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HSBC HOLDINGS PLC  
Form 13F-HR  
August 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: 30 JUNE 2012

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 3688

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ J.S.Leach LONDON UK 08 AUGUST 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
3. HSBC BANK PLC

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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: 5,651

FORM 13F INFORMATION TABLE VALUE TOTAL: \$15,960,279

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: 30-JUNE-2012

| PRINCIPAL<br>NAME OF ISSUER | TITLE OF CLASS | CUSIP     | FAIR MARKET<br>VALUE (x1000) |
|-----------------------------|----------------|-----------|------------------------------|
| ABB LTD                     | SPONSORED ADR  | 000375204 | 8.78016                      |
| ABB LTD                     | SPONSORED ADR  | 000375204 | 2051.971                     |
| ABB LTD                     | SPONSORED ADR  | 000375204 | 166                          |
| ABB LTD                     | SPONSORED ADR  | 000375204 | 3.72096                      |
| ABB LTD                     | SPONSORED ADR  | 000375204 | 417.792                      |
| ABB LTD                     | SPONSORED ADR  | 000375204 | 155.0399916                  |
| AFLAC INC                   | COM            | 001055102 | 121.89258                    |
| AFLAC INC                   | COM            | 001055102 | 8.518                        |

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|                                |                |           |             |
|--------------------------------|----------------|-----------|-------------|
| AFLAC INC                      | COM            | 001055102 | 53          |
| AFLAC INC                      | COM            | 001055102 | 6350.97821  |
| AFLAC INC                      | COM            | 001055102 | 7838.30619  |
| AFLAC INC                      | COM            | 001055102 | 221.4680279 |
| AGCO CORP                      | COM            | 001084102 | 3.6584      |
| AGCO CORP                      | COM            | 001084102 | 1687.29981  |
| AGCO CORP                      | COM            | 001084102 | 14.1763     |
| AGCO CORP                      | COM            | 001084102 | 138.27      |
| AGL RES INC                    | COM            | 001204106 | 7.905       |
| AGL RES INC                    | COM            | 001204106 | 7.75        |
| AGL RES INC                    | COM            | 001204106 | 606.55375   |
| AGL RES INC                    | COM            | 001204106 | 12.1675     |
| AES CORP                       | COM            | 00130H105 | 3856.698    |
| AES CORP                       | COM            | 00130H105 | 2151.32157  |
| AMC NETWORKS INC               | CL A           | 00164V103 | 32          |
| AMC NETWORKS INC               | CL A           | 00164V103 | 533.25      |
| AT&T INC                       | COM            | 00206R102 | 248.83548   |
| AT&T INC                       | COM            | 00206R102 | 38.869      |
| AT&T INC                       | COM            | 00206R102 | 10.9709     |
| AT&T INC                       | COM            | 00206R102 | 762.408     |
| AT&T INC                       | COM            | 00206R102 | 26910       |
| AT&T INC                       | COM            | 00206R102 | 35.66       |
| AT&T INC                       | COM            | 00206R102 | 654.25402   |
| AT&T INC                       | COM            | 00206R102 | 3533.33544  |
| AT&T INC                       | COM            | 00206R102 | 55334.94142 |
| AT&T INC                       | COM            | 00206R102 | 8581.89994  |
| AT&T INC                       | COM            | 00206R102 | 306.676     |
| AT&T INC                       | COM            | 00206R102 | 11537.79255 |
| AT&T INC                       | COM            | 00206R102 | 5636.38394  |
| AT&T INC                       | COM            | 00206R102 | 417         |
| AT&T INC                       | COM            | 00206R102 | 15494.27558 |
| ATA INC                        | SPONS ADR      | 00211V106 | 12314.27725 |
| AU OPTRONICS CORP              | SPONSORED ADR  | 002255107 | 3.67026     |
| AU OPTRONICS CORP              | SPONSORED ADR  | 002255107 | 201         |
| AU OPTRONICS CORP              | SPONSORED ADR  | 002255107 | 47.07417959 |
| AXT INC                        | COM            | 00246W103 | 355.5       |
| AASTROM BIOSCIENCES INC        | COM NEW        | 00253U305 | 21.6333     |
| ABBOTT LABS                    | COM            | 002824100 | 260.13645   |
| ABBOTT LABS                    | COM            | 002824100 | 7996.462    |
| ABBOTT LABS                    | COM            | 002824100 | 24080       |
| ABBOTT LABS                    | COM            | 002824100 | 603.697     |
| ABBOTT LABS                    | COM            | 002824100 | 470.631     |
| ABBOTT LABS                    | COM            | 002824100 | 771.25461   |
| ABBOTT LABS                    | COM            | 002824100 | 70.85253    |
| ABBOTT LABS                    | COM            | 002824100 | 28677.48093 |
| ABBOTT LABS                    | COM            | 002824100 | 8354.21601  |
| ABBOTT LABS                    | COM            | 002824100 | 1204.879927 |
| ABBOTT LABS                    | COM            | 002824100 | 11695.6845  |
| ABERCROMBIE & FITCH CO         | CL A           | 002896207 | 6.4866      |
| ABERCROMBIE & FITCH CO         | CL A           | 002896207 | 60.32538    |
| ABERCROMBIE & FITCH CO         | CL A           | 002896207 | 449.69208   |
| ABERCROMBIE & FITCH CO         | CL A           | 002896207 | 47.796      |
| ABERCROMBIE & FITCH CO         | CL A           | 002896207 | 565.6997995 |
| ABERCROMBIE & FITCH CO         | CL A           | 002896207 | 497.2662    |
| ABERDEEN LATIN AMER EQTY FDCOM |                | 00306K106 | 397.3302733 |
| ACACIA RESH CORP               | ACACIA TCH COM | 003881307 | 53.067      |
| ACACIA RESH CORP               | ACACIA TCH COM | 003881307 | 182         |
| ACACIA RESH CORP               | ACACIA TCH COM | 003881307 | 4.50604     |
| ACACIA RESH CORP               | ACACIA TCH COM | 003881307 | 521.0993458 |
| ACTIVISION BLIZZARD INC        | COM            | 00507V109 | 179.85      |
| ACTIVISION BLIZZARD INC        | COM            | 00507V109 | 670.3609    |
| ACTIVISION BLIZZARD INC        | COM            | 00507V109 | 35.97       |

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|                            |                   |           |             |
|----------------------------|-------------------|-----------|-------------|
| ACUITY BRANDS INC          | COM               | 00508Y102 | 473.463     |
| ADAMS EXPRESS CO           | COM               | 006212104 | 4531.97405  |
| ADOBE SYS INC              | COM               | 00724F101 | 15.24627    |
| ADOBE SYS INC              | COM               | 00724F101 | 393         |
| ADOBE SYS INC              | COM               | 00724F101 | 356.912     |
| ADOBE SYS INC              | COM               | 00724F101 | 32.37       |
| ADOBE SYS INC              | COM               | 00724F101 | 4011.71121  |
| ADOBE SYS INC              | COM               | 00724F101 | 8214.04935  |
| ADOBE SYS INC              | COM               | 00724F101 | 5.21157     |
| ADOBE SYS INC              | COM               | 00724F101 | 2499.935159 |
| ADOBE SYS INC              | COM               | 00724F101 | 477.75      |
| ADVANCE AUTO PARTS INC     | COM               | 00751Y106 | 42.2964     |
| ADVANCE AUTO PARTS INC     | COM               | 00751Y106 | 155         |
| ADVANCE AUTO PARTS INC     | COM               | 00751Y106 | 85.88898    |
| ADVANCE AUTO PARTS INC     | COM               | 00751Y106 | 341.1       |
| ADVANCED SEMICONDUCTOR     | ENGRSPONSORED ADR | 00756M404 | 1778.675    |
| ADVANCED SEMICONDUCTOR     | ENGRSPONSORED ADR | 00756M404 | 11.54659    |
| ADVANCED SEMICONDUCTOR     | ENGRSPONSORED ADR | 00756M404 | 3.63044     |
| ADVANCED MICRO DEVICES INC | COM               | 007903107 | 1443.11196  |
| ADVANCED MICRO DEVICES INC | COM               | 007903107 | 47.9028     |
| ADVANCED MICRO DEVICES INC | COM               | 007903107 | 81.71592    |
| ADVANCED MICRO DEVICES INC | COM               | 007903107 | 11.46000844 |
| ADVANCED MICRO DEVICES INC | COM               | 007903107 | 335.6673    |
| AEGON N V                  | NY REGISTRY SH    | 007924103 | 74.77932    |
| AETNA INC NEW              | COM               | 00817Y108 | 15.85693    |
| AETNA INC NEW              | COM               | 00817Y108 | 850         |
| AETNA INC NEW              | COM               | 00817Y108 | 4984.6589   |
| AETNA INC NEW              | COM               | 00817Y108 | 4493.36546  |
| AETNA INC NEW              | COM               | 00817Y108 | 481.63971   |
| AETNA INC NEW              | COM               | 00817Y108 | 43.47315    |
| AFFILIATED MANAGERS GROUP  | COM               | 008252108 | 26          |
| AFFILIATED MANAGERS GROUP  | COM               | 008252108 | 89.749      |
| AFFILIATED MANAGERS GROUP  | COM               | 008252108 | 1969.2244   |
| AGILENT TECHNOLOGIES INC   | COM               | 00846U101 | 33.5502     |
| AGILENT TECHNOLOGIES INC   | COM               | 00846U101 | 85          |
| AGILENT TECHNOLOGIES INC   | COM               | 00846U101 | 74.556      |
| AGILENT TECHNOLOGIES INC   | COM               | 00846U101 | 3641.39352  |
| AGILENT TECHNOLOGIES INC   | COM               | 00846U101 | 2634.22044  |
| AGNICO EAGLE MINES LTD     | COM               | 008474108 | 566.5948612 |
| AGNICO EAGLE MINES LTD     | COM               | 008474108 | 708.05      |
| AGRIUM INC                 | COM               | 008916108 | 18.14865    |
| AGRIUM INC                 | COM               | 008916108 | 4423.5      |
| AGRIUM INC                 | COM               | 008916108 | 71.57223    |
| AIR PRODS & CHEMS INC      | COM               | 009158106 | 7.99227     |
| AIR PRODS & CHEMS INC      | COM               | 009158106 | 4174.95195  |
| AIR PRODS & CHEMS INC      | COM               | 009158106 | 1130.22     |
| AIRGAS INC                 | COM               | 009363102 | 1486.977    |
| AIRGAS INC                 | COM               | 009363102 | 4.03248     |
| AIRGAS INC                 | COM               | 009363102 | 871.85578   |
| AIRGAS INC                 | COM               | 009363102 | 134.416     |
| AKAMAI TECHNOLOGIES INC    | COM               | 00971T101 | 68          |
| AKAMAI TECHNOLOGIES INC    | COM               | 00971T101 | 12.85875    |
| AKAMAI TECHNOLOGIES INC    | COM               | 00971T101 | 858.48825   |
| AKAMAI TECHNOLOGIES INC    | COM               | 00971T101 | 2063.75     |
| AKAMAI TECHNOLOGIES INC    | COM               | 00971T101 | 8085        |
| ALBANY INTL CORP           | CL A              | 012348108 | 673.56      |
| ALCOA INC                  | COM               | 013817101 | 7.9625      |
| ALCOA INC                  | COM               | 013817101 | 1.5318      |
| ALCOA INC                  | COM               | 013817101 | 264         |
| ALCOA INC                  | COM               | 013817101 | 17.5        |
| ALCOA INC                  | COM               | 013817101 | 2308.32875  |
| ALCOA INC                  | COM               | 013817101 | 107.75625   |

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|                            |               |           |             |
|----------------------------|---------------|-----------|-------------|
| ALCOA INC                  | COM           | 013817101 | 184.6249868 |
| ALCOA INC                  | COM           | 013817101 | 830.48      |
| ALCATEL-LUCENT             | SPONSORED ADR | 013904305 | 5.66751     |
| ALCATEL-LUCENT             | SPONSORED ADR | 013904305 | 0.063       |
| ALCATEL-LUCENT             | SPONSORED ADR | 013904305 | 0.20538     |
| ALCATEL-LUCENT             | SPONSORED ADR | 013904305 | 22.272      |
| ALCATEL-LUCENT             | SPONSORED ADR | 013904305 | 17.97238    |
| ALEXANDRIA REAL ESTATE EQ  | ICOM          | 015271109 | 11.92608    |
| ALEXANDRIA REAL ESTATE EQ  | ICOM          | 015271109 | 60.43032    |
| ALEXANDRIA REAL ESTATE EQ  | ICOM          | 015271109 | 2444.1192   |
| ALEXANDRIA REAL ESTATE EQ  | ICOM          | 015271109 | 43.53394    |
| ALEXION PHARMACEUTICALS    | INCCOM        | 015351109 | 72.3897     |
| ALEXION PHARMACEUTICALS    | INCCOM        | 015351109 | 9           |
| ALEXION PHARMACEUTICALS    | INCCOM        | 015351109 | 209.523     |
| ALEXION PHARMACEUTICALS    | INCCOM        | 015351109 | 4567.4028   |
| ALEXION PHARMACEUTICALS    | INCCOM        | 015351109 | 841.071     |
| ALLEGHANY CORP DEL         | COM           | 017175100 | 74.40525    |
| ALLEGHANY CORP DEL         | COM           | 017175100 | 3975.075    |
| ALLEGHENY TECHNOLOGIES INC | COM           | 01741R102 | 2.67876     |
| ALLEGHENY TECHNOLOGIES INC | COM           | 01741R102 | 510.36756   |
| ALLEGHENY TECHNOLOGIES INC | COM           | 01741R102 | 56.538      |
| ALLERGAN INC               | COM           | 018490102 | 103.95611   |
| ALLERGAN INC               | COM           | 018490102 | 38.879      |
| ALLERGAN INC               | COM           | 018490102 | 11.571      |
| ALLERGAN INC               | COM           | 018490102 | 37          |
| ALLERGAN INC               | COM           | 018490102 | 1005.31     |
| ALLERGAN INC               | COM           | 018490102 | 546.163     |
| ALLERGAN INC               | COM           | 018490102 | 358.89389   |
| ALLERGAN INC               | COM           | 018490102 | 5.27649     |
| ALLERGAN INC               | COM           | 018490102 | 6173.67844  |
| ALLERGAN INC               | COM           | 018490102 | 481.27143   |
| ALLERGAN INC               | COM           | 018490102 | 12948.22845 |
| ALLIANCE DATA SYSTEMS CORP | COM           | 018581108 | 108.54      |
| ALLIANCE DATA SYSTEMS CORP | COM           | 018581108 | 13          |
| ALLIANCE DATA SYSTEMS CORP | COM           | 018581108 | 116.37      |
| ALLIANT ENERGY CORP        | COM           | 018802108 | 121         |
| ALLIANT ENERGY CORP        | COM           | 018802108 | 87.26655    |
| ALLIED NEVADA GOLD CORP    | COM           | 019344100 | 289.476     |
| ALLSTATE CORP              | COM           | 020002101 | 85.90032    |
| ALLSTATE CORP              | COM           | 020002101 | 598.635     |
| ALLSTATE CORP              | COM           | 020002101 | 4978.92     |
| ALLSTATE CORP              | COM           | 020002101 | 995.312     |
| ALLSTATE CORP              | COM           | 020002101 | 1019        |
| ALLSTATE CORP              | COM           | 020002101 | 154.11528   |
| ALLSTATE CORP              | COM           | 020002101 | 19.6504     |
| ALLSTATE CORP              | COM           | 020002101 | 4837.01614  |
| ALLSTATE CORP              | COM           | 020002101 | 3621.288    |
| ALLSTATE CORP              | COM           | 020002101 | 597.0579    |
| ALPHA NATURAL RESOURCES    | INCCOM        | 02076X102 | 1829        |
| ALPHA NATURAL RESOURCES    | INCCOM        | 02076X102 | 289.07619   |
| ALPHA NATURAL RESOURCES    | INCCOM        | 02076X102 | 15.3296     |
| ALPHA NATURAL RESOURCES    | INCCOM        | 02076X102 | 206.7231719 |
| ALPHA NATURAL RESOURCES    | INCCOM        | 02076X102 | 99          |
| ALPHA NATURAL RESOURCES    | INCCOM        | 02076X102 | 2078.81312  |
| ALTERA CORP                | COM           | 021441100 | 64.87128    |
| ALTERA CORP                | COM           | 021441100 | 394         |
| ALTERA CORP                | COM           | 021441100 | 1687.80384  |
| ALTERA CORP                | COM           | 021441100 | 1939.032    |
| ALTRIA GROUP INC           | COM           | 02209S103 | 125.4856    |
| ALTRIA GROUP INC           | COM           | 02209S103 | 6509.703    |
| ALTRIA GROUP INC           | COM           | 02209S103 | 6743.745    |
| ALTRIA GROUP INC           | COM           | 02209S103 | 2071.255    |

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|                                |                |           |             |
|--------------------------------|----------------|-----------|-------------|
| ALTRIA GROUP INC               | COM            | 02209S103 | 698         |
| ALTRIA GROUP INC               | COM            | 02209S103 | 1470.544    |
| ALTRIA GROUP INC               | COM            | 02209S103 | 256.361     |
| ALTRIA GROUP INC               | COM            | 02209S103 | 203.845     |
| ALTRIA GROUP INC               | COM            | 02209S103 | 947.7065    |
| ALTRIA GROUP INC               | COM            | 02209S103 | 942.35125   |
| ALTRIA GROUP INC               | COM            | 02209S103 | 19996.9181  |
| ALTRIA GROUP INC               | COM            | 02209S103 | 9881.8528   |
| ALTRIA GROUP INC               | COM            | 02209S103 | 5264.383613 |
| ALTRIA GROUP INC               | COM            | 02209S103 | 66055.18257 |
| AMAZON COM INC                 | COM            | 023135106 | 201.63305   |
| AMAZON COM INC                 | COM            | 023135106 | 28.3154     |
| AMAZON COM INC                 | COM            | 023135106 | 7.992       |
| AMAZON COM INC                 | COM            | 023135106 | 5247        |
| AMAZON COM INC                 | COM            | 023135106 | 171.263     |
| AMAZON COM INC                 | COM            | 023135106 | 692.8139    |
| AMAZON COM INC                 | COM            | 023135106 | 289.77615   |
| AMAZON COM INC                 | COM            | 023135106 | 20079.2722  |
| AMAZON COM INC                 | COM            | 023135106 | 4759.49905  |
| AMAZON COM INC                 | COM            | 023135106 | 335.2177904 |
| AMAZON COM INC                 | COM            | 023135106 | 39437.91234 |
| AMEREN CORP                    | COM            | 023608102 | 376         |
| AMEREN CORP                    | COM            | 023608102 | 17.4408     |
| AMEREN CORP                    | COM            | 023608102 | 3582.37386  |
| AMEREN CORP                    | COM            | 023608102 | 281.736     |
| AMERICA MOVIL SAB DE CV        | SPON ADR L SHS | 02364W105 | 159.17448   |
| AMERICA MOVIL SAB DE CV        | SPON ADR L SHS | 02364W105 | 134.99      |
| AMERICA MOVIL SAB DE CV        | SPON ADR L SHS | 02364W105 | 1699.112    |
| AMERICA MOVIL SAB DE CV        | SPON ADR L SHS | 02364W105 | 357.595     |
| AMERICA MOVIL SAB DE CV        | SPON ADR L SHS | 02364W105 | 36.484      |
| AMERICA MOVIL SAB DE CV        | SPON ADR L SHS | 02364W105 | 980         |
| AMERICA MOVIL SAB DE CV        | SPON ADR L SHS | 02364W105 | 145.1542    |
| AMERICA MOVIL SAB DE CV        | SPON ADR L SHS | 02364W105 | 57.0714     |
| AMERICA MOVIL SAB DE CV        | SPON ADR L SHS | 02364W105 | 773.14808   |
| AMERICA MOVIL SAB DE CV        | SPON ADR L SHS | 02364W105 | 5.212       |
| AMERICAN AXLE & MFG HLDGS ICOM |                | 024061103 | 185.673     |
| AMERICAN CAMPUS CMNTYS INC COM |                | 024835100 | 6.83696     |
| AMERICAN CAMPUS CMNTYS INC COM |                | 024835100 | 45.11494    |
| AMERICAN CAMPUS CMNTYS INC COM |                | 024835100 | 947.2788    |
| AMERICAN CAMPUS CMNTYS INC COM |                | 024835100 | 2614.98864  |
| AMERICAN CAPITAL AGENCY CORCOM |                | 02503X105 | 30.31622    |
| AMERICAN CAPITAL AGENCY CORCOM |                | 02503X105 | 108         |
| AMERICAN CAPITAL AGENCY CORCOM |                | 02503X105 | 2029.7079   |
| AMERICAN CAPITAL AGENCY CORCOM |                | 02503X105 | 5788.07893  |
| AMERICAN CAPITAL AGENCY CORCOM |                | 02503X105 | 73.832      |
| AMERICAN CAP LTD               | COM            | 02503Y103 | 844.94664   |
| AMERICAN ELEC PWR INC          | COM            | 025537101 | 6.3441      |
| AMERICAN ELEC PWR INC          | COM            | 025537101 | 6803        |
| AMERICAN ELEC PWR INC          | COM            | 025537101 | 90.972      |
| AMERICAN ELEC PWR INC          | COM            | 025537101 | 14.6433     |
| AMERICAN ELEC PWR INC          | COM            | 025537101 | 5441.0832   |
| AMERICAN ELEC PWR INC          | COM            | 025537101 | 169.974     |
| AMERICAN ELEC PWR INC          | COM            | 025537101 | 11931.30177 |
| AMERICAN EAGLE OUTFITTERS NCOM |                | 02553E106 | 22.2949     |
| AMERICAN EAGLE OUTFITTERS NCOM |                | 02553E106 | 166         |
| AMERICAN EAGLE OUTFITTERS NCOM |                | 02553E106 | 315.68      |
| AMERICAN EXPRESS CO            | COM            | 025816109 | 30.8513     |
| AMERICAN EXPRESS CO            | COM            | 025816109 | 18.918      |
| AMERICAN EXPRESS CO            | COM            | 025816109 | 16.27003    |
| AMERICAN EXPRESS CO            | COM            | 025816109 | 326         |
| AMERICAN EXPRESS CO            | COM            | 025816109 | 1484        |
| AMERICAN EXPRESS CO            | COM            | 025816109 | 1742        |

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|                                |                  |           |             |
|--------------------------------|------------------|-----------|-------------|
| AMERICAN EXPRESS CO            | COM              | 025816109 | 361.193     |
| AMERICAN EXPRESS CO            | COM              | 025816109 | 352.22871   |
| AMERICAN EXPRESS CO            | COM              | 025816109 | 5.29711     |
| AMERICAN EXPRESS CO            | COM              | 025816109 | 17737.34373 |
| AMERICAN EXPRESS CO            | COM              | 025816109 | 8753.50338  |
| AMERICAN EXPRESS CO            | COM              | 025816109 | 140.2861137 |
| AMERICAN EXPRESS CO            | COM              | 025816109 | 368.76548   |
| AMERICAN INTL GROUP INC        | *W EXP 01/19/202 | 026874156 | 2.195       |
| AMERICAN INTL GROUP INC        | *W EXP 01/19/202 | 026874156 | 5.34058     |
| AMERICAN INTL GROUP INC        | *W EXP 01/19/202 | 026874156 | 1.258       |
| AMERICAN INTL GROUP INC        | *W EXP 01/19/202 | 026874156 | 56.76686    |
| AMERICAN INTL GROUP INC        | *W EXP 01/19/202 | 026874156 | 0.26806     |
| AMERICAN INTL GROUP INC        | *W EXP 01/19/202 | 026874156 | 51.0138757  |
| AMERICAN INTL GROUP INC        | COM NEW          | 026874784 | 45.47153    |
| AMERICAN INTL GROUP INC        | COM NEW          | 026874784 | 12.868      |
| AMERICAN INTL GROUP INC        | COM NEW          | 026874784 | 30          |
| AMERICAN INTL GROUP INC        | COM NEW          | 026874784 | 263.58726   |
| AMERICAN INTL GROUP INC        | COM NEW          | 026874784 | 1.6045      |
| AMERICAN INTL GROUP INC        | COM NEW          | 026874784 | 3967.51133  |
| AMERICAN INTL GROUP INC        | COM NEW          | 026874784 | 941.5206    |
| AMERICAN INTL GROUP INC        | COM NEW          | 026874784 | 297.3138124 |
| AMERICAN INTL GROUP INC        | COM NEW          | 026874784 | 124.19375   |
| AMERICAN TOWER CORP NEW        | COM              | 03027X100 | 190.78439   |
| AMERICAN TOWER CORP NEW        | COM              | 03027X100 | 244.685     |
| AMERICAN TOWER CORP NEW        | COM              | 03027X100 | 751         |
| AMERICAN TOWER CORP NEW        | COM              | 03027X100 | 440.433     |
| AMERICAN TOWER CORP NEW        | COM              | 03027X100 | 4.54415     |
| AMERICAN TOWER CORP NEW        | COM              | 03027X100 | 7618.65198  |
| AMERICAN TOWER CORP NEW        | COM              | 03027X100 | 15001.63735 |
| AMERICAN WTR WKS CO INC NEWCOM |                  | 030420103 | 1.43976     |
| AMERICAN WTR WKS CO INC NEWCOM |                  | 030420103 | 102.84      |
| AMERICAN WTR WKS CO INC NEWCOM |                  | 030420103 | 103.79984   |
| AMERICAN WTR WKS CO INC NEWCOM |                  | 030420103 | 2990.21012  |
| AMERICAN WTR WKS CO INC NEWCOM |                  | 030420103 | 442.212     |
| AMERICAN WTR WKS CO INC NEWCOM |                  | 030420103 | 209.82723   |
| AMERISOURCEBERGEN CORP         | COM              | 03073E105 | 41          |
| AMERISOURCEBERGEN CORP         | COM              | 03073E105 | 4261.4476   |
| AMERISOURCEBERGEN CORP         | COM              | 03073E105 | 2577.07085  |
| AMERIGROUP CORP                | COM              | 03073T102 | 3.42732     |
| AMERIGROUP CORP                | COM              | 03073T102 | 257.36      |
| AMERIPRISE FINL INC            | COM              | 03076C106 | 92.29116    |
| AMERIPRISE FINL INC            | COM              | 03076C106 | 5159.891    |
| AMERIPRISE FINL INC            | COM              | 03076C106 | 2724.157    |
| AMERIPRISE FINL INC            | COM              | 03076C106 | 1231.492    |
| AMERIPRISE FINL INC            | COM              | 03076C106 | 129         |
| AMERIPRISE FINL INC            | COM              | 03076C106 | 1210.178    |
| AMERIPRISE FINL INC            | COM              | 03076C106 | 222.6276    |
| AMERIPRISE FINL INC            | COM              | 03076C106 | 14.6328     |
| AMERIPRISE FINL INC            | COM              | 03076C106 | 4598.88     |
| AMERIPRISE FINL INC            | COM              | 03076C106 | 810.03      |
| AMGEN INC                      | COM              | 031162100 | 36.23627    |
| AMGEN INC                      | COM              | 031162100 | 4205.74     |
| AMGEN INC                      | COM              | 031162100 | 2837.803    |
| AMGEN INC                      | COM              | 031162100 | 4274.651    |
| AMGEN INC                      | COM              | 031162100 | 1842        |
| AMGEN INC                      | COM              | 031162100 | 1328.664    |
| AMGEN INC                      | COM              | 031162100 | 254.1792    |
| AMGEN INC                      | COM              | 031162100 | 19657.32824 |
| AMGEN INC                      | COM              | 031162100 | 15842.46808 |
| AMGEN INC                      | COM              | 031162100 | 36.52       |
| AMGEN INC                      | COM              | 031162100 | 425.0927762 |
| AMGEN INC                      | COM              | 031162100 | 20846.73348 |

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|--|----------|-----------|-------------|
| AMPHENOL CORP NEW                        | CL A     | 032095101 | 22.13276    |
| AMPHENOL CORP NEW                        | CL A     | 032095101 | 133         |
| AMPHENOL CORP NEW                        | CL A     | 032095101 | 2253.53236  |
| AMPHENOL CORP NEW                        | CL A     | 032095101 | 477.804     |
| AMPHENOL CORP NEW                        | CL A     | 032095101 | 219.6800148 |
| ANADARKO PETE CORP                       | COM      | 032511107 | 129.0238    |
| ANADARKO PETE CORP                       | COM      | 032511107 | 62.89       |
| ANADARKO PETE CORP                       | COM      | 032511107 | 8.275       |
| ANADARKO PETE CORP                       | COM      | 032511107 | 168         |
| ANADARKO PETE CORP                       | COM      | 032511107 | 470.02      |
| ANADARKO PETE CORP                       | COM      | 032511107 | 52.96       |
| ANADARKO PETE CORP                       | COM      | 032511107 | 7035.8022   |
| ANADARKO PETE CORP                       | COM      | 032511107 | 2964.9656   |
| ANADARKO PETE CORP                       | COM      | 032511107 | 119.97      |
| ANALOG DEVICES INC                       | COM      | 032654105 | 16.46179    |
| ANALOG DEVICES INC                       | COM      | 032654105 | 1.92117     |
| ANALOG DEVICES INC                       | COM      | 032654105 | 2644.69769  |
| ANALOG DEVICES INC                       | COM      | 032654105 | 6973.3355   |
| ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR |          | 03524A108 | 170.7696    |
| ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR |          | 03524A108 | 1011        |
| ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR |          | 03524A108 | 170.1324    |
| ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR |          | 03524A108 | 1.4337      |
| ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR |          | 03524A108 | 528.8759629 |
| ANNALY CAP MGMT INC                      | COM      | 035710409 | 30.55638    |
| ANNALY CAP MGMT INC                      | COM      | 035710409 | 6590        |
| ANNALY CAP MGMT INC                      | COM      | 035710409 | 12.71924    |
| ANNALY CAP MGMT INC                      | COM      | 035710409 | 3009.50978  |
| ANNALY CAP MGMT INC                      | COM      | 035710409 | 7265.55542  |
| ANNALY CAP MGMT INC                      | COM      | 035710409 | 218.68975   |
| ANSYS INC                                | COM      | 03662Q105 | 76.93109    |
| ANSYS INC                                | COM      | 03662Q105 | 468         |
| ANSYS INC                                | COM      | 03662Q105 | 5.30124     |
| ANSYS INC                                | COM      | 03662Q105 | 101.10222   |
| ANSYS INC                                | COM      | 03662Q105 | 0.06311     |
| APACHE CORP                              | COM      | 037411105 | 71.89402    |
| APACHE CORP                              | COM      | 037411105 | 2698.223    |
| APACHE CORP                              | COM      | 037411105 | 1889.635    |
| APACHE CORP                              | COM      | 037411105 | 398.141     |
| APACHE CORP                              | COM      | 037411105 | 1002.104    |
| APACHE CORP                              | COM      | 037411105 | 134         |
| APACHE CORP                              | COM      | 037411105 | 1420        |
| APACHE CORP                              | COM      | 037411105 | 297.683     |
| APACHE CORP                              | COM      | 037411105 | 423.36613   |
| APACHE CORP                              | COM      | 037411105 | 10828.13589 |
| APACHE CORP                              | COM      | 037411105 | 22280.115   |
| APACHE CORP                              | COM      | 037411105 | 4612.906774 |
| APACHE CORP                              | COM      | 037411105 | 1061.91972  |
| APARTMENT INVT & MGMT CO                 | CL A     | 03748R101 | 22.75926    |
| APARTMENT INVT & MGMT CO                 | CL A     | 03748R101 | 739.10832   |
| APARTMENT INVT & MGMT CO                 | CL A     | 03748R101 | 3973.03158  |
| APARTMENT INVT & MGMT CO                 | CL A     | 03748R101 | 78.19779    |
| APARTMENT INVT & MGMT CO                 | CL A     | 03748R101 | 83.37384    |
| APOLLO GROUP INC                         | CL A     | 037604105 | 78.532      |
| APOLLO GROUP INC                         | CL A     | 037604105 | 51.0279     |
| APOLLO GROUP INC                         | CL A     | 037604105 | 602.52731   |
| APOLLO GLOBAL MGMT LLC                   | CL A SHS | 037612306 | 846.7588    |
| APOLLO INVT CORP                         | COM      | 03761U106 | 524.3854    |
| APPLE INC                                | COM      | 037833100 | 1066.968    |
| APPLE INC                                | COM      | 037833100 | 10865.32    |
| APPLE INC                                | COM      | 037833100 | 59.1812     |
| APPLE INC                                | COM      | 037833100 | 700.8       |
| APPLE INC                                | COM      | 037833100 | 13729.84    |



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|   |               |           |             |
|---|---------------|-----------|-------------|
| APPLE INC                                 | COM           | 037833100 | 3863.16     |
| APPLE INC                                 | COM           | 037833100 | 45507       |
| APPLE INC                                 | COM           | 037833100 | 2622        |
| APPLE INC                                 | COM           | 037833100 | 1422.04     |
| APPLE INC                                 | COM           | 037833100 | 286.16      |
| APPLE INC                                 | COM           | 037833100 | 4781.21     |
| APPLE INC                                 | COM           | 037833100 | 1850.696    |
| APPLE INC                                 | COM           | 037833100 | 292         |
| APPLE INC                                 | COM           | 037833100 | 26277.664   |
| APPLE INC                                 | COM           | 037833100 | 1538.84     |
| APPLE INC                                 | COM           | 037833100 | 162980.968  |
| APPLE INC                                 | COM           | 037833100 | 72914.736   |
| APPLE INC                                 | COM           | 037833100 | 14534.592   |
| APPLE INC                                 | COM           | 037833100 | 29882.11158 |
| APPLE INC                                 | COM           | 037833100 | 5258.92     |
| APPLE INC                                 | COM           | 037833100 | 10547.04    |
| APPLE INC                                 | COM           | 037833100 | 1098        |
| APPLE INC                                 | COM           | 037833100 | 252055.0676 |
| APPLE INC                                 | COM           | 037833100 | 99.636      |
| APPLIED MATLS INC                         | COM           | 038222105 | 25.1218     |
| APPLIED MATLS INC                         | COM           | 038222105 | 0.09156     |
| APPLIED MATLS INC                         | COM           | 038222105 | 132         |
| APPLIED MATLS INC                         | COM           | 038222105 | 153.22      |
| APPLIED MATLS INC                         | COM           | 038222105 | 141.02676   |
| APPLIED MATLS INC                         | COM           | 038222105 | 4100.82348  |
| APPLIED MATLS INC                         | COM           | 038222105 | 3846.25248  |
| APPLIED MATLS INC                         | COM           | 038222105 | 2504.010077 |
| APPLIED MATLS INC                         | COM           | 038222105 | 6026.51285  |
| ARCH COAL INC                             | COM           | 039380100 | 6.29746     |
| ARCH COAL INC                             | COM           | 039380100 | 107         |
| ARCH COAL INC                             | COM           | 039380100 | 27.55998734 |
| ARCH COAL INC                             | COM           | 039380100 | 195.362     |
| ARCELORMITTAL SA LUXEMBOURGNY REGISTRY SH |               | 03938L104 | 15          |
| ARCELORMITTAL SA LUXEMBOURGNY REGISTRY SH |               | 03938L104 | 305.4       |
| ARCHER DANIELS MIDLAND CO                 | COM           | 039483102 | 18.27288    |
| ARCHER DANIELS MIDLAND CO                 | COM           | 039483102 | 22.73       |
| ARCHER DANIELS MIDLAND CO                 | COM           | 039483102 | 32.472      |
| ARCHER DANIELS MIDLAND CO                 | COM           | 039483102 | 29          |
| ARCHER DANIELS MIDLAND CO                 | COM           | 039483102 | 717.336     |
| ARCHER DANIELS MIDLAND CO                 | COM           | 039483102 | 447.93648   |
| ARCHER DANIELS MIDLAND CO                 | COM           | 039483102 | 313.2072    |
| ARCHER DANIELS MIDLAND CO                 | COM           | 039483102 | 38.376      |
| ARCHER DANIELS MIDLAND CO                 | COM           | 039483102 | 5114.25144  |
| ARCHER DANIELS MIDLAND CO                 | COM           | 039483102 | 3217.68     |
| ARCHER DANIELS MIDLAND CO                 | COM           | 039483102 | 54.1692     |
| ARCHER DANIELS MIDLAND CO                 | COM           | 039483102 | 6476.392431 |
| ARCHER DANIELS MIDLAND CO                 | COM           | 039483102 | 9690.04032  |
| ARES CAP CORP                             | COM           | 04010L103 | 5.187       |
| ARES CAP CORP                             | COM           | 04010L103 | 684.51687   |
| ARIAD PHARMACEUTICALS INC                 | COM           | 04033A100 | 19.48172    |
| ARIAD PHARMACEUTICALS INC                 | COM           | 04033A100 | 171         |
| ARIAD PHARMACEUTICALS INC                 | COM           | 04033A100 | 34.42001688 |
| ARIAD PHARMACEUTICALS INC                 | COM           | 04033A100 | 33.136      |
| ARIBA INC                                 | COM NEW       | 04033V203 | 1.477102459 |
| ARIBA INC                                 | COM NEW       | 04033V203 | 30029.488   |
| ARM HLDGS PLC                             | SPONSORED ADR | 042068106 | 204.76053   |
| ARM HLDGS PLC                             | SPONSORED ADR | 042068106 | 1295        |
| ARM HLDGS PLC                             | SPONSORED ADR | 042068106 | 27.52503    |
| ARRIS GROUP INC                           | COM           | 04269Q100 | 1098.89     |
| ARROW ELECTRS INC                         | COM           | 042735100 | 63.25768    |
| ARROW ELECTRS INC                         | COM           | 042735100 | 407.5002    |
| ASHFORD HOSPITALITY TR INC                | COM SHS       | 044103109 | 7.90734     |

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|                            |                 |           |             |
|----------------------------|-----------------|-----------|-------------|
| ASHFORD HOSPITALITY TR INC | COM SHS         | 044103109 | 141.19407   |
| ASHLAND INC NEW            | COM             | 044209104 | 79.42926    |
| ASHLAND INC NEW            | COM             | 044209104 | 677.57456   |
| ASHLAND INC NEW            | COM             | 044209104 | 554.48      |
| ASIAINFO-LINKAGE INC       | COM             | 04518A104 | 235.8       |
| ASSURANT INC               | COM             | 04621X108 | 2296.09536  |
| ASSURANT INC               | COM             | 04621X108 | 2128.2014   |
| ASSURANT INC               | COM             | 04621X108 | 498.212     |
| ASTRAZENECA PLC            | SPONSORED ADR   | 046353108 | 19.332      |
| ASTRAZENECA PLC            | SPONSORED ADR   | 046353108 | 44.748      |
| ASTRAZENECA PLC            | SPONSORED ADR   | 046353108 | 8.6815      |
| ASTRAZENECA PLC            | SPONSORED ADR   | 046353108 | 26.85       |
| ASTRAZENECA PLC            | SPONSORED ADR   | 046353108 | 127.49275   |
| ATLAS ENERGY LP            | COM UNITS LP    | 04930A104 | 183         |
| ATLAS ENERGY LP            | COM UNITS LP    | 04930A104 | 6087.9654   |
| ATLAS RESOURCE PARTNERS LP | COM UNT LTD PR  | 04941A101 | 17          |
| ATLAS RESOURCE PARTNERS LP | COM UNT LTD PR  | 04941A101 | 550.044     |
| ATMOS ENERGY CORP          | COM             | 049560105 | 210         |
| AURICO GOLD INC            | COM             | 05155C105 | 228.06903   |
| AURIZON MINES LTD          | COM             | 05155P106 | 75.484      |
| AUTODESK INC               | COM             | 052769106 | 1.81948     |
| AUTODESK INC               | COM             | 052769106 | 15.64053    |
| AUTODESK INC               | COM             | 052769106 | 1256.87579  |
| AUTODESK INC               | COM             | 052769106 | 8569.19096  |
| AUTODESK INC               | COM             | 052769106 | 349.8999683 |
| AUTODESK INC               | COM             | 052769106 | 9993.2      |
| AUTOMATIC DATA PROCESSING  | ICOM            | 053015103 | 0.2709      |
| AUTOMATIC DATA PROCESSING  | ICOM            | 053015103 | 5113.737    |
| AUTOMATIC DATA PROCESSING  | ICOM            | 053015103 | 22298       |
| AUTOMATIC DATA PROCESSING  | ICOM            | 053015103 | 6905.12394  |
| AUTOMATIC DATA PROCESSING  | ICOM            | 053015103 | 606.1373852 |
| AUTOMATIC DATA PROCESSING  | ICOM            | 053015103 | 276         |
| AUTOMATIC DATA PROCESSING  | ICOM            | 053015103 | 74.77841    |
| AUTONATION INC             | COM             | 05329W102 | 198.30888   |
| AUTONATION INC             | COM             | 05329W102 | 3.45        |
| AUTOZONE INC               | COM             | 053332102 | 80.41023    |
| AUTOZONE INC               | COM             | 053332102 | 10          |
| AUTOZONE INC               | COM             | 053332102 | 4148.28666  |
| AUTOZONE INC               | COM             | 053332102 | 1564.1442   |
| AUTOZONE INC               | COM             | 053332102 | 73.434      |
| AVALONBAY CMNTYS INC       | COM             | 053484101 | 8.77176     |
| AVALONBAY CMNTYS INC       | COM             | 053484101 | 3187.82736  |
| AVALONBAY CMNTYS INC       | COM             | 053484101 | 2485.8036   |
| AVALONBAY CMNTYS INC       | COM             | 053484101 | 117.00396   |
| AVATAR HLDGS INC           | NOTE 7.500% 2/1 | 053494AG5 | 499         |
| AVEO PHARMACEUTICALS INC   | COM             | 053588109 | 1094.4      |
| AVERY DENNISON CORP        | COM             | 053611109 | 587.81      |
| AVERY DENNISON CORP        | COM             | 053611109 | 424.07074   |
| AVNET INC                  | COM             | 053807103 | 45.27162    |
| AVNET INC                  | COM             | 053807103 | 1314.38912  |
| AVNET INC                  | COM             | 053807103 | 5509.31236  |
| AVNET INC                  | COM             | 053807103 | 2342.84     |
| AVON PRODS INC             | COM             | 054303102 | 0.35662     |
| AVON PRODS INC             | COM             | 054303102 | 56.735      |
| AVON PRODS INC             | COM             | 054303102 | 1737.61474  |
| AVON PRODS INC             | COM             | 054303102 | 6321.9      |
| AVON PRODS INC             | COM             | 054303102 | 928.8330168 |
| AVON PRODS INC             | COM             | 054303102 | 1547.0535   |
| BB&T CORP                  | COM             | 054937107 | 8.021       |
| BB&T CORP                  | COM             | 054937107 | 31          |
| BB&T CORP                  | COM             | 054937107 | 6445.33625  |
| BB&T CORP                  | COM             | 054937107 | 1787.60325  |

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|-------------------------|----------------|-----------|-------------|
| BB&T CORP               | COM            | 054937107 | 308.781     |
| BCE INC                 | COM NEW        | 05534B760 | 83.73726    |
| BCE INC                 | COM NEW        | 05534B760 | 18.54       |
| BCE INC                 | COM NEW        | 05534B760 | 17          |
| BCE INC                 | COM NEW        | 05534B760 | 127.51989   |
| BCE INC                 | COM NEW        | 05534B760 | 547.470402  |
| BGC PARTNERS INC        | CL A           | 05541T101 | 336.144     |
| BP PLC                  | SPONSORED ADR  | 055622104 | 31.90498    |
| BP PLC                  | SPONSORED ADR  | 055622104 | 55.742      |
| BP PLC                  | SPONSORED ADR  | 055622104 | 2569        |
| BP PLC                  | SPONSORED ADR  | 055622104 | 1238.2943   |
| BP PLC                  | SPONSORED ADR  | 055622104 | 41.31026    |
| BP PLC                  | SPONSORED ADR  | 055622104 | 42.97240688 |
| BRE PROPERTIES INC      | CL A           | 05564E106 | 12.0048     |
| BRE PROPERTIES INC      | CL A           | 05564E106 | 51.62064    |
| BRE PROPERTIES INC      | CL A           | 05564E106 | 1138.9554   |
| BRE PROPERTIES INC      | CL A           | 05564E106 | 36.12063    |
| BMC SOFTWARE INC        | COM            | 055921100 | 68          |
| BMC SOFTWARE INC        | COM            | 055921100 | 2768.95036  |
| BMC SOFTWARE INC        | COM            | 055921100 | 2313.93888  |
| BMC SOFTWARE INC        | COM            | 055921100 | 9431.948    |
| BABCOCK & WILCOX CO NEW | COM            | 05615F102 | 10.0205     |
| BABCOCK & WILCOX CO NEW | COM            | 05615F102 | 496         |
| BABCOCK & WILCOX CO NEW | COM            | 05615F102 | 36.75       |
| BAIDU INC               | SPON ADR REP A | 056752108 | 150.73878   |
| BAIDU INC               | SPON ADR REP A | 056752108 | 8.623       |
| BAIDU INC               | SPON ADR REP A | 056752108 | 490         |
| BAIDU INC               | SPON ADR REP A | 056752108 | 543.855     |
| BAIDU INC               | SPON ADR REP A | 056752108 | 173.73478   |
| BAIDU INC               | SPON ADR REP A | 056752108 | 467.3937    |
| BAIDU INC               | SPON ADR REP A | 056752108 | 800.49076   |
| BAIDU INC               | SPON ADR REP A | 056752108 | 632.3899968 |
| BAKER HUGHES INC        | COM            | 057224107 | 1561.8      |
| BAKER HUGHES INC        | COM            | 057224107 | 137         |
| BAKER HUGHES INC        | COM            | 057224107 | 941         |
| BAKER HUGHES INC        | COM            | 057224107 | 229.1325    |
| BAKER HUGHES INC        | COM            | 057224107 | 3866.3181   |
| BAKER HUGHES INC        | COM            | 057224107 | 6982.89     |
| BAKER HUGHES INC        | COM            | 057224107 | 41.0999789  |
| BAKER HUGHES INC        | COM            | 057224107 | 8249.13014  |
| BALL CORP               | COM            | 058498106 | 1262        |
| BALL CORP               | COM            | 058498106 | 1596        |
| BALL CORP               | COM            | 058498106 | 529.545     |
| BALL CORP               | COM            | 058498106 | 3176.81845  |
| BALL CORP               | COM            | 058498106 | 480.6134    |
| BALLY TECHNOLOGIES INC  | COM            | 05874B107 | 30.84226    |
| BALLY TECHNOLOGIES INC  | COM            | 05874B107 | 252         |
| BALLY TECHNOLOGIES INC  | COM            | 05874B107 | 11.75832    |
| BALLY TECHNOLOGIES INC  | COM            | 05874B107 | 46.66001899 |
| BANCO BRADESCO S A      | SP ADR PFD NEW | 059460303 | 1791.686    |
| BANCO BRADESCO S A      | SP ADR PFD NEW | 059460303 | 997.06324   |
| BANCO BRADESCO S A      | SP ADR PFD NEW | 059460303 | 279.838     |
| BANCO BRADESCO S A      | SP ADR PFD NEW | 059460303 | 200.745     |
| BANCO BRADESCO S A      | SP ADR PFD NEW | 059460303 | 7.33091     |
| BANCO BRADESCO S A      | SP ADR PFD NEW | 059460303 | 20.68417    |
| BANCO BRADESCO S A      | SP ADR PFD NEW | 059460303 | 952.78038   |
| BANCO BRADESCO S A      | SP ADR PFD NEW | 059460303 | 1722.020448 |
| BANCO MACRO SA          | SPON ADR B     | 05961W105 | 10.34208    |
| BANCO MACRO SA          | SPON ADR B     | 05961W105 | 196.36992   |
| BANCO SANTANDER SA      | ADR            | 05964H105 | 14.79936    |
| BANCO SANTANDER SA      | ADR            | 05964H105 | 0.01968     |
| BANCO SANTANDER SA      | ADR            | 05964H105 | 65.6        |

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|--------------------------------|------------------|-----------|-------------|
| BANCO SANTANDER SA             | ADR              | 05964H105 | 4.1984      |
| BANCO SANTANDER SA             | ADR              | 05964H105 | 131.2000106 |
| BANCOLOMBIA S A                | SPON ADR PEF     | 05968L102 | 507.088     |
| BANCOLOMBIA S A                | SPON ADR PEF     | 05968L102 | 25          |
| BANCOLOMBIA S A                | SPON ADR PEF     | 05968L102 | 5.31824     |
| BANCOLOMBIA S A                | SPON ADR PEF     | 05968L102 | 893.8972    |
| BANCOLOMBIA S A                | SPON ADR PEF     | 05968L102 | 742.82208   |
| BANK OF AMERICA CORPORATIONCOM |                  | 060505104 | 36.45008    |
| BANK OF AMERICA CORPORATIONCOM |                  | 060505104 | 0.818       |
| BANK OF AMERICA CORPORATIONCOM |                  | 060505104 | 3916        |
| BANK OF AMERICA CORPORATIONCOM |                  | 060505104 | 81.8        |
| BANK OF AMERICA CORPORATIONCOM |                  | 060505104 | 22.904      |
| BANK OF AMERICA CORPORATIONCOM |                  | 060505104 | 321.474     |
| BANK OF AMERICA CORPORATIONCOM |                  | 060505104 | 3002.24814  |
| BANK OF AMERICA CORPORATIONCOM |                  | 060505104 | 1711.7468   |
| BANK OF AMERICA CORPORATIONCOM |                  | 060505104 | 21636.70532 |
| BANK OF AMERICA CORPORATIONCOM |                  | 060505104 | 1930.2346   |
| BANK OF AMERICA CORPORATIONCOM |                  | 060505104 | 42.4133     |
| BANK OF AMERICA CORPORATIONCOM |                  | 060505104 | 830.7853751 |
| BANK OF AMERICA CORPORATIONCOM |                  | 060505104 | 147         |
| BANK OF AMERICA CORPORATIONCOM |                  | 060505104 | 173777.9549 |
| BANK MONTREAL QUE              | COM              | 063671101 | 120.89      |
| BANK MONTREAL QUE              | COM              | 063671101 | 2475.648    |
| BANK OF NEW YORK MELLON CORCOM |                  | 064058100 | 228.60925   |
| BANK OF NEW YORK MELLON CORCOM |                  | 064058100 | 1415        |
| BANK OF NEW YORK MELLON CORCOM |                  | 064058100 | 54.875      |
| BANK OF NEW YORK MELLON CORCOM |                  | 064058100 | 135.36565   |
| BANK OF NEW YORK MELLON CORCOM |                  | 064058100 | 28.535      |
| BANK OF NEW YORK MELLON CORCOM |                  | 064058100 | 8216.9825   |
| BANK OF NEW YORK MELLON CORCOM |                  | 064058100 | 7122.775    |
| BANK OF NEW YORK MELLON CORCOM |                  | 064058100 | 2078.34     |
| BANK NOVA SCOTIA HALIFAX       | COM              | 064149107 | 31.073      |
| BANK NOVA SCOTIA HALIFAX       | COM              | 064149107 | 435.08779   |
| BANK NOVA SCOTIA HALIFAX       | COM              | 064149107 | 51.75662129 |
| BARD C R INC                   | COM              | 067383109 | 94          |
| BARD C R INC                   | COM              | 067383109 | 1462.7956   |
| BARD C R INC                   | COM              | 067383109 | 55.54648    |
| BARCLAYS BK PLC                | DJUBS CMDT ETN36 | 06738C778 | 1008.518    |
| BARCLAYS PLC                   | ADR              | 06738E204 | 7.85127     |
| BARCLAYS PLC                   | ADR              | 06738E204 | 74          |
| BARCLAYS PLC                   | ADR              | 06738E204 | 34.2166     |
| BARCLAYS BK PLC                | IPMS INDIA ETN   | 06739F291 | 202         |
| BARCLAYS BK PLC                | IPMS INDIA ETN   | 06739F291 | 113.454     |
| BARCLAYS BK PLC                | IPMS INDIA ETN   | 06739F291 | 515.7       |
| BARCLAYS BANK PLC              | ETN DJUBS AGRI37 | 06739H206 | 219.3009    |
| BARCLAYS BANK PLC              | ADR PFD SR 5     | 06739H362 | 2389        |
| BARCLAYS BANK PLC              | ADR PFD SR 5     | 06739H362 | 203.04      |
| BARCLAYS BANK PLC              | ADR PFD SR 5     | 06739H362 | 101.52      |
| BARCLAYS BANK PLC              | ADR PFD SR 5     | 06739H362 | 431.4600084 |
| BARCLAYS BANK PLC              | ETN DJUBS NAT37  | 06739H644 | 80          |
| BARCLAYS BANK PLC              | SP ADR 7.1%PF3   | 06739H776 | 25          |
| BARCLAYS BANK PLC              | SP ADR 7.1%PF3   | 06739H776 | 248         |
| BARRICK GOLD CORP              | COM              | 067901108 | 4012.476    |
| BARRICK GOLD CORP              | COM              | 067901108 | 34.751      |
| BARRICK GOLD CORP              | COM              | 067901108 | 84          |
| BARRICK GOLD CORP              | COM              | 067901108 | 510.876     |
| BARRICK GOLD CORP              | COM              | 067901108 | 644.62606   |
| BARRICK GOLD CORP              | COM              | 067901108 | 1695.39895  |
| BARRICK GOLD CORP              | COM              | 067901108 | 12888.11518 |
| BARRICK GOLD CORP              | COM              | 067901108 | 14695.8105  |
| BAXTER INTL INC                | COM              | 071813109 | 186.025     |
| BAXTER INTL INC                | COM              | 071813109 | 294         |

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|                                     |               |           |             |
|-------------------------------------|---------------|-----------|-------------|
| BAXTER INTL INC                     | COM           | 071813109 | 416.3771    |
| BAXTER INTL INC                     | COM           | 071813109 | 7406.93085  |
| BAXTER INTL INC                     | COM           | 071813109 | 5024.5884   |
| BAXTER INTL INC                     | COM           | 071813109 | 7040.38662  |
| BEAM INC                            | COM           | 073730103 | 25          |
| BEAM INC                            | COM           | 073730103 | 1460.82873  |
| BEAM INC                            | COM           | 073730103 | 31.24501425 |
| BECTON DICKINSON & CO               | COM           | 075887109 | 15.6975     |
| BECTON DICKINSON & CO               | COM           | 075887109 | 547         |
| BECTON DICKINSON & CO               | COM           | 075887109 | 4410.549    |
| BECTON DICKINSON & CO               | COM           | 075887109 | 5635.02875  |
| BECTON DICKINSON & CO               | COM           | 075887109 | 67.27498153 |
| BECTON DICKINSON & CO               | COM           | 075887109 | 0.68652     |
| BED BATH & BEYOND INC               | COM           | 075896100 | 1238        |
| BED BATH & BEYOND INC               | COM           | 075896100 | 21.63       |
| BED BATH & BEYOND INC               | COM           | 075896100 | 3956.1888   |
| BED BATH & BEYOND INC               | COM           | 075896100 | 9876.3816   |
| BEMIS INC                           | COM           | 081437105 | 438.4466    |
| BEMIS INC                           | COM           | 081437105 | 12.204      |
| BERKSHIRE HATHAWAY INC DEL CL A     |               | 084670108 | 124.945     |
| BERKSHIRE HATHAWAY INC DEL CL A     |               | 084670108 | 7997        |
| BERKSHIRE HATHAWAY INC DEL CL A     |               | 084670108 | 499.78      |
| BERKSHIRE HATHAWAY INC DEL CL A     |               | 084670108 | 18117.025   |
| BERKSHIRE HATHAWAY INC DEL CL A     |               | 084670108 | 10745.27    |
| BERKSHIRE HATHAWAY INC DEL CL A     |               | 084670108 | 249.89      |
| BERKSHIRE HATHAWAY INC DEL CL A     |               | 084670108 | 7621.645088 |
| BERKSHIRE HATHAWAY INC DEL CL A     |               | 084670108 | 6955.76056  |
| BERKSHIRE HATHAWAY INC DEL CL B NEW |               | 084670702 | 21.58247    |
| BERKSHIRE HATHAWAY INC DEL CL B NEW |               | 084670702 | 3043.199    |
| BERKSHIRE HATHAWAY INC DEL CL B NEW |               | 084670702 | 2036        |
| BERKSHIRE HATHAWAY INC DEL CL B NEW |               | 084670702 | 108.328     |
| BERKSHIRE HATHAWAY INC DEL CL B NEW |               | 084670702 | 437.4825    |
| BERKSHIRE HATHAWAY INC DEL CL B NEW |               | 084670702 | 2354.0725   |
| BERKSHIRE HATHAWAY INC DEL CL B NEW |               | 084670702 | 190.8257    |
| BERKSHIRE HATHAWAY INC DEL CL B NEW |               | 084670702 | 40574.12697 |
| BERKSHIRE HATHAWAY INC DEL CL B NEW |               | 084670702 | 12881.73471 |
| BERKSHIRE HATHAWAY INC DEL CL B NEW |               | 084670702 | 49.998      |
| BERKSHIRE HATHAWAY INC DEL CL B NEW |               | 084670702 | 2518.232593 |
| BERKSHIRE HATHAWAY INC DEL CL B NEW |               | 084670702 | 2007.7799   |
| BEST BUY INC                        | COM           | 086516101 | 21          |
| BEST BUY INC                        | COM           | 086516101 | 2650.916    |
| BEST BUY INC                        | COM           | 086516101 | 2188.05632  |
| BEST BUY INC                        | COM           | 086516101 | 41.92001688 |
| BEST BUY INC                        | COM           | 086516101 | 1224.9605   |
| BHP BILLITON LTD                    | SPONSORED ADR | 088606108 | 9.2073      |
| BHP BILLITON LTD                    | SPONSORED ADR | 088606108 | 130.6       |
| BHP BILLITON LTD                    | SPONSORED ADR | 088606108 | 73.3319     |
| BHP BILLITON LTD                    | SPONSORED ADR | 088606108 | 2851.977456 |
| BIG LOTS INC                        | COM           | 089302103 | 7.38299     |
| BIG LOTS INC                        | COM           | 089302103 | 714.02895   |
| BIG LOTS INC                        | COM           | 089302103 | 2044.19085  |
| BIG LOTS INC                        | COM           | 089302103 | 12.564      |
| BIO-REFERENCE LABS INC              | COM \$.01 NEW | 09057G602 | 315.36      |
| BIOMARIN PHARMACEUTICAL             | INCCOM        | 09061G101 | 21.21488    |
| BIOMARIN PHARMACEUTICAL             | INCCOM        | 09061G101 | 159         |
| BIOMARIN PHARMACEUTICAL             | INCCOM        | 09061G101 | 4.90792     |
| BIOMARIN PHARMACEUTICAL             | INCCOM        | 09061G101 | 59.97       |
| BIOGEN IDEC INC                     | COM           | 09062X103 | 195.49052   |
| BIOGEN IDEC INC                     | COM           | 09062X103 | 769         |
| BIOGEN IDEC INC                     | COM           | 09062X103 | 77.9652     |
| BIOGEN IDEC INC                     | COM           | 09062X103 | 5.63082     |
| BIOGEN IDEC INC                     | COM           | 09062X103 | 8401.4722   |

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|  |                |           |             |
|--|----------------|-----------|-------------|
| BIOGEN IDEC INC                        | COM            | 09062X103 | 4585.5088   |
| BIOGEN IDEC INC                        | COM            | 09062X103 | 228.8423    |
| BIOGEN IDEC INC                        | COM            | 09062X103 | 1288.05136  |
| BLACKROCK INC                          | COM            | 09247X101 | 180.0092    |
| BLACKROCK INC                          | COM            | 09247X101 | 37.36       |
| BLACKROCK INC                          | COM            | 09247X101 | 652         |
| BLACKROCK INC                          | COM            | 09247X101 | 18.6802     |
| BLACKROCK INC                          | COM            | 09247X101 | 5216.70058  |
| BLACKROCK INC                          | COM            | 09247X101 | 4346.5429   |
| BLACKROCK INC                          | COM            | 09247X101 | 7849.759681 |
| BLACKROCK INC                          | COM            | 09247X101 | 8154.2772   |
| BLACKROCK S&P QLTY RK EQ MDSHS BEN INT |                | 09250D109 | 468.3175    |
| BLACKROCK KELSO CAPITAL CORCOM         |                | 092533108 | 227.26974   |
| BLACKSTONE GROUP L P                   | COM UNIT LTD   | 09253U108 | 48          |
| BLACKSTONE GROUP L P                   | COM UNIT LTD   | 09253U108 | 141.156     |
| BLACKSTONE GROUP L P                   | COM UNIT LTD   | 09253U108 | 19.605      |
| BLACKSTONE GROUP L P                   | COM UNIT LTD   | 09253U108 | 535.2005    |
| BLOCK H & R INC                        | COM            | 093671105 | 2179.5122   |
| BLOCK H & R INC                        | COM            | 093671105 | 4118.42952  |
| BOEING CO                              | COM            | 097023105 | 1.8575      |
| BOEING CO                              | COM            | 097023105 | 8096        |
| BOEING CO                              | COM            | 097023105 | 784.608     |
| BOEING CO                              | COM            | 097023105 | 74.3        |
| BOEING CO                              | COM            | 097023105 | 3098.5329   |
| BOEING CO                              | COM            | 097023105 | 2.8234      |
| BOEING CO                              | COM            | 097023105 | 15118.6383  |
| BOEING CO                              | COM            | 097023105 | 6537.4341   |
| BOEING CO                              | COM            | 097023105 | 74.3        |
| BOEING CO                              | COM            | 097023105 | 846.2770391 |
| BOEING CO                              | COM            | 097023105 | 2014.6445   |
| BOEING CO                              | COM            | 097023105 | 12390.553   |
| BORGWARNER INC                         | COM            | 099724106 | 212.64278   |
| BORGWARNER INC                         | COM            | 099724106 | 10.822      |
| BORGWARNER INC                         | COM            | 099724106 | 433         |
| BORGWARNER INC                         | COM            | 099724106 | 1462        |
| BORGWARNER INC                         | COM            | 099724106 | 490.21966   |
| BORGWARNER INC                         | COM            | 099724106 | 2019.05697  |
| BORGWARNER INC                         | COM            | 099724106 | 2275.973    |
| BOSTON PROPERTIES INC                  | COM            | 101121101 | 7.5859      |
| BOSTON PROPERTIES INC                  | COM            | 101121101 | 359.7884    |
| BOSTON PROPERTIES INC                  | COM            | 101121101 | 4212.45027  |
| BOSTON PROPERTIES INC                  | COM            | 101121101 | 4519.029    |
| BOSTON PROPERTIES INC                  | COM            | 101121101 | 1265.761528 |
| BOSTON PROPERTIES INC                  | COM            | 101121101 | 152.2416    |
| BOSTON SCIENTIFIC CORP                 | COM            | 101137107 | 26.2521     |
| BOSTON SCIENTIFIC CORP                 | COM            | 101137107 | 1236.50226  |
| BOSTON SCIENTIFIC CORP                 | COM            | 101137107 | 2410.762    |
| BOTTOMLINE TECH DEL INC                | COM            | 101388106 | 283.385     |
| BOULDER GROWTH & INCOME FD COM         |                | 101507101 | 1208.5216   |
| BOULDER TOTAL RETURN FD INCCOM         |                | 101541100 | 2044.332    |
| BRANDYWINE RLTY TR                     | SH BEN INT NEW | 105368203 | 7.78654     |
| BRANDYWINE RLTY TR                     | SH BEN INT NEW | 105368203 | 23.6928     |
| BRANDYWINE RLTY TR                     | SH BEN INT NEW | 105368203 | 379.0848    |
| BRANDYWINE RLTY TR                     | SH BEN INT NEW | 105368203 | 30.85       |
| BRANDYWINE RLTY TR                     | SH BEN INT NEW | 105368203 | 36.69916    |
| BRF-BRASIL FOODS S A                   | SPONSORED ADR  | 10552T107 | 1509.886    |
| BRF-BRASIL FOODS S A                   | SPONSORED ADR  | 10552T107 | 264.306     |
| BRIGUS GOLD CORP                       | COM            | 109490102 | 8.439643347 |
| BRINKER INTL INC                       | COM            | 109641100 | 3515        |
| BRINKER INTL INC                       | COM            | 109641100 | 6568.407    |
| BRISTOL MYERS SQUIBB CO                | COM            | 110122108 | 117.44865   |
| BRISTOL MYERS SQUIBB CO                | COM            | 110122108 | 77.292      |

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| BRISTOL MYERS SQUIBB CO    | COM            | 110122108 | 32623       |
| BRISTOL MYERS SQUIBB CO    | COM            | 110122108 | 467.35      |
| BRISTOL MYERS SQUIBB CO    | COM            | 110122108 | 823.79425   |
| BRISTOL MYERS SQUIBB CO    | COM            | 110122108 | 359.5       |
| BRISTOL MYERS SQUIBB CO    | COM            | 110122108 | 16978.8255  |
| BRISTOL MYERS SQUIBB CO    | COM            | 110122108 | 4288.58335  |
| BRISTOL MYERS SQUIBB CO    | COM            | 110122108 | 143.8       |
| BRISTOL MYERS SQUIBB CO    | COM            | 110122108 | 1741.633692 |
| BRISTOL MYERS SQUIBB CO    | COM            | 110122108 | 334         |
| BRISTOL MYERS SQUIBB CO    | COM            | 110122108 | 32297.13278 |
| BROADCOM CORP              | CL A           | 111320107 | 119.20656   |
| BROADCOM CORP              | CL A           | 111320107 | 43.095      |
| BROADCOM CORP              | CL A           | 111320107 | 29          |
| BROADCOM CORP              | CL A           | 111320107 | 107.822     |
| BROADCOM CORP              | CL A           | 111320107 | 13.858      |
| BROADCOM CORP              | CL A           | 111320107 | 75.712      |
| BROADCOM CORP              | CL A           | 111320107 | 4108.4914   |
| BROADCOM CORP              | CL A           | 111320107 | 2290.18998  |
| BROCADE COMMUNICATIONS SYS | COM NEW        | 111621306 | 123.25      |
| BROCADE COMMUNICATIONS SYS | COM NEW        | 111621306 | 657.588     |
| BROCADE COMMUNICATIONS SYS | COM NEW        | 111621306 | 347.06214   |
| BROCADE COMMUNICATIONS SYS | COM NEW        | 111621306 | 3.53481     |
| BROCADE COMMUNICATIONS SYS | COM NEW        | 111621306 | 296.946     |
| BROOKDALE SR LIVING INC    | COM            | 112463104 | 338.834     |
| BROOKFIELD ASSET MGMT INC  | CL A LTD VT SH | 112585104 | 29.128      |
| BROOKFIELD ASSET MGMT INC  | CL A LTD VT SH | 112585104 | 7127.623299 |
| BROWN FORMAN CORP          | CL A           | 115637100 | 294.5       |
| BROWN FORMAN CORP          | CL B           | 115637209 | 72          |
| BROWN FORMAN CORP          | CL B           | 115637209 | 1424.56665  |
| BRUKER CORP                | COM            | 116794108 | 20.32437    |
| BRUKER CORP                | COM            | 116794108 | 171         |
| BRUKER CORP                | COM            | 116794108 | 4.75167     |
| BRUKER CORP                | COM            | 116794108 | 14.641      |
| CBS CORP NEW               | CL B           | 124857202 | 57.62724    |
| CBS CORP NEW               | CL B           | 124857202 | 364         |
| CBS CORP NEW               | CL B           | 124857202 | 2.1307      |
| CBS CORP NEW               | CL B           | 124857202 | 54.9065     |
| CBS CORP NEW               | CL B           | 124857202 | 6596.54886  |
| CBS CORP NEW               | CL B           | 124857202 | 1858.626    |
| CBS CORP NEW               | CL B           | 124857202 | 16.94724069 |
| CBS CORP NEW               | CL B           | 124857202 | 21175.88    |
| CBOE HLDGS INC             | COM            | 12503M108 | 11.26576    |
| CBOE HLDGS INC             | COM            | 12503M108 | 2003.36768  |
| CBRE GROUP INC             | CL A           | 12504L109 | 2096.66488  |
| CBRE GROUP INC             | CL A           | 12504L109 | 1837.04804  |
| CF INDS HLDGS INC          | COM            | 125269100 | 37.19808    |
| CF INDS HLDGS INC          | COM            | 125269100 | 2131.14     |
| CF INDS HLDGS INC          | COM            | 125269100 | 4.06854     |
| CF INDS HLDGS INC          | COM            | 125269100 | 4932.6204   |
| CF INDS HLDGS INC          | COM            | 125269100 | 10590.99084 |
| CF INDS HLDGS INC          | COM            | 125269100 | 61.9968     |
| CH ENERGY GROUP INC        | COM            | 12541M102 | 1346.38224  |
| C H ROBINSON WORLDWIDE INC | COM NEW        | 12541W209 | 41          |
| C H ROBINSON WORLDWIDE INC | COM NEW        | 12541W209 | 2369.00175  |
| CIGNA CORPORATION          | COM            | 125509109 | 1.892       |
| CIGNA CORPORATION          | COM            | 125509109 | 4736.908    |
| CIGNA CORPORATION          | COM            | 125509109 | 4263.6      |
| CIGNA CORPORATION          | COM            | 125509109 | 5395.69732  |
| CIT GROUP INC              | COM NEW        | 125581801 | 43.694      |
| CIT GROUP INC              | COM NEW        | 125581801 | 139.352     |
| CIT GROUP INC              | COM NEW        | 125581801 | 149.04648   |
| CIT GROUP INC              | COM NEW        | 125581801 | 82.6848     |

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| CIT GROUP INC              | COM NEW        | 125581801 | 3587.5      |
| CME GROUP INC              | COM            | 12572Q105 | 7.23897     |
| CME GROUP INC              | COM            | 12572Q105 | 51          |
| CME GROUP INC              | COM            | 12572Q105 | 117.9684    |
| CME GROUP INC              | COM            | 12572Q105 | 45.5787     |
| CME GROUP INC              | COM            | 12572Q105 | 3584.89881  |
| CME GROUP INC              | COM            | 12572Q105 | 2587.79772  |
| CME GROUP INC              | COM            | 12572Q105 | 14252.7276  |
| CMS ENERGY CORP            | COM            | 125896100 | 14.241      |
| CMS ENERGY CORP            | COM            | 125896100 | 1133.969    |
| CMS ENERGY CORP            | COM            | 125896100 | 3819.75     |
| CNOOC LTD                  | SPONSORED ADR  | 126132109 | 75.87125    |
| CNOOC LTD                  | SPONSORED ADR  | 126132109 | 7.043       |
| CNOOC LTD                  | SPONSORED ADR  | 126132109 | 242.7075    |
| CNOOC LTD                  | SPONSORED ADR  | 126132109 | 6.64125     |
| CNOOC LTD                  | SPONSORED ADR  | 126132109 | 603.7500264 |
| CPFL ENERGIA S A           | SPONSORED ADR  | 126153105 | 494.802     |
| CSX CORP                   | COM            | 126408103 | 8.58624     |
| CSX CORP                   | COM            | 126408103 | 45          |
| CSX CORP                   | COM            | 126408103 | 207.948     |
| CSX CORP                   | COM            | 126408103 | 22.38236    |
| CSX CORP                   | COM            | 126408103 | 5999.747    |
| CSX CORP                   | COM            | 126408103 | 576.888     |
| CSX CORP                   | COM            | 126408103 | 7.848369737 |
| CSX CORP                   | COM            | 126408103 | 557.5136    |
| CVS CAREMARK CORPORATION   | COM            | 126650100 | 434.82265   |
| CVS CAREMARK CORPORATION   | COM            | 126650100 | 313         |
| CVS CAREMARK CORPORATION   | COM            | 126650100 | 6849        |
| CVS CAREMARK CORPORATION   | COM            | 126650100 | 995.91      |
| CVS CAREMARK CORPORATION   | COM            | 126650100 | 321.31548   |
| CVS CAREMARK CORPORATION   | COM            | 126650100 | 7.85064     |
| CVS CAREMARK CORPORATION   | COM            | 126650100 | 17384.44787 |
| CVS CAREMARK CORPORATION   | COM            | 126650100 | 4340.7497   |
| CVS CAREMARK CORPORATION   | COM            | 126650100 | 1177.78292  |
| CVS CAREMARK CORPORATION   | COM            | 126650100 | 404.2145194 |
| CVS CAREMARK CORPORATION   | COM            | 126650100 | 1406.50146  |
| CA INC                     | COM            | 12673P105 | 135.45      |
| CA INC                     | COM            | 12673P105 | 4319.06706  |
| CA INC                     | COM            | 12673P105 | 2756.1366   |
| CABLEVISION SYS CORP       | CL A NY CABLVS | 12686C109 | 40          |
| CABLEVISION SYS CORP       | CL A NY CABLVS | 12686C109 | 431.34024   |
| CABOT OIL & GAS CORP       | COM            | 127097103 | 355         |
| CABOT OIL & GAS CORP       | COM            | 127097103 | 3.8612      |
| CABOT OIL & GAS CORP       | COM            | 127097103 | 1254.7324   |
| CABOT OIL & GAS CORP       | COM            | 127097103 | 1922.72     |
| CADENCE DESIGN SYSTEM INC  | COM            | 127387108 | 260.463     |
| CADENCE DESIGN SYSTEM INC  | COM            | 127387108 | 439.6       |
| CALAMOS CONV & HIGH INCOME | COM SHS        | 12811P108 | 455.63736   |
| CALGON CARBON CORP         | COM            | 129603106 | 118.3104    |
| CALGON CARBON CORP         | COM            | 129603106 | 71.0999789  |
| CALGON CARBON CORP         | COM            | 129603106 | 3.38436     |
| CALPINE CORP               | COM NEW        | 131347304 | 1023.62     |
| CALPINE CORP               | COM NEW        | 131347304 | 252.2728    |
| CALPINE CORP               | COM NEW        | 131347304 | 136.5377    |
| CALPINE CORP               | COM NEW        | 131347304 | 660.4       |
| CALPINE CORP               | COM NEW        | 131347304 | 52.483      |
| CAMDEN PPTY TR             | SH BEN INT     | 133131102 | 3.3835      |
| CAMDEN PPTY TR             | SH BEN INT     | 133131102 | 73.28661    |
| CAMDEN PPTY TR             | SH BEN INT     | 133131102 | 1992.2048   |
| CAMDEN PPTY TR             | SH BEN INT     | 133131102 | 45.78086    |
| CAMECO CORP                | COM            | 13321L108 | 18.108      |
| CAMECO CORP                | COM            | 13321L108 | 4.39        |



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|                             |     |           |             |
|-----------------------------|-----|-----------|-------------|
| CAMECO CORP                 | COM | 13321L108 | 114.03025   |
| CAMECO CORP                 | COM | 13321L108 | 345.47035   |
| CAMECO CORP                 | COM | 13321L108 | 939.3077978 |
| CAMECO CORP                 | COM | 13321L108 | 1489.32945  |
| CAMERON INTERNATIONAL CORP  | COM | 13342B105 | 125.35385   |
| CAMERON INTERNATIONAL CORP  | COM | 13342B105 | 8.542       |
| CAMERON INTERNATIONAL CORP  | COM | 13342B105 | 302         |
| CAMERON INTERNATIONAL CORP  | COM | 13342B105 | 525.84552   |
| CAMERON INTERNATIONAL CORP  | COM | 13342B105 | 22.6363     |
| CAMERON INTERNATIONAL CORP  | COM | 13342B105 | 2163.94486  |
| CAMERON INTERNATIONAL CORP  | COM | 13342B105 | 849.929     |
| CAMERON INTERNATIONAL CORP  | COM | 13342B105 | 12.813021   |
| CAMERON INTERNATIONAL CORP  | COM | 13342B105 | 1074.83067  |
| CAMPBELL SOUP CO            | COM | 134429109 | 10.38118    |
| CAMPBELL SOUP CO            | COM | 134429109 | 3102.63762  |
| CAMPBELL SOUP CO            | COM | 134429109 | 5020.6858   |
| CAMPBELL SOUP CO            | COM | 134429109 | 13.35201013 |
| CAMPBELL SOUP CO            | COM | 134429109 | 28944.1824  |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 111.936     |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 1086.652474 |
| CANADIAN NATL RY CO         | COM | 136375102 | 139.649     |
| CANADIAN NATL RY CO         | COM | 136375102 | 44.299      |
| CANADIAN NATL RY CO         | COM | 136375102 | 853         |
| CANADIAN NATL RY CO         | COM | 136375102 | 83.5362     |
| CANADIAN NATL RY CO         | COM | 136375102 | 142.936     |
| CANADIAN NATL RY CO         | COM | 136375102 | 743.5527066 |
| CANADIAN NAT RES LTD        | COM | 136385101 | 11.545      |
| CANADIAN NAT RES LTD        | COM | 136385101 | 405.4887    |
| CANADIAN NAT RES LTD        | COM | 136385101 | 85.344      |
| CANADIAN NAT RES LTD        | COM | 136385101 | 1549.380553 |
| CANADIAN NAT RES LTD        | COM | 136385101 | 1692.2922   |
| CANON INC                   | ADR | 138006309 | 155.64618   |
| CANON INC                   | ADR | 138006309 | 777.427     |
| CANON INC                   | ADR | 138006309 | 1057        |
| CANON INC                   | ADR | 138006309 | 177.17384   |
| CANON INC                   | ADR | 138006309 | 104.8679962 |
| CAPITAL ONE FINL CORP       | COM | 14040H105 | 43.78266    |
| CAPITAL ONE FINL CORP       | COM | 14040H105 | 6290        |
| CAPITAL ONE FINL CORP       | COM | 14040H105 | 506.534     |
| CAPITAL ONE FINL CORP       | COM | 14040H105 | 327.96      |
| CAPITAL ONE FINL CORP       | COM | 14040H105 | 7.98036     |
| CAPITAL ONE FINL CORP       | COM | 14040H105 | 8738.71284  |
| CAPITAL ONE FINL CORP       | COM | 14040H105 | 4838.17524  |
| CAPITAL ONE FINL CORP       | COM | 14040H105 | 453.678     |
| CAPITAL ONE FINL CORP       | COM | 14040H105 | 663.0805107 |
| CAPITAL ONE FINL CORP       | COM | 14040H105 | 279         |
| CAPITAL ONE FINL CORP       | COM | 14040H105 | 32.796      |
| CAPSTONE TURBINE CORP       | COM | 14067D102 | 11.86346    |
| CAPSTONE TURBINE CORP       | COM | 14067D102 | 0.303       |
| CARDINAL HEALTH INC         | COM | 14149Y108 | 257         |
| CARDINAL HEALTH INC         | COM | 14149Y108 | 116.802     |
| CARDINAL HEALTH INC         | COM | 14149Y108 | 58.422      |
| CARDINAL HEALTH INC         | COM | 14149Y108 | 4689.3      |
| CARDINAL HEALTH INC         | COM | 14149Y108 | 2278.878    |
| CARDINAL HEALTH INC         | COM | 14149Y108 | 7484.778    |
| CARDINAL HEALTH INC         | COM | 14149Y108 | 3395.7      |
| CAREFUSION CORP             | COM | 14170T101 | 2.568       |
| CAREFUSION CORP             | COM | 14170T101 | 2.51664     |
| CAREFUSION CORP             | COM | 14170T101 | 867.41904   |
| CAREFUSION CORP             | COM | 14170T101 | 0.05142     |
| CARLISLE COS INC            | COM | 142339100 | 789.998     |
| CARMAX INC                  | COM | 143130102 | 65.109      |

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|                            |             |           |             |
|----------------------------|-------------|-----------|-------------|
| CARMAX INC                 | COM         | 143130102 | 920.0918    |
| CARNIVAL CORP              | PAIRED CTF  | 143658300 | 3.46127     |
| CARNIVAL CORP              | PAIRED CTF  | 143658300 | 806         |
| CARNIVAL CORP              | PAIRED CTF  | 143658300 | 76.73053    |
| CARNIVAL CORP              | PAIRED CTF  | 143658300 | 17.13501108 |
| CARNIVAL CORP              | PAIRED CTF  | 143658300 | 192.888     |
| CATALYST HEALTH SOLUTIONS  | ICOM        | 14888B103 | 35.78752    |
| CATALYST HEALTH SOLUTIONS  | ICOM        | 14888B103 | 299         |
| CATALYST HEALTH SOLUTIONS  | ICOM        | 14888B103 | 7.75552     |
| CATERPILLAR INC DEL        | COM         | 149123101 | 173.13149   |
| CATERPILLAR INC DEL        | COM         | 149123101 | 32.265      |
| CATERPILLAR INC DEL        | COM         | 149123101 | 5.20569     |
| CATERPILLAR INC DEL        | COM         | 149123101 | 5.094       |
| CATERPILLAR INC DEL        | COM         | 149123101 | 15454       |
| CATERPILLAR INC DEL        | COM         | 149123101 | 1419        |
| CATERPILLAR INC DEL        | COM         | 149123101 | 326.9035    |
| CATERPILLAR INC DEL        | COM         | 149123101 | 418.946     |
| CATERPILLAR INC DEL        | COM         | 149123101 | 527.63074   |
| CATERPILLAR INC DEL        | COM         | 149123101 | 123.79878   |
| CATERPILLAR INC DEL        | COM         | 149123101 | 15900.92588 |
| CATERPILLAR INC DEL        | COM         | 149123101 | 13431.74308 |
| CATERPILLAR INC DEL        | COM         | 149123101 | 1309.99148  |
| CATERPILLAR INC DEL        | COM         | 149123101 | 8744.880395 |
| CATERPILLAR INC DEL        | COM         | 149123101 | 5798.07935  |
| CATERPILLAR INC DEL        | COM         | 149123101 | 413         |
| CATERPILLAR INC DEL        | COM         | 149123101 | 2007.53751  |
| CATHAY GENERAL BANCORP     | COM         | 149150104 | 2093.66612  |
| CAVIUM INC                 | COM         | 14964U108 | 17.724      |
| CAVIUM INC                 | COM         | 14964U108 | 174         |
| CAVIUM INC                 | COM         | 14964U108 | 4.732       |
| CAVIUM INC                 | COM         | 14964U108 | 1920.100032 |
| CAVIUM INC                 | COM         | 14964U108 | 405.372     |
| CEDAR REALTY TRUST INC     | COM NEW     | 150602209 | 4.66115     |
| CEDAR REALTY TRUST INC     | COM NEW     | 150602209 | 2121.21715  |
| CELANESE CORP DEL          | COM SER A   | 150870103 | 1108        |
| CELANESE CORP DEL          | COM SER A   | 150870103 | 798.89112   |
| CELANESE CORP DEL          | COM SER A   | 150870103 | 126.15528   |
| CELANESE CORP DEL          | COM SER A   | 150870103 | 45.981      |
| CELESTICA INC              | SUB VTG SHS | 15101Q108 | 1273.13148  |
| CELGENE CORP               | COM         | 151020104 | 167.7784    |
| CELGENE CORP               | COM         | 151020104 | 16.04       |
| CELGENE CORP               | COM         | 151020104 | 6.416       |
| CELGENE CORP               | COM         | 151020104 | 1767        |
| CELGENE CORP               | COM         | 151020104 | 98.614      |
| CELGENE CORP               | COM         | 151020104 | 27.5888     |
| CELGENE CORP               | COM         | 151020104 | 8419.01104  |
| CELGENE CORP               | COM         | 151020104 | 12701.4344  |
| CELGENE CORP               | COM         | 151020104 | 8200.610267 |
| CELGENE CORP               | COM         | 151020104 | 24565.9044  |
| CENOVUS ENERGY INC         | COM         | 15135U109 | 19.08       |
| CENOVUS ENERGY INC         | COM         | 15135U109 | 32          |
| CENOVUS ENERGY INC         | COM         | 15135U109 | 150.573     |
| CENOVUS ENERGY INC         | COM         | 15135U109 | 1074.591696 |
| CENOVUS ENERGY INC         | COM         | 15135U109 | 16.1096     |
| CENTERPOINT ENERGY INC     | COM         | 15189T107 | 119.886     |
| CENTERPOINT ENERGY INC     | COM         | 15189T107 | 2953.18491  |
| CENTERPOINT ENERGY INC     | COM         | 15189T107 | 341.6751    |
| CENTERPOINT ENERGY INC     | COM         | 15189T107 | 5350.74     |
| CENTRAL EUROPEAN DIST CORP | COM         | 153435102 | 384.67      |
| CENTRAL EUROPE & RUSSIA FD | COM         | 153436100 | 294.2049699 |
| CENTRAL GARDEN & PET CO    | COM         | 153527106 | 742.17      |
| CENTURY ALUM CO            | COM         | 156431108 | 30102.08632 |

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|                            |                |           |             |
|----------------------------|----------------|-----------|-------------|
| CENTURYLINK INC            | COM            | 156700106 | 48.13831    |
| CENTURYLINK INC            | COM            | 156700106 | 11          |
| CENTURYLINK INC            | COM            | 156700106 | 132.292     |
| CENTURYLINK INC            | COM            | 156700106 | 19.745      |
| CENTURYLINK INC            | COM            | 156700106 | 6434.22417  |
| CENTURYLINK INC            | COM            | 156700106 | 780.875277  |
| CENTURYLINK INC            | COM            | 156700106 | 24571.30656 |
| CEPHEID                    | COM            | 15670R107 | 36.4344     |
| CEPHEID                    | COM            | 15670R107 | 223.7500264 |
| CEPHEID                    | COM            | 15670R107 | 4.591       |
| CERNER CORP                | COM            | 156782104 | 278.06824   |
| CERNER CORP                | COM            | 156782104 | 12.399      |
| CERNER CORP                | COM            | 156782104 | 1233        |
| CERNER CORP                | COM            | 156782104 | 93.32314    |
| CERNER CORP                | COM            | 156782104 | 2936.16586  |
| CERNER CORP                | COM            | 156782104 | 1570.54     |
| CHARLES RIV LABS INTL INC  | COM            | 159864107 | 11.17116    |
| CHARLES RIV LABS INTL INC  | COM            | 159864107 | 408.97584   |
| CHARM COMMUNICATIONS INC   | ADR SHS CL A   | 16112R101 | 134.56      |
| CHECKPOINT SYS INC         | COM            | 162825103 | 511.277     |
| CHESAPEAKE ENERGY CORP     | COM            | 165167107 | 236         |
| CHESAPEAKE ENERGY CORP     | COM            | 165167107 | 238.6938    |
| CHESAPEAKE ENERGY CORP     | COM            | 165167107 | 3049.7118   |
| CHESAPEAKE ENERGY CORP     | COM            | 165167107 | 296.41914   |
| CHEVRON CORP NEW           | COM            | 166764100 | 447.6365    |
| CHEVRON CORP NEW           | COM            | 166764100 | 298.565     |
| CHEVRON CORP NEW           | COM            | 166764100 | 3059.5      |
| CHEVRON CORP NEW           | COM            | 166764100 | 10.55       |
| CHEVRON CORP NEW           | COM            | 166764100 | 436.77      |
| CHEVRON CORP NEW           | COM            | 166764100 | 1422.659    |
| CHEVRON CORP NEW           | COM            | 166764100 | 35450       |
| CHEVRON CORP NEW           | COM            | 166764100 | 844         |
| CHEVRON CORP NEW           | COM            | 166764100 | 351.843     |
| CHEVRON CORP NEW           | COM            | 166764100 | 1204.81     |
| CHEVRON CORP NEW           | COM            | 166764100 | 64.144      |
| CHEVRON CORP NEW           | COM            | 166764100 | 60737.827   |
| CHEVRON CORP NEW           | COM            | 166764100 | 24029.6295  |
| CHEVRON CORP NEW           | COM            | 166764100 | 9336.2225   |
| CHEVRON CORP NEW           | COM            | 166764100 | 4212.93132  |
| CHEVRON CORP NEW           | COM            | 166764100 | 40.934      |
| CHEVRON CORP NEW           | COM            | 166764100 | 6479.81     |
| CHEVRON CORP NEW           | COM            | 166764100 | 669         |
| CHEVRON CORP NEW           | COM            | 166764100 | 2354.8655   |
| CHIMERA INVT CORP          | COM            | 16934Q109 | 20.85768    |
| CHIMERA INVT CORP          | COM            | 16934Q109 | 3682.69976  |
| CHIMERA INVT CORP          | COM            | 16934Q109 | 29.61       |
| CHINA BIOLOGIC PRODS INC   | COM            | 16938C106 | 1405.5      |
| CHINA MOBILE LIMITED       | SPONSORED ADR  | 16941M109 | 70.03227    |
| CHINA MOBILE LIMITED       | SPONSORED ADR  | 16941M109 | 16.401      |
| CHINA MOBILE LIMITED       | SPONSORED ADR  | 16941M109 | 215         |
| CHINA MOBILE LIMITED       | SPONSORED ADR  | 16941M109 | 637.34286   |
| CHINA MOBILE LIMITED       | SPONSORED ADR  | 16941M109 | 182.5978    |
| CHINA MOBILE LIMITED       | SPONSORED ADR  | 16941M109 | 3.33487     |
| CHINA MOBILE LIMITED       | SPONSORED ADR  | 16941M109 | 15595.71098 |
| CHINA PETE & CHEM CORP     | SPON ADR H SHS | 16941R108 | 2.31894     |
| CHINA PETE & CHEM CORP     | SPON ADR H SHS | 16941R108 | 294.23781   |
| CHINA HYDROELECTRIC CORP   | SPONSORED ADR  | 16949D101 | 394.49      |
| CHIPOTLE MEXICAN GRILL INC | COM            | 169656105 | 100.3068    |
| CHIPOTLE MEXICAN GRILL INC | COM            | 169656105 | 11.3985     |
| CHIPOTLE MEXICAN GRILL INC | COM            | 169656105 | 2990.9664   |
| CHIPOTLE MEXICAN GRILL INC | COM            | 169656105 | 1109.07405  |
| CHIPOTLE MEXICAN GRILL INC | COM            | 169656105 | 60.03207766 |

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|----------------------------|-----------------|-----------|-------------|
| CHIPOTLE MEXICAN GRILL INC | COM             | 169656105 | 15198.0004  |
| CHUBB CORP                 | COM             | 171232101 | 36.7741     |
| CHUBB CORP                 | COM             | 171232101 | 182.05      |
| CHUBB CORP                 | COM             | 171232101 | 320.408     |
| CHUBB CORP                 | COM             | 171232101 | 1270.699    |
| CHUBB CORP                 | COM             | 171232101 | 15955       |
| CHUBB CORP                 | COM             | 171232101 | 5528.64004  |
| CHUBB CORP                 | COM             | 171232101 | 7679.45156  |
| CHUBB CORP                 | COM             | 171232101 | 684.0710668 |
| CHUBB CORP                 | COM             | 171232101 | 290         |
| CHUBB CORP                 | COM             | 171232101 | 4096.71168  |
| CHUNGHWA TELECOM CO LTD    | SPON ADR NEW11  | 17133Q502 | 698.122     |
| CHUNGHWA TELECOM CO LTD    | SPON ADR NEW11  | 17133Q502 | 143.76082   |
| CHUNGHWA TELECOM CO LTD    | SPON ADR NEW11  | 17133Q502 | 11375.77424 |
| CHURCH & DWIGHT INC        | COM             | 171340102 | 365         |
| CHURCH & DWIGHT INC        | COM             | 171340102 | 349.461     |
| CHURCH & DWIGHT INC        | COM             | 171340102 | 1843.87827  |
| CHURCH & DWIGHT INC        | COM             | 171340102 | 225.7629    |
| CIENA CORP                 | COM NEW         | 171779309 | 238         |
| CIENA CORP                 | COM NEW         | 171779309 | 3.99428     |
| CIMAREX ENERGY CO          | COM             | 171798101 | 105.44456   |
| CIMAREX ENERGY CO          | COM             | 171798101 | 4530.864    |
| CIMAREX ENERGY CO          | COM             | 171798101 | 82.68001477 |
| CINCINNATI FINL CORP       | COM             | 172062101 | 923.80662   |
| CINCINNATI FINL CORP       | COM             | 172062101 | 622.4445    |
| CISCO SYS INC              | COM             | 17275R102 | 152.41809   |
| CISCO SYS INC              | COM             | 17275R102 | 1923.04     |
| CISCO SYS INC              | COM             | 17275R102 | 6.54177     |
| CISCO SYS INC              | COM             | 17275R102 | 117.185     |
| CISCO SYS INC              | COM             | 17275R102 | 9037        |
| CISCO SYS INC              | COM             | 17275R102 | 253.755     |
| CISCO SYS INC              | COM             | 17275R102 | 27.472      |
| CISCO SYS INC              | COM             | 17275R102 | 520.37      |
| CISCO SYS INC              | COM             | 17275R102 | 700.17543   |
| CISCO SYS INC              | COM             | 17275R102 | 330.5225    |
| CISCO SYS INC              | COM             | 17275R102 | 25689.01569 |
| CISCO SYS INC              | COM             | 17275R102 | 12949.9574  |
| CISCO SYS INC              | COM             | 17275R102 | 3046.23272  |
| CISCO SYS INC              | COM             | 17275R102 | 12722.7294  |
| CISCO SYS INC              | COM             | 17275R102 | 245         |
| CISCO SYS INC              | COM             | 17275R102 | 138455.6144 |
| CINTAS CORP                | COM             | 172908105 | 2343.16368  |
| CINTAS CORP                | COM             | 172908105 | 2076.48441  |
| CITIGROUP INC              | UNIT 99/99/9999 | 172967416 | 1609        |
| CITIGROUP INC              | COM NEW         | 172967424 | 65.75659    |
| CITIGROUP INC              | COM NEW         | 172967424 | 1014.856    |
| CITIGROUP INC              | COM NEW         | 172967424 | 493         |
| CITIGROUP INC              | COM NEW         | 172967424 | 1413.992    |
| CITIGROUP INC              | COM NEW         | 172967424 | 217.49835   |
| CITIGROUP INC              | COM NEW         | 172967424 | 585.59      |
| CITIGROUP INC              | COM NEW         | 172967424 | 10862.06221 |
| CITIGROUP INC              | COM NEW         | 172967424 | 3098.09748  |
| CITIGROUP INC              | COM NEW         | 172967424 | 21567.86001 |
| CITIGROUP INC              | COM NEW         | 172967424 | 7196.71478  |
| CITIGROUP INC              | COM NEW         | 172967424 | 91.13825    |
| CITIGROUP INC              | COM NEW         | 172967424 | 969.8480532 |
| CITIGROUP INC              | COM NEW         | 172967424 | 138818.5934 |
| CITRIX SYS INC             | COM             | 177376100 | 7235.628    |
| CITRIX SYS INC             | COM             | 177376100 | 16.787      |
| CITRIX SYS INC             | COM             | 177376100 | 6313        |
| CITRIX SYS INC             | COM             | 177376100 | 111.472     |
| CITRIX SYS INC             | COM             | 177376100 | 95.77554    |

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|---------------------------------|------|-----------|-------------|
| CITRIX SYS INC                  | COM  | 177376100 | 1.42698     |
| CITRIX SYS INC                  | COM  | 177376100 | 3162.27162  |
| CITRIX SYS INC                  | COM  | 177376100 | 167.88      |
| CITRIX SYS INC                  | COM  | 177376100 | 1322.138968 |
| CITRIX SYS INC                  | COM  | 177376100 | 364         |
| CITRIX SYS INC                  | COM  | 177376100 | 3771.6      |
| CLARCOR INC                     | COM  | 179895107 | 39.0096     |
| CLARCOR INC                     | COM  | 179895107 | 281         |
| CLEAN ENERGY FUELS CORP         | COM  | 184499101 | 449.5       |
| CLEAN ENERGY FUELS CORP         | COM  | 184499101 | 1.55        |
| CLEAR CHANNEL OUTDOOR HLDGSCL A |      | 18451C109 | 643.1768    |
| CLEARWIRE CORP NEW              | CL A | 18538Q105 | 56.7616     |
| CLEARWIRE CORP NEW              | CL A | 18538Q105 | 2.912       |
| CLIFFS NATURAL RESOURCES INCOM  |      | 18683K101 | 33.41862    |
| CLIFFS NATURAL RESOURCES INCOM  |      | 18683K101 | 81          |
| CLIFFS NATURAL RESOURCES INCOM  |      | 18683K101 | 19.91316    |
| CLIFFS NATURAL RESOURCES INCOM  |      | 18683K101 | 2133.22191  |
| CLIFFS NATURAL RESOURCES INCOM  |      | 18683K101 | 5316.81372  |
| CLIFFS NATURAL RESOURCES INCOM  |      | 18683K101 | 1501.61067  |
| CLOROX CO DEL                   | COM  | 189054109 | 54          |
| CLOROX CO DEL                   | COM  | 189054109 | 36.23       |
| CLOROX CO DEL                   | COM  | 189054109 | 405.776     |
| CLOROX CO DEL                   | COM  | 189054109 | 1744.25712  |
| CLOROX CO DEL                   | COM  | 189054109 | 330.4176    |
| COACH INC                       | COM  | 189754104 | 73.21696    |
| COACH INC                       | COM  | 189754104 | 5081        |
| COACH INC                       | COM  | 189754104 | 487.606     |
| COACH INC                       | COM  | 189754104 | 113.33424   |
| COACH INC                       | COM  | 189754104 | 10419.79096 |
| COACH INC                       | COM  | 189754104 | 21715.31992 |
| COACH INC                       | COM  | 189754104 | 29.24000211 |
| COACH INC                       | COM  | 189754104 | 119.91593   |
| COBIZ FINANCIAL INC             | COM  | 190897108 | 1503        |
| COCA COLA CO                    | COM  | 191216100 | 6.72434     |
| COCA COLA CO                    | COM  | 191216100 | 2.90966     |
| COCA COLA CO                    | COM  | 191216100 | 469.14      |
| COCA COLA CO                    | COM  | 191216100 | 23625       |
| COCA COLA CO                    | COM  | 191216100 | 278.3564    |
| COCA COLA CO                    | COM  | 191216100 | 304.941     |
| COCA COLA CO                    | COM  | 191216100 | 57.0787     |
| COCA COLA CO                    | COM  | 191216100 | 2638.83431  |
| COCA COLA CO                    | COM  | 191216100 | 2453.91496  |
| COCA COLA CO                    | COM  | 191216100 | 45543.40749 |
| COCA COLA CO                    | COM  | 191216100 | 13487.93138 |
| COCA COLA CO                    | COM  | 191216100 | 13831.34186 |
| COCA COLA CO                    | COM  | 191216100 | 37179.89235 |
| COCA COLA CO                    | COM  | 191216100 | 6715.19177  |
| COCA COLA CO                    | COM  | 191216100 | 1448.8607   |
| COCA COLA CO                    | COM  | 191216100 | 500         |
| COCA COLA CO                    | COM  | 191216100 | 3755.93484  |
| COCA COLA ENTERPRISES INC NCOM  |      | 19122T109 | 52.07028    |
| COCA COLA ENTERPRISES INC NCOM  |      | 19122T109 | 3467.23012  |
| COCA COLA ENTERPRISES INC NCOM  |      | 19122T109 | 1921.0204   |
| COCA COLA ENTERPRISES INC NCOM  |      | 19122T109 | 0.495       |
| COGNIZANT TECHNOLOGY SOLUTICL A |      | 192446102 | 82.08       |
| COGNIZANT TECHNOLOGY SOLUTICL A |      | 192446102 | 7.5         |
| COGNIZANT TECHNOLOGY SOLUTICL A |      | 192446102 | 2472        |
| COGNIZANT TECHNOLOGY SOLUTICL A |      | 192446102 | 1333        |
| COGNIZANT TECHNOLOGY SOLUTICL A |      | 192446102 | 112.8       |
| COGNIZANT TECHNOLOGY SOLUTICL A |      | 192446102 | 450         |
| COGNIZANT TECHNOLOGY SOLUTICL A |      | 192446102 | 4539.06     |
| COGNIZANT TECHNOLOGY SOLUTICL A |      | 192446102 | 1530        |

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|---------------------------------|----------------|-----------|-------------|
| COGNIZANT TECHNOLOGY SOLUTICL A |                | 192446102 | 120         |
| COGNIZANT TECHNOLOGY SOLUTICL A |                | 192446102 | 9160.5      |
| COHERENT INC                    | COM            | 192479103 | 24.01784    |
| COHERENT INC                    | COM            | 192479103 | 231         |
| COHERENT INC                    | COM            | 192479103 | 7.0146      |
| COLFAX CORP                     | COM            | 194014106 | 17.9205     |
| COLFAX CORP                     | COM            | 194014106 | 174         |
| COLFAX CORP                     | COM            | 194014106 | 13.485      |
| COLGATE PALMOLIVE CO            | COM            | 194162103 | 20.7159     |
| COLGATE PALMOLIVE CO            | COM            | 194162103 | 10616       |
| COLGATE PALMOLIVE CO            | COM            | 194162103 | 1029.0285   |
| COLGATE PALMOLIVE CO            | COM            | 194162103 | 20.82       |
| COLGATE PALMOLIVE CO            | COM            | 194162103 | 14688.6141  |
| COLGATE PALMOLIVE CO            | COM            | 194162103 | 8300.4135   |
| COLGATE PALMOLIVE CO            | COM            | 194162103 | 484.0650522 |
| COLGATE PALMOLIVE CO            | COM            | 194162103 | 8213.66182  |
| COLLECTIVE BRANDS INC           | COM            | 19421W100 | 1459.35     |
| COLONIAL PPTYS TR               | COM SH BEN INT | 195872106 | 25.97022    |
| COLONIAL PPTYS TR               | COM SH BEN INT | 195872106 | 1531.6452   |
| COLONIAL PPTYS TR               | COM SH BEN INT | 195872106 | 16.98138    |
| COMCAST CORP NEW                | CL A           | 20030N101 | 360         |
| COMCAST CORP NEW                | CL A           | 20030N101 | 1772        |
| COMCAST CORP NEW                | CL A           | 20030N101 | 649.279     |
| COMCAST CORP NEW                | CL A           | 20030N101 | 587.6086    |
| COMCAST CORP NEW                | CL A           | 20030N101 | 20575.41245 |
| COMCAST CORP NEW                | CL A           | 20030N101 | 3965.17516  |
| COMCAST CORP NEW                | CL A           | 20030N101 | 543.49      |
| COMCAST CORP NEW                | CL A           | 20030N101 | 186.0973883 |
| COMCAST CORP NEW                | CL A           | 20030N101 | 11643.4383  |
| COMCAST CORP NEW                | CL A SPL       | 20030N200 | 173.5164    |
| COMCAST CORP NEW                | CL A SPL       | 20030N200 | 721         |
| COMCAST CORP NEW                | CL A SPL       | 20030N200 | 53.38       |
| COMCAST CORP NEW                | CL A SPL       | 20030N200 | 26.376      |
| COMCAST CORP NEW                | CL A SPL       | 20030N200 | 2385.1754   |
| COMCAST CORP NEW                | CL A SPL       | 20030N200 | 1200.422    |
| COMCAST CORP NEW                | CL A SPL       | 20030N200 | 1481.4834   |
| COMCAST CORP NEW                | CL A SPL       | 20030N200 | 10462.86    |
| COMERICA INC                    | COM            | 200340107 | 35.13224    |
| COMERICA INC                    | COM            | 200340107 | 44.5295     |
| COMERICA INC                    | COM            | 200340107 | 930.26732   |
| COMERICA INC                    | COM            | 200340107 | 7.3776      |
| COMMONWEALTH REIT               | COM SH BEN INT | 203233101 | 4.78        |
| COMMONWEALTH REIT               | COM SH BEN INT | 203233101 | 21.51       |
| COMMONWEALTH REIT               | COM SH BEN INT | 203233101 | 1758.084    |
| COMMONWEALTH REIT               | COM SH BEN INT | 203233101 | 6330.74112  |
| COMPANHIA ENERGETICA DE MINS    | ADR N-V PFD    | 204409601 | 3510.557    |
| COMPANHIA ENERGETICA DE MINS    | ADR N-V PFD    | 204409601 | 1694.197    |
| COMPANHIA ENERGETICA DE MINS    | ADR N-V PFD    | 204409601 | 304.353     |
| COMPANHIA ENERGETICA DE MINS    | ADR N-V PFD    | 204409601 | 381.05454   |
| COMPANHIA ENERGETICA DE MINS    | ADR N-V PFD    | 204409601 | 25.08804    |
| COMPANHIA ENERGETICA DE MINS    | ADR N-V PFD    | 204409601 | 8.6574      |
| COMPANHIA ENERGETICA DE MINS    | ADR N-V PFD    | 204409601 | 299.93286   |
| COMPANHIA ENERGETICA DE MINS    | ADR N-V PFD    | 204409601 | 534.18      |
| COMPANHIA ENERGETICA DE MINS    | ADR N-V PFD    | 204409601 | 9217.589202 |
| COMPANHIA BRASILEIRA DE DISSP   | ADR PFD CL A   | 20440T201 | 1815.546    |
| COMPANHIA BRASILEIRA DE DISSP   | ADR PFD CL A   | 20440T201 | 239.94      |
| COMPANHIA BRASILEIRA DE DISSP   | ADR PFD CL A   | 20440T201 | 33.9915     |
| COMPANHIA SIDERURGICA NACIOSP   | ADR            | 20440W105 | 12.54771    |
| COMPANHIA SIDERURGICA NACIOSP   | ADR            | 20440W105 | 151.88796   |
| COMPANHIA DE BEBIDAS DAS AMSP   | ADR PFD        | 20441W203 | 203.72395   |
| COMPANHIA DE BEBIDAS DAS AMSP   | ADR PFD        | 20441W203 | 7492.173    |
| COMPANHIA DE BEBIDAS DAS AMSP   | ADR PFD        | 20441W203 | 7861.483    |

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| COMPANHIA DE BEBIDAS DAS AMSPON ADR PFD  | 20441W203      | 137.988    |             |
| COMPANHIA DE BEBIDAS DAS AMSPON ADR PFD  | 20441W203      | 1287.849   |             |
| COMPANHIA DE BEBIDAS DAS AMSPON ADR PFD  | 20441W203      | 9.582      |             |
| COMPANHIA DE BEBIDAS DAS AMSPON ADR PFD  | 20441W203      | 7          |             |
| COMPANHIA DE BEBIDAS DAS AMSPON ADR PFD  | 20441W203      | 20.27657   |             |
| COMPANHIA DE BEBIDAS DAS AMSPON ADR PFD  | 20441W203      | 11.8823    |             |
| COMPANHIA DE BEBIDAS DAS AMSPON ADR PFD  | 20441W203      | 951.50392  |             |
| COMPANHIA DE BEBIDAS DAS AMSPON ADR PFD  | 20441W203      | 418.87024  |             |
| COMPANIA DE MINAS BUENAVENTSPONSORED ADR | 204448104      | 2.58264    |             |
| COMPANIA DE MINAS BUENAVENTSPONSORED ADR | 204448104      | 227.88     |             |
| COMPANIA DE MINAS BUENAVENTSPONSORED ADR | 204448104      | 4.21578    |             |
| COMPANIA DE MINAS BUENAVENTSPONSORED ADR | 204448104      | 3.07638    |             |
| COMPANIA DE MINAS BUENAVENTSPONSORED ADR | 204448104      | 1402.71534 |             |
| COMPANIA DE MINAS BUENAVENTSPONSORED ADR | 204448104      | 644.29272  |             |
| COMPASS DIVERSIFIED HOLDINGSH BEN INT    | 20451Q104      | 184.94208  |             |
| COMPUTER SCIENCES CORP                   | COM            | 205363104  | 577.51176   |
| COMPUWARE CORP                           | COM            | 205638109  | 10.881      |
| COMPUWARE CORP                           | COM            | 205638109  | 101         |
| COMPUWARE CORP                           | COM            | 205638109  | 185.8       |
| COMPUWARE CORP                           | COM            | 205638109  | 167.4       |
| COMVERSE TECHNOLOGY INC                  | COM PAR \$0.10 | 205862402  | 930.4       |
| COMVERSE TECHNOLOGY INC                  | COM PAR \$0.10 | 205862402  | 24.382295   |
| CONAGRA FOODS INC                        | COM            | 205887102  | 11282       |
| CONAGRA FOODS INC                        | COM            | 205887102  | 3451.85346  |
| CONAGRA FOODS INC                        | COM            | 205887102  | 525.91226   |
| CONAGRA FOODS INC                        | COM            | 205887102  | 560.0620977 |
| CONAGRA FOODS INC                        | COM            | 205887102  | 346         |
| CONAGRA FOODS INC                        | COM            | 205887102  | 282.57446   |
| CONCHO RES INC                           | COM            | 20605P101  | 52.00832    |
| CONCHO RES INC                           | COM            | 20605P101  | 322         |
| CONCHO RES INC                           | COM            | 20605P101  | 925.85024   |
| CONCHO RES INC                           | COM            | 20605P101  | 2145.024    |
| CONCHO RES INC                           | COM            | 20605P101  | 68.096      |
| CONCUR TECHNOLOGIES INC                  | COM            | 206708109  | 24.9246     |
| CONCUR TECHNOLOGIES INC                  | COM            | 206708109  | 206         |
| CONCUR TECHNOLOGIES INC                  | COM            | 206708109  | 5.448       |
| CONCUR TECHNOLOGIES INC                  | COM            | 206708109  | 817.2000106 |
| CONCUR TECHNOLOGIES INC                  | COM            | 206708109  | 2640.7467   |
| CONOCOPHILLIPS                           | COM            | 20825C104  | 64.262      |
| CONOCOPHILLIPS                           | COM            | 20825C104  | 78.232      |
| CONOCOPHILLIPS                           | COM            | 20825C104  | 8.94        |
| CONOCOPHILLIPS                           | COM            | 20825C104  | 10846       |
| CONOCOPHILLIPS                           | COM            | 20825C104  | 22.352      |
| CONOCOPHILLIPS                           | COM            | 20825C104  | 342.93556   |
| CONOCOPHILLIPS                           | COM            | 20825C104  | 4.07924     |
| CONOCOPHILLIPS                           | COM            | 20825C104  | 21178.52    |
| CONOCOPHILLIPS                           | COM            | 20825C104  | 8385.57632  |
| CONOCOPHILLIPS                           | COM            | 20825C104  | 4196.0292   |
| CONOCOPHILLIPS                           | COM            | 20825C104  | 458.2160494 |
| CONOCOPHILLIPS                           | COM            | 20825C104  | 13732.79013 |
| CONSOL ENERGY INC                        | COM            | 20854P109  | 8.37648     |
| CONSOL ENERGY INC                        | COM            | 20854P109  | 1724.79888  |
| CONSOL ENERGY INC                        | COM            | 20854P109  | 259.57525   |
| CONSOLIDATED EDISON INC                  | COM            | 209115104  | 4730        |
| CONSOLIDATED EDISON INC                  | COM            | 209115104  | 76.68027    |
| CONSOLIDATED EDISON INC                  | COM            | 209115104  | 5861.78064  |
| CONSOLIDATED EDISON INC                  | COM            | 209115104  | 3379.52898  |
| CONSOLIDATED EDISON INC                  | COM            | 209115104  | 2990.06019  |
| CONSTELLATION BRANDS INC                 | CL A           | 21036P108  | 221         |
| CONSTELLATION BRANDS INC                 | CL A           | 21036P108  | 2161.79634  |
| COPART INC                               | COM            | 217204106  | 26.17745    |
| COPART INC                               | COM            | 217204106  | 276         |

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|                            |            |           |             |
|----------------------------|------------|-----------|-------------|
| CORELOGIC INC              | COM        | 21871D103 | 10162.45282 |
| CORNING INC                | COM        | 219350105 | 150         |
| CORNING INC                | COM        | 219350105 | 115.465     |
| CORNING INC                | COM        | 219350105 | 912.14685   |
| CORNING INC                | COM        | 219350105 | 4963.89165  |
| CORNING INC                | COM        | 219350105 | 194.025     |
| CORNING INC                | COM        | 219350105 | 1327.975649 |
| CORNING INC                | COM        | 219350105 | 1472.59392  |
| CORPORATE OFFICE PPTYS TR  | SH BEN INT | 22002T108 | 5.71293     |
| CORPORATE OFFICE PPTYS TR  | SH BEN INT | 22002T108 | 2123        |
| CORPORATE OFFICE PPTYS TR  | SH BEN INT | 22002T108 | 22.68715    |
| CORPORATE OFFICE PPTYS TR  | SH BEN INT | 22002T108 | 16.28242    |
| COSTCO WHSL CORP NEW       | COM        | 22160K105 | 181.355     |
| COSTCO WHSL CORP NEW       | COM        | 22160K105 | 532         |
| COSTCO WHSL CORP NEW       | COM        | 22160K105 | 23.085      |
| COSTCO WHSL CORP NEW       | COM        | 22160K105 | 8794.055    |
| COSTCO WHSL CORP NEW       | COM        | 22160K105 | 11169.435   |
| COSTCO WHSL CORP NEW       | COM        | 22160K105 | 981.92      |
| COVANCE INC                | COM        | 222816100 | 16.269      |
| COVANCE INC                | COM        | 222816100 | 250         |
| COVANTA HLDG CORP          | COM        | 22282E102 | 2150.9187   |
| COVENTRY HEALTH CARE INC   | COM        | 222862104 | 684.21617   |
| COVENTRY HEALTH CARE INC   | COM        | 222862104 | 527.714     |
| COVENTRY HEALTH CARE INC   | COM        | 222862104 | 0.18732     |
| CREE INC                   | COM        | 225447101 | 40          |
| CREE INC                   | COM        | 225447101 | 48.74733    |
| CREE INC                   | COM        | 225447101 | 192.525     |
| CREE INC                   | COM        | 225447101 | 20.53603461 |
| CREE INC                   | COM        | 225447101 | 68.14405    |
| CROWN CASTLE INTL CORP     | COM        | 228227104 | 25.69308    |
| CROWN CASTLE INTL CORP     | COM        | 228227104 | 3971.04736  |
| CROWN HOLDINGS INC         | COM        | 228368106 | 52          |
| CROWN HOLDINGS INC         | COM        | 228368106 | 48.18253    |
| CROWN HOLDINGS INC         | COM        | 228368106 | 88.2944     |
| CROWN HOLDINGS INC         | COM        | 228368106 | 44.837      |
| CUMMINS INC                | COM        | 231021106 | 21.61093    |
| CUMMINS INC                | COM        | 231021106 | 428.92      |
| CUMMINS INC                | COM        | 231021106 | 177.15148   |
| CUMMINS INC                | COM        | 231021106 | 6615.94879  |
| CUMMINS INC                | COM        | 231021106 | 10435.07498 |
| CUMMINS INC                | COM        | 231021106 | 260.1381    |
| CYPRESS SEMICONDUCTOR CORP | COM        | 232806109 | 253.695     |
| CYTEC INDS INC             | COM        | 232820100 | 445.664     |
| DDR CORP                   | COM        | 23317H102 | 55.64664    |
| DDR CORP                   | COM        | 23317H102 | 2492.46     |
| DDR CORP                   | COM        | 23317H102 | 4576.77678  |
| D R HORTON INC             | COM        | 23331A109 | 777.45562   |
| D R HORTON INC             | COM        | 23331A109 | 18.38002532 |
| D R HORTON INC             | COM        | 23331A109 | 191.2527    |
| DTE ENERGY CO              | COM        | 233331107 | 88.995      |
| DTE ENERGY CO              | COM        | 233331107 | 4526.93833  |
| DTE ENERGY CO              | COM        | 233331107 | 679.03185   |
| DANAHER CORP DEL           | COM        | 235851102 | 447.15888   |
| DANAHER CORP DEL           | COM        | 235851102 | 4813.494    |
| DANAHER CORP DEL           | COM        | 235851102 | 4437.684    |
| DANAHER CORP DEL           | COM        | 235851102 | 4721.038    |
| DANAHER CORP DEL           | COM        | 235851102 | 12567       |
| DANAHER CORP DEL           | COM        | 235851102 | 1376.936    |
| DANAHER CORP DEL           | COM        | 235851102 | 213.528     |
| DANAHER CORP DEL           | COM        | 235851102 | 502.051     |
| DANAHER CORP DEL           | COM        | 235851102 | 390.6       |
| DANAHER CORP DEL           | COM        | 235851102 | 326.33328   |



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|--|---------|-----------|-------------|
| DANAHER CORP DEL                         | COM     | 235851102 | 52.08       |
| DANAHER CORP DEL                         | COM     | 235851102 | 9516.42216  |
| DANAHER CORP DEL                         | COM     | 235851102 | 6296.472    |
| DANAHER CORP DEL                         | COM     | 235851102 | 653.0832014 |
| DANAHER CORP DEL                         | COM     | 235851102 | 614         |
| DANAHER CORP DEL                         | COM     | 235851102 | 11.21254    |
| DARDEN RESTAURANTS INC                   | COM     | 237194105 | 184         |
| DARDEN RESTAURANTS INC                   | COM     | 237194105 | 2900.0864   |
| DARDEN RESTAURANTS INC                   | COM     | 237194105 | 2035.93356  |
| DAVITA INC                               | COM     | 23918K108 | 43.01598    |
| DAVITA INC                               | COM     | 23918K108 | 1.66957     |
| DAVITA INC                               | COM     | 23918K108 | 1503.20226  |
| DAVITA INC                               | COM     | 23918K108 | 98.21       |
| DAVITA INC                               | COM     | 23918K108 | 0.9723      |
| DEAN FOODS CO NEW                        | COM     | 242370104 | 30.58588    |
| DEAN FOODS CO NEW                        | COM     | 242370104 | 701.72115   |
| DEAN FOODS CO NEW                        | COM     | 242370104 | 16.07632    |
| DEERE & CO                               | COM     | 244199105 | 85.88394    |
| DEERE & CO                               | COM     | 244199105 | 443.976     |
| DEERE & CO                               | COM     | 244199105 | 5480.964    |
| DEERE & CO                               | COM     | 244199105 | 7.278       |
| DEERE & CO                               | COM     | 244199105 | 1674        |
| DEERE & CO                               | COM     | 244199105 | 393.0282    |
| DEERE & CO                               | COM     | 244199105 | 226.436     |
| DEERE & CO                               | COM     | 244199105 | 302.85815   |
| DEERE & CO                               | COM     | 244199105 | 106.7484    |
| DEERE & CO                               | COM     | 244199105 | 9532.22777  |
| DEERE & CO                               | COM     | 244199105 | 8430.05054  |
| DEERE & CO                               | COM     | 244199105 | 496.13745   |
| DEERE & CO                               | COM     | 244199105 | 12.13047378 |
| DEERE & CO                               | COM     | 244199105 | 1009.9782   |
| DELL INC                                 | COM     | 24702R101 | 0.10008     |
| DELL INC                                 | COM     | 24702R101 | 24          |
| DELL INC                                 | COM     | 24702R101 | 4798.77828  |
| DELL INC                                 | COM     | 24702R101 | 2406.1734   |
| DELL INC                                 | COM     | 24702R101 | 424.95384   |
| DELL INC                                 | COM     | 24702R101 | 111.4279835 |
| DELL INC                                 | COM     | 24702R101 | 26976.8394  |
| DELTA AIR LINES INC DEL                  | COM NEW | 247361702 | 12.1764     |
| DELTA AIR LINES INC DEL                  | COM NEW | 247361702 | 0.7665      |
| DELTA AIR LINES INC DEL                  | COM NEW | 247361702 | 61.298      |
| DELTA AIR LINES INC DEL                  | COM NEW | 247361702 | 1533.44895  |
| DELTA AIR LINES INC DEL                  | COM NEW | 247361702 | 2404.47765  |
| DELTA AIR LINES INC DEL                  | COM NEW | 247361702 | 110         |
| DELTA AIR LINES INC DEL                  | COM NEW | 247361702 | 1764.31065  |
| DENBURY RES INC                          | COM NEW | 247916208 | 1556.33     |
| DENBURY RES INC                          | COM NEW | 247916208 | 15          |
| DENBURY RES INC                          | COM NEW | 247916208 | 48.0498     |
| DENBURY RES INC                          | COM NEW | 247916208 | 920.48609   |
| DENBURY RES INC                          | COM NEW | 247916208 | 1208.8      |
| DENBURY RES INC                          | COM NEW | 247916208 | 4.1985      |
| DENDREON CORP                            | COM     | 24823Q107 | 81.4        |
| DENDREON CORP                            | COM     | 24823Q107 | 1.462       |
| DENISON MINES CORP                       | COM     | 248356107 | 39.195      |
| DENTSPLY INTL INC NEW                    | COM     | 249030107 | 1082        |
| DENTSPLY INTL INC NEW                    | COM     | 249030107 | 812.68814   |
| DENTSPLY INTL INC NEW                    | COM     | 249030107 | 45.372      |
| DENTSPLY INTL INC NEW                    | COM     | 249030107 | 381.1709    |
| DESARROLLADORA HOMEX S A DESPONSORED ADR |         | 25030W100 | 1.6632      |
| DESARROLLADORA HOMEX S A DESPONSORED ADR |         | 25030W100 | 2220.064    |
| DESARROLLADORA HOMEX S A DESPONSORED ADR |         | 25030W100 | 9.3324      |
| DESWELL INDS INC                         | COM     | 250639101 | 1070.0208   |

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| DEUTSCHE BK AG LDN BRH         | PS AGRI DL ETN   | 25154H558 | 259.608     |
| DEVON ENERGY CORP NEW          | COM              | 25179M103 | 55.61241    |
| DEVON ENERGY CORP NEW          | COM              | 25179M103 | 2048        |
| DEVON ENERGY CORP NEW          | COM              | 25179M103 | 154.07943   |
| DEVON ENERGY CORP NEW          | COM              | 25179M103 | 6236.01264  |
| DEVON ENERGY CORP NEW          | COM              | 25179M103 | 289.95      |
| DEVON ENERGY CORP NEW          | COM              | 25179M103 | 425.70459   |
| DEVON ENERGY CORP NEW          | COM              | 25179M103 | 762.7000106 |
| DEVON ENERGY CORP NEW          | COM              | 25179M103 | 1158.028    |
| DEVRY INC DEL                  | COM              | 251893103 | 238.65482   |
| DEVRY INC DEL                  | COM              | 251893103 | 6.336       |
| DIAGEO P L C                   | SPON ADR NEW     | 25243Q205 | 291.17275   |
| DIAGEO P L C                   | SPON ADR NEW     | 25243Q205 | 51.533      |
| DIAGEO P L C                   | SPON ADR NEW     | 25243Q205 | 491         |
| DIAGEO P L C                   | SPON ADR NEW     | 25243Q205 | 20.30479    |
| DIAGEO P L C                   | SPON ADR NEW     | 25243Q205 | 577.192     |
| DIAMOND HILL FINL TRNDS FD COM |                  | 25264C101 | 505.6051    |
| DIAMOND OFFSHORE DRILLING ICOM |                  | 25271C102 | 19.45377    |
| DIAMOND OFFSHORE DRILLING ICOM |                  | 25271C102 | 177         |
| DIAMOND OFFSHORE DRILLING ICOM |                  | 25271C102 | 1730.20293  |
| DIAMOND OFFSHORE DRILLING ICOM |                  | 25271C102 | 3349.7145   |
| DIAMOND OFFSHORE DRILLING ICOM |                  | 25271C102 | 16.94985    |
| DIAMONDROCK HOSPITALITY CO COM |                  | 252784301 | 2.907       |
| DIAMONDROCK HOSPITALITY CO COM |                  | 252784301 | 22.9194     |
| DIAMONDROCK HOSPITALITY CO COM |                  | 252784301 | 357.408     |
| DIAMONDROCK HOSPITALITY CO COM |                  | 252784301 | 16.1364     |
| DIGITAL RLTY TR INC            | COM              | 253868103 | 450.42      |
| DIGITAL RLTY TR INC            | COM              | 253868103 | 266.79878   |
| DIGITAL RLTY TR INC            | COM              | 253868103 | 3757.2535   |
| DIGITAL RLTY TR INC            | COM              | 253868103 | 142.70807   |
| DIODES INC                     | COM              | 254543101 | 456.111     |
| DIREXION SHS ETF TR            | DLY FIN BEAR NEW | 25459W144 | 425.820038  |
| DISNEY WALT CO                 | COM DISNEY       | 254687106 | 115.624     |
| DISNEY WALT CO                 | COM DISNEY       | 254687106 | 4.3038      |
| DISNEY WALT CO                 | COM DISNEY       | 254687106 | 194         |
| DISNEY WALT CO                 | COM DISNEY       | 254687106 | 6.062       |
| DISNEY WALT CO                 | COM DISNEY       | 254687106 | 15340       |
| DISNEY WALT CO                 | COM DISNEY       | 254687106 | 703.25      |
| DISNEY WALT CO                 | COM DISNEY       | 254687106 | 130.9985    |
| DISNEY WALT CO                 | COM DISNEY       | 254687106 | 951.085     |
| DISNEY WALT CO                 | COM DISNEY       | 254687106 | 143.56      |
| DISNEY WALT CO                 | COM DISNEY       | 254687106 | 7.954       |
| DISNEY WALT CO                 | COM DISNEY       | 254687106 | 21304.0615  |
| DISNEY WALT CO                 | COM DISNEY       | 254687106 | 5910.2585   |
| DISNEY WALT CO                 | COM DISNEY       | 254687106 | 63.05       |
| DISNEY WALT CO                 | COM DISNEY       | 254687106 | 3717.476579 |
| DISNEY WALT CO                 | COM DISNEY       | 254687106 | 235         |
| DISNEY WALT CO                 | COM DISNEY       | 254687106 | 5546.8644   |
| DISCOVER FINL SVCS             | COM              | 254709108 | 122.79358   |
| DISCOVER FINL SVCS             | COM              | 254709108 | 6628.77852  |
| DISCOVER FINL SVCS             | COM              | 254709108 | 13159.21152 |
| DISCOVER FINL SVCS             | COM              | 254709108 | 7427.26     |
| DISCOVERY COMMUNICATNS NEW     | COM SER A        | 25470F104 | 945         |
| DISCOVERY COMMUNICATNS NEW     | COM SER A        | 25470F104 | 1987.794    |
| DISCOVERY COMMUNICATNS NEW     | COM SER A        | 25470F104 | 739.8       |
| DISCOVERY COMMUNICATNS NEW     | COM SER A        | 25470F104 | 10.502      |
| DISCOVERY COMMUNICATNS NEW     | COM SER C        | 25470F302 | 94.31947    |
| DISCOVERY COMMUNICATNS NEW     | COM SER C        | 25470F302 | 1202.16     |
| DISCOVERY COMMUNICATNS NEW     | COM SER C        | 25470F302 | 2604.68     |
| DISH NETWORK CORP              | CL A             | 25470M109 | 109.54635   |
| DISH NETWORK CORP              | CL A             | 25470M109 | 8           |
| DISH NETWORK CORP              | CL A             | 25470M109 | 2050.88925  |

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|                         |          |           |             |
|-------------------------|----------|-----------|-------------|
| DISH NETWORK CORP       | CL A     | 25470M109 | 589.52895   |
| DISH NETWORK CORP       | CL A     | 25470M109 | 491.06      |
| DISH NETWORK CORP       | CL A     | 25470M109 | 5205        |
| DIRECTV                 | COM CL A | 25490A101 | 68.1039     |
| DIRECTV                 | COM CL A | 25490A101 | 146.46      |
| DIRECTV                 | COM CL A | 25490A101 | 6.102       |
| DIRECTV                 | COM CL A | 25490A101 | 91          |
| DIRECTV                 | COM CL A | 25490A101 | 135.72      |
| DIRECTV                 | COM CL A | 25490A101 | 48.82       |
| DIRECTV                 | COM CL A | 25490A101 | 10682.01128 |
| DIRECTV                 | COM CL A | 25490A101 | 4766.83362  |
| DIRECTV                 | COM CL A | 25490A101 | 175.7519785 |
| DR REDDYS LABS LTD      | ADR      | 256135203 | 57428.454   |
| DR REDDYS LABS LTD      | ADR      | 256135203 | 6           |
| DR REDDYS LABS LTD      | ADR      | 256135203 | 13788.912   |
| DR REDDYS LABS LTD      | ADR      | 256135203 | 465.3824    |
| DOLBY LABORATORIES INC  | COM      | 25659T107 | 11.7705     |
| DOLBY LABORATORIES INC  | COM      | 25659T107 | 1.652       |
| DOLBY LABORATORIES INC  | COM      | 25659T107 | 223.02      |
| DOLBY LABORATORIES INC  | COM      | 25659T107 | 36.5505     |
| DOLBY LABORATORIES INC  | COM      | 25659T107 | 326.2700222 |
| DOLBY LABORATORIES INC  | COM      | 25659T107 | 21.15       |
| DOLLAR GEN CORP NEW     | COM      | 256677105 | 145.43886   |
| DOLLAR GEN CORP NEW     | COM      | 256677105 | 4166        |
| DOLLAR GEN CORP NEW     | COM      | 256677105 | 2124        |
| DOLLAR GEN CORP NEW     | COM      | 256677105 | 2118.81684  |
| DOLLAR GEN CORP NEW     | COM      | 256677105 | 202.27641   |
| DOLLAR GEN CORP NEW     | COM      | 256677105 | 2442.111    |
| DOLLAR GEN CORP NEW     | COM      | 256677105 | 338.305793  |
| DOLLAR GEN CORP NEW     | COM      | 256677105 | 249         |
| DOLLAR GEN CORP NEW     | COM      | 256677105 | 70.85       |
| DOLLAR TREE INC         | COM      | 256746108 | 77.9024     |
| DOLLAR TREE INC         | COM      | 256746108 | 2866.464    |
| DOLLAR TREE INC         | COM      | 256746108 | 9           |
| DOLLAR TREE INC         | COM      | 256746108 | 3258.5584   |
| DOLLAR TREE INC         | COM      | 256746108 | 723.072     |
| DOLLAR TREE INC         | COM      | 256746108 | 53.8        |
| DOLLAR TREE INC         | COM      | 256746108 | 430.4000211 |
| DOMINION RES INC VA NEW | COM      | 25746U109 | 6.912       |
| DOMINION RES INC VA NEW | COM      | 25746U109 | 525         |
| DOMINION RES INC VA NEW | COM      | 25746U109 | 319.68      |
| DOMINION RES INC VA NEW | COM      | 25746U109 | 7794.684    |
| DOMINION RES INC VA NEW | COM      | 25746U109 | 1576.8      |
| DOMINION RES INC VA NEW | COM      | 25746U109 | 9425.19312  |
| DONALDSON INC           | COM      | 257651109 | 20.75614    |
| DONALDSON INC           | COM      | 257651109 | 231         |
| DONALDSON INC           | COM      | 257651109 | 213.568     |
| DONNELLEY R R & SONS CO | COM      | 257867101 | 3.2956      |
| DONNELLEY R R & SONS CO | COM      | 257867101 | 11.52283    |
| DONNELLEY R R & SONS CO | COM      | 257867101 | 427.34516   |
| DONNELLEY R R & SONS CO | COM      | 257867101 | 9.312       |
| DOVER CORP              | COM      | 260003108 | 53.66361    |
| DOVER CORP              | COM      | 260003108 | 5.361       |
| DOVER CORP              | COM      | 260003108 | 93          |
| DOVER CORP              | COM      | 260003108 | 284.133     |
| DOVER CORP              | COM      | 260003108 | 3265.70676  |
| DOVER CORP              | COM      | 260003108 | 461.046     |
| DOW CHEM CO             | COM      | 260543103 | 11.907      |
| DOW CHEM CO             | COM      | 260543103 | 5504        |
| DOW CHEM CO             | COM      | 260543103 | 31.5        |
| DOW CHEM CO             | COM      | 260543103 | 677.25      |
| DOW CHEM CO             | COM      | 260543103 | 8652.357    |

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|                          |               |           |             |
|--------------------------|---------------|-----------|-------------|
| DOW CHEM CO              | COM           | 260543103 | 255.276     |
| DOW CHEM CO              | COM           | 260543103 | 63          |
| DOW CHEM CO              | COM           | 260543103 | 6229.24974  |
| DR PEPPER SNAPPLE GROUP  | INCCOM        | 26138E109 | 5.55625     |
| DR PEPPER SNAPPLE GROUP  | INCCOM        | 26138E109 | 123.2       |
| DR PEPPER SNAPPLE GROUP  | INCCOM        | 26138E109 | 0.04375     |
| DR PEPPER SNAPPLE GROUP  | INCCOM        | 26138E109 | 3148.1625   |
| DR PEPPER SNAPPLE GROUP  | INCCOM        | 26138E109 | 815.80625   |
| DRESSER-RAND GROUP INC   | COM           | 261608103 | 305         |
| DU PONT E I DE NEMOURS & | COCOM         | 263534109 | 84.40133    |
| DU PONT E I DE NEMOURS & | COCOM         | 263534109 | 4.969       |
| DU PONT E I DE NEMOURS & | COCOM         | 263534109 | 212.392     |
| DU PONT E I DE NEMOURS & | COCOM         | 263534109 | 18415       |
| DU PONT E I DE NEMOURS & | COCOM         | 263534109 | 308.477     |
| DU PONT E I DE NEMOURS & | COCOM         | 263534109 | 50.57       |
| DU PONT E I DE NEMOURS & | COCOM         | 263534109 | 134.41506   |
| DU PONT E I DE NEMOURS & | COCOM         | 263534109 | 1090.03635  |
| DU PONT E I DE NEMOURS & | COCOM         | 263534109 | 13640.19553 |
| DU PONT E I DE NEMOURS & | COCOM         | 263534109 | 3560.58313  |
| DU PONT E I DE NEMOURS & | COCOM         | 263534109 | 434.902     |
| DU PONT E I DE NEMOURS & | COCOM         | 263534109 | 500.8958531 |
| DU PONT E I DE NEMOURS & | COCOM         | 263534109 | 271         |
| DU PONT E I DE NEMOURS & | COCOM         | 263534109 | 236.32208   |
| DUKE REALTY CORP         | COM NEW       | 264411505 | 165.84192   |
| DUKE REALTY CORP         | COM NEW       | 264411505 | 1409.9784   |
| DUKE REALTY CORP         | COM NEW       | 264411505 | 34.30576    |
| DUKE ENERGY CORP NEW     | COM           | 26441C105 | 20.66176    |
| DUKE ENERGY CORP NEW     | COM           | 26441C105 | 1232        |
| DUKE ENERGY CORP NEW     | COM           | 26441C105 | 7608.34722  |
| DUKE ENERGY CORP NEW     | COM           | 26441C105 | 2622.93668  |
| DUN & BRADSTREET CORP    | DEL NCOM      | 26483E100 | 1632.71097  |
| DUN & BRADSTREET CORP    | DEL NCOM      | 26483E100 | 885.3548    |
| E M C CORP MASS          | COM           | 268648102 | 274.95864   |
| E M C CORP MASS          | COM           | 268648102 | 6013.361    |
| E M C CORP MASS          | COM           | 268648102 | 0.30756     |
| E M C CORP MASS          | COM           | 268648102 | 3323.518    |
| E M C CORP MASS          | COM           | 268648102 | 2290.013    |
| E M C CORP MASS          | COM           | 268648102 | 9871        |
| E M C CORP MASS          | COM           | 268648102 | 1285.286    |
| E M C CORP MASS          | COM           | 268648102 | 249.1236    |
| E M C CORP MASS          | COM           | 268648102 | 520.545     |
| E M C CORP MASS          | COM           | 268648102 | 279.367     |
| E M C CORP MASS          | COM           | 268648102 | 495.60731   |
| E M C CORP MASS          | COM           | 268648102 | 41.64875    |
| E M C CORP MASS          | COM           | 268648102 | 17138.29403 |
| E M C CORP MASS          | COM           | 268648102 | 13276.80134 |
| E M C CORP MASS          | COM           | 268648102 | 907.45578   |
| E M C CORP MASS          | COM           | 268648102 | 13476.40748 |
| E M C CORP MASS          | COM           | 268648102 | 4300.38081  |
| E M C CORP MASS          | COM           | 268648102 | 6324.7151   |
| E M C CORP MASS          | COM           | 268648102 | 405         |
| E M C CORP MASS          | COM           | 268648102 | 29.57702    |
| ENI S P A                | SPONSORED ADR | 26874R108 | 36.60972    |
| ENI S P A                | SPONSORED ADR | 26874R108 | 36.142      |
| ENI S P A                | SPONSORED ADR | 26874R108 | 175.86272   |
| EOG RES INC              | COM           | 26875P101 | 1892.31     |
| EOG RES INC              | COM           | 26875P101 | 32          |
| EOG RES INC              | COM           | 26875P101 | 105.429     |
| EOG RES INC              | COM           | 26875P101 | 65.7803     |
| EOG RES INC              | COM           | 26875P101 | 4997.68082  |
| EOG RES INC              | COM           | 26875P101 | 1749.0351   |
| EOG RES INC              | COM           | 26875P101 | 90.11       |

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|                           |               |           |             |
|---------------------------|---------------|-----------|-------------|
| EQT CORP                  | COM           | 26884L109 | 46.97988    |
| EQT CORP                  | COM           | 26884L109 | 53          |
| EQT CORP                  | COM           | 26884L109 | 1927.4622   |
| ETFS PLATINUM TR          | SH BEN INT    | 26922V101 | 199.724     |
| ETFS PLATINUM TR          | SH BEN INT    | 26922V101 | 22.82752981 |
| E TRADE FINANCIAL CORP    | COM NEW       | 269246401 | 104.52      |
| E TRADE FINANCIAL CORP    | COM NEW       | 269246401 | 272.90172   |
| E TRADE FINANCIAL CORP    | COM NEW       | 269246401 | 0.160810383 |
| E TRADE FINANCIAL CORP    | COM NEW       | 269246401 | 626.166     |
| EASTMAN CHEM CO           | COM           | 277432100 | 1108        |
| EASTMAN CHEM CO           | COM           | 277432100 | 2915.46597  |
| EASTMAN CHEM CO           | COM           | 277432100 | 1183.89648  |
| EASTMAN CHEM CO           | COM           | 277432100 | 6552.7      |
| EATON CORP                | COM           | 278058102 | 142.62837   |
| EATON CORP                | COM           | 278058102 | 5043.834    |
| EATON CORP                | COM           | 278058102 | 846         |
| EATON CORP                | COM           | 278058102 | 13.27605    |
| EATON CORP                | COM           | 278058102 | 3446.77962  |
| EATON CORP                | COM           | 278058102 | 1504.59258  |
| EATON CORP                | COM           | 278058102 | 13496.41584 |
| EATON VANCE CORP          | COM NON VTG   | 278265103 | 59.1822     |
| EATON VANCE CORP          | COM NON VTG   | 278265103 | 304         |
| EATON VANCE CORP          | COM NON VTG   | 278265103 | 1130.57945  |
| EATON VANCE CORP          | COM NON VTG   | 278265103 | 3637.46845  |
| EBAY INC                  | COM           | 278642103 | 191.43957   |
| EBAY INC                  | COM           | 278642103 | 12.603      |
| EBAY INC                  | COM           | 278642103 | 379         |
| EBAY INC                  | COM           | 278642103 | 443.66761   |
| EBAY INC                  | COM           | 278642103 | 2.64663     |
| EBAY INC                  | COM           | 278642103 | 12339.97539 |
| EBAY INC                  | COM           | 278642103 | 3231.66126  |
| EBAY INC                  | COM           | 278642103 | 441.48309   |
| EBAY INC                  | COM           | 278642103 | 1800.95545  |
| ECOLAB INC                | COM           | 278865100 | 106.01591   |
| ECOLAB INC                | COM           | 278865100 | 4091        |
| ECOLAB INC                | COM           | 278865100 | 156.2484    |
| ECOLAB INC                | COM           | 278865100 | 4530.44977  |
| ECOLAB INC                | COM           | 278865100 | 3251.7485   |
| ECOLAB INC                | COM           | 278865100 | 278.57445   |
| ECOLAB INC                | COM           | 278865100 | 185.0310752 |
| ECOPETROL S A             | SPONSORED ADS | 279158109 | 1550.962    |
| ECOPETROL S A             | SPONSORED ADS | 279158109 | 1760.28608  |
| EDGEWATER TECHNOLOGY INC  | COM           | 280358102 | 41.82916535 |
| EDISON INTL               | COM           | 281020107 | 96.096      |
| EDISON INTL               | COM           | 281020107 | 135.5508    |
| EDISON INTL               | COM           | 281020107 | 5223.6492   |
| EDWARDS LIFESCIENCES CORP | COM           | 28176E108 | 83.4664     |
| EDWARDS LIFESCIENCES CORP | COM           | 28176E108 | 1218        |
| EDWARDS LIFESCIENCES CORP | COM           | 28176E108 | 57.848      |
| EDWARDS LIFESCIENCES CORP | COM           | 28176E108 | 1785.2306   |
| EDWARDS LIFESCIENCES CORP | COM           | 28176E108 | 3731.196    |
| ELDORADO GOLD CORP NEW    | COM           | 284902103 | 12.55008    |
| ELDORADO GOLD CORP NEW    | COM           | 284902103 | 54.66384    |
| ELDORADO GOLD CORP NEW    | COM           | 284902103 | 245         |
| ELDORADO GOLD CORP NEW    | COM           | 284902103 | 892.254     |
| ELECTRONIC ARTS INC       | COM           | 285512109 | 85          |
| ELECTRONIC ARTS INC       | COM           | 285512109 | 592.7753    |
| ELLIE MAE INC             | COM           | 28849P100 | 183.6       |
| EMERSON ELEC CO           | COM           | 291011104 | 28.32064    |
| EMERSON ELEC CO           | COM           | 291011104 | 170.482     |
| EMERSON ELEC CO           | COM           | 291011104 | 37.264      |
| EMERSON ELEC CO           | COM           | 291011104 | 9830        |

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|   |               |           |             |
|---|---------------|-----------|-------------|
| EMERSON ELEC CO                           | COM           | 291011104 | 120.96826   |
| EMERSON ELEC CO                           | COM           | 291011104 | 40.80408    |
| EMERSON ELEC CO                           | COM           | 291011104 | 8054.42728  |
| EMERSON ELEC CO                           | COM           | 291011104 | 2651.75282  |
| EMERSON ELEC CO                           | COM           | 291011104 | 29.1125     |
| EMERSON ELEC CO                           | COM           | 291011104 | 2526.266205 |
| EMERSON ELEC CO                           | COM           | 291011104 | 5475.66532  |
| EMERSON ELEC CO                           | COM           | 291011104 | 6493.4849   |
| EMERSON ELEC CO                           | COM           | 291011104 | 202.943     |
| EMPRESAS ICA S A DE CV                    | SPONS ADR NEW | 292448206 | 0.5699      |
| EMPRESAS ICA S A DE CV                    | SPONS ADR NEW | 292448206 | 116         |
| EMPRESA NACIONAL DE ELCTRCISPONSORED ADR  |               | 29244T101 | 204.12      |
| EMPRESA NACIONAL DE ELCTRCISPONSORED ADR  |               | 29244T101 | 71.442      |
| ENCANA CORP                               | COM           | 292505104 | 3.499       |
| ENCANA CORP                               | COM           | 292505104 | 8.332       |
| ENCANA CORP                               | COM           | 292505104 | 2.83288     |
| ENCANA CORP                               | COM           | 292505104 | 111.27386   |
| ENCANA CORP                               | COM           | 292505104 | 424.8460483 |
| ENCANA CORP                               | COM           | 292505104 | 3925.173    |
| ENBRIDGE INC                              | COM           | 29250N105 | 80          |
| ENBRIDGE INC                              | COM           | 29250N105 | 100.91776   |
| ENBRIDGE INC                              | COM           | 29250N105 | 583.737     |
| ENBRIDGE ENERGY MANAGEMENT SHS UNITS LLI  |               | 29250X103 | 572.32694   |
| ENDO HEALTH SOLUTIONS INC                 | COM           | 29264F205 | 23.04912    |
| ENDO HEALTH SOLUTIONS INC                 | COM           | 29264F205 | 3919.71352  |
| ENDO HEALTH SOLUTIONS INC                 | COM           | 29264F205 | 284.22      |
| ENERGEN CORP                              | COM           | 29265N108 | 12.13997    |
| ENERGEN CORP                              | COM           | 29265N108 | 55.60016    |
| ENERGEN CORP                              | COM           | 29265N108 | 230.85      |
| ENERGIZER HLDGS INC                       | COM           | 29266R108 | 188.04975   |
| ENERGIZER HLDGS INC                       | COM           | 29266R108 | 287.98175   |
| ENERGY TRANSFER EQUITY L P COM UT LTD PTN |               | 29273V100 | 180         |
| ENERGY TRANSFER EQUITY L P COM UT LTD PTN |               | 29273V100 | 121.6243    |
| ENERGY TRANSFER EQUITY L P COM UT LTD PTN |               | 29273V100 | 170.2796    |
| ENERSIS S A                               | SPONSORED ADR | 29274F104 | 224.4       |
| ENERPLUS CORP                             | COM           | 292766102 | 136         |
| ENERPLUS CORP                             | COM           | 292766102 | 263.8207239 |
| ENTERGY CORP NEW                          | COM           | 29364G103 | 20.23122    |
| ENTERGY CORP NEW                          | COM           | 29364G103 | 3892.60893  |
| ENTERGY CORP NEW                          | COM           | 29364G103 | 3289.20261  |
| ENTERGY CORP NEW                          | COM           | 29364G103 | 6852.20768  |
| ENTERPRISE PRODS PARTNERS LCOM            |               | 293792107 | 14280       |
| ENTERPRISE PRODS PARTNERS LCOM            |               | 293792107 | 348.432     |
| ENTERPRISE PRODS PARTNERS LCOM            |               | 293792107 | 644.2404769 |
| ENTERPRISE PRODS PARTNERS LCOM            |               | 293792107 | 224         |
| EQUIFAX INC                               | COM           | 294429105 | 62.1644     |
| EQUIFAX INC                               | COM           | 294429105 | 166         |
| EQUIFAX INC                               | COM           | 294429105 | 428.72      |
| EQUIFAX INC                               | COM           | 294429105 | 2290.4832   |
| EQUINIX INC                               | COM NEW       | 29444U502 | 243.0996    |
| EQUINIX INC                               | COM NEW       | 29444U502 | 3513        |
| EQUINIX INC                               | COM NEW       | 29444U502 | 175.65      |
| EQUINIX INC                               | COM NEW       | 29444U502 | 13.173      |
| EQUINIX INC                               | COM NEW       | 29444U502 | 11          |
| EQUINIX INC                               | COM NEW       | 29444U502 | 141.04695   |
| EQUITY LIFESTYLE PPTYS INC COM            |               | 29472R108 | 4.62099     |
| EQUITY LIFESTYLE PPTYS INC COM            |               | 29472R108 | 7.79361     |
| EQUITY LIFESTYLE PPTYS INC COM            |               | 29472R108 | 38.34732    |
| EQUITY LIFESTYLE PPTYS INC COM            |               | 29472R108 | 4434.45844  |
| EQUITY RESIDENTIAL                        | SH BEN INT    | 29476L107 | 20.8906     |
| EQUITY RESIDENTIAL                        | SH BEN INT    | 29476L107 | 361.688     |
| EQUITY RESIDENTIAL                        | SH BEN INT    | 29476L107 | 62          |

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| EQUITY RESIDENTIAL                       | SH BEN INT   | 29476L107 | 4867.13564  |
| EQUITY RESIDENTIAL                       | SH BEN INT   | 29476L107 | 6018.9872   |
| EQUITY RESIDENTIAL                       | SH BEN INT   | 29476L107 | 267.6607    |
| ERICSSON                                 | ADR B SEK 10 | 294821608 | 54.19568    |
| ERICSSON                                 | ADR B SEK 10 | 294821608 | 65          |
| ERICSSON                                 | ADR B SEK 10 | 294821608 | 31.955      |
| ERICSSON                                 | ADR B SEK 10 | 294821608 | 81.45786    |
| ERIE INDTY CO                            | CL A         | 29530P102 | 658.812     |
| ESSEX PPTY TR INC                        | COM          | 297178105 | 72.95808    |
| ESSEX PPTY TR INC                        | COM          | 297178105 | 2778.256    |
| ESSEX PPTY TR INC                        | COM          | 297178105 | 48.9955     |
| ESTERLINE TECHNOLOGIES CORPCOM           |              | 297425100 | 3.8657      |
| ESTERLINE TECHNOLOGIES CORPCOM           |              | 297425100 | 480.095     |
| ESTERLINE TECHNOLOGIES CORPCOM           |              | 297425100 | 139.9757307 |
| ETABLISSEMENTS DELHAIZE FRESPONSORED ADR |              | 29759W101 | 215         |
| ETABLISSEMENTS DELHAIZE FRESPONSORED ADR |              | 29759W101 | 13.69283    |
| EXCEL TR INC                             | COM          | 30068C109 | 218.0308    |
| EXELON CORP                              | COM          | 30161N101 | 22.27104    |
| EXELON CORP                              | COM          | 30161N101 | 10167.117   |
| EXELON CORP                              | COM          | 30161N101 | 2085        |
| EXELON CORP                              | COM          | 30161N101 | 75.24       |
| EXELON CORP                              | COM          | 30161N101 | 10084.53006 |
| EXELON CORP                              | COM          | 30161N101 | 3458.74518  |
| EXELON CORP                              | COM          | 30161N101 | 20.3148     |
| EXELON CORP                              | COM          | 30161N101 | 45.14398016 |
| EXELON CORP                              | COM          | 30161N101 | 11497.12785 |
| EXELIXIS INC                             | COM          | 30161Q104 | 115.024     |
| EXELIXIS INC                             | COM          | 30161Q104 | 16.59000739 |
| EXELIXIS INC                             | COM          | 30161Q104 | 4181.32     |
| EXELIS INC                               | COM          | 30162A108 | 4.93        |
| EXELIS INC                               | COM          | 30162A108 | 198         |
| EXELIS INC                               | COM          | 30162A108 | 156.63596   |
| EXPEDIA INC DEL                          | COM NEW      | 30212P303 | 51          |
| EXPEDIA INC DEL                          | COM NEW      | 30212P303 | 693.6501    |
| EXPEDIA INC DEL                          | COM NEW      | 30212P303 | 2194.8762   |
| EXPEDITORS INTL WASH INC                 | COM          | 302130109 | 24          |
| EXPEDITORS INTL WASH INC                 | COM          | 302130109 | 1284.0975   |
| EXPRESS SCRIPTS HLDG CO                  | COM          | 30219G108 | 242.3022    |
| EXPRESS SCRIPTS HLDG CO                  | COM          | 30219G108 | 8.374       |
| EXPRESS SCRIPTS HLDG CO                  | COM          | 30219G108 | 5691        |
| EXPRESS SCRIPTS HLDG CO                  | COM          | 30219G108 | 1790        |
| EXPRESS SCRIPTS HLDG CO                  | COM          | 30219G108 | 90.444      |
| EXPRESS SCRIPTS HLDG CO                  | COM          | 30219G108 | 837.45      |
| EXPRESS SCRIPTS HLDG CO                  | COM          | 30219G108 | 1554.36303  |
| EXPRESS SCRIPTS HLDG CO                  | COM          | 30219G108 | 28.13832    |
| EXPRESS SCRIPTS HLDG CO                  | COM          | 30219G108 | 11052.27429 |
| EXPRESS SCRIPTS HLDG CO                  | COM          | 30219G108 | 12921.74184 |
| EXPRESS SCRIPTS HLDG CO                  | COM          | 30219G108 | 7128.93194  |
| EXPRESS SCRIPTS HLDG CO                  | COM          | 30219G108 | 78662.34765 |
| EXTRA SPACE STORAGE INC                  | COM          | 30225T102 | 42.4422     |
| EXTRA SPACE STORAGE INC                  | COM          | 30225T102 | 45.9        |
| EXTRA SPACE STORAGE INC                  | COM          | 30225T102 | 5203.52082  |
| EXXON MOBIL CORP                         | COM          | 30231G102 | 332.26831   |
| EXXON MOBIL CORP                         | COM          | 30231G102 | 1693.002    |
| EXXON MOBIL CORP                         | COM          | 30231G102 | 11.0523     |
| EXXON MOBIL CORP                         | COM          | 30231G102 | 6982.512    |
| EXXON MOBIL CORP                         | COM          | 30231G102 | 3371.458    |
| EXXON MOBIL CORP                         | COM          | 30231G102 | 5255.358    |
| EXXON MOBIL CORP                         | COM          | 30231G102 | 70284       |
| EXXON MOBIL CORP                         | COM          | 30231G102 | 1266.938    |
| EXXON MOBIL CORP                         | COM          | 30231G102 | 559.11438   |
| EXXON MOBIL CORP                         | COM          | 30231G102 | 385.065     |

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| EXXON MOBIL CORP       | COM            | 30231G102 | 2118.37092  |
| EXXON MOBIL CORP       | COM            | 30231G102 | 590.34743   |
| EXXON MOBIL CORP       | COM            | 30231G102 | 115358.5428 |
| EXXON MOBIL CORP       | COM            | 30231G102 | 37449.88164 |
| EXXON MOBIL CORP       | COM            | 30231G102 | 3860.40498  |
| EXXON MOBIL CORP       | COM            | 30231G102 | 13943.97357 |
| EXXON MOBIL CORP       | COM            | 30231G102 | 840         |
| EXXON MOBIL CORP       | COM            | 30231G102 | 33939.87196 |
| FLIR SYS INC           | COM            | 302445101 | 19.9875     |
| FLIR SYS INC           | COM            | 302445101 | 13          |
| FLIR SYS INC           | COM            | 302445101 | 93.5805     |
| FLIR SYS INC           | COM            | 302445101 | 461.448     |
| FLIR SYS INC           | COM            | 302445101 | 58.5        |
| F M C CORP             | COM NEW        | 302491303 | 20.00152    |
| F M C CORP             | COM NEW        | 302491303 | 1724.088    |
| F M C CORP             | COM NEW        | 302491303 | 1283.52     |
| F M C CORP             | COM NEW        | 302491303 | 8202.762    |
| F M C CORP             | COM NEW        | 302491303 | 1916.442    |
| F M C CORP             | COM NEW        | 302491303 | 107         |
| F M C CORP             | COM NEW        | 302491303 | 630.743     |
| F M C CORP             | COM NEW        | 302491303 | 216.594     |
| F M C CORP             | COM NEW        | 302491303 | 637.69      |
| F M C CORP             | COM NEW        | 302491303 | 29.9488     |
| F M C CORP             | COM NEW        | 302491303 | 3527.48732  |
| FMC TECHNOLOGIES INC   | COM            | 30249U101 | 82.85376    |
| FMC TECHNOLOGIES INC   | COM            | 30249U101 | 629         |
| FMC TECHNOLOGIES INC   | COM            | 30249U101 | 84.61911    |
| FMC TECHNOLOGIES INC   | COM            | 30249U101 | 2334.93037  |
| FMC TECHNOLOGIES INC   | COM            | 30249U101 | 2871.636    |
| FACEBOOK INC           | CL A           | 30303M102 | 29.16718    |
| FACEBOOK INC           | CL A           | 30303M102 | 173         |
| FACEBOOK INC           | CL A           | 30303M102 | 267.632     |
| FACEBOOK INC           | CL A           | 30303M102 | 423.82328   |
| FACEBOOK INC           | CL A           | 30303M102 | 171.16      |
| FACEBOOK INC           | CL A           | 30303M102 | 238.41032   |
| FACEBOOK INC           | CL A           | 30303M102 | 911.0835    |
| FACEBOOK INC           | CL A           | 30303M102 | 85.7356     |
| FACEBOOK INC           | CL A           | 30303M102 | 0.622348845 |
| FACEBOOK INC           | CL A           | 30303M102 | 990.252     |
| FACTSET RESH SYS INC   | COM            | 303075105 | 4.1823      |
| FACTSET RESH SYS INC   | COM            | 303075105 | 232         |
| FAMILY DLR STORES INC  | COM            | 307000109 | 60.89568    |
| FAMILY DLR STORES INC  | COM            | 307000109 | 1973.1264   |
| FAMILY DLR STORES INC  | COM            | 307000109 | 66.48       |
| FASTENAL CO            | COM            | 311900104 | 114         |
| FASTENAL CO            | COM            | 311900104 | 2893.41149  |
| FASTENAL CO            | COM            | 311900104 | 392.2163    |
| FEDERAL MOGUL CORP     | COM            | 313549404 | 202.73      |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 27.27158    |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 1723.83449  |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 61.4131     |
| FEDERATED INVS INC PA  | CL B           | 314211103 | 34.3482     |
| FEDERATED INVS INC PA  | CL B           | 314211103 | 327         |
| FEDERATED INVS INC PA  | CL B           | 314211103 | 273.58385   |
| FEDERATED INVS INC PA  | CL B           | 314211103 | 6001.5832   |
| FEDERATED INVS INC PA  | CL B           | 314211103 | 8.74        |
| FEDEX CORP             | COM            | 31428X106 | 147         |
| FEDEX CORP             | COM            | 31428X106 | 1619        |
| FEDEX CORP             | COM            | 31428X106 | 146.576     |
| FEDEX CORP             | COM            | 31428X106 | 764.11901   |
| FEDEX CORP             | COM            | 31428X106 | 9381.13883  |
| FEDEX CORP             | COM            | 31428X106 | 4750.80299  |



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|---------------------------------|----------------|-----------|-------------|
| FEDEX CORP                      | COM            | 31428X106 | 304.1452464 |
| FEDEX CORP                      | COM            | 31428X106 | 678.37205   |
| FELCOR LODGING TR INC           | COM            | 31430F101 | 7.9806      |
| FELCOR LODGING TR INC           | COM            | 31430F101 | 313.92972   |
| FEMALE HEALTH CO                | COM            | 314462102 | 88.05001583 |
| FERRO CORP                      | COM            | 315405100 | 528         |
| F5 NETWORKS INC                 | COM            | 315616102 | 22          |
| F5 NETWORKS INC                 | COM            | 315616102 | 90.6        |
| F5 NETWORKS INC                 | COM            | 315616102 | 101.75032   |
| F5 NETWORKS INC                 | COM            | 315616102 | 1995.87932  |
| F5 NETWORKS INC                 | COM            | 315616102 | 242.9264    |
| F5 NETWORKS INC                 | COM            | 315616102 | 1139.962    |
| FIDELITY NATL INFORMATION SCOM  |                | 31620M106 | 1743.192    |
| FIDELITY NATL INFORMATION SCOM  |                | 31620M106 | 2089.104    |
| FIDELITY NATIONAL FINANCIALCL A |                | 31620R105 | 66.10032    |
| FIDELITY NATIONAL FINANCIALCL A |                | 31620R105 | 1628.8182   |
| FIFTH THIRD BANCORP             | COM            | 316773100 | 70.7386     |
| FIFTH THIRD BANCORP             | COM            | 316773100 | 22          |
| FIFTH THIRD BANCORP             | COM            | 316773100 | 4535.6186   |
| FIFTH THIRD BANCORP             | COM            | 316773100 | 525.28      |
| FIFTH THIRD BANCORP             | COM            | 316773100 | 489.1       |
| FIFTH THIRD BANCORP             | COM            | 316773100 | 35582.36    |
| FIFTH STREET FINANCE CORP       | COM            | 31678A103 | 334.81902   |
| FIRST CASH FINL SVCS INC        | COM            | 31942D107 | 54.39018    |
| FIRST CASH FINL SVCS INC        | COM            | 31942D107 | 126         |
| FIRST CASH FINL SVCS INC        | COM            | 31942D107 | 1100.658    |
| FIRST CTZNS BANCSHARES INC CL A |                | 31946M103 | 633.269962  |
| FIRST HORIZON NATL CORP         | COM            | 320517105 | 0.0173      |
| FIRST HORIZON NATL CORP         | COM            | 320517105 | 289.5674    |
| FIRST HORIZON NATL CORP         | COM            | 320517105 | 7.785       |
| FIRST MAJESTIC SILVER CORP      | COM            | 32076V103 | 86.1        |
| FIRST MAJESTIC SILVER CORP      | COM            | 32076V103 | 156.06      |
| FIRST NIAGARA FINL GP INC       | COM            | 33582V108 | 19.9818     |
| FIRST NIAGARA FINL GP INC       | COM            | 33582V108 | 71          |
| FIRST SOLAR INC                 | COM            | 336433107 | 15.06       |
| FIRST SOLAR INC                 | COM            | 336433107 | 109.4109    |
| FIRST SOLAR INC                 | COM            | 336433107 | 22.52976    |
| FIRST SOLAR INC                 | COM            | 336433107 | 853.98259   |
| FIRST TR ISE REVERE NAT GASCOM  |                | 33734J102 | 315.264     |
| FISERV INC                      | COM            | 337738108 | 29          |
| FISERV INC                      | COM            | 337738108 | 2473.1739   |
| FISERV INC                      | COM            | 337738108 | 2108.824    |
| FIRSTENERGY CORP                | COM            | 337932107 | 9.98557     |
| FIRSTENERGY CORP                | COM            | 337932107 | 5519.118    |
| FIRSTENERGY CORP                | COM            | 337932107 | 2031.0551   |
| FIRSTENERGY CORP                | COM            | 337932107 | 9902.78998  |
| FLUOR CORP NEW                  | COM            | 343412102 | 152.26324   |
| FLUOR CORP NEW                  | COM            | 343412102 | 6.167       |
| FLUOR CORP NEW                  | COM            | 343412102 | 519         |
| FLUOR CORP NEW                  | COM            | 343412102 | 2948.45972  |
| FLUOR CORP NEW                  | COM            | 343412102 | 2491.67     |
| FLUOR CORP NEW                  | COM            | 343412102 | 113.4819563 |
| FLUOR CORP NEW                  | COM            | 343412102 | 307.881     |
| FLOWSERVE CORP                  | COM            | 34354P105 | 72.7515     |
| FLOWSERVE CORP                  | COM            | 34354P105 | 6.311       |
| FLOWSERVE CORP                  | COM            | 34354P105 | 86.063      |
| FLOWSERVE CORP                  | COM            | 34354P105 | 3.55725     |
| FLOWSERVE CORP                  | COM            | 34354P105 | 1002.2265   |
| FOCUS MEDIA HLDG LTD            | SPONSORED ADR  | 34415V109 | 668.945     |
| FOCUS MEDIA HLDG LTD            | SPONSORED ADR  | 34415V109 | 1415.844    |
| FOMENTO ECONOMICO MEXICANO      | SPON ADR UNITS | 344419106 | 1142.4      |
| FOMENTO ECONOMICO MEXICANO      | SPON ADR UNITS | 344419106 | 178.5       |

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|                           |                 |           |             |
|---------------------------|-----------------|-----------|-------------|
| FOOT LOCKER INC           | COM             | 344849104 | 57.4904     |
| FOOT LOCKER INC           | COM             | 344849104 | 37          |
| FOOT LOCKER INC           | COM             | 344849104 | 443.41      |
| FOOT LOCKER INC           | COM             | 344849104 | 278.2780416 |
| FORD MTR CO DEL           | COM PAR \$0.01  | 345370860 | 1750        |
| FORD MTR CO DEL           | COM PAR \$0.01  | 345370860 | 61.376      |
| FORD MTR CO DEL           | COM PAR \$0.01  | 345370860 | 253.176     |
| FORD MTR CO DEL           | COM PAR \$0.01  | 345370860 | 9488.04871  |
| FORD MTR CO DEL           | COM PAR \$0.01  | 345370860 | 3219.82332  |
| FORD MTR CO DEL           | COM PAR \$0.01  | 345370860 | 79.05996    |
| FORD MTR CO DEL           | COM PAR \$0.01  | 345370860 | 26958.90556 |
| FOREST LABS INC           | COM             | 345838106 | 3346.23366  |
| FOREST LABS INC           | COM             | 345838106 | 185.447     |
| FOREST LABS INC           | COM             | 345838106 | 510.854     |
| FOREST LABS INC           | COM             | 345838106 | 34.1100317  |
| FOREST LABS INC           | COM             | 345838106 | 6545.55114  |
| FORTRESS INVESTMENT GROUP | LCL A           | 34958B106 | 0.337       |
| FORTRESS INVESTMENT GROUP | LCL A           | 34958B106 | 124.69      |
| FORTRESS INVESTMENT GROUP | LCL A           | 34958B106 | 194.33442   |
| FORTINET INC              | COM             | 34959E109 | 19.41192    |
| FORTINET INC              | COM             | 34959E109 | 192         |
| FORTINET INC              | COM             | 34959E109 | 4.57434     |
| FORTINET INC              | COM             | 34959E109 | 12.65490134 |
| FORTINET INC              | COM             | 34959E109 | 582.673     |
| FOSSIL INC                | COM             | 349882100 | 601.45132   |
| FRANCE TELECOM            | SPONSORED ADR   | 35177Q105 | 24.69924    |
| FRANCE TELECOM            | SPONSORED ADR   | 35177Q105 | 131         |
| FRANCE TELECOM            | SPONSORED ADR   | 35177Q105 | 117.62292   |
| FRANCE TELECOM            | SPONSORED ADR   | 35177Q105 | 52.44001266 |
| FRANCO NEVADA CORP        | COM             | 351858105 | 2.26        |
| FRANCO NEVADA CORP        | COM             | 351858105 | 42.357      |
| FRANCO NEVADA CORP        | COM             | 351858105 | 345.638968  |
| FRANKLIN RES INC          | COM             | 354613101 | 133.96493   |
| FRANKLIN RES INC          | COM             | 354613101 | 1276        |
| FRANKLIN RES INC          | COM             | 354613101 | 78.803      |
| FRANKLIN RES INC          | COM             | 354613101 | 5485.90273  |
| FRANKLIN RES INC          | COM             | 354613101 | 9586.31729  |
| FREEPORT-MCMORAN COPPER & | GCOM            | 35671D857 | 63.16578    |
| FREEPORT-MCMORAN COPPER & | GCOM            | 35671D857 | 149.908     |
| FREEPORT-MCMORAN COPPER & | GCOM            | 35671D857 | 1686.465    |
| FREEPORT-MCMORAN COPPER & | GCOM            | 35671D857 | 183.978     |
| FREEPORT-MCMORAN COPPER & | GCOM            | 35671D857 | 3272.708    |
| FREEPORT-MCMORAN COPPER & | GCOM            | 35671D857 | 8953        |
| FREEPORT-MCMORAN COPPER & | GCOM            | 35671D857 | 417.692     |
| FREEPORT-MCMORAN COPPER & | GCOM            | 35671D857 | 515.10433   |
| FREEPORT-MCMORAN COPPER & | GCOM            | 35671D857 | 153.315     |
| FREEPORT-MCMORAN COPPER & | GCOM            | 35671D857 | 10300.62159 |
| FREEPORT-MCMORAN COPPER & | GCOM            | 35671D857 | 7531.03722  |
| FREEPORT-MCMORAN COPPER & | GCOM            | 35671D857 | 506.41648   |
| FREEPORT-MCMORAN COPPER & | GCOM            | 35671D857 | 3569.343746 |
| FREEPORT-MCMORAN COPPER & | GCOM            | 35671D857 | 223         |
| FREEPORT-MCMORAN COPPER & | GCOM            | 35671D857 | 44382.98592 |
| FRESENIUS MED CARE AG&CO  | KGSPONSORED ADR | 358029106 | 222.00555   |
| FRESENIUS MED CARE AG&CO  | KGSPONSORED ADR | 358029106 | 1446        |
| FRESENIUS MED CARE AG&CO  | KGSPONSORED ADR | 358029106 | 109.48509   |
| FRESH MKT INC             | COM             | 35804H106 | 31.80259    |
| FRESH MKT INC             | COM             | 35804H106 | 227         |
| FRESH MKT INC             | COM             | 35804H106 | 8.79532     |
| FRESH MKT INC             | COM             | 35804H106 | 16.089      |
| FRONTIER COMMUNICATIONS   | CORCOM          | 35906A108 | 0.06511     |
| FRONTIER COMMUNICATIONS   | CORCOM          | 35906A108 | 0.38279     |
| FRONTIER COMMUNICATIONS   | CORCOM          | 35906A108 | 6.62207     |

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| FRONTIER COMMUNICATIONS  | CORCOM   | 35906A108 | 4.97134     |
| FRONTIER COMMUNICATIONS  | CORCOM   | 35906A108 | 0.81196     |
| FRONTIER COMMUNICATIONS  | CORCOM   | 35906A108 | 575.67581   |
| FRONTIER COMMUNICATIONS  | CORCOM   | 35906A108 | 46.72279    |
| FUSION-IO INC            | COM      | 36112J107 | 13.7874     |
| FUSION-IO INC            | COM      | 36112J107 | 131         |
| FUSION-IO INC            | COM      | 36112J107 | 965.6401815 |
| FUSION-IO INC            | COM      | 36112J107 | 14.329      |
| GEO GROUP INC            | COM      | 36159R103 | 21.60672    |
| GEO GROUP INC            | COM      | 36159R103 | 181         |
| GEO GROUP INC            | COM      | 36159R103 | 7.24768     |
| GEO GROUP INC            | COM      | 36159R103 | 204.48      |
| GNC HLDGS INC            | COM CL A | 36191G107 | 20.384      |
| GNC HLDGS INC            | COM CL A | 36191G107 | 180         |
| GNC HLDGS INC            | COM CL A | 36191G107 | 10.6624     |
| GNC HLDGS INC            | COM CL A | 36191G107 | 245         |
| GNC HLDGS INC            | COM CL A | 36191G107 | 35.055      |
| GT ADVANCED TECHNOLOGIES | INCOM    | 36191U106 | 41.184      |
| GT ADVANCED TECHNOLOGIES | INCOM    | 36191U106 | 17.17056    |
| GAMESTOP CORP NEW        | CL A     | 36467W109 | 64.26       |
| GAMESTOP CORP NEW        | CL A     | 36467W109 | 1983.22884  |
| GAMESTOP CORP NEW        | CL A     | 36467W109 | 556.91388   |
| GAMESTOP CORP NEW        | CL A     | 36467W109 | 474.34896   |
| GAMESTOP CORP NEW        | CL A     | 36467W109 | 9176.328    |
| GANNETT INC              | COM      | 364730101 | 29          |
| GANNETT INC              | COM      | 364730101 | 108.2655    |
| GANNETT INC              | COM      | 364730101 | 68.053      |
| GANNETT INC              | COM      | 364730101 | 698.48187   |
| GANNETT INC              | COM      | 364730101 | 562.686     |
| GANNETT INC              | COM      | 364730101 | 22291.76334 |
| GAP INC DEL              | COM      | 364760108 | 95.6232     |
| GAP INC DEL              | COM      | 364760108 | 8.892       |
| GAP INC DEL              | COM      | 364760108 | 4090.1832   |
| GAP INC DEL              | COM      | 364760108 | 737.13312   |
| GAP INC DEL              | COM      | 364760108 | 15.37633217 |
| GAP INC DEL              | COM      | 364760108 | 202.7392    |
| GARTNER INC              | COM      | 366651107 | 1118.76002  |
| GEN-PROBE INC NEW        | COM      | 36866T103 | 247.14      |
| GENERAL AMERN INVS INC   | COM      | 368802104 | 6319.404    |
| GENERAL DYNAMICS CORP    | COM      | 369550108 | 31.0012     |
| GENERAL DYNAMICS CORP    | COM      | 369550108 | 50821       |
| GENERAL DYNAMICS CORP    | COM      | 369550108 | 149.07      |
| GENERAL DYNAMICS CORP    | COM      | 369550108 | 5464.32428  |
| GENERAL DYNAMICS CORP    | COM      | 369550108 | 375.972     |
| GENERAL ELECTRIC CO      | COM      | 369604103 | 145.58824   |
| GENERAL ELECTRIC CO      | COM      | 369604103 | 62.52       |
| GENERAL ELECTRIC CO      | COM      | 369604103 | 10.92016    |
| GENERAL ELECTRIC CO      | COM      | 369604103 | 139.628     |
| GENERAL ELECTRIC CO      | COM      | 369604103 | 776.81      |
| GENERAL ELECTRIC CO      | COM      | 369604103 | 45430       |
| GENERAL ELECTRIC CO      | COM      | 369604103 | 1059.755    |
| GENERAL ELECTRIC CO      | COM      | 369604103 | 943.01      |
| GENERAL ELECTRIC CO      | COM      | 369604103 | 1113.898    |
| GENERAL ELECTRIC CO      | COM      | 369604103 | 427.22      |
| GENERAL ELECTRIC CO      | COM      | 369604103 | 3240.57832  |
| GENERAL ELECTRIC CO      | COM      | 369604103 | 3028.8856   |
| GENERAL ELECTRIC CO      | COM      | 369604103 | 56006.2496  |
| GENERAL ELECTRIC CO      | COM      | 369604103 | 13929.93532 |
| GENERAL ELECTRIC CO      | COM      | 369604103 | 2130.6816   |
| GENERAL ELECTRIC CO      | COM      | 369604103 | 23075.52766 |
| GENERAL ELECTRIC CO      | COM      | 369604103 | 2100.9846   |
| GENERAL ELECTRIC CO      | COM      | 369604103 | 467         |

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| GENERAL ELECTRIC CO      | COM              | 369604103 | 182271.2938 |
| GENERAL GROWTH PPTYS INC | NECOM            | 370023103 | 245.57175   |
| GENERAL GROWTH PPTYS INC | NECOM            | 370023103 | 3976.7247   |
| GENERAL GROWTH PPTYS INC | NECOM            | 370023103 | 22739.3109  |
| GENERAL MLS INC          | COM              | 370334104 | 229.27446   |
| GENERAL MLS INC          | COM              | 370334104 | 583.495     |
| GENERAL MLS INC          | COM              | 370334104 | 5365.924    |
| GENERAL MLS INC          | COM              | 370334104 | 1483.396    |
| GENERAL MLS INC          | COM              | 370334104 | 7387        |
| GENERAL MLS INC          | COM              | 370334104 | 216.2094    |
| GENERAL MLS INC          | COM              | 370334104 | 44.7064     |
| GENERAL MLS INC          | COM              | 370334104 | 6161.54396  |
| GENERAL MLS INC          | COM              | 370334104 | 229.313     |
| GENERAL MLS INC          | COM              | 370334104 | 117.81678   |
| GENERAL MLS INC          | COM              | 370334104 | 20813.64688 |
| GENERAL MTRS CO          | COM              | 37045V100 | 104.516     |
| GENERAL MTRS CO          | COM              | 37045V100 | 70.992      |
| GENERAL MTRS CO          | COM              | 37045V100 | 55.96536    |
| GENERAL MTRS CO          | COM              | 37045V100 | 2.3664      |
| GENERAL MTRS CO          | COM              | 37045V100 | 2550.34816  |
| GENERAL MTRS CO          | COM              | 37045V100 | 3.5496      |
| GENERAL MTRS CO          | COM              | 37045V100 | 409.0717527 |
| GENERAL MTRS CO          | COM              | 37045V100 | 2243.73525  |
| GENERAL MTRS CO          | *W EXP 07/10/201 | 37045V126 | 22.191      |
| GENERAL MTRS CO          | *W EXP 07/10/201 | 37045V126 | 7.5597      |
| GENERAL MTRS CO          | *W EXP 07/10/201 | 37045V126 | 111.4089374 |
| GENESCO INC              | COM              | 371532102 | 57.56355    |
| GENESCO INC              | COM              | 371532102 | 509         |
| GENESCO INC              | COM              | 371532102 | 16.90215    |
| GENUINE PARTS CO         | COM              | 372460105 | 2300.76675  |
| GENUINE PARTS CO         | COM              | 372460105 | 680.825     |
| GENUINE PARTS CO         | COM              | 372460105 | 8615.75     |
| GENWORTH FINL INC        | COM CL A         | 37247D106 | 417.32878   |
| GENWORTH FINL INC        | COM CL A         | 37247D106 | 1026.61646  |
| GENWORTH FINL INC        | COM CL A         | 37247D106 | 586.87893   |
| GERDAU S A               | SPONSORED ADR    | 373737105 | 989.88      |
| GERDAU S A               | SPONSORED ADR    | 373737105 | 4.85304     |
| GERDAU S A               | SPONSORED ADR    | 373737105 | 267.20628   |
| GERDAU S A               | SPONSORED ADR    | 373737105 | 96.35997679 |
| GILEAD SCIENCES INC      | COM              | 375558103 | 36.61392    |
| GILEAD SCIENCES INC      | COM              | 375558103 | 5982        |
| GILEAD SCIENCES INC      | COM              | 375558103 | 1839        |
| GILEAD SCIENCES INC      | COM              | 375558103 | 149.122     |
| GILEAD SCIENCES INC      | COM              | 375558103 | 380.60016   |
| GILEAD SCIENCES INC      | COM              | 375558103 | 364.80592   |
| GILEAD SCIENCES INC      | COM              | 375558103 | 11637.58576 |
| GILEAD SCIENCES INC      | COM              | 375558103 | 12884.04872 |
| GILEAD SCIENCES INC      | COM              | 375558103 | 746.32912   |
| GILEAD SCIENCES INC      | COM              | 375558103 | 493.980268  |
| GILEAD SCIENCES INC      | COM              | 375558103 | 403         |
| GILEAD SCIENCES INC      | COM              | 375558103 | 10975.73994 |
| GLAXOSMITHKLINE PLC      | SPONSORED ADR    | 37733W105 | 81.66144    |
| GLAXOSMITHKLINE PLC      | SPONSORED ADR    | 37733W105 | 146         |
| GLAXOSMITHKLINE PLC      | SPONSORED ADR    | 37733W105 | 325.32423   |
| GLAXOSMITHKLINE PLC      | SPONSORED ADR    | 37733W105 | 91.14002321 |
| GLOBAL PMTS INC          | COM              | 37940X102 | 21.1827     |
| GLOBAL PMTS INC          | COM              | 37940X102 | 540.375     |
| GLOBAL X FDS             | FTSE COLUMBIA20  | 37950E200 | 346.408     |
| GOLD FIELDS LTD NEW      | SPONSORED ADR    | 38059T106 | 13.77       |
| GOLD FIELDS LTD NEW      | SPONSORED ADR    | 38059T106 | 8.967       |
| GOLD FIELDS LTD NEW      | SPONSORED ADR    | 38059T106 | 7.63476     |
| GOLD FIELDS LTD NEW      | SPONSORED ADR    | 38059T106 | 108.8849847 |

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|                            |                |           |             |
|----------------------------|----------------|-----------|-------------|
| GOLDCORP INC NEW           | COM            | 380956409 | 30.928      |
| GOLDCORP INC NEW           | COM            | 380956409 | 34.761      |
| GOLDCORP INC NEW           | COM            | 380956409 | 62.9465     |
| GOLDCORP INC NEW           | COM            | 380956409 | 5772.357919 |
| GOLDCORP INC NEW           | COM            | 380956409 | 7536.4811   |
| GOLDEN STAR RES LTD CDA    | COM            | 38119T104 | 30.74       |
| GOLDMAN SACHS GROUP INC    | COM            | 38141G104 | 264.47774   |
| GOLDMAN SACHS GROUP INC    | COM            | 38141G104 | 1.437       |
| GOLDMAN SACHS GROUP INC    | COM            | 38141G104 | 1955        |
| GOLDMAN SACHS GROUP INC    | COM            | 38141G104 | 596.92      |
| GOLDMAN SACHS GROUP INC    | COM            | 38141G104 | 7038.61636  |
| GOLDMAN SACHS GROUP INC    | COM            | 38141G104 | 11248.30826 |
| GOLDMAN SACHS GROUP INC    | COM            | 38141G104 | 4929.1212   |
| GOLDMAN SACHS GROUP INC    | COM            | 38141G104 | 774.5488551 |
| GOLDMAN SACHS GROUP INC    | COM            | 38141G104 | 11380.82592 |
| GOLUB CAP BDC INC          | COM            | 38173M102 | 147.1275    |
| GOLUB CAP BDC INC          | COM            | 38173M102 | 30.42624    |
| GOODRICH CORP              | COM            | 382388106 | 46          |
| GOODRICH CORP              | COM            | 382388106 | 3970.1934   |
| GOODRICH CORP              | COM            | 382388106 | 1430.163    |
| GOODRICH CORP              | COM            | 382388106 | 47103.477   |
| GOODYEAR TIRE & RUBR CO    | COM            | 382550101 | 9.448       |
| GOODYEAR TIRE & RUBR CO    | COM            | 382550101 | 649.33742   |
| GOODYEAR TIRE & RUBR CO    | COM            | 382550101 | 594.1433    |
| GOOGLE INC                 | CL A           | 38259P508 | 323.09899   |
| GOOGLE INC                 | CL A           | 38259P508 | 4744.392    |
| GOOGLE INC                 | CL A           | 38259p508 | 23.78287    |
| GOOGLE INC                 | CL A           | 38259P508 | 5774.016    |
| GOOGLE INC                 | CL A           | 38259P508 | 4868.453    |
| GOOGLE INC                 | CL A           | 38259P508 | 11022       |
| GOOGLE INC                 | CL A           | 38259P508 | 2254        |
| GOOGLE INC                 | CL A           | 38259P508 | 1133.447    |
| GOOGLE INC                 | CL A           | 38259P508 | 232.028     |
| GOOGLE INC                 | CL A           | 38259P508 | 744.81      |
| GOOGLE INC                 | CL A           | 38259P508 | 2572.61     |
| GOOGLE INC                 | CL A           | 38259P508 | 6833.80467  |
| GOOGLE INC                 | CL A           | 38259P508 | 323.09899   |
| GOOGLE INC                 | CL A           | 38259P508 | 43537.73392 |
| GOOGLE INC                 | CL A           | 38259P508 | 27343.91973 |
| GOOGLE INC                 | CL A           | 38259P508 | 3483.90042  |
| GOOGLE INC                 | CL A           | 38259P508 | 11828.20719 |
| GOOGLE INC                 | CL A           | 38259P508 | 2997.80176  |
| GOOGLE INC                 | CL A           | 38259P508 | 470         |
| GOOGLE INC                 | CL A           | 38259P508 | 38111.44977 |
| GORMAN RUPP CO             | COM            | 383082104 | 220         |
| GORMAN RUPP CO             | COM            | 383082104 | 9.536       |
| GRAINGER W W INC           | COM            | 384802104 | 109.963     |
| GRAINGER W W INC           | COM            | 384802104 | 4047.40336  |
| GRAINGER W W INC           | COM            | 384802104 | 2101.53636  |
| GRAY TELEVISION INC        | COM            | 389375106 | 136.8129    |
| GREAT BASIN GOLD LTD       | COM            | 390124105 | 6.63616     |
| GREAT BASIN GOLD LTD       | COM            | 390124105 | 31.655      |
| GRUPO FINANCIERO GALICIA S | SP ADR 10 SH B | 399909100 | 200.8707    |
| H & Q HEALTHCARE INVESTORS | SH BEN INT     | 404052102 | 7224.2137   |
| HCA HOLDINGS INC           | COM            | 40412C101 | 2104.93439  |
| HCA HOLDINGS INC           | COM            | 40412C101 | 1644.46763  |
| HCA HOLDINGS INC           | COM            | 40412C101 | 33.605      |
| HCP INC                    | COM            | 40414L109 | 8.60925     |
| HCP INC                    | COM            | 40414L109 | 3.7969      |
| HCP INC                    | COM            | 40414L109 | 4004.97895  |
| HCP INC                    | COM            | 40414L109 | 4538.62     |
| HCP INC                    | COM            | 40414L109 | 312.9756    |

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|   |                |           |             |
|---|----------------|-----------|-------------|
| HDFC BANK LTD                             | ADR REPS 3 SHS | 40415F101 | 1662.6      |
| HDFC BANK LTD                             | ADR REPS 3 SHS | 40415F101 | 507.84      |
| HDFC BANK LTD                             | ADR REPS 3 SHS | 40415F101 | 78.892      |
| HDFC BANK LTD                             | ADR REPS 3 SHS | 40415F101 | 12.225      |
| HDFC BANK LTD                             | ADR REPS 3 SHS | 40415F101 | 5.8028      |
| HDFC BANK LTD                             | ADR REPS 3 SHS | 40415F101 | 2195.9686   |
| HDFC BANK LTD                             | ADR REPS 3 SHS | 40415F101 | 326         |
| HSBC HLDGS PLC                            | SPON ADR NEW   | 404280406 | 21.40305    |
| HSBC HLDGS PLC                            | SPON ADR NEW   | 404280406 | 88.258      |
| HSBC HLDGS PLC                            | SPON ADR NEW   | 404280406 | 677         |
| HSBC HLDGS PLC                            | SPON ADR NEW   | 404280406 | 1446.53727  |
| HSBC HLDGS PLC                            | SPON ADR NEW   | 404280406 | 353.6136963 |
| HSBC HLDGS PLC                            | ADR A 1/40PF A | 404280604 | 1353.78     |
| HAIN CELESTIAL GROUP INC                  | COM            | 405217100 | 253.184     |
| HALLIBURTON CO                            | COM            | 406216101 | 92.80691    |
| HALLIBURTON CO                            | COM            | 406216101 | 6.387       |
| HALLIBURTON CO                            | COM            | 406216101 | 60          |
| HALLIBURTON CO                            | COM            | 406216101 | 69.839      |
| HALLIBURTON CO                            | COM            | 406216101 | 643.34579   |
| HALLIBURTON CO                            | COM            | 406216101 | 70.975      |
| HALLIBURTON CO                            | COM            | 406216101 | 7401.38656  |
| HALLIBURTON CO                            | COM            | 406216101 | 8757.7472   |
| HALLIBURTON CO                            | COM            | 406216101 | 196.31685   |
| HALLIBURTON CO                            | COM            | 406216101 | 500.6576448 |
| HALLIBURTON CO                            | COM            | 406216101 | 67.42625    |
| HALLIBURTON CO                            | COM            | 406216101 | 11976.8241  |
| HALOZYME THERAPEUTICS INC                 | COM            | 40637H109 | 9.78144     |
| HALOZYME THERAPEUTICS INC                 | COM            | 40637H109 | 102         |
| HALOZYME THERAPEUTICS INC                 | COM            | 40637H109 | 0.886       |
| JOHN HANCOCK BK &THRIFT OPPSH BEN INT NEW |                | 409735206 | 2877.0573   |
| HANGER INC                                | COM NEW        | 41043F208 | 256.4       |
| HANOVER INS GROUP INC                     | COM            | 410867105 | 266.0839928 |
| HARLEY DAVIDSON INC                       | COM            | 412822108 | 279         |
| HARLEY DAVIDSON INC                       | COM            | 412822108 | 1655.426    |
| HARLEY DAVIDSON INC                       | COM            | 412822108 | 22.865      |
| HARLEY DAVIDSON INC                       | COM            | 412822108 | 868.8700011 |
| HARLEY DAVIDSON INC                       | COM            | 412822108 | 431.26482   |
| HARMAN INTL INDS INC                      | COM            | 413086109 | 549.45      |
| HARMAN INTL INDS INC                      | COM            | 413086109 | 3.867       |
| HARMONY GOLD MNG LTD                      | SPONSORED ADR  | 413216300 | 114.6800148 |
| HARRIS CORP DEL                           | COM            | 413875105 | 12.09465    |
| HARRIS CORP DEL                           | COM            | 413875105 | 664.11765   |
| HARRIS CORP DEL                           | COM            | 413875105 | 2712.6333   |
| HARRIS CORP DEL                           | COM            | 413875105 | 4842.58905  |
| HARRIS CORP DEL                           | COM            | 413875105 | 514.755     |
| HARSCO CORP                               | COM            | 415864107 | 611.4       |
| HARTFORD FINL SVCS GROUP INCOM            |                | 416515104 | 95          |
| HARTFORD FINL SVCS GROUP INCOM            |                | 416515104 | 2566.68118  |
| HARTFORD FINL SVCS GROUP INCOM            |                | 416515104 | 58.41       |
| HASBRO INC                                | COM            | 418056107 | 6.57078     |
| HASBRO INC                                | COM            | 418056107 | 597.77163   |
| HEALTH CARE REIT INC                      | COM            | 42217K106 | 10.2025     |
| HEALTH CARE REIT INC                      | COM            | 42217K106 | 4.7806      |
| HEALTH CARE REIT INC                      | COM            | 42217K106 | 3009.6792   |
| HEALTH CARE REIT INC                      | COM            | 42217K106 | 5740.801    |
| HEALTH CARE REIT INC                      | COM            | 42217K106 | 96.00128    |
| HEALTH NET INC                            | COM            | 42222G108 | 6.3102      |
| HEALTH NET INC                            | COM            | 42222G108 | 36.575      |
| HEALTH NET INC                            | COM            | 42222G108 | 169.89      |
| HECKMANN CORP                             | COM            | 422680108 | 33.8        |
| HECKMANN CORP                             | COM            | 422680108 | 0.6097      |
| HECLA MNG CO                              | COM            | 422704106 | 78.85       |

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|                           |       |           |             |
|---------------------------|-------|-----------|-------------|
| HECLA MNG CO              | COM   | 422704106 | 7650.350058 |
| HECLA MNG CO              | COM   | 422704106 | 137.24      |
| HEICO CORP NEW            | CL A  | 422806208 | 11.06518    |
| HEICO CORP NEW            | CL A  | 422806208 | 104         |
| HEICO CORP NEW            | CL A  | 422806208 | 1566.64238  |
| HEINZ H J CO              | COM   | 423074103 | 23.27464    |
| HEINZ H J CO              | COM   | 423074103 | 6679        |
| HEINZ H J CO              | COM   | 423074103 | 4273.56106  |
| HEINZ H J CO              | COM   | 423074103 | 149.5450037 |
| HEINZ H J CO              | COM   | 423074103 | 3748.18505  |
| HELMERICH & PAYNE INC     | COM   | 423452101 | 1.82616     |
| HELMERICH & PAYNE INC     | COM   | 423452101 | 65.22       |
| HELMERICH & PAYNE INC     | COM   | 423452101 | 2214.47988  |
| HELMERICH & PAYNE INC     | COM   | 423452101 | 481.19316   |
| HENRY JACK & ASSOC INC    | COM   | 426281101 | 52.9882     |
| HENRY JACK & ASSOC INC    | COM   | 426281101 | 387         |
| HERCULES TECH GROWTH CAP  | INCOM | 427096508 | 138.41436   |
| HERSHEY CO                | COM   | 427866108 | 58.70445    |
| HERSHEY CO                | COM   | 427866108 | 288.12      |
| HERSHEY CO                | COM   | 427866108 | 1233        |
| HERSHEY CO                | COM   | 427866108 | 3071.93544  |
| HERSHEY CO                | COM   | 427866108 | 2070.1422   |
| HERSHEY CO                | COM   | 427866108 | 1317.87284  |
| HERTZ GLOBAL HOLDINGS INC | COM   | 42805T105 | 18.5856     |
| HERTZ GLOBAL HOLDINGS INC | COM   | 42805T105 | 5           |
| HERTZ GLOBAL HOLDINGS INC | COM   | 42805T105 | 13.4656     |
| HERTZ GLOBAL HOLDINGS INC | COM   | 42805T105 | 1102.9632   |
| HERTZ GLOBAL HOLDINGS INC | COM   | 42805T105 | 23.04       |
| HESS CORP                 | COM   | 42809H107 | 20.89945    |
| HESS CORP                 | COM   | 42809H107 | 221.595     |
| HESS CORP                 | COM   | 42809H107 | 1739        |
| HESS CORP                 | COM   | 42809H107 | 7.60375     |
| HESS CORP                 | COM   | 42809H107 | 3885.16865  |
| HESS CORP                 | COM   | 42809H107 | 2761.7689   |
| HESS CORP                 | COM   | 42809H107 | 410.6024902 |
| HESS CORP                 | COM   | 42809H107 | 36428.0368  |
| HEWLETT PACKARD CO        | COM   | 428236103 | 1.26693     |
| HEWLETT PACKARD CO        | COM   | 428236103 | 2.53386     |
| HEWLETT PACKARD CO        | COM   | 428236103 | 20.11       |
| HEWLETT PACKARD CO        | COM   | 428236103 | 1467        |
| HEWLETT PACKARD CO        | COM   | 428236103 | 281.741     |
| HEWLETT PACKARD CO        | COM   | 428236103 | 40.22       |
| HEWLETT PACKARD CO        | COM   | 428236103 | 306.35574   |
| HEWLETT PACKARD CO        | COM   | 428236103 | 95.86437    |
| HEWLETT PACKARD CO        | COM   | 428236103 | 11937.59765 |
| HEWLETT PACKARD CO        | COM   | 428236103 | 3740.8622   |
| HEWLETT PACKARD CO        | COM   | 428236103 | 428.82564   |
| HEWLETT PACKARD CO        | COM   | 428236103 | 46.85633639 |
| HEWLETT PACKARD CO        | COM   | 428236103 | 20354.48    |
| HEXCEL CORP NEW           | COM   | 428291108 | 41.18663    |
| HEXCEL CORP NEW           | COM   | 428291108 | 3404.28     |
| HEXCEL CORP NEW           | COM   | 428291108 | 151         |
| HEXCEL CORP NEW           | COM   | 428291108 | 4.22956     |
| HEXCEL CORP NEW           | COM   | 428291108 | 1031.599979 |
| HEXCEL CORP NEW           | COM   | 428291108 | 2.641       |
| HI-TECH PHARMACAL INC     | COM   | 42840B101 | 220.32      |
| HILL ROM HLDGS INC        | COM   | 431475102 | 82.27695    |
| HILL ROM HLDGS INC        | COM   | 431475102 | 156.3478    |
| HILLENBRAND INC           | COM   | 431571108 | 43.78116    |
| HILLENBRAND INC           | COM   | 431571108 | 334         |
| HILLENBRAND INC           | COM   | 431571108 | 1.787       |
| HILLSHIRE BRANDS CO       | COM   | 432589109 | 55.516      |

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|                           |                |           |             |
|---------------------------|----------------|-----------|-------------|
| HILLSHIRE BRANDS CO       | COM            | 432589109 | 7.18952     |
| HILLSHIRE BRANDS CO       | COM            | 432589109 | 235.9786    |
| HOLLYFRONTIER CORP        | COM            | 436106108 | 49.63743    |
| HOLLYFRONTIER CORP        | COM            | 436106108 | 1948.65     |
| HOLLYFRONTIER CORP        | COM            | 436106108 | 2129.05956  |
| HOLLYFRONTIER CORP        | COM            | 436106108 | 6086.62599  |
| HOLLYFRONTIER CORP        | COM            | 436106108 | 4785.67818  |
| HOLOGIC INC               | COM            | 436440101 | 733.542     |
| HOLOGIC INC               | COM            | 436440101 | 5.46612     |
| HOLOGIC INC               | COM            | 436440101 | 81.91964    |
| HOME DEPOT INC            | COM            | 437076102 | 98.29645    |
| HOME DEPOT INC            | COM            | 437076102 | 6.30618     |
| HOME DEPOT INC            | COM            | 437076102 | 10725       |
| HOME DEPOT INC            | COM            | 437076102 | 1804        |
| HOME DEPOT INC            | COM            | 437076102 | 211.96      |
| HOME DEPOT INC            | COM            | 437076102 | 551.52      |
| HOME DEPOT INC            | COM            | 437076102 | 3009.24911  |
| HOME DEPOT INC            | COM            | 437076102 | 536.68272   |
| HOME DEPOT INC            | COM            | 437076102 | 23126.9556  |
| HOME DEPOT INC            | COM            | 437076102 | 2643.6711   |
| HOME DEPOT INC            | COM            | 437076102 | 334.20793   |
| HOME DEPOT INC            | COM            | 437076102 | 16406.76369 |
| HOME DEPOT INC            | COM            | 437076102 | 5151.77373  |
| HOME PROPERTIES INC       | COM            | 437306103 | 25          |
| HOME PROPERTIES INC       | COM            | 437306103 | 39.82264    |
| HOME PROPERTIES INC       | COM            | 437306103 | 1351.1472   |
| HOME PROPERTIES INC       | COM            | 437306103 | 23.1583     |
| HONDA MOTOR LTD           | AMERN SHS      | 438128308 | 9.32354     |
| HONDA MOTOR LTD           | AMERN SHS      | 438128308 | 51.296      |
| HONDA MOTOR LTD           | AMERN SHS      | 438128308 | 183         |
| HONDA MOTOR LTD           | AMERN SHS      | 438128308 | 157.91096   |
| HONDA MOTOR LTD           | AMERN SHS      | 438128308 | 277.2799937 |
| HONEYWELL INTL INC        | COM            | 438516106 | 142.392     |
| HONEYWELL INTL INC        | COM            | 438516106 | 7868        |
| HONEYWELL INTL INC        | COM            | 438516106 | 12259.9512  |
| HONEYWELL INTL INC        | COM            | 438516106 | 1913.52512  |
| HONEYWELL INTL INC        | COM            | 438516106 | 884.61728   |
| HONEYWELL INTL INC        | COM            | 438516106 | 12857.16    |
| HORMEL FOODS CORP         | COM            | 440452100 | 2354.23422  |
| HORMEL FOODS CORP         | COM            | 440452100 | 2004.79968  |
| HOSPIRA INC               | COM            | 441060100 | 108         |
| HOSPIRA INC               | COM            | 441060100 | 20.988      |
| HOSPIRA INC               | COM            | 441060100 | 908.32566   |
| HOSPIRA INC               | COM            | 441060100 | 0.10773     |
| HOSPITALITY PPTYS TR      | COM SH BEN INT | 44106M102 | 41.1182     |
| HOSPITALITY PPTYS TR      | COM SH BEN INT | 44106M102 | 2466.89136  |
| HOST HOTELS & RESORTS INC | COM            | 44107P104 | 9.58692     |
| HOST HOTELS & RESORTS INC | COM            | 44107P104 | 2938.89722  |
| HOST HOTELS & RESORTS INC | COM            | 44107P104 | 2528.827    |
| HOST HOTELS & RESORTS INC | COM            | 44107P104 | 103.8289    |
| HUDSON CITY BANCORP       | COM            | 443683107 | 14.54271    |
| HUDSON CITY BANCORP       | COM            | 443683107 | 499.83479   |
| HUDSON PAC PPTYS INC      | COM            | 444097109 | 513.4209    |
| HUMANA INC                | COM            | 444859102 | 1344.357    |
| HUMANA INC                | COM            | 444859102 | 3731.29152  |
| HUMANA INC                | COM            | 444859102 | 100.20736   |
| HUMANA INC                | COM            | 444859102 | 498.40384   |
| HUMANA INC                | COM            | 444859102 | 7187.02421  |
| HUMAN GENOME SCIENCES INC | COM            | 444903108 | 115.544     |
| HUMAN GENOME SCIENCES INC | COM            | 444903108 | 1134.40574  |
| HUMAN GENOME SCIENCES INC | COM            | 444903108 | 1621.8      |
| HUNT J B TRANS SVCS INC   | COM            | 445658107 | 68.7188     |



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|                                |                |           |             |
|--------------------------------|----------------|-----------|-------------|
| HUNT J B TRANS SVCS INC        | COM            | 445658107 | 36          |
| HUNT J B TRANS SVCS INC        | COM            | 445658107 | 289.06      |
| HUNT J B TRANS SVCS INC        | COM            | 445658107 | 96.0156     |
| HUNT J B TRANS SVCS INC        | COM            | 445658107 | 895.6688    |
| HUNTINGTON BANCSHARES INC      | COM            | 446150104 | 1122.6304   |
| HUNTINGTON BANCSHARES INC      | COM            | 446150104 | 314.24      |
| HUNTINGTON BANCSHARES INC      | COM            | 446150104 | 18.589      |
| HUNTSMAN CORP                  | COM            | 447011107 | 35.4556     |
| HUNTSMAN CORP                  | COM            | 447011107 | 311         |
| HUNTSMAN CORP                  | COM            | 447011107 | 18.23246    |
| HUNTSMAN CORP                  | COM            | 447011107 | 76.50128    |
| HUNTSMAN CORP                  | COM            | 447011107 | 29.831      |
| IAC INTERACTIVECORP            | COM PAR \$.001 | 44919P508 | 62.7912     |
| IAC INTERACTIVECORP            | COM PAR \$.001 | 44919P508 | 223.44      |
| IAC INTERACTIVECORP            | COM PAR \$.001 | 44919P508 | 41.985      |
| IPG PHOTONICS CORP             | COM            | 44980X109 | 14.55906    |
| IPG PHOTONICS CORP             | COM            | 44980X109 | 143         |
| IPG PHOTONICS CORP             | COM            | 44980X109 | 1.7436      |
| IPG PHOTONICS CORP             | COM            | 44980X109 | 217.95      |
| IPG PHOTONICS CORP             | COM            | 44980X109 | 13.467      |
| ITT EDUCATIONAL SERVICES INCOM |                | 45068B109 | 601.425     |
| ITT CORP NEW                   | COM NEW        | 450911201 | 3.52        |
| ITT CORP NEW                   | COM NEW        | 450911201 | 236         |
| ITT CORP NEW                   | COM NEW        | 450911201 | 7.95628     |
| IAMGOLD CORP                   | COM            | 450913108 | 1401.84     |
| ICICI BK LTD                   | ADR            | 45104G104 | 161.23975   |
| ICICI BK LTD                   | ADR            | 45104G104 | 1328.81     |
| ICICI BK LTD                   | ADR            | 45104G104 | 107446.02   |
| ICICI BK LTD                   | ADR            | 45104G104 | 93.989      |
| ICICI BK LTD                   | ADR            | 45104G104 | 908         |
| ICICI BK LTD                   | ADR            | 45104G104 | 10201.566   |
| ICICI BK LTD                   | ADR            | 45104G104 | 7.03297     |
| ICICI BK LTD                   | ADR            | 45104G104 | 3.30582     |
| ICICI BK LTD                   | ADR            | 45104G104 | 1047.13469  |
| IDEX CORP                      | COM            | 45167R104 | 1.949       |
| IDEX CORP                      | COM            | 45167R104 | 448.27      |
| IDEX CORP                      | COM            | 45167R104 | 7.6011      |
| IHS INC                        | CL A           | 451734107 | 103.74399   |
| IHS INC                        | CL A           | 451734107 | 64.63801836 |
| IHS INC                        | CL A           | 451734107 | 43.696      |
| ILLINOIS TOOL WKS INC          | COM            | 452308109 | 74.5749     |
| ILLINOIS TOOL WKS INC          | COM            | 452308109 | 1358        |
| ILLINOIS TOOL WKS INC          | COM            | 452308109 | 99.4332     |
| ILLINOIS TOOL WKS INC          | COM            | 452308109 | 6539.58405  |
| ILLINOIS TOOL WKS INC          | COM            | 452308109 | 2320.8132   |
| ILLINOIS TOOL WKS INC          | COM            | 452308109 | 559.3117548 |
| ILLINOIS TOOL WKS INC          | COM            | 452308109 | 44319.22365 |
| ILLUMINA INC                   | COM            | 452327109 | 5726        |
| ILLUMINA INC                   | COM            | 452327109 | 38.49167    |
| ILLUMINA INC                   | COM            | 452327109 | 114.86916   |
| ILLUMINA INC                   | COM            | 452327109 | 121.17      |
| ILLUMINA INC                   | COM            | 452327109 | 456.8916324 |
| ILLUMINA INC                   | COM            | 452327109 | 112         |
| ILLUMINA INC                   | COM            | 452327109 | 36.36       |
| IMPERIAL OIL LTD               | COM NEW        | 453038408 | 120.445     |
| IMPERIAL OIL LTD               | COM NEW        | 453038408 | 997         |
| IMPERIAL OIL LTD               | COM NEW        | 453038408 | 208.6       |
| INFORMATICA CORP               | COM            | 45666Q102 | 30.2874     |
| INFORMATICA CORP               | COM            | 45666Q102 | 268         |
| INFORMATICA CORP               | COM            | 45666Q102 | 63.54       |
| INFORMATICA CORP               | COM            | 45666Q102 | 11.35248    |
| INFORMATICA CORP               | COM            | 45666Q102 | 639.636     |

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| INFORMATICA CORP               | COM           | 45666Q102 | 132.2618    |
| INFOSYS LTD                    | SPONSORED ADR | 456788108 | 1176.066    |
| INFOSYS LTD                    | SPONSORED ADR | 456788108 | 98012.077   |
| INFOSYS LTD                    | SPONSORED ADR | 456788108 | 993.573     |
| INFOSYS LTD                    | SPONSORED ADR | 456788108 | 3096.162    |
| INFOSYS LTD                    | SPONSORED ADR | 456788108 | 93.725      |
| INFOSYS LTD                    | SPONSORED ADR | 456788108 | 72.547      |
| INFOSYS LTD                    | SPONSORED ADR | 456788108 | 23.38614    |
| INFOSYS LTD                    | SPONSORED ADR | 456788108 | 3.46962     |
| INFOSYS LTD                    | SPONSORED ADR | 456788108 | 762.4152    |
| INFOSYS LTD                    | SPONSORED ADR | 456788108 | 21.6288     |
| INFOSYS LTD                    | SPONSORED ADR | 456788108 | 216.60342   |
| INFOSYS LTD                    | SPONSORED ADR | 456788108 | 225.3       |
| ING GROEP N V                  | SPONSORED ADR | 456837103 | 40.58768    |
| ING GROEP N V                  | SPONSORED ADR | 456837103 | 430.323     |
| ING GROEP N V                  | SPONSORED ADR | 456837103 | 123         |
| ING GROEP N V                  | SPONSORED ADR | 456837103 | 14.84742    |
| ING GROEP N V                  | SPONSORED ADR | 456837103 | 26.1856     |
| INGRAM MICRO INC               | CL A          | 457153104 | 5052.324    |
| INGREDION INC                  | COM           | 457187102 | 148.56      |
| INGREDION INC                  | COM           | 457187102 | 254.43376   |
| INTEL CORP                     | COM           | 458140100 | 167.5752    |
| INTEL CORP                     | COM           | 458140100 | 6469.34     |
| INTEL CORP                     | COM           | 458140100 | 14.0712     |
| INTEL CORP                     | COM           | 458140100 | 4256.671    |
| INTEL CORP                     | COM           | 458140100 | 7143.346    |
| INTEL CORP                     | COM           | 458140100 | 19089       |
| INTEL CORP                     | COM           | 458140100 | 583         |
| INTEL CORP                     | COM           | 458140100 | 1548.785    |
| INTEL CORP                     | COM           | 458140100 | 234.52      |
| INTEL CORP                     | COM           | 458140100 | 1507.591    |
| INTEL CORP                     | COM           | 458140100 | 538.33      |
| INTEL CORP                     | COM           | 458140100 | 3817.2927   |
| INTEL CORP                     | COM           | 458140100 | 700.895     |
| INTEL CORP                     | COM           | 458140100 | 47747.07275 |
| INTEL CORP                     | COM           | 458140100 | 21973.0316  |
| INTEL CORP                     | COM           | 458140100 | 9868.495    |
| INTEL CORP                     | COM           | 458140100 | 10908.75092 |
| INTEL CORP                     | COM           | 458140100 | 37772.0213  |
| INTEGRYS ENERGY GROUP INC      | COM           | 45822P105 | 40          |
| INTEGRYS ENERGY GROUP INC      | COM           | 45822P105 | 676.69613   |
| INTERCONTINENTALEXCHANGE       | INCOM         | 45865V100 | 107.01626   |
| INTERCONTINENTALEXCHANGE       | INCOM         | 45865V100 | 468         |
| INTERCONTINENTALEXCHANGE       | INCOM         | 45865V100 | 141.419     |
| INTERCONTINENTALEXCHANGE       | INCOM         | 45865V100 | 103.07284   |
| INTERCONTINENTALEXCHANGE       | INCOM         | 45865V100 | 3312.06486  |
| INTERCONTINENTALEXCHANGE       | INCOM         | 45865V100 | 2720.41588  |
| INTERNATIONAL BANCSHARES       | COCOM         | 459044103 | 468.48      |
| INTERNATIONAL BUSINESS MACHCOM |               | 459200101 | 539.21406   |
| INTERNATIONAL BUSINESS MACHCOM |               | 459200101 | 27.381      |
| INTERNATIONAL BUSINESS MACHCOM |               | 459200101 | 4.4022      |
| INTERNATIONAL BUSINESS MACHCOM |               | 459200101 | 24.447      |
| INTERNATIONAL BUSINESS MACHCOM |               | 459200101 | 49750       |
| INTERNATIONAL BUSINESS MACHCOM |               | 459200101 | 7334.25     |
| INTERNATIONAL BUSINESS MACHCOM |               | 459200101 | 271.8562    |
| INTERNATIONAL BUSINESS MACHCOM |               | 459200101 | 1049.482    |
| INTERNATIONAL BUSINESS MACHCOM |               | 459200101 | 3699.005    |
| INTERNATIONAL BUSINESS MACHCOM |               | 459200101 | 2551.92784  |
| INTERNATIONAL BUSINESS MACHCOM |               | 459200101 | 26.79446    |
| INTERNATIONAL BUSINESS MACHCOM |               | 459200101 | 63881.3175  |
| INTERNATIONAL BUSINESS MACHCOM |               | 459200101 | 35527.69374 |
| INTERNATIONAL BUSINESS MACHCOM |               | 459200101 | 2799.14096  |

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| INTERNATIONAL BUSINESS MACHCOM |                  | 459200101 | 37899.49194 |
| INTERNATIONAL BUSINESS MACHCOM |                  | 459200101 | 1963.6232   |
| INTERNATIONAL BUSINESS MACHCOM |                  | 459200101 | 72          |
| INTERNATIONAL BUSINESS MACHCOM |                  | 459200101 | 24810.6018  |
| INTERNATIONAL FLAVORS&FRAGRCOM |                  | 459506101 | 36          |
| INTERNATIONAL FLAVORS&FRAGRCOM |                  | 459506101 | 27.2904     |
| INTERNATIONAL FLAVORS&FRAGRCOM |                  | 459506101 | 671.4096    |
| INTERNATIONAL FLAVORS&FRAGRCOM |                  | 459506101 | 965.9595864 |
| INTERNATIONAL FLAVORS&FRAGRCOM |                  | 459506101 | 33.858      |
| INTERNATIONAL GAME TECHNOLOCOM |                  | 459902102 | 36.099      |
| INTERNATIONAL GAME TECHNOLOCOM |                  | 459902102 | 2036.6325   |
| INTERNATIONAL GAME TECHNOLOCOM |                  | 459902102 | 23.62498681 |
| INTERNATIONAL GAME TECHNOLOCOM |                  | 459902102 | 143.01      |
| INTL PAPER CO                  | COM              | 460146103 | 2.77536     |
| INTL PAPER CO                  | COM              | 460146103 | 27.23322    |
| INTL PAPER CO                  | COM              | 460146103 | 4398.0783   |
| INTL PAPER CO                  | COM              | 460146103 | 611.9       |
| INTERPUBLIC GROUP COS INC      | COM              | 460690100 | 108.5       |
| INTERPUBLIC GROUP COS INC      | COM              | 460690100 | 4.09045     |
| INTERPUBLIC GROUP COS INC      | COM              | 460690100 | 4.6438      |
| INTERPUBLIC GROUP COS INC      | COM              | 460690100 | 728.8379    |
| INTUIT                         | COM              | 461202103 | 73.4753     |
| INTUIT                         | COM              | 461202103 | 523         |
| INTUIT                         | COM              | 461202103 | 128.196     |
| INTUIT                         | COM              | 461202103 | 154.31      |
| INTUIT                         | COM              | 461202103 | 4277.4732   |
| INTUIT                         | COM              | 461202103 | 2190.015    |
| INTUITIVE SURGICAL INC         | COM NEW          | 46120E602 | 76.97681    |
| INTUITIVE SURGICAL INC         | COM NEW          | 46120E602 | 434         |
| INTUITIVE SURGICAL INC         | COM NEW          | 46120E602 | 135.67855   |
| INTUITIVE SURGICAL INC         | COM NEW          | 46120E602 | 5400.56008  |
| INTUITIVE SURGICAL INC         | COM NEW          | 46120E602 | 2721.87785  |
| INTUITIVE SURGICAL INC         | COM NEW          | 46120E602 | 55.3790229  |
| INVESTORS REAL ESTATE TR       | SH BEN INT       | 461730103 | 155         |
| INVESTORS REAL ESTATE TR       | SH BEN INT       | 461730103 | 9.164       |
| INVESTORS REAL ESTATE TR       | SH BEN INT       | 461730103 | 6.7387      |
| IPASS INC                      | COM              | 46261V108 | 43.66       |
| IRON MTN INC                   | COM              | 462846106 | 296.64      |
| IRON MTN INC                   | COM              | 462846106 | 837.61248   |
| IRON MTN INC                   | COM              | 462846106 | 330.9184    |
| ISHARES GOLD TRUST             | ISHARES          | 464285105 | 550.824     |
| ISHARES INC                    | MSCI AUSTRALIA   | 464286103 | 15.295      |
| ISHARES INC                    | MSCI AUSTRALIA   | 464286103 | 3831        |
| ISHARES INC                    | MSCI AUSTRALIA   | 464286103 | 13468.5622  |
| ISHARES INC                    | MSCI AUSTRALIA   | 464286103 | 77.2364     |
| ISHARES INC                    | MSCI AUSTRALIA   | 464286103 | 74.29001794 |
| ISHARES INC                    | MSCI AUSTRALIA   | 464286103 | 239.81811   |
| ISHARES INC                    | MSCI AUSTRIA INV | 464286202 | 553         |
| ISHARES INC                    | MSCI BRAZIL      | 464286400 | 301.898     |
| ISHARES INC                    | MSCI BRAZIL      | 464286400 | 6513.57     |
| ISHARES INC                    | MSCI BRAZIL      | 464286400 | 3050.677    |
| ISHARES INC                    | MSCI BRAZIL      | 464286400 | 2344        |
| ISHARES INC                    | MSCI BRAZIL      | 464286400 | 127.946     |
| ISHARES INC                    | MSCI BRAZIL      | 464286400 | 808.339     |
| ISHARES INC                    | MSCI BRAZIL      | 464286400 | 183.113     |
| ISHARES INC                    | MSCI BRAZIL      | 464286400 | 2121.88974  |
| ISHARES INC                    | MSCI BRAZIL      | 464286400 | 57920.54094 |
| ISHARES INC                    | MSCI CDA INDEX   | 464286509 | 8050        |
| ISHARES INC                    | MSCI CDA INDEX   | 464286509 | 7441.22232  |
| ISHARES INC                    | MSCI CDA INDEX   | 464286509 | 64.6        |
| ISHARES INC                    | MSCI CDA INDEX   | 464286509 | 43          |
| ISHARES INC                    | MSCI THAILAND    | 464286624 | 12          |

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| ISHARES INC | MSCI THAILAND    | 464286624 | 48.342      |
| ISHARES INC | MSCI THAILAND    | 464286624 | 432.03936   |
| ISHARES INC | MSCI CHILE INVES | 464286640 | 695         |
| ISHARES INC | MSCI CHILE INVES | 464286640 | 386.2254    |
| ISHARES INC | MSCI BRIC INDX   | 464286657 | 143         |
| ISHARES INC | MSCI BRIC INDX   | 464286657 | 2118.197425 |
| ISHARES INC | MSCI PAC J IDX   | 464286665 | 34.637      |
| ISHARES INC | MSCI PAC J IDX   | 464286665 | 1172.255    |
| ISHARES INC | MSCI PAC J IDX   | 464286665 | 5018        |
| ISHARES INC | MSCI PAC J IDX   | 464286665 | 163         |
| ISHARES INC | MSCI PAC J IDX   | 464286665 | 203.75      |
| ISHARES INC | MSCI PAC J IDX   | 464286665 | 8300.477442 |
| ISHARES INC | MSCI PAC J IDX   | 464286665 | 22931       |
| ISHARES INC | MSCI PAC J IDX   | 464286665 | 5375.80043  |
| ISHARES INC | MSCI SINGAPORE   | 464286673 | 820         |
| ISHARES INC | MSCI SINGAPORE   | 464286673 | 297.44176   |
| ISHARES INC | MSCI SINGAPORE   | 464286673 | 755.8961697 |
| ISHARES INC | MSCI SINGAPORE   | 464286673 | 477.06736   |
| ISHARES INC | MSCI UTD KINGD   | 464286699 | 41.702      |
| ISHARES INC | MSCI UTD KINGD   | 464286699 | 5636        |
| ISHARES INC | MSCI UTD KINGD   | 464286699 | 2434.06809  |
| ISHARES INC | MSCI UTD KINGD   | 464286699 | 3995        |
| ISHARES INC | MSCI UTD KINGD   | 464286699 | 32.16876    |
| ISHARES INC | MSCI UTD KINGD   | 464286699 | 6851        |
| ISHARES INC | MSCI FRANCE      | 464286707 | 2504        |
| ISHARES INC | MSCI TURKEY FD   | 464286715 | 158         |
| ISHARES INC | MSCI TURKEY FD   | 464286715 | 332.3590271 |
| ISHARES INC | MSCI TURKEY FD   | 464286715 | 575.74      |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 6381.491    |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 46.474      |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 5299.283    |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 5064        |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 24347.25163 |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 675.3406    |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 723.771     |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 574.1985    |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 346.8428    |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 122.3       |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 2410.360219 |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 392.60746   |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 165         |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 3175.82904  |
| ISHARES INC | MSCI SWITZERLD   | 464286749 | 3048        |
| ISHARES INC | MSCI SWITZERLD   | 464286749 | 86.43943    |
| ISHARES INC | MSCI SWEDEN      | 464286756 | 1619        |
| ISHARES INC | MSCI S KOREA     | 464286772 | 320.638     |
| ISHARES INC | MSCI S KOREA     | 464286772 | 293.56236   |
| ISHARES INC | MSCI S KOREA     | 464286772 | 3889.043    |
| ISHARES INC | MSCI S KOREA     | 464286772 | 6215        |
| ISHARES INC | MSCI S KOREA     | 464286772 | 751.71915   |
| ISHARES INC | MSCI S KOREA     | 464286772 | 65.00466    |
| ISHARES INC | MSCI S KOREA     | 464286772 | 328.86      |
| ISHARES INC | MSCI S KOREA     | 464286772 | 13369.36489 |
| ISHARES INC | MSCI S KOREA     | 464286772 | 438.91848   |
| ISHARES INC | MSCI S KOREA     | 464286772 | 38241.64953 |
| ISHARES INC | MSCI S KOREA     | 464286772 | 211         |
| ISHARES INC | MSCI S KOREA     | 464286772 | 3287.87355  |
| ISHARES INC | MSCI STH AFRCA   | 464286780 | 1.1502      |
| ISHARES INC | MSCI STH AFRCA   | 464286780 | 213         |
| ISHARES INC | MSCI STH AFRCA   | 464286780 | 2302.8921   |
| ISHARES INC | MSCI GERMAN      | 464286806 | 79.6554     |
| ISHARES INC | MSCI GERMAN      | 464286806 | 45.936      |

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| ISHARES INC | MSCI GERMANY     | 464286806 | 4425        |
| ISHARES INC | MSCI GERMANY     | 464286806 | 4237.2      |
| ISHARES INC | MSCI GERMANY     | 464286806 | 268.092     |
| ISHARES INC | MSCI GERMANY     | 464286806 | 18          |
| ISHARES INC | MSCI NETHR INVES | 464286814 | 1288        |
| ISHARES INC | MSCI MEX INVEST  | 464286822 | 1333        |
| ISHARES INC | MSCI MEX INVEST  | 464286822 | 9.95318     |
| ISHARES INC | MSCI MEX INVEST  | 464286822 | 12612.71208 |
| ISHARES INC | MSCI MALAYSIA    | 464286830 | 558         |
| ISHARES INC | MSCI MALAYSIA    | 464286830 | 9.50382     |
| ISHARES INC | MSCI MALAYSIA    | 464286830 | 2328.666047 |
| ISHARES INC | MSCI MALAYSIA    | 464286830 | 3835.84735  |
| ISHARES INC | MSCI JAPAN       | 464286848 | 353.816     |
| ISHARES INC | MSCI JAPAN       | 464286848 | 603.47271   |
| ISHARES INC | MSCI JAPAN       | 464286848 | 677.999     |
| ISHARES INC | MSCI JAPAN       | 464286848 | 5684        |
| ISHARES INC | MSCI JAPAN       | 464286848 | 235.25      |
| ISHARES INC | MSCI JAPAN       | 464286848 | 2316.742    |
| ISHARES INC | MSCI JAPAN       | 464286848 | 28.23       |
| ISHARES INC | MSCI JAPAN       | 464286848 | 757.505     |
| ISHARES INC | MSCI JAPAN       | 464286848 | 6121        |
| ISHARES INC | MSCI JAPAN       | 464286848 | 766.6202826 |
| ISHARES INC | MSCI JAPAN       | 464286848 | 2858        |
| ISHARES INC | MSCI JAPAN       | 464286848 | 8441.492    |
| ISHARES INC | MSCI HONG KONG   | 464286871 | 155.619     |
| ISHARES INC | MSCI HONG KONG   | 464286871 | 1508        |
| ISHARES INC | MSCI HONG KONG   | 464286871 | 4545.8012   |
| ISHARES INC | MSCI HONG KONG   | 464286871 | 147.6       |
| ISHARES INC | MSCI HONG KONG   | 464286871 | 212.872     |
| ISHARES INC | MSCI HONG KONG   | 464286871 | 1448.031708 |
| ISHARES TR  | S&P 100 IDX FD   | 464287101 | 612         |
| ISHARES TR  | S&P 100 IDX FD   | 464287101 | 1061.99     |
| ISHARES TR  | S&P 100 IDX FD   | 464287101 | 387.90798   |
| ISHARES TR  | S&P 100 IDX FD   | 464287101 | 507         |
| ISHARES TR  | S&P 100 IDX FD   | 464287101 | 474.397     |
| ISHARES TR  | DJ SEL DIV INX   | 464287168 | 1674        |
| ISHARES TR  | DJ SEL DIV INX   | 464287168 | 172.27854   |
| ISHARES TR  | DJ SEL DIV INX   | 464287168 | 3918.957141 |
| ISHARES TR  | DJ SEL DIV INX   | 464287168 | 1864        |
| ISHARES TR  | BARCLYS TIPS BD  | 464287176 | 53.3862     |
| ISHARES TR  | BARCLYS TIPS BD  | 464287176 | 356.586     |
| ISHARES TR  | BARCLYS TIPS BD  | 464287176 | 11868.255   |
| ISHARES TR  | BARCLYS TIPS BD  | 464287176 | 8740.853    |
| ISHARES TR  | BARCLYS TIPS BD  | 464287176 | 5264        |
| ISHARES TR  | BARCLYS TIPS BD  | 464287176 | 239.4       |
| ISHARES TR  | BARCLYS TIPS BD  | 464287176 | 5262.997307 |
| ISHARES TR  | FTSE CHINA25 IDX | 464287184 | 116.48      |
| ISHARES TR  | FTSE CHINA25 IDX | 464287184 | 942.62      |
| ISHARES TR  | FTSE CHINA25 IDX | 464287184 | 1109.261    |
| ISHARES TR  | FTSE CHINA25 IDX | 464287184 | 1874        |
| ISHARES TR  | FTSE CHINA25 IDX | 464287184 | 316.498     |
| ISHARES TR  | FTSE CHINA25 IDX | 464287184 | 47.138      |
| ISHARES TR  | FTSE CHINA25 IDX | 464287184 | 7233.836337 |
| ISHARES TR  | FTSE CHINA25 IDX | 464287184 | 106         |
| ISHARES TR  | FTSE CHINA25 IDX | 464287184 | 17492.38868 |
| ISHARES TR  | S&P 500 INDEX    | 464287200 | 238.081     |
| ISHARES TR  | S&P 500 INDEX    | 464287200 | 2753.051    |
| ISHARES TR  | S&P 500 INDEX    | 464287200 | 3065.662    |
| ISHARES TR  | S&P 500 INDEX    | 464287200 | 50.5975     |
| ISHARES TR  | S&P 500 INDEX    | 464287200 | 4711.949956 |
| ISHARES TR  | BARCLY USAGG B   | 464287226 | 510.0879    |
| ISHARES TR  | BARCLY USAGG B   | 464287226 | 3580        |

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| ISHARES TR | BARCLY USAGG B   | 464287226 | 35.26942    |
| ISHARES TR | BARCLY USAGG B   | 464287226 | 290         |
| ISHARES TR | MSCI EMERG MKT   | 464287234 | 170.58948   |
| ISHARES TR | MSCI EMERG MKT   | 464287234 | 1240.579    |
| ISHARES TR | MSCI EMERG MKT   | 464287234 | 11005.5447  |
| ISHARES TR | MSCI EMERG MKT   | 464287234 | 547.89      |
| ISHARES TR | MSCI EMERG MKT   | 464287234 | 2052.239    |
| ISHARES TR | MSCI EMERG MKT   | 464287234 | 9303        |
| ISHARES TR | MSCI EMERG MKT   | 464287234 | 381.12275   |
| ISHARES TR | MSCI EMERG MKT   | 464287234 | 2183.86275  |
| ISHARES TR | MSCI EMERG MKT   | 464287234 | 2077.07     |
| ISHARES TR | MSCI EMERG MKT   | 464287234 | 28667.69559 |
| ISHARES TR | MSCI EMERG MKT   | 464287234 | 436.81174   |
| ISHARES TR | MSCI EMERG MKT   | 464287234 | 359         |
| ISHARES TR | MSCI EMERG MKT   | 464287234 | 27515.07528 |
| ISHARES TR | IBOXX INV CPBD   | 464287242 | 2251.73     |
| ISHARES TR | IBOXX INV CPBD   | 464287242 | 7172.99     |
| ISHARES TR | IBOXX INV CPBD   | 464287242 | 14921.7     |
| ISHARES TR | IBOXX INV CPBD   | 464287242 | 705.96      |
| ISHARES TR | IBOXX INV CPBD   | 464287242 | 24.1203     |
| ISHARES TR | IBOXX INV CPBD   | 464287242 | 323.36896   |
| ISHARES TR | S&P GBL INF      | 464287291 | 389         |
| ISHARES TR | S&P GBL INF      | 464287291 | 903.263     |
| ISHARES TR | S&P GBL INF      | 464287291 | 1319.01     |
| ISHARES TR | S&P GBL INF      | 464287291 | 157.3425    |
| ISHARES TR | S&P500 GRW       | 464287309 | 311.6824    |
| ISHARES TR | S&P500 GRW       | 464287309 | 190.1110056 |
| ISHARES TR | S&P GBL HLTHCR   | 464287325 | 132         |
| ISHARES TR | S&P GBL HLTHCR   | 464287325 | 851.6674051 |
| ISHARES TR | S&P GBL FIN      | 464287333 | 1010.279783 |
| ISHARES TR | S&P GBL ENER     | 464287341 | 5895.3258   |
| ISHARES TR | S&P GBL ENER     | 464287341 | 97.7207     |
| ISHARES TR | S&P LTN AM 40    | 464287390 | 1072        |
| ISHARES TR | S&P LTN AM 40    | 464287390 | 124.44      |
| ISHARES TR | S&P LTN AM 40    | 464287390 | 282.064     |
| ISHARES TR | S&P LTN AM 40    | 464287390 | 2508.139425 |
| ISHARES TR | S&P LTN AM 40    | 464287390 | 218         |
| ISHARES TR | S&P LTN AM 40    | 464287390 | 7298.80615  |
| ISHARES TR | BARCLYS 7-10 YR  | 464287440 | 971.37      |
| ISHARES TR | BARCLYS 7-10 YR  | 464287440 | 860.633     |
| ISHARES TR | BARCLYS 1-3 YR   | 464287457 | 194.81033   |
| ISHARES TR | BARCLYS 1-3 YR   | 464287457 | 1105.247    |
| ISHARES TR | BARCLYS 1-3 YR   | 464287457 | 816.701     |
| ISHARES TR | BARCLYS 1-3 YR   | 464287457 | 1096        |
| ISHARES TR | BARCLYS 1-3 YR   | 464287457 | 12.90861    |
| ISHARES TR | BARCLYS 1-3 YR   | 464287457 | 1108.368629 |
| ISHARES TR | MSCI EAFE INDEX  | 464287465 | 59.10268    |
| ISHARES TR | MSCI EAFE INDEX  | 464287465 | 11340       |
| ISHARES TR | MSCI EAFE INDEX  | 464287465 | 33          |
| ISHARES TR | MSCI EAFE INDEX  | 464287465 | 8931.57594  |
| ISHARES TR | RUSSELL MCP VL   | 464287473 | 15748.8     |
| ISHARES TR | RUSSELL MCP VL   | 464287473 | 17945       |
| ISHARES TR | RUSSELL MCP GR   | 464287481 | 12433       |
| ISHARES TR | RUSSELL MIDCAP   | 464287499 | 2273        |
| ISHARES TR | S&P MIDCAP 400   | 464287507 | 11045       |
| ISHARES TR | S&P MIDCAP 400   | 464287507 | 20.80273    |
| ISHARES TR | S&P NA SOFTWR    | 464287515 | 124         |
| ISHARES TR | S&P NA SOFTWR    | 464287515 | 1826.034    |
| ISHARES TR | PHLX SOX SEMICND | 464287523 | 722.016     |
| ISHARES TR | S&P NA MULTIMD   | 464287531 | 345.3824    |
| ISHARES TR | NASDQ BIO INDX   | 464287556 | 263         |
| ISHARES TR | NASDQ BIO INDX   | 464287556 | 2727.755408 |

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|------------|------------------|-----------|-------------|
| ISHARES TR | COHEN&ST RLTY    | 464287564 | 12645       |
| ISHARES TR | S&P GLB100INDX   | 464287572 | 596         |
| ISHARES TR | RUSSELL1000VAL   | 464287598 | 204.59178   |
| ISHARES TR | RUSSELL1000VAL   | 464287598 | 639         |
| ISHARES TR | RUSSELL1000VAL   | 464287598 | 4259.709502 |
| ISHARES TR | S&P MC 400 GRW   | 464287606 | 7620        |
| ISHARES TR | S&P MC 400 GRW   | 464287606 | 317.58      |
| ISHARES TR | RUSSELL1000GRW   | 464287614 | 81.5667     |
| ISHARES TR | RUSSELL1000GRW   | 464287614 | 341         |
| ISHARES TR | RUSSELL1000GRW   | 464287614 | 121.02222   |
| ISHARES TR | RUSSELL1000GRW   | 464287614 | 308.6677803 |
| ISHARES TR | RUSSELL1000GRW   | 464287614 | 7846        |
| ISHARES TR | RUSSELL 1000     | 464287622 | 2858        |
| ISHARES TR | RUSL 2000 VALU   | 464287630 | 6141        |
| ISHARES TR | RUSL 2000 GROW   | 464287648 | 320.69382   |
| ISHARES TR | RUSL 2000 GROW   | 464287648 | 4771        |
| ISHARES TR | RUSSELL 2000     | 464287655 | 26.73216    |
| ISHARES TR | RUSSELL 2000     | 464287655 | 14817       |
| ISHARES TR | RUSSELL 2000     | 464287655 | 2682.9306   |
| ISHARES TR | RUSSELL 2000     | 464287655 | 96.77475    |
| ISHARES TR | RUSSELL 2000     | 464287655 | 223.02      |
| ISHARES TR | RUSSELL 2000     | 464287655 | 125         |
| ISHARES TR | RUSSELL 2000     | 464287655 | 1778.0238   |
| ISHARES TR | RUSL 3000 GROW   | 464287671 | 25572.10656 |
| ISHARES TR | RUSSELL 3000     | 464287689 | 391         |
| ISHARES TR | DJ US TECH SEC   | 464287721 | 67          |
| ISHARES TR | DJ US TECH SEC   | 464287721 | 107.23125   |
| ISHARES TR | DJ US TECH SEC   | 464287721 | 2522.252203 |
| ISHARES TR | DJ US REAL EST   | 464287739 | 177.09997   |
| ISHARES TR | DJ US REAL EST   | 464287739 | 54          |
| ISHARES TR | DJ US REAL EST   | 464287739 | 447.58      |
| ISHARES TR | DJ US REAL EST   | 464287739 | 1405.994671 |
| ISHARES TR | DJ US REAL EST   | 464287739 | 687         |
| ISHARES TR | DJ US REAL EST   | 464287739 | 3216.15162  |
| ISHARES TR | DJ US INDUSTRIAL | 464287754 | 145         |
| ISHARES TR | DJ US INDUSTRIAL | 464287754 | 90.66512    |
| ISHARES TR | DJ US HEALTHCR   | 464287762 | 818.0260103 |
| ISHARES TR | DJ US HEALTHCR   | 464287762 | 231         |
| ISHARES TR | DJ US HEALTHCR   | 464287762 | 31.86403    |
| ISHARES TR | DJ US FINL SEC   | 464287788 | 276.4       |
| ISHARES TR | DJ US FINL SEC   | 464287788 | 149.256     |
| ISHARES TR | S&P SMLCAP 600   | 464287804 | 448         |
| ISHARES TR | DJ US INDEX FD   | 464287846 | 259.0042207 |
| ISHARES TR | S&P EURO PLUS    | 464287861 | 6571.5      |
| ISHARES TR | S&P EURO PLUS    | 464287861 | 13.48       |
| ISHARES TR | S&P EURO PLUS    | 464287861 | 337         |
| ISHARES TR | S&P EURO PLUS    | 464287861 | 79.19499842 |
| ISHARES TR | MSCI ACJPN IDX   | 464288182 | 9465.95947  |
| ISHARES TR | S&P GLBIDX ETF   | 464288224 | 82.42202174 |
| ISHARES TR | JPMORGAN USD     | 464288281 | 284.62032   |
| ISHARES TR | S&P GLO INFRAS   | 464288372 | 311.7528    |
| ISHARES TR | S&P GLO INFRAS   | 464288372 | 30.564      |
| ISHARES TR | S&P GLO INFRAS   | 464288372 | 101.5290176 |
| ISHARES TR | S&P ASIA 50 IN   | 464288430 | 25.31984    |
| ISHARES TR | S&P ASIA 50 IN   | 464288430 | 513.15152   |
| ISHARES TR | DJ INTL SEL DIVD | 464288448 | 601.4420175 |
| ISHARES TR | HIGH YLD CORP    | 464288513 | 1094.64     |
| ISHARES TR | HIGH YLD CORP    | 464288513 | 1444.93814  |
| ISHARES TR | BARCLYS INTER GV | 464288612 | 504         |
| ISHARES TR | BARCLYS INTER CR | 464288638 | 2737        |
| ISHARES TR | BARCLYS 1-3YR CR | 464288646 | 4785.03758  |
| ISHARES TR | BARCLYS 1-3YR CR | 464288646 | 8927        |

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| ISHARES TR             | BARCLYS 1-3YR CR | 464288646 | 64.39665    |
| ISHARES TR             | BARCLYS 3-7 YR   | 464288661 | 2494.809    |
| ISHARES TR             | BARCLYS 3-7 YR   | 464288661 | 780.681     |
| ISHARES TR             | BARCLYS 3-7 YR   | 464288661 | 992.487     |
| ISHARES TR             | BARCLYS 3-7 YR   | 464288661 | 6.765       |
| ISHARES TR             | BARCLYS 3-7 YR   | 464288661 | 37.884      |
| ISHARES TR             | BARCLYS SH TREA  | 464288679 | 4283.752    |
| ISHARES TR             | US PFD STK IDX   | 464288687 | 97.65       |
| ISHARES TR             | US PFD STK IDX   | 464288687 | 10797       |
| ISHARES TR             | S&P GLB MTRLS    | 464288695 | 2907.32     |
| ISHARES TR             | S&P GLB MTRLS    | 464288695 | 251.595     |
| ISHARES TR             | S&P GLB MTRLS    | 464288695 | 37.73925    |
| ISHARES TR             | S&P GLB MTRLS    | 464288695 | 660.7882241 |
| ISHARES TR             | S&P GL UTILITI   | 464288711 | 289         |
| ISHARES TR             | S&P GL INDUSTR   | 464288729 | 124.875     |
| ISHARES TR             | S&P GL INDUSTR   | 464288729 | 34.965      |
| ISHARES TR             | S&P GL INDUSTR   | 464288729 | 947.5515458 |
| ISHARES TR             | S&P GL C STAPL   | 464288737 | 518.666     |
| ISHARES TR             | S&P GL C STAPL   | 464288737 | 536         |
| ISHARES TR             | DJ HOME CONSTN   | 464288752 | 630.3622037 |
| ISHARES TR             | DJ AEROSPACE     | 464288760 | 1993.599979 |
| ISHARES TR             | DJ PHARMA INDX   | 464288836 | 553         |
| ISHARES TR             | DJ PHARMA INDX   | 464288836 | 79.66993774 |
| ISHARES TR             | DJ OIL&GAS EXP   | 464288851 | 254.4443389 |
| ISHARES TR             | MSCI PERU CAP    | 464289842 | 619.46742   |
| ISHARES SILVER TRUST   | ISHARES          | 46428Q109 | 255.84      |
| ISHARES SILVER TRUST   | ISHARES          | 46428Q109 | 239.9220217 |
| ISHARES SILVER TRUST   | ISHARES          | 46428Q109 | 4596        |
| ISHARES TR             | INDONE INVS MRKT | 46429B309 | 50.4768     |
| ISHARES TR             | INDONE INVS MRKT | 46429B309 | 547.8637297 |
| ISHARES TR             | HGH DIV EQT FD   | 46429B663 | 243.335     |
| ISHARES TR             | HGH DIV EQT FD   | 46429B663 | 152         |
| ISHARES TR             | MSCI RUSS INDX   | 46429B705 | 1758.65     |
| ISHARES TR             | MSCI RUSS INDX   | 46429B705 | 20.646      |
| ITAU UNIBANCO HLDG SA  | SPON ADR REP PFD | 465562106 | 73.85952    |
| ITAU UNIBANCO HLDG SA  | SPON ADR REP PFD | 465562106 | 623.616     |
| ITAU UNIBANCO HLDG SA  | SPON ADR REP PFD | 465562106 | 451         |
| ITAU UNIBANCO HLDG SA  | SPON ADR REP PFD | 465562106 | 216.288     |
| ITAU UNIBANCO HLDG SA  | SPON ADR REP PFD | 465562106 | 252.9264    |
| ITAU UNIBANCO HLDG SA  | SPON ADR REP PFD | 465562106 | 78.2304     |
| ITAU UNIBANCO HLDG SA  | SPON ADR REP PFD | 465562106 | 17.98464    |
| ITAU UNIBANCO HLDG SA  | SPON ADR REP PFD | 465562106 | 1238.97744  |
| ITAU UNIBANCO HLDG SA  | SPON ADR REP PFD | 465562106 | 2304.386615 |
| ITC HLDGS CORP         | COM              | 465685105 | 36.03993    |
| ITC HLDGS CORP         | COM              | 465685105 | 344.55      |
| ITC HLDGS CORP         | COM              | 465685105 | 496.152     |
| ITC HLDGS CORP         | COM              | 465685105 | 47.208      |
| ITRON INC              | COM              | 465741106 | 111.348     |
| ITRON INC              | COM              | 465741106 | 1855.8      |
| ITRON INC              | COM              | 465741106 | 247.44      |
| ITRON INC              | COM              | 465741106 | 44.25052    |
| IVANHOE MINES LTD      | COM              | 46579N103 | 147.79197   |
| IVANHOE MINES LTD      | RIGHT 07/19/2012 | 46579N152 | 13.54268228 |
| J & J SNACK FOODS CORP | COM              | 466032109 | 206.85      |
| JDS UNIPHASE CORP      | COM PAR \$0.001  | 46612J507 | 0.275       |
| JDS UNIPHASE CORP      | COM PAR \$0.001  | 46612J507 | 4.961       |
| JDS UNIPHASE CORP      | COM PAR \$0.001  | 46612J507 | 341.385     |
| JDS UNIPHASE CORP      | COM PAR \$0.001  | 46612J507 | 69.894      |
| JDS UNIPHASE CORP      | COM PAR \$0.001  | 46612J507 | 1032.28746  |
| JPMORGAN CHASE & CO    | COM              | 46625H100 | 470.70702   |
| JPMORGAN CHASE & CO    | COM              | 46625H100 | 1532.102    |
| JPMORGAN CHASE & CO    | COM              | 46625H100 | 9.93876     |



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|---------------------------|-----|-----------|-------------|
| JPMORGAN CHASE & CO       | COM | 46625H100 | 368         |
| JPMORGAN CHASE & CO       | COM | 46625H100 | 3996.757    |
| JPMORGAN CHASE & CO       | COM | 46625H100 | 1401.841    |
| JPMORGAN CHASE & CO       | COM | 46625H100 | 41640       |
| JPMORGAN CHASE & CO       | COM | 46625H100 | 1531        |
| JPMORGAN CHASE & CO       | COM | 46625H100 | 1159.004    |
| JPMORGAN CHASE & CO       | COM | 46625H100 | 217.2384    |
| JPMORGAN CHASE & CO       | COM | 46625H100 | 1111.918    |
| JPMORGAN CHASE & CO       | COM | 46625H100 | 315.71      |
| JPMORGAN CHASE & CO       | COM | 46625H100 | 1344.91293  |
| JPMORGAN CHASE & CO       | COM | 46625H100 | 143.92044   |
| JPMORGAN CHASE & CO       | COM | 46625H100 | 37464.3342  |
| JPMORGAN CHASE & CO       | COM | 46625H100 | 7370.06283  |
| JPMORGAN CHASE & CO       | COM | 46625H100 | 8024.498    |
| JPMORGAN CHASE & CO       | COM | 46625H100 | 1213.176427 |
| JPMORGAN CHASE & CO       | COM | 46625H100 | 2474.37396  |
| JPMORGAN CHASE & CO       | COM | 46625H100 | 3595.1526   |
| JPMORGAN CHASE & CO       | COM | 46625H100 | 506         |
| JPMORGAN CHASE & CO       | COM | 46625H100 | 172046.5662 |
| JABIL CIRCUIT INC         | COM | 466313103 | 1676.879    |
| JABIL CIRCUIT INC         | COM | 466313103 | 730.6602    |
| JABIL CIRCUIT INC         | COM | 466313103 | 11.964      |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 27.10776    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 13          |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 785.595     |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 4690.854    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 7.572016461 |
| JETBLUE AIRWAYS CORP      | COM | 477143101 | 13.197      |
| JETBLUE AIRWAYS CORP      | COM | 477143101 | 117         |
| JETBLUE AIRWAYS CORP      | COM | 477143101 | 2.756       |
| JOHNSON & JOHNSON         | COM | 478160104 | 312.87036   |
| JOHNSON & JOHNSON         | COM | 478160104 | 997.59      |
| JOHNSON & JOHNSON         | COM | 478160104 | 0.80328     |
| JOHNSON & JOHNSON         | COM | 478160104 | 352.6632    |
| JOHNSON & JOHNSON         | COM | 478160104 | 7834.595    |
| JOHNSON & JOHNSON         | COM | 478160104 | 9543.315    |
| JOHNSON & JOHNSON         | COM | 478160104 | 30557       |
| JOHNSON & JOHNSON         | COM | 478160104 | 23.646      |
| JOHNSON & JOHNSON         | COM | 478160104 | 263.484     |
| JOHNSON & JOHNSON         | COM | 478160104 | 4165.00644  |
| JOHNSON & JOHNSON         | COM | 478160104 | 2665.242    |
| JOHNSON & JOHNSON         | COM | 478160104 | 51714.41004 |
| JOHNSON & JOHNSON         | COM | 478160104 | 15311.93352 |
| JOHNSON & JOHNSON         | COM | 478160104 | 12197.07972 |
| JOHNSON & JOHNSON         | COM | 478160104 | 7765.346175 |
| JOHNSON & JOHNSON         | COM | 478160104 | 14771.79132 |
| JOHNSON CTLS INC          | COM | 478366107 | 111.22794   |
| JOHNSON CTLS INC          | COM | 478366107 | 902         |
| JOHNSON CTLS INC          | COM | 478366107 | 65.6727     |
| JOHNSON CTLS INC          | COM | 478366107 | 63.733      |
| JOHNSON CTLS INC          | COM | 478366107 | 4052.64292  |
| JOHNSON CTLS INC          | COM | 478366107 | 8114.48556  |
| JOHNSON CTLS INC          | COM | 478366107 | 698.292     |
| JOHNSON CTLS INC          | COM | 478366107 | 190.128     |
| JOY GLOBAL INC            | COM | 481165108 | 9.47391     |
| JOY GLOBAL INC            | COM | 481165108 | 1204.831    |
| JOY GLOBAL INC            | COM | 481165108 | 4430.499    |
| JOY GLOBAL INC            | COM | 481165108 | 673.649     |
| JOY GLOBAL INC            | COM | 481165108 | 16          |
| JOY GLOBAL INC            | COM | 481165108 | 323.247     |
| JOY GLOBAL INC            | COM | 481165108 | 191.7474    |
| JOY GLOBAL INC            | COM | 481165108 | 58.432      |

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| JOY GLOBAL INC         | COM           | 481165108 | 82.31523    |
| JOY GLOBAL INC         | COM           | 481165108 | 16.4517     |
| JOY GLOBAL INC         | COM           | 481165108 | 2251.84062  |
| JOY GLOBAL INC         | COM           | 481165108 | 2926.30359  |
| JOY GLOBAL INC         | COM           | 481165108 | 529.95195   |
| J2 GLOBAL INC          | COM           | 48123V102 | 776.748     |
| J2 GLOBAL INC          | COM           | 48123V102 | 2.574       |
| JUNIPER NETWORKS INC   | COM           | 48203R104 | 85.301      |
| JUNIPER NETWORKS INC   | COM           | 48203R104 | 36.06141    |
| JUNIPER NETWORKS INC   | COM           | 48203R104 | 1340.95927  |
| JUNIPER NETWORKS INC   | COM           | 48203R104 | 159.74      |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 48.08699    |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 163         |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 230.66064   |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 4.54391     |
| KBR INC                | COM           | 48242W106 | 29.77555    |
| KBR INC                | COM           | 48242W106 | 94.29336    |
| KBR INC                | COM           | 48242W106 | 303.6       |
| KLA-TENCOR CORP        | COM           | 482480100 | 7874        |
| KLA-TENCOR CORP        | COM           | 482480100 | 3682.6195   |
| KLA-TENCOR CORP        | COM           | 482480100 | 2117.947    |
| KLA-TENCOR CORP        | COM           | 482480100 | 7683        |
| KLA-TENCOR CORP        | COM           | 482480100 | 585.6264    |
| KKR & CO L P DEL       | COM UNITS     | 48248M102 | 586.01807   |
| KT CORP                | SPONSORED ADR | 48268K101 | 6073.66     |
| KT CORP                | SPONSORED ADR | 48268K101 | 25.99096    |
| KANSAS CITY SOUTHERN   | COM NEW       | 485170302 | 11.68608    |
| KANSAS CITY SOUTHERN   | COM NEW       | 485170302 | 38          |
| KANSAS CITY SOUTHERN   | COM NEW       | 485170302 | 4.1736      |
| KANSAS CITY SOUTHERN   | COM NEW       | 485170302 | 131.88576   |
| KANSAS CITY SOUTHERN   | COM NEW       | 485170302 | 567.92      |
| KAYDON CORP            | COM           | 486587108 | 8.19237     |
| KAYDON CORP            | COM           | 486587108 | 205         |
| KELLOGG CO             | COM           | 487836108 | 25.01031    |
| KELLOGG CO             | COM           | 487836108 | 69.062      |
| KELLOGG CO             | COM           | 487836108 | 558         |
| KELLOGG CO             | COM           | 487836108 | 3013.96434  |
| KELLOGG CO             | COM           | 487836108 | 5031.56134  |
| KELLOGG CO             | COM           | 487836108 | 3823.075    |
| KELLOGG CO             | COM           | 487836108 | 679.2739791 |
| KELLOGG CO             | COM           | 487836108 | 302.11236   |
| KELLY SVCS INC         | CL A          | 488152208 | 2773.90715  |
| KEMPER CORP DEL        | COM           | 488401100 | 4.797       |
| KEMPER CORP DEL        | COM           | 488401100 | 645.75      |
| KENNAMETAL INC         | COM           | 489170100 | 822.12      |
| KENNAMETAL INC         | COM           | 489170100 | 460.785     |
| KENNAMETAL INC         | COM           | 489170100 | 198.9       |
| KEYCORP NEW            | COM           | 493267108 | 11.23074    |
| KEYCORP NEW            | COM           | 493267108 | 29          |
| KEYCORP NEW            | COM           | 493267108 | 10.0233     |
| KEYCORP NEW            | COM           | 493267108 | 1114.41294  |
| KEYCORP NEW            | COM           | 493267108 | 54.18001477 |
| KEYCORP NEW            | COM           | 493267108 | 1948.04775  |
| KILROY RLTY CORP       | COM           | 49427F108 | 44.48879    |
| KILROY RLTY CORP       | COM           | 49427F108 | 4748.08452  |
| KIMBERLY CLARK CORP    | COM           | 494368103 | 27.47656    |
| KIMBERLY CLARK CORP    | COM           | 494368103 | 5999.97     |
| KIMBERLY CLARK CORP    | COM           | 494368103 | 10530       |
| KIMBERLY CLARK CORP    | COM           | 494368103 | 31.41375    |
| KIMBERLY CLARK CORP    | COM           | 494368103 | 306.84951   |
| KIMBERLY CLARK CORP    | COM           | 494368103 | 8937.50507  |
| KIMBERLY CLARK CORP    | COM           | 494368103 | 456.5465    |

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| KIMBERLY CLARK CORP                       | COM              | 494368103 | 734.4953572 |
| KIMBERLY CLARK CORP                       | COM              | 494368103 | 6617.0726   |
| KIMCO RLTY CORP                           | COM              | 49446R109 | 2032.23273  |
| KIMCO RLTY CORP                           | COM              | 49446R109 | 2836.2312   |
| KIMCO RLTY CORP                           | COM              | 49446R109 | 74.97803    |
| KINDER MORGAN ENERGY PARTNEUT LTD PARTNER |                  | 494550106 | 15782       |
| KINDER MORGAN ENERGY PARTNEUT LTD PARTNER |                  | 494550106 | 78.58       |
| KINDER MORGAN ENERGY PARTNEUT LTD PARTNER |                  | 494550106 | 566.7188984 |
| KINDER MORGAN ENERGY PARTNEUT LTD PARTNER |                  | 494550106 | 463         |
| KINDER MORGAN INC DEL                     | COM              | 49456B101 | 112         |
| KINDER MORGAN INC DEL                     | COM              | 49456B101 | 3311.5716   |
| KINDER MORGAN INC DEL                     | COM              | 49456B101 | 5321.15325  |
| KINDER MORGAN INC DEL                     | *W EXP 05/25/201 | 49456B119 | 11.55816    |
| KINDER MORGAN INC DEL                     | *W EXP 05/25/201 | 49456B119 | 176.6448    |
| KINROSS GOLD CORP                         | COM NO PAR       | 496902404 | 17.93815    |
| KINROSS GOLD CORP                         | COM NO PAR       | 496902404 | 69.4216     |
| KINROSS GOLD CORP                         | COM NO PAR       | 496902404 | 784.1817031 |
| KINROSS GOLD CORP                         | COM NO PAR       | 496902404 | 1281.7359   |
| KNIGHT CAP GROUP INC                      | CL A COM         | 499005106 | 1349.64984  |
| KOHL'S CORP                               | COM              | 500255104 | 27.97635    |
| KOHL'S CORP                               | COM              | 500255104 | 3124.708    |
| KOHL'S CORP                               | COM              | 500255104 | 786.749     |
| KOHL'S CORP                               | COM              | 500255104 | 1256.867    |
| KOHL'S CORP                               | COM              | 500255104 | 27          |
| KOHL'S CORP                               | COM              | 500255104 | 974.388     |
| KOHL'S CORP                               | COM              | 500255104 | 180.5953    |
| KOHL'S CORP                               | COM              | 500255104 | 34.43593    |
| KOHL'S CORP                               | COM              | 500255104 | 2645.51644  |
| KOHL'S CORP                               | COM              | 500255104 | 40.941      |
| KOHL'S CORP                               | COM              | 500255104 | 15.00423    |
| KOREA FD                                  | COM NEW          | 500634209 | 588.0676    |
| KOREA FD                                  | COM NEW          | 500634209 | 701.5864    |
| KOREA FD                                  | COM NEW          | 500634209 | 36.77936056 |
| KRAFT FOODS INC                           | CL A             | 50075N104 | 40.24204    |
| KRAFT FOODS INC                           | CL A             | 50075N104 | 32.054      |
| KRAFT FOODS INC                           | CL A             | 50075N104 | 30.2354     |
| KRAFT FOODS INC                           | CL A             | 50075N104 | 71.67872    |
| KRAFT FOODS INC                           | CL A             | 50075N104 | 4650        |
| KRAFT FOODS INC                           | CL A             | 50075N104 | 2039        |
| KRAFT FOODS INC                           | CL A             | 50075N104 | 193.1       |
| KRAFT FOODS INC                           | CL A             | 50075N104 | 2194.0022   |
| KRAFT FOODS INC                           | CL A             | 50075N104 | 606.21814   |
| KRAFT FOODS INC                           | CL A             | 50075N104 | 16075.42052 |
| KRAFT FOODS INC                           | CL A             | 50075N104 | 973.53296   |
| KRAFT FOODS INC                           | CL A             | 50075N104 | 8254.2526   |
| KRAFT FOODS INC                           | CL A             | 50075N104 | 9064.640023 |
| KRAFT FOODS INC                           | CL A             | 50075N104 | 74286.8555  |
| KROGER CO                                 | COM              | 501044101 | 8.71944     |
| KROGER CO                                 | COM              | 501044101 | 0.71889     |
| KROGER CO                                 | COM              | 501044101 | 190.39      |
| KROGER CO                                 | COM              | 501044101 | 81.46647    |
| KROGER CO                                 | COM              | 501044101 | 4870.15509  |
| KROGER CO                                 | COM              | 501044101 | 5002.87146  |
| KROGER CO                                 | COM              | 501044101 | 139.14      |
| KROGER CO                                 | COM              | 501044101 | 138.7635    |
| LG DISPLAY CO LTD                         | SPONS ADR REP    | 50186V102 | 4.2714      |
| LG DISPLAY CO LTD                         | SPONS ADR REP    | 50186V102 | 141.75      |
| LKQ CORP                                  | COM              | 501889208 | 413.926     |
| LKQ CORP                                  | COM              | 501889208 | 385.99969   |
| LKQ CORP                                  | COM              | 501889208 | 216.8725    |
| LSI CORPORATION                           | COM              | 502161102 | 1.87915     |
| LSI CORPORATION                           | COM              | 502161102 | 1911.37583  |

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|                                    |                |           |             |
|------------------------------------|----------------|-----------|-------------|
| LSI CORPORATION                    | COM            | 502161102 | 472.9088    |
| L-3 COMMUNICATIONS HLDGS INCOM     |                | 502424104 | 9.99135     |
| L-3 COMMUNICATIONS HLDGS INCOM     |                | 502424104 | 7.399390915 |
| L-3 COMMUNICATIONS HLDGS INCOM     |                | 502424104 | 1827.01086  |
| LABORATORY CORP AMER HLDGS COM NEW |                | 50540R409 | 26.94951    |
| LABORATORY CORP AMER HLDGS COM NEW |                | 50540R409 | 2043        |
| LABORATORY CORP AMER HLDGS COM NEW |                | 50540R409 | 2231.80839  |
| LABORATORY CORP AMER HLDGS COM NEW |                | 50540R409 | 1129.842    |
| LAM RESEARCH CORP                  | COM            | 512807108 | 37.24938    |
| LAM RESEARCH CORP                  | COM            | 512807108 | 110.201     |
| LAM RESEARCH CORP                  | COM            | 512807108 | 216.665     |
| LAM RESEARCH CORP                  | COM            | 512807108 | 1147.44696  |
| LAM RESEARCH CORP                  | COM            | 512807108 | 188.7       |
| LANDSTAR SYS INC                   | COM            | 515098101 | 79.23504    |
| LANDSTAR SYS INC                   | COM            | 515098101 | 594         |
| LANDSTAR SYS INC                   | COM            | 515098101 | 1555.9962   |
| LAS VEGAS SANDS CORP               | COM            | 517834107 | 112.50863   |
| LAS VEGAS SANDS CORP               | COM            | 517834107 | 65.235      |
| LAS VEGAS SANDS CORP               | COM            | 517834107 | 654         |
| LAS VEGAS SANDS CORP               | COM            | 517834107 | 581.20036   |
| LAS VEGAS SANDS CORP               | COM            | 517834107 | 8.52404     |
| LAS VEGAS SANDS CORP               | COM            | 517834107 | 1846.1505   |
| LAS VEGAS SANDS CORP               | COM            | 517834107 | 3565.7451   |
| LAS VEGAS SANDS CORP               | COM            | 517834107 | 153.5196792 |
| LAS VEGAS SANDS CORP               | COM            | 517834107 | 15490.61766 |
| LASALLE HOTEL PPTYS                | COM SH BEN INT | 517942108 | 34.968      |
| LASALLE HOTEL PPTYS                | COM SH BEN INT | 517942108 | 2.12722     |
| LASALLE HOTEL PPTYS                | COM SH BEN INT | 517942108 | 33.56928    |
| LASALLE HOTEL PPTYS                | COM SH BEN INT | 517942108 | 650.1134    |
| LASALLE HOTEL PPTYS                | COM SH BEN INT | 517942108 | 23.51598    |
| LAUDER ESTEE COS INC               | CL A           | 518439104 | 185.19864   |
| LAUDER ESTEE COS INC               | CL A           | 518439104 | 12.447      |
| LAUDER ESTEE COS INC               | CL A           | 518439104 | 395         |
| LAUDER ESTEE COS INC               | CL A           | 518439104 | 281.424     |
| LAUDER ESTEE COS INC               | CL A           | 518439104 | 40.3194     |
| LAUDER ESTEE COS INC               | CL A           | 518439104 | 3066.4392   |
| LAUDER ESTEE COS INC               | CL A           | 518439104 | 1741.0404   |
| LAZARD GLB TTL RET&INCM FD         | COM            | 52106W103 | 975.8014    |
| LEGGETT & PLATT INC                | COM            | 524660107 | 783         |
| LEGGETT & PLATT INC                | COM            | 524660107 | 448.42086   |
| LEGGETT & PLATT INC                | COM            | 524660107 | 34.528      |
| LEGG MASON INC                     | COM            | 524901105 | 498         |
| LEGG MASON INC                     | COM            | 524901105 | 808.45146   |
| LEGG MASON INC                     | COM            | 524901105 | 543.90762   |
| LEGG MASON INC                     | COM            | 524901105 | 551.1329535 |
| LENNAR CORP                        | CL A           | 526057104 | 2.28734     |
| LENNAR CORP                        | CL A           | 526057104 | 32.36277    |
| LENNAR CORP                        | CL A           | 526057104 | 674.73439   |
| LENNAR CORP                        | CL A           | 526057104 | 1030.8485   |
| LENNAR CORP                        | CL A           | 526057104 | 30.90999261 |
| LENNAR CORP                        | CL A           | 526057104 | 206.092     |
| LEUCADIA NATL CORP                 | COM            | 527288104 | 21.27       |
| LEUCADIA NATL CORP                 | COM            | 527288104 | 63.385      |
| LEUCADIA NATL CORP                 | COM            | 527288104 | 636.97269   |
| LEXINGTON REALTY TRUST             | COM            | 529043101 | 11539       |
| LEXINGTON REALTY TRUST             | COM            | 529043101 | 17.58372    |
| LEXINGTON REALTY TRUST             | COM            | 529043101 | 660.7192677 |
| LEXINGTON REALTY TRUST             | COM            | 529043101 | 132         |
| LEXINGTON REALTY TRUST             | COM            | 529043101 | 12.62877    |
| LEXMARK INTL NEW                   | CL A           | 529771107 | 395.21802   |
| LEXMARK INTL NEW                   | CL A           | 529771107 | 523.626     |
| LEXMARK INTL NEW                   | CL A           | 529771107 | 5.252       |

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|-------------------------------|---------------|-----------|-------------|
| LIBERTY ALL STAR EQUITY FD    | SH BEN INT    | 530158104 | 394.8054    |
| LIBERTY MEDIA CORPORATION     | LIB CAP COM A | 530322106 | 39.91114    |
| LIBERTY MEDIA CORPORATION     | LIB CAP COM A | 530322106 | 101         |
| LIBERTY MEDIA CORPORATION     | LIB CAP COM A | 530322106 | 161.22694   |
| LIBERTY MEDIA CORPORATION     | LIB CAP COM A | 530322106 | 6962.01221  |
| LIBERTY GLOBAL INC            | COM SER A     | 530555101 | 170.42942   |
| LIBERTY GLOBAL INC            | COM SER A     | 530555101 | 129.948     |
| LIBERTY GLOBAL INC            | COM SER C     | 530555309 | 151.79725   |
| LIBERTY GLOBAL INC            | COM SER C     | 530555309 | 8.595       |
| LIBERTY GLOBAL INC            | COM SER C     | 530555309 | 2382.725    |
| LIBERTY INTERACTIVE CORPORAIN | COM SER A     | 53071M104 | 36          |
| LIBERTY INTERACTIVE CORPORAIN | COM SER A     | 53071M104 | 1179.70827  |
| LIBERTY INTERACTIVE CORPORAIN | COM SER A     | 53071M104 | 2589.28425  |
| LIBERTY INTERACTIVE CORPORAIN | COM SER A     | 53071M104 | 5844.42     |
| LIBERTY PPTY TR               | SH BEN INT    | 531172104 | 6.55752     |
| LIBERTY PPTY TR               | SH BEN INT    | 531172104 | 131.96088   |
| LIBERTY PPTY TR               | SH BEN INT    | 531172104 | 1538.07     |
| LIBERTY PPTY TR               | SH BEN INT    | 531172104 | 39.06381    |
| LIFE TECHNOLOGIES CORP        | COM           | 53217V109 | 26.00422    |
| LIFE TECHNOLOGIES CORP        | COM           | 53217V109 | 1998.18586  |
| LIFE TECHNOLOGIES CORP        | COM           | 53217V109 | 656.854     |
| LIFE TECHNOLOGIES CORP        | COM           | 53217V109 | 0.13821     |
| LILLY ELI & CO                | COM           | 532457108 | 47.24391    |
| LILLY ELI & CO                | COM           | 532457108 | 5092        |
| LILLY ELI & CO                | COM           | 532457108 | 390.481     |
| LILLY ELI & CO                | COM           | 532457108 | 45.87079    |
| LILLY ELI & CO                | COM           | 532457108 | 19.3095     |
| LILLY ELI & CO                | COM           | 532457108 | 14511.00343 |
| LILLY ELI & CO                | COM           | 532457108 | 8596.20321  |
| LILLY ELI & CO                | COM           | 532457108 | 72.947      |
| LILLY ELI & CO                | COM           | 532457108 | 836.7449826 |
| LILLY ELI & CO                | COM           | 532457108 | 25089.3097  |
| LIMITED BRANDS INC            | COM           | 532716107 | 215         |
| LIMITED BRANDS INC            | COM           | 532716107 | 253.904     |
| LIMITED BRANDS INC            | COM           | 532716107 | 16.45911    |
| LIMITED BRANDS INC            | COM           | 532716107 | 3585.83189  |
| LIMITED BRANDS INC            | COM           | 532716107 | 1031.7778   |
| LIMITED BRANDS INC            | COM           | 532716107 | 89.313021   |
| LIMITED BRANDS INC            | COM           | 532716107 | 751.81853   |
| LIN TV CORP                   | CL A          | 532774106 | 60.4        |
| LINCARE HLDGS INC             | COM           | 532791100 | 379         |
| LINCOLN NATL CORP IND         | COM           | 534187109 | 26.22213    |
| LINCOLN NATL CORP IND         | COM           | 534187109 | 38.2725     |
| LINCOLN NATL CORP IND         | COM           | 534187109 | 1924.42878  |
| LINDSAY CORP                  | COM           | 535555106 | 389.4       |
| LINDSAY CORP                  | COM           | 535555106 | 17.1985     |
| LINEAR TECHNOLOGY CORP        | COM           | 535678106 | 9.05437     |
| LINEAR TECHNOLOGY CORP        | COM           | 535678106 | 2.06778     |
| LINEAR TECHNOLOGY CORP        | COM           | 535678106 | 2555.08682  |
| LINKEDIN CORP                 | COM CL A      | 53578A108 | 61.6366     |
| LINKEDIN CORP                 | COM CL A      | 53578A108 | 367         |
| LINKEDIN CORP                 | COM CL A      | 53578A108 | 28.58663    |
| LINKEDIN CORP                 | COM CL A      | 53578A108 | 77.78964    |
| LINKEDIN CORP                 | COM CL A      | 53578A108 | 1902.233    |
| LINKEDIN CORP                 | COM CL A      | 53578A108 | 64.014      |
| LLOYDS BANKING GROUP PLC      | SPONSORED ADR | 539439109 | 43.76064    |
| LLOYDS BANKING GROUP PLC      | SPONSORED ADR | 539439109 | 0.81        |
| LLOYDS BANKING GROUP PLC      | SPONSORED ADR | 539439109 | 3.33696     |
| LOCKHEED MARTIN CORP          | COM           | 539830109 | 436.96744   |
| LOCKHEED MARTIN CORP          | COM           | 539830109 | 909         |
| LOCKHEED MARTIN CORP          | COM           | 539830109 | 13.9328     |
| LOCKHEED MARTIN CORP          | COM           | 539830109 | 6881.32284  |

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|                           |      |           |             |
|---------------------------|------|-----------|-------------|
| LOCKHEED MARTIN CORP      | COM  | 539830109 | 4628.08299  |
| LOEWS CORP                | COM  | 540424108 | 244         |
| LOEWS CORP                | COM  | 540424108 | 3933.29195  |
| LORILLARD INC             | COM  | 544147101 | 156.4927    |
| LORILLARD INC             | COM  | 544147101 | 480         |
| LORILLARD INC             | COM  | 544147101 | 192.647     |
| LORILLARD INC             | COM  | 544147101 | 42.4879     |
| LORILLARD INC             | COM  | 544147101 | 6782.09805  |
| LORILLARD INC             | COM  | 544147101 | 995.1669    |
| LORILLARD INC             | COM  | 544147101 | 1519.93205  |
| LOUISIANA PAC CORP        | COM  | 546347105 | 19.33376    |
| LOUISIANA PAC CORP        | COM  | 546347105 | 171         |
| LOWES COS INC             | COM  | 548661107 | 218.988     |
| LOWES COS INC             | COM  | 548661107 | 352.656     |
| LOWES COS INC             | COM  | 548661107 | 1419.149    |
| LOWES COS INC             | COM  | 548661107 | 6168        |
| LOWES COS INC             | COM  | 548661107 | 626.61852   |
| LOWES COS INC             | COM  | 548661107 | 8039.50452  |
| LOWES COS INC             | COM  | 548661107 | 9085.07268  |
| LOWES COS INC             | COM  | 548661107 | 511.92      |
| LOWES COS INC             | COM  | 548661107 | 16282.26764 |
| LUFKIN INDS INC           | COM  | 549764108 | 48.6164     |
| LUFKIN INDS INC           | COM  | 549764108 | 353         |
| LUFKIN INDS INC           | COM  | 549764108 | 11.02696    |
| LULULEMON ATHLETICA INC   | COM  | 550021109 | 50.74513    |
| LULULEMON ATHLETICA INC   | COM  | 550021109 | 4.472       |
| LULULEMON ATHLETICA INC   | COM  | 550021109 | 12.40304    |
| LULULEMON ATHLETICA INC   | COM  | 550021109 | 467.14142   |
| LULULEMON ATHLETICA INC   | COM  | 550021109 | 155.0379867 |
| M & T BK CORP             | COM  | 55261F104 | 344         |
| M & T BK CORP             | COM  | 55261F104 | 2420.04413  |
| MDU RES GROUP INC         | COM  | 552690109 | 1162.35868  |
| MDU RES GROUP INC         | COM  | 552690109 | 469.32598   |
| MEMC ELECTR MATLS INC     | COM  | 552715104 | 617.1352    |
| MFA FINANCIAL INC         | COM  | 55272X102 | 1523        |
| MFA FINANCIAL INC         | COM  | 55272X102 | 252.1644    |
| MFA FINANCIAL INC         | COM  | 55272X102 | 30.966      |
| MGM RESORTS INTERNATIONAL | COM  | 552953101 | 11          |
| MGM RESORTS INTERNATIONAL | COM  | 552953101 | 195.412     |
| MGM RESORTS INTERNATIONAL | COM  | 552953101 | 70.4196     |
| MGM RESORTS INTERNATIONAL | COM  | 552953101 | 22.31998523 |
| MGM RESORTS INTERNATIONAL | COM  | 552953101 | 131.6448    |
| MSC INDL DIRECT INC       | CL A | 553530106 | 34.28265    |
| MSC INDL DIRECT INC       | CL A | 553530106 | 300         |
| MACERICH CO               | COM  | 554382101 | 285.50675   |
| MACERICH CO               | COM  | 554382101 | 4255.7335   |
| MACERICH CO               | COM  | 554382101 | 104.20529   |
| MACK CALI RLTY CORP       | COM  | 554489104 | 15.63966    |
| MACK CALI RLTY CORP       | COM  | 554489104 | 34.33167    |
| MACK CALI RLTY CORP       | COM  | 554489104 | 1977.3414   |
| MACK CALI RLTY CORP       | COM  | 554489104 | 24.52848    |
| MACYS INC                 | COM  | 55616P104 | 140.7663    |
| MACYS INC                 | COM  | 55616P104 | 8.6562      |
| MACYS INC                 | COM  | 55616P104 | 88.623      |
| MACYS INC                 | COM  | 55616P104 | 436.795     |
| MACYS INC                 | COM  | 55616P104 | 6234.97155  |
| MACYS INC                 | COM  | 55616P104 | 5434.4448   |
| MACYS INC                 | COM  | 55616P104 | 784.6914    |
| MACYS INC                 | COM  | 55616P104 | 315.22932   |
| MADDEN STEVEN LTD         | COM  | 556269108 | 51.65725    |
| MADDEN STEVEN LTD         | COM  | 556269108 | 192         |
| MADDEN STEVEN LTD         | COM  | 556269108 | 4.98475     |

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| MADISON SQUARE GARDEN CO | CL A             | 55826P100 | 505.44      |
| MAGNA INTL INC           | COM              | 559222401 | 6.5109      |
| MAGNA INTL INC           | COM              | 559222401 | 1264.494    |
| MAGNA INTL INC           | COM              | 559222401 | 118.3808167 |
| MAIN STREET CAPITAL CORP | COM              | 56035L104 | 284.3016    |
| MANPOWERGROUP INC        | COM              | 56418H100 | 73          |
| MANPOWERGROUP INC        | COM              | 56418H100 | 78.2844     |
| MANPOWERGROUP INC        | COM              | 56418H100 | 366.5       |
| MANULIFE FINL CORP       | COM              | 56501R106 | 225         |
| MANULIFE FINL CORP       | COM              | 56501R106 | 152.46      |
| MANULIFE FINL CORP       | COM              | 56501R106 | 89.99335233 |
| MANULIFE FINL CORP       | COM              | 56501R106 | 867.933     |
| MARATHON OIL CORP        | COM              | 565849106 | 2.02003     |
| MARATHON OIL CORP        | COM              | 565849106 | 27.871      |
| MARATHON OIL CORP        | COM              | 565849106 | 32.473      |
| MARATHON OIL CORP        | COM              | 565849106 | 11500       |
| MARATHON OIL CORP        | COM              | 565849106 | 11.5065     |
| MARATHON OIL CORP        | COM              | 565849106 | 92.052      |
| MARATHON OIL CORP        | COM              | 565849106 | 361.5598    |
| MARATHON OIL CORP        | COM              | 565849106 | 6018.9223   |
| MARATHON OIL CORP        | COM              | 565849106 | 2041.79007  |
| MARATHON OIL CORP        | COM              | 565849106 | 10753.94956 |
| MARATHON OIL CORP        | COM              | 565849106 | 210         |
| MARATHON OIL CORP        | COM              | 565849106 | 2865.89338  |
| MARATHON PETE CORP       | COM              | 56585A102 | 48.78312    |
| MARATHON PETE CORP       | COM              | 56585A102 | 2246        |
| MARATHON PETE CORP       | COM              | 56585A102 | 724         |
| MARATHON PETE CORP       | COM              | 56585A102 | 118.589     |
| MARATHON PETE CORP       | COM              | 56585A102 | 152.728     |
| MARATHON PETE CORP       | COM              | 56585A102 | 5609.11548  |
| MARATHON PETE CORP       | COM              | 56585A102 | 8356.82696  |
| MARATHON PETE CORP       | COM              | 56585A102 | 801.5973937 |
| MARATHON PETE CORP       | COM              | 56585A102 | 2126.2395   |
| MARKET VECTORS ETF TR    | GOLD MINER ETF   | 57060U100 | 34          |
| MARKET VECTORS ETF TR    | GOLD MINER ETF   | 57060U100 | 984.94      |
| MARKET VECTORS ETF TR    | GOLD MINER ETF   | 57060U100 | 55.9625     |
| MARKET VECTORS ETF TR    | GOLD MINER ETF   | 57060U100 | 14627.15928 |
| MARKET VECTORS ETF TR    | GOLD MINER ETF   | 57060U100 | 12240.55082 |
| MARKET VECTORS ETF TR    | OIL SVCS ETF     | 57060U191 | 150         |
| MARKET VECTORS ETF TR    | OIL SVCS ETF     | 57060U191 | 438.372     |
| MARKET VECTORS ETF TR    | OIL SVCS ETF     | 57060U191 | 1659.192888 |
| MARKET VECTORS ETF TR    | OIL SVCS ETF     | 57060U191 | 4237.9524   |
| MARKET VECTORS ETF TR    | PHARMACEUTICAL   | 57060U217 | 696.7620027 |
| MARKET VECTORS ETF TR    | SEMICONDUCTOR    | 57060U233 | 758.637     |
| MARKET VECTORS ETF TR    | RUSSIA ETF       | 57060U506 | 200.43792   |
| MARKET VECTORS ETF TR    | RUSSIA ETF       | 57060U506 | 1774        |
| MARKET VECTORS ETF TR    | RUSSIA ETF       | 57060U506 | 146.496     |
| MARKET VECTORS ETF TR    | RUSSIA ETF       | 57060U506 | 1608.84     |
| MARKET VECTORS ETF TR    | RUSSIA ETF       | 57060U506 | 82.404      |
| MARKET VECTORS ETF TR    | RUSSIA ETF       | 57060U506 | 1056.863986 |
| MARKET VECTORS ETF TR    | RUSSIA ETF       | 57060U506 | 13420.6287  |
| MARKET VECTORS ETF TR    | JR GOLD MINERS E | 57060U589 | 979.587     |
| MARKET VECTORS ETF TR    | JR GOLD MINERS E | 57060U589 | 5951.31587  |
| MARKET VECTORS ETF TR    | AGRIBUS ETF      | 57060U605 | 310.3708    |
| MARKET VECTORS ETF TR    | AGRIBUS ETF      | 57060U605 | 59.496      |
| MARKET VECTORS ETF TR    | AGRIBUS ETF      | 57060U605 | 8284.661074 |
| MARKET VECTORS ETF TR    | BRAZL SMCP ETF   | 57060U613 | 501         |
| MARKET VECTORS ETF TR    | INDONESIA ETF    | 57060U753 | 1229        |
| MARKET VECTORS ETF TR    | INDONESIA ETF    | 57060U753 | 126.131951  |
| MARKET VECTORS ETF TR    | INDONESIA ETF    | 57060U753 | 3438.0576   |
| MARKET VECTORS ETF TR    | MKTVEC INTMUETF  | 57060U845 | 1385        |
| MARSH & MCLENNAN COS INC | COM              | 571748102 | 579.753     |

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|----------------------------|-------------|-----------|-------------|
| MARSH & MCLENNAN COS INC   | COM         | 571748102 | 38          |
| MARSH & MCLENNAN COS INC   | COM         | 571748102 | 150.09511   |
| MARSH & MCLENNAN COS INC   | COM         | 571748102 | 4105.16733  |
| MARSH & MCLENNAN COS INC   | COM         | 571748102 | 512.457     |
| MARSH & MCLENNAN COS INC   | COM         | 571748102 | 7090.6      |
| MARRIOTT INTL INC NEW      | CL A        | 571903202 | 81          |
| MARRIOTT INTL INC NEW      | CL A        | 571903202 | 3056.8552   |
| MARRIOTT INTL INC NEW      | CL A        | 571903202 | 2054.0016   |
| MASCO CORP                 | COM         | 574599106 | 19.16834    |
| MASCO CORP                 | COM         | 574599106 | 744.37516   |
| MASCO CORP                 | COM         | 574599106 | 206.1082    |
| MASCO CORP                 | COM         | 574599106 | 38.024      |
| MASIMO CORP                | COM         | 574795100 | 223.8       |
| MASTERCARD INC             | CL A        | 57636Q104 | 67.09716    |
| MASTERCARD INC             | CL A        | 57636Q104 | 105         |
| MASTERCARD INC             | CL A        | 57636Q104 | 430.11      |
| MASTERCARD INC             | CL A        | 57636Q104 | 243.87237   |
| MASTERCARD INC             | CL A        | 57636Q104 | 4.3011      |
| MASTERCARD INC             | CL A        | 57636Q104 | 12059.42418 |
| MASTERCARD INC             | CL A        | 57636Q104 | 2681.30574  |
| MASTERCARD INC             | CL A        | 57636Q104 | 688.176     |
| MASTERCARD INC             | CL A        | 57636Q104 | 43.01097394 |
| MASTERCARD INC             | CL A        | 57636Q104 | 128.4       |
| MATTEL INC                 | COM         | 577081102 | 97.32       |
| MATTEL INC                 | COM         | 577081102 | 162         |
| MATTEL INC                 | COM         | 577081102 | 16.34976    |
| MATTEL INC                 | COM         | 577081102 | 3732.41664  |
| MATTEL INC                 | COM         | 577081102 | 2164.33192  |
| MATTEL INC                 | COM         | 577081102 | 1064.024    |
| MAXIM INTEGRATED PRODS INC | COM         | 57772K101 | 878.811     |
| MAXIM INTEGRATED PRODS INC | COM         | 57772K101 | 8204.8      |
| MAXIM INTEGRATED PRODS INC | COM         | 57772K101 | 8850.336    |
| MCCORMICK & CO INC         | COM NON VTG | 579780206 | 4990.231    |
| MCCORMICK & CO INC         | COM NON VTG | 579780206 | 12907       |
| MCCORMICK & CO INC         | COM NON VTG | 579780206 | 1196.56385  |
| MCCORMICK & CO INC         | COM NON VTG | 579780206 | 691.41      |
| MCCORMICK & CO INC         | COM NON VTG | 579780206 | 754.1827583 |
| MCCORMICK & CO INC         | COM NON VTG | 579780206 | 367         |
| MCDONALDS CORP             | COM         | 580135101 | 209.99316   |
| MCDONALDS CORP             | COM         | 580135101 | 16.66602    |
| MCDONALDS CORP             | COM         | 580135101 | 5605.75     |
| MCDONALDS CORP             | COM         | 580135101 | 21142       |
| MCDONALDS CORP             | COM         | 580135101 | 1544        |
| MCDONALDS CORP             | COM         | 580135101 | 103.58      |
| MCDONALDS CORP             | COM         | 580135101 | 973.653     |
| MCDONALDS CORP             | COM         | 580135101 | 900.52716   |
| MCDONALDS CORP             | COM         | 580135101 | 468.67782   |
| MCDONALDS CORP             | COM         | 580135101 | 23064.7209  |
| MCDONALDS CORP             | COM         | 580135101 | 6025.17474  |
| MCDONALDS CORP             | COM         | 580135101 | 11787.41538 |
| MCDONALDS CORP             | COM         | 580135101 | 2942.294488 |
| MCDONALDS CORP             | COM         | 580135101 | 5479.1217   |
| MCDONALDS CORP             | COM         | 580135101 | 6447.46284  |
| MCDONALDS CORP             | COM         | 580135101 | 165         |
| MCDONALDS CORP             | COM         | 580135101 | 58930.52568 |
| MCEWEN MNG INC             | COM         | 58039P107 | 29.94998417 |
| MCG CAPITAL CORP           | COM         | 58047P107 | 107.75472   |
| MCGRAW HILL COS INC        | COM         | 580645109 | 189         |
| MCGRAW HILL COS INC        | COM         | 580645109 | 505.8       |
| MCGRAW HILL COS INC        | COM         | 580645109 | 5018.445    |
| MCGRAW HILL COS INC        | COM         | 580645109 | 3933.945    |
| MCGRAW HILL COS INC        | COM         | 580645109 | 2876.535    |



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|---------------------------|-----------------|-----------|-------------|
| MCKESSON CORP             | COM             | 58155Q103 | 47.0625     |
| MCKESSON CORP             | COM             | 58155Q103 | 22.5        |
| MCKESSON CORP             | COM             | 58155Q103 | 3571.855    |
| MCKESSON CORP             | COM             | 58155Q103 | 39          |
| MCKESSON CORP             | COM             | 58155Q103 | 168.75      |
| MCKESSON CORP             | COM             | 58155Q103 | 234.375     |
| MCKESSON CORP             | COM             | 58155Q103 | 7623        |
| MCKESSON CORP             | COM             | 58155Q103 | 1012.125    |
| MCKESSON CORP             | COM             | 58155Q103 | 1190.625    |
| MCKESSON CORP             | COM             | 58155Q103 | 3301.218951 |
| MCKESSON CORP             | COM             | 58155Q103 | 12790.65792 |
| MEAD JOHNSON NUTRITION CO | COM             | 582839106 | 94.43823    |
| MEAD JOHNSON NUTRITION CO | COM             | 582839106 | 1503        |
| MEAD JOHNSON NUTRITION CO | COM             | 582839106 | 607.287     |
| MEAD JOHNSON NUTRITION CO | COM             | 582839106 | 321.79847   |
| MEAD JOHNSON NUTRITION CO | COM             | 582839106 | 151.43931   |
| MEAD JOHNSON NUTRITION CO | COM             | 582839106 | 8552.49679  |
| MEAD JOHNSON NUTRITION CO | COM             | 582839106 | 1457.231    |
| MEAD JOHNSON NUTRITION CO | COM             | 582839106 | 8781.950248 |
| MEAD JOHNSON NUTRITION CO | COM             | 582839106 | 5122.79853  |
| MEADWESTVACO CORP         | COM             | 583334107 | 254         |
| MEADWESTVACO CORP         | COM             | 583334107 | 747.12625   |
| MECHEL OAO                | SPONSORED ADR   | 583840103 | 698.7156    |
| MECHEL OAO                | SPONSORED ADR   | 583840103 | 161.25      |
| MECHEL OAO                | SPONSORED ADR   | 583840103 | 395.8171893 |
| MECHEL OAO                | SPON ADR PFD    | 583840509 | 128         |
| MEDASSETS INC             | COM             | 584045108 | 17.0277     |
| MEDASSETS INC             | COM             | 584045108 | 155         |
| MEDASSETS INC             | COM             | 584045108 | 3.8198      |
| MEDASSETS INC             | COM             | 584045108 | 1.345       |
| MEDICINES CO              | COM             | 584688105 | 481.74      |
| MEDICINES CO              | COM             | 584688105 | 2.294       |
| MEDIDATA SOLUTIONS INC    | COM             | 58471A105 | 39.10599    |
| MEDIDATA SOLUTIONS INC    | COM             | 58471A105 | 345         |
| MEDIDATA SOLUTIONS INC    | COM             | 58471A105 | 9.24561     |
| MEDIVATION INC            | COM             | 58501N101 | 22.1188     |
| MEDIVATION INC            | COM             | 58501N101 | 327.212     |
| MEDIVATION INC            | COM             | 58501N101 | 46.815      |
| MEDTRONIC INC             | COM             | 585055106 | 1348        |
| MEDTRONIC INC             | COM             | 585055106 | 240.126     |
| MEDTRONIC INC             | COM             | 585055106 | 1777.78446  |
| MEDTRONIC INC             | COM             | 585055106 | 10163.06184 |
| MEDTRONIC INC             | COM             | 585055106 | 3206.96019  |
| MEDTRONIC INC             | COM             | 585055106 | 9035.709    |
| MEDTRONIC INC             | COM             | 585055106 | 14313.56215 |
| MEDTRONIC INC             | COM             | 585055106 | 17207.7035  |
| MEDTRONIC INC             | NOTE 1.625% 4/1 | 585055AM8 | 151.1145    |
| MELCO CROWN ENTMT LTD     | ADR             | 585464100 | 38565.138   |
| MELCO CROWN ENTMT LTD     | ADR             | 585464100 | 309.312     |
| MERCADOLIBRE INC          | COM             | 58733R102 | 23.9528     |
| MERCADOLIBRE INC          | COM             | 58733R102 | 492.7       |
| MERCADOLIBRE INC          | COM             | 58733R102 | 37.3694     |
| MERCK & CO INC NEW        | COM             | 58933Y105 | 175.183     |
| MERCK & CO INC NEW        | COM             | 58933Y105 | 2.48148     |
| MERCK & CO INC NEW        | COM             | 58933Y105 | 417.5       |
| MERCK & CO INC NEW        | COM             | 58933Y105 | 20.24875    |
| MERCK & CO INC NEW        | COM             | 58933Y105 | 52.939      |
| MERCK & CO INC NEW        | COM             | 58933Y105 | 25117       |
| MERCK & CO INC NEW        | COM             | 58933Y105 | 457.58      |
| MERCK & CO INC NEW        | COM             | 58933Y105 | 831.99      |
| MERCK & CO INC NEW        | COM             | 58933Y105 | 1419.667    |
| MERCK & CO INC NEW        | COM             | 58933Y105 | 2237.75825  |

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|                                 |                |           |             |
|---------------------------------|----------------|-----------|-------------|
| MERCK & CO INC NEW              | COM            | 58933Y105 | 35880.65975 |
| MERCK & CO INC NEW              | COM            | 58933Y105 | 6053.917    |
| MERCK & CO INC NEW              | COM            | 58933Y105 | 17475.92392 |
| MERCK & CO INC NEW              | COM            | 58933Y105 | 373         |
| MERCK & CO INC NEW              | COM            | 58933Y105 | 46592.77532 |
| MERITOR INC                     | COM            | 59001K100 | 11.94858    |
| MERITOR INC                     | COM            | 59001K100 | 108         |
| MERITOR INC                     | COM            | 59001K100 | 2.49516     |
| MERITOR INC                     | COM            | 59001K100 | 0.532       |
| METLIFE INC                     | COM            | 59156R108 | 237.7301    |
| METLIFE INC                     | COM            | 59156R108 | 7746        |
| METLIFE INC                     | COM            | 59156R108 | 61.7        |
| METLIFE INC                     | COM            | 59156R108 | 335.8331    |
| METLIFE INC                     | COM            | 59156R108 | 3.11585     |
| METLIFE INC                     | COM            | 59156R108 | 8991.541    |
| METLIFE INC                     | COM            | 59156R108 | 2805.46815  |
| METLIFE INC                     | COM            | 59156R108 | 487.43      |
| METLIFE INC                     | COM            | 59156R108 | 698.9992614 |
| METLIFE INC                     | COM            | 59156R108 | 136         |
| METLIFE INC                     | COM            | 59156R108 | 37463.616   |
| METROPICS COMMUNICATIONS INCCOM |                | 591708102 | 404.9628    |
| METTLER TOLEDO INTERNATIONALCOM |                | 592688105 | 218.19      |
| METTLER TOLEDO INTERNATIONALCOM |                | 592688105 | 779.2500264 |
| MICROSOFT CORP                  | COM            | 594918104 | 250.07325   |
| MICROSOFT CORP                  | COM            | 594918104 | 70.662      |
| MICROSOFT CORP                  | COM            | 594918104 | 11.3658     |
| MICROSOFT CORP                  | COM            | 594918104 | 33.28192    |
| MICROSOFT CORP                  | COM            | 594918104 | 10378.415   |
| MICROSOFT CORP                  | COM            | 594918104 | 20886       |
| MICROSOFT CORP                  | COM            | 594918104 | 1592        |
| MICROSOFT CORP                  | COM            | 594918104 | 275.31      |
| MICROSOFT CORP                  | COM            | 594918104 | 201.894     |
| MICROSOFT CORP                  | COM            | 594918104 | 1270.097    |
| MICROSOFT CORP                  | COM            | 594918104 | 388.493     |
| MICROSOFT CORP                  | COM            | 594918104 | 4804.37363  |
| MICROSOFT CORP                  | COM            | 594918104 | 748.59848   |
| MICROSOFT CORP                  | COM            | 594918104 | 69879.27597 |
| MICROSOFT CORP                  | COM            | 594918104 | 28666.53139 |
| MICROSOFT CORP                  | COM            | 594918104 | 16688.55804 |
| MICROSOFT CORP                  | COM            | 594918104 | 21840.74011 |
| MICROSOFT CORP                  | COM            | 594918104 | 136458.6106 |
| MICROCHIP TECHNOLOGY INC        | COM            | 595017104 | 256         |
| MICROCHIP TECHNOLOGY INC        | COM            | 595017104 | 65.72996    |
| MICROCHIP TECHNOLOGY INC        | COM            | 595017104 | 962.26412   |
| MICROCHIP TECHNOLOGY INC        | COM            | 595017104 | 8666.96     |
| MICRON TECHNOLOGY INC           | COM            | 595112103 | 109.415     |
| MICRON TECHNOLOGY INC           | COM            | 595112103 | 1741.32653  |
| MICRON TECHNOLOGY INC           | COM            | 595112103 | 2479.7038   |
| MICRON TECHNOLOGY INC           | COM            | 595112103 | 7763.74599  |
| MINDRAY MEDICAL INTL LTD        | SPON ADR       | 602675100 | 1602.341    |
| MINDRAY MEDICAL INTL LTD        | SPON ADR       | 602675100 | 269.581     |
| MINDRAY MEDICAL INTL LTD        | SPON ADR       | 602675100 | 605.7999894 |
| MINERALS TECHNOLOGIES INC       | COM            | 603158106 | 892.92      |
| MITSUBISHI UFJ FINL GROUP       | ISPONSORED ADR | 606822104 | 4.541       |
| MITSUBISHI UFJ FINL GROUP       | ISPONSORED ADR | 606822104 | 123.3575    |
| MOBILE TELESYSTEMS OJSC         | SPONSORED ADR  | 607409109 | 42.742      |
| MOBILE TELESYSTEMS OJSC         | SPONSORED ADR  | 607409109 | 6.3812      |
| MOBILE TELESYSTEMS OJSC         | SPONSORED ADR  | 607409109 | 2399.1076   |
| MOLEX INC                       | COM            | 608554101 | 441.0945    |
| MOLEX INC                       | COM            | 608554101 | 9.576       |
| MOLEX INC                       | CL A           | 608554200 | 2783.648    |
| MOLSON COORS BREWING CO         | CL B           | 60871R209 | 25.09083    |

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|                           |         |           |             |
|---------------------------|---------|-----------|-------------|
| MOLSON COORS BREWING CO   | CL B    | 60871R209 | 17          |
| MOLSON COORS BREWING CO   | CL B    | 60871R209 | 980.04033   |
| MOLSON COORS BREWING CO   | CL B    | 60871R209 | 624.15      |
| MOLSON COORS BREWING CO   | CL B    | 60871R209 | 282.9480321 |
| MONOTYPE IMAGING HOLDINGS | ICOM    | 61022P100 | 50.15907    |
| MONOTYPE IMAGING HOLDINGS | ICOM    | 61022P100 | 1090.05     |
| MONSANTO CO NEW           | COM     | 61166W101 | 166.55336   |
| MONSANTO CO NEW           | COM     | 61166W101 | 6663.79     |
| MONSANTO CO NEW           | COM     | 61166W101 | 45.527      |
| MONSANTO CO NEW           | COM     | 61166W101 | 4833        |
| MONSANTO CO NEW           | COM     | 61166W101 | 152.315     |
| MONSANTO CO NEW           | COM     | 61166W101 | 306.286     |
| MONSANTO CO NEW           | COM     | 61166W101 | 703.54722   |
| MONSANTO CO NEW           | COM     | 61166W101 | 206.95      |
| MONSANTO CO NEW           | COM     | 61166W101 | 11801.86182 |
| MONSANTO CO NEW           | COM     | 61166W101 | 7562.53246  |
| MONSANTO CO NEW           | COM     | 61166W101 | 709.4246    |
| MONSANTO CO NEW           | COM     | 61166W101 | 67.05175689 |
| MONSANTO CO NEW           | COM     | 61166W101 | 18957.68688 |
| MONSTER BEVERAGE CORP     | COM     | 611740101 | 97.0456     |
| MONSTER BEVERAGE CORP     | COM     | 611740101 | 1444        |
| MONSTER BEVERAGE CORP     | COM     | 611740101 | 3147.6808   |
| MONSTER BEVERAGE CORP     | COM     | 611740101 | 296.192     |
| MONSTER BEVERAGE CORP     | COM     | 611740101 | 32.75197847 |
| MONSTER BEVERAGE CORP     | COM     | 611740101 | 1784        |
| MONSTER WORLDWIDE INC     | COM     | 611742107 | 35.94075    |
| MONSTER WORLDWIDE INC     | COM     | 611742107 | 214         |
| MONSTER WORLDWIDE INC     | COM     | 611742107 | 8.3385      |
| MOODYS CORP               | COM     | 615369105 | 77.084      |
| MOODYS CORP               | COM     | 615369105 | 3027.39995  |
| MOODYS CORP               | COM     | 615369105 | 393.278     |
| MOODYS CORP               | COM     | 615369105 | 36.55001583 |
| MORGAN STANLEY            | COM NEW | 617446448 | 399         |
| MORGAN STANLEY            | COM NEW | 617446448 | 115.6987    |
| MORGAN STANLEY            | COM NEW | 617446448 | 36.475      |
| MORGAN STANLEY            | COM NEW | 617446448 | 4684.96572  |
| MORGAN STANLEY            | COM NEW | 617446448 | 70.26544    |
| MORGAN STANLEY            | COM NEW | 617446448 | 29.18001477 |
| MORGAN STANLEY            | COM NEW | 617446448 | 29238.1498  |
| MORGAN STANLEY INDIA INVS | FCOM    | 61745C105 | 252         |
| MORGAN STANLEY CHINA A SH | FCOM    | 617468103 | 531         |
| MORGAN STANLEY EM MKTS DM | DCOM    | 617477104 | 6599        |
| MORNINGSTAR INC           | COM     | 617700109 | 15.96384    |
| MORNINGSTAR INC           | COM     | 617700109 | 253.12018   |
| MOSAIC CO NEW             | COM     | 61945C103 | 16.48276    |
| MOSAIC CO NEW             | COM     | 61945C103 | 1467.008    |
| MOSAIC CO NEW             | COM     | 61945C103 | 2           |
| MOSAIC CO NEW             | COM     | 61945C103 | 482.319     |
| MOSAIC CO NEW             | COM     | 61945C103 | 15.27804    |
| MOSAIC CO NEW             | COM     | 61945C103 | 4067.68232  |
| MOSAIC CO NEW             | COM     | 61945C103 | 5806.7504   |
| MOSAIC CO NEW             | COM     | 61945C103 | 64.8906     |
| MOSAIC CO NEW             | COM     | 61945C103 | 7920.705445 |
| MOSAIC CO NEW             | COM     | 61945C103 | 32501.0235  |
| MOSYS INC                 | COM     | 619718109 | 32.4000211  |
| MOTOROLA SOLUTIONS INC    | COM NEW | 620076307 | 60.76293    |
| MOTOROLA SOLUTIONS INC    | COM NEW | 620076307 | 0.18772     |
| MOTOROLA SOLUTIONS INC    | COM NEW | 620076307 | 179         |
| MOTOROLA SOLUTIONS INC    | COM NEW | 620076307 | 132.15817   |
| MOTOROLA SOLUTIONS INC    | COM NEW | 620076307 | 3481.19149  |
| MOTOROLA SOLUTIONS INC    | COM NEW | 620076307 | 59.41585    |
| MOTOROLA SOLUTIONS INC    | COM NEW | 620076307 | 1199.2865   |

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| MOTOROLA SOLUTIONS INC     | COM NEW       | 620076307 | 37.50954    |
| MURPHY OIL CORP            | COM           | 626717102 | 3718.09057  |
| MURPHY OIL CORP            | COM           | 626717102 | 655.07754   |
| MYLAN INC                  | COM           | 628530107 | 22.93001    |
| MYLAN INC                  | COM           | 628530107 | 2451.139    |
| MYLAN INC                  | COM           | 628530107 | 213.7       |
| MYLAN INC                  | COM           | 628530107 | 363.29      |
| MYLAN INC                  | COM           | 628530107 | 1687.461    |
| MYLAN INC                  | COM           | 628530107 | 423.804     |
| MYLAN INC                  | COM           | 628530107 | 55.15597    |
| MYLAN INC                  | COM           | 628530107 | 4173.75333  |
| MYLAN INC                  | COM           | 628530107 | 1769.20093  |
| MYLAN INC                  | COM           | 628530107 | 156.0750237 |
| MYLAN INC                  | COM           | 628530107 | 8420.35785  |
| NII HLDGS INC              | CL B NEW      | 62913F201 | 2.2506      |
| NII HLDGS INC              | CL B NEW      | 62913F201 | 29.89206    |
| NII HLDGS INC              | CL B NEW      | 62913F201 | 71.994      |
| NRG ENERGY INC             | COM NEW       | 629377508 | 35          |
| NRG ENERGY INC             | COM NEW       | 629377508 | 599.71856   |
| NYSE EURONEXT              | COM           | 629491101 | 5           |
| NYSE EURONEXT              | COM           | 629491101 | 1017.47008  |
| NYSE EURONEXT              | COM           | 629491101 | 2024.17096  |
| NASDAQ OMX GROUP INC       | COM           | 631103108 | 6.5743      |
| NASDAQ OMX GROUP INC       | COM           | 631103108 | 1485.74646  |
| NASDAQ OMX GROUP INC       | COM           | 631103108 | 1390.1244   |
| NATIONAL FUEL GAS CO N J   | COM           | 636180101 | 229         |
| NATIONAL GRID PLC          | SPON ADR NEW  | 636274300 | 36.08619    |
| NATIONAL GRID PLC          | SPON ADR NEW  | 636274300 | 172         |
| NATIONAL GRID PLC          | SPON ADR NEW  | 636274300 | 10.0681     |
| NATIONAL GRID PLC          | SPON ADR NEW  | 636274300 | 52.98997573 |
| NATIONAL INSTRS CORP       | COM           | 636518102 | 212         |
| NATIONAL OILWELL VARCO INC | COM           | 637071101 | 39.6306     |
| NATIONAL OILWELL VARCO INC | COM           | 637071101 | 5227.63     |
| NATIONAL OILWELL VARCO INC | COM           | 637071101 | 1868.76     |
| NATIONAL OILWELL VARCO INC | COM           | 637071101 | 2274.925    |
| NATIONAL OILWELL VARCO INC | COM           | 637071101 | 4077.428    |
| NATIONAL OILWELL VARCO INC | COM           | 637071101 | 72          |
| NATIONAL OILWELL VARCO INC | COM           | 637071101 | 1036.06     |
| NATIONAL OILWELL VARCO INC | COM           | 637071101 | 184.2984    |
| NATIONAL OILWELL VARCO INC | COM           | 637071101 | 465.257     |
| NATIONAL OILWELL VARCO INC | COM           | 637071101 | 196.92864   |
| NATIONAL OILWELL VARCO INC | COM           | 637071101 | 8866.6218   |
| NATIONAL OILWELL VARCO INC | COM           | 637071101 | 7807.5504   |
| NATIONAL OILWELL VARCO INC | COM           | 637071101 | 15.1434     |
| NATIONAL OILWELL VARCO INC | COM           | 637071101 | 15.98111217 |
| NATIONAL OILWELL VARCO INC | COM           | 637071101 | 13.08132    |
| NATIONAL RETAIL PPTYS INC  | COM           | 637417106 | 40.7376     |
| NATIONAL RETAIL PPTYS INC  | COM           | 637417106 | 3022.2207   |
| NATIONAL RETAIL PPTYS INC  | COM           | 637417106 | 22.80174    |
| NETAPP INC                 | COM           | 64110D104 | 6.55492     |
| NETAPP INC                 | COM           | 64110D104 | 146         |
| NETAPP INC                 | COM           | 64110D104 | 8.9096      |
| NETAPP INC                 | COM           | 64110D104 | 2296.00392  |
| NETAPP INC                 | COM           | 64110D104 | -1231.434   |
| NETAPP INC                 | COM           | 64110D104 | 95.97       |
| NETFLIX INC                | COM           | 64110L106 | 0.95879     |
| NETFLIX INC                | COM           | 64110L106 | 87.36772    |
| NETFLIX INC                | COM           | 64110L106 | 574.87412   |
| NETFLIX INC                | COM           | 64110L106 | 422.5216    |
| NETEASE INC                | SPONSORED ADR | 64110W102 | 64.67615    |
| NETEASE INC                | SPONSORED ADR | 64110W102 | 1235.85     |
| NETEASE INC                | SPONSORED ADR | 64110W102 | 5.885       |

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| NETEASE INC                | SPONSORED ADR | 64110W102 | 139.06255   |
| NETSCOUT SYS INC           | COM           | 64115T104 | 215.9       |
| NEVSUN RES LTD             | COM           | 64156L101 | 66.42       |
| NEW GOLD INC CDA           | COM           | 644535106 | 28.2815     |
| NEW GOLD INC CDA           | COM           | 644535106 | 1245.08888  |
| NEW YORK CMNTY BANCORP INC | COM           | 649445103 | 6.265       |
| NEW YORK CMNTY BANCORP INC | COM           | 649445103 | 195.65595   |
| NEWELL RUBBERMAID INC      | COM           | 651229106 | 86.147      |
| NEWELL RUBBERMAID INC      | COM           | 651229106 | 1588.77376  |
| NEWELL RUBBERMAID INC      | COM           | 651229106 | 7100.82     |
| NEWFIELD EXPL CO           | COM           | 651290108 | 8.26542     |
| NEWFIELD EXPL CO           | COM           | 651290108 | 593.32233   |
| NEWFIELD EXPL CO           | COM           | 651290108 | 1408.75584  |
| NEWFIELD EXPL CO           | COM           | 651290108 | 216.975     |
| NEWMONT MINING CORP        | COM           | 651639106 | 13.34025    |
| NEWMONT MINING CORP        | COM           | 651639106 | 2231.46     |
| NEWMONT MINING CORP        | COM           | 651639106 | 970.2       |
| NEWMONT MINING CORP        | COM           | 651639106 | 6192.10746  |
| NEWMONT MINING CORP        | COM           | 651639106 | 3798.333    |
| NEWMONT MINING CORP        | COM           | 651639106 | 581.87745   |
| NEWMONT MINING CORP        | COM           | 651639106 | 14497.65015 |
| NEWMONT MINING CORP        | COM           | 651639106 | 11205.22788 |
| NEWS CORP                  | CL A          | 65248E104 | 26.79258    |
| NEWS CORP                  | CL A          | 65248E104 | 46.43007    |
| NEWS CORP                  | CL A          | 65248E104 | 64.99764    |
| NEWS CORP                  | CL A          | 65248E104 | 10986.78558 |
| NEWS CORP                  | CL A          | 65248E104 | 3359.3259   |
| NEWS CORP                  | CL A          | 65248E104 | 46.78135    |
| NEWS CORP                  | CL B          | 65248E203 | 606.666     |
| NEWS CORP                  | CL B          | 65248E203 | 171.44476   |
| NEWS CORP                  | CL B          | 65248E203 | 170.67908   |
| NEWS CORP                  | CL B          | 65248E203 | 23684.01659 |
| NEXTERA ENERGY INC         | COM           | 65339F101 | 40.04742    |
| NEXTERA ENERGY INC         | COM           | 65339F101 | 9170        |
| NEXTERA ENERGY INC         | COM           | 65339F101 | 27.93686    |
| NEXTERA ENERGY INC         | COM           | 65339F101 | 6968.3887   |
| NEXTERA ENERGY INC         | COM           | 65339F101 | 2959.86215  |
| NEXTERA ENERGY INC         | COM           | 65339F101 | 21.3311     |
| NEXTERA ENERGY INC         | COM           | 65339F101 | 1414.97694  |
| NIKE INC                   | CL B          | 654106103 | 132.1089    |
| NIKE INC                   | CL B          | 654106103 | 15.62484    |
| NIKE INC                   | CL B          | 654106103 | 19.75       |
| NIKE INC                   | CL B          | 654106103 | 6890        |
| NIKE INC                   | CL B          | 654106103 | 1978.47342  |
| NIKE INC                   | CL B          | 654106103 | 3.33564     |
| NIKE INC                   | CL B          | 654106103 | 10916.84748 |
| NIKE INC                   | CL B          | 654106103 | 8373.59754  |
| NIKE INC                   | CL B          | 654106103 | 269.39682   |
| NIKE INC                   | CL B          | 654106103 | 2636.647938 |
| NIKE INC                   | CL B          | 654106103 | 182         |
| NIKE INC                   | CL B          | 654106103 | 1205.23802  |
| NISOURCE INC               | COM           | 65473P105 | 102.4155    |
| NISOURCE INC               | COM           | 65473P105 | 8           |
| NISOURCE INC               | COM           | 65473P105 | 5.07375     |
| NISOURCE INC               | COM           | 65473P105 | 1070.16525  |
| NISOURCE INC               | COM           | 65473P105 | 113.6025    |
| NISOURCE INC               | COM           | 65473P105 | 5412.33     |
| NOKIA CORP                 | SPONSORED ADR | 654902204 | 173.90277   |
| NOKIA CORP                 | SPONSORED ADR | 654902204 | 51.75       |
| NOBLE ENERGY INC           | COM           | 655044105 | 22.39248    |
| NOBLE ENERGY INC           | COM           | 655044105 | 4.241       |
| NOBLE ENERGY INC           | COM           | 655044105 | 89.909      |

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|                             |               |           |             |
|-----------------------------|---------------|-----------|-------------|
| NOBLE ENERGY INC            | COM           | 655044105 | 4448.13044  |
| NOBLE ENERGY INC            | COM           | 655044105 | 474.992     |
| NORDSTROM INC               | COM           | 655664100 | 14.75793    |
| NORDSTROM INC               | COM           | 655664100 | 2.4845      |
| NORDSTROM INC               | COM           | 655664100 | 3206.79384  |
| NORDSTROM INC               | COM           | 655664100 | 8365.26181  |
| NORFOLK SOUTHERN CORP       | COM           | 655844108 | 27.20083    |
| NORFOLK SOUTHERN CORP       | COM           | 655844108 | 2822        |
| NORFOLK SOUTHERN CORP       | COM           | 655844108 | 6670.44734  |
| NORFOLK SOUTHERN CORP       | COM           | 655844108 | 1353.07981  |
| NORFOLK SOUTHERN CORP       | COM           | 655844108 | 7901.877    |
| NORTHEAST UTILS             | COM           | 664397106 | 1874.00295  |
| NORTHEAST UTILS             | COM           | 664397106 | 987.3264    |
| NORTHEAST UTILS             | COM           | 664397106 | 5133.67037  |
| NORTHERN TR CORP            | COM           | 665859104 | 2618.63004  |
| NORTHERN TR CORP            | COM           | 665859104 | 11304.97734 |
| NORTHROP GRUMMAN CORP       | COM           | 666807102 | 131.72635   |
| NORTHROP GRUMMAN CORP       | COM           | 666807102 | 720         |
| NORTHROP GRUMMAN CORP       | COM           | 666807102 | 140.40179   |
| NORTHROP GRUMMAN CORP       | COM           | 666807102 | 6118.80059  |
| NORTHROP GRUMMAN CORP       | COM           | 666807102 | 2297.90717  |
| NORTHROP GRUMMAN CORP       | COM           | 666807102 | 20.4128     |
| NORTHWEST NAT GAS CO        | COM           | 667655104 | 428         |
| NOVARTIS A G                | SPONSORED ADR | 66987V109 | 140.9239    |
| NOVARTIS A G                | SPONSORED ADR | 66987V109 | 948.616     |
| NOVARTIS A G                | SPONSORED ADR | 66987V109 | 543         |
| NOVARTIS A G                | SPONSORED ADR | 66987V109 | 395.6043    |
| NOVARTIS A G                | SPONSORED ADR | 66987V109 | 87.59528332 |
| NUANCE COMMUNICATIONS INC   | COM           | 67020Y100 | 428.80764   |
| NUANCE COMMUNICATIONS INC   | COM           | 67020Y100 | 101.06826   |
| NUANCE COMMUNICATIONS INC   | COM           | 67020Y100 | 1071.9      |
| NUANCE COMMUNICATIONS INC   | COM           | 67020Y100 | 12129.78706 |
| NUANCE COMMUNICATIONS INC   | COM           | 67020Y100 | 45.6        |
| NUCOR CORP                  | COM           | 670346105 | 11.37       |
| NUCOR CORP                  | COM           | 670346105 | 3.2594      |
| NUCOR CORP                  | COM           | 670346105 | 2984.4734   |
| NUCOR CORP                  | COM           | 670346105 | 4137.855    |
| NVIDIA CORP                 | COM           | 67066G104 | 78          |
| NVIDIA CORP                 | COM           | 67066G104 | 84.302      |
| NVIDIA CORP                 | COM           | 67066G104 | 10.365      |
| NVIDIA CORP                 | COM           | 67066G104 | 2101.23426  |
| NVIDIA CORP                 | COM           | 67066G104 | 45.60599346 |
| NVIDIA CORP                 | COM           | 67066G104 | 7344.65516  |
| NUVEEN DIVERSIFIED DIV INCM | COM           | 6706EP105 | 2851.8743   |
| NUVASIVE INC                | COM           | 670704105 | 295.444     |
| NV ENERGY INC               | COM           | 67073Y106 | 351.6       |
| OGE ENERGY CORP             | COM           | 670837103 | 422.4       |
| O REILLY AUTOMOTIVE INC NEW | COM           | 67103H107 | 129.25711   |
| O REILLY AUTOMOTIVE INC NEW | COM           | 67103H107 | 438         |
| O REILLY AUTOMOTIVE INC NEW | COM           | 67103H107 | 2765.08016  |
| O REILLY AUTOMOTIVE INC NEW | COM           | 67103H107 | 1669.5361   |
| OYO GEOSPACE CORP           | COM           | 671074102 | 24.92723    |
| OYO GEOSPACE CORP           | COM           | 671074102 | 227         |
| OYO GEOSPACE CORP           | COM           | 671074102 | 10.43884    |
| OCCIDENTAL PETE CORP DEL    | COM           | 674599105 | 198.64332   |
| OCCIDENTAL PETE CORP DEL    | COM           | 674599105 | 3044.835    |
| OCCIDENTAL PETE CORP DEL    | COM           | 674599105 | 60.039      |
| OCCIDENTAL PETE CORP DEL    | COM           | 674599105 | 8.577       |
| OCCIDENTAL PETE CORP DEL    | COM           | 674599105 | 9367        |
| OCCIDENTAL PETE CORP DEL    | COM           | 674599105 | 421.13      |
| OCCIDENTAL PETE CORP DEL    | COM           | 674599105 | 167.68035   |
| OCCIDENTAL PETE CORP DEL    | COM           | 674599105 | 6.17544     |

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|                          |               |           |             |
|--------------------------|---------------|-----------|-------------|
| OCCIDENTAL PETE CORP DEL | COM           | 674599105 | 19063.84059 |
| OCCIDENTAL PETE CORP DEL | COM           | 674599105 | 8513.5302   |
| OCCIDENTAL PETE CORP DEL | COM           | 674599105 | 737.622     |
| OCCIDENTAL PETE CORP DEL | COM           | 674599105 | 296.5926454 |
| OCCIDENTAL PETE CORP DEL | COM           | 674599105 | 854.42908   |
| OCEANEERING INTL INC     | COM           | 675232102 | 29          |
| OCEANEERING INTL INC     | COM           | 675232102 | 86.148      |
| OCEANEERING INTL INC     | COM           | 675232102 | 439.02      |
| OCH ZIFF CAP MGMT GROUP  | CL A          | 67551U105 | 11370       |
| OFFICE DEPOT INC         | COM           | 676220106 | 2101.248    |
| OMNICARE INC             | COM           | 681904108 | 1129.12065  |
| OMNICOM GROUP INC        | COM           | 681919106 | 5175.511    |
| OMNICOM GROUP INC        | COM           | 681919106 | 4244.286    |
| OMNICOM GROUP INC        | COM           | 681919106 | 3841.052    |
| OMNICOM GROUP INC        | COM           | 681919106 | 126         |
| OMNICOM GROUP INC        | COM           | 681919106 | 1454.64     |
| OMNICOM GROUP INC        | COM           | 681919106 | 256.122     |
| OMNICOM GROUP INC        | COM           | 681919106 | 4764.3552   |
| OMNICOM GROUP INC        | COM           | 681919106 | 3387.3228   |
| OMNOVA SOLUTIONS INC     | COM           | 682129101 | 226.2       |
| OMNOVA SOLUTIONS INC     | COM           | 682129101 | 0.754       |
| ON SEMICONDUCTOR CORP    | COM           | 682189105 | 1485.32     |
| ONEOK INC NEW            | COM           | 682680103 | 2214.97081  |
| ONEOK INC NEW            | COM           | 682680103 | 264.0144    |
| ONYX PHARMACEUTICALS INC | COM           | 683399109 | 29.1051     |
| ONYX PHARMACEUTICALS INC | COM           | 683399109 | 257         |
| ONYX PHARMACEUTICALS INC | COM           | 683399109 | 7.50885     |
| ONYX PHARMACEUTICALS INC | COM           | 683399109 | 53.16       |
| ORACLE CORP              | COM           | 68389X105 | 324.2349    |
| ORACLE CORP              | COM           | 68389X105 | 1696.464    |
| ORACLE CORP              | COM           | 68389X105 | 0.891       |
| ORACLE CORP              | COM           | 68389X105 | 5639.643    |
| ORACLE CORP              | COM           | 68389X105 | 4659.173    |
| ORACLE CORP              | COM           | 68389X105 | 9420        |
| ORACLE CORP              | COM           | 68389X105 | 2040.976    |
| ORACLE CORP              | COM           | 68389X105 | 244.728     |
| ORACLE CORP              | COM           | 68389X105 | 224.829     |
| ORACLE CORP              | COM           | 68389X105 | 594         |
| ORACLE CORP              | COM           | 68389X105 | 3280.6917   |
| ORACLE CORP              | COM           | 68389X105 | 36.2934     |
| ORACLE CORP              | COM           | 68389X105 | 37471.1535  |
| ORACLE CORP              | COM           | 68389X105 | 30633.3819  |
| ORACLE CORP              | COM           | 68389X105 | 1039.3812   |
| ORACLE CORP              | COM           | 68389X105 | 7744.542595 |
| ORACLE CORP              | COM           | 68389X105 | 1407.9285   |
| ORACLE CORP              | COM           | 68389X105 | 43294.7585  |
| OSHKOSH CORP             | COM           | 688239201 | 942.75      |
| OWENS ILL INC            | COM NEW       | 690768403 | 508.31172   |
| OWENS ILL INC            | COM NEW       | 690768403 | 483.67827   |
| PG&E CORP                | COM           | 69331C108 | 32.09643    |
| PG&E CORP                | COM           | 69331C108 | 34          |
| PG&E CORP                | COM           | 69331C108 | 4813.46856  |
| PG&E CORP                | COM           | 69331C108 | 707.86128   |
| PNC FINL SVCS GROUP INC  | COM           | 693475105 | 221.03487   |
| PNC FINL SVCS GROUP INC  | COM           | 693475105 | 717         |
| PNC FINL SVCS GROUP INC  | COM           | 693475105 | 29.51613    |
| PNC FINL SVCS GROUP INC  | COM           | 693475105 | 2.81106     |
| PNC FINL SVCS GROUP INC  | COM           | 693475105 | 9579.54249  |
| PNC FINL SVCS GROUP INC  | COM           | 693475105 | 951.66603   |
| PNC FINL SVCS GROUP INC  | COM           | 693475105 | 721.098     |
| PNC FINL SVCS GROUP INC  | COM           | 693475105 | 12006.593   |
| POSCO                    | SPONSORED ADR | 693483109 | 29.84324    |

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|                          |                 |           |             |
|--------------------------|-----------------|-----------|-------------|
| POSCO                    | SPONSORED ADR   | 693483109 | 259.57988   |
| POSCO                    | SPONSORED ADR   | 693483109 | 1.36748     |
| POSCO                    | SPONSORED ADR   | 693483109 | 53.25128    |
| POSCO                    | SPONSORED ADR   | 693483109 | 150.50324   |
| POSCO                    | SPONSORED ADR   | 693483109 | 3.78068     |
| POSCO                    | SPONSORED ADR   | 693483109 | 392.547199  |
| PPG INDS INC             | COM             | 693506107 | 231.23548   |
| PPG INDS INC             | COM             | 693506107 | 1390        |
| PPG INDS INC             | COM             | 693506107 | 6116.43844  |
| PPG INDS INC             | COM             | 693506107 | 6692.77616  |
| PPL CORP                 | COM             | 69351T106 | 101.47869   |
| PPL CORP                 | COM             | 69351T106 | 15          |
| PPL CORP                 | COM             | 69351T106 | 3168.30987  |
| PPL CORP                 | COM             | 69351T106 | 2499.22908  |
| PPL CORP                 | COM             | 69351T106 | 2188.8666   |
| PVH CORP                 | COM             | 693656100 | 11.90187    |
| PVH CORP                 | COM             | 693656100 | 92.18115    |
| PVH CORP                 | COM             | 693656100 | 558.37662   |
| PVH CORP                 | COM             | 693656100 | 390.8       |
| PACCAR INC               | COM             | 693718108 | 2719.31572  |
| PACCAR INC               | COM             | 693718108 | 0           |
| PACIFIC CAP BANCORP NEW  | COM NEW         | 69404P200 | 2112.68027  |
| PACKAGING CORP AMER      | COM             | 695156109 | 225.92      |
| PALL CORP                | COM             | 696429307 | 40.39497    |
| PALL CORP                | COM             | 696429307 | 959.88753   |
| PAN AMERICAN SILVER CORP | COM             | 697900108 | 84.45       |
| PAN AMERICAN SILVER CORP | COM             | 697900108 | 135.726443  |
| PAN AMERICAN SILVER CORP | COM             | 697900108 | 440.08301   |
| PANASONIC CORP           | ADR             | 69832A205 | 178.4349    |
| PANERA BREAD CO          | CL A            | 69840W108 | 276.5       |
| PARKER HANNIFIN CORP     | COM             | 701094104 | 34          |
| PARKER HANNIFIN CORP     | COM             | 701094104 | 289.069     |
| PARKER HANNIFIN CORP     | COM             | 701094104 | 4028.1276   |
| PARKER HANNIFIN CORP     | COM             | 701094104 | 1553.51416  |
| PARKER HANNIFIN CORP     | COM             | 701094104 | 522.784     |
| PARKER HANNIFIN CORP     | COM             | 701094104 | 873.0493827 |
| PARKER HANNIFIN CORP     | COM             | 701094104 | 193.31616   |
| PATRIOT COAL CORP        | COM             | 70336T104 | 0.87352     |
| PATRIOT COAL CORP        | COM             | 70336T104 | 194.21424   |
| PATTERSON COMPANIES INC  | COM             | 703395103 | 28.88586    |
| PATTERSON COMPANIES INC  | COM             | 703395103 | 455.24529   |
| PATTERSON COMPANIES INC  | COM             | 703395103 | 329.1885    |
| PATTERSON COMPANIES INC  | COM             | 703395103 | 0.26968     |
| PATTERSON UTI ENERGY INC | COM             | 703481101 | 1.2376      |
| PATTERSON UTI ENERGY INC | COM             | 703481101 | 392.5376    |
| PAYCHEX INC              | COM             | 704326107 | 69          |
| PAYCHEX INC              | COM             | 704326107 | 2492.79183  |
| PAYCHEX INC              | COM             | 704326107 | 62.5059     |
| PAYCHEX INC              | COM             | 704326107 | 1272.271    |
| PEABODY ENERGY CORP      | COM             | 704549104 | 1.88804     |
| PEABODY ENERGY CORP      | COM             | 704549104 | 1237        |
| PEABODY ENERGY CORP      | COM             | 704549104 | 296.29968   |
| PEABODY ENERGY CORP      | COM             | 704549104 | 273.54512   |
| PEABODY ENERGY CORP      | COM             | 704549104 | 1672.9996   |
| PEABODY ENERGY CORP      | COM             | 704549104 | 24.52       |
| PEABODY ENERGY CORP      | COM             | 704549104 | 1090.18367  |
| PEABODY ENERGY CORP      | COM             | 704549104 | 5298.25818  |
| PEABODY ENERGY CORP      | SDCV 4.750%12/1 | 704549AG9 | 203         |
| PEBBLEBROOK HOTEL TR     | COM             | 70509V100 | 16.17714    |
| PEBBLEBROOK HOTEL TR     | COM             | 70509V100 | 471.0951    |
| PEBBLEBROOK HOTEL TR     | COM             | 70509V100 | 11.45714    |
| PENGROWTH ENERGY CORP    | COM             | 70706P104 | 633.9549963 |



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|---|---------------|-----------|-------------|
| PENGROWTH ENERGY CORP                     | COM           | 70706P104 | 29.578      |
| PENN WEST PETE LTD NEW                    | COM           | 707887105 | 112         |
| PENN WEST PETE LTD NEW                    | COM           | 707887105 | 268.1060462 |
| PENNANTPARK INVT CORP                     | COM           | 708062104 | 172.80926   |
| PENNEY J C INC                            | COM           | 708160106 | 318         |
| PENNEY J C INC                            | COM           | 708160106 | 549.1836    |
| PENNEY J C INC                            | COM           | 708160106 | 123190.166  |
| PENTAIR INC                               | COM           | 709631105 | 64.5018     |
| PENTAIR INC                               | COM           | 709631105 | 417.252     |
| PENTAIR INC                               | COM           | 709631105 | 7.50392     |
| PEOPLES UNITED FINANCIAL INCOM            |               | 712704105 | 0.22059     |
| PEOPLES UNITED FINANCIAL INCOM            |               | 712704105 | 704.34387   |
| PEOPLES UNITED FINANCIAL INCOM            |               | 712704105 | 44.308      |
| PEPCO HOLDINGS INC                        | COM           | 713291102 | 675.73253   |
| PEPCO HOLDINGS INC                        | COM           | 713291102 | 92.5661     |
| PEPCO HOLDINGS INC                        | COM           | 713291102 | 583.7731    |
| PEPSICO INC                               | COM           | 713448108 | 106.48462   |
| PEPSICO INC                               | COM           | 713448108 | 42.396      |
| PEPSICO INC                               | COM           | 713448108 | 8815.163    |
| PEPSICO INC                               | COM           | 713448108 | 34341       |
| PEPSICO INC                               | COM           | 713448108 | 12.3655     |
| PEPSICO INC                               | COM           | 713448108 | 155.452     |
| PEPSICO INC                               | COM           | 713448108 | 1186.24008  |
| PEPSICO INC                               | COM           | 713448108 | 13.14276    |
| PEPSICO INC                               | COM           | 713448108 | 29022.5351  |
| PEPSICO INC                               | COM           | 713448108 | 4080.89764  |
| PEPSICO INC                               | COM           | 713448108 | 819.656     |
| PEPSICO INC                               | COM           | 713448108 | 2054.227551 |
| PEPSICO INC                               | COM           | 713448108 | 1129        |
| PEPSICO INC                               | COM           | 713448108 | 3188.4367   |
| PERKINELMER INC                           | COM           | 714046109 | 16.77       |
| PERKINELMER INC                           | COM           | 714046109 | 395.256     |
| PERKINELMER INC                           | COM           | 714046109 | 10.7844     |
| PERRIGO CO                                | COM           | 714290103 | 115.09968   |
| PERRIGO CO                                | COM           | 714290103 | 318         |
| PERRIGO CO                                | COM           | 714290103 | 2580.89805  |
| PERRIGO CO                                | COM           | 714290103 | 1238.265    |
| PETROCHINA CO LTD                         | SPONSORED ADR | 71646E100 | 177.5675    |
| PETROCHINA CO LTD                         | SPONSORED ADR | 71646E100 | 64.57001161 |
| PETROLEO BRASILEIRO SA PETRSP ADR NON VTG |               | 71654V101 | 105.46596   |
| PETROLEO BRASILEIRO SA PETRSP ADR NON VTG |               | 71654V101 | 7696.802    |
| PETROLEO BRASILEIRO SA PETRSP ADR NON VTG |               | 71654V101 | 624         |
| PETROLEO BRASILEIRO SA PETRSP ADR NON VTG |               | 71654V101 | 65.304      |
| PETROLEO BRASILEIRO SA PETRSP ADR NON VTG |               | 71654V101 | 123.66038   |
| PETROLEO BRASILEIRO SA PETRSP ADR NON VTG |               | 71654V101 | 2.57588     |
| PETROLEO BRASILEIRO SA PETRSP ADR NON VTG |               | 71654V101 | 292.054     |
| PETROLEO BRASILEIRO SA PETRSP ADR NON VTG |               | 71654V101 | 171.67696   |
| PETROLEO BRASILEIRO SA PETRSP ADR NON VTG |               | 71654V101 | 27.20998206 |
| PETROLEO BRASILEIRO SA PETRSPONSORED ADR  |               | 71654V408 | 1.3139      |
| PETROLEO BRASILEIRO SA PETRSPONSORED ADR  |               | 71654V408 | 467.185     |
| PETROLEO BRASILEIRO SA PETRSPONSORED ADR  |               | 71654V408 | 638.18      |
| PETROLEO BRASILEIRO SA PETRSPONSORED ADR  |               | 71654V408 | 318.095     |
| PETROLEO BRASILEIRO SA PETRSPONSORED ADR  |               | 71654V408 | 7.507       |
| PETROLEO BRASILEIRO SA PETRSPONSORED ADR  |               | 71654V408 | 175.8749    |
| PETROLEO BRASILEIRO SA PETRSPONSORED ADR  |               | 71654V408 | 24.401      |
| PETROLEO BRASILEIRO SA PETRSPONSORED ADR  |               | 71654V408 | 23.53758    |
| PETROLEO BRASILEIRO SA PETRSPONSORED ADR  |               | 71654V408 | 54.45177    |
| PETROLEO BRASILEIRO SA PETRSPONSORED ADR  |               | 71654V408 | 1014.40588  |
| PETROLEO BRASILEIRO SA PETRSPONSORED ADR  |               | 71654V408 | 94.45064    |
| PETROLEO BRASILEIRO SA PETRSPONSORED ADR  |               | 71654V408 | 4219.214648 |
| PETSMART INC                              | COM           | 716768106 | 13.15874    |
| PETSMART INC                              | COM           | 716768106 | 53          |

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|--|-----|-----------|-------------|
| PETSMART INC                             | COM | 716768106 | 2039.46834  |
| PETSMART INC                             | COM | 716768106 | 524.57692   |
| PFIZER INC                               | COM | 717081103 | 439.852     |
| PFIZER INC                               | COM | 717081103 | 1823.279    |
| PFIZER INC                               | COM | 717081103 | 2.36565     |
| PFIZER INC                               | COM | 717081103 | 230         |
| PFIZER INC                               | COM | 717081103 | 7867.15     |
| PFIZER INC                               | COM | 717081103 | 2491.935    |
| PFIZER INC                               | COM | 717081103 | 34253       |
| PFIZER INC                               | COM | 717081103 | 1761        |
| PFIZER INC                               | COM | 717081103 | 1673.641    |
| PFIZER INC                               | COM | 717081103 | 756.861     |
| PFIZER INC                               | COM | 717081103 | 884.05      |
| PFIZER INC                               | COM | 717081103 | 7412.624    |
| PFIZER INC                               | COM | 717081103 | 1776.129    |
| PFIZER INC                               | COM | 717081103 | 50128.385   |
| PFIZER INC                               | COM | 717081103 | 11288.055   |
| PFIZER INC                               | COM | 717081103 | 5536.1      |
| PFIZER INC                               | COM | 717081103 | 14506.99705 |
| PFIZER INC                               | COM | 717081103 | 268         |
| PFIZER INC                               | COM | 717081103 | 64058.62115 |
| PHILIP MORRIS INTL INC                   | COM | 718172109 | 487.52162   |
| PHILIP MORRIS INTL INC                   | COM | 718172109 | 436.3       |
| PHILIP MORRIS INTL INC                   | COM | 718172109 | 7763.146    |
| PHILIP MORRIS INTL INC                   | COM | 718172109 | 2708        |
| PHILIP MORRIS INTL INC                   | COM | 718172109 | 1451.212    |
| PHILIP MORRIS INTL INC                   | COM | 718172109 | 247.8184    |
| PHILIP MORRIS INTL INC                   | COM | 718172109 | 738.918     |
| PHILIP MORRIS INTL INC                   | COM | 718172109 | 200.698     |
| PHILIP MORRIS INTL INC                   | COM | 718172109 | 2263.5244   |
| PHILIP MORRIS INTL INC                   | COM | 718172109 | 990.401     |
| PHILIP MORRIS INTL INC                   | COM | 718172109 | 42070.83832 |
| PHILIP MORRIS INTL INC                   | COM | 718172109 | 17268.05592 |
| PHILIP MORRIS INTL INC                   | COM | 718172109 | 25850.51303 |
| PHILIP MORRIS INTL INC                   | COM | 718172109 | 5596.15832  |
| PHILIP MORRIS INTL INC                   | COM | 718172109 | 2576.3515   |
| PHILIP MORRIS INTL INC                   | COM | 718172109 | 57734.14514 |
| PHILIPPINE LONG DISTANCE TESPONSORED ADR |     | 718252604 | 48.8448     |
| PHILIPPINE LONG DISTANCE TESPONSORED ADR |     | 718252604 | 0.1272      |
| PHILIPPINE LONG DISTANCE TESPONSORED ADR |     | 718252604 | 445.2000106 |
| PHILLIPS 66                              | COM | 718546104 | 0.13296     |
| PHILLIPS 66                              | COM | 718546104 | 2115        |
| PHILLIPS 66                              | COM | 718546104 | 79.776      |
| PHILLIPS 66                              | COM | 718546104 | 16.35408    |
| PHILLIPS 66                              | COM | 718546104 | 5948.73012  |
| PHILLIPS 66                              | COM | 718546104 | 1067.30316  |
| PHILLIPS 66                              | COM | 718546104 | 68.14202807 |
| PHILLIPS 66                              | COM | 718546104 | 147.3942    |
| PINNACLE WEST CAP CORP                   | COM | 723484101 | 2748.84272  |
| PINNACLE WEST CAP CORP                   | COM | 723484101 | 484.33814   |
| PIONEER NAT RES CO                       | COM | 723787107 | 126.40493   |
| PIONEER NAT RES CO                       | COM | 723787107 | 13.231      |
| PIONEER NAT RES CO                       | COM | 723787107 | 18.17126    |
| PIONEER NAT RES CO                       | COM | 723787107 | 2558.53105  |
| PIONEER NAT RES CO                       | COM | 723787107 | 21.2321     |
| PITNEY BOWES INC                         | COM | 724479100 | 24          |
| PITNEY BOWES INC                         | COM | 724479100 | 12.4251     |
| PITNEY BOWES INC                         | COM | 724479100 | 1214.15682  |
| PITNEY BOWES INC                         | COM | 724479100 | 91.317      |
| PLAINS EXPL& PRODTN CO                   | COM | 726505100 | 11.9612     |
| PLAINS EXPL& PRODTN CO                   | COM | 726505100 | 1372.02     |
| PLAINS EXPL& PRODTN CO                   | COM | 726505100 | 4.78448     |

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| PLAINS EXPL& PRODTN CO                      | COM            | 726505100 | 120.73776   |
| PLAINS EXPL& PRODTN CO                      | COM            | 726505100 | 1160.94     |
| PLAINS EXPL& PRODTN CO                      | COM            | 726505100 | 360.9       |
| PLUM CREEK TIMBER CO INC                    | COM            | 729251108 | 33          |
| PLUM CREEK TIMBER CO INC                    | COM            | 729251108 | 1075.9891   |
| PLUM CREEK TIMBER CO INC                    | COM            | 729251108 | 59.55       |
| PLUM CREEK TIMBER CO INC                    | COM            | 729251108 | 198.5       |
| POLYCOM INC                                 | COM            | 73172K104 | 9.00512     |
| POLYCOM INC                                 | COM            | 73172K104 | 36.82       |
| POLYCOM INC                                 | COM            | 73172K104 | 184.8534    |
| POLYPORE INTL INC                           | COM            | 73179V103 | 11.02647    |
| POLYPORE INTL INC                           | COM            | 73179V103 | 94          |
| POLYPORE INTL INC                           | COM            | 73179V103 | 3.2312      |
| POLYPORE INTL INC                           | COM            | 73179V103 | 2354.33307  |
| POLYPORE INTL INC                           | COM            | 73179V103 | 20.195      |
| POLYMET MINING CORP                         | COM            | 731916102 | 96.64002321 |
| POST PPTYS INC                              | COM            | 737464107 | 35.0482     |
| POST PPTYS INC                              | COM            | 737464107 | 7292.1794   |
| POTASH CORP SASK INC                        | COM            | 73755L107 | 20.359      |
| POTASH CORP SASK INC                        | COM            | 73755L107 | 36          |
| POTASH CORP SASK INC                        | COM            | 73755L107 | 157.721     |
| POTASH CORP SASK INC                        | COM            | 73755L107 | 1100.2704   |
| POTASH CORP SASK INC                        | COM            | 73755L107 | 81.18328    |
| POTASH CORP SASK INC                        | COM            | 73755L107 | 7465.091643 |
| POTASH CORP SASK INC                        | COM            | 73755L107 | 881.95625   |
| POWER INTEGRATIONS INC                      | COM            | 739276103 | 1380.1      |
| POWER INTEGRATIONS INC                      | COM            | 739276103 | 857.9       |
| POWERSHARES QQQ TRUST                       | UNIT SER 1     | 73935A104 | 602         |
| POWERSHARES QQQ TRUST                       | UNIT SER 1     | 73935A104 | 128.32      |
| POWERSHARES QQQ TRUST                       | UNIT SER 1     | 73935A104 | 376         |
| POWERSHARES QQQ TRUST                       | UNIT SER 1     | 73935A104 | 384.96      |
| POWERSHARES QQQ TRUST                       | UNIT SER 1     | 73935A104 | 2218.6528   |
| POWERSHARES QQQ TRUST                       | UNIT SER 1     | 73935A104 | 105.60736   |
| POWERSHARES QQQ TRUST                       | UNIT SER 1     | 73935A104 | 115.488     |
| POWERSHARES QQQ TRUST                       | UNIT SER 1     | 73935A104 | 3535.216    |
| POWERSHARES QQQ TRUST                       | UNIT SER 1     | 73935A104 | 16566.81776 |
| POWERSHARES QQQ TRUST                       | UNIT SER 1     | 73935A104 | 6079.54496  |
| POWERSHARES QQQ TRUST                       | UNIT SER 1     | 73935A104 | 5036.11088  |
| POWERSHARES QQQ TRUST                       | UNIT SER 1     | 73935A104 | 10004       |
| POWERSHARES QQQ TRUST                       | UNIT SER 1     | 73935A104 | 2028.90246  |
| POWERSHARES INDIA ETF TR                    | INDIA PORT     | 73935L100 | 13.3364     |
| POWERSHARES INDIA ETF TR                    | INDIA PORT     | 73935L100 | 220.7024375 |
| POWERSHARES INDIA ETF TR                    | INDIA PORT     | 73935L100 | 519.02304   |
| POWERSHARES DB CMDTY IDX TR                 | UNIT BEN INT   | 73935S105 | 213         |
| POWERSHARES DB CMDTY IDX TR                 | UNIT BEN INT   | 73935S105 | 5162        |
| POWERSHARES ETF TRUST                       | WNRHLL CLN EN  | 73935X500 | 53          |
| POWERSHARES ETF TRUST                       | WNRHLL CLN EN  | 73935X500 | 5.746       |
| POWERSHARES ETF TRUST                       | WATER RESOURCE | 73935X575 | 288         |
| POWERSHARES ETF TRUST                       | WATER RESOURCE | 73935X575 | 159         |
| POWERSHARES ETF TRUST                       | WATER RESOURCE | 73935X575 | 128.865     |
| POWERSHARES ETF TRUST                       | WATER RESOURCE | 73935X575 | 18.15       |
| POWERSHS DB MULTI SECT COMMPS DB AGRICUL FD |                | 73936B408 | 963         |
| POWERSHS DB MULTI SECT COMMPS DB AGRICUL FD |                | 73936B408 | 520.0946    |
| POWERSHS DB MULTI SECT COMMPS DB AGRICUL FD |                | 73936B408 | 234.226     |
| POWERSHS DB MULTI SECT COMMPS DB AGRICUL FD |                | 73936B408 | 23          |
| POWERSHS DB US DOLLAR INDEXDOLL INDX BULL   |                | 73936D107 | 1657        |
| POWERSHARES ETF TR II                       | S&P500 LOW VOL | 73937B779 | 24573.01    |
| PRAXAIR INC                                 | COM            | 74005P104 | 13584       |
| PRAXAIR INC                                 | COM            | 74005P104 | 518.42464   |
| PRAXAIR INC                                 | COM            | 74005P104 | 7415.71219  |
| PRAXAIR INC                                 | COM            | 74005P104 | 173.968     |
| PRAXAIR INC                                 | COM            | 74005P104 | 669.1244065 |

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|--------------------------------|------------------|-----------|-------------|
| PRAXAIR INC                    | COM              | 74005P104 | 559         |
| PRECISION CASTPARTS CORP       | COM              | 740189105 | 68.59233    |
| PRECISION CASTPARTS CORP       | COM              | 740189105 | 459         |
| PRECISION CASTPARTS CORP       | COM              | 740189105 | 364.67433   |
| PRECISION CASTPARTS CORP       | COM              | 740189105 | 6.08613     |
| PRECISION CASTPARTS CORP       | COM              | 740189105 | 5158.4064   |
| PRECISION CASTPARTS CORP       | COM              | 740189105 | 2956.54326  |
| PRECISION CASTPARTS CORP       | COM              | 740189105 | 9556.869    |
| PRICE T ROWE GROUP INC         | COM              | 74144T108 | 10502       |
| PRICE T ROWE GROUP INC         | COM              | 74144T108 | 65.35248    |
| PRICE T ROWE GROUP INC         | COM              | 74144T108 | 5448.18064  |
| PRICE T ROWE GROUP INC         | COM              | 74144T108 | 280.172     |
| PRICE T ROWE GROUP INC         | COM              | 74144T108 | 188.88      |
| PRICE T ROWE GROUP INC         | COM              | 74144T108 | 1616.164    |
| PRICELINE COM INC              | COM NEW          | 741503403 | 340.89876   |
| PRICELINE COM INC              | COM NEW          | 741503403 | 16.613      |
| PRICELINE COM INC              | COM NEW          | 741503403 | 1134        |
| PRICELINE COM INC              | COM NEW          | 741503403 | 164.13644   |
| PRICELINE COM INC              | COM NEW          | 741503403 | 8234.73184  |
| PRICELINE COM INC              | COM NEW          | 741503403 | 6914.3306   |
| PRINCIPAL FINL GROUP INC       | COM              | 74251V102 | 77          |
| PRINCIPAL FINL GROUP INC       | COM              | 74251V102 | 22.76764    |
| PRINCIPAL FINL GROUP INC       | COM              | 74251V102 | 3423.77567  |
| PROCTER & GAMBLE CO            | COM              | 742718109 | 41.09875    |
| PROCTER & GAMBLE CO            | COM              | 742718109 | 0.6029      |
| PROCTER & GAMBLE CO            | COM              | 742718109 | 123.908     |
| PROCTER & GAMBLE CO            | COM              | 742718109 | 22160       |
| PROCTER & GAMBLE CO            | COM              | 742718109 | 108.71875   |
| PROCTER & GAMBLE CO            | COM              | 742718109 | 3729.88     |
| PROCTER & GAMBLE CO            | COM              | 742718109 | 554.00625   |
| PROCTER & GAMBLE CO            | COM              | 742718109 | 45869.08375 |
| PROCTER & GAMBLE CO            | COM              | 742718109 | 7204.3475   |
| PROCTER & GAMBLE CO            | COM              | 742718109 | 10628.2225  |
| PROCTER & GAMBLE CO            | COM              | 742718109 | 8935.395305 |
| PROCTER & GAMBLE CO            | COM              | 742718109 | 29730.66608 |
| PROGRESS ENERGY INC            | COM              | 743263105 | 57          |
| PROGRESS ENERGY INC            | COM              | 743263105 | 3557.06989  |
| PROGRESS ENERGY INC            | COM              | 743263105 | 11729.44325 |
| PROGRESSIVE CORP OHIO          | COM              | 743315103 | 2572.13006  |
| PROGRESSIVE CORP OHIO          | COM              | 743315103 | 5965.712    |
| PROLOGIS INC                   | COM              | 74340W103 | 9.03856     |
| PROLOGIS INC                   | COM              | 74340W103 | 3293.45853  |
| PROLOGIS INC                   | COM              | 74340W103 | 6813.21336  |
| PROLOGIS INC                   | COM              | 74340W103 | 135.98796   |
| PROSHARES TR                   | PSHS ULT S&P 500 | 74347R107 | 873.28      |
| PROSHARES TR                   | PSHS ULT S&P 500 | 74347R107 | 759.8209877 |
| PROSHARES TR                   | PSHS ULTSH 20YRS | 74347R297 | 204.6528    |
| PROSHARES TR                   | PSHS ULTSH 20YRS | 74347R297 | 117.2086103 |
| PROSHARES TR II                | ULTRA GOLD       | 74347W601 | 886.94802   |
| PROSHARES TR II                | ULTRA SILVER     | 74347W841 | 694.7286    |
| PROSHARES TR                   | ULTSHT CHINA 25  | 74347X567 | 395.967     |
| PROSHARES TR                   | ULTRA FNCLS NEW  | 74347X633 | 83.595      |
| PROSHARES TR                   | ULTRA FNCLS NEW  | 74347X633 | 240.36349   |
| PROSPECT CAPITAL CORPORATIOCOM |                  | 74348T102 | 0.07973     |
| PROSPECT CAPITAL CORPORATIOCOM |                  | 74348T102 | 378.98432   |
| PRUDENTIAL FINL INC            | COM              | 744320102 | 140.88287   |
| PRUDENTIAL FINL INC            | COM              | 744320102 | 378         |
| PRUDENTIAL FINL INC            | COM              | 744320102 | 172.508     |
| PRUDENTIAL FINL INC            | COM              | 744320102 | 237.7913    |
| PRUDENTIAL FINL INC            | COM              | 744320102 | 6091.18639  |
| PRUDENTIAL FINL INC            | COM              | 744320102 | 785.14716   |
| PRUDENTIAL FINL INC            | COM              | 744320102 | 508.515     |

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|-----------------------------|---------------|-----------|-------------|
| PRUDENTIAL FINL INC         | COM           | 744320102 | 48.42998839 |
| PRUDENTIAL FINL INC         | COM           | 744320102 | 5190.3      |
| PRUDENTIAL PLC              | ADR           | 74435K204 | 17.4464     |
| PRUDENTIAL PLC              | ADR           | 74435K204 | 184         |
| PRUDENTIAL PLC              | ADR           | 74435K204 | 25.5664     |
| PT INDOSAT TBK              | SPONSORED ADR | 744383100 | 490.56      |
| PUBLIC SVC ENTERPRISE GROUP | COM           | 744573106 | 6171        |
| PUBLIC SVC ENTERPRISE GROUP | COM           | 744573106 | 5335.005    |
| PUBLIC SVC ENTERPRISE GROUP | COM           | 744573106 | 2747.1925   |
| PUBLIC SVC ENTERPRISE GROUP | COM           | 744573106 | 727.04819   |
| PUBLIC STORAGE              | COM           | 74460D109 | 14.87423    |
| PUBLIC STORAGE              | COM           | 74460D109 | 356         |
| PUBLIC STORAGE              | COM           | 74460D109 | 7239.41771  |
| PUBLIC STORAGE              | COM           | 74460D109 | 9162.38127  |
| PUBLIC STORAGE              | COM           | 74460D109 | 288.82      |
| PUBLIC STORAGE              | COM           | 74460D109 | 428.75329   |
| PULTE GROUP INC             | COM           | 745867101 | 36.2302     |
| PULTE GROUP INC             | COM           | 745867101 | 485.8014    |
| PULTE GROUP INC             | COM           | 745867101 | 195.104     |
| PULSE ELECTRONICS CORP      | COM           | 74586W106 | 57          |
| QLIK TECHNOLOGIES INC       | COM           | 74733T105 | 23.18176    |
| QLIK TECHNOLOGIES INC       | COM           | 74733T105 | 224         |
| QLIK TECHNOLOGIES INC       | COM           | 74733T105 | 3.58344     |
| QLIK TECHNOLOGIES INC       | COM           | 74733T105 | 2.186       |
| QEP RES INC                 | COM           | 74733V100 | 27.00297    |
| QEP RES INC                 | COM           | 74733V100 | 248.751     |
| QEP RES INC                 | COM           | 74733V100 | 819.05013   |
| QUALCOMM INC                | COM           | 747525103 | 259.52448   |
| QUALCOMM INC                | COM           | 747525103 | 5000.62     |
| QUALCOMM INC                | COM           | 747525103 | 334.08      |
| QUALCOMM INC                | COM           | 747525103 | 306.24      |
| QUALCOMM INC                | COM           | 747525103 | 3157.88     |
| QUALCOMM INC                | COM           | 747525103 | 18703       |
| QUALCOMM INC                | COM           | 747525103 | 226.618     |
| QUALCOMM INC                | COM           | 747525103 | 962.9856    |
| QUALCOMM INC                | COM           | 747525103 | 101.95008   |
| QUALCOMM INC                | COM           | 747525103 | 25200.82368 |
| QUALCOMM INC                | COM           | 747525103 | 20741.52384 |
| QUALCOMM INC                | COM           | 747525103 | 1566.05568  |
| QUALCOMM INC                | COM           | 747525103 | 39147.16012 |
| QUALCOMM INC                | COM           | 747525103 | 5402.79744  |
| QUALCOMM INC                | COM           | 747525103 | 6094.7328   |
| QUALCOMM INC                | COM           | 747525103 | 214         |
| QUALCOMM INC                | COM           | 747525103 | 1557.7619   |
| QUANTA SVCS INC             | COM           | 74762E102 | 3377.502    |
| QUANTA SVCS INC             | COM           | 74762E102 | 1001.239    |
| QUANTA SVCS INC             | COM           | 74762E102 | 1190.727    |
| QUANTA SVCS INC             | COM           | 74762E102 | 1496.642    |
| QUANTA SVCS INC             | COM           | 74762E102 | 245.579     |
| QUANTA SVCS INC             | COM           | 74762E102 | 2034.85373  |
| QUEST DIAGNOSTICS INC       | COM           | 74834L100 | 33          |
| QUEST DIAGNOSTICS INC       | COM           | 74834L100 | 123.9331    |
| QUEST DIAGNOSTICS INC       | COM           | 74834L100 | 2319.2082   |
| QUEST DIAGNOSTICS INC       | COM           | 74834L100 | 1539.43     |
| QUESTAR CORP                | COM           | 748356102 | 64          |
| QUESTAR CORP                | COM           | 748356102 | 164.106     |
| RLI CORP                    | COM           | 749607107 | 47.5354     |
| RLI CORP                    | COM           | 749607107 | 158         |
| RLJ LODGING TR              | COM           | 74965L101 | 25.94403    |
| RLJ LODGING TR              | COM           | 74965L101 | 1513.6737   |
| RLJ LODGING TR              | COM           | 74965L101 | 0.01865     |
| RPC INC                     | COM           | 749660106 | 19.93953    |

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| RPC INC                    | COM     | 749660106 | 4158.5275   |
| RPC INC                    | COM     | 749660106 | 8.358       |
| RAILAMERICA INC            | COM     | 750753402 | 339.7680173 |
| RAMBUS INC DEL             | COM     | 750917106 | 57.4        |
| RAMBUS INC DEL             | COM     | 750917106 | 1.14798987  |
| RAMBUS INC DEL             | COM     | 750917106 | 0.572       |
| RALCORP HLDGS INC NEW      | COM     | 751028101 | 30          |
| RALCORP HLDGS INC NEW      | COM     | 751028101 | 3.6707      |
| RALCORP HLDGS INC NEW      | COM     | 751028101 | 63.53648    |
| RALCORP HLDGS INC NEW      | COM     | 751028101 | 627.356     |
| RALCORP HLDGS INC NEW      | COM     | 751028101 | 4938.76     |
| RALPH LAUREN CORP          | CL A    | 751212101 | 133.89736   |
| RALPH LAUREN CORP          | CL A    | 751212101 | 7.003       |
| RALPH LAUREN CORP          | CL A    | 751212101 | 364         |
| RALPH LAUREN CORP          | CL A    | 751212101 | 19.6084     |
| RALPH LAUREN CORP          | CL A    | 751212101 | 1363.4841   |
| RALPH LAUREN CORP          | CL A    | 751212101 | 1946.834    |
| RALPH LAUREN CORP          | CL A    | 751212101 | 569.941     |
| RAND CAP CORP              | COM     | 752185108 | 207         |
| RANGE RES CORP             | COM     | 75281A109 | 26.78971    |
| RANGE RES CORP             | COM     | 75281A109 | 446         |
| RANGE RES CORP             | COM     | 75281A109 | 31.61557    |
| RANGE RES CORP             | COM     | 75281A109 | 1527.5703   |
| RANGE RES CORP             | COM     | 75281A109 | 2258.255    |
| RANGE RES CORP             | COM     | 75281A109 | 330.65547   |
| RAYONIER INC               | COM     | 754907103 | 40.1406     |
| RAYONIER INC               | COM     | 754907103 | 0.3143      |
| RAYONIER INC               | COM     | 754907103 | 1946.1905   |
| RAYONIER INC               | COM     | 754907103 | 2436.9924   |
| RAYTHEON CO                | COM NEW | 755111507 | 20.3724     |
| RAYTHEON CO                | COM NEW | 755111507 | 15594       |
| RAYTHEON CO                | COM NEW | 755111507 | 396.13      |
| RAYTHEON CO                | COM NEW | 755111507 | 134.91056   |
| RAYTHEON CO                | COM NEW | 755111507 | 6744.45279  |
| RAYTHEON CO                | COM NEW | 755111507 | 597.0245    |
| RAYTHEON CO                | COM NEW | 755111507 | 9620.3      |
| RAYTHEON CO                | COM NEW | 755111507 | 658.368049  |
| RAYTHEON CO                | COM NEW | 755111507 | 248         |
| RAYTHEON CO                | COM NEW | 755111507 | 5887.17088  |
| RED HAT INC                | COM     | 756577102 | 128.21      |
| RED HAT INC                | COM     | 756577102 | 1701.12112  |
| RED HAT INC                | COM     | 756577102 | 63.70944    |
| RED HAT INC                | COM     | 756577102 | 527.124     |
| REGAL BELOIT CORP          | COM     | 758750103 | 28.39056    |
| REGAL BELOIT CORP          | COM     | 758750103 | 264         |
| REGAL BELOIT CORP          | COM     | 758750103 | 10.45968    |
| REGENCY CTRS CORP          | COM     | 758849103 | 131.38834   |
| REGENCY CTRS CORP          | COM     | 758849103 | 1204.4724   |
| REGENCY CTRS CORP          | COM     | 758849103 | 41.44128    |
| REGENERON PHARMACEUTICALS  | COM     | 75886F107 | 131.23878   |
| REGENERON PHARMACEUTICALS  | COM     | 75886F107 | 144.4883    |
| REGENERON PHARMACEUTICALS  | COM     | 75886F107 | 488.8616    |
| REGIONS FINANCIAL CORP NEW | COM     | 7591EP100 | 15.08625    |
| REGIONS FINANCIAL CORP NEW | COM     | 7591EP100 | 1.80225     |
| REGIONS FINANCIAL CORP NEW | COM     | 7591EP100 | 3055.65075  |
| REGIONS FINANCIAL CORP NEW | COM     | 7591EP100 | 1350        |
| REPUBLIC SVCS INC          | COM     | 760759100 | 17.49006    |
| REPUBLIC SVCS INC          | COM     | 760759100 | 0.1323      |
| REPUBLIC SVCS INC          | COM     | 760759100 | 2004.58314  |
| REPUBLIC SVCS INC          | COM     | 760759100 | 193.74012   |
| RESEARCH IN MOTION LTD     | COM     | 760975102 | 22          |
| RESEARCH IN MOTION LTD     | COM     | 760975102 | 21.17974    |

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|   |               |           |             |
|---|---------------|-----------|-------------|
| RESEARCH IN MOTION LTD                    | COM           | 760975102 | 33.46192    |
| RESEARCH IN MOTION LTD                    | COM           | 760975102 | 45.01988    |
| RESEARCH IN MOTION LTD                    | COM           | 760975102 | 24.23921072 |
| RESEARCH IN MOTION LTD                    | COM           | 760975102 | 1080.48366  |
| RESMED INC                                | COM           | 761152107 | 9.0168      |
| RESMED INC                                | COM           | 761152107 | 114         |
| RESMED INC                                | COM           | 761152107 | 1797.119975 |
| RESMED INC                                | COM           | 761152107 | 1339.842    |
| RETAIL PPTYS AMER INC                     | CL A          | 76131V202 | 99.0468     |
| RETAIL PPTYS AMER INC                     | CL A          | 76131V202 | 8.748       |
| REYNOLDS AMERICAN INC                     | COM           | 761713106 | 19.42871    |
| REYNOLDS AMERICAN INC                     | COM           | 761713106 | 9           |
| REYNOLDS AMERICAN INC                     | COM           | 761713106 | 18.03774    |
| REYNOLDS AMERICAN INC                     | COM           | 761713106 | 3013.73842  |
| REYNOLDS AMERICAN INC                     | COM           | 761713106 | 794.28874   |
| REYNOLDS AMERICAN INC                     | COM           | 761713106 | 8809.66392  |
| RIO TINTO PLC                             | SPONSORED ADR | 767204100 | 1.52992     |
| RIO TINTO PLC                             | SPONSORED ADR | 767204100 | 67          |
| RIO TINTO PLC                             | SPONSORED ADR | 767204100 | 105.182     |
| RIO TINTO PLC                             | SPONSORED ADR | 767204100 | 36.3356     |
| RIO TINTO PLC                             | SPONSORED ADR | 767204100 | 430.0509127 |
| RIVERBED TECHNOLOGY INC                   | COM           | 768573107 | 16.77985    |
| RIVERBED TECHNOLOGY INC                   | COM           | 768573107 | 161         |
| RIVERBED TECHNOLOGY INC                   | COM           | 768573107 | 5.1034      |
| RIVERBED TECHNOLOGY INC                   | COM           | 768573107 | 109.012504  |
| ROBERT HALF INTL INC                      | COM           | 770323103 | 613.45504   |
| ROBERT HALF INTL INC                      | COM           | 770323103 | 336.96      |
| ROCK-TENN CO                              | CL A          | 772739207 | 66.27825    |
| ROCK-TENN CO                              | CL A          | 772739207 | 4636.75     |
| ROCKWELL AUTOMATION INC                   | COM           | 773903109 | 103.18572   |
| ROCKWELL AUTOMATION INC                   | COM           | 773903109 | 9.909       |
| ROCKWELL AUTOMATION INC                   | COM           | 773903109 | 56          |
| ROCKWELL AUTOMATION INC                   | COM           | 773903109 | 65.33334    |
| ROCKWELL AUTOMATION INC                   | COM           | 773903109 | 3599.41122  |
| ROCKWELL AUTOMATION INC                   | COM           | 773903109 | 293.967     |
| ROCKWELL AUTOMATION INC                   | COM           | 773903109 | 13.21198692 |
| ROCKWELL AUTOMATION INC                   | COM           | 773903109 | 69.0696     |
| ROCKWELL COLLINS INC                      | COM           | 774341101 | 12.1401     |
| ROCKWELL COLLINS INC                      | COM           | 774341101 | 83          |
| ROCKWELL COLLINS INC                      | COM           | 774341101 | 2567.33505  |
| ROCKWELL COLLINS INC                      | COM           | 774341101 | 496.11555   |
| ROPER INDS INC NEW                        | COM           | 776696106 | 35.68596    |
| ROPER INDS INC NEW                        | COM           | 776696106 | 146.884     |
| ROPER INDS INC NEW                        | COM           | 776696106 | 2325.30504  |
| ROSS STORES INC                           | COM           | 778296103 | 144.68052   |
| ROSS STORES INC                           | COM           | 778296103 | 417         |
| ROSS STORES INC                           | COM           | 778296103 | 39.9808     |
| ROSS STORES INC                           | COM           | 778296103 | 5451.25714  |
| ROSS STORES INC                           | COM           | 778296103 | 4818.12369  |
| ROSS STORES INC                           | COM           | 778296103 | 712.158     |
| ROVI CORP                                 | COM           | 779376102 | 154.37016   |
| ROVI CORP                                 | COM           | 779376102 | 1594.321199 |
| ROVI CORP                                 | COM           | 779376102 | 175.06926   |
| ROYAL BK CDA MONTREAL QUE                 | COM           | 780087102 | 64.025      |
| ROYAL BK CDA MONTREAL QUE                 | COM           | 780087102 | 4381.30758  |
| ROYAL BK CDA MONTREAL QUE                 | COM           | 780087102 | 122.232     |
| ROYAL BK CDA MONTREAL QUE                 | COM           | 780087102 | 127.9686082 |
| ROYAL BK CDA MONTREAL QUE                 | COM           | 780087102 | 20.272      |
| ROYAL BK SCOTLAND GROUP PLCSPON ADR SER H |               | 780097879 | 4164.799989 |
| ROYAL DUTCH SHELL PLC                     | SPONS ADR A   | 780259206 | 1063.622    |
| ROYAL DUTCH SHELL PLC                     | SPONS ADR A   | 780259206 | 3847        |
| ROYAL DUTCH SHELL PLC                     | SPONS ADR A   | 780259206 | 20.229      |

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|                         |                |           |             |
|-------------------------|----------------|-----------|-------------|
| ROYAL DUTCH SHELL PLC   | SPONS ADR A    | 780259206 | 50.37021    |
| ROYAL DUTCH SHELL PLC   | SPONS ADR A    | 780259206 | 43.35749    |
| ROYAL DUTCH SHELL PLC   | SPONS ADR A    | 780259206 | 331.2835813 |
| RYDER SYS INC           | COM            | 783549108 | 374.68405   |
| RYDER SYS INC           | COM            | 783549108 | 3.625       |
| SBA COMMUNICATIONS CORP | COM            | 78388J106 | 10.4972     |
| SBA COMMUNICATIONS CORP | COM            | 78388J106 | 370         |
| SBA COMMUNICATIONS CORP | COM            | 78388J106 | 42.84455    |
| SBA COMMUNICATIONS CORP | COM            | 78388J106 | 160.13935   |
| SBA COMMUNICATIONS CORP | COM            | 78388J106 | 2002.455    |
| SBA COMMUNICATIONS CORP | COM            | 78388J106 | 57.79       |
| SAIC INC                | COM            | 78390X101 | 6.06        |
| SAIC INC                | COM            | 78390X101 | 786.41832   |
| SK TELECOM LTD          | SPONSORED ADR  | 78440P108 | 17.557      |
| SK TELECOM LTD          | SPONSORED ADR  | 78440P108 | 289.9644    |
| SK TELECOM LTD          | SPONSORED ADR  | 78440P108 | 30.5525     |
| SK TELECOM LTD          | SPONSORED ADR  | 78440P108 | 1165.653281 |
| SL GREEN RLTY CORP      | COM            | 78440X101 | 5.69704     |
| SL GREEN RLTY CORP      | COM            | 78440X101 | 216.08632   |
| SL GREEN RLTY CORP      | COM            | 78440X101 | 2665.5728   |
| SL GREEN RLTY CORP      | COM            | 78440X101 | 64.213      |
| SLM CORP                | COM            | 78442P106 | 75.47084    |
| SLM CORP                | COM            | 78442P106 | 1170.2379   |
| SLM CORP                | COM            | 78442P106 | 1224.35885  |
| SLM CORP                | COM            | 78442P106 | 2374.81786  |
| SLM CORP                | COM            | 78442P106 | 458.7000106 |
| SLM CORP                | COM            | 78442P106 | 2076.9      |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 587.973     |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 17149.23    |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 4008        |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 19998.86    |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 10823       |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 367.929     |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 8818.44051  |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 218.032     |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 68.0525     |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 8060.353    |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 26238.85421 |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 288.8924    |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 39048       |
| SPDR S&P 500 ETF TR     | TR UNIT        | 78462F103 | 8324.83643  |
| SPX CORP                | COM            | 784635104 | 41          |
| SPX CORP                | COM            | 784635104 | 57.61224    |
| SPX CORP                | COM            | 784635104 | 133.9060357 |
| SPX CORP                | COM            | 784635104 | 5.49196     |
| SPDR GOLD TRUST         | GOLD SHS       | 78463V107 | 31.038      |
| SPDR GOLD TRUST         | GOLD SHS       | 78463V107 | 9648        |
| SPDR GOLD TRUST         | GOLD SHS       | 78463V107 | 543.165     |
| SPDR GOLD TRUST         | GOLD SHS       | 78463V107 | 2912.296    |
| SPDR GOLD TRUST         | GOLD SHS       | 78463V107 | 131.9115    |
| SPDR GOLD TRUST         | GOLD SHS       | 78463V107 | 3316.56549  |
| SPDR GOLD TRUST         | GOLD SHS       | 78463V107 | 974.43801   |
| SPDR GOLD TRUST         | GOLD SHS       | 78463V107 | 13493.61201 |
| SPDR GOLD TRUST         | GOLD SHS       | 78463V107 | 497.38395   |
| SPDR GOLD TRUST         | GOLD SHS       | 78463V107 | 3499.22412  |
| SPDR GOLD TRUST         | GOLD SHS       | 78463V107 | 14330       |
| SPDR GOLD TRUST         | GOLD SHS       | 78463V107 | 110143.3467 |
| SPDR INDEX SHS FDS      | ASIA PACIF ETF | 78463X301 | 11408.73916 |
| SPDR INDEX SHS FDS      | EUROPE ETF     | 78463X608 | 1570        |
| SPDR INDEX SHS FDS      | S&P EMKTSC ETF | 78463X756 | 1080        |
| SPDR INDEX SHS FDS      | S&P BRIC 40ETF | 78463X798 | 494.1250923 |
| SPDR INDEX SHS FDS      | RUSS NOM SC JP | 78463X822 | 2942.447979 |



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|   |                 |           |             |
|---|-----------------|-----------|-------------|
| SPDR SERIES TRUST                         | BRCLYS YLD ETF  | 78464A417 | 705         |
| SPDR SERIES TRUST                         | BRCLYS YLD ETF  | 78464A417 | 12211       |
| SPDR SERIES TRUST                         | BRCLYS YLD ETF  | 78464A417 | 1081.204    |
| SPDR SERIES TRUST                         | BRCLYS YLD ETF  | 78464A417 | 118.3875171 |
| SPDR SERIES TRUST                         | BRCLYS YLD ETF  | 78464A417 | 4301        |
| SPDR SERIES TRUST                         | BRCLYS INTL ETF | 78464A516 | 1510        |
| SPDR SERIES TRUST                         | DJ REIT ETF     | 78464A607 | 217         |
| SPDR SERIES TRUST                         | S&P OILGAS EXP  | 78464A730 | 569.52      |
| SPDR SERIES TRUST                         | S&P OILGAS EXP  | 78464A730 | 4863.1464   |
| SPDR SERIES TRUST                         | S&P OILGAS EXP  | 78464A730 | 5.07        |
| SPDR SERIES TRUST                         | S&P METALS MNG  | 78464A755 | 21          |
| SPDR SERIES TRUST                         | S&P METALS MNG  | 78464A755 | 58.016      |
| SPDR SERIES TRUST                         | S&P METALS MNG  | 78464A755 | 34.8012     |
| SPDR SERIES TRUST                         | S&P METALS MNG  | 78464A755 | 1114.94     |
| SPDR SERIES TRUST                         | S&P DIVID ETF   | 78464A763 | 28          |
| SPDR SERIES TRUST                         | S&P DIVID ETF   | 78464A763 | 1414.0665   |
| SPDR SERIES TRUST                         | S&P DIVID ETF   | 78464A763 | 406.245     |
| SPDR SERIES TRUST                         | S&P BK ETF      | 78464A797 | 42          |
| SPDR SERIES TRUST                         | S&P BK ETF      | 78464A797 | 25.346      |
| SPDR SERIES TRUST                         | S&P BK ETF      | 78464A797 | 2491.203229 |
| SPDR SERIES TRUST                         | S&P BIOTECH     | 78464A870 | 566.208     |
| SPDR SERIES TRUST                         | S&P HOMEBUILD   | 78464A888 | 539.942     |
| SPDR SERIES TRUST                         | S&P HOMEBUILD   | 78464A888 | 76.433      |
| SPDR SERIES TRUST                         | S&P HOMEBUILD   | 78464A888 | 75.7925     |
| SPDR SERIES TRUST                         | S&P HOMEBUILD   | 78464A888 | 10.2455946  |
| SPDR SERIES TRUST                         | S&P HOMEBUILD   | 78464A888 | 10726       |
| SPDR SERIES TRUST                         | S&P HOMEBUILD   | 78464A888 | 333.25      |
| SPDR DOW JONES INDL AVRG ETUT SER 1       |                 | 78467X109 | 253         |
| SPDR DOW JONES INDL AVRG ETUT SER 1       |                 | 78467X109 | 167         |
| SPDR DOW JONES INDL AVRG ETUT SER 1       |                 | 78467X109 | 128.57      |
| SPDR DOW JONES INDL AVRG ETUT SER 1       |                 | 78467X109 | 719.992     |
| SPDR DOW JONES INDL AVRG ETUT SER 1       |                 | 78467X109 | 3898.56     |
| SPDR DOW JONES INDL AVRG ETUT SER 1       |                 | 78467X109 | 2247.874977 |
| SPDR DOW JONES INDL AVRG ETUT SER 1       |                 | 78467X109 | 18823       |
| SPDR DOW JONES INDL AVRG ETUT SER 1       |                 | 78467X109 | 40334.8     |
| SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCRP |                 | 78467Y107 | 33036       |
| SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCRP |                 | 78467Y107 | 2906.573    |
| SAFEWAY INC                               | COM NEW         | 786514208 | 12.10605    |
| SAFEWAY INC                               | COM NEW         | 786514208 | 30          |
| SAFEWAY INC                               | COM NEW         | 786514208 | 120.02595   |
| SAFEWAY INC                               | COM NEW         | 786514208 | 1948.89255  |
| SAFEWAY INC                               | COM NEW         | 786514208 | 580.96335   |
| ST JOE CO                                 | COM             | 790148100 | 442.68      |
| ST JOE CO                                 | COM             | 790148100 | 12.648      |
| ST JUDE MED INC                           | COM             | 790849103 | 194.92044   |
| ST JUDE MED INC                           | COM             | 790849103 | 386         |
| ST JUDE MED INC                           | COM             | 790849103 | 2705.898    |
| ST JUDE MED INC                           | COM             | 790849103 | 2937.21636  |
| ST JUDE MED INC                           | COM             | 790849103 | 199.55      |
| ST JUDE MED INC                           | COM             | 790849103 | 1071.158    |
| SALESFORCE COM INC                        | COM             | 79466L302 | 162.87028   |
| SALESFORCE COM INC                        | COM             | 79466L302 | 1092        |
| SALESFORCE COM INC                        | COM             | 79466L302 | 290.76078   |
| SALESFORCE COM INC                        | COM             | 79466L302 | 3789.84486  |
| SALESFORCE COM INC                        | COM             | 79466L302 | 5405.966    |
| SALESFORCE COM INC                        | COM             | 79466L302 | 1629.02016  |
| SALIX PHARMACEUTICALS INC                 | COM             | 795435106 | 29.01652    |
| SALIX PHARMACEUTICALS INC                 | COM             | 795435106 | 241         |
| SALIX PHARMACEUTICALS INC                 | COM             | 795435106 | 6.5328      |
| SALIX PHARMACEUTICALS INC                 | COM             | 795435106 | 39.095      |
| SANDISK CORP                              | COM             | 80004C101 | 439         |
| SANDISK CORP                              | COM             | 80004C101 | 33.52512    |

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|                           |               |           |             |
|---------------------------|---------------|-----------|-------------|
| SANDISK CORP              | COM           | 80004C101 | 1373.36256  |
| SANDISK CORP              | COM           | 80004C101 | 5715.50401  |
| SANDISK CORP              | COM           | 80004C101 | 18719.1648  |
| SANOFI                    | SPONSORED ADR | 80105N105 | 64.94382    |
| SANOFI                    | SPONSORED ADR | 80105N105 | 75.56       |
| SANOFI                    | SPONSORED ADR | 80105N105 | 175.52588   |
| SANOFI                    | SPONSORED ADR | 80105N105 | 581.812     |
| SAP AG                    | SPON ADR      | 803054204 | 313.65824   |
| SAP AG                    | SPON ADR      | 803054204 | 1256.348    |
| SAP AG                    | SPON ADR      | 803054204 | 1770        |
| SAP AG                    | SPON ADR      | 803054204 | 134.4504    |
| SAPIENT CORP              | COM           | 803062108 | 20.26084    |
| SAPIENT CORP              | COM           | 803062108 | 169         |
| SAPIENT CORP              | COM           | 803062108 | 5.17598     |
| SAPIENT CORP              | COM           | 803062108 | 1.007       |
| SARA LEE CORP             | COM           | 803111103 | 5767        |
| SARA LEE CORP             | COM           | 803111103 | 1561.106981 |
| SASOL LTD                 | SPONSORED ADR | 803866300 | 69.57555    |
| SASOL LTD                 | SPONSORED ADR | 803866300 | 68.769      |
| SASOL LTD                 | SPONSORED ADR | 803866300 | 429         |
| SASOL LTD                 | SPONSORED ADR | 803866300 | 147.85335   |
| SCANA CORP NEW            | COM           | 80589M102 | 850.88224   |
| SCANA CORP NEW            | COM           | 80589M102 | 2102.71152  |
| SCHEIN HENRY INC          | COM           | 806407102 | 140.18314   |
| SCHEIN HENRY INC          | COM           | 806407102 | 11.773      |
| SCHEIN HENRY INC          | COM           | 806407102 | 121.26705   |
| SCHEIN HENRY INC          | COM           | 806407102 | 20.05263    |
| SCHLUMBERGER LTD          | COM           | 806857108 | 339.99858   |
| SCHLUMBERGER LTD          | COM           | 806857108 | 4919.918    |
| SCHLUMBERGER LTD          | COM           | 806857108 | 7357.094    |
| SCHLUMBERGER LTD          | COM           | 806857108 | 1573.582    |
| SCHLUMBERGER LTD          | COM           | 806857108 | 15978       |
| SCHLUMBERGER LTD          | COM           | 806857108 | 1495        |
| SCHLUMBERGER LTD          | COM           | 806857108 | 1214.524    |
| SCHLUMBERGER LTD          | COM           | 806857108 | 219.3958    |
| SCHLUMBERGER LTD          | COM           | 806857108 | 610.154     |
| SCHLUMBERGER LTD          | COM           | 806857108 | 442.6862    |
| SCHLUMBERGER LTD          | COM           | 806857108 | 863.69246   |
| SCHLUMBERGER LTD          | COM           | 806857108 | 113.39777   |
| SCHLUMBERGER LTD          | COM           | 806857108 | 184.60404   |
| SCHLUMBERGER LTD          | COM           | 806857108 | 1507.46984  |
| SCHLUMBERGER LTD          | COM           | 806857108 | 22144.62992 |
| SCHLUMBERGER LTD          | COM           | 806857108 | 301         |
| SCHLUMBERGER LTD          | COM           | 806857108 | 32328.12756 |
| SCHWAB CHARLES CORP NEW   | COM           | 808513105 | 0.05172     |
| SCHWAB CHARLES CORP NEW   | COM           | 808513105 | 12.47745    |
| SCHWAB CHARLES CORP NEW   | COM           | 808513105 | 2.49549     |
| SCHWAB CHARLES CORP NEW   | COM           | 808513105 | 3779.68467  |
| SCHWAB CHARLES CORP NEW   | COM           | 808513105 | 563.16615   |
| SCHWAB CHARLES CORP NEW   | COM           | 808513105 | 37.17373641 |
| SCHWAB CHARLES CORP NEW   | COM           | 808513105 | 120.038     |
| SCRIPPS NETWORKS INTERACT | ICL A COM     | 811065101 | 34          |
| SCRIPPS NETWORKS INTERACT | ICL A COM     | 811065101 | 1708.41556  |
| SCRIPPS NETWORKS INTERACT | ICL A COM     | 811065101 | 2012.844    |
| SEACOR HOLDINGS INC       | COM           | 811904101 | 1080.412    |
| SEALED AIR CORP NEW       | COM           | 81211K100 | 3.5512      |
| SEALED AIR CORP NEW       | COM           | 81211K100 | 3.07256     |
| SEALED AIR CORP NEW       | COM           | 81211K100 | 454.61536   |
| SEARS HLDGS CORP          | COM           | 812350106 | 42.7452     |
| SEARS HLDGS CORP          | COM           | 812350106 | 1257.0432   |
| SEARS HLDGS CORP          | COM           | 812350106 | 352.1703    |
| SELECT SECTOR SPDR TR     | SBI MATERIALS | 81369Y100 | 269         |

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|-----------------------|----------------|-----------|-------------|
| SELECT SECTOR SPDR TR | SBI MATERIALS  | 81369Y100 | 83          |
| SELECT SECTOR SPDR TR | SBI MATERIALS  | 81369Y100 | 9.84591     |
| SELECT SECTOR SPDR TR | SBI MATERIALS  | 81369Y100 | 1691.349    |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 2125        |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 287         |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 638.7073    |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 1797        |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 271         |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 208.62      |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 100.369     |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 1388        |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 230         |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 44.52426    |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 1874.967448 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 4927.39522  |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 4702.4098   |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 7133        |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 490.5       |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 1940.12784  |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 264         |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 89.5995     |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 222.67135   |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 2948.869684 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 48.64921    |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 4601.5489   |
| SELECT SECTOR SPDR TR | SBI INT-FINL   | 81369Y605 | 781         |
| SELECT SECTOR SPDR TR | SBI INT-FINL   | 81369Y605 | 411         |
| SELECT SECTOR SPDR TR | SBI INT-FINL   | 81369Y605 | 7.31        |
| SELECT SECTOR SPDR TR | SBI INT-FINL   | 81369Y605 | 62.866      |
| SELECT SECTOR SPDR TR | SBI INT-FINL   | 81369Y605 | 87.72       |
| SELECT SECTOR SPDR TR | SBI INT-FINL   | 81369Y605 | 7918.723166 |
| SELECT SECTOR SPDR TR | SBI INT-FINL   | 81369Y605 | 90.98026    |
| SELECT SECTOR SPDR TR | SBI INT-FINL   | 81369Y605 | 7688.8773   |
| SELECT SECTOR SPDR TR | SBI INT-FINL   | 81369Y605 | 5676        |
| SELECT SECTOR SPDR TR | SBI INT-FINL   | 81369Y605 | 5080.77846  |
| SELECT SECTOR SPDR TR | SBI INT-INDS   | 81369Y704 | 909.37098   |
| SELECT SECTOR SPDR TR | SBI INT-INDS   | 81369Y704 | 219         |
| SELECT SECTOR SPDR TR | SBI INT-INDS   | 81369Y704 | 385.6603883 |
| SELECT SECTOR SPDR TR | SBI INT-INDS   | 81369Y704 | 427.14825   |
| SELECT SECTOR SPDR TR | SBI INT-INDS   | 81369Y704 | 26          |
| SELECT SECTOR SPDR TR | SBI INT-INDS   | 81369Y704 | 192.066     |
| SELECT SECTOR SPDR TR | TECHNOLOGY     | 81369Y803 | 1493        |
| SELECT SECTOR SPDR TR | TECHNOLOGY     | 81369Y803 | 522         |
| SELECT SECTOR SPDR TR | TECHNOLOGY     | 81369Y803 | 20.5275     |
| SELECT SECTOR SPDR TR | TECHNOLOGY     | 81369Y803 | 3.76625     |
| SELECT SECTOR SPDR TR | TECHNOLOGY     | 81369Y803 | 352         |
| SELECT SECTOR SPDR TR | TECHNOLOGY     | 81369Y803 | 123.367     |
| SELECT SECTOR SPDR TR | SBI INT-UTILS  | 81369Y886 | 440         |
| SELECT SECTOR SPDR TR | SBI INT-UTILS  | 81369Y886 | 461         |
| SELECT SECTOR SPDR TR | SBI INT-UTILS  | 81369Y886 | 166.455     |
| SELECT SECTOR SPDR TR | SBI INT-UTILS  | 81369Y886 | 2702.46     |
| SEMPRA ENERGY         | COM            | 816851109 | 18.32208    |
| SEMPRA ENERGY         | COM            | 816851109 | 3964.45728  |
| SEMPRA ENERGY         | COM            | 816851109 | 178.3992    |
| SEMPRA ENERGY         | COM            | 816851109 | 942.1488    |
| SENIOR HSG PPTYS TR   | SH BEN INT     | 81721M109 | 48.83616    |
| SENIOR HSG PPTYS TR   | SH BEN INT     | 81721M109 | 435.0168    |
| SENIOR HSG PPTYS TR   | SH BEN INT     | 81721M109 | 20091.544   |
| SHAW GROUP INC        | COM            | 820280105 | 243.425     |
| SHERWIN WILLIAMS CO   | COM            | 824348106 | 2253.365    |
| SHERWIN WILLIAMS CO   | COM            | 824348106 | 32.5581     |
| SHERWIN WILLIAMS CO   | COM            | 824348106 | 3316.29395  |

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|                                 |                |           |             |
|---------------------------------|----------------|-----------|-------------|
| SHERWIN WILLIAMS CO             | COM            | 824348106 | 296.464     |
| SHERWIN WILLIAMS CO             | COM            | 824348106 | 51.916      |
| SHINHAN FINANCIAL GROUP CO      | SPN ADR RESTRD | 824596100 | 11.3568     |
| SHINHAN FINANCIAL GROUP CO      | SPN ADR RESTRD | 824596100 | 1221.21     |
| SHINHAN FINANCIAL GROUP CO      | SPN ADR RESTRD | 824596100 | 1661.641    |
| SHINHAN FINANCIAL GROUP CO      | SPN ADR RESTRD | 824596100 | 333.606     |
| SHINHAN FINANCIAL GROUP CO      | SPN ADR RESTRD | 824596100 | 123.07932   |
| SHINHAN FINANCIAL GROUP CO      | SPN ADR RESTRD | 824596100 | 5.03958     |
| SHINHAN FINANCIAL GROUP CO      | SPN ADR RESTRD | 824596100 | 1250.09976  |
| SHINHAN FINANCIAL GROUP CO      | SPN ADR RESTRD | 824596100 | 1428.472587 |
| SHIRE PLC                       | SPONSORED ADR  | 82481R106 | 79.82436    |
| SHIRE PLC                       | SPONSORED ADR  | 82481R106 | 543         |
| SHIRE PLC                       | SPONSORED ADR  | 82481R106 | 20.04248    |
| SHUFFLE MASTER INC              | COM            | 825549108 | 22.3974     |
| SHUFFLE MASTER INC              | COM            | 825549108 | 210         |
| SHUFFLE MASTER INC              | COM            | 825549108 | 6.5412      |
| SHUFFLE MASTER INC              | COM            | 825549108 | 276         |
| SHUFFLE MASTER INC              | COM            | 825549108 | 1.38        |
| SIEMENS A G                     | SPONSORED ADR  | 826197501 | 37.8315     |
| SIEMENS A G                     | SPONSORED ADR  | 826197501 | 451.867     |
| SIEMENS A G                     | SPONSORED ADR  | 826197501 | 53          |
| SIEMENS A G                     | SPONSORED ADR  | 826197501 | 119.3794    |
| SIEMENS A G                     | SPONSORED ADR  | 826197501 | 558.69792   |
| SIEMENS A G                     | SPONSORED ADR  | 826197501 | 105.0874749 |
| SIGMA ALDRICH CORP              | COM            | 826552101 | 116         |
| SIGMA ALDRICH CORP              | COM            | 826552101 | 40.88329    |
| SIGMA ALDRICH CORP              | COM            | 826552101 | 2199.78715  |
| SILICON LABORATORIES INC        | COM            | 826919102 | 529.0839928 |
| SILICONWARE PRECISION INDS      | SPONSD ADR SPL | 827084864 | 42.89535    |
| SILICONWARE PRECISION INDS      | SPONSD ADR SPL | 827084864 | 142         |
| SILICONWARE PRECISION INDS      | SPONSD ADR SPL | 827084864 | 143.47755   |
| SILICONWARE PRECISION INDS      | SPONSD ADR SPL | 827084864 | 4.15719     |
| SILVER STD RES INC              | COM            | 82823L106 | 6.36184     |
| SILVER STD RES INC              | COM            | 82823L106 | 3.81036     |
| SILVER STD RES INC              | COM            | 82823L106 | 11.24       |
| SILVER STD RES INC              | COM            | 82823L106 | 93.292      |
| SILVER WHEATON CORP             | COM            | 828336107 | 87.4984     |
| SILVER WHEATON CORP             | COM            | 828336107 | 36.0855     |
| SILVER WHEATON CORP             | COM            | 828336107 | 7641.940382 |
| SILVER WHEATON CORP             | COM            | 828336107 | 4046.69474  |
| SIMON PPTY GROUP INC NEW        | COM            | 828806109 | 29.26408    |
| SIMON PPTY GROUP INC NEW        | COM            | 828806109 | 421.8386    |
| SIMON PPTY GROUP INC NEW        | COM            | 828806109 | 5.29244     |
| SIMON PPTY GROUP INC NEW        | COM            | 828806109 | 14672.5116  |
| SIMON PPTY GROUP INC NEW        | COM            | 828806109 | 13557.2077  |
| SIMON PPTY GROUP INC NEW        | COM            | 828806109 | 603.10316   |
| SINCLAIR BROADCAST GROUP INCL A |                | 829226109 | 2461.75602  |
| SIRONA DENTAL SYSTEMS INC       | COM            | 82966C103 | 53.38186    |
| SIRONA DENTAL SYSTEMS INC       | COM            | 82966C103 | 638         |
| SIRONA DENTAL SYSTEMS INC       | COM            | 82966C103 | 7.11158     |
| SIRONA DENTAL SYSTEMS INC       | COM            | 82966C103 | 31.507      |
| SIRIUS XM RADIO INC             | COM            | 82967N108 | 9           |
| SIRIUS XM RADIO INC             | COM            | 82967N108 | 119.73385   |
| SIRIUS XM RADIO INC             | COM            | 82967N108 | 58.09       |
| SIX FLAGS ENTMT CORP NEW        | COM            | 83001A102 | 14411.88    |
| SKYWORKS SOLUTIONS INC          | COM            | 83088M102 | 16.31004    |
| SKYWORKS SOLUTIONS INC          | COM            | 83088M102 | 191.59      |
| SKYWORKS SOLUTIONS INC          | COM            | 83088M102 | 846.3       |
| SMUCKER J M CO                  | COM NEW        | 832696405 | 302         |
| SMUCKER J M CO                  | COM NEW        | 832696405 | 2118.94016  |
| SMUCKER J M CO                  | COM NEW        | 832696405 | 151.0399916 |
| SNAP ON INC                     | COM            | 833034101 | 9.39975     |

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|   |           |           |             |
|---|-----------|-----------|-------------|
| SNAP ON INC                               | COM       | 833034101 | 5322        |
| SNAP ON INC                               | COM       | 833034101 | 481.87725   |
| SNAP ON INC                               | COM       | 833034101 | 479.325     |
| SNAP ON INC                               | COM       | 833034101 | 442.9710351 |
| SNAP ON INC                               | COM       | 833034101 | 223         |
| SNAP ON INC                               | COM       | 833034101 | 12.726      |
| SOCIEDAD QUIMICA MINERA DE SPON ADR SER B |           | 833635105 | 501.03      |
| SOCIEDAD QUIMICA MINERA DE SPON ADR SER B |           | 833635105 | 17.98141    |
| SOCIEDAD QUIMICA MINERA DE SPON ADR SER B |           | 833635105 | 30.72984    |
| SOCIEDAD QUIMICA MINERA DE SPON ADR SER B |           | 833635105 | 94.63896803 |
| SOHU COM INC                              | COM       | 83408W103 | 2098.08     |
| SOLAR CAP LTD                             | COM       | 83413U100 | 320.9112    |
| SOLARWINDS INC                            | COM       | 83416B109 | 592.416     |
| SOLARWINDS INC                            | COM       | 83416B109 | 34.848      |
| SOLUTIA INC                               | COM NEW   | 834376501 | 29323.86    |
| SONOCO PRODS CO                           | COM       | 835495102 | 639.18      |
| SONY CORP                                 | ADR NEW   | 835699307 | 6.1232      |
| SONY CORP                                 | ADR NEW   | 835699307 | 2.848       |
| SONY CORP                                 | ADR NEW   | 835699307 | 61.04688    |
| SONY CORP                                 | ADR NEW   | 835699307 | 91.13601351 |
| SOTHEBYS                                  | COM       | 835898107 | 28.0224     |
| SOTHEBYS                                  | COM       | 835898107 | 281         |
| SOTHEBYS                                  | COM       | 835898107 | 33.12648    |
| SOTHEBYS                                  | COM       | 835898107 | 2644.74744  |
| SOTHEBYS                                  | COM       | 835898107 | 423.672     |
| SOURCE CAP INC                            | COM       | 836144105 | 2319.21975  |
| SOUTHERN CO                               | COM       | 842587107 | 115.4259    |
| SOUTHERN CO                               | COM       | 842587107 | 7957        |
| SOUTHERN CO                               | COM       | 842587107 | 49.7262     |
| SOUTHERN CO                               | COM       | 842587107 | 9071.2349   |
| SOUTHERN CO                               | COM       | 842587107 | 1589.7568   |
| SOUTHERN CO                               | COM       | 842587107 | 707.8343358 |
| SOUTHERN CO                               | COM       | 842587107 | 8616.15306  |
| SOUTHERN COPPER CORP                      | COM       | 84265V105 | 945.3       |
| SOUTHERN COPPER CORP                      | COM       | 84265V105 | 24.01062    |
| SOUTHERN COPPER CORP                      | COM       | 84265V105 | 3.56063     |
| SOUTHERN COPPER CORP                      | COM       | 84265V105 | 655.18743   |
| SOUTHERN COPPER CORP                      | COM       | 84265V105 | 1179.95497  |
| SOUTHERN COPPER CORP                      | COM       | 84265V105 | 52.65321    |
| SOUTHERN COPPER CORP                      | COM       | 84265V105 | 107.09694   |
| SOUTHWEST AIRLS CO                        | COM       | 844741108 | 1237.60982  |
| SOUTHWEST AIRLS CO                        | COM       | 844741108 | 122.0728    |
| SOUTHWEST AIRLS CO                        | COM       | 844741108 | 11.16       |
| SOUTHWESTERN ENERGY CO                    | COM       | 845467109 | 11.90989    |
| SOUTHWESTERN ENERGY CO                    | COM       | 845467109 | 41.509      |
| SOUTHWESTERN ENERGY CO                    | COM       | 845467109 | 939.572     |
| SOUTHWESTERN ENERGY CO                    | COM       | 845467109 | 534.69978   |
| SOUTHWESTERN ENERGY CO                    | COM       | 845467109 | 176.41325   |
| SOUTHWESTERN ENERGY CO                    | COM       | 845467109 | 2747.8958   |
| SOUTHWESTERN ENERGY CO                    | COM       | 845467109 | 210.7379973 |
| SOUTHWESTERN ENERGY CO                    | COM       | 845467109 | 433.93948   |
| SPECTRA ENERGY CORP                       | COM       | 847560109 | 19.93516    |
| SPECTRA ENERGY CORP                       | COM       | 847560109 | 136.582     |
| SPECTRA ENERGY CORP                       | COM       | 847560109 | 4642.68372  |
| SPECTRA ENERGY CORP                       | COM       | 847560109 | 1126.9468   |
| SPECTRA ENERGY CORP                       | COM       | 847560109 | 102.189     |
| SPREADTRUM COMMUNICATIONS IADR            |           | 849415203 | 176.5       |
| SPRINT NEXTEL CORP                        | COM SER 1 | 852061100 | 1.352       |
| SPRINT NEXTEL CORP                        | COM SER 1 | 852061100 | 23          |
| SPRINT NEXTEL CORP                        | COM SER 1 | 852061100 | 2439.39606  |
| SPRINT NEXTEL CORP                        | COM SER 1 | 852061100 | 2.445024797 |
| SPRINT NEXTEL CORP                        | COM SER 1 | 852061100 | 106.0967    |

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|                            |               |           |             |
|----------------------------|---------------|-----------|-------------|
| STANDARD MICROSYSTEMS CORP | COM           | 853626109 | 1814.736    |
| STANLEY BLACK & DECKER INC | COM           | 854502101 | 130.0072    |
| STANLEY BLACK & DECKER INC | COM           | 854502101 | 1352        |
| STANLEY BLACK & DECKER INC | COM           | 854502101 | 885.65796   |
| STANLEY BLACK & DECKER INC | COM           | 854502101 | 2244.04012  |
| STANLEY BLACK & DECKER INC | COM           | 854502101 | 46.9828     |
| STANLEY BLACK & DECKER INC | COM           | 854502101 | 6.436       |
| STANTEC INC                | COM           | 85472N109 | 872.3       |
| STANTEC INC                | COM           | 85472N109 | 118.944     |
| STAPLES INC                | COM           | 855030102 | 14.47245    |
| STAPLES INC                | COM           | 855030102 | 26          |
| STAPLES INC                | COM           | 855030102 | 2256.1884   |
| STAPLES INC                | COM           | 855030102 | 6264        |
| STAPLES INC                | COM           | 855030102 | 45465       |
| STAR SCIENTIFIC INC        | COM           | 85517P101 | 91.20001055 |
| STAR SCIENTIFIC INC        | COM           | 85517P101 | 0.456       |
| STARBUCKS CORP             | COM           | 855244109 | 178.30208   |
| STARBUCKS CORP             | COM           | 855244109 | 7696        |
| STARBUCKS CORP             | COM           | 855244109 | 105.574     |
| STARBUCKS CORP             | COM           | 855244109 | 225.75688   |
| STARBUCKS CORP             | COM           | 855244109 | 315.86768   |
| STARBUCKS CORP             | COM           | 855244109 | 10388.17564 |
| STARBUCKS CORP             | COM           | 855244109 | 4295.9924   |
| STARBUCKS CORP             | COM           | 855244109 | 37.324      |
| STARBUCKS CORP             | COM           | 855244109 | 756.2375224 |
| STARBUCKS CORP             | COM           | 855244109 | 342         |
| STARBUCKS CORP             | COM           | 855244109 | 868.80166   |
| STARWOOD HOTELS&RESORTS    | WRLCOM        | 85590A401 | 1955        |
| STARWOOD HOTELS&RESORTS    | WRLCOM        | 85590A401 | 243.29448   |
| STARWOOD HOTELS&RESORTS    | WRLCOM        | 85590A401 | 2601.66504  |
| STARWOOD HOTELS&RESORTS    | WRLCOM        | 85590A401 | 72.293      |
| STATE STR CORP             | COM           | 857477103 | 34.68528    |
| STATE STR CORP             | COM           | 857477103 | 108         |
| STATE STR CORP             | COM           | 857477103 | 8.928       |
| STATE STR CORP             | COM           | 857477103 | 120.082     |
| STATE STR CORP             | COM           | 857477103 | 292.07952   |
| STATE STR CORP             | COM           | 857477103 | 6169.0248   |
| STATE STR CORP             | COM           | 857477103 | 1075.824    |
| STATE STR CORP             | COM           | 857477103 | 9820.8      |
| STATE STR CORP             | COM           | 857477103 | 111434.24   |
| STERICYCLE INC             | COM           | 858912108 | 238         |
| STERICYCLE INC             | COM           | 858912108 | 21.35911    |
| STERICYCLE INC             | COM           | 858912108 | 1293.92205  |
| STERLITE INDS INDIA LTD    | ADS           | 859737207 | 49254.786   |
| STERLITE INDS INDIA LTD    | ADS           | 859737207 | 985.4       |
| STERLITE INDS INDIA LTD    | ADS           | 859737207 | 10519.402   |
| STERLITE INDS INDIA LTD    | ADS           | 859737207 | 427.15574   |
| STERLITE INDS INDIA LTD    | ADS           | 859737207 | 907.6596448 |
| STMICROELECTRONICS N V     | NY REGISTRY   | 861012102 | 58.9152     |
| STRYKER CORP               | COM           | 863667101 | 134.444     |
| STRYKER CORP               | COM           | 863667101 | 1027        |
| STRYKER CORP               | COM           | 863667101 | 336.11      |
| STRYKER CORP               | COM           | 863667101 | 3881.0787   |
| STRYKER CORP               | COM           | 863667101 | 80.62498681 |
| STRYKER CORP               | COM           | 863667101 | 0.50382     |
| SUMITOMO MITSUI FINL GROUP | SPONSORED ADR | 86562M209 | 94.76608    |
| SUMMER INFANT INC          | COM           | 865646103 | 559.896     |
| SUNCOR ENERGY INC NEW      | COM           | 867224107 | 23.825      |
| SUNCOR ENERGY INC NEW      | COM           | 867224107 | 14.475      |
| SUNCOR ENERGY INC NEW      | COM           | 867224107 | 41          |
| SUNCOR ENERGY INC NEW      | COM           | 867224107 | 550.7448    |
| SUNCOR ENERGY INC NEW      | COM           | 867224107 | 71.9        |

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|--------------------------------|----------------|-----------|-------------|
| SUNCOR ENERGY INC NEW          | COM            | 867224107 | 14624.96861 |
| SUNCOR ENERGY INC NEW          | COM            | 867224107 | 198.33685   |
| SUNOCO INC                     | COM            | 86764P109 | 142.5       |
| SUNOCO INC                     | COM            | 86764P109 | 816.0975    |
| SUNSTONE HOTEL INVS INC NEWCOM |                | 867892101 | 20.08972    |
| SUNSTONE HOTEL INVS INC NEWCOM |                | 867892101 | 389.7054    |
| SUNSTONE HOTEL INVS INC NEWCOM |                | 867892101 | 12.28682    |
| SUNTRUST BKS INC               | COM            | 867914103 | 18.34211    |
| SUNTRUST BKS INC               | COM            | 867914103 | 139         |
| SUNTRUST BKS INC               | COM            | 867914103 | 3054.96686  |
| SUNTRUST BKS INC               | COM            | 867914103 | 33.92202174 |
| SUNTRUST BKS INC               | COM            | 867914103 | 9.801       |
| SUNTECH PWR HLDGS CO LTD       | ADR            | 86800C104 | 56.4        |
| SUNTECH PWR HLDGS CO LTD       | ADR            | 86800C104 | 27.216      |
| SUPERIOR ENERGY SVCS INC       | COM            | 868157108 | 914.73991   |
| SUPERIOR ENERGY SVCS INC       | COM            | 868157108 | 1213.8      |
| SUPERIOR ENERGY SVCS INC       | COM            | 868157108 | 3662.07225  |
| SWEDISH EXPT CR CORP           | RG ENRGY ETN22 | 870297306 | 1706.807999 |
| SWEDISH EXPT CR CORP           | RG METAL ETN22 | 870297405 | 927.7758011 |
| SWEDISH EXPT CR CORP           | ROG AGRI ETN22 | 870297603 | 512.64      |
| SWEDISH EXPT CR CORP           | ROG AGRI ETN22 | 870297603 | 1632.393499 |
| SWEDISH EXPT CR CORP           | ROG TTL ETN 22 | 870297801 | 1846.9      |
| SYMANTEC CORP                  | COM            | 871503108 | 42.98262    |
| SYMANTEC CORP                  | COM            | 871503108 | 2.00157     |
| SYMANTEC CORP                  | COM            | 871503108 | 3049.13622  |
| SYMANTEC CORP                  | COM            | 871503108 | 2406.20856  |
| SYMANTEC CORP                  | COM            | 871503108 | 73.05       |
| SYNAGEVA BIOPHARMA CORP        | COM            | 87159A103 | 308.256     |
| SYNOPSIS INC                   | COM            | 871607107 | 352.5714    |
| SYNOPSIS INC                   | COM            | 871607107 | 481.4748    |
| SYNGENTA AG                    | SPONSORED ADR  | 87160A100 | 38.53172    |
| SYNGENTA AG                    | SPONSORED ADR  | 87160A100 | 5702.414    |
| SYNGENTA AG                    | SPONSORED ADR  | 87160A100 | 173         |
| SYNGENTA AG                    | SPONSORED ADR  | 87160A100 | 27.92352    |
| SYSCO CORP                     | COM            | 871829107 | 23.46047    |
| SYSCO CORP                     | COM            | 871829107 | 444         |
| SYSCO CORP                     | COM            | 871829107 | 3494.0301   |
| SYSCO CORP                     | COM            | 871829107 | 1001.616    |
| SYSCO CORP                     | COM            | 871829107 | 649.858     |
| SYSCO CORP                     | COM            | 871829107 | 2782.68213  |
| TD AMERITRADE HLDG CORP        | COM            | 87236Y108 | 51.918      |
| TD AMERITRADE HLDG CORP        | COM            | 87236Y108 | 315         |
| TD AMERITRADE HLDG CORP        | COM            | 87236Y108 | 64.447      |
| TD AMERITRADE HLDG CORP        | COM            | 87236Y108 | 1507.9      |
| TD AMERITRADE HLDG CORP        | COM            | 87236Y108 | 24.346      |
| TECO ENERGY INC                | COM            | 872375100 | 521.82564   |
| TECO ENERGY INC                | COM            | 872375100 | 12.642      |
| TFS FINL CORP                  | COM            | 87240R107 | 656.9445    |
| TFS FINL CORP                  | COM            | 87240R107 | 81.175      |
| TJX COS INC NEW                | COM            | 872540109 | 123.42375   |
| TJX COS INC NEW                | COM            | 872540109 | 1858.997    |
| TJX COS INC NEW                | COM            | 872540109 | 7345.924    |
| TJX COS INC NEW                | COM            | 872540109 | 1723.826    |
| TJX COS INC NEW                | COM            | 872540109 | 124         |
| TJX COS INC NEW                | COM            | 872540109 | 1309.444    |
| TJX COS INC NEW                | COM            | 872540109 | 270.0297    |
| TJX COS INC NEW                | COM            | 872540109 | 20.30589    |
| TJX COS INC NEW                | COM            | 872540109 | 21.465      |
| TJX COS INC NEW                | COM            | 872540109 | 12833.58006 |
| TJX COS INC NEW                | COM            | 872540109 | 10075.32756 |
| TRW AUTOMOTIVE HLDGS CORP      | COM            | 87264S106 | 4.48472     |
| TRW AUTOMOTIVE HLDGS CORP      | COM            | 87264S106 | 58.118      |

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|-----------------------------|-----------------|-----------|-------------|
| TRW AUTOMOTIVE HLDGS CORP   | COM             | 87264S106 | 66.7194     |
| TRW AUTOMOTIVE HLDGS CORP   | COM             | 87264S106 | 463.176     |
| TRW AUTOMOTIVE HLDGS CORP   | COM             | 87264S106 | 5172.132    |
| TW TELECOM INC              | COM             | 87311L104 | 2879.052    |
| TAIWAN SEMICONDUCTOR MFG    | LTSPONSORED ADR | 874039100 | 178.25524   |
| TAIWAN SEMICONDUCTOR MFG    | LTSPONSORED ADR | 874039100 | 5764.084    |
| TAIWAN SEMICONDUCTOR MFG    | LTSPONSORED ADR | 874039100 | 287.143     |
| TAIWAN SEMICONDUCTOR MFG    | LTSPONSORED ADR | 874039100 | 56.956      |
| TAIWAN SEMICONDUCTOR MFG    | LTSPONSORED ADR | 874039100 | 6079        |
| TAIWAN SEMICONDUCTOR MFG    | LTSPONSORED ADR | 874039100 | 12556.962   |
| TAIWAN SEMICONDUCTOR MFG    | LTSPONSORED ADR | 874039100 | 813.0304    |
| TAIWAN SEMICONDUCTOR MFG    | LTSPONSORED ADR | 874039100 | 7.1894      |
| TAIWAN SEMICONDUCTOR MFG    | LTSPONSORED ADR | 874039100 | 1147.95872  |
| TAIWAN SEMICONDUCTOR MFG    | LTSPONSORED ADR | 874039100 | 141.87548   |
| TAIWAN SEMICONDUCTOR MFG    | LTSPONSORED ADR | 874039100 | 1673.97151  |
| TANGER FACTORY OUTLET CTRS  | COM             | 875465106 | 40.1266     |
| TANGER FACTORY OUTLET CTRS  | COM             | 875465106 | 1940.6275   |
| TANGER FACTORY OUTLET CTRS  | COM             | 875465106 | 61.08777    |
| TANZANIAN ROYALTY EXPL CORP | COM             | 87600U104 | 41.31       |
| TARGET CORP                 | COM             | 87612e106 | 202.61758   |
| TARGET CORP                 | COM             | 87612E106 | 8611        |
| TARGET CORP                 | COM             | 87612E106 | 52.371      |
| TARGET CORP                 | COM             | 87612E106 | 10182.72629 |
| TARGET CORP                 | COM             | 87612E106 | 17745.15688 |
| TARGET CORP                 | COM             | 87612E106 | 12674.787   |
| TATA MTRS LTD               | SPONSORED ADR   | 876568502 | 593.578     |
| TATA MTRS LTD               | SPONSORED ADR   | 876568502 | 9126.443    |
| TATA MTRS LTD               | SPONSORED ADR   | 876568502 | 1763.388    |
| TATA MTRS LTD               | SPONSORED ADR   | 876568502 | 339.216     |
| TATA MTRS LTD               | SPONSORED ADR   | 876568502 | 4.392       |
| TATA MTRS LTD               | SPONSORED ADR   | 876568502 | 2719.832    |
| TATA MTRS LTD               | SPONSORED ADR   | 876568502 | 1289.66688  |
| TATA MTRS LTD               | SPONSORED ADR   | 876568502 | 1491.698842 |
| TECH DATA CORP              | COM             | 878237106 | 18.35277    |
| TECH DATA CORP              | COM             | 878237106 | 481.7       |
| TECHNE CORP                 | COM             | 878377100 | 26.4894     |
| TECHNE CORP                 | COM             | 878377100 | 186         |
| TECK RESOURCES LTD          | CL B            | 878742204 | 9.93047     |
| TECK RESOURCES LTD          | CL B            | 878742204 | 6.188       |
| TECK RESOURCES LTD          | CL B            | 878742204 | 57.11524    |
| TECK RESOURCES LTD          | CL B            | 878742204 | 1503.1678   |
| TECK RESOURCES LTD          | CL B            | 878742204 | 305.712     |
| TELECOM ARGENTINA S A       | SPON ADR REP B  | 879273209 | 487.20974   |
| TELECOM ITALIA S P A NEW    | SPON ADR ORD    | 87927Y102 | 1.0047      |
| TELECOM ITALIA S P A NEW    | SPON ADR ORD    | 87927Y102 | 0.79785     |
| TELECOM ITALIA S P A NEW    | SPON ADR ORD    | 87927Y102 | 114.23045   |
| TELEFONICA S A              | SPONSORED ADR   | 879382208 | 24.9686     |
| TELEFONICA S A              | SPONSORED ADR   | 879382208 | 39          |
| TELEFONICA S A              | SPONSORED ADR   | 879382208 | 37.0075     |
| TELEFONICA S A              | SPONSORED ADR   | 879382208 | 98.81333755 |
| TELUS CORP                  | NON-VTG SHS     | 87971M202 | 19.006      |
| TELUS CORP                  | NON-VTG SHS     | 87971M202 | 1373.048    |
| TEMPLETON DRAGON FD INC     | COM             | 88018T101 | 463.7500264 |
| TEMPUR PEDIC INTL INC       | COM             | 88023U101 | 818.65      |
| TENET HEALTHCARE CORP       | COM             | 88033G100 | 506.80756   |
| TENET HEALTHCARE CORP       | COM             | 88033G100 | 4.779       |
| TENNECO INC                 | COM             | 880349105 | 13.19544    |
| TENNECO INC                 | COM             | 880349105 | 147         |
| TENNECO INC                 | COM             | 880349105 | 70.21476    |
| TENNECO INC                 | COM             | 880349105 | 2.712       |
| TERADATA CORP DEL           | COM             | 88076W103 | 87.27612    |
| TERADATA CORP DEL           | COM             | 88076W103 | 289         |



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|                                |          |           |             |
|--------------------------------|----------|-----------|-------------|
| TERADATA CORP DEL              | COM      | 88076W103 | 4455.33071  |
| TERADATA CORP DEL              | COM      | 88076W103 | 1893.863    |
| TERADATA CORP DEL              | COM      | 88076W103 | 72.01       |
| TERADATA CORP DEL              | COM      | 88076W103 | 14.90608842 |
| TERADATA CORP DEL              | COM      | 88076W103 | 5245.198    |
| TERADYNE INC                   | COM      | 880770102 | 16.32366    |
| TERADYNE INC                   | COM      | 880770102 | 152         |
| TERADYNE INC                   | COM      | 880770102 | 3.89462     |
| TERADYNE INC                   | COM      | 880770102 | 535.91096   |
| TERADYNE INC                   | COM      | 880770102 | 210.9       |
| TERADYNE INC                   | COM      | 880770102 | 5.624       |
| TEREX CORP NEW                 | COM      | 880779103 | 15.17333    |
| TEREX CORP NEW                 | COM      | 880779103 | 153         |
| TEREX CORP NEW                 | COM      | 880779103 | 133.7250185 |
| TEREX CORP NEW                 | COM      | 880779103 | 106.92      |
| TERNIUM SA                     | SPON ADR | 880890108 | 694.77414   |
| TESORO CORP                    | COM      | 881609101 | 647.16288   |
| TESORO CORP                    | COM      | 881609101 | 74.88002532 |
| TESORO CORP                    | COM      | 881609101 | 9.804       |
| TEVA PHARMACEUTICAL INDS LTADR |          | 881624209 | 47.17024    |
| TEVA PHARMACEUTICAL INDS LTADR |          | 881624209 | 1975.941    |
| TEVA PHARMACEUTICAL INDS LTADR |          | 881624209 | 269         |
| TEVA PHARMACEUTICAL INDS LTADR |          | 881624209 | 4.456       |
| TEVA PHARMACEUTICAL INDS LTADR |          | 881624209 | 154.05264   |
| TEVA PHARMACEUTICAL INDS LTADR |          | 881624209 | 919.0852063 |
| TEXAS INSTRS INC               | COM      | 882508104 | 74.27841    |
| TEXAS INSTRS INC               | COM      | 882508104 | 0.37297     |
| TEXAS INSTRS INC               | COM      | 882508104 | 6.455       |
| TEXAS INSTRS INC               | COM      | 882508104 | 2635        |
| TEXAS INSTRS INC               | COM      | 882508104 | 92.668      |
| TEXAS INSTRS INC               | COM      | 882508104 | 28.69       |
| TEXAS INSTRS INC               | COM      | 882508104 | 109.50973   |
| TEXAS INSTRS INC               | COM      | 882508104 | 8848.25421  |
| TEXAS INSTRS INC               | COM      | 882508104 | 5683.489    |
| TEXAS INSTRS INC               | COM      | 882508104 | 639.93045   |
| TEXAS INSTRS INC               | COM      | 882508104 | 22.02057    |
| TEXAS ROADHOUSE INC            | COM      | 882681109 | 184.3       |
| TEXAS ROADHOUSE INC            | COM      | 882681109 | 1.852       |
| TEXTRON INC                    | COM      | 883203101 | 2178        |
| TEXTRON INC                    | COM      | 883203101 | 1086.71952  |
| THE9 LTD                       | ADR      | 88337K104 | 2127.535    |
| THERMO FISHER SCIENTIFIC INCOM |          | 883556102 | 207.84764   |
| THERMO FISHER SCIENTIFIC INCOM |          | 883556102 | 2827.018    |
| THERMO FISHER SCIENTIFIC INCOM |          | 883556102 | 31.921      |
| THERMO FISHER SCIENTIFIC INCOM |          | 883556102 | 6417        |
| THERMO FISHER SCIENTIFIC INCOM |          | 883556102 | 14.79435    |
| THERMO FISHER SCIENTIFIC INCOM |          | 883556102 | 4783.09122  |
| THERMO FISHER SCIENTIFIC INCOM |          | 883556102 | 840.942     |
| THERMO FISHER SCIENTIFIC INCOM |          | 883556102 | 451.617     |
| THERMO FISHER SCIENTIFIC INCOM |          | 883556102 | 571.6848159 |
| THERMO FISHER SCIENTIFIC INCOM |          | 883556102 | 354         |
| THOMPSON CREEK METALS CO INCOM |          | 884768102 | 47.98823467 |
| THORATEC CORP                  | COM NEW  | 885175307 | 15.54754    |
| THORATEC CORP                  | COM NEW  | 885175307 | 134         |
| THORATEC CORP                  | COM NEW  | 885175307 | 5.47354     |
| THORATEC CORP                  | COM NEW  | 885175307 | 604.44      |
| 3M CO                          | COM      | 88579Y101 | 148.0192    |
| 3M CO                          | COM      | 88579Y101 | 2.52764     |
| 3M CO                          | COM      | 88579Y101 | 1718.975    |
| 3M CO                          | COM      | 88579Y101 | 15999       |
| 3M CO                          | COM      | 88579Y101 | 197.12      |
| 3M CO                          | COM      | 88579Y101 | 232.96      |

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|                         |         |           |             |
|-------------------------|---------|-----------|-------------|
| 3M CO                   | COM     | 88579Y101 | 268.8       |
| 3M CO                   | COM     | 88579Y101 | 767.0656    |
| 3M CO                   | COM     | 88579Y101 | 26.88       |
| 3M CO                   | COM     | 88579Y101 | 15841.728   |
| 3M CO                   | COM     | 88579Y101 | 7796.3648   |
| 3M CO                   | COM     | 88579Y101 | 452.48      |
| 3M CO                   | COM     | 88579Y101 | 886.4127994 |
| 3M CO                   | COM     | 88579Y101 | 1314.38256  |
| TIBCO SOFTWARE INC      | COM     | 88632Q103 | 31.416      |
| TIBCO SOFTWARE INC      | COM     | 88632Q103 | 335         |
| TIBCO SOFTWARE INC      | COM     | 88632Q103 | 7.1808      |
| TIBCO SOFTWARE INC      | COM     | 88632Q103 | 3090        |
| TIDEWATER INC           | COM     | 886423102 | 37.82976    |
| TIDEWATER INC           | COM     | 886423102 | 7.55668     |
| TIDEWATER INC           | COM     | 886423102 | 292.067954  |
| TIFFANY & CO NEW        | COM     | 886547108 | 7.5189      |
| TIFFANY & CO NEW        | COM     | 886547108 | 1012.7217   |
| TIFFANY & CO NEW        | COM     | 886547108 | 109.3417748 |
| TIFFANY & CO NEW        | COM     | 886547108 | 4475.21627  |
| TIME WARNER INC         | COM NEW | 887317303 | 0.1155      |
| TIME WARNER INC         | COM NEW | 887317303 | 675         |
| TIME WARNER INC         | COM NEW | 887317303 | 91.745      |
| TIME WARNER INC         | COM NEW | 887317303 | 340.417     |
| TIME WARNER INC         | COM NEW | 887317303 | 12.8205     |
| TIME WARNER INC         | COM NEW | 887317303 | 10884.9125  |
| TIME WARNER INC         | COM NEW | 887317303 | 3683.4875   |
| TIME WARNER INC         | COM NEW | 887317303 | 25.641      |
| TIME WARNER INC         | COM NEW | 887317303 | 10733.8     |
| TIME WARNER CABLE INC   | COM     | 88732J207 | 17.0768     |
| TIME WARNER CABLE INC   | COM     | 88732J207 | 270         |
| TIME WARNER CABLE INC   | COM     | 88732J207 | 49.095      |
| TIME WARNER CABLE INC   | COM     | 88732J207 | 27.4214     |
| TIME WARNER CABLE INC   | COM     | 88732J207 | 6.8143      |
| TIME WARNER CABLE INC   | COM     | 88732J207 | 6507.8207   |
| TIME WARNER CABLE INC   | COM     | 88732J207 | 3851.7215   |
| TIME WARNER CABLE INC   | COM     | 88732J207 | 13.7107     |
| TIME WARNER CABLE INC   | COM     | 88732J207 | 33882.67    |
| TIMKEN CO               | COM     | 887389104 | 22.66605    |
| TIMKEN CO               | COM     | 887389104 | 196.897     |
| TIMKEN CO               | COM     | 887389104 | 325.109     |
| TIMKEN CO               | COM     | 887389104 | 1787.61     |
| TIMKEN CO               | COM     | 887389104 | 509.316     |
| TIMKEN CO               | COM     | 887389104 | 583.8225    |
| TITANIUM METALS CORP    | COM NEW | 888339207 | 19.06866    |
| TITANIUM METALS CORP    | COM NEW | 888339207 | 168         |
| TITANIUM METALS CORP    | COM NEW | 888339207 | 4.45614     |
| TITANIUM METALS CORP    | COM NEW | 888339207 | 120.58722   |
| TITANIUM METALS CORP    | COM NEW | 888339207 | 2.266       |
| TOLL BROTHERS INC       | COM     | 889478103 | 3805.44     |
| TOLL BROTHERS INC       | COM     | 889478103 | 18          |
| TOLL BROTHERS INC       | COM     | 889478103 | 23.63535    |
| TOLL BROTHERS INC       | COM     | 889478103 | 76.88178    |
| TOLL BROTHERS INC       | COM     | 889478103 | 551.7888    |
| TOOTSIE ROLL INDS INC   | COM     | 890516107 | 296         |
| TORCHMARK CORP          | COM     | 891027104 | 61          |
| TORCHMARK CORP          | COM     | 891027104 | 758.25      |
| TORCHMARK CORP          | COM     | 891027104 | 2822.86365  |
| TORCHMARK CORP          | COM     | 891027104 | 2413.0548   |
| TORCHMARK CORP          | COM     | 891027104 | 535.83      |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 10.952      |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 32.074      |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 29.335      |

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|----------------------------|----------------|-----------|-------------|
| TORONTO DOMINION BK ONT    | COM NEW        | 891160509 | 186.9697    |
| TORONTO DOMINION BK ONT    | COM NEW        | 891160509 | 9149.819827 |
| TORONTO DOMINION BK ONT    | COM NEW        | 891160509 | 3593.8134   |
| TOTAL S A                  | SPONSORED ADR  | 89151E109 | 62.5704     |
| TOTAL S A                  | SPONSORED ADR  | 89151E109 | 54.119      |
| TOTAL S A                  | SPONSORED ADR  | 89151E109 | 918.987     |
| TOTAL S A                  | SPONSORED ADR  | 89151E109 | 11.64205    |
| TOTAL S A                  | SPONSORED ADR  | 89151E109 | 275.04905   |
| TOTAL S A                  | SPONSORED ADR  | 89151E109 | 44.95       |
| TOTAL S A                  | SPONSORED ADR  | 89151E109 | 516.9249763 |
| TOWERS WATSON & CO         | CL A           | 891894107 | 587.02      |
| TOTAL SYS SVCS INC         | COM            | 891906109 | 2746.23073  |
| TOYOTA MOTOR CORP          | SP ADR REP2COM | 892331307 | 50.46096    |
| TOYOTA MOTOR CORP          | SP ADR REP2COM | 892331307 | 40.24       |
| TOYOTA MOTOR CORP          | SP ADR REP2COM | 892331307 | 288         |
| TOYOTA MOTOR CORP          | SP ADR REP2COM | 892331307 | 638.76976   |
| TRANSCANADA CORP           | COM            | 89353D107 | 13.617      |
| TRANSCANADA CORP           | COM            | 89353D107 | 34          |
| TRANSCANADA CORP           | COM            | 89353D107 | 133.344     |
| TRANSCANADA CORP           | COM            | 89353D107 | 544.3671521 |
| TRANSDIGM GROUP INC        | COM            | 893641100 | 111.3347    |
| TRANSDIGM GROUP INC        | COM            | 893641100 | 1985.34     |
| TRAVELERS COMPANIES INC    | COM            | 89417E109 | 215.1408    |
| TRAVELERS COMPANIES INC    | COM            | 89417E109 | 50.0286     |
| TRAVELERS COMPANIES INC    | COM            | 89417E109 | 4922        |
| TRAVELERS COMPANIES INC    | COM            | 89417E109 | 632.59      |
| TRAVELERS COMPANIES INC    | COM            | 89417E109 | 158.25936   |
| TRAVELERS COMPANIES INC    | COM            | 89417E109 | 5.49024     |
| TRAVELERS COMPANIES INC    | COM            | 89417E109 | 7555.84704  |
| TRAVELERS COMPANIES INC    | COM            | 89417E109 | 1098.048    |
| TRAVELERS COMPANIES INC    | COM            | 89417E109 | 90.972      |
| TRAVELERS COMPANIES INC    | COM            | 89417E109 | 11589.66079 |
| TRI CONTL CORP             | COM            | 895436103 | 2485.068    |
| TRIANGLE CAP CORP          | COM            | 895848109 | 200.8057    |
| TRIMAS CORP                | COM NEW        | 896215209 | 508.53      |
| TRIMBLE NAVIGATION LTD     | COM            | 896239100 | 98.73746    |
| TRIMBLE NAVIGATION LTD     | COM            | 896239100 | 4242.398069 |
| TRIQUINT SEMICONDUCTOR INC | COM            | 89674K103 | 3.4815      |
| TRIQUINT SEMICONDUCTOR INC | COM            | 89674K103 | 192.5       |
| TRIUMPH GROUP INC NEW      | COM            | 896818101 | 35.16875    |
| TRIUMPH GROUP INC NEW      | COM            | 896818101 | 289         |
| TRIUMPH GROUP INC NEW      | COM            | 896818101 | 39.67035    |
| TRIPADVISOR INC            | COM            | 896945201 | 566.80327   |
| TRIPADVISOR INC            | COM            | 896945201 | 626.5538    |
| TRIPADVISOR INC            | COM            | 896945201 | 13.407      |
| TUPPERWARE BRANDS CORP     | COM            | 899896104 | 1679.1      |
| TWO HBRS INVT CORP         | COM            | 90187B101 | 20.3574     |
| TWO HBRS INVT CORP         | COM            | 90187B101 | 159         |
| TWO HBRS INVT CORP         | COM            | 90187B101 | 3.66744     |
| TYSON FOODS INC            | CL A           | 902494103 | 64.399      |
| TYSON FOODS INC            | CL A           | 902494103 | 47.90352    |
| TYSON FOODS INC            | CL A           | 902494103 | 3113.33337  |
| TYSON FOODS INC            | CL A           | 902494103 | 6152.06228  |
| TYSON FOODS INC            | CL A           | 902494103 | 482.048     |
| UDR INC                    | COM            | 902653104 | 208.7872    |
| UDR INC                    | COM            | 902653104 | 3388.6576   |
| UDR INC                    | COM            | 902653104 | 47.3137     |
| US BANCORP DEL             | COM NEW        | 902973304 | 38.97792    |
| US BANCORP DEL             | COM NEW        | 902973304 | 778         |
| US BANCORP DEL             | COM NEW        | 902973304 | 186.6888    |
| US BANCORP DEL             | COM NEW        | 902973304 | 17763.83328 |
| US BANCORP DEL             | COM NEW        | 902973304 | 4561.38144  |

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| US BANCORP DEL             | COM NEW              | 902973304 | 8372.5344   |
| URS CORP NEW               | COM                  | 903236107 | 18.55616    |
| URS CORP NEW               | COM                  | 903236107 | 47.40192    |
| URS CORP NEW               | COM                  | 903236107 | 1046.4      |
| URS CORP NEW               | COM                  | 903236107 | 34.88002532 |
| URS CORP NEW               | COM                  | 903236107 | 3.24779     |
| ULTA SALON COSMETCS & FRAG | COM                  | 90384S303 | 147.44702   |
| ULTA SALON COSMETCS & FRAG | COM                  | 90384S303 | 359         |
| ULTA SALON COSMETCS & FRAG | COM                  | 90384S303 | 96.08802    |
| ULTA SALON COSMETCS & FRAG | COM                  | 90384S303 | 2493.246    |
| ULTA SALON COSMETCS & FRAG | COM                  | 90384S303 | 46.69       |
| ULTIMATE SOFTWARE GROUP    | INCCOM               | 90385D107 | 638.82      |
| UNDER ARMOUR INC           | CL A                 | 904311107 | 7131        |
| UNDER ARMOUR INC           | CL A                 | 904311107 | 443.3951125 |
| UNDER ARMOUR INC           | CL A                 | 904311107 | 220         |
| UNILEVER PLC               | SPON ADR NEW         | 904767704 | 125.07084   |
| UNILEVER PLC               | SPON ADR NEW         | 904767704 | 26.138      |
| UNILEVER PLC               | SPON ADR NEW         | 904767704 | 534         |
| UNILEVER PLC               | SPON ADR NEW         | 904767704 | 28.70423    |
| UNILEVER N V               | N Y SHS NEW          | 904784709 | 40.92045    |
| UNILEVER N V               | N Y SHS NEW          | 904784709 | 48.357      |
| UNILEVER N V               | N Y SHS NEW          | 904784709 | 213         |
| UNILEVER N V               | N Y SHS NEW          | 904784709 | 136.4682    |
| UNILEVER N V               | N Y SHS NEW          | 904784709 | 110.0549752 |
| UNION PAC CORP             | COM                  | 907818108 | 378.68994   |
| UNION PAC CORP             | COM                  | 907818108 | 250.551     |
| UNION PAC CORP             | COM                  | 907818108 | 477.24      |
| UNION PAC CORP             | COM                  | 907818108 | 1982.309    |
| UNION PAC CORP             | COM                  | 907818108 | 3323        |
| UNION PAC CORP             | COM                  | 907818108 | 725.159     |
| UNION PAC CORP             | COM                  | 907818108 | 628.525     |
| UNION PAC CORP             | COM                  | 907818108 | 389.66646   |
| UNION PAC CORP             | COM                  | 907818108 | 5.13033     |
| UNION PAC CORP             | COM                  | 907818108 | 16093.7259  |
| UNION PAC CORP             | COM                  | 907818108 | 8649.975    |
| UNION PAC CORP             | COM                  | 907818108 | 620.412     |
| UNION PAC CORP             | COM                  | 907818108 | 2535.7773   |
| UNITED CONTL HLDGS INC     | COM                  | 910047109 | 1182.94893  |
| UNITED CONTL HLDGS INC     | COM                  | 910047109 | 2211.91329  |
| UNITED CONTL HLDGS INC     | COM                  | 910047109 | 12320.512   |
| UNITED MICROELECTRONICS    | CORSPON ADR NEW      | 910873405 | 230.02      |
| UNITED NAT FOODS INC       | COM                  | 911163103 | 24.46756    |
| UNITED NAT FOODS INC       | COM                  | 911163103 | 193         |
| UNITED NAT FOODS INC       | COM                  | 911163103 | 6.3089      |
| UNITED NAT FOODS INC       | COM                  | 911163103 | 5.486       |
| UNITED PARCEL SERVICE INC  | CL B                 | 911312106 | 21.18644    |
| UNITED PARCEL SERVICE INC  | CL B                 | 911312106 | 365.4464    |
| UNITED PARCEL SERVICE INC  | CL B                 | 911312106 | 4.25304     |
| UNITED PARCEL SERVICE INC  | CL B                 | 911312106 | 17991.46184 |
| UNITED PARCEL SERVICE INC  | CL B                 | 911312106 | 1166.8294   |
| UNITED PARCEL SERVICE INC  | CL B                 | 911312106 | 9624.472    |
| UNITED PARCEL SERVICE INC  | CL B                 | 911312106 | 67.73361823 |
| UNITED PARCEL SERVICE INC  | CL B                 | 911312106 | 13592.72242 |
| UNITED RENTALS INC         | COM                  | 911363109 | 24.20244    |
| UNITED RENTALS INC         | COM                  | 911363109 | 1543.3736   |
| UNITED STATES NATL GAS     | FUNDUNIT PAR \$0.001 | 912318201 | 298.51275   |
| UNITED STATES NATL GAS     | FUNDUNIT PAR \$0.001 | 912318201 | 7.23375     |
| UNITED STATES NATL GAS     | FUNDUNIT PAR \$0.001 | 912318201 | 117.2448032 |
| UNITED STATES OIL FUND LP  | UNITS                | 91232N108 | 135.235     |
| UNITED STATES OIL FUND LP  | UNITS                | 91232N108 | 175.01      |
| UNITED STATES STL CORP NEW | COM                  | 912909108 | 1.0918      |
| UNITED STATES STL CORP NEW | COM                  | 912909108 | 84.8102     |

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|--------------------------------|-----------|-------------|
| UNITED STATES STL CORP NEW COM | 912909108 | 468.9384    |
| UNITED STATES STL CORP NEW COM | 912909108 | 1030        |
| UNITED STATES STL CORP NEW COM | 912909108 | 26.78       |
| UNITED STATES STL CORP NEW COM | 912909108 | 1722.29904  |
| UNITED TECHNOLOGIES CORP COM   | 913017109 | 427.34874   |
| UNITED TECHNOLOGIES CORP COM   | 913017109 | 4366.842    |
| UNITED TECHNOLOGIES CORP COM   | 913017109 | 6.87323     |
| UNITED TECHNOLOGIES CORP COM   | 913017109 | 4631.499    |
| UNITED TECHNOLOGIES CORP COM   | 913017109 | 311.172     |
| UNITED TECHNOLOGIES CORP COM   | 913017109 | 18262       |
| UNITED TECHNOLOGIES CORP COM   | 913017109 | 934.16      |
| UNITED TECHNOLOGIES CORP COM   | 913017109 | 284.44598   |
| UNITED TECHNOLOGIES CORP COM   | 913017109 | 528.03023   |
| UNITED TECHNOLOGIES CORP COM   | 913017109 | 16845.4559  |
| UNITED TECHNOLOGIES CORP COM   | 913017109 | 9144.34157  |
| UNITED TECHNOLOGIES CORP COM   | 913017109 | 8769.033    |
| UNITED TECHNOLOGIES CORP COM   | 913017109 | 10743.16065 |
| UNITED TECHNOLOGIES CORP COM   | 913017109 | 346         |
| UNITED TECHNOLOGIES CORP COM   | 913017109 | 502.74984   |
| UNITED THERAPEUTICS CORP DECOM | 91307C102 | 32.14638    |
| UNITED THERAPEUTICS CORP DECOM | 91307C102 | 269         |
| UNITED THERAPEUTICS CORP DECOM | 91307C102 | 5.62932     |
| UNITED THERAPEUTICS CORP DECOM | 91307C102 | 493.8       |
| UNITED THERAPEUTICS CORP DECOM | 91307C102 | 4615.5292   |
| UNITEDHEALTH GROUP INC COM     | 91324P102 | 370.7145    |
| UNITEDHEALTH GROUP INC COM     | 91324P102 | 10736       |
| UNITEDHEALTH GROUP INC COM     | 91324P102 | 1019.07     |
| UNITEDHEALTH GROUP INC COM     | 91324P102 | 725.4       |
| UNITEDHEALTH GROUP INC COM     | 91324P102 | 216.099     |
| UNITEDHEALTH GROUP INC COM     | 91324P102 | 3.042       |
| UNITEDHEALTH GROUP INC COM     | 91324P102 | 17743.8105  |
| UNITEDHEALTH GROUP INC COM     | 91324P102 | 13959.27    |
| UNITEDHEALTH GROUP INC COM     | 91324P102 | 952.6725    |
| UNITEDHEALTH GROUP INC COM     | 91324P102 | 612.612008  |
| UNITEDHEALTH GROUP INC COM     | 91324P102 | 426         |
| UNITEDHEALTH GROUP INC COM     | 91324P102 | 41454.97722 |
| UNIVERSAL DISPLAY CORP COM     | 91347P105 | 8.4459      |
| UNIVERSAL DISPLAY CORP COM     | 91347P105 | 82          |
| UNIVERSAL DISPLAY CORP COM     | 91347P105 | 754.7400021 |
| UNIVERSAL DISPLAY CORP COM     | 91347P105 | 31.91372    |
| UNIVERSAL ELECTRS INC COM      | 913483103 | 11.04963    |
| UNIVERSAL ELECTRS INC COM      | 913483103 | 85          |
| UNIVERSAL ELECTRS INC COM      | 913483103 | 672.60507   |
| UNUM GROUP COM                 | 91529Y106 | 831.7724    |
| URBAN OUTFITTERS INC COM       | 917047102 | 495.76471   |
| V F CORP COM                   | 918204108 | 1.6014      |
| V F CORP COM                   | 918204108 | 48.70925    |
| V F CORP COM                   | 918204108 | 2.53555     |
| V F CORP COM                   | 918204108 | 4018.57985  |
| V F CORP COM                   | 918204108 | 172.1505    |
| V F CORP COM                   | 918204108 | 2592.266382 |
| V F CORP COM                   | 918204108 | 84.86436    |
| VALEANT PHARMACEUTICALS INTCOM | 91911K102 | 806.22      |
| VALE S A ADR                   | 91912E105 | 6.5108      |
| VALE S A ADR                   | 91912E105 | 1220.775    |
| VALE S A ADR                   | 91912E105 | 789.717     |
| VALE S A ADR                   | 91912E105 | 208         |
| VALE S A ADR                   | 91912E105 | 314.662     |
| VALE S A ADR                   | 91912E105 | 399.1835    |
| VALE S A ADR                   | 91912E105 | 218.44925   |
| VALE S A ADR                   | 91912E105 | 414.24965   |
| VALE S A ADR                   | 91912E105 | 1735.62445  |

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|---|----------------|-----------|-------------|
| VALE S A                                    | ADR            | 91912E105 | 131.407     |
| VALE S A                                    | ADR            | 91912E105 | 19.85       |
| VALE S A                                    | ADR            | 91912E105 | 9219.669946 |
| VALE S A                                    | ADR REPSTG PFD | 91912E204 | 26.43605    |
| VALE S A                                    | ADR REPSTG PFD | 91912E204 | 4596.556    |
| VALE S A                                    | ADR REPSTG PFD | 91912E204 | 40.22962    |
| VALE S A                                    | ADR REPSTG PFD | 91912E204 | 313.1355    |
| VALERO ENERGY CORP NEW                      | COM            | 91913Y100 | 28.85925    |
| VALERO ENERGY CORP NEW                      | COM            | 91913Y100 | 1690.5      |
| VALERO ENERGY CORP NEW                      | COM            | 91913Y100 | 38.64       |
| VALERO ENERGY CORP NEW                      | COM            | 91913Y100 | 33          |
| VALERO ENERGY CORP NEW                      | COM            | 91913Y100 | 30.69465    |
| VALERO ENERGY CORP NEW                      | COM            | 91913Y100 | 12.075      |
| VALERO ENERGY CORP NEW                      | COM            | 91913Y100 | 4389.2625   |
| VALERO ENERGY CORP NEW                      | COM            | 91913Y100 | 4401.9171   |
| VALERO ENERGY CORP NEW                      | COM            | 91913Y100 | 1096.72182  |
| VANGUARD WHITEHALL FDS INC HIGH DIV YLD     |                | 921946406 | 256.9049805 |
| VANGUARD INTL EQUITY INDEX ALLWRLD EX US    |                | 922042775 | 4488        |
| VANGUARD INTL EQUITY INDEX ALLWRLD EX US    |                | 922042775 | 198.20544   |
| VANGUARD INTL EQUITY INDEX MSCI EMR MKT ETF |                | 922042858 | 78.14301    |
| VANGUARD INTL EQUITY INDEX MSCI EMR MKT ETF |                | 922042858 | 432         |
| VANGUARD INTL EQUITY INDEX MSCI EMR MKT ETF |                | 922042858 | 382.721     |
| VANGUARD INTL EQUITY INDEX MSCI EMR MKT ETF |                | 922042858 | 1990.47057  |
| VANGUARD INTL EQUITY INDEX MSCI EMR MKT ETF |                | 922042858 | 3507.291456 |
| VANGUARD INTL EQUITY INDEX MSCI EMR MKT ETF |                | 922042858 | 8704        |
| VANGUARD INTL EQUITY INDEX MSCI EUROPE ETF  |                | 922042874 | 12171       |
| VANGUARD WORLD FDS INF TECH ETF             |                | 92204A702 | 481.1100032 |
| VARIAN MED SYS INC                          | COM            | 92220P105 | 104.94979   |
| VARIAN MED SYS INC                          | COM            | 92220P105 | 10.634      |
| VARIAN MED SYS INC                          | COM            | 92220P105 | 4.13236     |
| VARIAN MED SYS INC                          | COM            | 92220P105 | 2.91696     |
| VARIAN MED SYS INC                          | COM            | 92220P105 | 1923.18819  |
| VARIAN MED SYS INC                          | COM            | 92220P105 | 297.773     |
| VARIAN MED SYS INC                          | COM            | 92220P105 | 0.65516     |
| VECTREN CORP                                | COM            | 92240G101 | 358         |
| VENTAS INC                                  | COM            | 92276F100 | 7.00632     |
| VENTAS INC                                  | COM            | 92276F100 | 3.09288     |
| VENTAS INC                                  | COM            | 92276F100 | 3817.05576  |
| VENTAS INC                                  | COM            | 92276F100 | 5755.2816   |
| VENTAS INC                                  | COM            | 92276F100 | 1343.5437   |
| VANGUARD INDEX FDS REIT ETF                 |                | 922908553 | 274.806     |
| VANGUARD INDEX FDS REIT ETF                 |                | 922908553 | 32.78043    |
| VANGUARD INDEX FDS REIT ETF                 |                | 922908553 | 14611       |
| VANGUARD INDEX FDS TOTAL STK MKT            |                | 922908769 | 112         |
| VANGUARD INDEX FDS TOTAL STK MKT            |                | 922908769 | 299.71      |
| VANGUARD INDEX FDS TOTAL STK MKT            |                | 922908769 | 26927       |
| VERIFONE SYS INC                            | COM            | 92342Y109 | 23.62626    |
| VERIFONE SYS INC                            | COM            | 92342Y109 | 60.85251    |
| VERIFONE SYS INC                            | COM            | 92342Y109 | 1191.24     |
| VERIFONE SYS INC                            | COM            | 92342Y109 | 5105.787    |
| VERISIGN INC                                | COM            | 92343E102 | 86.48645    |
| VERISIGN INC                                | COM            | 92343E102 | 439         |
| VERISIGN INC                                | COM            | 92343E102 | 1049.94986  |
| VERISIGN INC                                | COM            | 92343E102 | 5880.86075  |
| VERIZON COMMUNICATIONS INC                  | COM            | 92343V104 | 53.5502     |
| VERIZON COMMUNICATIONS INC                  | COM            | 92343V104 | 16564       |
| VERIZON COMMUNICATIONS INC                  | COM            | 92343V104 | 1368        |
| VERIZON COMMUNICATIONS INC                  | COM            | 92343V104 | 39.996      |
| VERIZON COMMUNICATIONS INC                  | COM            | 92343V104 | 372.67384   |
| VERIZON COMMUNICATIONS INC                  | COM            | 92343V104 | 49.23952    |
| VERIZON COMMUNICATIONS INC                  | COM            | 92343V104 | 34907.1756  |
| VERIZON COMMUNICATIONS INC                  | COM            | 92343V104 | 19409.34776 |

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|----------------------------|---------------|-----------|-------------|
| VERIZON COMMUNICATIONS INC | COM           | 92343V104 | 107.3226232 |
| VERIZON COMMUNICATIONS INC | COM           | 92343V104 | 35041.45227 |
| VERISK ANALYTICS INC       | CL A          | 92345Y106 | 37.88094    |
| VERISK ANALYTICS INC       | CL A          | 92345Y106 | 270.93      |
| VERISK ANALYTICS INC       | CL A          | 92345Y106 | 1833.06312  |
| VERISK ANALYTICS INC       | CL A          | 92345Y106 | 1980.252    |
| VERISK ANALYTICS INC       | CL A          | 92345Y106 | 1750.78424  |
| VERTEX PHARMACEUTICALS INC | COM           | 92532F100 | 107.59      |
| VERTEX PHARMACEUTICALS INC | COM           | 92532F100 | 202.48632   |
| VERTEX PHARMACEUTICALS INC | COM           | 92532F100 | 458.544     |
| VERTEX PHARMACEUTICALS INC | COM           | 92532F100 | 39.14398016 |
| VERTEX PHARMACEUTICALS INC | COM           | 92532F100 | 974.44      |
| VIACOM INC NEW             | CL B          | 92553P201 | 147.4077    |
| VIACOM INC NEW             | CL B          | 92553P201 | 438         |
| VIACOM INC NEW             | CL B          | 92553P201 | 210.744     |
| VIACOM INC NEW             | CL B          | 92553P201 | 3.0563      |
| VIACOM INC NEW             | CL B          | 92553P201 | 7848.76648  |
| VIACOM INC NEW             | CL B          | 92553P201 | 4220.2801   |
| VIACOM INC NEW             | CL B          | 92553P201 | 540.73      |
| VIACOM INC NEW             | CL B          | 92553P201 | 24.09739369 |
| VIACOM INC NEW             | CL B          | 92553P201 | 13922.095   |
| VIMICRO INTL CORP          | ADR           | 92718N109 | 16.1685     |
| VIRGIN MEDIA INC           | COM           | 92769L101 | 2962.168    |
| VIRGIN MEDIA INC           | COM           | 92769L101 | 0.04878     |
| VIRGIN MEDIA INC           | COM           | 92769L101 | 2894.416    |
| VIRGIN MEDIA INC           | COM           | 92769L101 | 51.825      |
| VIRGIN MEDIA INC           | COM           | 92769L101 | 334.943     |
| VIRGIN MEDIA INC           | COM           | 92769L101 | 26.829      |
| VIRGIN MEDIA INC           | COM           | 92769L101 | 831.86973   |
| VIRGIN MEDIA INC           | COM           | 92769L101 | 974.6244    |
| VIRGIN MEDIA INC           | COM           | 92769L101 | 59.904      |
| VISA INC                   | COM CL A      | 92826C839 | 383.99478   |
| VISA INC                   | COM CL A      | 92826C839 | 3909        |
| VISA INC                   | COM CL A      | 92826C839 | 242.315     |
| VISA INC                   | COM CL A      | 92826C839 | 2065.36278  |
| VISA INC                   | COM CL A      | 92826C839 | 16088.59005 |
| VISA INC                   | COM CL A      | 92826C839 | 9918.8349   |
| VISA INC                   | COM CL A      | 92826C839 | 333.801     |
| VISA INC                   | COM CL A      | 92826C839 | 323.910573  |
| VISA INC                   | COM CL A      | 92826C839 | 196.64204   |
| VISIONCHINA MEDIA INC      | SPONS ADR     | 92833U103 | 13173.50115 |
| VISTEON CORP               | COM NEW       | 92839U206 | 2.025       |
| VISTEON CORP               | COM NEW       | 92839U206 | 360         |
| VITAMIN SHOPPE INC         | COM           | 92849E101 | 54.21591    |
| VITAMIN SHOPPE INC         | COM           | 92849E101 | 459         |
| VITAMIN SHOPPE INC         | COM           | 92849E101 | 13.23813    |
| VMWARE INC                 | CL A COM      | 928563402 | 72.01264    |
| VMWARE INC                 | CL A COM      | 928563402 | 6.828       |
| VMWARE INC                 | CL A COM      | 928563402 | 2.36704     |
| VMWARE INC                 | CL A COM      | 928563402 | 842.02896   |
| VMWARE INC                 | CL A COM      | 928563402 | 1799.8608   |
| VMWARE INC                 | CL A COM      | 928563402 | 30.0432     |
| VMWARE INC                 | CL A COM      | 928563402 | 63.77       |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW | 92857W209 | 275.4595    |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW | 92857W209 | 6413.065    |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW | 92857W209 | 422         |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW | 92857W209 | 45.088      |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW | 92857W209 | 253.31002   |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW | 92857W209 | 3176.587042 |
| VORNADO RLTY TR            | SH BEN INT    | 929042109 | 3879.4561   |
| VORNADO RLTY TR            | SH BEN INT    | 929042109 | 5761.61586  |
| VORNADO RLTY TR            | SH BEN INT    | 929042109 | 419.9000211 |

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| VORNADO RLTY TR            | SH BEN INT     | 929042109 | 239.09106   |
| VULCAN MATLS CO            | COM            | 929160109 | 2470        |
| VULCAN MATLS CO            | COM            | 929160109 | 770.01661   |
| VULCAN MATLS CO            | COM            | 929160109 | 3110.751    |
| WABCO HLDGS INC            | COM            | 92927K102 | 23.44799    |
| WABCO HLDGS INC            | COM            | 92927K102 | 8.41587     |
| WABCO HLDGS INC            | COM            | 92927K102 | 213         |
| WABCO HLDGS INC            | COM            | 92927K102 | 4.55198     |
| WABCO HLDGS INC            | COM            | 92927K102 | 233.9506    |
| WABCO HLDGS INC            | COM            | 92927K102 | 48.141      |
| WPP PLC                    | ADR            | 92933H101 | 190.7961    |
| WPP PLC                    | ADR            | 92933H101 | 1205        |
| WADDELL & REED FINL INC    | CL A           | 930059100 | 20.46928    |
| WADDELL & REED FINL INC    | CL A           | 930059100 | 3593.05508  |
| WAL-MART STORES INC        | COM            | 931142103 | 59.33172    |
| WAL-MART STORES INC        | COM            | 931142103 | 2.3905      |
| WAL-MART STORES INC        | COM            | 931142103 | 48.804      |
| WAL-MART STORES INC        | COM            | 931142103 | 1680        |
| WAL-MART STORES INC        | COM            | 931142103 | 13.944      |
| WAL-MART STORES INC        | COM            | 931142103 | 259.77672   |
| WAL-MART STORES INC        | COM            | 931142103 | 26.145      |
| WAL-MART STORES INC        | COM            | 931142103 | 37167.3834  |
| WAL-MART STORES INC        | COM            | 931142103 | 15147.57636 |
| WAL-MART STORES INC        | COM            | 931142103 | 1582.9926   |
| WAL-MART STORES INC        | COM            | 931142103 | 874.9860397 |
| WAL-MART STORES INC        | COM            | 931142103 | 3000.43575  |
| WALGREEN CO                | COM            | 931422109 | 13.78428    |
| WALGREEN CO                | COM            | 931422109 | 5648        |
| WALGREEN CO                | COM            | 931422109 | 56.202      |
| WALGREEN CO                | COM            | 931422109 | 6989.36946  |
| WALGREEN CO                | COM            | 931422109 | 113.883     |
| WALGREEN CO                | COM            | 931422109 | 207.06      |
| WALGREEN CO                | COM            | 931422109 | 14718.7854  |
| WASHINGTON POST CO         | CL B           | 939640108 | 1305.75326  |
| WASHINGTON REAL ESTATE     | INVTSH BEN INT | 939653101 | 25.23515    |
| WASHINGTON REAL ESTATE     | INVTSH BEN INT | 939653101 | 1623.79736  |
| WASTE CONNECTIONS INC      | COM            | 941053100 | 31.02704    |
| WASTE CONNECTIONS INC      | COM            | 941053100 | 263         |
| WASTE CONNECTIONS INC      | COM            | 941053100 | 7.15088     |
| WASTE CONNECTIONS INC      | COM            | 941053100 | 84.0888     |
| WASTE MGMT INC DEL         | COM            | 94106L109 | 5589        |
| WASTE MGMT INC DEL         | COM            | 94106L109 | 115.4304    |
| WASTE MGMT INC DEL         | COM            | 94106L109 | 3729.0098   |
| WASTE MGMT INC DEL         | COM            | 94106L109 | 4140.86805  |
| WATERS CORP                | COM            | 941848103 | 5.5629      |
| WATERS CORP                | COM            | 941848103 | 71          |
| WATERS CORP                | COM            | 941848103 | 1756.68435  |
| WATERS CORP                | COM            | 941848103 | 0.4054      |
| WATSON PHARMACEUTICALS INC | COM            | 942683103 | 4267.15128  |
| WATSON PHARMACEUTICALS INC | COM            | 942683103 | 991.17004   |
| WATSON PHARMACEUTICALS INC | COM            | 942683103 | 18.12757202 |
| WELLPOINT INC              | COM            | 94973V107 | 13.65106    |
| WELLPOINT INC              | COM            | 94973V107 | 178.612     |
| WELLPOINT INC              | COM            | 94973V107 | 344.466     |
| WELLPOINT INC              | COM            | 94973V107 | 1058.905    |
| WELLPOINT INC              | COM            | 94973V107 | 181.802     |
| WELLPOINT INC              | COM            | 94973V107 | 118.6494    |
| WELLPOINT INC              | COM            | 94973V107 | 5487.27959  |
| WELLPOINT INC              | COM            | 94973V107 | 1101.6533   |
| WELLPOINT INC              | COM            | 94973V107 | 478.425     |
| WELLPOINT INC              | COM            | 94973V107 | 412.0834652 |
| WELLPOINT INC              | COM            | 94973V107 | 44527.616   |



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| WELLS FARGO & CO NEW        | COM     | 949746101 | 48.08672    |
| WELLS FARGO & CO NEW        | COM     | 949746101 | 6089.49     |
| WELLS FARGO & CO NEW        | COM     | 949746101 | 7502.163    |
| WELLS FARGO & CO NEW        | COM     | 949746101 | 2487.586    |
| WELLS FARGO & CO NEW        | COM     | 949746101 | 6602        |
| WELLS FARGO & CO NEW        | COM     | 949746101 | 1268.475    |
| WELLS FARGO & CO NEW        | COM     | 949746101 | 224.3824    |
| WELLS FARGO & CO NEW        | COM     | 949746101 | 2056.29     |
| WELLS FARGO & CO NEW        | COM     | 949746101 | 2014.76     |
| WELLS FARGO & CO NEW        | COM     | 949746101 | 702.50752   |
| WELLS FARGO & CO NEW        | COM     | 949746101 | 3380.38272  |
| WELLS FARGO & CO NEW        | COM     | 949746101 | 628.1704    |
| WELLS FARGO & CO NEW        | COM     | 949746101 | 46180.74032 |
| WELLS FARGO & CO NEW        | COM     | 949746101 | 17020.55872 |
| WELLS FARGO & CO NEW        | COM     | 949746101 | 601.8865147 |
| WELLS FARGO & CO NEW        | COM     | 949746101 | 11056.809   |
| WENDYS CO                   | COM     | 95058W100 | 578.795     |
| WENDYS CO                   | COM     | 95058W100 | 4.579983117 |
| WESCO INTL INC              | COM     | 95082P105 | 1230.70675  |
| WESTAR ENERGY INC           | COM     | 95709T100 | 307.4       |
| WESTERN ASSET EMRG MKT INCM | COM     | 95766E103 | 1960        |
| WESTERN DIGITAL CORP        | COM     | 958102105 | 20.14728    |
| WESTERN DIGITAL CORP        | COM     | 958102105 | 29.5656     |
| WESTERN DIGITAL CORP        | COM     | 958102105 | 21.88464    |
| WESTERN DIGITAL CORP        | COM     | 958102105 | 3159.8616   |
| WESTERN DIGITAL CORP        | COM     | 958102105 | 4638.35496  |
| WESTERN DIGITAL CORP        | COM     | 958102105 | 239.5728    |
| WESTERN UN CO               | COM     | 959802109 | 214.74368   |
| WESTERN UN CO               | COM     | 959802109 | 452         |
| WESTERN UN CO               | COM     | 959802109 | 436.156     |
| WESTERN UN CO               | COM     | 959802109 | 395.74      |
| WESTERN UN CO               | COM     | 959802109 | 3824.17876  |
| WESTERN UN CO               | COM     | 959802109 | 10158.07324 |
| WESTERN UN CO               | COM     | 959802109 | 67.36       |
| WESTERN UN CO               | COM     | 959802109 | 5061.15     |
| WESTPORT INNOVATIONS INC    | COM NEW | 960908309 | 477.75      |
| WESTPORT INNOVATIONS INC    | COM NEW | 960908309 | 551.25      |
| WEYERHAEUSER CO             | COM     | 962166104 | 22.0246     |
| WEYERHAEUSER CO             | COM     | 962166104 | 3310.2862   |
| WEYERHAEUSER CO             | COM     | 962166104 | 1865.94207  |
| WEYERHAEUSER CO             | COM     | 962166104 | 75.63948    |
| WHIRLPOOL CORP              | COM     | 963320106 | 660         |
| WHIRLPOOL CORP              | COM     | 963320106 | 14.43376    |
| WHIRLPOOL CORP              | COM     | 963320106 | 2227.56952  |
| WHIRLPOOL CORP              | COM     | 963320106 | 513.744     |
| WHITING PETE CORP NEW       | COM     | 966387102 | 8.38848     |
| WHITING PETE CORP NEW       | COM     | 966387102 | 3.24848     |
| WHITING PETE CORP NEW       | COM     | 966387102 | 556.18912   |
| WHITING PETE CORP NEW       | COM     | 966387102 | 910.89024   |
| WHITING PETE CORP NEW       | COM     | 966387102 | 349.5199958 |
| WHITING PETE CORP NEW       | COM     | 966387102 | 91.0252     |
| WHOLE FOODS MKT INC         | COM     | 966837106 | 103.8988    |
| WHOLE FOODS MKT INC         | COM     | 966837106 | 689         |
| WHOLE FOODS MKT INC         | COM     | 966837106 | 3788.68404  |
| WHOLE FOODS MKT INC         | COM     | 966837106 | 8278.25604  |
| WHOLE FOODS MKT INC         | COM     | 966837106 | 190.64      |
| WHOLE FOODS MKT INC         | COM     | 966837106 | 486.1320038 |
| WHOLE FOODS MKT INC         | COM     | 966837106 | 6270.62072  |
| WILEY JOHN & SONS INC       | CL A    | 968223206 | 78.48198    |
| WILEY JOHN & SONS INC       | CL A    | 968223206 | 505         |
| WILLIAMS COS INC DEL        | COM     | 969457100 | 5543        |
| WILLIAMS COS INC DEL        | COM     | 969457100 | 129.43062   |

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| WILLIAMS COS INC DEL     | COM              | 969457100 | 4356.51766  |
| WILLIAMS COS INC DEL     | COM              | 969457100 | 257.0744    |
| WILLIAMS COS INC DEL     | COM              | 969457100 | 8986.3312   |
| WINDSTREAM CORP          | COM              | 97381W104 | 4.70442     |
| WINDSTREAM CORP          | COM              | 97381W104 | 85          |
| WINDSTREAM CORP          | COM              | 97381W104 | 853.3644    |
| WINDSTREAM CORP          | COM              | 97381W104 | 76.55043    |
| WIPRO LTD                | SPON ADR 1 SH    | 97651M109 | 180.304     |
| WIPRO LTD                | SPON ADR 1 SH    | 97651M109 | 68.85       |
| WIPRO LTD                | SPON ADR 1 SH    | 97651M109 | 22.95       |
| WIPRO LTD                | SPON ADR 1 SH    | 97651M109 | 335.54736   |
| WISCONSIN ENERGY CORP    | COM              | 976657106 | 45.22851    |
| WISCONSIN ENERGY CORP    | COM              | 976657106 | 193.891     |
| WISCONSIN ENERGY CORP    | COM              | 976657106 | 780         |
| WISCONSIN ENERGY CORP    | COM              | 976657106 | 2286.03804  |
| WISCONSIN ENERGY CORP    | COM              | 976657106 | 256.4136    |
| WISDOMTREE TRUST         | CHINESE YUAN ETF | 97717W182 | 208         |
| WISDOMTREE TRUST         | CHINESE YUAN ETF | 97717W182 | 44.72254    |
| WISDOMTREE TRUST         | CHINESE YUAN ETF | 97717W182 | 75.63       |
| WISDOMTREE TRUST         | EMERG MKTS ETF   | 97717W315 | 2310        |
| WISDOMTREE TRUST         | INDIA ERNGS FD   | 97717W422 | 15.17963    |
| WISDOMTREE TRUST         | INDIA ERNGS FD   | 97717W422 | 2364.208    |
| WISDOMTREE TRUST         | JP SMALLCP DIV   | 97717W836 | 1560        |
| WOLVERINE WORLD WIDE INC | COM              | 978097103 | 30.48108    |
| WOLVERINE WORLD WIDE INC | COM              | 978097103 | 276         |
| WOLVERINE WORLD WIDE INC | COM              | 978097103 | 3.878       |
| WORLD FUEL SVCS CORP     | COM              | 981475106 | 53.88851    |
| WORLD FUEL SVCS CORP     | COM              | 981475106 | 401         |
| WPX ENERGY INC           | COM              | 98212B103 | 7.0383      |
| WPX ENERGY INC           | COM              | 98212B103 | 596         |
| WPX ENERGY INC           | COM              | 98212B103 | 427.37852   |
| WPX ENERGY INC           | COM              | 98212B103 | 265.1902    |
| WYNDHAM WORLDWIDE CORP   | COM              | 98310W108 | 120.5109    |
| WYNDHAM WORLDWIDE CORP   | COM              | 98310W108 | 9           |
| WYNDHAM WORLDWIDE CORP   | COM              | 98310W108 | 1171.67184  |
| WYNDHAM WORLDWIDE CORP   | COM              | 98310W108 | 39.555      |
| WYNN RESORTS LTD         | COM              | 983134107 | 21          |
| WYNN RESORTS LTD         | COM              | 983134107 | 1282.80896  |
| WYNN RESORTS LTD         | COM              | 983134107 | 259.2999894 |
| WYNN RESORTS LTD         | COM              | 983134107 | 353.1822    |
| XO GROUP INC             | COM              | 983772104 | 443.5       |
| XCEL ENERGY INC          | COM              | 98389B100 | 56.36544    |
| XCEL ENERGY INC          | COM              | 98389B100 | 51.138      |
| XCEL ENERGY INC          | COM              | 98389B100 | 7           |
| XCEL ENERGY INC          | COM              | 98389B100 | 3986.66166  |
| XCEL ENERGY INC          | COM              | 98389B100 | 1669.0875   |
| XCEL ENERGY INC          | COM              | 98389B100 | 10010.29181 |
| XILINX INC               | COM              | 983919101 | 151         |
| XILINX INC               | COM              | 983919101 | 98.36       |
| XILINX INC               | COM              | 983919101 | 134.28      |
| XILINX INC               | COM              | 983919101 | 2171.17332  |
| XILINX INC               | COM              | 983919101 | 130.9230242 |
| XEROX CORP               | COM              | 984121103 | 169         |
| XEROX CORP               | COM              | 984121103 | 140.7943    |
| XEROX CORP               | COM              | 984121103 | 2861.39821  |
| XEROX CORP               | COM              | 984121103 | 6614.7569   |
| XYLEM INC                | COM              | 98419M100 | 12.584      |
| XYLEM INC                | COM              | 98419M100 | 836         |
| XYLEM INC                | COM              | 98419M100 | 1533.20538  |
| XYLEM INC                | COM              | 98419M100 | 23.83599    |
| YAHOO INC                | COM              | 984332106 | 0.20085     |
| YAHOO INC                | COM              | 984332106 | 605.9724    |

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|                            |                |           |             |
|----------------------------|----------------|-----------|-------------|
| YAHOO INC                  | COM            | 984332106 | 37.992      |
| YAHOO INC                  | COM            | 984332106 | 5014.97566  |
| YAHOO INC                  | COM            | 984332106 | 6730.58357  |
| YAHOO INC                  | COM            | 984332106 | 54.86678    |
| YAHOO INC                  | COM            | 984332106 | 215.2879603 |
| YAHOO INC                  | COM            | 984332106 | 5313.51552  |
| YAMANA GOLD INC            | COM            | 98462Y100 | 13.41018    |
| YAMANA GOLD INC            | COM            | 98462Y100 | 180         |
| YAMANA GOLD INC            | COM            | 98462Y100 | 36.2362     |
| YAMANA GOLD INC            | COM            | 98462Y100 | 3.1878      |
| YAMANA GOLD INC            | COM            | 98462Y100 | 429.8       |
| YAMANA GOLD INC            | COM            | 98462Y100 | 235.8812915 |
| YAMANA GOLD INC            | COM            | 98462Y100 | 1348.7334   |
| YUM BRANDS INC             | COM            | 988498101 | 95.6637     |
| YUM BRANDS INC             | COM            | 988498101 | 76.111      |
| YUM BRANDS INC             | COM            | 988498101 | 583         |
| YUM BRANDS INC             | COM            | 988498101 | 118.533     |
| YUM BRANDS INC             | COM            | 988498101 | 236.87234   |
| YUM BRANDS INC             | COM            | 988498101 | 422.2731    |
| YUM BRANDS INC             | COM            | 988498101 | 13578.31876 |
| YUM BRANDS INC             | COM            | 988498101 | 12282.05952 |
| YUM BRANDS INC             | COM            | 988498101 | 20928.38352 |
| YUM BRANDS INC             | COM            | 988498101 | 4651.38168  |
| YUM BRANDS INC             | COM            | 988498101 | 8971.58014  |
| YUM BRANDS INC             | COM            | 988498101 | 7467.63029  |
| ZIMMER HLDGS INC           | COM            | 98956P102 | 22.33292    |
| ZIMMER HLDGS INC           | COM            | 98956P102 | 3996        |
| ZIMMER HLDGS INC           | COM            | 98956P102 | 64.36       |
| ZIMMER HLDGS INC           | COM            | 98956P102 | 1035.5524   |
| ZIMMER HLDGS INC           | COM            | 98956P102 | 2968.02576  |
| ZIMMER HLDGS INC           | COM            | 98956P102 | 2098.136    |
| ZIMMER HLDGS INC           | COM            | 98956P102 | 559.932046  |
| ZIMMER HLDGS INC           | COM            | 98956P102 | 31.285      |
| ZIONS BANCORPORATION       | COM            | 989701107 | 353         |
| ZIONS BANCORPORATION       | COM            | 989701107 | 5.70948     |
| ZIONS BANCORPORATION       | COM            | 989701107 | 485.4029    |
| ZIONS BANCORPORATION       | COM            | 989701107 | 36.89801625 |
| ZIONS BANCORPORATION       | COM            | 989701107 | 11.7        |
| DEUTSCHE BANK AG           | NAMEN AKT      | D18190898 | 19.92967    |
| DEUTSCHE BANK AG           | NAMEN AKT      | D18190898 | 81099.47565 |
| AMDOCS LTD                 | ORD            | G02602103 | 325.30896   |
| ARCH CAP GROUP LTD         | ORD            | G0450A105 | 2.18295     |
| ARCH CAP GROUP LTD         | ORD            | G0450A105 | 536.9343    |
| ARCOS DORADOS HOLDINGS INC | SHS CLASS -A - | G0457F107 | 429         |
| ARCOS DORADOS HOLDINGS INC | SHS CLASS -A - | G0457F107 | 6.0598      |
| ARCOS DORADOS HOLDINGS INC | SHS CLASS -A - | G0457F107 | 2.85254     |
| ACCENTURE PLC IRELAND      | SHS CLASS A    | G1151C101 | 362.10234   |
| ACCENTURE PLC IRELAND      | SHS CLASS A    | G1151C101 | 7.511       |
| ACCENTURE PLC IRELAND      | SHS CLASS A    | G1151C101 | 762         |
| ACCENTURE PLC IRELAND      | SHS CLASS A    | G1151C101 | 135.50295   |
| ACCENTURE PLC IRELAND      | SHS CLASS A    | G1151C101 | 15743.03919 |
| BUNGE LIMITED              | COM            | G16962105 | 77.73486    |
| BUNGE LIMITED              | COM            | G16962105 | 475         |
| BUNGE LIMITED              | COM            | G16962105 | 68.7003     |
| BUNGE LIMITED              | COM            | G16962105 | 1022.662024 |
| BUNGE LIMITED              | COM            | G16962105 | 551.29638   |
| COOPER INDUSTRIES PLC      | SHS            | G24140108 | 30039.83    |
| CREDICORP LTD              | COM            | G2519Y108 | 503.56      |
| CREDICORP LTD              | COM            | G2519Y108 | 818.285     |
| CREDICORP LTD              | COM            | G2519Y108 | 2138.09     |
| COSAN LTD                  | SHS A          | G25343107 | 2820.70782  |
| COVIDIEN PLC               | SHS            | G2554F113 | 87.7935     |

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|                                |             |           |             |
|--------------------------------|-------------|-----------|-------------|
| COVIDIEN PLC                   | SHS         | G2554F113 | 465         |
| COVIDIEN PLC                   | SHS         | G2554F113 | 52.002      |
| COVIDIEN PLC                   | SHS         | G2554F113 | 134.82      |
| COVIDIEN PLC                   | SHS         | G2554F113 | 44.3515     |
| COVIDIEN PLC                   | SHS         | G2554F113 | 40.553      |
| COVIDIEN PLC                   | SHS         | G2554F113 | 0.214       |
| COVIDIEN PLC                   | SHS         | G2554F113 | 4169.1      |
| DELPHI AUTOMOTIVE PLC          | SHS         | G27823106 | 119.595     |
| DELPHI AUTOMOTIVE PLC          | SHS         | G27823106 | 872.476     |
| DELPHI AUTOMOTIVE PLC          | SHS         | G27823106 | 270         |
| DELPHI AUTOMOTIVE PLC          | SHS         | G27823106 | 91.575      |
| EVEREST RE GROUP LTD           | COM         | G3223R108 | 39.3262     |
| EVEREST RE GROUP LTD           | COM         | G3223R108 | 206.98      |
| HERBALIFE LTD                  | COM USD SHS | G4412G101 | 54.41958    |
| HERBALIFE LTD                  | COM USD SHS | G4412G101 | 5085.282    |
| HERBALIFE LTD                  | COM USD SHS | G4412G101 | 777.146     |
| HERBALIFE LTD                  | COM USD SHS | G4412G101 | 880.799     |
| HERBALIFE LTD                  | COM USD SHS | G4412G101 | 155         |
| HERBALIFE LTD                  | COM USD SHS | G4412G101 | 481.656     |
| HERBALIFE LTD                  | COM USD SHS | G4412G101 | 168.6717    |
| HERBALIFE LTD                  | COM USD SHS | G4412G101 | 3.72141     |
| HERBALIFE LTD                  | COM USD SHS | G4412G101 | 43.209      |
| HOLLYSYS AUTOMATION TECHNOLSHS |             | G45667105 | 2010.566    |
| INGERSOLL-RAND PLC             | SHS         | G47791101 | 137         |
| INGERSOLL-RAND PLC             | SHS         | G47791101 | 792.984     |
| INVESCO LTD                    | SHS         | G491BT108 | 2.2826      |
| INVESCO LTD                    | SHS         | G491BT108 | 395.5       |
| MARVELL TECHNOLOGY GROUP LTORD |             | G5876H105 | 84.318      |
| MARVELL TECHNOLOGY GROUP LTORD |             | G5876H105 | 69.598      |
| MARVELL TECHNOLOGY GROUP LTORD |             | G5876H105 | 4886.03178  |
| MICHAEL KORS HLDGS LTD         | SHS         | G60754101 | 105.68784   |
| MICHAEL KORS HLDGS LTD         | SHS         | G60754101 | 5.23        |
| MICHAEL KORS HLDGS LTD         | SHS         | G60754101 | 190         |
| MICHAEL KORS HLDGS LTD         | SHS         | G60754101 | 46.2        |
| NABORS INDUSTRIES LTD          | SHS         | G6359F103 | 20.0736     |
| NABORS INDUSTRIES LTD          | SHS         | G6359F103 | 1411.2      |
| NABORS INDUSTRIES LTD          | SHS         | G6359F103 | 62          |
| NABORS INDUSTRIES LTD          | SHS         | G6359F103 | 13.824      |
| NABORS INDUSTRIES LTD          | SHS         | G6359F103 | 92.16       |
| PARTNERRE LTD                  | COM         | G6852T105 | 24.13873    |
| PARTNERRE LTD                  | COM         | G6852T105 | 906.07258   |
| RENAISSANCERE HOLDINGS LTD     | COM         | G7496G103 | 32.684      |
| RENAISSANCERE HOLDINGS LTD     | COM         | G7496G103 | 159.621     |
| RENAISSANCERE HOLDINGS LTD     | COM         | G7496G103 | 5689.880184 |
| RENAISSANCERE HOLDINGS LTD     | COM         | G7496G103 | 30.404      |
| SEADRILL LIMITED               | SHS         | G7945E105 | 11.0112     |
| SEADRILL LIMITED               | SHS         | G7945E105 | 307         |
| SEADRILL LIMITED               | SHS         | G7945E105 | 122.82816   |
| SEADRILL LIMITED               | SHS         | G7945E105 | 328.53      |
| SEAGATE TECHNOLOGY PLC         | SHS         | G7945M107 | 28.58788    |
| SEAGATE TECHNOLOGY PLC         | SHS         | G7945M107 | 7333.33528  |
| TEXTAINER GROUP HOLDINGS LTSHS |             | G8766E109 | 255         |
| TRANSATLANTIC PETROLEUM LTDSHS |             | G89982105 | 10.5999789  |
| VALIDUS HOLDINGS LTD           | COM SHS     | G9319H102 | 394.3487    |
| VANTAGE DRILLING COMPANY       | ORD SHS     | G93205113 | 75          |
| WHITE MTNS INS GROUP LTD       | COM         | G9618E107 | 782.625     |
| WHITE MTNS INS GROUP LTD       | COM         | G9618E107 | 52.175      |
| WILLIS GROUP HOLDINGS PUBLISHS |             | G96666105 | 30.46915    |
| WILLIS GROUP HOLDINGS PUBLISHS |             | G96666105 | 3856.993    |
| ACE LTD                        | SHS         | H0023R105 | 201.18882   |
| ACE LTD                        | SHS         | H0023R105 | 455         |
| ACE LTD                        | SHS         | H0023R105 | 557.309     |

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|                                |            |           |             |
|--------------------------------|------------|-----------|-------------|
| WEATHERFORD INTERNATIONAL      | LREG SHS   | H27013103 | 74          |
| WEATHERFORD INTERNATIONAL      | LREG SHS   | H27013103 | 5.048       |
| WEATHERFORD INTERNATIONAL      | LREG SHS   | H27013103 | 15706.15017 |
| FOSTER WHEELER AG              | COM        | H27178104 | 9.93009     |
| FOSTER WHEELER AG              | COM        | H27178104 | 8075.36408  |
| LOGITECH INTL S A              | SHS        | H50430232 | 358.512     |
| NOBLE CORPORATION BAAR         | NAMEN -AKT | H5833N103 | 213         |
| NOBLE CORPORATION BAAR         | NAMEN -AKT | H5833N103 | 14.11802    |
| NOBLE CORPORATION BAAR         | NAMEN -AKT | H5833N103 | 569.1439    |
| TRANSOCEAN LTD                 | REG SHS    | H8817H100 | 12.56913    |
| TRANSOCEAN LTD                 | REG SHS    | H8817H100 | 110         |
| TRANSOCEAN LTD                 | REG SHS    | H8817H100 | 97.959      |
| TRANSOCEAN LTD                 | REG SHS    | H8817H100 | 249.90651   |
| TRANSOCEAN LTD                 | REG SHS    | H8817H100 | 2980.3058   |
| TYCO INTERNATIONAL LTD         | SHS        | H89128104 | 151.9966    |
| TYCO INTERNATIONAL LTD         | SHS        | H89128104 | 356         |
| TYCO INTERNATIONAL LTD         | SHS        | H89128104 | 51.37       |
| TYCO INTERNATIONAL LTD         | SHS        | H89128104 | 338.24      |
| TYCO INTERNATIONAL LTD         | SHS        | H89128104 | 312.3435    |
| TYCO INTERNATIONAL LTD         | SHS        | H89128104 | 0.2114      |
| TYCO INTERNATIONAL LTD         | SHS        | H89128104 | 431.52025   |
| UBS AG                         | SHS NEW    | H89231338 | 79.89733    |
| UBS AG                         | SHS NEW    | H89231338 | 19.83674    |
| UBS AG                         | SHS NEW    | H89231338 | 732.166     |
| PACIFIC DRILLING SA LUXEMBOREG | SHS        | L7257P106 | 8.43341     |
| PACIFIC DRILLING SA LUXEMBOREG | SHS        | L7257P106 | 91          |
| CHECK POINT SOFTWARE TECH      | LORD       | M22465104 | 148.77      |
| CHECK POINT SOFTWARE TECH      | LORD       | M22465104 | 1725        |
| CHECK POINT SOFTWARE TECH      | LORD       | M22465104 | 74.48418    |
| CHECK POINT SOFTWARE TECH      | LORD       | M22465104 | 584.793     |
| ASML HOLDING N V               | NY REG SHS | N07059186 | 108.13626   |
| ASML HOLDING N V               | NY REG SHS | N07059186 | 157         |
| ASML HOLDING N V               | NY REG SHS | N07059186 | 172.71978   |
| CORE LABORATORIES N V          | COM        | N22717107 | 26.4252     |
| CORE LABORATORIES N V          | COM        | N22717107 | 23          |
| CORE LABORATORIES N V          | COM        | N22717107 | 231.8       |
| LYONDELLBASELL INDUSTRIES      | NSHS - A - | N53745100 | 39.98811    |
| LYONDELLBASELL INDUSTRIES      | NSHS - A - | N53745100 | 145.777     |
| LYONDELLBASELL INDUSTRIES      | NSHS - A - | N53745100 | 16.22881    |
| LYONDELLBASELL INDUSTRIES      | NSHS - A - | N53745100 | 7059.58443  |
| NIELSEN HOLDINGS N V           | COM        | N63218106 | 28.29138    |
| NIELSEN HOLDINGS N V           | COM        | N63218106 | 203.205     |
| NIELSEN HOLDINGS N V           | COM        | N63218106 | 21.496      |
| QIAGEN NV                      | REG SHS    | N72482107 | 93.8707     |
| QIAGEN NV                      | REG SHS    | N72482107 | 571         |
| QIAGEN NV                      | REG SHS    | N72482107 | 9947.66262  |
| QIAGEN NV                      | REG SHS    | N72482107 | 48.43       |
| COPA HOLDINGS SA               | CL A       | P31076105 | 31.7548     |
| COPA HOLDINGS SA               | CL A       | P31076105 | 288.68      |
| COPA HOLDINGS SA               | CL A       | P31076105 | 1612.64896  |
| COPA HOLDINGS SA               | CL A       | P31076105 | 33.784      |
| AVAGO TECHNOLOGIES LTD         | SHS        | Y0486S104 | 45.9879     |
| AVAGO TECHNOLOGIES LTD         | SHS        | Y0486S104 | 2417.47     |
| AVAGO TECHNOLOGIES LTD         | SHS        | Y0486S104 | 529.776     |
| AVAGO TECHNOLOGIES LTD         | SHS        | Y0486S104 | 15.0421     |
| AVAGO TECHNOLOGIES LTD         | SHS        | Y0486S104 | 73.227      |
| DRYSHIPS INC                   | SHS        | Y2109Q101 | 43.8        |
| DRYSHIPS INC                   | SHS        | Y2109Q101 | 2.19        |
| FLEXTRONICS INTL LTD           | ORD        | Y2573F102 | 14.0926     |
| FLEXTRONICS INTL LTD           | ORD        | Y2573F102 | 773.6236    |
| FLEXTRONICS INTL LTD           | ORD        | Y2573F102 | 2895.08     |
| TEEKAY CORPORATION             | COM        | Y8564W103 | 234.24      |

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TEEKAY CORPORATION

COM

Y8564W103

25.7664

HSBC HOLDINGS PLC  
REGULATION 13F REPORTING  
REPORT DATE: 30-JUNE-2012

| Item<br>NAME OF ISSUER | (A)<br>(B) | (C) | INVESTMENT DISCRETION |               | Managers | VOTING AUTHORITY |         |        |
|------------------------|------------|-----|-----------------------|---------------|----------|------------------|---------|--------|
|                        |            |     | (B)<br>Sole           | (C)<br>Shared |          | (C)<br>None      | Sole    | Shared |
| ABB LTD                |            |     | X                     |               |          |                  | 538     |        |
| ABB LTD                |            |     | X                     |               | 6        |                  | 125734  | 0      |
| ABB LTD                |            |     | X                     |               | 1        |                  | 10197   | 0      |
| ABB LTD                |            |     | X                     |               | 4        |                  | 0       | 228    |
| ABB LTD                |            |     | X                     |               |          |                  | 25600   | 0      |
| ABB LTD                |            |     | X                     |               | 3        |                  | 9500    |        |
| AFLAC INC              |            |     | X                     |               |          |                  | 2862    |        |
| AFLAC INC              |            |     | X                     |               | 6        |                  | 200     | 0      |
| AFLAC INC              |            |     | X                     |               | 1        |                  | 1241    | 0      |
| AFLAC INC              |            |     | X                     |               | 5        |                  | 149119  | 0      |
| AFLAC INC              |            |     | X                     |               | 3        |                  | 184041  |        |
| AFLAC INC              |            |     | X                     |               | 3        |                  | 5200    |        |
| AGCO CORP              |            |     | X                     |               |          |                  | 80      |        |
| AGCO CORP              |            |     | X                     |               | 5        |                  | 36897   | 0      |
| AGCO CORP              |            |     | X                     |               | 3        |                  | 310     |        |
| AGCO CORP              |            |     | X                     |               | 3        |                  | 3000    |        |
| AGL RES INC            |            |     | X                     |               |          |                  | 204     |        |
| AGL RES INC            |            |     | X                     |               | 1        |                  | 200     | 0      |
| AGL RES INC            |            |     | X                     |               | 5        |                  | 15653   | 0      |
| AGL RES INC            |            |     | X                     |               | 3        |                  | 314     |        |
| AES CORP               |            |     | X                     |               | 5        |                  | 300600  | 0      |
| AES CORP               |            |     | X                     |               | 3        |                  | 167679  |        |
| AMC NETWORKS INC       |            |     | X                     |               | 1        |                  | 912     | 0      |
| AMC NETWORKS INC       |            |     | X                     |               | 3        |                  | 15000   |        |
| AT&T INC               |            |     | X                     |               |          |                  | 6978    |        |
| AT&T INC               |            |     | X                     |               | 3        |                  | 1090    | 0      |
| AT&T INC               |            |     | X                     |               |          |                  | 310     |        |
| AT&T INC               |            |     | X                     |               | 6        |                  | 21380   | 0      |
| AT&T INC               |            |     | X                     |               | 1        |                  | 663273  | 59534  |
| AT&T INC               |            |     | X                     |               | 3        |                  | 1000    |        |
| AT&T INC               |            |     | X                     |               | 4        |                  | 9498    | 8849   |
| AT&T INC               |            |     | X                     |               |          |                  | 34480   | 64604  |
| AT&T INC               |            |     | X                     |               | 5        |                  | 1551737 | 0      |
| AT&T INC               |            |     | X                     |               | 3        |                  | 240659  |        |
| AT&T INC               |            |     | X                     |               | 3        |                  | 600     |        |
| AT&T INC               |            |     | X                     |               | 3        |                  | 323550  |        |
| AT&T INC               |            |     | X                     |               | 3        |                  | 158059  |        |
| AT&T INC               |            |     | X                     |               | 9        |                  | 11680   |        |
| AT&T INC               |            |     | X                     |               | 3        |                  | 434866  |        |
| ATA INC                |            |     | X                     |               | 4        |                  | 2897477 | 0      |
| AU OPTRONICS CORP      |            |     | X                     |               | 4        |                  | 0       | 913    |
| AU OPTRONICS CORP      |            |     | X                     |               |          |                  |         |        |

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|                             |   |   |        |       |
|-----------------------------|---|---|--------|-------|
| AU OPTRONICS CORP           | X | 3 | 11710  |       |
| AXT INC                     | X | 3 | 90000  |       |
| AASTROM BIOSCIENCES INC     | X |   | 10062  | 0     |
| ABBOTT LABS                 | X |   | 4035   |       |
| ABBOTT LABS                 | X | 6 | 124035 | 0     |
| ABBOTT LABS                 | X | 1 | 321074 | 47725 |
| ABBOTT LABS                 | X | 4 | 9364   | 0     |
| ABBOTT LABS                 | X | 4 | 0      | 7300  |
| ABBOTT LABS                 | X | 4 | 9312   | 2651  |
| ABBOTT LABS                 | X |   | 1000   | 99    |
| ABBOTT LABS                 | X | 5 | 444819 | 0     |
| ABBOTT LABS                 | X | 3 | 129583 |       |
| ABBOTT LABS                 | X | 3 | 18689  |       |
| ABBOTT LABS                 | X | 3 | 182034 |       |
| ABERCROMBIE & FITCH CO      | X |   | 190    |       |
| ABERCROMBIE & FITCH CO      | X | 4 | 0      | 1767  |
| ABERCROMBIE & FITCH CO      | X | 5 | 13172  | 0     |
| ABERCROMBIE & FITCH CO      | X | 3 | 1400   |       |
| ABERCROMBIE & FITCH CO      | X | 3 | 16570  |       |
| ABERCROMBIE & FITCH CO      | X | 3 | 14604  |       |
| ABERDEEN LATIN AMER EQTY FD | X | 3 | 12442  |       |
| ACACIA RESH CORP            | X |   | 1425   |       |
| ACACIA RESH CORP            | X | 1 | 4874   | 0     |
| ACACIA RESH CORP            | X | 4 | 0      | 121   |
| ACACIA RESH CORP            | X | 3 | 13993  |       |
| ACTIVISION BLIZZARD INC     | X | 8 | 15000  |       |
| ACTIVISION BLIZZARD INC     | X | 5 | 55910  | 0     |
| ACTIVISION BLIZZARD INC     | X | 3 | 3000   |       |
| ACUITY BRANDS INC           | X | 4 | 0      | 9300  |
| ADAMS EXPRESS CO            | X | 3 | 429571 |       |
| ADOBE SYS INC               | X |   | 471    |       |
| ADOBE SYS INC               | X | 1 | 11768  | 130   |
| ADOBE SYS INC               | X | 4 | 11026  | 0     |
| ADOBE SYS INC               | X |   | 1000   | 0     |
| ADOBE SYS INC               | X | 5 | 123933 | 0     |
| ADOBE SYS INC               | X | 3 | 253755 |       |
| ADOBE SYS INC               | X | 3 | 161    |       |
| ADOBE SYS INC               | X | 3 | 77230  |       |
| ADOBE SYS INC               | X | 3 | 14700  |       |
| ADVANCE AUTO PARTS INC      | X |   | 620    |       |
| ADVANCE AUTO PARTS INC      | X | 1 | 2276   | 0     |
| ADVANCE AUTO PARTS INC      | X | 5 | 1259   | 0     |
| ADVANCE AUTO PARTS INC      | X | 3 | 5000   |       |
| ADVANCED SEMICONDUCTOR ENGR | X | 2 | 149600 | 0     |
| ADVANCED SEMICONDUCTOR ENGR | X | 4 | 0      | 2837  |
| ADVANCED SEMICONDUCTOR ENGR | X |   | 0      | 892   |
| ADVANCED MICRO DEVICES INC  | X | 5 | 251852 | 0     |
| ADVANCED MICRO DEVICES INC  | X | 3 | 8360   |       |
| ADVANCED MICRO DEVICES INC  | X | 3 | 14286  |       |
| ADVANCED MICRO DEVICES INC  | X | 3 | 2000   |       |
| ADVANCED MICRO DEVICES INC  | X | 3 | 58889  |       |
| AEGON N V                   | X | 4 | 0      | 16186 |
| AETNA INC NEW               | X |   | 409    |       |
| AETNA INC NEW               | X | 1 | 21920  | 0     |
| AETNA INC NEW               | X | 5 | 128570 | 0     |
| AETNA INC NEW               | X | 3 | 115898 |       |
| AETNA INC NEW               | X | 3 | 12423  |       |
| AETNA INC NEW               | X | 3 | 1119   |       |
| AFFILIATED MANAGERS GROUP   | X | 1 | 240    | 0     |
| AFFILIATED MANAGERS GROUP   | X | 4 | 0      | 820   |
| AFFILIATED MANAGERS GROUP   | X | 5 | 17992  | 0     |
| AGILENT TECHNOLOGIES INC    | X |   | 855    |       |

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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| AGILENT TECHNOLOGIES INC     | X | 1 | 2173   | 0     |
| AGILENT TECHNOLOGIES INC     | X | 4 | 0      | 1900  |
| AGILENT TECHNOLOGIES INC     | X | 5 | 92798  | 0     |
| AGILENT TECHNOLOGIES INC     | X | 3 | 67131  |       |
| AGNICO EAGLE MINES LTD       | X | 3 | 14000  |       |
| AGNICO EAGLE MINES LTD       | X | 3 | 17500  |       |
| AGRIUM INC                   | X |   | 205    |       |
| AGRIUM INC                   | X | 3 | 50000  | 0     |
| AGRIUM INC                   | X | 4 | 0      | 809   |
| AIR PRODS & CHEMS INC        | X | 4 | 99     | 0     |
| AIR PRODS & CHEMS INC        | X | 5 | 51715  | 0     |
| AIR PRODS & CHEMS INC        | X | 3 | 14000  |       |
| AIRGAS INC                   | X | 8 | 17700  |       |
| AIRGAS INC                   | X | 4 | 0      | 48    |
| AIRGAS INC                   | X | 5 | 10378  | 0     |
| AIRGAS INC                   | X | 3 | 1600   |       |
| AKAMAI TECHNOLOGIES INC      | X | 1 | 2105   | 30    |
| AKAMAI TECHNOLOGIES INC      | X | 4 | 0      | 405   |
| AKAMAI TECHNOLOGIES INC      | X | 5 | 27039  | 0     |
| AKAMAI TECHNOLOGIES INC      | X | 3 | 65000  |       |
| AKAMAI TECHNOLOGIES INC      | X | 3 | 250000 |       |
| ALBANY INTL CORP             | X | 4 | 0      | 36000 |
| ALCOA INC                    | X |   | 910    |       |
| ALCOA INC                    | X |   | 180    |       |
| ALCOA INC                    | X | 1 | 25967  | 328   |
| ALCOA INC                    | X | 4 | 2000   | 0     |
| ALCOA INC                    | X | 5 | 263809 | 0     |
| ALCOA INC                    | X | 3 | 12315  |       |
| ALCOA INC                    | X | 3 | 21100  |       |
| ALCOA INC                    | X | 3 | 94912  |       |
| ALCATEL-LUCENT               | X |   | 3477   |       |
| ALCATEL-LUCENT               | X | 6 | 39     | 0     |
| ALCATEL-LUCENT               | X | 1 | 126    | 0     |
| ALCATEL-LUCENT               | X | 2 | 13664  | 0     |
| ALCATEL-LUCENT               | X | 4 | 1171   | 9855  |
| ALEXANDRIA REAL ESTATE EQ IN | X |   | 164    |       |
| ALEXANDRIA REAL ESTATE EQ IN | X | 5 | 831    | 0     |
| ALEXANDRIA REAL ESTATE EQ IN | X | 3 | 33610  |       |
| ALEXANDRIA REAL ESTATE EQ IN | X | 3 | 586    |       |
| ALEXION PHARMACEUTICALS INC  | X |   | 729    |       |
| ALEXION PHARMACEUTICALS INC  | X | 1 | 88     | 0     |
| ALEXION PHARMACEUTICALS INC  | X | 4 | 0      | 2110  |
| ALEXION PHARMACEUTICALS INC  | X | 5 | 45996  | 0     |
| ALEXION PHARMACEUTICALS INC  | X | 3 | 8470   |       |
| ALLEGHANY CORP DEL           | X | 5 | 219    | 0     |
| ALLEGHANY CORP DEL           | X | 3 | 11700  |       |
| ALLEGHENY TECHNOLOGIES INC   | X | 4 | 0      | 84    |
| ALLEGHENY TECHNOLOGIES INC   | X | 5 | 16004  | 0     |
| ALLEGHENY TECHNOLOGIES INC   | X | 3 | 1800   |       |
| ALLERGAN INC                 | X |   | 1123   |       |
| ALLERGAN INC                 | X | 3 | 420    | 0     |
| ALLERGAN INC                 | X | 6 | 125    | 0     |
| ALLERGAN INC                 | X | 1 | 400    | 0     |
| ALLERGAN INC                 | X | 4 | 0      | 10860 |
| ALLERGAN INC                 | X | 4 | 0      | 5900  |
| ALLERGAN INC                 | X | 4 | 0      | 3877  |
| ALLERGAN INC                 | X |   | 0      | 57    |
| ALLERGAN INC                 | X | 5 | 66692  | 0     |
| ALLERGAN INC                 | X | 3 | 5199   |       |
| ALLERGAN INC                 | X | 3 | 139875 |       |
| ALLIANCE DATA SYSTEMS CORP   | X |   | 804    |       |
| ALLIANCE DATA SYSTEMS CORP   | X | 1 | 96     | 0     |



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|                             |   |   |         |       |
|-----------------------------|---|---|---------|-------|
| ALLIANCE DATA SYSTEMS CORP  | X | 5 | 862     | 0     |
| ALLIANT ENERGY CORP         | X | 1 | 0       | 2664  |
| ALLIANT ENERGY CORP         | X | 5 | 1915    | 0     |
| ALLIED NEVADA GOLD CORP     | X | 3 | 10200   |       |
| ALLSTATE CORP               | X |   | 2448    |       |
| ALLSTATE CORP               | X | 3 | 17060   | 0     |
| ALLSTATE CORP               | X | 3 | 141890  | 0     |
| ALLSTATE CORP               | X | 6 | 28365   | 0     |
| ALLSTATE CORP               | X | 1 | 25300   | 3330  |
| ALLSTATE CORP               | X | 4 | 0       | 4392  |
| ALLSTATE CORP               | X |   | 560     | 0     |
| ALLSTATE CORP               | X | 5 | 137846  | 0     |
| ALLSTATE CORP               | X | 3 | 103200  |       |
| ALLSTATE CORP               | X | 3 | 16986   |       |
| ALPHA NATURAL RESOURCES INC | X | 1 | 209895  | 130   |
| ALPHA NATURAL RESOURCES INC | X | 5 | 33189   | 0     |
| ALPHA NATURAL RESOURCES INC | X | 3 |         |       |
| ALPHA NATURAL RESOURCES INC | X | 3 | 23734   |       |
| ALPHA NATURAL RESOURCES INC | X | 9 | 11320   |       |
| ALPHA NATURAL RESOURCES INC | X | 3 | 238396  |       |
| ALTERA CORP                 | X |   | 1917    |       |
| ALTERA CORP                 | X | 1 | 11648   | 0     |
| ALTERA CORP                 | X | 5 | 49876   | 0     |
| ALTERA CORP                 | X | 3 | 57300   |       |
| ALTRIA GROUP INC            | X |   | 3632    |       |
| ALTRIA GROUP INC            | X | 3 | 188414  | 0     |
| ALTRIA GROUP INC            | X | 3 | 195188  | 0     |
| ALTRIA GROUP INC            | X | 6 | 59950   | 0     |
| ALTRIA GROUP INC            | X | 1 | 20024   | 0     |
| ALTRIA GROUP INC            | X | 2 | 21320   | 0     |
| ALTRIA GROUP INC            | X | 3 | 7420    |       |
| ALTRIA GROUP INC            | X | 4 | 0       | 5900  |
| ALTRIA GROUP INC            | X | 4 | 7830    | 19600 |
| ALTRIA GROUP INC            | X |   | 27275   | 0     |
| ALTRIA GROUP INC            | X | 5 | 578782  | 0     |
| ALTRIA GROUP INC            | X | 3 | 284516  |       |
| ALTRIA GROUP INC            | X | 3 | 152370  |       |
| ALTRIA GROUP INC            | X | 3 | 1932003 |       |
| AMAZON COM INC              | X |   | 883     |       |
| AMAZON COM INC              | X | 3 | 124     |       |
| AMAZON COM INC              | X | 6 | 35      | 0     |
| AMAZON COM INC              | X | 1 | 19584   | 2362  |
| AMAZON COM INC              | X | 4 | 0       | 750   |
| AMAZON COM INC              | X | 4 | 0       | 3034  |
| AMAZON COM INC              | X |   | 1260    | 9     |
| AMAZON COM INC              | X | 5 | 87932   | 0     |
| AMAZON COM INC              | X | 3 | 20843   |       |
| AMAZON COM INC              | X | 3 | 1468    |       |
| AMAZON COM INC              | X | 3 | 172233  |       |
| AMEREN CORP                 | X | 1 | 9230    | 1400  |
| AMEREN CORP                 | X | 4 | 0       | 520   |
| AMEREN CORP                 | X | 5 | 106809  | 0     |
| AMEREN CORP                 | X | 3 | 8400    |       |
| AMERICA MOVIL SAB DE CV     | X |   | 6108    |       |
| AMERICA MOVIL SAB DE CV     | X | 3 | 5180    | 0     |
| AMERICA MOVIL SAB DE CV     | X | 8 | 65200   |       |
| AMERICA MOVIL SAB DE CV     | X | 3 | 13722   | 0     |
| AMERICA MOVIL SAB DE CV     | X | 6 | 1400    | 0     |
| AMERICA MOVIL SAB DE CV     | X | 1 | 37622   | 0     |
| AMERICA MOVIL SAB DE CV     | X | 4 | 0       | 5570  |
| AMERICA MOVIL SAB DE CV     | X |   | 1880    | 310   |
| AMERICA MOVIL SAB DE CV     | X | 3 | 29668   |       |

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|                              |   |   |        |      |
|------------------------------|---|---|--------|------|
| AMERICA MOVIL SAB DE CV      | X |   |        |      |
| AMERICAN AXLE & MFG HLDGS IN | X | 3 | 17700  |      |
| AMERICAN CAMPUS CMNTYS INC   | X | 4 | 0      | 152  |
| AMERICAN CAMPUS CMNTYS INC   | X | 5 | 1003   | 0    |
| AMERICAN CAMPUS CMNTYS INC   | X | 3 | 21060  |      |
| AMERICAN CAMPUS CMNTYS INC   | X | 3 | 57046  |      |
| AMERICAN CAPITAL AGENCY CORP | X |   | 902    |      |
| AMERICAN CAPITAL AGENCY CORP | X | 1 | 0      | 0    |
| AMERICAN CAPITAL AGENCY CORP | X | 5 | 60390  | 0    |
| AMERICAN CAPITAL AGENCY CORP | X | 3 | 172213 |      |
| AMERICAN CAPITAL AGENCY CORP | X | 3 | 2200   |      |
| AMERICAN CAP LTD             | X | 3 | 84834  |      |
| AMERICAN ELEC PWR INC        | X |   | 159    |      |
| AMERICAN ELEC PWR INC        | X | 1 | 167371 | 2375 |
| AMERICAN ELEC PWR INC        | X | 4 | 0      | 2280 |
| AMERICAN ELEC PWR INC        | X | 4 | 0      | 367  |
| AMERICAN ELEC PWR INC        | X | 5 | 136368 | 0    |
| AMERICAN ELEC PWR INC        | X | 3 | 4260   |      |
| AMERICAN ELEC PWR INC        | X | 3 | 298059 |      |
| AMERICAN EAGLE OUTFITTERS NE | X |   | 1130   |      |
| AMERICAN EAGLE OUTFITTERS NE | X | 1 | 8385   | 0    |
| AMERICAN EAGLE OUTFITTERS NE | X | 3 | 16000  |      |
| AMERICAN EXPRESS CO          | X |   | 530    |      |
| AMERICAN EXPRESS CO          | X | 3 | 325    | 0    |
| AMERICAN EXPRESS CO          | X |   | 287    |      |
| AMERICAN EXPRESS CO          | X | 3 |        |      |
| AMERICAN EXPRESS CO          | X | 1 | 19567  | 1960 |
| AMERICAN EXPRESS CO          | X |   | 29928  |      |
| AMERICAN EXPRESS CO          | X | 4 | 6205   | 0    |
| AMERICAN EXPRESS CO          | X | 4 | 1000   | 5051 |
| AMERICAN EXPRESS CO          | X |   | 0      | 91   |
| AMERICAN EXPRESS CO          | X | 5 | 304713 | 0    |
| AMERICAN EXPRESS CO          | X | 3 | 150378 |      |
| AMERICAN EXPRESS CO          | X | 3 | 2410   |      |
| AMERICAN EXPRESS CO          | X | 3 | 6334   |      |
| AMERICAN INTL GROUP INC      | X | 6 | 213    | 0    |
| AMERICAN INTL GROUP INC      | X | 1 | 518    | 0    |
| AMERICAN INTL GROUP INC      | X | 4 | 122    | 0    |
| AMERICAN INTL GROUP INC      | X | 4 | 5292   | 214  |
| AMERICAN INTL GROUP INC      | X |   | 26     | 0    |
| AMERICAN INTL GROUP INC      | X | 3 | 4948   |      |
| AMERICAN INTL GROUP INC      | X |   | 1417   |      |
| AMERICAN INTL GROUP INC      | X | 6 | 401    | 0    |
| AMERICAN INTL GROUP INC      | X | 1 | 932    | 0    |
| AMERICAN INTL GROUP INC      | X | 4 | 7814   | 400  |
| AMERICAN INTL GROUP INC      | X |   | 50     | 0    |
| AMERICAN INTL GROUP INC      | X | 5 | 123637 | 0    |
| AMERICAN INTL GROUP INC      | X | 3 | 29340  |      |
| AMERICAN INTL GROUP INC      | X | 3 | 9265   |      |
| AMERICAN INTL GROUP INC      | X | 3 | 3875   |      |
| AMERICAN TOWER CORP NEW      | X |   | 2729   |      |
| AMERICAN TOWER CORP NEW      | X | 8 | 3500   |      |
| AMERICAN TOWER CORP NEW      | X | 1 | 0      | 0    |
| AMERICAN TOWER CORP NEW      | X | 4 | 5500   | 800  |
| AMERICAN TOWER CORP NEW      | X |   | 0      | 65   |
| AMERICAN TOWER CORP NEW      | X | 5 | 108978 | 0    |
| AMERICAN TOWER CORP NEW      | X | 3 | 214585 |      |
| AMERICAN WTR WKS CO INC NEW  | X | 1 | 42     | 0    |
| AMERICAN WTR WKS CO INC NEW  | X | 4 | 3000   | 0    |
| AMERICAN WTR WKS CO INC NEW  | X | 5 | 3028   | 0    |
| AMERICAN WTR WKS CO INC NEW  | X | 3 | 87229  |      |
| AMERICAN WTR WKS CO INC NEW  | X | 3 | 12900  |      |

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|                             |   |   |        |      |
|-----------------------------|---|---|--------|------|
| AMERICAN WTR WKS CO INC NEW | X | 3 | 6243   |      |
| AMERISOURCEBERGEN CORP      | X | 1 | 1050   | 0    |
| AMERISOURCEBERGEN CORP      | X | 5 | 108296 | 0    |
| AMERISOURCEBERGEN CORP      | X | 3 | 65491  |      |
| AMERIGROUP CORP             | X | 4 | 0      | 52   |
| AMERIGROUP CORP             | X | 3 | 4000   |      |
| AMERIPRISE FINL INC         | X |   | 1766   |      |
| AMERIPRISE FINL INC         | X | 3 | 98735  | 0    |
| AMERIPRISE FINL INC         | X | 3 | 52127  | 0    |
| AMERIPRISE FINL INC         | X | 6 | 23565  | 0    |
| AMERIPRISE FINL INC         | X | 1 | 2471   | 0    |
| AMERIPRISE FINL INC         | X | 2 | 10192  | 0    |
| AMERIPRISE FINL INC         | X | 3 | 4260   |      |
| AMERIPRISE FINL INC         | X | 4 | 0      | 280  |
| AMERIPRISE FINL INC         | X | 5 | 88000  | 0    |
| AMERIPRISE FINL INC         | X | 3 | 15500  |      |
| AMGEN INC                   | X |   | 497    |      |
| AMGEN INC                   | X | 3 | 57684  | 0    |
| AMGEN INC                   | X | 3 | 38922  | 0    |
| AMGEN INC                   | X | 6 | 58525  | 0    |
| AMGEN INC                   | X | 1 | 24883  | 60   |
| AMGEN INC                   | X | 2 | 7964   | 0    |
| AMGEN INC                   | X | 3 | 3480   |      |
| AMGEN INC                   | X | 5 | 269131 | 0    |
| AMGEN INC                   | X | 3 | 217288 |      |
| AMGEN INC                   | X | 3 | 0      |      |
| AMGEN INC                   | X | 3 | 5820   |      |
| AMGEN INC                   | X | 3 | 282132 |      |
| AMPHENOL CORP NEW           | X |   | 403    |      |
| AMPHENOL CORP NEW           | X | 1 | 2419   | 0    |
| AMPHENOL CORP NEW           | X | 5 | 41033  | 0    |
| AMPHENOL CORP NEW           | X | 3 | 8700   |      |
| AMPHENOL CORP NEW           | X | 3 | 4000   |      |
| ANADARKO PETE CORP          | X |   | 1949   |      |
| ANADARKO PETE CORP          | X | 3 | 950    | 0    |
| ANADARKO PETE CORP          | X | 6 | 125    | 0    |
| ANADARKO PETE CORP          | X | 1 | 539    | 2000 |
| ANADARKO PETE CORP          | X | 4 | 5740   | 1360 |
| ANADARKO PETE CORP          | X | 4 | 0      | 800  |
| ANADARKO PETE CORP          | X | 5 | 106281 | 0    |
| ANADARKO PETE CORP          | X | 3 | 44788  |      |
| ANADARKO PETE CORP          | X | 3 | 1800   |      |
| ANALOG DEVICES INC          | X |   | 437    |      |
| ANALOG DEVICES INC          | X | 1 | 51     | 0    |
| ANALOG DEVICES INC          | X | 5 | 70207  | 0    |
| ANALOG DEVICES INC          | X | 3 | 181550 |      |
| ANHEUSER BUSCH INBEV SA/NV  | X |   | 2144   |      |
| ANHEUSER BUSCH INBEV SA/NV  | X | 1 | 12698  | 0    |
| ANHEUSER BUSCH INBEV SA/NV  | X | 4 | 0      | 2136 |
| ANHEUSER BUSCH INBEV SA/NV  | X |   | 0      | 18   |
| ANHEUSER BUSCH INBEV SA/NV  | X | 3 | 6640   |      |
| ANNALY CAP MGMT INC         | X |   | 1821   |      |
| ANNALY CAP MGMT INC         | X | 1 | 374688 | 9450 |
| ANNALY CAP MGMT INC         | X | 4 | 0      | 758  |
| ANNALY CAP MGMT INC         | X | 5 | 179351 | 0    |
| ANNALY CAP MGMT INC         | X | 3 | 432989 |      |
| ANNALY CAP MGMT INC         | X | 3 | 13025  |      |
| ANSYS INC                   | X |   | 1219   |      |
| ANSYS INC                   | X | 1 | 7412   | 0    |
| ANSYS INC                   | X | 4 | 0      | 84   |
| ANSYS INC                   | X | 5 | 1602   | 0    |
| ANSYS INC                   | X | 3 | 1      |      |

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|                             |   |   |        |       |
|-----------------------------|---|---|--------|-------|
| APACHE CORP                 | X |   | 818    |       |
| APACHE CORP                 | X | 3 | 30700  | 0     |
| APACHE CORP                 | X | 8 | 21500  |       |
| APACHE CORP                 | X | 3 | 4530   | 0     |
| APACHE CORP                 | X | 6 | 11402  | 0     |
| APACHE CORP                 | X | 1 | 1524   | 0     |
| APACHE CORP                 | X |   | 16161  |       |
| APACHE CORP                 | X | 4 | 3387   | 0     |
| APACHE CORP                 | X | 4 | 0      | 4817  |
| APACHE CORP                 | X | 5 | 123201 | 0     |
| APACHE CORP                 | X | 3 | 253500 |       |
| APACHE CORP                 | X | 3 | 52485  |       |
| APACHE CORP                 | X | 3 | 12139  |       |
| APARTMENT INVT & MGMT CO    | X |   | 842    |       |
| APARTMENT INVT & MGMT CO    | X | 5 | 27344  | 0     |
| APARTMENT INVT & MGMT CO    | X | 3 | 146986 |       |
| APARTMENT INVT & MGMT CO    | X |   | 2893   | 0     |
| APARTMENT INVT & MGMT CO    | X | 3 | 3132   |       |
| APOLLO GROUP INC            | X | 4 | 0      | 2170  |
| APOLLO GROUP INC            | X | 4 | 1410   | 0     |
| APOLLO GROUP INC            | X | 5 | 16649  | 0     |
| APOLLO GLOBAL MGMT LLC      | X | 3 | 68287  |       |
| APOLLO INVT CORP            | X | 3 | 68102  |       |
| APPLE INC                   | X |   | 1827   |       |
| APPLE INC                   | X | 3 | 18605  | 0     |
| APPLE INC                   | X |   | 104    |       |
| APPLE INC                   | X | 8 | 1200   |       |
| APPLE INC                   | X | 3 | 23510  | 0     |
| APPLE INC                   | X | 6 | 6615   | 0     |
| APPLE INC                   | X | 1 | 74061  | 3014  |
| APPLE INC                   | X |   | 4490   |       |
| APPLE INC                   | X | 2 | 1059   | 0     |
| APPLE INC                   | X | 3 | 490    |       |
| APPLE INC                   | X | 4 | 1264   | 6923  |
| APPLE INC                   | X | 4 | 0      | 3169  |
| APPLE INC                   | X | 4 | 0      | 500   |
| APPLE INC                   | X | 4 | 19845  | 25151 |
| APPLE INC                   | X |   | 2468   | 167   |
| APPLE INC                   | X | 5 | 279077 | 0     |
| APPLE INC                   | X | 3 | 124544 |       |
| APPLE INC                   | X | 3 | 24129  |       |
| APPLE INC                   | X | 3 | 51168  |       |
| APPLE INC                   | X | 3 | 9005   |       |
| APPLE INC                   | X | 3 | 18060  |       |
| APPLE INC                   | X | 9 | 1880   |       |
| APPLE INC                   | X | 3 | 432008 |       |
| APPLE INC                   | X | 4 | 170    |       |
| APPLIED MATLS INC           | X |   | 2195   |       |
| APPLIED MATLS INC           | X |   | 8      |       |
| APPLIED MATLS INC           | X | 1 | 10720  | 800   |
| APPLIED MATLS INC           | X | 4 | 0      | 13370 |
| APPLIED MATLS INC           | X | 4 | 12306  | 0     |
| APPLIED MATLS INC           | X | 5 | 357838 | 0     |
| APPLIED MATLS INC           | X | 3 | 336064 |       |
| APPLIED MATLS INC           | X | 3 | 218500 |       |
| APPLIED MATLS INC           | X | 3 | 526333 |       |
| ARCH COAL INC               | X |   | 914    |       |
| ARCH COAL INC               | X | 1 | 15471  | 0     |
| ARCH COAL INC               | X | 3 | 4000   |       |
| ARCH COAL INC               | X | 3 | 28520  |       |
| ARCELORMITTAL SA LUXEMBOURG | X | 1 | 1000   | 0     |
| ARCELORMITTAL SA LUXEMBOURG | X |   |        |       |

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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| ARCHER DANIELS MIDLAND CO    | X |   | 619    |       |
| ARCHER DANIELS MIDLAND CO    | X | 3 | 770    | 0     |
| ARCHER DANIELS MIDLAND CO    | X | 6 | 1100   | 0     |
| ARCHER DANIELS MIDLAND CO    | X | 1 | 993    | 0     |
| ARCHER DANIELS MIDLAND CO    | X | 4 | 0      | 24300 |
| ARCHER DANIELS MIDLAND CO    | X | 4 | 0      | 15174 |
| ARCHER DANIELS MIDLAND CO    | X | 4 | 6600   | 4010  |
| ARCHER DANIELS MIDLAND CO    | X |   | 0      | 1300  |
| ARCHER DANIELS MIDLAND CO    | X | 5 | 173247 | 0     |
| ARCHER DANIELS MIDLAND CO    | X | 3 | 109000 |       |
| ARCHER DANIELS MIDLAND CO    | X | 3 | 1835   |       |
| ARCHER DANIELS MIDLAND CO    | X | 3 | 219390 |       |
| ARCHER DANIELS MIDLAND CO    | X | 3 | 330944 |       |
| ARES CAP CORP                | X | 4 | 325    | 0     |
| ARES CAP CORP                | X | 3 | 42543  |       |
| ARIAD PHARMACEUTICALS INC    | X |   | 1132   |       |
| ARIAD PHARMACEUTICALS INC    | X | 1 | 9932   | 0     |
| ARIAD PHARMACEUTICALS INC    | X | 3 | 2000   |       |
| ARIAD PHARMACEUTICALS INC    | X | 3 | 1900   |       |
| ARIBA INC                    | X | 3 | 33     |       |
| ARIBA INC                    | X | 3 | 671200 |       |
| ARM HLDGS PLC                | X |   | 8607   |       |
| ARM HLDGS PLC                | X | 1 | 54418  | 0     |
| ARM HLDGS PLC                | X | 4 | 0      | 1157  |
| ARRIS GROUP INC              | X | 3 | 79000  |       |
| ARROW ELECTRS INC            | X | 5 | 1928   | 0     |
| ARROW ELECTRS INC            | X | 3 | 12420  |       |
| ASHFORD HOSPITALITY TR INC   | X | 5 | 938    | 0     |
| ASHFORD HOSPITALITY TR INC   | X | 3 | 16749  |       |
| ASHLAND INC NEW              | X |   | 1146   |       |
| ASHLAND INC NEW              | X | 4 | 0      | 9776  |
| ASHLAND INC NEW              | X | 3 | 8000   |       |
| ASIAINFO-LINKAGE INC         | X | 4 | 20000  | 0     |
| ASSURANT INC                 | X | 5 | 65904  | 0     |
| ASSURANT INC                 | X | 3 | 61085  |       |
| ASSURANT INC                 | X | 3 | 14300  |       |
| ASTRAZENECA PLC              | X |   | 432    |       |
| ASTRAZENECA PLC              | X | 6 | 1000   | 0     |
| ASTRAZENECA PLC              | X | 1 | 194    | 0     |
| ASTRAZENECA PLC              | X | 3 | 600    |       |
| ASTRAZENECA PLC              | X | 4 | 0      | 2849  |
| ATLAS ENERGY LP              | X | 1 | 6000   | 0     |
| ATLAS ENERGY LP              | X | 3 | 199540 |       |
| ATLAS RESOURCE PARTNERS LP   | X | 1 | 612    | 0     |
| ATLAS RESOURCE PARTNERS LP   | X | 3 | 20372  |       |
| ATMOS ENERGY CORP            | X | 1 | 0      | 6000  |
| AURICO GOLD INC              | X | 3 | 28833  |       |
| AURIZON MINES LTD            | X | 3 | 16700  |       |
| AUTODESK INC                 | X | 1 | 52     | 0     |
| AUTODESK INC                 | X | 4 | 0      | 447   |
| AUTODESK INC                 | X | 5 | 35921  | 0     |
| AUTODESK INC                 | X | 3 | 244904 |       |
| AUTODESK INC                 | X | 3 | 10000  |       |
| AUTODESK INC                 | X | 3 | 280000 |       |
| AUTOMATIC DATA PROCESSING IN | X |   | 5      |       |
| AUTOMATIC DATA PROCESSING IN | X | 6 | 91875  | 0     |
| AUTOMATIC DATA PROCESSING IN | X | 1 | 353367 | 36456 |
| AUTOMATIC DATA PROCESSING IN | X | 5 | 124059 | 0     |
| AUTOMATIC DATA PROCESSING IN | X | 3 | 10890  |       |
| AUTOMATIC DATA PROCESSING IN | X | 9 | 4960   |       |
| AUTOMATIC DATA PROCESSING IN | X | 3 | 1337   |       |
| AUTONATION INC               | X | 5 | 5621   | 0     |

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|                          |   |   |        |       |
|--------------------------|---|---|--------|-------|
| AUTONATION INC           | X | 3 | 100    |       |
| AUTOZONE INC             | X |   | 219    |       |
| AUTOZONE INC             | X | 1 | 28     | 0     |
| AUTOZONE INC             | X | 5 | 11298  | 0     |
| AUTOZONE INC             | X | 3 | 4260   |       |
| AUTOZONE INC             | X | 3 | 200    |       |
| AVALONBAY CMNTYS INC     | X |   | 62     |       |
| AVALONBAY CMNTYS INC     | X | 5 | 22532  | 0     |
| AVALONBAY CMNTYS INC     | X | 3 | 17570  |       |
| AVALONBAY CMNTYS INC     | X | 3 | 827    |       |
| AVATAR HLDGS INC         | X | 1 | 0      | 0     |
| AVEO PHARMACEUTICALS INC | X | 3 | 90000  |       |
| AVERY DENNISON CORP      | X | 4 | 0      | 21500 |
| AVERY DENNISON CORP      | X | 5 | 15511  | 0     |
| AVNET INC                | X |   | 1467   |       |
| AVNET INC                | X | 5 | 42592  | 0     |
| AVNET INC                | X | 3 | 178526 |       |
| AVNET INC                | X | 3 | 74000  |       |
| AVON PRODS INC           | X |   | 22     |       |
| AVON PRODS INC           | X | 4 | 3500   | 0     |
| AVON PRODS INC           | X | 5 | 107194 | 0     |
| AVON PRODS INC           | X | 3 | 390000 |       |
| AVON PRODS INC           | X | 3 | 57300  |       |
| AVON PRODS INC           | X | 3 | 96150  |       |
| BB&T CORP                | X |   | 260    |       |
| BB&T CORP                | X | 1 | 1000   | 0     |
| BB&T CORP                | X | 5 | 208925 | 0     |
| BB&T CORP                | X | 3 | 57945  |       |
| BB&T CORP                | X | 3 | 9900   |       |
| BCE INC                  | X |   | 2033   |       |
| BCE INC                  | X | 6 | 450    | 0     |
| BCE INC                  | X | 1 | 413    | 0     |
| BCE INC                  | X | 3 | 0      |       |
| BCE INC                  | X | 3 | 13289  |       |
| BGC PARTNERS INC         | X | 3 | 56400  |       |
| BP PLC                   | X |   | 787    |       |
| BP PLC                   | X | 6 | 1375   | 0     |
| BP PLC                   | X | 1 | 55055  | 2350  |
| BP PLC                   | X | 4 | 26165  | 4380  |
| BP PLC                   | X |   | 1019   | 0     |
| BP PLC                   | X | 3 | 1060   |       |
| BRE PROPERTIES INC       | X |   | 240    |       |
| BRE PROPERTIES INC       | X | 5 | 1032   | 0     |
| BRE PROPERTIES INC       | X | 3 | 22770  |       |
| BRE PROPERTIES INC       | X | 3 | 707    |       |
| BMC SOFTWARE INC         | X | 1 | 1600   | 0     |
| BMC SOFTWARE INC         | X | 5 | 64877  | 0     |
| BMC SOFTWARE INC         | X | 3 | 54216  |       |
| BMC SOFTWARE INC         | X | 3 | 223400 |       |
| BABCOCK & WILCOX CO NEW  | X |   | 409    |       |
| BABCOCK & WILCOX CO NEW  | X | 1 | 20254  | 0     |
| BABCOCK & WILCOX CO NEW  | X | 3 | 1500   |       |
| BAIDU INC                | X |   | 1311   |       |
| BAIDU INC                | X | 6 | 75     | 0     |
| BAIDU INC                | X | 1 | 4258   | 0     |
| BAIDU INC                | X | 4 | 0      | 4730  |
| BAIDU INC                | X | 4 | 1000   | 511   |
| BAIDU INC                | X |   | 4000   | 65    |
| BAIDU INC                | X | 5 | 6962   | 0     |
| BAIDU INC                | X | 3 | 5500   |       |
| BAKER HUGHES INC         | X | 8 | 38000  |       |
| BAKER HUGHES INC         | X | 1 | 3337   | 0     |

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|                              |   |   |          |       |
|------------------------------|---|---|----------|-------|
| BAKER HUGHES INC             | X |   | 22900    |       |
| BAKER HUGHES INC             | X | 4 | 0        | 5575  |
| BAKER HUGHES INC             | X | 5 | 94071    | 0     |
| BAKER HUGHES INC             | X | 3 | 169900   |       |
| BAKER HUGHES INC             | X | 3 | 1000     |       |
| BAKER HUGHES INC             | X | 3 | 199882   |       |
| BALL CORP                    | X | 1 | 23150    | 7600  |
| BALL CORP                    | X |   | 38887    |       |
| BALL CORP                    | X | 4 | 0        | 12900 |
| BALL CORP                    | X | 5 | 77389    | 0     |
| BALL CORP                    | X | 3 | 11708    |       |
| BALLY TECHNOLOGIES INC       | X |   | 661      |       |
| BALLY TECHNOLOGIES INC       | X | 1 | 5392     | 0     |
| BALLY TECHNOLOGIES INC       | X | 4 | 0        | 252   |
| BALLY TECHNOLOGIES INC       | X | 3 | 1000     |       |
| BANCO BRADESCO S A           | X | 3 | 120490   | 0     |
| BANCO BRADESCO S A           | X | 8 | 67052    |       |
| BANCO BRADESCO S A           | X | 3 | 18819    | 0     |
| BANCO BRADESCO S A           | X | 3 | 13500    |       |
| BANCO BRADESCO S A           | X | 4 | 0        | 493   |
| BANCO BRADESCO S A           | X |   | 1210     | 181   |
| BANCO BRADESCO S A           | X | 5 | 64074    | 0     |
| BANCO BRADESCO S A           | X | 3 | 115805   |       |
| BANCO MACRO SA               | X | 4 | 0        | 798   |
| BANCO MACRO SA               | X | 5 | 15152    | 0     |
| BANCO SANTANDER SA           | X |   | 2256     |       |
| BANCO SANTANDER SA           | X | 1 | 3        | 0     |
| BANCO SANTANDER SA           | X | 3 | 10000    |       |
| BANCO SANTANDER SA           | X | 4 | 0        | 640   |
| BANCO SANTANDER SA           | X | 3 | 20000    |       |
| BANCOLOMBIA S A              | X | 8 | 8200     |       |
| BANCOLOMBIA S A              | X | 1 | 400      | 0     |
| BANCOLOMBIA S A              | X | 4 | 0        | 86    |
| BANCOLOMBIA S A              | X | 5 | 14455    | 0     |
| BANCOLOMBIA S A              | X | 3 | 12012    |       |
| BANK OF AMERICA CORPORATION  | X |   | 4456     |       |
| BANK OF AMERICA CORPORATION  | X |   | 100      |       |
| BANK OF AMERICA CORPORATION  | X | 1 | 461575   | 5358  |
| BANK OF AMERICA CORPORATION  | X | 2 | 10000    | 0     |
| BANK OF AMERICA CORPORATION  | X | 3 | 2800     |       |
| BANK OF AMERICA CORPORATION  | X | 4 | 0        | 39300 |
| BANK OF AMERICA CORPORATION  | X | 4 | 360086   | 6937  |
| BANK OF AMERICA CORPORATION  | X |   | 129595   | 79665 |
| BANK OF AMERICA CORPORATION  | X | 5 | 2645074  | 0     |
| BANK OF AMERICA CORPORATION  | X | 3 | 235970   |       |
| BANK OF AMERICA CORPORATION  | X | 3 | 5185     |       |
| BANK OF AMERICA CORPORATION  | X | 3 | 101563   |       |
| BANK OF AMERICA CORPORATION  | X | 9 | 17960    |       |
| BANK OF AMERICA CORPORATION  | X | 3 | 21296318 |       |
| BANK MONTREAL QUE            | X | 3 | 0        |       |
| BANK MONTREAL QUE            | X | 3 | 44800    |       |
| BANK OF NEW YORK MELLON CORP | X |   | 10415    |       |
| BANK OF NEW YORK MELLON CORP | X | 1 | 56673    | 3403  |
| BANK OF NEW YORK MELLON CORP | X | 3 | 2500     |       |
| BANK OF NEW YORK MELLON CORP | X | 4 | 0        | 6167  |
| BANK OF NEW YORK MELLON CORP | X |   | 1300     | 0     |
| BANK OF NEW YORK MELLON CORP | X | 5 | 374350   | 0     |
| BANK OF NEW YORK MELLON CORP | X | 3 | 324500   |       |
| BANK OF NEW YORK MELLON CORP | X | 3 | 94000    |       |
| BANK NOVA SCOTIA HALIFAX     | X | 6 | 600      | 0     |
| BANK NOVA SCOTIA HALIFAX     | X | 4 | 7150     | 1251  |
| BANK NOVA SCOTIA HALIFAX     | X | 3 | 1000     |       |

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|                            |   |   |        |       |
|----------------------------|---|---|--------|-------|
| BARD C R INC               | X | 1 | 877    | 0     |
| BARD C R INC               | X | 5 | 13615  | 0     |
| BARD C R INC               | X | 3 | 517    |       |
| BARCLAYS BK PLC            | X | 4 | 20000  | 5100  |
| BARCLAYS PLC               | X |   | 763    |       |
| BARCLAYS PLC               | X | 1 | 7199   | 0     |
| BARCLAYS PLC               | X | 4 | 0      | 3322  |
| BARCLAYS BK PLC            | X | 1 | 0      | 0     |
| BARCLAYS BK PLC            | X | 5 | 2200   | 0     |
| BARCLAYS BK PLC            | X |   |        |       |
| BARCLAYS BANK PLC          | X | 4 | 0      | 3900  |
| BARCLAYS BANK PLC          | X | 1 | 0      | 0     |
| BARCLAYS BANK PLC          | X | 3 | 8000   |       |
| BARCLAYS BANK PLC          | X | 4 | 4000   | 0     |
| BARCLAYS BANK PLC          | X | 3 | 17000  |       |
| BARCLAYS BANK PLC          | X | 4 | 0      | 25000 |
| BARCLAYS BANK PLC          | X | 1 | 0      | 0     |
| BARCLAYS BANK PLC          | X | 4 | 10000  | 0     |
| BARRICK GOLD CORP          | X | 3 | 106800 | 0     |
| BARRICK GOLD CORP          | X | 6 | 925    | 0     |
| BARRICK GOLD CORP          | X | 1 | 2235   | 0     |
| BARRICK GOLD CORP          | X | 2 | 0      | 0     |
| BARRICK GOLD CORP          | X | 4 | 13972  | 3186  |
| BARRICK GOLD CORP          | X | 3 | 22471  |       |
| BARRICK GOLD CORP          | X | 3 | 342775 |       |
| BARRICK GOLD CORP          | X | 3 | 390950 |       |
| BAXTER INTL INC            | X | 8 | 3500   |       |
| BAXTER INTL INC            | X | 1 | 3041   | 0     |
| BAXTER INTL INC            | X | 4 | 2572   | 5262  |
| BAXTER INTL INC            | X | 5 | 139359 | 0     |
| BAXTER INTL INC            | X | 3 | 94536  |       |
| BAXTER INTL INC            | X | 3 | 128874 |       |
| BEAM INC                   | X | 1 | 400    | 0     |
| BEAM INC                   | X | 5 | 23377  | 0     |
| BEAM INC                   | X | 3 | 500    |       |
| BECTON DICKINSON & CO      | X |   | 210    |       |
| BECTON DICKINSON & CO      | X | 1 | 4121   | 1600  |
| BECTON DICKINSON & CO      | X | 5 | 59004  | 0     |
| BECTON DICKINSON & CO      | X | 3 | 75385  |       |
| BECTON DICKINSON & CO      | X | 3 | 900    |       |
| BECTON DICKINSON & CO      | X | 3 | 9      |       |
| BED BATH & BEYOND INC      | X | 1 | 15693  | 2550  |
| BED BATH & BEYOND INC      | X | 4 | 0      | 350   |
| BED BATH & BEYOND INC      | X | 5 | 64016  | 0     |
| BED BATH & BEYOND INC      | X | 3 | 159812 |       |
| BEMIS INC                  | X | 5 | 13990  | 0     |
| BEMIS INC                  | X | 3 | 400    |       |
| BERKSHIRE HATHAWAY INC DEL | X | 6 | 1      | 0     |
| BERKSHIRE HATHAWAY INC DEL | X | 1 | 59     | 5     |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 4      |       |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | 45     | 100   |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 1      |       |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 0      |       |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 61     |       |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 56     |       |
| BERKSHIRE HATHAWAY INC DEL | X |   | 259    |       |
| BERKSHIRE HATHAWAY INC DEL | X | 6 | 36520  | 0     |
| BERKSHIRE HATHAWAY INC DEL | X | 1 | 22944  | 1500  |
| BERKSHIRE HATHAWAY INC DEL | X | 2 | 1300   | 0     |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 5250   |       |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | 14970  | 13280 |
| BERKSHIRE HATHAWAY INC DEL | X |   | 2290   | 0     |



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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| BERKSHIRE HATHAWAY INC DEL   | X | 5 | 486909 | 0     |
| BERKSHIRE HATHAWAY INC DEL   | X | 3 | 154587 |       |
| BERKSHIRE HATHAWAY INC DEL   | X | 3 | 600    |       |
| BERKSHIRE HATHAWAY INC DEL   | X | 3 | 30220  |       |
| BERKSHIRE HATHAWAY INC DEL   | X | 3 | 24103  |       |
| BEST BUY INC                 | X | 1 | 875    | 100   |
| BEST BUY INC                 | X | 5 | 126475 | 0     |
| BEST BUY INC                 | X | 3 | 104392 |       |
| BEST BUY INC                 | X | 3 | 2000   |       |
| BEST BUY INC                 | X | 3 | 58055  |       |
| BHP BILLITON LTD             | X |   | 141    |       |
| BHP BILLITON LTD             | X | 4 | 2000   | 0     |
| BHP BILLITON LTD             | X | 4 | 0      | 1123  |
| BHP BILLITON LTD             | X | 3 | 43675  |       |
| BIG LOTS INC                 | X |   | 181    |       |
| BIG LOTS INC                 | X | 5 | 17505  | 0     |
| BIG LOTS INC                 | X | 3 | 50115  |       |
| BIG LOTS INC                 | X | 3 | 300    |       |
| BIO-REFERENCE LABS INC       | X | 3 | 12000  |       |
| BIOMARIN PHARMACEUTICAL INC  | X |   | 536    |       |
| BIOMARIN PHARMACEUTICAL INC  | X | 1 | 4021   | 0     |
| BIOMARIN PHARMACEUTICAL INC  | X | 4 | 0      | 124   |
| BIOMARIN PHARMACEUTICAL INC  | X | 3 | 1500   |       |
| BIOGEN IDEC INC              | X |   | 1354   |       |
| BIOGEN IDEC INC              | X | 1 | 5329   | 0     |
| BIOGEN IDEC INC              | X | 4 | 0      | 540   |
| BIOGEN IDEC INC              | X |   | 0      | 39    |
| BIOGEN IDEC INC              | X | 5 | 58190  | 0     |
| BIOGEN IDEC INC              | X | 3 | 31760  |       |
| BIOGEN IDEC INC              | X | 3 | 1355   |       |
| BIOGEN IDEC INC              | X | 3 | 8912   |       |
| BLACKROCK INC                | X |   | 1060   |       |
| BLACKROCK INC                | X | 3 | 220    | 0     |
| BLACKROCK INC                | X | 1 | 3840   | 0     |
| BLACKROCK INC                | X | 4 | 0      | 110   |
| BLACKROCK INC                | X | 5 | 30719  | 0     |
| BLACKROCK INC                | X | 3 | 25595  |       |
| BLACKROCK INC                | X | 3 | 46224  |       |
| BLACKROCK INC                | X | 3 | 47140  |       |
| BLACKROCK S&P QLTY RK EQ MD  | X | 3 | 38230  |       |
| BLACKROCK KELSO CAPITAL CORP | X | 3 | 23262  |       |
| BLACKSTONE GROUP L P         | X | 1 | 2975   | 0     |
| BLACKSTONE GROUP L P         | X | 4 | 3800   | 7000  |
| BLACKSTONE GROUP L P         | X | 3 | 0      |       |
| BLACKSTONE GROUP L P         | X | 3 | 40855  |       |
| BLOCK H & R INC              | X | 5 | 136390 | 0     |
| BLOCK H & R INC              | X | 3 | 257724 |       |
| BOEING CO                    | X |   | 25     |       |
| BOEING CO                    | X | 1 | 102685 | 3978  |
| BOEING CO                    | X | 4 | 0      | 10560 |
| BOEING CO                    | X | 4 | 1000   | 0     |
| BOEING CO                    | X | 4 | 41068  | 635   |
| BOEING CO                    | X |   | 0      | 38    |
| BOEING CO                    | X | 5 | 203481 | 0     |
| BOEING CO                    | X | 3 | 87987  |       |
| BOEING CO                    | X | 3 | 1000   |       |
| BOEING CO                    | X | 3 | 11390  |       |
| BOEING CO                    | X | 3 | 27115  |       |
| BOEING CO                    | X | 3 | 167780 |       |
| BORGWARNER INC               | X |   | 3242   |       |
| BORGWARNER INC               | X | 6 | 165    | 0     |
| BORGWARNER INC               | X | 1 | 6602   | 0     |

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|                              |   |   |        |        |
|------------------------------|---|---|--------|--------|
| BORGWARNER INC               | X |   | 22287  |        |
| BORGWARNER INC               | X | 4 | 2650   | 4824   |
| BORGWARNER INC               | X | 5 | 30783  | 0      |
| BORGWARNER INC               | X | 3 | 34700  |        |
| BOSTON PROPERTIES INC        | X |   | 70     |        |
| BOSTON PROPERTIES INC        | X | 3 |        |        |
| BOSTON PROPERTIES INC        | X | 5 | 38871  | 0      |
| BOSTON PROPERTIES INC        | X | 3 | 41700  |        |
| BOSTON PROPERTIES INC        | X | 3 | 11680  |        |
| BOSTON PROPERTIES INC        | X | 3 | 1380   |        |
| BOSTON SCIENTIFIC CORP       | X | 4 | 2000   | 2630   |
| BOSTON SCIENTIFIC CORP       | X | 5 | 218078 | 0      |
| BOSTON SCIENTIFIC CORP       | X | 3 | 422200 |        |
| BOTTOMLINE TECH DEL INC      | X | 4 | 0      | 15700  |
| BOULDER GROWTH & INCOME FD I | X | 3 | 198770 |        |
| BOULDER TOTAL RETURN FD INC  | X | 3 | 123450 |        |
| BRANDYWINE RLTY TR           | X | 4 | 0      | 631    |
| BRANDYWINE RLTY TR           | X | 5 | 1920   | 0      |
| BRANDYWINE RLTY TR           | X | 3 | 30720  |        |
| BRANDYWINE RLTY TR           | X |   | 2500   | 0      |
| BRANDYWINE RLTY TR           | X | 3 | 2974   |        |
| BRF-BRASIL FOODS S A         | X | 8 | 99400  |        |
| BRF-BRASIL FOODS S A         | X | 5 | 17400  | 0      |
| BRIGUS GOLD CORP             | X | 3 | 10000  |        |
| BRINKER INTL INC             | X | 1 | 103493 | 5725   |
| BRINKER INTL INC             | X | 3 | 206100 |        |
| BRISTOL MYERS SQUIBB CO      | X |   | 3267   |        |
| BRISTOL MYERS SQUIBB CO      | X | 3 | 2150   | 0      |
| BRISTOL MYERS SQUIBB CO      | X | 1 | 735508 | 125173 |
| BRISTOL MYERS SQUIBB CO      | X | 2 | 13000  | 0      |
| BRISTOL MYERS SQUIBB CO      | X | 4 | 7580   | 15335  |
| BRISTOL MYERS SQUIBB CO      | X |   | 10000  | 0      |
| BRISTOL MYERS SQUIBB CO      | X | 5 | 472290 | 0      |
| BRISTOL MYERS SQUIBB CO      | X | 3 | 119293 |        |
| BRISTOL MYERS SQUIBB CO      | X | 3 | 4000   |        |
| BRISTOL MYERS SQUIBB CO      | X | 3 | 48446  |        |
| BRISTOL MYERS SQUIBB CO      | X | 9 | 9290   |        |
| BRISTOL MYERS SQUIBB CO      | X | 3 | 900394 |        |
| BROADCOM CORP                | X |   | 3531   |        |
| BROADCOM CORP                | X | 6 | 1275   | 0      |
| BROADCOM CORP                | X | 1 | 849    | 0      |
| BROADCOM CORP                | X | 4 | 0      | 3190   |
| BROADCOM CORP                | X | 4 | 0      | 410    |
| BROADCOM CORP                | X |   | 2240   | 0      |
| BROADCOM CORP                | X | 5 | 121553 | 0      |
| BROADCOM CORP                | X | 3 | 67938  |        |
| BROCADE COMMUNICATIONS SYS I | X | 8 | 25000  |        |
| BROCADE COMMUNICATIONS SYS I | X | 4 | 0      | 133385 |
| BROCADE COMMUNICATIONS SYS I | X | 4 | 0      | 70398  |
| BROCADE COMMUNICATIONS SYS I | X | 4 | 0      | 717    |
| BROCADE COMMUNICATIONS SYS I | X | 3 | 61100  |        |
| BROOKDALE SR LIVING INC      | X | 3 | 19100  |        |
| BROOKFIELD ASSET MGMT INC    | X | 3 | 880    | 0      |
| BROOKFIELD ASSET MGMT INC    | X | 3 | 215429 |        |
| BROWN FORMAN CORP            | X | 3 | 3100   |        |
| BROWN FORMAN CORP            | X | 1 | 748    | 0      |
| BROWN FORMAN CORP            | X | 5 | 14709  | 0      |
| BRUKER CORP                  | X |   | 1527   |        |
| BRUKER CORP                  | X | 1 | 12810  | 0      |
| BRUKER CORP                  | X | 4 | 0      | 357    |
| BRUKER CORP                  | X | 3 | 1100   |        |
| CBS CORP NEW                 | X |   | 1758   |        |

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|                            |   |   |        |      |
|----------------------------|---|---|--------|------|
| CBS CORP NEW               | X | 1 | 11102  | 0    |
| CBS CORP NEW               | X | 4 | 65     | 0    |
| CBS CORP NEW               | X |   | 0      | 1675 |
| CBS CORP NEW               | X | 5 | 201237 | 0    |
| CBS CORP NEW               | X | 3 | 56700  |      |
| CBS CORP NEW               | X | 3 | 517    |      |
| CBS CORP NEW               | X | 3 | 646000 |      |
| CBOE HLDGS INC             | X |   | 407    |      |
| CBOE HLDGS INC             | X | 3 | 72376  |      |
| CBRE GROUP INC             | X | 5 | 128158 | 0    |
| CBRE GROUP INC             | X | 3 | 112289 |      |
| CF INDS HLDGS INC          | X |   | 192    |      |
| CF INDS HLDGS INC          | X | 8 | 11000  |      |
| CF INDS HLDGS INC          | X | 4 | 21     | 0    |
| CF INDS HLDGS INC          | X | 5 | 25460  | 0    |
| CF INDS HLDGS INC          | X | 3 | 54666  |      |
| CF INDS HLDGS INC          | X | 3 | 320    |      |
| CH ENERGY GROUP INC        | X | 3 | 20496  |      |
| C H ROBINSON WORLDWIDE INC | X | 1 | 706    | 0    |
| C H ROBINSON WORLDWIDE INC | X | 5 | 40475  | 0    |
| CIGNA CORPORATION          | X | 1 | 43     | 0    |
| CIGNA CORPORATION          | X | 5 | 107657 | 0    |
| CIGNA CORPORATION          | X | 3 | 96900  |      |
| CIGNA CORPORATION          | X | 3 | 119612 |      |
| CIT GROUP INC              | X | 6 | 1226   | 0    |
| CIT GROUP INC              | X | 4 | 0      | 3910 |
| CIT GROUP INC              | X | 5 | 4182   | 0    |
| CIT GROUP INC              | X | 3 | 2320   |      |
| CIT GROUP INC              | X | 3 | 102500 |      |
| CME GROUP INC              | X |   | 27     |      |
| CME GROUP INC              | X | 1 | 190    | 0    |
| CME GROUP INC              | X | 4 | 0      | 440  |
| CME GROUP INC              | X |   | 170    | 0    |
| CME GROUP INC              | X | 5 | 13371  | 0    |
| CME GROUP INC              | X | 3 | 9652   |      |
| CME GROUP INC              | X | 3 | 53160  |      |
| CMS ENERGY CORP            | X |   | 606    |      |
| CMS ENERGY CORP            | X | 5 | 48254  | 0    |
| CMS ENERGY CORP            | X | 3 | 165000 |      |
| CNOOC LTD                  | X |   | 377    |      |
| CNOOC LTD                  | X | 6 | 35     | 0    |
| CNOOC LTD                  | X | 4 | 796    | 410  |
| CNOOC LTD                  | X |   | 0      | 33   |
| CNOOC LTD                  | X | 3 | 3000   |      |
| CPFL ENERGIA S A           | X | 3 | 0      |      |
| CSX CORP                   | X |   | 384    |      |
| CSX CORP                   | X | 1 | 2000   | 0    |
| CSX CORP                   | X | 4 | 0      | 9300 |
| CSX CORP                   | X |   | 0      | 1001 |
| CSX CORP                   | X | 5 | 268325 | 0    |
| CSX CORP                   | X | 3 | 25800  |      |
| CSX CORP                   | X | 3 | 351    |      |
| CSX CORP                   | X | 3 | 24889  |      |
| CVS CAREMARK CORPORATION   | X |   | 9305   |      |
| CVS CAREMARK CORPORATION   | X | 3 |        |      |
| CVS CAREMARK CORPORATION   | X | 1 | 135128 | 5920 |
| CVS CAREMARK CORPORATION   | X | 4 | 11912  | 9400 |
| CVS CAREMARK CORPORATION   | X | 4 | 460    | 6416 |
| CVS CAREMARK CORPORATION   | X |   | 0      | 168  |
| CVS CAREMARK CORPORATION   | X | 5 | 372019 | 0    |
| CVS CAREMARK CORPORATION   | X | 3 | 92890  |      |
| CVS CAREMARK CORPORATION   | X | 3 | 25204  |      |

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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| CVS CAREMARK CORPORATION     | X | 3 | 8650   |       |
| CVS CAREMARK CORPORATION     | X | 3 | 30306  |       |
| CA INC                       | X | 4 | 5000   | 0     |
| CA INC                       | X | 5 | 159434 | 0     |
| CA INC                       | X | 3 | 101740 |       |
| CABLEVISION SYS CORP         | X | 1 | 3000   | 0     |
| CABLEVISION SYS CORP         | X | 5 | 32456  | 0     |
| CABOT OIL & GAS CORP         | X | 1 | 9007   | 0     |
| CABOT OIL & GAS CORP         | X | 4 | 0      | 98    |
| CABOT OIL & GAS CORP         | X | 5 | 31846  | 0     |
| CABOT OIL & GAS CORP         | X | 3 | 48800  |       |
| CADENCE DESIGN SYSTEM INC    | X | 3 | 23700  |       |
| CADENCE DESIGN SYSTEM INC    | X | 3 | 40000  |       |
| CALAMOS CONV & HIGH INCOME F | X | 4 | 36248  | 0     |
| CALGON CARBON CORP           | X | 4 | 0      | 8320  |
| CALGON CARBON CORP           | X | 3 | 5000   |       |
| CALGON CARBON CORP           | X | 3 | 238    |       |
| CALPINE CORP                 | X | 8 | 62000  |       |
| CALPINE CORP                 | X | 4 | 0      | 15280 |
| CALPINE CORP                 | X | 5 | 8270   | 0     |
| CALPINE CORP                 | X | 3 | 40000  |       |
| CALPINE CORP                 | X | 3 | 3100   |       |
| CAMDEN PPTY TR               | X | 4 | 0      | 50    |
| CAMDEN PPTY TR               | X | 5 | 1083   | 0     |
| CAMDEN PPTY TR               | X | 3 | 29440  |       |
| CAMDEN PPTY TR               | X | 3 | 661    |       |
| CAMECO CORP                  | X | 6 | 825    | 0     |
| CAMECO CORP                  | X | 1 | 0      | 0     |
| CAMECO CORP                  | X | 4 | 4460   | 735   |
| CAMECO CORP                  | X | 3 | 8761   |       |
| CAMECO CORP                  | X | 3 | 42790  |       |
| CAMECO CORP                  | X | 3 | 67851  |       |
| CAMERON INTERNATIONAL CORP   | X |   | 2935   |       |
| CAMERON INTERNATIONAL CORP   | X | 6 | 200    | 0     |
| CAMERON INTERNATIONAL CORP   | X | 1 | 6558   | 200   |
| CAMERON INTERNATIONAL CORP   | X | 4 | 0      | 12312 |
| CAMERON INTERNATIONAL CORP   | X | 4 | 0      | 530   |
| CAMERON INTERNATIONAL CORP   | X | 5 | 50666  | 0     |
| CAMERON INTERNATIONAL CORP   | X | 3 | 19900  |       |
| CAMERON INTERNATIONAL CORP   | X | 3 | 300    |       |
| CAMERON INTERNATIONAL CORP   | X | 3 | 25107  |       |
| CAMPBELL SOUP CO             | X |   | 311    |       |
| CAMPBELL SOUP CO             | X | 5 | 92949  | 0     |
| CAMPBELL SOUP CO             | X | 3 | 150410 |       |
| CAMPBELL SOUP CO             | X | 3 | 400    |       |
| CAMPBELL SOUP CO             | X | 3 | 870240 |       |
| CDN IMPERIAL BK OF COMMERCE  | X | 3 | 0      |       |
| CDN IMPERIAL BK OF COMMERCE  | X | 3 | 15454  |       |
| CANADIAN NATL RY CO          | X |   | 1655   |       |
| CANADIAN NATL RY CO          | X | 6 | 525    | 0     |
| CANADIAN NATL RY CO          | X | 1 | 10113  | 0     |
| CANADIAN NATL RY CO          | X | 4 | 0      | 990   |
| CANADIAN NATL RY CO          | X | 3 | 0      |       |
| CANADIAN NATL RY CO          | X | 3 | 8800   |       |
| CANADIAN NAT RES LTD         | X | 6 | 430    | 0     |
| CANADIAN NAT RES LTD         | X | 4 | 12081  | 3021  |
| CANADIAN NAT RES LTD         | X | 3 | 0      |       |
| CANADIAN NAT RES LTD         | X | 3 | 57708  |       |
| CANADIAN NAT RES LTD         | X | 3 | 64005  |       |
| CANON INC                    | X |   | 3897   |       |
| CANON INC                    | X | 6 | 19465  | 0     |
| CANON INC                    | X | 1 | 26455  | 0     |

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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| CANON INC                    | X | 4 | 0      | 4436  |
| CANON INC                    | X | 3 | 2700   |       |
| CAPITAL ONE FINL CORP        | X |   | 801    |       |
| CAPITAL ONE FINL CORP        | X | 1 | 113156 | 1822  |
| CAPITAL ONE FINL CORP        | X | 4 | 9267   | 0     |
| CAPITAL ONE FINL CORP        | X | 4 | 6000   | 0     |
| CAPITAL ONE FINL CORP        | X |   | 0      | 146   |
| CAPITAL ONE FINL CORP        | X | 5 | 159874 | 0     |
| CAPITAL ONE FINL CORP        | X | 3 | 88514  |       |
| CAPITAL ONE FINL CORP        | X | 3 | 8300   |       |
| CAPITAL ONE FINL CORP        | X | 3 | 12131  |       |
| CAPITAL ONE FINL CORP        | X | 9 | 5100   |       |
| CAPITAL ONE FINL CORP        | X | 3 | 600    |       |
| CAPSTONE TURBINE CORP        | X | 3 | 11746  |       |
| CAPSTONE TURBINE CORP        | X | 3 | 300    |       |
| CARDINAL HEALTH INC          | X | 1 | 6113   | 0     |
| CARDINAL HEALTH INC          | X | 4 | 0      | 2781  |
| CARDINAL HEALTH INC          | X |   | 1391   | 0     |
| CARDINAL HEALTH INC          | X | 5 | 111650 | 0     |
| CARDINAL HEALTH INC          | X | 3 | 54259  |       |
| CARDINAL HEALTH INC          | X | 3 | 178209 |       |
| CARDINAL HEALTH INC          | X | 3 | 80850  |       |
| CAREFUSION CORP              | X | 1 | 100    | 0     |
| CAREFUSION CORP              | X | 4 | 0      | 98    |
| CAREFUSION CORP              | X | 5 | 33778  | 0     |
| CAREFUSION CORP              | X | 3 | 2      |       |
| CARLISLE COS INC             | X | 4 | 0      | 14900 |
| CARMAX INC                   | X | 4 | 0      | 2510  |
| CARMAX INC                   | X | 5 | 35470  | 0     |
| CARNIVAL CORP                | X |   | 101    |       |
| CARNIVAL CORP                | X | 1 | 19368  | 4150  |
| CARNIVAL CORP                | X | 4 | 0      | 2239  |
| CARNIVAL CORP                | X | 3 | 500    |       |
| CARNIVAL CORP                | X | 3 | 5700   |       |
| CATALYST HEALTH SOLUTIONS IN | X |   | 383    |       |
| CATALYST HEALTH SOLUTIONS IN | X | 1 | 3204   | 0     |
| CATALYST HEALTH SOLUTIONS IN | X | 4 | 0      | 83    |
| CATERPILLAR INC DEL          | X |   | 2039   |       |
| CATERPILLAR INC DEL          | X | 3 | 380    | 0     |
| CATERPILLAR INC DEL          | X |   | 63     |       |
| CATERPILLAR INC DEL          | X | 6 | 60     | 0     |
| CATERPILLAR INC DEL          | X | 1 | 166103 | 10185 |
| CATERPILLAR INC DEL          | X |   | 16714  |       |
| CATERPILLAR INC DEL          | X | 3 | 3850   |       |
| CATERPILLAR INC DEL          | X | 4 | 0      | 4934  |
| CATERPILLAR INC DEL          | X | 4 | 3432   | 2782  |
| CATERPILLAR INC DEL          | X |   | 1437   | 21    |
| CATERPILLAR INC DEL          | X | 5 | 187268 | 0     |
| CATERPILLAR INC DEL          | X | 3 | 158188 |       |
| CATERPILLAR INC DEL          | X | 3 | 15428  |       |
| CATERPILLAR INC DEL          | X | 3 | 102990 |       |
| CATERPILLAR INC DEL          | X | 3 | 68285  |       |
| CATERPILLAR INC DEL          | X | 9 | 4860   |       |
| CATERPILLAR INC DEL          | X | 3 | 23671  |       |
| CATHAY GENERAL BANCORP       | X | 4 | 126812 | 0     |
| CAVIUM INC                   | X |   | 633    |       |
| CAVIUM INC                   | X | 1 | 6207   | 0     |
| CAVIUM INC                   | X | 4 | 0      | 169   |
| CAVIUM INC                   | X | 3 | 68575  |       |
| CAVIUM INC                   | X | 3 | 14800  |       |
| CEDAR REALTY TRUST INC       | X | 5 | 923    | 0     |
| CEDAR REALTY TRUST INC       | X | 3 | 420043 |       |

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|                              |   |   |         |       |
|------------------------------|---|---|---------|-------|
| CELANESE CORP DEL            | X |   | 32000   |       |
| CELANESE CORP DEL            | X | 4 | 4250    | 18826 |
| CELANESE CORP DEL            | X | 5 | 3644    | 0     |
| CELANESE CORP DEL            | X | 3 | 1300    |       |
| CELESTICA INC                | X | 3 | 176334  |       |
| CELGENE CORP                 | X |   | 2615    |       |
| CELGENE CORP                 | X | 3 | 250     | 0     |
| CELGENE CORP                 | X | 6 | 100     | 0     |
| CELGENE CORP                 | X | 1 | 27130   | 208   |
| CELGENE CORP                 | X | 4 | 1537    | 0     |
| CELGENE CORP                 | X | 4 | 0       | 430   |
| CELGENE CORP                 | X | 5 | 131219  | 0     |
| CELGENE CORP                 | X | 3 | 197965  |       |
| CELGENE CORP                 | X | 3 | 127815  |       |
| CELGENE CORP                 | X | 3 | 384744  |       |
| CENOVUS ENERGY INC           | X | 6 | 600     | 0     |
| CENOVUS ENERGY INC           | X | 1 | 0       | 1000  |
| CENOVUS ENERGY INC           | X | 4 | 4342    | 393   |
| CENOVUS ENERGY INC           | X | 3 | 33800   |       |
| CENOVUS ENERGY INC           | X | 3 | 520     |       |
| CENTERPOINT ENERGY INC       | X | 4 | 0       | 5800  |
| CENTERPOINT ENERGY INC       | X | 5 | 142873  | 0     |
| CENTERPOINT ENERGY INC       | X | 3 | 16530   |       |
| CENTERPOINT ENERGY INC       | X | 3 | 257000  |       |
| CENTRAL EUROPEAN DIST CORP   | X | 3 | 134500  | 0     |
| CENTRAL EUROPE & RUSSIA FD I | X | 3 | 9729    |       |
| CENTRAL GARDEN & PET CO      | X | 3 | 71500   |       |
| CENTURY ALUM CO              | X | 3 | 4204202 |       |
| CENTURYLINK INC              | X |   | 1219    |       |
| CENTURYLINK INC              | X | 1 | 277     | 0     |
| CENTURYLINK INC              | X | 4 | 0       | 3350  |
| CENTURYLINK INC              | X | 4 | 500     | 0     |
| CENTURYLINK INC              | X | 5 | 162933  | 0     |
| CENTURYLINK INC              | X | 3 | 19774   |       |
| CENTURYLINK INC              | X | 3 | 624271  |       |
| CEPHEID                      | X |   | 816     |       |
| CEPHEID                      | X | 3 | 5000    |       |
| CEPHEID                      | X | 3 | 100     |       |
| CERNER CORP                  | X |   | 3364    |       |
| CERNER CORP                  | X | 6 | 150     | 0     |
| CERNER CORP                  | X | 1 | 12766   | 2150  |
| CERNER CORP                  | X | 4 | 0       | 1129  |
| CERNER CORP                  | X | 5 | 35521   | 0     |
| CERNER CORP                  | X | 3 | 19000   |       |
| CHARLES RIV LABS INTL INC    | X |   | 341     |       |
| CHARLES RIV LABS INTL INC    | X | 3 | 12484   |       |
| CHARM COMMUNICATIONS INC     | X | 2 | 20672   | 0     |
| CHECKPOINT SYS INC           | X | 4 | 0       | 58700 |
| CHESAPEAKE ENERGY CORP       | X | 1 | 12650   | 33    |
| CHESAPEAKE ENERGY CORP       | X | 4 | 4800    | 8033  |
| CHESAPEAKE ENERGY CORP       | X | 5 | 163963  | 0     |
| CHESAPEAKE ENERGY CORP       | X | 3 | 16014   |       |
| CHEVRON CORP NEW             | X |   | 4243    |       |
| CHEVRON CORP NEW             | X | 3 | 2830    | 0     |
| CHEVRON CORP NEW             | X | 8 | 29000   |       |
| CHEVRON CORP NEW             | X | 3 | 100     |       |
| CHEVRON CORP NEW             | X | 3 | 4140    | 0     |
| CHEVRON CORP NEW             | X | 6 | 13485   | 0     |
| CHEVRON CORP NEW             | X | 1 | 274876  | 47808 |
| CHEVRON CORP NEW             | X | 2 | 8000    | 0     |
| CHEVRON CORP NEW             | X | 4 | 3335    | 0     |
| CHEVRON CORP NEW             | X | 4 | 8997    | 2423  |

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|                            |   |   |         |       |
|----------------------------|---|---|---------|-------|
| CHEVRON CORP NEW           | X |   | 0       | 608   |
| CHEVRON CORP NEW           | X | 5 | 575714  | 0     |
| CHEVRON CORP NEW           | X | 3 | 226817  |       |
| CHEVRON CORP NEW           | X | 3 | 87795   |       |
| CHEVRON CORP NEW           | X | 3 | 39933   |       |
| CHEVRON CORP NEW           | X | 3 | 388     |       |
| CHEVRON CORP NEW           | X | 3 | 61420   |       |
| CHEVRON CORP NEW           | X | 9 | 6340    |       |
| CHEVRON CORP NEW           | X | 3 | 22321   |       |
| CHIMERA INVT CORP          | X |   | 8838    |       |
| CHIMERA INVT CORP          | X | 3 | 1560466 |       |
| CHIMERA INVT CORP          | X | 3 | 12600   |       |
| CHINA BIOLOGIC PRODS INC   | X | 4 | 150000  | 0     |
| CHINA MOBILE LIMITED       | X |   | 1281    |       |
| CHINA MOBILE LIMITED       | X | 6 | 300     | 0     |
| CHINA MOBILE LIMITED       | X | 1 | 3934    | 0     |
| CHINA MOBILE LIMITED       | X | 4 | 10545   | 1113  |
| CHINA MOBILE LIMITED       | X |   | 3340    | 0     |
| CHINA MOBILE LIMITED       | X | 3 |         |       |
| CHINA MOBILE LIMITED       | X | 3 | 285270  |       |
| CHINA PETE & CHEM CORP     | X | 4 | 0       | 26    |
| CHINA PETE & CHEM CORP     | X | 3 | 3299    |       |
| CHINA HYDROELECTRIC CORP   | X |   | 563558  |       |
| CHIPOTLE MEXICAN GRILL INC | X |   | 264     |       |
| CHIPOTLE MEXICAN GRILL INC | X | 1 | 30      | 0     |
| CHIPOTLE MEXICAN GRILL INC | X | 5 | 7872    | 0     |
| CHIPOTLE MEXICAN GRILL INC | X | 3 | 2919    |       |
| CHIPOTLE MEXICAN GRILL INC | X | 3 | 158     |       |
| CHIPOTLE MEXICAN GRILL INC | X | 3 | 40000   |       |
| CHUBB CORP                 | X |   | 505     |       |
| CHUBB CORP                 | X | 3 | 2500    | 0     |
| CHUBB CORP                 | X | 3 | 4400    | 0     |
| CHUBB CORP                 | X | 6 | 17450   | 0     |
| CHUBB CORP                 | X | 1 | 210392  | 6485  |
| CHUBB CORP                 | X | 5 | 75922   | 0     |
| CHUBB CORP                 | X | 3 | 105458  |       |
| CHUBB CORP                 | X | 3 | 9394    |       |
| CHUBB CORP                 | X | 9 | 3980    |       |
| CHUBB CORP                 | X | 3 | 55182   |       |
| CHUNGHWA TELECOM CO LTD    | X | 2 | 7211    | 0     |
| CHUNGHWA TELECOM CO LTD    | X | 4 | 0       | 4574  |
| CHUNGHWA TELECOM CO LTD    | X | 3 | 361940  |       |
| CHURCH & DWIGHT INC        | X | 1 | 6587    | 0     |
| CHURCH & DWIGHT INC        | X | 4 | 0       | 6300  |
| CHURCH & DWIGHT INC        | X | 5 | 33241   | 0     |
| CHURCH & DWIGHT INC        | X | 3 | 4070    |       |
| CIENA CORP                 | X | 1 | 12070   | 2500  |
| CIENA CORP                 | X | 4 | 0       | 244   |
| CIMAREX ENERGY CO          | X | 5 | 1913    | 0     |
| CIMAREX ENERGY CO          | X | 3 | 82200   |       |
| CIMAREX ENERGY CO          | X | 3 | 1500    |       |
| CINCINNATI FINL CORP       | X | 5 | 24266   | 0     |
| CINCINNATI FINL CORP       | X | 3 | 16350   |       |
| CISCO SYS INC              | X |   | 8877    |       |
| CISCO SYS INC              | X | 3 | 112000  | 0     |
| CISCO SYS INC              | X |   | 381     |       |
| CISCO SYS INC              | X | 6 | 6825    | 0     |
| CISCO SYS INC              | X | 1 | 493692  | 16086 |
| CISCO SYS INC              | X | 2 | 14779   | 0     |
| CISCO SYS INC              | X | 3 | 1600    |       |
| CISCO SYS INC              | X | 4 | 22507   | 7800  |
| CISCO SYS INC              | X | 4 | 33750   | 7029  |

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|                              |   |   |         |       |
|------------------------------|---|---|---------|-------|
| CISCO SYS INC                | X |   | 19250   | 0     |
| CISCO SYS INC                | X | 5 | 1496157 | 0     |
| CISCO SYS INC                | X | 3 | 754220  |       |
| CISCO SYS INC                | X | 3 | 138716  |       |
| CISCO SYS INC                | X | 3 | 740986  |       |
| CISCO SYS INC                | X | 9 | 14260   |       |
| CISCO SYS INC                | X | 3 | 8068509 |       |
| CINTAS CORP                  | X | 5 | 60688   | 0     |
| CINTAS CORP                  | X | 3 | 53781   |       |
| CITIGROUP INC                | X | 1 | 0       | 0     |
| CITIGROUP INC                | X |   | 2399    |       |
| CITIGROUP INC                | X | 6 | 37026   | 0     |
| CITIGROUP INC                | X | 1 | 16891   | 220   |
| CITIGROUP INC                | X | 2 | 37050   | 0     |
| CITIGROUP INC                | X | 3 | 7935    |       |
| CITIGROUP INC                | X | 4 | 7084    | 14280 |
| CITIGROUP INC                | X | 4 | 349121  | 47160 |
| CITIGROUP INC                | X |   | 99698   | 13330 |
| CITIGROUP INC                | X | 5 | 786861  | 0     |
| CITIGROUP INC                | X | 3 | 262558  |       |
| CITIGROUP INC                | X | 3 | 1050    |       |
| CITIGROUP INC                | X | 3 | 35383   |       |
| CITIGROUP INC                | X | 3 | 5073779 |       |
| CITRIX SYS INC               | X | 3 | 86200   | 0     |
| CITRIX SYS INC               | X | 6 | 200     | 0     |
| CITRIX SYS INC               | X | 1 | 74749   | 387   |
| CITRIX SYS INC               | X | 4 | 0       | 1328  |
| CITRIX SYS INC               | X | 4 | 0       | 1141  |
| CITRIX SYS INC               | X |   | 0       | 17    |
| CITRIX SYS INC               | X | 5 | 37673   | 0     |
| CITRIX SYS INC               | X | 3 | 2000    |       |
| CITRIX SYS INC               | X | 3 | 15751   |       |
| CITRIX SYS INC               | X | 9 | 4340    |       |
| CITRIX SYS INC               | X | 3 | 44900   |       |
| CLARCOR INC                  | X |   | 810     |       |
| CLARCOR INC                  | X | 1 | 5833    | 0     |
| CLEAN ENERGY FUELS CORP      | X | 3 | 29000   |       |
| CLEAN ENERGY FUELS CORP      | X | 3 | 100     |       |
| CLEAR CHANNEL OUTDOOR HLDGS  | X | 3 | 106840  |       |
| CLEARWIRE CORP NEW           | X | 3 | 50680   |       |
| CLEARWIRE CORP NEW           | X | 3 | 2600    |       |
| CLIFFS NATURAL RESOURCES INC | X |   | 678     |       |
| CLIFFS NATURAL RESOURCES INC | X | 1 | 1638    | 0     |
| CLIFFS NATURAL RESOURCES INC | X | 4 | 0       | 404   |
| CLIFFS NATURAL RESOURCES INC | X | 5 | 43279   | 0     |
| CLIFFS NATURAL RESOURCES INC | X | 3 | 107868  |       |
| CLIFFS NATURAL RESOURCES INC | X | 3 | 30171   |       |
| CLOROX CO DEL                | X | 1 | 758     | 0     |
| CLOROX CO DEL                | X | 4 | 500     | 0     |
| CLOROX CO DEL                | X |   | 5600    | 0     |
| CLOROX CO DEL                | X | 5 | 24072   | 0     |
| CLOROX CO DEL                | X | 3 | 4560    |       |
| COACH INC                    | X |   | 1252    |       |
| COACH INC                    | X | 1 | 79534   | 3750  |
| COACH INC                    | X | 4 | 0       | 8338  |
| COACH INC                    | X | 4 | 0       | 1938  |
| COACH INC                    | X | 5 | 178177  | 0     |
| COACH INC                    | X | 3 | 371329  |       |
| COACH INC                    | X | 3 | 500     |       |
| COACH INC                    | X | 3 | 2011    |       |
| COBIZ FINANCIAL INC          | X | 1 | 231753  | 8361  |
| COCA COLA CO                 | X |   | 86      |       |



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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| COCA COLA CO                 | X |   | 38     |       |
| COCA COLA CO                 | X | 8 | 6000   |       |
| COCA COLA CO                 | X | 1 | 274164 | 13500 |
| COCA COLA CO                 | X | 3 | 3560   |       |
| COCA COLA CO                 | X | 4 | 0      | 3900  |
| COCA COLA CO                 | X | 4 | 730    | 0     |
| COCA COLA CO                 | X | 4 | 1500   | 32249 |
| COCA COLA CO                 | X |   | 31270  | 114   |
| COCA COLA CO                 | X | 5 | 582471 | 0     |
| COCA COLA CO                 | X | 3 | 171902 |       |
| COCA COLA CO                 | X | 3 | 147104 |       |
| COCA COLA CO                 | X | 3 | 475507 |       |
| COCA COLA CO                 | X | 3 | 85883  |       |
| COCA COLA CO                 | X | 3 | 18530  |       |
| COCA COLA CO                 | X | 9 | 6400   |       |
| COCA COLA CO                 | X | 3 | 48036  |       |
| COCA COLA ENTERPRISES INC NE | X |   | 0      | 1857  |
| COCA COLA ENTERPRISES INC NE | X | 5 | 123653 | 0     |
| COCA COLA ENTERPRISES INC NE | X | 3 | 68510  |       |
| COCA COLA ENTERPRISES INC NE | X | 3 | 18     |       |
| COGNIZANT TECHNOLOGY SOLUTIO | X |   | 1368   |       |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 6 | 125    | 0     |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 1 | 36572  | 2580  |
| COGNIZANT TECHNOLOGY SOLUTIO | X |   | 22213  |       |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 4 | 0      | 1880  |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 4 | 0      | 7500  |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 5 | 75651  | 0     |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 3 | 25500  |       |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 3 | 2000   |       |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 3 | 150000 |       |
| COHERENT INC                 | X |   | 557    |       |
| COHERENT INC                 | X | 1 | 5364   | 0     |
| COHERENT INC                 | X | 4 | 0      | 162   |
| COLFAX CORP                  | X |   | 650    |       |
| COLFAX CORP                  | X | 1 | 6301   | 0     |
| COLFAX CORP                  | X | 3 | 500    |       |
| COLGATE PALMOLIVE CO         | X |   | 199    |       |
| COLGATE PALMOLIVE CO         | X | 1 | 85623  | 10340 |
| COLGATE PALMOLIVE CO         | X | 4 | 8485   | 1400  |
| COLGATE PALMOLIVE CO         | X |   | 200    | 0     |
| COLGATE PALMOLIVE CO         | X | 5 | 141101 | 0     |
| COLGATE PALMOLIVE CO         | X | 3 | 79735  |       |
| COLGATE PALMOLIVE CO         | X | 3 | 4650   |       |
| COLGATE PALMOLIVE CO         | X | 3 | 78442  |       |
| COLLECTIVE BRANDS INC        | X | 3 | 67500  |       |
| COLONIAL PPTYS TR            | X | 5 | 1173   | 0     |
| COLONIAL PPTYS TR            | X | 3 | 69180  |       |
| COLONIAL PPTYS TR            | X | 3 | 767    |       |
| COMCAST CORP NEW             | X | 1 | 9571   | 1680  |
| COMCAST CORP NEW             | X |   | 55414  |       |
| COMCAST CORP NEW             | X | 4 | 20309  | 0     |
| COMCAST CORP NEW             | X | 4 | 0      | 18380 |
| COMCAST CORP NEW             | X | 5 | 643585 | 0     |
| COMCAST CORP NEW             | X | 3 | 124028 |       |
| COMCAST CORP NEW             | X | 3 | 17000  |       |
| COMCAST CORP NEW             | X | 3 | 5821   |       |
| COMCAST CORP NEW             | X | 3 | 364085 |       |
| COMCAST CORP NEW             | X |   | 5526   |       |
| COMCAST CORP NEW             | X | 1 | 22960  | 0     |
| COMCAST CORP NEW             | X | 3 | 1700   |       |
| COMCAST CORP NEW             | X | 4 | 0      | 840   |
| COMCAST CORP NEW             | X | 5 | 75961  | 0     |

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|                              |   |   |        |      |
|------------------------------|---|---|--------|------|
| COMCAST CORP NEW             | X | 3 | 38230  |      |
| COMCAST CORP NEW             | X | 3 | 47181  |      |
| COMCAST CORP NEW             | X | 3 | 333000 |      |
| COMERICA INC                 | X |   | 1144   |      |
| COMERICA INC                 | X | 4 | 0      | 1450 |
| COMERICA INC                 | X | 5 | 30292  | 0    |
| COMERICA INC                 | X | 3 | 240    |      |
| COMMONWEALTH REIT            | X | 1 | 0      | 0    |
| COMMONWEALTH REIT            | X | 5 | 1125   | 0    |
| COMMONWEALTH REIT            | X | 3 | 91950  |      |
| COMMONWEALTH REIT            | X | 3 | 321684 |      |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 190584 | 0    |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 91976  | 0    |
| COMPANHIA ENERGETICA DE MINA | X | 2 | 0      | 0    |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 20687  |      |
| COMPANHIA ENERGETICA DE MINA | X | 4 | 0      | 1362 |
| COMPANHIA ENERGETICA DE MINA | X |   | 0      | 470  |
| COMPANHIA ENERGETICA DE MINA | X | 5 | 16283  | 0    |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 0      |      |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 500412 |      |
| COMPANHIA BRASILEIRA DE DIST | X | 3 | 45400  | 0    |
| COMPANHIA BRASILEIRA DE DIST | X | 3 | 6000   | 0    |
| COMPANHIA BRASILEIRA DE DIST | X | 5 | 850    | 0    |
| COMPANHIA SIDERURGICA NACION | X | 4 | 0      | 2213 |
| COMPANHIA SIDERURGICA NACION | X | 5 | 26788  | 0    |
| COMPANHIA DE BEBIDAS DAS AME | X |   | 5315   |      |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | 195465 | 0    |
| COMPANHIA DE BEBIDAS DAS AME | X | 8 | 205100 |      |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 |        |      |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | 33599  | 0    |
| COMPANHIA DE BEBIDAS DAS AME | X | 6 | 250    | 0    |
| COMPANHIA DE BEBIDAS DAS AME | X | 1 | 186    | 0    |
| COMPANHIA DE BEBIDAS DAS AME | X | 4 | 0      | 529  |
| COMPANHIA DE BEBIDAS DAS AME | X |   | 310    | 0    |
| COMPANHIA DE BEBIDAS DAS AME | X | 5 | 24824  | 0    |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | 10928  |      |
| COMPANIA DE MINAS BUENAVENTU | X |   | 68     |      |
| COMPANIA DE MINAS BUENAVENTU | X | 8 | 6000   |      |
| COMPANIA DE MINAS BUENAVENTU | X | 4 | 0      | 111  |
| COMPANIA DE MINAS BUENAVENTU | X |   | 0      | 81   |
| COMPANIA DE MINAS BUENAVENTU | X | 5 | 36933  | 0    |
| COMPANIA DE MINAS BUENAVENTU | X | 3 | 16964  |      |
| COMPASS DIVERSIFIED HOLDINGS | X | 3 | 13248  |      |
| COMPUTER SCIENCES CORP       | X | 5 | 23268  | 0    |
| COMPUWARE CORP               | X |   | 1170   |      |
| COMPUWARE CORP               | X | 1 | 10912  | 0    |
| COMPUWARE CORP               | X | 3 | 20000  |      |
| COMPUWARE CORP               | X | 3 | 18000  |      |
| COMVERSE TECHNOLOGY INC      | X | 3 | 160000 |      |
| COMVERSE TECHNOLOGY INC      | X | 3 | 4193   |      |
| CONAGRA FOODS INC            | X | 1 | 420702 | 9275 |
| CONAGRA FOODS INC            | X | 5 | 133122 | 0    |
| CONAGRA FOODS INC            | X | 3 | 20282  |      |
| CONAGRA FOODS INC            | X | 3 | 21599  |      |
| CONAGRA FOODS INC            | X | 9 | 13340  |      |
| CONAGRA FOODS INC            | X | 3 | 10906  |      |
| CONCHO RES INC               | X |   | 611    |      |
| CONCHO RES INC               | X | 1 | 3788   | 0    |
| CONCHO RES INC               | X | 5 | 10877  | 0    |
| CONCHO RES INC               | X | 3 | 25200  |      |
| CONCHO RES INC               | X | 3 | 800    |      |
| CONCUR TECHNOLOGIES INC      | X |   | 366    |      |

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|                           |   |   |        |      |
|---------------------------|---|---|--------|------|
| CONCUR TECHNOLOGIES INC   | X | 1 | 3023   | 0    |
| CONCUR TECHNOLOGIES INC   | X | 4 | 0      | 80   |
| CONCUR TECHNOLOGIES INC   | X | 3 | 12000  |      |
| CONCUR TECHNOLOGIES INC   | X | 3 | 38305  |      |
| CONOCOPHILLIPS            | X |   | 1150   |      |
| CONOCOPHILLIPS            | X | 3 | 1400   | 0    |
| CONOCOPHILLIPS            | X | 6 | 160    | 0    |
| CONOCOPHILLIPS            | X | 1 | 186925 | 4185 |
| CONOCOPHILLIPS            | X | 3 | 400    |      |
| CONOCOPHILLIPS            | X | 4 | 0      | 6137 |
| CONOCOPHILLIPS            | X |   | 0      | 73   |
| CONOCOPHILLIPS            | X | 5 | 379000 | 0    |
| CONOCOPHILLIPS            | X | 3 | 150064 |      |
| CONOCOPHILLIPS            | X | 3 | 75090  |      |
| CONOCOPHILLIPS            | X | 3 | 8200   |      |
| CONOCOPHILLIPS            | X | 3 | 245799 |      |
| CONSOL ENERGY INC         | X | 4 | 0      | 277  |
| CONSOL ENERGY INC         | X | 5 | 57037  | 0    |
| CONSOL ENERGY INC         | X | 3 | 8581   |      |
| CONSOLIDATED EDISON INC   | X | 1 | 64028  | 8270 |
| CONSOLIDATED EDISON INC   | X | 4 | 400    | 833  |
| CONSOLIDATED EDISON INC   | X | 5 | 94256  | 0    |
| CONSOLIDATED EDISON INC   | X | 3 | 54342  |      |
| CONSOLIDATED EDISON INC   | X | 3 | 48219  |      |
| CONSTELLATION BRANDS INC  | X | 1 | 8161   | 0    |
| CONSTELLATION BRANDS INC  | X | 5 | 79889  | 0    |
| COPART INC                | X |   | 1105   |      |
| COPART INC                | X | 1 | 11634  | 0    |
| CORELOGIC INC             | X | 3 | 555022 |      |
| CORNING INC               | X | 1 | 10449  | 1200 |
| CORNING INC               | X | 4 | 0      | 8930 |
| CORNING INC               | X | 4 | 66815  | 3730 |
| CORNING INC               | X | 5 | 383905 | 0    |
| CORNING INC               | X | 3 | 15000  |      |
| CORNING INC               | X | 3 | 102705 |      |
| CORNING INC               | X | 3 | 114688 |      |
| CORPORATE OFFICE PPTYS TR | X |   | 243    |      |
| CORPORATE OFFICE PPTYS TR | X | 1 | 86759  | 2050 |
| CORPORATE OFFICE PPTYS TR | X | 5 | 965    | 0    |
| CORPORATE OFFICE PPTYS TR | X | 3 | 679    |      |
| COSTCO WHSL CORP NEW      | X |   | 1909   |      |
| COSTCO WHSL CORP NEW      | X | 1 | 5602   | 0    |
| COSTCO WHSL CORP NEW      | X | 4 | 0      | 243  |
| COSTCO WHSL CORP NEW      | X | 5 | 92569  | 0    |
| COSTCO WHSL CORP NEW      | X | 3 | 117573 |      |
| COSTCO WHSL CORP NEW      | X | 3 | 10336  |      |
| COVANCE INC               | X |   | 340    |      |
| COVANCE INC               | X | 1 | 5097   | 25   |
| COVANTA HLDG CORP         | X | 3 | 125418 |      |
| COVENTRY HEALTH CARE INC  | X | 5 | 21523  | 0    |
| COVENTRY HEALTH CARE INC  | X | 3 | 16600  |      |
| COVENTRY HEALTH CARE INC  | X | 3 | 6      |      |
| CREE INC                  | X | 1 | 1035   | 0    |
| CREE INC                  | X | 5 | 1899   | 0    |
| CREE INC                  | X | 3 | 7500   |      |
| CREE INC                  | X | 3 | 800    |      |
| CREE INC                  | X | 3 | 2665   |      |
| CROWN CASTLE INTL CORP    | X | 4 | 0      | 438  |
| CROWN CASTLE INTL CORP    | X | 5 | 67696  | 0    |
| CROWN HOLDINGS INC        | X | 1 | 0      | 0    |
| CROWN HOLDINGS INC        | X |   | 0      | 1397 |
| CROWN HOLDINGS INC        | X | 5 | 2560   | 0    |

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|                            |   |   |        |      |
|----------------------------|---|---|--------|------|
| CROWN HOLDINGS INC         | X | 3 | 1300   |      |
| CUMMINS INC                | X |   | 223    |      |
| CUMMINS INC                | X | 4 | 3246   | 1180 |
| CUMMINS INC                | X | 4 | 1650   | 178  |
| CUMMINS INC                | X | 5 | 68269  | 0    |
| CUMMINS INC                | X | 3 | 107678 |      |
| CUMMINS INC                | X | 3 | 2670   |      |
| CYPRESS SEMICONDUCTOR CORP | X | 3 | 19500  |      |
| CYTEC INDS INC             | X | 4 | 0      | 7600 |
| DDR CORP                   | X | 5 | 3801   | 0    |
| DDR CORP                   | X | 3 | 170250 |      |
| DDR CORP                   | X | 3 | 305322 |      |
| D R HORTON INC             | X | 5 | 42299  | 0    |
| D R HORTON INC             | X | 3 | 1000   |      |
| D R HORTON INC             | X | 3 | 10366  |      |
| DTE ENERGY CO              | X | 4 | 0      | 1500 |
| DTE ENERGY CO              | X | 5 | 76301  | 0    |
| DTE ENERGY CO              | X | 3 | 11445  |      |
| DANAHER CORP DEL           | X |   | 8586   |      |
| DANAHER CORP DEL           | X | 3 | 92425  | 0    |
| DANAHER CORP DEL           | X | 3 | 85209  | 0    |
| DANAHER CORP DEL           | X | 6 | 90650  | 0    |
| DANAHER CORP DEL           | X | 1 | 230489 | 8593 |
| DANAHER CORP DEL           | X | 2 | 14086  | 0    |
| DANAHER CORP DEL           | X | 3 | 4100   |      |
| DANAHER CORP DEL           | X | 4 | 0      | 9640 |
| DANAHER CORP DEL           | X | 4 | 0      | 7500 |
| DANAHER CORP DEL           | X | 4 | 626    | 5640 |
| DANAHER CORP DEL           | X |   | 1000   | 0    |
| DANAHER CORP DEL           | X | 5 | 182727 | 0    |
| DANAHER CORP DEL           | X | 3 | 120900 |      |
| DANAHER CORP DEL           | X | 3 | 12540  |      |
| DANAHER CORP DEL           | X | 9 | 11790  |      |
| DANAHER CORP DEL           | X | 3 | 211    |      |
| DARDEN RESTAURANTS INC     | X | 1 | 3637   | 0    |
| DARDEN RESTAURANTS INC     | X | 5 | 57280  | 0    |
| DARDEN RESTAURANTS INC     | X | 3 | 40212  |      |
| DAVITA INC                 | X |   | 438    |      |
| DAVITA INC                 | X | 4 | 0      | 17   |
| DAVITA INC                 | X | 5 | 15306  | 0    |
| DAVITA INC                 | X | 3 | 1000   |      |
| DAVITA INC                 | X | 3 | 10     |      |
| DEAN FOODS CO NEW          | X | 4 | 0      | 1796 |
| DEAN FOODS CO NEW          | X | 5 | 41205  | 0    |
| DEAN FOODS CO NEW          | X | 3 | 944    |      |
| DEERE & CO                 | X |   | 1062   |      |
| DEERE & CO                 | X | 3 | 5490   | 0    |
| DEERE & CO                 | X | 3 | 67775  | 0    |
| DEERE & CO                 | X | 6 | 90     | 0    |
| DEERE & CO                 | X | 1 | 17098  | 2100 |
| DEERE & CO                 | X | 3 | 4860   |      |
| DEERE & CO                 | X | 4 | 0      | 2800 |
| DEERE & CO                 | X | 4 | 3650   | 95   |
| DEERE & CO                 | X |   | 1320   | 0    |
| DEERE & CO                 | X | 5 | 117871 | 0    |
| DEERE & CO                 | X | 3 | 104242 |      |
| DEERE & CO                 | X | 3 | 6135   |      |
| DEERE & CO                 | X | 3 | 150    |      |
| DEERE & CO                 | X | 3 | 12492  |      |
| DELL INC                   | X |   | 8      |      |
| DELL INC                   | X | 1 | 1915   | 0    |
| DELL INC                   | X | 5 | 383289 | 0    |

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|                              |   |   |         |        |
|------------------------------|---|---|---------|--------|
| DELL INC                     | X | 3 | 192340  |        |
| DELL INC                     | X | 3 | 33942   |        |
| DELL INC                     | X | 3 | 8900    |        |
| DELL INC                     | X | 3 | 2152980 |        |
| DELTA AIR LINES INC DEL      | X |   | 1112    |        |
| DELTA AIR LINES INC DEL      | X | 1 | 70      | 0      |
| DELTA AIR LINES INC DEL      | X | 4 | 0       | 5598   |
| DELTA AIR LINES INC DEL      | X | 5 | 140041  | 0      |
| DELTA AIR LINES INC DEL      | X | 3 | 219587  |        |
| DELTA AIR LINES INC DEL      | X | 3 | 10000   |        |
| DELTA AIR LINES INC DEL      | X | 3 | 161715  |        |
| DENBURY RES INC              | X | 8 | 103000  |        |
| DENBURY RES INC              | X | 1 | 1000    | 0      |
| DENBURY RES INC              | X | 4 | 0       | 3180   |
| DENBURY RES INC              | X | 5 | 60919   | 0      |
| DENBURY RES INC              | X | 3 | 80000   |        |
| DENBURY RES INC              | X | 3 | 270     |        |
| DENDREON CORP                | X | 4 | 11000   | 0      |
| DENDREON CORP                | X | 3 | 200     |        |
| DENISON MINES CORP           | X | 4 | 0       | 29250  |
| DENTSPLY INTL INC NEW        | X | 1 | 23500   | 4000   |
| DENTSPLY INTL INC NEW        | X | 5 | 21494   | 0      |
| DENTSPLY INTL INC NEW        | X | 3 | 0       |        |
| DENTSPLY INTL INC NEW        | X | 3 | 10015   |        |
| DESARROLLADORA HOMEX S A DE  | X |   | 108     |        |
| DESARROLLADORA HOMEX S A DE  | X | 3 | 144160  | 0      |
| DESARROLLADORA HOMEX S A DE  | X | 4 | 0       | 606    |
| DESWELL INDS INC             | X | 4 | 0       | 393390 |
| DEUTSCHE BK AG LDN BRH       | X | 4 | 0       | 23200  |
| DEVON ENERGY CORP NEW        | X |   | 959     |        |
| DEVON ENERGY CORP NEW        | X | 1 | 35106   | 150    |
| DEVON ENERGY CORP NEW        | X | 4 | 0       | 2657   |
| DEVON ENERGY CORP NEW        | X | 5 | 107536  | 0      |
| DEVON ENERGY CORP NEW        | X | 3 | 5000    |        |
| DEVON ENERGY CORP NEW        | X | 3 | 7341    |        |
| DEVON ENERGY CORP NEW        | X | 3 | 13150   |        |
| DEVON ENERGY CORP NEW        | X | 3 | 19966   |        |
| DEVRY INC DEL                | X | 5 | 7706    | 0      |
| DEVRY INC DEL                | X | 3 | 200     |        |
| DIAGEO P L C                 | X |   | 2825    |        |
| DIAGEO P L C                 | X | 6 | 500     | 0      |
| DIAGEO P L C                 | X | 1 | 4766    | 0      |
| DIAGEO P L C                 | X | 4 | 0       | 197    |
| DIAGEO P L C                 | X |   | 5600    | 0      |
| DIAMOND HILL FINL TRNDS FD I | X | 3 | 50510   |        |
| DIAMOND OFFSHORE DRILLING IN | X |   | 329     |        |
| DIAMOND OFFSHORE DRILLING IN | X | 1 | 3000    | 0      |
| DIAMOND OFFSHORE DRILLING IN | X | 5 | 29261   | 0      |
| DIAMOND OFFSHORE DRILLING IN | X | 3 | 56650   |        |
| DIAMOND OFFSHORE DRILLING IN | X | 3 | 289     |        |
| DIAMONDROCK HOSPITALITY CO   | X | 4 | 0       | 285    |
| DIAMONDROCK HOSPITALITY CO   | X | 5 | 2247    | 0      |
| DIAMONDROCK HOSPITALITY CO   | X | 3 | 35040   |        |
| DIAMONDROCK HOSPITALITY CO   | X | 3 | 1582    |        |
| DIGITAL RLTY TR INC          | X |   | 6000    | 0      |
| DIGITAL RLTY TR INC          | X | 5 | 3554    | 0      |
| DIGITAL RLTY TR INC          | X | 3 | 50050   |        |
| DIGITAL RLTY TR INC          | X | 3 | 1901    |        |
| DIODES INC                   | X | 4 | 0       | 24300  |
| DIREXION SHS ETF TR          | X | 3 | 18800   |        |
| DISNEY WALT CO               | X |   | 2384    |        |
| DISNEY WALT CO               | X |   | 90      |        |

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|                            |   |   |         |       |
|----------------------------|---|---|---------|-------|
| DISNEY WALT CO             | X | 8 | 4000    |       |
| DISNEY WALT CO             | X | 6 | 125     | 0     |
| DISNEY WALT CO             | X | 1 | 282530  | 28975 |
| DISNEY WALT CO             | X | 2 | 14500   | 0     |
| DISNEY WALT CO             | X | 3 | 2701    |       |
| DISNEY WALT CO             | X | 4 | 0       | 19610 |
| DISNEY WALT CO             | X | 4 | 2500    | 460   |
| DISNEY WALT CO             | X |   | 0       | 164   |
| DISNEY WALT CO             | X | 5 | 439259  | 0     |
| DISNEY WALT CO             | X | 3 | 121861  |       |
| DISNEY WALT CO             | X | 3 | 0       |       |
| DISNEY WALT CO             | X | 3 | 76649   |       |
| DISNEY WALT CO             | X | 9 | 4850    |       |
| DISNEY WALT CO             | X | 3 | 114180  |       |
| DISCOVER FINL SVCS         | X |   | 3551    |       |
| DISCOVER FINL SVCS         | X | 5 | 191694  | 0     |
| DISCOVER FINL SVCS         | X | 3 | 380544  |       |
| DISCOVER FINL SVCS         | X | 3 | 218000  |       |
| DISCOVERY COMMUNICATNS NEW | X |   | 17500   | 0     |
| DISCOVERY COMMUNICATNS NEW | X | 5 | 36811   | 0     |
| DISCOVERY COMMUNICATNS NEW | X | 3 | 13700   |       |
| DISCOVERY COMMUNICATNS NEW | X | 3 | 200     |       |
| DISCOVERY COMMUNICATNS NEW | X | 5 | 1883    | 0     |
| DISCOVERY COMMUNICATNS NEW | X | 3 | 24000   |       |
| DISCOVERY COMMUNICATNS NEW | X | 3 | 52000   |       |
| DISH NETWORK CORP          | X |   | 3837    |       |
| DISH NETWORK CORP          | X | 1 | 286     | 0     |
| DISH NETWORK CORP          | X | 5 | 71835   | 0     |
| DISH NETWORK CORP          | X | 3 | 20649   |       |
| DISH NETWORK CORP          | X | 3 | 17200   |       |
| DISH NETWORK CORP          | X | 3 | 187500  |       |
| DIRECTV                    | X |   | 1395    |       |
| DIRECTV                    | X | 8 | 3000    |       |
| DIRECTV                    | X | 6 | 125     | 0     |
| DIRECTV                    | X | 1 | 0       | 0     |
| DIRECTV                    | X | 4 | 0       | 2780  |
| DIRECTV                    | X |   | 0       | 1000  |
| DIRECTV                    | X | 5 | 218804  | 0     |
| DIRECTV                    | X | 3 | 97641   |       |
| DIRECTV                    | X | 3 | 3600    |       |
| DR REDDYS LABS LTD         | X | 7 | 1930521 | 0     |
| DR REDDYS LABS LTD         | X | 1 | 0       | 0     |
| DR REDDYS LABS LTD         | X | 2 | 0       | 0     |
| DR REDDYS LABS LTD         | X | 5 | 15680   | 0     |
| DOLBY LABORATORIES INC     | X |   | 285     |       |
| DOLBY LABORATORIES INC     | X | 1 | 40      | 0     |
| DOLBY LABORATORIES INC     | X | 4 | 0       | 5400  |
| DOLBY LABORATORIES INC     | X | 5 | 885     | 0     |
| DOLBY LABORATORIES INC     | X | 3 | 7900    |       |
| DOLBY LABORATORIES INC     | X | 3 | 500     |       |
| DOLLAR GEN CORP NEW        | X |   | 2674    |       |
| DOLLAR GEN CORP NEW        | X | 1 | 76556   | 40    |
| DOLLAR GEN CORP NEW        | X |   | 39057   |       |
| DOLLAR GEN CORP NEW        | X | 4 | 0       | 38956 |
| DOLLAR GEN CORP NEW        | X | 5 | 3719    | 0     |
| DOLLAR GEN CORP NEW        | X | 3 | 44900   |       |
| DOLLAR GEN CORP NEW        | X | 3 | 6220    |       |
| DOLLAR GEN CORP NEW        | X | 9 | 4570    |       |
| DOLLAR GEN CORP NEW        | X | 3 | 1300    |       |
| DOLLAR TREE INC            | X |   | 1448    |       |
| DOLLAR TREE INC            | X | 6 | 53280   | 0     |
| DOLLAR TREE INC            | X | 1 | 172     | 0     |

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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| DOLLAR TREE INC              | X | 5 | 60568  | 0     |
| DOLLAR TREE INC              | X | 3 | 13440  |       |
| DOLLAR TREE INC              | X | 3 | 1000   |       |
| DOLLAR TREE INC              | X | 3 | 8000   |       |
| DOMINION RES INC VA NEW      | X |   | 128    |       |
| DOMINION RES INC VA NEW      | X | 1 | 6131   | 3000  |
| DOMINION RES INC VA NEW      | X | 4 | 0      | 5920  |
| DOMINION RES INC VA NEW      | X | 5 | 144346 | 0     |
| DOMINION RES INC VA NEW      | X | 3 | 29200  |       |
| DOMINION RES INC VA NEW      | X | 3 | 174832 |       |
| DONALDSON INC                | X |   | 622    |       |
| DONALDSON INC                | X | 1 | 6920   | 0     |
| DONALDSON INC                | X | 4 | 0      | 6400  |
| DONNELLEY R R & SONS CO      | X | 1 | 0      | 0     |
| DONNELLEY R R & SONS CO      | X | 4 | 0      | 979   |
| DONNELLEY R R & SONS CO      | X | 5 | 36308  | 0     |
| DONNELLEY R R & SONS CO      | X | 3 | 800    |       |
| DOVER CORP                   | X |   | 1001   |       |
| DOVER CORP                   | X | 6 | 100    | 0     |
| DOVER CORP                   | X | 1 | 1732   | 0     |
| DOVER CORP                   | X | 4 | 0      | 5300  |
| DOVER CORP                   | X | 5 | 60916  | 0     |
| DOVER CORP                   | X | 3 | 8600   |       |
| DOW CHEM CO                  | X |   | 378    |       |
| DOW CHEM CO                  | X | 1 | 144871 | 19638 |
| DOW CHEM CO                  | X | 4 | 1000   | 0     |
| DOW CHEM CO                  | X |   | 1500   | 20000 |
| DOW CHEM CO                  | X | 5 | 274678 | 0     |
| DOW CHEM CO                  | X | 3 | 8104   |       |
| DOW CHEM CO                  | X | 3 | 2000   |       |
| DOW CHEM CO                  | X | 3 | 198954 |       |
| DR PEPPER SNAPPLE GROUP INC  | X |   | 127    |       |
| DR PEPPER SNAPPLE GROUP INC  | X | 3 | 2816   |       |
| DR PEPPER SNAPPLE GROUP INC  | X | 1 | 1      | 0     |
| DR PEPPER SNAPPLE GROUP INC  | X | 5 | 71958  | 0     |
| DR PEPPER SNAPPLE GROUP INC  | X | 3 | 18647  |       |
| DRESSER-RAND GROUP INC       | X | 1 | 6851   | 0     |
| DU PONT E I DE NEMOURS & CO  | X |   | 1669   |       |
| DU PONT E I DE NEMOURS & CO  | X |   | 100    |       |
| DU PONT E I DE NEMOURS & CO  | X | 6 | 4200   | 0     |
| DU PONT E I DE NEMOURS & CO  | X | 1 | 329376 | 30895 |
| DU PONT E I DE NEMOURS & CO  | X | 4 | 0      | 6100  |
| DU PONT E I DE NEMOURS & CO  | X | 4 | 1000   | 0     |
| DU PONT E I DE NEMOURS & CO  | X | 4 | 0      | 2658  |
| DU PONT E I DE NEMOURS & CO  | X |   | 4500   | 17055 |
| DU PONT E I DE NEMOURS & CO  | X | 5 | 269729 | 0     |
| DU PONT E I DE NEMOURS & CO  | X | 3 | 70409  |       |
| DU PONT E I DE NEMOURS & CO  | X | 3 | 8600   |       |
| DU PONT E I DE NEMOURS & CO  | X | 3 | 9905   |       |
| DU PONT E I DE NEMOURS & CO  | X | 9 | 5360   |       |
| DU PONT E I DE NEMOURS & CO  | X | 3 | 4688   |       |
| DUKE REALTY CORP             | X | 5 | 11328  | 0     |
| DUKE REALTY CORP             | X | 3 | 96310  |       |
| DUKE REALTY CORP             | X | 3 | 2384   |       |
| DUKE ENERGY CORP NEW         | X |   | 896    |       |
| DUKE ENERGY CORP NEW         | X | 1 | 52399  | 0     |
| DUKE ENERGY CORP NEW         | X | 5 | 329937 | 0     |
| DUKE ENERGY CORP NEW         | X | 3 | 113204 |       |
| DUN & BRADSTREET CORP DEL NE | X | 5 | 22941  | 0     |
| DUN & BRADSTREET CORP DEL NE | X | 3 | 12440  |       |
| E M C CORP MASS              | X |   | 10728  |       |
| E M C CORP MASS              | X | 3 | 234622 | 0     |

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|                        |   |   |        |       |
|------------------------|---|---|--------|-------|
| E M C CORP MASS        | X |   | 12     |       |
| E M C CORP MASS        | X | 3 | 129673 | 0     |
| E M C CORP MASS        | X | 6 | 89350  | 0     |
| E M C CORP MASS        | X | 1 | 351195 | 24750 |
| E M C CORP MASS        | X | 2 | 21838  | 0     |
| E M C CORP MASS        | X | 3 | 9720   |       |
| E M C CORP MASS        | X | 4 | 0      | 20310 |
| E M C CORP MASS        | X | 4 | 0      | 10900 |
| E M C CORP MASS        | X | 4 | 5500   | 13837 |
| E M C CORP MASS        | X |   | 1526   | 99    |
| E M C CORP MASS        | X | 5 | 668681 | 0     |
| E M C CORP MASS        | X | 3 | 518018 |       |
| E M C CORP MASS        | X | 3 | 35406  |       |
| E M C CORP MASS        | X | 3 | 525806 |       |
| E M C CORP MASS        | X | 3 | 167787 |       |
| E M C CORP MASS        | X | 3 | 246770 |       |
| E M C CORP MASS        | X | 9 | 15800  |       |
| E M C CORP MASS        | X | 3 | 1154   |       |
| ENI S P A              | X |   | 861    |       |
| ENI S P A              | X | 6 | 850    | 0     |
| ENI S P A              | X | 4 | 0      | 4136  |
| EOG RES INC            | X | 8 | 21000  |       |
| EOG RES INC            | X | 1 | 357    | 0     |
| EOG RES INC            | X | 4 | 0      | 1170  |
| EOG RES INC            | X | 4 | 0      | 730   |
| EOG RES INC            | X | 5 | 55462  | 0     |
| EOG RES INC            | X | 3 | 19410  |       |
| EOG RES INC            | X | 3 | 1000   |       |
| EQT CORP               | X |   | 876    |       |
| EQT CORP               | X | 1 | 996    | 0     |
| EQT CORP               | X | 5 | 35940  | 0     |
| ETFS PLATINUM TR       | X | 4 | 600    | 800   |
| ETFS PLATINUM TR       | X | 3 | 160    |       |
| E TRADE FINANCIAL CORP | X |   | 13000  | 0     |
| E TRADE FINANCIAL CORP | X | 5 | 33943  | 0     |
| E TRADE FINANCIAL CORP | X | 3 | 20     |       |
| E TRADE FINANCIAL CORP | X | 3 | 77400  |       |
| EASTMAN CHEM CO        | X | 1 | 8770   | 436   |
| EASTMAN CHEM CO        | X | 5 | 57881  | 0     |
| EASTMAN CHEM CO        | X | 3 | 23504  |       |
| EASTMAN CHEM CO        | X | 3 | 129500 |       |
| EATON CORP             | X |   | 3599   |       |
| EATON CORP             | X | 6 | 127275 | 0     |
| EATON CORP             | X | 1 | 21210  | 125   |
| EATON CORP             | X | 4 | 0      | 335   |
| EATON CORP             | X | 5 | 86974  | 0     |
| EATON CORP             | X | 3 | 37966  |       |
| EATON CORP             | X | 3 | 342288 |       |
| EATON VANCE CORP       | X |   | 2196   |       |
| EATON VANCE CORP       | X | 1 | 11273  | 0     |
| EATON VANCE CORP       | X | 5 | 41951  | 0     |
| EATON VANCE CORP       | X | 3 | 134971 |       |
| EBAY INC               | X |   | 4557   |       |
| EBAY INC               | X | 6 | 300    | 0     |
| EBAY INC               | X | 1 | 9017   | 0     |
| EBAY INC               | X | 4 | 9100   | 1461  |
| EBAY INC               | X |   | 0      | 63    |
| EBAY INC               | X | 5 | 293739 | 0     |
| EBAY INC               | X | 3 | 76926  |       |
| EBAY INC               | X | 3 | 10509  |       |
| EBAY INC               | X | 3 | 42931  |       |
| ECOLAB INC             | X |   | 1547   |       |



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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| ECOLAB INC                   | X | 1 | 51343  | 5850  |
| ECOLAB INC                   | X | 4 | 0      | 2280  |
| ECOLAB INC                   | X | 5 | 66109  | 0     |
| ECOLAB INC                   | X | 3 | 47450  |       |
| ECOLAB INC                   | X | 3 | 0      |       |
| ECOLAB INC                   | X | 3 | 2700   |       |
| ECOPETROL S A                | X | 8 | 27800  |       |
| ECOPETROL S A                | X | 5 | 31552  | 0     |
| EDGEWATER TECHNOLOGY INC     | X | 3 | 10753  |       |
| EDISON INTL                  | X | 4 | 0      | 2080  |
| EDISON INTL                  | X | 4 | 0      | 2934  |
| EDISON INTL                  | X | 5 | 113066 | 0     |
| EDWARDS LIFESCIENCES CORP    | X |   | 808    |       |
| EDWARDS LIFESCIENCES CORP    | X | 1 | 4795   | 7000  |
| EDWARDS LIFESCIENCES CORP    | X | 4 | 0      | 560   |
| EDWARDS LIFESCIENCES CORP    | X | 5 | 17282  | 0     |
| EDWARDS LIFESCIENCES CORP    | X | 3 | 36120  |       |
| ELDORADO GOLD CORP NEW       | X |   | 1020   |       |
| ELDORADO GOLD CORP NEW       | X | 4 | 0      | 4437  |
| ELDORADO GOLD CORP NEW       | X | 3 | 20000  |       |
| ELDORADO GOLD CORP NEW       | X | 3 | 72600  |       |
| ELECTRONIC ARTS INC          | X | 1 | 2185   | 4675  |
| ELECTRONIC ARTS INC          | X | 5 | 47998  | 0     |
| ELLIE MAE INC                | X | 4 | 0      | 10200 |
| EMERSON ELEC CO              | X |   | 608    |       |
| EMERSON ELEC CO              | X | 3 | 3660   | 0     |
| EMERSON ELEC CO              | X | 6 | 800    | 0     |
| EMERSON ELEC CO              | X | 1 | 206843 | 1750  |
| EMERSON ELEC CO              | X | 4 | 2597   | 0     |
| EMERSON ELEC CO              | X |   | 876    | 0     |
| EMERSON ELEC CO              | X | 5 | 172916 | 0     |
| EMERSON ELEC CO              | X | 3 | 56929  |       |
| EMERSON ELEC CO              | X | 3 | 625    |       |
| EMERSON ELEC CO              | X | 3 | 54235  |       |
| EMERSON ELEC CO              | X | 3 | 117554 |       |
| EMERSON ELEC CO              | X | 3 | 139405 |       |
| EMERSON ELEC CO              | X | 3 | 4355   |       |
| EMPRESAS ICA S A DE CV       | X |   | 82     |       |
| EMPRESAS ICA S A DE CV       | X | 1 | 16649  | 0     |
| EMPRESA NACIONAL DE ELCTRCID | X | 8 | 4000   |       |
| EMPRESA NACIONAL DE ELCTRCID | X | 4 | 0      | 1400  |
| ENCANA CORP                  | X |   | 168    |       |
| ENCANA CORP                  | X | 6 | 400    | 0     |
| ENCANA CORP                  | X | 1 | 136    | 0     |
| ENCANA CORP                  | X | 4 | 5342   | 0     |
| ENCANA CORP                  | X | 3 | 20400  |       |
| ENCANA CORP                  | X | 3 | 186913 |       |
| ENBRIDGE INC                 | X | 1 | 0      | 2000  |
| ENBRIDGE INC                 | X | 4 | 0      | 2528  |
| ENBRIDGE INC                 | X | 3 | 14700  |       |
| ENBRIDGE ENERGY MANAGEMENT L | X | 4 | 17902  | 0     |
| ENDO HEALTH SOLUTIONS INC    | X |   | 744    |       |
| ENDO HEALTH SOLUTIONS INC    | X | 3 | 126524 |       |
| ENDO HEALTH SOLUTIONS INC    | X | 3 | 9000   |       |
| ENERGEN CORP                 | X |   | 269    |       |
| ENERGEN CORP                 | X | 5 | 1232   | 0     |
| ENERGEN CORP                 | X | 3 | 5000   |       |
| ENERGIZER HLDGS INC          | X | 5 | 2499   | 0     |
| ENERGIZER HLDGS INC          | X | 3 | 3827   |       |
| ENERGY TRANSFER EQUITY L P   | X | 1 | 4400   | 0     |
| ENERGY TRANSFER EQUITY L P   | X | 4 | 2965   | 0     |
| ENERGY TRANSFER EQUITY L P   | X | 3 | 4133   |       |

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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| ENERSIS S A                  | X | 8 | 12000  |       |
| ENERPLUS CORP                | X | 1 | 0      | 10600 |
| ENERPLUS CORP                | X | 3 | 20553  |       |
| ENERGY CORP NEW              | X |   | 298    |       |
| ENERGY CORP NEW              | X | 5 | 57337  | 0     |
| ENERGY CORP NEW              | X | 3 | 48449  |       |
| ENERGY CORP NEW              | X | 3 | 98906  |       |
| ENTERPRISE PRODS PARTNERS L  | X | 1 | 265495 | 10585 |
| ENTERPRISE PRODS PARTNERS L  | X | 4 | 6800   | 0     |
| ENTERPRISE PRODS PARTNERS L  | X | 3 | 12573  |       |
| ENTERPRISE PRODS PARTNERS L  | X | 9 | 4370   |       |
| EQUIFAX INC                  | X |   | 1334   |       |
| EQUIFAX INC                  | X | 1 | 3560   | 0     |
| EQUIFAX INC                  | X | 4 | 0      | 9200  |
| EQUIFAX INC                  | X | 5 | 49152  | 0     |
| EQUINIX INC                  | X |   | 1384   |       |
| EQUINIX INC                  | X | 3 | 20000  | 0     |
| EQUINIX INC                  | X | 8 | 1000   |       |
| EQUINIX INC                  | X | 6 | 75     | 0     |
| EQUINIX INC                  | X | 1 | 63     | 0     |
| EQUINIX INC                  | X | 5 | 803    | 0     |
| EQUITY LIFESTYLE PPTYS INC   | X |   | 67     |       |
| EQUITY LIFESTYLE PPTYS INC   | X | 4 | 0      | 113   |
| EQUITY LIFESTYLE PPTYS INC   | X | 5 | 556    | 0     |
| EQUITY LIFESTYLE PPTYS INC   | X | 3 | 62669  |       |
| EQUITY RESIDENTIAL           | X |   | 335    |       |
| EQUITY RESIDENTIAL           | X | 3 |        |       |
| EQUITY RESIDENTIAL           | X | 1 | 1000   | 0     |
| EQUITY RESIDENTIAL           | X | 5 | 78049  | 0     |
| EQUITY RESIDENTIAL           | X | 3 | 96520  |       |
| EQUITY RESIDENTIAL           | X | 3 | 4286   |       |
| ERICSSON                     | X |   | 5936   |       |
| ERICSSON                     | X | 1 | 7090   | 0     |
| ERICSSON                     | X | 3 | 3500   |       |
| ERICSSON                     | X | 4 | 0      | 8922  |
| ERIE INDTY CO                | X | 3 | 9200   |       |
| ESSEX PPTY TR INC            | X | 5 | 474    | 0     |
| ESSEX PPTY TR INC            | X | 3 | 18050  |       |
| ESSEX PPTY TR INC            | X | 3 | 310    |       |
| ESTERLINE TECHNOLOGIES CORP  | X | 4 | 0      | 62    |
| ESTERLINE TECHNOLOGIES CORP  | X | 3 | 7700   |       |
| ESTERLINE TECHNOLOGIES CORP  | X | 3 | 2245   |       |
| ETABLISSEMENTS DELHAIZE FRER | X | 1 | 5851   | 0     |
| ETABLISSEMENTS DELHAIZE FRER | X | 4 | 333    | 40    |
| EXCEL TR INC                 | X | 3 | 18230  |       |
| EXELON CORP                  | X |   | 592    |       |
| EXELON CORP                  | X | 6 | 270259 | 0     |
| EXELON CORP                  | X | 1 | 45412  | 7650  |
| EXELON CORP                  | X | 4 | 2000   | 0     |
| EXELON CORP                  | X | 5 | 268063 | 0     |
| EXELON CORP                  | X | 3 | 91939  |       |
| EXELON CORP                  | X | 3 | 540    |       |
| EXELON CORP                  | X | 3 | 1200   |       |
| EXELON CORP                  | X | 3 | 306345 |       |
| EXELIXIS INC                 | X | 4 | 20800  | 0     |
| EXELIXIS INC                 | X | 3 | 3000   |       |
| EXELIXIS INC                 | X | 3 | 748000 |       |
| EXELIS INC                   | X | 6 | 500    | 0     |
| EXELIS INC                   | X | 1 | 17563  | 265   |
| EXELIS INC                   | X | 3 | 15886  |       |
| EXPEDIA INC DEL              | X | 1 | 1060   | 0     |
| EXPEDIA INC DEL              | X | 5 | 14430  | 0     |

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|                          |   |   |         |        |
|--------------------------|---|---|---------|--------|
| EXPEDIA INC DEL          | X | 3 | 45660   |        |
| EXPEDITORS INTL WASH INC | X | 1 | 620     | 0      |
| EXPEDITORS INTL WASH INC | X | 5 | 33138   | 0      |
| EXPRESS SCRIPTS HLDG CO  | X |   | 4340    |        |
| EXPRESS SCRIPTS HLDG CO  | X | 6 | 150     | 0      |
| EXPRESS SCRIPTS HLDG CO  | X | 1 | 89989   | 8302   |
| EXPRESS SCRIPTS HLDG CO  | X |   | 32054   |        |
| EXPRESS SCRIPTS HLDG CO  | X | 2 | 1620    | 0      |
| EXPRESS SCRIPTS HLDG CO  | X | 4 | 0       | 15000  |
| EXPRESS SCRIPTS HLDG CO  | X | 4 | 1130    | 26711  |
| EXPRESS SCRIPTS HLDG CO  | X |   | 392     | 112    |
| EXPRESS SCRIPTS HLDG CO  | X | 5 | 197963  | 0      |
| EXPRESS SCRIPTS HLDG CO  | X | 3 | 231448  |        |
| EXPRESS SCRIPTS HLDG CO  | X | 3 | 127690  |        |
| EXPRESS SCRIPTS HLDG CO  | X | 3 | 1399935 |        |
| EXTRA SPACE STORAGE INC  | X | 5 | 1387    | 0      |
| EXTRA SPACE STORAGE INC  | X | 3 | 1500    |        |
| EXTRA SPACE STORAGE INC  | X | 3 | 167262  |        |
| EXXON MOBIL CORP         | X |   | 3883    |        |
| EXXON MOBIL CORP         | X | 3 | 19785   | 0      |
| EXXON MOBIL CORP         | X |   | 133     |        |
| EXXON MOBIL CORP         | X | 8 | 81600   |        |
| EXXON MOBIL CORP         | X | 3 | 39400   | 0      |
| EXXON MOBIL CORP         | X | 6 | 61417   | 0      |
| EXXON MOBIL CORP         | X | 1 | 657519  | 121410 |
| EXXON MOBIL CORP         | X | 2 | 6982    | 0      |
| EXXON MOBIL CORP         | X | 3 | 6534    |        |
| EXXON MOBIL CORP         | X | 4 | 0       | 4500   |
| EXXON MOBIL CORP         | X | 4 | 22496   | 2260   |
| EXXON MOBIL CORP         | X |   | 6430    | 469    |
| EXXON MOBIL CORP         | X | 5 | 1348119 | 0      |
| EXXON MOBIL CORP         | X | 3 | 437652  |        |
| EXXON MOBIL CORP         | X | 3 | 29437   |        |
| EXXON MOBIL CORP         | X | 3 | 162954  |        |
| EXXON MOBIL CORP         | X | 9 | 9820    |        |
| EXXON MOBIL CORP         | X | 3 | 397004  |        |
| FLIR SYS INC             | X |   | 1025    |        |
| FLIR SYS INC             | X | 1 | 662     | 0      |
| FLIR SYS INC             | X | 4 | 0       | 4799   |
| FLIR SYS INC             | X | 5 | 23664   | 0      |
| FLIR SYS INC             | X | 3 | 3000    |        |
| F M C CORP               | X |   | 374     |        |
| F M C CORP               | X | 3 | 32238   | 0      |
| F M C CORP               | X | 8 | 24000   |        |
| F M C CORP               | X | 3 | 153380  | 0      |
| F M C CORP               | X | 6 | 35835   | 0      |
| F M C CORP               | X | 1 | 2000    | 0      |
| F M C CORP               | X | 2 | 0       | 0      |
| F M C CORP               | X | 3 | 4050    |        |
| F M C CORP               | X | 4 | 10284   | 1640   |
| F M C CORP               | X |   | 560     | 0      |
| F M C CORP               | X | 5 | 65959   | 0      |
| FMC TECHNOLOGIES INC     | X |   | 2112    |        |
| FMC TECHNOLOGIES INC     | X | 1 | 16038   | 0      |
| FMC TECHNOLOGIES INC     | X | 4 | 0       | 2157   |
| FMC TECHNOLOGIES INC     | X | 5 | 59519   | 0      |
| FMC TECHNOLOGIES INC     | X | 3 | 73200   |        |
| FACEBOOK INC             | X |   | 938     |        |
| FACEBOOK INC             | X | 1 | 5556    | 0      |
| FACEBOOK INC             | X | 4 | 0       | 8600   |
| FACEBOOK INC             | X | 4 | 940     | 12679  |
| FACEBOOK INC             | X |   | 5500    | 0      |

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|                              |   |   |         |        |
|------------------------------|---|---|---------|--------|
| FACEBOOK INC                 | X | 5 | 7661    | 0      |
| FACEBOOK INC                 | X | 3 | 29300   |        |
| FACEBOOK INC                 | X | 3 | 2755    |        |
| FACEBOOK INC                 | X | 3 | 20      |        |
| FACEBOOK INC                 | X | 3 | 31800   |        |
| FACTSET RESH SYS INC         | X |   | 45      |        |
| FACTSET RESH SYS INC         | X | 1 | 2500    | 0      |
| FAMILY DLR STORES INC        | X | 4 | 0       | 916    |
| FAMILY DLR STORES INC        | X | 5 | 29680   | 0      |
| FAMILY DLR STORES INC        | X | 3 | 1000    |        |
| FASTENAL CO                  | X | 1 | 2844    | 0      |
| FASTENAL CO                  | X | 5 | 71779   | 0      |
| FASTENAL CO                  | X | 3 | 9730    |        |
| FEDERAL MOGUL CORP           | X | 3 | 18430   |        |
| FEDERAL REALTY INVT TR       | X |   | 262     |        |
| FEDERAL REALTY INVT TR       | X | 5 | 16561   | 0      |
| FEDERAL REALTY INVT TR       | X | 3 | 590     |        |
| FEDERATED INVS INC PA        | X |   | 1572    |        |
| FEDERATED INVS INC PA        | X | 1 | 14956   | 0      |
| FEDERATED INVS INC PA        | X | 5 | 12521   | 0      |
| FEDERATED INVS INC PA        | X | 3 | 274672  |        |
| FEDERATED INVS INC PA        | X | 3 | 400     |        |
| FEDEX CORP                   | X | 1 | 1600    | 0      |
| FEDEX CORP                   | X |   | 17673   |        |
| FEDEX CORP                   | X | 4 | 0       | 1600   |
| FEDEX CORP                   | X | 4 | 4284    | 4057   |
| FEDEX CORP                   | X | 5 | 102403  | 0      |
| FEDEX CORP                   | X | 3 | 51859   |        |
| FEDEX CORP                   | X | 3 | 3320    |        |
| FEDEX CORP                   | X | 3 | 7405    |        |
| FELCOR LODGING TR INC        | X | 5 | 1698    | 0      |
| FELCOR LODGING TR INC        | X | 3 | 67079   |        |
| FEMALE HEALTH CO             | X | 3 | 15000   |        |
| FERRO CORP                   | X | 4 | 0       | 110000 |
| F5 NETWORKS INC              | X | 1 | 225     | 0      |
| F5 NETWORKS INC              | X | 4 | 0       | 910    |
| F5 NETWORKS INC              | X | 4 | 0       | 1022   |
| F5 NETWORKS INC              | X | 5 | 20047   | 0      |
| F5 NETWORKS INC              | X | 3 | 2440    |        |
| F5 NETWORKS INC              | X | 3 | 11450   |        |
| FIDELITY NATL INFORMATION SV | X | 5 | 51150   | 0      |
| FIDELITY NATL INFORMATION SV | X | 3 | 61300   |        |
| FIDELITY NATIONAL FINANCIAL  | X | 5 | 3432    | 0      |
| FIDELITY NATIONAL FINANCIAL  | X | 3 | 84570   |        |
| FIFTH THIRD BANCORP          | X |   | 5279    |        |
| FIFTH THIRD BANCORP          | X | 1 | 1040    | 600    |
| FIFTH THIRD BANCORP          | X | 5 | 338479  | 0      |
| FIFTH THIRD BANCORP          | X | 3 | 39200   |        |
| FIFTH THIRD BANCORP          | X | 3 | 36500   |        |
| FIFTH THIRD BANCORP          | X | 3 | 2655400 |        |
| FIFTH STREET FINANCE CORP    | X | 3 | 33549   |        |
| FIRST CASH FINL SVCS INC     | X |   | 1354    |        |
| FIRST CASH FINL SVCS INC     | X | 1 | 3147    | 0      |
| FIRST CASH FINL SVCS INC     | X | 3 | 27400   |        |
| FIRST CTZNS BANCSHARES INC N | X | 3 | 3800    |        |
| FIRST HORIZON NATL CORP      | X | 1 | 2       | 0      |
| FIRST HORIZON NATL CORP      | X | 5 | 33476   | 0      |
| FIRST HORIZON NATL CORP      | X | 3 | 900     |        |
| FIRST MAJESTIC SILVER CORP   | X | 3 | 6000    |        |
| FIRST MAJESTIC SILVER CORP   | X | 3 | 10800   |        |
| FIRST NIAGARA FINL GP INC    | X |   | 2612    |        |
| FIRST NIAGARA FINL GP INC    | X | 1 | 9286    | 0      |

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|                              |   |   |         |       |
|------------------------------|---|---|---------|-------|
| FIRST SOLAR INC              | X | 4 | 1000    | 0     |
| FIRST SOLAR INC              | X | 5 | 7265    | 0     |
| FIRST SOLAR INC              | X | 3 | 1496    |       |
| FIRST SOLAR INC              | X | 3 | 56443   |       |
| FIRST TR ISE REVERE NAT GAS  | X | 4 | 0       | 19200 |
| FISERV INC                   | X | 1 | 400     | 0     |
| FISERV INC                   | X | 5 | 34245   | 0     |
| FISERV INC                   | X | 3 | 29200   |       |
| FIRSTENERGY CORP             | X |   | 203     |       |
| FIRSTENERGY CORP             | X | 5 | 112200  | 0     |
| FIRSTENERGY CORP             | X | 3 | 41290   |       |
| FIRSTENERGY CORP             | X | 3 | 206782  |       |
| FLUOR CORP NEW               | X |   | 3086    |       |
| FLUOR CORP NEW               | X | 6 | 125     | 0     |
| FLUOR CORP NEW               | X | 1 | 10112   | 400   |
| FLUOR CORP NEW               | X | 5 | 59758   | 0     |
| FLUOR CORP NEW               | X | 3 | 50500   |       |
| FLUOR CORP NEW               | X | 3 | 2300    |       |
| FLUOR CORP NEW               | X | 3 | 6300    |       |
| FLOWSERVE CORP               | X |   | 634     |       |
| FLOWSERVE CORP               | X | 6 | 55      | 0     |
| FLOWSERVE CORP               | X | 4 | 0       | 750   |
| FLOWSERVE CORP               | X | 4 | 0       | 31    |
| FLOWSERVE CORP               | X | 5 | 8734    | 0     |
| FOCUS MEDIA HLDG LTD         | X | 4 | 0       | 28490 |
| FOCUS MEDIA HLDG LTD         | X | 3 | 60300   |       |
| FOMENTO ECONOMICO MEXICANO S | X | 8 | 12800   |       |
| FOMENTO ECONOMICO MEXICANO S | X | 3 |         |       |
| FOOT LOCKER INC              | X |   | 1880    |       |
| FOOT LOCKER INC              | X | 1 | 1200    | 0     |
| FOOT LOCKER INC              | X | 4 | 0       | 14500 |
| FOOT LOCKER INC              | X | 3 | 9100    |       |
| FORD MTR CO DEL              | X | 1 | 174890  | 5100  |
| FORD MTR CO DEL              | X | 4 | 0       | 6400  |
| FORD MTR CO DEL              | X | 4 | 26400   | 0     |
| FORD MTR CO DEL              | X | 5 | 989369  | 0     |
| FORD MTR CO DEL              | X | 3 | 335748  |       |
| FORD MTR CO DEL              | X | 3 | 8244    |       |
| FORD MTR CO DEL              | X | 3 | 2814082 |       |
| FOREST LABS INC              | X | 5 | 95634   | 0     |
| FOREST LABS INC              | X | 3 | 5300    |       |
| FOREST LABS INC              | X | 3 | 14600   |       |
| FOREST LABS INC              | X | 3 | 1000    |       |
| FOREST LABS INC              | X | 3 | 186006  |       |
| FORTRESS INVESTMENT GROUP LL | X | 1 | 100     | 0     |
| FORTRESS INVESTMENT GROUP LL | X | 4 | 37000   | 0     |
| FORTRESS INVESTMENT GROUP LL | X | 3 | 57666   |       |
| FORTINET INC                 | X |   | 836     |       |
| FORTINET INC                 | X | 1 | 8253    | 0     |
| FORTINET INC                 | X | 4 | 0       | 197   |
| FORTINET INC                 | X | 3 | 545     |       |
| FORTINET INC                 | X | 3 | 24700   |       |
| FOSSIL INC                   | X | 5 | 7858    | 0     |
| FRANCE TELECOM               | X |   | 1884    |       |
| FRANCE TELECOM               | X | 1 | 7000    | 3000  |
| FRANCE TELECOM               | X | 4 | 0       | 8972  |
| FRANCE TELECOM               | X | 3 | 4000    |       |
| FRANCO NEVADA CORP           | X | 1 | 50      | 0     |
| FRANCO NEVADA CORP           | X | 4 | 0       | 920   |
| FRANCO NEVADA CORP           | X | 3 | 7650    |       |
| FRANKLIN RES INC             | X |   | 1207    |       |
| FRANKLIN RES INC             | X | 1 | 11437   | 65    |

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|                               |   |   |         |      |
|-------------------------------|---|---|---------|------|
| FRANKLIN RES INC              | X | 4 | 0       | 710  |
| FRANKLIN RES INC              | X | 5 | 49427   | 0    |
| FRANKLIN RES INC              | X | 3 | 86371   |      |
| FREEPOR-T-MCMORAN COPPER & GO | X |   | 1854    |      |
| FREEPOR-T-MCMORAN COPPER & GO | X | 3 | 4400    | 0    |
| FREEPOR-T-MCMORAN COPPER & GO | X | 8 | 49500   |      |
| FREEPOR-T-MCMORAN COPPER & GO | X | 3 | 5400    | 0    |
| FREEPOR-T-MCMORAN COPPER & GO | X | 6 | 96060   | 0    |
| FREEPOR-T-MCMORAN COPPER & GO | X | 1 | 253975  | 6890 |
| FREEPOR-T-MCMORAN COPPER & GO | X | 2 | 12260   | 0    |
| FREEPOR-T-MCMORAN COPPER & GO | X | 4 | 13100   | 2019 |
| FREEPOR-T-MCMORAN COPPER & GO | X |   | 4500    | 0    |
| FREEPOR-T-MCMORAN COPPER & GO | X | 5 | 302337  | 0    |
| FREEPOR-T-MCMORAN COPPER & GO | X | 3 | 221046  |      |
| FREEPOR-T-MCMORAN COPPER & GO | X | 3 | 14864   |      |
| FREEPOR-T-MCMORAN COPPER & GO | X | 3 | 104765  |      |
| FREEPOR-T-MCMORAN COPPER & GO | X | 9 | 6560    |      |
| FREEPOR-T-MCMORAN COPPER & GO | X | 3 | 1303848 |      |
| FRESENIUS MED CARE AG&CO KGA  | X |   | 3145    |      |
| FRESENIUS MED CARE AG&CO KGA  | X | 1 | 20490   | 0    |
| FRESENIUS MED CARE AG&CO KGA  | X | 4 | 0       | 1551 |
| FRESH MKT INC                 | X |   | 593     |      |
| FRESH MKT INC                 | X | 1 | 4227    | 0    |
| FRESH MKT INC                 | X | 4 | 0       | 164  |
| FRESH MKT INC                 | X | 3 | 300     |      |
| FRONTIER COMMUNICATIONS CORP  | X |   | 17      |      |
| FRONTIER COMMUNICATIONS CORP  | X |   | 101     |      |
| FRONTIER COMMUNICATIONS CORP  | X | 1 | 1121    | 368  |
| FRONTIER COMMUNICATIONS CORP  | X | 4 | 1298    | 0    |
| FRONTIER COMMUNICATIONS CORP  | X |   | 212     | 0    |
| FRONTIER COMMUNICATIONS CORP  | X | 5 | 150307  | 0    |
| FRONTIER COMMUNICATIONS CORP  | X | 3 | 12011   |      |
| FUSION-IO INC                 | X |   | 660     |      |
| FUSION-IO INC                 | X | 1 | 6282    | 0    |
| FUSION-IO INC                 | X | 3 | 46225   |      |
| FUSION-IO INC                 | X | 3 | 700     |      |
| GEO GROUP INC                 | X |   | 951     |      |
| GEO GROUP INC                 | X | 1 | 7955    | 0    |
| GEO GROUP INC                 | X | 4 | 0       | 319  |
| GEO GROUP INC                 | X | 3 | 9000    |      |
| GNC HLDGS INC                 | X |   | 520     |      |
| GNC HLDGS INC                 | X | 1 | 4602    | 0    |
| GNC HLDGS INC                 | X | 4 | 0       | 272  |
| GNC HLDGS INC                 | X | 3 | 6250    |      |
| GNC HLDGS INC                 | X | 3 | 900     |      |
| GT ADVANCED TECHNOLOGIES INC  | X |   | 7800    | 0    |
| GT ADVANCED TECHNOLOGIES INC  | X | 3 | 3252    |      |
| GAMESTOP CORP NEW             | X | 4 | 0       | 3500 |
| GAMESTOP CORP NEW             | X | 5 | 108019  | 0    |
| GAMESTOP CORP NEW             | X | 3 | 30333   |      |
| GAMESTOP CORP NEW             | X | 3 | 25836   |      |
| GAMESTOP CORP NEW             | X | 3 | 499800  |      |
| GANNETT INC                   | X | 1 | 2000    | 0    |
| GANNETT INC                   | X | 3 | 7350    |      |
| GANNETT INC                   | X | 4 | 0       | 4620 |
| GANNETT INC                   | X | 5 | 47419   | 0    |
| GANNETT INC                   | X | 3 | 38200   |      |
| GANNETT INC                   | X | 3 | 1513358 |      |
| GAP INC DEL                   | X |   | 3495    |      |
| GAP INC DEL                   | X | 6 | 325     | 0    |
| GAP INC DEL                   | X | 5 | 149495  | 0    |
| GAP INC DEL                   | X | 3 | 26942   |      |

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|                              |   |   |         |        |
|------------------------------|---|---|---------|--------|
| GAP INC DEL                  | X | 3 | 562     |        |
| GAP INC DEL                  | X | 3 | 7520    |        |
| GARTNER INC                  | X | 3 | 25277   |        |
| GEN-PROBE INC NEW            | X | 3 | 3000    |        |
| GENERAL AMERN INVS INC       | X | 3 | 231480  |        |
| GENERAL DYNAMICS CORP        | X |   | 470     |        |
| GENERAL DYNAMICS CORP        | X | 1 | 669072  | 101400 |
| GENERAL DYNAMICS CORP        | X | 4 | 0       | 2260   |
| GENERAL DYNAMICS CORP        | X | 5 | 82843   | 0      |
| GENERAL DYNAMICS CORP        | X | 3 | 5700    |        |
| GENERAL ELECTRIC CO          | X |   | 6986    |        |
| GENERAL ELECTRIC CO          | X | 3 | 3000    | 0      |
| GENERAL ELECTRIC CO          | X |   | 524     |        |
| GENERAL ELECTRIC CO          | X | 3 | 6700    |        |
| GENERAL ELECTRIC CO          | X | 6 | 37275   | 0      |
| GENERAL ELECTRIC CO          | X | 1 | 1909040 | 197302 |
| GENERAL ELECTRIC CO          | X | 2 | 50852   | 0      |
| GENERAL ELECTRIC CO          | X | 3 | 45250   |        |
| GENERAL ELECTRIC CO          | X | 4 | 0       | 53450  |
| GENERAL ELECTRIC CO          | X | 4 | 0       | 20500  |
| GENERAL ELECTRIC CO          | X | 4 | 134275  | 21223  |
| GENERAL ELECTRIC CO          | X |   | 126292  | 19048  |
| GENERAL ELECTRIC CO          | X | 5 | 2687440 | 0      |
| GENERAL ELECTRIC CO          | X | 3 | 665847  |        |
| GENERAL ELECTRIC CO          | X | 3 | 86600   |        |
| GENERAL ELECTRIC CO          | X | 3 | 1107271 |        |
| GENERAL ELECTRIC CO          | X | 3 | 100815  |        |
| GENERAL ELECTRIC CO          | X | 9 | 22412   |        |
| GENERAL ELECTRIC CO          | X | 3 | 8767258 |        |
| GENERAL GROWTH PPTYS INC NEW | X | 5 | 13575   | 0      |
| GENERAL GROWTH PPTYS INC NEW | X | 3 | 219830  |        |
| GENERAL GROWTH PPTYS INC NEW | X | 3 | 1257010 |        |
| GENERAL MLS INC              | X |   | 5949    |        |
| GENERAL MLS INC              | X | 3 | 15140   | 0      |
| GENERAL MLS INC              | X | 3 | 139230  | 0      |
| GENERAL MLS INC              | X | 6 | 38490   | 0      |
| GENERAL MLS INC              | X | 1 | 187710  | 1600   |
| GENERAL MLS INC              | X | 4 | 1300    | 4310   |
| GENERAL MLS INC              | X |   | 1160    | 0      |
| GENERAL MLS INC              | X | 5 | 159874  | 0      |
| GENERAL MLS INC              | X | 3 | 5950    |        |
| GENERAL MLS INC              | X | 3 | 3057    |        |
| GENERAL MLS INC              | X | 3 | 539773  |        |
| GENERAL MTRS CO              | X | 4 | 0       | 5300   |
| GENERAL MTRS CO              | X | 4 | 3600    | 0      |
| GENERAL MTRS CO              | X | 4 | 1225    | 1613   |
| GENERAL MTRS CO              | X |   | 0       | 120    |
| GENERAL MTRS CO              | X | 5 | 129328  | 0      |
| GENERAL MTRS CO              | X | 3 | 0       |        |
| GENERAL MTRS CO              | X | 3 | 20744   |        |
| GENERAL MTRS CO              | X | 3 | 114185  |        |
| GENERAL MTRS CO              | X | 4 | 3273    | 0      |
| GENERAL MTRS CO              | X | 4 | 1115    | 0      |
| GENERAL MTRS CO              | X | 3 | 16432   |        |
| GENESCO INC                  | X |   | 957     |        |
| GENESCO INC                  | X | 1 | 8467    | 0      |
| GENESCO INC                  | X | 4 | 0       | 281    |
| GENUINE PARTS CO             | X | 5 | 38187   | 0      |
| GENUINE PARTS CO             | X | 3 | 11300   |        |
| GENUINE PARTS CO             | X | 3 | 143000  |        |
| GENWORTH FINL INC            | X | 5 | 73733   | 0      |
| GENWORTH FINL INC            | X | 3 | 181381  |        |

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|                         |   |   |        |      |
|-------------------------|---|---|--------|------|
| GENWORTH FINL INC       | X | 3 | 104613 |      |
| GERDAU S A              | X | 3 | 113000 | 0    |
| GERDAU S A              | X | 4 | 0      | 554  |
| GERDAU S A              | X | 5 | 30503  | 0    |
| GERDAU S A              | X | 3 | 11000  |      |
| GILEAD SCIENCES INC     | X |   | 714    |      |
| GILEAD SCIENCES INC     | X | 1 | 115848 | 660  |
| GILEAD SCIENCES INC     | X |   | 35864  |      |
| GILEAD SCIENCES INC     | X | 4 | 0      | 2908 |
| GILEAD SCIENCES INC     | X | 4 | 0      | 7422 |
| GILEAD SCIENCES INC     | X |   | 7000   | 114  |
| GILEAD SCIENCES INC     | X | 5 | 226942 | 0    |
| GILEAD SCIENCES INC     | X | 3 | 251249 |      |
| GILEAD SCIENCES INC     | X | 3 | 14554  |      |
| GILEAD SCIENCES INC     | X | 3 | 9633   |      |
| GILEAD SCIENCES INC     | X | 9 | 7860   |      |
| GILEAD SCIENCES INC     | X | 3 | 214119 |      |
| GLAXOSMITHKLINE PLC     | X |   | 1792   |      |
| GLAXOSMITHKLINE PLC     | X | 1 | 3194   | 0    |
| GLAXOSMITHKLINE PLC     | X | 4 | 1500   | 5639 |
| GLAXOSMITHKLINE PLC     | X | 3 | 2000   |      |
| GLOBAL PMTS INC         | X |   | 490    |      |
| GLOBAL PMTS INC         | X | 3 | 12500  |      |
| GLOBAL X FDS            | X | 3 | 17200  |      |
| GOLD FIELDS LTD NEW     | X | 6 | 1075   | 0    |
| GOLD FIELDS LTD NEW     | X | 3 | 700    |      |
| GOLD FIELDS LTD NEW     | X | 4 | 0      | 596  |
| GOLD FIELDS LTD NEW     | X | 3 | 8500   |      |
| GOLDCORP INC NEW        | X |   | 823    |      |
| GOLDCORP INC NEW        | X | 6 | 925    | 0    |
| GOLDCORP INC NEW        | X | 4 | 1000   | 675  |
| GOLDCORP INC NEW        | X | 3 | 153475 |      |
| GOLDCORP INC NEW        | X | 3 | 200545 |      |
| GOLDEN STAR RES LTD CDA | X | 3 | 26500  |      |
| GOLDMAN SACHS GROUP INC | X |   | 2759   |      |
| GOLDMAN SACHS GROUP INC | X | 6 | 15     | 0    |
| GOLDMAN SACHS GROUP INC | X | 1 | 16185  | 3278 |
| GOLDMAN SACHS GROUP INC | X | 4 | 0      | 6227 |
| GOLDMAN SACHS GROUP INC | X | 4 | 72786  | 640  |
| GOLDMAN SACHS GROUP INC | X | 5 | 117341 | 0    |
| GOLDMAN SACHS GROUP INC | X | 3 | 50480  |      |
| GOLDMAN SACHS GROUP INC | X | 3 | 8080   |      |
| GOLDMAN SACHS GROUP INC | X | 3 | 119146 |      |
| GOLUB CAP BDC INC       | X | 4 | 9750   | 0    |
| GOLUB CAP BDC INC       | X | 3 | 2067   |      |
| GOODRICH CORP           | X | 1 | 365    | 0    |
| GOODRICH CORP           | X | 5 | 31286  | 0    |
| GOODRICH CORP           | X | 3 | 11270  |      |
| GOODRICH CORP           | X | 3 | 369700 |      |
| GOODYEAR TIRE & RUBR CO | X | 3 | 800    |      |
| GOODYEAR TIRE & RUBR CO | X | 5 | 54982  | 0    |
| GOODYEAR TIRE & RUBR CO | X | 3 | 49970  |      |
| GOOGLE INC              | X |   | 557    |      |
| GOOGLE INC              | X | 3 | 8179   | 0    |
| GOOGLE INC              | X |   | 41     |      |
| GOOGLE INC              | X | 3 | 9954   | 0    |
| GOOGLE INC              | X | 6 | 8393   | 0    |
| GOOGLE INC              | X | 1 | 17457  | 1186 |
| GOOGLE INC              | X |   | 3885   |      |
| GOOGLE INC              | X | 2 | 809    | 0    |
| GOOGLE INC              | X | 3 | 400    |      |
| GOOGLE INC              | X | 4 | 0      | 1284 |



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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| GOOGLE INC                   | X | 4 | 0      | 4435  |
| GOOGLE INC                   | X | 4 | 9475   | 2306  |
| GOOGLE INC                   | X |   | 443    | 114   |
| GOOGLE INC                   | X | 5 | 75056  | 0     |
| GOOGLE INC                   | X | 3 | 47064  |       |
| GOOGLE INC                   | X | 3 | 5996   |       |
| GOOGLE INC                   | X | 3 | 20391  |       |
| GOOGLE INC                   | X | 3 | 5168   |       |
| GOOGLE INC                   | X | 9 | 810    |       |
| GOOGLE INC                   | X | 3 | 65979  |       |
| GORMAN RUPP CO               | X | 1 | 0      | 7396  |
| GORMAN RUPP CO               | X | 3 | 320    |       |
| GRAINGER W W INC             | X | 4 | 0      | 575   |
| GRAINGER W W INC             | X | 5 | 21164  | 0     |
| GRAINGER W W INC             | X | 3 | 10989  |       |
| GRAY TELEVISION INC          | X | 3 | 93070  |       |
| GREAT BASIN GOLD LTD         | X | 4 | 0      | 10369 |
| GREAT BASIN GOLD LTD         | X | 3 | 48700  |       |
| GRUPO FINANCIERO GALICIA S A | X | 5 | 43198  | 0     |
| H & Q HEALTHCARE INVESTORS   | X | 3 | 418310 |       |
| HCA HOLDINGS INC             | X | 5 | 69173  | 0     |
| HCA HOLDINGS INC             | X | 3 | 54041  |       |
| HCA HOLDINGS INC             | X | 3 | 1100   |       |
| HCP INC                      | X |   | 195    |       |
| HCP INC                      | X | 1 | 0      | 0     |
| HCP INC                      | X | 5 | 90713  | 0     |
| HCP INC                      | X | 3 | 102800 |       |
| HCP INC                      | X | 3 | 7049   |       |
| HDFC BANK LTD                | X | 3 | 51000  | 0     |
| HDFC BANK LTD                | X | 4 | 11988  | 3590  |
| HDFC BANK LTD                | X | 4 | 0      | 2420  |
| HDFC BANK LTD                | X | 4 | 0      | 375   |
| HDFC BANK LTD                | X |   | 0      | 178   |
| HDFC BANK LTD                | X | 5 | 67361  | 0     |
| HDFC BANK LTD                | X |   |        |       |
| HSBC HLDGS PLC               | X |   | 485    |       |
| HSBC HLDGS PLC               | X | 6 | 2000   | 0     |
| HSBC HLDGS PLC               | X | 1 | 15135  | 0     |
| HSBC HLDGS PLC               | X | 4 | 4752   | 28027 |
| HSBC HLDGS PLC               | X | 3 | 8013   |       |
| HSBC HLDGS PLC               | X | 4 | 54000  | 0     |
| HAIN CELESTIAL GROUP INC     | X | 4 | 0      | 4600  |
| HALLIBURTON CO               | X |   | 3269   |       |
| HALLIBURTON CO               | X | 6 | 225    | 0     |
| HALLIBURTON CO               | X | 1 | 2102   | 0     |
| HALLIBURTON CO               | X | 4 | 0      | 2460  |
| HALLIBURTON CO               | X | 4 | 10174  | 12487 |
| HALLIBURTON CO               | X |   | 2500   | 0     |
| HALLIBURTON CO               | X | 5 | 260704 | 0     |
| HALLIBURTON CO               | X | 3 | 308480 |       |
| HALLIBURTON CO               | X | 3 | 6915   |       |
| HALLIBURTON CO               | X | 3 | 17635  |       |
| HALLIBURTON CO               | X | 3 | 2375   |       |
| HALLIBURTON CO               | X | 3 | 420978 |       |
| HALOZYME THERAPEUTICS INC    | X |   | 1104   |       |
| HALOZYME THERAPEUTICS INC    | X | 1 | 11528  | 0     |
| HALOZYME THERAPEUTICS INC    | X | 3 | 100    |       |
| JOHN HANCOCK BK &THRIFT OPP  | X | 3 | 175110 |       |
| HANGER INC                   | X | 3 | 10000  |       |
| HANOVER INS GROUP INC        | X | 3 | 6800   |       |
| HARLEY DAVIDSON INC          | X | 1 | 2100   | 0     |
| HARLEY DAVIDSON INC          | X | 5 | 36200  | 0     |

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|                              |   |   |         |       |
|------------------------------|---|---|---------|-------|
| HARLEY DAVIDSON INC          | X | 3 | 500     |       |
| HARLEY DAVIDSON INC          | X | 3 | 19000   |       |
| HARLEY DAVIDSON INC          | X | 3 | 9219    |       |
| HARMAN INTL INDS INC         | X | 5 | 13875   | 0     |
| HARMAN INTL INDS INC         | X | 3 | 100     |       |
| HARMONY GOLD MNG LTD         | X | 3 | 12200   |       |
| HARRIS CORP DEL              | X |   | 289     |       |
| HARRIS CORP DEL              | X | 4 | 0       | 15869 |
| HARRIS CORP DEL              | X | 5 | 64818   | 0     |
| HARRIS CORP DEL              | X | 3 | 115713  |       |
| HARRIS CORP DEL              | X | 3 | 12300   |       |
| HARSCO CORP                  | X | 4 | 0       | 30000 |
| HARTFORD FINL SVCS GROUP INC | X | 1 | 4198    | 0     |
| HARTFORD FINL SVCS GROUP INC | X | 5 | 145586  | 0     |
| HARTFORD FINL SVCS GROUP INC | X | 3 | 3300    |       |
| HASBRO INC                   | X |   | 194     |       |
| HASBRO INC                   | X | 5 | 17649   | 0     |
| HEALTH CARE REIT INC         | X |   | 175     |       |
| HEALTH CARE REIT INC         | X | 1 | 82      | 0     |
| HEALTH CARE REIT INC         | X | 5 | 51624   | 0     |
| HEALTH CARE REIT INC         | X | 3 | 98470   |       |
| HEALTH CARE REIT INC         | X | 3 | 1676    |       |
| HEALTH NET INC               | X |   | 260     |       |
| HEALTH NET INC               | X | 4 | 0       | 1507  |
| HEALTH NET INC               | X | 3 | 7000    |       |
| HECKMANN CORP                | X |   | 10000   | 0     |
| HECKMANN CORP                | X | 3 | 182     |       |
| HECLA MNG CO                 | X | 3 | 0       |       |
| HECLA MNG CO                 | X | 3 | 1610600 |       |
| HECLA MNG CO                 | X | 3 | 29200   |       |
| HEICO CORP NEW               | X |   | 343     |       |
| HEICO CORP NEW               | X | 1 | 3237    | 0     |
| HEICO CORP NEW               | X | 3 | 48563   |       |
| HEINZ H J CO                 | X |   | 428     |       |
| HEINZ H J CO                 | X | 1 | 112475  | 5725  |
| HEINZ H J CO                 | X | 5 | 78587   | 0     |
| HEINZ H J CO                 | X | 3 | 2750    |       |
| HEINZ H J CO                 | X | 3 | 68711   |       |
| HELMERICH & PAYNE INC        | X | 1 | 42      | 0     |
| HELMERICH & PAYNE INC        | X | 4 | 0       | 1500  |
| HELMERICH & PAYNE INC        | X | 5 | 50931   | 0     |
| HELMERICH & PAYNE INC        | X | 3 | 11067   |       |
| HENRY JACK & ASSOC INC       | X |   | 1535    |       |
| HENRY JACK & ASSOC INC       | X | 1 | 11197   | 0     |
| HERCULES TECH GROWTH CAP INC | X | 3 | 12057   |       |
| HERSHEY CO                   | X |   | 815     |       |
| HERSHEY CO                   | X | 6 | 4000    | 0     |
| HERSHEY CO                   | X | 1 | 15078   | 700   |
| HERSHEY CO                   | X | 5 | 42648   | 0     |
| HERSHEY CO                   | X | 3 | 28740   |       |
| HERSHEY CO                   | X | 3 | 18058   |       |
| HERTZ GLOBAL HOLDINGS INC    | X |   | 1452    |       |
| HERTZ GLOBAL HOLDINGS INC    | X | 1 | 397     | 0     |
| HERTZ GLOBAL HOLDINGS INC    | X | 4 | 0       | 1052  |
| HERTZ GLOBAL HOLDINGS INC    | X | 5 | 86169   | 0     |
| HERTZ GLOBAL HOLDINGS INC    | X | 3 | 1800    |       |
| HESS CORP                    | X |   | 481     |       |
| HESS CORP                    | X | 3 |         |       |
| HESS CORP                    | X | 1 | 39997   | 10    |
| HESS CORP                    | X | 3 | 175     |       |
| HESS CORP                    | X | 5 | 89417   | 0     |
| HESS CORP                    | X | 3 | 63562   |       |

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|                       |   |   |         |       |
|-----------------------|---|---|---------|-------|
| HESS CORP             | X | 3 | 9450    |       |
| HESS CORP             | X | 3 | 840130  |       |
| HEWLETT PACKARD CO    | X |   | 63      |       |
| HEWLETT PACKARD CO    | X | 3 | 126     |       |
| HEWLETT PACKARD CO    | X | 6 | 1000    | 0     |
| HEWLETT PACKARD CO    | X | 1 | 70064   | 2150  |
| HEWLETT PACKARD CO    | X | 4 | 0       | 14010 |
| HEWLETT PACKARD CO    | X | 4 | 2000    | 0     |
| HEWLETT PACKARD CO    | X | 4 | 14094   | 1140  |
| HEWLETT PACKARD CO    | X |   | 4767    | 0     |
| HEWLETT PACKARD CO    | X | 5 | 593615  | 0     |
| HEWLETT PACKARD CO    | X | 3 | 186020  |       |
| HEWLETT PACKARD CO    | X | 3 | 21324   |       |
| HEWLETT PACKARD CO    | X | 3 | 2330    |       |
| HEWLETT PACKARD CO    | X | 3 | 1017724 |       |
| HEXCEL CORP NEW       | X |   | 1597    |       |
| HEXCEL CORP NEW       | X | 3 | 132000  | 0     |
| HEXCEL CORP NEW       | X | 1 | 5855    | 0     |
| HEXCEL CORP NEW       | X | 4 | 0       | 164   |
| HEXCEL CORP NEW       | X | 3 | 40000   |       |
| HEXCEL CORP NEW       | X | 3 | 100     |       |
| HI-TECH PHARMACAL INC | X | 4 | 6800    | 0     |
| HILL ROM HLDGS INC    | X | 3 | 2667    |       |
| HILL ROM HLDGS INC    | X | 3 | 5068    |       |
| HILLENBRAND INC       | X |   | 2382    |       |
| HILLENBRAND INC       | X | 1 | 18158   | 0     |
| HILLENBRAND INC       | X | 3 | 100     |       |
| HILLSHIRE BRANDS CO   | X | 4 | 1915    | 0     |
| HILLSHIRE BRANDS CO   | X |   | 248     | 0     |
| HILLSHIRE BRANDS CO   | X | 5 | 8140    | 0     |
| HOLLYFRONTIER CORP    | X |   | 1401    |       |
| HOLLYFRONTIER CORP    | X | 8 | 55000   |       |
| HOLLYFRONTIER CORP    | X | 5 | 60092   | 0     |
| HOLLYFRONTIER CORP    | X | 3 | 171793  |       |
| HOLLYFRONTIER CORP    | X | 3 | 137757  |       |
| HOLOGIC INC           | X | 4 | 0       | 40662 |
| HOLOGIC INC           | X | 4 | 0       | 303   |
| HOLOGIC INC           | X | 5 | 4541    | 0     |
| HOME DEPOT INC        | X |   | 1855    |       |
| HOME DEPOT INC        | X |   | 122     |       |
| HOME DEPOT INC        | X | 1 | 195289  | 3650  |
| HOME DEPOT INC        | X |   | 34038   |       |
| HOME DEPOT INC        | X | 4 | 0       | 4000  |
| HOME DEPOT INC        | X | 4 | 0       | 10408 |
| HOME DEPOT INC        | X | 4 | 1300    | 55489 |
| HOME DEPOT INC        | X |   | 10000   | 128   |
| HOME DEPOT INC        | X | 5 | 436440  | 0     |
| HOME DEPOT INC        | X | 3 | 49890   |       |
| HOME DEPOT INC        | X | 3 | 6307    |       |
| HOME DEPOT INC        | X | 3 | 309620  |       |
| HOME DEPOT INC        | X | 3 | 97701   |       |
| HOME PROPERTIES INC   | X | 1 | 400     | 0     |
| HOME PROPERTIES INC   | X | 5 | 649     | 0     |
| HOME PROPERTIES INC   | X | 3 | 22020   |       |
| HOME PROPERTIES INC   | X | 3 | 370     |       |
| HONDA MOTOR LTD       | X |   | 269     |       |
| HONDA MOTOR LTD       | X | 6 | 1480    | 0     |
| HONDA MOTOR LTD       | X | 1 | 5085    | 0     |
| HONDA MOTOR LTD       | X | 4 | 0       | 4556  |
| HONDA MOTOR LTD       | X | 3 | 8000    |       |
| HONEYWELL INTL INC    | X |   | 2550    |       |
| HONEYWELL INTL INC    | X | 1 | 136594  | 2575  |

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|                              |   |   |         |      |
|------------------------------|---|---|---------|------|
| HONEYWELL INTL INC           | X | 5 | 219555  | 0    |
| HONEYWELL INTL INC           | X | 3 | 34268   |      |
| HONEYWELL INTL INC           | X | 3 | 15842   |      |
| HONEYWELL INTL INC           | X | 3 | 230250  |      |
| HORMEL FOODS CORP            | X | 5 | 77391   | 0    |
| HORMEL FOODS CORP            | X | 3 | 65904   |      |
| HOSPIRA INC                  | X | 1 | 3090    | 0    |
| HOSPIRA INC                  | X | 4 | 600     | 0    |
| HOSPIRA INC                  | X | 5 | 25967   | 0    |
| HOSPIRA INC                  | X | 3 | 3       |      |
| HOSPITALITY PPTYS TR         | X | 5 | 1660    | 0    |
| HOSPITALITY PPTYS TR         | X | 3 | 96969   |      |
| HOST HOTELS & RESORTS INC    | X |   | 606     |      |
| HOST HOTELS & RESORTS INC    | X | 5 | 185771  | 0    |
| HOST HOTELS & RESORTS INC    | X | 3 | 159850  |      |
| HOST HOTELS & RESORTS INC    | X | 3 | 6449    |      |
| HUDSON CITY BANCORP          | X | 4 | 0       | 2283 |
| HUDSON CITY BANCORP          | X | 5 | 78467   | 0    |
| HUDSON PAC PPTYS INC         | X | 3 | 29490   |      |
| HUMANA INC                   | X | 6 | 17360   | 0    |
| HUMANA INC                   | X | 5 | 48183   | 0    |
| HUMANA INC                   | X | 3 | 1294    |      |
| HUMANA INC                   | X | 3 | 6436    |      |
| HUMANA INC                   | X | 3 | 92509   |      |
| HUMAN GENOME SCIENCES INC    | X | 4 | 8800    | 0    |
| HUMAN GENOME SCIENCES INC    | X | 3 | 86398   |      |
| HUMAN GENOME SCIENCES INC    | X | 3 | 122400  |      |
| HUNT J B TRANS SVCS INC      | X |   | 1153    |      |
| HUNT J B TRANS SVCS INC      | X | 1 | 600     | 0    |
| HUNT J B TRANS SVCS INC      | X | 4 | 4850    | 0    |
| HUNT J B TRANS SVCS INC      | X | 5 | 1611    | 0    |
| HUNT J B TRANS SVCS INC      | X | 3 | 15028   |      |
| HUNTINGTON BANCSHARES INC    | X | 5 | 175411  | 0    |
| HUNTINGTON BANCSHARES INC    | X | 3 | 49100   |      |
| HUNTINGTON BANCSHARES INC    | X | 3 | 2900    |      |
| HUNTSMAN CORP                | X |   | 2740    |      |
| HUNTSMAN CORP                | X | 1 | 24054   | 0    |
| HUNTSMAN CORP                | X | 4 | 0       | 1409 |
| HUNTSMAN CORP                | X |   | 0       | 5912 |
| HUNTSMAN CORP                | X | 3 | 2300    |      |
| IAC INTERACTIVECORP          | X |   | 1377    |      |
| IAC INTERACTIVECORP          | X | 4 | 0       | 4900 |
| IAC INTERACTIVECORP          | X | 3 | 900     |      |
| IPG PHOTONICS CORP           | X |   | 334     |      |
| IPG PHOTONICS CORP           | X | 1 | 3278    | 0    |
| IPG PHOTONICS CORP           | X | 4 | 0       | 40   |
| IPG PHOTONICS CORP           | X | 3 | 5000    |      |
| IPG PHOTONICS CORP           | X | 3 | 300     |      |
| ITT EDUCATIONAL SERVICES INC | X | 3 | 9900    |      |
| ITT CORP NEW                 | X | 6 | 200     | 0    |
| ITT CORP NEW                 | X | 1 | 11222   | 132  |
| ITT CORP NEW                 | X | 3 | 443     |      |
| IAMGOLD CORP                 | X | 3 | 118800  |      |
| ICICI BK LTD                 | X |   | 4975    |      |
| ICICI BK LTD                 | X | 3 | 41000   | 0    |
| ICICI BK LTD                 | X | 7 | 3295574 | 0    |
| ICICI BK LTD                 | X | 8 | 2900    |      |
| ICICI BK LTD                 | X | 1 | 27929   | 0    |
| ICICI BK LTD                 | X | 2 | 0       | 0    |
| ICICI BK LTD                 | X | 4 | 0       | 217  |
| ICICI BK LTD                 | X |   | 0       | 102  |
| ICICI BK LTD                 | X | 5 | 32309   | 0    |

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|                       |   |   |         |       |
|-----------------------|---|---|---------|-------|
| IDEX CORP             | X | 4 | 0       | 50    |
| IDEX CORP             | X | 3 | 11500   |       |
| IDEX CORP             | X | 3 | 195     |       |
| IHS INC               | X | 5 | 963     | 0     |
| IHS INC               | X | 3 | 600     |       |
| IHS INC               | X | 3 | 400     |       |
| ILLINOIS TOOL WKS INC | X |   | 1410    |       |
| ILLINOIS TOOL WKS INC | X | 1 | 24465   | 230   |
| ILLINOIS TOOL WKS INC | X | 4 | 1880    | 0     |
| ILLINOIS TOOL WKS INC | X | 5 | 123645  | 0     |
| ILLINOIS TOOL WKS INC | X | 3 | 43880   |       |
| ILLINOIS TOOL WKS INC | X | 3 | 10575   |       |
| ILLINOIS TOOL WKS INC | X | 3 | 821487  |       |
| ILLUMINA INC          | X | 1 | 141707  | 75    |
| ILLUMINA INC          | X | 4 | 0       | 953   |
| ILLUMINA INC          | X | 5 | 2844    | 0     |
| ILLUMINA INC          | X | 3 | 3000    |       |
| ILLUMINA INC          | X | 3 | 11312   |       |
| ILLUMINA INC          | X | 9 | 2770    |       |
| ILLUMINA INC          | X | 3 | 900     |       |
| IMPERIAL OIL LTD      | X |   | 2887    |       |
| IMPERIAL OIL LTD      | X | 1 | 23892   | 0     |
| IMPERIAL OIL LTD      | X | 4 | 5000    | 0     |
| INFORMATICA CORP      | X |   | 715     |       |
| INFORMATICA CORP      | X | 1 | 6333    | 0     |
| INFORMATICA CORP      | X | 4 | 0       | 1500  |
| INFORMATICA CORP      | X | 4 | 0       | 268   |
| INFORMATICA CORP      | X | 3 | 15100   |       |
| INFORMATICA CORP      | X | 3 | 3044    |       |
| INFOSYS LTD           | X | 3 | 26100   | 0     |
| INFOSYS LTD           | X | 7 | 2153171 | 0     |
| INFOSYS LTD           | X | 8 | 22050   |       |
| INFOSYS LTD           | X | 2 | 5441    | 0     |
| INFOSYS LTD           | X | 4 | 0       | 2080  |
| INFOSYS LTD           | X | 4 | 0       | 1610  |
| INFOSYS LTD           | X | 4 | 0       | 519   |
| INFOSYS LTD           | X |   | 0       | 77    |
| INFOSYS LTD           | X | 5 | 16920   | 0     |
| INFOSYS LTD           | X | 3 |         |       |
| INFOSYS LTD           | X | 3 | 4807    |       |
| INFOSYS LTD           | X |   |         |       |
| ING GROEP N V         | X |   | 6076    |       |
| ING GROEP N V         | X | 6 | 64420   | 0     |
| ING GROEP N V         | X | 1 | 18436   | 0     |
| ING GROEP N V         | X | 3 | 2226    |       |
| ING GROEP N V         | X | 4 | 0       | 3920  |
| INGRAM MICRO INC      | X | 3 | 289200  |       |
| INGREDION INC         | X | 8 | 3000    |       |
| INGREDION INC         | X | 3 | 5138    |       |
| INTEL CORP            | X |   | 6288    |       |
| INTEL CORP            | X | 3 | 242752  | 0     |
| INTEL CORP            | X | 3 | 528     |       |
| INTEL CORP            | X | 3 | 159725  | 0     |
| INTEL CORP            | X | 6 | 268045  | 0     |
| INTEL CORP            | X | 1 | 622832  | 54945 |
| INTEL CORP            | X |   | 21900   |       |
| INTEL CORP            | X | 2 | 32245   | 0     |
| INTEL CORP            | X | 3 | 8800    |       |
| INTEL CORP            | X | 4 | 0       | 56570 |
| INTEL CORP            | X | 4 | 1000    | 19200 |
| INTEL CORP            | X | 4 | 123775  | 19463 |
| INTEL CORP            | X |   | 26300   | 0     |

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|                              |   |   |         |       |
|------------------------------|---|---|---------|-------|
| INTEL CORP                   | X | 5 | 1791635 | 0     |
| INTEL CORP                   | X | 3 | 824504  |       |
| INTEL CORP                   | X | 3 | 369300  |       |
| INTEL CORP                   | X | 3 | 409334  |       |
| INTEL CORP                   | X | 3 | 1416805 |       |
| INTEGRYS ENERGY GROUP INC    | X | 1 | 701     | 0     |
| INTEGRYS ENERGY GROUP INC    | X | 5 | 11899   | 0     |
| INTERCONTINENTALEXCHANGE INC | X |   | 787     |       |
| INTERCONTINENTALEXCHANGE INC | X | 1 | 3444    | 0     |
| INTERCONTINENTALEXCHANGE INC | X | 4 | 0       | 1040  |
| INTERCONTINENTALEXCHANGE INC | X | 4 | 0       | 758   |
| INTERCONTINENTALEXCHANGE INC | X | 5 | 24357   | 0     |
| INTERCONTINENTALEXCHANGE INC | X | 3 | 20006   |       |
| INTERNATIONAL BANCSHARES COR | X | 3 | 24000   |       |
| INTERNATIONAL BUSINESS MACHS | X |   | 2757    |       |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 140     | 0     |
| INTERNATIONAL BUSINESS MACHS | X |   | 23      |       |
| INTERNATIONAL BUSINESS MACHS | X | 6 | 125     | 0     |
| INTERNATIONAL BUSINESS MACHS | X | 1 | 213026  | 31713 |
| INTERNATIONAL BUSINESS MACHS | X | 2 | 37500   | 0     |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 1390    |       |
| INTERNATIONAL BUSINESS MACHS | X | 4 | 0       | 5366  |
| INTERNATIONAL BUSINESS MACHS | X | 4 | 0       | 18913 |
| INTERNATIONAL BUSINESS MACHS | X | 4 | 6589    | 6459  |
| INTERNATIONAL BUSINESS MACHS | X |   | 0       | 137   |
| INTERNATIONAL BUSINESS MACHS | X | 5 | 326625  | 0     |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 181378  |       |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 9417    |       |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 193780  |       |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 10040   |       |
| INTERNATIONAL BUSINESS MACHS | X | 9 | 370     |       |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 126876  |       |
| INTERNATIONAL FLAVORS&FRAGRA | X | 1 | 662     | 0     |
| INTERNATIONAL FLAVORS&FRAGRA | X |   | 0       | 498   |
| INTERNATIONAL FLAVORS&FRAGRA | X | 5 | 12252   | 0     |
| INTERNATIONAL FLAVORS&FRAGRA | X | 3 | 17627   |       |
| INTERNATIONAL FLAVORS&FRAGRA | X | 3 | 600     |       |
| INTERNATIONAL GAME TECHNOLOG | X |   | 2292    |       |
| INTERNATIONAL GAME TECHNOLOG | X | 5 | 129310  | 0     |
| INTERNATIONAL GAME TECHNOLOG | X | 3 | 1500    |       |
| INTERNATIONAL GAME TECHNOLOG | X | 3 | 9000    |       |
| INTL PAPER CO                | X | 1 | 96      | 0     |
| INTL PAPER CO                | X | 4 | 0       | 942   |
| INTL PAPER CO                | X | 5 | 152130  | 0     |
| INTL PAPER CO                | X | 3 | 21100   |       |
| INTERPUBLIC GROUP COS INC    | X | 8 | 10000   |       |
| INTERPUBLIC GROUP COS INC    | X | 3 | 377     |       |
| INTERPUBLIC GROUP COS INC    | X | 4 | 0       | 428   |
| INTERPUBLIC GROUP COS INC    | X | 5 | 67174   | 0     |
| INTUIT                       | X |   | 1238    |       |
| INTUIT                       | X | 1 | 8815    | 0     |
| INTUIT                       | X | 4 | 0       | 2160  |
| INTUIT                       | X | 4 | 0       | 2600  |
| INTUIT                       | X | 5 | 72072   | 0     |
| INTUIT                       | X | 3 | 36900   |       |
| INTUITIVE SURGICAL INC       | X |   | 139     |       |
| INTUITIVE SURGICAL INC       | X | 1 | 784     | 0     |
| INTUITIVE SURGICAL INC       | X | 4 | 0       | 245   |
| INTUITIVE SURGICAL INC       | X | 5 | 9752    | 0     |
| INTUITIVE SURGICAL INC       | X | 3 | 4915    |       |
| INTUITIVE SURGICAL INC       | X | 3 | 100     |       |
| INVESTORS REAL ESTATE TR     | X | 1 | 0       | 0     |

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|                          |   |   |         |      |
|--------------------------|---|---|---------|------|
| INVESTORS REAL ESTATE TR | X | 5 | 1160    | 0    |
| INVESTORS REAL ESTATE TR | X | 3 | 853     |      |
| IPASS INC                | X | 3 | 18500   |      |
| IRON MTN INC             | X | 4 | 9000    | 0    |
| IRON MTN INC             | X | 5 | 25413   | 0    |
| IRON MTN INC             | X | 3 | 10040   |      |
| ISHARES GOLD TRUST       | X | 4 | 35400   | 0    |
| ISHARES INC              | X | 3 | 700     | 0    |
| ISHARES INC              | X | 1 | 0       | 0    |
| ISHARES INC              | X | 2 | 615565  | 0    |
| ISHARES INC              | X | 4 | 3530    | 0    |
| ISHARES INC              | X | 3 | 3400    |      |
| ISHARES INC              | X | 3 | 10759   |      |
| ISHARES INC              | X | 1 | 0       | 0    |
| ISHARES INC              | X | 3 | 5840    | 0    |
| ISHARES INC              | X | 8 | 126000  |      |
| ISHARES INC              | X | 3 | 59013   | 0    |
| ISHARES INC              | X | 1 | 0       | 0    |
| ISHARES INC              | X | 3 | 2470    |      |
| ISHARES INC              | X | 4 | 14605   | 1000 |
| ISHARES INC              | X |   | 3535    | 0    |
| ISHARES INC              | X | 3 | 41054   |      |
| ISHARES INC              | X | 3 | 1115358 |      |
| ISHARES INC              | X | 1 | 0       | 0    |
| ISHARES INC              | X | 2 | 287973  | 0    |
| ISHARES INC              | X | 4 | 0       | 2500 |
| ISHARES INC              | X | 9 | 1650    |      |
| ISHARES INC              | X | 1 | 0       | 0    |
| ISHARES INC              | X | 4 | 700     | 0    |
| ISHARES INC              | X | 3 | 6256    |      |
| ISHARES INC              | X | 1 | 0       | 0    |
| ISHARES INC              | X | 3 | 6315    |      |
| ISHARES INC              | X | 1 | 0       | 0    |
| ISHARES INC              | X | 3 | 59085   |      |
| ISHARES INC              | X | 3 | 850     | 0    |
| ISHARES INC              | X | 3 | 28767   | 0    |
| ISHARES INC              | X | 1 | 0       | 0    |
| ISHARES INC              | X | 3 | 4000    |      |
| ISHARES INC              | X | 4 | 0       | 5000 |
| ISHARES INC              | X | 3 | 203838  |      |
| ISHARES INC              | X | 9 | 562716  |      |
| ISHARES INC              | X | 3 | 128947  |      |
| ISHARES INC              | X | 1 | 0       | 0    |
| ISHARES INC              | X | 4 | 24143   | 0    |
| ISHARES INC              | X | 3 | 61430   |      |
| ISHARES INC              | X | 3 | 38723   |      |
| ISHARES INC              | X | 3 | 2560    | 0    |
| ISHARES INC              | X | 1 | 0       | 0    |
| ISHARES INC              | X | 2 | 149421  | 0    |
| ISHARES INC              | X |   | 252700  | 0    |
| ISHARES INC              | X | 3 | 1977    |      |
| ISHARES INC              | X | 9 | 420591  |      |
| ISHARES INC              | X | 1 | 0       | 0    |
| ISHARES INC              | X | 3 |         |      |
| ISHARES INC              | X | 3 | 6350    |      |
| ISHARES INC              | X | 3 | 11000   |      |
| ISHARES INC              | X | 3 | 521790  | 0    |
| ISHARES INC              | X | 3 |         |      |
| ISHARES INC              | X | 3 | 433302  | 0    |
| ISHARES INC              | X | 1 | 0       | 0    |
| ISHARES INC              | X | 2 | 1801363 | 0    |
| ISHARES INC              | X | 3 | 55220   |      |

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|             |   |   |        |        |
|-------------|---|---|--------|--------|
| ISHARES INC | X | 4 | 0      | 59180  |
| ISHARES INC | X | 4 | 23950  | 23000  |
| ISHARES INC | X |   | 26060  | 2300   |
| ISHARES INC | X |   |        |        |
| ISHARES INC | X | 3 | 197819 |        |
| ISHARES INC | X | 3 | 32102  |        |
| ISHARES INC | X | 9 | 13500  |        |
| ISHARES INC | X | 3 | 258618 |        |
| ISHARES INC | X | 1 | 0      | 0      |
| ISHARES INC | X | 3 | 3773   |        |
| ISHARES INC | X | 1 | 0      | 0      |
| ISHARES INC | X | 3 | 5850   | 0      |
| ISHARES INC | X | 3 |        |        |
| ISHARES INC | X | 3 | 70955  | 0      |
| ISHARES INC | X | 1 | 0      | 0      |
| ISHARES INC | X | 4 | 9463   | 4252   |
| ISHARES INC | X |   | 360    | 826    |
| ISHARES INC | X |   |        |        |
| ISHARES INC | X | 3 | 243922 |        |
| ISHARES INC | X | 3 | 8008   |        |
| ISHARES INC | X | 3 | 697713 |        |
| ISHARES INC | X | 9 | 3850   |        |
| ISHARES INC | X | 3 | 59943  |        |
| ISHARES INC | X | 1 | 0      | 0      |
| ISHARES INC | X | 9 | 3340   |        |
| ISHARES INC | X | 3 | 36039  |        |
| ISHARES INC | X | 3 |        |        |
| ISHARES INC | X | 3 | 2320   | 0      |
| ISHARES INC | X | 1 | 0      | 0      |
| ISHARES INC | X |   | 214000 | 0      |
| ISHARES INC | X | 3 | 13540  |        |
| ISHARES INC | X | 9 | 890    |        |
| ISHARES INC | X | 1 | 0      | 0      |
| ISHARES INC | X | 1 | 0      | 0      |
| ISHARES INC | X | 3 | 162    |        |
| ISHARES INC | X | 3 | 199442 |        |
| ISHARES INC | X | 1 | 0      | 0      |
| ISHARES INC | X | 4 | 666    | 0      |
| ISHARES INC | X | 3 | 163379 |        |
| ISHARES INC | X | 3 | 268805 |        |
| ISHARES INC | X | 3 | 37600  | 0      |
| ISHARES INC | X | 3 |        |        |
| ISHARES INC | X | 3 | 72051  | 0      |
| ISHARES INC | X | 1 | 0      | 0      |
| ISHARES INC | X | 3 | 25000  |        |
| ISHARES INC | X | 4 | 0      | 246200 |
| ISHARES INC | X | 4 | 3000   | 0      |
| ISHARES INC | X |   | 80500  | 0      |
| ISHARES INC | X |   | 651900 | 0      |
| ISHARES INC | X | 3 | 81730  |        |
| ISHARES INC | X | 9 | 303740 |        |
| ISHARES INC | X | 3 | 903800 |        |
| ISHARES INC | X | 3 | 9489   | 0      |
| ISHARES INC | X | 1 | 0      | 0      |
| ISHARES INC | X | 2 | 277183 | 0      |
| ISHARES INC | X | 3 | 9000   |        |
| ISHARES INC | X | 4 | 12980  | 0      |
| ISHARES INC | X | 3 | 88300  |        |
| ISHARES TR  | X | 3 |        |        |
| ISHARES TR  | X | 4 | 17000  | 0      |
| ISHARES TR  | X | 3 | 6215   |        |
| ISHARES TR  | X | 9 | 8110   |        |



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|            |   |   |        |       |
|------------|---|---|--------|-------|
| ISHARES TR | X | 3 | 7700   |       |
| ISHARES TR | X | 1 | 0      | 0     |
| ISHARES TR | X |   | 3066   | 0     |
| ISHARES TR | X | 3 | 69782  |       |
| ISHARES TR | X | 9 | 33180  |       |
| ISHARES TR | X |   | 446    |       |
| ISHARES TR | X | 3 | 2979   | 0     |
| ISHARES TR | X | 8 | 99150  |       |
| ISHARES TR | X | 3 | 73023  | 0     |
| ISHARES TR | X | 1 | 0      | 0     |
| ISHARES TR | X | 4 | 0      | 2000  |
| ISHARES TR | X | 3 | 43899  |       |
| ISHARES TR | X | 3 | 3460   | 0     |
| ISHARES TR | X | 8 | 28000  |       |
| ISHARES TR | X | 3 | 32950  | 0     |
| ISHARES TR | X | 1 | 0      | 0     |
| ISHARES TR | X | 4 | 3400   | 6000  |
| ISHARES TR | X |   | 1400   | 0     |
| ISHARES TR | X | 3 | 214913 |       |
| ISHARES TR | X | 9 | 3160   |       |
| ISHARES TR | X | 3 | 518908 |       |
| ISHARES TR | X | 3 | 1741   | 0     |
| ISHARES TR | X | 3 | 20132  | 0     |
| ISHARES TR | X | 4 | 0      | 22418 |
| ISHARES TR | X | 4 | 370    | 0     |
| ISHARES TR | X | 3 | 35250  |       |
| ISHARES TR | X |   | 4583   |       |
| ISHARES TR | X | 1 | 0      | 0     |
| ISHARES TR | X | 3 | 317    |       |
| ISHARES TR | X | 9 | 2610   |       |
| ISHARES TR | X |   | 4359   |       |
| ISHARES TR | X | 3 | 31700  | 0     |
| ISHARES TR | X | 8 | 281220 |       |
| ISHARES TR | X | 3 |        |       |
| ISHARES TR | X | 3 | 52440  | 0     |
| ISHARES TR | X | 1 | 0      | 0     |
| ISHARES TR | X | 3 | 9725   |       |
| ISHARES TR | X | 4 | 0      | 55725 |
| ISHARES TR | X | 3 | 0      |       |
| ISHARES TR | X | 3 | 732479 |       |
| ISHARES TR | X | 3 | 11146  |       |
| ISHARES TR | X | 9 | 9180   |       |
| ISHARES TR | X | 3 | 700664 |       |
| ISHARES TR | X | 3 | 19149  | 0     |
| ISHARES TR | X | 8 | 61000  |       |
| ISHARES TR | X | 3 | 126896 | 0     |
| ISHARES TR | X | 4 | 6000   | 0     |
| ISHARES TR | X |   | 205    | 0     |
| ISHARES TR | X | 3 | 2746   |       |
| ISHARES TR | X | 1 | 0      | 0     |
| ISHARES TR | X | 4 | 0      | 13950 |
| ISHARES TR | X |   | 21000  | 0     |
| ISHARES TR | X | 3 | 2430   |       |
| ISHARES TR | X | 4 | 0      | 4240  |
| ISHARES TR | X | 3 | 2650   |       |
| ISHARES TR | X | 1 | 0      | 0     |
| ISHARES TR | X | 3 | 14185  |       |
| ISHARES TR | X | 3 | 26207  |       |
| ISHARES TR | X | 8 | 162540 |       |
| ISHARES TR | X | 3 | 2695   |       |
| ISHARES TR | X | 1 | 0      | 0     |
| ISHARES TR | X | 3 | 3000   |       |

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|            |   |   |        |      |
|------------|---|---|--------|------|
| ISHARES TR | X | 4 | 1800   | 5000 |
| ISHARES TR | X | 3 | 60510  |      |
| ISHARES TR | X | 9 | 5250   |      |
| ISHARES TR | X | 3 | 176087 |      |
| ISHARES TR | X | 8 | 9000   |      |
| ISHARES TR | X | 3 | 7974   | 0    |
| ISHARES TR | X |   | 2309   |      |
| ISHARES TR | X | 8 | 13100  |      |
| ISHARES TR | X | 3 | 9680   | 0    |
| ISHARES TR | X | 1 | 0      | 0    |
| ISHARES TR | X |   | 153    | 0    |
| ISHARES TR | X | 3 | 13137  |      |
| ISHARES TR | X |   | 1183   |      |
| ISHARES TR | X | 1 | 0      | 0    |
| ISHARES TR | X | 9 | 660    |      |
| ISHARES TR | X | 3 | 178703 |      |
| ISHARES TR | X | 8 | 340000 |      |
| ISHARES TR | X | 1 | 0      | 0    |
| ISHARES TR | X | 1 | 0      | 0    |
| ISHARES TR | X | 1 | 0      | 0    |
| ISHARES TR | X | 1 | 0      | 0    |
| ISHARES TR | X | 4 | 221    | 0    |
| ISHARES TR | X | 1 | 0      | 0    |
| ISHARES TR | X |   | 29400  | 0    |
| ISHARES TR | X |   | 13800  | 0    |
| ISHARES TR | X |   | 14080  | 0    |
| ISHARES TR | X | 1 | 0      | 0    |
| ISHARES TR | X | 3 | 20990  |      |
| ISHARES TR | X | 1 | 0      | 0    |
| ISHARES TR | X | 1 | 0      | 0    |
| ISHARES TR | X |   | 2999   |      |
| ISHARES TR | X | 1 | 0      | 0    |
| ISHARES TR | X | 3 | 63950  |      |
| ISHARES TR | X | 1 | 0      | 0    |
| ISHARES TR | X | 4 | 0      | 3000 |
| ISHARES TR | X |   | 1290   |      |
| ISHARES TR | X | 1 | 0      | 0    |
| ISHARES TR | X |   | 1914   | 0    |
| ISHARES TR | X | 3 | 4890   |      |
| ISHARES TR | X | 9 | 124080 |      |
| ISHARES TR | X | 1 | 0      | 0    |
| ISHARES TR | X | 1 | 0      | 0    |
| ISHARES TR | X |   | 3506   |      |
| ISHARES TR | X | 1 | 0      | 0    |
| ISHARES TR | X |   | 336    |      |
| ISHARES TR | X | 1 | 0      | 0    |
| ISHARES TR | X | 2 | 33684  | 0    |
| ISHARES TR | X | 3 | 1215   |      |
| ISHARES TR | X | 4 | 1600   | 1200 |
| ISHARES TR | X | 9 | 1570   |      |
| ISHARES TR | X | 3 | 22281  |      |
| ISHARES TR | X | 3 | 496353 |      |
| ISHARES TR | X | 1 | 0      | 0    |
| ISHARES TR | X | 1 | 0      | 0    |
| ISHARES TR | X | 3 | 1505   |      |
| ISHARES TR | X | 3 | 35405  |      |
| ISHARES TR | X |   | 2770   |      |
| ISHARES TR | X | 1 | 0      | 0    |
| ISHARES TR | X | 3 | 7000   |      |
| ISHARES TR | X | 3 | 21991  |      |
| ISHARES TR | X | 9 | 10740  |      |
| ISHARES TR | X | 3 | 50402  |      |

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|                      |   |   |        |      |
|----------------------|---|---|--------|------|
| ISHARES TR           | X | 1 | 2141   | 0    |
| ISHARES TR           | X | 3 | 1352   |      |
| ISHARES TR           | X | 3 | 10300  |      |
| ISHARES TR           | X | 9 | 2900   |      |
| ISHARES TR           | X | 3 | 407    |      |
| ISHARES TR           | X | 4 | 0      | 5000 |
| ISHARES TR           | X | 3 | 2700   |      |
| ISHARES TR           | X | 1 | 0      | 0    |
| ISHARES TR           | X | 3 | 3800   |      |
| ISHARES TR           | X | 8 | 195000 |      |
| ISHARES TR           | X | 6 | 400    | 0    |
| ISHARES TR           | X |   | 10000  | 0    |
| ISHARES TR           | X | 3 | 2350   |      |
| ISHARES TR           | X | 8 | 179927 |      |
| ISHARES TR           | X | 3 | 11400  |      |
| ISHARES TR           | X | 3 | 2481   |      |
| ISHARES TR           | X | 3 |        |      |
| ISHARES TR           | X | 4 | 0      | 900  |
| ISHARES TR           | X | 3 | 3000   |      |
| ISHARES TR           | X | 4 | 611    | 0    |
| ISHARES TR           | X | 3 | 12383  |      |
| ISHARES TR           | X | 3 | 20000  |      |
| ISHARES TR           | X | 4 | 12000  | 0    |
| ISHARES TR           | X | 3 | 15828  |      |
| ISHARES TR           | X | 1 | 0      | 0    |
| ISHARES TR           | X | 1 | 0      | 0    |
| ISHARES TR           | X | 8 | 45698  |      |
| ISHARES TR           | X | 1 | 0      | 0    |
| ISHARES TR           | X | 3 | 615    |      |
| ISHARES TR           | X |   | 20283  |      |
| ISHARES TR           | X | 3 | 6347   | 0    |
| ISHARES TR           | X | 3 | 8069   | 0    |
| ISHARES TR           | X |   | 55     | 0    |
| ISHARES TR           | X | 3 | 308    |      |
| ISHARES TR           | X | 3 | 38869  | 0    |
| ISHARES TR           | X |   | 2500   | 0    |
| ISHARES TR           | X | 9 | 276640 |      |
| ISHARES TR           | X | 8 | 52000  |      |
| ISHARES TR           | X | 3 |        |      |
| ISHARES TR           | X | 3 | 675    |      |
| ISHARES TR           | X | 3 | 11800  |      |
| ISHARES TR           | X | 3 |        |      |
| ISHARES TR           | X | 3 | 2500   | 0    |
| ISHARES TR           | X | 4 | 0      | 700  |
| ISHARES TR           | X | 3 | 18970  |      |
| ISHARES TR           | X | 3 | 7380   | 0    |
| ISHARES TR           | X | 3 |        |      |
| ISHARES TR           | X | 3 | 38464  |      |
| ISHARES TR           | X | 3 | 31150  |      |
| ISHARES TR           | X | 3 |        |      |
| ISHARES TR           | X | 3 | 922    |      |
| ISHARES TR           | X | 3 | 4390   |      |
| ISHARES TR           | X | 3 | 14586  |      |
| ISHARES SILVER TRUST | X | 4 | 9600   | 0    |
| ISHARES SILVER TRUST | X | 3 | 9000   |      |
| ISHARES SILVER TRUST | X | 9 | 172450 |      |
| ISHARES TR           | X | 4 | 1760   | 0    |
| ISHARES TR           | X | 3 | 19136  |      |
| ISHARES TR           | X | 4 | 0      | 4100 |
| ISHARES TR           | X | 9 | 2560   |      |
| ISHARES TR           | X | 8 | 85000  |      |
| ISHARES TR           | X | 3 | 1000   |      |

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|                           |   |   |         |       |
|---------------------------|---|---|---------|-------|
| ITAU UNIBANCO HLDG SA     | X |   | 5306    |       |
| ITAU UNIBANCO HLDG SA     | X | 8 | 44800   |       |
| ITAU UNIBANCO HLDG SA     | X | 1 | 32374   | 0     |
| ITAU UNIBANCO HLDG SA     | X | 2 | 0       | 0     |
| ITAU UNIBANCO HLDG SA     | X | 3 | 18170   |       |
| ITAU UNIBANCO HLDG SA     | X | 4 | 0       | 5620  |
| ITAU UNIBANCO HLDG SA     | X |   | 870     | 422   |
| ITAU UNIBANCO HLDG SA     | X | 5 | 89007   | 0     |
| ITAU UNIBANCO HLDG SA     | X | 3 | 165545  |       |
| ITC HLDGS CORP            | X |   | 523     |       |
| ITC HLDGS CORP            | X | 4 | 5000    | 0     |
| ITC HLDGS CORP            | X | 3 | 7200    |       |
| ITC HLDGS CORP            | X | 3 | 700     |       |
| ITRON INC                 | X | 4 | 0       | 2700  |
| ITRON INC                 | X | 3 | 45000   |       |
| ITRON INC                 | X | 3 | 6000    |       |
| ITRON INC                 | X | 3 | 1073    |       |
| IVANHOE MINES LTD         | X | 3 | 15000   |       |
| IVANHOE MINES LTD         | X | 3 | 15000   |       |
| J & J SNACK FOODS CORP    | X | 3 | 3500    |       |
| JDS UNIPHASE CORP         | X | 6 | 25      | 0     |
| JDS UNIPHASE CORP         | X | 4 | 0       | 451   |
| JDS UNIPHASE CORP         | X | 5 | 31035   | 0     |
| JDS UNIPHASE CORP         | X | 3 | 6354    |       |
| JDS UNIPHASE CORP         | X | 3 | 94359   |       |
| JPMORGAN CHASE & CO       | X |   | 13174   |       |
| JPMORGAN CHASE & CO       | X | 3 | 42880   | 0     |
| JPMORGAN CHASE & CO       | X |   | 277     |       |
| JPMORGAN CHASE & CO       | X | 3 |         |       |
| JPMORGAN CHASE & CO       | X | 3 | 111860  | 0     |
| JPMORGAN CHASE & CO       | X | 6 | 39235   | 0     |
| JPMORGAN CHASE & CO       | X | 1 | 1096608 | 44788 |
| JPMORGAN CHASE & CO       | X |   | 42859   |       |
| JPMORGAN CHASE & CO       | X | 2 | 13836   | 0     |
| JPMORGAN CHASE & CO       | X | 3 | 6080    |       |
| JPMORGAN CHASE & CO       | X | 4 | 0       | 31120 |
| JPMORGAN CHASE & CO       | X | 4 | 0       | 8836  |
| JPMORGAN CHASE & CO       | X | 4 | 22512   | 15129 |
| JPMORGAN CHASE & CO       | X |   | 3457    | 571   |
| JPMORGAN CHASE & CO       | X | 5 | 1048540 | 0     |
| JPMORGAN CHASE & CO       | X | 3 | 206271  |       |
| JPMORGAN CHASE & CO       | X | 3 | 224650  |       |
| JPMORGAN CHASE & CO       | X | 3 | 33954   |       |
| JPMORGAN CHASE & CO       | X | 3 | 69252   |       |
| JPMORGAN CHASE & CO       | X | 3 | 100620  |       |
| JPMORGAN CHASE & CO       | X | 9 | 14170   |       |
| JPMORGAN CHASE & CO       | X | 3 | 4817882 |       |
| JABIL CIRCUIT INC         | X | 2 | 82483   | 0     |
| JABIL CIRCUIT INC         | X | 5 | 35940   | 0     |
| JABIL CIRCUIT INC         | X | 3 | 600     |       |
| JACOBS ENGR GROUP INC DEL | X |   | 716     |       |
| JACOBS ENGR GROUP INC DEL | X | 1 | 345     | 0     |
| JACOBS ENGR GROUP INC DEL | X | 5 | 20750   | 0     |
| JACOBS ENGR GROUP INC DEL | X | 3 | 123900  |       |
| JACOBS ENGR GROUP INC DEL | X | 3 | 200     |       |
| JETBLUE AIRWAYS CORP      | X |   | 2490    |       |
| JETBLUE AIRWAYS CORP      | X | 1 | 22030   | 0     |
| JETBLUE AIRWAYS CORP      | X | 4 | 0       | 520   |
| JOHNSON & JOHNSON         | X |   | 4631    |       |
| JOHNSON & JOHNSON         | X | 3 | 14766   | 0     |
| JOHNSON & JOHNSON         | X |   | 12      |       |
| JOHNSON & JOHNSON         | X | 3 | 5220    |       |

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|                        |   |   |        |       |
|------------------------|---|---|--------|-------|
| JOHNSON & JOHNSON      | X | 3 | 115965 | 0     |
| JOHNSON & JOHNSON      | X | 6 | 141257 | 0     |
| JOHNSON & JOHNSON      | X | 1 | 370942 | 67945 |
| JOHNSON & JOHNSON      | X | 3 | 350    |       |
| JOHNSON & JOHNSON      | X | 4 | 0      | 3900  |
| JOHNSON & JOHNSON      | X | 4 | 18630  | 43019 |
| JOHNSON & JOHNSON      | X |   | 39450  | 0     |
| JOHNSON & JOHNSON      | X | 5 | 765459 | 0     |
| JOHNSON & JOHNSON      | X | 3 | 226642 |       |
| JOHNSON & JOHNSON      | X | 3 | 175022 |       |
| JOHNSON & JOHNSON      | X | 3 | 114940 |       |
| JOHNSON & JOHNSON      | X | 3 | 218647 |       |
| JOHNSON CTLS INC       | X |   | 4014   |       |
| JOHNSON CTLS INC       | X | 1 | 31277  | 650   |
| JOHNSON CTLS INC       | X | 4 | 0      | 2370  |
| JOHNSON CTLS INC       | X |   | 2300   | 0     |
| JOHNSON CTLS INC       | X | 5 | 146252 | 0     |
| JOHNSON CTLS INC       | X | 3 | 292836 |       |
| JOHNSON CTLS INC       | X | 3 | 17700  |       |
| JOHNSON CTLS INC       | X | 3 | 6800   |       |
| JOY GLOBAL INC         | X |   | 167    |       |
| JOY GLOBAL INC         | X | 3 | 21238  | 0     |
| JOY GLOBAL INC         | X | 3 | 78098  | 0     |
| JOY GLOBAL INC         | X | 6 | 11875  | 0     |
| JOY GLOBAL INC         | X | 1 | 278    | 0     |
| JOY GLOBAL INC         | X | 2 | 0      | 0     |
| JOY GLOBAL INC         | X | 3 | 3380   |       |
| JOY GLOBAL INC         | X | 4 | 0      | 1030  |
| JOY GLOBAL INC         | X | 4 | 1000   | 451   |
| JOY GLOBAL INC         | X |   | 290    | 0     |
| JOY GLOBAL INC         | X | 5 | 39694  | 0     |
| JOY GLOBAL INC         | X | 3 | 51583  |       |
| JOY GLOBAL INC         | X | 3 | 9273   |       |
| J2 GLOBAL INC          | X | 4 | 0      | 29400 |
| J2 GLOBAL INC          | X | 3 | 100    |       |
| JUNIPER NETWORKS INC   | X | 4 | 0      | 5230  |
| JUNIPER NETWORKS INC   | X | 4 | 0      | 2211  |
| JUNIPER NETWORKS INC   | X | 5 | 82217  | 0     |
| JUNIPER NETWORKS INC   | X | 3 | 9800   |       |
| KB FINANCIAL GROUP INC | X |   | 1471   |       |
| KB FINANCIAL GROUP INC | X | 1 | 5001   | 0     |
| KB FINANCIAL GROUP INC | X | 4 | 0      | 7056  |
| KB FINANCIAL GROUP INC | X |   | 0      | 139   |
| KBR INC                | X |   | 1205   |       |
| KBR INC                | X | 5 | 3816   | 0     |
| KBR INC                | X | 3 | 12000  |       |
| KLA-TENCOR CORP        | X | 1 | 156338 | 1533  |
| KLA-TENCOR CORP        | X | 5 | 74774  | 0     |
| KLA-TENCOR CORP        | X | 3 | 43004  |       |
| KLA-TENCOR CORP        | X | 3 | 156000 |       |
| KLA-TENCOR CORP        | X | 3 | 11736  |       |
| KKR & CO L P DEL       | X | 3 | 45463  |       |
| KT CORP                | X | 2 | 0      | 0     |
| KT CORP                | X | 5 | 1972   | 0     |
| KANSAS CITY SOUTHERN   | X |   | 168    |       |
| KANSAS CITY SOUTHERN   | X | 1 | 450    | 0     |
| KANSAS CITY SOUTHERN   | X | 4 | 0      | 60    |
| KANSAS CITY SOUTHERN   | X | 5 | 1896   | 0     |
| KANSAS CITY SOUTHERN   | X | 3 | 8000   |       |
| KAYDON CORP            | X |   | 383    |       |
| KAYDON CORP            | X | 1 | 9600   | 0     |
| KELLOGG CO             | X |   | 507    |       |

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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| KELLOGG CO                   | X | 3 | 1400   | 0     |
| KELLOGG CO                   | X | 1 | 10862  | 300   |
| KELLOGG CO                   | X | 5 | 61098  | 0     |
| KELLOGG CO                   | X | 3 | 101998 |       |
| KELLOGG CO                   | X | 3 | 77500  |       |
| KELLOGG CO                   | X | 3 | 13770  |       |
| KELLOGG CO                   | X | 3 | 6138   |       |
| KELLY SVCS INC               | X | 3 | 214865 |       |
| KEMPER CORP DEL              | X | 4 | 0      | 156   |
| KEMPER CORP DEL              | X | 3 | 21000  |       |
| KENNAMETAL INC               | X | 4 | 0      | 24800 |
| KENNAMETAL INC               | X | 3 | 13900  |       |
| KENNAMETAL INC               | X | 3 | 6000   |       |
| KEYCORP NEW                  | X |   | 1451   |       |
| KEYCORP NEW                  | X | 1 | 3770   | 0     |
| KEYCORP NEW                  | X | 4 | 0      | 1295  |
| KEYCORP NEW                  | X | 5 | 143981 | 0     |
| KEYCORP NEW                  | X | 3 | 7000   |       |
| KEYCORP NEW                  | X | 3 | 251361 |       |
| KILROY RLTY CORP             | X | 5 | 919    | 0     |
| KILROY RLTY CORP             | X | 3 | 96154  |       |
| KIMBERLY CLARK CORP          | X |   | 328    |       |
| KIMBERLY CLARK CORP          | X | 6 | 71625  | 0     |
| KIMBERLY CLARK CORP          | X | 1 | 119475 | 3485  |
| KIMBERLY CLARK CORP          | X | 3 | 375    |       |
| KIMBERLY CLARK CORP          | X | 4 | 1205   | 2458  |
| KIMBERLY CLARK CORP          | X | 5 | 106691 | 0     |
| KIMBERLY CLARK CORP          | X | 3 | 5450   |       |
| KIMBERLY CLARK CORP          | X | 3 | 8768   |       |
| KIMBERLY CLARK CORP          | X | 3 | 79180  |       |
| KIMCO RLTY CORP              | X | 5 | 106791 | 0     |
| KIMCO RLTY CORP              | X | 3 | 149040 |       |
| KIMCO RLTY CORP              | X | 3 | 3847   |       |
| KINDER MORGAN ENERGY PARTNER | X | 1 | 198111 | 2035  |
| KINDER MORGAN ENERGY PARTNER | X | 4 | 1000   | 0     |
| KINDER MORGAN ENERGY PARTNER | X | 3 | 7212   |       |
| KINDER MORGAN ENERGY PARTNER | X | 9 | 5890   |       |
| KINDER MORGAN INC DEL        | X | 1 | 3469   | 0     |
| KINDER MORGAN INC DEL        | X | 5 | 102780 | 0     |
| KINDER MORGAN INC DEL        | X | 3 | 164997 |       |
| KINDER MORGAN INC DEL        | X | 1 | 5351   | 0     |
| KINDER MORGAN INC DEL        | X | 5 | 81780  | 0     |
| KINROSS GOLD CORP            | X | 4 | 121    | 2080  |
| KINROSS GOLD CORP            | X | 3 | 0      |       |
| KINROSS GOLD CORP            | X | 3 | 96200  |       |
| KINROSS GOLD CORP            | X | 3 | 158239 |       |
| KNIGHT CAP GROUP INC         | X | 3 | 113036 |       |
| KOHL'S CORP                  | X |   | 615    |       |
| KOHL'S CORP                  | X | 3 | 68690  | 0     |
| KOHL'S CORP                  | X | 3 | 17295  | 0     |
| KOHL'S CORP                  | X | 6 | 27630  | 0     |
| KOHL'S CORP                  | X | 1 | 600    | 0     |
| KOHL'S CORP                  | X | 2 | 9977   | 0     |
| KOHL'S CORP                  | X | 3 | 3970   |       |
| KOHL'S CORP                  | X | 4 | 0      | 757   |
| KOHL'S CORP                  | X | 5 | 58156  | 0     |
| KOHL'S CORP                  | X | 3 | 900    |       |
| KOHL'S CORP                  | X | 3 | 331    |       |
| KOREA FD                     | X | 2 | 16085  | 0     |
| KOREA FD                     | X | 4 | 0      | 19190 |
| KOREA FD                     | X | 3 | 1006   |       |
| KRAFT FOODS INC              | X |   | 1042   |       |

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|                              |   |   |         |       |
|------------------------------|---|---|---------|-------|
| KRAFT FOODS INC              | X | 3 | 830     | 0     |
| KRAFT FOODS INC              | X |   | 802     |       |
| KRAFT FOODS INC              | X | 3 | 1856    |       |
| KRAFT FOODS INC              | X | 1 | 99382   | 19117 |
| KRAFT FOODS INC              | X |   | 52800   |       |
| KRAFT FOODS INC              | X | 2 | 5000    | 0     |
| KRAFT FOODS INC              | X | 4 | 8551    | 48259 |
| KRAFT FOODS INC              | X |   | 15548   | 149   |
| KRAFT FOODS INC              | X | 5 | 416246  | 0     |
| KRAFT FOODS INC              | X | 3 | 24862   |       |
| KRAFT FOODS INC              | X | 3 | 213730  |       |
| KRAFT FOODS INC              | X | 3 | 240569  |       |
| KRAFT FOODS INC              | X | 3 | 1917575 |       |
| KROGER CO                    | X |   | 376     |       |
| KROGER CO                    | X | 1 | 31      | 0     |
| KROGER CO                    | X | 4 | 0       | 8210  |
| KROGER CO                    | X | 4 | 0       | 3513  |
| KROGER CO                    | X | 5 | 210011  | 0     |
| KROGER CO                    | X | 3 | 215734  |       |
| KROGER CO                    | X | 3 | 6000    |       |
| KROGER CO                    | X | 3 | 5925    |       |
| LG DISPLAY CO LTD            | X | 4 | 0       | 452   |
| LG DISPLAY CO LTD            | X |   |         |       |
| LKQ CORP                     | X | 4 | 0       | 12393 |
| LKQ CORP                     | X | 4 | 0       | 11569 |
| LKQ CORP                     | X | 4 | 0       | 6500  |
| LSI CORPORATION              | X | 4 | 295     | 0     |
| LSI CORPORATION              | X | 5 | 300059  | 0     |
| LSI CORPORATION              | X | 3 | 74240   |       |
| L-3 COMMUNICATIONS HLDGS INC | X |   | 135     |       |
| L-3 COMMUNICATIONS HLDGS INC | X | 1 | 100     | 0     |
| L-3 COMMUNICATIONS HLDGS INC | X | 5 | 24686   | 0     |
| LABORATORY CORP AMER HLDGS   | X |   | 291     |       |
| LABORATORY CORP AMER HLDGS   | X | 1 | 18168   | 2640  |
| LABORATORY CORP AMER HLDGS   | X | 5 | 24099   | 0     |
| LABORATORY CORP AMER HLDGS   | X | 3 | 12200   |       |
| LAM RESEARCH CORP            | X |   | 987     |       |
| LAM RESEARCH CORP            | X | 4 | 0       | 2920  |
| LAM RESEARCH CORP            | X | 4 | 0       | 5741  |
| LAM RESEARCH CORP            | X | 5 | 30404   | 0     |
| LAM RESEARCH CORP            | X | 3 | 5000    |       |
| LANDSTAR SYS INC             | X |   | 1532    |       |
| LANDSTAR SYS INC             | X | 1 | 11481   | 0     |
| LANDSTAR SYS INC             | X | 4 | 0       | 30085 |
| LAS VEGAS SANDS CORP         | X |   | 2587    |       |
| LAS VEGAS SANDS CORP         | X | 8 | 1500    |       |
| LAS VEGAS SANDS CORP         | X | 1 | 15046   | 0     |
| LAS VEGAS SANDS CORP         | X | 4 | 8860    | 4504  |
| LAS VEGAS SANDS CORP         | X |   | 0       | 196   |
| LAS VEGAS SANDS CORP         | X | 5 | 42450   | 0     |
| LAS VEGAS SANDS CORP         | X | 3 | 81990   |       |
| LAS VEGAS SANDS CORP         | X | 3 | 3530    |       |
| LAS VEGAS SANDS CORP         | X | 3 | 355779  |       |
| LASALLE HOTEL PPTYS          | X |   | 1200    |       |
| LASALLE HOTEL PPTYS          | X | 4 | 0       | 73    |
| LASALLE HOTEL PPTYS          | X | 5 | 1152    | 0     |
| LASALLE HOTEL PPTYS          | X | 3 | 22310   |       |
| LASALLE HOTEL PPTYS          | X | 3 | 807     |       |
| LAUDER ESTEE COS INC         | X |   | 3422    |       |
| LAUDER ESTEE COS INC         | X | 6 | 230     | 0     |
| LAUDER ESTEE COS INC         | X | 1 | 7301    | 0     |
| LAUDER ESTEE COS INC         | X | 4 | 0       | 5200  |

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|                              |   |   |         |       |
|------------------------------|---|---|---------|-------|
| LAUDER ESTEE COS INC         | X | 4 | 0       | 745   |
| LAUDER ESTEE COS INC         | X | 5 | 56660   | 0     |
| LAUDER ESTEE COS INC         | X | 3 | 32170   |       |
| LAZARD GLB TTL RET&INCM FD I | X | 3 | 69010   |       |
| LEGGETT & PLATT INC          | X | 1 | 37044   | 0     |
| LEGGETT & PLATT INC          | X | 5 | 21222   | 0     |
| LEGGETT & PLATT INC          | X | 3 | 1600    |       |
| LEGG MASON INC               | X | 1 | 13121   | 5450  |
| LEGG MASON INC               | X | 4 | 0       | 30658 |
| LEGG MASON INC               | X | 5 | 20626   | 0     |
| LEGG MASON INC               | X | 3 | 20900   |       |
| LENNAR CORP                  | X |   | 74      |       |
| LENNAR CORP                  | X | 4 | 0       | 1047  |
| LENNAR CORP                  | X | 5 | 21829   | 0     |
| LENNAR CORP                  | X | 3 | 33350   |       |
| LENNAR CORP                  | X | 3 | 1000    |       |
| LENNAR CORP                  | X | 3 | 6700    |       |
| LEUCADIA NATL CORP           | X | 6 | 1000    | 0     |
| LEUCADIA NATL CORP           | X | 4 | 0       | 2980  |
| LEUCADIA NATL CORP           | X | 5 | 29947   | 0     |
| LEXINGTON REALTY TRUST       | X | 1 | 1299527 | 54575 |
| LEXINGTON REALTY TRUST       | X | 5 | 2076    | 0     |
| LEXINGTON REALTY TRUST       | X | 3 | 78007   |       |
| LEXINGTON REALTY TRUST       | X | 9 | 15620   |       |
| LEXINGTON REALTY TRUST       | X | 3 | 1491    |       |
| LEXMARK INTL NEW             | X | 5 | 14869   | 0     |
| LEXMARK INTL NEW             | X | 3 | 19700   |       |
| LEXMARK INTL NEW             | X | 3 | 200     |       |
| LIBERTY ALL STAR EQUITY FD   | X | 3 | 87540   |       |
| LIBERTY MEDIA CORPORATION    | X |   | 454     |       |
| LIBERTY MEDIA CORPORATION    | X | 1 | 507     | 0     |
| LIBERTY MEDIA CORPORATION    | X | 5 | 1834    | 0     |
| LIBERTY MEDIA CORPORATION    | X | 3 | 80869   |       |
| LIBERTY GLOBAL INC           | X | 5 | 3434    | 0     |
| LIBERTY GLOBAL INC           | X | 3 | 2600    |       |
| LIBERTY GLOBAL INC           | X | 5 | 3179    | 0     |
| LIBERTY GLOBAL INC           | X | 3 | 180     |       |
| LIBERTY GLOBAL INC           | X | 3 | 49900   |       |
| LIBERTY INTERACTIVE CORPORAT | X | 1 | 3       | 0     |
| LIBERTY INTERACTIVE CORPORAT | X | 5 | 66313   | 0     |
| LIBERTY INTERACTIVE CORPORAT | X | 3 | 145670  |       |
| LIBERTY INTERACTIVE CORPORAT | X | 3 | 328800  |       |
| LIBERTY PPTY TR              | X |   | 178     |       |
| LIBERTY PPTY TR              | X | 5 | 3582    | 0     |
| LIBERTY PPTY TR              | X | 3 | 41750   |       |
| LIBERTY PPTY TR              | X | 3 | 1083    |       |
| LIFE TECHNOLOGIES CORP       | X |   | 578     |       |
| LIFE TECHNOLOGIES CORP       | X | 5 | 44414   | 0     |
| LIFE TECHNOLOGIES CORP       | X | 3 | 14600   |       |
| LIFE TECHNOLOGIES CORP       | X | 3 | 3       |       |
| LILLY ELI & CO               | X |   | 1101    |       |
| LILLY ELI & CO               | X | 1 | 109083  | 5255  |
| LILLY ELI & CO               | X | 4 | 0       | 9100  |
| LILLY ELI & CO               | X | 4 | 0       | 1069  |
| LILLY ELI & CO               | X |   | 450     | 0     |
| LILLY ELI & CO               | X | 5 | 338173  | 0     |
| LILLY ELI & CO               | X | 3 | 200331  |       |
| LILLY ELI & CO               | X | 3 | 1700    |       |
| LILLY ELI & CO               | X | 3 | 19500   |       |
| LILLY ELI & CO               | X | 3 | 586610  |       |
| LIMITED BRANDS INC           | X | 1 | 5065    | 0     |
| LIMITED BRANDS INC           | X | 4 | 0       | 5970  |



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|                          |   |   |        |       |
|--------------------------|---|---|--------|-------|
| LIMITED BRANDS INC       | X | 4 | 0      | 387   |
| LIMITED BRANDS INC       | X | 5 | 84313  | 0     |
| LIMITED BRANDS INC       | X | 3 | 24260  |       |
| LIMITED BRANDS INC       | X | 3 | 2100   |       |
| LIMITED BRANDS INC       | X | 3 | 17327  |       |
| LIN TV CORP              | X | 3 | 20000  |       |
| LINCARE HLDGS INC        | X | 1 | 11145  | 0     |
| LINCOLN NATL CORP IND    | X |   | 1199   |       |
| LINCOLN NATL CORP IND    | X | 4 | 1750   | 0     |
| LINCOLN NATL CORP IND    | X | 5 | 87994  | 0     |
| LINDSAY CORP             | X | 3 | 6000   |       |
| LINDSAY CORP             | X | 3 | 265    |       |
| LINEAR TECHNOLOGY CORP   | X |   | 289    |       |
| LINEAR TECHNOLOGY CORP   | X | 1 | 66     | 0     |
| LINEAR TECHNOLOGY CORP   | X | 5 | 81554  | 0     |
| LINKEDIN CORP            | X |   | 580    |       |
| LINKEDIN CORP            | X | 1 | 3450   | 0     |
| LINKEDIN CORP            | X | 4 | 0      | 269   |
| LINKEDIN CORP            | X | 5 | 732    | 0     |
| LINKEDIN CORP            | X | 3 | 17900  |       |
| LINKEDIN CORP            | X | 3 | 600    |       |
| LLOYDS BANKING GROUP PLC | X |   | 22792  |       |
| LLOYDS BANKING GROUP PLC | X | 6 | 422    | 0     |
| LLOYDS BANKING GROUP PLC | X | 4 | 0      | 1738  |
| LOCKHEED MARTIN CORP     | X |   | 5018   |       |
| LOCKHEED MARTIN CORP     | X | 1 | 10442  | 0     |
| LOCKHEED MARTIN CORP     | X | 4 | 0      | 160   |
| LOCKHEED MARTIN CORP     | X | 5 | 79023  | 0     |
| LOCKHEED MARTIN CORP     | X | 3 | 52077  |       |
| LOEWS CORP               | X | 1 | 5964   | 0     |
| LOEWS CORP               | X | 5 | 96145  | 0     |
| LORILLARD INC            | X |   | 1186   |       |
| LORILLARD INC            | X | 1 | 3641   | 0     |
| LORILLARD INC            | X | 4 | 0      | 1460  |
| LORILLARD INC            | X | 4 | 0      | 322   |
| LORILLARD INC            | X | 5 | 51399  | 0     |
| LORILLARD INC            | X | 3 | 7542   |       |
| LORILLARD INC            | X | 3 | 11519  |       |
| LOUISIANA PAC CORP       | X |   | 1777   |       |
| LOUISIANA PAC CORP       | X | 1 | 15678  | 0     |
| LOWES COS INC            | X | 3 | 7700   | 0     |
| LOWES COS INC            | X | 3 | 12400  | 0     |
| LOWES COS INC            | X | 6 | 49900  | 0     |
| LOWES COS INC            | X | 1 | 192421 | 14170 |
| LOWES COS INC            | X | 4 | 8700   | 13333 |
| LOWES COS INC            | X | 5 | 282683 | 0     |
| LOWES COS INC            | X | 3 | 319447 |       |
| LOWES COS INC            | X | 3 | 18000  |       |
| LOWES COS INC            | X | 3 | 570907 |       |
| LUFKIN INDS INC          | X |   | 895    |       |
| LUFKIN INDS INC          | X | 1 | 6502   | 0     |
| LUFKIN INDS INC          | X | 4 | 0      | 203   |
| LULULEMON ATHLETICA INC  | X |   | 851    |       |
| LULULEMON ATHLETICA INC  | X | 6 | 75     | 0     |
| LULULEMON ATHLETICA INC  | X | 4 | 0      | 208   |
| LULULEMON ATHLETICA INC  | X | 5 | 7834   | 0     |
| LULULEMON ATHLETICA INC  | X | 3 | 2600   |       |
| M & T BK CORP            | X | 1 | 4164   | 0     |
| M & T BK CORP            | X | 5 | 29309  | 0     |
| MDU RES GROUP INC        | X | 5 | 53788  | 0     |
| MDU RES GROUP INC        | X | 3 | 21718  |       |
| MEMC ELECTR MATLS INC    | X | 3 | 280516 |       |

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|                           |   |   |        |       |
|---------------------------|---|---|--------|-------|
| MFA FINANCIAL INC         | X |   | 192969 |       |
| MFA FINANCIAL INC         | X | 4 | 0      | 31960 |
| MFA FINANCIAL INC         | X | 3 | 3900   |       |
| MGM RESORTS INTERNATIONAL | X | 1 | 1000   | 0     |
| MGM RESORTS INTERNATIONAL | X | 4 | 0      | 17510 |
| MGM RESORTS INTERNATIONAL | X | 5 | 6310   | 0     |
| MGM RESORTS INTERNATIONAL | X | 3 | 2000   |       |
| MGM RESORTS INTERNATIONAL | X | 3 | 11754  |       |
| MSC INDL DIRECT INC       | X |   | 523    |       |
| MSC INDL DIRECT INC       | X | 1 | 4581   | 0     |
| MACERICH CO               | X | 5 | 4835   | 0     |
| MACERICH CO               | X | 3 | 72070  |       |
| MACERICH CO               | X | 3 | 1733   |       |
| MACK CALI RLTY CORP       | X |   | 538    |       |
| MACK CALI RLTY CORP       | X | 5 | 1181   | 0     |
| MACK CALI RLTY CORP       | X | 3 | 68020  |       |
| MACK CALI RLTY CORP       | X | 3 | 822    |       |
| MACYS INC                 | X |   | 4098   |       |
| MACYS INC                 | X | 1 | 252    | 0     |
| MACYS INC                 | X | 4 | 0      | 2580  |
| MACYS INC                 | X | 4 | 0      | 12716 |
| MACYS INC                 | X | 5 | 181513 | 0     |
| MACYS INC                 | X | 3 | 158208 |       |
| MACYS INC                 | X | 3 | 22844  |       |
| MACYS INC                 | X | 3 | 9153   |       |
| MADDEN STEVEN LTD         | X |   | 1627   |       |
| MADDEN STEVEN LTD         | X | 1 | 6058   | 0     |
| MADDEN STEVEN LTD         | X | 4 | 0      | 157   |
| MADISON SQUARE GARDEN CO  | X | 3 | 13500  |       |
| MAGNA INTL INC            | X | 4 | 0      | 165   |
| MAGNA INTL INC            | X | 3 | 32200  |       |
| MAGNA INTL INC            | X | 3 | 3000   |       |
| MAIN STREET CAPITAL CORP  | X | 3 | 11748  |       |
| MANPOWERGROUP INC         | X | 1 | 2000   | 0     |
| MANPOWERGROUP INC         | X | 5 | 2136   | 0     |
| MANPOWERGROUP INC         | X | 3 | 10000  |       |
| MANULIFE FINL CORP        | X | 1 | 175    | 20500 |
| MANULIFE FINL CORP        | X | 4 | 14000  | 0     |
| MANULIFE FINL CORP        | X | 3 | 8269   |       |
| MANULIFE FINL CORP        | X | 3 | 79700  |       |
| MARATHON OIL CORP         | X |   | 79     |       |
| MARATHON OIL CORP         | X | 3 | 1090   | 0     |
| MARATHON OIL CORP         | X | 3 | 1270   | 0     |
| MARATHON OIL CORP         | X | 1 | 445659 | 825   |
| MARATHON OIL CORP         | X | 3 | 450    |       |
| MARATHON OIL CORP         | X | 4 | 0      | 3600  |
| MARATHON OIL CORP         | X | 4 | 10000  | 4140  |
| MARATHON OIL CORP         | X | 5 | 235390 | 0     |
| MARATHON OIL CORP         | X | 3 | 79851  |       |
| MARATHON OIL CORP         | X | 3 | 420569 |       |
| MARATHON OIL CORP         | X | 9 | 8210   |       |
| MARATHON OIL CORP         | X | 3 | 110354 |       |
| MARATHON PETE CORP        | X |   | 1086   |       |
| MARATHON PETE CORP        | X | 8 | 50000  |       |
| MARATHON PETE CORP        | X | 1 | 15357  | 0     |
| MARATHON PETE CORP        | X | 4 | 0      | 2640  |
| MARATHON PETE CORP        | X | 4 | 3400   | 0     |
| MARATHON PETE CORP        | X | 5 | 124869 | 0     |
| MARATHON PETE CORP        | X | 3 | 186038 |       |
| MARATHON PETE CORP        | X | 3 | 17845  |       |
| MARATHON PETE CORP        | X | 3 | 47355  |       |
| MARKET VECTORS ETF TR     | X | 1 | 0      | 0     |

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|                            |   |   |        |       |
|----------------------------|---|---|--------|-------|
| MARKET VECTORS ETF TR      | X | 4 | 20000  | 2000  |
| MARKET VECTORS ETF TR      | X |   | 0      | 1250  |
| MARKET VECTORS ETF TR      | X | 3 | 326572 |       |
| MARKET VECTORS ETF TR      | X | 3 | 273593 |       |
| MARKET VECTORS ETF TR      | X | 1 | 0      | 0     |
| MARKET VECTORS ETF TR      | X | 4 | 0      | 12300 |
| MARKET VECTORS ETF TR      | X | 3 | 46600  |       |
| MARKET VECTORS ETF TR      | X | 3 | 118910 |       |
| MARKET VECTORS ETF TR      | X | 3 | 18000  |       |
| MARKET VECTORS ETF TR      | X | 3 | 23700  |       |
| MARKET VECTORS ETF TR      | X | 3 |        |       |
| MARKET VECTORS ETF TR      | X | 1 | 0      | 0     |
| MARKET VECTORS ETF TR      | X | 3 | 5600   |       |
| MARKET VECTORS ETF TR      | X | 4 | 12200  | 49300 |
| MARKET VECTORS ETF TR      | X |   | 3150   | 0     |
| MARKET VECTORS ETF TR      | X | 3 | 40400  |       |
| MARKET VECTORS ETF TR      | X | 3 | 506630 |       |
| MARKET VECTORS ETF TR      | X | 4 | 51100  | 0     |
| MARKET VECTORS ETF TR      | X | 3 | 309803 |       |
| MARKET VECTORS ETF TR      | X | 4 | 5260   | 1000  |
| MARKET VECTORS ETF TR      | X |   | 0      | 1200  |
| MARKET VECTORS ETF TR      | X | 3 | 167198 |       |
| MARKET VECTORS ETF TR      | X | 1 | 0      | 0     |
| MARKET VECTORS ETF TR      | X | 1 | 0      | 0     |
| MARKET VECTORS ETF TR      | X | 3 | 4600   |       |
| MARKET VECTORS ETF TR      | X | 3 | 125248 |       |
| MARKET VECTORS ETF TR      | X | 1 | 0      | 0     |
| MARSH & MCLENNAN COS INC   | X | 3 | 17988  | 0     |
| MARSH & MCLENNAN COS INC   | X | 1 | 1183   | 0     |
| MARSH & MCLENNAN COS INC   | X | 4 | 0      | 4657  |
| MARSH & MCLENNAN COS INC   | X | 5 | 127371 | 0     |
| MARSH & MCLENNAN COS INC   | X | 3 | 15900  |       |
| MARSH & MCLENNAN COS INC   | X | 3 | 220000 |       |
| MARRIOTT INTL INC NEW      | X | 1 | 2079   | 0     |
| MARRIOTT INTL INC NEW      | X | 5 | 77981  | 0     |
| MARRIOTT INTL INC NEW      | X | 3 | 52398  |       |
| MASCO CORP                 | X | 4 | 0      | 1382  |
| MASCO CORP                 | X | 5 | 53668  | 0     |
| MASCO CORP                 | X | 3 | 14860  |       |
| MASCO CORP                 | X | 3 | 2800   |       |
| MASIMO CORP                | X | 3 | 10000  |       |
| MASTERCARD INC             | X |   | 156    |       |
| MASTERCARD INC             | X | 1 | 243    | 0     |
| MASTERCARD INC             | X | 4 | 0      | 1000  |
| MASTERCARD INC             | X | 4 | 450    | 117   |
| MASTERCARD INC             | X |   | 0      | 10    |
| MASTERCARD INC             | X | 5 | 28038  | 0     |
| MASTERCARD INC             | X | 3 | 6234   |       |
| MASTERCARD INC             | X | 3 | 1600   |       |
| MASTERCARD INC             | X | 3 | 100    |       |
| MASTERCARD INC             | X | 3 | 300    |       |
| MATTEL INC                 | X | 8 | 3000   |       |
| MATTEL INC                 | X | 1 | 5000   | 0     |
| MATTEL INC                 | X | 4 | 0      | 504   |
| MATTEL INC                 | X | 5 | 115056 | 0     |
| MATTEL INC                 | X | 3 | 66718  |       |
| MATTEL INC                 | X | 3 | 33800  |       |
| MAXIM INTEGRATED PRODS INC | X | 5 | 34275  | 0     |
| MAXIM INTEGRATED PRODS INC | X | 3 | 320000 |       |
| MAXIM INTEGRATED PRODS INC | X | 3 | 346800 |       |
| MCCORMICK & CO INC         | X | 6 | 82280  | 0     |
| MCCORMICK & CO INC         | X | 1 | 206995 | 4885  |

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|                           |   |   |        |       |
|---------------------------|---|---|--------|-------|
| MCCORMICK & CO INC        | X | 5 | 19729  | 0     |
| MCCORMICK & CO INC        | X | 3 | 11400  |       |
| MCCORMICK & CO INC        | X | 3 | 12435  |       |
| MCCORMICK & CO INC        | X | 9 | 6050   |       |
| MCDONALDS CORP            | X |   | 2372   |       |
| MCDONALDS CORP            | X |   | 189    |       |
| MCDONALDS CORP            | X | 6 | 63321  | 0     |
| MCDONALDS CORP            | X | 1 | 208956 | 22525 |
| MCDONALDS CORP            | X |   | 17440  |       |
| MCDONALDS CORP            | X | 4 | 0      | 1170  |
| MCDONALDS CORP            | X | 4 | 0      | 10998 |
| MCDONALDS CORP            | X | 4 | 3575   | 6597  |
| MCDONALDS CORP            | X |   | 5170   | 124   |
| MCDONALDS CORP            | X | 5 | 260530 | 0     |
| MCDONALDS CORP            | X | 3 | 68058  |       |
| MCDONALDS CORP            | X | 3 | 117671 |       |
| MCDONALDS CORP            | X | 3 | 33235  |       |
| MCDONALDS CORP            | X | 3 | 61890  |       |
| MCDONALDS CORP            | X | 3 | 72828  |       |
| MCDONALDS CORP            | X | 9 | 1860   |       |
| MCDONALDS CORP            | X | 3 | 665656 |       |
| MCEWEN MNG INC            | X | 3 | 10000  |       |
| MCG CAPITAL CORP          | X | 3 | 23223  |       |
| MCGRAW HILL COS INC       | X | 1 | 4200   | 0     |
| MCGRAW HILL COS INC       | X | 4 | 0      | 11240 |
| MCGRAW HILL COS INC       | X | 5 | 111521 | 0     |
| MCGRAW HILL COS INC       | X | 3 | 87421  |       |
| MCGRAW HILL COS INC       | X | 3 | 63923  |       |
| MCKESSON CORP             | X |   | 502    |       |
| MCKESSON CORP             | X | 3 | 240    | 0     |
| MCKESSON CORP             | X | 6 | 38100  | 0     |
| MCKESSON CORP             | X | 1 | 418    | 0     |
| MCKESSON CORP             | X | 4 | 0      | 1800  |
| MCKESSON CORP             | X | 4 | 0      | 2500  |
| MCKESSON CORP             | X | 5 | 81312  | 0     |
| MCKESSON CORP             | X | 3 | 10796  |       |
| MCKESSON CORP             | X | 3 | 12700  |       |
| MCKESSON CORP             | X | 3 | 35213  |       |
| MCKESSON CORP             | X | 3 | 135008 |       |
| MEAD JOHNSON NUTRITION CO | X |   | 1173   |       |
| MEAD JOHNSON NUTRITION CO | X | 1 | 12292  | 5443  |
| MEAD JOHNSON NUTRITION CO | X | 4 | 0      | 7543  |
| MEAD JOHNSON NUTRITION CO | X | 4 | 0      | 3997  |
| MEAD JOHNSON NUTRITION CO | X | 4 | 1000   | 881   |
| MEAD JOHNSON NUTRITION CO | X | 5 | 106229 | 0     |
| MEAD JOHNSON NUTRITION CO | X | 3 | 18100  |       |
| MEAD JOHNSON NUTRITION CO | X | 3 | 109079 |       |
| MEAD JOHNSON NUTRITION CO | X | 3 | 63979  |       |
| MEADWESTVACO CORP         | X | 1 | 0      | 8827  |
| MEADWESTVACO CORP         | X | 5 | 25987  | 0     |
| MECHEL OAO                | X | 5 | 108328 | 0     |
| MECHEL OAO                | X |   |        |       |
| MECHEL OAO                | X | 3 | 61367  |       |
| MECHEL OAO                | X | 3 | 50000  |       |
| MEDASSETS INC             | X |   | 1266   |       |
| MEDASSETS INC             | X | 1 | 11535  | 0     |
| MEDASSETS INC             | X | 4 | 0      | 284   |
| MEDASSETS INC             | X | 3 | 100    |       |
| MEDICINES CO              | X | 3 | 21000  |       |
| MEDICINES CO              | X | 3 | 100    |       |
| MEDIDATA SOLUTIONS INC    | X |   | 1197   |       |
| MEDIDATA SOLUTIONS INC    | X | 1 | 10575  | 0     |

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|                              |   |   |         |        |
|------------------------------|---|---|---------|--------|
| MEDIDATA SOLUTIONS INC       | X | 4 | 0       | 283    |
| MEDIVATION INC               | X | 4 | 0       | 242    |
| MEDIVATION INC               | X | 3 | 3580    |        |
| MEDIVATION INC               | X | 3 | 500     |        |
| MEDTRONIC INC                | X | 1 | 31863   | 2300   |
| MEDTRONIC INC                | X | 4 | 0       | 6200   |
| MEDTRONIC INC                | X | 4 | 800     | 45102  |
| MEDTRONIC INC                | X | 5 | 262408  | 0      |
| MEDTRONIC INC                | X | 3 | 82803   |        |
| MEDTRONIC INC                | X | 3 | 233300  |        |
| MEDTRONIC INC                | X | 3 | 369573  |        |
| MEDTRONIC INC                | X | 3 | 433990  |        |
| MEDTRONIC INC                | X | 4 | 0       | 150000 |
| MELCO CROWN ENTMT LTD        | X | 2 | 2799464 | 0      |
| MELCO CROWN ENTMT LTD        | X | 3 | 26850   |        |
| MERCADOLIBRE INC             | X |   | 316     |        |
| MERCADOLIBRE INC             | X | 8 | 6500    |        |
| MERCADOLIBRE INC             | X | 4 | 0       | 493    |
| MERCK & CO INC NEW           | X |   | 4196    |        |
| MERCK & CO INC NEW           | X |   | 61      |        |
| MERCK & CO INC NEW           | X | 8 | 10000   |        |
| MERCK & CO INC NEW           | X | 3 | 485     |        |
| MERCK & CO INC NEW           | X | 6 | 1268    | 0      |
| MERCK & CO INC NEW           | X | 1 | 545282  | 47578  |
| MERCK & CO INC NEW           | X | 2 | 10960   | 0      |
| MERCK & CO INC NEW           | X | 4 | 16218   | 3710   |
| MERCK & CO INC NEW           | X | 4 | 8800    | 25204  |
| MERCK & CO INC NEW           | X |   | 53300   | 299    |
| MERCK & CO INC NEW           | X | 5 | 859417  | 0      |
| MERCK & CO INC NEW           | X | 3 | 145004  |        |
| MERCK & CO INC NEW           | X | 3 | 418585  |        |
| MERCK & CO INC NEW           | X | 9 | 8930    |        |
| MERCK & CO INC NEW           | X | 3 | 1113062 |        |
| MERITOR INC                  | X |   | 2289    |        |
| MERITOR INC                  | X | 1 | 20701   | 0      |
| MERITOR INC                  | X | 4 | 0       | 478    |
| MERITOR INC                  | X | 3 | 100     |        |
| METLIFE INC                  | X |   | 7706    |        |
| METLIFE INC                  | X | 1 | 250060  | 455    |
| METLIFE INC                  | X | 3 | 2000    |        |
| METLIFE INC                  | X | 4 | 8658    | 2228   |
| METLIFE INC                  | X |   | 0       | 101    |
| METLIFE INC                  | X | 5 | 291460  | 0      |
| METLIFE INC                  | X | 3 | 90939   |        |
| METLIFE INC                  | X | 3 | 15800   |        |
| METLIFE INC                  | X | 3 | 22658   |        |
| METLIFE INC                  | X | 9 | 4410    |        |
| METLIFE INC                  | X | 3 | 1213200 |        |
| METROPCS COMMUNICATIONS INC  | X | 5 | 66936   | 0      |
| METTLER TOLEDO INTERNATIONAL | X | 3 | 1400    |        |
| METTLER TOLEDO INTERNATIONAL | X | 3 | 5000    |        |
| MICROSOFT CORP               | X |   | 8175    |        |
| MICROSOFT CORP               | X | 3 | 2310    | 0      |
| MICROSOFT CORP               | X |   | 380     |        |
| MICROSOFT CORP               | X | 3 | 1088    |        |
| MICROSOFT CORP               | X | 6 | 339277  | 0      |
| MICROSOFT CORP               | X | 1 | 609280  | 44500  |
| MICROSOFT CORP               | X |   | 52054   |        |
| MICROSOFT CORP               | X | 2 | 9000    | 0      |
| MICROSOFT CORP               | X | 3 | 6600    |        |
| MICROSOFT CORP               | X | 4 | 0       | 41520  |
| MICROSOFT CORP               | X | 4 | 0       | 12700  |

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|                              |   |   |         |       |
|------------------------------|---|---|---------|-------|
| MICROSOFT CORP               | X | 4 | 131425  | 25632 |
| MICROSOFT CORP               | X |   | 23502   | 970   |
| MICROSOFT CORP               | X | 5 | 2284383 | 0     |
| MICROSOFT CORP               | X | 3 | 937121  |       |
| MICROSOFT CORP               | X | 3 | 492764  |       |
| MICROSOFT CORP               | X | 3 | 713983  |       |
| MICROSOFT CORP               | X | 3 | 4463808 |       |
| MICROCHIP TECHNOLOGY INC     | X | 1 | 7753    | 0     |
| MICROCHIP TECHNOLOGY INC     | X | 4 | 1987    | 0     |
| MICROCHIP TECHNOLOGY INC     | X | 5 | 29089   | 0     |
| MICROCHIP TECHNOLOGY INC     | X | 3 | 262000  |       |
| MICRON TECHNOLOGY INC        | X | 4 | 0       | 17340 |
| MICRON TECHNOLOGY INC        | X | 5 | 275963  | 0     |
| MICRON TECHNOLOGY INC        | X | 3 | 392980  |       |
| MICRON TECHNOLOGY INC        | X | 3 | 1238237 |       |
| MINDRAY MEDICAL INTL LTD     | X | 3 | 52900   | 0     |
| MINDRAY MEDICAL INTL LTD     | X | 3 | 8900    |       |
| MINDRAY MEDICAL INTL LTD     | X | 3 | 20000   |       |
| MINERALS TECHNOLOGIES INC    | X | 4 | 0       | 14000 |
| MITSUBISHI UFJ FINL GROUP IN | X |   | 956     |       |
| MITSUBISHI UFJ FINL GROUP IN | X | 4 | 0       | 25970 |
| MOBILE TELESYSTEMS OJSC      | X | 4 | 0       | 2485  |
| MOBILE TELESYSTEMS OJSC      | X |   | 0       | 371   |
| MOBILE TELESYSTEMS OJSC      | X | 5 | 139483  | 0     |
| MOLEX INC                    | X | 5 | 18425   | 0     |
| MOLEX INC                    | X | 3 | 400     |       |
| MOLEX INC                    | X | 3 | 137600  |       |
| MOLSON COORS BREWING CO      | X |   | 603     |       |
| MOLSON COORS BREWING CO      | X | 1 | 400     | 0     |
| MOLSON COORS BREWING CO      | X | 5 | 23553   | 0     |
| MOLSON COORS BREWING CO      | X |   |         |       |
| MOLSON COORS BREWING CO      | X | 3 | 6800    |       |
| MONOTYPE IMAGING HOLDINGS IN | X |   | 2991    |       |
| MONOTYPE IMAGING HOLDINGS IN | X | 4 | 0       | 65000 |
| MONSANTO CO NEW              | X |   | 2012    |       |
| MONSANTO CO NEW              | X | 3 | 80500   | 0     |
| MONSANTO CO NEW              | X | 6 | 550     | 0     |
| MONSANTO CO NEW              | X | 1 | 52789   | 3453  |
| MONSANTO CO NEW              | X | 4 | 0       | 1840  |
| MONSANTO CO NEW              | X | 4 | 0       | 3700  |
| MONSANTO CO NEW              | X | 4 | 5954    | 2545  |
| MONSANTO CO NEW              | X |   | 2500    | 0     |
| MONSANTO CO NEW              | X | 5 | 142569  | 0     |
| MONSANTO CO NEW              | X | 3 | 91357   |       |
| MONSANTO CO NEW              | X | 3 | 8570    |       |
| MONSANTO CO NEW              | X | 3 | 810     |       |
| MONSANTO CO NEW              | X | 3 | 229179  |       |
| MONSTER BEVERAGE CORP        | X |   | 1363    |       |
| MONSTER BEVERAGE CORP        | X | 1 | 19902   | 150   |
| MONSTER BEVERAGE CORP        | X | 5 | 44209   | 0     |
| MONSTER BEVERAGE CORP        | X | 3 | 4160    |       |
| MONSTER BEVERAGE CORP        | X | 3 | 460     |       |
| MONSTER BEVERAGE CORP        | X | 3 | 25000   |       |
| MONSTER WORLDWIDE INC        | X |   | 4325    |       |
| MONSTER WORLDWIDE INC        | X | 1 | 25737   | 0     |
| MONSTER WORLDWIDE INC        | X | 4 | 0       | 981   |
| MOODYS CORP                  | X | 4 | 0       | 2109  |
| MOODYS CORP                  | X | 5 | 82829   | 0     |
| MOODYS CORP                  | X | 3 | 10760   |       |
| MOODYS CORP                  | X | 3 | 1000    |       |
| MORGAN STANLEY               | X | 1 | 21626   | 3116  |
| MORGAN STANLEY               | X | 4 | 1000    | 6930  |

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|                              |   |   |         |      |
|------------------------------|---|---|---------|------|
| MORGAN STANLEY               | X |   | 2500    | 0    |
| MORGAN STANLEY               | X | 5 | 321108  | 0    |
| MORGAN STANLEY               | X | 3 | 4816    |      |
| MORGAN STANLEY               | X | 3 | 2000    |      |
| MORGAN STANLEY               | X | 3 | 2002613 |      |
| MORGAN STANLEY INDIA INVS FD | X | 1 | 0       | 0    |
| MORGAN STANLEY CHINA A SH FD | X | 1 | 0       | 0    |
| MORGAN STANLEY EM MKTS DM DE | X | 1 | 0       | 0    |
| MORNINGSTAR INC              | X |   | 276     |      |
| MORNINGSTAR INC              | X | 3 | 4262    |      |
| MOSAIC CO NEW                | X |   | 301     |      |
| MOSAIC CO NEW                | X | 6 | 26790   | 0    |
| MOSAIC CO NEW                | X | 1 | 37      | 0    |
| MOSAIC CO NEW                | X | 2 | 8808    | 0    |
| MOSAIC CO NEW                | X | 4 | 0       | 279  |
| MOSAIC CO NEW                | X | 5 | 74282   | 0    |
| MOSAIC CO NEW                | X | 3 | 106040  |      |
| MOSAIC CO NEW                | X | 3 | 1185    |      |
| MOSAIC CO NEW                | X | 3 | 144644  |      |
| MOSAIC CO NEW                | X | 3 | 593626  |      |
| MOSYS INC                    | X | 3 | 10000   |      |
| MOTOROLA SOLUTIONS INC       | X |   | 1263    |      |
| MOTOROLA SOLUTIONS INC       | X |   | 4       |      |
| MOTOROLA SOLUTIONS INC       | X | 1 | 3647    | 64   |
| MOTOROLA SOLUTIONS INC       | X | 4 | 286     | 2461 |
| MOTOROLA SOLUTIONS INC       | X | 5 | 72359   | 0    |
| MOTOROLA SOLUTIONS INC       | X | 3 | 285     |      |
| MOTOROLA SOLUTIONS INC       | X | 3 | 24928   |      |
| MOTOROLA SOLUTIONS INC       | X | 3 | 802     |      |
| MURPHY OIL CORP              | X | 5 | 73933   | 0    |
| MURPHY OIL CORP              | X | 3 | 13026   |      |
| MYLAN INC                    | X |   | 1073    |      |
| MYLAN INC                    | X | 3 | 114700  | 0    |
| MYLAN INC                    | X | 8 | 10000   |      |
| MYLAN INC                    | X | 3 | 17000   | 0    |
| MYLAN INC                    | X | 6 | 78965   | 0    |
| MYLAN INC                    | X | 2 | 19832   | 0    |
| MYLAN INC                    | X |   | 0       | 2581 |
| MYLAN INC                    | X | 5 | 195309  | 0    |
| MYLAN INC                    | X | 3 | 82789   |      |
| MYLAN INC                    | X | 3 | 7500    |      |
| MYLAN INC                    | X | 3 | 400017  |      |
| NII HLDGS INC                | X | 4 | 0       | 220  |
| NII HLDGS INC                | X | 5 | 2922    | 0    |
| NII HLDGS INC                | X | 3 | 7100    |      |
| NRG ENERGY INC               | X | 1 | 2000    | 0    |
| NRG ENERGY INC               | X | 5 | 34546   | 0    |
| NYSE EURONEXT                | X | 1 | 200     | 0    |
| NYSE EURONEXT                | X | 5 | 39776   | 0    |
| NYSE EURONEXT                | X | 3 | 79912   |      |
| NASDAQ OMX GROUP INC         | X | 4 | 0       | 290  |
| NASDAQ OMX GROUP INC         | X | 5 | 65538   | 0    |
| NASDAQ OMX GROUP INC         | X | 3 | 61320   |      |
| NATIONAL FUEL GAS CO N J     | X | 1 | 4889    | 0    |
| NATIONAL GRID PLC            | X |   | 681     |      |
| NATIONAL GRID PLC            | X | 1 | 3255    | 0    |
| NATIONAL GRID PLC            | X | 4 | 0       | 190  |
| NATIONAL GRID PLC            | X | 3 | 1000    |      |
| NATIONAL INSTRS CORP         | X | 1 | 7882    | 0    |
| NATIONAL OILWELL VARCO INC   | X |   | 615     |      |
| NATIONAL OILWELL VARCO INC   | X | 3 | 81124   | 0    |
| NATIONAL OILWELL VARCO INC   | X | 8 | 29000   |      |

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|                            |   |   |         |      |
|----------------------------|---|---|---------|------|
| NATIONAL OILWELL VARCO INC | X | 3 | 35303   | 0    |
| NATIONAL OILWELL VARCO INC | X | 6 | 63275   | 0    |
| NATIONAL OILWELL VARCO INC | X | 1 | 1114    | 0    |
| NATIONAL OILWELL VARCO INC | X | 2 | 7738    | 0    |
| NATIONAL OILWELL VARCO INC | X | 3 | 2860    |      |
| NATIONAL OILWELL VARCO INC | X | 4 | 0       | 7220 |
| NATIONAL OILWELL VARCO INC | X | 4 | 430     | 2626 |
| NATIONAL OILWELL VARCO INC | X | 5 | 137595  | 0    |
| NATIONAL OILWELL VARCO INC | X | 3 | 121160  |      |
| NATIONAL OILWELL VARCO INC | X | 3 | 0       |      |
| NATIONAL OILWELL VARCO INC | X | 3 | 248     |      |
| NATIONAL OILWELL VARCO INC | X | 3 | 203     |      |
| NATIONAL RETAIL PPTYS INC  | X | 5 | 1440    | 0    |
| NATIONAL RETAIL PPTYS INC  | X | 3 | 106830  |      |
| NATIONAL RETAIL PPTYS INC  | X | 3 | 806     |      |
| NETAPP INC                 | X |   | 206     |      |
| NETAPP INC                 | X | 1 | 4596    | 0    |
| NETAPP INC                 | X | 4 | 0       | 280  |
| NETAPP INC                 | X | 5 | 72156   | 0    |
| NETAPP INC                 | X | 3 | -38700  |      |
| NETAPP INC                 | X | 3 | 3000    |      |
| NETFLIX INC                | X | 1 | 14      | 0    |
| NETFLIX INC                | X | 4 | 0       | 1276 |
| NETFLIX INC                | X | 5 | 8396    | 0    |
| NETFLIX INC                | X | 3 | 6170    |      |
| NETEASE INC                | X |   | 1099    |      |
| NETEASE INC                | X | 8 | 21000   |      |
| NETEASE INC                | X | 6 | 100     | 0    |
| NETEASE INC                | X | 4 | 0       | 2363 |
| NETSCOUT SYS INC           | X | 3 | 10000   |      |
| NEVSUN RES LTD             | X | 3 | 20500   |      |
| NEW GOLD INC CDA           | X | 4 | 0       | 2977 |
| NEW GOLD INC CDA           | X | 3 | 129832  |      |
| NEW YORK CMNTY BANCORP INC | X | 1 | 500     | 0    |
| NEW YORK CMNTY BANCORP INC | X | 5 | 15615   | 0    |
| NEWELL RUBBERMAID INC      | X | 4 | 0       | 4749 |
| NEWELL RUBBERMAID INC      | X | 5 | 87584   | 0    |
| NEWELL RUBBERMAID INC      | X | 3 | 383000  |      |
| NEWFIELD EXPL CO           | X | 4 | 0       | 282  |
| NEWFIELD EXPL CO           | X | 5 | 20243   | 0    |
| NEWFIELD EXPL CO           | X | 3 | 48064   |      |
| NEWFIELD EXPL CO           | X | 3 | 7500    |      |
| NEWMONT MINING CORP        | X |   | 275     |      |
| NEWMONT MINING CORP        | X | 8 | 46000   |      |
| NEWMONT MINING CORP        | X | 4 | 20000   | 0    |
| NEWMONT MINING CORP        | X | 5 | 127646  | 0    |
| NEWMONT MINING CORP        | X | 3 | 78300   |      |
| NEWMONT MINING CORP        | X | 3 | 11995   |      |
| NEWMONT MINING CORP        | X | 3 | 298859  |      |
| NEWMONT MINING CORP        | X | 3 | 230988  |      |
| NEWS CORP                  | X |   | 1202    |      |
| NEWS CORP                  | X | 4 | 0       | 2083 |
| NEWS CORP                  | X |   | 2647    | 269  |
| NEWS CORP                  | X | 5 | 492902  | 0    |
| NEWS CORP                  | X | 3 | 150710  |      |
| NEWS CORP                  | X | 3 | 2095    |      |
| NEWS CORP                  | X | 4 | 26939   | 0    |
| NEWS CORP                  | X |   | 7613    | 0    |
| NEWS CORP                  | X | 5 | 7579    | 0    |
| NEWS CORP                  | X | 3 | 1053091 |      |
| NEXTERA ENERGY INC         | X |   | 582     |      |
| NEXTERA ENERGY INC         | X | 1 | 124340  | 1570 |



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|                           |   |   |         |       |
|---------------------------|---|---|---------|-------|
| NEXTERA ENERGY INC        | X | 4 | 0       | 406   |
| NEXTERA ENERGY INC        | X | 5 | 101270  | 0     |
| NEXTERA ENERGY INC        | X | 3 | 43015   |       |
| NEXTERA ENERGY INC        | X | 3 | 310     |       |
| NEXTERA ENERGY INC        | X | 3 | 20498   |       |
| NIKE INC                  | X |   | 1505    |       |
| NIKE INC                  | X | 3 | 178     |       |
| NIKE INC                  | X | 6 | 225     | 0     |
| NIKE INC                  | X | 1 | 75870   | 2573  |
| NIKE INC                  | X | 4 | 20986   | 1553  |
| NIKE INC                  | X |   | 0       | 38    |
| NIKE INC                  | X | 5 | 124366  | 0     |
| NIKE INC                  | X | 3 | 95393   |       |
| NIKE INC                  | X | 3 | 3069    |       |
| NIKE INC                  | X | 3 | 30037   |       |
| NIKE INC                  | X | 9 | 2070    |       |
| NIKE INC                  | X | 3 | 13699   |       |
| NISOURCE INC              | X |   | 4138    |       |
| NISOURCE INC              | X | 1 | 326     | 0     |
| NISOURCE INC              | X | 4 | 0       | 205   |
| NISOURCE INC              | X | 5 | 43239   | 0     |
| NISOURCE INC              | X | 3 | 4590    |       |
| NISOURCE INC              | X | 3 | 213000  |       |
| NOKIA CORP                | X | 4 | 82450   | 1561  |
| NOKIA CORP                | X |   | 25000   | 0     |
| NOBLE ENERGY INC          | X |   | 264     |       |
| NOBLE ENERGY INC          | X | 1 | 0       | 50    |
| NOBLE ENERGY INC          | X | 4 | 0       | 1060  |
| NOBLE ENERGY INC          | X | 5 | 52442   | 0     |
| NOBLE ENERGY INC          | X | 3 | 5600    |       |
| NORDSTROM INC             | X |   | 297     |       |
| NORDSTROM INC             | X |   | 0       | 50    |
| NORDSTROM INC             | X | 5 | 64536   | 0     |
| NORDSTROM INC             | X | 3 | 168349  |       |
| NORFOLK SOUTHERN CORP     | X |   | 379     |       |
| NORFOLK SOUTHERN CORP     | X | 1 | 34221   | 3605  |
| NORFOLK SOUTHERN CORP     | X | 5 | 92942   | 0     |
| NORFOLK SOUTHERN CORP     | X | 3 | 17920   |       |
| NORFOLK SOUTHERN CORP     | X | 3 | 110100  |       |
| NORTHEAST UTILS           | X | 5 | 48286.6 | 0     |
| NORTHEAST UTILS           | X | 3 | 25440   |       |
| NORTHEAST UTILS           | X | 3 | 132277  |       |
| NORTHERN TR CORP          | X | 5 | 56902   | 0     |
| NORTHERN TR CORP          | X | 3 | 240378  |       |
| NORTHROP GRUMMAN CORP     | X |   | 2065    |       |
| NORTHROP GRUMMAN CORP     | X | 1 | 10579   | 706   |
| NORTHROP GRUMMAN CORP     | X | 4 | 0       | 2201  |
| NORTHROP GRUMMAN CORP     | X | 5 | 95921   | 0     |
| NORTHROP GRUMMAN CORP     | X | 3 | 36023   |       |
| NORTHROP GRUMMAN CORP     | X | 3 | 320     |       |
| NORTHWEST NAT GAS CO      | X | 1 | 7500    | 1500  |
| NOVARTIS A G              | X |   | 2521    |       |
| NOVARTIS A G              | X | 6 | 16970   | 0     |
| NOVARTIS A G              | X | 1 | 9312    | 0     |
| NOVARTIS A G              | X | 4 | 4250    | 2827  |
| NOVARTIS A G              | X | 3 | 1567    |       |
| NUANCE COMMUNICATIONS INC | X | 4 | 0       | 18002 |
| NUANCE COMMUNICATIONS INC | X | 5 | 4243    | 0     |
| NUANCE COMMUNICATIONS INC | X | 3 | 45000   |       |
| NUANCE COMMUNICATIONS INC | X | 3 | 509227  |       |
| NUANCE COMMUNICATIONS INC | X | 3 | 1900    |       |
| NUCOR CORP                | X | 1 | 300     | 0     |

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|                             |   |   |         |       |
|-----------------------------|---|---|---------|-------|
| NUCOR CORP                  | X | 4 | 0       | 86    |
| NUCOR CORP                  | X | 5 | 78746   | 0     |
| NUCOR CORP                  | X | 3 | 110875  |       |
| NVIDIA CORP                 | X | 1 | 5660    | 0     |
| NVIDIA CORP                 | X | 4 | 0       | 6100  |
| NVIDIA CORP                 | X | 4 | 750     | 0     |
| NVIDIA CORP                 | X | 5 | 152043  | 0     |
| NVIDIA CORP                 | X | 3 | 3300    |       |
| NVIDIA CORP                 | X | 3 | 531836  |       |
| NUVEEN DIVERSIFIED DIV INCM | X | 3 | 251710  |       |
| NUVASIVE INC                | X | 4 | 11650   | 0     |
| NV ENERGY INC               | X | 3 | 20000   |       |
| OGE ENERGY CORP             | X | 3 | 8000    |       |
| O REILLY AUTOMOTIVE INC NEW | X |   | 1543    |       |
| O REILLY AUTOMOTIVE INC NEW | X | 1 | 5232    | 0     |
| O REILLY AUTOMOTIVE INC NEW | X | 5 | 33008   | 0     |
| O REILLY AUTOMOTIVE INC NEW | X | 3 | 19930   |       |
| OYO GEOSPACE CORP           | X |   | 277     |       |
| OYO GEOSPACE CORP           | X | 1 | 2526    | 0     |
| OYO GEOSPACE CORP           | X | 4 | 0       | 116   |
| OCCIDENTAL PETE CORP DEL    | X |   | 2316    |       |
| OCCIDENTAL PETE CORP DEL    | X | 8 | 35500   |       |
| OCCIDENTAL PETE CORP DEL    | X | 3 | 700     | 0     |
| OCCIDENTAL PETE CORP DEL    | X | 6 | 100     | 0     |
| OCCIDENTAL PETE CORP DEL    | X | 1 | 102536  | 2810  |
| OCCIDENTAL PETE CORP DEL    | X | 4 | 3430    | 1480  |
| OCCIDENTAL PETE CORP DEL    | X | 4 | 112     | 1843  |
| OCCIDENTAL PETE CORP DEL    | X |   | 0       | 72    |
| OCCIDENTAL PETE CORP DEL    | X | 5 | 222267  | 0     |
| OCCIDENTAL PETE CORP DEL    | X | 3 | 99260   |       |
| OCCIDENTAL PETE CORP DEL    | X | 3 | 8600    |       |
| OCCIDENTAL PETE CORP DEL    | X | 3 | 3458    |       |
| OCCIDENTAL PETE CORP DEL    | X | 3 | 9998    |       |
| OCEANEERING INTL INC        | X | 1 | 600     | 0     |
| OCEANEERING INTL INC        | X | 4 | 0       | 1800  |
| OCEANEERING INTL INC        | X | 3 | 9000    |       |
| OCH ZIFF CAP MGMT GROUP     | X | 3 | 1500000 |       |
| OFFICE DEPOT INC            | X | 3 | 972800  |       |
| OMNICARE INC                | X | 5 | 36155   | 0     |
| OMNICOM GROUP INC           | X | 3 | 106492  | 0     |
| OMNICOM GROUP INC           | X | 3 | 87331   | 0     |
| OMNICOM GROUP INC           | X | 6 | 79034   | 0     |
| OMNICOM GROUP INC           | X | 1 | 2590    | 0     |
| OMNICOM GROUP INC           | X | 2 | 14462   | 0     |
| OMNICOM GROUP INC           | X | 3 | 5270    |       |
| OMNICOM GROUP INC           | X | 5 | 98032   | 0     |
| OMNICOM GROUP INC           | X | 3 | 69698   |       |
| OMNOVA SOLUTIONS INC        | X | 3 | 30000   |       |
| OMNOVA SOLUTIONS INC        | X | 3 | 100     |       |
| ON SEMICONDUCTOR CORP       | X | 3 | 209200  |       |
| ONEOK INC NEW               | X | 5 | 52351   | 0     |
| ONEOK INC NEW               | X | 3 | 6240    |       |
| ONYX PHARMACEUTICALS INC    | X |   | 438     |       |
| ONYX PHARMACEUTICALS INC    | X | 1 | 3871    | 0     |
| ONYX PHARMACEUTICALS INC    | X | 4 | 0       | 113   |
| ONYX PHARMACEUTICALS INC    | X | 3 | 800     |       |
| ORACLE CORP                 | X |   | 10917   |       |
| ORACLE CORP                 | X | 3 | 57120   | 0     |
| ORACLE CORP                 | X |   | 30      |       |
| ORACLE CORP                 | X | 3 | 189887  | 0     |
| ORACLE CORP                 | X | 6 | 156875  | 0     |
| ORACLE CORP                 | X | 1 | 301165  | 13000 |

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|                          |   |   |         |       |
|--------------------------|---|---|---------|-------|
| ORACLE CORP              | X | 2 | 44923   | 0     |
| ORACLE CORP              | X | 3 | 8240    |       |
| ORACLE CORP              | X | 4 | 0       | 7570  |
| ORACLE CORP              | X | 4 | 0       | 20000 |
| ORACLE CORP              | X | 4 | 90000   | 20461 |
| ORACLE CORP              | X |   | 790     | 432   |
| ORACLE CORP              | X | 5 | 1261655 | 0     |
| ORACLE CORP              | X | 3 | 1031427 |       |
| ORACLE CORP              | X | 3 | 34996   |       |
| ORACLE CORP              | X | 3 | 260759  |       |
| ORACLE CORP              | X | 3 | 47405   |       |
| ORACLE CORP              | X | 3 | 1455286 |       |
| OSHKOSH CORP             | X | 3 | 45000   |       |
| OWENS ILL INC            | X | 4 | 0       | 26516 |
| OWENS ILL INC            | X | 5 | 25231   | 0     |
| PG&E CORP                | X |   | 709     |       |
| PG&E CORP                | X | 1 | 760     | 0     |
| PG&E CORP                | X | 5 | 106328  | 0     |
| PG&E CORP                | X | 3 | 16044   |       |
| PNC FINL SVCS GROUP INC  | X |   | 3617    |       |
| PNC FINL SVCS GROUP INC  | X | 1 | 9232    | 2500  |
| PNC FINL SVCS GROUP INC  | X | 4 | 0       | 483   |
| PNC FINL SVCS GROUP INC  | X |   | 0       | 46    |
| PNC FINL SVCS GROUP INC  | X | 5 | 156759  | 0     |
| PNC FINL SVCS GROUP INC  | X | 3 | 15573   |       |
| PNC FINL SVCS GROUP INC  | X | 3 | 11800   |       |
| PNC FINL SVCS GROUP INC  | X | 3 | 197900  |       |
| POSCO                    | X |   | 371     |       |
| POSCO                    | X | 4 | 1500    | 1727  |
| POSCO                    | X |   | 0       | 17    |
| POSCO                    | X | 5 | 662     | 0     |
| POSCO                    | X | 3 | 1871    |       |
| POSCO                    | X |   |         |       |
| POSCO                    | X | 3 | 4880    |       |
| PPG INDS INC             | X |   | 2179    |       |
| PPG INDS INC             | X | 1 | 10899   | 399   |
| PPG INDS INC             | X | 5 | 57637   | 0     |
| PPG INDS INC             | X | 3 | 63068   |       |
| PPL CORP                 | X |   | 3649    |       |
| PPL CORP                 | X | 1 | 243     | 300   |
| PPL CORP                 | X | 5 | 113927  | 0     |
| PPL CORP                 | X | 3 | 89868   |       |
| PPL CORP                 | X | 3 | 78454   |       |
| PVH CORP                 | X |   | 153     |       |
| PVH CORP                 | X | 5 | 1185    | 0     |
| PVH CORP                 | X | 3 | 7178    |       |
| PVH CORP                 | X | 3 | 5000    |       |
| PACCAR INC               | X | 5 | 69388   | 0     |
| PACCAR INC               | X | 3 | 0       |       |
| PACIFIC CAP BANCORP NEW  | X | 3 | 46199   |       |
| PACKAGING CORP AMER      | X | 3 | 8000    |       |
| PALL CORP                | X |   | 737     |       |
| PALL CORP                | X | 5 | 17513   | 0     |
| PAN AMERICAN SILVER CORP | X | 4 | 5000    | 0     |
| PAN AMERICAN SILVER CORP | X | 3 | 8027    |       |
| PAN AMERICAN SILVER CORP | X | 3 | 25933   |       |
| PANASONIC CORP           | X | 4 | 21355   | 674   |
| PANERA BREAD CO          | X | 3 | 2000    |       |
| PARKER HANNIFIN CORP     | X | 1 | 446     | 0     |
| PARKER HANNIFIN CORP     | X | 4 | 0       | 3760  |
| PARKER HANNIFIN CORP     | X | 5 | 52395   | 0     |
| PARKER HANNIFIN CORP     | X | 3 | 20207   |       |

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|                              |   |   |         |       |
|------------------------------|---|---|---------|-------|
| PARKER HANNIFIN CORP         | X | 3 | 6800    |       |
| PARKER HANNIFIN CORP         | X | 3 | 11356   |       |
| PARKER HANNIFIN CORP         | X | 3 | 2528    |       |
| PATRIOT COAL CORP            | X | 4 | 0       | 716   |
| PATRIOT COAL CORP            | X | 3 | 159192  |       |
| PATTERSON COMPANIES INC      | X |   | 838     |       |
| PATTERSON COMPANIES INC      | X | 5 | 13207   | 0     |
| PATTERSON COMPANIES INC      | X | 3 | 9550    |       |
| PATTERSON COMPANIES INC      | X | 3 | 8       |       |
| PATTERSON UTI ENERGY INC     | X | 4 | 0       | 85    |
| PATTERSON UTI ENERGY INC     | X | 3 | 26960   |       |
| PAYCHEX INC                  | X | 1 | 2212    | 0     |
| PAYCHEX INC                  | X | 5 | 79363   | 0     |
| PAYCHEX INC                  | X | 3 | 1990    |       |
| PAYCHEX INC                  | X | 3 | 40300   |       |
| PEABODY ENERGY CORP          | X |   | 77      |       |
| PEABODY ENERGY CORP          | X | 1 | 44769   | 5700  |
| PEABODY ENERGY CORP          | X | 4 | 11858   | 226   |
| PEABODY ENERGY CORP          | X |   | 11156   | 0     |
| PEABODY ENERGY CORP          | X | 5 | 68230   | 0     |
| PEABODY ENERGY CORP          | X | 3 | 0       |       |
| PEABODY ENERGY CORP          | X | 3 | 44461   |       |
| PEABODY ENERGY CORP          | X | 3 | 217677  |       |
| PEABODY ENERGY CORP          | X | 1 | 0       | 0     |
| PEBBLEBROOK HOTEL TR         | X | 5 | 694     | 0     |
| PEBBLEBROOK HOTEL TR         | X | 3 | 20210   |       |
| PEBBLEBROOK HOTEL TR         | X | 3 | 482     |       |
| PENGROWTH ENERGY CORP        | X | 3 | 100000  |       |
| PENGROWTH ENERGY CORP        | X | 3 | 4600    |       |
| PENN WEST PETE LTD NEW       | X | 1 | 0       | 8400  |
| PENN WEST PETE LTD NEW       | X | 3 | 20000   |       |
| PENNANTPARK INVT CORP        | X | 3 | 16211   |       |
| PENNEY J C INC               | X | 1 | 11635   | 2000  |
| PENNEY J C INC               | X | 5 | 23560   | 0     |
| PENNEY J C INC               | X | 3 | 5330600 |       |
| PENTAIR INC                  | X | 5 | 1685    | 0     |
| PENTAIR INC                  | X | 3 | 0       |       |
| PENTAIR INC                  | X | 3 | 194     |       |
| PEOPLES UNITED FINANCIAL INC | X |   | 19      |       |
| PEOPLES UNITED FINANCIAL INC | X | 5 | 60667   | 0     |
| PEOPLES UNITED FINANCIAL INC | X | 3 | 3800    |       |
| PEPCO HOLDINGS INC           | X | 5 | 34529   | 0     |
| PEPCO HOLDINGS INC           | X | 3 | 4730    |       |
| PEPCO HOLDINGS INC           | X | 3 | 29830   |       |
| PEPSICO INC                  | X |   | 1507    |       |
| PEPSICO INC                  | X | 3 | 600     | 0     |
| PEPSICO INC                  | X | 6 | 124755  | 0     |
| PEPSICO INC                  | X | 1 | 419775  | 48703 |
| PEPSICO INC                  | X | 3 | 175     |       |
| PEPSICO INC                  | X | 4 | 0       | 2200  |
| PEPSICO INC                  | X | 4 | 9550    | 7238  |
| PEPSICO INC                  | X |   | 0       | 186   |
| PEPSICO INC                  | X | 5 | 410735  | 0     |
| PEPSICO INC                  | X | 3 | 57754   |       |
| PEPSICO INC                  | X | 3 | 10800   |       |
| PEPSICO INC                  | X | 3 | 29072   |       |
| PEPSICO INC                  | X | 9 | 15980   |       |
| PEPSICO INC                  | X | 3 | 45194   |       |
| PERKINELMER INC              | X |   | 650     |       |
| PERKINELMER INC              | X | 5 | 15320   | 0     |
| PERKINELMER INC              | X | 3 | 430     |       |
| PERRIGO CO                   | X |   | 976     |       |

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|                              |   |   |         |        |
|------------------------------|---|---|---------|--------|
| PERRIGO CO                   | X | 1 | 2700    | 0      |
| PERRIGO CO                   | X | 5 | 21885   | 0      |
| PERRIGO CO                   | X | 3 | 10500   |        |
| PETROCHINA CO LTD            | X | 4 | 1375    | 0      |
| PETROCHINA CO LTD            | X | 3 | 500     |        |
| PETROLEO BRASILEIRO SA PETRO | X |   | 5814    |        |
| PETROLEO BRASILEIRO SA PETRO | X | 8 | 424300  |        |
| PETROLEO BRASILEIRO SA PETRO | X | 1 | 34393   | 0      |
| PETROLEO BRASILEIRO SA PETRO | X | 4 | 0       | 3600   |
| PETROLEO BRASILEIRO SA PETRO | X | 4 | 4000    | 2817   |
| PETROLEO BRASILEIRO SA PETRO | X |   | 0       | 142    |
| PETROLEO BRASILEIRO SA PETRO | X | 5 | 16100   | 0      |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 9464    |        |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 1500    |        |
| PETROLEO BRASILEIRO SA PETRO | X |   | 70      |        |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 24890   | 0      |
| PETROLEO BRASILEIRO SA PETRO | X | 8 | 34000   |        |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 16947   | 0      |
| PETROLEO BRASILEIRO SA PETRO | X | 6 | 400     | 0      |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 9370    |        |
| PETROLEO BRASILEIRO SA PETRO | X | 4 | 0       | 1300   |
| PETROLEO BRASILEIRO SA PETRO | X | 4 | 670     | 584    |
| PETROLEO BRASILEIRO SA PETRO | X |   | 2800    | 101    |
| PETROLEO BRASILEIRO SA PETRO | X | 5 | 54044   | 0      |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 5032    |        |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 224785  |        |
| PETSMART INC                 | X |   | 193     |        |
| PETSMART INC                 | X | 1 | 783     | 0      |
| PETSMART INC                 | X | 5 | 29913   | 0      |
| PETSMART INC                 | X | 3 | 7694    |        |
| PFIZER INC                   | X |   | 19124   |        |
| PFIZER INC                   | X | 3 | 79273   | 0      |
| PFIZER INC                   | X |   | 105     |        |
| PFIZER INC                   | X | 8 | 10000   |        |
| PFIZER INC                   | X | 3 | 342050  | 0      |
| PFIZER INC                   | X | 6 | 108345  | 0      |
| PFIZER INC                   | X | 1 | 1359885 | 79579  |
| PFIZER INC                   | X |   | 76566   |        |
| PFIZER INC                   | X | 2 | 38815   | 0      |
| PFIZER INC                   | X | 3 | 32907   |        |
| PFIZER INC                   | X | 4 | 21457   | 16980  |
| PFIZER INC                   | X | 4 | 182597  | 139691 |
| PFIZER INC                   | X |   | 44190   | 33033  |
| PFIZER INC                   | X | 5 | 2179495 | 0      |
| PFIZER INC                   | X | 3 | 490785  |        |
| PFIZER INC                   | X | 3 | 157810  |        |
| PFIZER INC                   | X | 3 | 630739  |        |
| PFIZER INC                   | X | 9 | 11650   |        |
| PFIZER INC                   | X | 3 | 2788795 |        |
| PHILIP MORRIS INTL INC       | X |   | 5587    |        |
| PHILIP MORRIS INTL INC       | X | 8 | 5000    |        |
| PHILIP MORRIS INTL INC       | X | 6 | 88966   | 0      |
| PHILIP MORRIS INTL INC       | X | 1 | 29376   | 1450   |
| PHILIP MORRIS INTL INC       | X | 2 | 8508    | 0      |
| PHILIP MORRIS INTL INC       | X | 3 | 2840    |        |
| PHILIP MORRIS INTL INC       | X | 4 | 8468    | 0      |
| PHILIP MORRIS INTL INC       | X | 4 | 0       | 2300   |
| PHILIP MORRIS INTL INC       | X | 4 | 5640    | 20300  |
| PHILIP MORRIS INTL INC       | X |   | 10765   | 585    |
| PHILIP MORRIS INTL INC       | X | 5 | 482132  | 0      |
| PHILIP MORRIS INTL INC       | X | 3 | 197656  |        |
| PHILIP MORRIS INTL INC       | X | 3 | 296247  |        |

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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| PHILIP MORRIS INTL INC       | X | 3 | 64132  |       |
| PHILIP MORRIS INTL INC       | X | 3 | 29525  |       |
| PHILIP MORRIS INTL INC       | X | 3 | 661937 |       |
| PHILIPPINE LONG DISTANCE TEL | X | 4 | 200    | 568   |
| PHILIPPINE LONG DISTANCE TEL | X |   |        |       |
| PHILIPPINE LONG DISTANCE TEL | X | 3 | 7000   |       |
| PHILLIPS 66                  | X |   | 4      |       |
| PHILLIPS 66                  | X | 1 | 62098  | 692   |
| PHILLIPS 66                  | X | 4 | 0      | 2400  |
| PHILLIPS 66                  | X | 4 | 0      | 492   |
| PHILLIPS 66                  | X | 5 | 178963 | 0     |
| PHILLIPS 66                  | X | 3 | 32109  |       |
| PHILLIPS 66                  | X | 3 | 2050   |       |
| PHILLIPS 66                  | X | 3 | 4413   |       |
| PINNACLE WEST CAP CORP       | X | 5 | 53128  | 0     |
| PINNACLE WEST CAP CORP       | X | 3 | 9361   |       |
| PIONEER NAT RES CO           | X |   | 1433   |       |
| PIONEER NAT RES CO           | X | 6 | 150    | 0     |
| PIONEER NAT RES CO           | X | 4 | 0      | 206   |
| PIONEER NAT RES CO           | X | 5 | 29005  | 0     |
| PIONEER NAT RES CO           | X | 3 | 241    |       |
| PITNEY BOWES INC             | X | 1 | 1600   | 0     |
| PITNEY BOWES INC             | X | 4 | 0      | 830   |
| PITNEY BOWES INC             | X | 5 | 81106  | 0     |
| PITNEY BOWES INC             | X | 3 | 6100   |       |
| PLAINS EXPL& PRODTN CO       | X |   | 340    |       |
| PLAINS EXPL& PRODTN CO       | X | 8 | 39000  |       |
| PLAINS EXPL& PRODTN CO       | X | 4 | 0      | 136   |
| PLAINS EXPL& PRODTN CO       | X | 5 | 3432   | 0     |
| PLAINS EXPL& PRODTN CO       | X | 3 | 33000  |       |
| PLAINS EXPL& PRODTN CO       | X | 3 | 10000  |       |
| PLUM CREEK TIMBER CO INC     | X | 1 | 0      | 822   |
| PLUM CREEK TIMBER CO INC     | X | 5 | 27103  | 0     |
| PLUM CREEK TIMBER CO INC     | X | 3 | 1500   |       |
| PLUM CREEK TIMBER CO INC     | X | 3 | 5000   |       |
| POLYCOM INC                  | X |   | 856    |       |
| POLYCOM INC                  | X | 4 | 0      | 3500  |
| POLYCOM INC                  | X | 3 | 17439  |       |
| POLYPORE INTL INC            | X |   | 273    |       |
| POLYPORE INTL INC            | X | 1 | 2332   | 0     |
| POLYPORE INTL INC            | X | 4 | 0      | 80    |
| POLYPORE INTL INC            | X | 3 | 58290  |       |
| POLYPORE INTL INC            | X | 3 | 500    |       |
| POLYMET MINING CORP          | X | 3 | 120800 |       |
| POST PPTYS INC               | X | 5 | 716    | 0     |
| POST PPTYS INC               | X | 3 | 148972 |       |
| POTASH CORP SASK INC         | X |   | 466    |       |
| POTASH CORP SASK INC         | X | 1 | 818    | 0     |
| POTASH CORP SASK INC         | X | 4 | 0      | 3610  |
| POTASH CORP SASK INC         | X | 4 | 13877  | 11176 |
| POTASH CORP SASK INC         | X | 3 | 1868   |       |
| POTASH CORP SASK INC         | X | 3 | 170865 |       |
| POTASH CORP SASK INC         | X | 3 | 20159  |       |
| POWER INTEGRATIONS INC       | X | 8 | 37000  |       |
| POWER INTEGRATIONS INC       | X | 3 | 23000  |       |
| POWERSHARES QQQ TRUST        | X | 3 |        |       |
| POWERSHARES QQQ TRUST        | X | 6 | 2000   | 0     |
| POWERSHARES QQQ TRUST        | X | 1 | 0      | 0     |
| POWERSHARES QQQ TRUST        | X | 3 | 6000   |       |
| POWERSHARES QQQ TRUST        | X | 4 | 23780  | 10800 |
| POWERSHARES QQQ TRUST        | X |   | 1646   | 0     |
| POWERSHARES QQQ TRUST        | X | 3 |        |       |

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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| POWERSHARES QQQ TRUST        | X |   | 55100  | 0     |
| POWERSHARES QQQ TRUST        | X | 3 | 258211 |       |
| POWERSHARES QQQ TRUST        | X | 3 | 94756  |       |
| POWERSHARES QQQ TRUST        | X | 3 | 78493  |       |
| POWERSHARES QQQ TRUST        | X | 9 | 155919 |       |
| POWERSHARES QQQ TRUST        | X | 3 | 31593  |       |
| POWERSHARES INDIA ETF TR     | X |   | 770    | 0     |
| POWERSHARES INDIA ETF TR     | X | 3 | 12750  |       |
| POWERSHARES INDIA ETF TR     | X | 3 | 29984  |       |
| POWERSHARES DB CMDTY IDX TRA | X | 1 | 0      | 0     |
| POWERSHARES DB CMDTY IDX TRA | X | 9 | 200470 |       |
| POWERSHARES ETF TRUST        | X | 1 | 0      | 0     |
| POWERSHARES ETF TRUST        | X | 4 | 0      | 1300  |
| POWERSHARES ETF TRUST        | X | 3 |        |       |
| POWERSHARES ETF TRUST        | X | 1 | 8775   | 0     |
| POWERSHARES ETF TRUST        | X | 4 | 0      | 7100  |
| POWERSHARES ETF TRUST        | X |   | 1000   | 0     |
| POWERSHS DB MULTI SECT COMM  | X | 1 | 0      | 0     |
| POWERSHS DB MULTI SECT COMM  | X | 4 | 13330  | 5100  |
| POWERSHS DB MULTI SECT COMM  | X |   | 6800   | 1500  |
| POWERSHS DB MULTI SECT COMM  | X | 9 | 810    |       |
| POWERSHS DB US DOLLAR INDEX  | X | 1 | 0      | 0     |
| POWERSHARES ETF TR II        | X | 3 | 911800 |       |
| PRAXAIR INC                  | X | 1 | 117926 | 6096  |
| PRAXAIR INC                  | X | 4 | 3250   | 1518  |
| PRAXAIR INC                  | X | 5 | 68203  | 0     |
| PRAXAIR INC                  | X | 3 | 1600   |       |
| PRAXAIR INC                  | X | 3 | 6154   |       |
| PRAXAIR INC                  | X | 9 | 5140   |       |
| PRECISION CASTPARTS CORP     | X |   | 417    |       |
| PRECISION CASTPARTS CORP     | X | 1 | 2788   | 0     |
| PRECISION CASTPARTS CORP     | X | 4 | 0      | 2217  |
| PRECISION CASTPARTS CORP     | X |   | 0      | 37    |
| PRECISION CASTPARTS CORP     | X | 5 | 31360  | 0     |
| PRECISION CASTPARTS CORP     | X | 3 | 17974  |       |
| PRECISION CASTPARTS CORP     | X | 3 | 58100  |       |
| PRICE T ROWE GROUP INC       | X | 1 | 151884 | 10356 |
| PRICE T ROWE GROUP INC       | X | 4 | 0      | 1038  |
| PRICE T ROWE GROUP INC       | X | 5 | 86534  | 0     |
| PRICE T ROWE GROUP INC       | X | 3 | 4450   |       |
| PRICE T ROWE GROUP INC       | X | 3 | 3000   |       |
| PRICE T ROWE GROUP INC       | X | 3 | 25300  |       |
| PRICELINE COM INC            | X |   | 513    |       |
| PRICELINE COM INC            | X | 6 | 25     | 0     |
| PRICELINE COM INC            | X | 1 | 1707   | 0     |
| PRICELINE COM INC            | X | 4 | 0      | 247   |
| PRICELINE COM INC            | X | 5 | 12392  | 0     |
| PRICELINE COM INC            | X | 3 | 10405  |       |
| PRINCIPAL FINL GROUP INC     | X | 1 | 2951   | 0     |
| PRINCIPAL FINL GROUP INC     | X |   | 0      | 868   |
| PRINCIPAL FINL GROUP INC     | X | 5 | 130529 | 0     |
| PROCTER & GAMBLE CO          | X |   | 671    |       |
| PROCTER & GAMBLE CO          | X |   | 10     |       |
| PROCTER & GAMBLE CO          | X | 6 | 2023   | 0     |
| PROCTER & GAMBLE CO          | X | 1 | 301361 | 47742 |
| PROCTER & GAMBLE CO          | X | 3 | 1775   |       |
| PROCTER & GAMBLE CO          | X | 4 | 16985  | 43911 |
| PROCTER & GAMBLE CO          | X |   | 8680   | 365   |
| PROCTER & GAMBLE CO          | X | 5 | 748883 | 0     |
| PROCTER & GAMBLE CO          | X | 3 | 117622 |       |
| PROCTER & GAMBLE CO          | X | 3 | 129572 |       |
| PROCTER & GAMBLE CO          | X | 3 | 145884 |       |

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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| PROCTER & GAMBLE CO          | X | 3 | 485161 |       |
| PROGRESS ENERGY INC          | X | 1 | 939    | 0     |
| PROGRESS ENERGY INC          | X | 5 | 59117  | 0     |
| PROGRESS ENERGY INC          | X | 3 | 193715 |       |
| PROGRESSIVE CORP OHIO        | X | 5 | 123482 | 0     |
| PROGRESSIVE CORP OHIO        | X | 3 | 286400 |       |
| PROLOGIS INC                 | X |   | 272    |       |
| PROLOGIS INC                 | X | 5 | 99111  | 0     |
| PROLOGIS INC                 | X | 3 | 205032 |       |
| PROLOGIS INC                 | X | 3 | 4002   |       |
| PROSHARES TR                 | X | 3 | 16000  |       |
| PROSHARES TR                 | X | 3 | 13934  |       |
| PROSHARES TR                 | X | 3 | 12920  |       |
| PROSHARES TR                 | X | 3 | 7400   |       |
| PROSHARES TR II              | X | 4 | 0      | 11123 |
| PROSHARES TR II              | X | 4 | 10000  | 8220  |
| PROSHARES TR                 | X | 4 | 2400   | 11900 |
| PROSHARES TR                 | X | 4 | 1500   | 0     |
| PROSHARES TR                 | X |   | 4313   | 0     |
| PROSPECT CAPITAL CORPORATION | X |   | 7      | 0     |
| PROSPECT CAPITAL CORPORATION | X | 3 | 33128  |       |
| PRUDENTIAL FINL INC          | X |   | 2909   |       |
| PRUDENTIAL FINL INC          | X | 1 | 7790   | 0     |
| PRUDENTIAL FINL INC          | X | 4 | 3562   | 0     |
| PRUDENTIAL FINL INC          | X | 4 | 0      | 4910  |
| PRUDENTIAL FINL INC          | X | 5 | 125773 | 0     |
| PRUDENTIAL FINL INC          | X | 3 | 16212  |       |
| PRUDENTIAL FINL INC          | X | 3 | 10500  |       |
| PRUDENTIAL FINL INC          | X | 3 | 1000   |       |
| PRUDENTIAL FINL INC          | X | 3 | 109500 |       |
| PRUDENTIAL PLC               | X |   | 752    |       |
| PRUDENTIAL PLC               | X | 1 | 7950   | 0     |
| PRUDENTIAL PLC               | X | 4 | 0      | 1102  |
| PT INDOSAT TBK               | X |   |        |       |
| PUBLIC SVC ENTERPRISE GROUP  | X | 1 | 186420 | 350   |
| PUBLIC SVC ENTERPRISE GROUP  | X | 5 | 164154 | 0     |
| PUBLIC SVC ENTERPRISE GROUP  | X | 3 | 84529  |       |
| PUBLIC SVC ENTERPRISE GROUP  | X | 3 | 22957  |       |
| PUBLIC STORAGE               | X |   | 103    |       |
| PUBLIC STORAGE               | X | 3 |        |       |
| PUBLIC STORAGE               | X | 5 | 50131  | 0     |
| PUBLIC STORAGE               | X | 3 | 63447  |       |
| PUBLIC STORAGE               | X |   | 2000   | 0     |
| PUBLIC STORAGE               | X | 3 | 2969   |       |
| PULTE GROUP INC              | X | 4 | 975    | 2411  |
| PULTE GROUP INC              | X | 5 | 45402  | 0     |
| PULTE GROUP INC              | X | 3 | 18200  |       |
| PULSE ELECTRONICS CORP       | X | 1 | 28800  | 0     |
| QLIK TECHNOLOGIES INC        | X |   | 1048   |       |
| QLIK TECHNOLOGIES INC        | X | 1 | 10137  | 0     |
| QLIK TECHNOLOGIES INC        | X | 4 | 0      | 162   |
| QLIK TECHNOLOGIES INC        | X | 3 | 100    |       |
| QEP RES INC                  | X |   | 901    |       |
| QEP RES INC                  | X | 4 | 0      | 8300  |
| QEP RES INC                  | X | 5 | 27329  | 0     |
| QUALCOMM INC                 | X |   | 4661   |       |
| QUALCOMM INC                 | X | 3 | 89810  | 0     |
| QUALCOMM INC                 | X | 8 | 6000   |       |
| QUALCOMM INC                 | X | 3 | 5500   | 0     |
| QUALCOMM INC                 | X | 6 | 56715  | 0     |
| QUALCOMM INC                 | X | 1 | 325469 | 6829  |
| QUALCOMM INC                 | X | 4 | 0      | 4070  |



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|                       |   |   |        |       |
|-----------------------|---|---|--------|-------|
| QUALCOMM INC          | X | 4 | 6400   | 10895 |
| QUALCOMM INC          | X |   | 1711   | 120   |
| QUALCOMM INC          | X | 5 | 452601 | 0     |
| QUALCOMM INC          | X | 3 | 372513 |       |
| QUALCOMM INC          | X | 3 | 28126  |       |
| QUALCOMM INC          | X | 3 | 703074 |       |
| QUALCOMM INC          | X | 3 | 97033  |       |
| QUALCOMM INC          | X | 3 | 109460 |       |
| QUALCOMM INC          | X | 9 | 3850   |       |
| QUALCOMM INC          | X | 3 | 27967  |       |
| QUANTA SVCS INC       | X | 3 | 140320 | 0     |
| QUANTA SVCS INC       | X | 3 | 41597  | 0     |
| QUANTA SVCS INC       | X | 6 | 49470  | 0     |
| QUANTA SVCS INC       | X | 2 | 27757  | 0     |
| QUANTA SVCS INC       | X | 3 | 10190  |       |
| QUANTA SVCS INC       | X | 5 | 84539  | 0     |
| QUEST DIAGNOSTICS INC | X | 1 | 549    | 0     |
| QUEST DIAGNOSTICS INC | X | 4 | 0      | 2069  |
| QUEST DIAGNOSTICS INC | X | 5 | 38718  | 0     |
| QUEST DIAGNOSTICS INC | X | 3 | 25700  |       |
| QUESTAR CORP          | X | 1 | 3081   | 0     |
| QUESTAR CORP          | X | 3 | 8100   |       |
| RLI CORP              | X |   | 697    |       |
| RLI CORP              | X | 1 | 2310   | 0     |
| RLJ LODGING TR        | X | 5 | 1431   | 0     |
| RLJ LODGING TR        | X | 3 | 83490  |       |
| RLJ LODGING TR        | X | 3 | 1      |       |
| RPC INC               | X |   | 1677   |       |
| RPC INC               | X | 3 | 349750 |       |
| RPC INC               | X | 3 | 700    |       |
| RAILAMERICA INC       | X | 3 | 14040  |       |
| RAMBUS INC DEL        | X | 3 | 10000  |       |
| RAMBUS INC DEL        | X | 3 | 200    |       |
| RAMBUS INC DEL        | X | 3 | 100    |       |
| RALCORP HLDGS INC NEW | X | 1 | 450    | 0     |
| RALCORP HLDGS INC NEW | X | 4 | 0      | 55    |
| RALCORP HLDGS INC NEW | X | 5 | 952    | 0     |
| RALCORP HLDGS INC NEW | X | 3 | 9400   |       |
| RALCORP HLDGS INC NEW | X | 3 | 74000  |       |
| RALPH LAUREN CORP     | X |   | 956    |       |
| RALPH LAUREN CORP     | X | 6 | 50     | 0     |
| RALPH LAUREN CORP     | X | 1 | 2599   | 0     |
| RALPH LAUREN CORP     | X | 4 | 0      | 140   |
| RALPH LAUREN CORP     | X | 5 | 9735   | 0     |
| RALPH LAUREN CORP     | X | 3 | 13900  |       |
| RALPH LAUREN CORP     | X | 3 | 4100   |       |
| RAND CAP CORP         | X | 1 | 0      | 0     |
| RANGE RES CORP        | X |   | 433    |       |
| RANGE RES CORP        | X | 1 | 7206   | 0     |
| RANGE RES CORP        | X | 4 | 0      | 511   |
| RANGE RES CORP        | X | 5 | 24690  | 0     |
| RANGE RES CORP        | X | 3 | 36500  |       |
| RANGE RES CORP        | X | 3 | 5251   |       |
| RAYONIER INC          | X |   | 894    |       |
| RAYONIER INC          | X | 1 | 7      | 0     |
| RAYONIER INC          | X | 5 | 43345  | 0     |
| RAYONIER INC          | X | 3 | 54276  |       |
| RAYTHEON CO           | X |   | 360    |       |
| RAYTHEON CO           | X | 1 | 270842 | 2565  |
| RAYTHEON CO           | X | 2 | 7000   | 0     |
| RAYTHEON CO           | X | 4 | 0      | 2384  |
| RAYTHEON CO           | X | 5 | 119181 | 0     |

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|                            |   |   |        |      |
|----------------------------|---|---|--------|------|
| RAYTHEON CO                | X | 3 | 10550  |      |
| RAYTHEON CO                | X | 3 | 170000 |      |
| RAYTHEON CO                | X | 3 | 11634  |      |
| RAYTHEON CO                | X | 9 | 4380   |      |
| RAYTHEON CO                | X | 3 | 104032 |      |
| RED HAT INC                | X | 4 | 0      | 2270 |
| RED HAT INC                | X | 5 | 30119  | 0    |
| RED HAT INC                | X | 3 |        |      |
| RED HAT INC                | X | 3 | 9300   |      |
| REGAL BELOIT CORP          | X |   | 456    |      |
| REGAL BELOIT CORP          | X | 1 | 4242   | 0    |
| REGAL BELOIT CORP          | X | 4 | 0      | 168  |
| REGENCY CTRS CORP          | X | 5 | 2762   | 0    |
| REGENCY CTRS CORP          | X | 3 | 25320  |      |
| REGENCY CTRS CORP          | X | 3 | 852    |      |
| REGENERON PHARMACEUTICALS  | X | 4 | 0      | 1149 |
| REGENERON PHARMACEUTICALS  | X | 5 | 1265   | 0    |
| REGENERON PHARMACEUTICALS  | X | 3 | 4280   |      |
| REGIONS FINANCIAL CORP NEW | X |   | 2235   |      |
| REGIONS FINANCIAL CORP NEW | X | 1 | 267    | 0    |
| REGIONS FINANCIAL CORP NEW | X | 5 | 452689 | 0    |
| REGIONS FINANCIAL CORP NEW | X | 3 | 200000 |      |
| REPUBLIC SVCS INC          | X |   | 661    |      |
| REPUBLIC SVCS INC          | X | 1 | 5      | 0    |
| REPUBLIC SVCS INC          | X | 5 | 75759  | 0    |
| REPUBLIC SVCS INC          | X | 3 | 7322   |      |
| RESEARCH IN MOTION LTD     | X | 1 | 3000   | 0    |
| RESEARCH IN MOTION LTD     | X | 4 | 0      | 2866 |
| RESEARCH IN MOTION LTD     | X |   | 4528   | 0    |
| RESEARCH IN MOTION LTD     | X | 3 | 6092   |      |
| RESEARCH IN MOTION LTD     | X | 3 | 3280   |      |
| RESEARCH IN MOTION LTD     | X | 3 | 146407 |      |
| RESMED INC                 | X |   | 289    |      |
| RESMED INC                 | X | 1 | 3650   | 0    |
| RESMED INC                 | X | 3 | 57600  |      |
| RESMED INC                 | X | 3 | 43800  |      |
| RETAIL PPTYS AMER INC      | X | 3 | 10190  |      |
| RETAIL PPTYS AMER INC      | X | 3 | 900    |      |
| REYNOLDS AMERICAN INC      | X |   | 433    |      |
| REYNOLDS AMERICAN INC      | X | 1 | 205    | 0    |
| REYNOLDS AMERICAN INC      | X | 4 | 0      | 402  |
| REYNOLDS AMERICAN INC      | X | 5 | 67166  | 0    |
| REYNOLDS AMERICAN INC      | X | 3 | 17702  |      |
| REYNOLDS AMERICAN INC      | X | 3 | 196908 |      |
| RIO TINTO PLC              | X |   | 32     |      |
| RIO TINTO PLC              | X | 1 | 1400   | 0    |
| RIO TINTO PLC              | X | 4 | 2200   | 0    |
| RIO TINTO PLC              | X | 4 | 0      | 760  |
| RIO TINTO PLC              | X | 3 | 8995   |      |
| RIVERBED TECHNOLOGY INC    | X |   | 1039   |      |
| RIVERBED TECHNOLOGY INC    | X | 1 | 9981   | 0    |
| RIVERBED TECHNOLOGY INC    | X | 4 | 0      | 316  |
| RIVERBED TECHNOLOGY INC    | X | 3 | 6750   |      |
| ROBERT HALF INTL INC       | X | 5 | 21472  | 0    |
| ROBERT HALF INTL INC       | X | 3 | 12000  |      |
| ROCK-TENN CO               | X | 5 | 1215   | 0    |
| ROCK-TENN CO               | X | 3 | 85000  |      |
| ROCKWELL AUTOMATION INC    | X |   | 1562   |      |
| ROCKWELL AUTOMATION INC    | X | 6 | 150    | 0    |
| ROCKWELL AUTOMATION INC    | X | 1 | 450    | 400  |
| ROCKWELL AUTOMATION INC    | X | 4 | 0      | 989  |
| ROCKWELL AUTOMATION INC    | X | 5 | 54487  | 0    |

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|                             |   |   |        |       |
|-----------------------------|---|---|--------|-------|
| ROCKWELL AUTOMATION INC     | X | 3 | 4450   |       |
| ROCKWELL AUTOMATION INC     | X | 3 | 200    |       |
| ROCKWELL AUTOMATION INC     | X | 3 | 1060   |       |
| ROCKWELL COLLINS INC        | X |   | 246    |       |
| ROCKWELL COLLINS INC        | X | 1 | 1283   | 400   |
| ROCKWELL COLLINS INC        | X | 5 | 52023  | 0     |
| ROCKWELL COLLINS INC        | X | 3 | 10053  |       |
| ROPER INDS INC NEW          | X |   | 362    |       |
| ROPER INDS INC NEW          | X | 4 | 0      | 1490  |
| ROPER INDS INC NEW          | X | 5 | 23588  | 0     |
| ROSS STORES INC             | X |   | 2316   |       |
| ROSS STORES INC             | X | 1 | 6680   | 0     |
| ROSS STORES INC             | X | 4 | 0      | 640   |
| ROSS STORES INC             | X | 5 | 87262  | 0     |
| ROSS STORES INC             | X | 3 | 77127  |       |
| ROSS STORES INC             | X | 3 | 11400  |       |
| ROVI CORP                   | X | 4 | 7750   | 118   |
| ROVI CORP                   | X | 3 | 81260  |       |
| ROVI CORP                   | X | 3 | 8923   |       |
| ROYAL BK CDA MONTREAL QUE   | X | 6 | 1250   | 0     |
| ROYAL BK CDA MONTREAL QUE   | X | 4 | 84250  | 1289  |
| ROYAL BK CDA MONTREAL QUE   | X | 3 | 0      |       |
| ROYAL BK CDA MONTREAL QUE   | X | 3 | 2500   |       |
| ROYAL BK CDA MONTREAL QUE   | X | 3 | 400    |       |
| ROYAL BK SCOTLAND GROUP PLC | X | 3 | 190000 |       |
| ROYAL DUTCH SHELL PLC       | X | 6 | 15774  | 0     |
| ROYAL DUTCH SHELL PLC       | X | 1 | 41992  | 7257  |
| ROYAL DUTCH SHELL PLC       | X | 3 | 300    |       |
| ROYAL DUTCH SHELL PLC       | X | 4 | 0      | 747   |
| ROYAL DUTCH SHELL PLC       | X |   | 643    | 0     |
| ROYAL DUTCH SHELL PLC       | X | 3 | 4913   |       |
| RYDER SYS INC               | X | 5 | 10405  | 0     |
| RYDER SYS INC               | X | 3 | 100    |       |
| SBA COMMUNICATIONS CORP     | X |   | 184    |       |
| SBA COMMUNICATIONS CORP     | X | 1 | 6493   | 0     |
| SBA COMMUNICATIONS CORP     | X | 4 | 0      | 751   |
| SBA COMMUNICATIONS CORP     | X | 5 | 2807   | 0     |
| SBA COMMUNICATIONS CORP     | X | 3 | 35100  |       |
| SBA COMMUNICATIONS CORP     | X | 3 | 1000   |       |
| SAIC INC                    | X | 6 | 500    | 0     |
| SAIC INC                    | X | 5 | 64886  | 0     |
| SK TELECOM LTD              | X | 2 | 1451   | 0     |
| SK TELECOM LTD              | X | 4 | 0      | 23964 |
| SK TELECOM LTD              | X | 5 | 2525   | 0     |
| SK TELECOM LTD              | X | 3 | 96335  |       |
| SL GREEN RLTY CORP          | X | 4 | 0      | 71    |
| SL GREEN RLTY CORP          | X | 5 | 2693   | 0     |
| SL GREEN RLTY CORP          | X | 3 | 33220  |       |
| SL GREEN RLTY CORP          | X | 3 | 785    |       |
| SLM CORP                    | X |   | 4804   |       |
| SLM CORP                    | X | 4 | 0      | 74490 |
| SLM CORP                    | X | 5 | 77935  | 0     |
| SLM CORP                    | X | 3 | 151166 |       |
| SLM CORP                    | X | 3 | 30000  |       |
| SLM CORP                    | X | 3 | 129000 |       |
| SPDR S&P 500 ETF TR         | X | 3 | 4320   | 0     |
| SPDR S&P 500 ETF TR         | X | 8 | 126000 |       |
| SPDR S&P 500 ETF TR         | X | 3 |        |       |
| SPDR S&P 500 ETF TR         | X | 3 | 146937 | 0     |
| SPDR S&P 500 ETF TR         | X | 1 | 0      | 0     |
| SPDR S&P 500 ETF TR         | X | 3 | 2700   |       |
| SPDR S&P 500 ETF TR         | X | 4 | 42094  | 22619 |

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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| SPDR S&P 500 ETF TR          | X |   | 1600   | 0     |
| SPDR S&P 500 ETF TR          | X | 3 |        |       |
| SPDR S&P 500 ETF TR          | X |   | 60700  | 0     |
| SPDR S&P 500 ETF TR          | X | 3 | 192768 |       |
| SPDR S&P 500 ETF TR          | X | 3 | 2120   |       |
| SPDR S&P 500 ETF TR          | X | 9 | 286895 |       |
| SPDR S&P 500 ETF TR          | X | 3 | 61037  |       |
| SPX CORP                     | X | 1 | 625    | 0     |
| SPX CORP                     | X | 5 | 882    | 0     |
| SPX CORP                     | X | 3 | 2050   |       |
| SPX CORP                     | X | 3 | 86     |       |
| SPDR GOLD TRUST              | X | 6 | 200    | 0     |
| SPDR GOLD TRUST              | X | 1 | 0      | 0     |
| SPDR GOLD TRUST              | X | 3 | 3500   |       |
| SPDR GOLD TRUST              | X | 4 | 0      | 18766 |
| SPDR GOLD TRUST              | X | 4 | 0      | 850   |
| SPDR GOLD TRUST              | X | 4 | 17220  | 4151  |
| SPDR GOLD TRUST              | X |   | 5813   | 466   |
| SPDR GOLD TRUST              | X | 3 | 86977  |       |
| SPDR GOLD TRUST              | X | 3 | 3205   |       |
| SPDR GOLD TRUST              | X | 3 | 22548  |       |
| SPDR GOLD TRUST              | X | 9 | 92340  |       |
| SPDR GOLD TRUST              | X | 3 | 708910 |       |
| SPDR INDEX SHS FDS           | X | 3 | 166211 |       |
| SPDR INDEX SHS FDS           | X | 1 | 0      | 0     |
| SPDR INDEX SHS FDS           | X | 1 | 0      | 0     |
| SPDR INDEX SHS FDS           | X | 3 | 22855  |       |
| SPDR INDEX SHS FDS           | X | 3 | 70800  |       |
| SPDR SERIES TRUST            | X | 3 |        |       |
| SPDR SERIES TRUST            | X | 1 | 0      | 0     |
| SPDR SERIES TRUST            | X | 4 | 27150  | 250   |
| SPDR SERIES TRUST            | X | 3 | 3000   |       |
| SPDR SERIES TRUST            | X | 9 | 109000 |       |
| SPDR SERIES TRUST            | X | 1 | 0      | 0     |
| SPDR SERIES TRUST            | X | 1 | 0      | 0     |
| SPDR SERIES TRUST            | X | 3 | 11300  |       |
| SPDR SERIES TRUST            | X | 3 | 96491  |       |
| SPDR SERIES TRUST            | X | 3 | 100    |       |
| SPDR SERIES TRUST            | X | 1 | 0      | 0     |
| SPDR SERIES TRUST            | X | 4 | 0      | 1400  |
| SPDR SERIES TRUST            | X | 3 | 840    |       |
| SPDR SERIES TRUST            | X | 3 | 26750  |       |
| SPDR SERIES TRUST            | X | 1 | 0      | 0     |
| SPDR SERIES TRUST            | X | 4 | 0      | 25410 |
| SPDR SERIES TRUST            | X | 3 | 7300   |       |
| SPDR SERIES TRUST            | X | 1 | 0      | 0     |
| SPDR SERIES TRUST            | X |   | 1150   | 0     |
| SPDR SERIES TRUST            | X | 3 | 113031 |       |
| SPDR SERIES TRUST            | X | 4 | 0      | 6400  |
| SPDR SERIES TRUST            | X | 4 | 0      | 25290 |
| SPDR SERIES TRUST            | X | 4 | 0      | 3580  |
| SPDR SERIES TRUST            | X | 4 | 0      | 3550  |
| SPDR SERIES TRUST            | X | 3 | 480    |       |
| SPDR SERIES TRUST            | X | 9 | 502520 |       |
| SPDR SERIES TRUST            | X | 3 | 15500  |       |
| SPDR DOW JONES INDL AVRG ETF | X | 3 |        |       |
| SPDR DOW JONES INDL AVRG ETF | X | 1 | 0      | 0     |
| SPDR DOW JONES INDL AVRG ETF | X | 3 | 1000   |       |
| SPDR DOW JONES INDL AVRG ETF | X | 4 | 3800   | 1800  |
| SPDR DOW JONES INDL AVRG ETF | X |   | 31000  | 0     |
| SPDR DOW JONES INDL AVRG ETF | X | 3 | 17500  |       |
| SPDR DOW JONES INDL AVRG ETF | X | 9 | 146540 |       |

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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| SPDR DOW JONES INDL AVRG ETF | X | 3 | 313280 |       |
| SPDR S&P MIDCAP 400 ETF TR   | X | 1 | 0      | 0     |
| SPDR S&P MIDCAP 400 ETF TR   | X | 3 | 17300  |       |
| SAFEWAY INC                  | X |   | 667    |       |
| SAFEWAY INC                  | X | 1 | 1643   | 0     |
| SAFEWAY INC                  | X | 4 | 0      | 6613  |
| SAFEWAY INC                  | X | 5 | 107377 | 0     |
| SAFEWAY INC                  | X | 3 | 32009  |       |
| ST JOE CO                    | X | 3 | 28000  |       |
| ST JOE CO                    | X | 3 | 800    |       |
| ST JUDE MED INC              | X |   | 4884   |       |
| ST JUDE MED INC              | X | 1 | 9663   | 0     |
| ST JUDE MED INC              | X | 4 | 0      | 67800 |
| ST JUDE MED INC              | X | 5 | 73596  | 0     |
| ST JUDE MED INC              | X | 3 | 5000   |       |
| ST JUDE MED INC              | X | 3 | 26900  |       |
| SALESFORCE COM INC           | X |   | 1178   |       |
| SALESFORCE COM INC           | X | 1 | 7797   | 100   |
| SALESFORCE COM INC           | X | 4 | 0      | 2103  |
| SALESFORCE COM INC           | X | 5 | 27411  | 0     |
| SALESFORCE COM INC           | X | 3 | 39100  |       |
| SALESFORCE COM INC           | X | 3 | 11784  |       |
| SALIX PHARMACEUTICALS INC    | X |   | 533    |       |
| SALIX PHARMACEUTICALS INC    | X | 1 | 4432   | 0     |
| SALIX PHARMACEUTICALS INC    | X | 4 | 0      | 120   |
| SALIX PHARMACEUTICALS INC    | X | 3 | 700    |       |
| SANDISK CORP                 | X | 1 | 12039  | 0     |
| SANDISK CORP                 | X | 4 | 0      | 919   |
| SANDISK CORP                 | X | 5 | 37647  | 0     |
| SANDISK CORP                 | X | 3 | 156675 |       |
| SANDISK CORP                 | X | 3 | 513135 |       |
| SANOFI                       | X |   | 1719   |       |
| SANOFI                       | X | 6 | 2000   | 0     |
| SANOFI                       | X | 4 | 0      | 4646  |
| SANOFI                       | X |   | 15400  | 0     |
| SAP AG                       | X |   | 5284   |       |
| SAP AG                       | X | 6 | 21165  | 0     |
| SAP AG                       | X | 1 | 29812  | 0     |
| SAP AG                       | X | 4 | 0      | 2265  |
| SAPIENT CORP                 | X |   | 2012   |       |
| SAPIENT CORP                 | X | 1 | 16801  | 0     |
| SAPIENT CORP                 | X | 4 | 0      | 514   |
| SAPIENT CORP                 | X | 3 | 100    |       |
| SARA LEE CORP                | X | 1 | 261322 | 25200 |
| SARA LEE CORP                | X | 5 | 79615  | 0     |
| SASOL LTD                    | X |   | 1639   |       |
| SASOL LTD                    | X | 3 | 1620   | 0     |
| SASOL LTD                    | X | 1 | 10095  | 0     |
| SASOL LTD                    | X | 3 | 3483   |       |
| SCANA CORP NEW               | X | 5 | 17786  | 0     |
| SCANA CORP NEW               | X | 3 | 43953  |       |
| SCHEIN HENRY INC             | X |   | 1786   |       |
| SCHEIN HENRY INC             | X | 6 | 150    | 0     |
| SCHEIN HENRY INC             | X | 5 | 1545   | 0     |
| SCHEIN HENRY INC             | X |   |        |       |
| SCHLUMBERGER LTD             | X |   | 5238   |       |
| SCHLUMBERGER LTD             | X | 3 | 75796  | 0     |
| SCHLUMBERGER LTD             | X | 3 | 113343 | 0     |
| SCHLUMBERGER LTD             | X | 6 | 24243  | 0     |
| SCHLUMBERGER LTD             | X | 1 | 230771 | 12476 |
| SCHLUMBERGER LTD             | X |   | 23025  |       |
| SCHLUMBERGER LTD             | X | 2 | 8609   | 0     |

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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| SCHLUMBERGER LTD             | X | 3 | 3380   |       |
| SCHLUMBERGER LTD             | X | 4 | 0      | 9400  |
| SCHLUMBERGER LTD             | X | 4 | 0      | 6820  |
| SCHLUMBERGER LTD             | X | 4 | 3280   | 10026 |
| SCHLUMBERGER LTD             | X |   | 1665   | 82    |
| SCHLUMBERGER LTD             | X | 3 |        |       |
| SCHLUMBERGER LTD             | X | 3 | 23224  |       |
| SCHLUMBERGER LTD             | X | 3 | 341159 |       |
| SCHLUMBERGER LTD             | X | 9 | 4640   |       |
| SCHLUMBERGER LTD             | X | 3 | 497892 |       |
| SCHWAB CHARLES CORP NEW      | X | 1 | 4      | 0     |
| SCHWAB CHARLES CORP NEW      | X | 4 | 0      | 965   |
| SCHWAB CHARLES CORP NEW      | X |   | 0      | 193   |
| SCHWAB CHARLES CORP NEW      | X | 5 | 292319 | 0     |
| SCHWAB CHARLES CORP NEW      | X | 3 | 43555  |       |
| SCHWAB CHARLES CORP NEW      | X | 3 | 2875   |       |
| SCHWAB CHARLES CORP NEW      | X | 3 | 9400   |       |
| SCRIPPS NETWORKS INTERACT IN | X | 1 | 598    | 0     |
| SCRIPPS NETWORKS INTERACT IN | X | 5 | 30046  | 0     |
| SCRIPPS NETWORKS INTERACT IN | X | 3 | 35400  |       |
| SEACOR HOLDINGS INC          | X | 3 | 12400  |       |
| SEALED AIR CORP NEW          | X | 1 | 0      | 230   |
| SEALED AIR CORP NEW          | X | 4 | 0      | 199   |
| SEALED AIR CORP NEW          | X | 5 | 29444  | 0     |
| SEARS HLDGS CORP             | X | 4 | 716    | 0     |
| SEARS HLDGS CORP             | X | 4 | 21056  | 0     |
| SEARS HLDGS CORP             | X | 5 | 5899   | 0     |
| SELECT SECTOR SPDR TR        | X | 3 |        |       |
| SELECT SECTOR SPDR TR        | X | 1 | 0      | 0     |
| SELECT SECTOR SPDR TR        | X | 4 | 279    | 0     |
| SELECT SECTOR SPDR TR        | X | 3 | 47900  |       |
| SELECT SECTOR SPDR TR        | X | 3 |        |       |
| SELECT SECTOR SPDR TR        | X | 1 | 0      | 0     |
| SELECT SECTOR SPDR TR        | X | 3 | 16742  |       |
| SELECT SECTOR SPDR TR        | X | 3 |        |       |
| SELECT SECTOR SPDR TR        | X | 1 | 0      | 0     |
| SELECT SECTOR SPDR TR        | X | 4 | 0      | 6000  |
| SELECT SECTOR SPDR TR        | X | 3 | 2900   |       |
| SELECT SECTOR SPDR TR        | X | 3 |        |       |
| SELECT SECTOR SPDR TR        | X | 1 | 0      | 0     |
| SELECT SECTOR SPDR TR        | X |   | 1017   | 0     |
| SELECT SECTOR SPDR TR        | X | 3 | 42876  |       |
| SELECT SECTOR SPDR TR        | X | 3 | 112549 |       |
| SELECT SECTOR SPDR TR        | X | 3 | 107410 |       |
| SELECT SECTOR SPDR TR        | X | 9 | 162930 |       |
| SELECT SECTOR SPDR TR        | X | 3 | 11250  |       |
| SELECT SECTOR SPDR TR        | X | 3 |        |       |
| SELECT SECTOR SPDR TR        | X | 1 | 0      | 0     |
| SELECT SECTOR SPDR TR        | X | 3 | 1350   |       |
| SELECT SECTOR SPDR TR        | X | 4 | 220    | 3135  |
| SELECT SECTOR SPDR TR        | X | 3 | 44404  |       |
| SELECT SECTOR SPDR TR        | X | 3 | 733    |       |
| SELECT SECTOR SPDR TR        | X | 3 | 69290  |       |
| SELECT SECTOR SPDR TR        | X | 3 |        |       |
| SELECT SECTOR SPDR TR        | X | 1 | 0      | 0     |
| SELECT SECTOR SPDR TR        | X | 2 | 0      | 0     |
| SELECT SECTOR SPDR TR        | X | 3 | 4300   |       |
| SELECT SECTOR SPDR TR        | X | 4 | 0      | 6000  |
| SELECT SECTOR SPDR TR        | X | 3 | 552850 |       |
| SELECT SECTOR SPDR TR        | X | 3 | 6223   |       |
| SELECT SECTOR SPDR TR        | X | 3 | 525915 |       |
| SELECT SECTOR SPDR TR        | X | 9 | 387870 |       |

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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| SELECT SECTOR SPDR TR        | X | 3 | 346338 |       |
| SELECT SECTOR SPDR TR        | X | 3 |        |       |
| SELECT SECTOR SPDR TR        | X | 1 | 0      | 0     |
| SELECT SECTOR SPDR TR        | X | 3 | 10821  |       |
| SELECT SECTOR SPDR TR        | X | 3 | 11975  |       |
| SELECT SECTOR SPDR TR        | X | 9 | 730    |       |
| SELECT SECTOR SPDR TR        | X | 3 | 5380   |       |
| SELECT SECTOR SPDR TR        | X | 3 |        |       |
| SELECT SECTOR SPDR TR        | X | 1 | 0      | 0     |
| SELECT SECTOR SPDR TR        | X | 4 | 714    | 0     |
| SELECT SECTOR SPDR TR        | X |   | 131    | 0     |
| SELECT SECTOR SPDR TR        | X | 9 | 12250  |       |
| SELECT SECTOR SPDR TR        | X | 3 | 4300   |       |
| SELECT SECTOR SPDR TR        | X | 3 |        |       |
| SELECT SECTOR SPDR TR        | X | 1 | 0      | 0     |
| SELECT SECTOR SPDR TR        | X | 4 | 0      | 4500  |
| SELECT SECTOR SPDR TR        | X | 3 | 73000  |       |
| SEMPRA ENERGY                | X |   | 266    |       |
| SEMPRA ENERGY                | X | 5 | 57556  | 0     |
| SEMPRA ENERGY                | X | 3 | 2590   |       |
| SEMPRA ENERGY                | X | 3 | 13560  |       |
| SENIOR HSG PPTYS TR          | X | 5 | 2188   | 0     |
| SENIOR HSG PPTYS TR          | X | 3 | 19490  |       |
| SENIOR HSG PPTYS TR          | X | 3 | 913252 |       |
| SHAW GROUP INC               | X | 3 | 8750   |       |
| SHERWIN WILLIAMS CO          | X | 6 | 17026  | 0     |
| SHERWIN WILLIAMS CO          | X | 4 | 0      | 246   |
| SHERWIN WILLIAMS CO          | X | 5 | 25057  | 0     |
| SHERWIN WILLIAMS CO          | X | 3 | 2240   |       |
| SHERWIN WILLIAMS CO          | X | 3 | 400    |       |
| SHINHAN FINANCIAL GROUP CO L | X |   | 160    |       |
| SHINHAN FINANCIAL GROUP CO L | X | 3 | 17205  | 0     |
| SHINHAN FINANCIAL GROUP CO L | X | 3 | 23410  | 0     |
| SHINHAN FINANCIAL GROUP CO L | X | 3 | 4700   |       |
| SHINHAN FINANCIAL GROUP CO L | X | 4 | 0      | 1734  |
| SHINHAN FINANCIAL GROUP CO L | X |   | 0      | 71    |
| SHINHAN FINANCIAL GROUP CO L | X | 5 | 17612  | 0     |
| SHINHAN FINANCIAL GROUP CO L | X | 3 | 20125  |       |
| SHIRE PLC                    | X |   | 924    |       |
| SHIRE PLC                    | X | 1 | 6291   | 0     |
| SHIRE PLC                    | X | 4 | 0      | 232   |
| SHUFFLE MASTER INC           | X |   | 1623   |       |
| SHUFFLE MASTER INC           | X | 1 | 15243  | 0     |
| SHUFFLE MASTER INC           | X | 4 | 0      | 474   |
| SHUFFLE MASTER INC           | X | 3 | 20000  |       |
| SHUFFLE MASTER INC           | X | 3 | 100    |       |
| SIEMENS A G                  | X |   | 450    |       |
| SIEMENS A G                  | X | 6 | 5375   | 0     |
| SIEMENS A G                  | X | 1 | 500    | 135   |
| SIEMENS A G                  | X | 4 | 0      | 1420  |
| SIEMENS A G                  | X | 3 | 0      |       |
| SIEMENS A G                  | X | 3 | 1250   |       |
| SIGMA ALDRICH CORP           | X | 1 | 1575   | 0     |
| SIGMA ALDRICH CORP           | X | 4 | 0      | 553   |
| SIGMA ALDRICH CORP           | X | 5 | 29755  | 0     |
| SILICON LABORATORIES INC     | X | 3 | 13960  |       |
| SILICONWARE PRECISION INDS L | X |   | 8265   |       |
| SILICONWARE PRECISION INDS L | X | 1 | 27441  | 0     |
| SILICONWARE PRECISION INDS L | X | 4 | 0      | 27645 |
| SILICONWARE PRECISION INDS L | X |   | 0      | 801   |
| SILVER STD RES INC           | X | 4 | 0      | 566   |
| SILVER STD RES INC           | X |   | 0      | 339   |

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|                              |   |   |         |       |
|------------------------------|---|---|---------|-------|
| SILVER STD RES INC           | X | 3 | 1000    |       |
| SILVER STD RES INC           | X | 3 | 8300    |       |
| SILVER WHEATON CORP          | X | 4 | 2500    | 760   |
| SILVER WHEATON CORP          | X | 3 | 0       |       |
| SILVER WHEATON CORP          | X | 3 | 284515  |       |
| SILVER WHEATON CORP          | X | 3 | 151789  |       |
| SIMON PPTY GROUP INC NEW     | X |   | 188     |       |
| SIMON PPTY GROUP INC NEW     | X | 3 |         |       |
| SIMON PPTY GROUP INC NEW     | X | 1 | 34      | 0     |
| SIMON PPTY GROUP INC NEW     | X | 5 | 94260   | 0     |
| SIMON PPTY GROUP INC NEW     | X | 3 | 87095   |       |
| SIMON PPTY GROUP INC NEW     | X | 3 | 3916    |       |
| SINCLAIR BROADCAST GROUP INC | X | 3 | 271717  |       |
| SIRONA DENTAL SYSTEMS INC    | X |   | 1186    |       |
| SIRONA DENTAL SYSTEMS INC    | X | 1 | 14179   | 0     |
| SIRONA DENTAL SYSTEMS INC    | X | 4 | 0       | 158   |
| SIRONA DENTAL SYSTEMS INC    | X | 3 | 700     |       |
| SIRIUS XM RADIO INC          | X | 1 | 4899    | 0     |
| SIRIUS XM RADIO INC          | X | 5 | 64721   | 0     |
| SIRIUS XM RADIO INC          | X | 3 | 31400   |       |
| SIX FLAGS ENTMT CORP NEW     | X | 3 | 266000  |       |
| SKYWORKS SOLUTIONS INC       | X |   | 597     |       |
| SKYWORKS SOLUTIONS INC       | X | 3 | 7000    |       |
| SKYWORKS SOLUTIONS INC       | X | 3 | 31000   |       |
| SMUCKER J M CO               | X | 1 | 4000    | 0     |
| SMUCKER J M CO               | X | 5 | 28058   | 0     |
| SMUCKER J M CO               | X | 3 | 2000    |       |
| SNAP ON INC                  | X |   | 151     |       |
| SNAP ON INC                  | X | 1 | 84648   | 445   |
| SNAP ON INC                  | X | 5 | 7741    | 0     |
| SNAP ON INC                  | X | 3 | 7700    |       |
| SNAP ON INC                  | X | 3 | 7116    |       |
| SNAP ON INC                  | X | 9 | 3590    |       |
| SNAP ON INC                  | X | 3 | 200     |       |
| SOCIEDAD QUIMICA MINERA DE C | X | 8 | 9000    |       |
| SOCIEDAD QUIMICA MINERA DE C | X | 4 | 0       | 323   |
| SOCIEDAD QUIMICA MINERA DE C | X | 3 | 0       |       |
| SOCIEDAD QUIMICA MINERA DE C | X | 3 | 1700    |       |
| SOHU COM INC                 | X | 3 | 47000   |       |
| SOLAR CAP LTD                | X | 3 | 14857   |       |
| SOLARWINDS INC               | X | 4 | 0       | 13600 |
| SOLARWINDS INC               | X | 3 | 800     |       |
| SOLUTIA INC                  | X | 3 | 1076500 |       |
| SONOCO PRODS CO              | X | 4 | 0       | 21200 |
| SONY CORP                    | X |   | 430     |       |
| SONY CORP                    | X | 6 | 200     | 0     |
| SONY CORP                    | X | 4 | 1200    | 3087  |
| SONY CORP                    | X | 3 | 6400    |       |
| SOTHEBYS                     | X |   | 840     |       |
| SOTHEBYS                     | X | 1 | 8436    | 0     |
| SOTHEBYS                     | X | 4 | 800     | 193   |
| SOTHEBYS                     | X | 5 | 79279   | 0     |
| SOTHEBYS                     | X | 3 | 12700   |       |
| SOURCE CAP INC               | X | 3 | 47225   |       |
| SOUTHERN CO                  | X |   | 2493    |       |
| SOUTHERN CO                  | X | 1 | 138461  | 21320 |
| SOUTHERN CO                  | X | 4 | 1074    | 0     |
| SOUTHERN CO                  | X | 5 | 195923  | 0     |
| SOUTHERN CO                  | X | 3 | 34336   |       |
| SOUTHERN CO                  | X | 3 | 15288   |       |
| SOUTHERN CO                  | X | 3 | 186618  |       |
| SOUTHERN COPPER CORP         | X | 8 | 30000   |       |



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|                              |   |   |         |       |
|------------------------------|---|---|---------|-------|
| SOUTHERN COPPER CORP         | X | 4 | 0       | 762   |
| SOUTHERN COPPER CORP         | X |   | 0       | 113   |
| SOUTHERN COPPER CORP         | X | 5 | 20793   | 0     |
| SOUTHERN COPPER CORP         | X | 3 | 37447   |       |
| SOUTHERN COPPER CORP         | X | 3 | 1671    |       |
| SOUTHERN COPPER CORP         | X | 3 | 3387    |       |
| SOUTHWEST AIRLS CO           | X | 5 | 134231  | 0     |
| SOUTHWEST AIRLS CO           | X | 3 | 13240   |       |
| SOUTHWEST AIRLS CO           | X | 3 | 1200    |       |
| SOUTHWESTERN ENERGY CO       | X |   | 373     |       |
| SOUTHWESTERN ENERGY CO       | X | 3 | 1300    | 0     |
| SOUTHWESTERN ENERGY CO       | X | 4 | 0       | 29426 |
| SOUTHWESTERN ENERGY CO       | X | 4 | 0       | 16746 |
| SOUTHWESTERN ENERGY CO       | X | 4 | 0       | 5525  |
| SOUTHWESTERN ENERGY CO       | X | 5 | 86060   | 0     |
| SOUTHWESTERN ENERGY CO       | X | 3 | 6600    |       |
| SOUTHWESTERN ENERGY CO       | X | 3 | 13676   |       |
| SPECTRA ENERGY CORP          | X | 1 | 86      | 0     |
| SPECTRA ENERGY CORP          | X | 4 | 0       | 4700  |
| SPECTRA ENERGY CORP          | X | 5 | 159762  | 0     |
| SPECTRA ENERGY CORP          | X | 3 | 38780   |       |
| SPECTRA ENERGY CORP          | X | 3 | 3450    |       |
| SPREADTRUM COMMUNICATIONS IN | X | 3 | 10000   |       |
| SPRINT NEXTEL CORP           | X | 6 | 415     | 0     |
| SPRINT NEXTEL CORP           | X | 1 | 7059    | 0     |
| SPRINT NEXTEL CORP           | X | 5 | 748281  | 0     |
| SPRINT NEXTEL CORP           | X | 3 | 750     |       |
| SPRINT NEXTEL CORP           | X | 3 | 32545   |       |
| STANDARD MICROSYSTEMS CORP   | X | 3 | 49100   |       |
| STANLEY BLACK & DECKER INC   | X |   | 2020    |       |
| STANLEY BLACK & DECKER INC   | X | 1 | 20304   | 223   |
| STANLEY BLACK & DECKER INC   | X | 4 | 1411    | 12350 |
| STANLEY BLACK & DECKER INC   | X | 5 | 34867   | 0     |
| STANLEY BLACK & DECKER INC   | X | 3 | 730     |       |
| STANLEY BLACK & DECKER INC   | X | 3 | 100     |       |
| STANTEC INC                  | X | 4 | 0       | 30500 |
| STANTEC INC                  | X | 3 | 0       |       |
| STAPLES INC                  | X |   | 1109    |       |
| STAPLES INC                  | X | 1 | 1959    | 0     |
| STAPLES INC                  | X | 5 | 172888  | 0     |
| STAPLES INC                  | X | 3 | 480000  |       |
| STAPLES INC                  | X | 3 | 3500000 |       |
| STAR SCIENTIFIC INC          | X | 3 | 20000   |       |
| STAR SCIENTIFIC INC          | X | 3 | 100     |       |
| STARBUCKS CORP               | X |   | 3344    |       |
| STARBUCKS CORP               | X | 1 | 141493  | 2350  |
| STARBUCKS CORP               | X | 4 | 0       | 1980  |
| STARBUCKS CORP               | X | 4 | 0       | 4234  |
| STARBUCKS CORP               | X | 4 | 1740    | 4184  |
| STARBUCKS CORP               | X | 5 | 194827  | 0     |
| STARBUCKS CORP               | X | 3 | 80570   |       |
| STARBUCKS CORP               | X | 3 | 0       |       |
| STARBUCKS CORP               | X | 3 | 14183   |       |
| STARBUCKS CORP               | X | 9 | 6420    |       |
| STARBUCKS CORP               | X | 3 | 16337   |       |
| STARWOOD HOTELS&RESORTS WRLD | X | 1 | 32494   | 2750  |
| STARWOOD HOTELS&RESORTS WRLD | X | 4 | 3400    | 1187  |
| STARWOOD HOTELS&RESORTS WRLD | X | 5 | 49051   | 0     |
| STARWOOD HOTELS&RESORTS WRLD | X | 3 | 1340    |       |
| STATE STR CORP               | X |   | 777     |       |
| STATE STR CORP               | X | 1 | 2407    | 0     |
| STATE STR CORP               | X | 3 | 200     |       |

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|                              |   |   |         |        |
|------------------------------|---|---|---------|--------|
| STATE STR CORP               | X | 4 | 0       | 2690   |
| STATE STR CORP               | X | 4 | 0       | 6543   |
| STATE STR CORP               | X | 5 | 138195  | 0      |
| STATE STR CORP               | X | 3 | 24100   |        |
| STATE STR CORP               | X | 3 | 220000  |        |
| STATE STR CORP               | X | 3 | 2528000 |        |
| STERICYCLE INC               | X | 1 | 0       | 2600   |
| STERICYCLE INC               | X | 4 | 0       | 233    |
| STERICYCLE INC               | X | 5 | 14115   | 0      |
| STERLITE INDS INDIA LTD      | X | 7 | 6497993 | 0      |
| STERLITE INDS INDIA LTD      | X | 8 | 130000  |        |
| STERLITE INDS INDIA LTD      | X | 2 | 0       | 01     |
| STERLITE INDS INDIA LTD      | X | 5 | 56353   | 0      |
| STERLITE INDS INDIA LTD      | X | 3 | 119744  |        |
| STMICROELECTRONICS N V       | X | 4 | 0       | 10830  |
| STRYKER CORP                 | X | 3 | 2440    | 0      |
| STRYKER CORP                 | X | 1 | 17826   | 623    |
| STRYKER CORP                 | X | 4 | 0       | 6100   |
| STRYKER CORP                 | X | 5 | 70437   | 0      |
| STRYKER CORP                 | X | 3 | 1500    |        |
| STRYKER CORP                 | X | 3 | 9       |        |
| SUMITOMO MITSUI FINL GROUP I | X | 4 | 0       | 14272  |
| SUMMER INFANT INC            | X | 4 | 0       | 170700 |
| SUNCOR ENERGY INC NEW        | X |   | 823     |        |
| SUNCOR ENERGY INC NEW        | X | 6 | 500     | 0      |
| SUNCOR ENERGY INC NEW        | X | 1 | 1402    | 0      |
| SUNCOR ENERGY INC NEW        | X | 4 | 6550    | 12474  |
| SUNCOR ENERGY INC NEW        | X | 3 | 0       |        |
| SUNCOR ENERGY INC NEW        | X | 3 | 506120  |        |
| SUNCOR ENERGY INC NEW        | X | 3 | 6947    |        |
| SUNOCO INC                   | X | 4 | 3000    | 0      |
| SUNOCO INC                   | X | 5 | 17181   | 0      |
| SUNSTONE HOTEL INVS INC NEW  | X | 5 | 1828    | 0      |
| SUNSTONE HOTEL INVS INC NEW  | X | 3 | 35460   |        |
| SUNSTONE HOTEL INVS INC NEW  | X | 3 | 1118    |        |
| SUNTRUST BKS INC             | X |   | 757     |        |
| SUNTRUST BKS INC             | X | 1 | 3203    | 1450   |
| SUNTRUST BKS INC             | X | 5 | 126082  | 0      |
| SUNTRUST BKS INC             | X | 3 | 1400    |        |
| SUNTRUST BKS INC             | X | 3 | 405     |        |
| SUNTECH PWR HLDGS CO LTD     | X | 4 | 0       | 30000  |
| SUNTECH PWR HLDGS CO LTD     | X | 3 | 0       |        |
| SUPERIOR ENERGY SVCS INC     | X | 5 | 45217   | 0      |
| SUPERIOR ENERGY SVCS INC     | X | 3 | 60000   |        |
| SUPERIOR ENERGY SVCS INC     | X | 3 | 186365  |        |
| SWEDISH EXPT CR CORP         | X | 3 | 288800  |        |
| SWEDISH EXPT CR CORP         | X | 3 | 93800   |        |
| SWEDISH EXPT CR CORP         | X | 4 | 0       | 57600  |
| SWEDISH EXPT CR CORP         | X | 3 | 183415  |        |
| SWEDISH EXPT CR CORP         | X | 4 | 230000  | 0      |
| SYMANTEC CORP                | X |   | 2942    |        |
| SYMANTEC CORP                | X |   | 137     |        |
| SYMANTEC CORP                | X | 5 | 208702  | 0      |
| SYMANTEC CORP                | X | 3 | 164696  |        |
| SYMANTEC CORP                | X | 3 | 5000    |        |
| SYNAGEVA BIOPHARMA CORP      | X | 4 | 0       | 7600   |
| SYNOPSIS INC                 | X | 5 | 11980   | 0      |
| SYNOPSIS INC                 | X | 3 | 16360   |        |
| SYNGENTA AG                  | X |   | 563     |        |
| SYNGENTA AG                  | X | 6 | 83320   | 0      |
| SYNGENTA AG                  | X | 1 | 2531    | 0      |
| SYNGENTA AG                  | X | 4 | 0       | 408    |

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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| SYSCO CORP                   | X |   | 787    |       |
| SYSCO CORP                   | X | 1 | 14911  | 0     |
| SYSCO CORP                   | X | 5 | 117210 | 0     |
| SYSCO CORP                   | X | 3 | 33600  |       |
| SYSCO CORP                   | X | 3 | 21800  |       |
| SYSCO CORP                   | X | 3 | 92787  |       |
| TD AMERITRADE HLDG CORP      | X |   | 3054   |       |
| TD AMERITRADE HLDG CORP      | X | 1 | 18540  | 0     |
| TD AMERITRADE HLDG CORP      | X | 5 | 3791   | 0     |
| TD AMERITRADE HLDG CORP      | X | 3 | 88700  |       |
| TD AMERITRADE HLDG CORP      | X | 3 | 1400   |       |
| TECO ENERGY INC              | X | 5 | 28894  | 0     |
| TECO ENERGY INC              | X | 3 | 700    |       |
| TFS FINL CORP                | X | 3 | 68790  |       |
| TFS FINL CORP                | X | 3 | 8500   |       |
| TJX COS INC NEW              | X |   | 2875   |       |
| TJX COS INC NEW              | X | 3 | 43303  | 0     |
| TJX COS INC NEW              | X | 3 | 171114 | 0     |
| TJX COS INC NEW              | X | 6 | 40155  | 0     |
| TJX COS INC NEW              | X | 1 | 2890   | 0     |
| TJX COS INC NEW              | X | 2 | 15989  | 0     |
| TJX COS INC NEW              | X | 3 | 6290   |       |
| TJX COS INC NEW              | X | 4 | 0      | 473   |
| TJX COS INC NEW              | X |   | 500    | 0     |
| TJX COS INC NEW              | X | 5 | 298942 | 0     |
| TJX COS INC NEW              | X | 3 | 234692 |       |
| TRW AUTOMOTIVE HLDGS CORP    | X |   | 122    |       |
| TRW AUTOMOTIVE HLDGS CORP    | X | 4 | 0      | 1581  |
| TRW AUTOMOTIVE HLDGS CORP    | X | 5 | 1815   | 0     |
| TRW AUTOMOTIVE HLDGS CORP    | X | 3 | 12600  |       |
| TRW AUTOMOTIVE HLDGS CORP    | X | 3 | 140700 |       |
| TW TELECOM INC               | X | 3 | 112200 |       |
| TAIWAN SEMICONDUCTOR MFG LTD | X |   | 12769  |       |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 412900 | 0     |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 20569  | 0     |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 6 | 4080   | 0     |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 1 | 428063 | 3825  |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 2 | 111871 | 0     |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 4 | 8855   | 49385 |
| TAIWAN SEMICONDUCTOR MFG LTD | X |   | 0      | 515   |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 5 | 82232  | 0     |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 10163  |       |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 119912 |       |
| TANGER FACTORY OUTLET CTRS I | X | 5 | 1252   | 0     |
| TANGER FACTORY OUTLET CTRS I | X | 3 | 60550  |       |
| TANGER FACTORY OUTLET CTRS I | X | 3 | 1863   |       |
| TANZANIAN ROYALTY EXPL CORP  | X | 3 | 10200  |       |
| TARGET CORP                  | X |   | 3482   |       |
| TARGET CORP                  | X | 1 | 128202 | 17165 |
| TARGET CORP                  | X |   | 900    | 0     |
| TARGET CORP                  | X | 5 | 174991 | 0     |
| TARGET CORP                  | X | 3 | 304952 |       |
| TARGET CORP                  | X | 3 | 217220 |       |
| TATA MTRS LTD                | X | 3 | 27030  | 0     |
| TATA MTRS LTD                | X | 7 | 415594 | 0     |
| TATA MTRS LTD                | X | 8 | 80300  |       |
| TATA MTRS LTD                | X | 3 | 15447  | 0     |
| TATA MTRS LTD                | X | 1 | 0      | 0     |
| TATA MTRS LTD                | X | 2 | 39754  | 0     |
| TATA MTRS LTD                | X | 5 | 58728  | 0     |
| TATA MTRS LTD                | X | 3 | 67928  |       |
| TECH DATA CORP               | X |   | 381    |       |

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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| TECH DATA CORP               | X | 3 | 10000  |       |
| TECHNE CORP                  | X |   | 357    |       |
| TECHNE CORP                  | X | 1 | 2512   | 0     |
| TECK RESOURCES LTD           | X |   | 321    |       |
| TECK RESOURCES LTD           | X | 1 | 0      | 0     |
| TECK RESOURCES LTD           | X | 4 | 99     | 1747  |
| TECK RESOURCES LTD           | X | 3 | 45500  |       |
| TECK RESOURCES LTD           | X | 3 | 9900   |       |
| TELECOM ARGENTINA S A        | X | 5 | 41254  | 0     |
| TELECOM ITALIA S P A NEW     | X |   | 102    |       |
| TELECOM ITALIA S P A NEW     | X | 1 | 81     | 0     |
| TELECOM ITALIA S P A NEW     | X | 4 | 0      | 11597 |
| TELEFONICA S A               | X |   | 1906   |       |
| TELEFONICA S A               | X | 1 | 0      | 3000  |
| TELEFONICA S A               | X | 4 | 0      | 2825  |
| TELEFONICA S A               | X | 3 | 7543   |       |
| TELUS CORP                   | X | 6 | 325    | 0     |
| TELUS CORP                   | X | 3 | 23600  |       |
| TEMPLETON DRAGON FD INC      | X | 3 | 17500  |       |
| TEMPUR PEDIC INTL INC        | X | 3 | 35000  |       |
| TENET HEALTHCARE CORP        | X | 5 | 96719  | 0     |
| TENET HEALTHCARE CORP        | X | 3 | 900    |       |
| TENNECO INC                  | X |   | 492    |       |
| TENNECO INC                  | X | 1 | 5472   | 0     |
| TENNECO INC                  | X | 4 | 2500   | 118   |
| TENNECO INC                  | X | 3 | 100    |       |
| TERADATA CORP DEL            | X |   | 1212   |       |
| TERADATA CORP DEL            | X | 1 | 4020   | 0     |
| TERADATA CORP DEL            | X | 5 | 61871  | 0     |
| TERADATA CORP DEL            | X | 3 | 26300  |       |
| TERADATA CORP DEL            | X | 3 | 1000   |       |
| TERADATA CORP DEL            | X | 3 | 207    |       |
| TERADATA CORP DEL            | X | 3 | 74200  |       |
| TERADYNE INC                 | X |   | 1161   |       |
| TERADYNE INC                 | X | 1 | 10808  | 0     |
| TERADYNE INC                 | X | 4 | 0      | 277   |
| TERADYNE INC                 | X | 5 | 38116  | 0     |
| TERADYNE INC                 | X | 3 | 15000  |       |
| TERADYNE INC                 | X | 3 | 400    |       |
| TEREX CORP NEW               | X |   | 851    |       |
| TEREX CORP NEW               | X | 1 | 8590   | 0     |
| TEREX CORP NEW               | X | 3 | 7500   |       |
| TEREX CORP NEW               | X | 3 | 6000   |       |
| TERNIUM SA                   | X | 3 | 35502  |       |
| TESORO CORP                  | X | 5 | 25928  | 0     |
| TESORO CORP                  | X | 3 | 3000   |       |
| TESORO CORP                  | X | 3 | 400    |       |
| TEVA PHARMACEUTICAL INDS LTD | X |   | 1196   |       |
| TEVA PHARMACEUTICAL INDS LTD | X | 6 | 50100  | 0     |
| TEVA PHARMACEUTICAL INDS LTD | X | 1 | 6819   | 0     |
| TEVA PHARMACEUTICAL INDS LTD | X | 2 | 113    | 0     |
| TEVA PHARMACEUTICAL INDS LTD | X | 4 | 0      | 3906  |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 23470  |       |
| TEXAS INSTRS INC             | X |   | 2589   |       |
| TEXAS INSTRS INC             | X |   | 13     |       |
| TEXAS INSTRS INC             | X | 6 | 225    | 0     |
| TEXAS INSTRS INC             | X | 1 | 89734  | 1040  |
| TEXAS INSTRS INC             | X | 2 | 3230   | 0     |
| TEXAS INSTRS INC             | X | 4 | 1000   | 0     |
| TEXAS INSTRS INC             | X | 4 | 1000   | 2817  |
| TEXAS INSTRS INC             | X | 5 | 308409 | 0     |
| TEXAS INSTRS INC             | X | 3 | 198100 |       |

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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| TEXAS INSTRS INC             | X | 3 | 22305  |       |
| TEXAS INSTRS INC             | X | 3 | 767    |       |
| TEXAS ROADHOUSE INC          | X | 3 | 10000  |       |
| TEXAS ROADHOUSE INC          | X | 3 | 100    |       |
| TEXTRON INC                  | X | 1 | 51753  | 26905 |
| TEXTRON INC                  | X | 5 | 43696  | 0     |
| THE9 LTD                     | X | 2 | 367450 | 0     |
| THERMO FISHER SCIENTIFIC INC | X |   | 4004   |       |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 54460  | 0     |
| THERMO FISHER SCIENTIFIC INC | X | 6 | 615    | 0     |
| THERMO FISHER SCIENTIFIC INC | X | 1 | 123497 | 75    |
| THERMO FISHER SCIENTIFIC INC | X | 4 | 0      | 285   |
| THERMO FISHER SCIENTIFIC INC | X | 5 | 92142  | 0     |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 16200  |       |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 8700   |       |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 11013  |       |
| THERMO FISHER SCIENTIFIC INC | X | 9 | 6810   |       |
| THOMPSON CREEK METALS CO INC | X | 3 | 15000  |       |
| THORATEC CORP                | X |   | 463    |       |
| THORATEC CORP                | X | 1 | 4004   | 0     |
| THORATEC CORP                | X | 4 | 0      | 163   |
| THORATEC CORP                | X | 3 | 18000  |       |
| 3M CO                        | X |   | 1652   |       |
| 3M CO                        | X |   | 29     |       |
| 3M CO                        | X | 6 | 19185  | 0     |
| 3M CO                        | X | 1 | 144367 | 27145 |
| 3M CO                        | X | 4 | 0      | 2200  |
| 3M CO                        | X | 4 | 2600   | 0     |
| 3M CO                        | X | 4 | 3000   | 0     |
| 3M CO                        | X | 4 | 6751   | 1810  |
| 3M CO                        | X |   | 300    | 0     |
| 3M CO                        | X | 5 | 176805 | 0     |
| 3M CO                        | X | 3 | 87013  |       |
| 3M CO                        | X | 3 | 5050   |       |
| 3M CO                        | X | 3 | 9893   |       |
| 3M CO                        | X | 3 | 14676  |       |
| TIBCO SOFTWARE INC           | X |   | 1050   |       |
| TIBCO SOFTWARE INC           | X | 1 | 11181  | 0     |
| TIBCO SOFTWARE INC           | X | 4 | 0      | 240   |
| TIBCO SOFTWARE INC           | X | 3 | 103000 |       |
| TIDEWATER INC                | X |   | 816    |       |
| TIDEWATER INC                | X | 4 | 0      | 163   |
| TIDEWATER INC                | X | 3 | 6300   |       |
| TIFFANY & CO NEW             | X |   | 142    |       |
| TIFFANY & CO NEW             | X | 5 | 19126  | 0     |
| TIFFANY & CO NEW             | X | 3 | 2065   |       |
| TIFFANY & CO NEW             | X | 3 | 83167  |       |
| TIME WARNER INC              | X |   | 3      |       |
| TIME WARNER INC              | X | 1 | 13823  | 114   |
| TIME WARNER INC              | X | 2 | 2383   | 0     |
| TIME WARNER INC              | X | 4 | 5265   | 3577  |
| TIME WARNER INC              | X |   | 333    | 0     |
| TIME WARNER INC              | X | 5 | 282725 | 0     |
| TIME WARNER INC              | X | 3 | 95675  |       |
| TIME WARNER INC              | X | 3 | 0      |       |
| TIME WARNER INC              | X | 3 | 278800 |       |
| TIME WARNER CABLE INC        | X |   | 208    |       |
| TIME WARNER CABLE INC        | X | 1 | 2388   | 0     |
| TIME WARNER CABLE INC        | X | 2 | 598    | 0     |
| TIME WARNER CABLE INC        | X | 4 | 334    | 0     |
| TIME WARNER CABLE INC        | X |   | 83     | 0     |
| TIME WARNER CABLE INC        | X | 5 | 79267  | 0     |

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|                         |   |   |        |       |
|-------------------------|---|---|--------|-------|
| TIME WARNER CABLE INC   | X | 3 | 46915  |       |
| TIME WARNER CABLE INC   | X | 3 | 0      |       |
| TIME WARNER CABLE INC   | X | 3 | 412700 |       |
| TIMKEN CO               | X |   | 495    |       |
| TIMKEN CO               | X | 3 | 4300   | 0     |
| TIMKEN CO               | X | 3 | 7100   | 0     |
| TIMKEN CO               | X | 6 | 39040  | 0     |
| TIMKEN CO               | X | 2 | 11123  | 0     |
| TIMKEN CO               | X | 3 | 12750  |       |
| TITANIUM METALS CORP    | X |   | 1686   |       |
| TITANIUM METALS CORP    | X | 1 | 14837  | 0     |
| TITANIUM METALS CORP    | X | 4 | 0      | 394   |
| TITANIUM METALS CORP    | X | 5 | 10662  | 0     |
| TITANIUM METALS CORP    | X | 3 | 200    |       |
| TOLL BROTHERS INC       | X | 3 | 128000 | 0     |
| TOLL BROTHERS INC       | X | 1 | 595    | 0     |
| TOLL BROTHERS INC       | X | 4 | 0      | 795   |
| TOLL BROTHERS INC       | X | 5 | 2586   | 0     |
| TOLL BROTHERS INC       | X | 3 | 18560  |       |
| TOOTSIE ROLL INDS INC   | X | 1 | 12399  | 0     |
| TORCHMARK CORP          | X | 1 | 1200   | 0     |
| TORCHMARK CORP          | X | 4 | 0      | 15000 |
| TORCHMARK CORP          | X | 5 | 55843  | 0     |
| TORCHMARK CORP          | X | 3 | 47736  |       |
| TORCHMARK CORP          | X | 3 | 10600  |       |
| TORONTO DOMINION BK ONT | X |   | 140    |       |
| TORONTO DOMINION BK ONT | X | 3 | 410    | 0     |
| TORONTO DOMINION BK ONT | X | 6 | 375    | 0     |
| TORONTO DOMINION BK ONT | X | 4 | 1474   | 916   |
| TORONTO DOMINION BK ONT | X | 3 | 117001 |       |
| TORONTO DOMINION BK ONT | X | 3 | 46110  |       |
| TOTAL S A               | X |   | 1392   |       |
| TOTAL S A               | X | 3 | 1204   | 0     |
| TOTAL S A               | X | 6 | 20445  | 0     |
| TOTAL S A               | X | 1 | 259    | 0     |
| TOTAL S A               | X | 4 | 2260   | 3859  |
| TOTAL S A               | X |   | 1000   | 0     |
| TOTAL S A               | X | 3 | 11500  |       |
| TOWERS WATSON & CO      | X | 3 | 9800   |       |
| TOTAL SYS SVCS INC      | X | 5 | 114761 | 0     |
| TOYOTA MOTOR CORP       | X |   | 627    |       |
| TOYOTA MOTOR CORP       | X | 6 | 500    | 0     |
| TOYOTA MOTOR CORP       | X | 1 | 3574   | 0     |
| TOYOTA MOTOR CORP       | X | 4 | 4500   | 3437  |
| TRANSCANADA CORP        | X | 6 | 325    | 0     |
| TRANSCANADA CORP        | X | 1 | 0      | 0     |
| TRANSCANADA CORP        | X | 3 | 0      |       |
| TRANSCANADA CORP        | X | 3 | 13000  |       |
| TRANSDIGM GROUP INC     | X | 5 | 829    | 0     |
| TRANSDIGM GROUP INC     | X | 3 | 14500  |       |
| TRAVELERS COMPANIES INC | X |   | 3370   |       |
| TRAVELERS COMPANIES INC | X |   | 796    |       |
| TRAVELERS COMPANIES INC | X | 1 | 71052  | 3328  |
| TRAVELERS COMPANIES INC | X | 2 | 9909   | 0     |
| TRAVELERS COMPANIES INC | X | 4 | 244    | 2235  |
| TRAVELERS COMPANIES INC | X |   | 86     | 0     |
| TRAVELERS COMPANIES INC | X | 5 | 118356 | 0     |
| TRAVELERS COMPANIES INC | X | 3 | 17200  |       |
| TRAVELERS COMPANIES INC | X | 3 | 1425   |       |
| TRAVELERS COMPANIES INC | X | 3 | 186299 |       |
| TRI CONTL CORP          | X | 3 | 160950 |       |
| TRIANGLE CAP CORP       | X | 3 | 8815   |       |

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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| TRIMAS CORP                  | X | 4 | 0      | 25300 |
| TRIMBLE NAVIGATION LTD       | X | 5 | 2146   | 0     |
| TRIMBLE NAVIGATION LTD       | X | 3 | 92206  |       |
| TRIQUINT SEMICONDUCTOR INC   | X | 4 | 0      | 633   |
| TRIQUINT SEMICONDUCTOR INC   | X | 3 | 35000  |       |
| TRIUMPH GROUP INC NEW        | X |   | 625    |       |
| TRIUMPH GROUP INC NEW        | X | 1 | 5131   | 0     |
| TRIUMPH GROUP INC NEW        | X | 4 | 0      | 705   |
| TRIPADVISOR INC              | X | 5 | 12683  | 0     |
| TRIPADVISOR INC              | X | 3 | 14020  |       |
| TRIPADVISOR INC              | X | 3 | 300    |       |
| TUPPERWARE BRANDS CORP       | X | 3 | 30000  |       |
| TWO HBRS INVT CORP           | X |   | 1965   |       |
| TWO HBRS INVT CORP           | X | 1 | 0      | 0     |
| TWO HBRS INVT CORP           | X | 4 | 0      | 354   |
| TYSON FOODS INC              | X | 4 | 0      | 3420  |
| TYSON FOODS INC              | X | 4 | 0      | 2544  |
| TYSON FOODS INC              | X | 5 | 165339 | 0     |
| TYSON FOODS INC              | X | 3 | 326716 |       |
| TYSON FOODS INC              | X | 3 | 25600  |       |
| UDR INC                      | X | 5 | 8080   | 0     |
| UDR INC                      | X | 3 | 131140 |       |
| UDR INC                      | X | 3 | 1799   |       |
| US BANCORP DEL               | X |   | 1212   |       |
| US BANCORP DEL               | X | 1 | 23959  | 250   |
| US BANCORP DEL               | X | 4 | 5805   | 0     |
| US BANCORP DEL               | X | 5 | 552358 | 0     |
| US BANCORP DEL               | X | 3 | 141834 |       |
| US BANCORP DEL               | X | 3 | 260340 |       |
| URS CORP NEW                 | X |   | 532    |       |
| URS CORP NEW                 | X | 5 | 1359   | 0     |
| URS CORP NEW                 | X | 3 | 30000  |       |
| URS CORP NEW                 | X | 3 | 1000   |       |
| URS CORP NEW                 | X | 3 | 91     |       |
| ULTA SALON COSMETCS & FRAG I | X |   | 1579   |       |
| ULTA SALON COSMETCS & FRAG I | X | 1 | 3845   | 0     |
| ULTA SALON COSMETCS & FRAG I | X | 5 | 1029   | 0     |
| ULTA SALON COSMETCS & FRAG I | X | 3 | 26700  |       |
| ULTA SALON COSMETCS & FRAG I | X | 3 | 500    |       |
| ULTIMATE SOFTWARE GROUP INC  | X | 3 | 7000   |       |
| UNDER ARMOUR INC             | X | 1 | 72824  | 2355  |
| UNDER ARMOUR INC             | X | 3 | 4704   |       |
| UNDER ARMOUR INC             | X | 9 | 2330   |       |
| UNILEVER PLC                 | X |   | 3708   |       |
| UNILEVER PLC                 | X | 6 | 775    | 0     |
| UNILEVER PLC                 | X | 1 | 15249  | 0     |
| UNILEVER PLC                 | X | 4 | 0      | 851   |
| UNILEVER N V                 | X |   | 1227   |       |
| UNILEVER N V                 | X | 6 | 1450   | 0     |
| UNILEVER N V                 | X | 1 | 6398   | 0     |
| UNILEVER N V                 | X | 4 | 0      | 4092  |
| UNILEVER N V                 | X | 3 | 3300   |       |
| UNION PAC CORP               | X |   | 3174   |       |
| UNION PAC CORP               | X | 3 | 2100   | 0     |
| UNION PAC CORP               | X | 3 | 4000   | 0     |
| UNION PAC CORP               | X | 6 | 16615  | 0     |
| UNION PAC CORP               | X | 1 | 27454  | 400   |
| UNION PAC CORP               | X | 2 | 6078   | 0     |
| UNION PAC CORP               | X | 4 | 5268   | 0     |
| UNION PAC CORP               | X | 4 | 2475   | 791   |
| UNION PAC CORP               | X |   | 0      | 43    |
| UNION PAC CORP               | X | 5 | 134890 | 0     |

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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| UNION PAC CORP               | X | 3 | 72500  |       |
| UNION PAC CORP               | X | 3 | 5200   |       |
| UNION PAC CORP               | X | 3 | 21135  |       |
| UNITED CONTL HLDGS INC       | X | 5 | 48621  | 0     |
| UNITED CONTL HLDGS INC       | X | 3 | 90913  |       |
| UNITED CONTL HLDGS INC       | X | 3 | 506600 |       |
| UNITED MICROELECTRONICS CORP | X |   |        |       |
| UNITED NAT FOODS INC         | X |   | 446    |       |
| UNITED NAT FOODS INC         | X | 1 | 3510   | 0     |
| UNITED NAT FOODS INC         | X | 4 | 0      | 115   |
| UNITED NAT FOODS INC         | X | 3 | 100    |       |
| UNITED PARCEL SERVICE INC    | X |   | 269    |       |
| UNITED PARCEL SERVICE INC    | X | 4 | 3000   | 1640  |
| UNITED PARCEL SERVICE INC    | X |   | 0      | 54    |
| UNITED PARCEL SERVICE INC    | X | 5 | 228434 | 0     |
| UNITED PARCEL SERVICE INC    | X | 3 | 14815  |       |
| UNITED PARCEL SERVICE INC    | X | 3 | 122200 |       |
| UNITED PARCEL SERVICE INC    | X | 3 | 860    |       |
| UNITED PARCEL SERVICE INC    | X | 3 | 174221 |       |
| UNITED RENTALS INC           | X |   | 711    |       |
| UNITED RENTALS INC           | X | 3 | 45340  |       |
| UNITED STATES NATL GAS FUND  | X | 4 | 1875   | 13600 |
| UNITED STATES NATL GAS FUND  | X |   | 375    | 0     |
| UNITED STATES NATL GAS FUND  | X | 3 | 6210   |       |
| UNITED STATES OIL FUND LP    | X | 4 | 750    | 3500  |
| UNITED STATES OIL FUND LP    | X |   | 5500   | 0     |
| UNITED STATES STL CORP NEW   | X | 1 | 53     | 0     |
| UNITED STATES STL CORP NEW   | X | 4 | 4000   | 117   |
| UNITED STATES STL CORP NEW   | X | 5 | 22764  | 0     |
| UNITED STATES STL CORP NEW   | X | 3 | 50000  |       |
| UNITED STATES STL CORP NEW   | X | 3 | 1300   |       |
| UNITED STATES STL CORP NEW   | X | 3 | 83688  |       |
| UNITED TECHNOLOGIES CORP     | X |   | 5658   |       |
| UNITED TECHNOLOGIES CORP     | X | 3 | 57816  | 0     |
| UNITED TECHNOLOGIES CORP     | X |   | 91     |       |
| UNITED TECHNOLOGIES CORP     | X | 3 | 61320  | 0     |
| UNITED TECHNOLOGIES CORP     | X | 6 | 4120   | 0     |
| UNITED TECHNOLOGIES CORP     | X | 1 | 229821 | 7184  |
| UNITED TECHNOLOGIES CORP     | X | 4 | 4394   | 7974  |
| UNITED TECHNOLOGIES CORP     | X | 4 | 1284   | 2482  |
| UNITED TECHNOLOGIES CORP     | X |   | 6930   | 61    |
| UNITED TECHNOLOGIES CORP     | X | 5 | 223030 | 0     |
| UNITED TECHNOLOGIES CORP     | X | 3 | 121069 |       |
| UNITED TECHNOLOGIES CORP     | X | 3 | 115200 |       |
| UNITED TECHNOLOGIES CORP     | X | 3 | 142237 |       |
| UNITED TECHNOLOGIES CORP     | X | 9 | 4580   |       |
| UNITED TECHNOLOGIES CORP     | X | 3 | 6616   |       |
| UNITED THERAPEUTICS CORP DEL | X |   | 651    |       |
| UNITED THERAPEUTICS CORP DEL | X | 1 | 5447   | 0     |
| UNITED THERAPEUTICS CORP DEL | X | 4 | 0      | 114   |
| UNITED THERAPEUTICS CORP DEL | X | 3 | 10000  |       |
| UNITED THERAPEUTICS CORP DEL | X | 3 | 92440  |       |
| UNITEDHEALTH GROUP INC       | X |   | 6337   |       |
| UNITEDHEALTH GROUP INC       | X | 1 | 179428 | 2260  |
| UNITEDHEALTH GROUP INC       | X | 4 | 0      | 17420 |
| UNITEDHEALTH GROUP INC       | X | 4 | 0      | 12400 |
| UNITEDHEALTH GROUP INC       | X | 4 | 0      | 3694  |
| UNITEDHEALTH GROUP INC       | X |   | 0      | 52    |
| UNITEDHEALTH GROUP INC       | X | 5 | 303313 | 0     |
| UNITEDHEALTH GROUP INC       | X | 3 | 238620 |       |
| UNITEDHEALTH GROUP INC       | X | 3 | 16285  |       |
| UNITEDHEALTH GROUP INC       | X | 3 | 10472  |       |



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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| UNITEDHEALTH GROUP INC       | X | 9 | 7290   |       |
| UNITEDHEALTH GROUP INC       | X | 3 | 706338 |       |
| UNIVERSAL DISPLAY CORP       | X |   | 235    |       |
| UNIVERSAL DISPLAY CORP       | X | 1 | 2294   | 0     |
| UNIVERSAL DISPLAY CORP       | X | 3 | 21000  |       |
| UNIVERSAL DISPLAY CORP       | X | 3 | 886    |       |
| UNIVERSAL ELECTRS INC        | X |   | 839    |       |
| UNIVERSAL ELECTRS INC        | X | 1 | 6478   | 0     |
| UNIVERSAL ELECTRS INC        | X | 4 | 0      | 51071 |
| UNUM GROUP                   | X | 5 | 43480  | 0     |
| URBAN OUTFITTERS INC         | X | 5 | 17969  | 0     |
| V F CORP                     | X | 1 | 12     | 0     |
| V F CORP                     | X | 4 | 0      | 365   |
| V F CORP                     | X |   | 0      | 19    |
| V F CORP                     | X | 5 | 30113  | 0     |
| V F CORP                     | X | 3 | 1290   |       |
| V F CORP                     | X | 3 | 19425  |       |
| V F CORP                     | X | 3 | 651    |       |
| VALEANT PHARMACEUTICALS INTL | X | 3 | 18000  |       |
| VALE S A                     | X |   | 328    |       |
| VALE S A                     | X | 8 | 61500  |       |
| VALE S A                     | X | 6 | 39785  | 0     |
| VALE S A                     | X | 1 | 10252  | 0     |
| VALE S A                     | X | 2 | 0      | 0     |
| VALE S A                     | X | 3 | 20110  |       |
| VALE S A                     | X | 4 | 7371   | 3634  |
| VALE S A                     | X |   | 20570  | 299   |
| VALE S A                     | X | 5 | 87437  | 0     |
| VALE S A                     | X | 3 |        |       |
| VALE S A                     | X | 3 | 0      |       |
| VALE S A                     | X | 3 | 464467 |       |
| VALE S A                     | X |   | 1355   |       |
| VALE S A                     | X | 8 | 235600 |       |
| VALE S A                     | X | 4 | 0      | 2062  |
| VALE S A                     | X | 5 | 16050  | 0     |
| VALERO ENERGY CORP NEW       | X |   | 1195   |       |
| VALERO ENERGY CORP NEW       | X | 8 | 70000  |       |
| VALERO ENERGY CORP NEW       | X | 3 | 1600   | 0     |
| VALERO ENERGY CORP NEW       | X | 1 | 1337   | 0     |
| VALERO ENERGY CORP NEW       | X | 4 | 0      | 1271  |
| VALERO ENERGY CORP NEW       | X |   | 500    | 0     |
| VALERO ENERGY CORP NEW       | X | 5 | 181750 | 0     |
| VALERO ENERGY CORP NEW       | X | 3 | 182274 |       |
| VALERO ENERGY CORP NEW       | X | 3 | 45207  |       |
| VANGUARD WHITEHALL FDS INC   | X | 3 | 5500   |       |
| VANGUARD INTL EQUITY INDEX F | X | 1 | 0      | 0     |
| VANGUARD INTL EQUITY INDEX F | X | 3 | 4839   |       |
| VANGUARD INTL EQUITY INDEX F | X |   | 1957   |       |
| VANGUARD INTL EQUITY INDEX F | X | 1 | 0      | 0     |
| VANGUARD INTL EQUITY INDEX F | X | 4 | 2080   | 7500  |
| VANGUARD INTL EQUITY INDEX F | X | 5 | 49849  | 0     |
| VANGUARD INTL EQUITY INDEX F | X | 3 | 87836  |       |
| VANGUARD INTL EQUITY INDEX F | X | 9 | 217980 |       |
| VANGUARD INTL EQUITY INDEX F | X | 9 | 284180 |       |
| VANGUARD WORLD FDS           | X | 3 | 7000   |       |
| VARIAN MED SYS INC           | X |   | 1727   |       |
| VARIAN MED SYS INC           | X | 6 | 175    | 0     |
| VARIAN MED SYS INC           | X | 1 | 68     | 0     |
| VARIAN MED SYS INC           | X | 4 | 0      | 48    |
| VARIAN MED SYS INC           | X | 5 | 31647  | 0     |
| VARIAN MED SYS INC           | X | 3 | 4900   |       |
| VARIAN MED SYS INC           | X | 3 | 11     |       |

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|                            |   |   |        |       |
|----------------------------|---|---|--------|-------|
| VECTREN CORP               | X | 1 | 0      | 12128 |
| VENTAS INC                 | X |   | 111    |       |
| VENTAS INC                 | X | 1 | 49     | 0     |
| VENTAS INC                 | X | 5 | 60473  | 0     |
| VENTAS INC                 | X | 3 | 91180  |       |
| VENTAS INC                 | X | 3 | 20814  |       |
| VANGUARD INDEX FDS         | X | 3 |        |       |
| VANGUARD INDEX FDS         | X | 3 | 501    |       |
| VANGUARD INDEX FDS         | X | 9 | 223310 |       |
| VANGUARD INDEX FDS         | X | 1 | 0      | 0     |
| VANGUARD INDEX FDS         | X | 4 | 800    | 3500  |
| VANGUARD INDEX FDS         | X |   | 386100 | 0     |
| VERIFONE SYS INC           | X | 4 | 0      | 714   |
| VERIFONE SYS INC           | X | 5 | 1839   | 0     |
| VERIFONE SYS INC           | X | 3 | 36000  |       |
| VERIFONE SYS INC           | X | 3 | 154300 |       |
| VERISIGN INC               | X |   | 1985   |       |
| VERISIGN INC               | X | 1 | 10068  | 0     |
| VERISIGN INC               | X | 5 | 24098  | 0     |
| VERISIGN INC               | X | 3 | 134975 |       |
| VERIZON COMMUNICATIONS INC | X |   | 1205   |       |
| VERIZON COMMUNICATIONS INC | X | 1 | 316605 | 36564 |
| VERIZON COMMUNICATIONS INC | X |   | 30800  |       |
| VERIZON COMMUNICATIONS INC | X | 3 | 900    |       |
| VERIZON COMMUNICATIONS INC | X | 4 | 5407   | 2979  |
| VERIZON COMMUNICATIONS INC | X |   | 882    | 226   |
| VERIZON COMMUNICATIONS INC | X | 5 | 785490 | 0     |
| VERIZON COMMUNICATIONS INC | X | 3 | 436754 |       |
| VERIZON COMMUNICATIONS INC | X | 3 | 2415   |       |
| VERIZON COMMUNICATIONS INC | X | 3 | 788689 |       |
| VERISK ANALYTICS INC       | X |   | 769    |       |
| VERISK ANALYTICS INC       | X | 4 | 5500   | 0     |
| VERISK ANALYTICS INC       | X | 5 | 37212  | 0     |
| VERISK ANALYTICS INC       | X | 3 | 40200  |       |
| VERISK ANALYTICS INC       | X | 3 | 35614  |       |
| VERTEX PHARMACEUTICALS INC | X | 4 | 0      | 1924  |
| VERTEX PHARMACEUTICALS INC | X | 5 | 3621   | 0     |
| VERTEX PHARMACEUTICALS INC | X | 3 | 8200   |       |
| VERTEX PHARMACEUTICALS INC | X | 3 | 700    |       |
| VERTEX PHARMACEUTICALS INC | X | 3 | 17000  |       |
| VIACOM INC NEW             | X |   | 3135   |       |
| VIACOM INC NEW             | X | 1 | 9311   | 0     |
| VIACOM INC NEW             | X | 4 | 0      | 4482  |
| VIACOM INC NEW             | X | 4 | 65     | 0     |
| VIACOM INC NEW             | X | 5 | 166924 | 0     |
| VIACOM INC NEW             | X | 3 | 89755  |       |
| VIACOM INC NEW             | X | 3 | 11500  |       |
| VIACOM INC NEW             | X | 3 | 517    |       |
| VIACOM INC NEW             | X | 3 | 295900 |       |
| VIMICRO INTL CORP          | X | 4 | 15000  | 0     |
| VIRGIN MEDIA INC           | X | 3 | 121096 | 0     |
| VIRGIN MEDIA INC           | X | 3 | 2      |       |
| VIRGIN MEDIA INC           | X | 3 | 118605 | 0     |
| VIRGIN MEDIA INC           | X | 6 | 2125   | 0     |
| VIRGIN MEDIA INC           | X | 2 | 13733  | 0     |
| VIRGIN MEDIA INC           | X |   | 1100   | 0     |
| VIRGIN MEDIA INC           | X | 5 | 34107  | 0     |
| VIRGIN MEDIA INC           | X | 3 | 39960  |       |
| VIRGIN MEDIA INC           | X | 3 | 2400   |       |
| VISA INC                   | X |   | 3106   |       |
| VISA INC                   | X | 1 | 29295  | 875   |
| VISA INC                   | X | 4 | 0      | 1960  |

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|                         |   |   |          |       |
|-------------------------|---|---|----------|-------|
| VISA INC                | X | 4 | 2000     | 14706 |
| VISA INC                | X | 5 | 130135   | 0     |
| VISA INC                | X | 3 | 80230    |       |
| VISA INC                | X | 3 | 2700     |       |
| VISA INC                | X | 3 | 2620     |       |
| VISA INC                | X | 3 | 1588     |       |
| VISIONCHINA MEDIA INC   | X | 4 | 14165055 | 0     |
| VISTEON CORP            | X | 4 | 0        | 54    |
| VISTEON CORP            | X | 3 | 9600     |       |
| VITAMIN SHOPPE INC      | X |   | 987      |       |
| VITAMIN SHOPPE INC      | X | 1 | 8361     | 0     |
| VITAMIN SHOPPE INC      | X | 4 | 0        | 241   |
| VMWARE INC              | X |   | 791      |       |
| VMWARE INC              | X | 6 | 75       | 0     |
| VMWARE INC              | X |   | 0        | 26    |
| VMWARE INC              | X | 5 | 9249     | 0     |
| VMWARE INC              | X | 3 | 19770    |       |
| VMWARE INC              | X |   |          |       |
| VMWARE INC              | X | 3 | 700      |       |
| VODAFONE GROUP PLC NEW  | X |   | 9775     |       |
| VODAFONE GROUP PLC NEW  | X | 6 | 227576   | 0     |
| VODAFONE GROUP PLC NEW  | X | 1 | 14995    | 0     |
| VODAFONE GROUP PLC NEW  | X | 3 | 1600     |       |
| VODAFONE GROUP PLC NEW  | X | 4 | 0        | 8989  |
| VODAFONE GROUP PLC NEW  | X | 3 | 112605   |       |
| VORNADO RLTY TR         | X | 5 | 46195    | 0     |
| VORNADO RLTY TR         | X | 3 | 68607    |       |
| VORNADO RLTY TR         | X | 3 | 5000     |       |
| VORNADO RLTY TR         | X | 3 | 2847     |       |
| VULCAN MATLS CO         | X | 1 | 62202    | 0     |
| VULCAN MATLS CO         | X | 5 | 19391    | 0     |
| VULCAN MATLS CO         | X | 3 | 76300    |       |
| WABCO HLDGS INC         | X |   | 443      |       |
| WABCO HLDGS INC         | X | 3 | 159      |       |
| WABCO HLDGS INC         | X | 1 | 4030     | 0     |
| WABCO HLDGS INC         | X | 4 | 0        | 86    |
| WABCO HLDGS INC         | X | 3 | 4420     |       |
| WABCO HLDGS INC         | X | 3 | 900      |       |
| WPP PLC                 | X |   | 3135     |       |
| WPP PLC                 | X | 1 | 19802    | 0     |
| WADDELL & REED FINL INC | X |   | 676      |       |
| WADDELL & REED FINL INC | X | 3 | 118661   |       |
| WAL-MART STORES INC     | X |   | 851      |       |
| WAL-MART STORES INC     | X |   | 35       |       |
| WAL-MART STORES INC     | X | 6 | 700      | 0     |
| WAL-MART STORES INC     | X | 1 | 23287    | 725   |
| WAL-MART STORES INC     | X | 3 | 200      |       |
| WAL-MART STORES INC     | X | 4 | 440      | 3286  |
| WAL-MART STORES INC     | X |   | 0        | 375   |
| WAL-MART STORES INC     | X | 5 | 533095   | 0     |
| WAL-MART STORES INC     | X | 3 | 217263   |       |
| WAL-MART STORES INC     | X | 3 | 22705    |       |
| WAL-MART STORES INC     | X | 3 | 12550    |       |
| WAL-MART STORES INC     | X | 3 | 43017    |       |
| WALGREEN CO             | X |   | 466      |       |
| WALGREEN CO             | X | 1 | 180990   | 7825  |
| WALGREEN CO             | X | 4 | 1900     | 0     |
| WALGREEN CO             | X | 5 | 236287   | 0     |
| WALGREEN CO             | X | 3 | 3850     |       |
| WALGREEN CO             | X | 3 | 7000     |       |
| WALGREEN CO             | X | 3 | 495582   |       |
| WASHINGTON POST CO      | X | 5 | 3493     | 0     |

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|                             |   |   |         |        |
|-----------------------------|---|---|---------|--------|
| WASHINGTON REAL ESTATE INVT | X | 5 | 887     | 0      |
| WASHINGTON REAL ESTATE INVT | X | 3 | 55724   |        |
| WASTE CONNECTIONS INC       | X |   | 1037    |        |
| WASTE CONNECTIONS INC       | X | 1 | 8787    | 0      |
| WASTE CONNECTIONS INC       | X | 4 | 0       | 239    |
| WASTE CONNECTIONS INC       | X | 3 | 2748    |        |
| WASTE MGMT INC DEL          | X | 1 | 164733  | 1225   |
| WASTE MGMT INC DEL          | X | 4 | 0       | 3456   |
| WASTE MGMT INC DEL          | X | 5 | 111647  | 0      |
| WASTE MGMT INC DEL          | X | 3 | 123057  |        |
| WATERS CORP                 | X |   | 70      |        |
| WATERS CORP                 | X | 1 | 888     | 0      |
| WATERS CORP                 | X | 5 | 22105   | 0      |
| WATERS CORP                 | X | 3 | 5       |        |
| WATSON PHARMACEUTICALS INC  | X | 5 | 57672   | 0      |
| WATSON PHARMACEUTICALS INC  | X | 3 | 13396   |        |
| WATSON PHARMACEUTICALS INC  | X | 3 | 245     |        |
| WELLPOINT INC               | X |   | 214     |        |
| WELLPOINT INC               | X | 3 | 2800    | 0      |
| WELLPOINT INC               | X | 3 | 5400    | 0      |
| WELLPOINT INC               | X | 6 | 16600   | 0      |
| WELLPOINT INC               | X | 4 | 0       | 2850   |
| WELLPOINT INC               | X | 4 | 200     | 1660   |
| WELLPOINT INC               | X | 5 | 86021   | 0      |
| WELLPOINT INC               | X | 3 | 17270   |        |
| WELLPOINT INC               | X | 3 | 7500    |        |
| WELLPOINT INC               | X | 3 | 6460    |        |
| WELLPOINT INC               | X | 3 | 695744  |        |
| WELLS FARGO & CO NEW        | X |   | 1438    |        |
| WELLS FARGO & CO NEW        | X | 3 | 182102  | 0      |
| WELLS FARGO & CO NEW        | X | 3 | 224347  | 0      |
| WELLS FARGO & CO NEW        | X | 6 | 74390   | 0      |
| WELLS FARGO & CO NEW        | X | 1 | 177849  | 10830  |
| WELLS FARGO & CO NEW        | X | 2 | 17475   | 0      |
| WELLS FARGO & CO NEW        | X | 3 | 6710    |        |
| WELLS FARGO & CO NEW        | X | 4 | 15122   | 46370  |
| WELLS FARGO & CO NEW        | X | 4 | 0       | 60250  |
| WELLS FARGO & CO NEW        | X | 4 | 0       | 21008  |
| WELLS FARGO & CO NEW        | X | 4 | 799     | 100289 |
| WELLS FARGO & CO NEW        | X |   | 18357   | 428    |
| WELLS FARGO & CO NEW        | X | 5 | 1381003 | 0      |
| WELLS FARGO & CO NEW        | X | 3 | 508988  |        |
| WELLS FARGO & CO NEW        | X | 3 | 17999   |        |
| WELLS FARGO & CO NEW        | X | 3 | 330054  |        |
| WENDYS CO                   | X | 4 | 0       | 122626 |
| WENDYS CO                   | X | 3 | 1000    |        |
| WESCO INTL INC              | X | 3 | 21385   |        |
| WESTAR ENERGY INC           | X | 3 | 10000   |        |
| WESTERN ASSET EMRG MKT INCM | X | 1 | 0       | 0      |
| WESTERN DIGITAL CORP        | X |   | 661     |        |
| WESTERN DIGITAL CORP        | X | 4 | 0       | 970    |
| WESTERN DIGITAL CORP        | X |   | 0       | 718    |
| WESTERN DIGITAL CORP        | X | 5 | 103670  | 0      |
| WESTERN DIGITAL CORP        | X | 3 | 152177  |        |
| WESTERN DIGITAL CORP        | X | 3 | 7860    |        |
| WESTERN UN CO               | X |   | 12752   |        |
| WESTERN UN CO               | X | 1 | 26853   | 0      |
| WESTERN UN CO               | X | 4 | 0       | 25900  |
| WESTERN UN CO               | X |   | 23500   | 0      |
| WESTERN UN CO               | X | 5 | 227089  | 0      |
| WESTERN UN CO               | X | 3 | 603211  |        |
| WESTERN UN CO               | X | 3 | 4000    |        |

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|                          |   |   |        |      |
|--------------------------|---|---|--------|------|
| WESTERN UN CO            | X | 3 | 293400 |      |
| WESTPORT INNOVATIONS INC | X |   | 13000  | 0    |
| WESTPORT INNOVATIONS INC | X | 3 | 0      |      |
| WEYERHAEUSER CO          | X |   | 985    |      |
| WEYERHAEUSER CO          | X | 5 | 148045 | 0    |
| WEYERHAEUSER CO          | X | 3 | 83450  |      |
| WEYERHAEUSER CO          | X | 3 | 3398   |      |
| WHIRLPOOL CORP           | X | 1 | 10790  | 0    |
| WHIRLPOOL CORP           | X | 4 | 0      | 236  |
| WHIRLPOOL CORP           | X | 5 | 36422  | 0    |
| WHIRLPOOL CORP           | X | 3 | 8400   |      |
| WHITING PETE CORP NEW    | X |   | 204    |      |
| WHITING PETE CORP NEW    | X | 4 | 0      | 79   |
| WHITING PETE CORP NEW    | X | 5 | 13526  | 0    |
| WHITING PETE CORP NEW    | X | 3 | 22152  |      |
| WHITING PETE CORP NEW    | X | 3 | 8500   |      |
| WHITING PETE CORP NEW    | X | 3 | 2204   |      |
| WHOLE FOODS MKT INC      | X |   | 1090   |      |
| WHOLE FOODS MKT INC      | X | 1 | 6882   | 0    |
| WHOLE FOODS MKT INC      | X | 5 | 39747  | 0    |
| WHOLE FOODS MKT INC      | X | 3 | 86847  |      |
| WHOLE FOODS MKT INC      | X | 3 | 2000   |      |
| WHOLE FOODS MKT INC      | X | 3 | 5100   |      |
| WHOLE FOODS MKT INC      | X | 3 | 65716  |      |
| WILEY JOHN & SONS INC    | X |   | 1602   |      |
| WILEY JOHN & SONS INC    | X | 1 | 10304  | 0    |
| WILLIAMS COS INC DEL     | X | 1 | 187386 | 1325 |
| WILLIAMS COS INC DEL     | X | 4 | 0      | 4491 |
| WILLIAMS COS INC DEL     | X | 5 | 151163 | 0    |
| WILLIAMS COS INC DEL     | X | 3 | 8920   |      |
| WILLIAMS COS INC DEL     | X | 3 | 307120 |      |
| WINDSTREAM CORP          | X |   | 487    |      |
| WINDSTREAM CORP          | X | 1 | 201    | 8596 |
| WINDSTREAM CORP          | X | 5 | 88340  | 0    |
| WINDSTREAM CORP          | X | 3 | 7999   |      |
| WIPRO LTD                | X | 2 | 19641  | 0    |
| WIPRO LTD                | X | 5 | 7500   | 0    |
| WIPRO LTD                | X | 3 |        |      |
| WIPRO LTD                | X | 3 | 36552  |      |
| WISCONSIN ENERGY CORP    | X |   | 1143   |      |
| WISCONSIN ENERGY CORP    | X | 6 | 4900   | 0    |
| WISCONSIN ENERGY CORP    | X | 1 | 11970  | 6548 |
| WISCONSIN ENERGY CORP    | X | 5 | 57772  | 0    |
| WISCONSIN ENERGY CORP    | X | 3 | 6480   |      |
| WISDOMTREE TRUST         | X | 1 | 0      | 0    |
| WISDOMTREE TRUST         | X | 4 | 1774   | 0    |
| WISDOMTREE TRUST         | X |   | 0      | 3000 |
| WISDOMTREE TRUST         | X | 1 | 0      | 0    |
| WISDOMTREE TRUST         | X |   |        |      |
| WISDOMTREE TRUST         | X | 3 | 141400 |      |
| WISDOMTREE TRUST         | X | 1 | 0      | 0    |
| WOLVERINE WORLD WIDE INC | X |   | 786    |      |
| WOLVERINE WORLD WIDE INC | X | 1 | 7128   | 0    |
| WOLVERINE WORLD WIDE INC | X | 3 | 100    |      |
| WORLD FUEL SVCS CORP     | X |   | 1417   |      |
| WORLD FUEL SVCS CORP     | X | 1 | 10556  | 0    |
| WPX ENERGY INC           | X |   | 435    |      |
| WPX ENERGY INC           | X | 1 | 36165  | 25   |
| WPX ENERGY INC           | X | 5 | 26414  | 0    |
| WPX ENERGY INC           | X | 3 | 16390  |      |
| WYNDHAM WORLDWIDE CORP   | X |   | 2285   |      |
| WYNDHAM WORLDWIDE CORP   | X | 1 | 170    | 0    |

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|                        |   |   |        |       |
|------------------------|---|---|--------|-------|
| WYNDHAM WORLDWIDE CORP | X | 5 | 22216  | 0     |
| WYNDHAM WORLDWIDE CORP | X | 3 | 750    |       |
| WYNN RESORTS LTD       | X | 1 | 200    | 0     |
| WYNN RESORTS LTD       | X | 5 | 12368  | 0     |
| WYNN RESORTS LTD       | X | 3 | 2500   |       |
| WYNN RESORTS LTD       | X | 3 | 3444   |       |
| XO GROUP INC           | X | 4 | 0      | 50000 |
| XCEL ENERGY INC        | X |   | 1984   |       |
| XCEL ENERGY INC        | X | 3 | 1800   | 0     |
| XCEL ENERGY INC        | X | 1 | 240    | 0     |
| XCEL ENERGY INC        | X | 5 | 140326 | 0     |
| XCEL ENERGY INC        | X | 3 | 58750  |       |
| XCEL ENERGY INC        | X | 3 | 352351 |       |
| XILINX INC             | X | 1 | 2500   | 2000  |
| XILINX INC             | X | 4 | 0      | 2930  |
| XILINX INC             | X | 4 | 4000   | 0     |
| XILINX INC             | X | 5 | 64676  | 0     |
| XILINX INC             | X | 3 | 3900   |       |
| XEROX CORP             | X | 1 | 0      | 0     |
| XEROX CORP             | X | 4 | 0      | 17890 |
| XEROX CORP             | X | 5 | 363583 | 0     |
| XEROX CORP             | X | 3 | 837311 |       |
| XYLEM INC              | X | 6 | 500    | 0     |
| XYLEM INC              | X | 1 | 29868  | 298   |
| XYLEM INC              | X | 5 | 60914  | 0     |
| XYLEM INC              | X | 3 | 947    |       |
| YAHOO INC              | X |   | 13     |       |
| YAHOO INC              | X | 4 | 18280  | 20000 |
| YAHOO INC              | X |   | 0      | 2400  |
| YAHOO INC              | X | 5 | 316802 | 0     |
| YAHOO INC              | X | 3 | 424749 |       |
| YAHOO INC              | X | 3 | 3466   |       |
| YAHOO INC              | X | 3 | 13600  |       |
| YAHOO INC              | X | 3 | 337152 |       |
| YAMANA GOLD INC        | X |   | 870    |       |
| YAMANA GOLD INC        | X | 1 | 11703  | 0     |
| YAMANA GOLD INC        | X | 4 | 1220   | 1133  |
| YAMANA GOLD INC        | X |   | 0      | 207   |
| YAMANA GOLD INC        | X | 3 | 28000  |       |
| YAMANA GOLD INC        | X | 3 | 15300  |       |
| YAMANA GOLD INC        | X | 3 | 87980  |       |
| YUM BRANDS INC         | X |   | 1485   |       |
| YUM BRANDS INC         | X | 3 | 1190   | 0     |
| YUM BRANDS INC         | X | 1 | 8969   | 80    |
| YUM BRANDS INC         | X | 4 | 0      | 1840  |
| YUM BRANDS INC         | X | 4 | 560    | 3117  |
| YUM BRANDS INC         | X |   | 6555   | 0     |
| YUM BRANDS INC         | X | 5 | 210778 | 0     |
| YUM BRANDS INC         | X | 3 | 190656 |       |
| YUM BRANDS INC         | X | 3 | 324874 |       |
| YUM BRANDS INC         | X | 3 | 72204  |       |
| YUM BRANDS INC         | X | 3 | 139267 |       |
| YUM BRANDS INC         | X | 3 | 115903 |       |
| ZIMMER HLDGS INC       | X |   | 347    |       |
| ZIMMER HLDGS INC       | X | 1 | 44861  | 16800 |
| ZIMMER HLDGS INC       | X | 2 | 1000   | 0     |
| ZIMMER HLDGS INC       | X | 4 | 2160   | 13930 |
| ZIMMER HLDGS INC       | X | 5 | 46116  | 0     |
| ZIMMER HLDGS INC       | X | 3 | 32600  |       |
| ZIMMER HLDGS INC       | X | 3 | 8700   |       |
| ZIMMER HLDGS INC       | X | 3 | 500    |       |
| ZIONS BANCORPORATION   | X | 1 | 18147  | 0     |

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|                              |   |   |         |       |
|------------------------------|---|---|---------|-------|
| ZIONS BANCORPORATION         | X | 4 | 0       | 294   |
| ZIONS BANCORPORATION         | X | 5 | 24995   | 0     |
| ZIONS BANCORPORATION         | X | 3 | 1900    |       |
| ZIONS BANCORPORATION         | X | 3 | 600     |       |
| DEUTSCHE BANK AG             | X | 4 | 0       | 551   |
| DEUTSCHE BANK AG             | X | 3 | 2062690 |       |
| AMDOCS LTD                   | X | 3 | 11156   |       |
| ARCH CAP GROUP LTD           | X | 4 | 0       | 55    |
| ARCH CAP GROUP LTD           | X | 3 | 13457   |       |
| ARCOS DORADOS HOLDINGS INC   | X | 1 | 29035   | 0     |
| ARCOS DORADOS HOLDINGS INC   | X | 4 | 0       | 410   |
| ARCOS DORADOS HOLDINGS INC   | X |   | 0       | 193   |
| ACCENTURE PLC IRELAND        | X |   | 6026    |       |
| ACCENTURE PLC IRELAND        | X | 6 | 125     | 0     |
| ACCENTURE PLC IRELAND        | X | 1 | 12684   | 0     |
| ACCENTURE PLC IRELAND        | X | 4 | 0       | 2255  |
| ACCENTURE PLC IRELAND        | X | 3 | 261991  |       |
| BUNGE LIMITED                | X |   | 1239    |       |
| BUNGE LIMITED                | X | 1 | 7574    | 0     |
| BUNGE LIMITED                | X | 3 | 1095    |       |
| BUNGE LIMITED                | X | 3 | 16300   |       |
| BUNGE LIMITED                | X | 3 | 8787    |       |
| COOPER INDUSTRIES PLC        | X | 3 | 443000  |       |
| CREDICORP LTD                | X | 8 | 4000    |       |
| CREDICORP LTD                | X | 3 | 6500    |       |
| CREDICORP LTD                | X | 3 | 17000   |       |
| COSAN LTD                    | X | 3 | 222278  |       |
| COVIDIEN PLC                 | X |   | 1641    |       |
| COVIDIEN PLC                 | X | 1 | 8572    | 105   |
| COVIDIEN PLC                 | X | 2 | 972     | 0     |
| COVIDIEN PLC                 | X | 4 | 0       | 2520  |
| COVIDIEN PLC                 | X | 4 | 0       | 829   |
| COVIDIEN PLC                 | X |   | 758     | 0     |
| COVIDIEN PLC                 | X |   | 4       | 0     |
| COVIDIEN PLC                 | X | 3 | 78000   |       |
| DELPHI AUTOMOTIVE PLC        | X |   | 4690    |       |
| DELPHI AUTOMOTIVE PLC        | X | 6 | 34215   | 0     |
| DELPHI AUTOMOTIVE PLC        | X | 1 | 10590   | 0     |
| DELPHI AUTOMOTIVE PLC        | X | 3 | 3700    |       |
| EVEREST RE GROUP LTD         | X |   | 380     |       |
| EVEREST RE GROUP LTD         | X | 4 | 0       | 2000  |
| HERBALIFE LTD                | X |   | 1126    |       |
| HERBALIFE LTD                | X | 3 | 105220  | 0     |
| HERBALIFE LTD                | X | 3 | 16080   | 0     |
| HERBALIFE LTD                | X | 6 | 18225   | 0     |
| HERBALIFE LTD                | X | 1 | 3202    | 0     |
| HERBALIFE LTD                | X | 2 | 0       | 0     |
| HERBALIFE LTD                | X | 3 | 3490    |       |
| HERBALIFE LTD                | X | 4 | 0       | 77    |
| HERBALIFE LTD                | X | 3 | 900     |       |
| HOLLYSYS AUTOMATION TECHNOLO | X | 2 | 235982  | 0     |
| INGERSOLL-RAND PLC           | X | 1 | 1653    | 0     |
| INGERSOLL-RAND PLC           | X | 4 | 0       | 18800 |
| INVESCO LTD                  | X | 1 | 101     | 0     |
| INVESCO LTD                  | X | 3 | 17500   |       |
| MARVELL TECHNOLOGY GROUP LTD | X | 6 | 7475    | 0     |
| MARVELL TECHNOLOGY GROUP LTD | X | 4 | 0       | 6170  |
| MARVELL TECHNOLOGY GROUP LTD | X | 3 | 430867  |       |
| MICHAEL KORS HLDGS LTD       | X |   | 2526    |       |
| MICHAEL KORS HLDGS LTD       | X | 6 | 125     | 0     |
| MICHAEL KORS HLDGS LTD       | X | 1 | 4541    | 0     |
| MICHAEL KORS HLDGS LTD       | X | 3 | 1100    |       |

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|                              |   |   |         |       |
|------------------------------|---|---|---------|-------|
| NABORS INDUSTRIES LTD        | X |   | 1394    |       |
| NABORS INDUSTRIES LTD        | X | 8 | 98000   |       |
| NABORS INDUSTRIES LTD        | X | 1 | 4300    | 0     |
| NABORS INDUSTRIES LTD        | X | 4 | 0       | 960   |
| NABORS INDUSTRIES LTD        | X | 3 | 6400    |       |
| PARTNERRE LTD                | X |   | 319     |       |
| PARTNERRE LTD                | X | 3 | 11974   |       |
| RENAISSANCERE HOLDINGS LTD   | X | 3 | 430     | 0     |
| RENAISSANCERE HOLDINGS LTD   | X | 4 | 300     | 1800  |
| RENAISSANCERE HOLDINGS LTD   | X | 3 | 74857   |       |
| RENAISSANCERE HOLDINGS LTD   | X | 3 | 400     |       |
| SEADRILL LIMITED             | X |   | 310     |       |
| SEADRILL LIMITED             | X | 1 | 4145    | 4500  |
| SEADRILL LIMITED             | X | 4 | 3000    | 458   |
| SEADRILL LIMITED             | X | 3 | 9320    |       |
| SEAGATE TECHNOLOGY PLC       | X | 4 | 0       | 1156  |
| SEAGATE TECHNOLOGY PLC       | X | 3 | 296536  |       |
| TEXTAINER GROUP HOLDINGS LTD | X | 1 | 0       | 6900  |
| TRANSATLANTIC PETROLEUM LTD  | X | 3 | 10000   |       |
| VALIDUS HOLDINGS LTD         | X | 3 | 12599   |       |
| VANTAGE DRILLING COMPANY     | X |   | 50000   | 0     |
| WHITE MTNS INS GROUP LTD     | X | 4 | 0       | 1500  |
| WHITE MTNS INS GROUP LTD     | X | 3 | 100     |       |
| WILLIS GROUP HOLDINGS PUBLIC | X | 4 | 0       | 835   |
| WILLIS GROUP HOLDINGS PUBLIC | X | 3 | 105700  |       |
| ACE LTD                      | X |   | 2714    |       |
| ACE LTD                      | X | 1 | 6134    | 0     |
| ACE LTD                      | X | 4 | 7518    | 0     |
| WEATHERFORD INTERNATIONAL LT | X | 1 | 5860    | 0     |
| WEATHERFORD INTERNATIONAL LT | X | 3 | 0       |       |
| WEATHERFORD INTERNATIONAL LT | X | 3 | 1243559 |       |
| FOSTER WHEELER AG            | X | 4 | 0       | 573   |
| FOSTER WHEELER AG            | X | 3 | 465976  |       |
| LOGITECH INTL S A            | X | 4 | 0       | 33600 |
| NOBLE CORPORATION BAAR       | X | 1 | 6305    | 250   |
| NOBLE CORPORATION BAAR       | X | 4 | 0       | 434   |
| NOBLE CORPORATION BAAR       | X | 3 | 17758   |       |
| TRANSOCEAN LTD               | X |   | 281     |       |
| TRANSOCEAN LTD               | X | 1 | 2395    | 0     |
| TRANSOCEAN LTD               | X | 4 | 0       | 2190  |
| TRANSOCEAN LTD               | X | 4 | 5500    | 87    |
| TRANSOCEAN LTD               | X | 3 | 66823   |       |
| TYCO INTERNATIONAL LTD       | X |   | 2876    |       |
| TYCO INTERNATIONAL LTD       | X | 1 | 6721    | 0     |
| TYCO INTERNATIONAL LTD       | X | 2 | 972     | 0     |
| TYCO INTERNATIONAL LTD       | X | 4 | 0       | 6400  |
| TYCO INTERNATIONAL LTD       | X | 4 | 5000    | 910   |
| TYCO INTERNATIONAL LTD       | X |   | 4       | 0     |
| TYCO INTERNATIONAL LTD       | X | 3 | 8165    |       |
| UBS AG                       | X | 4 | 2600    | 4223  |
| UBS AG                       | X |   | 1694    | 0     |
| UBS AG                       | X | 3 | 62312   |       |
| PACIFIC DRILLING SA LUXEMBOU | X |   | 991     |       |
| PACIFIC DRILLING SA LUXEMBOU | X | 1 | 10746   | 0     |
| CHECK POINT SOFTWARE TECH LT | X | 8 | 3000    |       |
| CHECK POINT SOFTWARE TECH LT | X | 1 | 34080   | 425   |
| CHECK POINT SOFTWARE TECH LT | X | 4 | 0       | 1502  |
| CHECK POINT SOFTWARE TECH LT | X | 3 | 12100   |       |
| ASML HOLDING N V             | X |   | 2103    |       |
| ASML HOLDING N V             | X | 1 | 3058    | 0     |
| ASML HOLDING N V             | X | 4 | 0       | 3359  |
| CORE LABORATORIES N V        | X |   | 228     |       |



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|                             |   |   |        |        |
|-----------------------------|---|---|--------|--------|
| CORE LABORATORIES N V       | X | 1 | 200    | 0      |
| CORE LABORATORIES N V       | X | 3 | 2000   |        |
| LYONDELLBASELL INDUSTRIES N | X |   | 993    |        |
| LYONDELLBASELL INDUSTRIES N | X | 4 | 0      | 3620   |
| LYONDELLBASELL INDUSTRIES N | X | 4 | 0      | 403    |
| LYONDELLBASELL INDUSTRIES N | X | 3 | 172143 |        |
| NIELSEN HOLDINGS N V        | X |   | 1079   |        |
| NIELSEN HOLDINGS N V        | X | 4 | 7750   | 0      |
| NIELSEN HOLDINGS N V        | X | 3 | 800    |        |
| QIAGEN NV                   | X |   | 5621   |        |
| QIAGEN NV                   | X | 1 | 34221  | 0      |
| QIAGEN NV                   | X | 3 | 523568 |        |
| QIAGEN NV                   | X | 3 | 2900   |        |
| COPA HOLDINGS SA            | X |   | 385    |        |
| COPA HOLDINGS SA            | X | 8 | 3500   |        |
| COPA HOLDINGS SA            | X | 3 | 19552  |        |
| COPA HOLDINGS SA            | X | 3 | 400    |        |
| AVAGO TECHNOLOGIES LTD      | X |   | 1281   |        |
| AVAGO TECHNOLOGIES LTD      | X | 2 | 67339  | 0      |
| AVAGO TECHNOLOGIES LTD      | X | 4 | 14757  | 0      |
| AVAGO TECHNOLOGIES LTD      | X | 4 | 0      | 419    |
| AVAGO TECHNOLOGIES LTD      | X | 3 | 2100   |        |
| DRYSHIPS INC                | X |   | 20000  | 0      |
| DRYSHIPS INC                | X | 3 | 0      |        |
| FLEXTRONICS INTL LTD        | X |   | 2273   |        |
| FLEXTRONICS INTL LTD        | X | 4 | 0      | 124778 |
| FLEXTRONICS INTL LTD        | X | 3 | 461000 |        |
| TEEKAY CORPORATION          | X | 4 | 8000   | 0      |
| TEEKAY CORPORATION          | X | 3 | 880    |        |