SOLAR INC            | COM            |            | 336433107 | 95.54079403 |
| FIRST SOLAR INC            | COM            |            | 336433107 | 1675.6431   |
| FIRST TR ISE REVERE NAT    | GACOM          |            | 33734J102 | 349.248     |
| FIRSTSERVICE CORP          | SDCV           | 6.500%12/3 | 33761NAA7 | 60.0875     |
| FISERV INC                 | COM            |            | 337738108 | 1627.92036  |
| FISERV INC                 | COM            |            | 337738108 | 2132.262    |
| FISERV INC                 | COM            |            | 337738108 | 57.50631    |
| FISERV INC                 | COM            |            | 337738108 | 197.234     |
| FIRSTENERGY CORP           | COM            |            | 337932107 | 3917.2718   |
| FIRSTENERGY CORP           | COM            |            | 337932107 | 99.9408     |
| FIRSTENERGY CORP           | COM            |            | 337932107 | 1594.8      |
| FIRSTENERGY CORP           | COM            |            | 337932107 | 1226.30025  |
| FLUOR CORP NEW             | COM            |            | 343412102 | 150.75      |
| FLUOR CORP NEW             | COM            |            | 343412102 | 875         |
| FLUOR CORP NEW             | COM            |            | 343412102 | 2410.24125  |
| FLUOR CORP NEW             | COM            |            | 343412102 | 166.27725   |
| FLUOR CORP NEW             | COM            |            | 343412102 | 3040.125    |
| FLUOR CORP NEW             | COM            |            | 343412102 | 19.53908    |
| FLUOR CORP NEW             | COM            |            | 343412102 | 125.6250466 |
| FLUOR CORP NEW             | COM            |            | 343412102 | 180.36      |
| FLUOR CORP NEW             | COM            |            | 343412102 | 15          |
| FLOWSERVE CORP             | COM            |            | 34354P105 | 149.973     |
| FLOWSERVE CORP             | COM            |            | 34354P105 | 681.23588   |
| FLOWSERVE CORP             | COM            |            | 34354P105 | 80.15124    |
| FLOWSERVE CORP             | COM            |            | 34354P105 | 14.30326    |
| FLOWSERVE CORP             | COM            |            | 34354P105 | 198.64      |
| FLOWSERVE CORP             | COM            |            | 34354P105 | 100.88      |
| FOCUS MEDIA HLDG LTD       | SPONSORED ADR  |            | 34415V109 | 395.647     |
| FOMENTO ECONOMICO MEXICANO | SPON ADR UNITS |            | 344419106 | 7.87723     |
| FOMENTO ECONOMICO MEXICANO | SPON ADR UNITS |            | 344419106 | 3.83405     |
| FOMENTO ECONOMICO MEXICANO | SPON ADR UNITS |            | 344419106 | 25.42586    |
| FOMENTO ECONOMICO MEXICANO | SPON ADR UNITS |            | 344419106 | 1373.287    |
| FOOT LOCKER INC            | COM            |            | 344849104 | 345.68      |
| FOOT LOCKER INC            | COM            |            | 344849104 | 29          |
| FOOT LOCKER INC            | COM            |            | 344849104 | 54.14064    |
| FOOT LOCKER INC            | COM            |            | 344849104 | 438.656     |
| FORD MTR CO DEL            | COM PAR \$0.01 |            | 345370860 | 68.864      |
| FORD MTR CO DEL            | COM PAR \$0.01 |            | 345370860 | 284.064     |
| FORD MTR CO DEL            | COM PAR \$0.01 |            | 345370860 | 1823        |
| FORD MTR CO DEL            | COM PAR \$0.01 |            | 345370860 | 75.32       |
| FORD MTR CO DEL            | COM PAR \$0.01 |            | 345370860 | 8709.21932  |
| FORD MTR CO DEL            | COM PAR \$0.01 |            | 345370860 | 2654.9224   |
| FORD MTR CO DEL            | COM PAR \$0.01 |            | 345370860 | 216.24691   |
| FORD MTR CO DEL            | COM PAR \$0.01 |            | 345370860 | 0.473       |
| FORD MTR CO DEL            | COM PAR \$0.01 |            | 345370860 | 6417.0106   |
| FOREST CITY ENTERPRISES    | INCL A         |            | 345550107 | 89          |
| FOREST CITY ENTERPRISES    | INCL A         |            | 345550107 | 24.37284    |
| FOREST CITY ENTERPRISES    | INCL A         |            | 345550107 | 22.67076    |
| FOREST CITY ENTERPRISES    | INCL A         |            | 345550107 | 55.3176     |
| FOREST LABS INC            | COM            |            | 345838106 | 52          |
| FOREST LABS INC            | COM            |            | 345838106 | 2619.54768  |

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| FOREST LABS INC           | COM            | 345838106 | 13.617      |
| FOREST LABS INC           | COM            | 345838106 | 187.612     |
| FOREST LABS INC           | COM            | 345838106 | 30.27998934 |
| FOREST LABS INC           | COM            | 345838106 | 181.55044   |
| FOREST LABS INC           | COM            | 345838106 | 12          |
| FORTRESS INVESTMENT GROUP | CL A           | 34958B106 | 125.06      |
| FORTRESS INVESTMENT GROUP | CL A           | 34958B106 | 198.1794    |
| FOSSIL INC                | COM            | 349882100 | 3           |
| FOSSIL INC                | COM            | 349882100 | 81.26464    |
| FOSSIL INC                | COM            | 349882100 | 0.95232     |
| FOSSIL INC                | COM            | 349882100 | 634.88      |
| FORTUNA SILVER MINES INC  | COM            | 349915108 | 82.35015    |
| FRANCE TELECOM            | SPONSORED ADR  | 35177Q105 | 114.49026   |
| FRANCE TELECOM            | SPONSORED ADR  | 35177Q105 | 33.4341     |
| FRANCE TELECOM            | SPONSORED ADR  | 35177Q105 | 10.40974    |
| FRANCE TELECOM            | SPONSORED ADR  | 35177Q105 | 178.0698652 |
| FRANKLIN RES INC          | COM            | 354613101 | 220.938     |
| FRANKLIN RES INC          | COM            | 354613101 | 1766        |
| FRANKLIN RES INC          | COM            | 354613101 | 3510.12846  |
| FRANKLIN RES INC          | COM            | 354613101 | 94.6191     |
| FRANKLIN RES INC          | COM            | 354613101 | 10759.6806  |
| FREEPORT-MCMORAN COPPER & | COM            | 35671D857 | 627.6374    |
| FREEPORT-MCMORAN COPPER & | COM            | 35671D857 | 575.529     |
| FREEPORT-MCMORAN COPPER & | COM            | 35671D857 | 2424        |
| FREEPORT-MCMORAN COPPER & | COM            | 35671D857 | 194.987     |
| FREEPORT-MCMORAN COPPER & | COM            | 35671D857 | 8429.58233  |
| FREEPORT-MCMORAN COPPER & | COM            | 35671D857 | 93.22586    |
| FREEPORT-MCMORAN COPPER & | COM            | 35671D857 | 161.876     |
| FREEPORT-MCMORAN COPPER & | COM            | 35671D857 | 14212.82317 |
| FREEPORT-MCMORAN COPPER & | COM            | 35671D857 | 2681.76855  |
| FREEPORT-MCMORAN COPPER & | COM            | 35671D857 | 209.703     |
| FREEPORT-MCMORAN COPPER & | COM            | 35671D857 | 2681.991    |
| FREEPORT-MCMORAN COPPER & | COM            | 35671D857 | 4607.138138 |
| FREEPORT-MCMORAN COPPER & | COM            | 35671D857 | 46241.7522  |
| FREEPORT-MCMORAN COPPER & | COM            | 35671D857 | 198.666     |
| FRESENIUS MED CARE AG&CO  | KSPONSORED ADR | 358029106 | 75.86568    |
| FRESENIUS MED CARE AG&CO  | KSPONSORED ADR | 358029106 | 1305        |
| FRESENIUS MED CARE AG&CO  | KSPONSORED ADR | 358029106 | 182.5263    |
| FRESENIUS MED CARE AG&CO  | KSPONSORED ADR | 358029106 | 57.51945    |
| FRONTIER COMMUNICATIONS   | COCOM          | 35906A108 | 6.6847      |
| FRONTIER COMMUNICATIONS   | COCOM          | 35906A108 | 40          |
| FRONTIER COMMUNICATIONS   | COCOM          | 35906A108 | 1.0918      |
| FRONTIER COMMUNICATIONS   | COCOM          | 35906A108 | 595.9065    |
| FRONTIER COMMUNICATIONS   | COCOM          | 35906A108 | 0.103       |
| FRONTIER COMMUNICATIONS   | COCOM          | 35906A108 | 0.50601     |
| FRONTIER COMMUNICATIONS   | COCOM          | 35906A108 | 936.6305    |
| GNC HLDGS INC             | COM CL A       | 36191G107 | 173         |
| GNC HLDGS INC             | COM CL A       | 36191G107 | 30.07905    |
| GT ADVANCED TECHNOLOGIES  | ICOM           | 36191U106 | 56.472      |
| GT ADVANCED TECHNOLOGIES  | ICOM           | 36191U106 | 22.9266     |
| GABELLI DIVD & INCOME TR  | COM            | 36242H104 | 1222.806    |
| GAFISA S A                | SPONS ADR      | 362607301 | 6.9092      |
| GAFISA S A                | SPONS ADR      | 362607301 | 96          |
| GAFISA S A                | SPONS ADR      | 362607301 | 3.2844      |
| GAFISA S A                | SPONS ADR      | 362607301 | 3.6892      |
| GAFISA S A                | SPONS ADR      | 362607301 | 345         |
| GAMESTOP CORP NEW         | CL A           | 36467W109 | 84.455      |
| GAMESTOP CORP NEW         | CL A           | 36467W109 | 2192.04159  |
| GAMESTOP CORP NEW         | CL A           | 36467W109 | 110.998     |
| GAMESTOP CORP NEW         | CL A           | 36467W109 | 24.41956    |
| GAMESTOP CORP NEW         | CL A           | 36467W109 | 241.3       |
| GAMESTOP CORP NEW         | CL A           | 36467W109 | 78.336      |

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|                          |      |           |             |
|--------------------------|------|-----------|-------------|
| GANNETT INC              | COM  | 364730101 | 294.14      |
| GANNETT INC              | COM  | 364730101 | 61.769      |
| GANNETT INC              | COM  | 364730101 | 27          |
| GANNETT INC              | COM  | 364730101 | 568.29185   |
| GANNETT INC              | COM  | 364730101 | 25.74312    |
| GANNETT INC              | COM  | 364730101 | 20083.90734 |
| GAP INC DEL              | COM  | 364760108 | 2429.62335  |
| GAP INC DEL              | COM  | 364760108 | 2214.499    |
| GAP INC DEL              | COM  | 364760108 | 33.55139    |
| GAP INC DEL              | COM  | 364760108 | 185.5       |
| GAP INC DEL              | COM  | 364760108 | 10.42509992 |
| GAP INC DEL              | COM  | 364760108 | 1218.3      |
| GARDNER DENVER INC       | COM  | 365558105 | 107         |
| GARDNER DENVER INC       | COM  | 365558105 | 26.66276    |
| GARDNER DENVER INC       | COM  | 365558105 | 601.068     |
| GARDNER DENVER INC       | COM  | 365558105 | 6.85656     |
| GARTNER INC              | COM  | 366651107 | 12.23904    |
| GARTNER INC              | COM  | 366651107 | 4182.03129  |
| GENERAL AMERN INVS INC   | COM  | 368802104 | 5766.1668   |
| GENERAL DYNAMICS CORP    | COM  | 369550108 | 67139       |
| GENERAL DYNAMICS CORP    | COM  | 369550108 | 5015.81448  |
| GENERAL DYNAMICS CORP    | COM  | 369550108 | 28.75553    |
| GENERAL DYNAMICS CORP    | COM  | 369550108 | 13.112      |
| GENERAL ELECTRIC CO      | COM  | 369604103 | 810.4275    |
| GENERAL ELECTRIC CO      | COM  | 369604103 | 834.606     |
| GENERAL ELECTRIC CO      | COM  | 369604103 | 274.023     |
| GENERAL ELECTRIC CO      | COM  | 369604103 | 3530.68785  |
| GENERAL ELECTRIC CO      | COM  | 369604103 | 910.759     |
| GENERAL ELECTRIC CO      | COM  | 369604103 | 38021       |
| GENERAL ELECTRIC CO      | COM  | 369604103 | 3100.97322  |
| GENERAL ELECTRIC CO      | COM  | 369604103 | 38502.97173 |
| GENERAL ELECTRIC CO      | COM  | 369604103 | 165.04065   |
| GENERAL ELECTRIC CO      | COM  | 369604103 | 88.833      |
| GENERAL ELECTRIC CO      | COM  | 369604103 | 15468.00732 |
| GENERAL ELECTRIC CO      | COM  | 369604103 | 3994.64775  |
| GENERAL ELECTRIC CO      | COM  | 369604103 | 1793.50221  |
| GENERAL ELECTRIC CO      | COM  | 369604103 | 9.46868     |
| GENERAL ELECTRIC CO      | COM  | 369604103 | 19499.20794 |
| GENERAL ELECTRIC CO      | COM  | 369604103 | 64.38645    |
| GENERAL ELECTRIC CO      | COM  | 369604103 | 5534.26164  |
| GENERAL ELECTRIC CO      | COM  | 369604103 | 144.83817   |
| GENERAL ELECTRIC CO      | COM  | 369604103 | 70869.94448 |
| GENERAL ELECTRIC CO      | COM  | 369604103 | 354         |
| GENERAL GROWTH PPTYS INC | NCOM | 370023103 | 222.13078   |
| GENERAL GROWTH PPTYS INC | NCOM | 370023103 | 793.2062    |
| GENERAL GROWTH PPTYS INC | NCOM | 370023103 | 256.85586   |
| GENERAL MLS INC          | COM  | 370334104 | 103.854     |
| GENERAL MLS INC          | COM  | 370334104 | 47.88585    |
| GENERAL MLS INC          | COM  | 370334104 | 9063        |
| GENERAL MLS INC          | COM  | 370334104 | 46.8756     |
| GENERAL MLS INC          | COM  | 370334104 | 5049.79524  |
| GENERAL MLS INC          | COM  | 370334104 | 274.90923   |
| GENERAL MLS INC          | COM  | 370334104 | 531.391     |
| GENERAL MLS INC          | COM  | 370334104 | 4538.52792  |
| GENERAL MLS INC          | COM  | 370334104 | 223.58821   |
| GENERAL MLS INC          | COM  | 370334104 | 107.36937   |
| GENERAL MLS INC          | COM  | 370334104 | 4808.14372  |
| GENERAL MLS INC          | COM  | 370334104 | 5435.549    |
| GENERAL MTRS CO          | COM  | 37045V100 | 107.431     |
| GENERAL MTRS CO          | COM  | 37045V100 | 72.972      |
| GENERAL MTRS CO          | COM  | 37045V100 | 24.83075    |
| GENERAL MTRS CO          | COM  | 37045V100 | 81          |

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|-------------------------|---------------|-----------|-------------|
| GENERAL MTRS CO         | COM           | 37045V100 | 2.04727     |
| GENERAL MTRS CO         | COM           | 37045V100 | 1527.93233  |
| GENERAL MTRS CO         | COM           | 37045V100 | 1429.66337  |
| GENERAL MTRS CO         | COM           | 37045V100 | 39.68866    |
| GENERAL MTRS CO         | COM           | 37045V100 | 10.7431     |
| GENERAL MTRS CO         | COM           | 37045V100 | 729.2943245 |
| GENERAL MTRS CO         | COM           | 37045V100 | 2254.75964  |
| GENESCO INC             | COM           | 371532102 | 387         |
| GENESCO INC             | COM           | 371532102 | 64.5183     |
| GENON ENERGY INC        | COM           | 37244E107 | 0.73863     |
| GENON ENERGY INC        | COM           | 37244E107 | 43.605      |
| GENUINE PARTS CO        | COM           | 372460105 | 2356.6896   |
| GENUINE PARTS CO        | COM           | 372460105 | 801.72      |
| GENUINE PARTS CO        | COM           | 372460105 | 356.86563   |
| GENUINE PARTS CO        | COM           | 372460105 | 213.01      |
| GENWORTH FINL INC       | COM CL A      | 37247D106 | 390.11145   |
| GENWORTH FINL INC       | COM CL A      | 37247D106 | 319.39524   |
| GERDAU S A              | SPONSORED ADR | 373737105 | 7.52103     |
| GERDAU S A              | SPONSORED ADR | 373737105 | 3.57698     |
| GERDAU S A              | SPONSORED ADR | 373737105 | 159.69888   |
| GERDAU S A              | SPONSORED ADR | 373737105 | 882.53      |
| GERDAU S A              | SPONSORED ADR | 373737105 | 136.2844658 |
| GILEAD SCIENCES INC     | COM           | 375558103 | 181.647     |
| GILEAD SCIENCES INC     | COM           | 375558103 | 665.9311    |
| GILEAD SCIENCES INC     | COM           | 375558103 | 1969        |
| GILEAD SCIENCES INC     | COM           | 375558103 | 7109        |
| GILEAD SCIENCES INC     | COM           | 375558103 | 286.51      |
| GILEAD SCIENCES INC     | COM           | 375558103 | 7936.20421  |
| GILEAD SCIENCES INC     | COM           | 375558103 | 6666.84212  |
| GILEAD SCIENCES INC     | COM           | 375558103 | 364.56316   |
| GILEAD SCIENCES INC     | COM           | 375558103 | 245.58      |
| GILEAD SCIENCES INC     | COM           | 375558103 | 738.2544098 |
| GILEAD SCIENCES INC     | COM           | 375558103 | 7400.93445  |
| GILEAD SCIENCES INC     | COM           | 375558103 | 318         |
| GILDAN ACTIVEWEAR INC   | COM           | 375916103 | 250.51112   |
| GLAXOSMITHKLINE PLC     | SPONSORED ADR | 37733W105 | 377.17758   |
| GLAXOSMITHKLINE PLC     | SPONSORED ADR | 37733W105 | 357         |
| GLAXOSMITHKLINE PLC     | SPONSORED ADR | 37733W105 | 89.48043    |
| GLAXOSMITHKLINE PLC     | SPONSORED ADR | 37733W105 | 184.4818    |
| GLAXOSMITHKLINE PLC     | SPONSORED ADR | 37733W105 | 91.26000533 |
| GLOBAL PMTS INC         | COM           | 37940X102 | 10.51836    |
| GLOBAL PMTS INC         | COM           | 37940X102 | 421.682     |
| GOLD FIELDS LTD NEW     | SPONSORED ADR | 38059T106 | 10.675      |
| GOLD FIELDS LTD NEW     | SPONSORED ADR | 38059T106 | 9.089       |
| GOLD FIELDS LTD NEW     | SPONSORED ADR | 38059T106 | 71.9757     |
| GOLD FIELDS LTD NEW     | SPONSORED ADR | 38059T106 | 305         |
| GOLD FIELDS LTD NEW     | SPONSORED ADR | 38059T106 | 76.24998668 |
| GOLDCORP INC NEW        | COM           | 380956409 | 44.25       |
| GOLDCORP INC NEW        | COM           | 380956409 | 17.83275    |
| GOLDCORP INC NEW        | COM           | 380956409 | 35.4        |
| GOLDCORP INC NEW        | COM           | 380956409 | 978.01239   |
| GOLDCORP INC NEW        | COM           | 380956409 | 0.8812      |
| GOLDCORP INC NEW        | COM           | 380956409 | 17468.20826 |
| GOLDCORP INC NEW        | COM           | 380956409 | 6957.92148  |
| GOLDEN STAR RES LTD CDA | COM           | 38119T104 | 55.44       |
| GOLDMAN SACHS GROUP INC | COM           | 38141G104 | 53.082      |
| GOLDMAN SACHS GROUP INC | COM           | 38141G104 | 7210.34562  |
| GOLDMAN SACHS GROUP INC | COM           | 38141G104 | 2754        |
| GOLDMAN SACHS GROUP INC | COM           | 38141G104 | 8427.26213  |
| GOLDMAN SACHS GROUP INC | COM           | 38141G104 | 232.31467   |
| GOLDMAN SACHS GROUP INC | COM           | 38141G104 | 5179.55911  |
| GOLDMAN SACHS GROUP INC | COM           | 38141G104 | 61.77427    |

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|                              |                  |           |             |
|------------------------------|------------------|-----------|-------------|
| GOLDMAN SACHS GROUP INC      | COM              | 38141G104 | 268.84839   |
| GOLDMAN SACHS GROUP INC      | COM              | 38141G104 | 1017.789608 |
| GOLDMAN SACHS GROUP INC      | COM              | 38141G104 | 5393.8905   |
| GOODRICH CORP                | COM              | 382388106 | 8           |
| GOODRICH CORP                | COM              | 382388106 | 3050.9368   |
| GOODRICH CORP                | COM              | 382388106 | 39979.488   |
| GOODYEAR TIRE & RUBR CO      | COM              | 382550101 | 629.148     |
| GOODYEAR TIRE & RUBR CO      | COM              | 382550101 | 1645.74631  |
| GOODYEAR TIRE & RUBR CO      | COM              | 382550101 | 149.71336   |
| GOODYEAR TIRE & RUBR CO      | COM              | 382550101 | 770.11626   |
| GOOGLE INC                   | CL A             | 38259P508 | 129.18      |
| GOOGLE INC                   | CL A             | 38259P508 | 648.484     |
| GOOGLE INC                   | CL A             | 38259P508 | 645.9       |
| GOOGLE INC                   | CL A             | 38259P508 | 6704.442    |
| GOOGLE INC                   | CL A             | 38259P508 | 1707.104    |
| GOOGLE INC                   | CL A             | 38259P508 | 2627        |
| GOOGLE INC                   | CL A             | 38259P508 | 13918       |
| GOOGLE INC                   | CL A             | 38259P508 | 242.8584    |
| GOOGLE INC                   | CL A             | 38259P508 | 39414.1098  |
| GOOGLE INC                   | CL A             | 38259P508 | 396.5826    |
| GOOGLE INC                   | CL A             | 38259P508 | 5156.219    |
| GOOGLE INC                   | CL A             | 38259P508 | 24267.1089  |
| GOOGLE INC                   | CL A             | 38259P508 | 6615.24348  |
| GOOGLE INC                   | CL A             | 38259P508 | 248.6715    |
| GOOGLE INC                   | CL A             | 38259p508 | 26.4819     |
| GOOGLE INC                   | CL A             | 38259P508 | 7702.35767  |
| GOOGLE INC                   | CL A             | 38259P508 | 6199.3482   |
| GOOGLE INC                   | CL A             | 38259P508 | 22299.86484 |
| GOOGLE INC                   | CL A             | 38259P508 | 400         |
| GOOGLE INC                   | CL A             | 38259P508 | 6809.077    |
| GORMAN RUPP CO               | COM              | 383082104 | 201         |
| GRACO INC                    | COM              | 384109104 | 247         |
| GRACO INC                    | COM              | 384109104 | 44.69277    |
| GRACO INC                    | COM              | 384109104 | 8.74832     |
| GRAFTECH INTL LTD            | COM              | 384313102 | 125         |
| GRAFTECH INTL LTD            | COM              | 384313102 | 15.27435    |
| GRAFTECH INTL LTD            | COM              | 384313102 | 39.585      |
| GRAINGER W W INC             | COM              | 384802104 | 107.63425   |
| GRAINGER W W INC             | COM              | 384802104 | 3822.60699  |
| GRAINGER W W INC             | COM              | 384802104 | 2248.71347  |
| GRAINGER W W INC             | COM              | 384802104 | 190.54      |
| GRAPHIC PACKAGING HLDG CO    | COM              | 388689101 | 178         |
| GRAPHIC PACKAGING HLDG CO    | COM              | 388689101 | 47.49048    |
| GRAPHIC PACKAGING HLDG CO    | COM              | 388689101 | 0.852       |
| GRAY TELEVISION INC          | COM              | 389375106 | 150.7734    |
| GREAT BASIN GOLD LTD         | COM              | 390124105 | 9.44616     |
| GREAT BASIN GOLD LTD         | COM              | 390124105 | 59.02416    |
| GREEN MTN COFFEE ROASTERS    | COM              | 393122106 | 170         |
| GREEN MTN COFFEE ROASTERS    | COM              | 393122106 | 555.9606    |
| GREEN MTN COFFEE ROASTERS    | COM              | 393122106 | 48.03435    |
| GREEN MTN COFFEE ROASTERS    | COM              | 393122106 | 7.75559     |
| GROUPE CGI INC               | CL A SUB VTG     | 39945C109 | 655.17218   |
| GRUPO FINANCIERO GALICIA     | SSP ADR 10 SH B  | 399909100 | 878.95646   |
| GRUPO TELEVISIA SA           | SPON ADR REP ORD | 40049J206 | 20.25972    |
| GRUPO TELEVISIA SA           | SPON ADR REP ORD | 40049J206 | 372.42852   |
| GRUPO TELEVISIA SA           | SPON ADR REP ORD | 40049J206 | 71.604      |
| GUESS INC                    | COM              | 401617105 | 273.688     |
| GUESS INC                    | COM              | 401617105 | 9.95988     |
| GUESS INC                    | COM              | 401617105 | 12.50751    |
| GUESS INC                    | COM              | 401617105 | 193.83      |
| H & Q HEALTHCARE INVESTORSSH | BEN INT          | 404052102 | 5902.3541   |
| HCA HOLDINGS INC             | COM              | 40412C101 | 287.0509    |

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|-------------------------|------------------|-----------|-------------|
| HCA HOLDINGS INC        | COM              | 40412C101 | 949.9336    |
| HCA HOLDINGS INC        | COM              | 40412C101 | 14.69401    |
| HCA HOLDINGS INC        | COM              | 40412C101 | 92.526      |
| HCA HOLDINGS INC        | COM              | 40412C101 | 1013.38     |
| HCC INS HLDGS INC       | COM              | 404132102 | 14.4925     |
| HCC INS HLDGS INC       | COM              | 404132102 | 1504.25     |
| HCC INS HLDGS INC       | COM              | 404132102 | 820.99      |
| HCP INC                 | COM              | 40414L109 | 3.56298     |
| HCP INC                 | COM              | 40414L109 | 3538.32915  |
| HCP INC                 | COM              | 40414L109 | 7.54026     |
| HCP INC                 | COM              | 40414L109 | 2681.7639   |
| HCP INC                 | COM              | 40414L109 | 115.87959   |
| HCP INC                 | COM              | 40414L109 | 575.70702   |
| HDFC BANK LTD           | ADR REPS 3 SHS   | 40415F101 | 220.752     |
| HDFC BANK LTD           | ADR REPS 3 SHS   | 40415F101 | 559.95      |
| HDFC BANK LTD           | ADR REPS 3 SHS   | 40415F101 | 85.41       |
| HDFC BANK LTD           | ADR REPS 3 SHS   | 40415F101 | 9.855       |
| HDFC BANK LTD           | ADR REPS 3 SHS   | 40415F101 | 4.67784     |
| HDFC BANK LTD           | ADR REPS 3 SHS   | 40415F101 | 1117.6884   |
| HDFC BANK LTD           | ADR REPS 3 SHS   | 40415F101 | 1906.614    |
| HDFC BANK LTD           | ADR REPS 3 SHS   | 40415F101 | 1961.539408 |
| HDFC BANK LTD           | ADR REPS 3 SHS   | 40415F101 | 275.94      |
| HSBC HLDGS PLC          | SPON ADR NEW     | 404280406 | 1138.1613   |
| HSBC HLDGS PLC          | SPON ADR NEW     | 404280406 | 742         |
| HSBC HLDGS PLC          | SPON ADR NEW     | 404280406 | 21.5265     |
| HSBC HLDGS PLC          | SPON ADR NEW     | 404280406 | 239.80501   |
| HSBC HLDGS PLC          | SPON ADR NEW     | 404280406 | 297.7515588 |
| HSBC HLDGS PLC          | ADR A 1/40PF A   | 404280604 | 1290.6      |
| HSBC HLDGS PLC          | ADR A 1/40PF A   | 404280604 | 191.2       |
| HALLIBURTON CO          | COM              | 406216101 | 141.491     |
| HALLIBURTON CO          | COM              | 406216101 | 808.5693    |
| HALLIBURTON CO          | COM              | 406216101 | 3.55453     |
| HALLIBURTON CO          | COM              | 406216101 | 3.27845     |
| HALLIBURTON CO          | COM              | 406216101 | 7724.68389  |
| HALLIBURTON CO          | COM              | 406216101 | 112.5026    |
| HALLIBURTON CO          | COM              | 406216101 | 10895.98034 |
| HALLIBURTON CO          | COM              | 406216101 | 77.41934    |
| HALLIBURTON CO          | COM              | 406216101 | 27.608      |
| HALLIBURTON CO          | COM              | 406216101 | 1967.07     |
| HALLIBURTON CO          | COM              | 406216101 | 1123.127951 |
| HALLIBURTON CO          | COM              | 406216101 | 61.25525    |
| HALLIBURTON CO          | COM              | 406216101 | 16591.93444 |
| HALLIBURTON CO          | COM              | 406216101 | 17          |
| JOHN HANCOCK BK &THRIFT | OPSH BEN INT NEW | 409735206 | 4043.007    |
| HANGER ORTHOPEDIC GROUP | INCOM NEW        | 41043F208 | 186.9       |
| HANSEN NAT CORP         | COM              | 411310105 | 322         |
| HANSEN NAT CORP         | COM              | 411310105 | 133.05016   |
| HANSEN NAT CORP         | COM              | 411310105 | 83.66312    |
| HANSEN NAT CORP         | COM              | 411310105 | 4422.72     |
| HANSEN NAT CORP         | COM              | 411310105 | 655.115     |
| HANSEN NAT CORP         | COM              | 411310105 | 4128.52     |
| HARLEY DAVIDSON INC     | COM              | 412822108 | 237         |
| HARLEY DAVIDSON INC     | COM              | 412822108 | 1804.11218  |
| HARLEY DAVIDSON INC     | COM              | 412822108 | 20.36788    |
| HARLEY DAVIDSON INC     | COM              | 412822108 | 19.435      |
| HARLEY DAVIDSON INC     | COM              | 412822108 | 777.4       |
| HARLEY DAVIDSON INC     | COM              | 412822108 | 865.43005   |
| HARMAN INTL INDS INC    | COM              | 413086109 | 459.44712   |
| HARMAN INTL INDS INC    | COM              | 413086109 | 220.632     |
| HARMAN INTL INDS INC    | COM              | 413086109 | 59.984      |
| HARRIS CORP DEL         | COM              | 413875105 | 571.91876   |
| HARRIS CORP DEL         | COM              | 413875105 | 1826.8676   |



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| HARRIS CORP DEL           | COM  | 413875105 | 2008.8696   |
| HARRIS CORP DEL           | COM  | 413875105 | 102.536     |
| HARTFORD FINL SVCS GROUP  | ICOM | 416515104 | 122         |
| HARTFORD FINL SVCS GROUP  | ICOM | 416515104 | 1754.95125  |
| HARTFORD FINL SVCS GROUP  | ICOM | 416515104 | 3.278005077 |
| HARTFORD FINL SVCS GROUP  | ICOM | 416515104 | 31.76725    |
| HARTFORD FINL SVCS GROUP  | ICOM | 416515104 | 428.72704   |
| HASBRO INC                | COM  | 418056107 | 778         |
| HASBRO INC                | COM  | 418056107 | 443.46234   |
| HASBRO INC                | COM  | 418056107 | 162.3201    |
| HASBRO INC                | COM  | 418056107 | 83.928      |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 120.51999   |
| HEALTH CARE REIT INC      | COM  | 42217K106 | 4           |
| HEALTH CARE REIT INC      | COM  | 42217K106 | 2098.09628  |
| HEALTH CARE REIT INC      | COM  | 42217K106 | 8.88839     |
| HEALTH CARE REIT INC      | COM  | 42217K106 | 4038.4918   |
| HEALTH CARE REIT INC      | COM  | 42217K106 | 156.61005   |
| HEALTH CARE REIT INC      | COM  | 42217K106 | 343.84562   |
| HEALTH NET INC            | COM  | 42222G108 | 45.843      |
| HEALTH NET INC            | COM  | 42222G108 | 9.03474     |
| HEALTH NET INC            | COM  | 42222G108 | 3650.4      |
| HEALTHSPRING INC          | COM  | 42224N101 | 358.8732214 |
| HEALTHSPRING INC          | COM  | 42224N101 | 2742.975    |
| HECKMANN CORP             | COM  | 422680108 | 66.5        |
| HECKMANN CORP             | COM  | 422680108 | 21.3588     |
| HECLA MNG CO              | COM  | 422704106 | 14.40864    |
| HECLA MNG CO              | COM  | 422704106 | 8693.82915  |
| HECLA MNG CO              | COM  | 422704106 | 185.90502   |
| HEICO CORP NEW            | CL A | 422806208 | 2.32165     |
| HEICO CORP NEW            | CL A | 422806208 | 15.5039     |
| HEICO CORP NEW            | CL A | 422806208 | 1313.30625  |
| HEINZ H J CO              | COM  | 423074103 | 135.1       |
| HEINZ H J CO              | COM  | 423074103 | 5302        |
| HEINZ H J CO              | COM  | 423074103 | 3366.9622   |
| HEINZ H J CO              | COM  | 423074103 | 21.616      |
| HEINZ H J CO              | COM  | 423074103 | 97.272      |
| HEINZ H J CO              | COM  | 423074103 | 148.6099654 |
| HEINZ H J CO              | COM  | 423074103 | 7625.94696  |
| HELMERICH & PAYNE INC     | COM  | 423452101 | 2           |
| HELMERICH & PAYNE INC     | COM  | 423452101 | 2873.6464   |
| HELMERICH & PAYNE INC     | COM  | 423452101 | 2042.6      |
| HELMERICH & PAYNE INC     | COM  | 423452101 | 1.1664      |
| HELMERICH & PAYNE INC     | COM  | 423452101 | 134.228     |
| HENRY JACK & ASSOC INC    | COM  | 426281101 | 305         |
| HENRY JACK & ASSOC INC    | COM  | 426281101 | 55.28845    |
| HERSHEY CO                | COM  | 427866108 | 1535        |
| HERSHEY CO                | COM  | 427866108 | 1909.06378  |
| HERSHEY CO                | COM  | 427866108 | 81.98206    |
| HERSHEY CO                | COM  | 427866108 | 1475.67708  |
| HERSHEY CO                | COM  | 427866108 | 247.12      |
| HERSHEY CO                | COM  | 427866108 | 3230.21678  |
| HERTZ GLOBAL HOLDINGS INC | COM  | 42805T105 | 11.97784    |
| HERTZ GLOBAL HOLDINGS INC | COM  | 42805T105 | 4.65284     |
| HERTZ GLOBAL HOLDINGS INC | COM  | 42805T105 | 60.21736    |
| HERTZ GLOBAL HOLDINGS INC | COM  | 42805T105 | 42.59048    |
| HERTZ GLOBAL HOLDINGS INC | COM  | 42805T105 | 62.116      |
| HESS CORP                 | COM  | 42809H107 | 10.9624     |
| HESS CORP                 | COM  | 42809H107 | 2437        |
| HESS CORP                 | COM  | 42809H107 | 4075.6272   |
| HESS CORP                 | COM  | 42809H107 | 24.0264     |
| HESS CORP                 | COM  | 42809H107 | 5969.3392   |
| HESS CORP                 | COM  | 42809H107 | 7.952       |

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|-----------------------|------------|-----------|-------------|
| HESS CORP             | COM        | 42809H107 | 170.4       |
| HESS CORP             | COM        | 42809H107 | 648.6560085 |
| HESS CORP             | COM        | 42809H107 | 7483.4      |
| HEWLETT PACKARD CO    | COM        | 428236103 | 609.64      |
| HEWLETT PACKARD CO    | COM        | 428236103 | 51.52       |
| HEWLETT PACKARD CO    | COM        | 428236103 | 751.9344    |
| HEWLETT PACKARD CO    | COM        | 428236103 | 1561        |
| HEWLETT PACKARD CO    | COM        | 428236103 | 1873        |
| HEWLETT PACKARD CO    | COM        | 428236103 | 280.0112    |
| HEWLETT PACKARD CO    | COM        | 428236103 | 11708.77008 |
| HEWLETT PACKARD CO    | COM        | 428236103 | 4037.236    |
| HEWLETT PACKARD CO    | COM        | 428236103 | 1786.42631  |
| HEWLETT PACKARD CO    | COM        | 428236103 | 1186.248    |
| HEWLETT PACKARD CO    | COM        | 428236103 | 1.61406     |
| HEWLETT PACKARD CO    | COM        | 428236103 | 165.0185985 |
| HEWLETT PACKARD CO    | COM        | 428236103 | 3.24576     |
| HEWLETT PACKARD CO    | COM        | 428236103 | 6363.0024   |
| HEXCEL CORP NEW       | COM        | 428291108 | 83          |
| HEXCEL CORP NEW       | COM        | 428291108 | 15.93018    |
| HEXCEL CORP NEW       | COM        | 428291108 | 3195.72     |
| HEXCEL CORP NEW       | COM        | 428291108 | 968.4       |
| HEXCEL CORP NEW       | COM        | 428291108 | 2.421       |
| HEXCEL CORP NEW       | COM        | 428291108 | 421.254     |
| HI-TECH PHARMACAL INC | COM        | 42840B101 | 264.452     |
| HILLENBRAND INC       | COM        | 431571108 | 334         |
| HILLENBRAND INC       | COM        | 431571108 | 60.79968    |
| HILLENBRAND INC       | COM        | 431571108 | 2.232       |
| HITACHI LIMITED       | ADR 10 COM | 433578507 | 232         |
| HITACHI LIMITED       | ADR 10 COM | 433578507 | 7.71672     |
| HOLLYFRONTIER CORP    | COM        | 436106108 | 926.874     |
| HOLLYFRONTIER CORP    | COM        | 436106108 | 120.96273   |
| HOLOGIC INC           | COM        | 436440101 | 564.557     |
| HOLOGIC INC           | COM        | 436440101 | 7.07404     |
| HOLOGIC INC           | COM        | 436440101 | 88.04028    |
| HOLOGIC INC           | COM        | 436440101 | 17.73763    |
| HOME DEPOT INC        | COM        | 437076102 | 2951.58636  |
| HOME DEPOT INC        | COM        | 437076102 | 1653        |
| HOME DEPOT INC        | COM        | 437076102 | 6776        |
| HOME DEPOT INC        | COM        | 437076102 | 425.78112   |
| HOME DEPOT INC        | COM        | 437076102 | 14609.48856 |
| HOME DEPOT INC        | COM        | 437076102 | 37.58376    |
| HOME DEPOT INC        | COM        | 437076102 | 1618.83428  |
| HOME DEPOT INC        | COM        | 437076102 | 252.53428   |
| HOME DEPOT INC        | COM        | 437076102 | 5.12522     |
| HOME DEPOT INC        | COM        | 437076102 | 13227.46533 |
| HOME DEPOT INC        | COM        | 437076102 | 18648.80875 |
| HOME PROPERTIES INC   | COM        | 437306103 | 29          |
| HOME PROPERTIES INC   | COM        | 437306103 | 38.16891    |
| HOME PROPERTIES INC   | COM        | 437306103 | 1337.3511   |
| HOME PROPERTIES INC   | COM        | 437306103 | 26.4285     |
| HONDA MOTOR LTD       | AMERN SHS  | 438128308 | 138.3915    |
| HONDA MOTOR LTD       | AMERN SHS  | 438128308 | 373         |
| HONDA MOTOR LTD       | AMERN SHS  | 438128308 | 15.79435    |
| HONDA MOTOR LTD       | AMERN SHS  | 438128308 | 614.20539   |
| HONDA MOTOR LTD       | AMERN SHS  | 438128308 | 15.275      |
| HONDA MOTOR LTD       | AMERN SHS  | 438128308 | 244.4       |
| HONEYWELL INTL INC    | COM        | 438516106 | 250.49915   |
| HONEYWELL INTL INC    | COM        | 438516106 | 6984        |
| HONEYWELL INTL INC    | COM        | 438516106 | 10081.1641  |
| HONEYWELL INTL INC    | COM        | 438516106 | 156.0932    |
| HONEYWELL INTL INC    | COM        | 438516106 | 5460.81625  |
| HONEYWELL INTL INC    | COM        | 438516106 | 27.15983    |

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|                               |                |           |             |
|-------------------------------|----------------|-----------|-------------|
| HONEYWELL INTL INC            | COM            | 438516106 | 74.7856     |
| HORMEL FOODS CORP             | COM            | 440452100 | 2465.36859  |
| HORMEL FOODS CORP             | COM            | 440452100 | 974.21469   |
| HORMEL FOODS CORP             | COM            | 440452100 | 103.968     |
| HOSPIRA INC                   | COM            | 441060100 | 18.222      |
| HOSPIRA INC                   | COM            | 441060100 | 110         |
| HOSPIRA INC                   | COM            | 441060100 | 596.92235   |
| HOSPIRA INC                   | COM            | 441060100 | 129.78864   |
| HOST HOTELS & RESORTS INC     | COM            | 44107P104 | 2180.99728  |
| HOST HOTELS & RESORTS INC     | COM            | 44107P104 | 9.64481     |
| HOST HOTELS & RESORTS INC     | COM            | 44107P104 | 1878.1532   |
| HOST HOTELS & RESORTS INC     | COM            | 44107P104 | 341.76717   |
| HUDBAY MINERALS INC           | COM            | 443628102 | 420.19612   |
| HUDSON CITY BANCORP           | COM            | 443683107 | 14.26875    |
| HUDSON CITY BANCORP           | COM            | 443683107 | 381.05      |
| HUDSON CITY BANCORP           | COM            | 443683107 | 68.148      |
| HUDSON PAC PPTY INC           | COM            | 444097109 | 486.9624    |
| HUMANA INC                    | COM            | 444859102 | 4349.04801  |
| HUMANA INC                    | COM            | 444859102 | 3283.35997  |
| HUMANA INC                    | COM            | 444859102 | 349.81641   |
| HUMAN GENOME SCIENCES INC     | COM            | 444903108 | 65.032      |
| HUMAN GENOME SCIENCES INC     | COM            | 444903108 | 8           |
| HUMAN GENOME SCIENCES INC     | COM            | 444903108 | 475.16222   |
| HUMAN GENOME SCIENCES INC     | COM            | 444903108 | 919.82      |
| HUNT J B TRANS SVCS INC       | COM            | 445658107 | 218.5895    |
| HUNT J B TRANS SVCS INC       | COM            | 445658107 | 208         |
| HUNT J B TRANS SVCS INC       | COM            | 445658107 | 82.79359    |
| HUNT J B TRANS SVCS INC       | COM            | 445658107 | 61.06985    |
| HUNT J B TRANS SVCS INC       | COM            | 445658107 | 703.092     |
| HUNTINGTON BANCSHARES INC     | COM            | 446150104 | 466.16139   |
| HUNTINGTON BANCSHARES INC     | COM            | 446150104 | 108.225     |
| HUNTSMAN CORP                 | COM            | 447011107 | 141         |
| HUNTSMAN CORP                 | COM            | 447011107 | 59.12       |
| HUNTSMAN CORP                 | COM            | 447011107 | 41.29       |
| HUNTSMAN CORP                 | COM            | 447011107 | 45.135      |
| HYATT HOTELS CORP             | COM CL A       | 448579102 | 2.2584      |
| HYATT HOTELS CORP             | COM CL A       | 448579102 | 595.8412    |
| HYATT HOTELS CORP             | COM CL A       | 448579102 | 72.46176    |
| IAC INTERACTIVECORP           | COM PAR \$.001 | 44919P508 | 208.74      |
| IAC INTERACTIVECORP           | COM PAR \$.001 | 44919P508 | 253         |
| IAC INTERACTIVECORP           | COM PAR \$.001 | 44919P508 | 61.344      |
| IAC INTERACTIVECORP           | COM PAR \$.001 | 44919P508 | 246.6539835 |
| IAC INTERACTIVECORP           | COM PAR \$.001 | 44919P508 | 72.42       |
| IPC THE HOSPITALIST CO INCCOM |                | 44984A105 | 205.74      |
| ITT EDUCATIONAL SERVICES ICOM |                | 45068B109 | 301.517     |
| ITT CORP NEW                  | COM NEW        | 450911201 | 430         |
| ITT CORP NEW                  | COM NEW        | 450911201 | 29.781      |
| ITT CORP NEW                  | COM NEW        | 450911201 | 2.8995      |
| ITT CORP NEW                  | COM NEW        | 450911201 | 8.70938     |
| IAMGOLD CORP                  | COM            | 450913108 | 143.72304   |
| IAMGOLD CORP                  | COM            | 450913108 | 730.685     |
| ICICI BK LTD                  | ADR            | 45104G104 | 26.43       |
| ICICI BK LTD                  | ADR            | 45104G104 | 9469.234    |
| ICICI BK LTD                  | ADR            | 45104G104 | 553         |
| ICICI BK LTD                  | ADR            | 45104G104 | 466.33092   |
| ICICI BK LTD                  | ADR            | 45104G104 | 146.76579   |
| ICICI BK LTD                  | ADR            | 45104G104 | 1083.63     |
| ICICI BK LTD                  | ADR            | 45104G104 | 23.57553    |
| ICICI BK LTD                  | ADR            | 45104G104 | 75853.438   |
| ICICI BK LTD                  | ADR            | 45104G104 | 76.647      |
| ICICI BK LTD                  | ADR            | 45104G104 | 15.32938982 |
| ICICI BK LTD                  | ADR            | 45104G104 | 148.008     |

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|-------------------------------|---------------|-----------|-------------|
| IDEX CORP                     | COM           | 45167R104 | 556.65      |
| IDEX CORP                     | COM           | 45167R104 | 24.65492    |
| IGATE CORP                    | COM           | 45169U105 | 1052.337    |
| IHS INC                       | CL A          | 451734107 | 69.18648    |
| IHS INC                       | CL A          | 451734107 | 1.2912      |
| IHS INC                       | CL A          | 451734107 | 172.32      |
| IHS INC                       | CL A          | 451734107 | 137.8559552 |
| IHS INC                       | CL A          | 451734107 | 94.776      |
| ILLINOIS TOOL WKS INC         | COM           | 452308109 | 85.71285    |
| ILLINOIS TOOL WKS INC         | COM           | 452308109 | 3149        |
| ILLINOIS TOOL WKS INC         | COM           | 452308109 | 4272.65712  |
| ILLINOIS TOOL WKS INC         | COM           | 452308109 | 67.77621    |
| ILLINOIS TOOL WKS INC         | COM           | 452308109 | 2265.435    |
| ILLINOIS TOOL WKS INC         | COM           | 452308109 | 130.097     |
| ILLINOIS TOOL WKS INC         | COM           | 452308109 | 520.8165201 |
| ILLINOIS TOOL WKS INC         | COM           | 452308109 | 404.38716   |
| ILLUMINA INC                  | COM           | 452327109 | 70.74408    |
| ILLUMINA INC                  | COM           | 452327109 | 84.52104    |
| ILLUMINA INC                  | COM           | 452327109 | 79.274      |
| IMMUNOMEDICS INC              | COM           | 452907108 | 33.3        |
| IMMUNOMEDICS INC              | COM           | 452907108 | 0.333       |
| IMPERIAL OIL LTD              | COM NEW       | 453038408 | 222.4       |
| IMPERIAL OIL LTD              | COM NEW       | 453038408 | 884         |
| IMPERIAL OIL LTD              | COM NEW       | 453038408 | 126.23424   |
| IMPERIAL OIL LTD              | COM NEW       | 453038408 | 2849.84942  |
| INFORMATICA CORP              | COM           | 45666Q102 | 55.395      |
| INFORMATICA CORP              | COM           | 45666Q102 | 19.38825    |
| INFORMATICA CORP              | COM           | 45666Q102 | 144         |
| INFORMATICA CORP              | COM           | 45666Q102 | 25.40784    |
| INFORMATICA CORP              | COM           | 45666Q102 | 3.35971     |
| INFORMATICA CORP              | COM           | 45666Q102 | 10787.526   |
| INFOSYS LTD                   | SPONSORED ADR | 456788108 | 210.658     |
| INFOSYS LTD                   | SPONSORED ADR | 456788108 | 106.87      |
| INFOSYS LTD                   | SPONSORED ADR | 456788108 | 82.722      |
| INFOSYS LTD                   | SPONSORED ADR | 456788108 | 32.42078    |
| INFOSYS LTD                   | SPONSORED ADR | 456788108 | 6635.829    |
| INFOSYS LTD                   | SPONSORED ADR | 456788108 | 6.9363      |
| INFOSYS LTD                   | SPONSORED ADR | 456788108 | 1039.52016  |
| INFOSYS LTD                   | SPONSORED ADR | 456788108 | 1928.291    |
| INFOSYS LTD                   | SPONSORED ADR | 456788108 | 24.6624     |
| INFOSYS LTD                   | SPONSORED ADR | 456788108 | 171.24954   |
| INFOSYS LTD                   | SPONSORED ADR | 456788108 | 95355.062   |
| INFOSYS LTD                   | SPONSORED ADR | 456788108 | 847.77      |
| INFOSYS LTD                   | SPONSORED ADR | 456788108 | 1132.929    |
| INFOSYS LTD                   | SPONSORED ADR | 456788108 | 1700.164267 |
| INFOSYS LTD                   | SPONSORED ADR | 456788108 | 263.579     |
| ING GROEP N V                 | SPONSORED ADR | 456837103 | 15.96042    |
| ING GROEP N V                 | SPONSORED ADR | 456837103 | 67.16139    |
| ING GROEP N V                 | SPONSORED ADR | 456837103 | 273         |
| ING GROEP N V                 | SPONSORED ADR | 456837103 | 43.78719    |
| ING GROEP N V                 | SPONSORED ADR | 456837103 | 134.28573   |
| ING GLOBAL EQTY DIV & PREMCOM |               | 45684E107 | 133.90307   |
| INTEL CORP                    | COM           | 458140100 | 9.7         |
| INTEL CORP                    | COM           | 458140100 | 955.45      |
| INTEL CORP                    | COM           | 458140100 | 531.075     |
| INTEL CORP                    | COM           | 458140100 | 5258.44275  |
| INTEL CORP                    | COM           | 458140100 | 1030.09     |
| INTEL CORP                    | COM           | 458140100 | 621         |
| INTEL CORP                    | COM           | 458140100 | 15439       |
| INTEL CORP                    | COM           | 458140100 | 591.67575   |
| INTEL CORP                    | COM           | 458140100 | 31687.59625 |
| INTEL CORP                    | COM           | 458140100 | 92.12575    |

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|------------------------------------|------|-----------|-------------|
| INTEL CORP                         | COM  | 458140100 | 4988.491    |
| INTEL CORP                         | COM  | 458140100 | 26015.4     |
| INTEL CORP                         | COM  | 458140100 | 7034.94984  |
| INTEL CORP                         | COM  | 458140100 | 506.34      |
| INTEL CORP                         | COM  | 458140100 | 10479.39524 |
| INTEL CORP                         | COM  | 458140100 | 12.804      |
| INTEL CORP                         | COM  | 458140100 | 5483.4408   |
| INTEL CORP                         | COM  | 458140100 | 3437.243    |
| INTEGRYS ENERGY GROUP INC          | COM  | 45822P105 | 38          |
| INTEGRYS ENERGY GROUP INC          | COM  | 45822P105 | 726.66216   |
| INTEGRYS ENERGY GROUP INC          | COM  | 45822P105 | 190.60788   |
| INTEGRYS ENERGY GROUP INC          | COM  | 45822P105 | 121.132     |
| INTERACTIVE BROKERS GROUP          | COM  | 45841N107 | 602.36      |
| INTERCONTINENTALEXCHANGE           | ICOM | 45865V100 | 96.44       |
| INTERCONTINENTALEXCHANGE           | ICOM | 45865V100 | 91.3769     |
| INTERCONTINENTALEXCHANGE           | ICOM | 45865V100 | 940         |
| INTERCONTINENTALEXCHANGE           | ICOM | 45865V100 | 2045.2513   |
| INTERCONTINENTALEXCHANGE           | ICOM | 45865V100 | 108.7361    |
| INTERCONTINENTALEXCHANGE           | ICOM | 45865V100 | 3159.1333   |
| INTERCONTINENTALEXCHANGE           | ICOM | 45865V100 | 6.62585     |
| INTERCONTINENTALEXCHANGE           | ICOM | 45865V100 | 193.12      |
| INTERNATIONAL BANCSHARES           | CCOM | 459044103 | 439.2       |
| INTERNATIONAL BUSINESS MACCOM      |      | 459200101 | 1877.78     |
| INTERNATIONAL BUSINESS MACCOM      |      | 459200101 | 2542.509    |
| INTERNATIONAL BUSINESS MACCOM      |      | 459200101 | 1638.3708   |
| INTERNATIONAL BUSINESS MACCOM      |      | 459200101 | 6895.5      |
| INTERNATIONAL BUSINESS MACCOM      |      | 459200101 | 49069       |
| INTERNATIONAL BUSINESS MACCOM      |      | 459200101 | 28.5014     |
| INTERNATIONAL BUSINESS MACCOM      |      | 459200101 | 51417.81276 |
| INTERNATIONAL BUSINESS MACCOM      |      | 459200101 | 537.66512   |
| INTERNATIONAL BUSINESS MACCOM      |      | 459200101 | 47.808      |
| INTERNATIONAL BUSINESS MACCOM      |      | 459200101 | 25594.99272 |
| INTERNATIONAL BUSINESS MACCOM      |      | 459200101 | 1172.23451  |
| INTERNATIONAL BUSINESS MACCOM      |      | 459200101 | 1583.75844  |
| INTERNATIONAL BUSINESS MACCOM      |      | 459200101 | 4.28214     |
| INTERNATIONAL BUSINESS MACCOM      |      | 459200101 | 49509.50609 |
| INTERNATIONAL BUSINESS MACCOM      |      | 459200101 | 5035.5538   |
| INTERNATIONAL BUSINESS MACCOM      |      | 459200101 | 3768.06258  |
| INTERNATIONAL BUSINESS MACCOM      |      | 459200101 | 140         |
| INTERNATIONAL FLAVORS&FRAGCOM      |      | 459506101 | 21.33494    |
| INTERNATIONAL FLAVORS&FRAGCOM      |      | 459506101 | 473.14292   |
| INTERNATIONAL FLAVORS&FRAGCOM      |      | 459506101 | 1997.831015 |
| INTERNATIONAL FLAVORS&FRAGCOM      |      | 459506101 | 127.704     |
| INTERNATIONAL GAME TECHNOLCOM      |      | 459902102 | 624.4632    |
| INTERNATIONAL GAME TECHNOLCOM      |      | 459902102 | 25.8        |
| INTERNATIONAL GAME TECHNOLCOM      |      | 459902102 | 255.646     |
| INTL PAPER CO                      | COM  | 460146103 | 31.3464     |
| INTL PAPER CO                      | COM  | 460146103 | 2.8416      |
| INTL PAPER CO                      | COM  | 460146103 | 109.52      |
| INTL PAPER CO                      | COM  | 460146103 | 3758.4896   |
| INTL PAPER CO                      | COM  | 460146103 | 2435.2808   |
| INTL PAPER CO                      | COM  | 460146103 | 103.33348   |
| INTL PAPER CO                      | COM  | 460146103 | 566.811     |
| INTERNET INFRASTRUCTR HOLDDEPOSTRY | RCPT | 46059V104 | 106         |
| INTERPUBLIC GROUP COS INC          | COM  | 460690100 | 3.66821     |
| INTERPUBLIC GROUP COS INC          | COM  | 460690100 | 3.58064     |
| INTERPUBLIC GROUP COS INC          | COM  | 460690100 | 522.65668   |
| INTERPUBLIC GROUP COS INC          | COM  | 460690100 | 0.214       |
| INTERPUBLIC GROUP COS INC          | COM  | 460690100 | 107.47      |
| INTUIT                             | COM  | 461202103 | 139.889     |
| INTUIT                             | COM  | 461202103 | 13.1475     |
| INTUIT                             | COM  | 461202103 | 670         |

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|------------------------|------------------|-----------|-------------|
| INTUIT                 | COM              | 461202103 | 3012.14484  |
| INTUIT                 | COM              | 461202103 | 59.26893    |
| INTUIT                 | COM              | 461202103 | 2592.687    |
| INTUIT                 | COM              | 461202103 | 7.09962     |
| INTUIT                 | COM              | 461202103 | 371.56      |
| INTUITIVE SURGICAL INC | COM NEW          | 46120E602 | 318.55088   |
| INTUITIVE SURGICAL INC | COM NEW          | 46120E602 | 651         |
| INTUITIVE SURGICAL INC | COM NEW          | 46120E602 | 3533.22931  |
| INTUITIVE SURGICAL INC | COM NEW          | 46120E602 | 60.65431    |
| INTUITIVE SURGICAL INC | COM NEW          | 46120E602 | 2907.7028   |
| INTUITIVE SURGICAL INC | COM NEW          | 46120E602 | 159.73791   |
| INTUITIVE SURGICAL INC | COM NEW          | 46120E602 | 46.30098588 |
| INTUITIVE SURGICAL INC | COM NEW          | 46120E602 | 468         |
| IPASS INC              | COM              | 46261V108 | 26.27       |
| IRON MTN INC           | COM              | 462846106 | 655.4856    |
| IRON MTN INC           | COM              | 462846106 | 106.556     |
| ISHARES GOLD TRUST     | ISHARES          | 464285105 | 539.142     |
| ISHARES GOLD TRUST     | ISHARES          | 464285105 | 386.95611   |
| ISHARES GOLD TRUST     | ISHARES          | 464285105 | 56.35102585 |
| ISHARES INC            | MSCI AUSTRALIA   | 464286103 | 216.523     |
| ISHARES INC            | MSCI AUSTRALIA   | 464286103 | 75.6832     |
| ISHARES INC            | MSCI AUSTRALIA   | 464286103 | 10147.35904 |
| ISHARES INC            | MSCI AUSTRALIA   | 464286103 | 4351        |
| ISHARES INC            | MSCI AUSTRALIA   | 464286103 | 265.9180922 |
| ISHARES INC            | MSCI AUSTRALIA   | 464286103 | 5.69541     |
| ISHARES INC            | MSCI AUSTRALIA   | 464286103 | 160.8       |
| ISHARES INC            | MSCI AUSTRIA INV | 464286202 | 472         |
| ISHARES INC            | MSCI BELG INVEST | 464286301 | 205         |
| ISHARES INC            | MSCI BRAZIL      | 464286400 | 141.7533    |
| ISHARES INC            | MSCI BRAZIL      | 464286400 | 1149.80865  |
| ISHARES INC            | MSCI BRAZIL      | 464286400 | 1070        |
| ISHARES INC            | MSCI BRAZIL      | 464286400 | 287.23695   |
| ISHARES INC            | MSCI BRAZIL      | 464286400 | 378.2       |
| ISHARES INC            | MSCI BRAZIL      | 464286400 | 13.7664     |
| ISHARES INC            | MSCI BRAZIL      | 464286400 | 3057.611671 |
| ISHARES INC            | MSCI BRAZIL      | 464286400 | 124598.8608 |
| ISHARES INC            | MSCI BRAZIL      | 464286400 | 3704.639    |
| ISHARES INC            | MSCI CDA INDEX   | 464286509 | 66.5        |
| ISHARES INC            | MSCI CDA INDEX   | 464286509 | 7714.3192   |
| ISHARES INC            | MSCI CDA INDEX   | 464286509 | 9401        |
| ISHARES INC            | MSCI CDA INDEX   | 464286509 | 78.63000452 |
| ISHARES INC            | MSCI CDA INDEX   | 464286509 | 3428.74     |
| ISHARES INC            | MSCI CDA INDEX   | 464286509 | 99          |
| ISHARES INC            | MSCI THAILAND    | 464286624 | 42.077      |
| ISHARES INC            | MSCI THAILAND    | 464286624 | 13          |
| ISHARES INC            | MSCI THAILAND    | 464286624 | 352.06427   |
| ISHARES INC            | MSCI CHILE INVES | 464286640 | 577         |
| ISHARES INC            | MSCI CHILE INVES | 464286640 | 380.886     |
| ISHARES INC            | MSCI BRIC INDX   | 464286657 | 276         |
| ISHARES INC            | MSCI BRIC INDX   | 464286657 | 1.52334     |
| ISHARES INC            | MSCI BRIC INDX   | 464286657 | 2219.090967 |
| ISHARES INC            | MSCI PAC J IDX   | 464286665 | 256.938     |
| ISHARES INC            | MSCI PAC J IDX   | 464286665 | 194.65      |
| ISHARES INC            | MSCI PAC J IDX   | 464286665 | 2964        |
| ISHARES INC            | MSCI PAC J IDX   | 464286665 | 33.09       |
| ISHARES INC            | MSCI PAC J IDX   | 464286665 | 7.82292     |
| ISHARES INC            | MSCI PAC J IDX   | 464286665 | 12506.26787 |
| ISHARES INC            | MSCI PAC J IDX   | 464286665 | 3113.5142   |
| ISHARES INC            | MSCI PAC J IDX   | 464286665 | 18220       |
| ISHARES INC            | MSCI PAC J IDX   | 464286665 | 1119.899    |
| ISHARES INC            | MSCI SINGAPORE   | 464286673 | 360.9639    |
| ISHARES INC            | MSCI SINGAPORE   | 464286673 | 12110.89659 |

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|-------------|------------------|-----------|-------------|
| ISHARES INC | MSCI SINGAPORE   | 464286673 | 887         |
| ISHARES INC | MSCI SINGAPORE   | 464286673 | 1264.445883 |
| ISHARES INC | MSCI SINGAPORE   | 464286673 | 417.21492   |
| ISHARES INC | MSCI UTD KINGD   | 464286699 | 2455.52816  |
| ISHARES INC | MSCI UTD KINGD   | 464286699 | 6689        |
| ISHARES INC | MSCI UTD KINGD   | 464286699 | 1656        |
| ISHARES INC | MSCI UTD KINGD   | 464286699 | 13.4294     |
| ISHARES INC | MSCI UTD KINGD   | 464286699 | 6260        |
| ISHARES INC | MSCI UTD KINGD   | 464286699 | 60.438      |
| ISHARES INC | MSCI FRANCE      | 464286707 | 3099        |
| ISHARES INC | MSCI TURKEY FD   | 464286715 | 631.8691713 |
| ISHARES INC | MSCI TURKEY FD   | 464286715 | 128         |
| ISHARES INC | MSCI TURKEY FD   | 464286715 | 2018.36954  |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 545.686     |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 692.998     |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 839.4899    |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 29940.20997 |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 6967        |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 396.7348    |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 6101.436    |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 56.87716    |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 4796.150089 |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 8046.35964  |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 71          |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 5472.293    |
| ISHARES INC | MSCI SWITZERLD   | 464286749 | 4214        |
| ISHARES INC | MSCI SWITZERLD   | 464286749 | 85.34526    |
| ISHARES INC | MSCI SWEDEN      | 464286756 | 2117        |
| ISHARES INC | MSCI S KOREA     | 464286772 | 218.029     |
| ISHARES INC | MSCI S KOREA     | 464286772 | 755.78412   |
| ISHARES INC | MSCI S KOREA     | 464286772 | 6541        |
| ISHARES INC | MSCI S KOREA     | 464286772 | 52.7826     |
| ISHARES INC | MSCI S KOREA     | 464286772 | 293.178     |
| ISHARES INC | MSCI S KOREA     | 464286772 | 2.82204     |
| ISHARES INC | MSCI S KOREA     | 464286772 | 8928.314834 |
| ISHARES INC | MSCI S KOREA     | 464286772 | 42937.5999  |
| ISHARES INC | MSCI S KOREA     | 464286772 | 235         |
| ISHARES INC | MSCI S KOREA     | 464286772 | 7810.98131  |
| ISHARES INC | MSCI S KOREA     | 464286772 | 112         |
| ISHARES INC | MSCI S KOREA     | 464286772 | 4225.482    |
| ISHARES INC | MSCI STH AFRCA   | 464286780 | 1.09926     |
| ISHARES INC | MSCI STH AFRCA   | 464286780 | 85.72198241 |
| ISHARES INC | MSCI STH AFRCA   | 464286780 | 2888.611    |
| ISHARES INC | MSCI STH AFRCA   | 464286780 | 112         |
| ISHARES INC | MSCI GERMAN      | 464286806 | 172.98      |
| ISHARES INC | MSCI GERMAN      | 464286806 | 5728        |
| ISHARES INC | MSCI GERMAN      | 464286806 | 593.33819   |
| ISHARES INC | MSCI GERMAN      | 464286806 | 295.3019713 |
| ISHARES INC | MSCI GERMAN      | 464286806 | 77          |
| ISHARES INC | MSCI GERMAN      | 464286806 | 25          |
| ISHARES INC | MSCI GERMAN      | 464286806 | 44.59       |
| ISHARES INC | MSCI NETHR INVES | 464286814 | 1439        |
| ISHARES INC | MSCI MEX INVEST  | 464286822 | 2816        |
| ISHARES INC | MSCI MEX INVEST  | 464286822 | 12030.0694  |
| ISHARES INC | MSCI MALAYSIA    | 464286830 | 8.9244      |
| ISHARES INC | MSCI MALAYSIA    | 464286830 | 264         |
| ISHARES INC | MSCI MALAYSIA    | 464286830 | 6.03        |
| ISHARES INC | MSCI MALAYSIA    | 464286830 | 976.86      |
| ISHARES INC | MSCI MALAYSIA    | 464286830 | 4676.935    |
| ISHARES INC | MSCI JAPAN       | 464286848 | 109.32      |
| ISHARES INC | MSCI JAPAN       | 464286848 | 2297.178    |
| ISHARES INC | MSCI JAPAN       | 464286848 | 197.8692    |

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| ISHARES INC | MSCI JAPAN       | 464286848 | 7969        |
| ISHARES INC | MSCI JAPAN       | 464286848 | 733.355     |
| ISHARES INC | MSCI JAPAN       | 464286848 | 450.945     |
| ISHARES INC | MSCI JAPAN       | 464286848 | 1457.6      |
| ISHARES INC | MSCI JAPAN       | 464286848 | 1517        |
| ISHARES INC | MSCI JAPAN       | 464286848 | 1381.73192  |
| ISHARES INC | MSCI JAPAN       | 464286848 | 2740.849608 |
| ISHARES INC | MSCI JAPAN       | 464286848 | 580         |
| ISHARES INC | MSCI JAPAN       | 464286848 | 2782.90275  |
| ISHARES INC | MSCI JAPAN       | 464286848 | 2710        |
| ISHARES INC | MSCI JAPAN       | 464286848 | 569.821     |
| ISHARES INC | MSCI HONG KONG   | 464286871 | 139.23      |
| ISHARES INC | MSCI HONG KONG   | 464286871 | 200.8006    |
| ISHARES INC | MSCI HONG KONG   | 464286871 | 4179.29785  |
| ISHARES INC | MSCI HONG KONG   | 464286871 | 1732        |
| ISHARES INC | MSCI HONG KONG   | 464286871 | 1769.238209 |
| ISHARES INC | MSCI HONG KONG   | 464286871 | 30          |
| ISHARES INC | MSCI HONG KONG   | 464286871 | 146.794     |
| ISHARES TR  | S&P 100 IDX FD   | 464287101 | 969.51      |
| ISHARES TR  | S&P 100 IDX FD   | 464287101 | 297.73389   |
| ISHARES TR  | S&P 100 IDX FD   | 464287101 | 127.904     |
| ISHARES TR  | S&P 100 IDX FD   | 464287101 | 276         |
| ISHARES TR  | S&P 100 IDX FD   | 464287101 | 731.688     |
| ISHARES TR  | S&P 100 IDX FD   | 464287101 | 463         |
| ISHARES TR  | DJ SEL DIV INX   | 464287168 | 447         |
| ISHARES TR  | DJ SEL DIV INX   | 464287168 | 157.9175    |
| ISHARES TR  | DJ SEL DIV INX   | 464287168 | 41.495      |
| ISHARES TR  | DJ SEL DIV INX   | 464287168 | 3317.415627 |
| ISHARES TR  | DJ SEL DIV INX   | 464287168 | 5761        |
| ISHARES TR  | BARCLYS TIPS BD  | 464287176 | 4120        |
| ISHARES TR  | BARCLYS TIPS BD  | 464287176 | 675.05165   |
| ISHARES TR  | BARCLYS TIPS BD  | 464287176 | 203.39      |
| ISHARES TR  | BARCLYS TIPS BD  | 464287176 | 894.31209   |
| ISHARES TR  | BARCLYS TIPS BD  | 464287176 | 10052.8435  |
| ISHARES TR  | BARCLYS TIPS BD  | 464287176 | 16.9273     |
| ISHARES TR  | BARCLYS TIPS BD  | 464287176 | 8169.7      |
| ISHARES TR  | FTSE CHINA25 IDX | 464287184 | 327.778     |
| ISHARES TR  | FTSE CHINA25 IDX | 464287184 | 840         |
| ISHARES TR  | FTSE CHINA25 IDX | 464287184 | 97.636      |
| ISHARES TR  | FTSE CHINA25 IDX | 464287184 | 87.175      |
| ISHARES TR  | FTSE CHINA25 IDX | 464287184 | 46.01518    |
| ISHARES TR  | FTSE CHINA25 IDX | 464287184 | 1251.328282 |
| ISHARES TR  | FTSE CHINA25 IDX | 464287184 | 9531.50528  |
| ISHARES TR  | FTSE CHINA25 IDX | 464287184 | 110         |
| ISHARES TR  | FTSE CHINA25 IDX | 464287184 | 710.999     |
| ISHARES TR  | S&P 500 INDEX    | 464287200 | 2118.395    |
| ISHARES TR  | S&P 500 INDEX    | 464287200 | 46.6052     |
| ISHARES TR  | S&P 500 INDEX    | 464287200 | 224.46      |
| ISHARES TR  | S&P 500 INDEX    | 464287200 | 3019.55053  |
| ISHARES TR  | S&P 500 INDEX    | 464287200 | 31.5174527  |
| ISHARES TR  | S&P 500 INDEX    | 464287200 | 2742.149    |
| ISHARES TR  | BARCLY USAGG B   | 464287226 | 315.20475   |
| ISHARES TR  | BARCLY USAGG B   | 464287226 | 3330        |
| ISHARES TR  | BARCLY USAGG B   | 464287226 | 446.292     |
| ISHARES TR  | BARCLY USAGG B   | 464287226 | 3.3075      |
| ISHARES TR  | BARCLY USAGG B   | 464287226 | 1356        |
| ISHARES TR  | MSCI EMERG MKT   | 464287234 | 265.58      |
| ISHARES TR  | MSCI EMERG MKT   | 464287234 | 2302.958    |
| ISHARES TR  | MSCI EMERG MKT   | 464287234 | 10277       |
| ISHARES TR  | MSCI EMERG MKT   | 464287234 | 45647.74    |
| ISHARES TR  | MSCI EMERG MKT   | 464287234 | 944.706     |
| ISHARES TR  | MSCI EMERG MKT   | 464287234 | 185.00615   |



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| ISHARES TR | MSCI EMERG MKT  | 464287234 | 652.568     |
| ISHARES TR | MSCI EMERG MKT  | 464287234 | 10669.4868  |
| ISHARES TR | MSCI EMERG MKT  | 464287234 | 25596.76125 |
| ISHARES TR | MSCI EMERG MKT  | 464287234 | 1114        |
| ISHARES TR | MSCI EMERG MKT  | 464287234 | 47818.17645 |
| ISHARES TR | MSCI EMERG MKT  | 464287234 | 343         |
| ISHARES TR | MSCI EMERG MKT  | 464287234 | 2007.253    |
| ISHARES TR | IBOXX INV CPBD  | 464287242 | 682.56      |
| ISHARES TR | IBOXX INV CPBD  | 464287242 | 40          |
| ISHARES TR | IBOXX INV CPBD  | 464287242 | 9.55584     |
| ISHARES TR | IBOXX INV CPBD  | 464287242 | 2120.941    |
| ISHARES TR | IBOXX INV CPBD  | 464287242 | 77.7708     |
| ISHARES TR | IBOXX INV CPBD  | 464287242 | 6958.24416  |
| ISHARES TR | IBOXX INV CPBD  | 464287242 | 260.76762   |
| ISHARES TR | IBOXX INV CPBD  | 464287242 | 629         |
| ISHARES TR | IBOXX INV CPBD  | 464287242 | 14176.429   |
| ISHARES TR | S&P GBL INF     | 464287291 | 819.005     |
| ISHARES TR | S&P GBL INF     | 464287291 | 352         |
| ISHARES TR | S&P GBL INF     | 464287291 | 621.42055   |
| ISHARES TR | S&P GBL INF     | 464287291 | 1412.64     |
| ISHARES TR | S&P GBL INF     | 464287291 | 231.084     |
| ISHARES TR | S&P GBL HLTHCR  | 464287325 | 123         |
| ISHARES TR | S&P GBL HLTHCR  | 464287325 | 330.35525   |
| ISHARES TR | S&P GBL HLTHCR  | 464287325 | 855.3085275 |
| ISHARES TR | S&P GBL FIN     | 464287333 | 182.41118   |
| ISHARES TR | S&P GBL FIN     | 464287333 | 2834.340421 |
| ISHARES TR | S&P GBL ENER    | 464287341 | 9.88344     |
| ISHARES TR | S&P GBL ENER    | 464287341 | 2312.0226   |
| ISHARES TR | S&P GBL ENER    | 464287341 | 170.5414853 |
| ISHARES TR | S&P NA NAT RES  | 464287374 | 26          |
| ISHARES TR | S&P NA NAT RES  | 464287374 | 193.7703163 |
| ISHARES TR | S&P LTN AM 40   | 464287390 | 289.476     |
| ISHARES TR | S&P LTN AM 40   | 464287390 | 936         |
| ISHARES TR | S&P LTN AM 40   | 464287390 | 5.3175      |
| ISHARES TR | S&P LTN AM 40   | 464287390 | 3604.379874 |
| ISHARES TR | S&P LTN AM 40   | 464287390 | 8773.25685  |
| ISHARES TR | S&P LTN AM 40   | 464287390 | 138         |
| ISHARES TR | BARCLYS 20+ YR  | 464287432 | 545.625     |
| ISHARES TR | BARCLYS 20+ YR  | 464287432 | 5.21375     |
| ISHARES TR | BARCLYS 20+ YR  | 464287432 | 1576.25     |
| ISHARES TR | BARCLYS 20+ YR  | 464287432 | 970         |
| ISHARES TR | BARCLYS 20+ YR  | 464287432 | 130         |
| ISHARES TR | BARCLYS 20+ YR  | 464287432 | 7269.665    |
| ISHARES TR | BARCLYS 7-10 YR | 464287440 | 5687.7432   |
| ISHARES TR | BARCLYS 7-10 YR | 464287440 | 7933.26879  |
| ISHARES TR | BARCLYS 7-10 YR | 464287440 | 813.944     |
| ISHARES TR | BARCLYS 1-3 YR  | 464287457 | 987         |
| ISHARES TR | BARCLYS 1-3 YR  | 464287457 | 180.661     |
| ISHARES TR | BARCLYS 1-3 YR  | 464287457 | 157.57385   |
| ISHARES TR | BARCLYS 1-3 YR  | 464287457 | 1529.45     |
| ISHARES TR | BARCLYS 1-3 YR  | 464287457 | 2752.1263   |
| ISHARES TR | BARCLYS 1-3 YR  | 464287457 | 749.853     |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 9177        |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 99.96064    |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 7256.19348  |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 49          |
| ISHARES TR | RUSSELL MCP VL  | 464287473 | 23057       |
| ISHARES TR | RUSSELL MCP VL  | 464287473 | 17143.6076  |
| ISHARES TR | RUSSELL MCP VL  | 464287473 | 130.4400213 |
| ISHARES TR | RUSSELL MCP GR  | 464287481 | 16779       |
| ISHARES TR | RUSSELL MIDCAP  | 464287499 | 1849        |
| ISHARES TR | RUSSELL MIDCAP  | 464287499 | 98.73999467 |

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| ISHARES TR | S&P MIDCAP 400   | 464287507 | 19.36181    |
| ISHARES TR | S&P MIDCAP 400   | 464287507 | 10638       |
| ISHARES TR | S&P NA SOFTWR    | 464287515 | 108         |
| ISHARES TR | S&P NA SOFTWR    | 464287515 | 1596.126    |
| ISHARES TR | S&P NA SOFTWR    | 464287515 | 990.4567546 |
| ISHARES TR | PHLX SOX SEMICND | 464287523 | 684.204     |
| ISHARES TR | S&P NA MULTIMD   | 464287531 | 82.05       |
| ISHARES TR | S&P NA MULTIMD   | 464287531 | 495.9344    |
| ISHARES TR | NASDQ BIO INDX   | 464287556 | 222         |
| ISHARES TR | NASDQ BIO INDX   | 464287556 | 2728.752518 |
| ISHARES TR | NASDQ BIO INDX   | 464287556 | 183         |
| ISHARES TR | COHEN&ST RLTY    | 464287564 | 10230       |
| ISHARES TR | S&P GLB100INDX   | 464287572 | 586         |
| ISHARES TR | S&P GLB100INDX   | 464287572 | 188.8844    |
| ISHARES TR | S&P GLB100INDX   | 464287572 | 20.279      |
| ISHARES TR | RUSSELL1000VAL   | 464287598 | 688         |
| ISHARES TR | RUSSELL1000VAL   | 464287598 | 114.5814    |
| ISHARES TR | RUSSELL1000VAL   | 464287598 | 4388.064155 |
| ISHARES TR | S&P MC 400 GRW   | 464287606 | 296.19      |
| ISHARES TR | S&P MC 400 GRW   | 464287606 | 7488        |
| ISHARES TR | S&P MC 400 GRW   | 464287606 | 445         |
| ISHARES TR | RUSSELL1000GRW   | 464287614 | 361         |
| ISHARES TR | RUSSELL1000GRW   | 464287614 | 110.61006   |
| ISHARES TR | RUSSELL1000GRW   | 464287614 | 108.7643832 |
| ISHARES TR | RUSSELL1000GRW   | 464287614 | 5452        |
| ISHARES TR | RUSSELL 1000     | 464287622 | 2708        |
| ISHARES TR | RUSL 2000 VALU   | 464287630 | 6084        |
| ISHARES TR | RUSL 2000 VALU   | 464287630 | 15.4254     |
| ISHARES TR | RUSL 2000 GROW   | 464287648 | 4563        |
| ISHARES TR | RUSL 2000 GROW   | 464287648 | 306.76566   |
| ISHARES TR | RUSSELL 2000     | 464287655 | 89.53335    |
| ISHARES TR | RUSSELL 2000     | 464287655 | 206.332     |
| ISHARES TR | RUSSELL 2000     | 464287655 | 2484.195    |
| ISHARES TR | RUSSELL 2000     | 464287655 | 13356       |
| ISHARES TR | RUSSELL 2000     | 464287655 | 24.78       |
| ISHARES TR | RUSSELL 2000     | 464287655 | 36978.7665  |
| ISHARES TR | RUSSELL 2000     | 464287655 | 116         |
| ISHARES TR | RUSL 3000 GROW   | 464287671 | 19045.29372 |
| ISHARES TR | RUSSELL 3000     | 464287689 | 324         |
| ISHARES TR | RUSSELL 3000     | 464287689 | 184.325     |
| ISHARES TR | DJ US UTILS      | 464287697 | 29          |
| ISHARES TR | DJ US UTILS      | 464287697 | 7.5021      |
| ISHARES TR | DJ US UTILS      | 464287697 | 396.5568064 |
| ISHARES TR | S&P MIDCP VALU   | 464287705 | 313         |
| ISHARES TR | DJ US TECH SEC   | 464287721 | 190.1025    |
| ISHARES TR | DJ US TECH SEC   | 464287721 | 60          |
| ISHARES TR | DJ US TECH SEC   | 464287721 | 2001.628134 |
| ISHARES TR | DJ US REAL EST   | 464287739 | 144.07016   |
| ISHARES TR | DJ US REAL EST   | 464287739 | 1266.696829 |
| ISHARES TR | DJ US REAL EST   | 464287739 | 4899.53002  |
| ISHARES TR | DJ US REAL EST   | 464287739 | 62          |
| ISHARES TR | DJ US HEALTHCR   | 464287762 | 243         |
| ISHARES TR | DJ US HEALTHCR   | 464287762 | 737.5108979 |
| ISHARES TR | DJ US HEALTHCR   | 464287762 | 27.91872    |
| ISHARES TR | DJ US HEALTHCR   | 464287762 | 5416        |
| ISHARES TR | DJ US ENERGY     | 464287796 | 47          |
| ISHARES TR | DJ US ENERGY     | 464287796 | 913.6210498 |
| ISHARES TR | S&P SMLCAP 600   | 464287804 | 427         |
| ISHARES TR | CONS GOODS IDX   | 464287812 | 19          |
| ISHARES TR | CONS GOODS IDX   | 464287812 | 707.4706635 |
| ISHARES TR | S&P EURO PLUS    | 464287861 | 62.45274    |
| ISHARES TR | S&P EURO PLUS    | 464287861 | 335.8       |

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| ISHARES TR            | S&P EURO PLUS    | 464287861 | 11096.5799  |
| ISHARES TR            | S&P EURO PLUS    | 464287861 | 79.35949907 |
| ISHARES TR            | MSCI ACJPN IDX   | 464288182 | 8978.3573   |
| ISHARES TR            | S&P EMRG INFRS   | 464288216 | 459.23037   |
| ISHARES TR            | S&P GLBIDX ETF   | 464288224 | 97.12800426 |
| ISHARES TR            | MSCI ACWI INDX   | 464288257 | 237.12191   |
| ISHARES TR            | JPMORGAN USD     | 464288281 | 8           |
| ISHARES TR            | JPMORGAN USD     | 464288281 | 48.50066    |
| ISHARES TR            | JPMORGAN USD     | 464288281 | 257.9125    |
| ISHARES TR            | JPMORGAN USD     | 464288281 | 76          |
| ISHARES TR            | S&P GLO INFRAS   | 464288372 | 29.8818     |
| ISHARES TR            | S&P GLO INFRAS   | 464288372 | 99.60602185 |
| ISHARES TR            | S&P GLO INFRAS   | 464288372 | 205         |
| ISHARES TR            | S&P NTL AMTFREE  | 464288414 | 1223        |
| ISHARES TR            | S&P ASIA 50 IN   | 464288430 | 1091.61945  |
| ISHARES TR            | HIGH YLD CORP    | 464288513 | 1073.16     |
| ISHARES TR            | HIGH YLD CORP    | 464288513 | 1761.17933  |
| ISHARES TR            | HIGH YLD CORP    | 464288513 | 1585.152827 |
| ISHARES TR            | BARCLYS INTER GV | 464288612 | 529         |
| ISHARES TR            | BARCLYS INTER CR | 464288638 | 2773        |
| ISHARES TR            | BARCLYS INTER CR | 464288638 | 29.65285    |
| ISHARES TR            | BARCLYS 1-3YR CR | 464288646 | 8668        |
| ISHARES TR            | BARCLYS 1-3YR CR | 464288646 | 7.2933      |
| ISHARES TR            | BARCLYS 1-3YR CR | 464288646 | 6906.1676   |
| ISHARES TR            | BARCLYS 1-3YR CR | 464288646 | 64.10151    |
| ISHARES TR            | BARCLYS 3-7 YR   | 464288661 | 266.41332   |
| ISHARES TR            | BARCLYS 3-7 YR   | 464288661 | 6.7122      |
| ISHARES TR            | BARCLYS 3-7 YR   | 464288661 | 2369.65068  |
| ISHARES TR            | BARCLYS 3-7 YR   | 464288661 | 968.753     |
| ISHARES TR            | BARCLYS 3-7 YR   | 464288661 | 2739.30979  |
| ISHARES TR            | BARCLYS 3-7 YR   | 464288661 | 1033.312    |
| ISHARES TR            | BARCLYS SH TREA  | 464288679 | 11.79352    |
| ISHARES TR            | BARCLYS SH TREA  | 464288679 | 5412.182    |
| ISHARES TR            | S&P GLB MTRLS    | 464288695 | 45.48337    |
| ISHARES TR            | S&P GLB MTRLS    | 464288695 | 844.7324807 |
| ISHARES TR            | S&P GL INDUSTR   | 464288729 | 33.761      |
| ISHARES TR            | S&P GL INDUSTR   | 464288729 | 218.481     |
| ISHARES TR            | S&P GL C STAPL   | 464288737 | 412.871     |
| ISHARES TR            | S&P GL C STAPL   | 464288737 | 1241.27563  |
| ISHARES TR            | S&P GL C STAPL   | 464288737 | 807         |
| ISHARES TR            | S&P GL CONSUME   | 464288745 | 369.51705   |
| ISHARES TR            | DJ HOME CONSTN   | 464288752 | 59.4        |
| ISHARES TR            | DJ HOME CONSTN   | 464288752 | 267.1540101 |
| ISHARES TR            | DJ AEROSPACE     | 464288760 | 1973.377458 |
| ISHARES TR            | DJ PHARMA INDX   | 464288836 | 973.1557687 |
| ISHARES TR            | DJ PHARMA INDX   | 464288836 | 567         |
| ISHARES TR            | DJ OIL&GAS EXP   | 464288851 | 269.7216094 |
| ISHARES TR            | MSCI PERU CAP    | 464289842 | 336.15957   |
| ISHARES SILVER TRUST  | ISHARES          | 46428Q109 | 258.624     |
| ISHARES SILVER TRUST  | ISHARES          | 46428Q109 | 180.99635   |
| ISHARES SILVER TRUST  | ISHARES          | 46428Q109 | 511.6699707 |
| ISHARES SILVER TRUST  | ISHARES          | 46428Q109 | 4024        |
| ISHARES TR            | INDO INVS MRKT   | 46429B309 | 154.1706    |
| ISHARES TR            | INDO INVS MRKT   | 46429B309 | 536.7207042 |
| ISHARES TR            | HGH DIV EQT FD   | 46429B663 | 227.55      |
| ISHARES TR            | HGH DIV EQT FD   | 46429B663 | 266         |
| ISHARES TR            | MSCI RUSS INDX   | 46429B705 | 2672.06799  |
| ISHARES TR            | MSCI RUSS INDX   | 46429B705 | 20.78       |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 300.672     |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 104.17728   |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 436.16      |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 446         |

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| ITAU UNIBANCO HLDG SA     | SPON ADR REP PFD | 465562106 | 29.38048    |
| ITAU UNIBANCO HLDG SA     | SPON ADR REP PFD | 465562106 | 1454.71424  |
| ITAU UNIBANCO HLDG SA     | SPON ADR REP PFD | 465562106 | 97.40288    |
| ITAU UNIBANCO HLDG SA     | SPON ADR REP PFD | 465562106 | 970.37639   |
| ITAU UNIBANCO HLDG SA     | SPON ADR REP PFD | 465562106 | 1295.488    |
| ITAU UNIBANCO HLDG SA     | SPON ADR REP PFD | 465562106 | 6084.988735 |
| ITC HLDGS CORP            | COM              | 465685105 | 379.4       |
| ITC HLDGS CORP            | COM              | 465685105 | 178         |
| ITC HLDGS CORP            | COM              | 465685105 | 47.12148    |
| ITC HLDGS CORP            | COM              | 465685105 | 7.05684     |
| ITC HLDGS CORP            | COM              | 465685105 | 98.644      |
| ITRON INC                 | COM              | 465741106 | 28.2583     |
| ITRON INC                 | COM              | 465741106 | 858.48      |
| ITRON INC                 | COM              | 465741106 | 16.80719    |
| ITRON INC                 | COM              | 465741106 | 214.62      |
| ITRON INC                 | COM              | 465741106 | 23.57243    |
| IVANHOE MINES LTD         | COM              | 46579N103 | 64.56777    |
| IVANHOE MINES LTD         | COM              | 46579N103 | 266.0294165 |
| JDS UNIPHASE CORP         | COM PAR \$0.001  | 46612J507 | 4.70844     |
| JDS UNIPHASE CORP         | COM PAR \$0.001  | 46612J507 | 233.53236   |
| JDS UNIPHASE CORP         | COM PAR \$0.001  | 46612J507 | 0.261       |
| JDS UNIPHASE CORP         | COM PAR \$0.001  | 46612J507 | 76.77576    |
| JDS UNIPHASE CORP         | COM PAR \$0.001  | 46612J507 | 207.428     |
| JPMORGAN CHASE & CO       | COM              | 46625H100 | 279.3       |
| JPMORGAN CHASE & CO       | COM              | 46625H100 | 1630.48025  |
| JPMORGAN CHASE & CO       | COM              | 46625H100 | 1799        |
| JPMORGAN CHASE & CO       | COM              | 46625H100 | 41832       |
| JPMORGAN CHASE & CO       | COM              | 46625H100 | 486.9795    |
| JPMORGAN CHASE & CO       | COM              | 46625H100 | 28008.337   |
| JPMORGAN CHASE & CO       | COM              | 46625H100 | 514.71      |
| JPMORGAN CHASE & CO       | COM              | 46625H100 | 161.927     |
| JPMORGAN CHASE & CO       | COM              | 46625H100 | 18663.9565  |
| JPMORGAN CHASE & CO       | COM              | 46625H100 | 1237.00923  |
| JPMORGAN CHASE & CO       | COM              | 46625H100 | 37.47275    |
| JPMORGAN CHASE & CO       | COM              | 46625H100 | 9.25734     |
| JPMORGAN CHASE & CO       | COM              | 46625H100 | 199.5       |
| JPMORGAN CHASE & CO       | COM              | 46625H100 | 809.6374401 |
| JPMORGAN CHASE & CO       | COM              | 46625H100 | 5572.7      |
| JPMORGAN CHASE & CO       | COM              | 46625H100 | 10882.193   |
| JPMORGAN CHASE & CO       | COM              | 46625H100 | 428         |
| JPMORGAN CHASE & CO       | COM              | 46625H100 | 106.067     |
| JABIL CIRCUIT INC         | COM              | 466313103 | 743.81644   |
| JABIL CIRCUIT INC         | COM              | 466313103 | 1681.772    |
| JACOBS ENGR GROUP INC DEL | COM              | 469814107 | 14          |
| JACOBS ENGR GROUP INC DEL | COM              | 469814107 | 202.9       |
| JACOBS ENGR GROUP INC DEL | COM              | 469814107 | 823.85516   |
| JACOBS ENGR GROUP INC DEL | COM              | 469814107 | 26.9857     |
| JACOBS ENGR GROUP INC DEL | COM              | 469814107 | 100.075     |
| JAMES RIVER COAL CO       | COM NEW          | 470355207 | 17.992      |
| JAMES RIVER COAL CO       | COM NEW          | 470355207 | 62.28       |
| JANUS CAP GROUP INC       | COM              | 47102X105 | 3.32537     |
| JANUS CAP GROUP INC       | COM              | 47102X105 | 546.1       |
| JETBLUE AIRWAYS CORP      | COM              | 477143101 | 61          |
| JETBLUE AIRWAYS CORP      | COM              | 477143101 | 11.2944     |
| JOHNSON & JOHNSON         | COM              | 478160104 | 22.953      |
| JOHNSON & JOHNSON         | COM              | 478160104 | 544.314     |
| JOHNSON & JOHNSON         | COM              | 478160104 | 4027.07106  |
| JOHNSON & JOHNSON         | COM              | 478160104 | 29070       |
| JOHNSON & JOHNSON         | COM              | 478160104 | 3507.67746  |
| JOHNSON & JOHNSON         | COM              | 478160104 | 40091.41488 |
| JOHNSON & JOHNSON         | COM              | 478160104 | 333.86778   |
| JOHNSON & JOHNSON         | COM              | 478160104 | 1128.894    |

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|------------------------|---------------|-----------|-------------|
| JOHNSON & JOHNSON      | COM           | 478160104 | 19848.1149  |
| JOHNSON & JOHNSON      | COM           | 478160104 | 11365.73681 |
| JOHNSON & JOHNSON      | COM           | 478160104 | 1081.28304  |
| JOHNSON & JOHNSON      | COM           | 478160104 | 0.79056     |
| JOHNSON & JOHNSON      | COM           | 478160104 | 7593.639243 |
| JOHNSON & JOHNSON      | COM           | 478160104 | 3950.80152  |
| JOHNSON & JOHNSON      | COM           | 478160104 | 342.3276    |
| JOHNSON & JOHNSON      | COM           | 478160104 | 14522.16636 |
| JOHNSON & JOHNSON      | COM           | 478160104 | 33          |
| JOHNSON & JOHNSON      | COM           | 478160104 | 8015.187    |
| JOHNSON CTLS INC       | COM           | 478366107 | 93.78       |
| JOHNSON CTLS INC       | COM           | 478366107 | 380.809     |
| JOHNSON CTLS INC       | COM           | 478366107 | 24.6954     |
| JOHNSON CTLS INC       | COM           | 478366107 | 1149        |
| JOHNSON CTLS INC       | COM           | 478366107 | 71.898      |
| JOHNSON CTLS INC       | COM           | 478366107 | 4183.43202  |
| JOHNSON CTLS INC       | COM           | 478366107 | 140.26362   |
| JOHNSON CTLS INC       | COM           | 478366107 | 14986.5129  |
| JOHNSON CTLS INC       | COM           | 478366107 | 250.3926    |
| JOHNSON CTLS INC       | COM           | 478366107 | 1688.04     |
| JOHNSON CTLS INC       | COM           | 478366107 | 244.452     |
| JOY GLOBAL INC         | COM           | 481165108 | 87.41502    |
| JOY GLOBAL INC         | COM           | 481165108 | 2912.28462  |
| JOY GLOBAL INC         | COM           | 481165108 | 2012.1948   |
| JOY GLOBAL INC         | COM           | 481165108 | 10.34585    |
| JOY GLOBAL INC         | COM           | 481165108 | 1257.37596  |
| J2 GLOBAL INC          | COM           | 48123V102 | 711.942     |
| J2 GLOBAL INC          | COM           | 48123V102 | 193.47787   |
| J2 GLOBAL INC          | COM           | 48123V102 | 196.98      |
| J2 GLOBAL INC          | COM           | 48123V102 | 2.743       |
| JUNIPER NETWORKS INC   | COM           | 48203R104 | 136.747     |
| JUNIPER NETWORKS INC   | COM           | 48203R104 | 16.63415    |
| JUNIPER NETWORKS INC   | COM           | 48203R104 | 2015.67119  |
| JUNIPER NETWORKS INC   | COM           | 48203R104 | 10.23501199 |
| JUNIPER NETWORKS INC   | COM           | 48203R104 | 3380.28     |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 306.0351    |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 157         |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 6.33068     |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 40.64798    |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 66.74292    |
| KBR INC                | COM           | 48242W106 | 391.12758   |
| KBR INC                | COM           | 48242W106 | 40.9689     |
| KIT DIGITAL INC        | COM NEW       | 482470200 | 253.5000266 |
| KLA-TENCOR CORP        | COM           | 482480100 | 6443        |
| KLA-TENCOR CORP        | COM           | 482480100 | 2775.67775  |
| KLA-TENCOR CORP        | COM           | 482480100 | 1355.2766   |
| KKR & CO L P DEL       | COM UNITS     | 48248M102 | 393.60308   |
| KT CORP                | SPONSORED ADR | 48268K101 | 5373.685    |
| KT CORP                | SPONSORED ADR | 48268K101 | 31.4364     |
| KT CORP                | SPONSORED ADR | 48268K101 | 303.56545   |
| KAYDON CORP            | COM           | 486587108 | 342         |
| KAYDON CORP            | COM           | 486587108 | 9.7295      |
| KELLOGG CO             | COM           | 487836108 | 101.69627   |
| KELLOGG CO             | COM           | 487836108 | 572         |
| KELLOGG CO             | COM           | 487836108 | 2465.74263  |
| KELLOGG CO             | COM           | 487836108 | 70.798      |
| KELLOGG CO             | COM           | 487836108 | 3110.055    |
| KELLOGG CO             | COM           | 487836108 | 757.0328804 |
| KELLOGG CO             | COM           | 487836108 | 385.02999   |
| KELLY SVCS INC         | CL A          | 488152208 | 3701.13768  |
| KEMPER CORP DEL        | COM           | 488401100 | 647.11834   |
| KENNAMETAL INC         | COM           | 489170100 | 869.176     |

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|                                          |            |           |             |
|------------------------------------------|------------|-----------|-------------|
| KENNAMETAL INC                           | COM        | 489170100 | 379.808     |
| KEYCORP NEW                              | COM        | 493267108 | 13.57285    |
| KEYCORP NEW                              | COM        | 493267108 | 29          |
| KEYCORP NEW                              | COM        | 493267108 | 1333.16916  |
| KEYCORP NEW                              | COM        | 493267108 | 56.66761    |
| KEYCORP NEW                              | COM        | 493267108 | 3480.46324  |
| KEYCORP NEW                              | COM        | 493267108 | 4.49865     |
| KEYCORP NEW                              | COM        | 493267108 | 53.83000266 |
| KEYCORP NEW                              | COM        | 493267108 | 163.22275   |
| KIMBERLY CLARK CORP                      | COM        | 494368103 | 27.585      |
| KIMBERLY CLARK CORP                      | COM        | 494368103 | 189.417     |
| KIMBERLY CLARK CORP                      | COM        | 494368103 | 7958        |
| KIMBERLY CLARK CORP                      | COM        | 494368103 | 5737.38576  |
| KIMBERLY CLARK CORP                      | COM        | 494368103 | 22.50936    |
| KIMBERLY CLARK CORP                      | COM        | 494368103 | 7082.12706  |
| KIMBERLY CLARK CORP                      | COM        | 494368103 | 524.6298428 |
| KIMBERLY CLARK CORP                      | COM        | 494368103 | 12645.19312 |
| KIMCO RLTY CORP                          | COM        | 49446R109 | 84          |
| KIMCO RLTY CORP                          | COM        | 49446R109 | 1387.17208  |
| KIMCO RLTY CORP                          | COM        | 49446R109 | 2194.3488   |
| KIMCO RLTY CORP                          | COM        | 49446R109 | 0.60051     |
| KIMCO RLTY CORP                          | COM        | 49446R109 | 220.83776   |
| KINDER MORGAN ENERGY PARTNUT LTD PARTNER |            | 494550106 | 16055       |
| KINDER MORGAN ENERGY PARTNUT LTD PARTNER |            | 494550106 | 48.78299    |
| KINDER MORGAN ENERGY PARTNUT LTD PARTNER |            | 494550106 | 567.8057554 |
| KINDER MORGAN ENERGY PARTNUT LTD PARTNER |            | 494550106 | 456         |
| KINDER MORGAN MANAGEMENT LSHS            |            | 49455U100 | 28          |
| KINDER MORGAN MANAGEMENT LSHS            |            | 49455U100 | 193.63032   |
| KINDER MORGAN MANAGEMENT LSHS            |            | 49455U100 | 45.67535    |
| KINROSS GOLD CORP                        | COM NO PAR | 496902404 | 22.287      |
| KINROSS GOLD CORP                        | COM NO PAR | 496902404 | 107.90992   |
| KINROSS GOLD CORP                        | COM NO PAR | 496902404 | 221.274     |
| KINROSS GOLD CORP                        | COM NO PAR | 496902404 | 1906.374261 |
| KINROSS GOLD CORP                        | COM NO PAR | 496902404 | 3913.07609  |
| KNIGHT CAP GROUP INC                     | CL A COM   | 499005106 | 1753.33152  |
| KOHL'S CORP                              | COM        | 500255104 | 103.1415    |
| KOHL'S CORP                              | COM        | 500255104 | 1387.759    |
| KOHL'S CORP                              | COM        | 500255104 | 30          |
| KOHL'S CORP                              | COM        | 500255104 | 17.766      |
| KOHL'S CORP                              | COM        | 500255104 | 2384.0985   |
| KOHL'S CORP                              | COM        | 500255104 | 17.61795    |
| KOHL'S CORP                              | COM        | 500255104 | 3678.746    |
| KOHL'S CORP                              | COM        | 500255104 | 3179.66985  |
| KOHL'S CORP                              | COM        | 500255104 | 1620.632    |
| KOHL'S CORP                              | COM        | 500255104 | 21.714      |
| KOHL'S CORP                              | COM        | 500255104 | 1194.10084  |
| KOHL'S CORP                              | COM        | 500255104 | 6496.976    |
| KOREA FD                                 | COM NEW    | 500634209 | 688.7291    |
| KOREA FD                                 | COM NEW    | 500634209 | 575.03875   |
| KOREA FD                                 | COM NEW    | 500634209 | 36.10535572 |
| KRAFT FOODS INC                          | CL A       | 50075N104 | 2619.45904  |
| KRAFT FOODS INC                          | CL A       | 50075N104 | 186.8       |
| KRAFT FOODS INC                          | CL A       | 50075N104 | 4471        |
| KRAFT FOODS INC                          | CL A       | 50075N104 | 559.20448   |
| KRAFT FOODS INC                          | CL A       | 50075N104 | 12276.42128 |
| KRAFT FOODS INC                          | CL A       | 50075N104 | 107.858     |
| KRAFT FOODS INC                          | CL A       | 50075N104 | 2577.16752  |
| KRAFT FOODS INC                          | CL A       | 50075N104 | 461.30913   |
| KRAFT FOODS INC                          | CL A       | 50075N104 | 75.0936     |
| KRAFT FOODS INC                          | CL A       | 50075N104 | 30.21936    |
| KRAFT FOODS INC                          | CL A       | 50075N104 | 8913.236717 |
| KRAFT FOODS INC                          | CL A       | 50075N104 | 90.33648    |

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| KRAFT FOODS INC               | CL A           | 50075N104 | 3754.39104  |
| KROGER CO                     | COM            | 501044101 | 234.934     |
| KROGER CO                     | COM            | 501044101 | 27.87722    |
| KROGER CO                     | COM            | 501044101 | 0.75082     |
| KROGER CO                     | COM            | 501044101 | 4447.6397   |
| KROGER CO                     | COM            | 501044101 | 7.65352     |
| KROGER CO                     | COM            | 501044101 | 2730.90188  |
| KROGER CO                     | COM            | 501044101 | 95.37786    |
| KROGER CO                     | COM            | 501044101 | 306.054     |
| LKQ CORP                      | COM            | 501889208 | 544.448     |
| LKQ CORP                      | COM            | 501889208 | 481.28      |
| LKQ CORP                      | COM            | 501889208 | 51.136      |
| LSI CORPORATION               | COM            | 502161102 | 0.2142      |
| LSI CORPORATION               | COM            | 502161102 | 1.75525     |
| LSI CORPORATION               | COM            | 502161102 | 1545.12575  |
| LSI CORPORATION               | COM            | 502161102 | 0.297468692 |
| LSI CORPORATION               | COM            | 502161102 | 77.787      |
| L-3 COMMUNICATIONS HLDGS      | ICOM           | 502424104 | 6.668       |
| L-3 COMMUNICATIONS HLDGS      | ICOM           | 502424104 | 1321.79764  |
| L-3 COMMUNICATIONS HLDGS      | ICOM           | 502424104 | 12.53584    |
| L-3 COMMUNICATIONS HLDGS      | ICOM           | 502424104 | 135         |
| LABORATORY CORP AMER HLDGSCOM | NEW            | 50540R409 | 2305        |
| LABORATORY CORP AMER HLDGSCOM | NEW            | 50540R409 | 1677.10276  |
| LABORATORY CORP AMER HLDGSCOM | NEW            | 50540R409 | 62.07034    |
| LABORATORY CORP AMER HLDGSCOM | NEW            | 50540R409 | 1083.222    |
| LABORATORY CORP AMER HLDGSCOM | NEW            | 50540R409 | 171.94      |
| LABORATORY CORP AMER HLDGSCOM | NEW            | 50540R409 | 186.582     |
| LAM RESEARCH CORP             | COM            | 512807108 | 111.06      |
| LAM RESEARCH CORP             | COM            | 512807108 | 92          |
| LAM RESEARCH CORP             | COM            | 512807108 | 87.58932    |
| LAM RESEARCH CORP             | COM            | 512807108 | 23.8779     |
| LAM RESEARCH CORP             | COM            | 512807108 | 41.94366    |
| LAM RESEARCH CORP             | COM            | 512807108 | 1870        |
| LANDSTAR SYS INC              | COM            | 515098101 | 1437.6      |
| LANDSTAR SYS INC              | COM            | 515098101 | 451         |
| LANDSTAR SYS INC              | COM            | 515098101 | 80.64936    |
| LAS VEGAS SANDS CORP          | COM            | 517834107 | 478.49054   |
| LAS VEGAS SANDS CORP          | COM            | 517834107 | 1061        |
| LAS VEGAS SANDS CORP          | COM            | 517834107 | 8.24689     |
| LAS VEGAS SANDS CORP          | COM            | 517834107 | 1536.39988  |
| LAS VEGAS SANDS CORP          | COM            | 517834107 | 99.21906    |
| LAS VEGAS SANDS CORP          | COM            | 517834107 | 4187.54     |
| LAS VEGAS SANDS CORP          | COM            | 517834107 | 85.46       |
| LAS VEGAS SANDS CORP          | COM            | 517834107 | 150.8368772 |
| LAS VEGAS SANDS CORP          | COM            | 517834107 | 23222.638   |
| LASALLE HOTEL PPTYS           | COM SH BEN INT | 517942108 | 120         |
| LASALLE HOTEL PPTYS           | COM SH BEN INT | 517942108 | 27.86571    |
| LASALLE HOTEL PPTYS           | COM SH BEN INT | 517942108 | 30.62565    |
| LASALLE HOTEL PPTYS           | COM SH BEN INT | 517942108 | 1111.9653   |
| LASALLE HOTEL PPTYS           | COM SH BEN INT | 517942108 | 23.75001    |
| LAUDER ESTEE COS INC          | CL A           | 518439104 | 292.032     |
| LAUDER ESTEE COS INC          | CL A           | 518439104 | 1215        |
| LAUDER ESTEE COS INC          | CL A           | 518439104 | 2821.70304  |
| LAUDER ESTEE COS INC          | CL A           | 518439104 | 343.6992    |
| LAUDER ESTEE COS INC          | CL A           | 518439104 | 2945.0304   |
| LAUDER ESTEE COS INC          | CL A           | 518439104 | 37.15984    |
| LAUDER ESTEE COS INC          | CL A           | 518439104 | 11.09       |
| LAZARD GLB TTL RET&INCM       | FDCOM          | 52106W103 | 1459.6439   |
| LEAR CORP                     | COM NEW        | 521865204 | 95.52       |
| LEAR CORP                     | COM NEW        | 521865204 | 4.8556      |
| LEAR CORP                     | COM NEW        | 521865204 | 54.9638     |
| LEAR CORP                     | COM NEW        | 521865204 | 45.1957     |

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|--------------------------------------|---------------|-----------|-------------|
| LEAR CORP                            | COM NEW       | 521865204 | 294.52      |
| LEGGETT & PLATT INC                  | COM           | 524660107 | 853         |
| LEGGETT & PLATT INC                  | COM           | 524660107 | 360.96768   |
| LEGGETT & PLATT INC                  | COM           | 524660107 | 78.336      |
| LEGG MASON INC                       | COM           | 524901105 | 748.7727    |
| LEGG MASON INC                       | COM           | 524901105 | 723         |
| LEGG MASON INC                       | COM           | 524901105 | 376.2382    |
| LEGG MASON INC                       | COM           | 524901105 | 228.47498   |
| LEGG MASON INC                       | COM           | 524901105 | 80.718      |
| LENNAR CORP                          | CL A          | 526057104 | 24.97515    |
| LENNAR CORP                          | CL A          | 526057104 | 312.57255   |
| LENNAR CORP                          | CL A          | 526057104 | 5.08935     |
| LENNAR CORP                          | CL A          | 526057104 | 762.42      |
| LENNAR CORP                          | CL A          | 526057104 | 6.0915      |
| LENNAR CORP                          | CL A          | 526057104 | 19.64998668 |
| LENNAR CORP                          | CL A          | 526057104 | 69.84       |
| LEUCADIA NATL CORP                   | COM           | 527288104 | 45          |
| LEUCADIA NATL CORP                   | COM           | 527288104 | 529.7283    |
| LEUCADIA NATL CORP                   | COM           | 527288104 | 22.74       |
| LEUCADIA NATL CORP                   | COM           | 527288104 | 95.634      |
| LEVEL 3 COMMUNICATIONS               | INCCOM NEW    | 52729N308 | 49.71274    |
| LEVEL 3 COMMUNICATIONS               | INCCOM NEW    | 52729N308 | 83.18304    |
| LEVEL 3 COMMUNICATIONS               | INCCOM NEW    | 52729N308 | 57.8629     |
| LEXINGTON REALTY TRUST               | COM           | 529043101 | 9555        |
| LEXINGTON REALTY TRUST               | COM           | 529043101 | 15.8788     |
| LEXINGTON REALTY TRUST               | COM           | 529043101 | 544.9948841 |
| LEXINGTON REALTY TRUST               | COM           | 529043101 | 13.57937    |
| LEXINGTON REALTY TRUST               | COM           | 529043101 | 112         |
| LEXMARK INTL NEW                     | CL A          | 529771107 | 456.26679   |
| LEXMARK INTL NEW                     | CL A          | 529771107 | 33.07       |
| LEXMARK INTL NEW                     | CL A          | 529771107 | 56.236      |
| LIBERTY ALL STAR EQUITY FDSH BEN INT |               | 530158104 | 2264.1988   |
| LIBERTY MEDIA CORPORATION            | LIB CAP COM A | 530322106 | 321         |
| LIBERTY MEDIA CORPORATION            | LIB CAP COM A | 530322106 | 162.57815   |
| LIBERTY MEDIA CORPORATION            | LIB CAP COM A | 530322106 | 38.94695    |
| LIBERTY MEDIA CORPORATION            | LIB CAP COM A | 530322106 | 200.51045   |
| LIBERTY GLOBAL INC                   | COM SER A     | 530555101 | 135.52209   |
| LIBERTY GLOBAL INC                   | COM SER A     | 530555101 | 262.592     |
| LIBERTY GLOBAL INC                   | COM SER C     | 530555309 | 112.47392   |
| LIBERTY GLOBAL INC                   | COM SER C     | 530555309 | 1972.048    |
| LIBERTY INTERACTIVE CORPORINT        | COM SER A     | 53071M104 | 88          |
| LIBERTY INTERACTIVE CORPORINT        | COM SER A     | 53071M104 | 925.32519   |
| LIBERTY INTERACTIVE CORPORINT        | COM SER A     | 53071M104 | 209.238     |
| LIBERTY INTERACTIVE CORPORINT        | COM SER A     | 53071M104 | 5366.443    |
| LIBERTY PPTY TR                      | SH BEN INT    | 531172104 | 117.59104   |
| LIBERTY PPTY TR                      | SH BEN INT    | 531172104 | 5.12608     |
| LIBERTY PPTY TR                      | SH BEN INT    | 531172104 | 2085.3264   |
| LIBERTY PPTY TR                      | SH BEN INT    | 531172104 | 40.16432    |
| LIFE TIME FITNESS INC                | COM           | 53217R207 | 233.75      |
| LIFE TECHNOLOGIES CORP               | COM           | 53217V109 | 1357.41426  |
| LIFE TECHNOLOGIES CORP               | COM           | 53217V109 | 23.15145    |
| LIFE TECHNOLOGIES CORP               | COM           | 53217V109 | 194.55      |
| LIFE TECHNOLOGIES CORP               | COM           | 53217V109 | 316.7274181 |
| LIFE TECHNOLOGIES CORP               | COM           | 53217V109 | 163.66867   |
| LILLY ELI & CO                       | COM           | 532457108 | 150.28096   |
| LILLY ELI & CO                       | COM           | 532457108 | 4097        |
| LILLY ELI & CO                       | COM           | 532457108 | 18.702      |
| LILLY ELI & CO                       | COM           | 532457108 | 11776.60784 |
| LILLY ELI & CO                       | COM           | 532457108 | 18.86824    |
| LILLY ELI & CO                       | COM           | 532457108 | 14.961      |
| LILLY ELI & CO                       | COM           | 532457108 | 6585.72228  |
| LILLY ELI & CO                       | COM           | 532457108 | 1569.30114  |



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| LILLY ELI & CO           | COM           | 532457108 | 49.872      |
| LILLY ELI & CO           | COM           | 532457108 | 893.540048  |
| LILLY ELI & CO           | COM           | 532457108 | 17256.9523  |
| LIMITED BRANDS INC       | COM           | 532716107 | 204         |
| LIMITED BRANDS INC       | COM           | 532716107 | 2719.1865   |
| LIMITED BRANDS INC       | COM           | 532716107 | 8.35244     |
| LIMITED BRANDS INC       | COM           | 532716107 | 84.73498535 |
| LIMITED BRANDS INC       | COM           | 532716107 | 606.42493   |
| LIN TV CORP              | CL A          | 532774106 | 86          |
| LINCARE HLDGS INC        | COM           | 532791100 | 287         |
| LINCARE HLDGS INC        | COM           | 532791100 | 60.4185     |
| LINCOLN ELEC HLDGS INC   | COM           | 533900106 | 375         |
| LINCOLN ELEC HLDGS INC   | COM           | 533900106 | 61.49664    |
| LINCOLN ELEC HLDGS INC   | COM           | 533900106 | 586.8       |
| LINCOLN NATL CORP IND    | COM           | 534187109 | 33.985      |
| LINCOLN NATL CORP IND    | COM           | 534187109 | 1407.81406  |
| LINCOLN NATL CORP IND    | COM           | 534187109 | 36.25714    |
| LINCOLN NATL CORP IND    | COM           | 534187109 | 136.62      |
| LINEAR TECHNOLOGY CORP   | COM           | 535678106 | 1.59159     |
| LINEAR TECHNOLOGY CORP   | COM           | 535678106 | 1970.02806  |
| LINEAR TECHNOLOGY CORP   | COM           | 535678106 | 152.796     |
| LINKEDIN CORP            | COM CL A      | 53578A108 | 279         |
| LINKEDIN CORP            | COM CL A      | 53578A108 | 26.40119    |
| LINKEDIN CORP            | COM CL A      | 53578A108 | 1184.588    |
| LINKEDIN CORP            | COM CL A      | 53578A108 | 12.66       |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 2.72866     |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 25.388      |
| LOCKHEED MARTIN CORP     | COM           | 539830109 | 12.944      |
| LOCKHEED MARTIN CORP     | COM           | 539830109 | 1903        |
| LOCKHEED MARTIN CORP     | COM           | 539830109 | 54.6884     |
| LOCKHEED MARTIN CORP     | COM           | 539830109 | 5111.5856   |
| LOCKHEED MARTIN CORP     | COM           | 539830109 | 441.7949    |
| LOCKHEED MARTIN CORP     | COM           | 539830109 | 181.20695   |
| LOCKHEED MARTIN CORP     | COM           | 539830109 | 5272.8      |
| LOEWS CORP               | COM           | 540424108 | 225         |
| LOEWS CORP               | COM           | 540424108 | 1862.0937   |
| LOOPNET INC              | COM           | 543524300 | 1828        |
| LORILLARD INC            | COM           | 544147101 | 225.72      |
| LORILLARD INC            | COM           | 544147101 | 3           |
| LORILLARD INC            | COM           | 544147101 | 5026.146    |
| LORILLARD INC            | COM           | 544147101 | 22.458      |
| LORILLARD INC            | COM           | 544147101 | 178.98      |
| LORILLARD INC            | COM           | 544147101 | 264.36392   |
| LORILLARD INC            | COM           | 544147101 | 114         |
| LORILLARD INC            | COM           | 544147101 | 1522.584    |
| LOWES COS INC            | COM           | 548661107 | 126.392     |
| LOWES COS INC            | COM           | 548661107 | 289.89036   |
| LOWES COS INC            | COM           | 548661107 | 5697        |
| LOWES COS INC            | COM           | 548661107 | 72.48528    |
| LOWES COS INC            | COM           | 548661107 | 5907.29652  |
| LOWES COS INC            | COM           | 548661107 | 195.426     |
| LOWES COS INC            | COM           | 548661107 | 9231.44202  |
| LOWES COS INC            | COM           | 548661107 | 1404.8537   |
| LOWES COS INC            | COM           | 548661107 | 182.7359979 |
| LOWES COS INC            | COM           | 548661107 | 783.06864   |
| LUFKIN INDS INC          | COM           | 549764108 | 324         |
| LUFKIN INDS INC          | COM           | 549764108 | 56.60771    |
| LULULEMON ATHLETICA INC  | COM           | 550021109 | 124.90882   |
| LULULEMON ATHLETICA INC  | COM           | 550021109 | 89.8205     |
| LULULEMON ATHLETICA INC  | COM           | 550021109 | 522.9292    |
| M & T BK CORP            | COM           | 55261F104 | 318         |
| M & T BK CORP            | COM           | 55261F104 | 1762.6906   |

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|                           |                |           |             |
|---------------------------|----------------|-----------|-------------|
| M & T BK CORP             | COM            | 55261F104 | 99.242      |
| M & T BK CORP             | COM            | 55261F104 | 214.368     |
| MEMC ELECTR MATLS INC     | COM            | 552715104 | 1105.23304  |
| MFA FINANCIAL INC         | COM            | 55272X102 | 268.5984    |
| MFA FINANCIAL INC         | COM            | 55272X102 | 1568        |
| MGM RESORTS INTERNATIONAL | COM            | 552953101 | 27.149      |
| MGM RESORTS INTERNATIONAL | COM            | 552953101 | 10.43       |
| MGM RESORTS INTERNATIONAL | COM            | 552953101 | 67.86801    |
| MGM RESORTS INTERNATIONAL | COM            | 552953101 | 20.86000533 |
| MGM RESORTS INTERNATIONAL | COM            | 552953101 | 2667.548    |
| MSC INDL DIRECT INC       | CL A           | 553530106 | 170         |
| MSC INDL DIRECT INC       | CL A           | 553530106 | 41.6421     |
| MSCI INC                  | CL A           | 55354G100 | 214.045     |
| MACERICH CO               | COM            | 554382101 | 240.2994    |
| MACERICH CO               | COM            | 554382101 | 3691.776    |
| MACERICH CO               | COM            | 554382101 | 75.8494     |
| MACK CALI RLTY CORP       | COM            | 554489104 | 31.84117    |
| MACK CALI RLTY CORP       | COM            | 554489104 | 14.46598    |
| MACK CALI RLTY CORP       | COM            | 554489104 | 1405.2285   |
| MACK CALI RLTY CORP       | COM            | 554489104 | 27.18       |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 778.99942   |
| MACYS INC                 | COM            | 55616P104 | 383.489     |
| MACYS INC                 | COM            | 55616P104 | 30.79626    |
| MACYS INC                 | COM            | 55616P104 | 4722.67244  |
| MACYS INC                 | COM            | 55616P104 | 109.12238   |
| MACYS INC                 | COM            | 55616P104 | 3120.07626  |
| MACYS INC                 | COM            | 55616P104 | 5.53322     |
| MACYS INC                 | COM            | 55616P104 | 748.664     |
| MADISON SQUARE GARDEN CO  | CL A           | 55826P100 | 807.648     |
| MAGNA INTL INC            | COM            | 559222401 | 5.49615     |
| MAGNA INTL INC            | COM            | 559222401 | 1218.96805  |
| MAGNA INTL INC            | COM            | 559222401 | 100         |
| MANPOWERGROUP INC         | COM            | 56418H100 | 72          |
| MANPOWERGROUP INC         | COM            | 56418H100 | 69.5695     |
| MANPOWERGROUP INC         | COM            | 56418H100 | 348.4       |
| MANULIFE FINL CORP        | COM            | 56501R106 | 169.92      |
| MANULIFE FINL CORP        | COM            | 56501R106 | 220         |
| MANULIFE FINL CORP        | COM            | 56501R106 | 1653.11734  |
| MANULIFE FINL CORP        | COM            | 56501R106 | 87.09784173 |
| MANULIFE FINL CORP        | COM            | 56501R106 | 1046.07     |
| MARATHON OIL CORP         | COM            | 565849106 | 13.1715     |
| MARATHON OIL CORP         | COM            | 565849106 | 152.204     |
| MARATHON OIL CORP         | COM            | 565849106 | 391.66187   |
| MARATHON OIL CORP         | COM            | 565849106 | 11053       |
| MARATHON OIL CORP         | COM            | 565849106 | 6077.21302  |
| MARATHON OIL CORP         | COM            | 565849106 | 44.02208    |
| MARATHON OIL CORP         | COM            | 565849106 | 31.904      |
| MARATHON OIL CORP         | COM            | 565849106 | 4067.3592   |
| MARATHON OIL CORP         | COM            | 565849106 | 52.94892    |
| MARATHON OIL CORP         | COM            | 565849106 | 14153.8598  |
| MARATHON OIL CORP         | COM            | 565849106 | 3036.1988   |
| MARATHON OIL CORP         | COM            | 565849106 | 205         |
| MARATHON OIL CORP         | COM            | 565849106 | 37.172      |
| MARATHON PETE CORP        | COM            | 56585A102 | 7.49025     |
| MARATHON PETE CORP        | COM            | 56585A102 | 99.87       |
| MARATHON PETE CORP        | COM            | 56585A102 | 161.4565    |
| MARATHON PETE CORP        | COM            | 56585A102 | 701         |
| MARATHON PETE CORP        | COM            | 56585A102 | 2953.75512  |
| MARATHON PETE CORP        | COM            | 56585A102 | 41.57921    |
| MARATHON PETE CORP        | COM            | 56585A102 | 2819.663    |
| MARATHON PETE CORP        | COM            | 56585A102 | 75.0582     |
| MARATHON PETE CORP        | COM            | 56585A102 | 1323.07772  |

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|-------------------------------|------------------|-----------|-------------|
| MARATHON PETE CORP            | COM              | 56585A102 | 1643.02795  |
| MARKET VECTORS ETF TR         | GOLD MINER ETF   | 57060U100 | 565.73      |
| MARKET VECTORS ETF TR         | GOLD MINER ETF   | 57060U100 | 13.8915     |
| MARKET VECTORS ETF TR         | GOLD MINER ETF   | 57060U100 | 14671.72944 |
| MARKET VECTORS ETF TR         | GOLD MINER ETF   | 57060U100 | 2240.47628  |
| MARKET VECTORS ETF TR         | RUSSIA ETF       | 57060U506 | 149.24      |
| MARKET VECTORS ETF TR         | RUSSIA ETF       | 57060U506 | 732.875     |
| MARKET VECTORS ETF TR         | RUSSIA ETF       | 57060U506 | 454         |
| MARKET VECTORS ETF TR         | RUSSIA ETF       | 57060U506 | 327.795     |
| MARKET VECTORS ETF TR         | RUSSIA ETF       | 57060U506 | 6.66        |
| MARKET VECTORS ETF TR         | RUSSIA ETF       | 57060U506 | 704.0879829 |
| MARKET VECTORS ETF TR         | RUSSIA ETF       | 57060U506 | 201         |
| MARKET VECTORS ETF TR         | RUSSIA ETF       | 57060U506 | 14790.5544  |
| MARKET VECTORS ETF TR         | EM LC CURR DBT   | 57060U522 | 27.86787    |
| MARKET VECTORS ETF TR         | EM LC CURR DBT   | 57060U522 | 190.850397  |
| MARKET VECTORS ETF TR         | JR GOLD MINERS E | 57060U589 | 644.67      |
| MARKET VECTORS ETF TR         | JR GOLD MINERS E | 57060U589 | 8952.952625 |
| MARKET VECTORS ETF TR         | AGRIBUS ETF      | 57060U605 | 248.009     |
| MARKET VECTORS ETF TR         | AGRIBUS ETF      | 57060U605 | 56.58       |
| MARKET VECTORS ETF TR         | AGRIBUS ETF      | 57060U605 | 8803.140741 |
| MARKET VECTORS ETF TR         | AGRIBUS ETF      | 57060U605 | 118.8       |
| MARKET VECTORS ETF TR         | BRAZL SMCP ETF   | 57060U613 | 360         |
| MARKET VECTORS ETF TR         | BRAZL SMCP ETF   | 57060U613 | 7.288       |
| MARKET VECTORS ETF TR         | INDONESIA ETF    | 57060U753 | 34.22398082 |
| MARKET VECTORS ETF TR         | INDONESIA ETF    | 57060U753 | 200.0376    |
| MARRIOTT VACATIONS WRLDWDECOM |                  | 57164Y107 | 7           |
| MARRIOTT VACATIONS WRLDWDECOM |                  | 57164Y107 | 885.7992    |
| MARSH & MCLENNAN COS INC      | COM              | 571748102 | 27.9837     |
| MARSH & MCLENNAN COS INC      | COM              | 571748102 | 3149.9844   |
| MARSH & MCLENNAN COS INC      | COM              | 571748102 | 584.906     |
| MARSH & MCLENNAN COS INC      | COM              | 571748102 | 581.808     |
| MARSH & MCLENNAN COS INC      | COM              | 571748102 | 11.6994     |
| MARSH & MCLENNAN COS INC      | COM              | 571748102 | 391.864     |
| MARRIOTT INTL INC NEW         | CL A             | 571903202 | 78.759      |
| MARRIOTT INTL INC NEW         | CL A             | 571903202 | 120         |
| MARRIOTT INTL INC NEW         | CL A             | 571903202 | 1577.60111  |
| MARRIOTT INTL INC NEW         | CL A             | 571903202 | 172.144     |
| MASCO CORP                    | COM              | 574599106 | 14.48336    |
| MASCO CORP                    | COM              | 574599106 | 435.88416   |
| MASCO CORP                    | COM              | 574599106 | 8.646       |
| MASCO CORP                    | COM              | 574599106 | 72.42       |
| MASIMO CORP                   | COM              | 574795100 | 186.85      |
| MASTERCARD INC                | CL A             | 57636Q104 | 186.41      |
| MASTERCARD INC                | CL A             | 57636Q104 | 337         |
| MASTERCARD INC                | CL A             | 57636Q104 | 5.21948     |
| MASTERCARD INC                | CL A             | 57636Q104 | 9359.6461   |
| MASTERCARD INC                | CL A             | 57636Q104 | 76.80092    |
| MASTERCARD INC                | CL A             | 57636Q104 | 2110.1612   |
| MASTERCARD INC                | CL A             | 57636Q104 | 487.00725   |
| MASTERCARD INC                | CL A             | 57636Q104 | 37.28201439 |
| MASTERCARD INC                | CL A             | 57636Q104 | 149.22201   |
| MATTEL INC                    | COM              | 577081102 | 13.99104    |
| MATTEL INC                    | COM              | 577081102 | 139         |
| MATTEL INC                    | COM              | 577081102 | 2377.81056  |
| MATTEL INC                    | COM              | 577081102 | 7.32864     |
| MATTEL INC                    | COM              | 577081102 | 3919.35112  |
| MATTEL INC                    | COM              | 577081102 | 0.11072     |
| MATTEL INC                    | COM              | 577081102 | 83.28       |
| MATTEL INC                    | COM              | 577081102 | 4035.46     |
| MAXIM INTEGRATED PRODS        | INCCOM           | 57772K101 | 765.13332   |
| MAXIM INTEGRATED PRODS        | INCCOM           | 57772K101 | 70.49014    |
| MAXIM INTEGRATED PRODS        | INCCOM           | 57772K101 | 2214.362    |

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| MCCORMICK & CO INC            | COM NON VTG   | 579780206 | 10246       |
| MCCORMICK & CO INC            | COM NON VTG   | 579780206 | 764.92182   |
| MCCORMICK & CO INC            | COM NON VTG   | 579780206 | 665.544     |
| MCCORMICK & CO INC            | COM NON VTG   | 579780206 | 3427.539    |
| MCCORMICK & CO INC            | COM NON VTG   | 579780206 | 574.9393019 |
| MCCORMICK & CO INC            | COM NON VTG   | 579780206 | 177.87      |
| MCCORMICK & CO INC            | COM NON VTG   | 579780206 | 267         |
| MCDONALDS CORP                | COM           | 580135101 | 1615.313    |
| MCDONALDS CORP                | COM           | 580135101 | 1103.429    |
| MCDONALDS CORP                | COM           | 580135101 | 311.023     |
| MCDONALDS CORP                | COM           | 580135101 | 332.0923    |
| MCDONALDS CORP                | COM           | 580135101 | 21817       |
| MCDONALDS CORP                | COM           | 580135101 | 465.12988   |
| MCDONALDS CORP                | COM           | 580135101 | 21384.13554 |
| MCDONALDS CORP                | COM           | 580135101 | 386.17017   |
| MCDONALDS CORP                | COM           | 580135101 | 19484.086   |
| MCDONALDS CORP                | COM           | 580135101 | 9290.9548   |
| MCDONALDS CORP                | COM           | 580135101 | 7200.28278  |
| MCDONALDS CORP                | COM           | 580135101 | 0.90729     |
| MCDONALDS CORP                | COM           | 580135101 | 225.7425    |
| MCDONALDS CORP                | COM           | 580135101 | 1796.207994 |
| MCDONALDS CORP                | COM           | 580135101 | 78.75905    |
| MCDONALDS CORP                | COM           | 580135101 | 4877.54295  |
| MCDONALDS CORP                | COM           | 580135101 | 41806.34558 |
| MCDONALDS CORP                | COM           | 580135101 | 168         |
| MCG CAPITAL CORP              | COM           | 58047P107 | 89.49969    |
| MCGRAW HILL COS INC           | COM           | 580645109 | 98.934      |
| MCGRAW HILL COS INC           | COM           | 580645109 | 1088        |
| MCGRAW HILL COS INC           | COM           | 580645109 | 4366.94676  |
| MCGRAW HILL COS INC           | COM           | 580645109 | 130.413     |
| MCGRAW HILL COS INC           | COM           | 580645109 | 24.45824    |
| MCGRAW HILL COS INC           | COM           | 580645109 | 3463.44097  |
| MCKESSON CORP                 | COM           | 58155Q103 | 179.193     |
| MCKESSON CORP                 | COM           | 58155Q103 | 194.775     |
| MCKESSON CORP                 | COM           | 58155Q103 | 2           |
| MCKESSON CORP                 | COM           | 58155Q103 | 4955.8551   |
| MCKESSON CORP                 | COM           | 58155Q103 | 64.35366    |
| MCKESSON CORP                 | COM           | 58155Q103 | 18.698      |
| MCKESSON CORP                 | COM           | 58155Q103 | 3942.09018  |
| MCKESSON CORP                 | COM           | 58155Q103 | 3228.79536  |
| MCKESSON CORP                 | COM           | 58155Q103 | 2160.054676 |
| MCKESSON CORP                 | COM           | 58155Q103 | 0.62424     |
| MCMORAN EXPLORATION CO        | COM           | 582411104 | 297.15      |
| MEAD JOHNSON NUTRITION CO     | COM           | 582839106 | 250.383     |
| MEAD JOHNSON NUTRITION CO     | COM           | 582839106 | 130.38081   |
| MEAD JOHNSON NUTRITION CO     | COM           | 582839106 | 68.73       |
| MEAD JOHNSON NUTRITION CO     | COM           | 582839106 | 1653        |
| MEAD JOHNSON NUTRITION CO     | COM           | 582839106 | 4206.48219  |
| MEAD JOHNSON NUTRITION CO     | COM           | 582839106 | 101.65167   |
| MEAD JOHNSON NUTRITION CO     | COM           | 582839106 | 1589.0376   |
| MEAD JOHNSON NUTRITION CO     | COM           | 582839106 | 2.19904     |
| MEAD JOHNSON NUTRITION CO     | COM           | 582839106 | 8254.747935 |
| MEAD JOHNSON NUTRITION CO     | COM           | 582839106 | 1019.66736  |
| MEADWESTVACO CORP             | COM           | 583334107 | 264         |
| MEADWESTVACO CORP             | COM           | 583334107 | 608.25455   |
| MEADWESTVACO CORP             | COM           | 583334107 | 281.2304823 |
| MEADWESTVACO CORP             | COM           | 583334107 | 112.887     |
| MECHEL OAO                    | SPONSORED ADR | 583840103 | 7.378       |
| MECHEL OAO                    | SPONSORED ADR | 583840103 | 1.921       |
| MECHEL OAO                    | SPONSORED ADR | 583840103 | 492.048     |
| MECHEL OAO                    | SPON ADR PFD  | 583840509 | 1311.45     |
| MEDCO HEALTH SOLUTIONS INCCOM |               | 58405U102 | 82.0612     |

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|------------------------------|-----------------|-----------|-------------|
| MEDCO HEALTH SOLUTIONS       | INCCOM          | 58405U102 | 111.8       |
| MEDCO HEALTH SOLUTIONS       | INCCOM          | 58405U102 | 2256        |
| MEDCO HEALTH SOLUTIONS       | INCCOM          | 58405U102 | 27.0556     |
| MEDCO HEALTH SOLUTIONS       | INCCOM          | 58405U102 | 4322.1321   |
| MEDCO HEALTH SOLUTIONS       | INCCOM          | 58405U102 | 2520.0838   |
| MEDCO HEALTH SOLUTIONS       | INCCOM          | 58405U102 | 22.36       |
| MEDCO HEALTH SOLUTIONS       | INCCOM          | 58405U102 | 44.72001066 |
| MEDCO HEALTH SOLUTIONS       | INCCOM          | 58405U102 | 3738.55852  |
| MEDICIS PHARMACEUTICAL       | CORCL A NEW     | 584690309 | 359.1       |
| MEDTRONIC INC                | COM             | 585055106 | 822.375     |
| MEDTRONIC INC                | COM             | 585055106 | 1816.9515   |
| MEDTRONIC INC                | COM             | 585055106 | 2292        |
| MEDTRONIC INC                | COM             | 585055106 | 8409.75975  |
| MEDTRONIC INC                | COM             | 585055106 | 213.16725   |
| MEDTRONIC INC                | COM             | 585055106 | 229.5       |
| MEDTRONIC INC                | COM             | 585055106 | 24.28224    |
| MEDTRONIC INC                | COM             | 585055106 | 15892.60773 |
| MEDTRONIC INC                | COM             | 585055106 | 81574.40005 |
| MEDTRONIC INC                | NOTE 1.625% 4/1 | 585055AM8 | 151.29      |
| MELCO CROWN ENTMT LTD        | ADR             | 585464100 | 1411.442    |
| MERCK & CO INC NEW           | COM             | 58933Y105 | 611.419     |
| MERCK & CO INC NEW           | COM             | 58933Y105 | 3711.0372   |
| MERCK & CO INC NEW           | COM             | 58933Y105 | 413.192     |
| MERCK & CO INC NEW           | COM             | 58933Y105 | 20995       |
| MERCK & CO INC NEW           | COM             | 58933Y105 | 2018.6465   |
| MERCK & CO INC NEW           | COM             | 58933Y105 | 24545.4521  |
| MERCK & CO INC NEW           | COM             | 58933Y105 | 103.7504    |
| MERCK & CO INC NEW           | COM             | 58933Y105 | 15374.6255  |
| MERCK & CO INC NEW           | COM             | 58933Y105 | 611.19657   |
| MERCK & CO INC NEW           | COM             | 58933Y105 | 2.30153     |
| MERCK & CO INC NEW           | COM             | 58933Y105 | 471.25      |
| MERCK & CO INC NEW           | COM             | 58933Y105 | 17939.35687 |
| MERCK & CO INC NEW           | COM             | 58933Y105 | 18.2845     |
| MERCK & CO INC NEW           | COM             | 58933Y105 | 17266.54146 |
| MERCK & CO INC NEW           | COM             | 58933Y105 | 330         |
| MERIT MED SYS INC            | COM             | 589889104 | 27.4486     |
| MERIT MED SYS INC            | COM             | 589889104 | 133.8       |
| MERITOR INC                  | COM             | 59001K100 | 59          |
| MERITOR INC                  | COM             | 59001K100 | 10.10268    |
| MERITOR INC                  | COM             | 59001K100 | 0.532       |
| METHANEX CORP                | COM             | 59151K108 | 857.84504   |
| METLIFE INC                  | COM             | 59156R108 | 62.36       |
| METLIFE INC                  | COM             | 59156R108 | 290.87822   |
| METLIFE INC                  | COM             | 59156R108 | 7800        |
| METLIFE INC                  | COM             | 59156R108 | 5.83066     |
| METLIFE INC                  | COM             | 59156R108 | 5925.9149   |
| METLIFE INC                  | COM             | 59156R108 | 266.7449    |
| METLIFE INC                  | COM             | 59156R108 | 26.814      |
| METLIFE INC                  | COM             | 59156R108 | 2286.17996  |
| METLIFE INC                  | COM             | 59156R108 | 75.79818    |
| METLIFE INC                  | COM             | 59156R108 | 8870.990887 |
| METLIFE INC                  | COM             | 59156R108 | 31113.14968 |
| METLIFE INC                  | COM             | 59156R108 | 124         |
| METROPCS COMMUNICATIONS      | INCOM           | 591708102 | 1079.54896  |
| METROPCS COMMUNICATIONS      | INCOM           | 591708102 | 54.684      |
| METTLER TOLEDO INTERNATIONAL | COM             | 592688105 | 324.962     |
| METTLER TOLEDO INTERNATIONAL | COM             | 592688105 | 738.5500133 |
| MEXICO FD INC                | COM             | 592835102 | 555.79845   |
| MICROSOFT CORP               | COM             | 594918104 | 516.604     |
| MICROSOFT CORP               | COM             | 594918104 | 76.842      |
| MICROSOFT CORP               | COM             | 594918104 | 4403.2054   |
| MICROSOFT CORP               | COM             | 594918104 | 281.406     |

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|---------------------------|---------------|-----------|-------------|
| MICROSOFT CORP            | COM           | 594918104 | 16046       |
| MICROSOFT CORP            | COM           | 594918104 | 2240.84124  |
| MICROSOFT CORP            | COM           | 594918104 | 48490.96956 |
| MICROSOFT CORP            | COM           | 594918104 | 229.92772   |
| MICROSOFT CORP            | COM           | 594918104 | 84.11       |
| MICROSOFT CORP            | COM           | 594918104 | 23095.23612 |
| MICROSOFT CORP            | COM           | 594918104 | 12312.04599 |
| MICROSOFT CORP            | COM           | 594918104 | 841.98664   |
| MICROSOFT CORP            | COM           | 594918104 | 9.8876      |
| MICROSOFT CORP            | COM           | 594918104 | 21684.90807 |
| MICROSOFT CORP            | COM           | 594918104 | 28.24448    |
| MICROSOFT CORP            | COM           | 594918104 | 208299.7158 |
| MICROSOFT CORP            | COM           | 594918104 | 301.136     |
| MICROCHIP TECHNOLOGY INC  | COM           | 595017104 | 252.747     |
| MICROCHIP TECHNOLOGY INC  | COM           | 595017104 | 819.08343   |
| MICROCHIP TECHNOLOGY INC  | COM           | 595017104 | 159.104     |
| MICRON TECHNOLOGY INC     | COM           | 595112103 | 138.757     |
| MICRON TECHNOLOGY INC     | COM           | 595112103 | 62.9        |
| MICRON TECHNOLOGY INC     | COM           | 595112103 | 1367.79195  |
| MICRON TECHNOLOGY INC     | COM           | 595112103 | 37.05828    |
| MICRON TECHNOLOGY INC     | COM           | 595112103 | 0.22015     |
| MICRON TECHNOLOGY INC     | COM           | 595112103 | 3029.789342 |
| MICRON TECHNOLOGY INC     | COM           | 595112103 | 574.5789    |
| MINDRAY MEDICAL INTL LTD  | SPON ADR      | 602675100 | 212.812     |
| MINDRAY MEDICAL INTL LTD  | SPON ADR      | 602675100 | 1356.356    |
| MINDRAY MEDICAL INTL LTD  | SPON ADR      | 602675100 | 228.196     |
| MINDRAY MEDICAL INTL LTD  | SPON ADR      | 602675100 | 530.7479883 |
| MINEFINDERS CORP LTD      | COM           | 602900102 | 14.80897    |
| MINEFINDERS CORP LTD      | COM           | 602900102 | 111.3       |
| MINERALS TECHNOLOGIES INC | COM           | 603158106 | 791.42      |
| MITSUBISHI UFJ FINL GROUP | SPONSORED ADR | 606822104 | 116.34373   |
| MITSUBISHI UFJ FINL GROUP | SPONSORED ADR | 606822104 | 7.50429     |
| MITSUBISHI UFJ FINL GROUP | SPONSORED ADR | 606822104 | 77.90798    |
| MIZUHO FINL GROUP INC     | SPONSORED ADR | 60687Y109 | 47.3556     |
| MIZUHO FINL GROUP INC     | SPONSORED ADR | 60687Y109 | 0.52065     |
| MOBILE TELESYSTEMS OJSC   | SPONSORED ADR | 607409109 | 41.471      |
| MOBILE TELESYSTEMS OJSC   | SPONSORED ADR | 607409109 | 7.82444     |
| MOBILE TELESYSTEMS OJSC   | SPONSORED ADR | 607409109 | 1217.57388  |
| MOBILE TELESYSTEMS OJSC   | SPONSORED ADR | 607409109 | 18.71702638 |
| MOLEX INC                 | COM           | 608554101 | 312.3274    |
| MOLEX INC                 | COM           | 608554101 | 73.005      |
| MOLEX INC                 | CL A          | 608554200 | 3301.11     |
| MOLINA HEALTHCARE INC     | COM           | 60855R100 | 318.0908074 |
| MOLSON COORS BREWING CO   | CL B          | 60871R209 | 17          |
| MOLSON COORS BREWING CO   | CL B          | 60871R209 | 802.92114   |
| MOLSON COORS BREWING CO   | CL B          | 60871R209 | 32.95978    |
| MOLSON COORS BREWING CO   | CL B          | 60871R209 | 38.07113    |
| MOLSON COORS BREWING CO   | CL B          | 60871R209 | 153.545     |
| MOLYCORP INC DEL          | COM           | 608753109 | 660.1694    |
| MOLYCORP INC DEL          | COM           | 608753109 | 31.07       |
| MONOTYPE IMAGING HOLDINGS | COM           | 61022P100 | 1169.25     |
| MONOTYPE IMAGING HOLDINGS | COM           | 61022P100 | 187         |
| MONOTYPE IMAGING HOLDINGS | COM           | 61022P100 | 45.80342    |
| MONSANTO CO NEW           | COM           | 61166W101 | 147.147     |
| MONSANTO CO NEW           | COM           | 61166W101 | 243.844     |
| MONSANTO CO NEW           | COM           | 61166W101 | 642.82218   |
| MONSANTO CO NEW           | COM           | 61166W101 | 741.06      |
| MONSANTO CO NEW           | COM           | 61166W101 | 5116        |
| MONSANTO CO NEW           | COM           | 61166W101 | 177.55738   |
| MONSANTO CO NEW           | COM           | 61166W101 | 7971.09313  |
| MONSANTO CO NEW           | COM           | 61166W101 | 99.14905    |
| MONSANTO CO NEW           | COM           | 61166W101 | 6461.855    |

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|---------------------------|---------|-----------|-------------|
| MONSANTO CO NEW           | COM     | 61166W101 | 8367.0587   |
| MONSANTO CO NEW           | COM     | 61166W101 | 712.88336   |
| MONSANTO CO NEW           | COM     | 61166W101 | 481.3809    |
| MONSANTO CO NEW           | COM     | 61166W101 | 189.1890221 |
| MONSANTO CO NEW           | COM     | 61166W101 | 21143.80124 |
| MONSANTO CO NEW           | COM     | 61166W101 | 1019.518    |
| MONSTER WORLDWIDE INC     | COM     | 611742107 | 2.36314     |
| MONSTER WORLDWIDE INC     | COM     | 611742107 | 80          |
| MONSTER WORLDWIDE INC     | COM     | 611742107 | 13.78234    |
| MOODYS CORP               | COM     | 615369105 | 122.932     |
| MOODYS CORP               | COM     | 615369105 | 27          |
| MOODYS CORP               | COM     | 615369105 | 2392.42512  |
| MOODYS CORP               | COM     | 615369105 | 402.8128    |
| MOODYS CORP               | COM     | 615369105 | 26.53984    |
| MOODYS CORP               | COM     | 615369105 | 42.77358934 |
| MOODYS CORP               | COM     | 615369105 | 144.716     |
| MORGAN STANLEY            | COM NEW | 617446448 | 57.494      |
| MORGAN STANLEY            | COM NEW | 617446448 | 150.2409    |
| MORGAN STANLEY            | COM NEW | 617446448 | 476         |
| MORGAN STANLEY            | COM NEW | 617446448 | 60.52       |
| MORGAN STANLEY            | COM NEW | 617446448 | 3735.85421  |
| MORGAN STANLEY            | COM NEW | 617446448 | 15.78059    |
| MORGAN STANLEY            | COM NEW | 617446448 | 71.83648    |
| MORGAN STANLEY            | COM NEW | 617446448 | 94.45659    |
| MORGAN STANLEY            | COM NEW | 617446448 | 30.26000533 |
| MORGAN STANLEY            | COM NEW | 617446448 | 9460.62061  |
| MORGAN STANLEY INDIA INVS | COM     | 61745C105 | 251         |
| MORGAN STANLEY INDIA INVS | COM     | 61745C105 | 12.586      |
| MORGAN STANLEY CHINA A SH | COM     | 617468103 | 307         |
| MORGAN STANLEY EM MKTS DM | COM     | 617477104 | 5294        |
| MORNINGSTAR INC           | COM     | 617700109 | 25.6824     |
| MORNINGSTAR INC           | COM     | 617700109 | 384.1659    |
| MOSAIC CO NEW             | COM     | 61945C103 | 489.171     |
| MOSAIC CO NEW             | COM     | 61945C103 | 171.462     |
| MOSAIC CO NEW             | COM     | 61945C103 | 14.06997    |
| MOSAIC CO NEW             | COM     | 61945C103 | 659.109     |
| MOSAIC CO NEW             | COM     | 61945C103 | 1.86591     |
| MOSAIC CO NEW             | COM     | 61945C103 | 2976.12645  |
| MOSAIC CO NEW             | COM     | 61945C103 | 14.97771    |
| MOSAIC CO NEW             | COM     | 61945C103 | 493.7097    |
| MOSAIC CO NEW             | COM     | 61945C103 | 2732.72849  |
| MOSAIC CO NEW             | COM     | 61945C103 | 136.6653    |
| MOSAIC CO NEW             | COM     | 61945C103 | 4125.224247 |
| MOSAIC CO NEW             | COM     | 61945C103 | 11477.11435 |
| MOSYS INC                 | COM     | 619718109 | 42          |
| MOTOROLA SOLUTIONS INC    | COM NEW | 620076307 | 13.23894    |
| MOTOROLA SOLUTIONS INC    | COM NEW | 620076307 | 351         |
| MOTOROLA SOLUTIONS INC    | COM NEW | 620076307 | 31.15317    |
| MOTOROLA SOLUTIONS INC    | COM NEW | 620076307 | 2653.62054  |
| MOTOROLA SOLUTIONS INC    | COM NEW | 620076307 | 75.22125    |
| MOTOROLA SOLUTIONS INC    | COM NEW | 620076307 | 57.16815    |
| MOTOROLA SOLUTIONS INC    | COM NEW | 620076307 | 0.18632     |
| MOTOROLA SOLUTIONS INC    | COM NEW | 620076307 | 66.10212799 |
| MOTOROLA SOLUTIONS INC    | COM NEW | 620076307 | 134.88906   |
| MOTOROLA MOBILITY HLDGS   | INCOM   | 620097105 | 9.7         |
| MOTOROLA MOBILITY HLDGS   | INCOM   | 620097105 | 38          |
| MOTOROLA MOBILITY HLDGS   | INCOM   | 620097105 | 22.8144     |
| MOTOROLA MOBILITY HLDGS   | INCOM   | 620097105 | 2073.6272   |
| MOTOROLA MOBILITY HLDGS   | INCOM   | 620097105 | 0.4656      |
| MOTOROLA MOBILITY HLDGS   | INCOM   | 620097105 | 41.9428     |
| MOTOROLA MOBILITY HLDGS   | INCOM   | 620097105 | 0.1552      |
| MOTOROLA MOBILITY HLDGS   | INCOM   | 620097105 | 48.50001332 |

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|                                   |           |             |
|-----------------------------------|-----------|-------------|
| MOTOROLA MOBILITY HLDGS INCOM     | 620097105 | 52870.85349 |
| MURPHY OIL CORP COM               | 626717102 | 55.74       |
| MURPHY OIL CORP COM               | 626717102 | 3263.13108  |
| MURPHY OIL CORP COM               | 626717102 | 238.435     |
| MYLAN INC COM                     | 628530107 | 16.39544    |
| MYLAN INC COM                     | 628530107 | 526.811     |
| MYLAN INC COM                     | 628530107 | 77.64228    |
| MYLAN INC COM                     | 628530107 | 2584.81408  |
| MYLAN INC COM                     | 628530107 | 2461.462    |
| MYLAN INC COM                     | 628530107 | 268.25      |
| MYLAN INC COM                     | 628530107 | 1414.635    |
| MYLAN INC COM                     | 628530107 | 214.6       |
| MYLAN INC COM                     | 628530107 | 163.5000266 |
| MYLAN INC COM                     | 628530107 | 572.53577   |
| MYLAN INC COM                     | 628530107 | 364.82      |
| NII HLDGS INC CL B NEW            | 62913F201 | 4.0257      |
| NII HLDGS INC CL B NEW            | 62913F201 | 80.7483     |
| NII HLDGS INC CL B NEW            | 62913F201 | 979.8       |
| NII HLDGS INC CL B NEW            | 62913F201 | 208.74      |
| NRG ENERGY INC COM NEW            | 629377508 | 39          |
| NRG ENERGY INC COM NEW            | 629377508 | 1521.88068  |
| NRG ENERGY INC COM NEW            | 629377508 | 130.64      |
| NYSE EURONEXT COM                 | 629491101 | 5.22        |
| NYSE EURONEXT COM                 | 629491101 | 812.9367    |
| NYSE EURONEXT COM                 | 629491101 | 11276.85    |
| NASDAQ OMX GROUP INC COM          | 631103108 | 7.1079      |
| NASDAQ OMX GROUP INC COM          | 631103108 | 67.1574     |
| NASDAQ OMX GROUP INC COM          | 631103108 | 1933.03017  |
| NASDAQ OMX GROUP INC COM          | 631103108 | 3617.35737  |
| NASDAQ OMX GROUP INC COM          | 631103108 | 4.77945     |
| NASDAQ OMX GROUP INC COM          | 631103108 | 66.864      |
| NATIONAL FUEL GAS CO N J COM      | 636180101 | 377         |
| NATIONAL FUEL GAS CO N J COM      | 636180101 | 31.23596    |
| NATIONAL GRID PLC SPON ADR NEW    | 636274300 | 3.53904     |
| NATIONAL GRID PLC SPON ADR NEW    | 636274300 | 398         |
| NATIONAL GRID PLC SPON ADR NEW    | 636274300 | 29.18496    |
| NATIONAL GRID PLC SPON ADR NEW    | 636274300 | 213.27211   |
| NATIONAL GRID PLC SPON ADR NEW    | 636274300 | 48.47998934 |
| NATIONAL OILWELL VARCO INCCOM     | 637071101 | 135.98      |
| NATIONAL OILWELL VARCO INCCOM     | 637071101 | 149.578     |
| NATIONAL OILWELL VARCO INCCOM     | 637071101 | 152.70554   |
| NATIONAL OILWELL VARCO INCCOM     | 637071101 | 1872.367    |
| NATIONAL OILWELL VARCO INCCOM     | 637071101 | 71          |
| NATIONAL OILWELL VARCO INCCOM     | 637071101 | 7226.45313  |
| NATIONAL OILWELL VARCO INCCOM     | 637071101 | 80.97609    |
| NATIONAL OILWELL VARCO INCCOM     | 637071101 | 5957.555    |
| NATIONAL OILWELL VARCO INCCOM     | 637071101 | 7704.69479  |
| NATIONAL OILWELL VARCO INCCOM     | 637071101 | 4201.051    |
| NATIONAL OILWELL VARCO INCCOM     | 637071101 | 15.97765    |
| NATIONAL OILWELL VARCO INCCOM     | 637071101 | 2583.62     |
| NATIONAL OILWELL VARCO INCCOM     | 637071101 | 16.86149747 |
| NATIONAL OILWELL VARCO INCCOM     | 637071101 | 41.90664    |
| NATIONAL OILWELL VARCO INCCOM     | 637071101 | 3921.595    |
| NATIONAL RETAIL PROPERTIESCOM     | 637417106 | 37.8553     |
| NATIONAL RETAIL PROPERTIESCOM     | 637417106 | 2131.504    |
| NATIONAL RETAIL PROPERTIESCOM     | 637417106 | 25.8524     |
| NET 1 UEPS TECHNOLOGIES INCOM NEW | 64107N206 | 190.983     |
| NETAPP INC COM                    | 64110D104 | 10.1556     |
| NETAPP INC COM                    | 64110D104 | 867         |
| NETAPP INC COM                    | 64110D104 | 2028.83499  |
| NETAPP INC COM                    | 64110D104 | 62.45694    |
| NETAPP INC COM                    | 64110D104 | 2488.122    |



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|---------------------------|---------------|-----------|-------------|
| NETAPP INC                | COM           | 64110D104 | 10.19184652 |
| NETFLIX INC               | COM           | 64110L106 | 30.27973    |
| NETFLIX INC               | COM           | 64110L106 | 0.97006     |
| NETFLIX INC               | COM           | 64110L106 | 453.57234   |
| NETFLIX INC               | COM           | 64110L106 | 854.1356    |
| NETEASE COM INC           | SPONSORED ADR | 64110W102 | 146.34555   |
| NETEASE COM INC           | SPONSORED ADR | 64110W102 | 110.28615   |
| NETEASE COM INC           | SPONSORED ADR | 64110W102 | 294.97746   |
| NETSCOUT SYS INC          | COM           | 64115T104 | 176         |
| NETLOGIC MICROSYSTEMS INC | COM           | 64118B100 | 123.92502   |
| NETLOGIC MICROSYSTEMS INC | COM           | 64118B100 | 30834.135   |
| NEUSTAR INC               | CL A          | 64126X201 | 290.445     |
| NEVSUN RES LTD            | COM           | 64156L101 | 185.77321   |
| NEVSUN RES LTD            | COM           | 64156L101 | 141.568     |
| NEW GOLD INC CDA          | COM           | 644535106 | 105.884     |
| NEW GOLD INC CDA          | COM           | 644535106 | 11.52144    |
| NEW GOLD INC CDA          | COM           | 644535106 | 640.45649   |
| NEW GOLD INC CDA          | COM           | 644535106 | 1627.08976  |
| NEWELL RUBBERMAID INC     | COM           | 651229106 | 76.696      |
| NEWELL RUBBERMAID INC     | COM           | 651229106 | 1133.55235  |
| NEWELL RUBBERMAID INC     | COM           | 651229106 | 24.69503    |
| NEWELL RUBBERMAID INC     | COM           | 651229106 | 103.383     |
| NEWFIELD EXPL CO          | COM           | 651290108 | 589.22941   |
| NEWFIELD EXPL CO          | COM           | 651290108 | 207.515     |
| NEWFIELD EXPL CO          | COM           | 651290108 | 378.69601   |
| NEWMONT MINING CORP       | COM           | 651639106 | 373.682     |
| NEWMONT MINING CORP       | COM           | 651639106 | 837.1395    |
| NEWMONT MINING CORP       | COM           | 651639106 | 6366.88097  |
| NEWMONT MINING CORP       | COM           | 651639106 | 21.36356    |
| NEWMONT MINING CORP       | COM           | 651639106 | 15128.34097 |
| NEWMONT MINING CORP       | COM           | 651639106 | 668.05059   |
| NEWMONT MINING CORP       | COM           | 651639106 | 93.31555    |
| NEWMONT MINING CORP       | COM           | 651639106 | 2400.4      |
| NEWMONT MINING CORP       | COM           | 651639106 | 18584.13701 |
| NEWMONT MINING CORP       | COM           | 651639106 | 53119.17172 |
| NEWS CORP                 | CL A          | 65248E104 | 37.16072    |
| NEWS CORP                 | CL A          | 65248E104 | 1.65912     |
| NEWS CORP                 | CL A          | 65248E104 | 54.3228     |
| NEWS CORP                 | CL A          | 65248E104 | 7083.4612   |
| NEWS CORP                 | CL A          | 65248E104 | 3079.3624   |
| NEWS CORP                 | CL A          | 65248E104 | 14.39688    |
| NEWS CORP                 | CL A          | 65248E104 | 191.87025   |
| NEWS CORP                 | CL B          | 65248E203 | 138.40434   |
| NEWS CORP                 | CL B          | 65248E203 | 153.1665    |
| NEWS CORP                 | CL B          | 65248E203 | 1482.48616  |
| NEWS CORP                 | CL B          | 65248E203 | 3786.0504   |
| NEXEN INC                 | COM           | 65334H102 | 24.54913    |
| NEXEN INC                 | COM           | 65334H102 | 3.22973     |
| NEXEN INC                 | COM           | 65334H102 | 1548.3219   |
| NEXTERA ENERGY INC        | COM           | 65339F101 | 636.68304   |
| NEXTERA ENERGY INC        | COM           | 65339F101 | 455.443     |
| NEXTERA ENERGY INC        | COM           | 65339F101 | 91.32       |
| NEXTERA ENERGY INC        | COM           | 65339F101 | 6279        |
| NEXTERA ENERGY INC        | COM           | 65339F101 | 4891.82976  |
| NEXTERA ENERGY INC        | COM           | 65339F101 | 28.97888    |
| NEXTERA ENERGY INC        | COM           | 65339F101 | 4066.784    |
| NEXTERA ENERGY INC        | COM           | 65339F101 | 18.8728     |
| NEXTERA ENERGY INC        | COM           | 65339F101 | 2626.13402  |
| NIKE INC                  | CL B          | 654106103 | 684.227     |
| NIKE INC                  | CL B          | 654106103 | 285.54431   |
| NIKE INC                  | CL B          | 654106103 | 1917        |
| NIKE INC                  | CL B          | 654106103 | 2.50562     |

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|-------------------------|---------------|-----------|-------------|
| NIKE INC                | CL B          | 654106103 | 9548.14686  |
| NIKE INC                | CL B          | 654106103 | 183.00663   |
| NIKE INC                | CL B          | 654106103 | 14246.66621 |
| NIKE INC                | CL B          | 654106103 | 370.73452   |
| NIKE INC                | CL B          | 654106103 | 2257.659899 |
| NIKE INC                | CL B          | 654106103 | 17.15386    |
| NIKE INC                | CL B          | 654106103 | 3125.55064  |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 181.84407   |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 335         |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 21.07456    |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 173.51784   |
| NISOURCE INC            | COM           | 65473P105 | 3.14292     |
| NISOURCE INC            | COM           | 65473P105 | 769.70587   |
| NISOURCE INC            | COM           | 65473P105 | 24.26239    |
| NISOURCE INC            | COM           | 65473P105 | 5.11914     |
| NISOURCE INC            | COM           | 65473P105 | 194.319     |
| NOKIA CORP              | SPONSORED ADR | 654902204 | 315.76302   |
| NOKIA CORP              | SPONSORED ADR | 654902204 | 126.73708   |
| NOKIA CORP              | SPONSORED ADR | 654902204 | 149.10999   |
| NOKIA CORP              | SPONSORED ADR | 654902204 | 2.892       |
| NOBLE ENERGY INC        | COM           | 655044105 | 179.341     |
| NOBLE ENERGY INC        | COM           | 655044105 | 1.13268     |
| NOBLE ENERGY INC        | COM           | 655044105 | 4308.52594  |
| NOBLE ENERGY INC        | COM           | 655044105 | 24.82457    |
| NOBLE ENERGY INC        | COM           | 655044105 | 1132.68     |
| NOBLE ENERGY INC        | COM           | 655044105 | 5.00264     |
| NOBLE ENERGY INC        | COM           | 655044105 | 384.2       |
| NORDION INC             | COM           | 65563C105 | 455.19678   |
| NORDSTROM INC           | COM           | 655664100 | 60          |
| NORDSTROM INC           | COM           | 655664100 | 2589.64245  |
| NORDSTROM INC           | COM           | 655664100 | 22.27008    |
| NORDSTROM INC           | COM           | 655664100 | 11571.69264 |
| NORDSTROM INC           | COM           | 655664100 | 181.836     |
| NORFOLK SOUTHERN CORP   | COM           | 655844108 | 568.599     |
| NORFOLK SOUTHERN CORP   | COM           | 655844108 | 9245        |
| NORFOLK SOUTHERN CORP   | COM           | 655844108 | 5479.87346  |
| NORFOLK SOUTHERN CORP   | COM           | 655844108 | 18.87074    |
| NORFOLK SOUTHERN CORP   | COM           | 655844108 | 6933.21188  |
| NORFOLK SOUTHERN CORP   | COM           | 655844108 | 138.434     |
| NORFOLK SOUTHERN CORP   | COM           | 655844108 | 407.7245937 |
| NORFOLK SOUTHERN CORP   | COM           | 655844108 | 289         |
| NORTHEAST UTILS         | COM           | 664397106 | 745.45869   |
| NORTHEAST UTILS         | COM           | 664397106 | 2690.822    |
| NORTHEAST UTILS         | COM           | 664397106 | 187.017     |
| NORTHERN TR CORP        | COM           | 665859104 | 1778.59236  |
| NORTHERN TR CORP        | COM           | 665859104 | 39.66000533 |
| NORTHERN TR CORP        | COM           | 665859104 | 11970.9573  |
| NORTHROP GRUMMAN CORP   | COM           | 666807102 | 134.504     |
| NORTHROP GRUMMAN CORP   | COM           | 666807102 | 11.81296    |
| NORTHROP GRUMMAN CORP   | COM           | 666807102 | 940         |
| NORTHROP GRUMMAN CORP   | COM           | 666807102 | 4259.74168  |
| NORTHROP GRUMMAN CORP   | COM           | 666807102 | 145.67368   |
| NORTHROP GRUMMAN CORP   | COM           | 666807102 | 1649.136    |
| NORTHROP GRUMMAN CORP   | COM           | 666807102 | 47.89512    |
| NORTHROP GRUMMAN CORP   | COM           | 666807102 | 18.72       |
| NORTHWEST NAT GAS CO    | COM           | 667655104 | 431         |
| NOVARTIS A G            | SPONSORED ADR | 66987V109 | 296.59796   |
| NOVARTIS A G            | SPONSORED ADR | 66987V109 | 803         |
| NOVARTIS A G            | SPONSORED ADR | 66987V109 | 162.53431   |
| NOVARTIS A G            | SPONSORED ADR | 66987V109 | 2226.93819  |
| NOVARTIS A G            | SPONSORED ADR | 66987V109 | 458.6597933 |
| NOVELLUS SYS INC        | COM           | 670008101 | 266.85727   |

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|                               |               |           |             |
|-------------------------------|---------------|-----------|-------------|
| NOVELLUS SYS INC              | COM           | 670008101 | 57.596      |
| NU SKIN ENTERPRISES INC       | CL A          | 67018T105 | 247.707     |
| NU SKIN ENTERPRISES INC       | CL A          | 67018T105 | 2.4265      |
| NU SKIN ENTERPRISES INC       | CL A          | 67018T105 | 4.978       |
| NUANCE COMMUNICATIONS INC     | COM           | 67020Y100 | 485.63832   |
| NUANCE COMMUNICATIONS INC     | COM           | 67020Y100 | 117.97524   |
| NUANCE COMMUNICATIONS INC     | COM           | 67020Y100 | 13.60071    |
| NUANCE COMMUNICATIONS INC     | COM           | 67020Y100 | 14347.16291 |
| NUANCE COMMUNICATIONS INC     | COM           | 67020Y100 | 132.132     |
| NUCOR CORP                    | COM           | 670346105 | 31          |
| NUCOR CORP                    | COM           | 670346105 | 2469.08886  |
| NUCOR CORP                    | COM           | 670346105 | 17.52951    |
| NUCOR CORP                    | COM           | 670346105 | 1780.65     |
| NUCOR CORP                    | COM           | 670346105 | 1384.95     |
| NUCOR CORP                    | COM           | 670346105 | 11126.16025 |
| NVIDIA CORP                   | COM           | 67066G104 | 84.546      |
| NVIDIA CORP                   | COM           | 67066G104 | 10.395      |
| NVIDIA CORP                   | COM           | 67066G104 | 128         |
| NVIDIA CORP                   | COM           | 67066G104 | 1658.7648   |
| NVIDIA CORP                   | COM           | 67066G104 | 167.3948    |
| NVIDIA CORP                   | COM           | 67066G104 | 45.73802292 |
| NVIDIA CORP                   | COM           | 67066G104 | 7286.0972   |
| NUVEEN DIVERSIFIED DIV INCCOM |               | 6706EP105 | 2582.5446   |
| NUVASIVE INC                  | COM           | 670704105 | 146.6735    |
| O REILLY AUTOMOTIVE INC       | NECOM         | 67103H107 | 743         |
| O REILLY AUTOMOTIVE INC       | NECOM         | 67103H107 | 2106.5226   |
| O REILLY AUTOMOTIVE INC       | NECOM         | 67103H107 | 71.55525    |
| O REILLY AUTOMOTIVE INC       | NECOM         | 67103H107 | 2402.4975   |
| O REILLY AUTOMOTIVE INC       | NECOM         | 67103H107 | 244.11      |
| OYO GEOSPACE CORP             | COM           | 671074102 | 193         |
| OYO GEOSPACE CORP             | COM           | 671074102 | 33.87054    |
| OCCIDENTAL PETE CORP DEL      | COM           | 674599105 | 465.783     |
| OCCIDENTAL PETE CORP DEL      | COM           | 674599105 | 160.5081    |
| OCCIDENTAL PETE CORP DEL      | COM           | 674599105 | 8656        |
| OCCIDENTAL PETE CORP DEL      | COM           | 674599105 | 16804.158   |
| OCCIDENTAL PETE CORP DEL      | COM           | 674599105 | 305.9305    |
| OCCIDENTAL PETE CORP DEL      | COM           | 674599105 | 17923.5919  |
| OCCIDENTAL PETE CORP DEL      | COM           | 674599105 | 9.37        |
| OCCIDENTAL PETE CORP DEL      | COM           | 674599105 | 4075.95     |
| OCCIDENTAL PETE CORP DEL      | COM           | 674599105 | 123.62504   |
| OCCIDENTAL PETE CORP DEL      | COM           | 674599105 | 65.59       |
| OCH ZIFF CAP MGMT GROUP       | CL A          | 67551U105 | 12615       |
| OFFICE DEPOT INC              | COM           | 676220106 | 2091.52     |
| OIL SVC HOLDRS TR             | DEPOSTRY RCPT | 678002106 | 115.2       |
| OIL SVC HOLDRS TR             | DEPOSTRY RCPT | 678002106 | 1133.55     |
| OIL STS INTL INC              | COM           | 678026105 | 167         |
| OIL STS INTL INC              | COM           | 678026105 | 76.59911    |
| OIL STS INTL INC              | COM           | 678026105 | 679.95      |
| OMNICOM GROUP INC             | COM           | 681919106 | 129.282     |
| OMNICOM GROUP INC             | COM           | 681919106 | 1783.325    |
| OMNICOM GROUP INC             | COM           | 681919106 | 39          |
| OMNICOM GROUP INC             | COM           | 681919106 | 4097.97192  |
| OMNICOM GROUP INC             | COM           | 681919106 | 4651.566    |
| OMNICOM GROUP INC             | COM           | 681919106 | 1816.1892   |
| OMNICOM GROUP INC             | COM           | 681919106 | 3448.2      |
| OMNICOM GROUP INC             | COM           | 681919106 | 167.175     |
| OMNICOM GROUP INC             | COM           | 681919106 | 285.935     |
| OMNICOM GROUP INC             | COM           | 681919106 | 4232.558    |
| ON SEMICONDUCTOR CORP         | COM           | 682189105 | 1669.2      |
| ONEOK INC NEW                 | COM           | 682680103 | 2141.06962  |
| ONEOK INC NEW                 | COM           | 682680103 | 277.44      |
| OPEN TEXT CORP                | COM           | 683715106 | 293.76114   |

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|                         |               |           |             |
|-------------------------|---------------|-----------|-------------|
| ORACLE CORP             | COM           | 68389X105 | 79.515      |
| ORACLE CORP             | COM           | 68389X105 | 264.195     |
| ORACLE CORP             | COM           | 68389X105 | 2672.6787   |
| ORACLE CORP             | COM           | 68389X105 | 1873.007    |
| ORACLE CORP             | COM           | 68389X105 | 1457        |
| ORACLE CORP             | COM           | 68389X105 | 6228        |
| ORACLE CORP             | COM           | 68389X105 | 163.2879    |
| ORACLE CORP             | COM           | 68389X105 | 26123.2425  |
| ORACLE CORP             | COM           | 68389X105 | 568.48095   |
| ORACLE CORP             | COM           | 68389X105 | 1219.195    |
| ORACLE CORP             | COM           | 68389X105 | 30377.52585 |
| ORACLE CORP             | COM           | 68389X105 | 1898.63026  |
| ORACLE CORP             | COM           | 68389X105 | 427.9446    |
| ORACLE CORP             | COM           | 68389X105 | 0.774       |
| ORACLE CORP             | COM           | 68389X105 | 6282.45473  |
| ORACLE CORP             | COM           | 68389X105 | 2988.86625  |
| ORACLE CORP             | COM           | 68389X105 | 52048.78896 |
| ORACLE CORP             | COM           | 68389X105 | 4990.464    |
| ORIX CORP               | SPONSORED ADR | 686330101 | 6.59295     |
| ORIX CORP               | SPONSORED ADR | 686330101 | 195         |
| ORIX CORP               | SPONSORED ADR | 686330101 | 7.7938      |
| ORIX CORP               | SPONSORED ADR | 686330101 | 106.28418   |
| OSHKOSH CORP            | COM           | 688239201 | 213.8       |
| OWENS & MINOR INC NEW   | COM           | 690732102 | 291         |
| OWENS & MINOR INC NEW   | COM           | 690732102 | 52.74542    |
| OWENS CORNING NEW       | COM           | 690742101 | 26.10648    |
| OWENS CORNING NEW       | COM           | 690742101 | 1430.256    |
| OWENS ILL INC           | COM NEW       | 690768403 | 513.88008   |
| OWENS ILL INC           | COM NEW       | 690768403 | 567.0588    |
| OWENS ILL INC           | COM NEW       | 690768403 | 67.83       |
| PG&E CORP               | COM           | 69331C108 | 174         |
| PG&E CORP               | COM           | 69331C108 | 3267.88038  |
| PG&E CORP               | COM           | 69331C108 | 34.2126     |
| PG&E CORP               | COM           | 69331C108 | 4488.48702  |
| PG&E CORP               | COM           | 69331C108 | 30.83256    |
| PG&E CORP               | COM           | 69331C108 | 964.54976   |
| PMC-SIERRA INC          | COM           | 69344F106 | 36.29437    |
| PMC-SIERRA INC          | COM           | 69344F106 | 30.132      |
| PNC FINL SVCS GROUP INC | COM           | 693475105 | 27.85461    |
| PNC FINL SVCS GROUP INC | COM           | 693475105 | 1184        |
| PNC FINL SVCS GROUP INC | COM           | 693475105 | 2.76816     |
| PNC FINL SVCS GROUP INC | COM           | 693475105 | 6924.32156  |
| PNC FINL SVCS GROUP INC | COM           | 693475105 | 286.90825   |
| PNC FINL SVCS GROUP INC | COM           | 693475105 | 8267.22518  |
| PNC FINL SVCS GROUP INC | COM           | 693475105 | 38.70314    |
| PNC FINL SVCS GROUP INC | COM           | 693475105 | 4144.308    |
| POSCO                   | SPONSORED ADR | 693483109 | 492.5179    |
| POSCO                   | SPONSORED ADR | 693483109 | 4.0229      |
| POSCO                   | SPONSORED ADR | 693483109 | 48.6032     |
| POSCO                   | SPONSORED ADR | 693483109 | 26.7646     |
| POSCO                   | SPONSORED ADR | 693483109 | 25.44778    |
| POSCO                   | SPONSORED ADR | 693483109 | 140.9657    |
| POSCO                   | SPONSORED ADR | 693483109 | 711.6428077 |
| PPG INDS INC            | COM           | 693506107 | 1577        |
| PPG INDS INC            | COM           | 693506107 | 4298.0652   |
| PPG INDS INC            | COM           | 693506107 | 193.44633   |
| PPG INDS INC            | COM           | 693506107 | 2221.33494  |
| PPG INDS INC            | COM           | 693506107 | 2.8854      |
| PPG INDS INC            | COM           | 693506107 | 288.54      |
| PPL CORP                | COM           | 69351T106 | 25          |
| PPL CORP                | COM           | 69351T106 | 3312.60374  |
| PPL CORP                | COM           | 69351T106 | 60.84056    |

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|                          |                 |           |             |
|--------------------------|-----------------|-----------|-------------|
| PPL CORP                 | COM             | 69351T106 | 4965.8018   |
| PPL CORP                 | COM             | 69351T106 | 37.95173    |
| PPL CORP                 | COM             | 69351T106 | 1751.60667  |
| PACCAR INC               | COM             | 693718108 | 2030.04966  |
| PALL CORP                | COM             | 696429307 | 242.8875    |
| PALL CORP                | COM             | 696429307 | 275         |
| PALL CORP                | COM             | 696429307 | 779.4117    |
| PALL CORP                | COM             | 696429307 | 47.03445    |
| PALL CORP                | COM             | 696429307 | 145.15      |
| PAN AMERICAN SILVER CORP | COM             | 697900108 | 109.05      |
| PAN AMERICAN SILVER CORP | COM             | 697900108 | 175.3348788 |
| PAN AMERICAN SILVER CORP | COM             | 697900108 | 563.43604   |
| PANASONIC CORP           | ADR             | 69832A205 | 184.82331   |
| PAPA JOHNS INTL INC      | COM             | 698813102 | 237.384     |
| PARKER HANNIFIN CORP     | COM             | 701094104 | 183         |
| PARKER HANNIFIN CORP     | COM             | 701094104 | 109         |
| PARKER HANNIFIN CORP     | COM             | 701094104 | 4022.7975   |
| PARKER HANNIFIN CORP     | COM             | 701094104 | 4524.98     |
| PARKER HANNIFIN CORP     | COM             | 701094104 | 1011.379963 |
| PARKER HANNIFIN CORP     | COM             | 701094104 | 267.225     |
| PATRIOT COAL CORP        | COM             | 70336T104 | 6.06452     |
| PATRIOT COAL CORP        | COM             | 70336T104 | 1.694       |
| PATRIOT COAL CORP        | COM             | 70336T104 | 957.304     |
| PATTERSON COMPANIES INC  | COM             | 703395103 | 305.3844    |
| PATTERSON COMPANIES INC  | COM             | 703395103 | 27.63072    |
| PATTERSON COMPANIES INC  | COM             | 703395103 | 2247.948    |
| PATTERSON COMPANIES INC  | COM             | 703395103 | 8.44269     |
| PATTERSON COMPANIES INC  | COM             | 703395103 | 67.23204    |
| PAYCHEX INC              | COM             | 704326107 | 18.9693     |
| PAYCHEX INC              | COM             | 704326107 | 67          |
| PAYCHEX INC              | COM             | 704326107 | 1905.6619   |
| PAYCHEX INC              | COM             | 704326107 | 74.9739     |
| PAYCHEX INC              | COM             | 704326107 | 8.36499     |
| PAYCHEX INC              | COM             | 704326107 | 2357.839    |
| PEABODY ENERGY CORP      | COM             | 704549104 | 570.28664   |
| PEABODY ENERGY CORP      | COM             | 704549104 | 1102        |
| PEABODY ENERGY CORP      | COM             | 704549104 | 946         |
| PEABODY ENERGY CORP      | COM             | 704549104 | 245.014     |
| PEABODY ENERGY CORP      | COM             | 704549104 | 1779.29829  |
| PEABODY ENERGY CORP      | COM             | 704549104 | 31.02407    |
| PEABODY ENERGY CORP      | COM             | 704549104 | 6154.98345  |
| PEABODY ENERGY CORP      | COM             | 704549104 | 33.11       |
| PEABODY ENERGY CORP      | COM             | 704549104 | 296.3345517 |
| PEABODY ENERGY CORP      | COM             | 704549104 | 12118.293   |
| PEABODY ENERGY CORP      | SDCV 4.750%12/1 | 704549AG9 | 255         |
| PEARSON PLC              | SPONSORED ADR   | 705015105 | 339         |
| PEARSON PLC              | SPONSORED ADR   | 705015105 | 28.05969    |
| PEARSON PLC              | SPONSORED ADR   | 705015105 | 139.60545   |
| PENGROWTH ENERGY CORP    | COM             | 70706P104 | 578.52769   |
| PENGROWTH ENERGY CORP    | COM             | 70706P104 | 2637.255156 |
| PENN WEST PETE LTD NEW   | COM             | 707887105 | 166         |
| PENN WEST PETE LTD NEW   | COM             | 707887105 | 29.17021    |
| PENN WEST PETE LTD NEW   | COM             | 707887105 | 2771.176712 |
| PENNANTPARK INVT CORP    | COM             | 708062104 | 141.45663   |
| PENNEY J C INC           | COM             | 708160106 | 7           |
| PENNEY J C INC           | COM             | 708160106 | 621.34655   |
| PENNEY J C INC           | COM             | 708160106 | 169.2       |
| PENTAIR INC              | COM             | 709631105 | 63.05126    |
| PENTAIR INC              | COM             | 709631105 | 466.06      |
| PENTAIR INC              | COM             | 709631105 | 202.16196   |
| PEOPLES UNITED FINANCIAL | ICOM            | 712704105 | 607.2653    |
| PEOPLES UNITED FINANCIAL | ICOM            | 712704105 | 13.11985    |

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|                                           |           |             |
|-------------------------------------------|-----------|-------------|
| PEOPLES UNITED FINANCIAL ICOM             | 712704105 | 1287.57     |
| PEOPLES UNITED FINANCIAL ICOM             | 712704105 | 5.0076      |
| PEOPLES UNITED FINANCIAL ICOM             | 712704105 | 110.245     |
| PEPCO HOLDINGS INC COM                    | 713291102 | 542.7408    |
| PEPCO HOLDINGS INC COM                    | 713291102 | 136.356     |
| PEPSICO INC COM                           | 713448108 | 11.61125    |
| PEPSICO INC COM                           | 713448108 | 218.955     |
| PEPSICO INC COM                           | 713448108 | 685.993     |
| PEPSICO INC COM                           | 713448108 | 1160.9923   |
| PEPSICO INC COM                           | 713448108 | 63.364      |
| PEPSICO INC COM                           | 713448108 | 27095       |
| PEPSICO INC COM                           | 713448108 | 8.6255      |
| PEPSICO INC COM                           | 713448108 | 21514.18655 |
| PEPSICO INC COM                           | 713448108 | 260.02565   |
| PEPSICO INC COM                           | 713448108 | 192.415     |
| PEPSICO INC COM                           | 713448108 | 6967.9443   |
| PEPSICO INC COM                           | 713448108 | 8337.88874  |
| PEPSICO INC COM                           | 713448108 | 53.08       |
| PEPSICO INC COM                           | 713448108 | 1517.557289 |
| PEPSICO INC COM                           | 713448108 | 2504.049    |
| PEPSICO INC COM                           | 713448108 | 3071.42398  |
| PERKINELMER INC COM                       | 714046109 | 206.44      |
| PERKINELMER INC COM                       | 714046109 | 16.4        |
| PERKINELMER INC COM                       | 714046109 | 53.8629     |
| PERRIGO CO COM                            | 714290103 | 675         |
| PERRIGO CO COM                            | 714290103 | 1678.2304   |
| PERRIGO CO COM                            | 714290103 | 109.2679    |
| PERRIGO CO COM                            | 714290103 | 1440.04     |
| PERRIGO CO COM                            | 714290103 | 9.92457     |
| PERRIGO CO COM                            | 714290103 | 180.089     |
| PETMED EXPRESS INC COM                    | 716382106 | 207.6       |
| PETROCHINA CO LTD SPONSORED ADR           | 71646E100 | 174.65555   |
| PETROCHINA CO LTD SPONSORED ADR           | 71646E100 | 26.73309    |
| PETROCHINA CO LTD SPONSORED ADR           | 71646E100 | 37.293      |
| PETROCHINA CO LTD SPONSORED ADR           | 71646E100 | 62.15502265 |
| PETROLEO BRASILEIRO SA PETSPP ADR NON VTG | 71654V101 | 84.564      |
| PETROLEO BRASILEIRO SA PETSPP ADR NON VTG | 71654V101 | 162.36288   |
| PETROLEO BRASILEIRO SA PETSPP ADR NON VTG | 71654V101 | 696         |
| PETROLEO BRASILEIRO SA PETSPP ADR NON VTG | 71654V101 | 4.97988     |
| PETROLEO BRASILEIRO SA PETSPP ADR NON VTG | 71654V101 | 396.981     |
| PETROLEO BRASILEIRO SA PETSPP ADR NON VTG | 71654V101 | 134.48025   |
| PETROLEO BRASILEIRO SA PETSPP ADR NON VTG | 71654V101 | 125.78893   |
| PETROLEO BRASILEIRO SA PETSPP ADR NON VTG | 71654V101 | 190.12806   |
| PETROLEO BRASILEIRO SA PETSPP ADR NON VTG | 71654V101 | 10286.271   |
| PETROLEO BRASILEIRO SA PETSPP ADR NON VTG | 71654V101 | 35.23501199 |
| PETROLEO BRASILEIRO SA PETSPPONSORED ADR  | 71654V408 | 218.68      |
| PETROLEO BRASILEIRO SA PETSPPONSORED ADR  | 71654V408 | 32.305      |
| PETROLEO BRASILEIRO SA PETSPPONSORED ADR  | 71654V408 | 35.61005    |
| PETROLEO BRASILEIRO SA PETSPPONSORED ADR  | 71654V408 | 269.423     |
| PETROLEO BRASILEIRO SA PETSPPONSORED ADR  | 71654V408 | 74.2021     |
| PETROLEO BRASILEIRO SA PETSPPONSORED ADR  | 71654V408 | 1610.0812   |
| PETROLEO BRASILEIRO SA PETSPPONSORED ADR  | 71654V408 | 7.3059      |
| PETROLEO BRASILEIRO SA PETSPPONSORED ADR  | 71654V408 | 686.108     |
| PETROLEO BRASILEIRO SA PETSPPONSORED ADR  | 71654V408 | 103.47401   |
| PETROLEO BRASILEIRO SA PETSPPONSORED ADR  | 71654V408 | 1038.73     |
| PETROLEO BRASILEIRO SA PETSPPONSORED ADR  | 71654V408 | 6696.379241 |
| PETROLEO BRASILEIRO SA PETSPPONSORED ADR  | 71654V408 | 610.316     |
| PETSMART INC COM                          | 716768106 | 1277.01842  |
| PETSMART INC COM                          | 716768106 | 11.18122    |
| PETSMART INC COM                          | 716768106 | 1256.605    |
| PFIZER INC COM                            | 717081103 | 1217.6828   |
| PFIZER INC COM                            | 717081103 | 903.21      |

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|--------------------------|----------------|-----------|-------------|
| PFIZER INC               | COM            | 717081103 | 7530.48196  |
| PFIZER INC               | COM            | 717081103 | 2004.98     |
| PFIZER INC               | COM            | 717081103 | 2101        |
| PFIZER INC               | COM            | 717081103 | 30955       |
| PFIZER INC               | COM            | 717081103 | 1827.67112  |
| PFIZER INC               | COM            | 717081103 | 40156.41748 |
| PFIZER INC               | COM            | 717081103 | 447.7316    |
| PFIZER INC               | COM            | 717081103 | 1049.778    |
| PFIZER INC               | COM            | 717081103 | 23481.60728 |
| PFIZER INC               | COM            | 717081103 | 3103.40617  |
| PFIZER INC               | COM            | 717081103 | 5510.45288  |
| PFIZER INC               | COM            | 717081103 | 2.27955     |
| PFIZER INC               | COM            | 717081103 | 216.4       |
| PFIZER INC               | COM            | 717081103 | 13046.38852 |
| PFIZER INC               | COM            | 717081103 | 36769.15156 |
| PFIZER INC               | COM            | 717081103 | 246         |
| PFIZER INC               | COM            | 717081103 | 2858.86     |
| PHARMASSET INC           | COM            | 71715N106 | 166.7882    |
| PHARMASSET INC           | COM            | 71715N106 | 2269.14     |
| PHILIP MORRIS INTL INC   | COM            | 718172109 | 118.5048    |
| PHILIP MORRIS INTL INC   | COM            | 718172109 | 488.381     |
| PHILIP MORRIS INTL INC   | COM            | 718172109 | 2138.81544  |
| PHILIP MORRIS INTL INC   | COM            | 718172109 | 1697.275    |
| PHILIP MORRIS INTL INC   | COM            | 718172109 | 3605        |
| PHILIP MORRIS INTL INC   | COM            | 718172109 | 1554.06096  |
| PHILIP MORRIS INTL INC   | COM            | 718172109 | 31346.56008 |
| PHILIP MORRIS INTL INC   | COM            | 718172109 | 491.12784   |
| PHILIP MORRIS INTL INC   | COM            | 718172109 | 24535.9872  |
| PHILIP MORRIS INTL INC   | COM            | 718172109 | 7998.77493  |
| PHILIP MORRIS INTL INC   | COM            | 718172109 | 392.4       |
| PHILIP MORRIS INTL INC   | COM            | 718172109 | 26345.42212 |
| PHILIP MORRIS INTL INC   | COM            | 718172109 | 12355.96968 |
| PHILIP MORRIS INTL INC   | COM            | 718172109 | 1727.7372   |
| PHILIP MORRIS INTL INC   | COM            | 718172109 | 3859.86146  |
| PHILIPPINE LONG DISTANCE | TSPONSORED ADR | 718252604 | 48.28556    |
| PHILIPPINE LONG DISTANCE | TSPONSORED ADR | 718252604 | 20.29394    |
| PHILIPPINE LONG DISTANCE | TSPONSORED ADR | 718252604 | 789.3940314 |
| PIMCO MUN INCOME FD III  | COM            | 72201A103 | 112.9059952 |
| PINNACLE WEST CAP CORP   | COM            | 723484101 | 909.8793    |
| PINNACLE WEST CAP CORP   | COM            | 723484101 | 161.502     |
| PIONEER NAT RES CO       | COM            | 723787107 | 2016.78972  |
| PIONEER NAT RES CO       | COM            | 723787107 | 161.42192   |
| PIONEER NAT RES CO       | COM            | 723787107 | 31.14102    |
| PIONEER NAT RES CO       | COM            | 723787107 | 259.95499   |
| PITNEY BOWES INC         | COM            | 724479100 | 11.4948     |
| PITNEY BOWES INC         | COM            | 724479100 | 30          |
| PITNEY BOWES INC         | COM            | 724479100 | 1121.15088  |
| PITNEY BOWES INC         | COM            | 724479100 | 64.085      |
| PLAINS EXPL& PRODTN CO   | COM            | 726505100 | 122.71824   |
| PLAINS EXPL& PRODTN CO   | COM            | 726505100 | 13.14576    |
| PLAINS EXPL& PRODTN CO   | COM            | 726505100 | 2129.52     |
| PLAINS EXPL& PRODTN CO   | COM            | 726505100 | 18          |
| PLANTRONICS INC NEW      | COM            | 727493108 | 193         |
| PLANTRONICS INC NEW      | COM            | 727493108 | 41.59188    |
| PLUM CREEK TIMBER CO INC | COM            | 729251108 | 30          |
| PLUM CREEK TIMBER CO INC | COM            | 729251108 | 677.6396    |
| PLUM CREEK TIMBER CO INC | COM            | 729251108 | 65.808      |
| PLUM CREEK TIMBER CO INC | COM            | 729251108 | 205.21128   |
| PLUM CREEK TIMBER CO INC | COM            | 729251108 | 219.3600853 |
| PLUM CREEK TIMBER CO INC | COM            | 729251108 | 136.937     |
| POLYPORE INTL INC        | COM            | 73179V103 | 77          |
| POLYPORE INTL INC        | COM            | 73179V103 | 13.37296    |

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|------------------------------------------|----------------|-----------|-------------|
| POLYPORE INTL INC                        | COM            | 73179V103 | 1620.151559 |
| POLYPORE INTL INC                        | COM            | 73179V103 | 39.591      |
| POLYMET MINING CORP                      | COM            | 731916102 | 122.0079936 |
| POPULAR INC                              | COM            | 733174106 | 91.356      |
| POTASH CORP SASK INC                     | COM            | 73755L107 | 156.864     |
| POTASH CORP SASK INC                     | COM            | 73755L107 | 926.23846   |
| POTASH CORP SASK INC                     | COM            | 73755L107 | 57.792      |
| POTASH CORP SASK INC                     | COM            | 73755L107 | 5.44896     |
| POTASH CORP SASK INC                     | COM            | 73755L107 | 2.889       |
| POTASH CORP SASK INC                     | COM            | 73755L107 | 2455.87099  |
| POTASH CORP SASK INC                     | COM            | 73755L107 | 211.21986   |
| POTASH CORP SASK INC                     | COM            | 73755L107 | 7467.139302 |
| POTASH CORP SASK INC                     | COM            | 73755L107 | 7036.15032  |
| POWER INTEGRATIONS INC                   | COM            | 739276103 | 762.68      |
| POWER INTEGRATIONS INC                   | COM            | 739276103 | 795.84      |
| POWERSHARES QQQ TRUST                    | UNIT SER 1     | 73935A104 | 334.98      |
| POWERSHARES QQQ TRUST                    | UNIT SER 1     | 73935A104 | 1732.4049   |
| POWERSHARES QQQ TRUST                    | UNIT SER 1     | 73935A104 | 1428        |
| POWERSHARES QQQ TRUST                    | UNIT SER 1     | 73935A104 | 3259.07625  |
| POWERSHARES QQQ TRUST                    | UNIT SER 1     | 73935A104 | 3420.989    |
| POWERSHARES QQQ TRUST                    | UNIT SER 1     | 73935A104 | 13610.96352 |
| POWERSHARES QQQ TRUST                    | UNIT SER 1     | 73935A104 | 5980.39794  |
| POWERSHARES QQQ TRUST                    | UNIT SER 1     | 73935A104 | 2750.91159  |
| POWERSHARES QQQ TRUST                    | UNIT SER 1     | 73935A104 | 648         |
| POWERSHARES QQQ TRUST                    | UNIT SER 1     | 73935A104 | 13482.93949 |
| POWERSHARES QQQ TRUST                    | UNIT SER 1     | 73935A104 | 353         |
| POWERSHARES INDIA ETF TR                 | INDIA PORT     | 73935L100 | 208.461231  |
| POWERSHARES INDIA ETF TR                 | INDIA PORT     | 73935L100 | 619.563     |
| POWERSHARES DB CMDTY IDX                 | TUNIT BEN INT  | 73935S105 | 180         |
| POWERSHARES DB CMDTY IDX                 | TUNIT BEN INT  | 73935S105 | 243.3545025 |
| POWERSHARES DB CMDTY IDX                 | TUNIT BEN INT  | 73935S105 | 386         |
| POWERSHARES ETF TRUST                    | WNRHLL CLN EN  | 73935X500 | 6.591       |
| POWERSHARES ETF TRUST                    | WNRHLL CLN EN  | 73935X500 | 61          |
| POWERSHARES ETF TRUST                    | WATER RESOURCE | 73935X575 | 119.635     |
| POWERSHARES ETF TRUST                    | WATER RESOURCE | 73935X575 | 148         |
| POWERSHARES ETF TRUST                    | WATER RESOURCE | 73935X575 | 16.85       |
| POWERSHARES ETF TRUST                    | WATER RESOURCE | 73935X575 | 7.58249     |
| POWERSHARES ETF TRUST                    | WATER RESOURCE | 73935X575 | 191         |
| POWERSHS DB MULTI SECT COMDB AGRICULT FD |                | 73936B408 | 762.085     |
| POWERSHS DB MULTI SECT COMDB AGRICULT FD |                | 73936B408 | 310.46      |
| POWERSHS DB MULTI SECT COMDB AGRICULT FD |                | 73936B408 | 2125        |
| POWERSHS DB MULTI SECT COMDB AGRICULT FD |                | 73936B408 | 239.704     |
| POWERSHS DB MULTI SECT COMDB AGRICULT FD |                | 73936B408 | 4791        |
| POWERSHS DB US DOLLAR INDEDOLL INDX BULL |                | 73936D107 | 9651        |
| POWERSHS DB US DOLLAR INDEDOLL INDX BULL |                | 73936D107 | 511.0895284 |
| PRAXAIR INC                              | COM            | 74005P104 | 436.6865    |
| PRAXAIR INC                              | COM            | 74005P104 | 13302       |
| PRAXAIR INC                              | COM            | 74005P104 | 6387.8095   |
| PRAXAIR INC                              | COM            | 74005P104 | 154.0429    |
| PRAXAIR INC                              | COM            | 74005P104 | 203.11      |
| PRAXAIR INC                              | COM            | 74005P104 | 27.786      |
| PRAXAIR INC                              | COM            | 74005P104 | 555.1316813 |
| PRAXAIR INC                              | COM            | 74005P104 | 506         |
| PRECISION CASTPARTS CORP                 | COM            | 740189105 | 24.05934    |
| PRECISION CASTPARTS CORP                 | COM            | 740189105 | 185         |
| PRECISION CASTPARTS CORP                 | COM            | 740189105 | 4.9437      |
| PRECISION CASTPARTS CORP                 | COM            | 740189105 | 4657.95414  |
| PRECISION CASTPARTS CORP                 | COM            | 740189105 | 15.16068    |
| PRECISION CASTPARTS CORP                 | COM            | 740189105 | 886.5702    |
| PRECISION CASTPARTS CORP                 | COM            | 740189105 | 14.83017    |
| PRECISION DRILLING CORP                  | COM 2010       | 74022D308 | 834.18756   |
| PRICE T ROWE GROUP INC                   | COM            | 74144T108 | 59.1141     |



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|-----------------------------|------------------|-----------|-------------|
| PRICE T ROWE GROUP INC      | COM              | 74144T108 | 8813        |
| PRICE T ROWE GROUP INC      | COM              | 74144T108 | 3712.39965  |
| PRICE T ROWE GROUP INC      | COM              | 74144T108 | 449.905     |
| PRICE T ROWE GROUP INC      | COM              | 74144T108 | 7.00113     |
| PRICE T ROWE GROUP INC      | COM              | 74144T108 | 1814.148    |
| PRICELINE COM INC           | COM NEW          | 741503403 | 125.34628   |
| PRICELINE COM INC           | COM NEW          | 741503403 | 1171        |
| PRICELINE COM INC           | COM NEW          | 741503403 | 4580.28403  |
| PRICELINE COM INC           | COM NEW          | 741503403 | 244.61233   |
| PRICELINE COM INC           | COM NEW          | 741503403 | 5378.665    |
| PRICELINE COM INC           | COM NEW          | 741503403 | 183.34102   |
| PRINCIPAL FINL GROUP INC    | COM              | 74251V102 | 73          |
| PRINCIPAL FINL GROUP INC    | COM              | 74251V102 | 2378.5494   |
| PRINCIPAL FINL GROUP INC    | COM              | 74251V102 | 170.612     |
| PROASSURANCE CORP           | COM              | 74267C106 | 236         |
| PROASSURANCE CORP           | COM              | 74267C106 | 65.77168    |
| PROCTER & GAMBLE CO         | COM              | 742718109 | 118.41025   |
| PROCTER & GAMBLE CO         | COM              | 742718109 | 849.35      |
| PROCTER & GAMBLE CO         | COM              | 742718109 | 2632.17647  |
| PROCTER & GAMBLE CO         | COM              | 742718109 | 23968       |
| PROCTER & GAMBLE CO         | COM              | 742718109 | 699.25422   |
| PROCTER & GAMBLE CO         | COM              | 742718109 | 40448.54114 |
| PROCTER & GAMBLE CO         | COM              | 742718109 | 49.09856    |
| PROCTER & GAMBLE CO         | COM              | 742718109 | 10492.01538 |
| PROCTER & GAMBLE CO         | COM              | 742718109 | 1131.5361   |
| PROCTER & GAMBLE CO         | COM              | 742718109 | 1018.72841  |
| PROCTER & GAMBLE CO         | COM              | 742718109 | 0.6697      |
| PROCTER & GAMBLE CO         | COM              | 742718109 | 11757.70463 |
| PROCTER & GAMBLE CO         | COM              | 742718109 | 24162.5655  |
| PROCTER & GAMBLE CO         | COM              | 742718109 | 33          |
| PROGRESS ENERGY INC         | COM              | 743263105 | 53          |
| PROGRESS ENERGY INC         | COM              | 743263105 | 3204.79216  |
| PROGRESS ENERGY INC         | COM              | 743263105 | 12.49246    |
| PROGRESS ENERGY INC         | COM              | 743263105 | 164.4746    |
| PROGRESS ENERGY INC         | COM              | 743263105 | 24598.43203 |
| PROGRESSIVE CORP OHIO       | COM              | 743315103 | 3650.59414  |
| PROGRESSIVE CORP OHIO       | COM              | 743315103 | 263.725     |
| PROGRESSIVE WASTE SOLUTION  | COM              | 74339G101 | 373.24479   |
| PROLOGIS INC                | COM              | 74340W103 | 2762.73747  |
| PROLOGIS INC                | COM              | 74340W103 | 8.06238     |
| PROLOGIS INC                | COM              | 74340W103 | 5095.25262  |
| PROLOGIS INC                | COM              | 74340W103 | 433.10782   |
| PROSHARES TR                | PSHS ULT S&P 500 | 74347R107 | 742.24      |
| PROSHARES TR                | PSHS ULT S&P 500 | 74347R107 | 596.4826006 |
| PROSHARES TR                | PSHS ULTSH 20YRS | 74347R297 | 233.206     |
| PROSHARES TR                | PSHS ULTSH 20YRS | 74347R297 | 10.5773     |
| PROSHARES TR                | PSHS ULTSH 20YRS | 74347R297 | 41.82185    |
| PROSHARES TR                | PSHS ULTSH 20YRS | 74347R297 | 84.92901679 |
| PROSHARES TR II             | ULTRA GOLD       | 74347W601 | 744.51123   |
| PROSHARES TR II             | ULTRA SILVER     | 74347W841 | 758.1342    |
| PROSHARES TR II             | ULTRASHRT EURO   | 74347W882 | 301         |
| PROSHARES TR                | ULTSHT CHINA 25  | 74347X567 | 213.22777   |
| PROSHARES TR                | ULTRA FNCLS NEW  | 74347X633 | 66.585      |
| PROSHARES TR                | ULTRA FNCLS NEW  | 74347X633 | 351.25807   |
| PROSPECT CAPITAL CORPORATIO | COM              | 74348T102 | 0.06503     |
| PROSPECT CAPITAL CORPORATIO | COM              | 74348T102 | 245.70192   |
| PROVIDENT ENERGY LTD NEW    | COM              | 74386V100 | 266.22145   |
| PRUDENTIAL FINL INC         | COM              | 744320102 | 390.08      |
| PRUDENTIAL FINL INC         | COM              | 744320102 | 254.1084    |
| PRUDENTIAL FINL INC         | COM              | 744320102 | 810         |
| PRUDENTIAL FINL INC         | COM              | 744320102 | 4724.3112   |
| PRUDENTIAL FINL INC         | COM              | 744320102 | 220.07692   |

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|                            |               |           |             |
|----------------------------|---------------|-----------|-------------|
| PRUDENTIAL FINL INC        | COM           | 744320102 | 7932.4924   |
| PRUDENTIAL FINL INC        | COM           | 744320102 | 8.01919     |
| PRUDENTIAL FINL INC        | COM           | 744320102 | 50.12001066 |
| PRUDENTIAL FINL INC        | COM           | 744320102 | 240         |
| PRUDENTIAL PLC             | ADR           | 74435K204 | 21.75348    |
| PRUDENTIAL PLC             | ADR           | 74435K204 | 320         |
| PRUDENTIAL PLC             | ADR           | 74435K204 | 22.77996    |
| PRUDENTIAL PLC             | ADR           | 74435K204 | 20.60733    |
| PT INDOSAT TBK             | SPONSORED ADR | 744383100 | 775.75784   |
| PUBLIC SVC ENTERPRISE GROU | COM           | 744573106 | 38          |
| PUBLIC SVC ENTERPRISE GROU | COM           | 744573106 | 4857.55354  |
| PUBLIC SVC ENTERPRISE GROU | COM           | 744573106 | 7464.8814   |
| PUBLIC SVC ENTERPRISE GROU | COM           | 744573106 | 6.602       |
| PUBLIC SVC ENTERPRISE GROU | COM           | 744573106 | 1072.00544  |
| PUBLIC STORAGE             | COM           | 74460D109 | 5713.07094  |
| PUBLIC STORAGE             | COM           | 74460D109 | 11.56356    |
| PUBLIC STORAGE             | COM           | 74460D109 | 7935.8292   |
| PUBLIC STORAGE             | COM           | 74460D109 | 268.92      |
| PUBLIC STORAGE             | COM           | 74460D109 | 201.3018    |
| PULTE GROUP INC            | COM           | 745867101 | 6.15225     |
| PULTE GROUP INC            | COM           | 745867101 | 201.46568   |
| PULTE GROUP INC            | COM           | 745867101 | 6.8859      |
| PULTE GROUP INC            | COM           | 745867101 | 48.895      |
| PULSE ELECTRONICS CORP     | COM           | 74586W106 | 81          |
| QEP RES INC                | COM           | 74733V100 | 309.701     |
| QEP RES INC                | COM           | 74733V100 | 1348        |
| QEP RES INC                | COM           | 74733V100 | 595.8155    |
| QEP RES INC                | COM           | 74733V100 | 19.8654     |
| QEP RES INC                | COM           | 74733V100 | 13.6876     |
| QEP RES INC                | COM           | 74733V100 | 119.44      |
| QUALCOMM INC               | COM           | 747525103 | 300.85      |
| QUALCOMM INC               | COM           | 747525103 | 393.84      |
| QUALCOMM INC               | COM           | 747525103 | 375.789     |
| QUALCOMM INC               | COM           | 747525103 | 14914       |
| QUALCOMM INC               | COM           | 747525103 | 6.564       |
| QUALCOMM INC               | COM           | 747525103 | 20297.8572  |
| QUALCOMM INC               | COM           | 747525103 | 234.8271    |
| QUALCOMM INC               | COM           | 747525103 | 4912.607    |
| QUALCOMM INC               | COM           | 747525103 | 29030.0558  |
| QUALCOMM INC               | COM           | 747525103 | 4349.90485  |
| QUALCOMM INC               | COM           | 747525103 | 66.0776     |
| QUALCOMM INC               | COM           | 747525103 | 328.2       |
| QUALCOMM INC               | COM           | 747525103 | 35812.52827 |
| QUALCOMM INC               | COM           | 747525103 | 4052.723    |
| QUALCOMM INC               | COM           | 747525103 | 7002.04285  |
| QUALCOMM INC               | COM           | 747525103 | 210         |
| QUALCOMM INC               | COM           | 747525103 | 300.85      |
| QUANTA SVCS INC            | COM           | 74762E102 | 77.544      |
| QUANTA SVCS INC            | COM           | 74762E102 | 1333.033    |
| QUANTA SVCS INC            | COM           | 74762E102 | 1626.4854   |
| QUANTA SVCS INC            | COM           | 74762E102 | 2709.904    |
| QUANTA SVCS INC            | COM           | 74762E102 | 1012.38     |
| QUANTA SVCS INC            | COM           | 74762E102 | 1561.857    |
| QUANTA SVCS INC            | COM           | 74762E102 | 1033.92     |
| QUANTA SVCS INC            | COM           | 74762E102 | 87.207      |
| QUANTA SVCS INC            | COM           | 74762E102 | 900.802     |
| QUEST DIAGNOSTICS INC      | COM           | 74834L100 | 1784.00962  |
| QUEST DIAGNOSTICS INC      | COM           | 74834L100 | 1863.726    |
| QUEST DIAGNOSTICS INC      | COM           | 74834L100 | 40.11926    |
| QUEST DIAGNOSTICS INC      | COM           | 74834L100 | 211.973     |
| RLI CORP                   | COM           | 749607107 | 327         |
| RLI CORP                   | COM           | 749607107 | 59.52662    |

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| RLJ LODGING TR                | COM           | 74965L101 | 24.58863    |
| RLJ LODGING TR                | COM           | 74965L101 | 504.0585    |
| RAILAMERICA INC               | COM           | 750753402 | 382.672955  |
| RALCORP HLDGS INC NEW         | COM           | 751028101 | 2.9925      |
| RALCORP HLDGS INC NEW         | COM           | 751028101 | 203         |
| RALCORP HLDGS INC NEW         | COM           | 751028101 | 90.459      |
| RALCORP HLDGS INC NEW         | COM           | 751028101 | 49.077      |
| RALPH LAUREN CORP             | CL A          | 751212101 | 1061        |
| RALPH LAUREN CORP             | CL A          | 751212101 | 2087.7696   |
| RALPH LAUREN CORP             | CL A          | 751212101 | 236.1168    |
| RALPH LAUREN CORP             | CL A          | 751212101 | 3432.6688   |
| RALPH LAUREN CORP             | CL A          | 751212101 | 24.58333    |
| RALPH LAUREN CORP             | CL A          | 751212101 | 192.682     |
| RAM ENERGY RESOURCES INC      | COM           | 75130P109 | 56.34       |
| RAND CAP CORP                 | COM           | 752185108 | 274         |
| RANGE RES CORP                | COM           | 75281A109 | 0.24776     |
| RANGE RES CORP                | COM           | 75281A109 | 1901.43412  |
| RANGE RES CORP                | COM           | 75281A109 | 0.80522     |
| RANGE RES CORP                | COM           | 75281A109 | 1431.4671   |
| RAYONIER INC                  | COM           | 754907103 | 135         |
| RAYONIER INC                  | COM           | 754907103 | 1473.54871  |
| RAYONIER INC                  | COM           | 754907103 | 45.16556    |
| RAYONIER INC                  | COM           | 754907103 | 2105.01858  |
| RAYONIER INC                  | COM           | 754907103 | 206.99384   |
| RAYONIER INC                  | COM           | 754907103 | 124.0714    |
| RAYTHEON CO                   | COM NEW       | 755111507 | 96.76       |
| RAYTHEON CO                   | COM NEW       | 755111507 | 338.66      |
| RAYTHEON CO                   | COM NEW       | 755111507 | 3015        |
| RAYTHEON CO                   | COM NEW       | 755111507 | 2998.15698  |
| RAYTHEON CO                   | COM NEW       | 755111507 | 25.3995     |
| RAYTHEON CO                   | COM NEW       | 755111507 | 4174.56506  |
| RAYTHEON CO                   | COM NEW       | 755111507 | 3537.63774  |
| RED HAT INC                   | COM           | 756577102 | 119.741     |
| RED HAT INC                   | COM           | 756577102 | 1562.45489  |
| RED HAT INC                   | COM           | 756577102 | 41.29       |
| RED HAT INC                   | COM           | 756577102 | 35.30295    |
| RED HAT INC                   | COM           | 756577102 | 124.709992  |
| RED HAT INC                   | COM           | 756577102 | 561.68      |
| REED ELSEVIER P L C           | SPONS ADR NEW | 758205207 | 303         |
| REED ELSEVIER P L C           | SPONS ADR NEW | 758205207 | 12.93626    |
| REED ELSEVIER P L C           | SPONS ADR NEW | 758205207 | 10.70033    |
| REGENCY CTRS CORP             | COM           | 758849103 | 110.86614   |
| REGENCY CTRS CORP             | COM           | 758849103 | 1136.5002   |
| REGENCY CTRS CORP             | COM           | 758849103 | 156.74605   |
| REGENCY CTRS CORP             | COM           | 758849103 | 39.627      |
| REGIONS FINANCIAL CORP NEWCOM | NEWCOM        | 7591EP100 | 15          |
| REGIONS FINANCIAL CORP NEWCOM | NEWCOM        | 7591EP100 | 628.0494    |
| REGIONS FINANCIAL CORP NEWCOM | NEWCOM        | 7591EP100 | 3.612       |
| REGIONS FINANCIAL CORP NEWCOM | NEWCOM        | 7591EP100 | 115.717     |
| RENESOLA LTD                  | SPONS ADS     | 75971T103 | 52.02       |
| REPUBLIC SVCS INC             | COM           | 760759100 | 0.24795     |
| REPUBLIC SVCS INC             | COM           | 760759100 | 1652.31125  |
| REPUBLIC SVCS INC             | COM           | 760759100 | 21.2135     |
| REPUBLIC SVCS INC             | COM           | 760759100 | 25877.19086 |
| RESEARCH IN MOTION LTD        | COM           | 760975102 | 41.557      |
| RESEARCH IN MOTION LTD        | COM           | 760975102 | 30.508      |
| RESEARCH IN MOTION LTD        | COM           | 760975102 | 1103.74332  |
| RESEARCH IN MOTION LTD        | COM           | 760975102 | 1822.36     |
| RESEARCH IN MOTION LTD        | COM           | 760975102 | 36.25003997 |
| RESEARCH IN MOTION LTD        | COM           | 760975102 | 6370.952    |
| RESMED INC                    | COM           | 761152107 | 50.8        |
| RESMED INC                    | COM           | 761152107 | 87          |

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|---------------------------|------------------|-----------|-------------|
| RESMED INC                | COM              | 761152107 | 3.7592      |
| RESMED INC                | COM              | 761152107 | 2390.647962 |
| RESMED INC                | COM              | 761152107 | 858.36798   |
| RETAIL HOLDERS TR         | DEP RCPT         | 76127U101 | 16047.675   |
| REYNOLDS AMERICAN INC     | COM              | 761713106 | 16.65084    |
| REYNOLDS AMERICAN INC     | COM              | 761713106 | 311         |
| REYNOLDS AMERICAN INC     | COM              | 761713106 | 2220.89898  |
| REYNOLDS AMERICAN INC     | COM              | 761713106 | 90.87548    |
| REYNOLDS AMERICAN INC     | COM              | 761713106 | 215.09397   |
| REYNOLDS AMERICAN INC     | COM              | 761713106 | 83.32536    |
| RIGHTNOW TECHNOLOGIES INC | COM              | 76657R106 | 5402.18925  |
| RIO TINTO PLC             | SPONSORED ADR    | 767204100 | 107.624     |
| RIO TINTO PLC             | SPONSORED ADR    | 767204100 | 12.62136    |
| RIO TINTO PLC             | SPONSORED ADR    | 767204100 | 6.99556     |
| RIO TINTO PLC             | SPONSORED ADR    | 767204100 | 150.03752   |
| RIO TINTO PLC             | SPONSORED ADR    | 767204100 | 265.3910472 |
| RIVERBED TECHNOLOGY INC   | COM              | 768573107 | 15.275      |
| RIVERBED TECHNOLOGY INC   | COM              | 768573107 | 110         |
| RIVERBED TECHNOLOGY INC   | COM              | 768573107 | 19.787      |
| RIVERBED TECHNOLOGY INC   | COM              | 768573107 | 197.4       |
| RIVERBED TECHNOLOGY INC   | COM              | 768573107 | 58.75001332 |
| ROBERT HALF INTL INC      | COM              | 770323103 | 476.22118   |
| ROBERT HALF INTL INC      | COM              | 770323103 | 421.5       |
| ROCK-TENN CO              | CL A             | 772739207 | 111         |
| ROCK-TENN CO              | CL A             | 772739207 | 78.8182     |
| ROCK-TENN CO              | CL A             | 772739207 | 29.1962     |
| ROCK-TENN CO              | CL A             | 772739207 | 315.0419931 |
| ROCKWELL AUTOMATION INC   | COM              | 773903109 | 62          |
| ROCKWELL AUTOMATION INC   | COM              | 773903109 | 2713.00249  |
| ROCKWELL AUTOMATION INC   | COM              | 773903109 | 535.601     |
| ROCKWELL AUTOMATION INC   | COM              | 773903109 | 14.67402078 |
| ROCKWELL AUTOMATION INC   | COM              | 773903109 | 305.4436    |
| ROCKWELL COLLINS INC      | COM              | 774341101 | 22          |
| ROCKWELL COLLINS INC      | COM              | 774341101 | 2827.80127  |
| ROCKWELL COLLINS INC      | COM              | 774341101 | 11.68307    |
| ROCKWELL COLLINS INC      | COM              | 774341101 | 180.256     |
| ROGERS COMMUNICATIONS INC | CL B             | 775109200 | 5.19885     |
| ROGERS COMMUNICATIONS INC | CL B             | 775109200 | 4425.8122   |
| ROGERS COMMUNICATIONS INC | CL B             | 775109200 | 77.42254197 |
| ROPER INDS INC NEW        | COM              | 776696106 | 1622.55786  |
| ROPER INDS INC NEW        | COM              | 776696106 | 162.868     |
| ROSS STORES INC           | COM              | 778296103 | 30.4192     |
| ROSS STORES INC           | COM              | 778296103 | 353         |
| ROSS STORES INC           | COM              | 778296103 | 4485.16845  |
| ROSS STORES INC           | COM              | 778296103 | 122.43728   |
| ROSS STORES INC           | COM              | 778296103 | 5115.74896  |
| ROSS STORES INC           | COM              | 778296103 | 198.235     |
| ROVI CORP                 | COM              | 779376102 | 135.19      |
| ROVI CORP                 | COM              | 779376102 | 69          |
| ROVI CORP                 | COM              | 779376102 | 11.77382    |
| ROVI CORP                 | COM              | 779376102 | 2.08759     |
| ROVI CORP                 | COM              | 779376102 | 1680.288782 |
| ROWAN COS INC             | COM              | 779382100 | 2.76003     |
| ROWAN COS INC             | COM              | 779382100 | 442.05975   |
| ROWAN COS INC             | COM              | 779382100 | 92.67       |
| ROYAL BK CDA MONTREAL QUE | COM              | 780087102 | 4359.06744  |
| ROYAL BK CDA MONTREAL QUE | COM              | 780087102 | 8971.04992  |
| ROYAL BK CDA MONTREAL QUE | COM              | 780087102 | 203.8       |
| ROYAL BK CDA MONTREAL QUE | COM              | 780087102 | 127.4019718 |
| ROYAL BK CDA MONTREAL QUE | COM              | 780087102 | 20.384      |
| ROYAL BK SCOTLAND GROUP   | PLSPON ADR SER H | 780097879 | 3104.6      |
| ROYAL DUTCH SHELL PLC     | SPON ADR B       | 780259107 | 20.14265    |

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|-------------------------|----------------|-----------|-------------|
| ROYAL DUTCH SHELL PLC   | SPON ADR B     | 780259107 | 11.4015     |
| ROYAL DUTCH SHELL PLC   | SPON ADR B     | 780259107 | 105.27385   |
| ROYAL DUTCH SHELL PLC   | SPON ADR B     | 780259107 | 306.45728   |
| ROYAL DUTCH SHELL PLC   | SPONS ADR A    | 780259206 | 21.927      |
| ROYAL DUTCH SHELL PLC   | SPONS ADR A    | 780259206 | 220.22017   |
| ROYAL DUTCH SHELL PLC   | SPONS ADR A    | 780259206 | 3929        |
| ROYAL DUTCH SHELL PLC   | SPONS ADR A    | 780259206 | 39.54169    |
| ROYAL DUTCH SHELL PLC   | SPONS ADR A    | 780259206 | 1466.86319  |
| ROYAL DUTCH SHELL PLC   | SPONS ADR A    | 780259206 | 296.0144951 |
| ROYAL GOLD INC          | COM            | 780287108 | 125.18991   |
| ROYAL GOLD INC          | COM            | 780287108 | 532.697     |
| RYDER SYS INC           | COM            | 783549108 | 496.69958   |
| RYDER SYS INC           | COM            | 783549108 | 53.98       |
| RYDEX ETF TRUST         | S&P 500 EQ TRD | 78355W106 | 83.304      |
| RYDEX ETF TRUST         | S&P 500 EQ TRD | 78355W106 | 180.492     |
| SBA COMMUNICATIONS CORP | COM            | 78388J106 | 5.45592     |
| SBA COMMUNICATIONS CORP | COM            | 78388J106 | 110.75088   |
| SBA COMMUNICATIONS CORP | COM            | 78388J106 | 109.825     |
| SAIC INC                | COM            | 78390X101 | 432.65716   |
| SAIC INC                | COM            | 78390X101 | 86.7674     |
| SAIC INC                | COM            | 78390X101 | 6.145       |
| SAIC INC                | COM            | 78390X101 | 81.048      |
| SK TELECOM LTD          | SPONSORED ADR  | 78440P108 | 424.14204   |
| SK TELECOM LTD          | SPONSORED ADR  | 78440P108 | 19.748      |
| SK TELECOM LTD          | SPONSORED ADR  | 78440P108 | 41.3744     |
| SK TELECOM LTD          | SPONSORED ADR  | 78440P108 | 449.129976  |
| SL GREEN RLTY CORP      | COM            | 78440X101 | 4.73144     |
| SL GREEN RLTY CORP      | COM            | 78440X101 | 78.23536    |
| SL GREEN RLTY CORP      | COM            | 78440X101 | 2234.4392   |
| SL GREEN RLTY CORP      | COM            | 78440X101 | 64.8254     |
| SLM CORP                | COM            | 78442P106 | 1473.866    |
| SLM CORP                | COM            | 78442P106 | 225         |
| SLM CORP                | COM            | 78442P106 | 1238.9104   |
| SLM CORP                | COM            | 78442P106 | 113.9134    |
| SLM CORP                | COM            | 78442P106 | 1680.963    |
| SLM CORP                | COM            | 78442P106 | 406.1999467 |
| SLM CORP                | COM            | 78442P106 | 157.09      |
| SM ENERGY CO            | COM            | 78454L100 | 7.30797     |
| SM ENERGY CO            | COM            | 78454L100 | 505.26      |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 338.85      |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 184.485     |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 8941.624    |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 8106        |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 294.925     |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 637.54      |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 18.08495    |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 1882.5      |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 7654.27     |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 16618.71    |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 26411.61252 |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 432.975     |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 1993        |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 58234.15331 |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 39583       |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 19799.507   |
| SPX CORP                | COM            | 784635104 | 18          |
| SPX CORP                | COM            | 784635104 | 24.108      |
| SPX CORP                | COM            | 784635104 | 59.0646     |
| SPX CORP                | COM            | 784635104 | 299.2405009 |
| SPX CORP                | COM            | 784635104 | 5.03358     |
| SPDR GOLD TRUST         | GOLD SHS       | 78463V107 | 531.965     |
| SPDR GOLD TRUST         | GOLD SHS       | 78463V107 | 2852.244    |

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|                                          |                 |           |             |
|------------------------------------------|-----------------|-----------|-------------|
| SPDR GOLD TRUST                          | GOLD SHS        | 78463V107 | 71.4353     |
| SPDR GOLD TRUST                          | GOLD SHS        | 78463V107 | 3075.97362  |
| SPDR GOLD TRUST                          | GOLD SHS        | 78463V107 | 11202       |
| SPDR GOLD TRUST                          | GOLD SHS        | 78463V107 | 1331.58439  |
| SPDR GOLD TRUST                          | GOLD SHS        | 78463V107 | 72.79363    |
| SPDR GOLD TRUST                          | GOLD SHS        | 78463V107 | 17376.54325 |
| SPDR GOLD TRUST                          | GOLD SHS        | 78463V107 | 7375.16276  |
| SPDR GOLD TRUST                          | GOLD SHS        | 78463V107 | 3003.01842  |
| SPDR GOLD TRUST                          | GOLD SHS        | 78463V107 | 179444.1885 |
| SPDR GOLD TRUST                          | GOLD SHS        | 78463V107 | 11614       |
| SPDR INDEX SHS FDS                       | ASIA PACIF ETF  | 78463X301 | 12820.02377 |
| SPDR INDEX SHS FDS                       | EMERG MKTS ETF  | 78463X509 | 233         |
| SPDR INDEX SHS FDS                       | EUROPE ETF      | 78463X608 | 1671        |
| SPDR INDEX SHS FDS                       | S&P EMKTSC ETF  | 78463X756 | 2538        |
| SPDR INDEX SHS FDS                       | S&P INTL ETF    | 78463X772 | 358.6869    |
| SPDR INDEX SHS FDS                       | S&P INTL ETF    | 78463X772 | 88.33100469 |
| SPDR INDEX SHS FDS                       | S&P BRIC 40ETF  | 78463X798 | 500.9816147 |
| SPDR INDEX SHS FDS                       | RUSS NOM SC JP  | 78463X822 | 3410.801972 |
| SPDR SERIES TRUST                        | BRCLYS YLD ETF  | 78464A417 | 1043.9175   |
| SPDR SERIES TRUST                        | BRCLYS YLD ETF  | 78464A417 | 10275       |
| SPDR SERIES TRUST                        | BRCLYS YLD ETF  | 78464A417 | 96.1722466  |
| SPDR SERIES TRUST                        | BRCLYS YLD ETF  | 78464A417 | 972         |
| SPDR SERIES TRUST                        | BRCLYS YLD ETF  | 78464A417 | 4191        |
| SPDR SERIES TRUST                        | DB INT GVT ETF  | 78464A490 | 238.4340019 |
| SPDR SERIES TRUST                        | BRCLYS INTL ETF | 78464A516 | 1682        |
| SPDR SERIES TRUST                        | DJ REIT ETF     | 78464A607 | 267         |
| SPDR SERIES TRUST                        | S&P OILGAS EXP  | 78464A730 | 80.35225    |
| SPDR SERIES TRUST                        | S&P OILGAS EXP  | 78464A730 | 653.852065  |
| SPDR SERIES TRUST                        | S&P OILGAS EXP  | 78464A730 | 4597.2025   |
| SPDR SERIES TRUST                        | S&P OILGAS EXP  | 78464A730 | 31.494      |
| SPDR SERIES TRUST                        | S&P METALS MNG  | 78464A755 | 68.586      |
| SPDR SERIES TRUST                        | S&P METALS MNG  | 78464A755 | 41.1516     |
| SPDR SERIES TRUST                        | S&P METALS MNG  | 78464A755 | 4780.349    |
| SPDR SERIES TRUST                        | S&P DIVID ETF   | 78464A763 | 1462.5705   |
| SPDR SERIES TRUST                        | S&P DIVID ETF   | 78464A763 | 27          |
| SPDR SERIES TRUST                        | S&P DIVID ETF   | 78464A763 | 31.40621    |
| SPDR SERIES TRUST                        | S&P DIVID ETF   | 78464A763 | 96.96574    |
| SPDR SERIES TRUST                        | S&P DIVID ETF   | 78464A763 | 5881.63434  |
| SPDR SERIES TRUST                        | S&P BK ETF      | 78464A797 | 38          |
| SPDR SERIES TRUST                        | S&P BK ETF      | 78464A797 | 19.83       |
| SPDR SERIES TRUST                        | S&P BK ETF      | 78464A797 | 570.6479616 |
| SPDR SERIES TRUST                        | S&P BIOTECH     | 78464A870 | 424.96      |
| SPDR DOW JONES INDL AVRG EUT SER 1       |                 | 78467X109 | 121.85      |
| SPDR DOW JONES INDL AVRG EUT SER 1       |                 | 78467X109 | 219.33      |
| SPDR DOW JONES INDL AVRG EUT SER 1       |                 | 78467X109 | 158         |
| SPDR DOW JONES INDL AVRG EUT SER 1       |                 | 78467X109 | 12.184      |
| SPDR DOW JONES INDL AVRG EUT SER 1       |                 | 78467X109 | 3798.43     |
| SPDR DOW JONES INDL AVRG EUT SER 1       |                 | 78467X109 | 2454.602727 |
| SPDR DOW JONES INDL AVRG EUT SER 1       |                 | 78467X109 | 246         |
| SPDR DOW JONES INDL AVRG EUT SER 1       |                 | 78467X109 | 21890.802   |
| SPDR S&P MIDCAP 400 ETF TRUTSER1 S&PDCRP |                 | 78467Y107 | 28830       |
| SPDR S&P MIDCAP 400 ETF TRUTSER1 S&PDCRP |                 | 78467Y107 | 1671.6      |
| SXC HEALTH SOLUTIONS CORP COM            |                 | 78505P100 | 319.96364   |
| SXC HEALTH SOLUTIONS CORP COM            |                 | 78505P100 | 79.072      |
| SAFEWAY INC                              | COM NEW         | 786514208 | 26.13168    |
| SAFEWAY INC                              | COM NEW         | 786514208 | 1788.6104   |
| SAFEWAY INC                              | COM NEW         | 786514208 | 13.94952    |
| SAFEWAY INC                              | COM NEW         | 786514208 | 12.9396     |
| SAFEWAY INC                              | COM NEW         | 786514208 | 523.565     |
| ST JOE CO                                | COM             | 790148100 | 443.0252    |
| ST JOE CO                                | COM             | 790148100 | 25.432      |
| ST JUDE MED INC                          | COM             | 790849103 | 2325.54     |

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|----------------------|---------------|-----------|-------------|
| ST JUDE MED INC      | COM           | 790849103 | 340         |
| ST JUDE MED INC      | COM           | 790849103 | 2009.4998   |
| ST JUDE MED INC      | COM           | 790849103 | 89.4887     |
| ST JUDE MED INC      | COM           | 790849103 | 1377.365    |
| SALESFORCE COM INC   | COM           | 79466L302 | 199.26744   |
| SALESFORCE COM INC   | COM           | 79466L302 | 913         |
| SALESFORCE COM INC   | COM           | 79466L302 | 101.46      |
| SALESFORCE COM INC   | COM           | 79466L302 | 2153.58996  |
| SALESFORCE COM INC   | COM           | 79466L302 | 70.31178    |
| SALESFORCE COM INC   | COM           | 79466L302 | 3616.0344   |
| SALESFORCE COM INC   | COM           | 79466L302 | 101.46      |
| SALESFORCE COM INC   | COM           | 79466L302 | 11227.21248 |
| SANDISK CORP         | COM           | 80004C101 | 23.81764    |
| SANDISK CORP         | COM           | 80004C101 | 891         |
| SANDISK CORP         | COM           | 80004C101 | 59.79015    |
| SANDISK CORP         | COM           | 80004C101 | 3836.70686  |
| SANDISK CORP         | COM           | 80004C101 | 24.30974    |
| SANDISK CORP         | COM           | 80004C101 | 4590.21038  |
| SANDISK CORP         | COM           | 80004C101 | 196.84      |
| SANDISK CORP         | COM           | 80004C101 | 7279.635332 |
| SANDISK CORP         | COM           | 80004C101 | 9018.13693  |
| SANDRIDGE ENERGY INC | COM           | 80007P307 | 959.2278    |
| SANOFI               | SPONSORED ADR | 80105N105 | 209.59344   |
| SANOFI               | SPONSORED ADR | 80105N105 | 562.716     |
| SANOFI               | SPONSORED ADR | 80105N105 | 65.91816    |
| SANOFI               | SPONSORED ADR | 80105N105 | 231.11487   |
| SAP AG               | SPON ADR      | 803054204 | 104.4174    |
| SAP AG               | SPON ADR      | 803054204 | 1176        |
| SAP AG               | SPON ADR      | 803054204 | 268.6683    |
| SAP AG               | SPON ADR      | 803054204 | 1071.75267  |
| SAP AG               | SPON ADR      | 803054204 | 245.10555   |
| SAPIENT CORP         | COM           | 803062108 | 141         |
| SAPIENT CORP         | COM           | 803062108 | 25.137      |
| SAPIENT CORP         | COM           | 803062108 | 1.259       |
| SARA LEE CORP        | COM           | 803111103 | 3820        |
| SARA LEE CORP        | COM           | 803111103 | 2116.1074   |
| SARA LEE CORP        | COM           | 803111103 | 9586.64     |
| SASOL LTD            | SPONSORED ADR | 803866300 | 374         |
| SASOL LTD            | SPONSORED ADR | 803866300 | 77.499      |
| SASOL LTD            | SPONSORED ADR | 803866300 | 23.88956    |
| SASOL LTD            | SPONSORED ADR | 803866300 | 159.2166    |
| SASOL LTD            | SPONSORED ADR | 803866300 | 87.69       |
| SCANA CORP NEW       | COM           | 80589M102 | 619.21452   |
| SCANA CORP NEW       | COM           | 80589M102 | 160.405     |
| SCHEIN HENRY INC     | COM           | 806407102 | 114.23439   |
| SCHEIN HENRY INC     | COM           | 806407102 | 147.41584   |
| SCHEIN HENRY INC     | COM           | 806407102 | 28.73332    |
| SCHEIN HENRY INC     | COM           | 806407102 | 322.15      |
| SCHLUMBERGER LTD     | COM           | 806857108 | 122.958     |
| SCHLUMBERGER LTD     | COM           | 806857108 | 503.445     |
| SCHLUMBERGER LTD     | COM           | 806857108 | 465.8742    |
| SCHLUMBERGER LTD     | COM           | 806857108 | 660.76263   |
| SCHLUMBERGER LTD     | COM           | 806857108 | 1607.664    |
| SCHLUMBERGER LTD     | COM           | 806857108 | 16197       |
| SCHLUMBERGER LTD     | COM           | 806857108 | 199.73844   |
| SCHLUMBERGER LTD     | COM           | 806857108 | 420.17481   |
| SCHLUMBERGER LTD     | COM           | 806857108 | 5050.226    |
| SCHLUMBERGER LTD     | COM           | 806857108 | 143.451     |
| SCHLUMBERGER LTD     | COM           | 806857108 | 1581.74673  |
| SCHLUMBERGER LTD     | COM           | 806857108 | 40.57614    |
| SCHLUMBERGER LTD     | COM           | 806857108 | 24068.07229 |
| SCHLUMBERGER LTD     | COM           | 806857108 | 9517.1736   |

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| SCHLUMBERGER LTD          | COM            | 806857108 | 8078.477    |
| SCHWAB CHARLES CORP NEW   | COM            | 808513105 | 74.27096    |
| SCHWAB CHARLES CORP NEW   | COM            | 808513105 | 21          |
| SCHWAB CHARLES CORP NEW   | COM            | 808513105 | 2628.16282  |
| SCHWAB CHARLES CORP NEW   | COM            | 808513105 | 3.59194     |
| SCHWAB CHARLES CORP NEW   | COM            | 808513105 | 20.268      |
| SCHWAB CHARLES CORP NEW   | COM            | 808513105 | 11.64675    |
| SCHWAB CHARLES CORP NEW   | COM            | 808513105 | 32.372502   |
| SCRIPPS NETWORKS INTERACT | CL A COM       | 811065101 | 4.15716     |
| SCRIPPS NETWORKS INTERACT | CL A COM       | 811065101 | 1547.2695   |
| SCRIPPS NETWORKS INTERACT | CL A COM       | 811065101 | 755.076     |
| SCRIPPS NETWORKS INTERACT | CL A COM       | 811065101 | 56.81583    |
| SCRIPPS NETWORKS INTERACT | CL A COM       | 811065101 | 89.04       |
| SEACOR HOLDINGS INC       | COM            | 811904101 | 2633.216    |
| SEALED AIR CORP NEW       | COM            | 81211K100 | 4.06156     |
| SEALED AIR CORP NEW       | COM            | 81211K100 | 4           |
| SEALED AIR CORP NEW       | COM            | 81211K100 | 369.58475   |
| SEALED AIR CORP NEW       | COM            | 81211K100 | 80.546      |
| SEARS HLDGS CORP          | COM            | 812350106 | 22.75448    |
| SEARS HLDGS CORP          | COM            | 812350106 | 714.19194   |
| SEARS HLDGS CORP          | COM            | 812350106 | 13          |
| SEARS HLDGS CORP          | COM            | 812350106 | 140.05446   |
| SEARS HLDGS CORP          | COM            | 812350106 | 28.647      |
| SELECT SECTOR SPDR TR     | SBI MATERIALS  | 81369Y100 | 9.3465      |
| SELECT SECTOR SPDR TR     | SBI MATERIALS  | 81369Y100 | 72          |
| SELECT SECTOR SPDR TR     | SBI MATERIALS  | 81369Y100 | 6.696       |
| SELECT SECTOR SPDR TR     | SBI MATERIALS  | 81369Y100 | 61.99349921 |
| SELECT SECTOR SPDR TR     | SBI MATERIALS  | 81369Y100 | 481         |
| SELECT SECTOR SPDR TR     | SBI MATERIALS  | 81369Y100 | 266.072     |
| SELECT SECTOR SPDR TR     | SBI HEALTHCARE | 81369Y209 | 264         |
| SELECT SECTOR SPDR TR     | SBI HEALTHCARE | 81369Y209 | 79.53399418 |
| SELECT SECTOR SPDR TR     | SBI HEALTHCARE | 81369Y209 | 1674        |
| SELECT SECTOR SPDR TR     | SBI HEALTHCARE | 81369Y209 | 2417.95554  |
| SELECT SECTOR SPDR TR     | SBI CONS STPLS | 81369Y308 | 194.94      |
| SELECT SECTOR SPDR TR     | SBI CONS STPLS | 81369Y308 | 231         |
| SELECT SECTOR SPDR TR     | SBI CONS STPLS | 81369Y308 | 205.49925   |
| SELECT SECTOR SPDR TR     | SBI CONS STPLS | 81369Y308 | 1305        |
| SELECT SECTOR SPDR TR     | SBI CONS DISCR | 81369Y407 | 32.3866     |
| SELECT SECTOR SPDR TR     | SBI CONS DISCR | 81369Y407 | 176         |
| SELECT SECTOR SPDR TR     | SBI CONS DISCR | 81369Y407 | 2337.311697 |
| SELECT SECTOR SPDR TR     | SBI CONS DISCR | 81369Y407 | 3151.4503   |
| SELECT SECTOR SPDR TR     | SBI CONS DISCR | 81369Y407 | 1351        |
| SELECT SECTOR SPDR TR     | SBI CONS DISCR | 81369Y407 | 121         |
| SELECT SECTOR SPDR TR     | SBI INT-ENERGY | 81369Y506 | 93.3255     |
| SELECT SECTOR SPDR TR     | SBI INT-ENERGY | 81369Y506 | 209.80955   |
| SELECT SECTOR SPDR TR     | SBI INT-ENERGY | 81369Y506 | 227         |
| SELECT SECTOR SPDR TR     | SBI INT-ENERGY | 81369Y506 | 40.37192    |
| SELECT SECTOR SPDR TR     | SBI INT-ENERGY | 81369Y506 | 3324.501387 |
| SELECT SECTOR SPDR TR     | SBI INT-ENERGY | 81369Y506 | 118.14317   |
| SELECT SECTOR SPDR TR     | SBI INT-ENERGY | 81369Y506 | 1302        |
| SELECT SECTOR SPDR TR     | SBI INT-ENERGY | 81369Y506 | 10893.4002  |
| SELECT SECTOR SPDR TR     | SBI INT-FINL   | 81369Y605 | 55.9        |
| SELECT SECTOR SPDR TR     | SBI INT-FINL   | 81369Y605 | 130.13      |
| SELECT SECTOR SPDR TR     | SBI INT-FINL   | 81369Y605 | 6.5         |
| SELECT SECTOR SPDR TR     | SBI INT-FINL   | 81369Y605 | 323         |
| SELECT SECTOR SPDR TR     | SBI INT-FINL   | 81369Y605 | 19.5        |
| SELECT SECTOR SPDR TR     | SBI INT-FINL   | 81369Y605 | 12.99499067 |
| SELECT SECTOR SPDR TR     | SBI INT-FINL   | 81369Y605 | 4916.925    |
| SELECT SECTOR SPDR TR     | SBI INT-FINL   | 81369Y605 | 506         |
| SELECT SECTOR SPDR TR     | SBI INT-FINL   | 81369Y605 | 900.81602   |
| SELECT SECTOR SPDR TR     | SBI INT-INDS   | 81369Y704 | 229         |
| SELECT SECTOR SPDR TR     | SBI INT-INDS   | 81369Y704 | 211.51125   |



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|-------------------------|-------------------|-----------|-------------|
| SELECT SECTOR SPDR TR   | SBI INT-INDS      | 81369Y704 | 989.5739408 |
| SELECT SECTOR SPDR TR   | SBI INT-INDS      | 81369Y704 | 6066.39375  |
| SELECT SECTOR SPDR TR   | SBI INT-INDS      | 81369Y704 | 398         |
| SELECT SECTOR SPDR TR   | SBI INT-INDS      | 81369Y704 | 115         |
| SELECT SECTOR SPDR TR   | TECHNOLOGY        | 81369Y803 | 18.1713     |
| SELECT SECTOR SPDR TR   | TECHNOLOGY        | 81369Y803 | 418         |
| SELECT SECTOR SPDR TR   | TECHNOLOGY        | 81369Y803 | 3.33395     |
| SELECT SECTOR SPDR TR   | TECHNOLOGY        | 81369Y803 | 1674        |
| SELECT SECTOR SPDR TR   | TECHNOLOGY        | 81369Y803 | 498.607     |
| SELECT SECTOR SPDR TR   | TECHNOLOGY        | 81369Y803 | 30288       |
| SELECT SECTOR SPDR TR   | SBI INT-UTILS     | 81369Y886 | 161.91      |
| SELECT SECTOR SPDR TR   | SBI INT-UTILS     | 81369Y886 | 558         |
| SELECT SECTOR SPDR TR   | SBI INT-UTILS     | 81369Y886 | 783         |
| SELECT SECTOR SPDR TR   | SBI INT-UTILS     | 81369Y886 | 5053.407    |
| SEMICONDUCTOR HLDERS TR | DEP RCPT          | 816636203 | 1951.950065 |
| SEMPRA ENERGY           | COM               | 816851109 | 2496.56     |
| SEMPRA ENERGY           | COM               | 816851109 | 11.33       |
| SEMPRA ENERGY           | COM               | 816851109 | 4531.56     |
| SEMPRA ENERGY           | COM               | 816851109 | 1256.85296  |
| SENIOR HSG PPTYS TR     | SH BEN INT        | 81721M109 | 50.13096    |
| SENIOR HSG PPTYS TR     | SH BEN INT        | 81721M109 | 660.6336    |
| SENIOR HSG PPTYS TR     | SH BEN INT        | 81721M109 | 6756.2232   |
| SHAW COMMUNICATIONS INC | CL B CONV         | 82028K200 | 1316.63443  |
| SHERWIN WILLIAMS CO     | COM               | 824348106 | 2004.91493  |
| SHERWIN WILLIAMS CO     | COM               | 824348106 | 98.197      |
| SHERWIN WILLIAMS CO     | COM               | 824348106 | 3432.854    |
| SHERWIN WILLIAMS CO     | COM               | 824348106 | 167.314     |
| SHINHAN FINANCIAL GROUP | COSPN ADR RESTRD  | 824596100 | 218.272     |
| SHINHAN FINANCIAL GROUP | COSPN ADR RESTRD  | 824596100 | 363.96856   |
| SHINHAN FINANCIAL GROUP | COSPN ADR RESTRD  | 824596100 | 7.77594     |
| SHINHAN FINANCIAL GROUP | COSPN ADR RESTRD  | 824596100 | 316.63082   |
| SHINHAN FINANCIAL GROUP | COSPN ADR RESTRD  | 824596100 | 12.61885    |
| SHINHAN FINANCIAL GROUP | COSPN ADR RESTRD  | 824596100 | 703.927     |
| SHINHAN FINANCIAL GROUP | COSPN ADR RESTRD  | 824596100 | 1669.985585 |
| SHINHAN FINANCIAL GROUP | COSPN ADR RESTRD  | 824596100 | 584.218     |
| SHIRE PLC               | SPONSORED ADR     | 82481R106 | 6.5457      |
| SHIRE PLC               | SPONSORED ADR     | 82481R106 | 872         |
| SHIRE PLC               | SPONSORED ADR     | 82481R106 | 86.0292     |
| SHIRE PLC               | SPONSORED ADR     | 82481R106 | 7.27297     |
| SHUFFLE MASTER INC      | COM               | 825549108 | 126         |
| SHUFFLE MASTER INC      | COM               | 825549108 | 22.29144    |
| SHUFFLE MASTER INC      | COM               | 825549108 | 234.4       |
| SHUFFLE MASTER INC      | COM               | 825549108 | 1.172       |
| SIEMENS A G             | SPONSORED ADR     | 826197501 | 144.94476   |
| SIEMENS A G             | SPONSORED ADR     | 826197501 | 13          |
| SIEMENS A G             | SPONSORED ADR     | 826197501 | 44.64987    |
| SIEMENS A G             | SPONSORED ADR     | 826197501 | 170.65079   |
| SIEMENS A G             | SPONSORED ADR     | 826197501 | 116.0705405 |
| SIGMA ALDRICH CORP      | COM               | 826552101 | 25          |
| SIGMA ALDRICH CORP      | COM               | 826552101 | 1463.99994  |
| SIGMA ALDRICH CORP      | COM               | 826552101 | 172.592     |
| SILICONWARE PRECISION   | INDSSPONS ADR SPL | 827084864 | 236.83084   |
| SILICONWARE PRECISION   | INDSSPONS ADR SPL | 827084864 | 161         |
| SILICONWARE PRECISION   | INDSSPONS ADR SPL | 827084864 | 38.07588    |
| SILVER STD RES INC      | COM               | 82823L106 | 6.61978     |
| SILVER STD RES INC      | COM               | 82823L106 | 3.12332     |
| SILVER STD RES INC      | COM               | 82823L106 | 5.96164     |
| SILVER STD RES INC      | COM               | 82823L106 | 13.82       |
| SILVER STD RES INC      | COM               | 82823L106 | 133.28      |
| SILVER WHEATON CORP     | COM               | 828336107 | 78.27888    |
| SILVER WHEATON CORP     | COM               | 828336107 | 212         |
| SILVER WHEATON CORP     | COM               | 828336107 | 49.86912    |

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|------------------------------------------|--------------|-----------|-------------|
| SILVER WHEATON CORP                      | COM          | 828336107 | 1230.52297  |
| SILVER WHEATON CORP                      | COM          | 828336107 | 39.0285     |
| SILVER WHEATON CORP                      | COM          | 828336107 | 9259.424194 |
| SILVER WHEATON CORP                      | COM          | 828336107 | 1496.24199  |
| SIMON PPTY GROUP INC NEW                 | COM          | 828806109 | 0.90258     |
| SIMON PPTY GROUP INC NEW                 | COM          | 828806109 | 8534.79648  |
| SIMON PPTY GROUP INC NEW                 | COM          | 828806109 | 20.11464    |
| SIMON PPTY GROUP INC NEW                 | COM          | 828806109 | 12532.968   |
| SIMON PPTY GROUP INC NEW                 | COM          | 828806109 | 214         |
| SIMON PPTY GROUP INC NEW                 | COM          | 828806109 | 433.6875    |
| SINCLAIR BROADCAST GROUP ICL A           |              | 829226109 | 3078.55361  |
| SIRONA DENTAL SYSTEMS INC                | COM          | 82966C103 | 154         |
| SIRONA DENTAL SYSTEMS INC                | COM          | 82966C103 | 52.71588    |
| SIRONA DENTAL SYSTEMS INC                | COM          | 82966C103 | 52.848      |
| SIRIUS XM RADIO INC                      | COM          | 82967N108 | 9           |
| SIRIUS XM RADIO INC                      | COM          | 82967N108 | 130.9763    |
| SIRIUS XM RADIO INC                      | COM          | 82967N108 | 155.974     |
| SIX FLAGS ENTMT CORP NEW                 | COM          | 83001A102 | 7340.72     |
| SKYWORKS SOLUTIONS INC                   | COM          | 83088M102 | 1458        |
| SMITH & NEPHEW PLC                       | SPDN ADR NEW | 83175M205 | 11.6523     |
| SMITH & NEPHEW PLC                       | SPDN ADR NEW | 83175M205 | 130         |
| SMITH & NEPHEW PLC                       | SPDN ADR NEW | 83175M205 | 14.0598     |
| SMITH & NEPHEW PLC                       | SPDN ADR NEW | 83175M205 | 51.75034    |
| SMITHFIELD FOODS INC                     | COM          | 832248108 | 37.34264    |
| SMITHFIELD FOODS INC                     | COM          | 832248108 | 44.47499    |
| SMITHFIELD FOODS INC                     | COM          | 832248108 | 4984.65     |
| SMUCKER J M CO                           | COM NEW      | 832696405 | 0.46902     |
| SMUCKER J M CO                           | COM NEW      | 832696405 | 314         |
| SMUCKER J M CO                           | COM NEW      | 832696405 | 1748.97558  |
| SMUCKER J M CO                           | COM NEW      | 832696405 | 20.07409    |
| SMUCKER J M CO                           | COM NEW      | 832696405 | 156.3399947 |
| SMUCKER J M CO                           | COM NEW      | 832696405 | 238.32      |
| SNAP ON INC                              | COM          | 833034101 | 4488        |
| SNAP ON INC                              | COM          | 833034101 | 291.11562   |
| SNAP ON INC                              | COM          | 833034101 | 7.64362     |
| SNAP ON INC                              | COM          | 833034101 | 355.0487077 |
| SNAP ON INC                              | COM          | 833034101 | 56.595      |
| SNAP ON INC                              | COM          | 833034101 | 164         |
| SOCIEDAD QUIMICA MINERA DESPON ADR SER B |              | 833635105 | 4.90035     |
| SOCIEDAD QUIMICA MINERA DESPON ADR SER B |              | 833635105 | 2.31555     |
| SOCIEDAD QUIMICA MINERA DESPON ADR SER B |              | 833635105 | 29.7252     |
| SOCIEDAD QUIMICA MINERA DESPON ADR SER B |              | 833635105 | 430.8       |
| SOCIEDAD QUIMICA MINERA DESPON ADR SER B |              | 833635105 | 91.545004   |
| SOHU COM INC                             | COM          | 83408W103 | 420         |
| SOLARWINDS INC                           | COM          | 83416B109 | 299.065     |
| SOLARWINDS INC                           | COM          | 83416B109 | 2.795       |
| SOLUTIA INC                              | COM NEW      | 834376501 | 535.48992   |
| SOLUTIA INC                              | COM NEW      | 834376501 | 125         |
| SOLUTIA INC                              | COM NEW      | 834376501 | 32.59008    |
| SOLUTIA INC                              | COM NEW      | 834376501 | 151.82208   |
| SONOCO PRODS CO                          | COM          | 835495102 | 797.632     |
| SONY CORP                                | ADR NEW      | 835699307 | 84.55348    |
| SONY CORP                                | ADR NEW      | 835699307 | 0.10824     |
| SONY CORP                                | ADR NEW      | 835699307 | 8.67724     |
| SONY CORP                                | ADR NEW      | 835699307 | 63.97448    |
| SONY CORP                                | ADR NEW      | 835699307 | 119.0640021 |
| SOTHEBYS                                 | COM          | 835898107 | 22.824      |
| SOTHEBYS                                 | COM          | 835898107 | 179         |
| SOTHEBYS                                 | COM          | 835898107 | 1294.66287  |
| SOTHEBYS                                 | COM          | 835898107 | 39.6567     |
| SOTHEBYS                                 | COM          | 835898107 | 573.453     |
| SOURCE CAP INC                           | COM          | 836144105 | 2279.7045   |

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|-------------------------------|-----------|-----------|-------------|
| SOUTHERN CO                   | COM       | 842587107 | 1115.589    |
| SOUTHERN CO                   | COM       | 842587107 | 49.71546    |
| SOUTHERN CO                   | COM       | 842587107 | 11386       |
| SOUTHERN CO                   | COM       | 842587107 | 7072.78797  |
| SOUTHERN CO                   | COM       | 842587107 | 103.13412   |
| SOUTHERN CO                   | COM       | 842587107 | 3244.929    |
| SOUTHERN CO                   | COM       | 842587107 | 175.77134   |
| SOUTHERN CO                   | COM       | 842587107 | 281.8597922 |
| SOUTHERN CO                   | COM       | 842587107 | 19164.84375 |
| SOUTHERN COPPER CORP          | COM       | 84265V105 | 350.51052   |
| SOUTHERN COPPER CORP          | COM       | 84265V105 | 132.792     |
| SOUTHERN COPPER CORP          | COM       | 84265V105 | 135.19167   |
| SOUTHERN COPPER CORP          | COM       | 84265V105 | 79.76574    |
| SOUTHERN COPPER CORP          | COM       | 84265V105 | 422.52      |
| SOUTHERN COPPER CORP          | COM       | 84265V105 | 3317.46357  |
| SOUTHWEST AIRLS CO            | COM       | 844741108 | 690.6208    |
| SOUTHWEST AIRLS CO            | COM       | 844741108 | 1468.58784  |
| SOUTHWEST AIRLS CO            | COM       | 844741108 | 144.664     |
| SOUTHWESTERN ENERGY CO        | COM       | 845467109 | 525.413     |
| SOUTHWESTERN ENERGY CO        | COM       | 845467109 | 464.59924   |
| SOUTHWESTERN ENERGY CO        | COM       | 845467109 | 78.95568    |
| SOUTHWESTERN ENERGY CO        | COM       | 845467109 | 2172.81432  |
| SOUTHWESTERN ENERGY CO        | COM       | 845467109 | 9.55006     |
| SOUTHWESTERN ENERGY CO        | COM       | 845467109 | 798.5       |
| SOUTHWESTERN ENERGY CO        | COM       | 845467109 | 493.7923261 |
| SOUTHWESTERN ENERGY CO        | COM       | 845467109 | 2336.54481  |
| SOUTHWESTERN ENERGY CO        | COM       | 845467109 | 41.522      |
| SPECTRA ENERGY CORP           | COM       | 847560109 | 18          |
| SPECTRA ENERGY CORP           | COM       | 847560109 | 3881.6955   |
| SPECTRA ENERGY CORP           | COM       | 847560109 | 1367.76     |
| SPECTRA ENERGY CORP           | COM       | 847560109 | 82.60201    |
| SPECTRA ENERGY CORP           | COM       | 847560109 | 526.89384   |
| SPECTRUM PHARMACEUTICALS ICOM | COM       | 84763A108 | 58.92964    |
| SPECTRUM PHARMACEUTICALS ICOM | COM       | 84763A108 | 1464.463    |
| SPREADTRUM COMMUNICATIONS ADR | COM       | 849415203 | 9421.324    |
| SPREADTRUM COMMUNICATIONS ADR | COM       | 849415203 | 474.79032   |
| SPRINT NEXTEL CORP            | COM SER 1 | 852061100 | 17          |
| SPRINT NEXTEL CORP            | COM SER 1 | 852061100 | 1372.00284  |
| SPRINT NEXTEL CORP            | COM SER 1 | 852061100 | 70.71955    |
| SPRINT NEXTEL CORP            | COM SER 1 | 852061100 | 1.755022649 |
| SPRINT NEXTEL CORP            | COM SER 1 | 852061100 | 327.00168   |
| STANLEY BLACK & DECKER INCCOM | COM       | 854502101 | 837.0908    |
| STANLEY BLACK & DECKER INCCOM | COM       | 854502101 | 2243        |
| STANLEY BLACK & DECKER INCCOM | COM       | 854502101 | 2830.6148   |
| STANLEY BLACK & DECKER INCCOM | COM       | 854502101 | 196.04      |
| STANLEY BLACK & DECKER INCCOM | COM       | 854502101 | 62.868      |
| STANLEY BLACK & DECKER INCCOM | COM       | 854502101 | 11.55105    |
| STANLEY BLACK & DECKER INCCOM | COM       | 854502101 | 260.052     |
| STANTEC INC                   | COM       | 85472N109 | 826.55      |
| STANTEC INC                   | COM       | 85472N109 | 212.98121   |
| STANTEC INC                   | COM       | 85472N109 | 154.071     |
| STAPLES INC                   | COM       | 855030102 | 55.56       |
| STAPLES INC                   | COM       | 855030102 | 42          |
| STAPLES INC                   | COM       | 855030102 | 1909.61109  |
| STAPLES INC                   | COM       | 855030102 | 15.95961    |
| STAPLES INC                   | COM       | 855030102 | 8.8168      |
| STAPLES INC                   | COM       | 855030102 | 219.304     |
| STAR SCIENTIFIC INC           | COM       | 85517P101 | 21.8        |
| STAR SCIENTIFIC INC           | COM       | 85517P101 | 0.218       |
| STARBUCKS CORP                | COM       | 855244109 | 115.025     |
| STARBUCKS CORP                | COM       | 855244109 | 286.82634   |
| STARBUCKS CORP                | COM       | 855244109 | 150.36068   |

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| STARBUCKS CORP                      | COM       | 855244109 | 1250        |
| STARBUCKS CORP                      | COM       | 855244109 | 6793.92862  |
| STARBUCKS CORP                      | COM       | 855244109 | 163.47353   |
| STARBUCKS CORP                      | COM       | 855244109 | 4599.6197   |
| STARBUCKS CORP                      | COM       | 855244109 | 1.70274     |
| STARBUCKS CORP                      | COM       | 855244109 | 521.52335   |
| STARBUCKS CORP                      | COM       | 855244109 | 92.01998401 |
| STARBUCKS CORP                      | COM       | 855244109 | 1249.55136  |
| STARWOOD HOTELS&RESORTS             | WRCOM     | 85590A401 | 391.579     |
| STARWOOD HOTELS&RESORTS             | WRCOM     | 85590A401 | 163.098     |
| STARWOOD HOTELS&RESORTS             | WRCOM     | 85590A401 | 1760        |
| STARWOOD HOTELS&RESORTS             | WRCOM     | 85590A401 | 1816.1442   |
| STARWOOD HOTELS&RESORTS             | WRCOM     | 85590A401 | 454.064     |
| STATE STR CORP                      | COM       | 857477103 | 8.062       |
| STATE STR CORP                      | COM       | 857477103 | 201.55      |
| STATE STR CORP                      | COM       | 857477103 | 97          |
| STATE STR CORP                      | COM       | 857477103 | 4686.35998  |
| STATE STR CORP                      | COM       | 857477103 | 78.28202    |
| STATE STR CORP                      | COM       | 857477103 | 995.93917   |
| STATE STR CORP                      | COM       | 857477103 | 7.85847     |
| STATE STR CORP                      | COM       | 857477103 | 602.55      |
| STERICYCLE INC                      | COM       | 858912108 | 77.92       |
| STERICYCLE INC                      | COM       | 858912108 | 205         |
| STERICYCLE INC                      | COM       | 858912108 | 825.952     |
| STERICYCLE INC                      | COM       | 858912108 | 122.688     |
| STERLITE INDS INDIA LTD             | ADS       | 859737207 | 8872.666    |
| STERLITE INDS INDIA LTD             | ADS       | 859737207 | 196.6734    |
| STERLITE INDS INDIA LTD             | ADS       | 859737207 | 44354.134   |
| STILLWATER MNG CO                   | COM       | 86074Q102 | 2108.6205   |
| STRYKER CORP                        | COM       | 863667101 | 303.231     |
| STRYKER CORP                        | COM       | 863667101 | 893         |
| STRYKER CORP                        | COM       | 863667101 | 2745.38388  |
| STRYKER CORP                        | COM       | 863667101 | 121.292     |
| STRYKER CORP                        | COM       | 863667101 | 1627.90308  |
| STRYKER CORP                        | COM       | 863667101 | 181.83918   |
| STRYKER CORP                        | COM       | 863667101 | 74.36999734 |
| STRYKER CORP                        | COM       | 863667101 | 0.44775     |
| SUCCESSFACTORS INC                  | COM       | 864596101 | 144         |
| SUCCESSFACTORS INC                  | COM       | 864596101 | 26.27433    |
| SUCCESSFACTORS INC                  | COM       | 864596101 | 14.7371     |
| SUCCESSFACTORS INC                  | COM       | 864596101 | 11970.989   |
| SUMITOMO MITSUI FINL GROUPSPONSORED | ADR       | 86562M209 | 77.09041    |
| SUMITOMO MITSUI FINL GROUPSPONSORED | ADR       | 86562M209 | 109.57646   |
| SUMMER INFANT INC                   | COM       | 865646103 | 617.408     |
| SUN LIFE FINL INC                   | COM       | 866796105 | 83          |
| SUN LIFE FINL INC                   | COM       | 866796105 | 1358.50891  |
| SUNCOR ENERGY INC NEW               | COM       | 867224107 | 643.31262   |
| SUNCOR ENERGY INC NEW               | COM       | 867224107 | 41          |
| SUNCOR ENERGY INC NEW               | COM       | 867224107 | 25.62987    |
| SUNCOR ENERGY INC NEW               | COM       | 867224107 | 5290.17287  |
| SUNCOR ENERGY INC NEW               | COM       | 867224107 | 11429.54937 |
| SUNOCO LOGISTICS PRTRNS L           | COM UNITS | 86764L108 | 413         |
| SUNOCO INC                          | COM       | 86764P109 | 123.06      |
| SUNOCO INC                          | COM       | 86764P109 | 123         |
| SUNOCO INC                          | COM       | 86764P109 | 1696.75128  |
| SUNOCO INC                          | COM       | 86764P109 | 5169.76     |
| SUNSTONE HOTEL INVS INC             | NECOM     | 867892101 | 13.27635    |
| SUNSTONE HOTEL INVS INC             | NECOM     | 867892101 | 727.2245    |
| SUNSTONE HOTEL INVS INC             | NECOM     | 867892101 | 11.36124    |
| SUNTRUST BKS INC                    | COM       | 867914103 | 44.25       |
| SUNTRUST BKS INC                    | COM       | 867914103 | 122         |
| SUNTRUST BKS INC                    | COM       | 867914103 | 1757.9463   |

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| SUNTRUST BKS INC          | COM            | 867914103 | 21.0276     |
| SUNTRUST BKS INC          | COM            | 867914103 | 24.78001599 |
| SUNTRUST BKS INC          | COM            | 867914103 | 214.2585    |
| SUNTECH PWR HLDGS CO LTD  | ADR            | 86800C104 | 88.4        |
| SUNTECH PWR HLDGS CO LTD  | ADR            | 86800C104 | 154.921     |
| SUPERIOR ENERGY SVCS INC  | COM            | 868157108 | 23.17043    |
| SUPERIOR ENERGY SVCS INC  | COM            | 868157108 | 1422        |
| SUPERVALU INC             | COM            | 868536103 | 7.96572     |
| SUPERVALU INC             | COM            | 868536103 | 412.43104   |
| SUPERVALU INC             | COM            | 868536103 | 7.60718     |
| SUPERVALU INC             | COM            | 868536103 | 59.32136    |
| SWEDISH EXPT CR CORP      | MLCX BIO ETN23 | 870297199 | 161.7192    |
| SWEDISH EXPT CR CORP      | ROG AGRI ETN22 | 870297603 | 291.77      |
| SWEDISH EXPT CR CORP      | ROG AGRI ETN22 | 870297603 | 29.66925    |
| SWEDISH EXPT CR CORP      | ROG TTL ETN 22 | 870297801 | 1959.6      |
| SYMANTEC CORP             | COM            | 871503108 | 108.53275   |
| SYMANTEC CORP             | COM            | 871503108 | 2840.9445   |
| SYMANTEC CORP             | COM            | 871503108 | 74.0558     |
| SYMANTEC CORP             | COM            | 871503108 | 3421.09     |
| SYMANTEC CORP             | COM            | 871503108 | 9.5465      |
| SYMANTEC CORP             | COM            | 871503108 | 78.25       |
| SYMANTEC CORP             | COM            | 871503108 | 2.1509      |
| SYMANTEC CORP             | COM            | 871503108 | 165.2639867 |
| SYNAGEVA BIOPHARMA CORP   | COM            | 87159A103 | 202.388     |
| SYNGENTA AG               | SPONSORED ADR  | 87160A100 | 281         |
| SYNGENTA AG               | SPONSORED ADR  | 87160A100 | 34.65672    |
| SYNGENTA AG               | SPONSORED ADR  | 87160A100 | 4934.86814  |
| SYNTEL INC                | COM            | 87162H103 | 269         |
| SYNTEL INC                | COM            | 87162H103 | 48.92142    |
| SYNTEL INC                | COM            | 87162H103 | 16.34848    |
| SYSCO CORP                | COM            | 871829107 | 437         |
| SYSCO CORP                | COM            | 871829107 | 3438.09193  |
| SYSCO CORP                | COM            | 871829107 | 20.56033    |
| SYSCO CORP                | COM            | 871829107 | 252.238     |
| SYSCO CORP                | COM            | 871829107 | 11.4387     |
| SYSCO CORP                | COM            | 871829107 | 6835.192    |
| TD AMERITRADE HLDG CORP   | COM            | 87236Y108 | 455         |
| TD AMERITRADE HLDG CORP   | COM            | 87236Y108 | 68.12445    |
| TD AMERITRADE HLDG CORP   | COM            | 87236Y108 | 54.5872     |
| TD AMERITRADE HLDG CORP   | COM            | 87236Y108 | 1724.63     |
| TD AMERITRADE HLDG CORP   | COM            | 87236Y108 | 77.136      |
| TECO ENERGY INC           | COM            | 872375100 | 403.1841    |
| TECO ENERGY INC           | COM            | 872375100 | 120.896     |
| TFS FINL CORP             | COM            | 87240R107 | 706.048     |
| TFS FINL CORP             | COM            | 87240R107 | 82.432      |
| TICC CAPITAL CORP         | COM            | 87244T109 | 111.503     |
| TJX COS INC NEW           | COM            | 872540109 | 24.529      |
| TJX COS INC NEW           | COM            | 872540109 | 383         |
| TJX COS INC NEW           | COM            | 872540109 | 6552.92235  |
| TJX COS INC NEW           | COM            | 872540109 | 91.72555    |
| TJX COS INC NEW           | COM            | 872540109 | 186.549     |
| TJX COS INC NEW           | COM            | 872540109 | 6743.47395  |
| TJX COS INC NEW           | COM            | 872540109 | 5.7915      |
| TJX COS INC NEW           | COM            | 872540109 | 815.472     |
| TJX COS INC NEW           | COM            | 872540109 | 30.984      |
| TRW AUTOMOTIVE HLDGS CORP | COM            | 87264S106 | 101.419     |
| TRW AUTOMOTIVE HLDGS CORP | COM            | 87264S106 | 65.1022     |
| TRW AUTOMOTIVE HLDGS CORP | COM            | 87264S106 | 41.6954     |
| TRW AUTOMOTIVE HLDGS CORP | COM            | 87264S106 | 4632.46     |
| TAIWAN SEMICONDUCTOR MFG  | LSPONSORED ADR | 874039100 | 353.734     |
| TAIWAN SEMICONDUCTOR MFG  | LSPONSORED ADR | 874039100 | 1374.87627  |
| TAIWAN SEMICONDUCTOR MFG  | LSPONSORED ADR | 874039100 | 10836.704   |

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| TAIWAN SEMICONDUCTOR MFG LSPONSORED ADR | 874039100 | 4184        |
| TAIWAN SEMICONDUCTOR MFG LSPONSORED ADR | 874039100 | 6.67447     |
| TAIWAN SEMICONDUCTOR MFG LSPONSORED ADR | 874039100 | 2176.7551   |
| TAIWAN SEMICONDUCTOR MFG LSPONSORED ADR | 874039100 | 156.35301   |
| TAIWAN SEMICONDUCTOR MFG LSPONSORED ADR | 874039100 | 6453.709    |
| TAIWAN SEMICONDUCTOR MFG LSPONSORED ADR | 874039100 | 995.71135   |
| TAIWAN SEMICONDUCTOR MFG LSPONSORED ADR | 874039100 | 175.93748   |
| TAIWAN SEMICONDUCTOR MFG LSPONSORED ADR | 874039100 | 1613.75     |
| TAIWAN SEMICONDUCTOR MFG LSPONSORED ADR | 874039100 | 4441.014335 |
| TAIWAN SEMICONDUCTOR MFG LSPONSORED ADR | 874039100 | 820.804     |
| TAKE-TWO INTERACTIVE SOFTWCOM           | 874054109 | 313.0050093 |
| TAKE-TWO INTERACTIVE SOFTWCOM           | 874054109 | 1.355       |
| TALEO CORP CL A                         | 87424N104 | 1554.989768 |
| TALISMAN ENERGY INC COM                 | 87425E103 | 42.7125     |
| TALISMAN ENERGY INC COM                 | 87425E103 | 32.2065     |
| TALISMAN ENERGY INC COM                 | 87425E103 | 1159.0294   |
| TALISMAN ENERGY INC COM                 | 87425E103 | 28.7472     |
| TANGER FACTORY OUTLET CTRSCOM           | 875465106 | 34.5976     |
| TANGER FACTORY OUTLET CTRSCOM           | 875465106 | 595.196     |
| TANGER FACTORY OUTLET CTRSCOM           | 875465106 | 30.66524    |
| TANZANIAN ROYALTY EXPL CORCOM           | 87600U104 | 29.52       |
| TARGET CORP COM                         | 87612E106 | 100.9034    |
| TARGET CORP COM                         | 87612E106 | 155.1966    |
| TARGET CORP COM                         | 87612E106 | 15755       |
| TARGET CORP COM                         | 87612E106 | 46.098      |
| TARGET CORP COM                         | 87612E106 | 7144.1656   |
| TARGET CORP COM                         | 87612E106 | 260.7098    |
| TARGET CORP COM                         | 87612E106 | 12451.17224 |
| TARGET CORP COM                         | 87612E106 | 678.3576339 |
| TARGET CORP COM                         | 87612E106 | 5257.5211   |
| TARGET CORP COM                         | 87612E106 | 383         |
| TATA MTRS LTD SPONSORED ADR             | 876568502 | 772.244     |
| TATA MTRS LTD SPONSORED ADR             | 876568502 | 3.38        |
| TATA MTRS LTD SPONSORED ADR             | 876568502 | 889.0583    |
| TATA MTRS LTD SPONSORED ADR             | 876568502 | 236.6       |
| TATA MTRS LTD SPONSORED ADR             | 876568502 | 87.88       |
| TATA MTRS LTD SPONSORED ADR             | 876568502 | 5206.568    |
| TATA MTRS LTD SPONSORED ADR             | 876568502 | 1869.038355 |
| TATA MTRS LTD SPONSORED ADR             | 876568502 | 86.19       |
| TECH DATA CORP COM                      | 878237106 | 17.58996    |
| TECH DATA CORP COM                      | 878237106 | 604.08      |
| TECK RESOURCES LTD CL B                 | 878742204 | 97.01883    |
| TECK RESOURCES LTD CL B                 | 878742204 | 7           |
| TECK RESOURCES LTD CL B                 | 878742204 | 2094.33483  |
| TECK RESOURCES LTD CL B                 | 878742204 | 222.4008    |
| TECK RESOURCES LTD CL B                 | 878742204 | 140.8235545 |
| TECK RESOURCES LTD CL B                 | 878742204 | 788.23566   |
| TELECOM ARGENTINA S A SPON ADR REP B    | 879273209 | 2053.91136  |
| TELECOM CORP NEW ZEALAND LSPONSORED ADR | 879278208 | 138.39702   |
| TELECOM ITALIA S P A NEW SPON ADR ORD   | 87927Y102 | 123.50805   |
| TELECOM ITALIA S P A NEW SPON ADR ORD   | 87927Y102 | 118         |
| TELECOM ITALIA S P A NEW SPON ADR ORD   | 87927Y102 | 3.5784      |
| TELECOM ITALIA S P A NEW SPON ADR ORD   | 87927Y102 | 146.27775   |
| TELEFONICA S A SPONSORED ADR            | 879382208 | 86.10471    |
| TELEFONICA S A SPONSORED ADR            | 879382208 | 68          |
| TELEFONICA S A SPONSORED ADR            | 879382208 | 58.66947    |
| TELEFONICA S A SPONSORED ADR            | 879382208 | 1.90698     |
| TELEFONICA S A SPONSORED ADR            | 879382208 | 126.3464961 |
| TELEPHONE & DATA SYS INC SPL COM        | 879433860 | 2026.231    |
| TELUS CORP NON-VTG SHS                  | 87971M202 | 2713.05793  |
| TEMPLE INLAND INC COM                   | 879868107 | 7021.17     |
| TEMPLETON DRAGON FD INC COM             | 88018T101 | 445.3750067 |

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|                               |               |           |             |
|-------------------------------|---------------|-----------|-------------|
| TEMPUR PEDIC INTL INC         | COM           | 88023U101 | 282         |
| TEMPUR PEDIC INTL INC         | COM           | 88023U101 | 51.4794     |
| TEMPUR PEDIC INTL INC         | COM           | 88023U101 | 194.361     |
| TEMPUR PEDIC INTL INC         | COM           | 88023U101 | 86.288      |
| TENARIS S A                   | SPONSORED ADR | 88031M109 | 1379.378    |
| TENET HEALTHCARE CORP         | COM           | 88033G100 | 468.54855   |
| TENET HEALTHCARE CORP         | COM           | 88033G100 | 361.23014   |
| TERADATA CORP DEL             | COM           | 88076W103 | 121         |
| TERADATA CORP DEL             | COM           | 88076W103 | 2404.20411  |
| TERADATA CORP DEL             | COM           | 88076W103 | 31.28895    |
| TERADATA CORP DEL             | COM           | 88076W103 | 48.51       |
| TERADATA CORP DEL             | COM           | 88076W103 | 10.04156675 |
| TERADATA CORP DEL             | COM           | 88076W103 | 328.78      |
| TERADYNE INC                  | COM           | 880770102 | 82          |
| TERADYNE INC                  | COM           | 880770102 | 455.01029   |
| TERADYNE INC                  | COM           | 880770102 | 15.04752    |
| TERADYNE INC                  | COM           | 880770102 | 57.246      |
| TEREX CORP NEW                | COM           | 880779103 | 131.14397   |
| TEREX CORP NEW                | COM           | 880779103 | 101.32502   |
| TESCO CORP                    | COM           | 88157K101 | 118         |
| TESCO CORP                    | COM           | 88157K101 | 23.09328    |
| TESCO CORP                    | COM           | 88157K101 | 63.2        |
| TESORO CORP                   | COM           | 881609101 | 525.50656   |
| TESORO CORP                   | COM           | 881609101 | 38.20758    |
| TESORO CORP                   | COM           | 881609101 | 1752        |
| TESORO CORP                   | COM           | 881609101 | 70.07998934 |
| TESORO CORP                   | COM           | 881609101 | 78.404      |
| TEVA PHARMACEUTICAL INDS LADR |               | 881624209 | 72.648      |
| TEVA PHARMACEUTICAL INDS LADR |               | 881624209 | 80.72       |
| TEVA PHARMACEUTICAL INDS LADR |               | 881624209 | 191.95216   |
| TEVA PHARMACEUTICAL INDS LADR |               | 881624209 | 461.031     |
| TEVA PHARMACEUTICAL INDS LADR |               | 881624209 | 514         |
| TEVA PHARMACEUTICAL INDS LADR |               | 881624209 | 26.71832    |
| TEVA PHARMACEUTICAL INDS LADR |               | 881624209 | 897.04136   |
| TEVA PHARMACEUTICAL INDS LADR |               | 881624209 | 128.22372   |
| TEVA PHARMACEUTICAL INDS LADR |               | 881624209 | 712.434     |
| TEVA PHARMACEUTICAL INDS LADR |               | 881624209 | 2509.8229   |
| TEVA PHARMACEUTICAL INDS LADR |               | 881624209 | 3319.408234 |
| TEVA PHARMACEUTICAL INDS LADR |               | 881624209 | 24          |
| TEVA PHARMACEUTICAL INDS LADR |               | 881624209 | 2031.036    |
| TEXAS INSTRS INC              | COM           | 882508104 | 29.11       |
| TEXAS INSTRS INC              | COM           | 882508104 | 111.11287   |
| TEXAS INSTRS INC              | COM           | 882508104 | 94.025      |
| TEXAS INSTRS INC              | COM           | 882508104 | 1910        |
| TEXAS INSTRS INC              | COM           | 882508104 | 93.152      |
| TEXAS INSTRS INC              | COM           | 882508104 | 7133.4055   |
| TEXAS INSTRS INC              | COM           | 882508104 | 95.88834    |
| TEXAS INSTRS INC              | COM           | 882508104 | 1047.77466  |
| TEXAS INSTRS INC              | COM           | 882508104 | 0.38649     |
| TEXAS INSTRS INC              | COM           | 882508104 | 26.98236    |
| TEXTRON INC                   | COM           | 883203101 | 1674        |
| TEXTRON INC                   | COM           | 883203101 | 615.62455   |
| TEXTRON INC                   | COM           | 883203101 | 106.932     |
| THE9 LTD                      | ADR           | 88337K104 | 2651.488    |
| THERMO FISHER SCIENTIFIC ICOM |               | 883556102 | 94.437      |
| THERMO FISHER SCIENTIFIC ICOM |               | 883556102 | 31.29912    |
| THERMO FISHER SCIENTIFIC ICOM |               | 883556102 | 1188.906    |
| THERMO FISHER SCIENTIFIC ICOM |               | 883556102 | 5777        |
| THERMO FISHER SCIENTIFIC ICOM |               | 883556102 | 69.2538     |
| THERMO FISHER SCIENTIFIC ICOM |               | 883556102 | 4511.57028  |
| THERMO FISHER SCIENTIFIC ICOM |               | 883556102 | 205.73775   |
| THERMO FISHER SCIENTIFIC ICOM |               | 883556102 | 3875.199    |

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| THERMO FISHER SCIENTIFIC ICOM | 883556102 | 1291.49343  |
| THERMO FISHER SCIENTIFIC ICOM | 883556102 | 1145.8187   |
| THERMO FISHER SCIENTIFIC ICOM | 883556102 | 494.67      |
| THERMO FISHER SCIENTIFIC ICOM | 883556102 | 475.6026645 |
| THERMO FISHER SCIENTIFIC ICOM | 883556102 | 303         |
| THERMO FISHER SCIENTIFIC ICOM | 883556102 | 7328.895    |
| THOMPSON CREEK METALS CO ICOM | 884768102 | 104.7058886 |
| THOMSON REUTERS CORP COM      | 884903105 | 3722.2584   |
| THORATEC CORP COM NEW         | 885175307 | 137         |
| THORATEC CORP COM NEW         | 885175307 | 23.22352    |
| THORATEC CORP COM NEW         | 885175307 | 24.98729    |
| THORATEC CORP COM NEW         | 885175307 | 3708.3501   |
| 3M CO COM                     | 88579Y101 | 179.806     |
| 3M CO COM                     | 88579Y101 | 212.498     |
| 3M CO COM                     | 88579Y101 | 245.19      |
| 3M CO COM                     | 88579Y101 | 650.5708    |
| 3M CO COM                     | 88579Y101 | 14020       |
| 3M CO COM                     | 88579Y101 | 106.249     |
| 3M CO COM                     | 88579Y101 | 12322.51383 |
| 3M CO COM                     | 88579Y101 | 151.2005    |
| 3M CO COM                     | 88579Y101 | 2065.3171   |
| 3M CO COM                     | 88579Y101 | 376.15283   |
| 3M CO COM                     | 88579Y101 | 99.95579    |
| 3M CO COM                     | 88579Y101 | 2.38119     |
| 3M CO COM                     | 88579Y101 | 808.5548948 |
| 3M CO COM                     | 88579Y101 | 177         |
| 3M CO COM                     | 88579Y101 | 9194.10925  |
| TIBCO SOFTWARE INC COM        | 88632Q103 | 171         |
| TIBCO SOFTWARE INC COM        | 88632Q103 | 30.70044    |
| TIFFANY & CO NEW COM          | 886547108 | 337.926     |
| TIFFANY & CO NEW COM          | 886547108 | 349         |
| TIFFANY & CO NEW COM          | 886547108 | 2281.79562  |
| TIFFANY & CO NEW COM          | 886547108 | 80.5059     |
| TIFFANY & CO NEW COM          | 886547108 | 483.698     |
| TIFFANY & CO NEW COM          | 886547108 | 270.97215   |
| TIFFANY & CO NEW COM          | 886547108 | 156.9037037 |
| TIFFANY & CO NEW COM          | 886547108 | 2837.2014   |
| TIM HORTONS INC COM           | 88706M103 | 136         |
| TIM HORTONS INC COM           | 88706M103 | 40.04334    |
| TIM HORTONS INC COM           | 88706M103 | 987.08417   |
| TIME WARNER INC COM NEW       | 887317303 | 366.60416   |
| TIME WARNER INC COM NEW       | 887317303 | 86.121      |
| TIME WARNER INC COM NEW       | 887317303 | 676         |
| TIME WARNER INC COM NEW       | 887317303 | 12.03462    |
| TIME WARNER INC COM NEW       | 887317303 | 8071.79672  |
| TIME WARNER INC COM NEW       | 887317303 | 0.10842     |
| TIME WARNER INC COM NEW       | 887317303 | 4029.21246  |
| TIME WARNER INC COM NEW       | 887317303 | 125.55175   |
| TIME WARNER INC COM NEW       | 887317303 | 24.06924    |
| TIME WARNER INC COM NEW       | 887317303 | 130.104     |
| TIME WARNER INC COM NEW       | 887317303 | 19          |
| TIME WARNER CABLE INC COM     | 88732J207 | 21.23238    |
| TIME WARNER CABLE INC COM     | 88732J207 | 38.014      |
| TIME WARNER CABLE INC COM     | 88732J207 | 181         |
| TIME WARNER CABLE INC COM     | 88732J207 | 5.27631     |
| TIME WARNER CABLE INC COM     | 88732J207 | 4048.39188  |
| TIME WARNER CABLE INC COM     | 88732J207 | 14.30325    |
| TIME WARNER CABLE INC COM     | 88732J207 | 3848.84565  |
| TIME WARNER CABLE INC COM     | 88732J207 | 728.65133   |
| TIME WARNER CABLE INC COM     | 88732J207 | 10.61619    |
| TIME WARNER CABLE INC COM     | 88732J207 | 71878.599   |
| TIME WARNER CABLE INC COM     | 88732J207 | 8.51838     |



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|-------------------------|----------------|-----------|-------------|
| TIMKEN CO               | COM            | 887389104 | 33.6777     |
| TIMKEN CO               | COM            | 887389104 | 460.649     |
| TITANIUM METALS CORP    | COM NEW        | 888339207 | 1.13848     |
| TITANIUM METALS CORP    | COM NEW        | 888339207 | 131         |
| TITANIUM METALS CORP    | COM NEW        | 888339207 | 133.98112   |
| TITANIUM METALS CORP    | COM NEW        | 888339207 | 23.62346    |
| TITANIUM METALS CORP    | COM NEW        | 888339207 | 302.596     |
| TITANIUM METALS CORP    | COM NEW        | 888339207 | 28.5        |
| TOLL BROTHERS INC       | COM            | 889478103 | 82          |
| TOLL BROTHERS INC       | COM            | 889478103 | 59.34052    |
| TOLL BROTHERS INC       | COM            | 889478103 | 2613.76     |
| TOLL BROTHERS INC       | COM            | 889478103 | 522.752     |
| TOLL BROTHERS INC       | COM            | 889478103 | 681.07      |
| TOLL BROTHERS INC       | COM            | 889478103 | 198.074     |
| TOOTSIE ROLL INDS INC   | COM            | 890516107 | 285         |
| TORCHMARK CORP          | COM            | 891027104 | 650.85      |
| TORCHMARK CORP          | COM            | 891027104 | 52          |
| TORCHMARK CORP          | COM            | 891027104 | 2748.01887  |
| TORCHMARK CORP          | COM            | 891027104 | 2614.03055  |
| TORCHMARK CORP          | COM            | 891027104 | 100.58      |
| TORO CO                 | COM            | 891092108 | 35.79529    |
| TORO CO                 | COM            | 891092108 | 2802.492    |
| TORONTO DOMINION BK ONT | COM NEW        | 891160509 | 68.52596    |
| TORONTO DOMINION BK ONT | COM NEW        | 891160509 | 10.4734     |
| TORONTO DOMINION BK ONT | COM NEW        | 891160509 | 30.672      |
| TORONTO DOMINION BK ONT | COM NEW        | 891160509 | 10468.58196 |
| TORONTO DOMINION BK ONT | COM NEW        | 891160509 | 7789.687876 |
| TORONTO DOMINION BK ONT | COM NEW        | 891160509 | 3758.4428   |
| TOTAL S A               | SPONSORED ADR  | 89151E109 | 332.98165   |
| TOTAL S A               | SPONSORED ADR  | 89151E109 | 294         |
| TOTAL S A               | SPONSORED ADR  | 89151E109 | 78.91384    |
| TOTAL S A               | SPONSORED ADR  | 89151E109 | 4711.01748  |
| TOTAL S A               | SPONSORED ADR  | 89151E109 | 153.329976  |
| TOTAL S A               | SPONSORED ADR  | 89151E109 | 61.536      |
| TOTAL SYS SVCS INC      | COM            | 891906109 | 1571.00052  |
| TOTAL SYS SVCS INC      | COM            | 891906109 | 67.66       |
| TOYOTA MOTOR CORP       | SP ADR REP2COM | 892331307 | 583.53112   |
| TOYOTA MOTOR CORP       | SP ADR REP2COM | 892331307 | 6.613       |
| TOYOTA MOTOR CORP       | SP ADR REP2COM | 892331307 | 31.67627    |
| TOYOTA MOTOR CORP       | SP ADR REP2COM | 892331307 | 45.59109    |
| TRANSALTA CORP          | COM            | 89346D107 | 262.84159   |
| TRANSATLANTIC HLDGS INC | COM            | 893521104 | 295.542     |
| TRANSCANADA CORP        | COM            | 89353D107 | 26          |
| TRANSCANADA CORP        | COM            | 89353D107 | 5094.98793  |
| TRANSCANADA CORP        | COM            | 89353D107 | 258.69792   |
| TRANSCANADA CORP        | COM            | 89353D107 | 567.5392486 |
| TRANSDIGM GROUP INC     | COM            | 893641100 | 2516.384    |
| TRAVELERS COMPANIES INC | COM            | 89417E109 | 195.261     |
| TRAVELERS COMPANIES INC | COM            | 89417E109 | 257.21199   |
| TRAVELERS COMPANIES INC | COM            | 89417E109 | 596.433     |
| TRAVELERS COMPANIES INC | COM            | 89417E109 | 5112        |
| TRAVELERS COMPANIES INC | COM            | 89417E109 | 17.81017    |
| TRAVELERS COMPANIES INC | COM            | 89417E109 | 5724.63833  |
| TRAVELERS COMPANIES INC | COM            | 89417E109 | 188.57479   |
| TRAVELERS COMPANIES INC | COM            | 89417E109 | 2596.55711  |
| TRAVELERS COMPANIES INC | COM            | 89417E109 | 85.55907    |
| TRAVELERS COMPANIES INC | COM            | 89417E109 | 47.50528    |
| TRAVELERS COMPANIES INC | COM            | 89417E109 | 353.2449241 |
| TRAVELERS COMPANIES INC | COM            | 89417E109 | 4467.5434   |
| TRI CONTL CORP          | COM            | 895436103 | 2290.3185   |
| TRIMAS CORP             | COM NEW        | 896215209 | 691.075     |
| TRIMBLE NAVIGATION LTD  | COM            | 896239100 | 4.68611     |

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|---------------------------|----------------|-----------|-------------|
| TRIMBLE NAVIGATION LTD    | COM            | 896239100 | 4887.1004   |
| TRIUMPH GROUP INC NEW     | COM            | 896818101 | 32.1475     |
| TRIUMPH GROUP INC NEW     | COM            | 896818101 | 192         |
| TRIUMPH GROUP INC NEW     | COM            | 896818101 | 35.82985    |
| TRIPADVISOR INC           | COM            | 896945201 | 5           |
| TRIPADVISOR INC           | COM            | 896945201 | 558.62839   |
| TRIPADVISOR INC           | COM            | 896945201 | 57.5        |
| TUPPERWARE BRANDS CORP    | COM            | 899896104 | 4096.8      |
| TWO HBRS INVT CORP        | COM            | 90187B101 | 46          |
| TWO HBRS INVT CORP        | COM            | 90187B101 | 8.92584     |
| TWO HBRS INVT CORP        | COM            | 90187B101 | 193.5778    |
| TYSON FOODS INC           | CL A           | 902494103 | 149.805     |
| TYSON FOODS INC           | CL A           | 902494103 | 3006.8352   |
| TYSON FOODS INC           | CL A           | 902494103 | 4181.29248  |
| TYSON FOODS INC           | CL A           | 902494103 | 80.72519    |
| TYSON FOODS INC           | CL A           | 902494103 | 156.975     |
| UDR INC                   | COM            | 902653104 | 75.5259     |
| UDR INC                   | COM            | 902653104 | 1105.404    |
| UDR INC                   | COM            | 902653104 | 56.29338    |
| US BANCORP DEL            | COM NEW        | 902973304 | 138.41485   |
| US BANCORP DEL            | COM NEW        | 902973304 | 359         |
| US BANCORP DEL            | COM NEW        | 902973304 | 11943.62995 |
| US BANCORP DEL            | COM NEW        | 902973304 | 33.08215    |
| US BANCORP DEL            | COM NEW        | 902973304 | 8805.1537   |
| US BANCORP DEL            | COM NEW        | 902973304 | 128.73078   |
| US BANCORP DEL            | COM NEW        | 902973304 | 4231.8048   |
| URS CORP NEW              | COM            | 903236107 | 53.62824    |
| URS CORP NEW              | COM            | 903236107 | 29.04424    |
| URS CORP NEW              | COM            | 903236107 | 2411.6904   |
| URS CORP NEW              | COM            | 903236107 | 35.12001066 |
| URS CORP NEW              | COM            | 903236107 | 3.25234     |
| ULTIMATE SOFTWARE GROUP   | INCOM          | 90385D107 | 2643.871996 |
| UNDER ARMOUR INC          | CL A           | 904311107 | 4836        |
| UNDER ARMOUR INC          | CL A           | 904311107 | 266.5703704 |
| UNDER ARMOUR INC          | CL A           | 904311107 | 164         |
| UNILEVER PLC              | SPON ADR NEW   | 904767704 | 33.31888    |
| UNILEVER PLC              | SPON ADR NEW   | 904767704 | 420         |
| UNILEVER PLC              | SPON ADR NEW   | 904767704 | 118.69432   |
| UNILEVER PLC              | SPON ADR NEW   | 904767704 | 178.26354   |
| UNILEVER N V              | N Y SHS NEW    | 904784709 | 126.8253    |
| UNILEVER N V              | N Y SHS NEW    | 904784709 | 283         |
| UNILEVER N V              | N Y SHS NEW    | 904784709 | 41.86266    |
| UNILEVER N V              | N Y SHS NEW    | 904784709 | 2226.93541  |
| UNILEVER N V              | N Y SHS NEW    | 904784709 | 64.44057    |
| UNILEVER N V              | N Y SHS NEW    | 904784709 | 113.4209965 |
| UNION PAC CORP            | COM            | 907818108 | 20.02266    |
| UNION PAC CORP            | COM            | 907818108 | 861.494     |
| UNION PAC CORP            | COM            | 907818108 | 3696        |
| UNION PAC CORP            | COM            | 907818108 | 6.03858     |
| UNION PAC CORP            | COM            | 907818108 | 11444.1685  |
| UNION PAC CORP            | COM            | 907818108 | 383.82062   |
| UNION PAC CORP            | COM            | 907818108 | 222.474     |
| UNION PAC CORP            | COM            | 907818108 | 16239.43666 |
| UNION PAC CORP            | COM            | 907818108 | 1668.32772  |
| UNION PAC CORP            | COM            | 907818108 | 117.79798   |
| UNION PAC CORP            | COM            | 907818108 | 423.76      |
| UNITED CONTL HLDGS INC    | COM            | 910047109 | 767.55612   |
| UNITED CONTL HLDGS INC    | COM            | 910047109 | 2220.98863  |
| UNITED MICROELECTRONICS   | COSPON ADR NEW | 910873405 | 856         |
| UNITED PARCEL SERVICE INC | CL B           | 911312106 | 314.717     |
| UNITED PARCEL SERVICE INC | CL B           | 911312106 | 339.6016    |
| UNITED PARCEL SERVICE INC | CL B           | 911312106 | 62.65064    |

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| UNITED PARCEL SERVICE INC CL B     | 911312106 | 13609.31455 |
| UNITED PARCEL SERVICE INC CL B     | 911312106 | 20.34682    |
| UNITED PARCEL SERVICE INC CL B     | 911312106 | 4376.762    |
| UNITED PARCEL SERVICE INC CL B     | 911312106 | 135.36449   |
| UNITED PARCEL SERVICE INC CL B     | 911312106 | 367.413818  |
| UNITED PARCEL SERVICE INC CL B     | 911312106 | 6909.94109  |
| UNITED PARCEL SERVICE INC CL B     | 911312106 | 9192.2304   |
| UNITED STATES NATL GAS FUNUNIT NEW | 912318110 | 163.4472156 |
| UNITED STATES OIL FUND LP UNITS    | 91232N108 | 161.9675    |
| UNITED STATES OIL FUND LP UNITS    | 91232N108 | 142.9125    |
| UNITED STATES STL CORP NEWCOM      | 912909108 | 105.84      |
| UNITED STATES STL CORP NEWCOM      | 912909108 | 1.40238     |
| UNITED STATES STL CORP NEWCOM      | 912909108 | 457.12296   |
| UNITED STATES STL CORP NEWCOM      | 912909108 | 70.46759    |
| UNITED STATES STL CORP NEWCOM      | 912909108 | 2.646       |
| UNITED STATES STL CORP NEWCOM      | 912909108 | 1279.40362  |
| UNITED TECHNOLOGIES CORP COM       | 913017109 | 1137.87     |
| UNITED TECHNOLOGIES CORP COM       | 913017109 | 362.5264    |
| UNITED TECHNOLOGIES CORP COM       | 913017109 | 17571       |
| UNITED TECHNOLOGIES CORP COM       | 913017109 | 425.52998   |
| UNITED TECHNOLOGIES CORP COM       | 913017109 | 13643.92957 |
| UNITED TECHNOLOGIES CORP COM       | 913017109 | 318.81858   |
| UNITED TECHNOLOGIES CORP COM       | 913017109 | 4385.692    |
| UNITED TECHNOLOGIES CORP COM       | 913017109 | 11705.14423 |
| UNITED TECHNOLOGIES CORP COM       | 913017109 | 1509.04158  |
| UNITED TECHNOLOGIES CORP COM       | 913017109 | 6.71762     |
| UNITED TECHNOLOGIES CORP COM       | 913017109 | 9245.592593 |
| UNITED TECHNOLOGIES CORP COM       | 913017109 | 63.95375    |
| UNITED TECHNOLOGIES CORP COM       | 913017109 | 367.628     |
| UNITED TECHNOLOGIES CORP COM       | 913017109 | 281         |
| UNITED TECHNOLOGIES CORP COM       | 913017109 | 4987.296    |
| UNITED THERAPEUTICS CORP DCOM      | 91307C102 | 111         |
| UNITED THERAPEUTICS CORP DCOM      | 91307C102 | 19.13625    |
| UNITED THERAPEUTICS CORP DCOM      | 91307C102 | 264.6       |
| UNITED THERAPEUTICS CORP DCOM      | 91307C102 | 7694.6625   |
| UNITEDHEALTH GROUP INC COM         | 91324P102 | 967.988     |
| UNITEDHEALTH GROUP INC COM         | 91324P102 | 628.432     |
| UNITEDHEALTH GROUP INC COM         | 91324P102 | 28.8876     |
| UNITEDHEALTH GROUP INC COM         | 91324P102 | 10866       |
| UNITEDHEALTH GROUP INC COM         | 91324P102 | 2.63536     |
| UNITEDHEALTH GROUP INC COM         | 91324P102 | 12796.4466  |
| UNITEDHEALTH GROUP INC COM         | 91324P102 | 396.62168   |
| UNITEDHEALTH GROUP INC COM         | 91324P102 | 23558.44596 |
| UNITEDHEALTH GROUP INC COM         | 91324P102 | 115.09418   |
| UNITEDHEALTH GROUP INC COM         | 91324P102 | 484.7035438 |
| UNITEDHEALTH GROUP INC COM         | 91324P102 | 34175.35914 |
| UNITEDHEALTH GROUP INC COM         | 91324P102 | 366         |
| UNIVERSAL DISPLAY CORP COM         | 91347P105 | 19.4457     |
| UNIVERSAL DISPLAY CORP COM         | 91347P105 | 183.4499867 |
| UNIVERSAL DISPLAY CORP COM         | 91347P105 | 32.50734    |
| UNIVERSAL ELECTRS INC COM          | 913483103 | 556.71      |
| UNIVERSAL ELECTRS INC COM          | 913483103 | 96          |
| UNIVERSAL ELECTRS INC COM          | 913483103 | 17.35923    |
| UNUM GROUP COM                     | 91529Y106 | 1731.91186  |
| UNUM GROUP COM                     | 91529Y106 | 139.49      |
| URBAN OUTFITTERS INC COM           | 917047102 | 374.127     |
| URBAN OUTFITTERS INC COM           | 917047102 | 74.52       |
| V F CORP COM                       | 918204108 | 202.29507   |
| V F CORP COM                       | 918204108 | 279         |
| V F CORP COM                       | 918204108 | 3957.64335  |
| V F CORP COM                       | 918204108 | 69.08256    |
| V F CORP COM                       | 918204108 | 457.164     |

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|                                            |                |           |             |
|--------------------------------------------|----------------|-----------|-------------|
| V F CORP                                   | COM            | 918204108 | 434.7693    |
| V F CORP                                   | COM            | 918204108 | 2782.985671 |
| V F CORP                                   | COM            | 918204108 | 239.4       |
| VALEANT PHARMACEUTICALS                    | INCOM          | 91911K102 | 615.38206   |
| VALE S A                                   | ADR            | 91912E105 | 368.94      |
| VALE S A                                   | ADR            | 91912E105 | 336.0357    |
| VALE S A                                   | ADR            | 91912E105 | 413.985     |
| VALE S A                                   | ADR            | 91912E105 | 69          |
| VALE S A                                   | ADR            | 91912E105 | 385.9284    |
| VALE S A                                   | ADR            | 91912E105 | 1523.1645   |
| VALE S A                                   | ADR            | 91912E105 | 31.7889     |
| VALE S A                                   | ADR            | 91912E105 | 348.11205   |
| VALE S A                                   | ADR            | 91912E105 | 1194.47077  |
| VALE S A                                   | ADR            | 91912E105 | 331.8315    |
| VALE S A                                   | ADR            | 91912E105 | 4036.89     |
| VALE S A                                   | ADR            | 91912E105 | 1319.175    |
| VALE S A                                   | ADR            | 91912E105 | 26530.90501 |
| VALE S A                                   | ADR REPSTG PFD | 91912E204 | 38.5014     |
| VALE S A                                   | ADR REPSTG PFD | 91912E204 | 334.75      |
| VALE S A                                   | ADR REPSTG PFD | 91912E204 | 105.13254   |
| VALE S A                                   | ADR REPSTG PFD | 91912E204 | 4050.99     |
| VALE S A                                   | ADR REPSTG PFD | 91912E204 | 4853.36     |
| VALERO ENERGY CORP NEW                     | COM            | 91913Y100 | 26.75455    |
| VALERO ENERGY CORP NEW                     | COM            | 91913Y100 | 75          |
| VALERO ENERGY CORP NEW                     | COM            | 91913Y100 | 10.525      |
| VALERO ENERGY CORP NEW                     | COM            | 91913Y100 | 3774.24395  |
| VALERO ENERGY CORP NEW                     | COM            | 91913Y100 | 14.25085    |
| VALERO ENERGY CORP NEW                     | COM            | 91913Y100 | 3614.39025  |
| VALERO ENERGY CORP NEW                     | COM            | 91913Y100 | 12.51285    |
| VALERO ENERGY CORP NEW                     | COM            | 91913Y100 | 1852.4      |
| VALERO ENERGY CORP NEW                     | COM            | 91913Y100 | 1389.299973 |
| VALERO ENERGY CORP NEW                     | COM            | 91913Y100 | 2811.99977  |
| VALERO ENERGY CORP NEW                     | COM            | 91913Y100 | 33.68       |
| VANGUARD SPECIALIZED PORTFDIRV APP ETF     |                | 921908844 | 1606.28388  |
| VANGUARD WHITEHALL FDS INCHIGH DIV YLD     |                | 921946406 | 249.7550226 |
| VANGUARD INTL EQUITY INDEXALLWRLD EX US    |                | 922042775 | 1992        |
| VANGUARD INTL EQUITY INDEXALLWRLD EX US    |                | 922042775 | 192.02991   |
| VANGUARD INTL EQUITY INDEXMSCI EMR MKT ETF |                | 922042858 | 652.6268    |
| VANGUARD INTL EQUITY INDEXMSCI EMR MKT ETF |                | 922042858 | 414         |
| VANGUARD INTL EQUITY INDEXMSCI EMR MKT ETF |                | 922042858 | 1904.73029  |
| VANGUARD INTL EQUITY INDEXMSCI EMR MKT ETF |                | 922042858 | 72.06406    |
| VANGUARD INTL EQUITY INDEXMSCI EMR MKT ETF |                | 922042858 | 16.9901     |
| VANGUARD INTL EQUITY INDEXMSCI EMR MKT ETF |                | 922042858 | 5274.126342 |
| VANGUARD INTL EQUITY INDEXMSCI EMR MKT ETF |                | 922042858 | 6610        |
| VANGUARD INTL EQUITY INDEXMSCI PAC ETF     |                | 922042866 | 252.41159   |
| VANGUARD INTL EQUITY INDEXMSCI EUROPE ETF  |                | 922042874 | 29.001      |
| VANGUARD INTL EQUITY INDEXMSCI EUROPE ETF  |                | 922042874 | 9886        |
| VANGUARD WORLD FDS                         | HEALTH CAR ETF | 92204A504 | 265.07431   |
| VANGUARD WORLD FDS                         | INDUSTRIAL ETF | 92204A603 | 505.27242   |
| VARIAN MED SYS INC                         | COM            | 92220P105 | 4.49771     |
| VARIAN MED SYS INC                         | COM            | 92220P105 | 677         |
| VARIAN MED SYS INC                         | COM            | 92220P105 | 1950.46215  |
| VARIAN MED SYS INC                         | COM            | 92220P105 | 210.85533   |
| VARIAN MED SYS INC                         | COM            | 92220P105 | 3148.397    |
| VARIAN MED SYS INC                         | COM            | 92220P105 | 28.32564    |
| VARIAN MED SYS INC                         | COM            | 92220P105 | 195.41543   |
| VECTREN CORP                               | COM            | 92240G101 | 367         |
| VENTAS INC                                 | COM            | 92276F100 | 3232.87833  |
| VENTAS INC                                 | COM            | 92276F100 | 4519.0061   |
| VENTAS INC                                 | COM            | 92276F100 | 498.48546   |
| VANGUARD INDEX FDS                         | REIT ETF       | 922908553 | 6.20279     |
| VANGUARD INDEX FDS                         | REIT ETF       | 922908553 | 229.0932    |

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|------------------------|---------------|-----------|-------------|
| VANGUARD INDEX FDS     | REIT ETF      | 922908553 | 68.44       |
| VANGUARD INDEX FDS     | TOTAL STK MKT | 922908769 | 321.5       |
| VANGUARD INDEX FDS     | TOTAL STK MKT | 922908769 | 8817        |
| VERIFONE SYS INC       | COM           | 92342Y109 | 19.96224    |
| VERIFONE SYS INC       | COM           | 92342Y109 | 355.2       |
| VERISIGN INC           | COM           | 92343E102 | 688         |
| VERISIGN INC           | COM           | 92343E102 | 684.68096   |
| VERISIGN INC           | COM           | 92343E102 | 61.36696    |
| VERISIGN INC           | COM           | 92343E102 | 5699.6618   |
| VERISIGN INC           | COM           | 92343E102 | 130.932     |
| VERIZON COMMUNICATIONS | INCCOM        | 92343V104 | 36.108      |
| VERIZON COMMUNICATIONS | INCCOM        | 92343V104 | 1143.42     |
| VERIZON COMMUNICATIONS | INCCOM        | 92343V104 | 359.19436   |
| VERIZON COMMUNICATIONS | INCCOM        | 92343V104 | 13372       |
| VERIZON COMMUNICATIONS | INCCOM        | 92343V104 | 44.45296    |
| VERIZON COMMUNICATIONS | INCCOM        | 92343V104 | 25640.05008 |
| VERIZON COMMUNICATIONS | INCCOM        | 92343V104 | 23.91152    |
| VERIZON COMMUNICATIONS | INCCOM        | 92343V104 | 26200.88756 |
| VERIZON COMMUNICATIONS | INCCOM        | 92343V104 | 81.90369    |
| VERIZON COMMUNICATIONS | INCCOM        | 92343V104 | 0           |
| VERIZON COMMUNICATIONS | INCCOM        | 92343V104 | 96.88979483 |
| VERIZON COMMUNICATIONS | INCCOM        | 92343V104 | 46147.80775 |
| VERISK ANALYTICS INC   | CL A          | 92345Y106 | 271.88075   |
| VERISK ANALYTICS INC   | CL A          | 92345Y106 | 126         |
| VERISK ANALYTICS INC   | CL A          | 92345Y106 | 367.95197   |
| VERISK ANALYTICS INC   | CL A          | 92345Y106 | 34.67232    |
| VERISK ANALYTICS INC   | CL A          | 92345Y106 | 1167.783    |
| VERISK ANALYTICS INC   | CL A          | 92345Y106 | 36.41061    |
| VERISK ANALYTICS INC   | CL A          | 92345Y106 | 1501.5849   |
| VERTEX PHARMACEUTICALS | INCCOM        | 92532F100 | 132.57432   |
| VERTEX PHARMACEUTICALS | INCCOM        | 92532F100 | 285.606     |
| VERTEX PHARMACEUTICALS | INCCOM        | 92532F100 | 23.2470024  |
| VIACOM INC NEW         | CL B          | 92553P201 | 749.356     |
| VIACOM INC NEW         | CL B          | 92553P201 | 2.95165     |
| VIACOM INC NEW         | CL B          | 92553P201 | 780         |
| VIACOM INC NEW         | CL B          | 92553P201 | 11.76119    |
| VIACOM INC NEW         | CL B          | 92553P201 | 6801.23734  |
| VIACOM INC NEW         | CL B          | 92553P201 | 140.45313   |
| VIACOM INC NEW         | CL B          | 92553P201 | 4125.81637  |
| VIACOM INC NEW         | CL B          | 92553P201 | 101.12807   |
| VIACOM INC NEW         | CL B          | 92553P201 | 23.71478817 |
| VIACOM INC NEW         | CL B          | 92553P201 | 467.772     |
| VIMICRO INTL CORP      | ADR           | 92718N109 | 21.6        |
| VIRGIN MEDIA INC       | COM           | 92769L101 | 68.416      |
| VIRGIN MEDIA INC       | COM           | 92769L101 | 793.766     |
| VIRGIN MEDIA INC       | COM           | 92769L101 | 636.3757    |
| VIRGIN MEDIA INC       | COM           | 92769L101 | 2717.983    |
| VIRGIN MEDIA INC       | COM           | 92769L101 | 2955.22912  |
| VIRGIN MEDIA INC       | COM           | 92769L101 | 40.086      |
| VIRGIN MEDIA INC       | COM           | 92769L101 | 0.04276     |
| VIRGIN MEDIA INC       | COM           | 92769L101 | 6952        |
| VIRGIN MEDIA INC       | COM           | 92769L101 | 2040.37     |
| VISA INC               | COM CL A      | 92826C839 | 233.519     |
| VISA INC               | COM CL A      | 92826C839 | 2417.73389  |
| VISA INC               | COM CL A      | 92826C839 | 3909        |
| VISA INC               | COM CL A      | 92826C839 | 10330.37291 |
| VISA INC               | COM CL A      | 92826C839 | 266.21166   |
| VISA INC               | COM CL A      | 92826C839 | 13995.9105  |
| VISA INC               | COM CL A      | 92826C839 | 73.718      |
| VISA INC               | COM CL A      | 92826C839 | 284.99471   |
| VISA INC               | COM CL A      | 92826C839 | 385.8139622 |
| VISA INC               | COM CL A      | 92826C839 | 222.67276   |

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|------------------------|---------------|-----------|-------------|
| VISIONCHINA MEDIA INC  | SPONS ADR     | 92833U103 | 21312.05608 |
| VISTEON CORP           | COM NEW       | 92839U206 | 3.94526     |
| VISTEON CORP           | COM NEW       | 92839U206 | 1663.002    |
| VITAMIN SHOPPE INC     | COM           | 92849E101 | 193         |
| VITAMIN SHOPPE INC     | COM           | 92849E101 | 34.73548    |
| VMWARE INC             | CL A COM      | 928563402 | 124.785     |
| VMWARE INC             | CL A COM      | 928563402 | 4.65864     |
| VMWARE INC             | CL A COM      | 928563402 | 677.33298   |
| VMWARE INC             | CL A COM      | 928563402 | 3833.3952   |
| VMWARE INC             | CL A COM      | 928563402 | 98.69895    |
| VMWARE INC             | CL A COM      | 928563402 | 1885.3842   |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 44.848      |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 198.98497   |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 1102        |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 259.92219   |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 4767.7899   |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 189.5345206 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 10          |
| WI-LAN INC             | COM           | 928972108 | 249.34479   |
| VORNADO RLTY TR        | SH BEN INT    | 929042109 | 2833.59762  |
| VORNADO RLTY TR        | SH BEN INT    | 929042109 | 5754.66192  |
| VORNADO RLTY TR        | SH BEN INT    | 929042109 | 384.3000266 |
| VORNADO RLTY TR        | SH BEN INT    | 929042109 | 487.38536   |
| VULCAN MATLS CO        | COM           | 929160109 | 2776        |
| VULCAN MATLS CO        | COM           | 929160109 | 598.31675   |
| VULCAN MATLS CO        | COM           | 929160109 | 11.6594     |
| VULCAN MATLS CO        | COM           | 929160109 | 2347.094    |
| WD-40 CO               | COM           | 929236107 | 322         |
| WD-40 CO               | COM           | 929236107 | 58.87737    |
| WCA WASTE CORP         | COM           | 92926K103 | 622.356     |
| WABCO HLDGS INC        | COM           | 92927K102 | 98          |
| WABCO HLDGS INC        | COM           | 92927K102 | 17.2732     |
| WABCO HLDGS INC        | COM           | 92927K102 | 364.56      |
| WABCO HLDGS INC        | COM           | 92927K102 | 14.105      |
| WABCO HLDGS INC        | COM           | 92927K102 | 70.832      |
| WPP PLC                | ADR           | 92933H101 | 855         |
| WPP PLC                | ADR           | 92933H101 | 196.9071    |
| WPP PLC                | ADR           | 92933H101 | 76.27007    |
| WPP PLC                | ADR           | 92933H101 | 46.32517986 |
| WAL MART STORES INC    | COM           | 931142103 | 11.952      |
| WAL MART STORES INC    | COM           | 931142103 | 1114.046    |
| WAL MART STORES INC    | COM           | 931142103 | 687.00096   |
| WAL MART STORES INC    | COM           | 931142103 | 1661        |
| WAL MART STORES INC    | COM           | 931142103 | 9.74088     |
| WAL MART STORES INC    | COM           | 931142103 | 26750.78712 |
| WAL MART STORES INC    | COM           | 931142103 | 16.61328    |
| WAL MART STORES INC    | COM           | 931142103 | 15640.92504 |
| WAL MART STORES INC    | COM           | 931142103 | 386.47981   |
| WAL MART STORES INC    | COM           | 931142103 | 390.77064   |
| WAL MART STORES INC    | COM           | 931142103 | 2.09965     |
| WAL MART STORES INC    | COM           | 931142103 | 1253.167219 |
| WAL MART STORES INC    | COM           | 931142103 | 2668.5828   |
| WAL MART STORES INC    | COM           | 931142103 | 18234.80791 |
| WALGREEN CO            | COM           | 931422109 | 94.221      |
| WALGREEN CO            | COM           | 931422109 | 10880       |
| WALGREEN CO            | COM           | 931422109 | 6335.55228  |
| WALGREEN CO            | COM           | 931422109 | 17.0259     |
| WALGREEN CO            | COM           | 931422109 | 81.12885    |
| WALGREEN CO            | COM           | 931422109 | 619.2468958 |
| WALGREEN CO            | COM           | 931422109 | 2172.48525  |
| WALGREEN CO            | COM           | 931422109 | 183         |
| WALTER ENERGY INC      | COM           | 93317Q105 | 8.59952     |

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|                        |               |           |             |
|------------------------|---------------|-----------|-------------|
| WALTER ENERGY INC      | COM           | 93317Q105 | 2.18016     |
| WALTER ENERGY INC      | COM           | 93317Q105 | 871.33728   |
| WALTER ENERGY INC      | COM           | 93317Q105 | 393.13663   |
| WALTER ENERGY INC      | COM           | 93317Q105 | 78.78       |
| WASHINGTON POST CO     | CL B          | 939640108 | 1089.35771  |
| WASHINGTON POST CO     | CL B          | 939640108 | 37.95       |
| WASHINGTON REAL ESTATE | INVSH BEN INT | 939653101 | 24.75175    |
| WASHINGTON REAL ESTATE | INVSH BEN INT | 939653101 | 1564.052    |
| WASTE CONNECTIONS INC  | COM           | 941053100 | 317         |
| WASTE CONNECTIONS INC  | COM           | 941053100 | 67.7713     |
| WASTE CONNECTIONS INC  | COM           | 941053100 | 303.76113   |
| WASTE CONNECTIONS INC  | COM           | 941053100 | 92.4702     |
| WASTE MGMT INC DEL     | COM           | 94106L109 | 3361        |
| WASTE MGMT INC DEL     | COM           | 94106L109 | 2896.99386  |
| WASTE MGMT INC DEL     | COM           | 94106L109 | 1639.58875  |
| WASTE MGMT INC DEL     | COM           | 94106L109 | 335.01139   |
| WASTE MGMT INC DEL     | COM           | 94106L109 | 4369.47424  |
| WATERS CORP            | COM           | 941848103 | 1303.65025  |
| WATERS CORP            | COM           | 941848103 | 150.15445   |
| WATSON PHARMACEUTICALS | INCCOM        | 942683103 | 1934.13836  |
| WATSON PHARMACEUTICALS | INCCOM        | 942683103 | 35.6006     |
| WATSON PHARMACEUTICALS | INCCOM        | 942683103 | 283.598     |
| WATSON PHARMACEUTICALS | INCCOM        | 942683103 | 14.78332001 |
| WATSON PHARMACEUTICALS | INCCOM        | 942683103 | 205.70372   |
| WEBMD HEALTH CORP      | COM           | 94770V102 | 371.55725   |
| WELLPOINT INC          | COM           | 94973V107 | 271.625     |
| WELLPOINT INC          | COM           | 94973V107 | 60.2875     |
| WELLPOINT INC          | COM           | 94973V107 | 3.64375     |
| WELLPOINT INC          | COM           | 94973V107 | 4666.84875  |
| WELLPOINT INC          | COM           | 94973V107 | 185.5       |
| WELLPOINT INC          | COM           | 94973V107 | 1107.3731   |
| WELLPOINT INC          | COM           | 94973V107 | 198.75      |
| WELLPOINT INC          | COM           | 94973V107 | 5084.15362  |
| WELLPOINT INC          | COM           | 94973V107 | 357.75      |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 118.508     |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 1957.01     |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 689.22048   |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 2725.35328  |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 1443.419    |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 5508        |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 113.71256   |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 28503.02052 |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 35.66264    |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 5289.094    |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 16642.82256 |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 2172.62736  |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 27.56       |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 647.632454  |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 1692.4128   |
| WELLS FARGO & CO NEW   | COM           | 949746101 | 6500.494    |
| WESCO INTL INC         | COM           | 95082P105 | 1292.64885  |
| WESTERN ASSET EMRG MKT | INCCOM        | 95766E103 | 2361        |
| WESTERN DIGITAL CORP   | COM           | 958102105 | 30.0215     |
| WESTERN DIGITAL CORP   | COM           | 958102105 | 2501.6266   |
| WESTERN DIGITAL CORP   | COM           | 958102105 | 133.085     |
| WESTERN DIGITAL CORP   | COM           | 958102105 | 13.15375    |
| WESTERN DIGITAL CORP   | COM           | 958102105 | 307.952518  |
| WESTERN DIGITAL CORP   | COM           | 958102105 | 157.45      |
| WESTERN UN CO          | COM           | 959802109 | 5.478       |
| WESTERN UN CO          | COM           | 959802109 | 246.51      |
| WESTERN UN CO          | COM           | 959802109 | 3950.33188  |
| WESTERN UN CO          | COM           | 959802109 | 33.74448    |

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| WESTERN UN CO            | COM              | 959802109 | 4839.50258  |
| WESTERN UN CO            | COM              | 959802109 | 2203.588    |
| WEYERHAEUSER CO          | COM              | 962166104 | 4.55548     |
| WEYERHAEUSER CO          | COM              | 962166104 | 2272.97915  |
| WEYERHAEUSER CO          | COM              | 962166104 | 16.9897     |
| WEYERHAEUSER CO          | COM              | 962166104 | 309.75397   |
| WEYERHAEUSER CO          | COM              | 962166104 | 1634.558433 |
| WEYERHAEUSER CO          | COM              | 962166104 | 486.77598   |
| WHIRLPOOL CORP           | COM              | 963320106 | 11.1982     |
| WHIRLPOOL CORP           | COM              | 963320106 | 512         |
| WHIRLPOOL CORP           | COM              | 963320106 | 1288.8369   |
| WHIRLPOOL CORP           | COM              | 963320106 | 4.2705      |
| WHIRLPOOL CORP           | COM              | 963320106 | 93.385      |
| WHITING PETE CORP NEW    | COM              | 966387102 | 1.8676      |
| WHITING PETE CORP NEW    | COM              | 966387102 | 384.91236   |
| WHITING PETE CORP NEW    | COM              | 966387102 | 18.48924    |
| WHITING PETE CORP NEW    | COM              | 966387102 | 322.161     |
| WHITING PETE CORP NEW    | COM              | 966387102 | 396.8650147 |
| WHITING PETE CORP NEW    | COM              | 966387102 | 174.71398   |
| WHOLE FOODS MKT INC      | COM              | 966837106 | 872         |
| WHOLE FOODS MKT INC      | COM              | 966837106 | 2119.89386  |
| WHOLE FOODS MKT INC      | COM              | 966837106 | 95.46376    |
| WHOLE FOODS MKT INC      | COM              | 966837106 | 9759.22122  |
| WHOLE FOODS MKT INC      | COM              | 966837106 | 10.4355     |
| WHOLE FOODS MKT INC      | COM              | 966837106 | 391.17876   |
| WHOLE FOODS MKT INC      | COM              | 966837106 | 354.8580336 |
| WHOLE FOODS MKT INC      | COM              | 966837106 | 941.49696   |
| WILEY JOHN & SONS INC    | CL A             | 968223206 | 507         |
| WILEY JOHN & SONS INC    | CL A             | 968223206 | 108.2028    |
| WILLIAMS COS INC DEL     | COM              | 969457100 | 4981.388785 |
| WILLIAMS COS INC DEL     | COM              | 969457100 | 3122.75459  |
| WILLIAMS COS INC DEL     | COM              | 969457100 | 1294.2384   |
| WILLIAMS COS INC DEL     | COM              | 969457100 | 5729.027168 |
| WINDSTREAM CORP          | COM              | 97381W104 | 103         |
| WINDSTREAM CORP          | COM              | 97381W104 | 808.08768   |
| WINDSTREAM CORP          | COM              | 97381W104 | 5.32996     |
| WINDSTREAM CORP          | COM              | 97381W104 | 244.97131   |
| WINDSTREAM CORP          | COM              | 97381W104 | 175.80924   |
| WIPRO LTD                | SPON ADR 1 SH    | 97651M109 | 164.059     |
| WIPRO LTD                | SPON ADR 1 SH    | 97651M109 | 76.425      |
| WIPRO LTD                | SPON ADR 1 SH    | 97651M109 | 25.475      |
| WIPRO LTD                | SPON ADR 1 SH    | 97651M109 | 202.07789   |
| WISCONSIN ENERGY CORP    | COM              | 976657106 | 907.273     |
| WISCONSIN ENERGY CORP    | COM              | 976657106 | 744         |
| WISCONSIN ENERGY CORP    | COM              | 976657106 | 1601.97208  |
| WISCONSIN ENERGY CORP    | COM              | 976657106 | 37.65192    |
| WISCONSIN ENERGY CORP    | COM              | 976657106 | 195.776     |
| WISCONSIN ENERGY CORP    | COM              | 976657106 | 4051.864    |
| WISCONSIN ENERGY CORP    | COM              | 976657106 | 2306.83117  |
| WISCONSIN ENERGY CORP    | COM              | 976657106 | 231.15      |
| WISDOMTREE TRUST         | CHINESE YUAN ETF | 97717W182 | 44.68706    |
| WISDOMTREE TRUST         | CHINESE YUAN ETF | 97717W182 | 355         |
| WISDOMTREE TRUST         | CHINESE YUAN ETF | 97717W182 | 75.57       |
| WISDOMTREE TRUST         | EQTY INC ETF     | 97717W208 | 303.10766   |
| WISDOMTREE TRUST         | JP SMALLCP DIV   | 97717W836 | 2726        |
| WISDOMTREE TR            | EM LCL DEBT FD   | 97717X867 | 28.4544     |
| WISDOMTREE TR            | EM LCL DEBT FD   | 97717X867 | 189.7194005 |
| WOLVERINE WORLD WIDE INC | COM              | 978097103 | 321         |
| WOLVERINE WORLD WIDE INC | COM              | 978097103 | 68.57136    |
| WOLVERINE WORLD WIDE INC | COM              | 978097103 | 3.564       |
| WORLD FUEL SVCS CORP     | COM              | 981475106 | 388         |
| WORLD FUEL SVCS CORP     | COM              | 981475106 | 70.56838    |



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|                        |               |           |             |
|------------------------|---------------|-----------|-------------|
| WYNDHAM WORLDWIDE CORP | COM           | 98310W108 | 172         |
| WYNDHAM WORLDWIDE CORP | COM           | 98310W108 | 942.04266   |
| WYNDHAM WORLDWIDE CORP | COM           | 98310W108 | 82.01544    |
| WYNDHAM WORLDWIDE CORP | COM           | 98310W108 | 134.532     |
| WYNN RESORTS LTD       | COM           | 983134107 | 55.245      |
| WYNN RESORTS LTD       | COM           | 983134107 | 22          |
| WYNN RESORTS LTD       | COM           | 983134107 | 1744.85808  |
| WYNN RESORTS LTD       | COM           | 983134107 | 276.2249933 |
| WYNN RESORTS LTD       | COM           | 983134107 | 1257.07426  |
| XCEL ENERGY INC        | COM           | 98389B100 | 3084.15412  |
| XCEL ENERGY INC        | COM           | 98389B100 | 9.11458     |
| XCEL ENERGY INC        | COM           | 98389B100 | 388.64      |
| XILINX INC             | COM           | 983919101 | 288.54      |
| XILINX INC             | COM           | 983919101 | 212         |
| XILINX INC             | COM           | 983919101 | 1650.1282   |
| XILINX INC             | COM           | 983919101 | 96.18001599 |
| XILINX INC             | COM           | 983919101 | 193.5       |
| XEROX CORP             | COM           | 984121103 | 28.90276    |
| XEROX CORP             | COM           | 984121103 | 172         |
| XEROX CORP             | COM           | 984121103 | 2340.12856  |
| XEROX CORP             | COM           | 984121103 | 18.21247    |
| XEROX CORP             | COM           | 984121103 | 7654.43948  |
| XYLEM INC              | COM           | 98419M100 | 1177        |
| XYLEM INC              | COM           | 98419M100 | 1502.94207  |
| XYLEM INC              | COM           | 98419M100 | 27.744      |
| XYLEM INC              | COM           | 98419M100 | 7.707       |
| XYLEM INC              | COM           | 98419M100 | 206.75312   |
| YPF SOCIEDAD ANONIMA   | SPON ADR CL D | 984245100 | 20.01036    |
| YPF SOCIEDAD ANONIMA   | SPON ADR CL D | 984245100 | 248         |
| YPF SOCIEDAD ANONIMA   | SPON ADR CL D | 984245100 | 1401.2454   |
| YPF SOCIEDAD ANONIMA   | SPON ADR CL D | 984245100 | 10.71612    |
| YAHOO INC              | COM           | 984332106 | 719.0754    |
| YAHOO INC              | COM           | 984332106 | 213.0773    |
| YAHOO INC              | COM           | 984332106 | 4086.97101  |
| YAHOO INC              | COM           | 984332106 | 7635.60327  |
| YAHOO INC              | COM           | 984332106 | 798.45544   |
| YAHOO INC              | COM           | 984332106 | 207.73827   |
| YAHOO INC              | COM           | 984332106 | 0.20969     |
| YAHOO INC              | COM           | 984332106 | 145.17      |
| YAHOO INC              | COM           | 984332106 | 219.3679723 |
| YAHOO INC              | COM           | 984332106 | 5255.23383  |
| YAMANA GOLD INC        | COM           | 98462Y100 | 37.32729    |
| YAMANA GOLD INC        | COM           | 98462Y100 | 283         |
| YAMANA GOLD INC        | COM           | 98462Y100 | 4.06913     |
| YAMANA GOLD INC        | COM           | 98462Y100 | 13.57356    |
| YAMANA GOLD INC        | COM           | 98462Y100 | 408.0056    |
| YAMANA GOLD INC        | COM           | 98462Y100 | 2478.30024  |
| YAMANA GOLD INC        | COM           | 98462Y100 | 1745.23755  |
| YUM BRANDS INC         | COM           | 988498101 | 757.688     |
| YUM BRANDS INC         | COM           | 988498101 | 156.73056   |
| YUM BRANDS INC         | COM           | 988498101 | 672         |
| YUM BRANDS INC         | COM           | 988498101 | 354.06      |
| YUM BRANDS INC         | COM           | 988498101 | 8045.60043  |
| YUM BRANDS INC         | COM           | 988498101 | 61.07535    |
| YUM BRANDS INC         | COM           | 988498101 | 89.795      |
| YUM BRANDS INC         | COM           | 988498101 | 5677.3521   |
| YUM BRANDS INC         | COM           | 988498101 | 759.93019   |
| YUM BRANDS INC         | COM           | 988498101 | 25170.12553 |
| YUM BRANDS INC         | COM           | 988498101 | 3191.8509   |
| YUM BRANDS INC         | COM           | 988498101 | 6072.55793  |
| ZIMMER HLDGS INC       | COM           | 98956P102 | 660.2712    |
| ZIMMER HLDGS INC       | COM           | 98956P102 | 53.42       |

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|----------------------------------------|-------------|-----------|-------------|
| ZIMMER HLDGS INC                       | COM         | 98956P102 | 3479        |
| ZIMMER HLDGS INC                       | COM         | 98956P102 | 1772.4756   |
| ZIMMER HLDGS INC                       | COM         | 98956P102 | 18.697      |
| ZIMMER HLDGS INC                       | COM         | 98956P102 | 1794.912    |
| ZIMMER HLDGS INC                       | COM         | 98956P102 | 36.35842    |
| ZIMMER HLDGS INC                       | COM         | 98956P102 | 710.4859579 |
| ZIMMER HLDGS INC                       | COM         | 98956P102 | 346.06      |
| ZIONS BANCORPORATION                   | COM         | 989701107 | 4.34676     |
| ZIONS BANCORPORATION                   | COM         | 989701107 | 295         |
| ZIONS BANCORPORATION                   | COM         | 989701107 | 494.00032   |
| ZIONS BANCORPORATION                   | COM         | 989701107 | 30.93200107 |
| ZIONS BANCORPORATION                   | COM         | 989701107 | 67.199      |
| ZWEIG FD                               | COM         | 989834106 | 1367.089    |
| DEUTSCHE BANK AG                       | NAMEN AKT   | D18190898 | 23.70036    |
| DEUTSCHE BANK AG                       | NAMEN AKT   | D18190898 | 37.59498    |
| DEUTSCHE BANK AG                       | NAMEN AKT   | D18190898 | 52931.50464 |
| DEUTSCHE BANK AG                       | NAMEN AKT   | D18190898 | 2490.0655   |
| AMDOCS LTD                             | ORD         | G02602103 | 375.34068   |
| ARCH CAP GROUP LTD                     | ORD         | G0450A105 | 568.01811   |
| AXIS CAPITAL HOLDINGS                  | SHS         | G0692U109 | 7.25492     |
| AXIS CAPITAL HOLDINGS                  | SHS         | G0692U109 | 220.524     |
| ACCENTURE PLC IRELAND                  | SHS CLASS A | G1151C101 | 165.013     |
| ACCENTURE PLC IRELAND                  | SHS CLASS A | G1151C101 | 107.5246    |
| ACCENTURE PLC IRELAND                  | SHS CLASS A | G1151C101 | 1173        |
| ACCENTURE PLC IRELAND                  | SHS CLASS A | G1151C101 | 345.995     |
| ACCENTURE PLC IRELAND                  | SHS CLASS A | G1151C101 | 637.05544   |
| ACCENTURE PLC IRELAND                  | SHS CLASS A | G1151C101 | 5.80207     |
| BROOKFIELD INFRASTR PARTNERLP INT UNIT |             | G16252101 | 1714.04785  |
| BUNGE LIMITED                          | COM         | G16962105 | 331         |
| BUNGE LIMITED                          | COM         | G16962105 | 70.5848     |
| BUNGE LIMITED                          | COM         | G16962105 | 14.00419    |
| BUNGE LIMITED                          | COM         | G16962105 | 281.424     |
| BUNGE LIMITED                          | COM         | G16962105 | 999.8560085 |
| BUNGE LIMITED                          | COM         | G16962105 | 775.5748    |
| COOPER INDUSTRIES PLC                  | SHS         | G24140108 | 205.77      |
| CREDICORP LTD                          | COM         | G2519Y108 | 1.97046     |
| CREDICORP LTD                          | COM         | G2519Y108 | 437.88      |
| CREDICORP LTD                          | COM         | G2519Y108 | 3399.70032  |
| COSAN LTD                              | SHS A       | G25343107 | 21.01032    |
| COSAN LTD                              | SHS A       | G25343107 | 4.5484      |
| COSAN LTD                              | SHS A       | G25343107 | 1970.608    |
| COVIDIEN PLC                           | SHS         | G2554F113 | 148.533     |
| COVIDIEN PLC                           | SHS         | G2554F113 | 43.749      |
| COVIDIEN PLC                           | SHS         | G2554F113 | 85          |
| COVIDIEN PLC                           | SHS         | G2554F113 | 79.12758    |
| COVIDIEN PLC                           | SHS         | G2554F113 | 48.74583    |
| COVIDIEN PLC                           | SHS         | G2554F113 | 24.53036    |
| COVIDIEN PLC                           | SHS         | G2554F113 | 0.18004     |
| FRONTLINE LTD                          | SHS         | G3682E127 | 406.82376   |
| HERBALIFE LTD                          | COM USD SHS | G4412G101 | 129.175     |
| HERBALIFE LTD                          | COM USD SHS | G4412G101 | 654.865     |
| HERBALIFE LTD                          | COM USD SHS | G4412G101 | 86          |
| HERBALIFE LTD                          | COM USD SHS | G4412G101 | 568.37      |
| HERBALIFE LTD                          | COM USD SHS | G4412G101 | 49.49986    |
| HERBALIFE LTD                          | COM USD SHS | G4412G101 | 5425.35     |
| HERBALIFE LTD                          | COM USD SHS | G4412G101 | 925.659     |
| HERBALIFE LTD                          | COM USD SHS | G4412G101 | 737.1       |
| HERBALIFE LTD                          | COM USD SHS | G4412G101 | 980.179     |
| HOLLYSYS AUTOMATION TECHNOSHS          |             | G45667105 | 1941.264    |
| INGERSOLL-RAND PLC                     | SHS         | G47791101 | 88.363      |
| INGERSOLL-RAND PLC                     | SHS         | G47791101 | 572.836     |
| INGERSOLL-RAND PLC                     | SHS         | G47791101 | 102         |

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| INGERSOLL-RAND PLC            | SHS        | G47791101 | 23.65965    |
| INGERSOLL-RAND PLC            | SHS        | G47791101 | 204.336     |
| INVESCO LTD                   | SHS        | G491BT108 | 50          |
| INVESCO LTD                   | SHS        | G491BT108 | 19.78865    |
| INVESCO LTD                   | SHS        | G491BT108 | 7.62278     |
| INVESCO LTD                   | SHS        | G491BT108 | 351.5749534 |
| INVESCO LTD                   | SHS        | G491BT108 | 198.6       |
| MARVELL TECHNOLOGY GROUP      | LORD       | G5876H105 | 85.455      |
| MARVELL TECHNOLOGY GROUP      | LORD       | G5876H105 | 37.048      |
| MARVELL TECHNOLOGY GROUP      | LORD       | G5876H105 | 5069.96568  |
| NABORS INDUSTRIES LTD         | SHS        | G6359F103 | 16.6464     |
| NABORS INDUSTRIES LTD         | SHS        | G6359F103 | 75          |
| NABORS INDUSTRIES LTD         | SHS        | G6359F103 | 18.34572    |
| NABORS INDUSTRIES LTD         | SHS        | G6359F103 | 109.492     |
| PARTNERRE LTD                 | COM        | G6852T105 | 19.07037    |
| PARTNERRE LTD                 | COM        | G6852T105 | 839.48154   |
| RENAISSANCERE HOLDINGS        | LTD        | G7496G103 | 156.177     |
| RENAISSANCERE HOLDINGS        | LTD        | G7496G103 | 133.8660272 |
| RENAISSANCERE HOLDINGS        | LTD        | G7496G103 | 74.37       |
| SEADRILL LIMITED              | SHS        | G7945E105 | 13.1061     |
| SEADRILL LIMITED              | SHS        | G7945E105 | 335         |
| SEADRILL LIMITED              | SHS        | G7945E105 | 16.7624     |
| SEADRILL LIMITED              | SHS        | G7945E105 | 441.492     |
| SEADRILL LIMITED              | SHS        | G7945E105 | 1262.29022  |
| SEAGATE TECHNOLOGY PLC        | SHS        | G7945M107 | 4.2312      |
| SEAGATE TECHNOLOGY PLC        | SHS        | G7945M107 | 47          |
| SEAGATE TECHNOLOGY PLC        | SHS        | G7945M107 | 35.3256     |
| SEAGATE TECHNOLOGY PLC        | SHS        | G7945M107 | 15.44312    |
| SEAGATE TECHNOLOGY PLC        | SHS        | G7945M107 | 4603.48     |
| TEXTAINER GROUP HOLDINGS      | LSHS       | G8766E109 | 201         |
| TRANSATLANTIC PETROLEUM       | LTSHS      | G89982105 | 7.85607     |
| TRANSATLANTIC PETROLEUM       | LTSHS      | G89982105 | 12.90002665 |
| VALIDUS HOLDINGS LTD          | COM SHS    | G9319H102 | 1024.61023  |
| VALIDUS HOLDINGS LTD          | COM SHS    | G9319H102 | 61          |
| VANTAGE DRILLING COMPANY      | ORD SHS    | G93205113 | 58          |
| WHITE MTNS INS GROUP LTD      | COM        | G9618E107 | 680.19      |
| WHITE MTNS INS GROUP LTD      | COM        | G9618E107 | 1589.830725 |
| WILLIS GROUP HOLDINGS         | PUBLSHS    | G96666105 | 4101.16     |
| XL GROUP PLC                  | SHS        | G98290102 | 49          |
| XL GROUP PLC                  | SHS        | G98290102 | 32.56119    |
| XL GROUP PLC                  | SHS        | G98290102 | 136.952     |
| ACE LTD                       | SHS        | H0023R105 | 370.795     |
| ACE LTD                       | SHS        | H0023R105 | 699         |
| ACE LTD                       | SHS        | H0023R105 | 162.95888   |
| ACE LTD                       | SHS        | H0023R105 | 85.20728    |
| ALLIED WRLD ASSUR COM HLDGSHS |            | H01531104 | 252         |
| ALLIED WRLD ASSUR COM HLDGSHS |            | H01531104 | 65.51013    |
| ALLIED WRLD ASSUR COM HLDGSHS |            | H01531104 | 50.344      |
| WEATHERFORD INTERNATIONAL     | REG SHS    | H27013103 | 181.05288   |
| WEATHERFORD INTERNATIONAL     | REG SHS    | H27013103 | 119         |
| WEATHERFORD INTERNATIONAL     | REG SHS    | H27013103 | 3.689       |
| WEATHERFORD INTERNATIONAL     | REG SHS    | H27013103 | 5.856       |
| WEATHERFORD INTERNATIONAL     | REG SHS    | H27013103 | 1484.36424  |
| FOSTER WHEELER AG             | COM        | H27178104 | 10.96722    |
| FOSTER WHEELER AG             | COM        | H27178104 | 7663.71342  |
| GARMIN LTD                    | SHS        | H2906T109 | 99.525      |
| GARMIN LTD                    | SHS        | H2906T109 | 15.56571    |
| GARMIN LTD                    | SHS        | H2906T109 | 1.9905      |
| GARMIN LTD                    | SHS        | H2906T109 | 105.205     |
| NOBLE CORPORATION BAAR        | NAMEN -AKT | H5833N103 | 13.11548    |
| NOBLE CORPORATION BAAR        | NAMEN -AKT | H5833N103 | 245         |
| NOBLE CORPORATION BAAR        | NAMEN -AKT | H5833N103 | 744.1434    |

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| TRANSOCEAN LTD                | REG SHS    | H8817H100 | 101.35      |
| TRANSOCEAN LTD                | REG SHS    | H8817H100 | 303.62651   |
| TRANSOCEAN LTD                | REG SHS    | H8817H100 | 60          |
| TRANSOCEAN LTD                | REG SHS    | H8817H100 | 39.23458    |
| TRANSOCEAN LTD                | REG SHS    | H8817H100 | 63.07452    |
| TRANSOCEAN LTD                | REG SHS    | H8817H100 | 6796.1817   |
| TYCO INTERNATIONAL LTD        | SHS        | H89128104 | 298.944     |
| TYCO INTERNATIONAL LTD        | SHS        | H89128104 | 45.402      |
| TYCO INTERNATIONAL LTD        | SHS        | H89128104 | 128         |
| TYCO INTERNATIONAL LTD        | SHS        | H89128104 | 35.40618    |
| TYCO INTERNATIONAL LTD        | SHS        | H89128104 | 138.77541   |
| TYCO INTERNATIONAL LTD        | SHS        | H89128104 | 0.18684     |
| TYCO INTERNATIONAL LTD        | SHS        | H89128104 | 1513.83162  |
| UBS AG                        | SHS NEW    | H89231338 | 77.74676    |
| UBS AG                        | SHS NEW    | H89231338 | 20.04002    |
| UBS AG                        | SHS NEW    | H89231338 | 5.69021     |
| UBS AG                        | SHS NEW    | H89231338 | 777.2661    |
| ADECOAGRO S A                 | COM        | L00849106 | 745.97509   |
| ALTISOURCE PORTFOLIO SOLNSREG | SHS        | L0175J104 | 617.214     |
| CHECK POINT SOFTWARE TECH     | ORD        | M22465104 | 53.74842    |
| CHECK POINT SOFTWARE TECH     | ORD        | M22465104 | 8298        |
| CHECK POINT SOFTWARE TECH     | ORD        | M22465104 | 32.67988    |
| CHECK POINT SOFTWARE TECH     | ORD        | M22465104 | 3.88572     |
| CHECK POINT SOFTWARE TECH     | ORD        | M22465104 | 199.74184   |
| ASML HOLDING N V              | NY REG SHS | N07059186 | 93.98571    |
| ASML HOLDING N V              | NY REG SHS | N07059186 | 434         |
| ASML HOLDING N V              | NY REG SHS | N07059186 | 99.00051    |
| CORE LABORATORIES N V         | COM        | N22717107 | 1264.845    |
| LYONDELLBASELL INDUSTRIES     | SHS - A -  | N53745100 | 102.668     |
| LYONDELLBASELL INDUSTRIES     | SHS - A -  | N53745100 | 12.05379    |
| LYONDELLBASELL INDUSTRIES     | SHS - A -  | N53745100 | 43.06848    |
| LYONDELLBASELL INDUSTRIES     | SHS - A -  | N53745100 | 5551.01397  |
| NIELSEN HOLDINGS N V          | COM        | N63218106 | 230.0975    |
| NIELSEN HOLDINGS N V          | COM        | N63218106 | 144         |
| NIELSEN HOLDINGS N V          | COM        | N63218106 | 40.05181    |
| NIELSEN HOLDINGS N V          | COM        | N63218106 | 50.473      |
| QIAGEN NV                     | REG SHS    | N72482107 | 370         |
| QIAGEN NV                     | REG SHS    | N72482107 | 75.76776    |
| QIAGEN NV                     | REG SHS    | N72482107 | 15.57764    |
| QIAGEN NV                     | REG SHS    | N72482107 | 13051.90614 |
| QIAGEN NV                     | REG SHS    | N72482107 | 70.431      |
| SENSATA TECHNOLOGIES HLDG     | SHS        | N7902X106 | 1589.70348  |
| ROYAL CARIBBEAN CRUISES       | LTCOM      | V7780T103 | 84.218      |
| ROYAL CARIBBEAN CRUISES       | LTCOM      | V7780T103 | 13.32088    |
| ROYAL CARIBBEAN CRUISES       | LTCOM      | V7780T103 | 896.96075   |
| ROYAL CARIBBEAN CRUISES       | LTCOM      | V7780T103 | 796.18818   |
| AVAGO TECHNOLOGIES LTD        | SHS        | Y0486S104 | 125.685     |
| AVAGO TECHNOLOGIES LTD        | SHS        | Y0486S104 | 8.45598     |
| AVAGO TECHNOLOGIES LTD        | SHS        | Y0486S104 | 1816.419    |
| AVAGO TECHNOLOGIES LTD        | SHS        | Y0486S104 | 160         |
| AVAGO TECHNOLOGIES LTD        | SHS        | Y0486S104 | 50.505      |
| AVAGO TECHNOLOGIES LTD        | SHS        | Y0486S104 | 5.62378     |
| AVAGO TECHNOLOGIES LTD        | SHS        | Y0486S104 | 675.06426   |
| DRYSHIPS INC                  | SHS        | Y2109Q101 | 10.74       |
| DRYSHIPS INC                  | SHS        | Y2109Q101 | 40          |
| DRYSHIPS INC                  | SHS        | Y2109Q101 | 2           |
| FLEXTRONICS INTL LTD          | ORD        | Y2573F102 | 698.40438   |
| FLEXTRONICS INTL LTD          | ORD        | Y2573F102 | 1577.04     |
| FLEXTRONICS INTL LTD          | ORD        | Y2573F102 | 14.88014    |
| FLEXTRONICS INTL LTD          | ORD        | Y2573F102 | 2932.772    |
| SEASPAN CORP                  | SHS        | Y75638109 | 817.4       |
| TEEKAY CORPORATION            | COM        | Y8564W103 | 213.84      |

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TEEKAY CORPORATION

COM

Y8564W103

34.13421

HSBC HOLDINGS PLC  
 REGULATION 13F REPORTING  
 REPORT DATE: 31-DECEMBER-2011

| Item<br>NAME OF ISSUER | (A)<br>(A)<br>Sole | INVESTMENT DISCRETION |                    | Managers | VOTING AU<br>Sole |
|------------------------|--------------------|-----------------------|--------------------|----------|-------------------|
|                        |                    | (B)<br>(B)<br>Shared  | (C)<br>(C)<br>None |          |                   |
| ABB LTD                |                    | X                     |                    | 4        | 0                 |
| ABB LTD                |                    | X                     |                    |          | 25600             |
| ABB LTD                |                    | X                     |                    |          | 6567              |
| ABB LTD                |                    | X                     |                    | 6        | 144095            |
| ABB LTD                |                    | X                     |                    | 1        | 55164             |
| ABB LTD                |                    | X                     |                    | 3        | 4275              |
| AFLAC INC              |                    | X                     |                    | 4        | 2100              |
| AFLAC INC              |                    | X                     |                    |          | 2105              |
| AFLAC INC              |                    | X                     |                    | 3        | 53689             |
| AFLAC INC              |                    | X                     |                    | 6        | 1320              |
| AFLAC INC              |                    | X                     |                    | 5        | 102584            |
| AFLAC INC              |                    | X                     |                    | 1        | 22054             |
| AFLAC INC              |                    | X                     |                    | 3        | 5300              |
| AFLAC INC              |                    | X                     |                    | 3        | 22000             |
| AGCO CORP              |                    | X                     |                    | 4        | 0                 |
| AGCO CORP              |                    | X                     |                    |          | 2088              |
| AGCO CORP              |                    | X                     |                    | 3        | 2500              |
| AGCO CORP              |                    | X                     |                    | 6        | 470               |
| AGCO CORP              |                    | X                     |                    | 3        | 770               |
| AGCO CORP              |                    | X                     |                    | 5        | 1215              |
| AGCO CORP              |                    | X                     |                    | 1        | 14360             |
| AGCO CORP              |                    | X                     |                    | 3        | 19404             |
| AGL RES INC            |                    | X                     |                    |          | 192               |
| AGL RES INC            |                    | X                     |                    | 1        | 200               |
| AGL RES INC            |                    | X                     |                    | 3        | 14300             |
| AES CORP               |                    | X                     |                    | 3        | 407177            |
| AES CORP               |                    | X                     |                    | 6        | 935               |
| AES CORP               |                    | X                     |                    | 5        | 228601            |
| AES CORP               |                    | X                     |                    | 3        | 5600              |
| AK STL HLDG CORP       |                    | X                     |                    | 4        | 0                 |
| AK STL HLDG CORP       |                    | X                     |                    | 5        | 6200              |
| AK STL HLDG CORP       |                    | X                     |                    | 3        | 5447              |
| AMR CORP               |                    | X                     |                    | 4        | 0                 |
| AMR CORP               |                    | X                     |                    | 3        | 195040            |
| AOL INC                |                    | X                     |                    | 4        | 120               |
| AOL INC                |                    | X                     |                    |          | 30                |
| AOL INC                |                    | X                     |                    | 3        | 0                 |
| AOL INC                |                    | X                     |                    | 1        | 946               |
| AOL INC                |                    | X                     |                    | 3        | 27                |
| AOL INC                |                    | X                     |                    | 3        | 25500             |
| AOL INC                |                    | X                     |                    | 9        | 318               |
| AT&T INC               |                    | X                     |                    | 4        | 0                 |
| AT&T INC               |                    | X                     |                    | 4        | 5505              |
| AT&T INC               |                    | X                     |                    | 3        | 19986             |
| AT&T INC               |                    | X                     |                    |          | 34625             |

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|                             |   |   |         |
|-----------------------------|---|---|---------|
| AT&T INC                    | X |   | 14115   |
| AT&T INC                    | X | 3 | 5600    |
| AT&T INC                    | X | 3 | 231666  |
| AT&T INC                    | X | 6 | 110060  |
| AT&T INC                    | X | 3 | 500     |
| AT&T INC                    | X |   | 310     |
| AT&T INC                    | X | 5 | 922301  |
| AT&T INC                    | X | 1 | 375059  |
| AT&T INC                    | X | 3 | 7580    |
| AT&T INC                    | X | 3 | 191960  |
| AT&T INC                    | X | 3 | 6845192 |
| AT&T INC                    | X | 3 | 10500   |
| ATA INC                     | X | 4 | 2646001 |
| AU OPTRONICS CORP           | X | 2 | 0       |
| AU OPTRONICS CORP           | X | 4 | 0       |
| AU OPTRONICS CORP           | X | 6 | 27528   |
| AU OPTRONICS CORP           | X | 1 | 14021   |
| AU OPTRONICS CORP           | X | 3 | 79544   |
| AVX CORP NEW                | X | 3 | 17581   |
| AXT INC                     | X | 3 | 90000   |
| ABBOTT LABS                 | X | 4 | 6850    |
| ABBOTT LABS                 | X | 4 | 0       |
| ABBOTT LABS                 | X | 4 | 12279   |
| ABBOTT LABS                 | X |   | 11700   |
| ABBOTT LABS                 | X |   | 0       |
| ABBOTT LABS                 | X |   | 5447    |
| ABBOTT LABS                 | X | 3 | 100288  |
| ABBOTT LABS                 | X | 6 | 231490  |
| ABBOTT LABS                 | X | 3 | 4151    |
| ABBOTT LABS                 | X | 5 | 256131  |
| ABBOTT LABS                 | X | 1 | 307977  |
| ABBOTT LABS                 | X | 3 | 17815   |
| ABBOTT LABS                 | X | 3 | 842774  |
| ABERCROMBIE & FITCH CO      | X | 3 | 0       |
| ABERCROMBIE & FITCH CO      | X | 6 | 65      |
| ABERCROMBIE & FITCH CO      | X | 5 | 26090   |
| ABERCROMBIE & FITCH CO      | X | 3 | 500     |
| ABERCROMBIE & FITCH CO      | X | 3 | 10055   |
| ABERDEEN LATIN AMER EQTY FD | X | 3 | 12442   |
| ABITIBIBOWATER INC          | X | 3 | 38000   |
| ACACIA RESH CORP            | X |   | 1391    |
| ACACIA RESH CORP            | X | 1 | 11072   |
| ACTIVISION BLIZZARD INC     | X |   | 9000    |
| ACTIVISION BLIZZARD INC     | X | 3 | 25000   |
| ACTIVISION BLIZZARD INC     | X | 5 | 6055    |
| ACTIVISION BLIZZARD INC     | X | 8 | 25000   |
| ACTIVISION BLIZZARD INC     | X | 3 | 5900    |
| ACUITY BRANDS INC           | X | 4 | 0       |
| ADAMS EXPRESS CO            | X | 3 | 645571  |
| ADOBE SYS INC               | X | 4 | 500     |
| ADOBE SYS INC               | X |   | 1000    |
| ADOBE SYS INC               | X |   | 420     |
| ADOBE SYS INC               | X | 3 | 200     |
| ADOBE SYS INC               | X | 3 | 661     |
| ADOBE SYS INC               | X | 5 | 60906   |
| ADOBE SYS INC               | X | 1 | 25805   |
| ADOBE SYS INC               | X | 3 | 50570   |
| ADOBE SYS INC               | X | 3 | 9600    |
| ADVANCE AUTO PARTS INC      | X | 4 | 0       |
| ADVANCE AUTO PARTS INC      | X |   | 0       |
| ADVANCE AUTO PARTS INC      | X |   | 1273    |
| ADVANCE AUTO PARTS INC      | X | 5 | 935     |

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|                              |   |   |        |
|------------------------------|---|---|--------|
| ADVANCE AUTO PARTS INC       | X | 3 | 1000   |
| ADVANCED SEMICONDUCTOR ENGR  | X | 2 | 126400 |
| ADVANCED SEMICONDUCTOR ENGR  | X | 4 | 0      |
| ADVANCED SEMICONDUCTOR ENGR  | X | 6 | 17843  |
| AECOM TECHNOLOGY CORP DELAWA | X | 4 | 1463   |
| AECOM TECHNOLOGY CORP DELAWA | X |   | 2978   |
| AECOM TECHNOLOGY CORP DELAWA | X | 3 | 8710   |
| AECOM TECHNOLOGY CORP DELAWA | X | 3 | 500    |
| ADVANCED MICRO DEVICES INC   | X | 3 | 216425 |
| ADVANCED MICRO DEVICES INC   | X | 3 | 17836  |
| ADVANCED MICRO DEVICES INC   | X | 5 | 211323 |
| ADVANCED MICRO DEVICES INC   | X | 3 | 275604 |
| ADVANCED MICRO DEVICES INC   | X | 3 | 1600   |
| AEGON N V                    | X | 4 | 0      |
| AEGON N V                    | X | 6 | 25813  |
| AETNA INC NEW                | X | 4 | 3100   |
| AETNA INC NEW                | X | 3 | 90198  |
| AETNA INC NEW                | X | 6 | 70253  |
| AETNA INC NEW                | X | 5 | 65332  |
| AETNA INC NEW                | X | 1 | 21920  |
| AETNA INC NEW                | X | 3 | 6352   |
| AFFYMETRIX INC               | X | 4 | 0      |
| AGILENT TECHNOLOGIES INC     | X | 4 | 0      |
| AGILENT TECHNOLOGIES INC     | X |   | 500    |
| AGILENT TECHNOLOGIES INC     | X | 6 | 270    |
| AGILENT TECHNOLOGIES INC     | X | 5 | 24550  |
| AGILENT TECHNOLOGIES INC     | X | 1 | 1373   |
| AGILENT TECHNOLOGIES INC     | X | 3 | 4767   |
| AGILENT TECHNOLOGIES INC     | X | 3 | 191    |
| AGNICO EAGLE MINES LTD       | X | 6 | 22301  |
| AGNICO EAGLE MINES LTD       | X | 3 | 2500   |
| AGRIUM INC                   | X | 4 | 600    |
| AGRIUM INC                   | X |   | 588    |
| AGRIUM INC                   | X | 3 | 50000  |
| AGRIUM INC                   | X | 6 | 58902  |
| AGRIUM INC                   | X | 3 | 300    |
| AGRIUM INC                   | X | 3 | 19263  |
| AIR PRODS & CHEMS INC        | X |   | 1159   |
| AIR PRODS & CHEMS INC        | X | 3 | 0      |
| AIR PRODS & CHEMS INC        | X | 5 | 23663  |
| AIR PRODS & CHEMS INC        | X | 3 | 1600   |
| AIRGAS INC                   | X | 4 | 0      |
| AIRGAS INC                   | X | 5 | 5200   |
| AIRGAS INC                   | X | 3 | 600    |
| AKAMAI TECHNOLOGIES INC      | X | 4 | 0      |
| AKAMAI TECHNOLOGIES INC      | X |   | 157    |
| AKAMAI TECHNOLOGIES INC      | X | 5 | 13325  |
| AKAMAI TECHNOLOGIES INC      | X | 1 | 5525   |
| AKAMAI TECHNOLOGIES INC      | X | 3 | 394100 |
| ALBANY INTL CORP             | X | 4 | 0      |
| ALBEMARLE CORP               | X | 4 | 0      |
| ALBEMARLE CORP               | X |   | 652    |
| ALBEMARLE CORP               | X | 6 | 195    |
| ALBEMARLE CORP               | X | 1 | 7654   |
| ALBEMARLE CORP               | X | 3 | 300    |
| ALCOA INC                    | X | 4 | 0      |
| ALCOA INC                    | X | 4 | 2000   |
| ALCOA INC                    | X |   | 5152   |
| ALCOA INC                    | X | 6 | 5713   |
| ALCOA INC                    | X | 3 | 15000  |
| ALCOA INC                    | X |   | 180    |
| ALCOA INC                    | X | 5 | 75048  |

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|                              |   |   |        |
|------------------------------|---|---|--------|
| ALCOA INC                    | X | 1 | 46684  |
| ALCOA INC                    | X | 3 | 32100  |
| ALCOA INC                    | X | 3 | 236557 |
| ALCATEL-LUCENT               | X | 2 | 13664  |
| ALCATEL-LUCENT               | X | 4 | 126    |
| ALCATEL-LUCENT               | X | 4 | 1171   |
| ALCATEL-LUCENT               | X |   | 5485   |
| ALCATEL-LUCENT               | X |   | 7143   |
| ALCATEL-LUCENT               | X | 6 | 167657 |
| ALCATEL-LUCENT               | X | 1 | 126    |
| ALCATEL-LUCENT               | X | 3 | 234    |
| ALERE INC                    | X | 4 | 0      |
| ALERE INC                    | X | 6 | 500    |
| ALERE INC                    | X | 1 | 100    |
| ALERE INC                    | X | 3 | 37300  |
| ALEXANDRIA REAL ESTATE EQ IN | X |   | 131    |
| ALEXANDRIA REAL ESTATE EQ IN | X | 3 | 0      |
| ALEXANDRIA REAL ESTATE EQ IN | X | 3 | 1068   |
| ALEXION PHARMACEUTICALS INC  | X | 4 | 0      |
| ALEXION PHARMACEUTICALS INC  | X | 3 | 0      |
| ALEXION PHARMACEUTICALS INC  | X | 5 | 2090   |
| ALEXION PHARMACEUTICALS INC  | X | 3 | 4000   |
| ALEXION PHARMACEUTICALS INC  | X | 3 | 2200   |
| ALIGN TECHNOLOGY INC         | X | 3 | 10000  |
| ALLEGHANY CORP DEL           | X | 3 | 4182   |
| ALLEGHENY TECHNOLOGIES INC   | X | 3 | 0      |
| ALLEGHENY TECHNOLOGIES INC   | X | 6 | 60     |
| ALLEGHENY TECHNOLOGIES INC   | X | 5 | 37102  |
| ALLEGHENY TECHNOLOGIES INC   | X | 3 | 2100   |
| ALLERGAN INC                 | X | 4 | 0      |
| ALLERGAN INC                 | X | 4 | 0      |
| ALLERGAN INC                 | X | 4 | 6800   |
| ALLERGAN INC                 | X |   | 17000  |
| ALLERGAN INC                 | X |   | 1600   |
| ALLERGAN INC                 | X | 3 | 420    |
| ALLERGAN INC                 | X | 3 | 0      |
| ALLERGAN INC                 | X | 6 | 485    |
| ALLERGAN INC                 | X | 5 | 33596  |
| ALLERGAN INC                 | X | 1 | 10843  |
| ALLERGAN INC                 | X | 3 | 156552 |
| ALLERGAN INC                 | X | 3 | 4052   |
| ALLIANT ENERGY CORP          | X | 5 | 1295   |
| ALLIANT ENERGY CORP          | X | 1 | 0      |
| ALLIANT ENERGY CORP          | X | 3 | 1300   |
| ALLIANT TECHSYSTEMS INC      | X | 3 | 60100  |
| ALLSCRIPTS HEALTHCARE SOLUTN | X | 4 | 0      |
| ALLSCRIPTS HEALTHCARE SOLUTN | X |   | 865    |
| ALLSCRIPTS HEALTHCARE SOLUTN | X | 6 | 6677   |
| ALLSCRIPTS HEALTHCARE SOLUTN | X | 1 | 3612   |
| ALLSCRIPTS HEALTHCARE SOLUTN | X | 3 | 700    |
| ALLSTATE CORP                | X | 4 | 0      |
| ALLSTATE CORP                | X |   | 878    |
| ALLSTATE CORP                | X | 5 | 51139  |
| ALLSTATE CORP                | X | 1 | 45090  |
| ALLSTATE CORP                | X | 3 | 7910   |
| ALLSTATE CORP                | X | 3 | 7819   |
| ALPHA NATURAL RESOURCES INC  | X | 3 | 0      |
| ALPHA NATURAL RESOURCES INC  | X | 5 | 16089  |
| ALPHA NATURAL RESOURCES INC  | X | 3 | 2525   |
| ALPHA NATURAL RESOURCES INC  | X | 3 | 6522   |
| ALTERA CORP                  | X | 4 | 0      |
| ALTERA CORP                  | X |   | 2738   |



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|                              |   |   |         |
|------------------------------|---|---|---------|
| ALTERA CORP                  | X | 3 | 8900    |
| ALTERA CORP                  | X | 6 | 4291    |
| ALTERA CORP                  | X | 5 | 55877   |
| ALTERA CORP                  | X | 1 | 5063    |
| ALTERA CORP                  | X | 3 | 2500    |
| ALTRIA GROUP INC             | X | 2 | 36698   |
| ALTRIA GROUP INC             | X | 4 | 0       |
| ALTRIA GROUP INC             | X | 4 | 13030   |
| ALTRIA GROUP INC             | X |   | 27775   |
| ALTRIA GROUP INC             | X |   | 537     |
| ALTRIA GROUP INC             | X | 3 | 193325  |
| ALTRIA GROUP INC             | X | 3 | 116175  |
| ALTRIA GROUP INC             | X | 6 | 143505  |
| ALTRIA GROUP INC             | X | 5 | 386223  |
| ALTRIA GROUP INC             | X | 1 | 20271   |
| ALTRIA GROUP INC             | X | 3 | 173300  |
| ALTRIA GROUP INC             | X | 3 | 3297109 |
| ALTRIA GROUP INC             | X | 9 | 6000    |
| ALTRIA GROUP INC             | X | 3 | 244757  |
| AMAZON COM INC               | X | 4 | 0       |
| AMAZON COM INC               | X | 4 | 0       |
| AMAZON COM INC               | X |   | 0       |
| AMAZON COM INC               | X |   | 1650    |
| AMAZON COM INC               | X | 3 | 0       |
| AMAZON COM INC               | X | 6 | 133     |
| AMAZON COM INC               | X | 3 | 0       |
| AMAZON COM INC               | X | 5 | 44121   |
| AMAZON COM INC               | X | 1 | 55576   |
| AMAZON COM INC               | X | 3 | 3728    |
| AMAZON COM INC               | X | 3 | 124     |
| AMAZON COM INC               | X | 3 | 44979   |
| AMAZON COM INC               | X | 9 | 1830    |
| AMEREN CORP                  | X | 4 | 0       |
| AMEREN CORP                  | X | 3 | 0       |
| AMEREN CORP                  | X | 5 | 67331   |
| AMEREN CORP                  | X | 1 | 10634   |
| AMEREN CORP                  | X | 3 | 2000    |
| AMERICA MOVIL SAB DE CV      | X | 4 | 0       |
| AMERICA MOVIL SAB DE CV      | X |   | 940     |
| AMERICA MOVIL SAB DE CV      | X |   | 3014    |
| AMERICA MOVIL SAB DE CV      | X | 3 | 2440    |
| AMERICA MOVIL SAB DE CV      | X | 6 | 44902   |
| AMERICA MOVIL SAB DE CV      | X | 5 | 6326    |
| AMERICA MOVIL SAB DE CV      | X | 1 | 12610   |
| AMERICA MOVIL SAB DE CV      | X | 8 | 41480   |
| AMERICA MOVIL SAB DE CV      | X | 3 | 860     |
| AMERICA MOVIL SAB DE CV      | X | 3 | 8006    |
| AMERICAN CAMPUS CMNTYS INC   | X | 3 | 0       |
| AMERICAN CAMPUS CMNTYS INC   | X | 3 | 958     |
| AMERICAN CAP LTD             | X | 3 | 97321   |
| AMERICAN ELEC PWR INC        | X | 3 | 0       |
| AMERICAN ELEC PWR INC        | X | 6 | 489     |
| AMERICAN ELEC PWR INC        | X | 5 | 85566   |
| AMERICAN ELEC PWR INC        | X | 1 | 27739   |
| AMERICAN ELEC PWR INC        | X | 3 | 58940   |
| AMERICAN EAGLE OUTFITTERS NE | X |   | 1391    |
| AMERICAN EAGLE OUTFITTERS NE | X | 1 | 205936  |
| AMERICAN EAGLE OUTFITTERS NE | X | 3 | 2900700 |
| AMERICAN EXPRESS CO          | X | 4 | 7809    |
| AMERICAN EXPRESS CO          | X | 4 | 1000    |
| AMERICAN EXPRESS CO          | X |   | 0       |
| AMERICAN EXPRESS CO          | X |   | 508     |

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|                             |   |   |        |
|-----------------------------|---|---|--------|
| AMERICAN EXPRESS CO         | X | 3 | 325    |
| AMERICAN EXPRESS CO         | X | 3 | 65578  |
| AMERICAN EXPRESS CO         | X | 6 | 295    |
| AMERICAN EXPRESS CO         | X | 3 | 425    |
| AMERICAN EXPRESS CO         | X |   | 287    |
| AMERICAN EXPRESS CO         | X | 5 | 183093 |
| AMERICAN EXPRESS CO         | X | 1 | 18969  |
| AMERICAN EXPRESS CO         | X | 3 | 2410   |
| AMERICAN EXPRESS CO         | X | 3 | 247756 |
| AMERICAN INTL GROUP INC     | X | 4 | 122    |
| AMERICAN INTL GROUP INC     | X | 4 | 5665   |
| AMERICAN INTL GROUP INC     | X |   | 26     |
| AMERICAN INTL GROUP INC     | X | 6 | 213    |
| AMERICAN INTL GROUP INC     | X | 5 | 1      |
| AMERICAN INTL GROUP INC     | X | 1 | 767    |
| AMERICAN INTL GROUP INC     | X | 3 | 5578   |
| AMERICAN INTL GROUP INC     | X | 9 | 160    |
| AMERICAN INTL GROUP INC     | X | 4 | 8513   |
| AMERICAN INTL GROUP INC     | X |   | 50     |
| AMERICAN INTL GROUP INC     | X |   | 1100   |
| AMERICAN INTL GROUP INC     | X | 3 | 33250  |
| AMERICAN INTL GROUP INC     | X | 6 | 401    |
| AMERICAN INTL GROUP INC     | X | 5 | 31133  |
| AMERICAN INTL GROUP INC     | X | 1 | 1448   |
| AMERICAN INTL GROUP INC     | X | 3 | 10445  |
| AMERICAN INTL GROUP INC     | X | 3 | 13881  |
| AMERICAN INTL GROUP INC     | X | 9 | 300    |
| AMERICAN TOWER CORP         | X | 4 | 7000   |
| AMERICAN TOWER CORP         | X |   | 0      |
| AMERICAN TOWER CORP         | X |   | 1994   |
| AMERICAN TOWER CORP         | X | 3 | 5000   |
| AMERICAN TOWER CORP         | X | 6 | 275    |
| AMERICAN TOWER CORP         | X | 5 | 46765  |
| AMERICAN TOWER CORP         | X | 1 | 6154   |
| AMERICAN TOWER CORP         | X | 8 | 5000   |
| AMERICAN TOWER CORP         | X | 3 | 43200  |
| AMERICAN WTR WKS CO INC NEW | X |   | 2189   |
| AMERICAN WTR WKS CO INC NEW | X | 3 | 70000  |
| AMERICAN WTR WKS CO INC NEW | X | 5 | 2070   |
| AMERICAN WTR WKS CO INC NEW | X | 3 | 14130  |
| AMERISOURCEBERGEN CORP      | X | 4 | 2652   |
| AMERISOURCEBERGEN CORP      | X |   | 2325   |
| AMERISOURCEBERGEN CORP      | X | 3 | 69190  |
| AMERISOURCEBERGEN CORP      | X | 3 | 3250   |
| AMERISOURCEBERGEN CORP      | X | 5 | 75528  |
| AMERISOURCEBERGEN CORP      | X | 3 | 3692   |
| AMERIGROUP CORP             | X | 4 | 0      |
| AMERIGROUP CORP             | X | 3 | 167500 |
| AMERIPRISE FINL INC         | X | 2 | 14271  |
| AMERIPRISE FINL INC         | X | 4 | 0      |
| AMERIPRISE FINL INC         | X |   | 540    |
| AMERIPRISE FINL INC         | X |   | 1812   |
| AMERIPRISE FINL INC         | X | 3 | 103128 |
| AMERIPRISE FINL INC         | X | 3 | 30819  |
| AMERIPRISE FINL INC         | X | 6 | 28080  |
| AMERIPRISE FINL INC         | X | 5 | 60181  |
| AMERIPRISE FINL INC         | X | 1 | 13387  |
| AMERIPRISE FINL INC         | X | 3 | 2360   |
| AMERIPRISE FINL INC         | X | 3 | 2100   |
| AMERIPRISE FINL INC         | X | 3 | 142885 |
| AMGEN INC                   | X | 2 | 11209  |
| AMGEN INC                   | X |   | 17     |

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|                            |   |   |        |
|----------------------------|---|---|--------|
| AMGEN INC                  | X | 3 | 53190  |
| AMGEN INC                  | X | 3 | 46550  |
| AMGEN INC                  | X | 6 | 89597  |
| AMGEN INC                  | X | 3 | 18094  |
| AMGEN INC                  | X | 5 | 160850 |
| AMGEN INC                  | X | 1 | 22157  |
| AMGEN INC                  | X | 3 | 12320  |
| AMGEN INC                  | X | 3 | 176877 |
| AMGEN INC                  | X | 3 | 28870  |
| AMPHENOL CORP NEW          | X |   | 1330   |
| AMPHENOL CORP NEW          | X | 3 | 0      |
| AMPHENOL CORP NEW          | X | 5 | 12610  |
| AMPHENOL CORP NEW          | X | 1 | 14884  |
| AMPHENOL CORP NEW          | X | 3 | 4000   |
| AMPHENOL CORP NEW          | X | 3 | 1200   |
| ANADARKO PETE CORP         | X | 4 | 0      |
| ANADARKO PETE CORP         | X | 4 | 0      |
| ANADARKO PETE CORP         | X |   | 2336   |
| ANADARKO PETE CORP         | X | 3 | 0      |
| ANADARKO PETE CORP         | X | 6 | 2150   |
| ANADARKO PETE CORP         | X | 5 | 58741  |
| ANADARKO PETE CORP         | X | 1 | 20401  |
| ANADARKO PETE CORP         | X | 3 | 1655   |
| ANADARKO PETE CORP         | X | 3 | 11729  |
| ANADARKO PETE CORP         | X | 3 | 1250   |
| ANALOG DEVICES INC         | X | 4 | 2746   |
| ANALOG DEVICES INC         | X | 3 | 87109  |
| ANALOG DEVICES INC         | X | 3 | 5000   |
| ANALOG DEVICES INC         | X | 5 | 40658  |
| ANALOG DEVICES INC         | X | 1 | 49     |
| ANALOG DEVICES INC         | X | 3 | 214400 |
| ANHEUSER BUSCH INBEV SA/NV | X | 4 | 0      |
| ANHEUSER BUSCH INBEV SA/NV | X |   | 391    |
| ANHEUSER BUSCH INBEV SA/NV | X | 6 | 1245   |
| ANHEUSER BUSCH INBEV SA/NV | X | 1 | 9664   |
| ANHEUSER BUSCH INBEV SA/NV | X | 3 | 5065   |
| ANIXTER INTL INC           | X |   | 652    |
| ANIXTER INTL INC           | X | 1 | 7325   |
| ANNALY CAP MGMT INC        | X | 4 | 3000   |
| ANNALY CAP MGMT INC        | X |   | 443    |
| ANNALY CAP MGMT INC        | X | 3 | 6700   |
| ANNALY CAP MGMT INC        | X | 6 | 16645  |
| ANNALY CAP MGMT INC        | X | 5 | 28755  |
| ANNALY CAP MGMT INC        | X | 1 | 279733 |
| ANNALY CAP MGMT INC        | X | 3 | 9400   |
| ANSYS INC                  | X |   | 1613   |
| ANSYS INC                  | X | 1 | 3371   |
| ANSYS INC                  | X | 3 | 301    |
| AON CORP                   | X | 4 | 0      |
| AON CORP                   | X | 3 | 0      |
| AON CORP                   | X | 6 | 225    |
| AON CORP                   | X | 3 | 1100   |
| AON CORP                   | X | 5 | 56678  |
| AON CORP                   | X | 3 | 2500   |
| APACHE CORP                | X | 2 | 7262   |
| APACHE CORP                | X | 4 | 3020   |
| APACHE CORP                | X | 4 | 720    |
| APACHE CORP                | X |   | 190    |
| APACHE CORP                | X |   | 2332   |
| APACHE CORP                | X | 3 | 46440  |
| APACHE CORP                | X | 3 | 72560  |
| APACHE CORP                | X | 6 | 16548  |

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|                             |   |   |         |
|-----------------------------|---|---|---------|
| APACHE CORP                 | X | 5 | 71733   |
| APACHE CORP                 | X | 1 | 7492    |
| APACHE CORP                 | X | 8 | 33000   |
| APACHE CORP                 | X | 3 | 3025    |
| APACHE CORP                 | X | 3 | 9106    |
| APACHE CORP                 | X | 3 | 84759   |
| APARTMENT INVT & MGMT CO    | X | 3 | 0       |
| APARTMENT INVT & MGMT CO    | X | 5 | 7028    |
| APARTMENT INVT & MGMT CO    | X |   | 2893    |
| APARTMENT INVT & MGMT CO    | X | 3 | 1679    |
| APOLLO GROUP INC            | X |   | 8       |
| APOLLO GROUP INC            | X | 5 | 8796    |
| APOLLO GROUP INC            | X | 3 | 1100    |
| APOLLO INVT CORP            | X | 3 | 52185   |
| APPLE INC                   | X | 2 | 2355    |
| APPLE INC                   | X | 4 | 1820    |
| APPLE INC                   | X | 4 | 0       |
| APPLE INC                   | X | 4 | 0       |
| APPLE INC                   | X | 4 | 29863   |
| APPLE INC                   | X |   | 1800    |
| APPLE INC                   | X |   | 2351    |
| APPLE INC                   | X |   | 2103    |
| APPLE INC                   | X | 3 | 20726   |
| APPLE INC                   | X | 3 | 49803   |
| APPLE INC                   | X | 6 | 11782   |
| APPLE INC                   | X | 3 | 700     |
| APPLE INC                   | X |   | 254     |
| APPLE INC                   | X | 5 | 144224  |
| APPLE INC                   | X | 1 | 85653   |
| APPLE INC                   | X | 8 | 700     |
| APPLE INC                   | X | 3 | 76293   |
| APPLE INC                   | X | 3 | 18506   |
| APPLE INC                   | X | 3 | 744655  |
| APPLE INC                   | X | 9 | 1520    |
| APPLE INC                   | X | 3 | 33284   |
| APPLIED MATLS INC           | X | 4 | 14306   |
| APPLIED MATLS INC           | X |   | 11072   |
| APPLIED MATLS INC           | X |   | 1070    |
| APPLIED MATLS INC           | X | 3 | 218400  |
| APPLIED MATLS INC           | X | 6 | 7300    |
| APPLIED MATLS INC           | X | 3 | 2354    |
| APPLIED MATLS INC           | X |   | 8       |
| APPLIED MATLS INC           | X | 5 | 134448  |
| APPLIED MATLS INC           | X | 1 | 40695   |
| APPLIED MATLS INC           | X | 8 | 90000   |
| APPLIED MATLS INC           | X | 3 | 349450  |
| APPLIED MATLS INC           | X | 3 | 1702584 |
| APTARGROUP INC              | X | 3 | 11200   |
| APTARGROUP INC              | X | 3 | 300     |
| APPROACH RESOURCES INC      | X |   | 1113    |
| APPROACH RESOURCES INC      | X | 1 | 15962   |
| AQUA AMERICA INC            | X | 3 | 52000   |
| AQUA AMERICA INC            | X | 3 | 32871   |
| ARCH COAL INC               | X | 3 | 47000   |
| ARCH COAL INC               | X | 5 | 2395    |
| ARCH COAL INC               | X | 8 | 71000   |
| ARCH COAL INC               | X | 3 | 4000    |
| ARCH COAL INC               | X | 3 | 110645  |
| ARCELORMITTAL SA LUXEMBOURG | X | 4 | 0       |
| ARCELORMITTAL SA LUXEMBOURG | X |   | 2000    |
| ARCELORMITTAL SA LUXEMBOURG | X |   | 256     |
| ARCELORMITTAL SA LUXEMBOURG | X | 6 | 1860    |

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|                              |   |   |        |
|------------------------------|---|---|--------|
| ARCELORMITTAL SA LUXEMBOURG  | X | 1 | 9276   |
| ARCELORMITTAL SA LUXEMBOURG  | X | 3 | 5000   |
| ARCHER DANIELS MIDLAND CO    | X | 4 | 0      |
| ARCHER DANIELS MIDLAND CO    | X | 4 | 0      |
| ARCHER DANIELS MIDLAND CO    | X | 4 | 7030   |
| ARCHER DANIELS MIDLAND CO    | X |   | 113417 |
| ARCHER DANIELS MIDLAND CO    | X |   | 0      |
| ARCHER DANIELS MIDLAND CO    | X |   | 675    |
| ARCHER DANIELS MIDLAND CO    | X | 3 | 108709 |
| ARCHER DANIELS MIDLAND CO    | X | 6 | 15775  |
| ARCHER DANIELS MIDLAND CO    | X | 3 | 9345   |
| ARCHER DANIELS MIDLAND CO    | X | 5 | 101949 |
| ARCHER DANIELS MIDLAND CO    | X | 1 | 13058  |
| ARCHER DANIELS MIDLAND CO    | X | 3 | 1200   |
| ARCHER DANIELS MIDLAND CO    | X | 3 | 403022 |
| ARCHER DANIELS MIDLAND CO    | X | 3 | 1286   |
| ARES CAP CORP                | X | 4 | 325    |
| ARES CAP CORP                | X |   | 2851   |
| ARES CAP CORP                | X | 1 | 12630  |
| ARES CAP CORP                | X | 3 | 48080  |
| ARIBA INC                    | X | 3 | 8274   |
| ARIBA INC                    | X | 3 | 33     |
| ARIBA INC                    | X | 3 | 400    |
| ARM HLDGS PLC                | X | 4 | 0      |
| ARM HLDGS PLC                | X |   | 8400   |
| ARM HLDGS PLC                | X | 6 | 4005   |
| ARM HLDGS PLC                | X | 1 | 34902  |
| ARMSTRONG WORLD INDS INC NEW | X | 3 | 18738  |
| ARRIS GROUP INC              | X | 3 | 17400  |
| ARROW ELECTRS INC            | X | 6 | 1039   |
| ARROW ELECTRS INC            | X | 5 | 8625   |
| ARROW ELECTRS INC            | X | 3 | 1000   |
| ARROW ELECTRS INC            | X | 3 | 1300   |
| ASCENA RETAIL GROUP INC      | X | 3 | 8700   |
| ASHLAND INC NEW              | X | 4 | 0      |
| ASHLAND INC NEW              | X | 3 | 300    |
| ASIA TIGERS FD INC           | X | 1 | 0      |
| ASIAINFO-LINKAGE INC         | X | 4 | 20000  |
| ASSURANT INC                 | X | 3 | 0      |
| ASSURANT INC                 | X | 5 | 46251  |
| ASSURANT INC                 | X | 3 | 1000   |
| ASTRAZENECA PLC              | X | 4 | 0      |
| ASTRAZENECA PLC              | X | 3 | 600    |
| ASTRAZENECA PLC              | X |   | 471    |
| ASTRAZENECA PLC              | X | 6 | 11376  |
| ASTRAZENECA PLC              | X | 3 | 0      |
| ASTRAZENECA PLC              | X | 1 | 177    |
| ATLANTIC PWR CORP            | X | 6 | 54723  |
| ATLAS ENERGY LP              | X | 1 | 6000   |
| ATLAS ENERGY LP              | X | 3 | 199540 |
| ATMEL CORP                   | X |   | 6406   |
| ATMEL CORP                   | X | 3 | 10000  |
| ATMEL CORP                   | X | 3 | 1700   |
| ATMOS ENERGY CORP            | X | 1 | 0      |
| ATMOS ENERGY CORP            | X | 3 | 300    |
| ATWOOD OCEANICS INC          | X | 3 | 5300   |
| ATWOOD OCEANICS INC          | X | 6 | 2595   |
| ATWOOD OCEANICS INC          | X | 3 | 5240   |
| ATWOOD OCEANICS INC          | X | 3 | 200    |
| AURICO GOLD INC              | X | 6 | 1500   |
| AURICO GOLD INC              | X | 3 | 2200   |
| AURICO GOLD INC              | X | 3 | 7421   |

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|                              |   |   |        |
|------------------------------|---|---|--------|
| AUTODESK INC                 | X |   | 2039   |
| AUTODESK INC                 | X | 3 | 0      |
| AUTODESK INC                 | X | 6 | 200    |
| AUTODESK INC                 | X | 5 | 16097  |
| AUTODESK INC                 | X | 1 | 6617   |
| AUTODESK INC                 | X | 3 | 1500   |
| AUTODESK INC                 | X | 3 | 1900   |
| AUTOLIV INC                  | X | 5 | 1020   |
| AUTOLIV INC                  | X | 3 | 43889  |
| AUTOMATIC DATA PROCESSING IN | X | 4 | 0      |
| AUTOMATIC DATA PROCESSING IN | X | 4 | 1900   |
| AUTOMATIC DATA PROCESSING IN | X | 6 | 63663  |
| AUTOMATIC DATA PROCESSING IN | X |   | 5      |
| AUTOMATIC DATA PROCESSING IN | X | 5 | 87080  |
| AUTOMATIC DATA PROCESSING IN | X | 1 | 306478 |
| AUTOMATIC DATA PROCESSING IN | X | 3 | 15748  |
| AUTOMATIC DATA PROCESSING IN | X | 3 | 4200   |
| AUTOMATIC DATA PROCESSING IN | X | 9 | 3180   |
| AUTOZONE INC                 | X |   | 468    |
| AUTOZONE INC                 | X | 3 | 710    |
| AUTOZONE INC                 | X | 5 | 12043  |
| AUTOZONE INC                 | X | 3 | 200    |
| AVALONBAY CMNTYS INC         | X |   | 64     |
| AVALONBAY CMNTYS INC         | X | 3 | 0      |
| AVALONBAY CMNTYS INC         | X | 5 | 6150   |
| AVALONBAY CMNTYS INC         | X | 3 | 1827   |
| AVATAR HLDGS INC             | X | 1 | 500000 |
| AVERY DENNISON CORP          | X | 5 | 14952  |
| AVERY DENNISON CORP          | X | 3 | 8700   |
| AVNET INC                    | X |   | 1641   |
| AVNET INC                    | X | 3 | 67513  |
| AVNET INC                    | X | 6 | 540    |
| AVNET INC                    | X | 5 | 10435  |
| AVNET INC                    | X | 1 | 17713  |
| AVNET INC                    | X | 3 | 3400   |
| AVIVA PLC                    | X | 4 | 0      |
| AVIVA PLC                    | X |   | 3805   |
| AVIVA PLC                    | X | 6 | 8804   |
| AVON PRODS INC               | X | 4 | 5300   |
| AVON PRODS INC               | X |   | 1615   |
| AVON PRODS INC               | X |   | 22     |
| AVON PRODS INC               | X | 3 | 66501  |
| AVON PRODS INC               | X | 6 | 1775   |
| AVON PRODS INC               | X | 5 | 47140  |
| AVON PRODS INC               | X | 1 | 200    |
| AVON PRODS INC               | X | 3 | 525258 |
| BB&T CORP                    | X | 4 | 0      |
| BB&T CORP                    | X | 6 | 6090   |
| BB&T CORP                    | X | 5 | 77784  |
| BB&T CORP                    | X | 1 | 1000   |
| BB&T CORP                    | X | 3 | 5900   |
| BCE INC                      | X |   | 2796   |
| BCE INC                      | X | 6 | 231450 |
| BCE INC                      | X | 3 | 0      |
| BCE INC                      | X | 1 | 245    |
| BCE INC                      | X | 3 | 25121  |
| BHP BILLITON PLC             | X | 4 | 3375   |
| BHP BILLITON PLC             | X | 6 | 2059   |
| BHP BILLITON PLC             | X | 3 | 300    |
| BJS WHOLESALE CLUB INC       | X | 1 | 36907  |
| BJS WHOLESALE CLUB INC       | X | 3 | 17290  |
| BJS WHOLESALE CLUB INC       | X | 3 | 155073 |

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|                             |   |   |        |
|-----------------------------|---|---|--------|
| BJS WHOLESALE CLUB INC      | X | 9 | 3210   |
| BOK FINL CORP               | X | 3 | 4264   |
| BP PLC                      | X | 4 | 12500  |
| BP PLC                      | X |   | 1000   |
| BP PLC                      | X |   | 1003   |
| BP PLC                      | X | 6 | 8006   |
| BP PLC                      | X | 1 | 56182  |
| BP PLC                      | X | 3 | 3704   |
| BMC SOFTWARE INC            | X | 3 | 41271  |
| BMC SOFTWARE INC            | X | 6 | 4512   |
| BMC SOFTWARE INC            | X | 5 | 52885  |
| BMC SOFTWARE INC            | X | 1 | 2198   |
| BMC SOFTWARE INC            | X | 3 | 1400   |
| BABCOCK & WILCOX CO NEW     | X |   | 260    |
| BABCOCK & WILCOX CO NEW     | X | 1 | 50735  |
| BABCOCK & WILCOX CO NEW     | X | 3 | 14874  |
| BABCOCK & WILCOX CO NEW     | X | 3 | 13073  |
| BAIDU INC                   | X | 4 | 0      |
| BAIDU INC                   | X | 4 | 3370   |
| BAIDU INC                   | X |   | 4000   |
| BAIDU INC                   | X |   | 1731   |
| BAIDU INC                   | X | 6 | 300    |
| BAIDU INC                   | X | 1 | 2076   |
| BAIDU INC                   | X | 3 | 6500   |
| BAKER HUGHES INC            | X | 4 | 0      |
| BAKER HUGHES INC            | X | 3 | 190    |
| BAKER HUGHES INC            | X | 3 | 38523  |
| BAKER HUGHES INC            | X | 6 | 235    |
| BAKER HUGHES INC            | X | 5 | 63616  |
| BAKER HUGHES INC            | X | 1 | 3932   |
| BAKER HUGHES INC            | X | 3 | 24000  |
| BALCHEM CORP                | X |   | 951    |
| BALCHEM CORP                | X | 1 | 4199   |
| BALL CORP                   | X | 4 | 0      |
| BALL CORP                   | X | 3 | 41749  |
| BALL CORP                   | X | 3 | 5000   |
| BALL CORP                   | X | 5 | 64682  |
| BALL CORP                   | X | 1 | 24650  |
| BALL CORP                   | X | 3 | 1200   |
| BALLY TECHNOLOGIES INC      | X | 4 | 0      |
| BALLY TECHNOLOGIES INC      | X |   | 871    |
| BALLY TECHNOLOGIES INC      | X | 1 | 2839   |
| BALLY TECHNOLOGIES INC      | X | 3 | 1000   |
| BALLY TECHNOLOGIES INC      | X | 3 | 96811  |
| BANCO BRADESCO S A          | X | 4 | 0      |
| BANCO BRADESCO S A          | X |   | 1210   |
| BANCO BRADESCO S A          | X | 3 | 116150 |
| BANCO BRADESCO S A          | X | 5 | 31936  |
| BANCO BRADESCO S A          | X | 8 | 67052  |
| BANCO BRADESCO S A          | X | 3 | 183697 |
| BANCO BRADESCO S A          | X | 3 | 5338   |
| BANCO SANTANDER SA          | X | 4 | 0      |
| BANCO SANTANDER SA          | X | 3 | 10000  |
| BANCO SANTANDER SA          | X |   | 3346   |
| BANCO SANTANDER SA          | X | 6 | 222006 |
| BANCO SANTANDER SA          | X | 1 | 3      |
| BANCO SANTANDER BRASIL S A  | X |   | 0      |
| BANCOLOMBIA S A             | X | 5 | 4089   |
| BANCOLOMBIA S A             | X | 1 | 400    |
| BANCOLOMBIA S A             | X |   | 0      |
| BANK OF AMERICA CORPORATION | X | 2 | 10000  |
| BANK OF AMERICA CORPORATION | X | 4 | 17788  |

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|                              |   |   |          |
|------------------------------|---|---|----------|
| BANK OF AMERICA CORPORATION  | X | 4 | 327366   |
| BANK OF AMERICA CORPORATION  | X | 3 | 2800     |
| BANK OF AMERICA CORPORATION  | X |   | 161738   |
| BANK OF AMERICA CORPORATION  | X |   | 25306    |
| BANK OF AMERICA CORPORATION  | X | 3 | 0        |
| BANK OF AMERICA CORPORATION  | X | 6 | 58677    |
| BANK OF AMERICA CORPORATION  | X | 3 | 37297    |
| BANK OF AMERICA CORPORATION  | X |   | 100      |
| BANK OF AMERICA CORPORATION  | X | 5 | 1416754  |
| BANK OF AMERICA CORPORATION  | X | 1 | 970437   |
| BANK OF AMERICA CORPORATION  | X | 3 | 309001   |
| BANK OF AMERICA CORPORATION  | X | 3 | 26432676 |
| BANK OF AMERICA CORPORATION  | X | 9 | 10920    |
| BANK OF AMERICA CORPORATION  | X | 3 | 7542     |
| BANK MONTREAL QUE            | X | 6 | 88065    |
| BANK MONTREAL QUE            | X | 3 | 0        |
| BANK MONTREAL QUE            | X | 3 | 163519   |
| BANK OF NEW YORK MELLON CORP | X | 3 | 2500     |
| BANK OF NEW YORK MELLON CORP | X |   | 9231     |
| BANK OF NEW YORK MELLON CORP | X | 3 | 0        |
| BANK OF NEW YORK MELLON CORP | X | 6 | 25437    |
| BANK OF NEW YORK MELLON CORP | X | 5 | 147165   |
| BANK OF NEW YORK MELLON CORP | X | 1 | 71337    |
| BANK OF NEW YORK MELLON CORP | X | 3 | 532100   |
| BANK NOVA SCOTIA HALIFAX     | X | 4 | 7150     |
| BANK NOVA SCOTIA HALIFAX     | X | 6 | 313607   |
| BANK NOVA SCOTIA HALIFAX     | X | 3 | 1000     |
| BANKUNITED INC               | X | 4 | 0        |
| BANKUNITED INC               | X | 3 | 21100    |
| BARD C R INC                 | X | 3 | 0        |
| BARD C R INC                 | X | 5 | 5997     |
| BARD C R INC                 | X | 3 | 1032     |
| BARCLAYS BK PLC              | X | 4 | 1800     |
| BARCLAYS BK PLC              | X | 4 | 23300    |
| BARCLAYS BK PLC              | X | 1 | 0        |
| BARCLAYS PLC                 | X | 4 | 0        |
| BARCLAYS PLC                 | X |   | 886      |
| BARCLAYS PLC                 | X | 6 | 19728    |
| BARCLAYS PLC                 | X | 1 | 21210    |
| BARCLAYS PLC                 | X | 3 | 4360     |
| BARCLAYS BK PLC              | X | 5 | 4930     |
| BARCLAYS BK PLC              | X | 1 | 0        |
| BARCLAYS BK PLC              | X |   | 0        |
| BARCLAYS BK PLC              | X | 3 | 14050    |
| BARCLAYS BK PLC              | X | 3 | 5245     |
| BARCLAYS BANK PLC            | X | 4 | 1000     |
| BARCLAYS BANK PLC            | X | 4 | 2900     |
| BARCLAYS BANK PLC            | X | 4 | 10000    |
| BARCLAYS BANK PLC            | X | 3 | 8000     |
| BARCLAYS BANK PLC            | X | 6 | 380      |
| BARCLAYS BANK PLC            | X | 1 | 0        |
| BARCLAYS BANK PLC            | X | 3 | 17000    |
| BARCLAYS BANK PLC            | X | 4 | 15000    |
| BARCLAYS BANK PLC            | X | 4 | 10000    |
| BARCLAYS BANK PLC            | X | 4 | 10000    |
| BARCLAYS BANK PLC            | X | 1 | 0        |
| BARNES & NOBLE INC           | X | 3 | 112402   |
| BARNES GROUP INC             | X | 4 | 0        |
| BARRICK GOLD CORP            | X | 2 | 0        |
| BARRICK GOLD CORP            | X | 4 | 13908    |
| BARRICK GOLD CORP            | X |   | 12430    |
| BARRICK GOLD CORP            | X |   | 14       |



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|                            |   |   |         |
|----------------------------|---|---|---------|
| BARRICK GOLD CORP          | X | 3 | 136998  |
| BARRICK GOLD CORP          | X | 3 | 0       |
| BARRICK GOLD CORP          | X | 6 | 58616   |
| BARRICK GOLD CORP          | X | 3 | 186588  |
| BARRICK GOLD CORP          | X | 1 | 8524    |
| BARRICK GOLD CORP          | X | 3 | 282101  |
| BARRICK GOLD CORP          | X | 3 | 586859  |
| BARRICK GOLD CORP          | X | 3 | 167573  |
| BAXTER INTL INC            | X | 4 | 1453    |
| BAXTER INTL INC            | X | 3 | 47452   |
| BAXTER INTL INC            | X | 6 | 1455    |
| BAXTER INTL INC            | X | 3 | 43      |
| BAXTER INTL INC            | X | 5 | 123367  |
| BAXTER INTL INC            | X | 1 | 3313    |
| BAXTER INTL INC            | X | 8 | 6000    |
| BAXTER INTL INC            | X | 3 | 1813960 |
| BAXTER INTL INC            | X | 3 | 4150    |
| BAYTEX ENERGY CORP         | X | 6 | 4580    |
| BE AEROSPACE INC           | X |   | 1712    |
| BE AEROSPACE INC           | X | 1 | 18836   |
| BE AEROSPACE INC           | X | 3 | 500     |
| BE AEROSPACE INC           | X | 3 | 400     |
| BECTON DICKINSON & CO      | X |   | 1933    |
| BECTON DICKINSON & CO      | X | 3 | 51080   |
| BECTON DICKINSON & CO      | X | 6 | 4746    |
| BECTON DICKINSON & CO      | X | 3 | 33      |
| BECTON DICKINSON & CO      | X | 5 | 38847   |
| BECTON DICKINSON & CO      | X | 1 | 2947    |
| BECTON DICKINSON & CO      | X | 3 | 900     |
| BECTON DICKINSON & CO      | X | 3 | 2923    |
| BED BATH & BEYOND INC      | X | 4 | 0       |
| BED BATH & BEYOND INC      | X | 3 | 67548   |
| BED BATH & BEYOND INC      | X | 6 | 88193   |
| BED BATH & BEYOND INC      | X | 5 | 17769   |
| BED BATH & BEYOND INC      | X | 1 | 23880   |
| BED BATH & BEYOND INC      | X | 3 | 2100    |
| BEMIS INC                  | X | 5 | 6206    |
| BEMIS INC                  | X | 3 | 24000   |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | 45      |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 4       |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 1       |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 10      |
| BERKSHIRE HATHAWAY INC DEL | X | 1 | 95      |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 61      |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 56      |
| BERKSHIRE HATHAWAY INC DEL | X | 2 | 1300    |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | 0       |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | 12170   |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 5250    |
| BERKSHIRE HATHAWAY INC DEL | X |   | 1600    |
| BERKSHIRE HATHAWAY INC DEL | X |   | 167     |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 21993   |
| BERKSHIRE HATHAWAY INC DEL | X | 6 | 54962   |
| BERKSHIRE HATHAWAY INC DEL | X | 5 | 254171  |
| BERKSHIRE HATHAWAY INC DEL | X | 1 | 16344   |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 25725   |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 182147  |
| BEST BUY INC               | X | 4 | 1400    |
| BEST BUY INC               | X |   | 423     |
| BEST BUY INC               | X | 3 | 0       |
| BEST BUY INC               | X | 6 | 84795   |
| BEST BUY INC               | X | 3 | 4330    |

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|                              |   |   |        |
|------------------------------|---|---|--------|
| BEST BUY INC                 | X | 5 | 89226  |
| BEST BUY INC                 | X | 1 | 8031   |
| BEST BUY INC                 | X | 3 | 7840   |
| BEST BUY INC                 | X | 3 | 39500  |
| BHP BILLITON LTD             | X | 4 | 2000   |
| BHP BILLITON LTD             | X | 4 | 0      |
| BHP BILLITON LTD             | X |   | 2460   |
| BHP BILLITON LTD             | X |   | 262    |
| BHP BILLITON LTD             | X | 6 | 1501   |
| BHP BILLITON LTD             | X | 5 | 9000   |
| BHP BILLITON LTD             | X | 3 | 52740  |
| BIG LOTS INC                 | X |   | 337    |
| BIG LOTS INC                 | X | 3 | 5002   |
| BIG LOTS INC                 | X | 5 | 51728  |
| BIO RAD LABS INC             | X |   | 532    |
| BIO RAD LABS INC             | X | 3 | 1750   |
| BIO RAD LABS INC             | X | 1 | 5884   |
| BIO RAD LABS INC             | X | 8 | 1750   |
| BIO RAD LABS INC             | X | 3 | 7900   |
| BIOGEN IDEC INC              | X | 4 | 0      |
| BIOGEN IDEC INC              | X |   | 816    |
| BIOGEN IDEC INC              | X | 3 | 11905  |
| BIOGEN IDEC INC              | X | 6 | 65     |
| BIOGEN IDEC INC              | X | 3 | 50     |
| BIOGEN IDEC INC              | X | 5 | 44986  |
| BIOGEN IDEC INC              | X | 1 | 545    |
| BIOGEN IDEC INC              | X | 3 | 54718  |
| BIOSANTE PHARMACEUTICALS INC | X |   | 13000  |
| BIOTECH HOLDRS TR            | X | 4 | 2000   |
| BJS RESTAURANTS INC          | X |   | 1079   |
| BJS RESTAURANTS INC          | X | 1 | 4654   |
| BLACKROCK INC                | X | 4 | 2075   |
| BLACKROCK INC                | X |   | 512    |
| BLACKROCK INC                | X | 3 | 160    |
| BLACKROCK INC                | X | 3 | 0      |
| BLACKROCK INC                | X | 5 | 6685   |
| BLACKROCK INC                | X | 3 | 60686  |
| BLACKROCK INC                | X | 3 | 9800   |
| BLACKROCK S&P QLTY RK EQ MD  | X | 3 | 38230  |
| BLACKROCK KELSO CAPITAL CORP | X | 3 | 25903  |
| BLACKSTONE GROUP L P         | X | 4 | 0      |
| BLACKSTONE GROUP L P         | X | 4 | 4800   |
| BLACKSTONE GROUP L P         | X | 3 | 0      |
| BLACKSTONE GROUP L P         | X | 1 | 5475   |
| BLACKSTONE GROUP L P         | X | 3 | 98928  |
| BLDRS INDEX FDS TR           | X | 1 | 0      |
| BLDRS INDEX FDS TR           | X | 3 | 6670   |
| BLOCK H & R INC              | X | 3 | 12000  |
| BLOCK H & R INC              | X | 6 | 53340  |
| BLOCK H & R INC              | X | 5 | 124094 |
| BLOCK H & R INC              | X | 3 | 2400   |
| BOEING CO                    | X | 4 | 0      |
| BOEING CO                    | X | 4 | 56068  |
| BOEING CO                    | X |   | 0      |
| BOEING CO                    | X | 3 | 45628  |
| BOEING CO                    | X | 6 | 112140 |
| BOEING CO                    | X | 3 | 4025   |
| BOEING CO                    | X |   | 25     |
| BOEING CO                    | X | 5 | 95781  |
| BOEING CO                    | X | 1 | 104530 |
| BOEING CO                    | X | 3 | 15900  |
| BOEING CO                    | X | 3 | 83885  |

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|                              |   |   |        |
|------------------------------|---|---|--------|
| BOEING CO                    | X | 3 | 88714  |
| BORGWARNER INC               | X | 4 | 3500   |
| BORGWARNER INC               | X |   | 3186   |
| BORGWARNER INC               | X | 3 | 13000  |
| BORGWARNER INC               | X | 6 | 505    |
| BORGWARNER INC               | X | 5 | 1285   |
| BORGWARNER INC               | X | 1 | 18971  |
| BORGWARNER INC               | X | 3 | 1300   |
| BOSTON PROPERTIES INC        | X |   | 65     |
| BOSTON PROPERTIES INC        | X | 3 | 0      |
| BOSTON PROPERTIES INC        | X | 5 | 10194  |
| BOSTON PROPERTIES INC        | X | 3 | 16595  |
| BOSTON PROPERTIES INC        | X | 3 | 3046   |
| BOSTON SCIENTIFIC CORP       | X | 4 | 2000   |
| BOSTON SCIENTIFIC CORP       | X | 6 | 2575   |
| BOSTON SCIENTIFIC CORP       | X | 5 | 106595 |
| BOSTON SCIENTIFIC CORP       | X | 3 | 43676  |
| BOULDER GROWTH & INCOME FD I | X | 3 | 198770 |
| BOULDER TOTAL RETURN FD INC  | X | 3 | 123450 |
| BRANDYWINE RLTY TR           | X | 3 | 0      |
| BRANDYWINE RLTY TR           | X |   | 2500   |
| BRANDYWINE RLTY TR           | X | 3 | 2389   |
| BRIDGEPOINT ED INC           | X | 3 | 10000  |
| BRIGUS GOLD CORP             | X | 3 | 10000  |
| BRINKER INTL INC             | X | 1 | 314968 |
| BRINKER INTL INC             | X | 3 | 18791  |
| BRINKER INTL INC             | X | 3 | 300    |
| BRINKER INTL INC             | X | 9 | 4820   |
| BRISTOL MYERS SQUIBB CO      | X | 2 | 13000  |
| BRISTOL MYERS SQUIBB CO      | X | 4 | 16180  |
| BRISTOL MYERS SQUIBB CO      | X |   | 1694   |
| BRISTOL MYERS SQUIBB CO      | X | 3 | 2150   |
| BRISTOL MYERS SQUIBB CO      | X | 3 | 0      |
| BRISTOL MYERS SQUIBB CO      | X | 3 | 90     |
| BRISTOL MYERS SQUIBB CO      | X | 5 | 325131 |
| BRISTOL MYERS SQUIBB CO      | X | 1 | 466723 |
| BRISTOL MYERS SQUIBB CO      | X | 3 | 388224 |
| BRISTOL MYERS SQUIBB CO      | X | 3 | 504553 |
| BRITISH AMERN TOB PLC        | X | 4 | 0      |
| BRITISH AMERN TOB PLC        | X | 6 | 6351   |
| BROADCOM CORP                | X | 4 | 0      |
| BROADCOM CORP                | X | 4 | 2000   |
| BROADCOM CORP                | X |   | 2580   |
| BROADCOM CORP                | X | 3 | 0      |
| BROADCOM CORP                | X | 6 | 6891   |
| BROADCOM CORP                | X | 5 | 51400  |
| BROADCOM CORP                | X | 1 | 17838  |
| BROADCOM CORP                | X | 3 | 344920 |
| BROCADE COMMUNICATIONS SYS I | X | 4 | 0      |
| BROCADE COMMUNICATIONS SYS I | X | 4 | 0      |
| BROCADE COMMUNICATIONS SYS I | X | 4 | 0      |
| BROCADE COMMUNICATIONS SYS I | X |   | 229800 |
| BROCADE COMMUNICATIONS SYS I | X | 8 | 20000  |
| BROCADE COMMUNICATIONS SYS I | X | 3 | 195000 |
| BROOKDALE SR LIVING INC      | X | 3 | 3200   |
| BROOKDALE SR LIVING INC      | X | 3 | 63300  |
| BROOKFIELD ASSET MGMT INC    | X | 6 | 37636  |
| BROOKFIELD ASSET MGMT INC    | X | 3 | 20000  |
| BROOKFIELD RESIDENTIAL PPTYS | X | 3 | 782483 |
| BROOKFIELD OFFICE PPTYS INC  | X | 6 | 71509  |
| BROWN FORMAN CORP            | X | 3 | 3100   |
| BROWN FORMAN CORP            | X | 5 | 6956   |

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|                            |   |   |        |
|----------------------------|---|---|--------|
| BROWN FORMAN CORP          | X | 3 | 700    |
| BRUKER CORP                | X |   | 2945   |
| BRUKER CORP                | X | 1 | 24690  |
| BRUKER CORP                | X | 3 | 300    |
| BUCYRUS INTL INC NEW       | X | 5 | 930    |
| BUCYRUS INTL INC NEW       | X | 3 | 130900 |
| CAE INC                    | X | 6 | 65717  |
| CBS CORP NEW               | X | 3 | 9600   |
| CBS CORP NEW               | X | 4 | 65     |
| CBS CORP NEW               | X |   | 0      |
| CBS CORP NEW               | X |   | 1699   |
| CBS CORP NEW               | X | 3 | 0      |
| CBS CORP NEW               | X | 6 | 2907   |
| CBS CORP NEW               | X | 5 | 70874  |
| CBS CORP NEW               | X | 1 | 2      |
| CBS CORP NEW               | X | 3 | 9677   |
| CBS CORP NEW               | X | 3 | 5100   |
| CB RICHARD ELLIS GROUP INC | X | 3 | 114425 |
| CB RICHARD ELLIS GROUP INC | X | 6 | 6727   |
| CB RICHARD ELLIS GROUP INC | X | 5 | 92348  |
| CB RICHARD ELLIS GROUP INC | X | 3 | 2400   |
| CF INDS HLDGS INC          | X | 4 | 21     |
| CF INDS HLDGS INC          | X | 3 | 11637  |
| CF INDS HLDGS INC          | X | 6 | 91     |
| CF INDS HLDGS INC          | X | 3 | 600    |
| CF INDS HLDGS INC          | X | 5 | 22870  |
| CF INDS HLDGS INC          | X | 8 | 14000  |
| CF INDS HLDGS INC          | X | 3 | 3743   |
| C H ROBINSON WORLDWIDE INC | X | 4 | 0      |
| C H ROBINSON WORLDWIDE INC | X |   | 933    |
| C H ROBINSON WORLDWIDE INC | X | 3 | 0      |
| C H ROBINSON WORLDWIDE INC | X | 5 | 11520  |
| C H ROBINSON WORLDWIDE INC | X | 1 | 2963   |
| C H ROBINSON WORLDWIDE INC | X | 3 | 1100   |
| CIGNA CORP                 | X |   | 522    |
| CIGNA CORP                 | X | 3 | 45623  |
| CIGNA CORP                 | X | 6 | 195    |
| CIGNA CORP                 | X | 5 | 78042  |
| CIGNA CORP                 | X | 1 | 11663  |
| CIGNA CORP                 | X | 3 | 199695 |
| CIT GROUP INC              | X | 4 | 1226   |
| CIT GROUP INC              | X |   | 945    |
| CIT GROUP INC              | X | 5 | 2140   |
| CIT GROUP INC              | X | 1 | 10373  |
| CIT GROUP INC              | X | 3 | 83200  |
| CME GROUP INC              | X | 4 | 0      |
| CME GROUP INC              | X | 4 | 0      |
| CME GROUP INC              | X |   | 1000   |
| CME GROUP INC              | X |   | 208    |
| CME GROUP INC              | X | 3 | 0      |
| CME GROUP INC              | X | 6 | 30     |
| CME GROUP INC              | X | 5 | 8938   |
| CME GROUP INC              | X | 1 | 21660  |
| CME GROUP INC              | X | 3 | 35482  |
| CMS ENERGY CORP            | X | 3 | 75033  |
| CMS ENERGY CORP            | X | 5 | 83664  |
| CMS ENERGY CORP            | X | 3 | 200    |
| CNOOC LTD                  | X | 4 | 749    |
| CNOOC LTD                  | X |   | 0      |
| CNOOC LTD                  | X |   | 354    |
| CNOOC LTD                  | X | 6 | 215    |
| CNOOC LTD                  | X | 1 | 2392   |

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|                              |   |   |        |
|------------------------------|---|---|--------|
| CNOOC LTD                    | X | 3 | 1500   |
| CSX CORP                     | X | 4 | 0      |
| CSX CORP                     | X | 4 | 0      |
| CSX CORP                     | X |   | 0      |
| CSX CORP                     | X | 3 | 166663 |
| CSX CORP                     | X | 6 | 7373   |
| CSX CORP                     | X | 5 | 120509 |
| CSX CORP                     | X | 1 | 2000   |
| CSX CORP                     | X | 3 | 351    |
| CSX CORP                     | X | 3 | 38363  |
| CTC MEDIA INC                | X | 3 | 0      |
| CTC MEDIA INC                | X |   | 0      |
| CVS CAREMARK CORPORATION     | X | 4 | 1260   |
| CVS CAREMARK CORPORATION     | X |   | 3886   |
| CVS CAREMARK CORPORATION     | X | 3 | 0      |
| CVS CAREMARK CORPORATION     | X | 6 | 35458  |
| CVS CAREMARK CORPORATION     | X | 3 | 6500   |
| CVS CAREMARK CORPORATION     | X | 5 | 196423 |
| CVS CAREMARK CORPORATION     | X | 1 | 135369 |
| CVS CAREMARK CORPORATION     | X | 3 | 5300   |
| CVS CAREMARK CORPORATION     | X | 3 | 36200  |
| CVS CAREMARK CORPORATION     | X | 3 | 62884  |
| CVS CAREMARK CORPORATION     | X | 3 | 17871  |
| CA INC                       | X | 4 | 5000   |
| CA INC                       | X | 3 | 68348  |
| CA INC                       | X | 5 | 89147  |
| CA INC                       | X | 3 | 3500   |
| CABLEVISION SYS CORP         | X | 4 | 2000   |
| CABLEVISION SYS CORP         | X | 5 | 16185  |
| CABLEVISION SYS CORP         | X | 3 | 136027 |
| CABOT OIL & GAS CORP         | X |   | 126    |
| CABOT OIL & GAS CORP         | X | 3 | 0      |
| CABOT OIL & GAS CORP         | X | 5 | 7280   |
| CABOT OIL & GAS CORP         | X | 3 | 800    |
| CADENCE DESIGN SYSTEM INC    | X | 3 | 23700  |
| CADENCE DESIGN SYSTEM INC    | X | 3 | 45000  |
| CADENCE DESIGN SYSTEM INC    | X | 3 | 1000   |
| CALAMOS CONV & HIGH INCOME F | X | 4 | 36248  |
| CALAMOS STRATEGIC TOTL RETN  | X | 3 | 136084 |
| CALGON CARBON CORP           | X | 6 | 7180   |
| CALGON CARBON CORP           | X | 3 | 5000   |
| CALGON CARBON CORP           | X | 3 | 913    |
| CALLAWAY GOLF CO             | X | 6 | 166700 |
| CALPINE CORP                 | X | 4 | 0      |
| CALPINE CORP                 | X | 3 | 0      |
| CALPINE CORP                 | X | 5 | 3535   |
| CALPINE CORP                 | X | 3 | 3800   |
| CAMDEN PPTY TR               | X | 3 | 0      |
| CAMDEN PPTY TR               | X | 3 | 1281   |
| CAMECO CORP                  | X | 4 | 3260   |
| CAMECO CORP                  | X |   | 15     |
| CAMECO CORP                  | X | 6 | 47551  |
| CAMECO CORP                  | X | 3 | 18343  |
| CAMECO CORP                  | X | 1 | 0      |
| CAMECO CORP                  | X | 3 | 82640  |
| CAMECO CORP                  | X | 3 | 110777 |
| CAMERON INTERNATIONAL CORP   | X | 4 | 0      |
| CAMERON INTERNATIONAL CORP   | X | 4 | 0      |
| CAMERON INTERNATIONAL CORP   | X |   | 25123  |
| CAMERON INTERNATIONAL CORP   | X |   | 2812   |
| CAMERON INTERNATIONAL CORP   | X | 3 | 37000  |
| CAMERON INTERNATIONAL CORP   | X | 6 | 635    |

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|                             |   |   |        |
|-----------------------------|---|---|--------|
| CAMERON INTERNATIONAL CORP  | X | 5 | 17370  |
| CAMERON INTERNATIONAL CORP  | X | 1 | 22612  |
| CAMERON INTERNATIONAL CORP  | X | 3 | 300    |
| CAMERON INTERNATIONAL CORP  | X | 3 | 30553  |
| CAMPBELL SOUP CO            | X | 3 | 93174  |
| CAMPBELL SOUP CO            | X | 5 | 46931  |
| CAMPBELL SOUP CO            | X | 3 | 400    |
| CAMPBELL SOUP CO            | X | 3 | 150211 |
| CDN IMPERIAL BK OF COMMERCE | X | 6 | 105946 |
| CDN IMPERIAL BK OF COMMERCE | X | 3 | 0      |
| CDN IMPERIAL BK OF COMMERCE | X | 3 | 14852  |
| CANADIAN NATL RY CO         | X | 4 | 0      |
| CANADIAN NATL RY CO         | X |   | 1220   |
| CANADIAN NATL RY CO         | X | 6 | 74151  |
| CANADIAN NATL RY CO         | X | 3 | 0      |
| CANADIAN NATL RY CO         | X | 1 | 6159   |
| CANADIAN NATL RY CO         | X | 3 | 5900   |
| CANADIAN NAT RES LTD        | X | 4 | 14367  |
| CANADIAN NAT RES LTD        | X | 6 | 252841 |
| CANADIAN NAT RES LTD        | X | 3 | 0      |
| CANADIAN NAT RES LTD        | X | 3 | 100008 |
| CANADIAN NAT RES LTD        | X | 3 | 59501  |
| CANADIAN PAC RY LTD         | X | 4 | 1587   |
| CANADIAN PAC RY LTD         | X | 6 | 1524   |
| CANADIAN PAC RY LTD         | X | 1 | 0      |
| CANADIAN PAC RY LTD         | X | 3 | 200    |
| CANON INC                   | X | 4 | 0      |
| CANON INC                   | X |   | 3893   |
| CANON INC                   | X | 6 | 21561  |
| CANON INC                   | X | 1 | 20954  |
| CANON INC                   | X | 3 | 2700   |
| CAPITAL ONE FINL CORP       | X | 4 | 2200   |
| CAPITAL ONE FINL CORP       | X |   | 0      |
| CAPITAL ONE FINL CORP       | X |   | 796    |
| CAPITAL ONE FINL CORP       | X | 3 | 44855  |
| CAPITAL ONE FINL CORP       | X | 5 | 97497  |
| CAPITAL ONE FINL CORP       | X | 1 | 913    |
| CAPITAL ONE FINL CORP       | X | 3 | 425800 |
| CAPSTONE TURBINE CORP       | X | 3 | 18746  |
| CARBO CERAMICS INC          | X | 4 | 0      |
| CARBO CERAMICS INC          | X |   | 418    |
| CARBO CERAMICS INC          | X | 1 | 1901   |
| CARBO CERAMICS INC          | X | 3 | 100    |
| CARDINAL HEALTH INC         | X | 4 | 2200   |
| CARDINAL HEALTH INC         | X | 5 | 80729  |
| CARDINAL HEALTH INC         | X | 1 | 5534   |
| CARDINAL HEALTH INC         | X | 3 | 5263   |
| CAREFUSION CORP             | X | 4 | 0      |
| CAREFUSION CORP             | X | 3 | 0      |
| CAREFUSION CORP             | X | 5 | 15595  |
| CAREFUSION CORP             | X | 1 | 1600   |
| CAREFUSION CORP             | X | 3 | 11620  |
| CAREFUSION CORP             | X | 3 | 212840 |
| CARLISLE COS INC            | X | 4 | 0      |
| CARLISLE COS INC            | X |   | 171    |
| CARLISLE COS INC            | X | 3 | 200    |
| CARMAX INC                  | X | 4 | 0      |
| CARMAX INC                  | X | 5 | 15775  |
| CARMAX INC                  | X | 3 | 1700   |
| CARNIVAL CORP               | X | 4 | 0      |
| CARNIVAL CORP               | X | 4 | 0      |
| CARNIVAL CORP               | X |   | 5404   |

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|                              |   |   |        |
|------------------------------|---|---|--------|
| CARNIVAL CORP                | X | 3 | 0      |
| CARNIVAL CORP                | X | 6 | 1670   |
| CARNIVAL CORP                | X | 1 | 265059 |
| CARNIVAL CORP                | X | 3 | 22742  |
| CARNIVAL CORP                | X | 3 | 13100  |
| CARNIVAL CORP                | X | 9 | 4320   |
| CASH AMER INTL INC           | X |   | 809    |
| CASH AMER INTL INC           | X | 1 | 3365   |
| CATALYST HEALTH SOLUTIONS IN | X |   | 505    |
| CATALYST HEALTH SOLUTIONS IN | X | 1 | 13733  |
| CATALYST HEALTH SOLUTIONS IN | X | 3 | 200    |
| CATERPILLAR INC DEL          | X | 4 | 0      |
| CATERPILLAR INC DEL          | X | 4 | 0      |
| CATERPILLAR INC DEL          | X | 4 | 5981   |
| CATERPILLAR INC DEL          | X |   | 500    |
| CATERPILLAR INC DEL          | X |   | 2561   |
| CATERPILLAR INC DEL          | X | 3 | 60576  |
| CATERPILLAR INC DEL          | X | 6 | 1865   |
| CATERPILLAR INC DEL          | X | 3 | 4819   |
| CATERPILLAR INC DEL          | X |   | 63     |
| CATERPILLAR INC DEL          | X | 5 | 84456  |
| CATERPILLAR INC DEL          | X | 1 | 179504 |
| CATERPILLAR INC DEL          | X | 3 | 54783  |
| CATERPILLAR INC DEL          | X | 3 | 39540  |
| CATERPILLAR INC DEL          | X | 3 | 16742  |
| CATERPILLAR INC DEL          | X | 9 | 3520   |
| CATHAY GENERAL BANCORP       | X | 4 | 126812 |
| CELANESE CORP DEL            | X | 4 | 0      |
| CELANESE CORP DEL            | X | 5 | 1770   |
| CELANESE CORP DEL            | X | 3 | 1900   |
| CELGENE CORP                 | X | 4 | 6009   |
| CELGENE CORP                 | X | 4 | 0      |
| CELGENE CORP                 | X |   | 1674   |
| CELGENE CORP                 | X | 3 | 360    |
| CELGENE CORP                 | X | 3 | 9400   |
| CELGENE CORP                 | X | 6 | 470    |
| CELGENE CORP                 | X | 3 | 3500   |
| CELGENE CORP                 | X | 5 | 52005  |
| CELGENE CORP                 | X | 1 | 186118 |
| CELGENE CORP                 | X | 3 | 164984 |
| CELGENE CORP                 | X | 3 | 686173 |
| CELGENE CORP                 | X | 9 | 2680   |
| CEMEX SAB DE CV              | X | 4 | 0      |
| CEMEX SAB DE CV              | X | 6 | 4000   |
| CEMEX SAB DE CV              | X | 3 | 0      |
| CEMEX SAB DE CV              | X | 1 | 15     |
| CEMEX SAB DE CV              | X | 8 | 9374   |
| CENOVUS ENERGY INC           | X | 4 | 4342   |
| CENOVUS ENERGY INC           | X | 6 | 126955 |
| CENOVUS ENERGY INC           | X | 1 | 0      |
| CENOVUS ENERGY INC           | X | 3 | 35150  |
| CENOVUS ENERGY INC           | X | 3 | 22220  |
| CENTERPOINT ENERGY INC       | X | 6 | 11090  |
| CENTERPOINT ENERGY INC       | X | 5 | 29453  |
| CENTERPOINT ENERGY INC       | X | 3 | 3200   |
| CENTRAL EUROPEAN DIST CORP   | X | 3 | 134500 |
| CENTRAL EUROPEAN DIST CORP   | X | 3 | 520    |
| CENTRAL EUROPEAN DIST CORP   | X |   | 279200 |
| CENTRAL EUROPE & RUSSIA FD I | X | 3 | 9041   |
| CENTRAL FD CDA LTD           | X | 6 | 11988  |
| CENTRAL GARDEN & PET CO      | X | 3 | 78500  |
| CENTURY ALUM CO              | X | 1 | 1000   |

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|                           |   |   |         |
|---------------------------|---|---|---------|
| CENTURY ALUM CO           | X | 3 | 4153202 |
| CENTURYLINK INC           | X | 4 | 0       |
| CENTURYLINK INC           | X | 4 | 500     |
| CENTURYLINK INC           | X |   | 1164    |
| CENTURYLINK INC           | X | 3 | 50360   |
| CENTURYLINK INC           | X | 6 | 8450    |
| CENTURYLINK INC           | X | 5 | 140433  |
| CENTURYLINK INC           | X | 1 | 220     |
| CENTURYLINK INC           | X | 3 | 203310  |
| CEPHALON INC              | X | 5 | 21683   |
| CEPHALON INC              | X | 3 | 1895124 |
| CEPHEID                   | X |   | 974     |
| CEPHEID                   | X | 1 | 10930   |
| CEPHEID                   | X | 3 | 10000   |
| CERNER CORP               | X |   | 5046    |
| CERNER CORP               | X | 3 | 0       |
| CERNER CORP               | X | 6 | 480     |
| CERNER CORP               | X | 5 | 9990    |
| CERNER CORP               | X | 1 | 136743  |
| CERNER CORP               | X | 3 | 10764   |
| CERNER CORP               | X | 3 | 1728    |
| CERNER CORP               | X | 9 | 2180    |
| CHANGYOU COM LTD          | X | 2 | 124900  |
| CHARLES RIV LABS INTL INC | X |   | 390     |
| CHARLES RIV LABS INTL INC | X | 3 | 8684    |
| CHARM COMMUNICATIONS INC  | X | 2 | 37100   |
| CHECKPOINT SYS INC        | X | 4 | 0       |
| CHEMTURA CORP             | X |   | 157800  |
| CHENIERE ENERGY INC       | X | 6 | 110026  |
| CHESAPEAKE ENERGY CORP    | X | 4 | 10430   |
| CHESAPEAKE ENERGY CORP    | X | 3 | 71000   |
| CHESAPEAKE ENERGY CORP    | X | 6 | 3081    |
| CHESAPEAKE ENERGY CORP    | X | 5 | 76487   |
| CHESAPEAKE ENERGY CORP    | X | 1 | 32577   |
| CHESAPEAKE ENERGY CORP    | X | 3 | 10000   |
| CHESAPEAKE ENERGY CORP    | X | 3 | 49219   |
| CHEVRON CORP NEW          | X | 2 | 8000    |
| CHEVRON CORP NEW          | X | 4 | 6809    |
| CHEVRON CORP NEW          | X | 4 | 12718   |
| CHEVRON CORP NEW          | X |   | 0       |
| CHEVRON CORP NEW          | X |   | 6596    |
| CHEVRON CORP NEW          | X | 3 | 3130    |
| CHEVRON CORP NEW          | X | 3 | 206106  |
| CHEVRON CORP NEW          | X | 6 | 57664   |
| CHEVRON CORP NEW          | X | 3 | 2694    |
| CHEVRON CORP NEW          | X | 5 | 349736  |
| CHEVRON CORP NEW          | X | 1 | 279467  |
| CHEVRON CORP NEW          | X | 8 | 65000   |
| CHEVRON CORP NEW          | X | 3 | 34306   |
| CHEVRON CORP NEW          | X | 3 | 293     |
| CHEVRON CORP NEW          | X | 3 | 254554  |
| CHEVRON CORP NEW          | X | 9 | 4260    |
| CHEVRON CORP NEW          | X | 3 | 10424   |
| CHINA NEW BORUN CORP      | X | 2 | 282580  |
| CHINA BIOLOGIC PRODS INC  | X | 4 | 150000  |
| CHINA LIFE INS CO LTD     | X | 4 | 4640    |
| CHINA LIFE INS CO LTD     | X |   | 0       |
| CHINA LIFE INS CO LTD     | X | 3 | 4677    |
| CHINA MOBILE LIMITED      | X | 4 | 5400    |
| CHINA MOBILE LIMITED      | X |   | 1064    |
| CHINA MOBILE LIMITED      | X | 6 | 845     |
| CHINA MOBILE LIMITED      | X | 3 | 309310  |



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|                              |   |   |         |
|------------------------------|---|---|---------|
| CHINA TECHFAITH WIRLS COMM T | X | 4 | 937365  |
| CHINA HYDROELECTRIC CORP     | X |   | 563558  |
| CHIPOTLE MEXICAN GRILL INC   | X | 4 | 290     |
| CHIPOTLE MEXICAN GRILL INC   | X |   | 493     |
| CHIPOTLE MEXICAN GRILL INC   | X | 3 | 0       |
| CHIPOTLE MEXICAN GRILL INC   | X | 5 | 2245    |
| CHIPOTLE MEXICAN GRILL INC   | X | 3 | 200     |
| CHUBB CORP                   | X |   | 683     |
| CHUBB CORP                   | X | 3 | 2500    |
| CHUBB CORP                   | X | 3 | 0       |
| CHUBB CORP                   | X | 6 | 18485   |
| CHUBB CORP                   | X | 5 | 60536   |
| CHUBB CORP                   | X | 1 | 71579   |
| CHUBB CORP                   | X | 3 | 60700   |
| CHUNGHWA TELECOM CO LTD      | X | 2 | 43228   |
| CHUNGHWA TELECOM CO LTD      | X | 4 | 23620   |
| CHUNGHWA TELECOM CO LTD      | X | 4 | 0       |
| CHUNGHWA TELECOM CO LTD      | X | 3 | 385164  |
| CIENA CORP                   | X | 1 | 204486  |
| CIENA CORP                   | X | 3 | 30055   |
| CIENA CORP                   | X | 3 | 300     |
| CIENA CORP                   | X | 9 | 10880   |
| CIMAREX ENERGY CO            | X | 3 | 3000    |
| CIMAREX ENERGY CO            | X | 5 | 970     |
| CIMAREX ENERGY CO            | X | 3 | 1500    |
| CIMAREX ENERGY CO            | X | 3 | 1000    |
| CINCINNATI FINL CORP         | X |   | 186     |
| CINCINNATI FINL CORP         | X | 3 | 0       |
| CINCINNATI FINL CORP         | X | 6 | 85      |
| CINCINNATI FINL CORP         | X | 5 | 11312   |
| CINCINNATI FINL CORP         | X | 1 | 86      |
| CINCINNATI FINL CORP         | X | 3 | 1200    |
| CISCO SYS INC                | X | 2 | 15250   |
| CISCO SYS INC                | X | 4 | 12098   |
| CISCO SYS INC                | X | 4 | 75280   |
| CISCO SYS INC                | X | 3 | 1600    |
| CISCO SYS INC                | X |   | 88806   |
| CISCO SYS INC                | X |   | 6196    |
| CISCO SYS INC                | X | 3 | 116041  |
| CISCO SYS INC                | X | 3 | 277078  |
| CISCO SYS INC                | X | 6 | 207180  |
| CISCO SYS INC                | X | 3 | 378845  |
| CISCO SYS INC                | X |   | 381     |
| CISCO SYS INC                | X | 5 | 889121  |
| CISCO SYS INC                | X | 1 | 283613  |
| CISCO SYS INC                | X | 3 | 1267358 |
| CISCO SYS INC                | X | 3 | 5509976 |
| CISCO SYS INC                | X | 9 | 16000   |
| CISCO SYS INC                | X | 3 | 13478   |
| CINTAS CORP                  | X | 5 | 9303    |
| CINTAS CORP                  | X | 3 | 1000    |
| CITIGROUP INC                | X | 1 | 0       |
| CITIGROUP INC                | X | 2 | 41187   |
| CITIGROUP INC                | X | 4 | 10667   |
| CITIGROUP INC                | X | 4 | 393623  |
| CITIGROUP INC                | X | 3 | 5845    |
| CITIGROUP INC                | X |   | 75093   |
| CITIGROUP INC                | X |   | 3438    |
| CITIGROUP INC                | X | 3 | 119455  |
| CITIGROUP INC                | X | 3 | 66223   |
| CITIGROUP INC                | X | 6 | 42888   |
| CITIGROUP INC                | X | 3 | 8907    |

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|                              |   |   |         |
|------------------------------|---|---|---------|
| CITIGROUP INC                | X | 5 | 419106  |
| CITIGROUP INC                | X | 1 | 50214   |
| CITIGROUP INC                | X | 3 | 494191  |
| CITIGROUP INC                | X | 3 | 1211873 |
| CITIGROUP INC                | X | 9 | 800     |
| CITIGROUP INC                | X | 3 | 203844  |
| CITRIX SYS INC               | X | 4 | 0       |
| CITRIX SYS INC               | X | 4 | 0       |
| CITRIX SYS INC               | X |   | 2782    |
| CITRIX SYS INC               | X | 3 | 92957   |
| CITRIX SYS INC               | X | 3 | 0       |
| CITRIX SYS INC               | X | 6 | 10759   |
| CITRIX SYS INC               | X | 3 | 2000    |
| CITRIX SYS INC               | X | 5 | 13269   |
| CITRIX SYS INC               | X | 1 | 118357  |
| CITRIX SYS INC               | X | 3 | 111420  |
| CITRIX SYS INC               | X | 3 | 6400    |
| CITRIX SYS INC               | X | 9 | 2600    |
| CITRIX SYS INC               | X | 3 | 39272   |
| CLARCOR INC                  | X |   | 1044    |
| CLARCOR INC                  | X | 1 | 4544    |
| CLAUDE RES INC               | X | 6 | 19470   |
| CLAYMORE EXCHANGE TRD FD TR  | X | 6 | 8905    |
| CLAYMORE EXCHANGE TRD FD TR  | X | 3 | 28800   |
| CLEAR CHANNEL OUTDOOR HLDGS  | X | 3 | 136440  |
| CLIFFS NATURAL RESOURCES INC | X | 4 | 2200    |
| CLIFFS NATURAL RESOURCES INC | X |   | 1099    |
| CLIFFS NATURAL RESOURCES INC | X | 3 | 62469   |
| CLIFFS NATURAL RESOURCES INC | X | 6 | 3812    |
| CLIFFS NATURAL RESOURCES INC | X | 5 | 34060   |
| CLIFFS NATURAL RESOURCES INC | X | 1 | 9333    |
| CLIFFS NATURAL RESOURCES INC | X | 8 | 5500    |
| CLIFFS NATURAL RESOURCES INC | X | 3 | 1000    |
| CLIFFS NATURAL RESOURCES INC | X | 3 | 18690   |
| CLOROX CO DEL                | X | 4 | 500     |
| CLOROX CO DEL                | X |   | 5600    |
| CLOROX CO DEL                | X | 6 | 450     |
| CLOROX CO DEL                | X | 5 | 9581    |
| CLOROX CO DEL                | X | 1 | 758     |
| CLOROX CO DEL                | X | 3 | 1100    |
| COACH INC                    | X | 4 | 0       |
| COACH INC                    | X | 3 | 8200    |
| COACH INC                    | X | 6 | 2840    |
| COACH INC                    | X | 5 | 53040   |
| COACH INC                    | X | 1 | 78198   |
| COACH INC                    | X | 3 | 4601    |
| CNINSURE INC                 | X | 2 | 296232  |
| COBIZ FINANCIAL INC          | X | 1 | 123280  |
| COCA COLA CO                 | X | 4 | 0       |
| COCA COLA CO                 | X | 4 | 0       |
| COCA COLA CO                 | X | 4 | 730     |
| COCA COLA CO                 | X | 4 | 2400    |
| COCA COLA CO                 | X | 3 | 11094   |
| COCA COLA CO                 | X |   | 11514   |
| COCA COLA CO                 | X |   | 1378    |
| COCA COLA CO                 | X | 3 | 460     |
| COCA COLA CO                 | X | 3 | 61418   |
| COCA COLA CO                 | X | 6 | 6603    |
| COCA COLA CO                 | X | 3 | 4931    |
| COCA COLA CO                 | X |   | 38      |
| COCA COLA CO                 | X | 5 | 357732  |
| COCA COLA CO                 | X | 1 | 240126  |

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|                              |   |   |         |
|------------------------------|---|---|---------|
| COCA COLA CO                 | X | 8 | 6000    |
| COCA COLA CO                 | X | 3 | 739479  |
| COCA COLA CO                 | X | 3 | 128411  |
| COCA COLA CO                 | X | 3 | 204107  |
| COCA COLA CO                 | X | 9 | 4350    |
| COCA COLA ENTERPRISES INC NE | X |   | 0       |
| COCA COLA ENTERPRISES INC NE | X | 3 | 149891  |
| COCA COLA ENTERPRISES INC NE | X | 6 | 350     |
| COCA COLA ENTERPRISES INC NE | X | 5 | 78057   |
| COCA COLA ENTERPRISES INC NE | X | 3 | 77134   |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 2 | 0       |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 4 | 0       |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 4 | 0       |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 4 | 0       |
| COGNIZANT TECHNOLOGY SOLUTIO | X |   | 16300   |
| COGNIZANT TECHNOLOGY SOLUTIO | X |   | 6506    |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 3 | 0       |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 6 | 555     |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 7 | 1000000 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 5 | 37454   |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 1 | 138109  |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 3 | 7432    |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 3 | 2420    |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 9 | 2160    |
| COHERENT INC                 | X | 4 | 0       |
| COHERENT INC                 | X |   | 713     |
| COHERENT INC                 | X | 1 | 3064    |
| COINSTAR INC                 | X | 3 | 4000    |
| COLGATE PALMOLIVE CO         | X | 4 | 8485    |
| COLGATE PALMOLIVE CO         | X |   | 15      |
| COLGATE PALMOLIVE CO         | X | 3 | 31013   |
| COLGATE PALMOLIVE CO         | X | 6 | 54342   |
| COLGATE PALMOLIVE CO         | X | 5 | 87235   |
| COLGATE PALMOLIVE CO         | X | 1 | 89462   |
| COLGATE PALMOLIVE CO         | X | 3 | 5700    |
| COLGATE PALMOLIVE CO         | X | 3 | 109116  |
| COLLECTIVE BRANDS INC        | X | 4 | 0       |
| COLONIAL PPTYS TR            | X | 3 | 0       |
| COLONIAL PPTYS TR            | X | 3 | 1137    |
| COMCAST CORP NEW             | X | 4 | 18012   |
| COMCAST CORP NEW             | X | 4 | 9700    |
| COMCAST CORP NEW             | X |   | 395     |
| COMCAST CORP NEW             | X | 3 | 132402  |
| COMCAST CORP NEW             | X | 6 | 5435    |
| COMCAST CORP NEW             | X | 3 | 11000   |
| COMCAST CORP NEW             | X | 5 | 411806  |
| COMCAST CORP NEW             | X | 1 | 38128   |
| COMCAST CORP NEW             | X | 3 | 23052   |
| COMCAST CORP NEW             | X | 3 | 54381   |
| COMCAST CORP NEW             | X | 4 | 0       |
| COMCAST CORP NEW             | X | 3 | 1700    |
| COMCAST CORP NEW             | X | 6 | 670     |
| COMCAST CORP NEW             | X | 3 | 0       |
| COMCAST CORP NEW             | X | 5 | 7915    |
| COMCAST CORP NEW             | X | 1 | 10925   |
| COMCAST CORP NEW             | X | 3 | 575791  |
| COMERICA INC                 | X | 4 | 0       |
| COMERICA INC                 | X |   | 321     |
| COMERICA INC                 | X | 3 | 0       |
| COMERICA INC                 | X | 5 | 12764   |
| COMERICA INC                 | X | 3 | 1855    |
| COMMONWEALTH REIT            | X | 3 | 0       |

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|                              |   |   |        |
|------------------------------|---|---|--------|
| COMMONWEALTH REIT            | X | 1 | 0      |
| COMMONWEALTH REIT            | X | 3 | 321313 |
| COMPANHIA ENERGETICA DE MINA | X | 2 | 0      |
| COMPANHIA ENERGETICA DE MINA | X | 4 | 0      |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 160104 |
| COMPANHIA ENERGETICA DE MINA | X | 5 | 4503   |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 718585 |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 41612  |
| COMPANHIA BRASILEIRA DE DIST | X | 3 | 61202  |
| COMPANHIA BRASILEIRA DE DIST | X | 5 | 1300   |
| COMPANHIA BRASILEIRA DE DIST | X | 3 | 80361  |
| COMPANHIA BRASILEIRA DE DIST | X | 3 | 24020  |
| COMPANHIA SIDERURGICA NACION | X | 4 | 0      |
| COMPANHIA SIDERURGICA NACION | X | 5 | 8800   |
| COMPANHIA DE SANEAMENTO BASI | X | 4 | 0      |
| COMPANHIA DE SANEAMENTO BASI | X | 3 | 100    |
| COMPANHIA DE SANEAMENTO BASI | X |   | 142    |
| COMPANHIA DE SANEAMENTO BASI | X | 6 | 1245   |
| COMPANHIA DE SANEAMENTO BASI | X | 5 | 600    |
| COMPANHIA DE SANEAMENTO BASI | X | 1 | 3952   |
| COMPANHIA DE SANEAMENTO BASI | X | 8 | 1600   |
| COMPANHIA DE BEBIDAS DAS AME | X | 4 | 0      |
| COMPANHIA DE BEBIDAS DAS AME | X |   | 7836   |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | 212980 |
| COMPANHIA DE BEBIDAS DAS AME | X | 6 | 15241  |
| COMPANHIA DE BEBIDAS DAS AME | X | 5 | 7700   |
| COMPANHIA DE BEBIDAS DAS AME | X | 1 | 39047  |
| COMPANHIA DE BEBIDAS DAS AME | X | 8 | 366000 |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | 135445 |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | 11690  |
| COMPANIA DE MINAS BUENAVENTU | X |   | 6600   |
| COMPANIA DE MINAS BUENAVENTU | X |   | 107    |
| COMPANIA DE MINAS BUENAVENTU | X | 3 | 1000   |
| COMPANIA DE MINAS BUENAVENTU | X | 5 | 1467   |
| COMPANIA DE MINAS BUENAVENTU | X | 1 | 2392   |
| COMPASS DIVERSIFIED HOLDINGS | X | 3 | 17056  |
| COMPUTER SCIENCES CORP       | X | 4 | 1400   |
| COMPUTER SCIENCES CORP       | X | 3 | 0      |
| COMPUTER SCIENCES CORP       | X | 5 | 32831  |
| COMPUTER SCIENCES CORP       | X | 3 | 61300  |
| COMPUWARE CORP               | X | 5 | 85410  |
| COMPUWARE CORP               | X | 3 | 109000 |
| CONAGRA FOODS INC            | X | 4 | 1300   |
| CONAGRA FOODS INC            | X | 6 | 1490   |
| CONAGRA FOODS INC            | X | 5 | 29131  |
| CONAGRA FOODS INC            | X | 1 | 247156 |
| CONAGRA FOODS INC            | X | 3 | 16226  |
| CONAGRA FOODS INC            | X | 3 | 13931  |
| CONAGRA FOODS INC            | X | 9 | 8260   |
| CONCHO RES INC               | X |   | 1892   |
| CONCHO RES INC               | X | 3 | 0      |
| CONCHO RES INC               | X | 5 | 1130   |
| CONCHO RES INC               | X | 1 | 3477   |
| CONCHO RES INC               | X | 3 | 1200   |
| CONCUR TECHNOLOGIES INC      | X | 3 | 64974  |
| CONCUR TECHNOLOGIES INC      | X | 3 | 75150  |
| CONMED CORP                  | X |   | 1400   |
| CONMED CORP                  | X | 3 | 10940  |
| CONOCOPHILLIPS               | X | 4 | 0      |
| CONOCOPHILLIPS               | X | 4 | 8500   |
| CONOCOPHILLIPS               | X | 3 | 400    |
| CONOCOPHILLIPS               | X |   | 0      |

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|                              |   |   |        |
|------------------------------|---|---|--------|
| CONOCOPHILLIPS               | X |   | 1294   |
| CONOCOPHILLIPS               | X | 3 | 190530 |
| CONOCOPHILLIPS               | X | 6 | 6392   |
| CONOCOPHILLIPS               | X | 3 | 1635   |
| CONOCOPHILLIPS               | X | 5 | 251130 |
| CONOCOPHILLIPS               | X | 1 | 144187 |
| CONOCOPHILLIPS               | X | 3 | 10200  |
| CONOCOPHILLIPS               | X | 3 | 267701 |
| CONOCOPHILLIPS               | X | 3 | 1400   |
| CONSOL ENERGY INC            | X | 4 | 0      |
| CONSOL ENERGY INC            | X | 5 | 16027  |
| CONSOL ENERGY INC            | X | 3 | 44163  |
| CONSOLIDATED EDISON INC      | X | 4 | 400    |
| CONSOLIDATED EDISON INC      | X |   | 176    |
| CONSOLIDATED EDISON INC      | X | 3 | 39544  |
| CONSOLIDATED EDISON INC      | X | 6 | 3720   |
| CONSOLIDATED EDISON INC      | X | 5 | 20707  |
| CONSOLIDATED EDISON INC      | X | 1 | 109817 |
| CONSOLIDATED EDISON INC      | X | 3 | 199407 |
| CONSTELLATION BRANDS INC     | X | 4 | 0      |
| CONSTELLATION BRANDS INC     | X | 4 | 0      |
| CONSTELLATION BRANDS INC     | X | 3 | 72042  |
| CONSTELLATION BRANDS INC     | X | 6 | 3972   |
| CONSTELLATION BRANDS INC     | X | 5 | 27245  |
| CONSTELLATION BRANDS INC     | X | 1 | 316486 |
| CONSTELLATION BRANDS INC     | X | 3 | 31125  |
| CONSTELLATION BRANDS INC     | X | 3 | 1500   |
| CONSTELLATION BRANDS INC     | X | 9 | 6870   |
| CONSTELLATION ENERGY GROUP I | X | 5 | 14294  |
| CONSTELLATION ENERGY GROUP I | X | 1 | 600    |
| CONSTELLATION ENERGY GROUP I | X | 3 | 226500 |
| COOPER COS INC               | X | 4 | 0      |
| COOPER COS INC               | X | 3 | 8662   |
| CORELOGIC INC                | X | 3 | 0      |
| CORELOGIC INC                | X | 3 | 755422 |
| CORN PRODS INTL INC          | X | 8 | 3500   |
| CORN PRODS INTL INC          | X | 3 | 9194   |
| CORN PRODS INTL INC          | X | 3 | 16800  |
| CORNING INC                  | X | 4 | 0      |
| CORNING INC                  | X | 4 | 70315  |
| CORNING INC                  | X |   | 1794   |
| CORNING INC                  | X | 3 | 171378 |
| CORNING INC                  | X | 6 | 16296  |
| CORNING INC                  | X | 3 | 10000  |
| CORNING INC                  | X | 5 | 229497 |
| CORNING INC                  | X | 1 | 42793  |
| CORNING INC                  | X | 3 | 243980 |
| CORNING INC                  | X | 3 | 462028 |
| CORPORATE OFFICE PPTYS TR    | X |   | 149    |
| CORPORATE OFFICE PPTYS TR    | X | 1 | 87973  |
| CORPORATE OFFICE PPTYS TR    | X | 3 | 2316   |
| COSTCO WHSL CORP NEW         | X |   | 1252   |
| COSTCO WHSL CORP NEW         | X | 3 | 0      |
| COSTCO WHSL CORP NEW         | X | 6 | 34737  |
| COSTCO WHSL CORP NEW         | X | 5 | 51587  |
| COSTCO WHSL CORP NEW         | X | 1 | 3223   |
| COSTCO WHSL CORP NEW         | X | 3 | 158264 |
| COSTAR GROUP INC             | X | 3 | 4806   |
| COVANCE INC                  | X |   | 221    |
| COVANCE INC                  | X | 3 | 0      |
| COVANCE INC                  | X | 5 | 755    |
| COVANCE INC                  | X | 1 | 11582  |

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|                          |   |   |        |
|--------------------------|---|---|--------|
| COVANCE INC              | X | 3 | 700    |
| COVENTRY HEALTH CARE INC | X | 4 | 900    |
| COVENTRY HEALTH CARE INC | X | 3 | 0      |
| COVENTRY HEALTH CARE INC | X | 6 | 111341 |
| COVENTRY HEALTH CARE INC | X | 5 | 62486  |
| COVENTRY HEALTH CARE INC | X | 3 | 18361  |
| CREDIT SUISSE GROUP      | X | 4 | 0      |
| CREDIT SUISSE GROUP      | X |   | 418    |
| CREDIT SUISSE GROUP      | X | 6 | 3645   |
| CREDIT SUISSE GROUP      | X | 1 | 5617   |
| CREE INC                 | X | 4 | 0      |
| CREE INC                 | X | 3 | 0      |
| CREE INC                 | X | 5 | 1210   |
| CREE INC                 | X | 1 | 14474  |
| CREE INC                 | X | 3 | 8800   |
| CREE INC                 | X | 3 | 183368 |
| CROWN CASTLE INTL CORP   | X | 3 | 27107  |
| CROWN CASTLE INTL CORP   | X | 5 | 3330   |
| CROWN CASTLE INTL CORP   | X | 3 | 40300  |
| CROWN HOLDINGS INC       | X |   | 1722   |
| CROWN HOLDINGS INC       | X | 6 | 995    |
| CROWN HOLDINGS INC       | X | 5 | 1770   |
| CROWN HOLDINGS INC       | X | 1 | 18708  |
| CROWN HOLDINGS INC       | X | 3 | 1800   |
| CTRIIP COM INTL LTD      | X | 4 | 0      |
| CTRIIP COM INTL LTD      | X |   | 998    |
| CTRIIP COM INTL LTD      | X |   | 1303   |
| CTRIIP COM INTL LTD      | X | 1 | 4207   |
| CUMMINS INC              | X | 4 | 0      |
| CUMMINS INC              | X | 4 | 1500   |
| CUMMINS INC              | X |   | 1234   |
| CUMMINS INC              | X | 3 | 20899  |
| CUMMINS INC              | X | 6 | 80     |
| CUMMINS INC              | X | 5 | 39641  |
| CUMMINS INC              | X | 3 | 60050  |
| CYTEC INDS INC           | X | 4 | 0      |
| CYTEC INDS INC           | X | 6 | 3082   |
| CYTEC INDS INC           | X | 3 | 200    |
| DCT INDUSTRIAL TRUST INC | X | 3 | 0      |
| DCT INDUSTRIAL TRUST INC | X | 3 | 3448   |
| DPL INC                  | X | 3 | 350400 |
| D R HORTON INC           | X | 6 | 655    |
| D R HORTON INC           | X | 5 | 19796  |
| D R HORTON INC           | X | 3 | 1000   |
| D R HORTON INC           | X | 3 | 2666   |
| DST SYS INC DEL          | X | 3 | 0      |
| DST SYS INC DEL          | X | 1 | 0      |
| DST SYS INC DEL          | X | 3 | 3952   |
| DTE ENERGY CO            | X | 4 | 0      |
| DTE ENERGY CO            | X | 6 | 1832   |
| DTE ENERGY CO            | X | 5 | 42696  |
| DTE ENERGY CO            | X | 3 | 8100   |
| DANAHER CORP DEL         | X | 2 | 19142  |
| DANAHER CORP DEL         | X | 4 | 0      |
| DANAHER CORP DEL         | X | 4 | 420    |
| DANAHER CORP DEL         | X |   | 1000   |
| DANAHER CORP DEL         | X |   | 6928   |
| DANAHER CORP DEL         | X | 3 | 93416  |
| DANAHER CORP DEL         | X | 3 | 0      |
| DANAHER CORP DEL         | X | 6 | 104187 |
| DANAHER CORP DEL         | X | 5 | 60144  |
| DANAHER CORP DEL         | X | 1 | 247806 |

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|                         |   |   |         |
|-------------------------|---|---|---------|
| DANAHER CORP DEL        | X | 3 | 16499   |
| DANAHER CORP DEL        | X | 3 | 20287   |
| DANAHER CORP DEL        | X | 9 | 7570    |
| DANAHER CORP DEL        | X | 3 | 106178  |
| DARDEN RESTAURANTS INC  | X | 3 | 53102   |
| DARDEN RESTAURANTS INC  | X | 3 | 4400    |
| DARDEN RESTAURANTS INC  | X | 5 | 53081   |
| DARDEN RESTAURANTS INC  | X | 1 | 3600    |
| DARDEN RESTAURANTS INC  | X | 3 | 1100    |
| DAVITA INC              | X | 4 | 0       |
| DAVITA INC              | X | 6 | 58306   |
| DAVITA INC              | X | 5 | 6755    |
| DAVITA INC              | X | 3 | 1396    |
| DEAN FOODS CO NEW       | X | 5 | 10555   |
| DEAN FOODS CO NEW       | X | 3 | 58044   |
| DECKERS OUTDOOR CORP    | X |   | 311     |
| DECKERS OUTDOOR CORP    | X | 3 | 0       |
| DECKERS OUTDOOR CORP    | X | 1 | 1383    |
| DECKERS OUTDOOR CORP    | X | 3 | 100     |
| DEER CONSUMER PRODS INC | X | 4 | 1340000 |
| DEERE & CO              | X | 4 | 0       |
| DEERE & CO              | X | 4 | 0       |
| DEERE & CO              | X | 4 | 1200    |
| DEERE & CO              | X |   | 1320    |
| DEERE & CO              | X |   | 2666    |
| DEERE & CO              | X | 3 | 7190    |
| DEERE & CO              | X | 3 | 52357   |
| DEERE & CO              | X | 6 | 179     |
| DEERE & CO              | X | 3 | 2655    |
| DEERE & CO              | X | 5 | 61748   |
| DEERE & CO              | X | 1 | 24452   |
| DEERE & CO              | X | 3 | 1150    |
| DEERE & CO              | X | 3 | 12130   |
| DEERE & CO              | X | 3 | 66245   |
| DELL INC                | X | 4 | 0       |
| DELL INC                | X | 4 | 0       |
| DELL INC                | X |   | 1000    |
| DELL INC                | X |   | 2522    |
| DELL INC                | X | 3 | 270326  |
| DELL INC                | X | 6 | 11915   |
| DELL INC                | X | 3 | 4942    |
| DELL INC                | X |   | 8       |
| DELL INC                | X | 5 | 423514  |
| DELL INC                | X | 1 | 2815    |
| DELL INC                | X | 3 | 8900    |
| DELL INC                | X | 3 | 1162913 |
| DELTA AIR LINES INC DEL | X | 4 | 0       |
| DELTA AIR LINES INC DEL | X |   | 113     |
| DELTA AIR LINES INC DEL | X | 6 | 13150   |
| DELTA AIR LINES INC DEL | X | 5 | 2300    |
| DELTA AIR LINES INC DEL | X | 1 | 49884   |
| DELTA AIR LINES INC DEL | X | 3 | 131900  |
| DENBURY RES INC         | X | 4 | 0       |
| DENBURY RES INC         | X |   | 2069    |
| DENBURY RES INC         | X | 5 | 27808   |
| DENBURY RES INC         | X | 1 | 1000    |
| DENBURY RES INC         | X | 3 | 3470    |
| DENDREON CORP           | X | 4 | 11000   |
| DENDREON CORP           | X | 3 | 500     |
| DENISON MINES CORP      | X | 4 | 0       |
| DENTSPLY INTL INC NEW   | X | 3 | 0       |
| DENTSPLY INTL INC NEW   | X | 3 | 0       |

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|                              |   |   |        |
|------------------------------|---|---|--------|
| DENTSPLY INTL INC NEW        | X | 5 | 10190  |
| DENTSPLY INTL INC NEW        | X | 1 | 24984  |
| DENTSPLY INTL INC NEW        | X | 3 | 11732  |
| DESARROLLADORA HOMEX S A DE  | X | 4 | 0      |
| DESARROLLADORA HOMEX S A DE  | X |   | 93     |
| DESARROLLADORA HOMEX S A DE  | X | 3 | 150800 |
| DESARROLLADORA HOMEX S A DE  | X | 3 | 15830  |
| DEVELOPERS DIVERSIFIED RLTY  | X | 3 | 0      |
| DEVELOPERS DIVERSIFIED RLTY  | X | 3 | 4687   |
| DEVON ENERGY CORP NEW        | X | 4 | 0      |
| DEVON ENERGY CORP NEW        | X |   | 359    |
| DEVON ENERGY CORP NEW        | X | 3 | 35400  |
| DEVON ENERGY CORP NEW        | X | 6 | 2120   |
| DEVON ENERGY CORP NEW        | X | 5 | 56447  |
| DEVON ENERGY CORP NEW        | X | 1 | 100025 |
| DEVON ENERGY CORP NEW        | X | 8 | 38000  |
| DEVON ENERGY CORP NEW        | X | 3 | 20820  |
| DEVON ENERGY CORP NEW        | X | 3 | 6224   |
| DEVON ENERGY CORP NEW        | X | 9 | 4130   |
| DEVRY INC DEL                | X | 4 | 1400   |
| DEVRY INC DEL                | X | 3 | 67692  |
| DEVRY INC DEL                | X | 5 | 4345   |
| DEVRY INC DEL                | X | 8 | 2500   |
| DEVRY INC DEL                | X | 3 | 500    |
| DIAGEO P L C                 | X |   | 5600   |
| DIAGEO P L C                 | X |   | 3070   |
| DIAGEO P L C                 | X | 6 | 25136  |
| DIAGEO P L C                 | X | 1 | 11448  |
| DIAMOND HILL FINL TRNDS FD I | X | 3 | 50510  |
| DIAMOND OFFSHORE DRILLING IN | X | 4 | 0      |
| DIAMOND OFFSHORE DRILLING IN | X | 3 | 0      |
| DIAMOND OFFSHORE DRILLING IN | X | 6 | 630    |
| DIAMOND OFFSHORE DRILLING IN | X | 5 | 17470  |
| DIAMOND OFFSHORE DRILLING IN | X | 1 | 3000   |
| DIAMOND OFFSHORE DRILLING IN | X | 3 | 4000   |
| DIAMONDROCK HOSPITALITY CO   | X | 4 | 0      |
| DIAMONDROCK HOSPITALITY CO   | X | 3 | 0      |
| DIAMONDROCK HOSPITALITY CO   | X | 3 | 2346   |
| DIGITAL RLTY TR INC          | X | 3 | 0      |
| DIGITAL RLTY TR INC          | X | 3 | 4337   |
| DILLARDS INC                 | X |   | 1044   |
| DILLARDS INC                 | X | 1 | 11813  |
| DILLARDS INC                 | X | 3 | 100    |
| DIODES INC                   | X | 4 | 0      |
| DISNEY WALT CO               | X | 2 | 14500  |
| DISNEY WALT CO               | X | 4 | 0      |
| DISNEY WALT CO               | X | 4 | 2500   |
| DISNEY WALT CO               | X | 3 | 2701   |
| DISNEY WALT CO               | X |   | 1494   |
| DISNEY WALT CO               | X |   | 8247   |
| DISNEY WALT CO               | X | 3 | 0      |
| DISNEY WALT CO               | X | 6 | 1368   |
| DISNEY WALT CO               | X |   | 90     |
| DISNEY WALT CO               | X | 5 | 257999 |
| DISNEY WALT CO               | X | 1 | 264467 |
| DISNEY WALT CO               | X | 3 | 15161  |
| DISNEY WALT CO               | X | 3 | 254768 |
| DISNEY WALT CO               | X | 3 | 124080 |
| DISNEY WALT CO               | X | 3 | 489713 |
| DISCOVER FINL SVCS           | X |   | 7731   |
| DISCOVER FINL SVCS           | X | 3 | 84927  |
| DISCOVER FINL SVCS           | X | 6 | 1826   |



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|                              |   |   |         |
|------------------------------|---|---|---------|
| DISCOVER FINL SVCS           | X | 5 | 177468  |
| DISCOVER FINL SVCS           | X | 1 | 24095   |
| DISCOVER FINL SVCS           | X | 3 | 13150   |
| DISCOVER FINL SVCS           | X | 3 | 4500    |
| DISCOVERY COMMUNICATNS NEW   | X | 4 | 560     |
| DISCOVERY COMMUNICATNS NEW   | X |   | 17500   |
| DISCOVERY COMMUNICATNS NEW   | X | 3 | 0       |
| DISCOVERY COMMUNICATNS NEW   | X | 5 | 18080   |
| DISCOVERY COMMUNICATNS NEW   | X | 3 | 18141   |
| DISCOVERY COMMUNICATNS NEW   | X | 3 | 0       |
| DISCOVERY COMMUNICATNS NEW   | X | 5 | 1605    |
| DISCOVERY COMMUNICATNS NEW   | X | 3 | 1100    |
| DISH NETWORK CORP            | X | 3 | 6200    |
| DISH NETWORK CORP            | X | 5 | 24092   |
| DISH NETWORK CORP            | X | 3 | 582300  |
| DIRECTV                      | X | 4 | 0       |
| DIRECTV                      | X | 4 | 500     |
| DIRECTV                      | X |   | 0       |
| DIRECTV                      | X |   | 4151    |
| DIRECTV                      | X | 3 | 64683   |
| DIRECTV                      | X | 6 | 2473    |
| DIRECTV                      | X | 5 | 150725  |
| DIRECTV                      | X | 1 | 16022   |
| DIRECTV                      | X | 3 | 3600    |
| DIRECTV                      | X | 3 | 10245   |
| DR REDDYS LABS LTD           | X | 2 | 7000    |
| DR REDDYS LABS LTD           | X | 7 | 3449147 |
| DR REDDYS LABS LTD           | X | 5 | 2300    |
| DR REDDYS LABS LTD           | X | 1 | 0       |
| DOLBY LABORATORIES INC       | X |   | 269     |
| DOLBY LABORATORIES INC       | X | 5 | 640     |
| DOLBY LABORATORIES INC       | X | 1 | 40      |
| DOLBY LABORATORIES INC       | X | 3 | 7800    |
| DOLBY LABORATORIES INC       | X | 3 | 600     |
| DOLLAR GEN CORP NEW          | X | 4 | 0       |
| DOLLAR GEN CORP NEW          | X | 5 | 1190    |
| DOLLAR GEN CORP NEW          | X | 1 | 316     |
| DOLLAR GEN CORP NEW          | X | 3 | 1200    |
| DOLLAR THRIFTY AUTOMOTIVE GP | X | 3 | 40000   |
| DOLLAR TREE INC              | X |   | 1548    |
| DOLLAR TREE INC              | X | 3 | 0       |
| DOLLAR TREE INC              | X | 6 | 23330   |
| DOLLAR TREE INC              | X | 5 | 1425    |
| DOLLAR TREE INC              | X | 3 | 1500    |
| DOMINION RES INC VA NEW      | X |   | 433     |
| DOMINION RES INC VA NEW      | X | 3 | 10000   |
| DOMINION RES INC VA NEW      | X | 5 | 63986   |
| DOMINION RES INC VA NEW      | X | 1 | 11204   |
| DOMINION RES INC VA NEW      | X | 3 | 156965  |
| DOMTAR CORP                  | X |   | 245     |
| DOMTAR CORP                  | X | 6 | 2725    |
| DOMTAR CORP                  | X | 3 | 200     |
| DONALDSON INC                | X | 4 | 0       |
| DONALDSON INC                | X |   | 10200   |
| DONALDSON INC                | X | 3 | 300     |
| DONNELLEY R R & SONS CO      | X | 4 | 0       |
| DONNELLEY R R & SONS CO      | X | 3 | 6500    |
| DONNELLEY R R & SONS CO      | X | 5 | 29502   |
| DONNELLEY R R & SONS CO      | X | 1 | 0       |
| DONNELLEY R R & SONS CO      | X | 3 | 42800   |
| DOUGLAS EMMETT INC           | X | 3 | 0       |
| DOUGLAS EMMETT INC           | X | 3 | 1811    |

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|                              |   |   |        |
|------------------------------|---|---|--------|
| DOVER CORP                   | X |   | 2664   |
| DOVER CORP                   | X | 3 | 6900   |
| DOVER CORP                   | X | 6 | 2065   |
| DOVER CORP                   | X | 5 | 45192  |
| DOVER CORP                   | X | 1 | 18546  |
| DOVER CORP                   | X | 3 | 1500   |
| DOW CHEM CO                  | X | 4 | 0      |
| DOW CHEM CO                  | X | 4 | 1000   |
| DOW CHEM CO                  | X |   | 1500   |
| DOW CHEM CO                  | X |   | 1913   |
| DOW CHEM CO                  | X | 3 | 0      |
| DOW CHEM CO                  | X | 6 | 4472   |
| DOW CHEM CO                  | X | 5 | 130617 |
| DOW CHEM CO                  | X | 1 | 159411 |
| DOW CHEM CO                  | X | 3 | 243870 |
| DR PEPPER SNAPPLE GROUP INC  | X |   | 2298   |
| DR PEPPER SNAPPLE GROUP INC  | X | 5 | 48605  |
| DR PEPPER SNAPPLE GROUP INC  | X | 1 | 1      |
| DR PEPPER SNAPPLE GROUP INC  | X | 3 | 360    |
| DR PEPPER SNAPPLE GROUP INC  | X | 3 | 3432   |
| DR PEPPER SNAPPLE GROUP INC  | X | 3 | 14100  |
| DRESSER-RAND GROUP INC       | X |   | 608    |
| DRESSER-RAND GROUP INC       | X | 1 | 6981   |
| DRESSER-RAND GROUP INC       | X | 3 | 300    |
| DU PONT E I DE NEMOURS & CO  | X | 4 | 0      |
| DU PONT E I DE NEMOURS & CO  | X | 4 | 1000   |
| DU PONT E I DE NEMOURS & CO  | X |   | 4200   |
| DU PONT E I DE NEMOURS & CO  | X | 3 | 87055  |
| DU PONT E I DE NEMOURS & CO  | X | 6 | 6325   |
| DU PONT E I DE NEMOURS & CO  | X | 3 | 650    |
| DU PONT E I DE NEMOURS & CO  | X |   | 100    |
| DU PONT E I DE NEMOURS & CO  | X | 5 | 187651 |
| DU PONT E I DE NEMOURS & CO  | X | 1 | 290042 |
| DU PONT E I DE NEMOURS & CO  | X | 3 | 12896  |
| DU PONT E I DE NEMOURS & CO  | X | 3 | 225158 |
| DU PONT E I DE NEMOURS & CO  | X | 9 | 3290   |
| DUKE REALTY CORP             | X | 3 | 0      |
| DUKE REALTY CORP             | X | 6 | 16670  |
| DUKE REALTY CORP             | X | 5 | 2860   |
| DUKE REALTY CORP             | X | 1 | 0      |
| DUKE REALTY CORP             | X | 3 | 6433   |
| DUKE ENERGY CORP NEW         | X | 4 | 0      |
| DUKE ENERGY CORP NEW         | X |   | 929    |
| DUKE ENERGY CORP NEW         | X | 3 | 130000 |
| DUKE ENERGY CORP NEW         | X | 6 | 1      |
| DUKE ENERGY CORP NEW         | X | 5 | 147286 |
| DUKE ENERGY CORP NEW         | X | 1 | 53438  |
| DUKE ENERGY CORP NEW         | X | 3 | 933182 |
| DUN & BRADSTREET CORP DEL NE | X | 3 | 1400   |
| DUN & BRADSTREET CORP DEL NE | X | 5 | 23167  |
| DUN & BRADSTREET CORP DEL NE | X | 1 | 200    |
| DUN & BRADSTREET CORP DEL NE | X | 3 | 200    |
| DUN & BRADSTREET CORP DEL NE | X | 3 | 500    |
| EGA EMERGING GLOBAL SHS TR   | X | 6 | 16009  |
| E M C CORP MASS              | X | 2 | 31410  |
| E M C CORP MASS              | X | 4 | 0      |
| E M C CORP MASS              | X | 4 | 3500   |
| E M C CORP MASS              | X |   | 0      |
| E M C CORP MASS              | X |   | 16963  |
| E M C CORP MASS              | X | 3 | 231984 |
| E M C CORP MASS              | X | 3 | 0      |
| E M C CORP MASS              | X | 6 | 159006 |

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|                          |   |   |         |
|--------------------------|---|---|---------|
| E M C CORP MASS          | X | 3 | 14555   |
| E M C CORP MASS          | X |   | 12      |
| E M C CORP MASS          | X | 5 | 332454  |
| E M C CORP MASS          | X | 1 | 480041  |
| E M C CORP MASS          | X | 3 | 306591  |
| E M C CORP MASS          | X | 3 | 4017758 |
| E M C CORP MASS          | X | 9 | 10850   |
| E M C CORP MASS          | X | 3 | 141234  |
| ENI S P A                | X | 4 | 0       |
| ENI S P A                | X |   | 866     |
| ENI S P A                | X | 6 | 5397    |
| EOG RES INC              | X | 4 | 0       |
| EOG RES INC              | X | 4 | 1750    |
| EOG RES INC              | X | 3 | 22000   |
| EOG RES INC              | X | 6 | 845     |
| EOG RES INC              | X | 3 | 1000    |
| EOG RES INC              | X | 5 | 29939   |
| EOG RES INC              | X | 8 | 29000   |
| EOG RES INC              | X | 3 | 2230    |
| EQT CORP                 | X |   | 461     |
| EQT CORP                 | X | 5 | 10345   |
| EQT CORP                 | X | 3 | 1400    |
| E TRADE FINANCIAL CORP   | X |   | 13000   |
| E TRADE FINANCIAL CORP   | X | 5 | 16093   |
| E TRADE FINANCIAL CORP   | X | 3 | 20      |
| E TRADE FINANCIAL CORP   | X | 3 | 126600  |
| EAGLE MATERIALS INC      | X | 3 | 14570   |
| EASTMAN CHEM CO          | X | 3 | 47335   |
| EASTMAN CHEM CO          | X | 6 | 1537    |
| EASTMAN CHEM CO          | X | 5 | 22076   |
| EASTMAN CHEM CO          | X | 1 | 4973    |
| EASTMAN CHEM CO          | X | 3 | 600     |
| EATON CORP               | X | 4 | 0       |
| EATON CORP               | X | 4 | 0       |
| EATON CORP               | X |   | 1420    |
| EATON CORP               | X | 3 | 37433   |
| EATON CORP               | X | 6 | 2670    |
| EATON CORP               | X | 5 | 66820   |
| EATON CORP               | X | 1 | 32912   |
| EATON CORP               | X | 3 | 450     |
| EATON CORP               | X | 3 | 2600    |
| EBAY INC                 | X | 4 | 14500   |
| EBAY INC                 | X |   | 4079    |
| EBAY INC                 | X | 3 | 188697  |
| EBAY INC                 | X | 6 | 1630    |
| EBAY INC                 | X | 3 | 2844    |
| EBAY INC                 | X | 5 | 200431  |
| EBAY INC                 | X | 1 | 28520   |
| EBAY INC                 | X | 3 | 985     |
| EBAY INC                 | X | 3 | 342599  |
| ECOLAB INC               | X |   | 981     |
| ECOLAB INC               | X | 3 | 0       |
| ECOLAB INC               | X | 6 | 68480   |
| ECOLAB INC               | X | 3 | 0       |
| ECOLAB INC               | X | 5 | 16358   |
| ECOLAB INC               | X | 1 | 49487   |
| ECOLAB INC               | X | 3 | 5000    |
| ECOLAB INC               | X | 3 | 2000    |
| EDGEWATER TECHNOLOGY INC | X | 3 | 10753   |
| EDISON INTL              | X | 4 | 0       |
| EDISON INTL              | X | 3 | 6106    |
| EDISON INTL              | X | 5 | 68152   |

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|                              |   |   |         |
|------------------------------|---|---|---------|
| EDISON INTL                  | X | 3 | 2500    |
| EDWARDS LIFESCIENCES CORP    | X |   | 1611    |
| EDWARDS LIFESCIENCES CORP    | X | 3 | 3200    |
| EDWARDS LIFESCIENCES CORP    | X | 5 | 8080    |
| EDWARDS LIFESCIENCES CORP    | X | 1 | 2233    |
| EDWARDS LIFESCIENCES CORP    | X | 3 | 1583    |
| EL PASO CORP                 | X | 4 | 10750   |
| EL PASO CORP                 | X |   | 82      |
| EL PASO CORP                 | X | 3 | 127000  |
| EL PASO CORP                 | X | 5 | 53283   |
| EL PASO CORP                 | X | 1 | 48043   |
| EL PASO CORP                 | X | 3 | 117848  |
| EL PASO ELEC CO              | X | 3 | 10800   |
| ELDORADO GOLD CORP NEW       | X | 4 | 0       |
| ELDORADO GOLD CORP NEW       | X |   | 469     |
| ELDORADO GOLD CORP NEW       | X | 6 | 79784   |
| ELDORADO GOLD CORP NEW       | X | 3 | 800     |
| ELECTRONIC ARTS INC          | X | 4 | 0       |
| ELECTRONIC ARTS INC          | X | 6 | 225     |
| ELECTRONIC ARTS INC          | X | 5 | 23297   |
| ELECTRONIC ARTS INC          | X | 1 | 11870   |
| ELECTRONIC ARTS INC          | X | 3 | 1027975 |
| EMBRAER S A                  | X | 4 | 0       |
| EMBRAER S A                  | X |   | 486     |
| EMBRAER S A                  | X | 6 | 1970    |
| EMBRAER S A                  | X | 5 | 1600    |
| EMBRAER S A                  | X | 3 | 300     |
| EMCORE CORP                  | X | 1 | 200     |
| EMCORE CORP                  | X | 3 | 25000   |
| EMDEON INC                   | X | 3 | 33410   |
| EMERSON ELEC CO              | X | 4 | 6183    |
| EMERSON ELEC CO              | X | 4 | 1931    |
| EMERSON ELEC CO              | X |   | 0       |
| EMERSON ELEC CO              | X |   | 30      |
| EMERSON ELEC CO              | X | 3 | 21700   |
| EMERSON ELEC CO              | X | 6 | 6518    |
| EMERSON ELEC CO              | X | 3 | 625     |
| EMERSON ELEC CO              | X | 5 | 107010  |
| EMERSON ELEC CO              | X | 1 | 184793  |
| EMERSON ELEC CO              | X | 3 | 110101  |
| EMERSON ELEC CO              | X | 3 | 10015   |
| ENCANA CORP                  | X | 4 | 4842    |
| ENCANA CORP                  | X |   | 3609    |
| ENCANA CORP                  | X | 6 | 209650  |
| ENCANA CORP                  | X | 1 | 14853   |
| ENCANA CORP                  | X | 3 | 92950   |
| ENCANA CORP                  | X | 3 | 238527  |
| ENBRIDGE INC                 | X | 4 | 0       |
| ENBRIDGE INC                 | X | 6 | 298213  |
| ENBRIDGE INC                 | X | 1 | 0       |
| ENBRIDGE ENERGY MANAGEMENT L | X | 4 | 17021   |
| ENDEAVOUR SILVER CORP        | X | 6 | 119673  |
| ENDO PHARMACEUTICALS HLDGS I | X | 3 | 10400   |
| ENDO PHARMACEUTICALS HLDGS I | X | 6 | 1136    |
| ENDO PHARMACEUTICALS HLDGS I | X | 3 | 45      |
| ENDO PHARMACEUTICALS HLDGS I | X | 3 | 6440    |
| ENDO PHARMACEUTICALS HLDGS I | X | 3 | 400     |
| ENERGEN CORP                 | X | 3 | 2200    |
| ENERGEN CORP                 | X | 5 | 785     |
| ENERGEN CORP                 | X | 3 | 900     |
| ENERGIZER HLDGS INC          | X | 4 | 0       |
| ENERGIZER HLDGS INC          | X | 3 | 4000    |

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|                              |   |   |        |
|------------------------------|---|---|--------|
| ENERGIZER HLDGS INC          | X | 5 | 785    |
| ENERGIZER HLDGS INC          | X | 3 | 900    |
| ENERGYSOLUTIONS INC          | X | 3 | 17608  |
| ENERPLUS CORP                | X | 6 | 6040   |
| ENERPLUS CORP                | X | 1 | 0      |
| ENERPLUS CORP                | X | 3 | 71253  |
| ENSCO PLC                    | X | 4 | 0      |
| ENSCO PLC                    | X |   | 245    |
| ENSCO PLC                    | X | 6 | 1268   |
| ENSCO PLC                    | X | 3 | 65     |
| ENSCO PLC                    | X | 3 | 4350   |
| ENTERGY CORP NEW             | X |   | 269    |
| ENTERGY CORP NEW             | X | 3 | 26642  |
| ENTERGY CORP NEW             | X | 5 | 52830  |
| ENTERGY CORP NEW             | X | 3 | 342070 |
| ENTERPRISE PRODS PARTNERS L  | X | 4 | 4000   |
| ENTERPRISE PRODS PARTNERS L  | X | 1 | 1000   |
| ENTERTAINMENT PPTYS TR       | X |   | 730    |
| ENTERTAINMENT PPTYS TR       | X | 1 | 3205   |
| ENTERTAINMENT PPTYS TR       | X | 3 | 653    |
| EQUIFAX INC                  | X |   | 1768   |
| EQUIFAX INC                  | X | 5 | 8670   |
| EQUIFAX INC                  | X | 1 | 7939   |
| EQUIFAX INC                  | X | 3 | 1100   |
| EQUINIX INC                  | X | 3 | 20000  |
| EQUINIX INC                  | X | 3 | 1200   |
| EQUITY RESIDENTIAL           | X |   | 325    |
| EQUITY RESIDENTIAL           | X | 3 | 0      |
| EQUITY RESIDENTIAL           | X | 5 | 20787  |
| EQUITY RESIDENTIAL           | X | 1 | 1000   |
| EQUITY RESIDENTIAL           | X | 3 | 6531   |
| ERICSSON L M TEL CO          | X | 4 | 0      |
| ERICSSON L M TEL CO          | X | 3 | 3500   |
| ERICSSON L M TEL CO          | X |   | 8025   |
| ERICSSON L M TEL CO          | X | 6 | 5805   |
| ERICSSON L M TEL CO          | X | 1 | 31362  |
| ERICSSON L M TEL CO          | X | 3 | 4800   |
| ERIE INDY CO                 | X | 3 | 9000   |
| ESSEX PPTY TR INC            | X | 3 | 0      |
| ESSEX PPTY TR INC            | X | 3 | 558    |
| ESTERLINE TECHNOLOGIES CORP  | X | 6 | 735    |
| ESTERLINE TECHNOLOGIES CORP  | X | 3 | 2245   |
| ETABLISSEMENTS DELHAIZE FRER | X | 4 | 333    |
| ETABLISSEMENTS DELHAIZE FRER | X | 6 | 2104   |
| ETABLISSEMENTS DELHAIZE FRER | X | 1 | 5851   |
| ETHAN ALLEN INTERIORS INC    | X | 4 | 0      |
| EVERCORE PARTNERS INC        | X |   | 1284   |
| EVERCORE PARTNERS INC        | X | 1 | 14420  |
| EXELON CORP                  | X | 4 | 2000   |
| EXELON CORP                  | X | 3 | 193291 |
| EXELON CORP                  | X | 6 | 108674 |
| EXELON CORP                  | X | 3 | 540    |
| EXELON CORP                  | X | 5 | 138202 |
| EXELON CORP                  | X | 1 | 52797  |
| EXELON CORP                  | X | 3 | 1200   |
| EXELON CORP                  | X | 3 | 670544 |
| EXELON CORP                  | X | 3 | 12585  |
| EXELIXIS INC                 | X | 4 | 20800  |
| EXELIXIS INC                 | X | 1 | 1000   |
| EXPEDIA INC DEL              | X |   | 966    |
| EXPEDIA INC DEL              | X | 3 | 0      |
| EXPEDIA INC DEL              | X | 5 | 14010  |

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|                              |   |   |         |
|------------------------------|---|---|---------|
| EXPEDIA INC DEL              | X | 1 | 13351   |
| EXPEDIA INC DEL              | X | 3 | 1700    |
| EXPEDITORS INTL WASH INC     | X | 6 | 422     |
| EXPEDITORS INTL WASH INC     | X | 5 | 14865   |
| EXPEDITORS INTL WASH INC     | X | 3 | 1800    |
| EXPRESS SCRIPTS INC          | X | 4 | 0       |
| EXPRESS SCRIPTS INC          | X | 4 | 500     |
| EXPRESS SCRIPTS INC          | X |   | 0       |
| EXPRESS SCRIPTS INC          | X |   | 5132    |
| EXPRESS SCRIPTS INC          | X | 3 | 10300   |
| EXPRESS SCRIPTS INC          | X | 6 | 650     |
| EXPRESS SCRIPTS INC          | X | 3 | 34      |
| EXPRESS SCRIPTS INC          | X | 5 | 59606   |
| EXPRESS SCRIPTS INC          | X | 1 | 201149  |
| EXPRESS SCRIPTS INC          | X | 3 | 11616   |
| EXPRESS SCRIPTS INC          | X | 3 | 12689   |
| EXPRESS SCRIPTS INC          | X | 9 | 7300    |
| EXXON MOBIL CORP             | X | 4 | 0       |
| EXXON MOBIL CORP             | X | 4 | 31459   |
| EXXON MOBIL CORP             | X | 3 | 3824    |
| EXXON MOBIL CORP             | X |   | 7630    |
| EXXON MOBIL CORP             | X |   | 3833    |
| EXXON MOBIL CORP             | X | 3 | 3900    |
| EXXON MOBIL CORP             | X | 3 | 445110  |
| EXXON MOBIL CORP             | X | 6 | 17812   |
| EXXON MOBIL CORP             | X | 3 | 13886   |
| EXXON MOBIL CORP             | X |   | 133     |
| EXXON MOBIL CORP             | X | 5 | 830436  |
| EXXON MOBIL CORP             | X | 1 | 691502  |
| EXXON MOBIL CORP             | X | 8 | 96000   |
| EXXON MOBIL CORP             | X | 3 | 19053   |
| EXXON MOBIL CORP             | X | 3 | 1373043 |
| EXXON MOBIL CORP             | X | 9 | 6560    |
| EXXON MOBIL CORP             | X | 3 | 15206   |
| FLIR SYS INC                 | X | 4 | 0       |
| FLIR SYS INC                 | X |   | 38300   |
| FLIR SYS INC                 | X |   | 1206    |
| FLIR SYS INC                 | X | 3 | 5000    |
| FLIR SYS INC                 | X | 5 | 11115   |
| FLIR SYS INC                 | X | 1 | 570     |
| FLIR SYS INC                 | X | 3 | 75350   |
| FLIR SYS INC                 | X | 3 | 1500    |
| F M C CORP                   | X |   | 184     |
| F M C CORP                   | X | 3 | 13881   |
| F M C CORP                   | X | 5 | 22910   |
| F M C CORP                   | X | 1 | 1000    |
| F M C CORP                   | X | 3 | 500     |
| FMC TECHNOLOGIES INC         | X | 4 | 0       |
| FMC TECHNOLOGIES INC         | X |   | 2657    |
| FMC TECHNOLOGIES INC         | X | 3 | 0       |
| FMC TECHNOLOGIES INC         | X | 5 | 30284   |
| FMC TECHNOLOGIES INC         | X | 1 | 12411   |
| FMC TECHNOLOGIES INC         | X | 3 | 2100    |
| FAIRCHILD SEMICONDUCTOR INTL | X | 6 | 2431    |
| FAIRCHILD SEMICONDUCTOR INTL | X | 3 | 25000   |
| FAMILY DLR STORES INC        | X |   | 2255    |
| FAMILY DLR STORES INC        | X | 6 | 5405    |
| FAMILY DLR STORES INC        | X | 5 | 12539   |
| FAMILY DLR STORES INC        | X | 3 | 1000    |
| FASTENAL CO                  | X | 5 | 20530   |
| FASTENAL CO                  | X | 1 | 1600    |
| FASTENAL CO                  | X | 3 | 2400    |

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|                              |   |   |        |
|------------------------------|---|---|--------|
| FEDERAL MOGUL CORP           | X | 3 | 18530  |
| FEDERAL REALTY INVT TR       | X | 3 | 0      |
| FEDERAL REALTY INVT TR       | X | 5 | 695    |
| FEDERAL REALTY INVT TR       | X | 3 | 1575   |
| FEDERATED INVS INC PA        | X |   | 2525   |
| FEDERATED INVS INC PA        | X | 5 | 39791  |
| FEDERATED INVS INC PA        | X | 1 | 9391   |
| FEDERATED INVS INC PA        | X | 3 | 100    |
| FEDEX CORP                   | X | 4 | 4284   |
| FEDEX CORP                   | X |   | 9      |
| FEDEX CORP                   | X | 3 | 0      |
| FEDEX CORP                   | X | 3 | 328    |
| FEDEX CORP                   | X | 5 | 56518  |
| FEDEX CORP                   | X | 1 | 1600   |
| FEDEX CORP                   | X | 3 | 16516  |
| FEIHE INTL INC               | X | 3 | 25000  |
| FELCOR LODGING TR INC        | X | 3 | 361083 |
| FEMALE HEALTH CO             | X | 3 | 15000  |
| FERRO CORP                   | X | 4 | 0      |
| F5 NETWORKS INC              | X | 4 | 0      |
| F5 NETWORKS INC              | X |   | 1049   |
| F5 NETWORKS INC              | X | 3 | 0      |
| F5 NETWORKS INC              | X | 3 | 2300   |
| F5 NETWORKS INC              | X | 5 | 5680   |
| F5 NETWORKS INC              | X | 3 | 8400   |
| FIDELITY NATL INFORMATION SV | X | 3 | 0      |
| FIDELITY NATL INFORMATION SV | X | 5 | 18661  |
| FIDELITY NATL INFORMATION SV | X | 3 | 4690   |
| FIDELITY NATL INFORMATION SV | X | 3 | 102000 |
| FIFTH THIRD BANCORP          | X |   | 7479   |
| FIFTH THIRD BANCORP          | X | 3 | 0      |
| FIFTH THIRD BANCORP          | X | 6 | 5435   |
| FIFTH THIRD BANCORP          | X | 5 | 129374 |
| FIFTH THIRD BANCORP          | X | 1 | 1350   |
| FIFTH THIRD BANCORP          | X | 3 | 481900 |
| FIFTH STREET FINANCE CORP    | X | 3 | 23795  |
| FIRST AMERN FINL CORP        | X | 6 | 85     |
| FIRST AMERN FINL CORP        | X | 3 | 376660 |
| FIRST CASH FINL SVCS INC     | X |   | 1916   |
| FIRST CASH FINL SVCS INC     | X | 3 | 0      |
| FIRST CASH FINL SVCS INC     | X | 1 | 8307   |
| FIRST CTZNS BANCSHARES INC N | X | 3 | 3700   |
| FIRST HORIZON NATL CORP      | X | 5 | 15580  |
| FIRST HORIZON NATL CORP      | X | 1 | 4      |
| FIRST HORIZON NATL CORP      | X | 3 | 100    |
| FIRST MAJESTIC SILVER CORP   | X | 6 | 43193  |
| FIRST MAJESTIC SILVER CORP   | X | 3 | 0      |
| FIRST NIAGARA FINL GP INC    | X |   | 1901   |
| FIRST NIAGARA FINL GP INC    | X | 1 | 22536  |
| FIRST NIAGARA FINL GP INC    | X | 3 | 1100   |
| FIRST SOLAR INC              | X | 4 | 0      |
| FIRST SOLAR INC              | X | 3 | 60     |
| FIRST SOLAR INC              | X | 3 | 25600  |
| FIRST SOLAR INC              | X | 3 | 2282   |
| FIRST SOLAR INC              | X | 5 | 3805   |
| FIRST SOLAR INC              | X | 8 | 10000  |
| FIRST SOLAR INC              | X | 3 | 10220  |
| FIRST SOLAR INC              | X | 3 | 24096  |
| FIRST TR ISE REVERE NAT GAS  | X | 4 | 12800  |
| FIRST TR ISE REVERE NAT GAS  | X | 4 | 6400   |
| FIRST TR ISE REVERE NAT GAS  | X | 3 | 22900  |
| FIRSTSERVICE CORP            | X | 6 | 6085   |

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|                              |   |   |         |
|------------------------------|---|---|---------|
| FIRSTSERVICE CORP            | X | 6 | 120000  |
| FISERV INC                   | X | 3 | 0       |
| FISERV INC                   | X | 6 | 3010    |
| FISERV INC                   | X | 5 | 10211   |
| FISERV INC                   | X | 3 | 41300   |
| FIRSTENERGY CORP             | X | 4 | 0       |
| FIRSTENERGY CORP             | X |   | 1400    |
| FIRSTENERGY CORP             | X | 3 | 47542   |
| FIRSTENERGY CORP             | X | 5 | 44712   |
| FIRSTENERGY CORP             | X | 3 | 31211   |
| FLUOR CORP NEW               | X | 4 | 0       |
| FLUOR CORP NEW               | X |   | 2589    |
| FLUOR CORP NEW               | X | 3 | 6900    |
| FLUOR CORP NEW               | X | 6 | 235     |
| FLUOR CORP NEW               | X | 5 | 49298   |
| FLUOR CORP NEW               | X | 1 | 12233   |
| FLUOR CORP NEW               | X | 3 | 2500    |
| FLUOR CORP NEW               | X | 3 | 1400    |
| FLOWSERVE CORP               | X | 4 | 0       |
| FLOWSERVE CORP               | X |   | 859     |
| FLOWSERVE CORP               | X | 3 | 3900    |
| FLOWSERVE CORP               | X | 6 | 2459    |
| FLOWSERVE CORP               | X | 5 | 3965    |
| FLOWSERVE CORP               | X | 1 | 5763    |
| FLOWSERVE CORP               | X | 3 | 500     |
| FOCUS MEDIA HLDG LTD         | X | 2 | 159000  |
| FOCUS MEDIA HLDG LTD         | X | 4 | 0       |
| FOCUS MEDIA HLDG LTD         | X | 3 | 208000  |
| FOMENTO ECONOMICO MEXICANO S | X | 4 | 0       |
| FOMENTO ECONOMICO MEXICANO S | X |   | 0       |
| FOMENTO ECONOMICO MEXICANO S | X |   | 195     |
| FOMENTO ECONOMICO MEXICANO S | X | 6 | 1545    |
| FOMENTO ECONOMICO MEXICANO S | X | 8 | 9200    |
| FOOT LOCKER INC              | X | 4 | 0       |
| FOOT LOCKER INC              | X |   | 1101    |
| FOOT LOCKER INC              | X | 1 | 1200    |
| FOOT LOCKER INC              | X | 3 | 561300  |
| FORD MTR CO DEL              | X | 4 | 0       |
| FORD MTR CO DEL              | X | 4 | 8000    |
| FORD MTR CO DEL              | X |   | 0       |
| FORD MTR CO DEL              | X |   | 10297   |
| FORD MTR CO DEL              | X | 3 | 359839  |
| FORD MTR CO DEL              | X | 6 | 119116  |
| FORD MTR CO DEL              | X | 5 | 630871  |
| FORD MTR CO DEL              | X | 1 | 553495  |
| FORD MTR CO DEL              | X | 3 | 51481   |
| FORD MTR CO DEL              | X | 3 | 1322184 |
| FORD MTR CO DEL              | X | 9 | 9440    |
| FOREST LABS INC              | X | 4 | 400     |
| FOREST LABS INC              | X |   | 466     |
| FOREST LABS INC              | X | 3 | 0       |
| FOREST LABS INC              | X | 5 | 81914   |
| FOREST LABS INC              | X | 3 | 1000    |
| FOREST LABS INC              | X | 3 | 256964  |
| FORTRESS INVESTMENT GROUP LL | X | 4 | 37000   |
| FORTRESS INVESTMENT GROUP LL | X | 3 | 53914   |
| FORTUNE BRANDS INC           | X | 3 | 0       |
| FORTUNE BRANDS INC           | X | 5 | 10684   |
| FORTUNE BRANDS INC           | X | 1 | 400     |
| FORTUNE BRANDS INC           | X | 3 | 500     |
| FORTUNE BRANDS INC           | X | 3 | 1200    |
| FOSSIL INC                   | X | 3 | 8200    |



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|                               |   |   |         |
|-------------------------------|---|---|---------|
| FRANCE TELECOM                | X | 4 | 0       |
| FRANCE TELECOM                | X |   | 2009    |
| FRANCE TELECOM                | X | 6 | 8829    |
| FRANCE TELECOM                | X | 3 | 13285   |
| FRANKLIN RES INC              | X | 4 | 0       |
| FRANKLIN RES INC              | X | 4 | 0       |
| FRANKLIN RES INC              | X |   | 953     |
| FRANKLIN RES INC              | X | 3 | 0       |
| FRANKLIN RES INC              | X | 6 | 98      |
| FRANKLIN RES INC              | X | 3 | 1500    |
| FRANKLIN RES INC              | X | 5 | 29455   |
| FRANKLIN RES INC              | X | 1 | 69136   |
| FRANKLIN RES INC              | X | 3 | 5815    |
| FRANKLIN RES INC              | X | 3 | 1300    |
| FRANKLIN RES INC              | X | 9 | 1800    |
| FREEMPORT-MCMORAN COPPER & GO | X | 2 | 9475    |
| FREEMPORT-MCMORAN COPPER & GO | X | 4 | 7174    |
| FREEMPORT-MCMORAN COPPER & GO | X |   | 4060    |
| FREEMPORT-MCMORAN COPPER & GO | X |   | 3585    |
| FREEMPORT-MCMORAN COPPER & GO | X | 3 | 4400    |
| FREEMPORT-MCMORAN COPPER & GO | X | 3 | 284247  |
| FREEMPORT-MCMORAN COPPER & GO | X | 6 | 39736   |
| FREEMPORT-MCMORAN COPPER & GO | X | 3 | 5497    |
| FREEMPORT-MCMORAN COPPER & GO | X | 5 | 182783  |
| FREEMPORT-MCMORAN COPPER & GO | X | 1 | 206205  |
| FREEMPORT-MCMORAN COPPER & GO | X | 8 | 103900  |
| FREEMPORT-MCMORAN COPPER & GO | X | 3 | 154792  |
| FREEMPORT-MCMORAN COPPER & GO | X | 3 | 149376  |
| FREEMPORT-MCMORAN COPPER & GO | X | 9 | 1730    |
| FREEMPORT-MCMORAN COPPER & GO | X | 3 | 7382    |
| FRESENIUS MED CARE AG&CO KGA  | X | 4 | 0       |
| FRESENIUS MED CARE AG&CO KGA  | X |   | 2326    |
| FRESENIUS MED CARE AG&CO KGA  | X | 6 | 1285    |
| FRESENIUS MED CARE AG&CO KGA  | X | 1 | 14661   |
| FRONTIER COMMUNICATIONS CORP  | X | 4 | 1298    |
| FRONTIER COMMUNICATIONS CORP  | X |   | 212     |
| FRONTIER COMMUNICATIONS CORP  | X |   | 29      |
| FRONTIER COMMUNICATIONS CORP  | X |   | 101     |
| FRONTIER COMMUNICATIONS CORP  | X | 5 | 69542   |
| FRONTIER COMMUNICATIONS CORP  | X | 1 | 9611    |
| FRONTIER COMMUNICATIONS CORP  | X | 3 | 167     |
| FRONTIER COMMUNICATIONS CORP  | X | 3 | 114270  |
| GABELLI DIVD & INCOME TR      | X | 3 | 79300   |
| GABELLI GLB GLD NAT RES & IN  | X | 4 | 5800    |
| GABELLI GLB GLD NAT RES & IN  | X | 6 | 39872   |
| GAFISA S A                    | X | 4 | 0       |
| GAFISA S A                    | X |   | 0       |
| GAFISA S A                    | X |   | 766     |
| GAFISA S A                    | X | 1 | 20576   |
| GAFISA S A                    | X |   | 0       |
| GALLAGHER ARTHUR J & CO       | X | 3 | 8300    |
| GAMESTOP CORP NEW             | X | 4 | 0       |
| GAMESTOP CORP NEW             | X | 3 | 60017   |
| GAMESTOP CORP NEW             | X | 3 | 10000   |
| GAMESTOP CORP NEW             | X | 5 | 86755   |
| GAMESTOP CORP NEW             | X | 3 | 1300    |
| GANNETT INC                   | X | 6 | 3536    |
| GANNETT INC                   | X | 5 | 127353  |
| GANNETT INC                   | X | 1 | 2000    |
| GANNETT INC                   | X | 3 | 1634758 |
| GAP INC DEL                   | X | 4 | 0       |
| GAP INC DEL                   | X | 4 | 3300    |

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|                              |   |   |         |
|------------------------------|---|---|---------|
| GAP INC DEL                  | X |   | 694     |
| GAP INC DEL                  | X | 6 | 8975    |
| GAP INC DEL                  | X | 5 | 115443  |
| GAP INC DEL                  | X | 3 | 562     |
| GAP INC DEL                  | X | 3 | 3600    |
| GARDNER DENVER INC           | X | 3 | 3200    |
| GARDNER DENVER INC           | X | 3 | 200     |
| GARTNER INC                  | X |   | 1105    |
| GARTNER INC                  | X | 1 | 13111   |
| GARTNER INC                  | X | 3 | 120677  |
| GEN-PROBE INC NEW            | X | 3 | 22700   |
| GENERAL AMERN INVS INC       | X | 3 | 231480  |
| GENERAL DYNAMICS CORP        | X |   | 349     |
| GENERAL DYNAMICS CORP        | X | 5 | 52498   |
| GENERAL DYNAMICS CORP        | X | 1 | 599381  |
| GENERAL DYNAMICS CORP        | X | 3 | 93000   |
| GENERAL ELECTRIC CO          | X | 2 | 50852   |
| GENERAL ELECTRIC CO          | X | 4 | 0       |
| GENERAL ELECTRIC CO          | X | 4 | 0       |
| GENERAL ELECTRIC CO          | X | 4 | 0       |
| GENERAL ELECTRIC CO          | X | 4 | 173988  |
| GENERAL ELECTRIC CO          | X | 3 | 45250   |
| GENERAL ELECTRIC CO          | X |   | 59989   |
| GENERAL ELECTRIC CO          | X |   | 144674  |
| GENERAL ELECTRIC CO          | X |   | 11980   |
| GENERAL ELECTRIC CO          | X | 3 | 8810    |
| GENERAL ELECTRIC CO          | X | 3 | 451849  |
| GENERAL ELECTRIC CO          | X | 6 | 222280  |
| GENERAL ELECTRIC CO          | X | 3 | 82671   |
| GENERAL ELECTRIC CO          | X |   | 524     |
| GENERAL ELECTRIC CO          | X | 5 | 1544159 |
| GENERAL ELECTRIC CO          | X | 1 | 1964220 |
| GENERAL ELECTRIC CO          | X | 3 | 1254624 |
| GENERAL ELECTRIC CO          | X | 3 | 311544  |
| GENERAL ELECTRIC CO          | X | 3 | 8087    |
| GENERAL ELECTRIC CO          | X | 3 | 6107370 |
| GENERAL ELECTRIC CO          | X | 9 | 14392   |
| GENERAL ELECTRIC CO          | X | 3 | 930     |
| GENERAL GROWTH PPTYS INC NEW | X | 3 | 0       |
| GENERAL GROWTH PPTYS INC NEW | X | 5 | 4923    |
| GENERAL GROWTH PPTYS INC NEW | X | 3 | 12229   |
| GENERAL MLS INC              | X | 4 | 2800    |
| GENERAL MLS INC              | X |   | 660     |
| GENERAL MLS INC              | X |   | 5728    |
| GENERAL MLS INC              | X | 3 | 13150   |
| GENERAL MLS INC              | X | 6 | 10312   |
| GENERAL MLS INC              | X | 3 | 2920    |
| GENERAL MLS INC              | X | 5 | 104436  |
| GENERAL MLS INC              | X | 1 | 186744  |
| GENERAL MLS INC              | X | 3 | 94608   |
| GENERAL MLS INC              | X | 3 | 127260  |
| GENERAL MTRS CO              | X | 4 | 0       |
| GENERAL MTRS CO              | X | 4 | 3438    |
| GENERAL MTRS CO              | X | 4 | 1171    |
| GENERAL MTRS CO              | X |   | 0       |
| GENERAL MTRS CO              | X | 3 | 54861   |
| GENERAL MTRS CO              | X | 6 | 19592   |
| GENERAL MTRS CO              | X | 3 | 350     |
| GENERAL MTRS CO              | X | 5 | 8990    |
| GENERAL MTRS CO              | X | 3 | 34448   |
| GENERAL MTRS CO              | X | 3 | 337388  |
| GENESCO INC                  | X |   | 1167    |

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|                         |   |   |         |
|-------------------------|---|---|---------|
| GENESCO INC             | X | 1 | 5296    |
| GENON ENERGY INC        | X | 1 | 708     |
| GENON ENERGY INC        | X | 3 | 7881265 |
| GENUINE PARTS CO        | X | 3 | 0       |
| GENUINE PARTS CO        | X | 6 | 23127   |
| GENUINE PARTS CO        | X | 5 | 11015   |
| GENUINE PARTS CO        | X | 3 | 1500    |
| GENWORTH FINL INC       | X | 5 | 34278   |
| GENWORTH FINL INC       | X | 3 | 7850    |
| GEOEYE INC              | X | 3 | 5500    |
| GERDAU S A              | X | 4 | 0       |
| GERDAU S A              | X |   | 0       |
| GERDAU S A              | X | 3 | 118950  |
| GERDAU S A              | X | 5 | 35259   |
| GERDAU S A              | X |   | 0       |
| GERDAU S A              | X | 3 | 21370   |
| GERDAU S A              | X | 3 | 35370   |
| GERON CORP              | X | 3 | 10870   |
| GILEAD SCIENCES INC     | X | 4 | 0       |
| GILEAD SCIENCES INC     | X | 4 | 6000    |
| GILEAD SCIENCES INC     | X |   | 7000    |
| GILEAD SCIENCES INC     | X | 3 | 99444   |
| GILEAD SCIENCES INC     | X | 6 | 13765   |
| GILEAD SCIENCES INC     | X | 3 | 5000    |
| GILEAD SCIENCES INC     | X | 5 | 175545  |
| GILEAD SCIENCES INC     | X | 1 | 181152  |
| GILEAD SCIENCES INC     | X | 3 | 40628   |
| GILEAD SCIENCES INC     | X | 3 | 1492988 |
| GILEAD SCIENCES INC     | X | 9 | 4450    |
| GILDAN ACTIVEWEAR INC   | X | 6 | 26818   |
| GLAXOSMITHKLINE PLC     | X | 4 | 2250    |
| GLAXOSMITHKLINE PLC     | X |   | 2273    |
| GLAXOSMITHKLINE PLC     | X | 6 | 7049    |
| GLAXOSMITHKLINE PLC     | X | 1 | 7113    |
| GLAXOSMITHKLINE PLC     | X | 3 | 3010    |
| GLOBAL PMTS INC         | X |   | 406     |
| GLOBAL PMTS INC         | X | 3 | 8900    |
| GLOBAL PMTS INC         | X | 3 | 300     |
| GLOBAL X FDS            | X | 4 | 9500    |
| GOLD FIELDS LTD NEW     | X | 4 | 0       |
| GOLD FIELDS LTD NEW     | X | 6 | 9095    |
| GOLD FIELDS LTD NEW     | X | 1 | 1500    |
| GOLD FIELDS LTD NEW     | X | 3 | 7000    |
| GOLDCORP INC NEW        | X | 4 | 1000    |
| GOLDCORP INC NEW        | X |   | 564     |
| GOLDCORP INC NEW        | X | 6 | 68218   |
| GOLDCORP INC NEW        | X | 3 | 3690    |
| GOLDCORP INC NEW        | X | 3 | 118190  |
| GOLDMAN SACHS GROUP INC | X | 4 | 0       |
| GOLDMAN SACHS GROUP INC | X | 4 | 78976   |
| GOLDMAN SACHS GROUP INC | X |   | 220     |
| GOLDMAN SACHS GROUP INC | X |   | 2809    |
| GOLDMAN SACHS GROUP INC | X | 3 | 2110    |
| GOLDMAN SACHS GROUP INC | X | 3 | 36171   |
| GOLDMAN SACHS GROUP INC | X | 6 | 1720    |
| GOLDMAN SACHS GROUP INC | X | 3 | 9       |
| GOLDMAN SACHS GROUP INC | X | 5 | 71628   |
| GOLDMAN SACHS GROUP INC | X | 1 | 26188   |
| GOLDMAN SACHS GROUP INC | X | 3 | 15620   |
| GOLDMAN SACHS GROUP INC | X | 3 | 21591   |
| GOLDMAN SACHS GROUP INC | X | 3 | 136259  |
| GOLDMAN SACHS GROUP INC | X | 3 | 28559   |

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|                              |   |   |        |
|------------------------------|---|---|--------|
| GOODRICH CORP                | X | 4 | 300    |
| GOODRICH CORP                | X |   | 670    |
| GOODRICH CORP                | X | 3 | 0      |
| GOODRICH CORP                | X | 6 | 65     |
| GOODRICH CORP                | X | 5 | 8834   |
| GOODRICH CORP                | X | 1 | 2790   |
| GOODRICH CORP                | X | 3 | 1000   |
| GOODYEAR TIRE & RUBR CO      | X | 3 | 0      |
| GOODYEAR TIRE & RUBR CO      | X | 5 | 16740  |
| GOODYEAR TIRE & RUBR CO      | X | 3 | 14350  |
| GOOGLE INC                   | X | 2 | 1217   |
| GOOGLE INC                   | X | 4 | 0      |
| GOOGLE INC                   | X | 4 | 10255  |
| GOOGLE INC                   | X |   | 483    |
| GOOGLE INC                   | X |   | 562    |
| GOOGLE INC                   | X | 3 | 8148   |
| GOOGLE INC                   | X | 3 | 5542   |
| GOOGLE INC                   | X | 6 | 10512  |
| GOOGLE INC                   | X | 3 | 1277   |
| GOOGLE INC                   | X |   | 41     |
| GOOGLE INC                   | X | 5 | 39744  |
| GOOGLE INC                   | X | 1 | 21292  |
| GOOGLE INC                   | X | 3 | 38687  |
| GOOGLE INC                   | X | 3 | 6684   |
| GOOGLE INC                   | X | 3 | 101905 |
| GOOGLE INC                   | X | 9 | 400    |
| GOOGLE INC                   | X | 3 | 11861  |
| GORMAN RUPP CO               | X | 1 | 0      |
| GRACO INC                    | X |   | 1339   |
| GRACO INC                    | X | 6 | 482    |
| GRACO INC                    | X | 1 | 5725   |
| GRACO INC                    | X | 3 | 200    |
| GRAFTECH INTL LTD            | X |   | 3181   |
| GRAFTECH INTL LTD            | X | 1 | 31997  |
| GRAFTECH INTL LTD            | X | 3 | 500    |
| GRAHAM PACKAGING CO INC      | X | 3 | 100000 |
| GRAINGER W W INC             | X | 4 | 0      |
| GRAINGER W W INC             | X | 3 | 18011  |
| GRAINGER W W INC             | X | 5 | 18313  |
| GRAINGER W W INC             | X | 3 | 600    |
| GRAPHIC PACKAGING HLDG CO    | X |   | 11639  |
| GRAPHIC PACKAGING HLDG CO    | X | 1 | 114948 |
| GRAY TELEVISION INC          | X | 3 | 204070 |
| GREAT BASIN GOLD LTD         | X | 4 | 0      |
| GREAT BASIN GOLD LTD         | X | 3 | 3960   |
| GREAT PLAINS ENERGY INC      | X | 3 | 20700  |
| GREAT PLAINS ENERGY INC      | X | 3 | 500    |
| GREEN MTN COFFEE ROASTERS IN | X | 4 | 300    |
| GREEN MTN COFFEE ROASTERS IN | X |   | 954    |
| GREEN MTN COFFEE ROASTERS IN | X | 3 | 0      |
| GREEN MTN COFFEE ROASTERS IN | X | 6 | 1596   |
| GREEN MTN COFFEE ROASTERS IN | X | 5 | 1450   |
| GREEN MTN COFFEE ROASTERS IN | X | 1 | 3058   |
| GREEN MTN COFFEE ROASTERS IN | X | 3 | 1400   |
| GRIFFON CORP                 | X | 4 | 0      |
| GROUPE CGI INC               | X | 6 | 64904  |
| GRUPO TELEVISIA SA DE CV     | X | 4 | 0      |
| GRUPO TELEVISIA SA DE CV     | X | 6 | 18799  |
| GRUPO TELEVISIA SA DE CV     | X | 8 | 4600   |
| GUESS INC                    | X | 4 | 9178   |
| GUESS INC                    | X |   | 96     |
| GUESS INC                    | X | 6 | 3785   |

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|                             |   |   |        |
|-----------------------------|---|---|--------|
| GUESS INC                   | X | 3 | 4500   |
| GUESS INC                   | X | 3 | 200    |
| H & Q HEALTHCARE INVESTORS  | X | 3 | 418310 |
| HCC INS HLDGS INC           | X |   | 628    |
| HCC INS HLDGS INC           | X | 3 | 0      |
| HCC INS HLDGS INC           | X | 3 | 4400   |
| HCP INC                     | X | 3 | 0      |
| HCP INC                     | X | 6 | 3750   |
| HCP INC                     | X | 5 | 28380  |
| HCP INC                     | X | 3 | 8865   |
| HDFC BANK LTD               | X | 4 | 2020   |
| HDFC BANK LTD               | X | 4 | 0      |
| HDFC BANK LTD               | X | 4 | 0      |
| HDFC BANK LTD               | X |   | 0      |
| HDFC BANK LTD               | X | 3 | 13930  |
| HDFC BANK LTD               | X | 5 | 2400   |
| HDFC BANK LTD               | X |   | 0      |
| HDFC BANK LTD               | X | 3 | 21800  |
| HDFC BANK LTD               | X | 3 | 660    |
| HSBC HLDGS PLC              | X | 4 | 4715   |
| HSBC HLDGS PLC              | X |   | 610    |
| HSBC HLDGS PLC              | X | 6 | 11051  |
| HSBC HLDGS PLC              | X | 1 | 18689  |
| HSBC HLDGS PLC              | X | 3 | 9519   |
| HSBC HLDGS PLC              | X | 4 | 54000  |
| HSN INC                     | X |   | 63     |
| HSN INC                     | X | 1 | 28388  |
| HALLIBURTON CO              | X | 4 | 0      |
| HALLIBURTON CO              | X | 4 | 600    |
| HALLIBURTON CO              | X |   | 0      |
| HALLIBURTON CO              | X |   | 5904   |
| HALLIBURTON CO              | X | 3 | 520    |
| HALLIBURTON CO              | X | 3 | 141909 |
| HALLIBURTON CO              | X | 6 | 6551   |
| HALLIBURTON CO              | X | 3 | 800    |
| HALLIBURTON CO              | X | 5 | 195770 |
| HALLIBURTON CO              | X | 1 | 36594  |
| HALLIBURTON CO              | X | 8 | 29000  |
| HALLIBURTON CO              | X | 3 | 316525 |
| HALLIBURTON CO              | X | 3 | 283902 |
| JOHN HANCOCK BK &THRIFT OPP | X | 3 | 295110 |
| HANSEN NAT CORP             | X | 2 | 12917  |
| HANSEN NAT CORP             | X |   | 383    |
| HANSEN NAT CORP             | X | 3 | 51100  |
| HANSEN NAT CORP             | X | 3 | 0      |
| HANSEN NAT CORP             | X | 6 | 22767  |
| HANSEN NAT CORP             | X | 5 | 830    |
| HANSEN NAT CORP             | X | 3 | 800    |
| HANSEN NAT CORP             | X | 3 | 14410  |
| HARLEY DAVIDSON INC         | X | 4 | 1000   |
| HARLEY DAVIDSON INC         | X | 3 | 0      |
| HARLEY DAVIDSON INC         | X | 3 | 500    |
| HARLEY DAVIDSON INC         | X | 5 | 16726  |
| HARLEY DAVIDSON INC         | X | 1 | 2200   |
| HARLEY DAVIDSON INC         | X | 3 | 20000  |
| HARLEY DAVIDSON INC         | X | 3 | 4667   |
| HARMONIC INC                | X | 6 | 11750  |
| HARMONIC INC                | X | 3 | 33000  |
| HARMONY GOLD MNG LTD        | X | 3 | 13000  |
| HARRIS CORP DEL             | X | 4 | 0      |
| HARRIS CORP DEL             | X |   | 1176   |
| HARRIS CORP DEL             | X | 3 | 42667  |

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|                              |   |   |         |
|------------------------------|---|---|---------|
| HARRIS CORP DEL              | X | 5 | 51568   |
| HARRIS CORP DEL              | X | 1 | 13733   |
| HARRIS CORP DEL              | X | 3 | 1000    |
| HARTFORD FINL SVCS GROUP INC | X | 4 | 0       |
| HARTFORD FINL SVCS GROUP INC | X |   | 0       |
| HARTFORD FINL SVCS GROUP INC | X |   | 3329    |
| HARTFORD FINL SVCS GROUP INC | X | 3 | 0       |
| HARTFORD FINL SVCS GROUP INC | X | 6 | 5622    |
| HARTFORD FINL SVCS GROUP INC | X | 5 | 116099  |
| HARTFORD FINL SVCS GROUP INC | X | 1 | 6400    |
| HARTFORD FINL SVCS GROUP INC | X | 3 | 32118   |
| HASBRO INC                   | X |   | 3728    |
| HASBRO INC                   | X | 5 | 30390   |
| HASBRO INC                   | X | 3 | 1000    |
| HEALTH MGMT ASSOC INC NEW    | X | 6 | 14220   |
| HEALTH MGMT ASSOC INC NEW    | X | 3 | 900     |
| HEALTH CARE REIT INC         | X |   | 181     |
| HEALTH CARE REIT INC         | X | 3 | 0       |
| HEALTH CARE REIT INC         | X | 6 | 1810    |
| HEALTH CARE REIT INC         | X | 5 | 12485   |
| HEALTH CARE REIT INC         | X | 1 | 84      |
| HEALTH CARE REIT INC         | X | 3 | 3784    |
| HEALTH NET INC               | X | 4 | 0       |
| HEALTH NET INC               | X |   | 253     |
| HEALTH NET INC               | X | 3 | 220300  |
| HEALTHSPRING INC             | X | 3 | 7910    |
| HECLA MNG CO                 | X | 6 | 6110    |
| HECLA MNG CO                 | X | 3 | 1719800 |
| HECLA MNG CO                 | X | 3 | 1289    |
| HEICO CORP NEW               | X |   | 750     |
| HEICO CORP NEW               | X | 3 | 33375   |
| HEINZ H J CO                 | X | 4 | 600     |
| HEINZ H J CO                 | X |   | 446     |
| HEINZ H J CO                 | X | 6 | 2000    |
| HEINZ H J CO                 | X | 5 | 37889   |
| HEINZ H J CO                 | X | 1 | 78467   |
| HEINZ H J CO                 | X | 3 | 5955    |
| HEINZ H J CO                 | X | 3 | 474607  |
| HELMERICH & PAYNE INC        | X | 3 | 35000   |
| HELMERICH & PAYNE INC        | X | 5 | 31950   |
| HELMERICH & PAYNE INC        | X | 1 | 26      |
| HELMERICH & PAYNE INC        | X | 3 | 800     |
| HENRY JACK & ASSOC INC       | X |   | 2177    |
| HENRY JACK & ASSOC INC       | X | 1 | 7448    |
| HERCULES TECH GROWTH CAP INC | X | 3 | 28101   |
| HERSHEY CO                   | X | 4 | 1800    |
| HERSHEY CO                   | X |   | 1542    |
| HERSHEY CO                   | X | 3 | 34115   |
| HERSHEY CO                   | X | 6 | 4000    |
| HERSHEY CO                   | X | 5 | 10826   |
| HERSHEY CO                   | X | 1 | 17726   |
| HERSHEY CO                   | X | 3 | 86758   |
| HERTZ GLOBAL HOLDINGS INC    | X | 4 | 0       |
| HERTZ GLOBAL HOLDINGS INC    | X |   | 2404    |
| HERTZ GLOBAL HOLDINGS INC    | X | 5 | 3170    |
| HERTZ GLOBAL HOLDINGS INC    | X | 1 | 94775   |
| HERTZ GLOBAL HOLDINGS INC    | X | 3 | 3100    |
| HESS CORP                    | X | 4 | 0       |
| HESS CORP                    | X | 4 | 0       |
| HESS CORP                    | X |   | 3296    |
| HESS CORP                    | X | 3 | 120661  |
| HESS CORP                    | X | 6 | 2109    |

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|                    |   |   |         |
|--------------------|---|---|---------|
| HESS CORP          | X | 5 | 64451   |
| HESS CORP          | X | 1 | 61352   |
| HESS CORP          | X | 8 | 38000   |
| HESS CORP          | X | 3 | 3200    |
| HESS CORP          | X | 3 | 151150  |
| HEWLETT PACKARD CO | X | 4 | 6526    |
| HEWLETT PACKARD CO | X | 4 | 2000    |
| HEWLETT PACKARD CO | X | 4 | 5100    |
| HEWLETT PACKARD CO | X |   | 8117    |
| HEWLETT PACKARD CO | X |   | 353     |
| HEWLETT PACKARD CO | X | 3 | 123669  |
| HEWLETT PACKARD CO | X | 6 | 94494   |
| HEWLETT PACKARD CO | X | 3 | 54824   |
| HEWLETT PACKARD CO | X |   | 63      |
| HEWLETT PACKARD CO | X | 5 | 380086  |
| HEWLETT PACKARD CO | X | 1 | 79508   |
| HEWLETT PACKARD CO | X | 3 | 34301   |
| HEWLETT PACKARD CO | X | 3 | 126     |
| HEWLETT PACKARD CO | X | 3 | 1302396 |
| HEWLETT PACKARD CO | X | 3 | 1632    |
| HEXCEL CORP NEW    | X | 3 | 132000  |
| HEXCEL CORP NEW    | X | 3 | 40000   |
| HEXCEL CORP NEW    | X | 3 | 17400   |
| HILL ROM HLDGS INC | X | 4 | 0       |
| HILL ROM HLDGS INC | X | 3 | 0       |
| HILL ROM HLDGS INC | X | 3 | 200     |
| HILLENBRAND INC    | X |   | 2850    |
| HILLENBRAND INC    | X | 1 | 12675   |
| HITACHI LIMITED    | X |   | 174     |
| HITACHI LIMITED    | X | 1 | 4228    |
| HOLOGIC INC        | X | 4 | 0       |
| HOLOGIC INC        | X |   | 847     |
| HOLOGIC INC        | X | 3 | 0       |
| HOLOGIC INC        | X | 5 | 2960    |
| HOLOGIC INC        | X | 3 | 3100    |
| HOME DEPOT INC     | X | 4 | 0       |
| HOME DEPOT INC     | X | 4 | 2800    |
| HOME DEPOT INC     | X |   | 0       |
| HOME DEPOT INC     | X | 3 | 40484   |
| HOME DEPOT INC     | X | 3 | 1500    |
| HOME DEPOT INC     | X |   | 122     |
| HOME DEPOT INC     | X | 5 | 241533  |
| HOME DEPOT INC     | X | 1 | 133841  |
| HOME DEPOT INC     | X | 3 | 325440  |
| HOME DEPOT INC     | X | 3 | 524642  |
| HONDA MOTOR LTD    | X | 4 | 0       |
| HONDA MOTOR LTD    | X |   | 381     |
| HONDA MOTOR LTD    | X | 6 | 25285   |
| HONDA MOTOR LTD    | X | 1 | 11461   |
| HONDA MOTOR LTD    | X | 3 | 8000    |
| HONEYWELL INTL INC | X | 4 | 6563    |
| HONEYWELL INTL INC | X |   | 2738    |
| HONEYWELL INTL INC | X | 3 | 111131  |
| HONEYWELL INTL INC | X | 6 | 1280    |
| HONEYWELL INTL INC | X | 3 | 312     |
| HONEYWELL INTL INC | X | 5 | 127238  |
| HONEYWELL INTL INC | X | 1 | 102164  |
| HONEYWELL INTL INC | X | 3 | 93865   |
| HONEYWELL INTL INC | X | 3 | 33447   |
| HONEYWELL INTL INC | X | 3 | 1737    |
| HORMEL FOODS CORP  | X | 3 | 0       |
| HORMEL FOODS CORP  | X | 5 | 60448   |

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|                           |   |   |         |
|---------------------------|---|---|---------|
| HORMEL FOODS CORP         | X | 3 | 1200    |
| HOSPIRA INC               | X | 4 | 600     |
| HOSPIRA INC               | X | 5 | 11706   |
| HOSPIRA INC               | X | 1 | 5070    |
| HOSPIRA INC               | X | 3 | 26258   |
| HOST HOTELS & RESORTS INC | X | 3 | 0       |
| HOST HOTELS & RESORTS INC | X | 6 | 350     |
| HOST HOTELS & RESORTS INC | X | 5 | 48382   |
| HOST HOTELS & RESORTS INC | X | 1 | 642     |
| HOST HOTELS & RESORTS INC | X | 3 | 15261   |
| HOWARD HUGHES CORP        | X |   | 555     |
| HOWARD HUGHES CORP        | X | 1 | 6690    |
| HOWARD HUGHES CORP        | X | 3 | 100     |
| HUDBAY MINERALS INC       | X | 6 | 131197  |
| HUDSON CITY BANCORP       | X | 4 | 0       |
| HUDSON CITY BANCORP       | X | 5 | 36440   |
| HUDSON CITY BANCORP       | X | 3 | 3003600 |
| HUDSON PAC PPTYS INC      | X | 3 | 0       |
| HUMANA INC                | X | 4 | 2300    |
| HUMANA INC                | X | 3 | 77221   |
| HUMANA INC                | X | 5 | 57198   |
| HUMANA INC                | X | 3 | 102867  |
| HUMAN GENOME SCIENCES INC | X | 4 | 0       |
| HUMAN GENOME SCIENCES INC | X | 4 | 8800    |
| HUMAN GENOME SCIENCES INC | X | 3 | 0       |
| HUMAN GENOME SCIENCES INC | X | 5 | 2130    |
| HUMAN GENOME SCIENCES INC | X | 3 | 1000    |
| HUMAN GENOME SCIENCES INC | X | 3 | 152200  |
| HUNT J B TRANS SVCS INC   | X | 4 | 5750    |
| HUNT J B TRANS SVCS INC   | X |   | 711     |
| HUNT J B TRANS SVCS INC   | X | 3 | 0       |
| HUNT J B TRANS SVCS INC   | X | 6 | 45738   |
| HUNT J B TRANS SVCS INC   | X | 5 | 1090    |
| HUNT J B TRANS SVCS INC   | X | 1 | 6680    |
| HUNT J B TRANS SVCS INC   | X | 3 | 1100    |
| HUNTINGTON BANCSHARES INC | X |   | 9912    |
| HUNTINGTON BANCSHARES INC | X | 5 | 98489   |
| HUNTINGTON BANCSHARES INC | X | 1 | 64927   |
| HUNTINGTON BANCSHARES INC | X | 3 | 849200  |
| HUNTSMAN CORP             | X |   | 3217    |
| HUNTSMAN CORP             | X | 6 | 2111    |
| HUNTSMAN CORP             | X | 1 | 12556   |
| HUNTSMAN CORP             | X | 8 | 130000  |
| HUNTSMAN CORP             | X | 3 | 153700  |
| HYATT HOTELS CORP         | X |   | 31      |
| HYATT HOTELS CORP         | X | 3 | 0       |
| HYATT HOTELS CORP         | X | 1 | 13418   |
| HYATT HOTELS CORP         | X | 3 | 200     |
| IAC INTERACTIVECORP       | X |   | 1624    |
| IAC INTERACTIVECORP       | X | 1 | 17751   |
| IAC INTERACTIVECORP       | X | 3 | 6950    |
| IAC INTERACTIVECORP       | X | 3 | 300     |
| ITT CORP NEW              | X | 2 | 14866   |
| ITT CORP NEW              | X | 3 | 3200    |
| ITT CORP NEW              | X | 3 | 30609   |
| ITT CORP NEW              | X | 6 | 28410   |
| ITT CORP NEW              | X | 5 | 60124   |
| ITT CORP NEW              | X | 1 | 47413   |
| ITT CORP NEW              | X | 3 | 300     |
| ITT CORP NEW              | X | 3 | 3569    |
| ITT CORP NEW              | X | 3 | 7000    |
| IAMGOLD CORP              | X | 6 | 25719   |



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|                          |   |   |         |
|--------------------------|---|---|---------|
| IAMGOLD CORP             | X | 3 | 500     |
| ICICI BK LTD             | X | 2 | 60947   |
| ICICI BK LTD             | X | 4 | 0       |
| ICICI BK LTD             | X |   | 0       |
| ICICI BK LTD             | X |   | 5829    |
| ICICI BK LTD             | X | 3 | 55640   |
| ICICI BK LTD             | X | 6 | 1955    |
| ICICI BK LTD             | X | 7 | 2277958 |
| ICICI BK LTD             | X | 5 | 10260   |
| ICICI BK LTD             | X | 1 | 18036   |
| ICICI BK LTD             | X | 8 | 2300    |
| ICICI BK LTD             | X | 3 | 74615   |
| ICICI BK LTD             | X | 3 | 2520    |
| ICONIX BRAND GROUP INC   | X | 3 | 97668   |
| IHS INC                  | X | 3 | 1600    |
| IHS INC                  | X | 3 | 15300   |
| ILLINOIS TOOL WKS INC    | X | 4 | 2242    |
| ILLINOIS TOOL WKS INC    | X |   | 1910    |
| ILLINOIS TOOL WKS INC    | X | 3 | 570     |
| ILLINOIS TOOL WKS INC    | X | 3 | 0       |
| ILLINOIS TOOL WKS INC    | X | 6 | 3660    |
| ILLINOIS TOOL WKS INC    | X | 5 | 52153   |
| ILLINOIS TOOL WKS INC    | X | 1 | 161015  |
| ILLINOIS TOOL WKS INC    | X | 3 | 197281  |
| ILLINOIS TOOL WKS INC    | X | 3 | 11610   |
| ILLINOIS TOOL WKS INC    | X | 9 | 3490    |
| ILLUMINA INC             | X | 4 | 0       |
| ILLUMINA INC             | X |   | 951     |
| ILLUMINA INC             | X | 3 | 0       |
| ILLUMINA INC             | X | 5 | 1425    |
| ILLUMINA INC             | X | 3 | 800     |
| ILLUMINA INC             | X | 3 | 1500    |
| IMAX CORP                | X | 6 | 6660    |
| IMMUNOGEN INC            | X | 1 | 9500    |
| IMMUNOGEN INC            | X | 3 | 5000    |
| IMMUNOMEDICS INC         | X | 4 | 10000   |
| IMPERIAL OIL LTD         | X | 4 | 5000    |
| IMPERIAL OIL LTD         | X |   | 2784    |
| IMPERIAL OIL LTD         | X | 6 | 113454  |
| IMPERIAL OIL LTD         | X | 1 | 17953   |
| IMPERIAL OIL LTD         | X | 3 | 15278   |
| INDIA FD INC             | X | 6 | 14351   |
| INFORMATICA CORP         | X | 4 | 0       |
| INFORMATICA CORP         | X | 4 | 950     |
| INFORMATICA CORP         | X |   | 1060    |
| INFORMATICA CORP         | X | 1 | 4541    |
| INFORMATICA CORP         | X | 3 | 289300  |
| INFOSYS TECHNOLOGIES LTD | X | 2 | 147500  |
| INFOSYS TECHNOLOGIES LTD | X | 4 | 0       |
| INFOSYS TECHNOLOGIES LTD | X | 4 | 0       |
| INFOSYS TECHNOLOGIES LTD | X | 4 | 0       |
| INFOSYS TECHNOLOGIES LTD | X |   | 0       |
| INFOSYS TECHNOLOGIES LTD | X | 3 | 35530   |
| INFOSYS TECHNOLOGIES LTD | X | 3 | 0       |
| INFOSYS TECHNOLOGIES LTD | X | 7 | 1759570 |
| INFOSYS TECHNOLOGIES LTD | X | 5 | 10700   |
| INFOSYS TECHNOLOGIES LTD | X |   | 0       |
| INFOSYS TECHNOLOGIES LTD | X | 8 | 19250   |
| INFOSYS TECHNOLOGIES LTD | X | 3 | 46295   |
| INFOSYS TECHNOLOGIES LTD | X | 3 | 1630    |
| ING GROEP N V            | X | 4 | 0       |
| ING GROEP N V            | X | 3 | 2226    |

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|                              |   |   |         |
|------------------------------|---|---|---------|
| ING GROEP N V                | X |   | 6466    |
| ING GROEP N V                | X | 6 | 40240   |
| ING GROEP N V                | X | 1 | 33672   |
| INTEL CORP                   | X | 2 | 42688   |
| INTEL CORP                   | X | 4 | 0       |
| INTEL CORP                   | X | 4 | 0       |
| INTEL CORP                   | X | 4 | 313910  |
| INTEL CORP                   | X | 3 | 400     |
| INTEL CORP                   | X |   | 80100   |
| INTEL CORP                   | X |   | 24300   |
| INTEL CORP                   | X |   | 6070    |
| INTEL CORP                   | X | 3 | 205503  |
| INTEL CORP                   | X | 3 | 278178  |
| INTEL CORP                   | X | 6 | 295224  |
| INTEL CORP                   | X | 3 | 33684   |
| INTEL CORP                   | X | 5 | 870518  |
| INTEL CORP                   | X | 1 | 504678  |
| INTEL CORP                   | X | 3 | 709908  |
| INTEL CORP                   | X | 3 | 27230   |
| INTEL CORP                   | X | 3 | 528     |
| INTEL CORP                   | X | 3 | 2696837 |
| INTEL CORP                   | X | 3 | 146771  |
| INTEGRYS ENERGY GROUP INC    | X | 4 | 0       |
| INTEGRYS ENERGY GROUP INC    | X | 3 | 37038   |
| INTEGRYS ENERGY GROUP INC    | X | 6 | 4475    |
| INTEGRYS ENERGY GROUP INC    | X | 5 | 11515   |
| INTEGRYS ENERGY GROUP INC    | X | 1 | 701     |
| INTEGRYS ENERGY GROUP INC    | X | 3 | 500     |
| INTERACTIVE BROKERS GROUP IN | X | 3 | 40000   |
| INTERCONTINENTALEXCHANGE INC | X | 4 | 0       |
| INTERCONTINENTALEXCHANGE INC | X | 4 | 0       |
| INTERCONTINENTALEXCHANGE INC | X |   | 942     |
| INTERCONTINENTALEXCHANGE INC | X | 3 | 0       |
| INTERCONTINENTALEXCHANGE INC | X | 6 | 65      |
| INTERCONTINENTALEXCHANGE INC | X | 5 | 5125    |
| INTERCONTINENTALEXCHANGE INC | X | 1 | 7214    |
| INTERCONTINENTALEXCHANGE INC | X | 3 | 5581    |
| INTERNATIONAL BANCSHARES COR | X | 3 | 24000   |
| INTERNATIONAL BUSINESS MACHS | X | 2 | 37500   |
| INTERNATIONAL BUSINESS MACHS | X | 4 | 2419    |
| INTERNATIONAL BUSINESS MACHS | X | 4 | 0       |
| INTERNATIONAL BUSINESS MACHS | X | 4 | 9650    |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 700     |
| INTERNATIONAL BUSINESS MACHS | X |   | 600     |
| INTERNATIONAL BUSINESS MACHS | X |   | 3835    |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 260     |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 87753   |
| INTERNATIONAL BUSINESS MACHS | X | 6 | 48241   |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 5071    |
| INTERNATIONAL BUSINESS MACHS | X |   | 23      |
| INTERNATIONAL BUSINESS MACHS | X | 5 | 214133  |
| INTERNATIONAL BUSINESS MACHS | X | 1 | 207401  |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 323339  |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 24435   |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 88752   |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 220     |
| INTERNATIONAL FLAVORS&FRAGRA | X | 3 | 370     |
| INTERNATIONAL FLAVORS&FRAGRA | X | 6 | 65      |
| INTERNATIONAL FLAVORS&FRAGRA | X | 5 | 5604    |
| INTERNATIONAL FLAVORS&FRAGRA | X | 1 | 800     |
| INTERNATIONAL FLAVORS&FRAGRA | X | 3 | 285927  |
| INTERNATIONAL FLAVORS&FRAGRA | X | 3 | 1100    |

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|                              |   |   |        |
|------------------------------|---|---|--------|
| INTERNATIONAL GAME TECHNOLOG | X | 5 | 20894  |
| INTERNATIONAL GAME TECHNOLOG | X | 3 | 1500   |
| INTERNATIONAL GAME TECHNOLOG | X | 3 | 13400  |
| INTL PAPER CO                | X | 4 | 5100   |
| INTL PAPER CO                | X |   | 3700   |
| INTL PAPER CO                | X |   | 54     |
| INTL PAPER CO                | X | 6 | 6953   |
| INTL PAPER CO                | X | 5 | 107700 |
| INTL PAPER CO                | X | 1 | 24396  |
| INTL PAPER CO                | X | 3 | 36000  |
| INTERNATIONAL SPEEDWAY CORP  | X | 3 | 10000  |
| INTERNET INFRASTRUCTR HOLDS  | X | 1 | 0      |
| INTERNET INFRASTRUCTR HOLDS  | X |   | 0      |
| INTERPUBLIC GROUP COS INC    | X | 4 | 10800  |
| INTERPUBLIC GROUP COS INC    | X | 3 | 377    |
| INTERPUBLIC GROUP COS INC    | X |   | 4620   |
| INTERPUBLIC GROUP COS INC    | X | 3 | 0      |
| INTERPUBLIC GROUP COS INC    | X | 5 | 34198  |
| INTERPUBLIC GROUP COS INC    | X | 1 | 53173  |
| INTERPUBLIC GROUP COS INC    | X | 3 | 4000   |
| INTUIT                       | X | 4 | 0      |
| INTUIT                       | X |   | 1122   |
| INTUIT                       | X | 3 | 0      |
| INTUIT                       | X | 6 | 140    |
| INTUIT                       | X | 5 | 19547  |
| INTUIT                       | X | 1 | 3944   |
| INTUIT                       | X | 3 | 2650   |
| INTUITIVE SURGICAL INC       | X | 4 | 230    |
| INTUITIVE SURGICAL INC       | X |   | 136    |
| INTUITIVE SURGICAL INC       | X | 3 | 0      |
| INTUITIVE SURGICAL INC       | X | 6 | 15     |
| INTUITIVE SURGICAL INC       | X | 5 | 2755   |
| INTUITIVE SURGICAL INC       | X | 1 | 831    |
| INTUITIVE SURGICAL INC       | X | 3 | 380    |
| INTUITIVE SURGICAL INC       | X | 3 | 398    |
| INTREPID POTASH INC          | X |   | 589    |
| INTREPID POTASH INC          | X | 1 | 2504   |
| INTREPID POTASH INC          | X | 3 | 8166   |
| INVESCO MORTGAGE CAPITAL INC | X | 3 | 20000  |
| IPASS INC                    | X | 3 | 18500  |
| IRON MTN INC                 | X | 5 | 13790  |
| IRON MTN INC                 | X | 3 | 5700   |
| ISHARES GOLD TRUST           | X | 4 | 35400  |
| ISHARES GOLD TRUST           | X | 6 | 1942   |
| ISHARES GOLD TRUST           | X | 3 | 36200  |
| ISHARES INC                  | X | 2 | 466900 |
| ISHARES INC                  | X | 4 | 8000   |
| ISHARES INC                  | X |   | 6800   |
| ISHARES INC                  | X | 1 | 0      |
| ISHARES INC                  | X | 3 | 27100  |
| ISHARES INC                  | X | 3 | 259    |
| ISHARES INC                  | X | 3 | 7500   |
| ISHARES INC                  | X | 1 | 0      |
| ISHARES INC                  | X | 1 | 0      |
| ISHARES INC                  | X | 4 | 10355  |
| ISHARES INC                  | X | 3 | 15470  |
| ISHARES INC                  | X |   | 6820   |
| ISHARES INC                  | X | 3 | 6320   |
| ISHARES INC                  | X | 6 | 150    |
| ISHARES INC                  | X | 5 | 806    |
| ISHARES INC                  | X | 1 | 0      |
| ISHARES INC                  | X |   | 0      |

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|             |   |   |         |
|-------------|---|---|---------|
| ISHARES INC | X | 3 | 68221   |
| ISHARES INC | X | 3 | 8579476 |
| ISHARES INC | X | 3 | 58342   |
| ISHARES INC | X | 2 | 271095  |
| ISHARES INC | X | 4 | 2500    |
| ISHARES INC | X | 1 | 0       |
| ISHARES INC | X | 3 | 3000    |
| ISHARES INC | X | 3 | 60400   |
| ISHARES INC | X | 9 | 440195  |
| ISHARES INC | X | 1 | 0       |
| ISHARES INC | X | 9 | 361852  |
| ISHARES INC | X | 3 | 5088    |
| ISHARES INC | X | 1 | 0       |
| ISHARES INC | X | 3 | 6103    |
| ISHARES INC | X | 6 | 543     |
| ISHARES INC | X | 1 | 0       |
| ISHARES INC | X | 3 | 248969  |
| ISHARES INC | X | 9 | 750     |
| ISHARES INC | X | 4 | 0       |
| ISHARES INC | X | 3 | 6600    |
| ISHARES INC | X | 3 | 7450    |
| ISHARES INC | X | 6 | 201     |
| ISHARES INC | X | 1 | 0       |
| ISHARES INC | X | 3 | 383196  |
| ISHARES INC | X | 3 | 186273  |
| ISHARES INC | X | 9 | 190827  |
| ISHARES INC | X | 3 | 34665   |
| ISHARES INC | X | 2 | 1118273 |
| ISHARES INC | X |   | 1900    |
| ISHARES INC | X | 1 | 0       |
| ISHARES INC | X | 3 | 902334  |
| ISHARES INC | X | 3 | 44426   |
| ISHARES INC | X | 2 | 151951  |
| ISHARES INC | X | 1 | 0       |
| ISHARES INC | X |   | 44000   |
| ISHARES INC | X | 3 | 830     |
| ISHARES INC | X | 9 | 392633  |
| ISHARES INC | X | 3 | 39100   |
| ISHARES INC | X | 4 | 0       |
| ISHARES INC | X | 1 | 0       |
| ISHARES INC | X |   | 800     |
| ISHARES INC | X | 3 | 14094   |
| ISHARES INC | X | 3 | 0       |
| ISHARES INC | X | 3 | 18061   |
| ISHARES INC | X | 2 | 1546608 |
| ISHARES INC | X | 4 | 0       |
| ISHARES INC | X | 4 | 26290   |
| ISHARES INC | X | 3 | 88000   |
| ISHARES INC | X |   | 31580   |
| ISHARES INC | X | 3 | 497705  |
| ISHARES INC | X | 6 | 10615   |
| ISHARES INC | X | 1 | 0       |
| ISHARES INC | X |   | 0       |
| ISHARES INC | X | 3 | 560565  |
| ISHARES INC | X | 3 | 205800  |
| ISHARES INC | X | 9 | 6100    |
| ISHARES INC | X | 3 | 470428  |
| ISHARES INC | X | 1 | 0       |
| ISHARES INC | X | 1 | 0       |
| ISHARES INC | X | 1 | 0       |
| ISHARES INC | X | 4 | 2500    |
| ISHARES INC | X |   | 0       |

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|             |   |   |         |
|-------------|---|---|---------|
| ISHARES INC | X | 3 | 14030   |
| ISHARES INC | X | 6 | 54      |
| ISHARES INC | X | 5 | 64430   |
| ISHARES INC | X | 1 | 0       |
| ISHARES INC | X |   | 0       |
| ISHARES INC | X | 3 | 179764  |
| ISHARES INC | X | 3 | 428087  |
| ISHARES INC | X | 3 | 0       |
| ISHARES INC | X | 3 | 163545  |
| ISHARES INC | X | 9 | 2750    |
| ISHARES INC | X | 3 | 10220   |
| ISHARES INC | X | 1 | 0       |
| ISHARES INC | X | 3 | 2910    |
| ISHARES INC | X | 3 | 13677   |
| ISHARES INC | X | 9 | 1840    |
| ISHARES INC | X | 4 | 0       |
| ISHARES INC | X | 6 | 32080   |
| ISHARES INC | X | 1 | 0       |
| ISHARES INC | X | 3 | 29660   |
| ISHARES INC | X | 9 | 6600    |
| ISHARES INC | X | 3 | 2320    |
| ISHARES INC | X | 1 | 0       |
| ISHARES INC | X | 1 | 0       |
| ISHARES INC | X |   | 0       |
| ISHARES INC | X | 3 | 14790   |
| ISHARES INC | X | 3 | 207903  |
| ISHARES INC | X | 4 | 666     |
| ISHARES INC | X |   | 450     |
| ISHARES INC | X | 1 | 0       |
| ISHARES INC | X | 3 | 382898  |
| ISHARES INC | X | 3 | 81565   |
| ISHARES INC | X | 2 | 1472414 |
| ISHARES INC | X | 4 | 0       |
| ISHARES INC | X | 4 | 21720   |
| ISHARES INC | X | 3 | 12000   |
| ISHARES INC | X |   | 80500   |
| ISHARES INC | X | 3 | 29600   |
| ISHARES INC | X | 1 | 0       |
| ISHARES INC | X |   | 70900   |
| ISHARES INC | X | 8 | 649760  |
| ISHARES INC | X | 3 | 961455  |
| ISHARES INC | X | 3 | 0       |
| ISHARES INC | X | 3 | 989389  |
| ISHARES INC | X | 9 | 309431  |
| ISHARES INC | X | 3 | 43929   |
| ISHARES INC | X | 1 | 0       |
| ISHARES INC | X | 2 | 255585  |
| ISHARES INC | X | 4 | 5200    |
| ISHARES INC | X | 3 | 9000    |
| ISHARES INC | X | 1 | 0       |
| ISHARES INC | X | 3 | 127430  |
| ISHARES INC | X | 9 | 11390   |
| ISHARES INC | X | 3 | 9489    |
| ISHARES TR  | X | 4 | 17000   |
| ISHARES TR  | X | 6 | 2560    |
| ISHARES TR  | X | 3 | 3340    |
| ISHARES TR  | X | 3 | 0       |
| ISHARES TR  | X | 3 | 25300   |
| ISHARES TR  | X | 9 | 8110    |
| ISHARES TR  | X |   | 3177    |
| ISHARES TR  | X | 6 | 772     |
| ISHARES TR  | X | 1 | 0       |

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|            |   |   |        |
|------------|---|---|--------|
| ISHARES TR | X | 3 | 53940  |
| ISHARES TR | X | 9 | 103830 |
| ISHARES TR | X |   | 460    |
| ISHARES TR | X |   | 5855   |
| ISHARES TR | X | 3 | 2442   |
| ISHARES TR | X | 6 | 8078   |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X | 8 | 86150  |
| ISHARES TR | X | 3 | 425    |
| ISHARES TR | X | 3 | 196408 |
| ISHARES TR | X | 4 | 3400   |
| ISHARES TR | X |   | 3300   |
| ISHARES TR | X | 3 | 2500   |
| ISHARES TR | X | 6 | 120    |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X | 3 | 91120  |
| ISHARES TR | X | 3 | 343980 |
| ISHARES TR | X | 9 | 4160   |
| ISHARES TR | X | 3 | 14930  |
| ISHARES TR | X | 4 | 0      |
| ISHARES TR | X | 3 | 1079   |
| ISHARES TR | X | 6 | 28327  |
| ISHARES TR | X | 3 | 3810   |
| ISHARES TR | X | 3 | 131675 |
| ISHARES TR | X | 3 | 18981  |
| ISHARES TR | X | 2 | 2859   |
| ISHARES TR | X |   | 4028   |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X | 3 | 4600   |
| ISHARES TR | X | 9 | 13732  |
| ISHARES TR | X | 4 | 0      |
| ISHARES TR | X | 3 | 12150  |
| ISHARES TR | X |   | 245    |
| ISHARES TR | X |   | 3295   |
| ISHARES TR | X | 3 | 16180  |
| ISHARES TR | X | 6 | 6561   |
| ISHARES TR | X | 3 | 0      |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X | 8 | 87890  |
| ISHARES TR | X | 3 | 593427 |
| ISHARES TR | X | 3 | 71635  |
| ISHARES TR | X | 3 | 0      |
| ISHARES TR | X | 3 | 500419 |
| ISHARES TR | X | 9 | 13010  |
| ISHARES TR | X | 3 | 67451  |
| ISHARES TR | X | 3 | 22002  |
| ISHARES TR | X | 6 | 466    |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X | 3 | 2313   |
| ISHARES TR | X | 9 | 6650   |
| ISHARES TR | X | 3 | 131170 |
| ISHARES TR | X | 4 | 0      |
| ISHARES TR | X | 6 | 9965   |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X |   | 24000  |
| ISHARES TR | X | 3 | 3930   |
| ISHARES TR | X | 3 | 35500  |
| ISHARES TR | X | 3 | 730    |
| ISHARES TR | X | 6 | 5587   |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X | 3 | 81182  |
| ISHARES TR | X | 6 | 5287   |

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|            |   |   |        |
|------------|---|---|--------|
| ISHARES TR | X | 3 | 370785 |
| ISHARES TR | X | 2 | 33580  |
| ISHARES TR | X | 6 | 418    |
| ISHARES TR | X | 8 | 152230 |
| ISHARES TR | X | 3 | 4235   |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X | 3 | 5100   |
| ISHARES TR | X | 4 | 1800   |
| ISHARES TR | X | 3 | 19500  |
| ISHARES TR | X | 6 | 150    |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X | 3 | 118590 |
| ISHARES TR | X | 3 | 24600  |
| ISHARES TR | X | 9 | 3750   |
| ISHARES TR | X | 3 | 8406   |
| ISHARES TR | X |   | 2336   |
| ISHARES TR | X | 6 | 1865   |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X | 8 | 120600 |
| ISHARES TR | X | 3 | 2958   |
| ISHARES TR | X | 3 | 9630   |
| ISHARES TR | X |   | 96     |
| ISHARES TR | X | 6 | 50307  |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X | 3 | 301246 |
| ISHARES TR | X | 9 | 249461 |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X | 8 | 316263 |
| ISHARES TR | X | 3 | 3000   |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X | 3 | 1000   |
| ISHARES TR | X | 4 | 0      |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X |   | 3300   |
| ISHARES TR | X |   | 13800  |
| ISHARES TR | X |   | 0      |
| ISHARES TR | X |   | 23380  |
| ISHARES TR | X | 3 | 700    |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X | 3 | 26300  |
| ISHARES TR | X | 3 | 0      |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X | 3 | 2000   |
| ISHARES TR | X |   | 4100   |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X | 3 | 118853 |
| ISHARES TR | X | 3 | 350    |
| ISHARES TR | X |   | 2652   |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X | 3 | 305547 |
| ISHARES TR | X | 4 | 0      |
| ISHARES TR | X |   | 0      |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X | 3 | 0      |
| ISHARES TR | X |   | 1800   |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X | 3 | 4880   |
| ISHARES TR | X | 9 | 104120 |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X |   | 235    |

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|            |   |   |        |
|------------|---|---|--------|
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X |   | 4113   |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X | 2 | 47003  |
| ISHARES TR | X | 4 | 1600   |
| ISHARES TR | X | 3 | 1215   |
| ISHARES TR | X |   | 0      |
| ISHARES TR | X |   | 331    |
| ISHARES TR | X | 6 | 1253   |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X | 3 | 177075 |
| ISHARES TR | X | 9 | 1570   |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X | 3 | 2500   |
| ISHARES TR | X | 3 | 2975   |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X | 3 | 38038  |
| ISHARES TR | X | 3 | 4285   |
| ISHARES TR | X |   | 2524   |
| ISHARES TR | X | 3 | 114441 |
| ISHARES TR | X | 3 | 104802 |
| ISHARES TR | X | 9 | 26730  |
| ISHARES TR | X | 3 | 4000   |
| ISHARES TR | X | 1 | 2141   |
| ISHARES TR | X | 3 | 5352   |
| ISHARES TR | X | 3 | 14705  |
| ISHARES TR | X | 3 | 593    |
| ISHARES TR | X | 9 | 75640  |
| ISHARES TR | X | 4 | 0      |
| ISHARES TR | X | 3 | 17175  |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X | 3 | 11613  |
| ISHARES TR | X | 3 | 28374  |
| ISHARES TR | X | 6 | 400    |
| ISHARES TR | X |   | 29600  |
| ISHARES TR | X | 8 | 116145 |
| ISHARES TR | X | 3 | 3900   |
| ISHARES TR | X | 3 | 0      |
| ISHARES TR | X | 8 | 292800 |
| ISHARES TR | X | 6 | 14817  |
| ISHARES TR | X | 3 | 26400  |
| ISHARES TR | X | 4 | 57000  |
| ISHARES TR | X | 3 | 7823   |
| ISHARES TR | X | 6 | 442    |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X | 3 | 2350   |
| ISHARES TR | X | 9 | 870    |
| ISHARES TR | X | 4 | 900    |
| ISHARES TR | X | 3 | 3000   |
| ISHARES TR | X | 3 | 0      |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X | 3 | 34946  |
| ISHARES TR | X | 6 | 23618  |
| ISHARES TR | X | 3 | 19398  |
| ISHARES TR | X | 9 | 1640   |
| ISHARES TR | X | 3 | 4300   |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X | 6 | 501    |
| ISHARES TR | X | 1 | 0      |
| ISHARES TR | X | 6 | 253    |
| ISHARES TR | X | 1 | 0      |



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|                              |   |   |        |
|------------------------------|---|---|--------|
| ISHARES TR                   | X | 8 | 159344 |
| ISHARES TR                   | X | 3 | 1565   |
| ISHARES TR                   | X | 2 | 2183   |
| ISHARES TR                   | X | 4 | 0      |
| ISHARES TR                   | X |   | 22679  |
| ISHARES TR                   | X | 3 | 7250   |
| ISHARES TR                   | X | 3 | 350    |
| ISHARES TR                   | X | 3 | 7376   |
| ISHARES TR                   | X |   | 5233   |
| ISHARES TR                   | X | 6 | 3228   |
| ISHARES TR                   | X | 3 | 675    |
| ISHARES TR                   | X | 6 | 763    |
| ISHARES TR                   | X | 8 | 58000  |
| ISHARES TR                   | X | 3 | 18190  |
| ISHARES TR                   | X | 4 | 700    |
| ISHARES TR                   | X | 3 | 2875   |
| ISHARES TR                   | X | 3 | 930    |
| ISHARES TR                   | X | 3 | 6203   |
| ISHARES TR                   | X | 6 | 3782   |
| ISHARES TR                   | X | 3 | 0      |
| ISHARES TR                   | X | 6 | 7043   |
| ISHARES TR                   | X | 4 | 5000   |
| ISHARES TR                   | X | 3 | 22300  |
| ISHARES TR                   | X | 3 | 31200  |
| ISHARES TR                   | X | 3 | 11965  |
| ISHARES TR                   | X | 3 | 0      |
| ISHARES TR                   | X |   | 995    |
| ISHARES TR                   | X | 3 | 163314 |
| ISHARES TR                   | X | 3 | 630    |
| ISHARES TR                   | X | 3 | 113099 |
| ISHARES TR                   | X | 3 | 6781   |
| ISHARES SILVER TRUST         | X | 4 | 12400  |
| ISHARES SILVER TRUST         | X |   | 0      |
| ISHARES SILVER TRUST         | X | 6 | 486    |
| ISHARES SILVER TRUST         | X | 1 | 0      |
| ISHARES SILVER TRUST         | X | 3 | 34320  |
| ISHARES S&P GSCI COMMODITY I | X | 3 | 36840  |
| ISHARES TR                   | X | 3 | 13200  |
| ISHARES TR                   | X | 3 | 15300  |
| ISHARES TR                   | X | 9 | 4800   |
| ISHARES TR                   | X | 8 | 78920  |
| ISHARES TR                   | X | 6 | 11778  |
| ITAU UNIBANCO HLDG SA        | X | 2 | 0      |
| ITAU UNIBANCO HLDG SA        | X | 4 | 0      |
| ITAU UNIBANCO HLDG SA        | X |   | 870    |
| ITAU UNIBANCO HLDG SA        | X |   | 5414   |
| ITAU UNIBANCO HLDG SA        | X | 6 | 55879  |
| ITAU UNIBANCO HLDG SA        | X | 5 | 70589  |
| ITAU UNIBANCO HLDG SA        | X | 1 | 27100  |
| ITAU UNIBANCO HLDG SA        | X | 8 | 9800   |
| ITAU UNIBANCO HLDG SA        | X | 3 | 546123 |
| ITC HLDGS CORP               | X | 4 | 5000   |
| ITC HLDGS CORP               | X | 3 | 147462 |
| ITRON INC                    | X | 3 | 24000  |
| ITRON INC                    | X | 6 | 1365   |
| ITRON INC                    | X | 3 | 3257   |
| IVANHOE MINES LTD            | X | 6 | 7250   |
| IVANHOE MINES LTD            | X | 3 | 15000  |
| JDS UNIPHASE CORP            | X |   | 1294   |
| JDS UNIPHASE CORP            | X | 6 | 338    |
| JDS UNIPHASE CORP            | X | 3 | 17376  |
| JDS UNIPHASE CORP            | X | 5 | 13267  |

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|                              |   |   |         |
|------------------------------|---|---|---------|
| JDS UNIPHASE CORP            | X | 3 | 10075   |
| JDS UNIPHASE CORP            | X | 3 | 80475   |
| JPMORGAN CHASE & CO          | X | 4 | 0       |
| JPMORGAN CHASE & CO          | X | 4 | 0       |
| JPMORGAN CHASE & CO          | X | 4 | 19309   |
| JPMORGAN CHASE & CO          | X |   | 7768    |
| JPMORGAN CHASE & CO          | X |   | 16182   |
| JPMORGAN CHASE & CO          | X | 3 | 5570    |
| JPMORGAN CHASE & CO          | X | 3 | 256699  |
| JPMORGAN CHASE & CO          | X | 6 | 45240   |
| JPMORGAN CHASE & CO          | X | 3 | 1827    |
| JPMORGAN CHASE & CO          | X |   | 277     |
| JPMORGAN CHASE & CO          | X | 5 | 600193  |
| JPMORGAN CHASE & CO          | X | 1 | 858934  |
| JPMORGAN CHASE & CO          | X | 8 | 6000    |
| JPMORGAN CHASE & CO          | X | 3 | 107736  |
| JPMORGAN CHASE & CO          | X | 3 | 109850  |
| JPMORGAN CHASE & CO          | X | 3 | 2676739 |
| JPMORGAN CHASE & CO          | X | 9 | 20730   |
| JPMORGAN CHASE & CO          | X | 3 | 9850    |
| JPMORGAN CHASE & CO          | X | 1 | 0       |
| JPMORGAN CHASE & CO          | X | 3 | 8400    |
| J2 GLOBAL COMMUNICATIONS INC | X | 4 | 0       |
| J2 GLOBAL COMMUNICATIONS INC | X | 6 | 7709    |
| JABIL CIRCUIT INC            | X | 5 | 98252   |
| JABIL CIRCUIT INC            | X | 3 | 100     |
| JACOBS ENGR GROUP INC DEL    | X |   | 0       |
| JACOBS ENGR GROUP INC DEL    | X |   | 2882    |
| JACOBS ENGR GROUP INC DEL    | X | 3 | 0       |
| JACOBS ENGR GROUP INC DEL    | X | 6 | 575     |
| JACOBS ENGR GROUP INC DEL    | X | 5 | 9015    |
| JACOBS ENGR GROUP INC DEL    | X | 1 | 17703   |
| JACOBS ENGR GROUP INC DEL    | X | 3 | 1000    |
| JAMES RIVER COAL CO          | X | 4 | 2600    |
| JAMES RIVER COAL CO          | X |   | 416     |
| JAMES RIVER COAL CO          | X | 3 | 9000    |
| JAMES RIVER COAL CO          | X | 1 | 1744    |
| JANUS CAP GROUP INC          | X | 4 | 0       |
| JANUS CAP GROUP INC          | X | 3 | 141981  |
| JANUS CAP GROUP INC          | X | 5 | 39570   |
| JANUS CAP GROUP INC          | X | 1 | 853     |
| JANUS CAP GROUP INC          | X | 3 | 86811   |
| JARDEN CORP                  | X | 3 | 55500   |
| JETBLUE AIRWAYS CORP         | X |   | 2355    |
| JETBLUE AIRWAYS CORP         | X | 1 | 9786    |
| JOHNSON & JOHNSON            | X | 4 | 0       |
| JOHNSON & JOHNSON            | X | 4 | 24750   |
| JOHNSON & JOHNSON            | X | 3 | 350     |
| JOHNSON & JOHNSON            | X |   | 16510   |
| JOHNSON & JOHNSON            | X |   | 5378    |
| JOHNSON & JOHNSON            | X | 3 | 16968   |
| JOHNSON & JOHNSON            | X | 3 | 146668  |
| JOHNSON & JOHNSON            | X | 6 | 182383  |
| JOHNSON & JOHNSON            | X | 3 | 29734   |
| JOHNSON & JOHNSON            | X |   | 12      |
| JOHNSON & JOHNSON            | X | 5 | 456287  |
| JOHNSON & JOHNSON            | X | 1 | 353859  |
| JOHNSON & JOHNSON            | X | 3 | 127912  |
| JOHNSON & JOHNSON            | X | 3 | 49070   |
| JOHNSON & JOHNSON            | X | 3 | 5220    |
| JOHNSON & JOHNSON            | X | 3 | 335017  |
| JOHNSON & JOHNSON            | X | 3 | 109571  |

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|                        |   |   |        |
|------------------------|---|---|--------|
| JOHNSON CTLS INC       | X | 4 | 0      |
| JOHNSON CTLS INC       | X | 4 | 0      |
| JOHNSON CTLS INC       | X | 4 | 0      |
| JOHNSON CTLS INC       | X |   | 2300   |
| JOHNSON CTLS INC       | X |   | 4575   |
| JOHNSON CTLS INC       | X | 3 | 103700 |
| JOHNSON CTLS INC       | X | 3 | 510    |
| JOHNSON CTLS INC       | X | 5 | 83536  |
| JOHNSON CTLS INC       | X | 1 | 16153  |
| JOHNSON CTLS INC       | X | 8 | 42000  |
| JOHNSON CTLS INC       | X | 3 | 13300  |
| JOY GLOBAL INC         | X | 4 | 0      |
| JOY GLOBAL INC         | X | 3 | 7600   |
| JOY GLOBAL INC         | X | 5 | 29565  |
| JOY GLOBAL INC         | X | 3 | 11673  |
| JUNIPER NETWORKS INC   | X | 4 | 0      |
| JUNIPER NETWORKS INC   | X | 4 | 0      |
| JUNIPER NETWORKS INC   | X |   | 0      |
| JUNIPER NETWORKS INC   | X | 6 | 270    |
| JUNIPER NETWORKS INC   | X | 5 | 55231  |
| JUNIPER NETWORKS INC   | X | 3 | 2300   |
| JUNIPER NETWORKS INC   | X | 3 | 48000  |
| KB FINANCIAL GROUP INC | X | 4 | 0      |
| KB FINANCIAL GROUP INC | X |   | 0      |
| KB FINANCIAL GROUP INC | X |   | 1019   |
| KB FINANCIAL GROUP INC | X | 6 | 4495   |
| KB FINANCIAL GROUP INC | X | 1 | 3841   |
| KB FINANCIAL GROUP INC | X | 3 | 48132  |
| KBR INC                | X |   | 3070   |
| KBR INC                | X | 3 | 0      |
| KBR INC                | X | 5 | 1880   |
| KBR INC                | X | 1 | 15963  |
| KBR INC                | X | 3 | 1800   |
| KIT DIGITAL INC        | X | 3 | 20000  |
| KLA-TENCOR CORP        | X | 3 | 0      |
| KLA-TENCOR CORP        | X | 6 | 550    |
| KLA-TENCOR CORP        | X | 5 | 12138  |
| KLA-TENCOR CORP        | X | 1 | 130679 |
| KLA-TENCOR CORP        | X | 3 | 149206 |
| KKR & CO L P DEL       | X | 3 | 51292  |
| KT CORP                | X |   | 8500   |
| KT CORP                | X | 6 | 21435  |
| KT CORP                | X | 3 | 5000   |
| KAYDON CORP            | X |   | 280    |
| KAYDON CORP            | X | 1 | 11200  |
| KB HOME                | X | 3 | 23650  |
| KELLOGG CO             | X | 3 | 1400   |
| KELLOGG CO             | X | 3 | 0      |
| KELLOGG CO             | X | 3 | 73000  |
| KELLOGG CO             | X | 5 | 17715  |
| KELLOGG CO             | X | 1 | 10837  |
| KELLOGG CO             | X | 3 | 16940  |
| KELLOGG CO             | X | 3 | 15312  |
| KELLY SVCS INC         | X | 3 | 299618 |
| KENNAMETAL INC         | X | 4 | 0      |
| KENNAMETAL INC         | X | 3 | 10400  |
| KENNAMETAL INC         | X | 3 | 300    |
| KEYCORP NEW            | X | 4 | 0      |
| KEYCORP NEW            | X |   | 9140   |
| KEYCORP NEW            | X | 3 | 13400  |
| KEYCORP NEW            | X | 6 | 1025   |
| KEYCORP NEW            | X | 5 | 107597 |

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|                              |   |   |        |
|------------------------------|---|---|--------|
| KEYCORP NEW                  | X | 1 | 39168  |
| KEYCORP NEW                  | X | 3 | 7000   |
| KEYCORP NEW                  | X | 3 | 8226   |
| KILROY RLTY CORP             | X | 3 | 0      |
| KILROY RLTY CORP             | X | 3 | 821    |
| KIMBERLY CLARK CORP          | X | 4 | 1720   |
| KIMBERLY CLARK CORP          | X | 3 | 525    |
| KIMBERLY CLARK CORP          | X |   | 341    |
| KIMBERLY CLARK CORP          | X | 6 | 93753  |
| KIMBERLY CLARK CORP          | X | 5 | 46628  |
| KIMBERLY CLARK CORP          | X | 1 | 95034  |
| KIMBERLY CLARK CORP          | X | 3 | 11505  |
| KIMBERLY CLARK CORP          | X | 3 | 245942 |
| KIMCO RLTY CORP              | X | 3 | 0      |
| KIMCO RLTY CORP              | X | 5 | 28436  |
| KIMCO RLTY CORP              | X | 1 | 0      |
| KIMCO RLTY CORP              | X | 3 | 9103   |
| KINDER MORGAN ENERGY PARTNER | X | 6 | 874    |
| KINDER MORGAN ENERGY PARTNER | X | 1 | 167003 |
| KINDER MORGAN ENERGY PARTNER | X | 3 | 10434  |
| KINDER MORGAN ENERGY PARTNER | X | 9 | 3780   |
| KINDER MORGAN MANAGEMENT LLC | X | 6 | 266    |
| KINDER MORGAN MANAGEMENT LLC | X | 5 | 982    |
| KINDER MORGAN MANAGEMENT LLC | X | 1 | 2479   |
| KINDER MORGAN MANAGEMENT LLC | X | 3 | 700    |
| KINETIC CONCEPTS INC         | X | 5 | 5500   |
| KINETIC CONCEPTS INC         | X | 3 | 1000   |
| KINETIC CONCEPTS INC         | X | 3 | 12100  |
| KINROSS GOLD CORP            | X | 4 | 121    |
| KINROSS GOLD CORP            | X |   | 48300  |
| KINROSS GOLD CORP            | X | 6 | 1255   |
| KINROSS GOLD CORP            | X | 3 | 0      |
| KINROSS GOLD CORP            | X | 3 | 296495 |
| KINROSS GOLD CORP            | X | 3 | 23240  |
| KNIGHT CAP GROUP INC         | X | 3 | 99130  |
| KOHL'S CORP                  | X | 2 | 13583  |
| KOHL'S CORP                  | X | 4 | 0      |
| KOHL'S CORP                  | X | 4 | 0      |
| KOHL'S CORP                  | X |   | 874    |
| KOHL'S CORP                  | X | 3 | 50550  |
| KOHL'S CORP                  | X | 3 | 66299  |
| KOHL'S CORP                  | X | 6 | 75760  |
| KOHL'S CORP                  | X | 5 | 37281  |
| KOHL'S CORP                  | X | 1 | 600    |
| KOHL'S CORP                  | X | 3 | 740    |
| KOHL'S CORP                  | X | 3 | 9529   |
| KOHL'S CORP                  | X | 3 | 11630  |
| KONINKLIJKE PHILIPS ELECTRS  | X |   | 2015   |
| KONINKLIJKE PHILIPS ELECTRS  | X | 6 | 1545   |
| KONINKLIJKE PHILIPS ELECTRS  | X | 1 | 11506  |
| KONINKLIJKE PHILIPS ELECTRS  | X |   | 0      |
| KOREA FD                     | X | 2 | 16085  |
| KOREA FD                     | X | 4 | 0      |
| KOREA FD                     | X | 3 | 1006   |
| KRAFT FOODS INC              | X | 2 | 5000   |
| KRAFT FOODS INC              | X | 4 | 6956   |
| KRAFT FOODS INC              | X | 3 | 250    |
| KRAFT FOODS INC              | X |   | 14898  |
| KRAFT FOODS INC              | X | 3 | 3198   |
| KRAFT FOODS INC              | X | 3 | 0      |
| KRAFT FOODS INC              | X | 6 | 37535  |
| KRAFT FOODS INC              | X | 3 | 1660   |

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|                              |   |   |         |
|------------------------------|---|---|---------|
| KRAFT FOODS INC              | X |   | 802     |
| KRAFT FOODS INC              | X | 5 | 227677  |
| KRAFT FOODS INC              | X | 1 | 99473   |
| KRAFT FOODS INC              | X | 3 | 56640   |
| KRAFT FOODS INC              | X | 3 | 1769    |
| KRAFT FOODS INC              | X | 3 | 1745337 |
| KRAFT FOODS INC              | X | 9 | 4319    |
| KROGER CO                    | X | 4 | 0       |
| KROGER CO                    | X | 4 | 1000    |
| KROGER CO                    | X |   | 907     |
| KROGER CO                    | X | 3 | 99751   |
| KROGER CO                    | X | 6 | 6241    |
| KROGER CO                    | X | 5 | 136039  |
| KROGER CO                    | X | 1 | 7261    |
| KROGER CO                    | X | 3 | 31700   |
| KUBOTA CORP                  | X |   | 0       |
| KUBOTA CORP                  | X | 1 | 4586    |
| LG DISPLAY CO LTD            | X | 4 | 0       |
| LG DISPLAY CO LTD            | X | 6 | 3719    |
| LG DISPLAY CO LTD            | X | 1 | 9493    |
| LG DISPLAY CO LTD            | X |   | 0       |
| LG DISPLAY CO LTD            | X | 3 | 110731  |
| LKQ CORP                     | X | 4 | 0       |
| LKQ CORP                     | X | 4 | 0       |
| LKQ CORP                     | X |   | 73500   |
| LKQ CORP                     | X | 3 | 500     |
| LMP CAP & INCOME FD INC      | X | 3 | 78685   |
| LSI CORPORATION              | X | 4 | 36      |
| LSI CORPORATION              | X | 4 | 295     |
| LSI CORPORATION              | X | 3 | 0       |
| LSI CORPORATION              | X | 6 | 164800  |
| LSI CORPORATION              | X | 5 | 43303   |
| LSI CORPORATION              | X | 3 | 50      |
| LSI CORPORATION              | X | 3 | 5000    |
| L-3 COMMUNICATIONS HLDGS INC | X | 4 | 1000    |
| L-3 COMMUNICATIONS HLDGS INC | X |   | 204     |
| L-3 COMMUNICATIONS HLDGS INC | X | 5 | 7337    |
| L-3 COMMUNICATIONS HLDGS INC | X | 1 | 310     |
| L-3 COMMUNICATIONS HLDGS INC | X | 3 | 9000    |
| LABORATORY CORP AMER HLDGS   | X |   | 234     |
| LABORATORY CORP AMER HLDGS   | X | 3 | 0       |
| LABORATORY CORP AMER HLDGS   | X | 5 | 7065    |
| LABORATORY CORP AMER HLDGS   | X | 1 | 23605   |
| LABORATORY CORP AMER HLDGS   | X | 3 | 1508    |
| LAM RESEARCH CORP            | X | 4 | 0       |
| LAM RESEARCH CORP            | X | 6 | 1197    |
| LAM RESEARCH CORP            | X | 5 | 1410    |
| LAM RESEARCH CORP            | X | 3 | 1500    |
| LANDAUER INC                 | X |   | 630     |
| LANDAUER INC                 | X | 1 | 2782    |
| LANDSTAR SYS INC             | X | 4 | 0       |
| LANDSTAR SYS INC             | X |   | 1817    |
| LANDSTAR SYS INC             | X | 1 | 7959    |
| LANDSTAR SYS INC             | X | 3 | 200     |
| LAS VEGAS SANDS CORP         | X | 4 | 8860    |
| LAS VEGAS SANDS CORP         | X |   | 0       |
| LAS VEGAS SANDS CORP         | X |   | 2155    |
| LAS VEGAS SANDS CORP         | X | 3 | 0       |
| LAS VEGAS SANDS CORP         | X | 6 | 2000    |
| LAS VEGAS SANDS CORP         | X | 5 | 4005    |
| LAS VEGAS SANDS CORP         | X | 1 | 7052    |
| LAS VEGAS SANDS CORP         | X | 3 | 6545    |

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|                              |   |   |        |
|------------------------------|---|---|--------|
| LAS VEGAS SANDS CORP         | X | 3 | 576236 |
| LASALLE HOTEL PPTYS          | X | 3 | 0      |
| LASALLE HOTEL PPTYS          | X | 3 | 1196   |
| LAUDER ESTEE COS INC         | X | 4 | 1000   |
| LAUDER ESTEE COS INC         | X |   | 3349   |
| LAUDER ESTEE COS INC         | X | 3 | 1600   |
| LAUDER ESTEE COS INC         | X | 6 | 1886   |
| LAUDER ESTEE COS INC         | X | 5 | 8252   |
| LAUDER ESTEE COS INC         | X | 1 | 11413  |
| LAUDER ESTEE COS INC         | X | 3 | 1100   |
| LAWSON SOFTWARE INC NEW      | X | 3 | 200072 |
| LAZARD GLB TTL RET&INCM FD I | X | 3 | 112010 |
| LEAR CORP                    | X | 4 | 0      |
| LEAR CORP                    | X | 4 | 0      |
| LEAR CORP                    | X |   | 1943   |
| LEAR CORP                    | X | 6 | 1199   |
| LEAR CORP                    | X | 1 | 11236  |
| LEAR CORP                    | X | 3 | 30200  |
| LEGGETT & PLATT INC          | X | 5 | 10128  |
| LEGGETT & PLATT INC          | X | 1 | 37044  |
| LEGGETT & PLATT INC          | X | 3 | 1300   |
| LEGG MASON INC               | X | 4 | 0      |
| LEGG MASON INC               | X | 5 | 10583  |
| LEGG MASON INC               | X | 1 | 271908 |
| LEGG MASON INC               | X | 3 | 28179  |
| LEGG MASON INC               | X | 3 | 1300   |
| LEGG MASON INC               | X | 9 | 3700   |
| LENDER PROCESSING SVCS INC   | X | 3 | 0      |
| LENDER PROCESSING SVCS INC   | X | 3 | 300    |
| LENNAR CORP                  | X |   | 284    |
| LENNAR CORP                  | X | 3 | 0      |
| LENNAR CORP                  | X | 6 | 450    |
| LENNAR CORP                  | X | 5 | 9380   |
| LENNAR CORP                  | X | 3 | 3280   |
| LENNAR CORP                  | X | 3 | 200    |
| LEUCADIA NATL CORP           | X | 5 | 13940  |
| LEUCADIA NATL CORP           | X | 1 | 2000   |
| LEUCADIA NATL CORP           | X | 3 | 1800   |
| LEVEL 3 COMMUNICATIONS INC   | X | 3 | 84513  |
| LEVEL 3 COMMUNICATIONS INC   | X | 3 | 779224 |
| LEXINGTON REALTY TRUST       | X | 1 | 960016 |
| LEXINGTON REALTY TRUST       | X | 3 | 67075  |
| LEXINGTON REALTY TRUST       | X | 3 | 2211   |
| LEXINGTON REALTY TRUST       | X | 9 | 10810  |
| LEXMARK INTL NEW             | X | 5 | 35654  |
| LEXMARK INTL NEW             | X | 3 | 13696  |
| LIBERTY ALL STAR EQUITY FD   | X | 3 | 536540 |
| LIBERTY GLOBAL INC           | X | 5 | 1215   |
| LIBERTY GLOBAL INC           | X | 3 | 50802  |
| LIBERTY MEDIA CORP NEW       | X |   | 577    |
| LIBERTY MEDIA CORP NEW       | X | 3 | 0      |
| LIBERTY MEDIA CORP NEW       | X | 5 | 6500   |
| LIBERTY MEDIA CORP NEW       | X | 1 | 3      |
| LIBERTY MEDIA CORP NEW       | X | 3 | 48400  |
| LIBERTY MEDIA CORP NEW       | X |   | 628    |
| LIBERTY MEDIA CORP NEW       | X | 1 | 7162   |
| LIBERTY MEDIA CORP NEW       | X | 3 | 200    |
| LIBERTY PPTY TR              | X |   | 154    |
| LIBERTY PPTY TR              | X | 3 | 0      |
| LIBERTY PPTY TR              | X | 5 | 1300   |
| LIBERTY PPTY TR              | X | 3 | 2905   |
| LIFE TECHNOLOGIES CORP       | X |   | 2590   |

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|                              |   |   |         |
|------------------------------|---|---|---------|
| LIFE TECHNOLOGIES CORP       | X | 3 | 5000    |
| LIFE TECHNOLOGIES CORP       | X | 6 | 315     |
| LIFE TECHNOLOGIES CORP       | X | 5 | 12731   |
| LIFE TECHNOLOGIES CORP       | X | 1 | 11470   |
| LIFE TECHNOLOGIES CORP       | X | 8 | 3500    |
| LIFE TECHNOLOGIES CORP       | X | 3 | 2314    |
| LILLY ELI & CO               | X | 4 | 985     |
| LILLY ELI & CO               | X |   | 450     |
| LILLY ELI & CO               | X |   | 505     |
| LILLY ELI & CO               | X | 3 | 360     |
| LILLY ELI & CO               | X | 3 | 94259   |
| LILLY ELI & CO               | X | 6 | 47996   |
| LILLY ELI & CO               | X | 3 | 713     |
| LILLY ELI & CO               | X | 5 | 217468  |
| LILLY ELI & CO               | X | 1 | 81442   |
| LILLY ELI & CO               | X | 3 | 22000   |
| LILLY ELI & CO               | X | 3 | 246944  |
| LIMITED BRANDS INC           | X | 4 | 0       |
| LIMITED BRANDS INC           | X | 4 | 2700    |
| LIMITED BRANDS INC           | X | 3 | 5700    |
| LIMITED BRANDS INC           | X | 6 | 255     |
| LIMITED BRANDS INC           | X | 5 | 55430   |
| LIMITED BRANDS INC           | X | 1 | 2000    |
| LIMITED BRANDS INC           | X | 3 | 2100    |
| LIMITED BRANDS INC           | X | 3 | 6066504 |
| LIN TV CORP                  | X | 3 | 20000   |
| LINCARE HLDGS INC            | X | 3 | 3900    |
| LINCARE HLDGS INC            | X | 1 | 11146   |
| LINCARE HLDGS INC            | X | 3 | 400     |
| LINCOLN ELEC HLDGS INC       | X |   | 1675    |
| LINCOLN ELEC HLDGS INC       | X | 1 | 8460    |
| LINCOLN ELEC HLDGS INC       | X | 3 | 300     |
| LINCOLN NATL CORP IND        | X | 4 | 1548    |
| LINCOLN NATL CORP IND        | X |   | 905     |
| LINCOLN NATL CORP IND        | X | 3 | 77999   |
| LINCOLN NATL CORP IND        | X | 5 | 69214   |
| LINCOLN NATL CORP IND        | X | 3 | 7300    |
| LINEAR TECHNOLOGY CORP       | X | 5 | 54938   |
| LINEAR TECHNOLOGY CORP       | X | 3 | 1800    |
| LLOYDS BANKING GROUP PLC     | X | 4 | 0       |
| LLOYDS BANKING GROUP PLC     | X | 6 | 61185   |
| LOCKHEED MARTIN CORP         | X | 4 | 0       |
| LOCKHEED MARTIN CORP         | X |   | 4935    |
| LOCKHEED MARTIN CORP         | X | 5 | 19663   |
| LOCKHEED MARTIN CORP         | X | 3 | 204200  |
| LOEWS CORP                   | X | 4 | 0       |
| LOEWS CORP                   | X | 5 | 71591   |
| LOEWS CORP                   | X | 1 | 5964    |
| LOEWS CORP                   | X | 3 | 2700    |
| LONGTOP FINL TECHNOLOGIES LT | X | 4 | 11521   |
| LOOPNET INC                  | X | 3 | 178200  |
| LORILLARD INC                | X |   | 60      |
| LORILLARD INC                | X | 3 | 2230    |
| LORILLARD INC                | X | 6 | 1575    |
| LORILLARD INC                | X | 5 | 41461   |
| LORILLARD INC                | X | 1 | 27      |
| LORILLARD INC                | X | 3 | 1000    |
| LORILLARD INC                | X | 3 | 2311873 |
| LOWES COS INC                | X | 4 | 0       |
| LOWES COS INC                | X | 4 | 0       |
| LOWES COS INC                | X | 4 | 0       |
| LOWES COS INC                | X | 3 | 7700    |

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|                           |   |   |        |
|---------------------------|---|---|--------|
| LOWES COS INC             | X | 3 | 0      |
| LOWES COS INC             | X | 6 | 64028  |
| LOWES COS INC             | X | 5 | 174940 |
| LOWES COS INC             | X | 1 | 222292 |
| LOWES COS INC             | X | 3 | 14600  |
| LOWES COS INC             | X | 3 | 416002 |
| LUBRIZOL CORP             | X |   | 42     |
| LUBRIZOL CORP             | X | 5 | 5630   |
| LUBRIZOL CORP             | X | 3 | 146700 |
| LUFKIN INDS INC           | X |   | 984    |
| LUFKIN INDS INC           | X | 1 | 4164   |
| LULULEMON ATHLETICA INC   | X | 4 | 600    |
| LULULEMON ATHLETICA INC   | X | 6 | 11720  |
| LULULEMON ATHLETICA INC   | X | 5 | 560    |
| LULULEMON ATHLETICA INC   | X | 3 | 400    |
| M & T BK CORP             | X |   | 282    |
| M & T BK CORP             | X | 3 | 25818  |
| M & T BK CORP             | X | 5 | 13065  |
| M & T BK CORP             | X | 1 | 7714   |
| M & T BK CORP             | X | 3 | 10241  |
| MEMC ELECTR MATLS INC     | X | 3 | 150000 |
| MEMC ELECTR MATLS INC     | X | 6 | 170    |
| MEMC ELECTR MATLS INC     | X | 5 | 13420  |
| MEMC ELECTR MATLS INC     | X | 8 | 250000 |
| MEMC ELECTR MATLS INC     | X | 3 | 531869 |
| MFA FINANCIAL INC         | X | 3 | 30200  |
| MF GLOBAL HLDGS LTD       | X | 3 | 172000 |
| MGM RESORTS INTERNATIONAL | X | 4 | 20000  |
| MGM RESORTS INTERNATIONAL | X | 5 | 3860   |
| MGM RESORTS INTERNATIONAL | X | 1 | 1500   |
| MGM RESORTS INTERNATIONAL | X | 3 | 2000   |
| MGM RESORTS INTERNATIONAL | X | 3 | 426990 |
| MSCI INC                  | X | 4 | 6500   |
| MSCI INC                  | X | 3 | 95400  |
| MACERICH CO               | X | 3 | 0      |
| MACERICH CO               | X | 6 | 5425   |
| MACERICH CO               | X | 5 | 1480   |
| MACERICH CO               | X | 3 | 3328   |
| MACQUARIE INFRASTR CO LLC | X |   | 20000  |
| MACQUARIE INFRASTR CO LLC | X | 3 | 28703  |
| MACYS INC                 | X | 4 | 0      |
| MACYS INC                 | X |   | 3878   |
| MACYS INC                 | X | 3 | 0      |
| MACYS INC                 | X | 5 | 101176 |
| MACYS INC                 | X | 3 | 4800   |
| MADISON SQUARE GARDEN CO  | X | 3 | 36200  |
| MAGELLAN HEALTH SVCS INC  | X | 3 | 8000   |
| MAGNA INTL INC            | X | 4 | 0      |
| MAGNA INTL INC            | X | 6 | 38062  |
| MAGNA INTL INC            | X | 3 | 3000   |
| MAIN STREET CAPITAL CORP  | X | 3 | 12727  |
| MANPOWERGROUP INC         | X | 6 | 115    |
| MANPOWERGROUP INC         | X | 5 | 1190   |
| MANPOWERGROUP INC         | X | 1 | 2000   |
| MANPOWERGROUP INC         | X | 3 | 11000  |
| MANULIFE FINL CORP        | X | 4 | 16000  |
| MANULIFE FINL CORP        | X | 6 | 242775 |
| MANULIFE FINL CORP        | X | 1 | 175    |
| MANULIFE FINL CORP        | X | 3 | 8000   |
| MANULIFE FINL CORP        | X | 3 | 14800  |
| MARATHON OIL CORP         | X | 4 | 0      |
| MARATHON OIL CORP         | X | 4 | 11000  |



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|                            |   |   |         |
|----------------------------|---|---|---------|
| MARATHON OIL CORP          | X | 3 | 450     |
| MARATHON OIL CORP          | X |   | 3389    |
| MARATHON OIL CORP          | X | 3 | 630     |
| MARATHON OIL CORP          | X | 3 | 179702  |
| MARATHON OIL CORP          | X | 6 | 3612    |
| MARATHON OIL CORP          | X | 5 | 164912  |
| MARATHON OIL CORP          | X | 1 | 261074  |
| MARATHON OIL CORP          | X | 8 | 67000   |
| MARATHON OIL CORP          | X | 3 | 503561  |
| MARATHON OIL CORP          | X | 3 | 618599  |
| MARATHON OIL CORP          | X | 9 | 4970    |
| MARATHON OIL CORP          | X | 3 | 3100    |
| MARKEL CORP                | X | 1 | 100     |
| MARKEL CORP                | X | 3 | 800     |
| MARKET VECTORS ETF TR      | X | 4 | 2000    |
| MARKET VECTORS ETF TR      | X | 4 | 12400   |
| MARKET VECTORS ETF TR      | X |   | 1420    |
| MARKET VECTORS ETF TR      | X | 6 | 1930    |
| MARKET VECTORS ETF TR      | X | 3 | 295201  |
| MARKET VECTORS ETF TR      | X | 3 | 8253    |
| MARKET VECTORS ETF TR      | X | 4 | 1000    |
| MARKET VECTORS ETF TR      | X | 3 | 1500    |
| MARKET VECTORS ETF TR      | X | 3 | 7700    |
| MARKET VECTORS ETF TR      | X | 4 | 12200   |
| MARKET VECTORS ETF TR      | X | 3 | 5600    |
| MARKET VECTORS ETF TR      | X |   | 19000   |
| MARKET VECTORS ETF TR      | X | 6 | 11200   |
| MARKET VECTORS ETF TR      | X | 1 | 0       |
| MARKET VECTORS ETF TR      | X | 3 | 61875   |
| MARKET VECTORS ETF TR      | X | 3 | 0       |
| MARKET VECTORS ETF TR      | X | 3 | 107640  |
| MARKET VECTORS ETF TR      | X | 4 | 1137    |
| MARKET VECTORS ETF TR      | X | 3 | 7800    |
| MARKET VECTORS ETF TR      | X | 4 | 0       |
| MARKET VECTORS ETF TR      | X | 3 | 356403  |
| MARKET VECTORS ETF TR      | X | 4 | 5260    |
| MARKET VECTORS ETF TR      | X |   | 0       |
| MARKET VECTORS ETF TR      | X | 3 | 252756  |
| MARKET VECTORS ETF TR      | X | 3 | 13600   |
| MARKET VECTORS ETF TR      | X | 1 | 0       |
| MARKET VECTORS ETF TR      | X | 3 | 2400    |
| MARKET VECTORS ETF TR      | X | 3 | 188825  |
| MARSH & MCLENNAN COS INC   | X | 4 | 0       |
| MARSH & MCLENNAN COS INC   | X |   | 1677    |
| MARSH & MCLENNAN COS INC   | X | 3 | 18498   |
| MARSH & MCLENNAN COS INC   | X | 3 | 0       |
| MARSH & MCLENNAN COS INC   | X | 6 | 1190    |
| MARSH & MCLENNAN COS INC   | X | 5 | 74014   |
| MARSH & MCLENNAN COS INC   | X | 3 | 254600  |
| MARSHALL & ILSLEY CORP NEW | X | 5 | 36973   |
| MARSHALL & ILSLEY CORP NEW | X | 3 | 1304200 |
| MARRIOTT INTL INC NEW      | X | 4 | 2700    |
| MARRIOTT INTL INC NEW      | X |   | 41      |
| MARRIOTT INTL INC NEW      | X | 6 | 370     |
| MARRIOTT INTL INC NEW      | X | 5 | 20160   |
| MARRIOTT INTL INC NEW      | X | 1 | 18386   |
| MARRIOTT INTL INC NEW      | X | 3 | 2400    |
| MASCO CORP                 | X | 4 | 0       |
| MASCO CORP                 | X | 6 | 1400    |
| MASCO CORP                 | X | 5 | 25289   |
| MASCO CORP                 | X | 3 | 8397    |
| MASTERCARD INC             | X | 4 | 450     |

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|                            |   |   |         |
|----------------------------|---|---|---------|
| MASTERCARD INC             | X |   | 341     |
| MASTERCARD INC             | X | 6 | 5671    |
| MASTERCARD INC             | X | 3 | 800     |
| MASTERCARD INC             | X | 5 | 19358   |
| MASTERCARD INC             | X | 1 | 60      |
| MASTERCARD INC             | X | 3 | 100     |
| MATTEL INC                 | X | 4 | 0       |
| MATTEL INC                 | X |   | 2304    |
| MATTEL INC                 | X |   | 297     |
| MATTEL INC                 | X | 3 | 59923   |
| MATTEL INC                 | X | 6 | 3560    |
| MATTEL INC                 | X | 5 | 112837  |
| MATTEL INC                 | X | 1 | 5000    |
| MATTEL INC                 | X | 3 | 28307   |
| MAXIM INTEGRATED PRODS INC | X | 3 | 0       |
| MAXIM INTEGRATED PRODS INC | X | 5 | 3345    |
| MAXIM INTEGRATED PRODS INC | X | 3 | 12600   |
| MCCORMICK & CO INC         | X | 5 | 9138    |
| MCCORMICK & CO INC         | X | 1 | 189872  |
| MCCORMICK & CO INC         | X | 3 | 17663   |
| MCCORMICK & CO INC         | X | 3 | 1000    |
| MCCORMICK & CO INC         | X | 9 | 3810    |
| MCDERMOTT INTL INC         | X | 4 | 0       |
| MCDERMOTT INTL INC         | X |   | 0       |
| MCDERMOTT INTL INC         | X | 3 | 16046   |
| MCDONALDS CORP             | X | 4 | 4451    |
| MCDONALDS CORP             | X | 4 | 0       |
| MCDONALDS CORP             | X | 4 | 6101    |
| MCDONALDS CORP             | X |   | 4850    |
| MCDONALDS CORP             | X |   | 6496    |
| MCDONALDS CORP             | X | 3 | 50648   |
| MCDONALDS CORP             | X | 6 | 147995  |
| MCDONALDS CORP             | X | 3 | 4718    |
| MCDONALDS CORP             | X |   | 9       |
| MCDONALDS CORP             | X | 5 | 143293  |
| MCDONALDS CORP             | X | 1 | 124252  |
| MCDONALDS CORP             | X | 8 | 3250    |
| MCDONALDS CORP             | X | 3 | 21560   |
| MCDONALDS CORP             | X | 3 | 52575   |
| MCDONALDS CORP             | X | 3 | 1151752 |
| MCG CAPITAL CORP           | X | 3 | 42471   |
| MCGRAW HILL COS INC        | X | 4 | 0       |
| MCGRAW HILL COS INC        | X | 3 | 0       |
| MCGRAW HILL COS INC        | X | 5 | 71779   |
| MCGRAW HILL COS INC        | X | 1 | 24400   |
| MCGRAW HILL COS INC        | X | 3 | 4000    |
| MCGRAW HILL COS INC        | X | 3 | 74023   |
| MCKESSON CORP              | X | 4 | 0       |
| MCKESSON CORP              | X | 4 | 1400    |
| MCKESSON CORP              | X |   | 794     |
| MCKESSON CORP              | X | 3 | 380     |
| MCKESSON CORP              | X | 3 | 24856   |
| MCKESSON CORP              | X | 6 | 48975   |
| MCKESSON CORP              | X | 5 | 52308   |
| MCKESSON CORP              | X | 1 | 6198    |
| MCKESSON CORP              | X | 3 | 49149   |
| MCKESSON CORP              | X | 3 | 3492    |
| MEAD JOHNSON NUTRITION CO  | X |   | 1595    |
| MEAD JOHNSON NUTRITION CO  | X | 3 | 0       |
| MEAD JOHNSON NUTRITION CO  | X | 6 | 3135    |
| MEAD JOHNSON NUTRITION CO  | X | 5 | 14605   |
| MEAD JOHNSON NUTRITION CO  | X | 1 | 11941   |

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|                             |   |   |         |
|-----------------------------|---|---|---------|
| MEAD JOHNSON NUTRITION CO   | X | 3 | 107383  |
| MEAD JOHNSON NUTRITION CO   | X | 3 | 10152   |
| MEADWESTVACO CORP           | X | 4 | 3900    |
| MEADWESTVACO CORP           | X | 3 | 0       |
| MEADWESTVACO CORP           | X | 5 | 11763   |
| MEADWESTVACO CORP           | X | 1 | 0       |
| MEADWESTVACO CORP           | X | 3 | 9390    |
| MEADWESTVACO CORP           | X | 3 | 1200    |
| MEDCO HEALTH SOLUTIONS INC  | X | 2 | 2000    |
| MEDCO HEALTH SOLUTIONS INC  | X | 4 | 3868    |
| MEDCO HEALTH SOLUTIONS INC  | X |   | 484     |
| MEDCO HEALTH SOLUTIONS INC  | X | 3 | 76566   |
| MEDCO HEALTH SOLUTIONS INC  | X | 6 | 1400    |
| MEDCO HEALTH SOLUTIONS INC  | X | 5 | 48334   |
| MEDCO HEALTH SOLUTIONS INC  | X | 1 | 34529   |
| MEDCO HEALTH SOLUTIONS INC  | X | 3 | 800     |
| MEDCO HEALTH SOLUTIONS INC  | X | 3 | 5540    |
| MEDICIS PHARMACEUTICAL CORP | X | 4 | 10800   |
| MEDICIS PHARMACEUTICAL CORP | X | 3 | 7000    |
| MEDNAX INC                  | X |   | 604     |
| MEDNAX INC                  | X | 1 | 6521    |
| MEDNAX INC                  | X | 3 | 200     |
| MEDTRONIC INC               | X | 4 | 0       |
| MEDTRONIC INC               | X | 4 | 0       |
| MEDTRONIC INC               | X | 4 | 2000    |
| MEDTRONIC INC               | X |   | 36100   |
| MEDTRONIC INC               | X |   | 5206    |
| MEDTRONIC INC               | X | 3 | 6000    |
| MEDTRONIC INC               | X | 6 | 1095    |
| MEDTRONIC INC               | X | 3 | 217053  |
| MEDTRONIC INC               | X | 5 | 169732  |
| MEDTRONIC INC               | X | 1 | 35828   |
| MEDTRONIC INC               | X | 3 | 432993  |
| MEDTRONIC INC               | X | 3 | 2379596 |
| MEDTRONIC INC               | X | 4 | 0       |
| MELCO CROWN ENTMT LTD       | X | 2 | 210616  |
| MELCO CROWN ENTMT LTD       | X | 4 | 0       |
| MELCO CROWN ENTMT LTD       | X |   | 0       |
| MELCO CROWN ENTMT LTD       | X | 6 | 6898    |
| MELCO CROWN ENTMT LTD       | X | 3 | 8000    |
| MERCK & CO INC NEW          | X | 2 | 10960   |
| MERCK & CO INC NEW          | X | 4 | 9562    |
| MERCK & CO INC NEW          | X | 4 | 60100   |
| MERCK & CO INC NEW          | X |   | 3700    |
| MERCK & CO INC NEW          | X |   | 2125    |
| MERCK & CO INC NEW          | X | 3 | 15000   |
| MERCK & CO INC NEW          | X | 6 | 24368   |
| MERCK & CO INC NEW          | X |   | 61      |
| MERCK & CO INC NEW          | X | 5 | 468945  |
| MERCK & CO INC NEW          | X | 1 | 511068  |
| MERCK & CO INC NEW          | X | 8 | 12500   |
| MERCK & CO INC NEW          | X | 3 | 437355  |
| MERCK & CO INC NEW          | X | 3 | 485     |
| MERCK & CO INC NEW          | X | 3 | 1337925 |
| MERCK & CO INC NEW          | X | 9 | 5030    |
| MERITOR INC                 | X |   | 1620    |
| MERITOR INC                 | X | 1 | 8851    |
| METHANEX CORP               | X | 4 | 0       |
| METHANEX CORP               | X |   | 0       |
| METHANEX CORP               | X | 6 | 67635   |
| METLIFE INC                 | X | 4 | 1775    |
| METLIFE INC                 | X | 3 | 2000    |

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|                              |   |   |          |
|------------------------------|---|---|----------|
| METLIFE INC                  | X |   | 0        |
| METLIFE INC                  | X |   | 9011     |
| METLIFE INC                  | X | 3 | 280      |
| METLIFE INC                  | X | 3 | 0        |
| METLIFE INC                  | X | 6 | 7105     |
| METLIFE INC                  | X | 5 | 158407   |
| METLIFE INC                  | X | 1 | 212278   |
| METLIFE INC                  | X | 3 | 254301   |
| METLIFE INC                  | X | 3 | 1534586  |
| METLIFE INC                  | X | 9 | 2700     |
| METLIFE INC                  | X | 3 | 880      |
| METROPCS COMMUNICATIONS INC  | X | 4 | 0        |
| METROPCS COMMUNICATIONS INC  | X |   | 1488     |
| METROPCS COMMUNICATIONS INC  | X | 5 | 38000    |
| METROPCS COMMUNICATIONS INC  | X | 3 | 2100     |
| METTLER TOLEDO INTERNATIONAL | X | 3 | 2600     |
| METTLER TOLEDO INTERNATIONAL | X | 3 | 5000     |
| METTLER TOLEDO INTERNATIONAL | X | 3 | 100      |
| MEXICO FD INC                | X | 4 | 0        |
| MICROSOFT CORP               | X | 2 | 10840    |
| MICROSOFT CORP               | X | 4 | 143113   |
| MICROSOFT CORP               | X | 3 | 19900    |
| MICROSOFT CORP               | X |   | 70779    |
| MICROSOFT CORP               | X |   | 6919     |
| MICROSOFT CORP               | X | 3 | 3240     |
| MICROSOFT CORP               | X | 3 | 510376   |
| MICROSOFT CORP               | X | 6 | 490387   |
| MICROSOFT CORP               | X | 3 | 55140    |
| MICROSOFT CORP               | X |   | 380      |
| MICROSOFT CORP               | X | 5 | 1324878  |
| MICROSOFT CORP               | X | 1 | 620477   |
| MICROSOFT CORP               | X | 3 | 1345247  |
| MICROSOFT CORP               | X | 3 | 1088     |
| MICROSOFT CORP               | X | 3 | 14851814 |
| MICROSOFT CORP               | X | 9 | 12000    |
| MICROSOFT CORP               | X | 3 | 11600    |
| MICROCHIP TECHNOLOGY INC     | X | 4 | 1678     |
| MICROCHIP TECHNOLOGY INC     | X |   | 1201     |
| MICROCHIP TECHNOLOGY INC     | X | 5 | 13380    |
| MICROCHIP TECHNOLOGY INC     | X | 1 | 13307    |
| MICROCHIP TECHNOLOGY INC     | X | 3 | 1500     |
| MICRON TECHNOLOGY INC        | X | 4 | 0        |
| MICRON TECHNOLOGY INC        | X |   | 0        |
| MICRON TECHNOLOGY INC        | X | 3 | 10700    |
| MICRON TECHNOLOGY INC        | X | 6 | 2225     |
| MICRON TECHNOLOGY INC        | X | 5 | 227056   |
| MICRON TECHNOLOGY INC        | X | 3 | 323200   |
| MICRON TECHNOLOGY INC        | X | 3 | 162178   |
| MICROSEMI CORP               | X |   | 2035     |
| MICROSEMI CORP               | X | 1 | 22566    |
| MINDRAY MEDICAL INTL LTD     | X | 2 | 108500   |
| MINDRAY MEDICAL INTL LTD     | X | 3 | 0        |
| MINDRAY MEDICAL INTL LTD     | X | 3 | 115481   |
| MINEFINDERS LTD              | X | 6 | 42556    |
| MINERALS TECHNOLOGIES INC    | X | 4 | 0        |
| MITSUBISHI UFJ FINL GROUP IN | X | 4 | 0        |
| MITSUBISHI UFJ FINL GROUP IN | X |   | 2073     |
| MITSUBISHI UFJ FINL GROUP IN | X | 6 | 32042    |
| MIZUHO FINL GROUP INC        | X | 4 | 0        |
| MIZUHO FINL GROUP INC        | X | 6 | 1415     |
| MOBILE TELESYSTEMS OJSC      | X | 4 | 0        |
| MOBILE TELESYSTEMS OJSC      | X |   | 0        |

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|                              |   |   |        |
|------------------------------|---|---|--------|
| MOBILE TELESYSTEMS OJSC      | X | 5 | 19233  |
| MOBILE TELESYSTEMS OJSC      | X | 8 | 115350 |
| MOBILE TELESYSTEMS OJSC      | X | 3 | 2525   |
| MOLEX INC                    | X | 5 | 48622  |
| MOLEX INC                    | X | 1 | 0      |
| MOLEX INC                    | X | 3 | 205600 |
| MOLSON COORS BREWING CO      | X |   | 671    |
| MOLSON COORS BREWING CO      | X | 3 | 0      |
| MOLSON COORS BREWING CO      | X | 6 | 1615   |
| MOLSON COORS BREWING CO      | X | 5 | 11146  |
| MOLSON COORS BREWING CO      | X | 1 | 400    |
| MOLSON COORS BREWING CO      | X | 3 | 141400 |
| MONOTYPE IMAGING HOLDINGS IN | X | 4 | 0      |
| MONOTYPE IMAGING HOLDINGS IN | X |   | 3423   |
| MONOTYPE IMAGING HOLDINGS IN | X | 1 | 36670  |
| MONSANTO CO NEW              | X | 2 | 0      |
| MONSANTO CO NEW              | X | 4 | 0      |
| MONSANTO CO NEW              | X | 4 | 12404  |
| MONSANTO CO NEW              | X |   | 2500   |
| MONSANTO CO NEW              | X | 3 | 95330  |
| MONSANTO CO NEW              | X | 3 | 12000  |
| MONSANTO CO NEW              | X | 6 | 11557  |
| MONSANTO CO NEW              | X | 3 | 2089   |
| MONSANTO CO NEW              | X | 5 | 72114  |
| MONSANTO CO NEW              | X | 1 | 50513  |
| MONSANTO CO NEW              | X | 3 | 7050   |
| MONSANTO CO NEW              | X | 3 | 81133  |
| MONSANTO CO NEW              | X | 3 | 24010  |
| MONSTER WORLDWIDE INC        | X | 4 | 0      |
| MONSTER WORLDWIDE INC        | X |   | 800    |
| MONSTER WORLDWIDE INC        | X | 5 | 7435   |
| MONSTER WORLDWIDE INC        | X | 1 | 3415   |
| MONSTER WORLDWIDE INC        | X | 3 | 10465  |
| MOODYS CORP                  | X |   | 1182   |
| MOODYS CORP                  | X | 3 | 6100   |
| MOODYS CORP                  | X | 5 | 61606  |
| MOODYS CORP                  | X | 1 | 15278  |
| MOODYS CORP                  | X | 3 | 1800   |
| MOODYS CORP                  | X | 3 | 1800   |
| MORGAN STANLEY               | X | 4 | 12000  |
| MORGAN STANLEY               | X |   | 4350   |
| MORGAN STANLEY               | X |   | 76     |
| MORGAN STANLEY               | X | 3 | 0      |
| MORGAN STANLEY               | X | 6 | 10650  |
| MORGAN STANLEY               | X | 5 | 215486 |
| MORGAN STANLEY               | X | 1 | 72325  |
| MORGAN STANLEY               | X | 3 | 2000   |
| MORGAN STANLEY               | X | 3 | 400698 |
| MORGAN STANLEY INDIA INVS FD | X | 6 | 702    |
| MORGAN STANLEY INDIA INVS FD | X | 1 | 0      |
| MORGAN STANLEY CHINA A SH FD | X | 1 | 0      |
| MORGAN STANLEY CHINA A SH FD | X | 3 | 31120  |
| MORGAN STANLEY CHINA A SH FD | X | 3 | 32317  |
| MORGAN STANLEY EM MKTS DM DE | X | 1 | 0      |
| MORNINGSTAR INC              | X |   | 515    |
| MORNINGSTAR INC              | X | 3 | 8062   |
| MOSAIC CO NEW                | X | 2 | 12992  |
| MOSAIC CO NEW                | X | 4 | 0      |
| MOSAIC CO NEW                | X |   | 1000   |
| MOSAIC CO NEW                | X |   | 652    |
| MOSAIC CO NEW                | X | 6 | 42358  |
| MOSAIC CO NEW                | X | 3 | 1890   |

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|                             |   |   |        |
|-----------------------------|---|---|--------|
| MOSAIC CO NEW               | X | 5 | 3135   |
| MOSAIC CO NEW               | X | 1 | 8537   |
| MOSAIC CO NEW               | X | 3 | 110070 |
| MOSAIC CO NEW               | X | 3 | 350930 |
| MOSYS INC                   | X | 3 | 10000  |
| MOTOROLA SOLUTIONS INC      | X | 4 | 0      |
| MOTOROLA SOLUTIONS INC      | X | 4 | 1771   |
| MOTOROLA SOLUTIONS INC      | X |   | 673    |
| MOTOROLA SOLUTIONS INC      | X |   | 14     |
| MOTOROLA SOLUTIONS INC      | X | 3 | 0      |
| MOTOROLA SOLUTIONS INC      | X | 6 | 4756   |
| MOTOROLA SOLUTIONS INC      | X | 3 | 0      |
| MOTOROLA SOLUTIONS INC      | X |   | 4      |
| MOTOROLA SOLUTIONS INC      | X | 5 | 33656  |
| MOTOROLA SOLUTIONS INC      | X | 1 | 1067   |
| MOTOROLA SOLUTIONS INC      | X | 3 | 1428   |
| MOTOROLA SOLUTIONS INC      | X | 3 | 444318 |
| MOTOROLA MOBILITY HLDGS INC | X | 4 | 4550   |
| MOTOROLA MOBILITY HLDGS INC | X |   | 588    |
| MOTOROLA MOBILITY HLDGS INC | X |   | 14     |
| MOTOROLA MOBILITY HLDGS INC | X | 6 | 169    |
| MOTOROLA MOBILITY HLDGS INC | X | 3 | 0      |
| MOTOROLA MOBILITY HLDGS INC | X |   | 4      |
| MOTOROLA MOBILITY HLDGS INC | X | 5 | 20846  |
| MOTOROLA MOBILITY HLDGS INC | X | 1 | 934    |
| MOTOROLA MOBILITY HLDGS INC | X | 3 | 1250   |
| MOTOROLA MOBILITY HLDGS INC | X | 3 | 375939 |
| MURPHY OIL CORP             | X |   | 1000   |
| MURPHY OIL CORP             | X | 3 | 0      |
| MURPHY OIL CORP             | X | 5 | 45234  |
| MURPHY OIL CORP             | X | 3 | 1600   |
| MYLAN INC                   | X | 4 | 0      |
| MYLAN INC                   | X |   | 0      |
| MYLAN INC                   | X |   | 2074   |
| MYLAN INC                   | X | 3 | 108000 |
| MYLAN INC                   | X | 3 | 12500  |
| MYLAN INC                   | X | 5 | 50793  |
| MYLAN INC                   | X | 1 | 7418   |
| MYLAN INC                   | X | 8 | 10000  |
| MYLAN INC                   | X | 3 | 7500   |
| MYLAN INC                   | X | 3 | 22687  |
| MYLAN INC                   | X | 3 | 17000  |
| NCR CORP NEW                | X | 6 | 123060 |
| NCR CORP NEW                | X | 3 | 600    |
| NII HLDGS INC               | X | 4 | 0      |
| NII HLDGS INC               | X | 3 | 0      |
| NII HLDGS INC               | X | 6 | 1660   |
| NII HLDGS INC               | X | 5 | 1920   |
| NII HLDGS INC               | X | 3 | 8000   |
| NRG ENERGY INC              | X | 4 | 700    |
| NRG ENERGY INC              | X | 3 | 0      |
| NRG ENERGY INC              | X | 5 | 62250  |
| NRG ENERGY INC              | X | 1 | 2000   |
| NRG ENERGY INC              | X | 3 | 2100   |
| NYSE EURONEXT               | X | 6 | 150    |
| NYSE EURONEXT               | X | 5 | 26280  |
| NYSE EURONEXT               | X | 1 | 200    |
| NYSE EURONEXT               | X | 3 | 485548 |
| NALCO HOLDING COMPANY       | X | 4 | 0      |
| NALCO HOLDING COMPANY       | X | 3 | 0      |
| NALCO HOLDING COMPANY       | X | 1 | 2500   |
| NALCO HOLDING COMPANY       | X | 3 | 90905  |

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|                              |   |   |        |
|------------------------------|---|---|--------|
| NASDAQ OMX GROUP INC         | X | 4 | 0      |
| NASDAQ OMX GROUP INC         | X | 3 | 49232  |
| NASDAQ OMX GROUP INC         | X | 6 | 195    |
| NASDAQ OMX GROUP INC         | X | 5 | 62290  |
| NASDAQ OMX GROUP INC         | X | 3 | 900    |
| NATIONAL BK GREECE S A       | X | 3 | 45000  |
| NATIONAL FUEL GAS CO N J     | X | 1 | 6939   |
| NATIONAL FUEL GAS CO N J     | X | 3 | 300    |
| NATIONAL GRID PLC            | X | 4 | 0      |
| NATIONAL GRID PLC            | X |   | 697    |
| NATIONAL GRID PLC            | X | 6 | 7380   |
| NATIONAL GRID PLC            | X | 1 | 10572  |
| NATIONAL GRID PLC            | X | 3 | 1000   |
| NATIONAL OILWELL VARCO INC   | X | 2 | 14811  |
| NATIONAL OILWELL VARCO INC   | X | 4 | 0      |
| NATIONAL OILWELL VARCO INC   | X | 4 | 430    |
| NATIONAL OILWELL VARCO INC   | X |   | 19100  |
| NATIONAL OILWELL VARCO INC   | X |   | 1313   |
| NATIONAL OILWELL VARCO INC   | X | 3 | 86113  |
| NATIONAL OILWELL VARCO INC   | X | 3 | 44470  |
| NATIONAL OILWELL VARCO INC   | X | 6 | 59970  |
| NATIONAL OILWELL VARCO INC   | X | 3 | 0      |
| NATIONAL OILWELL VARCO INC   | X | 5 | 82309  |
| NATIONAL OILWELL VARCO INC   | X | 3 | 69883  |
| NATIONAL OILWELL VARCO INC   | X | 3 | 69438  |
| NATIONAL PRESTO INDS INC     | X | 1 | 2000   |
| NATIONAL RETAIL PROPERTIES I | X | 3 | 0      |
| NATIONAL RETAIL PROPERTIES I | X | 3 | 1195   |
| NATIONAL SEMICONDUCTOR CORP  | X | 6 | 2025   |
| NATIONAL SEMICONDUCTOR CORP  | X | 5 | 52935  |
| NATIONAL SEMICONDUCTOR CORP  | X | 3 | 287000 |
| NAVISTAR INTL CORP NEW       | X | 3 | 2250   |
| NAVISTAR INTL CORP NEW       | X | 3 | 50103  |
| NEOPROBE CORP                | X | 3 | 70440  |
| NET 1 UEPS TECHNOLOGIES INC  | X | 3 | 24900  |
| NETAPP INC                   | X | 4 | 0      |
| NETAPP INC                   | X | 4 | 0      |
| NETAPP INC                   | X |   | 32800  |
| NETAPP INC                   | X |   | 0      |
| NETAPP INC                   | X |   | 2711   |
| NETAPP INC                   | X | 3 | 0      |
| NETAPP INC                   | X | 5 | 49663  |
| NETAPP INC                   | X | 1 | 14855  |
| NETAPP INC                   | X | 3 | 520    |
| NETAPP INC                   | X | 3 | 3000   |
| NETFLIX INC                  | X | 4 | 0      |
| NETFLIX INC                  | X | 4 | 600    |
| NETFLIX INC                  | X |   | 93     |
| NETFLIX INC                  | X | 3 | 0      |
| NETFLIX INC                  | X | 5 | 3150   |
| NETFLIX INC                  | X | 1 | 79     |
| NETFLIX INC                  | X | 3 | 1757   |
| NETEASE COM INC              | X | 4 | 0      |
| NETEASE COM INC              | X |   | 1708   |
| NETEASE COM INC              | X | 6 | 6987   |
| NETEASE COM INC              | X | 1 | 10340  |
| NEW GOLD INC CDA             | X | 4 | 0      |
| NEW GOLD INC CDA             | X | 4 | 0      |
| NEW GOLD INC CDA             | X | 6 | 71868  |
| NEW GOLD INC CDA             | X | 3 | 1500   |
| NEW YORK CMNTY BANCORP INC   | X | 4 | 0      |
| NEW YORK CMNTY BANCORP INC   | X |   | 504    |

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|                            |   |   |        |
|----------------------------|---|---|--------|
| NEW YORK CMNTY BANCORP INC | X | 5 | 4995   |
| NEW YORK CMNTY BANCORP INC | X | 1 | 231    |
| NEW YORK CMNTY BANCORP INC | X | 3 | 5100   |
| NEWELL RUBBERMAID INC      | X | 5 | 73698  |
| NEWELL RUBBERMAID INC      | X | 3 | 80923  |
| NEWFIELD EXPL CO           | X | 4 | 0      |
| NEWFIELD EXPL CO           | X | 4 | 0      |
| NEWFIELD EXPL CO           | X | 5 | 9320   |
| NEWFIELD EXPL CO           | X | 3 | 1100   |
| NEWMONT MINING CORP        | X | 4 | 6227   |
| NEWMONT MINING CORP        | X | 4 | 0      |
| NEWMONT MINING CORP        | X |   | 9800   |
| NEWMONT MINING CORP        | X |   | 169    |
| NEWMONT MINING CORP        | X | 3 | 133281 |
| NEWMONT MINING CORP        | X | 6 | 3142   |
| NEWMONT MINING CORP        | X | 3 | 4350   |
| NEWMONT MINING CORP        | X | 5 | 76392  |
| NEWMONT MINING CORP        | X | 8 | 66000  |
| NEWMONT MINING CORP        | X | 3 | 302204 |
| NEWMONT MINING CORP        | X | 3 | 752841 |
| NEWS CORP                  | X | 4 | 0      |
| NEWS CORP                  | X |   | 2647   |
| NEWS CORP                  | X | 3 | 0      |
| NEWS CORP                  | X | 6 | 5297   |
| NEWS CORP                  | X | 5 | 252676 |
| NEWS CORP                  | X | 1 | 93     |
| NEWS CORP                  | X | 3 | 15100  |
| NEWS CORP                  | X | 4 | 1000   |
| NEWS CORP                  | X |   | 7613   |
| NEWS CORP                  | X | 3 | 0      |
| NEWS CORP                  | X | 5 | 4995   |
| NEWS CORP                  | X | 3 | 639349 |
| NEXEN INC                  | X | 4 | 0      |
| NEXEN INC                  | X |   | 588    |
| NEXEN INC                  | X | 6 | 233785 |
| NEXTERA ENERGY INC         | X | 4 | 7481   |
| NEXTERA ENERGY INC         | X | 4 | 1500   |
| NEXTERA ENERGY INC         | X | 3 | 10458  |
| NEXTERA ENERGY INC         | X |   | 443    |
| NEXTERA ENERGY INC         | X | 3 | 5600   |
| NEXTERA ENERGY INC         | X | 3 | 310    |
| NEXTERA ENERGY INC         | X | 5 | 70440  |
| NEXTERA ENERGY INC         | X | 1 | 83855  |
| NEXTERA ENERGY INC         | X | 3 | 89021  |
| NICOR INC                  | X | 5 | 21161  |
| NIKE INC                   | X | 4 | 0      |
| NIKE INC                   | X | 4 | 1352   |
| NIKE INC                   | X |   | 1550   |
| NIKE INC                   | X |   | 2126   |
| NIKE INC                   | X | 3 | 0      |
| NIKE INC                   | X | 6 | 6039   |
| NIKE INC                   | X | 3 | 1565   |
| NIKE INC                   | X | 5 | 43694  |
| NIKE INC                   | X | 1 | 29486  |
| NIKE INC                   | X | 3 | 45030  |
| NIKE INC                   | X | 3 | 178    |
| NIKE INC                   | X | 3 | 110972 |
| NIPPON TELEG & TEL CORP    | X | 4 | 0      |
| NIPPON TELEG & TEL CORP    | X |   | 689    |
| NIPPON TELEG & TEL CORP    | X | 6 | 15060  |
| NIPPON TELEG & TEL CORP    | X | 1 | 14531  |
| NISOURCE INC               | X | 4 | 5100   |



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|                       |   |   |        |
|-----------------------|---|---|--------|
| NISOURCE INC          | X |   | 1330   |
| NISOURCE INC          | X | 5 | 44701  |
| NISOURCE INC          | X | 3 | 2200   |
| NOKIA CORP            | X | 4 | 63950  |
| NOKIA CORP            | X |   | 25000  |
| NOKIA CORP            | X | 6 | 257950 |
| NOKIA CORP            | X | 1 | 200    |
| NOBLE ENERGY INC      | X | 4 | 0      |
| NOBLE ENERGY INC      | X |   | 349    |
| NOBLE ENERGY INC      | X | 3 | 0      |
| NOBLE ENERGY INC      | X | 5 | 12425  |
| NOBLE ENERGY INC      | X | 1 | 12     |
| NOBLE ENERGY INC      | X | 3 | 1414   |
| NORDION INC           | X | 6 | 50876  |
| NORDSON CORP          | X | 4 | 0      |
| NORDSON CORP          | X | 3 | 4600   |
| NORDSON CORP          | X | 3 | 200    |
| NORDSTROM INC         | X | 4 | 0      |
| NORDSTROM INC         | X |   | 545    |
| NORDSTROM INC         | X | 3 | 29625  |
| NORDSTROM INC         | X | 5 | 44314  |
| NORDSTROM INC         | X | 3 | 1200   |
| NORFOLK SOUTHERN CORP | X | 4 | 5858   |
| NORFOLK SOUTHERN CORP | X | 4 | 1100   |
| NORFOLK SOUTHERN CORP | X |   | 245    |
| NORFOLK SOUTHERN CORP | X | 3 | 46581  |
| NORFOLK SOUTHERN CORP | X | 3 | 1900   |
| NORFOLK SOUTHERN CORP | X | 5 | 59857  |
| NORFOLK SOUTHERN CORP | X | 1 | 121235 |
| NORFOLK SOUTHERN CORP | X | 3 | 8968   |
| NORFOLK SOUTHERN CORP | X | 3 | 2900   |
| NORFOLK SOUTHERN CORP | X | 9 | 3090   |
| NORTHEAST UTILS       | X | 3 | 102117 |
| NORTHEAST UTILS       | X | 5 | 22005  |
| NORTHEAST UTILS       | X | 3 | 137953 |
| NORTHERN TR CORP      | X | 5 | 16653  |
| NORTHERN TR CORP      | X | 3 | 4300   |
| NORTHERN TR CORP      | X | 3 | 316578 |
| NORTHROP GRUMMAN CORP | X | 4 | 0      |
| NORTHROP GRUMMAN CORP | X | 4 | 0      |
| NORTHROP GRUMMAN CORP | X |   | 2664   |
| NORTHROP GRUMMAN CORP | X | 3 | 0      |
| NORTHROP GRUMMAN CORP | X | 6 | 2330   |
| NORTHROP GRUMMAN CORP | X | 5 | 43926  |
| NORTHROP GRUMMAN CORP | X | 1 | 5350   |
| NORTHROP GRUMMAN CORP | X | 3 | 153800 |
| NORTHWEST NAT GAS CO  | X | 1 | 7500   |
| NOVARTIS A G          | X | 4 | 2500   |
| NOVARTIS A G          | X |   | 3134   |
| NOVARTIS A G          | X | 6 | 40784  |
| NOVARTIS A G          | X | 1 | 14273  |
| NOVARTIS A G          | X | 3 | 7173   |
| NOVELLUS SYS INC      | X | 4 | 0      |
| NOVELLUS SYS INC      | X | 5 | 34365  |
| NOVELLUS SYS INC      | X | 3 | 100    |
| NOVO-NORDISK A S      | X | 4 | 0      |
| NOVO-NORDISK A S      | X |   | 669    |
| NOVO-NORDISK A S      | X | 6 | 305    |
| NOVO-NORDISK A S      | X | 1 | 3541   |
| NSTAR                 | X | 3 | 45000  |
| NSTAR                 | X | 6 | 751    |
| NSTAR                 | X | 5 | 1175   |

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|                             |   |   |         |
|-----------------------------|---|---|---------|
| NSTAR                       | X | 3 | 105122  |
| NUANCE COMMUNICATIONS INC   | X | 4 | 0       |
| NUANCE COMMUNICATIONS INC   | X |   | 61800   |
| NUANCE COMMUNICATIONS INC   | X | 5 | 2780    |
| NUANCE COMMUNICATIONS INC   | X | 3 | 686767  |
| NUANCE COMMUNICATIONS INC   | X | 3 | 129700  |
| NUCOR CORP                  | X | 5 | 33805   |
| NUCOR CORP                  | X | 1 | 300     |
| NUCOR CORP                  | X | 3 | 428695  |
| NVIDIA CORP                 | X | 4 | 0       |
| NVIDIA CORP                 | X | 4 | 750     |
| NVIDIA CORP                 | X | 6 | 23770   |
| NVIDIA CORP                 | X | 5 | 42057   |
| NVIDIA CORP                 | X | 1 | 12003   |
| NVIDIA CORP                 | X | 3 | 3300    |
| NVIDIA CORP                 | X | 3 | 34317   |
| NUVEEN DIVERSIFIED DIV INCM | X | 3 | 251710  |
| NUVASIVE INC                | X | 4 | 11650   |
| NUVASIVE INC                | X | 3 | 106090  |
| NXSTAGE MEDICAL INC         | X | 4 | 0       |
| O REILLY AUTOMOTIVE INC NEW | X | 3 | 12445   |
| O REILLY AUTOMOTIVE INC NEW | X |   | 1202    |
| O REILLY AUTOMOTIVE INC NEW | X | 3 | 5000    |
| O REILLY AUTOMOTIVE INC NEW | X | 5 | 9725    |
| O REILLY AUTOMOTIVE INC NEW | X | 1 | 3962    |
| O REILLY AUTOMOTIVE INC NEW | X | 3 | 1100    |
| OYO GEOSPACE CORP           | X |   | 462     |
| OYO GEOSPACE CORP           | X | 1 | 1927    |
| OCCIDENTAL PETE CORP DEL    | X | 4 | 2928    |
| OCCIDENTAL PETE CORP DEL    | X | 4 | 0       |
| OCCIDENTAL PETE CORP DEL    | X |   | 3532    |
| OCCIDENTAL PETE CORP DEL    | X | 3 | 64675   |
| OCCIDENTAL PETE CORP DEL    | X | 6 | 100     |
| OCCIDENTAL PETE CORP DEL    | X | 5 | 141358  |
| OCCIDENTAL PETE CORP DEL    | X | 1 | 78570   |
| OCCIDENTAL PETE CORP DEL    | X | 8 | 38000   |
| OCCIDENTAL PETE CORP DEL    | X | 3 | 9080    |
| OCCIDENTAL PETE CORP DEL    | X | 9 | 2970    |
| OCCIDENTAL PETE CORP DEL    | X | 3 | 700     |
| OCEANEERING INTL INC        | X | 3 | 10830   |
| OCEANEERING INTL INC        | X | 3 | 400     |
| OCH ZIFF CAP MGMT GROUP     | X | 3 | 2250000 |
| OFFICE DEPOT INC            | X | 3 | 2322800 |
| OIL SVC HOLDERS TR          | X | 4 | 500     |
| OIL SVC HOLDERS TR          | X | 4 | 1600    |
| OIL SVC HOLDERS TR          | X |   | 600     |
| OIL SVC HOLDERS TR          | X | 1 | 0       |
| OIL SVC HOLDERS TR          | X | 3 | 8750    |
| OIL SVC HOLDERS TR          | X | 3 | 33200   |
| OIL SVC HOLDERS TR          | X | 3 | 58626   |
| OIL SVC HOLDERS TR          | X | 3 | 50      |
| OIL STS INTL INC            | X |   | 630     |
| OIL STS INTL INC            | X | 1 | 7045    |
| OIL STS INTL INC            | X | 3 | 200     |
| OMNICARE INC                | X |   | 348     |
| OMNICARE INC                | X | 3 | 0       |
| OMNICARE INC                | X | 3 | 4040    |
| OMNICARE INC                | X | 5 | 1350    |
| OMNICARE INC                | X | 3 | 1300    |
| OMNICOM GROUP INC           | X | 2 | 20395   |
| OMNICOM GROUP INC           | X |   | 35      |
| OMNICOM GROUP INC           | X | 3 | 101891  |

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|                         |   |   |        |
|-------------------------|---|---|--------|
| OMNICOM GROUP INC       | X | 3 | 42542  |
| OMNICOM GROUP INC       | X | 6 | 81270  |
| OMNICOM GROUP INC       | X | 5 | 19879  |
| OMNICOM GROUP INC       | X | 1 | 17032  |
| OMNICOM GROUP INC       | X | 8 | 3750   |
| OMNICOM GROUP INC       | X | 3 | 2300   |
| OMNICOM GROUP INC       | X | 3 | 107366 |
| ON SEMICONDUCTOR CORP   | X | 3 | 205600 |
| ONCOLYTICS BIOTECH INC  | X | 6 | 25000  |
| ONCOLYTICS BIOTECH INC  | X | 3 | 7525   |
| ONEOK INC NEW           | X | 4 | 1400   |
| ONEOK INC NEW           | X | 5 | 7415   |
| ONEOK INC NEW           | X | 3 | 800    |
| OPEN TEXT CORP          | X | 6 | 7559   |
| ORACLE CORP             | X | 2 | 29000  |
| ORACLE CORP             | X | 4 | 0      |
| ORACLE CORP             | X | 4 | 0      |
| ORACLE CORP             | X | 4 | 90000  |
| ORACLE CORP             | X |   | 790    |
| ORACLE CORP             | X |   | 21820  |
| ORACLE CORP             | X | 3 | 28590  |
| ORACLE CORP             | X | 3 | 221829 |
| ORACLE CORP             | X | 6 | 121195 |
| ORACLE CORP             | X | 3 | 16754  |
| ORACLE CORP             | X |   | 30     |
| ORACLE CORP             | X | 5 | 696257 |
| ORACLE CORP             | X | 1 | 208324 |
| ORACLE CORP             | X | 3 | 794806 |
| ORACLE CORP             | X | 3 | 116415 |
| ORACLE CORP             | X | 3 | 854319 |
| ORACLE CORP             | X | 3 | 169930 |
| OPTIONSXPRESS HLDGS INC | X |   | 433    |
| OPTIONSXPRESS HLDGS INC | X | 1 | 1844   |
| OPTIONSXPRESS HLDGS INC | X | 3 | 400000 |
| ORIX CORP               | X | 4 | 0      |
| ORIX CORP               | X |   | 189    |
| ORIX CORP               | X | 6 | 5256   |
| ORIX CORP               | X | 1 | 4795   |
| OWENS & MINOR INC NEW   | X |   | 2043   |
| OWENS & MINOR INC NEW   | X | 1 | 8902   |
| OWENS CORNING NEW       | X | 3 | 47400  |
| OWENS ILL INC           | X | 4 | 500    |
| OWENS ILL INC           | X | 5 | 11875  |
| OWENS ILL INC           | X | 3 | 1400   |
| PG&E CORP               | X |   | 2835   |
| PG&E CORP               | X | 3 | 350    |
| PG&E CORP               | X | 3 | 12300  |
| PG&E CORP               | X | 6 | 50     |
| PG&E CORP               | X | 3 | 748    |
| PG&E CORP               | X | 5 | 94162  |
| PG&E CORP               | X | 1 | 8442   |
| PG&E CORP               | X | 3 | 30911  |
| PNC FINL SVCS GROUP INC | X | 4 | 1500   |
| PNC FINL SVCS GROUP INC | X |   | 4266   |
| PNC FINL SVCS GROUP INC | X | 3 | 95712  |
| PNC FINL SVCS GROUP INC | X | 6 | 1073   |
| PNC FINL SVCS GROUP INC | X | 5 | 94193  |
| PNC FINL SVCS GROUP INC | X | 1 | 16428  |
| PNC FINL SVCS GROUP INC | X | 3 | 316200 |
| POSCO                   | X | 4 | 1500   |
| POSCO                   | X |   | 0      |
| POSCO                   | X | 6 | 598    |

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|                          |   |   |        |
|--------------------------|---|---|--------|
| POSCO                    | X | 5 | 707    |
| POSCO                    | X | 1 | 1476   |
| POSCO                    | X | 3 | 26639  |
| PPG INDS INC             | X |   | 2305   |
| PPG INDS INC             | X | 3 | 0      |
| PPG INDS INC             | X | 5 | 36876  |
| PPG INDS INC             | X | 1 | 6050   |
| PPG INDS INC             | X | 3 | 1500   |
| PPL CORP                 | X |   | 1178   |
| PPL CORP                 | X | 3 | 72000  |
| PPL CORP                 | X | 6 | 2675   |
| PPL CORP                 | X | 5 | 127563 |
| PPL CORP                 | X | 1 | 9629   |
| PPL CORP                 | X | 3 | 48998  |
| PACCAR INC               | X | 6 | 640    |
| PACCAR INC               | X | 5 | 43371  |
| PACCAR INC               | X | 3 | 2600   |
| PALL CORP                | X | 4 | 4250   |
| PALL CORP                | X | 5 | 22268  |
| PALL CORP                | X | 1 | 1000   |
| PALL CORP                | X | 3 | 1000   |
| PAN AMERICAN SILVER CORP | X | 6 | 455    |
| PAN AMERICAN SILVER CORP | X | 3 | 9827   |
| PAN AMERICAN SILVER CORP | X | 3 | 13893  |
| PANASONIC CORP           | X | 4 | 21355  |
| PANERA BREAD CO          | X | 3 | 1600   |
| PAREXEL INTL CORP        | X |   | 454    |
| PAREXEL INTL CORP        | X | 6 | 5045   |
| PAREXEL INTL CORP        | X | 3 | 10000  |
| PAREXEL INTL CORP        | X | 1 | 1855   |
| PARKER HANNIFIN CORP     | X | 4 | 0      |
| PARKER HANNIFIN CORP     | X | 3 | 21540  |
| PARKER HANNIFIN CORP     | X | 6 | 713    |
| PARKER HANNIFIN CORP     | X | 5 | 39530  |
| PARKER HANNIFIN CORP     | X | 3 | 40810  |
| PARKER HANNIFIN CORP     | X | 3 | 1900   |
| PARKWAY PPTYS INC        | X | 3 | 0      |
| PARKWAY PPTYS INC        | X | 3 | 308    |
| PATTERSON COMPANIES INC  | X |   | 675    |
| PATTERSON COMPANIES INC  | X | 3 | 0      |
| PATTERSON COMPANIES INC  | X | 6 | 654    |
| PATTERSON COMPANIES INC  | X | 5 | 6732   |
| PATTERSON COMPANIES INC  | X | 3 | 1396   |
| PATTERSON UTI ENERGY INC | X | 3 | 0      |
| PATTERSON UTI ENERGY INC | X | 5 | 11000  |
| PATTERSON UTI ENERGY INC | X | 3 | 600    |
| PAYCHEX INC              | X | 4 | 630    |
| PAYCHEX INC              | X | 6 | 629    |
| PAYCHEX INC              | X | 5 | 22568  |
| PAYCHEX INC              | X | 1 | 2212   |
| PAYCHEX INC              | X | 3 | 155760 |
| PEABODY ENERGY CORP      | X | 4 | 1000   |
| PEABODY ENERGY CORP      | X |   | 4625   |
| PEABODY ENERGY CORP      | X |   | 164    |
| PEABODY ENERGY CORP      | X | 3 | 75000  |
| PEABODY ENERGY CORP      | X | 3 | 0      |
| PEABODY ENERGY CORP      | X | 5 | 19071  |
| PEABODY ENERGY CORP      | X | 1 | 153083 |
| PEABODY ENERGY CORP      | X | 3 | 26881  |
| PEABODY ENERGY CORP      | X | 3 | 205801 |
| PEABODY ENERGY CORP      | X | 9 | 2530   |
| PEABODY ENERGY CORP      | X | 3 | 1801   |

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|                              |   |   |         |
|------------------------------|---|---|---------|
| PEARSON PLC                  | X |   | 2212    |
| PEARSON PLC                  | X | 6 | 9425    |
| PEARSON PLC                  | X | 1 | 21688   |
| PENGROWTH ENERGY CORP        | X | 6 | 54846   |
| PENGROWTH ENERGY CORP        | X | 3 | 250000  |
| PENN NATL GAMING INC         | X | 4 | 0       |
| PENN NATL GAMING INC         | X | 3 | 52100   |
| PENN WEST PETE LTD NEW       | X | 6 | 11752   |
| PENN WEST PETE LTD NEW       | X | 3 | 140000  |
| PENN WEST PETE LTD NEW       | X | 3 | 249300  |
| PENNANTPARK INVT CORP        | X | 3 | 24181   |
| PENNEY J C INC               | X |   | 207     |
| PENNEY J C INC               | X | 5 | 51792   |
| PENNEY J C INC               | X | 1 | 200     |
| PENNEY J C INC               | X | 3 | 281100  |
| PENTAIR INC                  | X | 3 | 0       |
| PENTAIR INC                  | X | 5 | 1325    |
| PENTAIR INC                  | X | 3 | 23337   |
| PEOPLES UNITED FINANCIAL INC | X |   | 1427    |
| PEOPLES UNITED FINANCIAL INC | X | 3 | 0       |
| PEOPLES UNITED FINANCIAL INC | X | 6 | 565     |
| PEOPLES UNITED FINANCIAL INC | X | 5 | 26525   |
| PEOPLES UNITED FINANCIAL INC | X | 3 | 3002900 |
| PEPCO HOLDINGS INC           | X | 4 | 0       |
| PEPCO HOLDINGS INC           | X | 5 | 15795   |
| PEPCO HOLDINGS INC           | X | 3 | 1700    |
| PEPSICO INC                  | X | 2 | 955     |
| PEPSICO INC                  | X | 4 | 6345    |
| PEPSICO INC                  | X | 4 | 7126    |
| PEPSICO INC                  | X | 3 | 175     |
| PEPSICO INC                  | X |   | 0       |
| PEPSICO INC                  | X |   | 4088    |
| PEPSICO INC                  | X | 3 | 1200    |
| PEPSICO INC                  | X | 3 | 0       |
| PEPSICO INC                  | X | 6 | 94824   |
| PEPSICO INC                  | X | 3 | 0       |
| PEPSICO INC                  | X | 5 | 214038  |
| PEPSICO INC                  | X | 1 | 335452  |
| PEPSICO INC                  | X | 3 | 28504   |
| PEPSICO INC                  | X | 3 | 35030   |
| PEPSICO INC                  | X | 3 | 244515  |
| PERFECT WORLD CO LTD         | X | 2 | 93800   |
| PERFECT WORLD CO LTD         | X | 3 | 0       |
| PERFECT WORLD CO LTD         | X | 3 | 7000    |
| PERKINELMER INC              | X |   | 671     |
| PERKINELMER INC              | X | 5 | 6662    |
| PERKINELMER INC              | X | 3 | 704     |
| PERRIGO CO                   | X |   | 1310    |
| PERRIGO CO                   | X | 3 | 0       |
| PERRIGO CO                   | X | 6 | 75      |
| PERRIGO CO                   | X | 5 | 940     |
| PERRIGO CO                   | X | 1 | 1496    |
| PERRIGO CO                   | X | 3 | 12000   |
| P T TELEKOMUNIKASI INDONESIA | X | 4 | 5900    |
| P T TELEKOMUNIKASI INDONESIA | X |   | 1897    |
| P T TELEKOMUNIKASI INDONESIA | X | 6 | 445     |
| P T TELEKOMUNIKASI INDONESIA | X | 3 | 1515    |
| PETROCHINA CO LTD            | X | 4 | 1405    |
| PETROCHINA CO LTD            | X | 3 | 900     |
| PETROHAWK ENERGY CORP        | X | 4 | 0       |
| PETROHAWK ENERGY CORP        | X |   | 334     |
| PETROHAWK ENERGY CORP        | X | 6 | 680     |

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|                              |   |   |         |
|------------------------------|---|---|---------|
| PETROHAWK ENERGY CORP        | X | 5 | 3450    |
| PETROHAWK ENERGY CORP        | X | 3 | 33900   |
| PETROLEO BRASILEIRO SA PETRO | X | 4 | 7100    |
| PETROLEO BRASILEIRO SA PETRO | X |   | 0       |
| PETROLEO BRASILEIRO SA PETRO | X |   | 6655    |
| PETROLEO BRASILEIRO SA PETRO | X | 6 | 5940    |
| PETROLEO BRASILEIRO SA PETRO | X | 5 | 28703   |
| PETROLEO BRASILEIRO SA PETRO | X | 1 | 38443   |
| PETROLEO BRASILEIRO SA PETRO | X |   | 0       |
| PETROLEO BRASILEIRO SA PETRO | X | 8 | 382600  |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 2617    |
| PETROLEO BRASILEIRO SA PETRO | X | 2 | 0       |
| PETROLEO BRASILEIRO SA PETRO | X | 4 | 0       |
| PETROLEO BRASILEIRO SA PETRO | X | 4 | 670     |
| PETROLEO BRASILEIRO SA PETRO | X |   | 2800    |
| PETROLEO BRASILEIRO SA PETRO | X |   | 342     |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 27130   |
| PETROLEO BRASILEIRO SA PETRO | X | 6 | 6605    |
| PETROLEO BRASILEIRO SA PETRO | X | 5 | 37998   |
| PETROLEO BRASILEIRO SA PETRO | X |   | 0       |
| PETROLEO BRASILEIRO SA PETRO | X | 8 | 40300   |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 305440  |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 26670   |
| PFIZER INC                   | X | 2 | 48765   |
| PFIZER INC                   | X | 4 | 0       |
| PFIZER INC                   | X | 4 | 201197  |
| PFIZER INC                   | X | 3 | 56270   |
| PFIZER INC                   | X |   | 54158   |
| PFIZER INC                   | X |   | 22072   |
| PFIZER INC                   | X | 3 | 9300    |
| PFIZER INC                   | X | 3 | 418282  |
| PFIZER INC                   | X | 6 | 155538  |
| PFIZER INC                   | X | 3 | 167030  |
| PFIZER INC                   | X |   | 105     |
| PFIZER INC                   | X | 5 | 1376126 |
| PFIZER INC                   | X | 1 | 1269496 |
| PFIZER INC                   | X | 8 | 25000   |
| PFIZER INC                   | X | 3 | 581260  |
| PFIZER INC                   | X | 3 | 5839413 |
| PFIZER INC                   | X | 9 | 6590    |
| PFIZER INC                   | X | 3 | 17700   |
| PHARMACEUTICAL PROD DEV INC  | X | 4 | 0       |
| PHARMACEUTICAL PROD DEV INC  | X | 3 | 0       |
| PHARMACEUTICAL PROD DEV INC  | X | 5 | 1320    |
| PHARMACEUTICAL PROD DEV INC  | X | 3 | 1300    |
| PHARMACEUTICAL HLDRS TR      | X | 3 | 9700    |
| PHILIP MORRIS INTL INC       | X | 2 | 1860    |
| PHILIP MORRIS INTL INC       | X | 4 | 6223    |
| PHILIP MORRIS INTL INC       | X | 4 | 5900    |
| PHILIP MORRIS INTL INC       | X |   | 18476   |
| PHILIP MORRIS INTL INC       | X |   | 7100    |
| PHILIP MORRIS INTL INC       | X | 3 | 140827  |
| PHILIP MORRIS INTL INC       | X | 6 | 149161  |
| PHILIP MORRIS INTL INC       | X | 5 | 304461  |
| PHILIP MORRIS INTL INC       | X | 1 | 22986   |
| PHILIP MORRIS INTL INC       | X | 8 | 6500    |
| PHILIP MORRIS INTL INC       | X | 3 | 105308  |
| PHILIP MORRIS INTL INC       | X | 3 | 111662  |
| PHILIP MORRIS INTL INC       | X | 3 | 19465   |
| PHILIP MORRIS INTL INC       | X | 3 | 3904350 |
| PHILIP MORRIS INTL INC       | X | 9 | 6000    |
| PHILIPPINE LONG DISTANCE TEL | X | 4 | 200     |

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|                              |   |   |        |
|------------------------------|---|---|--------|
| PHILIPPINE LONG DISTANCE TEL | X | 6 | 595    |
| PHILIPPINE LONG DISTANCE TEL | X | 3 | 13700  |
| PHILLIPS VAN HEUSEN CORP     | X | 4 | 0      |
| PHILLIPS VAN HEUSEN CORP     | X |   | 549    |
| PHILLIPS VAN HEUSEN CORP     | X | 3 | 200    |
| PIMCO MUN INCOME FD III      | X | 3 | 11800  |
| PINNACLE WEST CAP CORP       | X | 5 | 7626   |
| PINNACLE WEST CAP CORP       | X | 3 | 900    |
| PIONEER NAT RES CO           | X |   | 2703   |
| PIONEER NAT RES CO           | X | 6 | 560    |
| PIONEER NAT RES CO           | X | 5 | 8230   |
| PIONEER NAT RES CO           | X | 1 | 13270  |
| PIONEER NAT RES CO           | X | 3 | 6000   |
| PIONEER NAT RES CO           | X | 3 | 5341   |
| PITNEY BOWES INC             | X | 4 | 0      |
| PITNEY BOWES INC             | X | 3 | 73724  |
| PITNEY BOWES INC             | X | 5 | 58733  |
| PITNEY BOWES INC             | X | 1 | 1600   |
| PITNEY BOWES INC             | X | 3 | 22100  |
| PLANTRONICS INC NEW          | X |   | 2174   |
| PLANTRONICS INC NEW          | X | 1 | 20792  |
| PLATINUM GROUP METALS LTD    | X | 3 | 14000  |
| PLUM CREEK TIMBER CO INC     | X | 3 | 0      |
| PLUM CREEK TIMBER CO INC     | X | 3 | 5883   |
| PLUM CREEK TIMBER CO INC     | X | 5 | 11325  |
| PLUM CREEK TIMBER CO INC     | X | 1 | 0      |
| PLUM CREEK TIMBER CO INC     | X | 3 | 6000   |
| PLUM CREEK TIMBER CO INC     | X | 3 | 1500   |
| POLO RALPH LAUREN CORP       | X |   | 995    |
| POLO RALPH LAUREN CORP       | X | 3 | 0      |
| POLO RALPH LAUREN CORP       | X | 6 | 210    |
| POLO RALPH LAUREN CORP       | X | 5 | 4606   |
| POLO RALPH LAUREN CORP       | X | 1 | 5969   |
| POLO RALPH LAUREN CORP       | X | 3 | 11000  |
| POLYCOM INC                  | X | 3 | 44735  |
| POLYMET MINING CORP          | X | 3 | 140800 |
| POPULAR INC                  | X | 3 | 47300  |
| PORTLAND GEN ELEC CO         | X | 3 | 16900  |
| POTASH CORP SASK INC         | X | 4 | 0      |
| POTASH CORP SASK INC         | X | 4 | 5903   |
| POTASH CORP SASK INC         | X | 3 | 170    |
| POTASH CORP SASK INC         | X | 6 | 87903  |
| POTASH CORP SASK INC         | X | 3 | 4854   |
| POTASH CORP SASK INC         | X | 3 | 187340 |
| POTASH CORP SASK INC         | X | 3 | 113793 |
| POWERSHARES QQQ TRUST        | X | 2 | 18654  |
| POWERSHARES QQQ TRUST        | X | 4 | 29370  |
| POWERSHARES QQQ TRUST        | X | 3 | 22750  |
| POWERSHARES QQQ TRUST        | X |   | 69913  |
| POWERSHARES QQQ TRUST        | X | 3 | 0      |
| POWERSHARES QQQ TRUST        | X | 1 | 0      |
| POWERSHARES QQQ TRUST        | X |   | 61100  |
| POWERSHARES QQQ TRUST        | X | 3 | 376476 |
| POWERSHARES QQQ TRUST        | X | 3 | 45469  |
| POWERSHARES QQQ TRUST        | X | 3 | 0      |
| POWERSHARES QQQ TRUST        | X | 3 | 250347 |
| POWERSHARES QQQ TRUST        | X | 9 | 7600   |
| POWERSHARES INDIA ETF TR     | X | 3 | 23430  |
| POWERSHARES DB CMDTY IDX TRA | X |   | 850    |
| POWERSHARES DB CMDTY IDX TRA | X | 1 | 0      |
| POWERSHARES DB CMDTY IDX TRA | X | 3 | 43020  |
| POWERSHARES DB CMDTY IDX TRA | X | 9 | 395426 |

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|                             |   |   |        |
|-----------------------------|---|---|--------|
| POWERSHARES ETF TRUST       | X | 4 | 1300   |
| POWERSHARES ETF TRUST       | X | 1 | 0      |
| POWERSHARES ETF TRUST       | X | 4 | 17100  |
| POWERSHARES ETF TRUST       | X |   | 1000   |
| POWERSHARES ETF TRUST       | X | 6 | 450    |
| POWERSHARES ETF TRUST       | X | 1 | 8775   |
| POWERSHARES ETF TRUST       | X | 3 | 1000   |
| POWERSHARES ETF TRUST       | X | 3 | 0      |
| POWERSHARES ETF TRUST       | X | 6 | 12513  |
| POWERSHARES ETF TRUST       | X | 1 | 0      |
| POWERSHS DB MULTI SECT COMM | X | 4 | 0      |
| POWERSHS DB MULTI SECT COMM | X | 4 | 10750  |
| POWERSHS DB MULTI SECT COMM | X |   | 6800   |
| POWERSHS DB MULTI SECT COMM | X | 6 | 34346  |
| POWERSHS DB MULTI SECT COMM | X | 1 | 0      |
| POWERSHS DB MULTI SECT COMM | X | 3 | 24450  |
| POWERSHS DB MULTI SECT COMM | X | 3 | 35960  |
| POWERSHS DB US DOLLAR INDEX | X | 3 | 43000  |
| PRAXAIR INC                 | X | 4 | 3250   |
| PRAXAIR INC                 | X |   | 1561   |
| PRAXAIR INC                 | X | 3 | 0      |
| PRAXAIR INC                 | X | 6 | 360    |
| PRAXAIR INC                 | X | 3 | 2000   |
| PRAXAIR INC                 | X | 5 | 33919  |
| PRAXAIR INC                 | X | 1 | 129621 |
| PRAXAIR INC                 | X | 3 | 8177   |
| PRAXAIR INC                 | X | 3 | 2500   |
| PRAXAIR INC                 | X | 9 | 3150   |
| PRECISION CASTPARTS CORP    | X | 4 | 0      |
| PRECISION CASTPARTS CORP    | X |   | 0      |
| PRECISION CASTPARTS CORP    | X |   | 435    |
| PRECISION CASTPARTS CORP    | X | 6 | 95     |
| PRECISION CASTPARTS CORP    | X | 5 | 15765  |
| PRECISION CASTPARTS CORP    | X | 3 | 1100   |
| PRECISION DRILLING CORP     | X | 6 | 232715 |
| PRICE T ROWE GROUP INC      | X | 4 | 0      |
| PRICE T ROWE GROUP INC      | X |   | 1484   |
| PRICE T ROWE GROUP INC      | X | 3 | 0      |
| PRICE T ROWE GROUP INC      | X | 6 | 606    |
| PRICE T ROWE GROUP INC      | X | 5 | 53466  |
| PRICE T ROWE GROUP INC      | X | 1 | 134105 |
| PRICE T ROWE GROUP INC      | X | 3 | 7703   |
| PRICE T ROWE GROUP INC      | X | 3 | 30400  |
| PRICELINE COM INC           | X | 4 | 0      |
| PRICELINE COM INC           | X | 4 | 0      |
| PRICELINE COM INC           | X |   | 472    |
| PRICELINE COM INC           | X | 3 | 900    |
| PRICELINE COM INC           | X | 6 | 413    |
| PRICELINE COM INC           | X | 5 | 5760   |
| PRICELINE COM INC           | X | 1 | 2878   |
| PRICELINE COM INC           | X | 3 | 500    |
| PRINCIPAL FINL GROUP INC    | X | 4 | 0      |
| PRINCIPAL FINL GROUP INC    | X | 3 | 0      |
| PRINCIPAL FINL GROUP INC    | X | 5 | 100453 |
| PRINCIPAL FINL GROUP INC    | X | 3 | 2500   |
| PROASSURANCE CORP           | X |   | 452    |
| PROASSURANCE CORP           | X | 1 | 4951   |
| PROCTER & GAMBLE CO         | X | 4 | 0      |
| PROCTER & GAMBLE CO         | X | 4 | 15504  |
| PROCTER & GAMBLE CO         | X | 3 | 1775   |
| PROCTER & GAMBLE CO         | X |   | 10200  |
| PROCTER & GAMBLE CO         | X |   | 895    |



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|                              |   |   |        |
|------------------------------|---|---|--------|
| PROCTER & GAMBLE CO          | X | 3 | 120105 |
| PROCTER & GAMBLE CO          | X | 6 | 25004  |
| PROCTER & GAMBLE CO          | X | 3 | 7829   |
| PROCTER & GAMBLE CO          | X |   | 10     |
| PROCTER & GAMBLE CO          | X | 5 | 440806 |
| PROCTER & GAMBLE CO          | X | 1 | 299053 |
| PROCTER & GAMBLE CO          | X | 3 | 177669 |
| PROCTER & GAMBLE CO          | X | 3 | 707260 |
| PROCTER & GAMBLE CO          | X | 3 | 850    |
| PROGRESS ENERGY INC          | X | 4 | 0      |
| PROGRESS ENERGY INC          | X |   | 298    |
| PROGRESS ENERGY INC          | X | 6 | 3745   |
| PROGRESS ENERGY INC          | X | 5 | 20778  |
| PROGRESS ENERGY INC          | X | 1 | 9007   |
| PROGRESS ENERGY INC          | X | 3 | 134500 |
| PROGRESSIVE CORP OHIO        | X | 5 | 141668 |
| PROGRESSIVE CORP OHIO        | X | 3 | 5300   |
| PROGRESSIVE WASTE SOLUTIONS  | X | 6 | 27415  |
| PROLOGIS INC                 | X |   | 233    |
| PROLOGIS INC                 | X | 3 | 0      |
| PROLOGIS INC                 | X | 5 | 32190  |
| PROLOGIS INC                 | X | 3 | 8989   |
| PROSHARES TR                 | X | 3 | 16000  |
| PROSHARES TR                 | X | 3 | 19008  |
| PROSHARES TR                 | X | 4 | 586    |
| PROSHARES TR                 | X | 3 | 12920  |
| PROSHARES TR                 | X | 3 | 53500  |
| PROSHARES TR                 | X | 4 | 3000   |
| PROSHARES TR                 | X |   | 18000  |
| PROSHARES TR                 | X | 3 | 1000   |
| PROSHARES TR II              | X | 4 | 0      |
| PROSHARES TR II              | X | 3 | 7200   |
| PROSHARES TR II              | X | 4 | 0      |
| PROSHARES TR II              | X | 1 | 0      |
| PROSHARES TR                 | X | 4 | 4000   |
| PROSHARES TR                 | X | 4 | 1500   |
| PROSHARES TR                 | X |   | 7913   |
| PROSPECT CAPITAL CORPORATION | X |   | 7      |
| PROSPECT CAPITAL CORPORATION | X | 3 | 26107  |
| PROVIDENT ENERGY LTD NEW     | X | 6 | 33609  |
| PRUDENTIAL FINL INC          | X | 4 | 6283   |
| PRUDENTIAL FINL INC          | X | 4 | 1900   |
| PRUDENTIAL FINL INC          | X |   | 1147   |
| PRUDENTIAL FINL INC          | X |   | 5580   |
| PRUDENTIAL FINL INC          | X | 3 | 80729  |
| PRUDENTIAL FINL INC          | X | 6 | 370    |
| PRUDENTIAL FINL INC          | X | 5 | 64284  |
| PRUDENTIAL FINL INC          | X | 1 | 1500   |
| PRUDENTIAL FINL INC          | X | 3 | 1000   |
| PRUDENTIAL FINL INC          | X | 3 | 178400 |
| PRUDENTIAL PLC               | X | 4 | 0      |
| PRUDENTIAL PLC               | X |   | 1237   |
| PRUDENTIAL PLC               | X | 6 | 1800   |
| PRUDENTIAL PLC               | X | 1 | 16431  |
| PT INDOSAT TBK               | X |   | 0      |
| PUBLIC SVC ENTERPRISE GROUP  | X | 3 | 62486  |
| PUBLIC SVC ENTERPRISE GROUP  | X | 6 | 375    |
| PUBLIC SVC ENTERPRISE GROUP  | X | 5 | 77093  |
| PUBLIC SVC ENTERPRISE GROUP  | X | 1 | 0      |
| PUBLIC SVC ENTERPRISE GROUP  | X | 3 | 40376  |
| PUBLIC STORAGE               | X |   | 92     |
| PUBLIC STORAGE               | X | 3 | 0      |

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|                          |   |   |        |
|--------------------------|---|---|--------|
| PUBLIC STORAGE           | X | 5 | 29513  |
| PUBLIC STORAGE           | X |   | 2000   |
| PUBLIC STORAGE           | X | 3 | 2993   |
| PULTE GROUP INC          | X | 4 | 975    |
| PULTE GROUP INC          | X | 6 | 923    |
| PULTE GROUP INC          | X | 5 | 23764  |
| PULTE GROUP INC          | X | 3 | 2900   |
| PULSE ELECTRONICS CORP   | X | 1 | 28800  |
| QEP RES INC              | X | 4 | 0      |
| QEP RES INC              | X |   | 836    |
| QEP RES INC              | X | 6 | 1450   |
| QEP RES INC              | X | 5 | 12320  |
| QEP RES INC              | X | 3 | 1200   |
| QUALCOMM INC             | X | 4 | 0      |
| QUALCOMM INC             | X | 4 | 0      |
| QUALCOMM INC             | X | 4 | 6000   |
| QUALCOMM INC             | X |   | 19300  |
| QUALCOMM INC             | X |   | 0      |
| QUALCOMM INC             | X |   | 4428   |
| QUALCOMM INC             | X | 3 | 89810  |
| QUALCOMM INC             | X | 3 | 50528  |
| QUALCOMM INC             | X | 6 | 71680  |
| QUALCOMM INC             | X | 3 | 2508   |
| QUALCOMM INC             | X | 5 | 259934 |
| QUALCOMM INC             | X | 1 | 168033 |
| QUALCOMM INC             | X | 8 | 8500   |
| QUALCOMM INC             | X | 3 | 527428 |
| QUALCOMM INC             | X | 3 | 73850  |
| QUALCOMM INC             | X | 3 | 706170 |
| QUALCOMM INC             | X | 3 | 5500   |
| QUANTA SVCS INC          | X | 2 | 38189  |
| QUANTA SVCS INC          | X | 3 | 122818 |
| QUANTA SVCS INC          | X | 6 | 80475  |
| QUANTA SVCS INC          | X | 5 | 15125  |
| QUANTA SVCS INC          | X | 3 | 1600   |
| QUANTA SVCS INC          | X | 3 | 57253  |
| QUEST DIAGNOSTICS INC    | X |   | 2030   |
| QUEST DIAGNOSTICS INC    | X | 3 | 0      |
| QUEST DIAGNOSTICS INC    | X | 6 | 4662   |
| QUEST DIAGNOSTICS INC    | X | 5 | 11080  |
| QUEST DIAGNOSTICS INC    | X | 1 | 500    |
| QUEST DIAGNOSTICS INC    | X | 3 | 2290   |
| QUESTAR CORP             | X | 3 | 15200  |
| RLI CORP                 | X |   | 858    |
| RLI CORP                 | X | 1 | 3839   |
| RADIOSHACK CORP          | X |   | 839    |
| RADIOSHACK CORP          | X | 6 | 2770   |
| RADIOSHACK CORP          | X | 5 | 43100  |
| RADIOSHACK CORP          | X | 3 | 100    |
| RAMBUS INC DEL           | X | 3 | 24142  |
| RAMBUS INC DEL           | X | 3 | 200    |
| RALCORP HLDGS INC NEW    | X | 3 | 0      |
| RALCORP HLDGS INC NEW    | X | 5 | 620    |
| RALCORP HLDGS INC NEW    | X | 1 | 500    |
| RALCORP HLDGS INC NEW    | X | 3 | 600    |
| RAM ENERGY RESOURCES INC | X | 4 | 18000  |
| RAND CAP CORP            | X | 1 | 0      |
| RANGE RES CORP           | X | 5 | 11210  |
| RANGE RES CORP           | X | 3 | 16951  |
| RAYONIER INC             | X | 4 | 315    |
| RAYONIER INC             | X |   | 685    |
| RAYONIER INC             | X | 3 | 47412  |

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|                            |   |   |         |
|----------------------------|---|---|---------|
| RAYONIER INC               | X | 6 | 15331   |
| RAYONIER INC               | X | 3 | 1970    |
| RAYONIER INC               | X | 5 | 945     |
| RAYONIER INC               | X | 1 | 6049    |
| RAYONIER INC               | X | 3 | 1000    |
| RAYTHEON CO                | X | 2 | 7000    |
| RAYTHEON CO                | X | 4 | 0       |
| RAYTHEON CO                | X | 3 | 2000    |
| RAYTHEON CO                | X |   | 528     |
| RAYTHEON CO                | X | 6 | 3568    |
| RAYTHEON CO                | X | 5 | 46748   |
| RAYTHEON CO                | X | 1 | 67175   |
| RAYTHEON CO                | X | 3 | 13145   |
| RAYTHEON CO                | X | 3 | 31703   |
| RED HAT INC                | X | 4 | 0       |
| RED HAT INC                | X |   | 0       |
| RED HAT INC                | X | 3 | 35642   |
| RED HAT INC                | X | 6 | 176     |
| RED HAT INC                | X | 3 | 969     |
| RED HAT INC                | X | 5 | 13455   |
| RED HAT INC                | X | 3 | 3000    |
| RED HAT INC                | X | 3 | 10900   |
| REED ELSEVIER P L C        | X |   | 445     |
| REED ELSEVIER P L C        | X | 6 | 1423    |
| REED ELSEVIER P L C        | X | 1 | 11241   |
| REGAL BELOIT CORP          | X | 4 | 0       |
| REGAL BELOIT CORP          | X | 4 | 0       |
| REGAL BELOIT CORP          | X |   | 20900   |
| REGAL BELOIT CORP          | X |   | 448     |
| REGAL BELOIT CORP          | X | 3 | 300     |
| REGAL BELOIT CORP          | X | 1 | 1908    |
| REGAL BELOIT CORP          | X | 3 | 100     |
| REGENCY CTRS CORP          | X | 6 | 3875    |
| REGENCY CTRS CORP          | X | 5 | 930     |
| REGENCY CTRS CORP          | X | 3 | 2263    |
| REGENERON PHARMACEUTICALS  | X |   | 206     |
| REGENERON PHARMACEUTICALS  | X | 1 | 851     |
| REGENERON PHARMACEUTICALS  | X | 3 | 24300   |
| REGIONS FINANCIAL CORP NEW | X | 4 | 0       |
| REGIONS FINANCIAL CORP NEW | X |   | 138     |
| REGIONS FINANCIAL CORP NEW | X | 6 | 1400    |
| REGIONS FINANCIAL CORP NEW | X | 5 | 88126   |
| REGIONS FINANCIAL CORP NEW | X | 1 | 66717   |
| REGIONS FINANCIAL CORP NEW | X | 3 | 10200   |
| RENESOLA LTD               | X | 4 | 0       |
| RENESOLA LTD               | X | 3 | 1269.6  |
| REPUBLIC SVCS INC          | X |   | 775     |
| REPUBLIC SVCS INC          | X | 3 | 38972   |
| REPUBLIC SVCS INC          | X | 5 | 21399   |
| REPUBLIC SVCS INC          | X | 1 | 12      |
| REPUBLIC SVCS INC          | X | 3 | 8073    |
| RESEARCH IN MOTION LTD     | X | 4 | 11600   |
| RESEARCH IN MOTION LTD     | X |   | 2104    |
| RESEARCH IN MOTION LTD     | X | 6 | 174007  |
| RESEARCH IN MOTION LTD     | X | 3 | 68310   |
| RESEARCH IN MOTION LTD     | X | 3 | 17350   |
| RESEARCH IN MOTION LTD     | X | 3 | 1352131 |
| RESEARCH IN MOTION LTD     | X | 3 | 3800    |
| RESMED INC                 | X | 3 | 0       |
| RESMED INC                 | X | 3 | 4000    |
| RESMED INC                 | X | 3 | 2340    |
| RETAIL HOLDRS TR           | X | 3 | 164461  |

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|                             |   |   |        |
|-----------------------------|---|---|--------|
| REYNOLDS AMERICAN INC       | X | 4 | 3600   |
| REYNOLDS AMERICAN INC       | X |   | 3708   |
| REYNOLDS AMERICAN INC       | X | 6 | 114178 |
| REYNOLDS AMERICAN INC       | X | 5 | 82384  |
| REYNOLDS AMERICAN INC       | X | 1 | 217    |
| REYNOLDS AMERICAN INC       | X | 3 | 546399 |
| RIO TINTO PLC               | X | 4 | 2200   |
| RIO TINTO PLC               | X | 4 | 0      |
| RIO TINTO PLC               | X |   | 2000   |
| RIO TINTO PLC               | X |   | 167    |
| RIO TINTO PLC               | X | 6 | 11372  |
| RIO TINTO PLC               | X | 1 | 3441   |
| RIO TINTO PLC               | X | 3 | 11500  |
| RIVERBED TECHNOLOGY INC     | X |   | 927    |
| RIVERBED TECHNOLOGY INC     | X | 1 | 3879   |
| RIVERBED TECHNOLOGY INC     | X | 3 | 600    |
| ROBERT HALF INTL INC        | X | 5 | 10505  |
| ROBERT HALF INTL INC        | X | 3 | 123300 |
| ROCK-TENN CO                | X |   | 1081   |
| ROCK-TENN CO                | X | 6 | 36873  |
| ROCK-TENN CO                | X | 5 | 790    |
| ROCK-TENN CO                | X | 1 | 12262  |
| ROCK-TENN CO                | X | 3 | 900    |
| ROCKWELL AUTOMATION INC     | X |   | 895    |
| ROCKWELL AUTOMATION INC     | X | 3 | 0      |
| ROCKWELL AUTOMATION INC     | X | 6 | 160    |
| ROCKWELL AUTOMATION INC     | X | 5 | 30587  |
| ROCKWELL AUTOMATION INC     | X | 1 | 450    |
| ROCKWELL AUTOMATION INC     | X | 3 | 200    |
| ROCKWELL AUTOMATION INC     | X | 3 | 6228   |
| ROCKWELL COLLINS INC        | X | 4 | 400    |
| ROCKWELL COLLINS INC        | X |   | 296    |
| ROCKWELL COLLINS INC        | X | 3 | 24072  |
| ROCKWELL COLLINS INC        | X | 5 | 35850  |
| ROCKWELL COLLINS INC        | X | 1 | 0      |
| ROCKWELL COLLINS INC        | X | 3 | 1300   |
| ROGERS COMMUNICATIONS INC   | X | 4 | 0      |
| ROGERS COMMUNICATIONS INC   | X | 6 | 278602 |
| ROGERS COMMUNICATIONS INC   | X | 3 | 2012   |
| ROLLINS INC                 | X | 6 | 139660 |
| ROPER INDS INC NEW          | X | 3 | 3500   |
| ROPER INDS INC NEW          | X | 5 | 6820   |
| ROPER INDS INC NEW          | X | 3 | 1600   |
| ROSS STORES INC             | X | 4 | 500    |
| ROSS STORES INC             | X |   | 419    |
| ROSS STORES INC             | X | 3 | 21447  |
| ROSS STORES INC             | X | 5 | 42268  |
| ROSS STORES INC             | X | 3 | 900    |
| ROWAN COS INC               | X | 3 | 207    |
| ROWAN COS INC               | X | 5 | 45956  |
| ROWAN COS INC               | X | 3 | 1000   |
| ROYAL BK CDA MONTREAL QUE   | X | 4 | 84250  |
| ROYAL BK CDA MONTREAL QUE   | X | 6 | 316396 |
| ROYAL BK CDA MONTREAL QUE   | X | 3 | 0      |
| ROYAL BK CDA MONTREAL QUE   | X | 3 | 1700   |
| ROYAL BK CDA MONTREAL QUE   | X | 3 | 500    |
| ROYAL BK SCOTLAND GROUP PLC | X | 3 | 190000 |
| ROYAL DUTCH SHELL PLC       | X | 4 | 0      |
| ROYAL DUTCH SHELL PLC       | X |   | 1623   |
| ROYAL DUTCH SHELL PLC       | X | 6 | 2100   |
| ROYAL DUTCH SHELL PLC       | X | 1 | 165    |
| ROYAL DUTCH SHELL PLC       | X | 3 | 820    |

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|                         |   |   |        |
|-------------------------|---|---|--------|
| ROYAL DUTCH SHELL PLC   | X | 4 | 0      |
| ROYAL DUTCH SHELL PLC   | X | 3 | 300    |
| ROYAL DUTCH SHELL PLC   | X | 6 | 24623  |
| ROYAL DUTCH SHELL PLC   | X | 1 | 37285  |
| ROYAL DUTCH SHELL PLC   | X | 3 | 3988   |
| RUBY TUESDAY INC        | X | 4 | 0      |
| RYDER SYS INC           | X | 5 | 36662  |
| RYDER SYS INC           | X | 3 | 100    |
| RYDEX ETF TRUST         | X | 3 | 12650  |
| SBA COMMUNICATIONS CORP | X | 4 | 0      |
| SBA COMMUNICATIONS CORP | X | 5 | 1280   |
| SBA COMMUNICATIONS CORP | X | 3 | 13600  |
| SBA COMMUNICATIONS CORP | X | 3 | 5229   |
| SAIC INC                | X | 3 | 0      |
| SAIC INC                | X | 6 | 500    |
| SAIC INC                | X | 3 | 12000  |
| SAIC INC                | X | 5 | 20165  |
| SAIC INC                | X | 3 | 2500   |
| SK TELECOM LTD          | X | 2 | 1451   |
| SK TELECOM LTD          | X | 4 | 0      |
| SK TELECOM LTD          | X |   | 0      |
| SK TELECOM LTD          | X | 3 | 33000  |
| SL GREEN RLTY CORP      | X | 3 | 0      |
| SL GREEN RLTY CORP      | X | 3 | 1465   |
| SLM CORP                | X | 4 | 0      |
| SLM CORP                | X |   | 5310   |
| SLM CORP                | X | 5 | 67709  |
| SLM CORP                | X | 1 | 32408  |
| SLM CORP                | X | 3 | 30000  |
| SLM CORP                | X | 3 | 4100   |
| SPDR S&P 500 ETF TR     | X | 4 | 64393  |
| SPDR S&P 500 ETF TR     | X | 3 | 2700   |
| SPDR S&P 500 ETF TR     | X |   | 600    |
| SPDR S&P 500 ETF TR     | X | 3 | 4290   |
| SPDR S&P 500 ETF TR     | X | 6 | 1063   |
| SPDR S&P 500 ETF TR     | X | 1 | 0      |
| SPDR S&P 500 ETF TR     | X |   | 0      |
| SPDR S&P 500 ETF TR     | X |   | 60700  |
| SPDR S&P 500 ETF TR     | X | 8 | 181380 |
| SPDR S&P 500 ETF TR     | X | 3 | 290424 |
| SPDR S&P 500 ETF TR     | X | 3 | 5050   |
| SPDR S&P 500 ETF TR     | X | 3 | 0      |
| SPDR S&P 500 ETF TR     | X | 3 | 449046 |
| SPDR S&P 500 ETF TR     | X | 9 | 190735 |
| SPDR S&P 500 ETF TR     | X | 3 | 135566 |
| SPX CORP                | X | 3 | 420    |
| SPX CORP                | X | 3 | 0      |
| SPX CORP                | X | 6 | 53366  |
| SPX CORP                | X | 5 | 650    |
| SPX CORP                | X | 1 | 300    |
| SPX CORP                | X | 3 | 153205 |
| SPX CORP                | X | 3 | 686    |
| SPDR GOLD TRUST         | X | 4 | 0      |
| SPDR GOLD TRUST         | X | 4 | 0      |
| SPDR GOLD TRUST         | X | 4 | 12290  |
| SPDR GOLD TRUST         | X | 3 | 3500   |
| SPDR GOLD TRUST         | X |   | 107655 |
| SPDR GOLD TRUST         | X | 6 | 2208   |
| SPDR GOLD TRUST         | X | 1 | 0      |
| SPDR GOLD TRUST         | X | 3 | 161029 |
| SPDR GOLD TRUST         | X | 3 | 16822  |
| SPDR GOLD TRUST         | X | 9 | 1990   |

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|                              |   |   |        |
|------------------------------|---|---|--------|
| SPDR INDEX SHS FDS           | X | 3 | 191659 |
| SPDR INDEX SHS FDS           | X | 1 | 0      |
| SPDR INDEX SHS FDS           | X | 6 | 265    |
| SPDR INDEX SHS FDS           | X | 1 | 0      |
| SPDR INDEX SHS FDS           | X | 1 | 0      |
| SPDR INDEX SHS FDS           | X | 3 | 22855  |
| SPDR INDEX SHS FDS           | X | 3 | 200    |
| SPDR INDEX SHS FDS           | X | 3 | 118100 |
| SPDR INDEX SHS FDS           | X | 4 | 0      |
| SPDR INDEX SHS FDS           | X | 6 | 4376   |
| SPDR INDEX SHS FDS           | X | 1 | 0      |
| SPDR INDEX SHS FDS           | X | 3 | 5167   |
| SPDR INDEX SHS FDS           | X | 4 | 10000  |
| SPDR SERIES TRUST            | X | 1 | 0      |
| SPDR SERIES TRUST            | X | 1 | 0      |
| SPDR SERIES TRUST            | X | 3 | 2500   |
| SPDR SERIES TRUST            | X | 9 | 78750  |
| SPDR SERIES TRUST            | X | 3 | 4200   |
| SPDR SERIES TRUST            | X | 1 | 0      |
| SPDR SERIES TRUST            | X | 3 | 8130   |
| SPDR SERIES TRUST            | X | 1 | 0      |
| SPDR SERIES TRUST            | X | 3 | 5223   |
| SPDR SERIES TRUST            | X | 3 | 55640  |
| SPDR SERIES TRUST            | X | 3 | 140800 |
| SPDR SERIES TRUST            | X | 3 | 3400   |
| SPDR SERIES TRUST            | X | 4 | 0      |
| SPDR SERIES TRUST            | X |   | 500    |
| SPDR SERIES TRUST            | X | 3 | 840    |
| SPDR SERIES TRUST            | X | 3 | 45400  |
| SPDR SERIES TRUST            | X | 4 | 1500   |
| SPDR SERIES TRUST            | X |   | 583    |
| SPDR SERIES TRUST            | X | 3 | 133033 |
| SPDR SERIES TRUST            | X |   | 7150   |
| SPDR SERIES TRUST            | X | 1 | 0      |
| SPDR SERIES TRUST            | X | 3 | 49229  |
| SPDR SERIES TRUST            | X | 4 | 3300   |
| SPDR SERIES TRUST            | X | 4 | 3100   |
| SPDR SERIES TRUST            | X | 3 | 22000  |
| SPDR SERIES TRUST            | X | 3 | 9590   |
| SRA INTL INC                 | X |   | 363    |
| SRA INTL INC                 | X | 3 | 11403  |
| SPDR DOW JONES INDL AVRG ETF | X | 4 | 3000   |
| SPDR DOW JONES INDL AVRG ETF | X | 3 | 1000   |
| SPDR DOW JONES INDL AVRG ETF | X |   | 1980   |
| SPDR DOW JONES INDL AVRG ETF | X | 6 | 276    |
| SPDR DOW JONES INDL AVRG ETF | X | 1 | 0      |
| SPDR DOW JONES INDL AVRG ETF | X |   | 36100  |
| SPDR DOW JONES INDL AVRG ETF | X | 3 | 28940  |
| SPDR DOW JONES INDL AVRG ETF | X | 3 | 0      |
| SPDR DOW JONES INDL AVRG ETF | X | 3 | 195580 |
| SPDR S&P MIDCAP 400 ETF TR   | X | 1 | 0      |
| SPDR S&P MIDCAP 400 ETF TR   | X | 3 | 29400  |
| SXC HEALTH SOLUTIONS CORP    | X | 4 | 0      |
| SXC HEALTH SOLUTIONS CORP    | X | 6 | 15443  |
| SXC HEALTH SOLUTIONS CORP    | X | 3 | 200    |
| SAFEWAY INC                  | X | 4 | 0      |
| SAFEWAY INC                  | X | 3 | 0      |
| SAFEWAY INC                  | X | 6 | 1301   |
| SAFEWAY INC                  | X | 5 | 25097  |
| SAFEWAY INC                  | X | 3 | 3100   |
| ST JOE CO                    | X | 3 | 0      |
| ST JOE CO                    | X | 3 | 200    |

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|                        |   |   |        |
|------------------------|---|---|--------|
| ST JUDE MED INC        | X | 4 | 0      |
| ST JUDE MED INC        | X |   | 0      |
| ST JUDE MED INC        | X |   | 1522   |
| ST JUDE MED INC        | X | 3 | 0      |
| ST JUDE MED INC        | X | 5 | 43907  |
| ST JUDE MED INC        | X | 1 | 13470  |
| ST JUDE MED INC        | X | 3 | 4474   |
| SALESFORCE COM INC     | X | 4 | 0      |
| SALESFORCE COM INC     | X | 4 | 0      |
| SALESFORCE COM INC     | X |   | 1537   |
| SALESFORCE COM INC     | X | 3 | 0      |
| SALESFORCE COM INC     | X | 3 | 1000   |
| SALESFORCE COM INC     | X | 5 | 8540   |
| SALESFORCE COM INC     | X | 1 | 2734   |
| SALESFORCE COM INC     | X | 3 | 2274   |
| SALLY BEAUTY HLDGS INC | X | 6 | 10595  |
| SALLY BEAUTY HLDGS INC | X | 3 | 300    |
| SANDISK CORP           | X | 4 | 1000   |
| SANDISK CORP           | X |   | 860    |
| SANDISK CORP           | X | 3 | 80058  |
| SANDISK CORP           | X | 6 | 219    |
| SANDISK CORP           | X | 5 | 58208  |
| SANDISK CORP           | X | 1 | 27944  |
| SANDISK CORP           | X | 3 | 148548 |
| SANDISK CORP           | X | 3 | 557103 |
| SANDISK CORP           | X | 9 | 2540   |
| SANDRIDGE ENERGY INC   | X | 4 | 0      |
| SANDRIDGE ENERGY INC   | X | 3 | 30716  |
| SANOFI                 | X | 4 | 0      |
| SANOFI                 | X |   | 15400  |
| SANOFI                 | X |   | 2224   |
| SANOFI                 | X | 6 | 9826   |
| SANOFI                 | X |   | 0      |
| SAP AG                 | X | 4 | 0      |
| SAP AG                 | X |   | 5622   |
| SAP AG                 | X | 6 | 3940   |
| SAP AG                 | X | 1 | 23203  |
| SARA LEE CORP          | X | 3 | 0      |
| SARA LEE CORP          | X | 5 | 65032  |
| SARA LEE CORP          | X | 1 | 153839 |
| SARA LEE CORP          | X | 3 | 505100 |
| SASOL LTD              | X | 4 | 0      |
| SASOL LTD              | X |   | 0      |
| SASOL LTD              | X |   | 1611   |
| SASOL LTD              | X | 6 | 1104   |
| SASOL LTD              | X | 1 | 6893   |
| SASOL LTD              | X | 3 | 1850   |
| SCANA CORP NEW         | X | 5 | 8080   |
| SCANA CORP NEW         | X | 3 | 1100   |
| SCHEIN HENRY INC       | X |   | 2489   |
| SCHEIN HENRY INC       | X | 6 | 575    |
| SCHEIN HENRY INC       | X | 5 | 1065   |
| SCHEIN HENRY INC       | X | 1 | 17048  |
| SCHEIN HENRY INC       | X | 3 | 6000   |
| SCHLUMBERGER LTD       | X | 2 | 11536  |
| SCHLUMBERGER LTD       | X | 4 | 0      |
| SCHLUMBERGER LTD       | X | 4 | 0      |
| SCHLUMBERGER LTD       | X | 4 | 1300   |
| SCHLUMBERGER LTD       | X |   | 31700  |
| SCHLUMBERGER LTD       | X |   | 3423   |
| SCHLUMBERGER LTD       | X |   | 6342   |
| SCHLUMBERGER LTD       | X | 3 | 73032  |

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|                              |   |   |        |
|------------------------------|---|---|--------|
| SCHLUMBERGER LTD             | X | 3 | 41962  |
| SCHLUMBERGER LTD             | X | 6 | 26828  |
| SCHLUMBERGER LTD             | X | 3 | 1394   |
| SCHLUMBERGER LTD             | X | 1 | 207262 |
| SCHLUMBERGER LTD             | X | 8 | 35000  |
| SCHLUMBERGER LTD             | X | 3 | 552500 |
| SCHLUMBERGER LTD             | X | 3 | 279273 |
| SCHLUMBERGER LTD             | X | 9 | 3010   |
| SCHLUMBERGER LTD             | X | 3 | 113101 |
| SCHWAB CHARLES CORP NEW      | X | 4 | 0      |
| SCHWAB CHARLES CORP NEW      | X |   | 3131   |
| SCHWAB CHARLES CORP NEW      | X | 3 | 0      |
| SCHWAB CHARLES CORP NEW      | X | 6 | 1398   |
| SCHWAB CHARLES CORP NEW      | X | 5 | 177210 |
| SCHWAB CHARLES CORP NEW      | X | 1 | 10900  |
| SCHWAB CHARLES CORP NEW      | X | 3 | 2875   |
| SCHWAB CHARLES CORP NEW      | X | 3 | 339900 |
| SCRIPPS NETWORKS INTERACT IN | X |   | 1091   |
| SCRIPPS NETWORKS INTERACT IN | X | 3 | 0      |
| SCRIPPS NETWORKS INTERACT IN | X | 6 | 4528   |
| SCRIPPS NETWORKS INTERACT IN | X | 5 | 31870  |
| SCRIPPS NETWORKS INTERACT IN | X | 1 | 3932   |
| SCRIPPS NETWORKS INTERACT IN | X | 3 | 84341  |
| SEACOR HOLDINGS INC          | X | 3 | 41300  |
| SEALED AIR CORP NEW          | X | 4 | 1200   |
| SEALED AIR CORP NEW          | X | 5 | 11182  |
| SEALED AIR CORP NEW          | X | 1 | 0      |
| SEALED AIR CORP NEW          | X | 3 | 1500   |
| SEARS HLDGS CORP             | X | 4 | 716    |
| SEARS HLDGS CORP             | X | 4 | 24621  |
| SEARS HLDGS CORP             | X | 5 | 3045   |
| SEARS HLDGS CORP             | X | 1 | 400    |
| SEARS HLDGS CORP             | X | 3 | 800    |
| SEATTLE GENETICS INC         | X |   | 922    |
| SEATTLE GENETICS INC         | X | 6 | 3632   |
| SEATTLE GENETICS INC         | X | 1 | 4174   |
| SEATTLE GENETICS INC         | X | 3 | 1500   |
| SELECT SECTOR SPDR TR        | X | 4 | 0      |
| SELECT SECTOR SPDR TR        | X |   | 4523   |
| SELECT SECTOR SPDR TR        | X | 1 | 0      |
| SELECT SECTOR SPDR TR        | X | 3 | 0      |
| SELECT SECTOR SPDR TR        | X | 3 | 12100  |
| SELECT SECTOR SPDR TR        | X | 1 | 0      |
| SELECT SECTOR SPDR TR        | X | 3 | 4000   |
| SELECT SECTOR SPDR TR        | X | 3 | 0      |
| SELECT SECTOR SPDR TR        | X | 3 | 18558  |
| SELECT SECTOR SPDR TR        | X | 4 | 0      |
| SELECT SECTOR SPDR TR        | X | 1 | 0      |
| SELECT SECTOR SPDR TR        | X | 3 | 0      |
| SELECT SECTOR SPDR TR        | X | 9 | 4950   |
| SELECT SECTOR SPDR TR        | X | 1 | 0      |
| SELECT SECTOR SPDR TR        | X | 3 | 108039 |
| SELECT SECTOR SPDR TR        | X | 3 | 79395  |
| SELECT SECTOR SPDR TR        | X | 3 | 0      |
| SELECT SECTOR SPDR TR        | X | 9 | 3090   |
| SELECT SECTOR SPDR TR        | X | 4 | 1000   |
| SELECT SECTOR SPDR TR        | X | 3 | 1350   |
| SELECT SECTOR SPDR TR        | X |   | 314    |
| SELECT SECTOR SPDR TR        | X | 1 | 0      |
| SELECT SECTOR SPDR TR        | X | 3 | 54864  |
| SELECT SECTOR SPDR TR        | X | 3 | 51686  |
| SELECT SECTOR SPDR TR        | X | 3 | 0      |



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|                              |   |   |         |
|------------------------------|---|---|---------|
| SELECT SECTOR SPDR TR        | X | 3 | 93310   |
| SELECT SECTOR SPDR TR        | X | 2 | 0       |
| SELECT SECTOR SPDR TR        | X | 4 | 6050    |
| SELECT SECTOR SPDR TR        | X | 3 | 4300    |
| SELECT SECTOR SPDR TR        | X |   | 0       |
| SELECT SECTOR SPDR TR        | X | 1 | 0       |
| SELECT SECTOR SPDR TR        | X | 3 | 44595   |
| SELECT SECTOR SPDR TR        | X | 3 | 399695  |
| SELECT SECTOR SPDR TR        | X | 3 | 0       |
| SELECT SECTOR SPDR TR        | X | 3 | 4381157 |
| SELECT SECTOR SPDR TR        | X | 4 | 0       |
| SELECT SECTOR SPDR TR        | X |   | 6058    |
| SELECT SECTOR SPDR TR        | X | 1 | 0       |
| SELECT SECTOR SPDR TR        | X | 3 | 89043   |
| SELECT SECTOR SPDR TR        | X | 3 | 250526  |
| SELECT SECTOR SPDR TR        | X | 3 | 107158  |
| SELECT SECTOR SPDR TR        | X | 3 | 0       |
| SELECT SECTOR SPDR TR        | X | 9 | 488018  |
| SELECT SECTOR SPDR TR        | X | 4 | 8200    |
| SELECT SECTOR SPDR TR        | X |   | 133     |
| SELECT SECTOR SPDR TR        | X | 1 | 0       |
| SELECT SECTOR SPDR TR        | X | 3 | 2555    |
| SELECT SECTOR SPDR TR        | X | 3 | 0       |
| SELECT SECTOR SPDR TR        | X | 3 | 48600   |
| SELECT SECTOR SPDR TR        | X | 9 | 1277623 |
| SELECT SECTOR SPDR TR        | X | 1 | 0       |
| SELECT SECTOR SPDR TR        | X | 3 | 113     |
| SELECT SECTOR SPDR TR        | X | 3 | 0       |
| SELECT SECTOR SPDR TR        | X | 3 | 87400   |
| SEMICONDUCTOR HLDRS TR       | X |   | 0       |
| SEMICONDUCTOR HLDRS TR       | X | 3 | 122600  |
| SEMPRA ENERGY                | X |   | 225     |
| SEMPRA ENERGY                | X | 3 | 0       |
| SEMPRA ENERGY                | X | 5 | 16849   |
| SEMPRA ENERGY                | X | 3 | 25952   |
| SHANDA INTERACTIVE ENTMT LTD | X | 4 | 7900    |
| SHAW GROUP INC               | X | 3 | 49682   |
| SHAW COMMUNICATIONS INC      | X | 6 | 135290  |
| SHERWIN WILLIAMS CO          | X | 3 | 0       |
| SHERWIN WILLIAMS CO          | X | 6 | 42980   |
| SHERWIN WILLIAMS CO          | X | 5 | 6253    |
| SHERWIN WILLIAMS CO          | X | 3 | 800     |
| SHINHAN FINANCIAL GROUP CO L | X | 4 | 0       |
| SHINHAN FINANCIAL GROUP CO L | X |   | 0       |
| SHINHAN FINANCIAL GROUP CO L | X | 3 | 7230    |
| SHINHAN FINANCIAL GROUP CO L | X | 1 | 1374    |
| SHINHAN FINANCIAL GROUP CO L | X | 3 | 50586   |
| SHINHAN FINANCIAL GROUP CO L | X | 3 | 1270    |
| SHIRE PLC                    | X |   | 903     |
| SHIRE PLC                    | X | 6 | 110     |
| SHIRE PLC                    | X | 1 | 2883    |
| SHUFFLE MASTER INC           | X |   | 2161    |
| SHUFFLE MASTER INC           | X | 1 | 8996    |
| SIEMENS A G                  | X | 4 | 0       |
| SIEMENS A G                  | X |   | 486     |
| SIEMENS A G                  | X | 6 | 5030    |
| SIEMENS A G                  | X | 1 | 0       |
| SIEMENS A G                  | X | 3 | 1881    |
| SIGMA ALDRICH CORP           | X | 5 | 8533    |
| SIGMA ALDRICH CORP           | X | 1 | 400     |
| SIGMA ALDRICH CORP           | X | 3 | 900     |
| SILICON LABORATORIES INC     | X | 3 | 5000    |

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|                              |   |   |        |
|------------------------------|---|---|--------|
| SILICON LABORATORIES INC     | X | 3 | 200    |
| SILICONWARE PRECISION INDS L | X | 4 | 0      |
| SILICONWARE PRECISION INDS L | X | 4 | 0      |
| SILICONWARE PRECISION INDS L | X |   | 7400   |
| SILICONWARE PRECISION INDS L | X | 1 | 27228  |
| SILVER STD RES INC           | X | 4 | 0      |
| SILVER STD RES INC           | X |   | 0      |
| SILVER STD RES INC           | X | 6 | 7250   |
| SILVER STD RES INC           | X | 3 | 1000   |
| SILVER WHEATON CORP          | X | 4 | 2500   |
| SILVER WHEATON CORP          | X |   | 1919   |
| SILVER WHEATON CORP          | X | 6 | 75052  |
| SILVER WHEATON CORP          | X | 3 | 216190 |
| SILVER WHEATON CORP          | X | 3 | 13521  |
| SILVERCORP METALS INC        | X | 6 | 61077  |
| SILVERCORP METALS INC        | X | 3 | 6000   |
| SIMON PPTY GROUP INC NEW     | X |   | 176    |
| SIMON PPTY GROUP INC NEW     | X | 3 | 19     |
| SIMON PPTY GROUP INC NEW     | X | 5 | 31999  |
| SIMON PPTY GROUP INC NEW     | X | 1 | 8      |
| SIMON PPTY GROUP INC NEW     | X | 3 | 6616   |
| SINCLAIR BROADCAST GROUP INC | X | 3 | 271617 |
| SIRONA DENTAL SYSTEMS INC    | X |   | 658    |
| SIRONA DENTAL SYSTEMS INC    | X | 3 | 4800   |
| SIRONA DENTAL SYSTEMS INC    | X | 1 | 2825   |
| SIRONA DENTAL SYSTEMS INC    | X | 3 | 200    |
| SIRIUS XM RADIO INC          | X | 5 | 42530  |
| SIRIUS XM RADIO INC          | X | 1 | 4899   |
| SIRIUS XM RADIO INC          | X | 3 | 44300  |
| SKYWORKS SOLUTIONS INC       | X | 3 | 11200  |
| SKYWORKS SOLUTIONS INC       | X | 3 | 47700  |
| SMART TECHNOLOGIES INC       | X | 6 | 98900  |
| SMITH & NEPHEW PLC           | X | 4 | 0      |
| SMITH & NEPHEW PLC           | X |   | 381    |
| SMITH & NEPHEW PLC           | X | 6 | 3145   |
| SMITH & NEPHEW PLC           | X | 1 | 4152   |
| SMUCKER J M CO               | X | 4 | 6      |
| SMUCKER J M CO               | X | 6 | 1      |
| SMUCKER J M CO               | X | 5 | 8260   |
| SMUCKER J M CO               | X | 1 | 4109   |
| SMUCKER J M CO               | X | 3 | 2000   |
| SMUCKER J M CO               | X | 3 | 21800  |
| SMUCKER J M CO               | X | 3 | 8      |
| SNAP ON INC                  | X |   | 265    |
| SNAP ON INC                  | X | 5 | 27058  |
| SNAP ON INC                  | X | 1 | 92132  |
| SNAP ON INC                  | X | 3 | 36251  |
| SNAP ON INC                  | X | 9 | 2830   |
| SOCIEDAD QUIMICA MINERA DE C | X | 3 | 0      |
| SOCIEDAD QUIMICA MINERA DE C | X | 3 | 1700   |
| SOFTWARE HOLDRS TR           | X | 3 | 33000  |
| SOHU COM INC                 | X | 4 | 305    |
| SOHU COM INC                 | X | 3 | 3500   |
| SOHU COM INC                 | X | 8 | 2000   |
| SOLAR CAP LTD                | X | 3 | 12224  |
| SOLERA HOLDINGS INC          | X |   | 904    |
| SOLERA HOLDINGS INC          | X | 1 | 9406   |
| SOLERA HOLDINGS INC          | X | 3 | 300    |
| SOLUTIA INC                  | X |   | 3771   |
| SOLUTIA INC                  | X | 1 | 44132  |
| SOLUTIA INC                  | X | 3 | 34486  |
| SONOCO PRODS CO              | X | 4 | 0      |

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|                              |   |   |        |
|------------------------------|---|---|--------|
| SONOCO PRODS CO              | X | 1 | 850    |
| SONOCO PRODS CO              | X | 3 | 400    |
| SONY CORP                    | X | 4 | 1200   |
| SONY CORP                    | X |   | 894    |
| SONY CORP                    | X | 6 | 8335   |
| SONY CORP                    | X | 1 | 7522   |
| SONY CORP                    | X | 3 | 6600   |
| SOTHEBYS                     | X | 4 | 1600   |
| SOTHEBYS                     | X |   | 788    |
| SOTHEBYS                     | X | 1 | 3691   |
| SOURCE CAP INC               | X | 3 | 48525  |
| SOUTHERN CO                  | X | 4 | 0      |
| SOUTHERN CO                  | X | 4 | 948    |
| SOUTHERN CO                  | X |   | 565    |
| SOUTHERN CO                  | X | 3 | 60000  |
| SOUTHERN CO                  | X | 5 | 92978  |
| SOUTHERN CO                  | X | 1 | 179390 |
| SOUTHERN CO                  | X | 3 | 21415  |
| SOUTHERN CO                  | X | 3 | 480922 |
| SOUTHERN COPPER CORP         | X |   | 2000   |
| SOUTHERN COPPER CORP         | X | 3 | 4400   |
| SOUTHERN COPPER CORP         | X | 6 | 420    |
| SOUTHERN COPPER CORP         | X | 3 | 2500   |
| SOUTHERN COPPER CORP         | X | 3 | 195358 |
| SOUTHERN UN CO NEW           | X | 4 | 2965   |
| SOUTHERN UN CO NEW           | X | 3 | 2094   |
| SOUTHWEST AIRLS CO           | X | 5 | 79607  |
| SOUTHWEST AIRLS CO           | X | 3 | 1600   |
| SOUTHWESTERN ENERGY CO       | X | 4 | 0      |
| SOUTHWESTERN ENERGY CO       | X | 4 | 0      |
| SOUTHWESTERN ENERGY CO       | X | 4 | 0      |
| SOUTHWESTERN ENERGY CO       | X |   | 16153  |
| SOUTHWESTERN ENERGY CO       | X |   | 738    |
| SOUTHWESTERN ENERGY CO       | X | 3 | 25000  |
| SOUTHWESTERN ENERGY CO       | X | 5 | 38900  |
| SOUTHWESTERN ENERGY CO       | X | 3 | 14560  |
| SOUTHWESTERN ENERGY CO       | X | 3 | 16450  |
| SOUTHWESTERN ENERGY CO       | X | 3 | 1300   |
| SPECTRA ENERGY CORP          | X | 6 | 9505   |
| SPECTRA ENERGY CORP          | X | 5 | 78407  |
| SPECTRA ENERGY CORP          | X | 1 | 0      |
| SPECTRA ENERGY CORP          | X | 3 | 13571  |
| SPREADTRUM COMMUNICATIONS IN | X | 2 | 105440 |
| SPREADTRUM COMMUNICATIONS IN | X | 3 | 18247  |
| SPREADTRUM COMMUNICATIONS IN | X | 3 | 120000 |
| SPRINT NEXTEL CORP           | X | 6 | 33750  |
| SPRINT NEXTEL CORP           | X | 5 | 208551 |
| SPRINT NEXTEL CORP           | X | 1 | 7059   |
| SPRINT NEXTEL CORP           | X | 3 | 750    |
| SPRINT NEXTEL CORP           | X | 3 | 111400 |
| STANLEY BLACK & DECKER INC   | X | 4 | 1382   |
| STANLEY BLACK & DECKER INC   | X |   | 1961   |
| STANLEY BLACK & DECKER INC   | X | 3 | 0      |
| STANLEY BLACK & DECKER INC   | X | 6 | 939    |
| STANLEY BLACK & DECKER INC   | X | 5 | 33874  |
| STANLEY BLACK & DECKER INC   | X | 1 | 18262  |
| STANLEY BLACK & DECKER INC   | X | 3 | 7600   |
| STANTEC INC                  | X | 4 | 0      |
| STANTEC INC                  | X | 6 | 8267   |
| STAPLES INC                  | X | 4 | 0      |
| STAPLES INC                  | X |   | 897    |
| STAPLES INC                  | X | 3 | 0      |

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|                              |   |   |         |
|------------------------------|---|---|---------|
| STAPLES INC                  | X | 6 | 850     |
| STAPLES INC                  | X | 5 | 50296   |
| STAPLES INC                  | X | 1 | 3298    |
| STAPLES INC                  | X | 3 | 509900  |
| STARBUCKS CORP               | X | 4 | 0       |
| STARBUCKS CORP               | X | 4 | 0       |
| STARBUCKS CORP               | X | 4 | 2300    |
| STARBUCKS CORP               | X |   | 16700   |
| STARBUCKS CORP               | X |   | 673     |
| STARBUCKS CORP               | X | 3 | 0       |
| STARBUCKS CORP               | X | 3 | 8225    |
| STARBUCKS CORP               | X | 5 | 83031   |
| STARBUCKS CORP               | X | 1 | 3267    |
| STARBUCKS CORP               | X | 3 | 2000    |
| STARBUCKS CORP               | X | 3 | 55647   |
| STARWOOD HOTELS&RESORTS WRLD | X | 4 | 0       |
| STARWOOD HOTELS&RESORTS WRLD | X | 4 | 3400    |
| STARWOOD HOTELS&RESORTS WRLD | X |   | 0       |
| STARWOOD HOTELS&RESORTS WRLD | X | 3 | 0       |
| STARWOOD HOTELS&RESORTS WRLD | X | 5 | 13625   |
| STARWOOD HOTELS&RESORTS WRLD | X | 1 | 40709   |
| STARWOOD HOTELS&RESORTS WRLD | X | 3 | 5840    |
| STATE STR CORP               | X | 4 | 400     |
| STATE STR CORP               | X | 3 | 200     |
| STATE STR CORP               | X |   | 783     |
| STATE STR CORP               | X | 6 | 445     |
| STATE STR CORP               | X | 5 | 52684   |
| STATE STR CORP               | X | 1 | 15647   |
| STATE STR CORP               | X | 3 | 207400  |
| STATOIL ASA                  | X | 4 | 0       |
| STATOIL ASA                  | X |   | 1000    |
| STATOIL ASA                  | X |   | 2297    |
| STATOIL ASA                  | X | 6 | 9615    |
| STATOIL ASA                  | X | 1 | 0       |
| STATOIL ASA                  | X | 3 | 700     |
| STEEL DYNAMICS INC           | X | 3 | 21200   |
| STEMCELLS INC                | X |   | 12000   |
| STERICYCLE INC               | X | 4 | 300     |
| STERICYCLE INC               | X | 5 | 6030    |
| STERICYCLE INC               | X | 1 | 0       |
| STERICYCLE INC               | X | 3 | 600     |
| STERLITE INDS INDIA LTD      | X | 2 | 60000   |
| STERLITE INDS INDIA LTD      | X | 7 | 7873578 |
| STERLITE INDS INDIA LTD      | X | 5 | 8600    |
| STERLITE INDS INDIA LTD      | X | 8 | 2600    |
| STILLWATER MNG CO            | X | 4 | 0       |
| STILLWATER MNG CO            | X | 6 | 950     |
| STILLWATER MNG CO            | X | 3 | 51750   |
| STRYKER CORP                 | X | 4 | 600     |
| STRYKER CORP                 | X | 3 | 2440    |
| STRYKER CORP                 | X | 3 | 5798    |
| STRYKER CORP                 | X | 5 | 40509   |
| STRYKER CORP                 | X | 1 | 18026   |
| STRYKER CORP                 | X | 3 | 1000    |
| STRYKER CORP                 | X | 3 | 4209    |
| SUMITOMO MITSUI FINL GROUP I | X | 4 | 0       |
| SUMITOMO MITSUI FINL GROUP I | X | 6 | 39469   |
| SUMMER INFANT INC            | X | 4 | 0       |
| SUN LIFE FINL INC            | X | 6 | 198231  |
| SUN LIFE FINL INC            | X | 1 | 4500    |
| SUNCOR ENERGY INC NEW        | X | 4 | 4250    |
| SUNCOR ENERGY INC NEW        | X |   | 26      |

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|                             |   |   |        |
|-----------------------------|---|---|--------|
| SUNCOR ENERGY INC NEW       | X | 6 | 297583 |
| SUNCOR ENERGY INC NEW       | X | 1 | 13248  |
| SUNCOR ENERGY INC NEW       | X | 3 | 397520 |
| SUNCOR ENERGY INC NEW       | X | 3 | 9630   |
| SUNOCO INC                  | X | 4 | 3200   |
| SUNOCO INC                  | X | 3 | 0      |
| SUNOCO INC                  | X | 5 | 44591  |
| SUNOCO INC                  | X | 1 | 0      |
| SUNOCO INC                  | X | 3 | 104800 |
| SUNSTONE HOTEL INVS INC NEW | X | 3 | 0      |
| SUNSTONE HOTEL INVS INC NEW | X | 3 | 1658   |
| SUNTRUST BKS INC            | X | 4 | 0      |
| SUNTRUST BKS INC            | X |   | 905    |
| SUNTRUST BKS INC            | X | 3 | 0      |
| SUNTRUST BKS INC            | X | 5 | 72741  |
| SUNTRUST BKS INC            | X | 1 | 60469  |
| SUNTRUST BKS INC            | X | 3 | 1400   |
| SUNTRUST BKS INC            | X | 3 | 5220   |
| SUNTECH PWR HLDGS CO LTD    | X | 4 | 0      |
| SUNTECH PWR HLDGS CO LTD    | X | 3 | 0      |
| SUNTECH PWR HLDGS CO LTD    | X | 3 | 2400   |
| SUPERVALU INC               | X | 4 | 0      |
| SUPERVALU INC               | X | 6 | 104140 |
| SUPERVALU INC               | X | 5 | 43085  |
| SUPERVALU INC               | X | 3 | 152    |
| SWEDISH EXPT CR CORP        | X | 4 | 0      |
| SWEDISH EXPT CR CORP        | X | 3 | 2300   |
| SWEDISH EXPT CR CORP        | X | 3 | 3315   |
| SWEDISH EXPT CR CORP        | X | 4 | 230000 |
| SWISHER HYGIENE INC         | X | 6 | 53440  |
| SYMANTEC CORP               | X | 4 | 0      |
| SYMANTEC CORP               | X |   | 6844   |
| SYMANTEC CORP               | X |   | 7717   |
| SYMANTEC CORP               | X | 3 | 109292 |
| SYMANTEC CORP               | X | 6 | 880    |
| SYMANTEC CORP               | X | 3 | 5000   |
| SYMANTEC CORP               | X |   | 137    |
| SYMANTEC CORP               | X | 5 | 139935 |
| SYMANTEC CORP               | X | 1 | 420    |
| SYMANTEC CORP               | X | 3 | 10560  |
| SYMANTEC CORP               | X | 3 | 6400   |
| SYMETRA FINL CORP           | X | 3 | 30300  |
| SYNAPTICS INC               | X | 6 | 9983   |
| SYNGENTA AG                 | X |   | 735    |
| SYNGENTA AG                 | X | 6 | 82476  |
| SYNGENTA AG                 | X | 1 | 7860   |
| SYNTEL INC                  | X |   | 1140   |
| SYNTEL INC                  | X | 6 | 350    |
| SYNTEL INC                  | X | 1 | 4948   |
| SYSCO CORP                  | X |   | 2690   |
| SYSCO CORP                  | X | 3 | 0      |
| SYSCO CORP                  | X | 5 | 64611  |
| SYSCO CORP                  | X | 1 | 14911  |
| SYSCO CORP                  | X | 3 | 390    |
| SYSCO CORP                  | X | 3 | 139300 |
| TD AMERITRADE HLDG CORP     | X | 4 | 0      |
| TD AMERITRADE HLDG CORP     | X |   | 3542   |
| TD AMERITRADE HLDG CORP     | X | 3 | 0      |
| TD AMERITRADE HLDG CORP     | X | 5 | 2695   |
| TD AMERITRADE HLDG CORP     | X | 1 | 18806  |
| TD AMERITRADE HLDG CORP     | X | 3 | 63600  |
| TECO ENERGY INC             | X | 5 | 12407  |

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|                              |   |   |        |
|------------------------------|---|---|--------|
| TECO ENERGY INC              | X | 3 | 62000  |
| TFS FINL CORP                | X | 3 | 0      |
| TFS FINL CORP                | X | 3 | 7800   |
| TICC CAPITAL CORP            | X | 3 | 25353  |
| TJX COS INC NEW              | X | 4 | 700    |
| TJX COS INC NEW              | X |   | 1640   |
| TJX COS INC NEW              | X | 3 | 116324 |
| TJX COS INC NEW              | X | 6 | 1300   |
| TJX COS INC NEW              | X | 5 | 102028 |
| TJX COS INC NEW              | X | 1 | 455    |
| TJX COS INC NEW              | X | 3 | 3100   |
| TRW AUTOMOTIVE HLDGS CORP    | X | 6 | 115    |
| TRW AUTOMOTIVE HLDGS CORP    | X | 5 | 1180   |
| TRW AUTOMOTIVE HLDGS CORP    | X | 3 | 341200 |
| TAIWAN FD INC                | X | 3 | 74915  |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 2 | 289014 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 4 | 7655   |
| TAIWAN SEMICONDUCTOR MFG LTD | X |   | 0      |
| TAIWAN SEMICONDUCTOR MFG LTD | X |   | 13049  |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 498550 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 6 | 84672  |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 5 | 70682  |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 1 | 248106 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 466830 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 75139  |
| TALEO CORP                   | X | 3 | 40191  |
| TALISMAN ENERGY INC          | X | 4 | 3000   |
| TALISMAN ENERGY INC          | X |   | 1510   |
| TALISMAN ENERGY INC          | X | 6 | 134806 |
| TANGER FACTORY OUTLET CTRS I | X | 3 | 0      |
| TANGER FACTORY OUTLET CTRS I | X | 3 | 1132   |
| TARGET CORP                  | X | 3 | 7890   |
| TARGET CORP                  | X |   | 900    |
| TARGET CORP                  | X |   | 3554   |
| TARGET CORP                  | X | 3 | 0      |
| TARGET CORP                  | X | 6 | 2222   |
| TARGET CORP                  | X | 5 | 107925 |
| TARGET CORP                  | X | 1 | 277320 |
| TARGET CORP                  | X | 3 | 20258  |
| TARGET CORP                  | X | 3 | 710803 |
| TARGET CORP                  | X | 9 | 5160   |
| TATA MTRS LTD                | X | 2 | 7700   |
| TATA MTRS LTD                | X | 3 | 0      |
| TATA MTRS LTD                | X | 6 | 57000  |
| TATA MTRS LTD                | X | 5 | 6800   |
| TATA MTRS LTD                | X | 1 | 0      |
| TATA MTRS LTD                | X | 8 | 95600  |
| TEAM HEALTH HOLDINGS INC     | X |   | 1363   |
| TEAM HEALTH HOLDINGS INC     | X | 1 | 15008  |
| TECK RESOURCES LTD           | X | 4 | 99     |
| TECK RESOURCES LTD           | X |   | 450    |
| TECK RESOURCES LTD           | X |   | 1260   |
| TECK RESOURCES LTD           | X | 6 | 55683  |
| TECK RESOURCES LTD           | X | 3 | 0      |
| TECK RESOURCES LTD           | X | 1 | 0      |
| TECK RESOURCES LTD           | X | 3 | 200    |
| TECK RESOURCES LTD           | X | 3 | 19898  |
| TELECOM CORP NEW ZEALAND LTD | X | 4 | 0      |
| TELECOM CORP NEW ZEALAND LTD | X | 6 | 14655  |
| TELECOM ITALIA S P A NEW     | X | 4 | 0      |
| TELECOM ITALIA S P A NEW     | X |   | 679    |
| TELECOM ITALIA S P A NEW     | X | 6 | 26036  |

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|                              |   |   |        |
|------------------------------|---|---|--------|
| TELECOM ITALIA S P A NEW     | X | 1 | 16892  |
| TELECOMUNICACOES DE SAO PAUL | X | 6 | 13881  |
| TELECOMUNICACOES DE SAO PAUL | X | 5 | 8238   |
| TELECOMUNICACOES DE SAO PAUL | X | 8 | 3410   |
| TELEFONICA S A               | X | 4 | 0      |
| TELEFONICA S A               | X |   | 15444  |
| TELEFONICA S A               | X |   | 3455   |
| TELEFONICA S A               | X | 6 | 2768   |
| TELEFONICA S A               | X | 1 | 374    |
| TELEFONICA S A               | X | 3 | 12150  |
| TELEFONOS DE MEXICO S A B    | X | 4 | 0      |
| TELEFONOS DE MEXICO S A B    | X | 6 | 411    |
| TELEFONOS DE MEXICO S A B    | X | 1 | 250    |
| TELEFONOS DE MEXICO S A B    | X |   | 0      |
| TELEPHONE & DATA SYS INC     | X | 3 | 85100  |
| TELLABS INC                  | X | 5 | 21044  |
| TELUS CORP                   | X | 6 | 80397  |
| TEMPLE INLAND INC            | X |   | 460    |
| TEMPLE INLAND INC            | X | 3 | 20400  |
| TEMPLETON DRAGON FD INC      | X | 3 | 17500  |
| TEMPUR PEDIC INTL INC        | X | 4 | 0      |
| TEMPUR PEDIC INTL INC        | X |   | 1673   |
| TEMPUR PEDIC INTL INC        | X | 3 | 7600   |
| TEMPUR PEDIC INTL INC        | X | 1 | 7262   |
| TEMPUR PEDIC INTL INC        | X | 3 | 126800 |
| TENARIS S A                  | X | 4 | 0      |
| TENARIS S A                  | X |   | 0      |
| TENARIS S A                  | X | 3 | 0      |
| TENET HEALTHCARE CORP        | X | 5 | 240371 |
| TENET HEALTHCARE CORP        | X | 3 | 669621 |
| TENNECO INC                  | X | 4 | 2500   |
| TENNECO INC                  | X |   | 681    |
| TENNECO INC                  | X | 1 | 2884   |
| TERADATA CORP DEL            | X | 5 | 49760  |
| TERADATA CORP DEL            | X | 3 | 300    |
| TERADATA CORP DEL            | X | 3 | 14100  |
| TERADYNE INC                 | X |   | 1234   |
| TERADYNE INC                 | X | 6 | 560    |
| TERADYNE INC                 | X | 5 | 27793  |
| TERADYNE INC                 | X | 1 | 5089   |
| TEREX CORP NEW               | X | 4 | 0      |
| TEREX CORP NEW               | X | 3 | 7500   |
| TEREX CORP NEW               | X | 3 | 400    |
| TERNIUM SA                   | X | 5 | 12171  |
| TERNIUM SA                   | X |   | 0      |
| TESCO CORP                   | X |   | 2799   |
| TESCO CORP                   | X | 1 | 28999  |
| TESCO CORP                   | X | 3 | 5000   |
| TESORO CORP                  | X | 4 | 0      |
| TESORO CORP                  | X | 6 | 2176   |
| TESORO CORP                  | X | 5 | 22555  |
| TESORO CORP                  | X | 3 | 3000   |
| TEVA PHARMACEUTICAL INDS LTD | X | 2 | 12013  |
| TEVA PHARMACEUTICAL INDS LTD | X | 4 | 9500   |
| TEVA PHARMACEUTICAL INDS LTD | X | 4 | 1400   |
| TEVA PHARMACEUTICAL INDS LTD | X |   | 770    |
| TEVA PHARMACEUTICAL INDS LTD | X |   | 4966   |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 19938  |
| TEVA PHARMACEUTICAL INDS LTD | X | 6 | 109059 |
| TEVA PHARMACEUTICAL INDS LTD | X | 1 | 44368  |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 330607 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 51555  |

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|                              |   |   |        |
|------------------------------|---|---|--------|
| TEXAS INSTRS INC             | X | 2 | 3230   |
| TEXAS INSTRS INC             | X | 4 | 0      |
| TEXAS INSTRS INC             | X | 4 | 2000   |
| TEXAS INSTRS INC             | X |   | 3200   |
| TEXAS INSTRS INC             | X |   | 7380   |
| TEXAS INSTRS INC             | X | 3 | 7300   |
| TEXAS INSTRS INC             | X | 6 | 41629  |
| TEXAS INSTRS INC             | X | 3 | 175    |
| TEXAS INSTRS INC             | X |   | 13     |
| TEXAS INSTRS INC             | X | 5 | 230336 |
| TEXAS INSTRS INC             | X | 1 | 148269 |
| TEXAS INSTRS INC             | X | 3 | 10650  |
| TEXAS INSTRS INC             | X | 3 | 900    |
| TEXTRON INC                  | X | 5 | 19259  |
| TEXTRON INC                  | X | 1 | 55733  |
| TEXTRON INC                  | X | 3 | 36300  |
| THE9 LTD                     | X | 2 | 223700 |
| THERMO FISHER SCIENTIFIC INC | X | 2 | 12307  |
| THERMO FISHER SCIENTIFIC INC | X | 4 | 0      |
| THERMO FISHER SCIENTIFIC INC | X | 4 | 0      |
| THERMO FISHER SCIENTIFIC INC | X | 4 | 0      |
| THERMO FISHER SCIENTIFIC INC | X |   | 16500  |
| THERMO FISHER SCIENTIFIC INC | X |   | 440    |
| THERMO FISHER SCIENTIFIC INC | X |   | 2402   |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 83941  |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 8600   |
| THERMO FISHER SCIENTIFIC INC | X | 6 | 24445  |
| THERMO FISHER SCIENTIFIC INC | X | 5 | 43269  |
| THERMO FISHER SCIENTIFIC INC | X | 1 | 94313  |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 9826   |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 82852  |
| THERMO FISHER SCIENTIFIC INC | X | 9 | 3750   |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 163068 |
| THOMSON REUTERS CORP         | X | 6 | 178724 |
| THOMSON REUTERS CORP         | X | 3 | 1400   |
| THORATEC CORP                | X |   | 1103   |
| THORATEC CORP                | X | 6 | 2255   |
| THORATEC CORP                | X | 1 | 4686   |
| THORATEC CORP                | X | 3 | 110765 |
| 3M CO                        | X | 4 | 0      |
| 3M CO                        | X | 4 | 2600   |
| 3M CO                        | X | 4 | 3000   |
| 3M CO                        | X | 4 | 6854   |
| 3M CO                        | X |   | 1300   |
| 3M CO                        | X |   | 1852   |
| 3M CO                        | X | 3 | 44242  |
| 3M CO                        | X | 6 | 9556   |
| 3M CO                        | X | 3 | 2557   |
| 3M CO                        | X |   | 29     |
| 3M CO                        | X | 5 | 104892 |
| 3M CO                        | X | 1 | 127489 |
| 3M CO                        | X | 3 | 9893   |
| 3M CO                        | X | 3 | 93845  |
| TIBCO SOFTWARE INC           | X | 4 | 0      |
| TIBCO SOFTWARE INC           | X |   | 1512   |
| TIBCO SOFTWARE INC           | X | 1 | 6618   |
| TIBCO SOFTWARE INC           | X | 3 | 600    |
| TIDEWATER INC                | X |   | 777    |
| TIDEWATER INC                | X | 1 | 9065   |
| TIDEWATER INC                | X | 3 | 200    |
| TIFFANY & CO NEW             | X | 6 | 62751  |
| TIFFANY & CO NEW             | X | 5 | 8903   |



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|                         |   |   |        |
|-------------------------|---|---|--------|
| TIFFANY & CO NEW        | X | 1 | 17     |
| TIFFANY & CO NEW        | X | 3 | 33541  |
| TIM HORTONS INC         | X |   | 280    |
| TIM HORTONS INC         | X | 3 | 0      |
| TIM HORTONS INC         | X | 6 | 36007  |
| TIM HORTONS INC         | X | 1 | 2031   |
| TIME WARNER INC         | X | 2 | 2383   |
| TIME WARNER INC         | X | 4 | 7491   |
| TIME WARNER INC         | X |   | 333    |
| TIME WARNER INC         | X | 3 | 0      |
| TIME WARNER INC         | X | 6 | 3475   |
| TIME WARNER INC         | X | 3 | 0      |
| TIME WARNER INC         | X | 5 | 217365 |
| TIME WARNER INC         | X | 1 | 23759  |
| TIME WARNER INC         | X | 3 | 300    |
| TIME WARNER INC         | X | 3 | 16752  |
| TIME WARNER INC         | X | 9 | 3500   |
| TIME WARNER CABLE INC   | X | 2 | 598    |
| TIME WARNER CABLE INC   | X | 4 | 334    |
| TIME WARNER CABLE INC   | X |   | 83     |
| TIME WARNER CABLE INC   | X |   | 63     |
| TIME WARNER CABLE INC   | X | 3 | 23926  |
| TIME WARNER CABLE INC   | X | 6 | 16925  |
| TIME WARNER CABLE INC   | X | 3 | 0      |
| TIME WARNER CABLE INC   | X | 5 | 49461  |
| TIME WARNER CABLE INC   | X | 1 | 11845  |
| TIME WARNER CABLE INC   | X | 3 | 75     |
| TIME WARNER CABLE INC   | X | 3 | 37200  |
| TIME WARNER CABLE INC   | X | 9 | 879    |
| TIMKEN CO               | X |   | 1029   |
| TIMKEN CO               | X | 3 | 0      |
| TIMKEN CO               | X | 3 | 300    |
| TITANIUM METALS CORP    | X | 4 | 0      |
| TITANIUM METALS CORP    | X |   | 1713   |
| TITANIUM METALS CORP    | X | 3 | 0      |
| TITANIUM METALS CORP    | X | 5 | 5150   |
| TITANIUM METALS CORP    | X | 1 | 7187   |
| TITANIUM METALS CORP    | X | 3 | 100    |
| TOLL BROTHERS INC       | X | 3 | 128000 |
| TOLL BROTHERS INC       | X | 5 | 1650   |
| TOLL BROTHERS INC       | X | 1 | 4025   |
| TOLL BROTHERS INC       | X | 3 | 54500  |
| TOLL BROTHERS INC       | X | 3 | 9700   |
| TOOTSIE ROLL INDS INC   | X | 1 | 12039  |
| TORCHMARK CORP          | X | 4 | 0      |
| TORCHMARK CORP          | X | 3 | 18620  |
| TORCHMARK CORP          | X | 5 | 33748  |
| TORCHMARK CORP          | X | 1 | 800    |
| TORCHMARK CORP          | X | 3 | 600    |
| TORO CO                 | X | 6 | 1860   |
| TORO CO                 | X | 3 | 45600  |
| TORONTO DOMINION BK ONT | X | 4 | 0      |
| TORONTO DOMINION BK ONT | X |   | 156    |
| TORONTO DOMINION BK ONT | X | 3 | 0      |
| TORONTO DOMINION BK ONT | X | 6 | 252745 |
| TORONTO DOMINION BK ONT | X | 3 | 22000  |
| TORONTO DOMINION BK ONT | X | 3 | 56833  |
| TOTAL S A               | X | 4 | 2800   |
| TOTAL S A               | X |   | 1000   |
| TOTAL S A               | X |   | 1813   |
| TOTAL S A               | X | 6 | 96406  |
| TOTAL S A               | X | 1 | 114    |

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|                         |   |   |        |
|-------------------------|---|---|--------|
| TOTAL S A               | X | 3 | 3000   |
| TOTAL S A               | X | 3 | 2204   |
| TOTAL SYS SVCS INC      | X | 5 | 72875  |
| TOTAL SYS SVCS INC      | X | 3 | 1400   |
| TOYOTA MOTOR CORP       | X | 4 | 5500   |
| TOYOTA MOTOR CORP       | X |   | 620    |
| TOYOTA MOTOR CORP       | X | 6 | 7366   |
| TOYOTA MOTOR CORP       | X | 1 | 950    |
| TOYOTA MOTOR CORP       | X | 3 | 2540   |
| TRACTOR SUPPLY CO       | X | 3 | 31300  |
| TRANSALTA CORP          | X | 6 | 12500  |
| TRANSATLANTIC HLDGS INC | X | 3 | 5600   |
| TRANSCANADA CORP        | X | 6 | 217652 |
| TRANSCANADA CORP        | X | 3 | 628    |
| TRANSCANADA CORP        | X | 1 | 0      |
| TRANSCANADA CORP        | X | 3 | 13000  |
| TRANSDIGM GROUP INC     | X | 4 | 0      |
| TRANSDIGM GROUP INC     | X | 3 | 11400  |
| TRAVELERS COMPANIES INC | X | 2 | 10080  |
| TRAVELERS COMPANIES INC | X | 4 | 0      |
| TRAVELERS COMPANIES INC | X | 4 | 282    |
| TRAVELERS COMPANIES INC | X |   | 301    |
| TRAVELERS COMPANIES INC | X |   | 3595   |
| TRAVELERS COMPANIES INC | X | 3 | 39363  |
| TRAVELERS COMPANIES INC | X | 6 | 48275  |
| TRAVELERS COMPANIES INC | X |   | 796    |
| TRAVELERS COMPANIES INC | X | 5 | 87525  |
| TRAVELERS COMPANIES INC | X | 1 | 166154 |
| TRAVELERS COMPANIES INC | X | 3 | 11364  |
| TRAVELERS COMPANIES INC | X | 3 | 188070 |
| TRAVELERS COMPANIES INC | X | 9 | 5150   |
| TREEHOUSE FOODS INC     | X |   | 1125   |
| TREEHOUSE FOODS INC     | X | 1 | 12428  |
| TRI CONTL CORP          | X | 3 | 160950 |
| TRIANGLE CAP CORP       | X | 3 | 15717  |
| TRIMAS CORP             | X | 4 | 0      |
| TRIMBLE NAVIGATION LTD  | X | 6 | 105    |
| TRIMBLE NAVIGATION LTD  | X | 3 | 119538 |
| TRIMBLE NAVIGATION LTD  | X | 3 | 400    |
| TRIMERIS INC            | X | 4 | 0      |
| TRINA SOLAR LIMITED     | X | 4 | 0      |
| TRINA SOLAR LIMITED     | X | 3 | 6417   |
| TUPPERWARE BRANDS CORP  | X | 6 | 5      |
| TUPPERWARE BRANDS CORP  | X | 3 | 72200  |
| TYSON FOODS INC         | X | 4 | 0      |
| TYSON FOODS INC         | X | 4 | 7400   |
| TYSON FOODS INC         | X | 3 | 59211  |
| TYSON FOODS INC         | X | 6 | 3310   |
| TYSON FOODS INC         | X | 5 | 125665 |
| TYSON FOODS INC         | X | 3 | 2700   |
| UDR INC                 | X | 3 | 0      |
| UDR INC                 | X | 3 | 3367   |
| US BANCORP DEL          | X | 4 | 4610   |
| US BANCORP DEL          | X |   | 1359   |
| US BANCORP DEL          | X | 3 | 115963 |
| US BANCORP DEL          | X | 6 | 11165  |
| US BANCORP DEL          | X | 5 | 275037 |
| US BANCORP DEL          | X | 1 | 1788   |
| US BANCORP DEL          | X | 3 | 324331 |
| URS CORP NEW            | X |   | 780    |
| URS CORP NEW            | X | 3 | 0      |
| URS CORP NEW            | X | 5 | 1115   |

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|                              |   |   |        |
|------------------------------|---|---|--------|
| URS CORP NEW                 | X | 3 | 3000   |
| URS CORP NEW                 | X | 3 | 5441   |
| USEC INC                     | X | 3 | 22904  |
| ULTIMATE SOFTWARE GROUP INC  | X | 3 | 42900  |
| ULTRA PETROLEUM CORP         | X | 4 | 0      |
| ULTRA PETROLEUM CORP         | X |   | 268    |
| ULTRA PETROLEUM CORP         | X | 6 | 2745   |
| ULTRA PETROLEUM CORP         | X | 3 | 1800   |
| UNDER ARMOUR INC             | X | 4 | 0      |
| UNDER ARMOUR INC             | X | 1 | 24835  |
| UNDER ARMOUR INC             | X | 3 | 100    |
| UNILEVER PLC                 | X | 4 | 0      |
| UNILEVER PLC                 | X |   | 3493   |
| UNILEVER PLC                 | X | 6 | 4651   |
| UNILEVER PLC                 | X | 1 | 10595  |
| UNILEVER N V                 | X | 4 | 0      |
| UNILEVER N V                 | X |   | 1984   |
| UNILEVER N V                 | X | 3 | 0      |
| UNILEVER N V                 | X | 6 | 4183   |
| UNILEVER N V                 | X | 3 | 3300   |
| UNION PAC CORP               | X | 2 | 8020   |
| UNION PAC CORP               | X | 4 | 1100   |
| UNION PAC CORP               | X |   | 0      |
| UNION PAC CORP               | X |   | 3814   |
| UNION PAC CORP               | X | 3 | 2100   |
| UNION PAC CORP               | X | 3 | 4600   |
| UNION PAC CORP               | X | 6 | 16700  |
| UNION PAC CORP               | X | 3 | 300    |
| UNION PAC CORP               | X | 5 | 81743  |
| UNION PAC CORP               | X | 1 | 33222  |
| UNION PAC CORP               | X | 3 | 3050   |
| UNION PAC CORP               | X | 3 | 5689   |
| UNION PAC CORP               | X | 3 | 4000   |
| UNITED CONTL HLDGS INC       | X | 5 | 900    |
| UNITED CONTL HLDGS INC       | X | 3 | 230699 |
| UNITED MICROELECTRONICS CORP | X | 6 | 3771   |
| UNITED MICROELECTRONICS CORP | X |   | 0      |
| UNITED PARCEL SERVICE INC    | X | 4 | 0      |
| UNITED PARCEL SERVICE INC    | X | 4 | 6850   |
| UNITED PARCEL SERVICE INC    | X |   | 0      |
| UNITED PARCEL SERVICE INC    | X |   | 306    |
| UNITED PARCEL SERVICE INC    | X | 3 | 82329  |
| UNITED PARCEL SERVICE INC    | X | 6 | 2050   |
| UNITED PARCEL SERVICE INC    | X | 5 | 168017 |
| UNITED PARCEL SERVICE INC    | X | 3 | 4255   |
| UNITED PARCEL SERVICE INC    | X | 3 | 106086 |
| UNITED RENTALS INC           | X |   | 1880   |
| UNITED RENTALS INC           | X | 1 | 20819  |
| UNITED STATES CELLULAR CORP  | X | 1 | 1500   |
| UNITED STATES CELLULAR CORP  | X | 3 | 9700   |
| UNITED STATES NATL GAS FUND  | X | 3 | 248350 |
| UNITED STATES OIL FUND LP    | X | 4 | 2750   |
| UNITED STATES OIL FUND LP    | X |   | 3750   |
| UNITED STATES OIL FUND LP    | X | 3 | 25540  |
| U STORE IT TR                | X | 3 | 0      |
| U STORE IT TR                | X | 3 | 1397   |
| UNITED STS 12 MONTH OIL FD L | X |   | 5700   |
| UNITED STATES STL CORP NEW   | X | 4 | 2000   |
| UNITED STATES STL CORP NEW   | X |   | 27     |
| UNITED STATES STL CORP NEW   | X | 3 | 1100   |
| UNITED STATES STL CORP NEW   | X | 5 | 10055  |
| UNITED STATES STL CORP NEW   | X | 1 | 11428  |

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|                              |   |   |         |
|------------------------------|---|---|---------|
| UNITED STATES STL CORP NEW   | X | 3 | 22725   |
| UNITED TECHNOLOGIES CORP     | X | 4 | 4394    |
| UNITED TECHNOLOGIES CORP     | X | 4 | 4207    |
| UNITED TECHNOLOGIES CORP     | X |   | 5730    |
| UNITED TECHNOLOGIES CORP     | X |   | 4462    |
| UNITED TECHNOLOGIES CORP     | X | 3 | 60004   |
| UNITED TECHNOLOGIES CORP     | X | 3 | 0       |
| UNITED TECHNOLOGIES CORP     | X | 6 | 47654   |
| UNITED TECHNOLOGIES CORP     | X | 3 | 3400    |
| UNITED TECHNOLOGIES CORP     | X |   | 91      |
| UNITED TECHNOLOGIES CORP     | X | 5 | 148517  |
| UNITED TECHNOLOGIES CORP     | X | 1 | 212083  |
| UNITED TECHNOLOGIES CORP     | X | 3 | 157669  |
| UNITED TECHNOLOGIES CORP     | X | 3 | 14113   |
| UNITED TECHNOLOGIES CORP     | X | 9 | 2950    |
| UNITED TECHNOLOGIES CORP     | X | 3 | 62824   |
| UNITEDHEALTH GROUP INC       | X | 4 | 0       |
| UNITEDHEALTH GROUP INC       | X | 4 | 0       |
| UNITEDHEALTH GROUP INC       | X | 4 | 2700    |
| UNITEDHEALTH GROUP INC       | X |   | 37600   |
| UNITEDHEALTH GROUP INC       | X |   | 5500    |
| UNITEDHEALTH GROUP INC       | X |   | 8168    |
| UNITEDHEALTH GROUP INC       | X | 3 | 67606   |
| UNITEDHEALTH GROUP INC       | X | 6 | 1940    |
| UNITEDHEALTH GROUP INC       | X | 5 | 189742  |
| UNITEDHEALTH GROUP INC       | X | 1 | 211237  |
| UNITEDHEALTH GROUP INC       | X | 3 | 15100   |
| UNITEDHEALTH GROUP INC       | X | 3 | 144596  |
| UNITEDHEALTH GROUP INC       | X | 9 | 4140    |
| UNITRIN INC                  | X | 3 | 22354   |
| UNIVERSAL DISPLAY CORP       | X | 3 | 7000    |
| UNIVERSAL ELECTRS INC        | X | 4 | 0       |
| UNIVERSAL ELECTRS INC        | X |   | 1091    |
| UNIVERSAL ELECTRS INC        | X | 1 | 4633    |
| UNUM GROUP                   | X | 3 | 2399    |
| UNUM GROUP                   | X | 5 | 69104   |
| UNUM GROUP                   | X | 1 | 3432    |
| UNUM GROUP                   | X | 3 | 12490   |
| UNUM GROUP                   | X | 3 | 2500    |
| URBAN OUTFITTERS INC         | X | 4 | 0       |
| URBAN OUTFITTERS INC         | X | 5 | 8760    |
| URBAN OUTFITTERS INC         | X | 1 | 9       |
| URBAN OUTFITTERS INC         | X | 3 | 1000    |
| V F CORP                     | X | 4 | 1005    |
| V F CORP                     | X | 3 | 17745   |
| V F CORP                     | X | 5 | 23987   |
| V F CORP                     | X | 1 | 20      |
| V F CORP                     | X | 3 | 26255   |
| V F CORP                     | X | 3 | 600     |
| VALEANT PHARMACEUTICALS INTL | X | 6 | 22635   |
| VALEANT PHARMACEUTICALS INTL | X | 1 | 950     |
| VALE S A                     | X | 2 | 0       |
| VALE S A                     | X | 4 | 9305    |
| VALE S A                     | X | 3 | 4000    |
| VALE S A                     | X |   | 850     |
| VALE S A                     | X | 3 | 0       |
| VALE S A                     | X | 6 | 53784   |
| VALE S A                     | X | 3 | 0       |
| VALE S A                     | X | 5 | 58407   |
| VALE S A                     | X | 1 | 3000    |
| VALE S A                     | X | 8 | 61500   |
| VALE S A                     | X | 3 | 1465078 |

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|                              |   |   |         |
|------------------------------|---|---|---------|
| VALE S A                     | X | 4 | 0       |
| VALE S A                     | X |   | 1771    |
| VALE S A                     | X | 6 | 10355   |
| VALE S A                     | X | 5 | 20900   |
| VALE S A                     | X | 8 | 84000   |
| VALERO ENERGY CORP NEW       | X | 4 | 1800    |
| VALERO ENERGY CORP NEW       | X |   | 500     |
| VALERO ENERGY CORP NEW       | X |   | 38      |
| VALERO ENERGY CORP NEW       | X | 3 | 157644  |
| VALERO ENERGY CORP NEW       | X | 6 | 1330    |
| VALERO ENERGY CORP NEW       | X | 5 | 144976  |
| VALERO ENERGY CORP NEW       | X | 1 | 20406   |
| VALERO ENERGY CORP NEW       | X | 8 | 88000   |
| VALERO ENERGY CORP NEW       | X | 3 | 76100   |
| VALERO ENERGY CORP NEW       | X | 3 | 546950  |
| VALERO ENERGY CORP NEW       | X | 3 | 1600    |
| VANGUARD SPECIALIZED PORTFOL | X | 6 | 29127   |
| VANGUARD BD INDEX FD INC     | X | 3 | 3213    |
| VANGUARD INTL EQUITY INDEX F | X | 1 | 0       |
| VANGUARD INTL EQUITY INDEX F | X | 3 | 4839    |
| VANGUARD INTL EQUITY INDEX F | X | 4 | 2080    |
| VANGUARD INTL EQUITY INDEX F | X |   | 1790    |
| VANGUARD INTL EQUITY INDEX F | X | 6 | 47526   |
| VANGUARD INTL EQUITY INDEX F | X | 1 | 0       |
| VANGUARD INTL EQUITY INDEX F | X | 3 | 77390   |
| VANGUARD INTL EQUITY INDEX F | X | 3 | 1900000 |
| VANGUARD INTL EQUITY INDEX F | X | 9 | 177650  |
| VANGUARD WORLD FDS           | X | 6 | 4162    |
| VANGUARD WORLD FDS           | X | 6 | 7735    |
| VARIAN SEMICONDUCTOR EQUIPMN | X | 3 | 104350  |
| VARIAN MED SYS INC           | X | 4 | 0       |
| VARIAN MED SYS INC           | X |   | 3422    |
| VARIAN MED SYS INC           | X | 3 | 0       |
| VARIAN MED SYS INC           | X | 6 | 550     |
| VARIAN MED SYS INC           | X | 5 | 19974   |
| VARIAN MED SYS INC           | X | 1 | 19687   |
| VARIAN MED SYS INC           | X | 3 | 53940   |
| VARIAN MED SYS INC           | X | 3 | 1408    |
| VECTREN CORP                 | X | 1 | 0       |
| VECTREN CORP                 | X | 3 | 300     |
| VEECO INSTRS INC DEL         | X | 4 | 7735    |
| VEECO INSTRS INC DEL         | X |   | 442     |
| VEECO INSTRS INC DEL         | X | 3 | 9500    |
| VEECO INSTRS INC DEL         | X | 1 | 1880    |
| VENTAS INC                   | X |   | 222     |
| VENTAS INC                   | X | 3 | 0       |
| VENTAS INC                   | X | 5 | 34775   |
| VENTAS INC                   | X | 3 | 3689    |
| VANGUARD INDEX FDS           | X | 6 | 228     |
| VANGUARD INDEX FDS           | X | 5 | 18399   |
| VANGUARD INDEX FDS           | X | 1 | 0       |
| VANGUARD INDEX FDS           | X | 3 | 3951    |
| VANGUARD INDEX FDS           | X | 3 | 4747    |
| VANGUARD INDEX FDS           | X | 4 | 1500    |
| VANGUARD INDEX FDS           | X |   | 56000   |
| VEOLIA ENVIRONNEMENT         | X | 6 | 4878    |
| VEOLIA ENVIRONNEMENT         | X | 3 | 8054    |
| VERIFONE SYS INC             | X | 3 | 0       |
| VERIFONE SYS INC             | X | 1 | 450     |
| VERIFONE SYS INC             | X | 3 | 311     |
| VERISIGN INC                 | X |   | 3007    |
| VERISIGN INC                 | X | 3 | 0       |

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|                            |   |   |           |
|----------------------------|---|---|-----------|
| VERISIGN INC               | X | 5 | 11816     |
| VERISIGN INC               | X | 1 | 19609     |
| VERISIGN INC               | X | 3 | 175       |
| VERISIGN INC               | X | 3 | 16500     |
| VERIZON COMMUNICATIONS INC | X | 4 | 0         |
| VERIZON COMMUNICATIONS INC | X | 4 | 12240     |
| VERIZON COMMUNICATIONS INC | X | 3 | 900       |
| VERIZON COMMUNICATIONS INC | X |   | 882       |
| VERIZON COMMUNICATIONS INC | X |   | 1650.6224 |
| VERIZON COMMUNICATIONS INC | X | 3 | 99730     |
| VERIZON COMMUNICATIONS INC | X | 6 | 5710      |
| VERIZON COMMUNICATIONS INC | X |   | 0         |
| VERIZON COMMUNICATIONS INC | X | 5 | 475025    |
| VERIZON COMMUNICATIONS INC | X | 1 | 256593    |
| VERIZON COMMUNICATIONS INC | X | 3 | 695       |
| VERIZON COMMUNICATIONS INC | X | 3 | 944749    |
| VERISK ANALYTICS INC       | X | 4 | 6775      |
| VERISK ANALYTICS INC       | X | 3 | 0         |
| VERISK ANALYTICS INC       | X | 5 | 1680      |
| VERISK ANALYTICS INC       | X | 3 | 35914     |
| VERTEX PHARMACEUTICALS INC | X | 3 | 0         |
| VERTEX PHARMACEUTICALS INC | X | 5 | 2320      |
| VERTEX PHARMACEUTICALS INC | X | 3 | 700       |
| VERTEX PHARMACEUTICALS INC | X | 3 | 2300      |
| VIACOM INC NEW             | X | 4 | 0         |
| VIACOM INC NEW             | X | 4 | 65        |
| VIACOM INC NEW             | X |   | 0         |
| VIACOM INC NEW             | X |   | 4626      |
| VIACOM INC NEW             | X | 3 | 4500      |
| VIACOM INC NEW             | X | 6 | 1954      |
| VIACOM INC NEW             | X | 5 | 113623    |
| VIACOM INC NEW             | X | 1 | 1331      |
| VIACOM INC NEW             | X | 3 | 517       |
| VIACOM INC NEW             | X | 3 | 273300    |
| VIMICRO INTL CORP          | X | 4 | 15000     |
| VIMICRO INTL CORP          | X | 3 | 1830      |
| VIRGIN MEDIA INC           | X | 2 | 0         |
| VIRGIN MEDIA INC           | X |   | 402       |
| VIRGIN MEDIA INC           | X | 3 | 124165    |
| VIRGIN MEDIA INC           | X | 3 | 36000     |
| VIRGIN MEDIA INC           | X | 5 | 3485      |
| VIRGIN MEDIA INC           | X | 3 | 2         |
| VIRGIN MEDIA INC           | X | 3 | 300600    |
| VIRGIN MEDIA INC           | X | 3 | 85009     |
| VISA INC                   | X | 4 | 0         |
| VISA INC                   | X | 4 | 3980      |
| VISA INC                   | X |   | 0         |
| VISA INC                   | X |   | 2771      |
| VISA INC                   | X | 3 | 0         |
| VISA INC                   | X | 6 | 1892      |
| VISA INC                   | X | 3 | 3622      |
| VISA INC                   | X | 5 | 57770     |
| VISA INC                   | X | 1 | 25834     |
| VISA INC                   | X | 3 | 3800      |
| VISA INC                   | X | 3 | 188       |
| VISIONCHINA MEDIA INC      | X | 4 | 17187142  |
| VISTEON CORP               | X | 4 | 0         |
| VISTEON CORP               | X | 3 | 32200     |
| VITAMIN SHOPPE INC         | X |   | 946       |
| VITAMIN SHOPPE INC         | X | 6 | 1173      |
| VITAMIN SHOPPE INC         | X | 1 | 4050      |
| VMWARE INC                 | X | 4 | 0         |

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|                            |   |   |        |
|----------------------------|---|---|--------|
| VMWARE INC                 | X |   | 384    |
| VMWARE INC                 | X | 3 | 0      |
| VMWARE INC                 | X | 5 | 940    |
| VMWARE INC                 | X | 1 | 1208   |
| VMWARE INC                 | X | 3 | 4400   |
| VMWARE INC                 | X | 3 | 18650  |
| VODAFONE GROUP PLC NEW     | X | 4 | 0      |
| VODAFONE GROUP PLC NEW     | X | 3 | 1600   |
| VODAFONE GROUP PLC NEW     | X |   | 10437  |
| VODAFONE GROUP PLC NEW     | X | 6 | 172687 |
| VODAFONE GROUP PLC NEW     | X | 1 | 22809  |
| VODAFONE GROUP PLC NEW     | X | 3 | 10950  |
| WI-LAN INC                 | X | 6 | 43660  |
| VORNADO RLTY TR            | X | 3 | 17733  |
| VORNADO RLTY TR            | X | 6 | 10540  |
| VORNADO RLTY TR            | X | 5 | 20684  |
| VORNADO RLTY TR            | X | 3 | 5000   |
| VORNADO RLTY TR            | X | 3 | 4089   |
| VULCAN MATLS CO            | X | 5 | 9054   |
| VULCAN MATLS CO            | X | 1 | 71757  |
| VULCAN MATLS CO            | X | 3 | 202500 |
| WD-40 CO                   | X |   | 1634   |
| WD-40 CO                   | X | 1 | 6822   |
| WABCO HLDGS INC            | X | 4 | 0      |
| WABCO HLDGS INC            | X |   | 431    |
| WABCO HLDGS INC            | X | 6 | 45     |
| WABCO HLDGS INC            | X | 1 | 1908   |
| WABCO HLDGS INC            | X | 3 | 740    |
| WABCO HLDGS INC            | X | 3 | 200    |
| WPP PLC                    | X |   | 4237   |
| WPP PLC                    | X | 6 | 3924   |
| WPP PLC                    | X | 1 | 20443  |
| WPP PLC                    | X | 3 | 895    |
| WUXI PHARMATECH CAYMAN INC | X | 2 | 440500 |
| WAL MART STORES INC        | X | 4 | 6780   |
| WAL MART STORES INC        | X | 3 | 200    |
| WAL MART STORES INC        | X |   | 6550   |
| WAL MART STORES INC        | X |   | 474    |
| WAL MART STORES INC        | X | 3 | 156263 |
| WAL MART STORES INC        | X | 6 | 5913   |
| WAL MART STORES INC        | X | 3 | 1593   |
| WAL MART STORES INC        | X |   | 35     |
| WAL MART STORES INC        | X | 5 | 343934 |
| WAL MART STORES INC        | X | 1 | 29528  |
| WAL MART STORES INC        | X | 3 | 73637  |
| WAL MART STORES INC        | X | 3 | 42580  |
| WAL MART STORES INC        | X | 3 | 712029 |
| WALGREEN CO                | X | 4 | 0      |
| WALGREEN CO                | X | 4 | 0      |
| WALGREEN CO                | X | 4 | 2850   |
| WALGREEN CO                | X |   | 20800  |
| WALGREEN CO                | X |   | 2854   |
| WALGREEN CO                | X | 3 | 83125  |
| WALGREEN CO                | X | 6 | 7387   |
| WALGREEN CO                | X | 5 | 133931 |
| WALGREEN CO                | X | 1 | 31     |
| WALGREEN CO                | X | 3 | 314919 |
| WALTER ENERGY INC          | X | 4 | 0      |
| WALTER ENERGY INC          | X |   | 936    |
| WALTER ENERGY INC          | X | 3 | 0      |
| WALTER ENERGY INC          | X | 6 | 15     |
| WALTER ENERGY INC          | X | 5 | 700    |

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|                              |   |   |         |
|------------------------------|---|---|---------|
| WALTER ENERGY INC            | X | 1 | 1646    |
| WALTER ENERGY INC            | X | 8 | 26000   |
| WALTER ENERGY INC            | X | 3 | 700     |
| WASHINGTON REAL ESTATE INVT  | X | 3 | 55926   |
| WASTE CONNECTIONS INC        | X |   | 2446    |
| WASTE CONNECTIONS INC        | X | 1 | 28672   |
| WASTE CONNECTIONS INC        | X | 3 | 2668    |
| WASTE MGMT INC DEL           | X |   | 400     |
| WASTE MGMT INC DEL           | X | 3 | 35000   |
| WASTE MGMT INC DEL           | X | 6 | 10583   |
| WASTE MGMT INC DEL           | X | 5 | 48875   |
| WASTE MGMT INC DEL           | X | 1 | 80169   |
| WASTE MGMT INC DEL           | X | 3 | 362     |
| WASTE MGMT INC DEL           | X | 3 | 37715   |
| WASTE MGMT INC DEL           | X | 3 | 233678  |
| WATERS CORP                  | X |   | 11800   |
| WATERS CORP                  | X | 3 | 32005   |
| WATERS CORP                  | X | 6 | 2794    |
| WATERS CORP                  | X | 5 | 6554    |
| WATERS CORP                  | X | 3 | 6172    |
| WATSON PHARMACEUTICALS INC   | X | 3 | 7600    |
| WATSON PHARMACEUTICALS INC   | X | 5 | 26709   |
| WATSON PHARMACEUTICALS INC   | X | 3 | 245     |
| WATSON PHARMACEUTICALS INC   | X | 3 | 2043    |
| WATTS WATER TECHNOLOGIES INC | X | 3 | 9700    |
| WATTS WATER TECHNOLOGIES INC | X | 3 | 955     |
| WEBMD HEALTH CORP            | X | 3 | 28795   |
| WELLPOINT INC                | X | 4 | 0       |
| WELLPOINT INC                | X | 4 | 1800    |
| WELLPOINT INC                | X |   | 0       |
| WELLPOINT INC                | X | 3 | 2800    |
| WELLPOINT INC                | X | 3 | 0       |
| WELLPOINT INC                | X | 6 | 16339   |
| WELLPOINT INC                | X | 5 | 46395   |
| WELLPOINT INC                | X | 3 | 79940   |
| WELLPOINT INC                | X | 3 | 15553   |
| WELLS FARGO & CO NEW         | X | 2 | 24153   |
| WELLS FARGO & CO NEW         | X | 4 | 15579   |
| WELLS FARGO & CO NEW         | X | 4 | 0       |
| WELLS FARGO & CO NEW         | X | 4 | 799     |
| WELLS FARGO & CO NEW         | X |   | 118155  |
| WELLS FARGO & CO NEW         | X |   | 1000    |
| WELLS FARGO & CO NEW         | X |   | 1155    |
| WELLS FARGO & CO NEW         | X | 3 | 187312  |
| WELLS FARGO & CO NEW         | X | 3 | 224458  |
| WELLS FARGO & CO NEW         | X | 6 | 82270   |
| WELLS FARGO & CO NEW         | X | 3 | 1000    |
| WELLS FARGO & CO NEW         | X | 5 | 793580  |
| WELLS FARGO & CO NEW         | X | 1 | 274314  |
| WELLS FARGO & CO NEW         | X | 3 | 17099   |
| WELLS FARGO & CO NEW         | X | 3 | 1267631 |
| WELLS FARGO & CO NEW         | X | 3 | 251671  |
| WENDYS ARBYS GROUP INC       | X |   | 10000   |
| WENDYS ARBYS GROUP INC       | X | 3 | 1100    |
| WESCO FINL CORP              | X | 3 | 1000    |
| WESCO INTL INC               | X | 3 | 23585   |
| WESTERN ASSET EMRG MKT INCM  | X | 1 | 0       |
| WESTERN DIGITAL CORP         | X | 4 | 0       |
| WESTERN DIGITAL CORP         | X |   | 0       |
| WESTERN DIGITAL CORP         | X | 6 | 800     |
| WESTERN DIGITAL CORP         | X | 5 | 79020   |
| WESTERN DIGITAL CORP         | X | 3 | 1900    |



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|                       |   |   |         |
|-----------------------|---|---|---------|
| WESTERN UN CO         | X |   | 13500   |
| WESTERN UN CO         | X |   | 1802    |
| WESTERN UN CO         | X | 3 | 226821  |
| WESTERN UN CO         | X | 6 | 5460    |
| WESTERN UN CO         | X | 5 | 179379  |
| WESTERN UN CO         | X | 1 | 3800    |
| WESTERN UN CO         | X | 3 | 149000  |
| WET SEAL INC          | X | 4 | 0       |
| WEYERHAEUSER CO       | X |   | 715     |
| WEYERHAEUSER CO       | X | 3 | 12191   |
| WEYERHAEUSER CO       | X | 5 | 55482   |
| WEYERHAEUSER CO       | X | 1 | 244     |
| WEYERHAEUSER CO       | X | 3 | 104620  |
| WEYERHAEUSER CO       | X | 3 | 30698   |
| WHIRLPOOL CORP        | X | 4 | 400     |
| WHIRLPOOL CORP        | X |   | 92      |
| WHIRLPOOL CORP        | X | 3 | 43475   |
| WHIRLPOOL CORP        | X | 5 | 31978   |
| WHIRLPOOL CORP        | X | 1 | 10790   |
| WHIRLPOOL CORP        | X | 3 | 2438    |
| WHIRLPOOL CORP        | X | 3 | 766     |
| WHITING PETE CORP NEW | X |   | 647     |
| WHITING PETE CORP NEW | X | 6 | 85      |
| WHITING PETE CORP NEW | X | 5 | 1360    |
| WHITING PETE CORP NEW | X | 1 | 7657    |
| WHITING PETE CORP NEW | X | 3 | 2342    |
| WHOLE FOODS MKT INC   | X | 3 | 0       |
| WHOLE FOODS MKT INC   | X | 3 | 4649    |
| WHOLE FOODS MKT INC   | X | 5 | 10361   |
| WHOLE FOODS MKT INC   | X | 1 | 6750    |
| WHOLE FOODS MKT INC   | X | 3 | 5000    |
| WHOLE FOODS MKT INC   | X | 3 | 12654   |
| WILEY JOHN & SONS INC | X |   | 2625    |
| WILEY JOHN & SONS INC | X | 1 | 19704   |
| WILEY JOHN & SONS INC | X | 3 | 200     |
| WILLIAMS COS INC DEL  | X | 4 | 7500    |
| WILLIAMS COS INC DEL  | X | 3 | 48000   |
| WILLIAMS COS INC DEL  | X | 5 | 66923   |
| WILLIAMS COS INC DEL  | X | 1 | 167382  |
| WILLIAMS COS INC DEL  | X | 3 | 1075886 |
| WINDSTREAM CORP       | X |   | 505     |
| WINDSTREAM CORP       | X | 6 | 31705   |
| WINDSTREAM CORP       | X | 5 | 35645   |
| WINDSTREAM CORP       | X | 1 | 245     |
| WINDSTREAM CORP       | X | 3 | 4100    |
| WIPRO LTD             | X | 2 | 16100   |
| WIPRO LTD             | X | 3 | 0       |
| WIPRO LTD             | X | 5 | 11200   |
| WISCONSIN ENERGY CORP | X | 2 | 16673   |
| WISCONSIN ENERGY CORP | X |   | 1201    |
| WISCONSIN ENERGY CORP | X | 3 | 5600    |
| WISCONSIN ENERGY CORP | X | 3 | 0       |
| WISCONSIN ENERGY CORP | X | 6 | 67969   |
| WISCONSIN ENERGY CORP | X | 5 | 16360   |
| WISCONSIN ENERGY CORP | X | 1 | 14730   |
| WISCONSIN ENERGY CORP | X | 3 | 2100    |
| WISCONSIN ENERGY CORP | X | 3 | 12000   |
| WISDOMTREE TRUST      | X | 4 | 1774    |
| WISDOMTREE TRUST      | X |   | 1970    |
| WISDOMTREE TRUST      | X | 1 | 0       |
| WISDOMTREE TRUST      | X | 1 | 0       |
| WISDOMTREE TR         | X | 4 | 585     |

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|                          |   |   |         |
|--------------------------|---|---|---------|
| WISDOMTREE TR            | X | 3 | 3900    |
| WOLVERINE WORLD WIDE INC | X |   | 1307    |
| WOLVERINE WORLD WIDE INC | X | 6 | 88917   |
| WOLVERINE WORLD WIDE INC | X | 1 | 13857   |
| WORLD FUEL SVCS CORP     | X |   | 1863    |
| WORLD FUEL SVCS CORP     | X | 1 | 7870    |
| WYNDHAM WORLDWIDE CORP   | X |   | 1567    |
| WYNDHAM WORLDWIDE CORP   | X | 5 | 29302   |
| WYNDHAM WORLDWIDE CORP   | X | 1 | 9889    |
| WYNDHAM WORLDWIDE CORP   | X | 3 | 13500   |
| WYNN RESORTS LTD         | X | 6 | 855     |
| WYNN RESORTS LTD         | X | 5 | 5530    |
| WYNN RESORTS LTD         | X | 1 | 300     |
| WYNN RESORTS LTD         | X | 3 | 2500    |
| WYNN RESORTS LTD         | X | 3 | 17503   |
| XCEL ENERGY INC          | X | 5 | 88757   |
| XCEL ENERGY INC          | X | 3 | 4000    |
| XILINX INC               | X | 4 | 4000    |
| XILINX INC               | X |   | 322     |
| XILINX INC               | X | 5 | 18669   |
| XILINX INC               | X | 1 | 6590    |
| XILINX INC               | X | 3 | 2200    |
| XEROX CORP               | X | 4 | 0       |
| XEROX CORP               | X |   | 2928    |
| XEROX CORP               | X | 3 | 0       |
| XEROX CORP               | X | 6 | 3404    |
| XEROX CORP               | X | 5 | 225833  |
| XEROX CORP               | X | 1 | 66      |
| XEROX CORP               | X | 3 | 12000   |
| XEROX CORP               | X | 3 | 172100  |
| YAHOO INC                | X | 4 | 18280   |
| YAHOO INC                | X |   | 10810   |
| YAHOO INC                | X | 3 | 68586   |
| YAHOO INC                | X | 6 | 3000    |
| YAHOO INC                | X | 3 | 7021    |
| YAHOO INC                | X |   | 13      |
| YAHOO INC                | X | 5 | 196939  |
| YAHOO INC                | X | 1 | 200     |
| YAHOO INC                | X | 3 | 15200   |
| YAHOO INC                | X | 3 | 3119499 |
| YAMANA GOLD INC          | X | 4 | 1220    |
| YAMANA GOLD INC          | X |   | 80600   |
| YAMANA GOLD INC          | X | 6 | 73908   |
| YAMANA GOLD INC          | X | 3 | 233500  |
| YAMANA GOLD INC          | X | 3 | 32798   |
| YUM BRANDS INC           | X | 4 | 6960    |
| YUM BRANDS INC           | X | 4 | 560     |
| YUM BRANDS INC           | X |   | 6000    |
| YUM BRANDS INC           | X |   | 2804    |
| YUM BRANDS INC           | X | 3 | 1510    |
| YUM BRANDS INC           | X | 3 | 0       |
| YUM BRANDS INC           | X | 6 | 57754   |
| YUM BRANDS INC           | X | 5 | 100335  |
| YUM BRANDS INC           | X | 1 | 4124    |
| YUM BRANDS INC           | X |   | 0       |
| YUM BRANDS INC           | X | 3 | 439923  |
| YUM BRANDS INC           | X | 3 | 484702  |
| ZEBRA TECHNOLOGIES CORP  | X | 3 | 297700  |
| ZIMMER HLDGS INC         | X | 2 | 1000    |
| ZIMMER HLDGS INC         | X | 4 | 1660    |
| ZIMMER HLDGS INC         | X |   | 1520    |
| ZIMMER HLDGS INC         | X | 6 | 1971    |

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|                             |   |   |         |
|-----------------------------|---|---|---------|
| ZIMMER HLDGS INC            | X | 5 | 25310   |
| ZIMMER HLDGS INC            | X | 1 | 48789   |
| ZIMMER HLDGS INC            | X | 3 | 13800   |
| ZIMMER HLDGS INC            | X | 3 | 3176    |
| ZIONS BANCORPORATION        | X | 4 | 0       |
| ZIONS BANCORPORATION        | X |   | 77      |
| ZIONS BANCORPORATION        | X | 5 | 10879   |
| ZIONS BANCORPORATION        | X | 1 | 52721   |
| ZIONS BANCORPORATION        | X | 3 | 1900    |
| ZWEIG FD                    | X | 3 | 681410  |
| DEUTSCHE BANK AG            | X | 4 | 0       |
| DEUTSCHE BANK AG            | X | 6 | 973     |
| DEUTSCHE BANK AG            | X | 3 | 2101334 |
| AIRCASTLE LTD               | X | 3 | 15000   |
| AMDOCS LTD                  | X | 3 | 9756    |
| ARCH CAP GROUP LTD          | X | 3 | 44605   |
| ASSURED GUARANTY LTD        | X | 3 | 45700   |
| AXIS CAPITAL HOLDINGS       | X | 4 | 0       |
| AXIS CAPITAL HOLDINGS       | X | 3 | 42700   |
| ACCENTURE PLC IRELAND       | X | 4 | 0       |
| ACCENTURE PLC IRELAND       | X | 4 | 0       |
| ACCENTURE PLC IRELAND       | X |   | 9297    |
| ACCENTURE PLC IRELAND       | X | 6 | 107492  |
| ACCENTURE PLC IRELAND       | X | 1 | 17134   |
| ACCENTURE PLC IRELAND       | X | 3 | 397320  |
| BROOKFIELD INFRAST PARTNERS | X | 6 | 71862   |
| BUNGE LIMITED               | X | 4 | 0       |
| BUNGE LIMITED               | X |   | 0       |
| BUNGE LIMITED               | X |   | 1220    |
| BUNGE LIMITED               | X | 3 | 0       |
| BUNGE LIMITED               | X | 6 | 2459    |
| BUNGE LIMITED               | X | 3 | 1670    |
| BUNGE LIMITED               | X | 1 | 4919    |
| BUNGE LIMITED               | X | 3 | 22980   |
| BUNGE LIMITED               | X | 3 | 17005   |
| COOPER INDUSTRIES PLC       | X | 4 | 0       |
| COOPER INDUSTRIES PLC       | X | 3 | 31804   |
| CREDICORP LTD               | X | 4 | 0       |
| CREDICORP LTD               | X |   | 0       |
| CREDICORP LTD               | X | 3 | 0       |
| CREDICORP LTD               | X | 8 | 9000    |
| CREDICORP LTD               | X | 3 | 30000   |
| COSAN LTD                   | X | 4 | 0       |
| COSAN LTD                   | X |   | 0       |
| COSAN LTD                   | X | 3 | 470000  |
| COVIDIEN PLC                | X | 2 | 972     |
| COVIDIEN PLC                | X | 4 | 0       |
| COVIDIEN PLC                | X |   | 758     |
| COVIDIEN PLC                | X |   | 684     |
| COVIDIEN PLC                | X | 6 | 900     |
| COVIDIEN PLC                | X | 1 | 13154   |
| COVIDIEN PLC                | X |   | 4       |
| COVIDIEN PLC                | X | 3 | 8507    |
| EVEREST RE GROUP LTD        | X | 4 | 0       |
| EVEREST RE GROUP LTD        | X |   | 341     |
| EVEREST RE GROUP LTD        | X | 3 | 0       |
| EVEREST RE GROUP LTD        | X | 3 | 600     |
| FRONTLINE LTD               | X | 3 | 21288   |
| HERBALIFE LTD               | X | 2 | 0       |
| HERBALIFE LTD               | X | 4 | 0       |
| HERBALIFE LTD               | X |   | 11000   |
| HERBALIFE LTD               | X |   | 629     |

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|                              |   |   |        |
|------------------------------|---|---|--------|
| HERBALIFE LTD                | X | 3 | 106320 |
| HERBALIFE LTD                | X | 6 | 17845  |
| HERBALIFE LTD                | X | 1 | 2630   |
| HERBALIFE LTD                | X | 3 | 11800  |
| HERBALIFE LTD                | X | 3 | 28000  |
| HOLLYSYS AUTOMATION TECHNOLO | X | 2 | 580925 |
| HOLLYSYS AUTOMATION TECHNOLO | X | 3 | 0      |
| INGERSOLL-RAND PLC           | X | 4 | 0      |
| INGERSOLL-RAND PLC           | X | 4 | 0      |
| INGERSOLL-RAND PLC           | X | 6 | 3169   |
| INGERSOLL-RAND PLC           | X | 1 | 1753   |
| INGERSOLL-RAND PLC           | X | 3 | 2500   |
| INVESCO LTD                  | X |   | 531    |
| INVESCO LTD                  | X | 3 | 0      |
| INVESCO LTD                  | X | 3 | 17500  |
| INVESCO LTD                  | X | 3 | 3700   |
| LAZARD LTD                   | X | 1 | 153432 |
| LAZARD LTD                   | X | 3 | 15020  |
| LAZARD LTD                   | X | 3 | 400    |
| LAZARD LTD                   | X | 9 | 6700   |
| MARVELL TECHNOLOGY GROUP LTD | X | 3 | 179700 |
| NABORS INDUSTRIES LTD        | X | 4 | 0      |
| NABORS INDUSTRIES LTD        | X | 4 | 0      |
| NABORS INDUSTRIES LTD        | X | 6 | 1748   |
| NABORS INDUSTRIES LTD        | X | 1 | 4300   |
| NABORS INDUSTRIES LTD        | X | 3 | 2000   |
| NABORS INDUSTRIES LTD        | X | 3 | 107500 |
| ONEBEACON INSURANCE GROUP LT | X | 3 | 10000  |
| PARTNERRE LTD                | X |   | 450    |
| PARTNERRE LTD                | X | 3 | 0      |
| PARTNERRE LTD                | X | 3 | 6900   |
| RENAISSANCERE HOLDINGS LTD   | X | 4 | 0      |
| RENAISSANCERE HOLDINGS LTD   | X | 3 | 2100   |
| RENAISSANCERE HOLDINGS LTD   | X | 3 | 21100  |
| SEADRILL LIMITED             | X | 4 | 0      |
| SEADRILL LIMITED             | X |   | 461    |
| SEADRILL LIMITED             | X | 6 | 13831  |
| SEADRILL LIMITED             | X | 3 | 33978  |
| SEADRILL LIMITED             | X | 1 | 6831   |
| SEAGATE TECHNOLOGY PLC       | X | 4 | 0      |
| SEAGATE TECHNOLOGY PLC       | X | 3 | 660200 |
| SINA CORP                    | X | 2 | 38250  |
| SINA CORP                    | X | 4 | 41390  |
| SINA CORP                    | X | 3 | 0      |
| SINA CORP                    | X | 3 | 300    |
| SMART MODULAR TECHNOLOGIES I | X | 3 | 240000 |
| TRANSATLANTIC PETROLEUM LTD  | X | 3 | 10000  |
| VANTAGE DRILLING COMPANY     | X |   | 50000  |
| WHITE MTNS INS GROUP LTD     | X | 4 | 0      |
| WHITE MTNS INS GROUP LTD     | X | 3 | 4200   |
| WILLIS GROUP HOLDINGS PUBLIC | X |   | 1051   |
| WILLIS GROUP HOLDINGS PUBLIC | X | 6 | 1485   |
| WILLIS GROUP HOLDINGS PUBLIC | X | 1 | 11772  |
| WILLIS GROUP HOLDINGS PUBLIC | X | 3 | 82720  |
| XL GROUP PLC                 | X | 6 | 30     |
| XL GROUP PLC                 | X | 1 | 2500   |
| XL GROUP PLC                 | X | 3 | 42500  |
| ACE LTD                      | X | 4 | 5288   |
| ACE LTD                      | X |   | 2851   |
| ACE LTD                      | X | 6 | 3398   |
| ALLIED WRLD ASSUR COM HLDG A | X |   | 1105   |
| ALLIED WRLD ASSUR COM HLDG A | X | 1 | 12399  |

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|                              |   |   |         |
|------------------------------|---|---|---------|
| ALLIED WRLD ASSUR COM HLDG A | X | 3 | 100     |
| WEATHERFORD INTERNATIONAL LT | X | 4 | 0       |
| WEATHERFORD INTERNATIONAL LT | X | 6 | 2252    |
| WEATHERFORD INTERNATIONAL LT | X | 3 | 0       |
| WEATHERFORD INTERNATIONAL LT | X | 1 | 17080   |
| WEATHERFORD INTERNATIONAL LT | X | 3 | 169039  |
| FOSTER WHEELER AG            | X | 4 | 0       |
| FOSTER WHEELER AG            | X | 3 | 162026  |
| NOBLE CORPORATION BAAR       | X | 4 | 0       |
| NOBLE CORPORATION BAAR       | X | 3 | 220     |
| NOBLE CORPORATION BAAR       | X | 1 | 12008   |
| TE CONNECTIVITY LTD          | X | 2 | 972     |
| TE CONNECTIVITY LTD          | X | 4 | 0       |
| TE CONNECTIVITY LTD          | X |   | 758     |
| TE CONNECTIVITY LTD          | X | 6 | 200     |
| TE CONNECTIVITY LTD          | X |   | 4       |
| TE CONNECTIVITY LTD          | X | 3 | 209600  |
| TRANSOCEAN LTD               | X | 4 | 6130    |
| TRANSOCEAN LTD               | X |   | 10      |
| TRANSOCEAN LTD               | X | 6 | 2217    |
| TRANSOCEAN LTD               | X | 3 | 95      |
| TRANSOCEAN LTD               | X | 1 | 1766    |
| TRANSOCEAN LTD               | X | 3 | 184989  |
| TYCO INTERNATIONAL LTD       | X | 2 | 972     |
| TYCO INTERNATIONAL LTD       | X | 4 | 1400    |
| TYCO INTERNATIONAL LTD       | X |   | 758     |
| TYCO INTERNATIONAL LTD       | X |   | 760     |
| TYCO INTERNATIONAL LTD       | X | 1 | 2643    |
| TYCO INTERNATIONAL LTD       | X |   | 4       |
| TYCO INTERNATIONAL LTD       | X | 3 | 29176   |
| UBS AG                       | X | 4 | 2600    |
| UBS AG                       | X |   | 1694    |
| UBS AG                       | X | 3 | 94523   |
| ADECOAGRO S A                | X | 6 | 103800  |
| ALTISOURCE PORTFOLIO SOLNS S | X | 3 | 12300   |
| CHECK POINT SOFTWARE TECH LT | X | 4 | 0       |
| CHECK POINT SOFTWARE TECH LT | X |   | 971     |
| CHECK POINT SOFTWARE TECH LT | X | 6 | 205     |
| CHECK POINT SOFTWARE TECH LT | X | 1 | 161342  |
| CHECK POINT SOFTWARE TECH LT | X | 3 | 7459    |
| LYONDELLBASELL INDUSTRIES N  | X | 4 | 0       |
| LYONDELLBASELL INDUSTRIES N  | X | 4 | 0       |
| LYONDELLBASELL INDUSTRIES N  | X | 6 | 1252    |
| LYONDELLBASELL INDUSTRIES N  | X | 3 | 88587   |
| NXP SEMICONDUCTORS N V       | X | 3 | 22000   |
| QIAGEN N V                   | X |   | 5362    |
| QIAGEN N V                   | X | 6 | 2395    |
| QIAGEN N V                   | X | 3 | 1311581 |
| QIAGEN N V                   | X | 1 | 23498   |
| QIAGEN N V                   | X | 3 | 800     |
| SENSATA TECHNOLOGIES HLDG BV | X | 3 | 41100   |
| COPA HOLDINGS SA             | X | 3 | 0       |
| COPA HOLDINGS SA             | X | 3 | 100     |
| ROYAL CARIBBEAN CRUISES LTD  | X | 4 | 0       |
| ROYAL CARIBBEAN CRUISES LTD  | X | 6 | 1002    |
| ROYAL CARIBBEAN CRUISES LTD  | X | 3 | 22506   |
| ROYAL CARIBBEAN CRUISES LTD  | X | 3 | 5500    |
| AVAGO TECHNOLOGIES LTD       | X | 2 | 60839   |
| AVAGO TECHNOLOGIES LTD       | X |   | 343     |
| AVAGO TECHNOLOGIES LTD       | X | 6 | 225     |
| AVAGO TECHNOLOGIES LTD       | X | 3 | 2200    |
| DRYSHIPS INC                 | X | 4 | 0       |

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|                      |   |   |        |
|----------------------|---|---|--------|
| DRYSHIPS INC         | X |   | 20000  |
| DRYSHIPS INC         | X | 3 | 0      |
| FLEXTRONICS INTL LTD | X | 2 | 269089 |
| FLEXTRONICS INTL LTD | X | 4 | 0      |
| FLEXTRONICS INTL LTD | X |   | 2599   |
| FLEXTRONICS INTL LTD | X | 3 | 52500  |
| SEASPAN CORP         | X | 6 | 400    |
| SEASPAN CORP         | X | 3 | 61000  |
| TEEKAY CORPORATION   | X | 4 | 8000   |
| TEEKAY CORPORATION   | X | 3 | 3040   |