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

13F-HR  
FORM 13F HR

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 31 MARCH 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 10 MAY 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.

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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

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: 5,815

FORM 13F INFORMATION TABLE VALUE TOTAL: \$16,343,165

LIST OF OTHER INCLUDED MANAGERS:

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

HSBC HOLDINGS PLC  
REGULATION 13F REPORTING  
REPORT DATE: 31-MARCH-2012

| PRINCIPAL<br>NAME OF ISSUER | TITLE OF CLASS | CUSIP     | FAIR MARKET<br>VALUE (x1000) | SHAR<br>AMO |
|-----------------------------|----------------|-----------|------------------------------|-------------|
| ABB LTD                     | SPONSORED ADR  | 000375204 | 218.8157751                  |             |
| ABB LTD                     | SPONSORED ADR  | 000375204 | 503.16032                    |             |
| ABB LTD                     | SPONSORED ADR  | 000375204 | 115.0586138                  |             |
| ABB LTD                     | SPONSORED ADR  | 000375204 | 2522.464543                  |             |
| AFLAC INC                   | COM            | 001055102 | 57                           |             |
| AFLAC INC                   | COM            | 001055102 | 6123.79845                   |             |

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|                          |               |           |             |
|--------------------------|---------------|-----------|-------------|
| AFLAC INC                | COM           | 001055102 | 144.31662   |
| AFLAC INC                | COM           | 001055102 | 6969.87648  |
| AFLAC INC                | COM           | 001055102 | 9.198       |
| AFLAC INC                | COM           | 001055102 | 239.1480186 |
| AFLAC INC                | COM           | 001055102 | 1101.906    |
| AGCO CORP                | COM           | 001084102 | 1084.74417  |
| AGCO CORP                | COM           | 001084102 | 3.7768      |
| AGCO CORP                | COM           | 001084102 | 113.304     |
| AGCO CORP                | COM           | 001084102 | 14.6351     |
| AGCO CORP                | COM           | 001084102 | 716.4       |
| AGL RES INC              | COM           | 001204106 | 8           |
| AGL RES INC              | COM           | 001204106 | 553.55108   |
| AGL RES INC              | COM           | 001204106 | 7.60868     |
| AGL RES INC              | COM           | 001204106 | 137.81908   |
| AES CORP                 | COM           | 00130H105 | 3526.79573  |
| AES CORP                 | COM           | 00130H105 | 1760.45058  |
| AES CORP                 | COM           | 00130H105 | 289.068     |
| AMC NETWORKS INC         | CL A          | 00164V103 | 41          |
| AMC NETWORKS INC         | CL A          | 00164V103 | 684.6       |
| AOL INC                  | COM           | 00184X105 | 12          |
| AOL INC                  | COM           | 00184X105 | 2.2764      |
| AOL INC                  | COM           | 00184X105 | 1707.3      |
| AOL INC                  | COM           | 00184X105 | 1.1382      |
| AT&T INC                 | COM           | 00206R102 | 23303       |
| AT&T INC                 | COM           | 00206R102 | 31.23       |
| AT&T INC                 | COM           | 00206R102 | 730.1574    |
| AT&T INC                 | COM           | 00206R102 | 3118.90887  |
| AT&T INC                 | COM           | 00206R102 | 42879.03984 |
| AT&T INC                 | COM           | 00206R102 | 258.80301   |
| AT&T INC                 | COM           | 00206R102 | 208.928     |
| AT&T INC                 | COM           | 00206R102 | 7584.86133  |
| AT&T INC                 | COM           | 00206R102 | 2264.15     |
| AT&T INC                 | COM           | 00206R102 | 46.845      |
| AT&T INC                 | COM           | 00206R102 | 9.6751      |
| AT&T INC                 | COM           | 00206R102 | 9812.246753 |
| AT&T INC                 | COM           | 00206R102 | 9746.19594  |
| AT&T INC                 | COM           | 00206R102 | 113575.9063 |
| AT&T INC                 | COM           | 00206R102 | 429         |
| ATA INC                  | SPONS ADR     | 00211V106 | 18160.94075 |
| AU OPTRONICS CORP        | SPONSORED ADR | 002255107 | 4.16328     |
| AU OPTRONICS CORP        | SPONSORED ADR | 002255107 | 1226.64     |
| AU OPTRONICS CORP        | SPONSORED ADR | 002255107 | 53.3976024  |
| AXT INC                  | COM           | 00246W103 | 571.5       |
| AASTROM BIOSCIENCES INC  | COM NEW       | 00253U305 | 20.32524    |
| ABBOTT LABS              | COM           | 002824100 | 23577       |
| ABBOTT LABS              | COM           | 002824100 | 573.92      |
| ABBOTT LABS              | COM           | 002824100 | 447.417     |
| ABBOTT LABS              | COM           | 002824100 | 707.22531   |
| ABBOTT LABS              | COM           | 002824100 | 67.35771    |
| ABBOTT LABS              | COM           | 002824100 | 24330.16872 |
| ABBOTT LABS              | COM           | 002824100 | 313.62093   |
| ABBOTT LABS              | COM           | 002824100 | 12320.5158  |
| ABBOTT LABS              | COM           | 002824100 | 11288.025   |
| ABBOTT LABS              | COM           | 002824100 | 950.7304174 |
| ABBOTT LABS              | COM           | 002824100 | 31206.93646 |
| ABERCROMBIE & FITCH CO   | CL A          | 002896207 | 93.41563    |
| ABERCROMBIE & FITCH CO   | CL A          | 002896207 | 1600.4186   |
| ABERCROMBIE & FITCH CO   | CL A          | 002896207 | 8.83058     |
| ABERCROMBIE & FITCH CO   | CL A          | 002896207 | 29.766      |
| ABERCROMBIE & FITCH CO   | CL A          | 002896207 | 496.3481518 |
| ABERCROMBIE & FITCH CO   | CL A          | 002896207 | 555.44976   |
| ABERDEEN LATIN AMER EQTY | COM           | 00306K106 | 444.8014763 |

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|                              |                 |           |             |
|------------------------------|-----------------|-----------|-------------|
| ACTIVISION BLIZZARD INC      | COM             | 00507V109 | 625.4237    |
| ACTIVISION BLIZZARD INC      | COM             | 00507V109 | 192.3       |
| ACTIVISION BLIZZARD INC      | COM             | 00507V109 | 141.046     |
| ACUITY BRANDS INC            | COM             | 00508Y102 | 584.319     |
| ADAMS EXPRESS CO             | COM             | 006212104 | 4708.09816  |
| ADOBE SYS INC                | COM             | 00724F101 | 475         |
| ADOBE SYS INC                | COM             | 00724F101 | 378.302     |
| ADOBE SYS INC                | COM             | 00724F101 | 34.31       |
| ADOBE SYS INC                | COM             | 00724F101 | 3719.16969  |
| ADOBE SYS INC                | COM             | 00724F101 | 37.19204    |
| ADOBE SYS INC                | COM             | 00724F101 | 8630.30309  |
| ADOBE SYS INC                | COM             | 00724F101 | 5.52391     |
| ADOBE SYS INC                | COM             | 00724F101 | 3002.811189 |
| ADOBE SYS INC                | COM             | 00724F101 | 751.248     |
| ADTRAN INC                   | COM             | 00738A106 | 234         |
| ADTRAN INC                   | COM             | 00738A106 | 53.67799    |
| ADVANCE AMER CASH ADVANCECOM |                 | 00739W107 | 1541.5995   |
| ADVANCE AUTO PARTS INC       | COM             | 00751Y106 | 413         |
| ADVANCE AUTO PARTS INC       | COM             | 00751Y106 | 21.43394    |
| ADVANCE AUTO PARTS INC       | COM             | 00751Y106 | 111.50963   |
| ADVANCE AUTO PARTS INC       | COM             | 00751Y106 | 327.709     |
| ADVANCED SEMICONDUCTOR       | ENSPONSORED ADR | 00756M404 | 944.391     |
| ADVANCED SEMICONDUCTOR       | ENSPONSORED ADR | 00756M404 | 7.50519     |
| ADVANCED SEMICONDUCTOR       | ENSPONSORED ADR | 00756M404 | 2.06739     |
| AEROPOSTALE                  | COM             | 007865108 | 0.04324     |
| AEROPOSTALE                  | COM             | 007865108 | 30.03018    |
| AEROPOSTALE                  | COM             | 007865108 | 216.2       |
| ADVANCED MICRO DEVICES       | INCOM           | 007903107 | 1732.1596   |
| ADVANCED MICRO DEVICES       | INCOM           | 007903107 | 2309.55148  |
| ADVANCED MICRO DEVICES       | INCOM           | 007903107 | 274.80229   |
| ADVANCED MICRO DEVICES       | INCOM           | 007903107 | 16.04001554 |
| ADVANCED MICRO DEVICES       | INCOM           | 007903107 | 524.28344   |
| AEGON N V                    | NY REGISTRY SH  | 007924103 | 89.99416    |
| AETNA INC NEW                | COM             | 00817Y108 | 1118        |
| AETNA INC NEW                | COM             | 00817Y108 | 5780.6892   |
| AETNA INC NEW                | COM             | 00817Y108 | 21.26784    |
| AETNA INC NEW                | COM             | 00817Y108 | 5431.42512  |
| AETNA INC NEW                | COM             | 00817Y108 | 176.51304   |
| AFFYMETRIX INC               | NOTE 3.500% 1/1 | 00826TAG3 | 3465.1575   |
| AGILENT TECHNOLOGIES INC     | COM             | 00846U101 | 61          |
| AGILENT TECHNOLOGIES INC     | COM             | 00846U101 | 31.6021     |
| AGILENT TECHNOLOGIES INC     | COM             | 00846U101 | 3396.20202  |
| AGILENT TECHNOLOGIES INC     | COM             | 00846U101 | 36.27565    |
| AGILENT TECHNOLOGIES INC     | COM             | 00846U101 | 2254.20895  |
| AGILENT TECHNOLOGIES INC     | COM             | 00846U101 | 540.6       |
| AGNICO EAGLE MINES LTD       | COM             | 008474108 | 466.549728  |
| AGNICO EAGLE MINES LTD       | COM             | 008474108 | 700.52      |
| AGRIUM INC                   | COM             | 008916108 | 69.87333    |
| AGRIUM INC                   | COM             | 008916108 | 23.60754    |
| AGRIUM INC                   | COM             | 008916108 | 4318.5      |
| AIR PRODS & CHEMS INC        | COM             | 009158106 | 471         |
| AIR PRODS & CHEMS INC        | COM             | 009158106 | 9.0882      |
| AIR PRODS & CHEMS INC        | COM             | 009158106 | 4179.7458   |
| AIR PRODS & CHEMS INC        | COM             | 009158106 | 106.029     |
| AIR PRODS & CHEMS INC        | COM             | 009158106 | 179.32      |
| AIRGAS INC                   | COM             | 009363102 | 4.27056     |
| AIRGAS INC                   | COM             | 009363102 | 849.48556   |
| AIRGAS INC                   | COM             | 009363102 | 1690.43     |
| AIRGAS INC                   | COM             | 009363102 | 237.978     |
| AKAMAI TECHNOLOGIES INC      | COM             | 00971T101 | 92          |
| AKAMAI TECHNOLOGIES INC      | COM             | 00971T101 | 14.8635     |
| AKAMAI TECHNOLOGIES INC      | COM             | 00971T101 | 924.3996    |

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|                              |               |           |             |
|------------------------------|---------------|-----------|-------------|
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T101 | 6.3491      |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T101 | 2752.5      |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T101 | 9491.634    |
| ALBANY INTL CORP             | CL A          | 012348108 | 826.2       |
| ALCOA INC                    | COM           | 013817101 | 309         |
| ALCOA INC                    | COM           | 013817101 | 20.04       |
| ALCOA INC                    | COM           | 013817101 | 2320.42158  |
| ALCOA INC                    | COM           | 013817101 | 8.8677      |
| ALCOA INC                    | COM           | 013817101 | 269.553725  |
| ALCOA INC                    | COM           | 013817101 | 1.8072      |
| ALCOA INC                    | COM           | 013817101 | 211.4220224 |
| ALCOA INC                    | COM           | 013817101 | 12636.95    |
| ALCATEL-LUCENT               | SPONSORED ADR | 013904305 | 0.28602     |
| ALCATEL-LUCENT               | SPONSORED ADR | 013904305 | 31.017      |
| ALCATEL-LUCENT               | SPONSORED ADR | 013904305 | 54.64798    |
| ALCATEL-LUCENT               | SPONSORED ADR | 013904305 | 12.10004    |
| ALCATEL-LUCENT               | SPONSORED ADR | 013904305 | 0.088       |
| ALCATEL-LUCENT               | SPONSORED ADR | 013904305 | 2260        |
| ALCATEL-LUCENT               | SPONSORED ADR | 013904305 | 0.088522589 |
| ALEXANDRIA REAL ESTATE EQCOM |               | 015271109 | 62.30676    |
| ALEXANDRIA REAL ESTATE EQCOM |               | 015271109 | 11.55454    |
| ALEXANDRIA REAL ESTATE EQCOM |               | 015271109 | 2105.4127   |
| ALEXANDRIA REAL ESTATE EQCOM |               | 015271109 | 44.0154     |
| ALEXION PHARMACEUTICALS ICOM |               | 015351109 | 250.16484   |
| ALEXION PHARMACEUTICALS ICOM |               | 015351109 | 1606.0137   |
| ALEXION PHARMACEUTICALS ICOM |               | 015351109 | 452.64      |
| ALLEGHANY CORP DEL           | COM           | 017175100 | 72.0729     |
| ALLEGHANY CORP DEL           | COM           | 017175100 | 812.877     |
| ALLEGHENY TECHNOLOGIES INCOM |               | 01741R102 | 3.45828     |
| ALLEGHENY TECHNOLOGIES INCOM |               | 01741R102 | 598.32361   |
| ALLEGHENY TECHNOLOGIES INCOM |               | 01741R102 | 191.5675    |
| ALLERGAN INC                 | COM           | 018490102 | 38          |
| ALLERGAN INC                 | COM           | 018490102 | 1106.988    |
| ALLERGAN INC                 | COM           | 018490102 | 563.037     |
| ALLERGAN INC                 | COM           | 018490102 | 214.90836   |
| ALLERGAN INC                 | COM           | 018490102 | 5.43951     |
| ALLERGAN INC                 | COM           | 018490102 | 5608.23024  |
| ALLERGAN INC                 | COM           | 018490102 | 131.40711   |
| ALLERGAN INC                 | COM           | 018490102 | 40.08       |
| ALLERGAN INC                 | COM           | 018490102 | 764.29887   |
| ALLERGAN INC                 | COM           | 018490102 | 11.928      |
| ALLERGAN INC                 | COM           | 018490102 | 13326.51265 |
| ALLERGAN INC                 | COM           | 018490102 | 1289.886    |
| ALLIANCE DATA SYSTEMS CORCOM |               | 018581108 | 535         |
| ALLIANCE DATA SYSTEMS CORCOM |               | 018581108 | 109.33328   |
| ALLIANCE DATA SYSTEMS CORCOM |               | 018581108 | 126.08596   |
| ALLIANT ENERGY CORP          | COM           | 018802108 | 115         |
| ALLIANT ENERGY CORP          | COM           | 018802108 | 82.9578     |
| ALLIANT ENERGY CORP          | COM           | 018802108 | 169.32232   |
| ALLIED NEVADA GOLD CORP      | COM           | 019344100 | 422.89      |
| ALLSTATE CORP                | COM           | 020002101 | 908         |
| ALLSTATE CORP                | COM           | 020002101 | 217.00864   |
| ALLSTATE CORP                | COM           | 020002101 | 4068.31944  |
| ALLSTATE CORP                | COM           | 020002101 | 64.45736    |
| ALLSTATE CORP                | COM           | 020002101 | 202.458     |
| ALLSTATE CORP                | COM           | 020002101 | 914.513     |
| ALLSTATE CORP                | COM           | 020002101 | 1490.54766  |
| ALLSTATE CORP                | COM           | 020002101 | 352.244     |
| ALPHA NATURAL RESOURCES ICOM |               | 02076X102 | 460.39149   |
| ALPHA NATURAL RESOURCES ICOM |               | 02076X102 | 26.7696     |
| ALPHA NATURAL RESOURCES ICOM |               | 02076X102 | 30.8002553  |
| ALPHA NATURAL RESOURCES ICOM |               | 02076X102 | 4672.0182   |

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|                              |                |           |             |
|------------------------------|----------------|-----------|-------------|
| ALTERA CORP                  | COM            | 021441100 | 439         |
| ALTERA CORP                  | COM            | 021441100 | 139.37      |
| ALTERA CORP                  | COM            | 021441100 | 1810.45612  |
| ALTERA CORP                  | COM            | 021441100 | 56.3453     |
| ALTERA CORP                  | COM            | 021441100 | 1560.944    |
| ALTERA CORP                  | COM            | 021441100 | 454.26      |
| ALTRIA GROUP INC             | COM            | 02209S103 | 1460        |
| ALTRIA GROUP INC             | COM            | 02209S103 | 1605.63     |
| ALTRIA GROUP INC             | COM            | 02209S103 | 179.046     |
| ALTRIA GROUP INC             | COM            | 02209S103 | 404.397     |
| ALTRIA GROUP INC             | COM            | 02209S103 | 846.7641    |
| ALTRIA GROUP INC             | COM            | 02209S103 | 841.97925   |
| ALTRIA GROUP INC             | COM            | 02209S103 | 16049.86866 |
| ALTRIA GROUP INC             | COM            | 02209S103 | 177.5025    |
| ALTRIA GROUP INC             | COM            | 02209S103 | 5806.091    |
| ALTRIA GROUP INC             | COM            | 02209S103 | 6854.228285 |
| ALTRIA GROUP INC             | COM            | 02209S103 | 1911.908    |
| ALTRIA GROUP INC             | COM            | 02209S103 | 5037.67538  |
| ALTRIA GROUP INC             | COM            | 02209S103 | 111711.3064 |
| ALTRIA GROUP INC             | COM            | 02209S103 | 6056.138    |
| AMAZON COM INC               | COM            | 023135106 | 4385        |
| AMAZON COM INC               | COM            | 023135106 | 923.446     |
| AMAZON COM INC               | COM            | 023135106 | 911.49751   |
| AMAZON COM INC               | COM            | 023135106 | 256.98519   |
| AMAZON COM INC               | COM            | 023135106 | 15790.51474 |
| AMAZON COM INC               | COM            | 023135106 | 190.56191   |
| AMAZON COM INC               | COM            | 023135106 | 3523.674    |
| AMAZON COM INC               | COM            | 023135106 | 7.087       |
| AMAZON COM INC               | COM            | 023135106 | 5085.22861  |
| AMAZON COM INC               | COM            | 023135106 | 398.539738  |
| AMAZON COM INC               | COM            | 023135106 | 25.11124    |
| AMAZON COM INC               | COM            | 023135106 | 25146.66056 |
| AMEREN CORP                  | COM            | 023608102 | 371         |
| AMEREN CORP                  | COM            | 023608102 | 16.9416     |
| AMEREN CORP                  | COM            | 023608102 | 2708.89668  |
| AMEREN CORP                  | COM            | 023608102 | 273.672     |
| AMEREN CORP                  | COM            | 023608102 | 260.8       |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105 | 703         |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105 | 134.75241   |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105 | 52.93756    |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105 | 161.71779   |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105 | 122.411     |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105 | 191.19      |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105 | 728.53703   |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105 | 1653.678    |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105 | 42.70762571 |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105 | 322.343     |
| AMERICAN AXLE & MFG HLDGSCOM |                | 024061103 | 235.371     |
| AMERICAN AXLE & MFG HLDGSCOM |                | 024061103 | 1.171       |
| AMERICAN CAMPUS CMNTYS INCOM |                | 024835100 | 6.79744     |
| AMERICAN CAMPUS CMNTYS INCOM |                | 024835100 | 46.01688    |
| AMERICAN CAMPUS CMNTYS INCOM |                | 024835100 | 892.164     |
| AMERICAN CAMPUS CMNTYS INCOM |                | 024835100 | 28.8444     |
| AMERICAN CAPITAL AGENCY CCOM |                | 02503X105 | 24.63636    |
| AMERICAN CAPITAL AGENCY CCOM |                | 02503X105 | 4084.87982  |
| AMERICAN CAPITAL AGENCY CCOM |                | 02503X105 | 425.52      |
| AMERICAN CAP LTD             | COM            | 02503Y103 | 870.86234   |
| AMERICAN ELEC PWR INC        | COM            | 025537101 | 9784        |
| AMERICAN ELEC PWR INC        | COM            | 025537101 | 87.962      |
| AMERICAN ELEC PWR INC        | COM            | 025537101 | 14.15886    |
| AMERICAN ELEC PWR INC        | COM            | 025537101 | 4575.08646  |
| AMERICAN ELEC PWR INC        | COM            | 025537101 | 401.4248529 |

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|                           |                  |           |             |
|---------------------------|------------------|-----------|-------------|
| AMERICAN ELEC PWR INC     | COM              | 025537101 | 5273.42413  |
| AMERICAN EAGLE OUTFITTERS | COM              | 02553E106 | 238         |
| AMERICAN EAGLE OUTFITTERS | COM              | 02553E106 | 20.66238    |
| AMERICAN EXPRESS CO       | COM              | 025816109 | 1421        |
| AMERICAN EXPRESS CO       | COM              | 025816109 | 1944        |
| AMERICAN EXPRESS CO       | COM              | 025816109 | 451.829     |
| AMERICAN EXPRESS CO       | COM              | 025816109 | 488.97486   |
| AMERICAN EXPRESS CO       | COM              | 025816109 | 6.24888     |
| AMERICAN EXPRESS CO       | COM              | 025816109 | 15531.47552 |
| AMERICAN EXPRESS CO       | COM              | 025816109 | 32.63304    |
| AMERICAN EXPRESS CO       | COM              | 025816109 | 18.804      |
| AMERICAN EXPRESS CO       | COM              | 025816109 | 9752.53444  |
| AMERICAN EXPRESS CO       | COM              | 025816109 | 17.30014    |
| AMERICAN EXPRESS CO       | COM              | 025816109 | 16.61443    |
| AMERICAN EXPRESS CO       | COM              | 025816109 | 139.4426129 |
| AMERICAN EXPRESS CO       | COM              | 025816109 | 332         |
| AMERICAN EXPRESS CO       | COM              | 025816109 | 3869.27178  |
| AMERICAN INTL GROUP INC   | *W EXP 01/19/202 | 026874156 | 6           |
| AMERICAN INTL GROUP INC   | *W EXP 01/19/202 | 026874156 | 1.297       |
| AMERICAN INTL GROUP INC   | *W EXP 01/19/202 | 026874156 | 58.52878    |
| AMERICAN INTL GROUP INC   | *W EXP 01/19/202 | 026874156 | 0.27638     |
| AMERICAN INTL GROUP INC   | *W EXP 01/19/202 | 026874156 | 2.263       |
| AMERICAN INTL GROUP INC   | *W EXP 01/19/202 | 026874156 | 52.5972916  |
| AMERICAN INTL GROUP INC   | COM NEW          | 026874784 | 29          |
| AMERICAN INTL GROUP INC   | COM NEW          | 026874784 | 276.36012   |
| AMERICAN INTL GROUP INC   | COM NEW          | 026874784 | 1.5415      |
| AMERICAN INTL GROUP INC   | COM NEW          | 026874784 | 2339.41123  |
| AMERICAN INTL GROUP INC   | COM NEW          | 026874784 | 0.03083     |
| AMERICAN INTL GROUP INC   | COM NEW          | 026874784 | 1073.1923   |
| AMERICAN INTL GROUP INC   | COM NEW          | 026874784 | 12.362      |
| AMERICAN INTL GROUP INC   | COM NEW          | 026874784 | 285.6399711 |
| AMERICAN INTL GROUP INC   | COM NEW          | 026874784 | 2595.20836  |
| AMERICAN TOWER CORP       | COM NEW          | 03027X100 | 1058        |
| AMERICAN TOWER CORP       | COM NEW          | 03027X100 | 492.1862    |
| AMERICAN TOWER CORP       | COM NEW          | 03027X100 | 4.0963      |
| AMERICAN TOWER CORP       | COM NEW          | 03027X100 | 6026.47656  |
| AMERICAN TOWER CORP       | COM NEW          | 03027X100 | 109.46574   |
| AMERICAN TOWER CORP       | COM NEW          | 03027X100 | 14125.86998 |
| AMERICAN TOWER CORP       | COM NEW          | 03027X100 | 220.57      |
| AMERICAN TOWER CORP       | COM NEW          | 03027X100 | 1345.032    |
| AMERICAN WTR WKS CO       | COM INC NCOM     | 030420103 | 4           |
| AMERICAN WTR WKS CO       | COM INC NCOM     | 030420103 | 103.04284   |
| AMERICAN WTR WKS CO       | COM INC NCOM     | 030420103 | 228.001     |
| AMERICAN WTR WKS CO       | COM INC NCOM     | 030420103 | 191.47614   |
| AMERISOURCEBERGEN CORP    | COM              | 03073E105 | 9           |
| AMERISOURCEBERGEN CORP    | COM              | 03073E105 | 3709.36576  |
| AMERISOURCEBERGEN CORP    | COM              | 03073E105 | 2063.82708  |
| AMERISOURCEBERGEN CORP    | COM              | 03073E105 | 343.828     |
| AMERIPRISE FINL INC       | COM              | 03076C106 | 141         |
| AMERIPRISE FINL INC       | COM              | 03076C106 | 1531.073    |
| AMERIPRISE FINL INC       | COM              | 03076C106 | 188.529     |
| AMERIPRISE FINL INC       | COM              | 03076C106 | 15.9964     |
| AMERIPRISE FINL INC       | COM              | 03076C106 | 4823.02886  |
| AMERIPRISE FINL INC       | COM              | 03076C106 | 107.91857   |
| AMERIPRISE FINL INC       | COM              | 03076C106 | 5442.432    |
| AMERIPRISE FINL INC       | COM              | 03076C106 | 1384.238    |
| AMERIPRISE FINL INC       | COM              | 03076C106 | 997.614     |
| AMERIPRISE FINL INC       | COM              | 03076C106 | 2914.372    |
| AMGEN INC                 | COM              | 031162100 | 1493        |
| AMGEN INC                 | COM              | 031162100 | 1533.367    |
| AMGEN INC                 | COM              | 031162100 | 183.573     |
| AMGEN INC                 | COM              | 031162100 | 15884.23174 |

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|--|-------|-----------|-------------|
| AMGEN INC                              | COM   | 031162100 | 42.75313    |
| AMGEN INC                              | COM   | 031162100 | 3600.37     |
| AMGEN INC                              | COM   | 031162100 | 16920.72368 |
| AMGEN INC                              | COM   | 031162100 | 4179.295    |
| AMGEN INC                              | COM   | 031162100 | 416.16679   |
| AMGEN INC                              | COM   | 031162100 | 395.7018792 |
| AMGEN INC                              | COM   | 031162100 | 16577.95205 |
| AMGEN INC                              | COM   | 031162100 | 1136.594    |
| AMKOR TECHNOLOGY INC                   | COM   | 031652100 | 153.625     |
| AMPHENOL CORP NEW                      | CL A  | 032095101 | 424         |
| AMPHENOL CORP NEW                      | CL A  | 032095101 | 2177.36133  |
| AMPHENOL CORP NEW                      | CL A  | 032095101 | 73.39756    |
| AMPHENOL CORP NEW                      | CL A  | 032095101 | 519.999     |
| AMPHENOL CORP NEW                      | CL A  | 032095101 | 239.0799756 |
| AMPHENOL CORP NEW                      | CL A  | 032095101 | 335.995     |
| AMYLIN PHARMACEUTICALS INC             | INCOM | 032346108 | 1677.13     |
| ANADARKO PETE CORP                     | COM   | 032511107 | 296         |
| ANADARKO PETE CORP                     | COM   | 032511107 | 975.33      |
| ANADARKO PETE CORP                     | COM   | 032511107 | 180.182     |
| ANADARKO PETE CORP                     | COM   | 032511107 | 7371.794    |
| ANADARKO PETE CORP                     | COM   | 032511107 | 179.71196   |
| ANADARKO PETE CORP                     | COM   | 032511107 | 2220.1556   |
| ANADARKO PETE CORP                     | COM   | 032511107 | 9.792       |
| ANADARKO PETE CORP                     | COM   | 032511107 | 129.6526807 |
| ANADARKO PETE CORP                     | COM   | 032511107 | 1086.007    |
| ANADARKO PETE CORP                     | COM   | 032511107 | 74.423      |
| ANALOG DEVICES INC                     | COM   | 032654105 | 2           |
| ANALOG DEVICES INC                     | COM   | 032654105 | 2482.6204   |
| ANALOG DEVICES INC                     | COM   | 032654105 | 12.8472     |
| ANALOG DEVICES INC                     | COM   | 032654105 | 6656.475    |
| ANHEUSER BUSCH INBEV SA/NSPONSORED ADR |       | 03524A108 | 345         |
| ANHEUSER BUSCH INBEV SA/NSPONSORED ADR |       | 03524A108 | 166.5288    |
| ANHEUSER BUSCH INBEV SA/NSPONSORED ADR |       | 03524A108 | 16.07112    |
| ANHEUSER BUSCH INBEV SA/NSPONSORED ADR |       | 03524A108 | 31.996781   |
| ANNALY CAP MGMT INC                    | COM   | 035710409 | 10040       |
| ANNALY CAP MGMT INC                    | COM   | 035710409 | 11.99156    |
| ANNALY CAP MGMT INC                    | COM   | 035710409 | 2360.344    |
| ANNALY CAP MGMT INC                    | COM   | 035710409 | 27.0522     |
| ANNALY CAP MGMT INC                    | COM   | 035710409 | 3226.47318  |
| ANNALY CAP MGMT INC                    | COM   | 035710409 | 437.4072594 |
| ANNALY CAP MGMT INC                    | COM   | 035710409 | 8881.022    |
| ANNALY CAP MGMT INC                    | COM   | 035710409 | 241         |
| ANSYS INC                              | COM   | 03662Q105 | 411         |
| ANSYS INC                              | COM   | 03662Q105 | 8.71268     |
| ANSYS INC                              | COM   | 03662Q105 | 103.12172   |
| ANSYS INC                              | COM   | 03662Q105 | 0.06502     |
| AON CORP                               | COM   | 037389103 | 59.3626     |
| AON CORP                               | COM   | 037389103 | 2724.93958  |
| AON CORP                               | COM   | 037389103 | 1211.535    |
| APACHE CORP                            | COM   | 037411105 | 456         |
| APACHE CORP                            | COM   | 037411105 | 1623        |
| APACHE CORP                            | COM   | 037411105 | 1295.565    |
| APACHE CORP                            | COM   | 037411105 | 150.66      |
| APACHE CORP                            | COM   | 037411105 | 340.19      |
| APACHE CORP                            | COM   | 037411105 | 1520.36028  |
| APACHE CORP                            | COM   | 037411105 | 12397.20876 |
| APACHE CORP                            | COM   | 037411105 | 158.09256   |
| APACHE CORP                            | COM   | 037411105 | 4130.394    |
| APACHE CORP                            | COM   | 037411105 | 14817.21012 |
| APACHE CORP                            | COM   | 037411105 | 1724.238    |
| APACHE CORP                            | COM   | 037411105 | 2762.1      |
| APACHE CORP                            | COM   | 037411105 | 1625.621374 |



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|                          |          |           |             |
|--------------------------|----------|-----------|-------------|
| APACHE CORP              | COM      | 037411105 | 1208.41145  |
| APACHE CORP              | COM      | 037411105 | 3657.321    |
| APARTMENT INVT & MGMT CO | CL A     | 03748R101 | 426.57432   |
| APARTMENT INVT & MGMT CO | CL A     | 03748R101 | 20.52057    |
| APARTMENT INVT & MGMT CO | CL A     | 03748R101 | 3477.35188  |
| APARTMENT INVT & MGMT CO | CL A     | 03748R101 | 76.40413    |
| APARTMENT INVT & MGMT CO | CL A     | 03748R101 | 264.91871   |
| APOLLO GROUP INC         | CL A     | 037604105 | 83.849      |
| APOLLO GROUP INC         | CL A     | 037604105 | 54.4824     |
| APOLLO GROUP INC         | CL A     | 037604105 | 623.92008   |
| APOLLO GROUP INC         | CL A     | 037604105 | 0.30912     |
| APOLLO GROUP INC         | CL A     | 037604105 | 536.36184   |
| APOLLO GROUP INC         | CL A     | 037604105 | 141.525     |
| APOLLO GLOBAL MGMT LLC   | CL A SHS | 037612306 | 202.776     |
| APOLLO INVT CORP         | COM      | 03761U106 | 0.03585     |
| APOLLO INVT CORP         | COM      | 03761U106 | 488.29134   |
| APPLE INC                | COM      | 037833100 | 53864       |
| APPLE INC                | COM      | 037833100 | 2692        |
| APPLE INC                | COM      | 037833100 | 1845.157    |
| APPLE INC                | COM      | 037833100 | 239.788     |
| APPLE INC                | COM      | 037833100 | 5896.99     |
| APPLE INC                | COM      | 037833100 | 1626.962    |
| APPLE INC                | COM      | 037833100 | 359.682     |
| APPLE INC                | COM      | 037833100 | 67888.17909 |
| APPLE INC                | COM      | 037833100 | 1225.31668  |
| APPLE INC                | COM      | 037833100 | 147997.1536 |
| APPLE INC                | COM      | 037833100 | 1135.5477   |
| APPLE INC                | COM      | 037833100 | 11140.838   |
| APPLE INC                | COM      | 037833100 | 67005.47489 |
| APPLE INC                | COM      | 037833100 | 4190.256    |
| APPLE INC                | COM      | 037833100 | 19478.08075 |
| APPLE INC                | COM      | 037833100 | 63.42544    |
| APPLE INC                | COM      | 037833100 | 989.2575    |
| APPLE INC                | COM      | 037833100 | 40891.64957 |
| APPLE INC                | COM      | 037833100 | 10487.72765 |
| APPLE INC                | COM      | 037833100 | 10436.17323 |
| APPLE INC                | COM      | 037833100 | 391850.2873 |
| APPLE INC                | COM      | 037833100 | 1367        |
| APPLE INC                | COM      | 037833100 | 15431.817   |
| APPLIED MATLS INC        | COM      | 038222105 | 249         |
| APPLIED MATLS INC        | COM      | 038222105 | 166.323     |
| APPLIED MATLS INC        | COM      | 038222105 | 153.08664   |
| APPLIED MATLS INC        | COM      | 038222105 | 4502.81972  |
| APPLIED MATLS INC        | COM      | 038222105 | 20.11114    |
| APPLIED MATLS INC        | COM      | 038222105 | 1668.3767   |
| APPLIED MATLS INC        | COM      | 038222105 | 0.09984     |
| APPLIED MATLS INC        | COM      | 038222105 | 3815.348096 |
| APPLIED MATLS INC        | COM      | 038222105 | 15053.63156 |
| ARCH COAL INC            | COM      | 039380100 | 41          |
| ARCH COAL INC            | COM      | 039380100 | 51.0867     |
| ARCH COAL INC            | COM      | 039380100 | 9.04995     |
| ARCH COAL INC            | COM      | 039380100 | 42.83999334 |
| ARCH COAL INC            | COM      | 039380100 | 5124.55878  |
| ARCHER DANIELS MIDLAND   | COCOM    | 039483102 | 1.83628     |
| ARCHER DANIELS MIDLAND   | COCOM    | 039483102 | 816         |
| ARCHER DANIELS MIDLAND   | COCOM    | 039483102 | 987.792     |
| ARCHER DANIELS MIDLAND   | COCOM    | 039483102 | 537.39684   |
| ARCHER DANIELS MIDLAND   | COCOM    | 039483102 | 409.5221    |
| ARCHER DANIELS MIDLAND   | COCOM    | 039483102 | 41.158      |
| ARCHER DANIELS MIDLAND   | COCOM    | 039483102 | 4522.91594  |
| ARCHER DANIELS MIDLAND   | COCOM    | 039483102 | 11.30262    |
| ARCHER DANIELS MIDLAND   | COCOM    | 039483102 | 24.378      |

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| ARCHER DANIELS MIDLAND COCOM            | 039483102 | 2532.8      |
| ARCHER DANIELS MIDLAND COCOM            | 039483102 | 42.741      |
| ARCHER DANIELS MIDLAND COCOM            | 039483102 | 322.86868   |
| ARCHER DANIELS MIDLAND COCOM            | 039483102 | 6844.890624 |
| ARCHER DANIELS MIDLAND COCOM            | 039483102 | 10771.58488 |
| ARES CAP CORP COM                       | 04010L103 | 283         |
| ARES CAP CORP COM                       | 04010L103 | 5.31375     |
| ARES CAP CORP COM                       | 04010L103 | 66.1848     |
| ARES CAP CORP COM                       | 04010L103 | 893.95319   |
| ARM HLDGS PLC SPONSORED ADR             | 042068106 | 1112        |
| ARM HLDGS PLC SPONSORED ADR             | 042068106 | 32.73153    |
| ARM HLDGS PLC SPONSORED ADR             | 042068106 | 248.83884   |
| ARRIS GROUP INC COM                     | 04269Q100 | 892.7       |
| ARROW ELECTRS INC COM                   | 042735100 | 80.91816    |
| ARROW ELECTRS INC COM                   | 042735100 | 285.8157    |
| ARROW ELECTRS INC COM                   | 042735100 | 41.96997447 |
| ASHLAND INC NEW COM                     | 044209104 | 596.92256   |
| ASHLAND INC NEW COM                     | 044209104 | 28.27078    |
| ASIAINFO-LINKAGE INC COM                | 04518A104 | 252         |
| ASSURANT INC COM                        | 04621X108 | 2318.8275   |
| ASSURANT INC COM                        | 04621X108 | 645.975     |
| ASSURANT INC COM                        | 04621X108 | 298.8       |
| ASTRAZENECA PLC SPONSORED ADR           | 046353108 | 7           |
| ASTRAZENECA PLC SPONSORED ADR           | 046353108 | 26.574      |
| ASTRAZENECA PLC SPONSORED ADR           | 046353108 | 124.572     |
| ASTRAZENECA PLC SPONSORED ADR           | 046353108 | 15.88293    |
| ASTRAZENECA PLC SPONSORED ADR           | 046353108 | 44.489      |
| ATLAS ENERGY LP COM UNITS LP            | 04930A104 | 198         |
| ATLAS ENERGY LP COM UNITS LP            | 04930A104 | 6514.981    |
| ATLAS RESOURCE PARTNERS LCOM UNT LTD PR | 04941A101 | 17          |
| ATLAS RESOURCE PARTNERS LCOM UNT LTD PR | 04941A101 | 570.416     |
| AURICO GOLD INC COM                     | 05155C105 | 307.73438   |
| AURIZON MINES LTD COM                   | 05155P106 | 97.284      |
| AUTODESK INC COM                        | 052769106 | 620         |
| AUTODESK INC COM                        | 052769106 | 2114.47648  |
| AUTODESK INC COM                        | 052769106 | 57.47056    |
| AUTODESK INC COM                        | 052769106 | 10705.81736 |
| AUTODESK INC COM                        | 052769106 | 423.2000222 |
| AUTODESK INC COM                        | 052769106 | 352.026     |
| AUTOLIV INC COM                         | 052800109 | 103.257     |
| AUTOLIV INC COM                         | 052800109 | 154.307     |
| AUTOMATIC DATA PROCESSINGCOM            | 053015103 | 21535       |
| AUTOMATIC DATA PROCESSINGCOM            | 053015103 | 303.545     |
| AUTOMATIC DATA PROCESSINGCOM            | 053015103 | 38.633      |
| AUTOMATIC DATA PROCESSINGCOM            | 053015103 | 6022.55356  |
| AUTOMATIC DATA PROCESSINGCOM            | 053015103 | 3741.565    |
| AUTOMATIC DATA PROCESSINGCOM            | 053015103 | 0.27515     |
| AUTOMATIC DATA PROCESSINGCOM            | 053015103 | 550.1891442 |
| AUTOMATIC DATA PROCESSINGCOM            | 053015103 | 262.29476   |
| AUTOMATIC DATA PROCESSINGCOM            | 053015103 | 337         |
| AUTONATION INC COM                      | 05329W102 | 187.84725   |
| AUTONATION INC COM                      | 05329W102 | 49.28       |
| AUTOZONE INC COM                        | 053332102 | 413         |
| AUTOZONE INC COM                        | 053332102 | 28.2568     |
| AUTOZONE INC COM                        | 053332102 | 3915.054    |
| AUTOZONE INC COM                        | 053332102 | 96.668      |
| AUTOZONE INC COM                        | 053332102 | 3450.304    |
| AUTOZONE INC COM                        | 053332102 | 297.44      |
| AVALONBAY CMNTYS INC COM                | 053484101 | 2839.01475  |
| AVALONBAY CMNTYS INC COM                | 053484101 | 8.481       |
| AVALONBAY CMNTYS INC COM                | 053484101 | 2127.3175   |
| AVALONBAY CMNTYS INC COM                | 053484101 | 1166.81988  |

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|--------------------------|-----------------|-----------|-------------|
| AVATAR HLDGS INC         | NOTE 7.500% 2/1 | 053494AG5 | 491         |
| AVEO PHARMACEUTICALS INC | COM             | 053588109 | 930.75      |
| AVERY DENNISON CORP      | COM             | 053611109 | 572.47      |
| AVERY DENNISON CORP      | COM             | 053611109 | 437.06578   |
| AVERY DENNISON CORP      | COM             | 053611109 | 111.312     |
| AVNET INC                | COM             | 053807103 | 1294.82898  |
| AVNET INC                | COM             | 053807103 | 52.98384    |
| AVNET INC                | COM             | 053807103 | 30.42204    |
| AVNET INC                | COM             | 053807103 | 7.278       |
| AVNET INC                | COM             | 053807103 | 3202.32     |
| AVIVA PLC                | ADR             | 05382A104 | 240         |
| AVIVA PLC                | ADR             | 05382A104 | 3.186       |
| AVIVA PLC                | ADR             | 05382A104 | 40.3029     |
| AVON PRODS INC           | COM             | 054303102 | 3.872       |
| AVON PRODS INC           | COM             | 054303102 | 67.76       |
| AVON PRODS INC           | COM             | 054303102 | 1820.38208  |
| AVON PRODS INC           | COM             | 054303102 | 0.42592     |
| AVON PRODS INC           | COM             | 054303102 | 8324.81936  |
| AVON PRODS INC           | COM             | 054303102 | 193.6       |
| AVON PRODS INC           | COM             | 054303102 | 2341.592    |
| BB&T CORP                | COM             | 054937107 | 31          |
| BB&T CORP                | COM             | 054937107 | 18.04925    |
| BB&T CORP                | COM             | 054937107 | 5925.86698  |
| BB&T CORP                | COM             | 054937107 | 1210.526    |
| BCE INC                  | COM NEW         | 05534B760 | 329         |
| BCE INC                  | COM NEW         | 05534B760 | 93.25458    |
| BCE INC                  | COM NEW         | 05534B760 | 18.027      |
| BCE INC                  | COM NEW         | 05534B760 | 124.65777   |
| BCE INC                  | COM NEW         | 05534B760 | 633.4261849 |
| BGC PARTNERS INC         | CL A            | 05541T101 | 420.744     |
| BP PLC                   | SPONSORED ADR   | 055622104 | 2851        |
| BP PLC                   | SPONSORED ADR   | 055622104 | 1488.915    |
| BP PLC                   | SPONSORED ADR   | 055622104 | 45.855      |
| BP PLC                   | SPONSORED ADR   | 055622104 | 32.08863    |
| BP PLC                   | SPONSORED ADR   | 055622104 | 57.375      |
| BP PLC                   | SPONSORED ADR   | 055622104 | 46.71001221 |
| BMC SOFTWARE INC         | COM             | 055921100 | 64          |
| BMC SOFTWARE INC         | COM             | 055921100 | 2320.32432  |
| BMC SOFTWARE INC         | COM             | 055921100 | 2415.74448  |
| BMC SOFTWARE INC         | COM             | 055921100 | 7596        |
| BABCOCK & WILCOX CO NEW  | COM             | 05615F102 | 556         |
| BABCOCK & WILCOX CO NEW  | COM             | 05615F102 | 9.70775     |
| BABCOCK & WILCOX CO NEW  | COM             | 05615F102 | 68.067      |
| BAIDU INC                | SPON ADR REP A  | 056752108 | 1807        |
| BAIDU INC                | SPON ADR REP A  | 056752108 | 262.386     |
| BAIDU INC                | SPON ADR REP A  | 056752108 | 177.69363   |
| BAIDU INC                | SPON ADR REP A  | 056752108 | 592.55505   |
| BAIDU INC                | SPON ADR REP A  | 056752108 | 992.98524   |
| BAIDU INC                | SPON ADR REP A  | 056752108 | 211.51227   |
| BAIDU INC                | SPON ADR REP A  | 056752108 | 946.33884   |
| BAIDU INC                | SPON ADR REP A  | 056752108 | 801.7349872 |
| BAKER HUGHES INC         | COM             | 057224107 | 157         |
| BAKER HUGHES INC         | COM             | 057224107 | 960         |
| BAKER HUGHES INC         | COM             | 057224107 | 330.6969    |
| BAKER HUGHES INC         | COM             | 057224107 | 3794.5215   |
| BAKER HUGHES INC         | COM             | 057224107 | 1342.08     |
| BAKER HUGHES INC         | COM             | 057224107 | 1593.72     |
| BAKER HUGHES INC         | COM             | 057224107 | 67.1040071  |
| BAKER HUGHES INC         | COM             | 057224107 | 9601.936    |
| BALL CORP                | COM             | 058498106 | 1319        |
| BALL CORP                | COM             | 058498106 | 1892        |
| BALL CORP                | COM             | 058498106 | 915.0592    |

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|---|------------------|-----------|-------------|
| BALL CORP                               | COM              | 058498106 | 2609.80544  |
| BALL CORP                               | COM              | 058498106 | 231.552     |
| BALLY TECHNOLOGIES INC                  | COM              | 05874B107 | 143         |
| BALLY TECHNOLOGIES INC                  | COM              | 05874B107 | 11.781      |
| BALLY TECHNOLOGIES INC                  | COM              | 05874B107 | 30.7615     |
| BALLY TECHNOLOGIES INC                  | COM              | 05874B107 | 46.75002775 |
| BANCO BRADESCO S A                      | SP ADR PFD NEW   | 059460303 | 236.25      |
| BANCO BRADESCO S A                      | SP ADR PFD NEW   | 059460303 | 11.97       |
| BANCO BRADESCO S A                      | SP ADR PFD NEW   | 059460303 | 24.3425     |
| BANCO BRADESCO S A                      | SP ADR PFD NEW   | 059460303 | 1102.8675   |
| BANCO BRADESCO S A                      | SP ADR PFD NEW   | 059460303 | 2117.15     |
| BANCO BRADESCO S A                      | SP ADR PFD NEW   | 059460303 | 1173.41     |
| BANCO BRADESCO S A                      | SP ADR PFD NEW   | 059460303 | 2130.39769  |
| BANCO BRADESCO S A                      | SP ADR PFD NEW   | 059460303 | 330.032     |
| BANCO MACRO SA                          | SPON ADR B       | 05961W105 | 15.64878    |
| BANCO MACRO SA                          | SPON ADR B       | 05961W105 | 959.30159   |
| BANCO SANTANDER SA                      | ADR              | 05964H105 | 0.02301     |
| BANCO SANTANDER SA                      | ADR              | 05964H105 | 76.7        |
| BANCO SANTANDER SA                      | ADR              | 05964H105 | 5.94425     |
| BANCO SANTANDER SA                      | ADR              | 05964H105 | 14.06678    |
| BANCO SANTANDER SA                      | ADR              | 05964H105 | 5.682       |
| BANCO SANTANDER CHILE NEWSP ADR REP COM |                  | 05965X109 | 471.51493   |
| BANCO SANTANDER CHILE NEWSP ADR REP COM |                  | 05965X109 | 215.225     |
| BANCOLOMBIA S A                         | SPON ADR PEF     | 05968L102 | 26          |
| BANCOLOMBIA S A                         | SPON ADR PEF     | 05968L102 | 5.56076     |
| BANCOLOMBIA S A                         | SPON ADR PEF     | 05968L102 | 2.65106     |
| BANCOLOMBIA S A                         | SPON ADR PEF     | 05968L102 | 934.6603    |
| BANCOLOMBIA S A                         | SPON ADR PEF     | 05968L102 | 681.32242   |
| BANCOLOMBIA S A                         | SPON ADR PEF     | 05968L102 | 530.212     |
| BANK OF AMERICA CORPORATICOM            |                  | 060505104 | 4221        |
| BANK OF AMERICA CORPORATICOM            |                  | 060505104 | 95.7        |
| BANK OF AMERICA CORPORATICOM            |                  | 060505104 | 26.796      |
| BANK OF AMERICA CORPORATICOM            |                  | 060505104 | 376.101     |
| BANK OF AMERICA CORPORATICOM            |                  | 060505104 | 3441.47727  |
| BANK OF AMERICA CORPORATICOM            |                  | 060505104 | 2404.88358  |
| BANK OF AMERICA CORPORATICOM            |                  | 060505104 | 21630.25755 |
| BANK OF AMERICA CORPORATICOM            |                  | 060505104 | 55.97493    |
| BANK OF AMERICA CORPORATICOM            |                  | 060505104 | 4459.99323  |
| BANK OF AMERICA CORPORATICOM            |                  | 060505104 | 19.618      |
| BANK OF AMERICA CORPORATICOM            |                  | 060505104 | 142.92795   |
| BANK OF AMERICA CORPORATICOM            |                  | 060505104 | 0.953       |
| BANK OF AMERICA CORPORATICOM            |                  | 060505104 | 1001.146409 |
| BANK OF AMERICA CORPORATICOM            |                  | 060505104 | 158025.3014 |
| BANK OF AMERICA CORPORATICOM            |                  | 060505104 | 212         |
| BANK MONTREAL QUE                       | COM              | 063671101 | 1647.774    |
| BANK OF NEW YORK MELLON CCOM            |                  | 064058100 | 2119        |
| BANK OF NEW YORK MELLON CCOM            |                  | 064058100 | 60.325      |
| BANK OF NEW YORK MELLON CCOM            |                  | 064058100 | 218.42476   |
| BANK OF NEW YORK MELLON CCOM            |                  | 064058100 | 45.02658    |
| BANK OF NEW YORK MELLON CCOM            |                  | 064058100 | 7281.01033  |
| BANK OF NEW YORK MELLON CCOM            |                  | 064058100 | 277.0124    |
| BANK OF NEW YORK MELLON CCOM            |                  | 064058100 | 4147.947    |
| BANK OF NEW YORK MELLON CCOM            |                  | 064058100 | 11.461      |
| BANK OF NEW YORK MELLON CCOM            |                  | 064058100 | 4328.7848   |
| BANK NOVA SCOTIA HALIFAX COM            |                  | 064149107 | 470.79204   |
| BANK NOVA SCOTIA HALIFAX COM            |                  | 064149107 | 33.624      |
| BANK NOVA SCOTIA HALIFAX COM            |                  | 064149107 | 56.02286602 |
| BARD C R INC                            | COM              | 067383109 | 515         |
| BARD C R INC                            | COM              | 067383109 | 1225.6088   |
| BARD C R INC                            | COM              | 067383109 | 51.03824    |
| BARD C R INC                            | COM              | 067383109 | 286.288     |
| BARCLAYS BK PLC                         | DJUBS CMDT ETN36 | 06738C778 | 1062.232    |

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|                                   |                  |           |             |
|-----------------------------------|------------------|-----------|-------------|
| BARCLAYS PLC                      | ADR              | 06738E204 | 185         |
| BARCLAYS PLC                      | ADR              | 06738E204 | 44.5713     |
| BARCLAYS PLC                      | ADR              | 06738E204 | 12.726      |
| BARCLAYS BK PLC                   | IPMS INDIA ETN   | 06739F291 | 236         |
| BARCLAYS BK PLC                   | IPMS INDIA ETN   | 06739F291 | 39.529      |
| BARCLAYS BK PLC                   | IPMS INDIA ETN   | 06739F291 | 1016.46     |
| BARCLAYS BANK PLC                 | ETN DJUBS AGRI37 | 06739H206 | 214.8978    |
| BARCLAYS BANK PLC                 | ADR PFD SR 5     | 06739H362 | 2405        |
| BARCLAYS BANK PLC                 | ADR PFD SR 5     | 06739H362 | 203.52      |
| BARCLAYS BANK PLC                 | ADR PFD SR 5     | 06739H362 | 101.76      |
| BARCLAYS BANK PLC                 | ADR PFD SR 5     | 06739H362 | 432.4799645 |
| BARCLAYS BANK PLC                 | ETN DJUBS NAT37  | 06739H644 | 95          |
| BARCLAYS BANK PLC                 | SP ADR 7.1%PF3   | 06739H776 | 122         |
| BARCLAYS BANK PLC                 | SP ADR 7.1%PF3   | 06739H776 | 247.5       |
| BARNES & NOBLE INC                | COM              | 067774109 | 1932.44022  |
| BARRICK GOLD CORP                 | COM              | 067901108 | 97          |
| BARRICK GOLD CORP                 | COM              | 067901108 | 734.812     |
| BARRICK GOLD CORP                 | COM              | 067901108 | 147.832     |
| BARRICK GOLD CORP                 | COM              | 067901108 | 754.85628   |
| BARRICK GOLD CORP                 | COM              | 067901108 | 5402.607    |
| BARRICK GOLD CORP                 | COM              | 067901108 | 40.219      |
| BARRICK GOLD CORP                 | COM              | 067901108 | 5989.9065   |
| BARRICK GOLD CORP                 | COM              | 067901108 | 15691.5003  |
| BARRICK GOLD CORP                 | COM              | 067901108 | 18898.7721  |
| BARRICK GOLD CORP                 | COM              | 067901108 | 2687.803    |
| BAXTER INTL INC                   | COM              | 071813109 | 270         |
| BAXTER INTL INC                   | COM              | 071813109 | 400.8249    |
| BAXTER INTL INC                   | COM              | 071813109 | 7596.66306  |
| BAXTER INTL INC                   | COM              | 071813109 | 203.252     |
| BAXTER INTL INC                   | COM              | 071813109 | 209.23      |
| BAXTER INTL INC                   | COM              | 071813109 | 452.26944   |
| BEAM INC                          | COM              | 073730103 | 23          |
| BEAM INC                          | COM              | 073730103 | 1241.85971  |
| BEAM INC                          | COM              | 073730103 | 29.28499278 |
| BEAM INC                          | COM              | 073730103 | 304.772     |
| BECTON DICKINSON & CO             | COM              | 075887109 | 584         |
| BECTON DICKINSON & CO             | COM              | 075887109 | 4100.77415  |
| BECTON DICKINSON & CO             | COM              | 075887109 | 22.44085    |
| BECTON DICKINSON & CO             | COM              | 075887109 | 69.88500389 |
| BECTON DICKINSON & CO             | COM              | 075887109 | 158.69091   |
| BED BATH & BEYOND INC             | COM              | 075896100 | 1578        |
| BED BATH & BEYOND INC             | COM              | 075896100 | 23.0195     |
| BED BATH & BEYOND INC             | COM              | 075896100 | 3489.03273  |
| BED BATH & BEYOND INC             | COM              | 075896100 | 14103.32418 |
| BED BATH & BEYOND INC             | COM              | 075896100 | 552.468     |
| BEMIS INC                         | COM              | 081437105 | 405.2395    |
| BEMIS INC                         | COM              | 081437105 | 100.512     |
| BERKSHIRE HATHAWAY INC DECL A     |                  | 084670108 | 10971       |
| BERKSHIRE HATHAWAY INC DECL A     |                  | 084670108 | 487.6       |
| BERKSHIRE HATHAWAY INC DECL A     |                  | 084670108 | 17675.5     |
| BERKSHIRE HATHAWAY INC DECL A     |                  | 084670108 | 10483.5     |
| BERKSHIRE HATHAWAY INC DECL A     |                  | 084670108 | 121.9       |
| BERKSHIRE HATHAWAY INC DECL A     |                  | 084670108 | 1462.8      |
| BERKSHIRE HATHAWAY INC DECL A     |                  | 084670108 | 7435.899933 |
| BERKSHIRE HATHAWAY INC DECL A     |                  | 084670108 | 6824.16     |
| BERKSHIRE HATHAWAY INC DECL B NEW |                  | 084670702 | 1594        |
| BERKSHIRE HATHAWAY INC DECL B NEW |                  | 084670702 | 105.494     |
| BERKSHIRE HATHAWAY INC DECL B NEW |                  | 084670702 | 426.0375    |
| BERKSHIRE HATHAWAY INC DECL B NEW |                  | 084670702 | 2292.4875   |
| BERKSHIRE HATHAWAY INC DECL B NEW |                  | 084670702 | 185.8335    |
| BERKSHIRE HATHAWAY INC DECL B NEW |                  | 084670702 | 36352.03515 |
| BERKSHIRE HATHAWAY INC DECL B NEW |                  | 084670702 | 20.20635    |

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|                              |               |           |             |
|------------------------------|---------------|-----------|-------------|
| BERKSHIRE HATHAWAY INC       | DECL B NEW    | 084670702 | 4830.5349   |
| BERKSHIRE HATHAWAY INC       | DECL B NEW    | 084670702 | 3000.912    |
| BERKSHIRE HATHAWAY INC       | DECL B NEW    | 084670702 | 48.69       |
| BERKSHIRE HATHAWAY INC       | DECL B NEW    | 084670702 | 2055.935216 |
| BERKSHIRE HATHAWAY INC       | DECL B NEW    | 084670702 | 12403.03884 |
| BEST BUY INC                 | COM           | 086516101 | 23.088      |
| BEST BUY INC                 | COM           | 086516101 | 2380.97664  |
| BEST BUY INC                 | COM           | 086516101 | 7.60128     |
| BEST BUY INC                 | COM           | 086516101 | 9.30624     |
| BEST BUY INC                 | COM           | 086516101 | 47.35997336 |
| BEST BUY INC                 | COM           | 086516101 | 1781.92505  |
| BHP BILLITON LTD             | SPONSORED ADR | 088606108 | 6           |
| BHP BILLITON LTD             | SPONSORED ADR | 088606108 | 144.8       |
| BHP BILLITON LTD             | SPONSORED ADR | 088606108 | 168.1852    |
| BHP BILLITON LTD             | SPONSORED ADR | 088606108 | 21.50874    |
| BHP BILLITON LTD             | SPONSORED ADR | 088606108 | 28.96       |
| BHP BILLITON LTD             | SPONSORED ADR | 088606108 | 2774.729992 |
| BIG LOTS INC                 | COM           | 089302103 | 740.03004   |
| BIG LOTS INC                 | COM           | 089302103 | 2607.2271   |
| BIG LOTS INC                 | COM           | 089302103 | 90.342      |
| BIO-REFERENCE LABS INC       | COM \$.01 NEW | 09057G602 | 282.12      |
| BIOGEN IDEC INC              | COM           | 09062X103 | 1411        |
| BIOGEN IDEC INC              | COM           | 09062X103 | 108.96405   |
| BIOGEN IDEC INC              | COM           | 09062X103 | 6477.25143  |
| BIOGEN IDEC INC              | COM           | 09062X103 | 188.622     |
| BIOGEN IDEC INC              | COM           | 09062X103 | 2922.504    |
| BIOGEN IDEC INC              | COM           | 09062X103 | 224.85645   |
| BIOGEN IDEC INC              | COM           | 09062X103 | 7440.09012  |
| BJS RESTAURANTS INC          | COM           | 09180C106 | 173         |
| BJS RESTAURANTS INC          | COM           | 09180C106 | 14.75255    |
| BJS RESTAURANTS INC          | COM           | 09180C106 | 37.71215    |
| BLACKBAUD INC                | COM           | 09227Q100 | 256         |
| BLACKBAUD INC                | COM           | 09227Q100 | 12.9597     |
| BLACKBAUD INC                | COM           | 09227Q100 | 12.72709    |
| BLACKROCK INC                | COM           | 09247X101 | 612         |
| BLACKROCK INC                | COM           | 09247X101 | 22.539      |
| BLACKROCK INC                | COM           | 09247X101 | 4401.6618   |
| BLACKROCK INC                | COM           | 09247X101 | 164.3298    |
| BLACKROCK INC                | COM           | 09247X101 | 45.078      |
| BLACKROCK INC                | COM           | 09247X101 | 2098.176    |
| BLACKROCK INC                | COM           | 09247X101 | 10039.89583 |
| BLACKROCK INC                | COM           | 09247X101 | 5492.66     |
| BLACKROCK BUILD AMER BD      | TSHS          | 09248X100 | 202         |
| BLACKROCK S&P QLTY RK EQ SHS | BEN INT       | 09250D109 | 499.6661    |
| BLACKROCK KELSO CAPITAL      | CCOM          | 092533108 | 227.9676    |
| BLACKSTONE GROUP L P         | COM UNIT LTD  | 09253U108 | 59          |
| BLACKSTONE GROUP L P         | COM UNIT LTD  | 09253U108 | 172.152     |
| BLACKSTONE GROUP L P         | COM UNIT LTD  | 09253U108 | 670.14324   |
| BLOCK H & R INC              | COM           | 093671105 | 1980.3528   |
| BLOCK H & R INC              | COM           | 093671105 | 171.258     |
| BOEING CO                    | COM           | 097023105 | 8115        |
| BOEING CO                    | COM           | 097023105 | 815.095     |
| BOEING CO                    | COM           | 097023105 | 74.37       |
| BOEING CO                    | COM           | 097023105 | 3242.75511  |
| BOEING CO                    | COM           | 097023105 | 4.16472     |
| BOEING CO                    | COM           | 097023105 | 13474.05912 |
| BOEING CO                    | COM           | 097023105 | 4257.97998  |
| BOEING CO                    | COM           | 097023105 | 1474.287    |
| BOEING CO                    | COM           | 097023105 | 223.11      |
| BOEING CO                    | COM           | 097023105 | 1.852       |
| BOEING CO                    | COM           | 097023105 | 861.9482739 |
| BOEING CO                    | COM           | 097023105 | 7407.92133  |

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|-------------------------|-------------------|-----------|-------------|
| BOEING CO               | COM               | 097023105 | 2597.0079   |
| BORGWARNER INC          | COM               | 099724106 | 853         |
| BORGWARNER INC          | COM               | 099724106 | 1880        |
| BORGWARNER INC          | COM               | 099724106 | 664.09316   |
| BORGWARNER INC          | COM               | 099724106 | 1995.73742  |
| BORGWARNER INC          | COM               | 099724106 | 303.70834   |
| BORGWARNER INC          | COM               | 099724106 | 3196.486    |
| BORGWARNER INC          | COM               | 099724106 | 13.916      |
| BORGWARNER INC          | COM               | 099724106 | 312.058     |
| BOSTON PROPERTIES INC   | COM               | 101121101 | 2927.64615  |
| BOSTON PROPERTIES INC   | COM               | 101121101 | 7.3493      |
| BOSTON PROPERTIES INC   | COM               | 101121101 | 3556.0113   |
| BOSTON PROPERTIES INC   | COM               | 101121101 | 1200.560624 |
| BOSTON PROPERTIES INC   | COM               | 101121101 | 270         |
| BOSTON PROPERTIES INC   | COM               | 101121101 | 1290.62858  |
| BOSTON SCIENTIFIC CORP  | COM               | 101137107 | 27.6874     |
| BOSTON SCIENTIFIC CORP  | COM               | 101137107 | 1220.52398  |
| BOSTON SCIENTIFIC CORP  | COM               | 101137107 | 2495.02     |
| BOULDER GROWTH & INCOME | FCOM              | 101507101 | 1248.2756   |
| BOULDER TOTAL RETURN FD | ICOM              | 101541100 | 2118.402    |
| BRANDYWINE RLTY TR      | SH BEN INT NEW    | 105368203 | 7.24388     |
| BRANDYWINE RLTY TR      | SH BEN INT NEW    | 105368203 | 22.60412    |
| BRANDYWINE RLTY TR      | SH BEN INT NEW    | 105368203 | 1244.5468   |
| BRANDYWINE RLTY TR      | SH BEN INT NEW    | 105368203 | 28.7        |
| BRANDYWINE RLTY TR      | SH BEN INT NEW    | 105368203 | 114.47856   |
| BRF-BRASIL FOODS S A    | SPONSORED ADR     | 10552T107 | 340.61022   |
| BRF-BRASIL FOODS S A    | SPONSORED ADR     | 10552T107 | 31.2156     |
| BRF-BRASIL FOODS S A    | SPONSORED ADR     | 10552T107 | 1548.774    |
| BRIDGEPOINT ED INC      | COM               | 10807M105 | 247.5       |
| BRIGUS GOLD CORP        | COM               | 109490102 | 7.619436119 |
| BRINKER INTL INC        | COM               | 109641100 | 2835        |
| BRINKER INTL INC        | COM               | 109641100 | 6653.728    |
| BRISTOL MYERS SQUIBB CO | COM               | 110122108 | 30046       |
| BRISTOL MYERS SQUIBB CO | COM               | 110122108 | 438.75      |
| BRISTOL MYERS SQUIBB CO | COM               | 110122108 | 1080.16875  |
| BRISTOL MYERS SQUIBB CO | COM               | 110122108 | 337.5       |
| BRISTOL MYERS SQUIBB CO | COM               | 110122108 | 14662.18125 |
| BRISTOL MYERS SQUIBB CO | COM               | 110122108 | 60.885      |
| BRISTOL MYERS SQUIBB CO | COM               | 110122108 | 72.562      |
| BRISTOL MYERS SQUIBB CO | COM               | 110122108 | 4830.7725   |
| BRISTOL MYERS SQUIBB CO | COM               | 110122108 | 1256.006216 |
| BRISTOL MYERS SQUIBB CO | COM               | 110122108 | 8622.28908  |
| BRISTOL MYERS SQUIBB CO | COM               | 110122108 | 393         |
| BROADCOM CORP           | CL A              | 111320107 | 151.698     |
| BROADCOM CORP           | CL A              | 111320107 | 271.563     |
| BROADCOM CORP           | CL A              | 111320107 | 89.4468     |
| BROADCOM CORP           | CL A              | 111320107 | 5583.7833   |
| BROADCOM CORP           | CL A              | 111320107 | 170.9943    |
| BROADCOM CORP           | CL A              | 111320107 | 10.807      |
| BROADCOM CORP           | CL A              | 111320107 | 3042.59112  |
| BROCADE COMMUNICATIONS  | SYCOM NEW         | 111621306 | 766.964     |
| BROCADE COMMUNICATIONS  | SYCOM NEW         | 111621306 | 404.7885    |
| BROCADE COMMUNICATIONS  | SYCOM NEW         | 111621306 | 125.5685    |
| BROCADE COMMUNICATIONS  | SYCOM NEW         | 111621306 | 143.75      |
| BROCADE COMMUNICATIONS  | SYCOM NEW         | 111621306 | 4969.118    |
| BROOKDALE SR LIVING INC | COM               | 112463104 | 376.768     |
| BROOKFIELD ASSET MGMT   | INCCL A LTD VT SH | 112585104 | 27.781      |
| BROOKFIELD ASSET MGMT   | INCCL A LTD VT SH | 112585104 | 6761.903319 |
| BROWN & BROWN INC       | COM               | 115236101 | 718         |
| BROWN FORMAN CORP       | CL A              | 115637100 | 252.03      |
| BROWN FORMAN CORP       | CL B              | 115637209 | 211         |
| BROWN FORMAN CORP       | CL B              | 115637209 | 1132.01925  |

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|------------------------|---------------|-----------|-------------|
| BROWN FORMAN CORP      | CL B          | 115637209 | 275.187     |
| BRUKER CORP            | COM           | 116794108 | 107         |
| BRUKER CORP            | COM           | 116794108 | 5.46567     |
| BRUKER CORP            | COM           | 116794108 | 22.78128    |
| BRUKER CORP            | COM           | 116794108 | 229.65      |
| BRUKER CORP            | COM           | 116794108 | 37.176      |
| CBS CORP NEW           | CL B          | 124857202 | 0.06782     |
| CBS CORP NEW           | CL B          | 124857202 | 2.20415     |
| CBS CORP NEW           | CL B          | 124857202 | 63.58125    |
| CBS CORP NEW           | CL B          | 124857202 | 5418.68236  |
| CBS CORP NEW           | CL B          | 124857202 | 64.25945    |
| CBS CORP NEW           | CL B          | 124857202 | 17.53146853 |
| CBS CORP NEW           | CL B          | 124857202 | 2831.485    |
| CBOE HLDGS INC         | COM           | 12503M108 | 10.6575     |
| CBOE HLDGS INC         | COM           | 12503M108 | 1842.24124  |
| CBRE GROUP INC         | CL A          | 12504L109 | 2273.92304  |
| CBRE GROUP INC         | CL A          | 12504L109 | 2495.2994   |
| CBRE GROUP INC         | CL A          | 12504L109 | 451.096     |
| CF INDS HLDGS INC      | COM           | 125269100 | 3.83565     |
| CF INDS HLDGS INC      | COM           | 125269100 | 3975.1946   |
| CF INDS HLDGS INC      | COM           | 125269100 | 36.53       |
| CF INDS HLDGS INC      | COM           | 125269100 | 6925.90535  |
| CF INDS HLDGS INC      | COM           | 125269100 | 94.978      |
| CF INDS HLDGS INC      | COM           | 125269100 | 2557.1      |
| CF INDS HLDGS INC      | COM           | 125269100 | 420.739     |
| C H ROBINSON WORLDWIDE | INCOM NEW     | 12541W209 | 596         |
| C H ROBINSON WORLDWIDE | INCOM NEW     | 12541W209 | 2338.45143  |
| C H ROBINSON WORLDWIDE | INCOM NEW     | 12541W209 | 61.42962    |
| C H ROBINSON WORLDWIDE | INCOM NEW     | 12541W209 | 1820.622    |
| C H ROBINSON WORLDWIDE | INCOM NEW     | 12541W209 | 362.89      |
| CIGNA CORPORATION      | COM           | 125509109 | 2.11775     |
| CIGNA CORPORATION      | COM           | 125509109 | 5126.925    |
| CIGNA CORPORATION      | COM           | 125509109 | 3942.72648  |
| CIT GROUP INC          | COM NEW       | 125581801 | 181.868     |
| CIT GROUP INC          | COM NEW       | 125581801 | 153.66024   |
| CIT GROUP INC          | COM NEW       | 125581801 | 159.22764   |
| CIT GROUP INC          | COM NEW       | 125581801 | 637.9828    |
| CIT GROUP INC          | COM NEW       | 125581801 | 7061.8      |
| CME GROUP INC          | COM           | 12572Q105 | 33          |
| CME GROUP INC          | COM           | 12572Q105 | 152.188     |
| CME GROUP INC          | COM           | 12572Q105 | 127.3052    |
| CME GROUP INC          | COM           | 12572Q105 | 49.1861     |
| CME GROUP INC          | COM           | 12572Q105 | 3917.23887  |
| CME GROUP INC          | COM           | 12572Q105 | 6.07593     |
| CME GROUP INC          | COM           | 12572Q105 | 2902.55856  |
| CME GROUP INC          | COM           | 12572Q105 | 5.786       |
| CME GROUP INC          | COM           | 12572Q105 | 15899.928   |
| CMS ENERGY CORP        | COM           | 125896100 | 701.866     |
| CMS ENERGY CORP        | COM           | 125896100 | 18.348      |
| CMS ENERGY CORP        | COM           | 125896100 | 2052.358    |
| CMS ENERGY CORP        | COM           | 125896100 | 163.096     |
| CNOOC LTD              | SPONSORED ADR | 126132109 | 236.77211   |
| CNOOC LTD              | SPONSORED ADR | 126132109 | 6.74157     |
| CNOOC LTD              | SPONSORED ADR | 126132109 | 93.36053    |
| CNOOC LTD              | SPONSORED ADR | 126132109 | 7.15        |
| CNOOC LTD              | SPONSORED ADR | 126132109 | 612.8700189 |
| CSX CORP               | COM           | 126408103 | 60          |
| CSX CORP               | COM           | 126408103 | 200.136     |
| CSX CORP               | COM           | 126408103 | 5071.27408  |
| CSX CORP               | COM           | 126408103 | 7.83328     |
| CSX CORP               | COM           | 126408103 | 3155.43456  |
| CSX CORP               | COM           | 126408103 | 7.553502054 |



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|---------------------------|----------------|-----------|-------------|
| CSX CORP                  | COM            | 126408103 | 1590.09128  |
| CVS CAREMARK CORPORATION  | COM            | 126650100 | 7244        |
| CVS CAREMARK CORPORATION  | COM            | 126650100 | 380.8448    |
| CVS CAREMARK CORPORATION  | COM            | 126650100 | 6.272       |
| CVS CAREMARK CORPORATION  | COM            | 126650100 | 14844.8832  |
| CVS CAREMARK CORPORATION  | COM            | 126650100 | 444.192     |
| CVS CAREMARK CORPORATION  | COM            | 126650100 | 9979.6032   |
| CVS CAREMARK CORPORATION  | COM            | 126650100 | 404.7679543 |
| CVS CAREMARK CORPORATION  | COM            | 126650100 | 4366.4768   |
| CA INC                    | COM            | 12673P105 | 137.8       |
| CA INC                    | COM            | 12673P105 | 3120.7566   |
| CA INC                    | COM            | 12673P105 | 7244.22868  |
| CA INC                    | COM            | 12673P105 | 343.936     |
| CABLEVISION SYS CORP      | CL A NY CABLVS | 12686C109 | 44          |
| CABLEVISION SYS CORP      | CL A NY CABLVS | 12686C109 | 456.26908   |
| CABLEVISION SYS CORP      | CL A NY CABLVS | 12686C109 | 105.84      |
| CABOT OIL & GAS CORP      | COM            | 127097103 | 3.05466     |
| CABOT OIL & GAS CORP      | COM            | 127097103 | 907.48338   |
| CABOT OIL & GAS CORP      | COM            | 127097103 | 218.19      |
| CADENCE DESIGN SYSTEM     | INCCOM         | 127387108 | 280.608     |
| CADENCE DESIGN SYSTEM     | INCCOM         | 127387108 | 475.6000111 |
| CALAMOS CONV & HIGH INCOM | COM SHS        | 12811P108 | 462.52448   |
| CALLAWAY GOLF CO          | COM            | 131193104 | 329.8879454 |
| CALPINE CORP              | COM NEW        | 131347304 | 15.8332     |
| CALPINE CORP              | COM NEW        | 131347304 | 382.4062    |
| CALPINE CORP              | COM NEW        | 131347304 | 126.26977   |
| CALPINE CORP              | COM NEW        | 131347304 | 170.914     |
| CAMDEN PPTY TR            | SH BEN INT     | 133131102 | 3.2875      |
| CAMDEN PPTY TR            | SH BEN INT     | 133131102 | 71.47025    |
| CAMDEN PPTY TR            | SH BEN INT     | 133131102 | 1860.725    |
| CAMDEN PPTY TR            | SH BEN INT     | 133131102 | 44.0748     |
| CAMECO CORP               | COM            | 13321L108 | 4.298       |
| CAMECO CORP               | COM            | 13321L108 | 133.13055   |
| CAMECO CORP               | COM            | 13321L108 | 17.729      |
| CAMECO CORP               | COM            | 13321L108 | 1040.94228  |
| CAMECO CORP               | COM            | 13321L108 | 1301.423188 |
| CAMECO CORP               | COM            | 13321L108 | 3191.2784   |
| CAMERON INTERNATIONAL     | CORCOM         | 13342B105 | 629         |
| CAMERON INTERNATIONAL     | CORCOM         | 13342B105 | 518.36796   |
| CAMERON INTERNATIONAL     | CORCOM         | 13342B105 | 43.42626    |
| CAMERON INTERNATIONAL     | CORCOM         | 13342B105 | 2358.64818  |
| CAMERON INTERNATIONAL     | CORCOM         | 13342B105 | 176.82201   |
| CAMERON INTERNATIONAL     | CORCOM         | 13342B105 | 1711.692    |
| CAMERON INTERNATIONAL     | CORCOM         | 13342B105 | 10.566      |
| CAMERON INTERNATIONAL     | CORCOM         | 13342B105 | 15.84898435 |
| CAMERON INTERNATIONAL     | CORCOM         | 13342B105 | 894.89387   |
| CAMPBELL SOUP CO          | COM            | 134429109 | 2849.79765  |
| CAMPBELL SOUP CO          | COM            | 134429109 | 1888.59305  |
| CAMPBELL SOUP CO          | COM            | 134429109 | 13.54001554 |
| CAMPBELL SOUP CO          | COM            | 134429109 | 15031.62951 |
| CDN IMPERIAL BK OF        | COMMERCOM      | 136069101 | 122.4       |
| CDN IMPERIAL BK OF        | COMMERCOM      | 136069101 | 746.2340992 |
| CANADIAN NATL RY CO       | COM            | 136375102 | 602         |
| CANADIAN NATL RY CO       | COM            | 136375102 | 78.6357     |
| CANADIAN NATL RY CO       | COM            | 136375102 | 136.13613   |
| CANADIAN NATL RY CO       | COM            | 136375102 | 41.699      |
| CANADIAN NATL RY CO       | COM            | 136375102 | 135.218     |
| CANADIAN NATL RY CO       | COM            | 136375102 | 786.7793873 |
| CANADIAN NAT RES LTD      | COM            | 136385101 | 534.6957    |
| CANADIAN NAT RES LTD      | COM            | 136385101 | 14.267      |
| CANADIAN NAT RES LTD      | COM            | 136385101 | 106.144     |
| CANADIAN NAT RES LTD      | COM            | 136385101 | 1947.874181 |

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|------------------------|------------|-----------|-------------|
| CANADIAN NAT RES LTD   | COM        | 136385101 | 5285.20902  |
| CANON INC              | ADR        | 138006309 | 1043        |
| CANON INC              | ADR        | 138006309 | 224.81222   |
| CANON INC              | ADR        | 138006309 | 190.73532   |
| CANON INC              | ADR        | 138006309 | 1381.657    |
| CANON INC              | ADR        | 138006309 | 128.5470085 |
| CAPITAL ONE FINL CORP  | COM        | 14040H105 | 6341        |
| CAPITAL ONE FINL CORP  | COM        | 14040H105 | 261.978     |
| CAPITAL ONE FINL CORP  | COM        | 14040H105 | 8.02656     |
| CAPITAL ONE FINL CORP  | COM        | 14040H105 | 7777.51368  |
| CAPITAL ONE FINL CORP  | COM        | 14040H105 | 53.95632    |
| CAPITAL ONE FINL CORP  | COM        | 14040H105 | 5029.1415   |
| CAPITAL ONE FINL CORP  | COM        | 14040H105 | 627.966811  |
| CAPITAL ONE FINL CORP  | COM        | 14040H105 | 1596.4236   |
| CAPITAL ONE FINL CORP  | COM        | 14040H105 | 361         |
| CAPITALSOURCE INC      | COM        | 14055X102 | 111.52      |
| CAPITOL FED FINL INC   | COM        | 14057J101 | 127.116     |
| CAPSTONE TURBINE CORP  | COM        | 14067D102 | 11.98092    |
| CAPSTONE TURBINE CORP  | COM        | 14067D102 | 0.306       |
| CARDINAL HEALTH INC    | COM        | 14149Y108 | 223         |
| CARDINAL HEALTH INC    | COM        | 14149Y108 | 199.64241   |
| CARDINAL HEALTH INC    | COM        | 14149Y108 | 59.96601    |
| CARDINAL HEALTH INC    | COM        | 14149Y108 | 4261.16484  |
| CARDINAL HEALTH INC    | COM        | 14149Y108 | 8426.79792  |
| CARDINAL HEALTH INC    | COM        | 14149Y108 | 133.641     |
| CAREFUSION CORP        | COM        | 14170T101 | 41          |
| CAREFUSION CORP        | COM        | 14170T101 | 2.54114     |
| CAREFUSION CORP        | COM        | 14170T101 | 808.93821   |
| CAREFUSION CORP        | COM        | 14170T101 | 202.30586   |
| CARLISLE COS INC       | COM        | 142339100 | 743.808     |
| CARMAX INC             | COM        | 143130102 | 110.88      |
| CARMAX INC             | COM        | 143130102 | 1107.86445  |
| CARMAX INC             | COM        | 143130102 | 273.735     |
| CARNIVAL CORP          | PAIRED CTF | 143658300 | 1212        |
| CARNIVAL CORP          | PAIRED CTF | 143658300 | 71.82712    |
| CARNIVAL CORP          | PAIRED CTF | 143658300 | 164.53832   |
| CARNIVAL CORP          | PAIRED CTF | 143658300 | 16.04001554 |
| CARNIVAL CORP          | PAIRED CTF | 143658300 | 458.109     |
| CARNIVAL CORP          | PAIRED CTF | 143658300 | 183         |
| CASH AMER INTL INC     | COM        | 14754D100 | 160         |
| CASH AMER INTL INC     | COM        | 14754D100 | 13.61212    |
| CASH AMER INTL INC     | COM        | 14754D100 | 23.4857     |
| CASH AMER INTL INC     | COM        | 14754D100 | 191.72      |
| CATERPILLAR INC DEL    | COM        | 149123101 | 19300       |
| CATERPILLAR INC DEL    | COM        | 149123101 | 213.04      |
| CATERPILLAR INC DEL    | COM        | 149123101 | 1129.112    |
| CATERPILLAR INC DEL    | COM        | 149123101 | 1051.139    |
| CATERPILLAR INC DEL    | COM        | 149123101 | 446.53184   |
| CATERPILLAR INC DEL    | COM        | 149123101 | 110.2482    |
| CATERPILLAR INC DEL    | COM        | 149123101 | 16902.38056 |
| CATERPILLAR INC DEL    | COM        | 149123101 | 235.08964   |
| CATERPILLAR INC DEL    | COM        | 149123101 | 40.477      |
| CATERPILLAR INC DEL    | COM        | 149123101 | 13779.10764 |
| CATERPILLAR INC DEL    | COM        | 149123101 | 6.391       |
| CATERPILLAR INC DEL    | COM        | 149123101 | 366.9614    |
| CATERPILLAR INC DEL    | COM        | 149123101 | 6.67926     |
| CATERPILLAR INC DEL    | COM        | 149123101 | 12380.60617 |
| CATERPILLAR INC DEL    | COM        | 149123101 | 4156.72996  |
| CATERPILLAR INC DEL    | COM        | 149123101 | 7105.50258  |
| CATERPILLAR INC DEL    | COM        | 149123101 | 631         |
| CATHAY GENERAL BANCORP | COM        | 149150104 | 2244.5724   |
| CAVIUM INC             | COM        | 14964U108 | 85          |

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|                                       |           |           |             |
|---------------------------------------|-----------|-----------|-------------|
| CAVIUM INC                            | COM       | 14964U108 | 12.74728    |
| CAVIUM INC                            | COM       | 14964U108 | 18.62588    |
| CAVIUM INC                            | COM       | 14964U108 | 2183.590632 |
| CAVIUM INC                            | COM       | 14964U108 | 456.58      |
| CELANESE CORP DEL                     | COM SER A | 150870103 | 9           |
| CELANESE CORP DEL                     | COM SER A | 150870103 | 1478        |
| CELANESE CORP DEL                     | COM SER A | 150870103 | 1355.66008  |
| CELANESE CORP DEL                     | COM SER A | 150870103 | 152.48636   |
| CELANESE CORP DEL                     | COM SER A | 150870103 | 861.042     |
| CELGENE CORP                          | COM       | 151020104 | 2400        |
| CELGENE CORP                          | COM       | 151020104 | 545.353     |
| CELGENE CORP                          | COM       | 151020104 | 33.3336     |
| CELGENE CORP                          | COM       | 151020104 | 8957.66856  |
| CELGENE CORP                          | COM       | 151020104 | 228.21888   |
| CELGENE CORP                          | COM       | 151020104 | 41.86       |
| CELGENE CORP                          | COM       | 151020104 | 15627.6444  |
| CELGENE CORP                          | COM       | 151020104 | 7.752       |
| CELGENE CORP                          | COM       | 151020104 | 271.32      |
| CELGENE CORP                          | COM       | 151020104 | 14747.71434 |
| CELGENE CORP                          | COM       | 151020104 | 31277.06144 |
| CENTENE CORP DEL                      | COM       | 15135B101 | 199         |
| CENTENE CORP DEL                      | COM       | 15135B101 | 12.09559    |
| CENTENE CORP DEL                      | COM       | 15135B101 | 41.03686    |
| CENTENE CORP DEL                      | COM       | 15135B101 | 4.988       |
| CENOVUS ENERGY INC                    | COM       | 15135U109 | 36          |
| CENOVUS ENERGY INC                    | COM       | 15135U109 | 179.1609    |
| CENOVUS ENERGY INC                    | COM       | 15135U109 | 21.564      |
| CENOVUS ENERGY INC                    | COM       | 15135U109 | 1215.155178 |
| CENOVUS ENERGY INC                    | COM       | 15135U109 | 737.4888    |
| CENTERPOINT ENERGY INC                | COM       | 15189T107 | 114.376     |
| CENTERPOINT ENERGY INC                | COM       | 15189T107 | 2427.25592  |
| CENTERPOINT ENERGY INC                | COM       | 15189T107 | 282.139     |
| CENTRAL EUROPEAN DIST CORCOM          |           | 153435102 | 687.295     |
| CENTRAL EUROPE & RUSSIA FCOM          |           | 153436100 | 340.7095682 |
| CENTRAL GARDEN & PET CO               | COM       | 153527106 | 672.815     |
| CENTRAL VT PUB SVC CORP               | COM       | 155771108 | 815.34788   |
| CENTURY ALUM CO                       | COM       | 156431108 | 37207.1877  |
| CENTURYLINK INC                       | COM       | 156700106 | 19          |
| CENTURYLINK INC                       | COM       | 156700106 | 160.398     |
| CENTURYLINK INC                       | COM       | 156700106 | 84.257      |
| CENTURYLINK INC                       | COM       | 156700106 | 5516.32125  |
| CENTURYLINK INC                       | COM       | 156700106 | 50.9407     |
| CENTURYLINK INC                       | COM       | 156700106 | 569.9715285 |
| CENTURYLINK INC                       | COM       | 156700106 | 12190.61874 |
| CEPHEID                               | COM       | 15670R107 | 34.04962    |
| CEPHEID                               | COM       | 15670R107 | 418.2999778 |
| CEPHEID                               | COM       | 15670R107 | 4.305       |
| CERNER CORP                           | COM       | 156782104 | 1815        |
| CERNER CORP                           | COM       | 156782104 | 37.47072    |
| CERNER CORP                           | COM       | 156782104 | 2381.5232   |
| CERNER CORP                           | COM       | 156782104 | 313.55072   |
| CERNER CORP                           | COM       | 156782104 | 1705.984    |
| CERNER CORP                           | COM       | 156782104 | 11.424      |
| CERNER CORP                           | COM       | 156782104 | 385.75      |
| CHARLES RIV LABS INTL INCCOM          |           | 159864107 | 11.9097     |
| CHARLES RIV LABS INTL INCCOM          |           | 159864107 | 314.3322    |
| CHARM COMMUNICATIONS INC ADR SHS CL A |           | 16112R101 | 1614.262    |
| CHECKPOINT SYS INC                    | COM       | 162825103 | 662.136     |
| CHESAPEAKE ENERGY CORP                | COM       | 165167107 | 618         |
| CHESAPEAKE ENERGY CORP                | COM       | 165167107 | 286.93728   |
| CHESAPEAKE ENERGY CORP                | COM       | 165167107 | 3334.48738  |
| CHESAPEAKE ENERGY CORP                | COM       | 165167107 | 1971.9987   |

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|--------------------------|------------------|-----------|-------------|
| CHESAPEAKE ENERGY CORP   | COM              | 165167107 | 1997.60826  |
| CHEVRON CORP NEW         | COM              | 166764100 | 36140       |
| CHEVRON CORP NEW         | COM              | 166764100 | 857.92      |
| CHEVRON CORP NEW         | COM              | 166764100 | 636.47      |
| CHEVRON CORP NEW         | COM              | 166764100 | 1278.08632  |
| CHEVRON CORP NEW         | COM              | 166764100 | 62.41368    |
| CHEVRON CORP NEW         | COM              | 166764100 | 55364.2586  |
| CHEVRON CORP NEW         | COM              | 166764100 | 520.50455   |
| CHEVRON CORP NEW         | COM              | 166764100 | 303.404     |
| CHEVRON CORP NEW         | COM              | 166764100 | 29016.81957 |
| CHEVRON CORP NEW         | COM              | 166764100 | 1474.007    |
| CHEVRON CORP NEW         | COM              | 166764100 | 463.813     |
| CHEVRON CORP NEW         | COM              | 166764100 | 3109.96     |
| CHEVRON CORP NEW         | COM              | 166764100 | 3271.141581 |
| CHEVRON CORP NEW         | COM              | 166764100 | 4889.28608  |
| CHEVRON CORP NEW         | COM              | 166764100 | 27.66792    |
| CHEVRON CORP NEW         | COM              | 166764100 | 18992.259   |
| CHEVRON CORP NEW         | COM              | 166764100 | 822         |
| CHEVRON CORP NEW         | COM              | 166764100 | 443.849     |
| CHIMERA INVT CORP        | COM              | 16934Q109 | 23.04752    |
| CHIMERA INVT CORP        | COM              | 16934Q109 | 3956.34     |
| CHIMERA INVT CORP        | COM              | 16934Q109 | 186.304     |
| CHINA BIOLOGIC PRODS INC | COM              | 16938C106 | 1392        |
| CHINA LIFE INS CO LTD    | SPON ADR REP H   | 16939P106 | 180.3568    |
| CHINA LIFE INS CO LTD    | SPON ADR REP H   | 16939P106 | 26.47047    |
| CHINA MOBILE LIMITED     | SPONSORED ADR    | 16941M109 | 322         |
| CHINA MOBILE LIMITED     | SPONSORED ADR    | 16941M109 | 742.14792   |
| CHINA MOBILE LIMITED     | SPONSORED ADR    | 16941M109 | 183.9672    |
| CHINA MOBILE LIMITED     | SPONSORED ADR    | 16941M109 | 65.71044    |
| CHINA MOBILE LIMITED     | SPONSORED ADR    | 16941M109 | 3.35988     |
| CHINA MOBILE LIMITED     | SPONSORED ADR    | 16941M109 | 16.524      |
| CHINA MOBILE LIMITED     | SPONSORED ADR    | 16941M109 | 16021.11966 |
| CHINA PETE & CHEM CORP   | SPON ADR H SHS   | 16941R108 | 2.82672     |
| CHINA PETE & CHEM CORP   | SPON ADR H SHS   | 16941R108 | 312.78744   |
| CHINA TECHFAITH WIRLS    | COMSPONSORED ADR | 169424108 | 1396.67385  |
| CHINA HYDROELECTRIC CORP | SPONSORED ADR    | 16949D101 | 1127.12     |
| CHIPOTLE MEXICAN GRILL   | INCOM            | 169656105 | 542         |
| CHIPOTLE MEXICAN GRILL   | INCOM            | 169656105 | 183.92      |
| CHIPOTLE MEXICAN GRILL   | INCOM            | 169656105 | 2872.496    |
| CHIPOTLE MEXICAN GRILL   | INCOM            | 169656105 | 128.744     |
| CHIPOTLE MEXICAN GRILL   | INCOM            | 169656105 | 1040.82     |
| CHIPOTLE MEXICAN GRILL   | INCOM            | 169656105 | 66.04401154 |
| CHIPOTLE MEXICAN GRILL   | INCOM            | 169656105 | 418         |
| CHOICE HOTELS INTL INC   | COM              | 169905106 | 366         |
| CHOICE HOTELS INTL INC   | COM              | 169905106 | 21.81       |
| CHUBB CORP               | COM              | 171232101 | 14487       |
| CHUBB CORP               | COM              | 171232101 | 4602.0349   |
| CHUBB CORP               | COM              | 171232101 | 39.73825    |
| CHUBB CORP               | COM              | 171232101 | 172.775     |
| CHUBB CORP               | COM              | 171232101 | 5084.14626  |
| CHUBB CORP               | COM              | 171232101 | 1220.122    |
| CHUBB CORP               | COM              | 171232101 | 587.7806083 |
| CHUBB CORP               | COM              | 171232101 | 5103.4056   |
| CHUBB CORP               | COM              | 171232101 | 347         |
| CHUBB CORP               | COM              | 171232101 | 304.084     |
| CHUNGHWA TELECOM CO LTD  | SPON ADR NEW11   | 17133Q502 | 968.877     |
| CHUNGHWA TELECOM CO LTD  | SPON ADR NEW11   | 17133Q502 | 340.32864   |
| CHUNGHWA TELECOM CO LTD  | SPON ADR NEW11   | 17133Q502 | 11133.27439 |
| CHURCH & DWIGHT INC      | COM              | 171340102 | 653         |
| CHURCH & DWIGHT INC      | COM              | 171340102 | 1375.79511  |
| CHURCH & DWIGHT INC      | COM              | 171340102 | 26.51341    |
| CIENA CORP               | COM NEW          | 171779309 | 331         |

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|-------------------------------|-----------------|-----------|-------------|
| CIENA CORP                    | COM NEW         | 171779309 | 5.13223     |
| CIMAREX ENERGY CO             | COM             | 171798101 | 132.60079   |
| CIMAREX ENERGY CO             | COM             | 171798101 | 229.4288    |
| CIMAREX ENERGY CO             | COM             | 171798101 | 113.2050172 |
| CINCINNATI FINL CORP          | COM             | 172062101 | 765.46631   |
| CINCINNATI FINL CORP          | COM             | 172062101 | 564.2385    |
| CINCINNATI FINL CORP          | COM             | 172062101 | 392.94      |
| CISCO SYS INC                 | COM             | 17275R102 | 10383       |
| CISCO SYS INC                 | COM             | 17275R102 | 312.575     |
| CISCO SYS INC                 | COM             | 17275R102 | 33.84       |
| CISCO SYS INC                 | COM             | 17275R102 | 641.04      |
| CISCO SYS INC                 | COM             | 17275R102 | 1343.63835  |
| CISCO SYS INC                 | COM             | 17275R102 | 371.11905   |
| CISCO SYS INC                 | COM             | 17275R102 | 28678.554   |
| CISCO SYS INC                 | COM             | 17275R102 | 88.9146     |
| CISCO SYS INC                 | COM             | 17275R102 | 2368.8      |
| CISCO SYS INC                 | COM             | 17275R102 | 10105.5123  |
| CISCO SYS INC                 | COM             | 17275R102 | 158.623     |
| CISCO SYS INC                 | COM             | 17275R102 | 2005.08345  |
| CISCO SYS INC                 | COM             | 17275R102 | 8.01243     |
| CISCO SYS INC                 | COM             | 17275R102 | 16133.13536 |
| CISCO SYS INC                 | COM             | 17275R102 | 37171.43795 |
| CISCO SYS INC                 | COM             | 17275R102 | 369         |
| CINTAS CORP                   | COM             | 172908105 | 2112.20616  |
| CINTAS CORP                   | COM             | 172908105 | 1734.42432  |
| CINTAS CORP                   | COM             | 172908105 | 146.409     |
| CITIGROUP INC                 | UNIT 99/99/9999 | 172967416 | 1789        |
| CITIGROUP INC                 | COM NEW         | 172967424 | 669         |
| CITIGROUP INC                 | COM NEW         | 172967424 | 2024.276    |
| CITIGROUP INC                 | COM NEW         | 172967424 | 242.87475   |
| CITIGROUP INC                 | COM NEW         | 172967424 | 756.73      |
| CITIGROUP INC                 | COM NEW         | 172967424 | 14746.2437  |
| CITIGROUP INC                 | COM NEW         | 172967424 | 4475.21855  |
| CITIGROUP INC                 | COM NEW         | 172967424 | 25539.8242  |
| CITIGROUP INC                 | COM NEW         | 172967424 | 95.72445    |
| CITIGROUP INC                 | COM NEW         | 172967424 | 8797.0733   |
| CITIGROUP INC                 | COM NEW         | 172967424 | 1389.095    |
| CITIGROUP INC                 | COM NEW         | 172967424 | 7.15988     |
| CITIGROUP INC                 | COM NEW         | 172967424 | 3971.632645 |
| CITIGROUP INC                 | COM NEW         | 172967424 | 75353.0455  |
| CITRIX SYS INC                | COM             | 177376100 | 8639        |
| CITRIX SYS INC                | COM             | 177376100 | 104.792     |
| CITRIX SYS INC                | COM             | 177376100 | 122.23159   |
| CITRIX SYS INC                | COM             | 177376100 | 33.9313     |
| CITRIX SYS INC                | COM             | 177376100 | 2647.4305   |
| CITRIX SYS INC                | COM             | 177376100 | 30.06471    |
| CITRIX SYS INC                | COM             | 177376100 | 7507.497    |
| CITRIX SYS INC                | COM             | 177376100 | 528.697     |
| CITRIX SYS INC                | COM             | 177376100 | 918.498     |
| CITRIX SYS INC                | COM             | 177376100 | 157.82      |
| CITRIX SYS INC                | COM             | 177376100 | 1961.781496 |
| CITRIX SYS INC                | COM             | 177376100 | 1087.728    |
| CITRIX SYS INC                | COM             | 177376100 | 398         |
| CITRIX SYS INC                | COM             | 177376100 | 7565.89     |
| CLARCOR INC                   | COM             | 179895107 | 488         |
| CLARCOR INC                   | COM             | 179895107 | 52.37903    |
| CLEAR CHANNEL OUTDOOR HLDCL A |                 | 18451C109 | 840.7616    |
| CLEARWIRE CORP NEW            | CL A            | 18538Q105 | 124.5336    |
| CLEARWIRE CORP NEW            | CL A            | 18538Q105 | 9.408       |
| CLIFFS NATURAL RESOURCES      | COM             | 18683K101 | 552         |
| CLIFFS NATURAL RESOURCES      | COM             | 18683K101 | 19.94688    |
| CLIFFS NATURAL RESOURCES      | COM             | 18683K101 | 2603.27562  |

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|                                  |           |             |
|----------------------------------|-----------|-------------|
| CLIFFS NATURAL RESOURCES COM     | 18683K101 | 81.93458    |
| CLIFFS NATURAL RESOURCES COM     | 18683K101 | 8910.78382  |
| CLIFFS NATURAL RESOURCES COM     | 18683K101 | 2008.54     |
| CLIFFS NATURAL RESOURCES COM     | 18683K101 | 620.6592    |
| CLOROX CO DEL COM                | 189054109 | 52          |
| CLOROX CO DEL COM                | 189054109 | 34.375      |
| CLOROX CO DEL COM                | 189054109 | 385         |
| CLOROX CO DEL COM                | 189054109 | 2930.60625  |
| CLOROX CO DEL COM                | 189054109 | 310.41      |
| COACH INC COM                    | 189754104 | 6778        |
| COACH INC COM                    | 189754104 | 257.961     |
| COACH INC COM                    | 189754104 | 182.61264   |
| COACH INC COM                    | 189754104 | 10214.40672 |
| COACH INC COM                    | 189754104 | 166.22928   |
| COACH INC COM                    | 189754104 | 20522.55408 |
| COACH INC COM                    | 189754104 | 359.61189   |
| COBALT INTL ENERGY INC COM       | 19075F106 | 44.32428    |
| COBALT INTL ENERGY INC COM       | 19075F106 | 96.60651    |
| COBALT INTL ENERGY INC COM       | 19075F106 | 99.099      |
| COBIZ FINANCIAL INC COM          | 190897108 | 1614        |
| COCA COLA CO COM                 | 191216100 | 22065       |
| COCA COLA CO COM                 | 191216100 | 263.4756    |
| COCA COLA CO COM                 | 191216100 | 288.639     |
| COCA COLA CO COM                 | 191216100 | 54.0273     |
| COCA COLA CO COM                 | 191216100 | 2864.55705  |
| COCA COLA CO COM                 | 191216100 | 2337.90189  |
| COCA COLA CO COM                 | 191216100 | 38950.27884 |
| COCA COLA CO COM                 | 191216100 | 5.25471     |
| COCA COLA CO COM                 | 191216100 | 6049.679428 |
| COCA COLA CO COM                 | 191216100 | 3209.51766  |
| COCA COLA CO COM                 | 191216100 | 2.80478     |
| COCA COLA CO COM                 | 191216100 | 444.06      |
| COCA COLA CO COM                 | 191216100 | 35139.35581 |
| COCA COLA CO COM                 | 191216100 | 10291.97862 |
| COCA COLA CO COM                 | 191216100 | 22231.78989 |
| COCA COLA CO COM                 | 191216100 | 584         |
| COCA COLA ENTERPRISES INCCOM     | 19122T109 | 53.1102     |
| COCA COLA ENTERPRISES INCCOM     | 19122T109 | 3109.1346   |
| COCA COLA ENTERPRISES INCCOM     | 19122T109 | 288.86      |
| COCA COLA ENTERPRISES INCCOM     | 19122T109 | 299.67528   |
| COEUR D ALENE MINES CORP COM NEW | 192108504 | 270.592     |
| COGNIZANT TECHNOLOGY SOLUCL A    | 192446102 | 4947        |
| COGNIZANT TECHNOLOGY SOLUCL A    | 192446102 | 1709        |
| COGNIZANT TECHNOLOGY SOLUCL A    | 192446102 | 1200.5739   |
| COGNIZANT TECHNOLOGY SOLUCL A    | 192446102 | 5082.47055  |
| COGNIZANT TECHNOLOGY SOLUCL A    | 192446102 | 296.7192    |
| COGNIZANT TECHNOLOGY SOLUCL A    | 192446102 | 7533.405    |
| COGNIZANT TECHNOLOGY SOLUCL A    | 192446102 | 9.618       |
| COGNIZANT TECHNOLOGY SOLUCL A    | 192446102 | 153.8999889 |
| COGNIZANT TECHNOLOGY SOLUCL A    | 192446102 | 210.249     |
| COHERENT INC COM                 | 192479103 | 186         |
| COHERENT INC COM                 | 192479103 | 13.82421    |
| COHERENT INC COM                 | 192479103 | 40.831      |
| COLGATE PALMOLIVE CO COM         | 194162103 | 10098       |
| COLGATE PALMOLIVE CO COM         | 194162103 | 986.1113    |
| COLGATE PALMOLIVE CO COM         | 194162103 | 19.556      |
| COLGATE PALMOLIVE CO COM         | 194162103 | 12376.0146  |
| COLGATE PALMOLIVE CO COM         | 194162103 | 17.99152    |
| COLGATE PALMOLIVE CO COM         | 194162103 | 4857.61262  |
| COLGATE PALMOLIVE CO COM         | 194162103 | 484.010989  |
| COLGATE PALMOLIVE CO COM         | 194162103 | 19315.32148 |
| COLLECTIVE BRANDS INC COM        | 19421W100 | 603.562     |

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|--------------------------|----------------------|-----------|-------------|
| COLONIAL PPTYS TR        | COM SH BEN INT       | 195872106 | 26.14119    |
| COLONIAL PPTYS TR        | COM SH BEN INT       | 195872106 | 1733.6194   |
| COLONIAL PPTYS TR        | COM SH BEN INT       | 195872106 | 16.64518    |
| COLONY FINL INC          | COM                  | 19624R106 | 1228.5      |
| COMCAST CORP NEW         | CL A                 | 20030N101 | 201         |
| COMCAST CORP NEW         | CL A                 | 20030N101 | 1663        |
| COMCAST CORP NEW         | CL A                 | 20030N101 | 609.473     |
| COMCAST CORP NEW         | CL A                 | 20030N101 | 1001.88385  |
| COMCAST CORP NEW         | CL A                 | 20030N101 | 53.89796    |
| COMCAST CORP NEW         | CL A                 | 20030N101 | 17586.73029 |
| COMCAST CORP NEW         | CL A                 | 20030N101 | 2874.958    |
| COMCAST CORP NEW         | CL A                 | 20030N101 | 9.753       |
| COMCAST CORP NEW         | CL A                 | 20030N101 | 174.688193  |
| COMCAST CORP NEW         | CL A                 | 20030N101 | 3262.1193   |
| COMCAST CORP NEW         | CL A SPL             | 20030N200 | 1085        |
| COMCAST CORP NEW         | CL A SPL             | 20030N200 | 50.167      |
| COMCAST CORP NEW         | CL A SPL             | 20030N200 | 24.7884     |
| COMCAST CORP NEW         | CL A SPL             | 20030N200 | 1918.91726  |
| COMCAST CORP NEW         | CL A SPL             | 20030N200 | 180.98483   |
| COMCAST CORP NEW         | CL A SPL             | 20030N200 | 202.1435    |
| COMCAST CORP NEW         | CL A SPL             | 20030N200 | 13846.228   |
| COMERICA INC             | COM                  | 200340107 | 77.63164    |
| COMERICA INC             | COM                  | 200340107 | 897.73112   |
| COMERICA INC             | COM                  | 200340107 | 49.86676    |
| COMERICA INC             | COM                  | 200340107 | 2035.444    |
| COMERICA INC             | COM                  | 200340107 | 492.1518    |
| COMMONWEALTH REIT        | COM SH BEN INT       | 203233101 | 4.655       |
| COMMONWEALTH REIT        | COM SH BEN INT       | 203233101 | 21.24542    |
| COMMONWEALTH REIT        | COM SH BEN INT       | 203233101 | 724.5042    |
| COMMONWEALTH REIT        | COM SH BEN INT       | 203233101 | 6069.80346  |
| COMPANHIA ENERGETICA DE  | MSP ADR N-V PFD      | 204409601 | 639.682     |
| COMPANHIA ENERGETICA DE  | MSP ADR N-V PFD      | 204409601 | 513.648     |
| COMPANHIA ENERGETICA DE  | MSP ADR N-V PFD      | 204409601 | 49.20082    |
| COMPANHIA ENERGETICA DE  | MSP ADR N-V PFD      | 204409601 | 34.10052    |
| COMPANHIA ENERGETICA DE  | MSP ADR N-V PFD      | 204409601 | 304.45534   |
| COMPANHIA ENERGETICA DE  | MSP ADR N-V PFD      | 204409601 | 3984.909    |
| COMPANHIA ENERGETICA DE  | MSP ADR N-V PFD      | 204409601 | 12954.13119 |
| COMPANHIA ENERGETICA DE  | MSP ADR N-V PFD      | 204409601 | 1546.128    |
| COMPANHIA BRASILEIRA DE  | DSPN ADR PFD CL A    | 20440T201 | 40.477      |
| COMPANHIA BRASILEIRA DE  | DSPN ADR PFD CL A    | 20440T201 | 2260.14     |
| COMPANHIA BRASILEIRA DE  | DSPN ADR PFD CL A    | 20440T201 | 1161.928    |
| COMPANHIA SIDERURGICA    | NACSPONSORED ADR     | 20440W105 | 20.93498    |
| COMPANHIA SIDERURGICA    | NACSPONSORED ADR     | 20440W105 | 249.271     |
| COMPANHIA DE SANEAMENTO  | BSPONSORED ADR       | 20441A102 | 181         |
| COMPANHIA DE SANEAMENTO  | BSPONSORED ADR       | 20441A102 | 4.90368     |
| COMPANHIA DE SANEAMENTO  | BSPONSORED ADR       | 20441A102 | 30.648      |
| COMPANHIA DE SANEAMENTO  | BSPONSORED ADR       | 20441A102 | 10.19046    |
| COMPANHIA DE BEBIDAS DAS | SPON ADR PFD         | 20441W203 | 328         |
| COMPANHIA DE BEBIDAS DAS | SPON ADR PFD         | 20441W203 | 32.6428     |
| COMPANHIA DE BEBIDAS DAS | SPON ADR PFD         | 20441W203 | 1008.66252  |
| COMPANHIA DE BEBIDAS DAS | SPON ADR PFD         | 20441W203 | 284.65348   |
| COMPANHIA DE BEBIDAS DAS | SPON ADR PFD         | 20441W203 | 7947.075    |
| COMPANHIA DE BEBIDAS DAS | SPON ADR PFD         | 20441W203 | 10.33       |
| COMPANHIA DE BEBIDAS DAS | SPON ADR PFD         | 20441W203 | 393.69696   |
| COMPANHIA DE BEBIDAS DAS | SPON ADR PFD         | 20441W203 | 8491.26     |
| COMPANHIA DE BEBIDAS DAS | SPON ADR PFD         | 20441W203 | 264.448     |
| COMPANIA DE MINAS        | BUENAVESPONSORED ADR | 204448104 | 4.47441     |
| COMPANIA DE MINAS        | BUENAVESPONSORED ADR | 204448104 | 2.09612     |
| COMPANIA DE MINAS        | BUENAVESPONSORED ADR | 204448104 | 1455.5941   |
| COMPANIA DE MINAS        | BUENAVESPONSORED ADR | 204448104 | 3.10387     |
| COMPANIA DE MINAS        | BUENAVESPONSORED ADR | 204448104 | 683.81884   |
| COMPANIA DE MINAS        | BUENAVESPONSORED ADR | 204448104 | 705.425     |

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|                                     |                |           |             |
|-------------------------------------|----------------|-----------|-------------|
| COMPASS DIVERSIFIED HOLDISH BEN INT |                | 20451Q104 | 195.93792   |
| COMPUTER SCIENCES CORP              | COM            | 205363104 | 1829.30406  |
| COMPUTER SCIENCES CORP              | COM            | 205363104 | 101.796     |
| COMPUTER SCIENCES CORP              | COM            | 205363104 | 148.869     |
| COMPUWARE CORP                      | COM            | 205638109 | 49          |
| COMPUWARE CORP                      | COM            | 205638109 | 4.30092     |
| COMPUWARE CORP                      | COM            | 205638109 | 10.71554    |
| COMPUWARE CORP                      | COM            | 205638109 | 183.8       |
| COMVERSE TECHNOLOGY INC             | COM PAR \$0.10 | 205862402 | 1099.2      |
| COMVERSE TECHNOLOGY INC             | COM PAR \$0.10 | 205862402 | 28.76398    |
| CONAGRA FOODS INC                   | COM            | 205887102 | 11561       |
| CONAGRA FOODS INC                   | COM            | 205887102 | 3035.97112  |
| CONAGRA FOODS INC                   | COM            | 205887102 | 1615.09504  |
| CONAGRA FOODS INC                   | COM            | 205887102 | 528.2724498 |
| CONAGRA FOODS INC                   | COM            | 205887102 | 644.72208   |
| CONAGRA FOODS INC                   | COM            | 205887102 | 406         |
| CONCHO RES INC                      | COM            | 20605P101 | 1158        |
| CONCHO RES INC                      | COM            | 20605P101 | 949.344     |
| CONCHO RES INC                      | COM            | 20605P101 | 119.12736   |
| CONCHO RES INC                      | COM            | 20605P101 | 3705.504    |
| CONCHO RES INC                      | COM            | 20605P101 | 1601.714    |
| CONCUR TECHNOLOGIES INC             | COM            | 206708109 | 92          |
| CONCUR TECHNOLOGIES INC             | COM            | 206708109 | 7.4594      |
| CONCUR TECHNOLOGIES INC             | COM            | 206708109 | 19.91086    |
| CONCUR TECHNOLOGIES INC             | COM            | 206708109 | 3190.61483  |
| CONCUR TECHNOLOGIES INC             | COM            | 206708109 | 6084.74734  |
| CONOCOPHILLIPS                      | COM            | 20825C104 | 13208       |
| CONOCOPHILLIPS                      | COM            | 20825C104 | 30.404      |
| CONOCOPHILLIPS                      | COM            | 20825C104 | 364.848     |
| CONOCOPHILLIPS                      | COM            | 20825C104 | 730.60812   |
| CONOCOPHILLIPS                      | COM            | 20825C104 | 5.54873     |
| CONOCOPHILLIPS                      | COM            | 20825C104 | 25866.58305 |
| CONOCOPHILLIPS                      | COM            | 20825C104 | 71.4494     |
| CONOCOPHILLIPS                      | COM            | 20825C104 | 10530.57742 |
| CONOCOPHILLIPS                      | COM            | 20825C104 | 23.562      |
| CONOCOPHILLIPS                      | COM            | 20825C104 | 177.48335   |
| CONOCOPHILLIPS                      | COM            | 20825C104 | 623.2819403 |
| CONOCOPHILLIPS                      | COM            | 20825C104 | 11965.7541  |
| CONOCOPHILLIPS                      | COM            | 20825C104 | 106.414     |
| CONSOL ENERGY INC                   | COM            | 20854P109 | 9.4457      |
| CONSOL ENERGY INC                   | COM            | 20854P109 | 1699.5781   |
| CONSOL ENERGY INC                   | COM            | 20854P109 | 1033.04121  |
| CONSOLIDATED EDISON INC             | COM            | 209115104 | 4539        |
| CONSOLIDATED EDISON INC             | COM            | 209115104 | 106.3244    |
| CONSOLIDATED EDISON INC             | COM            | 209115104 | 4825.55042  |
| CONSOLIDATED EDISON INC             | COM            | 209115104 | 1642.41988  |
| CONSOLIDATED EDISON INC             | COM            | 209115104 | 6150.105    |
| CONSTELLATION BRANDS INC            | CL A           | 21036P108 | 311         |
| CONSTELLATION BRANDS INC            | CL A           | 21036P108 | 155.694     |
| CONSTELLATION BRANDS INC            | CL A           | 21036P108 | 2063.25217  |
| CONSTELLATION BRANDS INC            | CL A           | 21036P108 | 19.06072    |
| CONSTELLATION BRANDS INC            | CL A           | 21036P108 | 2719.10135  |
| CONSTELLATION BRANDS INC            | CL A           | 21036P108 | 138.178     |
| CONTINENTAL RESOURCES INCCOM        |                | 212015101 | 66.85378    |
| CONTINENTAL RESOURCES INCCOM        |                | 212015101 | 497.756     |
| CONTINENTAL RESOURCES INCCOM        |                | 212015101 | 102.984     |
| COPART INC                          | COM            | 217204106 | 914         |
| COPART INC                          | COM            | 217204106 | 16.9455     |
| COPART INC                          | COM            | 217204106 | 113.5508    |
| CORELOGIC INC                       | COM            | 21871D103 | 9052.40882  |
| CORN PRODS INTL INC                 | COM            | 219023108 | 172.95      |
| CORN PRODS INTL INC                 | COM            | 219023108 | 332.06204   |



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| CORNING INC                         | COM              | 219350105 | 197         |
| CORNING INC                         | COM              | 219350105 | 159.104     |
| CORNING INC                         | COM              | 219350105 | 993.2736    |
| CORNING INC                         | COM              | 219350105 | 5134.976    |
| CORNING INC                         | COM              | 219350105 | 613.888     |
| CORNING INC                         | COM              | 219350105 | 211.2       |
| CORNING INC                         | COM              | 219350105 | 211.2       |
| CORNING INC                         | COM              | 219350105 | 6499.1366   |
| CORPORATE OFFICE PPTYS TRSH BEN INT |                  | 22002T108 | 2195        |
| CORPORATE OFFICE PPTYS TRSH BEN INT |                  | 22002T108 | 22.69938    |
| CORPORATE OFFICE PPTYS TRSH BEN INT |                  | 22002T108 | 5.22225     |
| CORPORATE OFFICE PPTYS TRSH BEN INT |                  | 22002T108 | 15.73638    |
| COSTCO WHSL CORP NEW                | COM              | 22160K105 | 1097        |
| COSTCO WHSL CORP NEW                | COM              | 22160K105 | 21.1564     |
| COSTCO WHSL CORP NEW                | COM              | 22160K105 | 7454.226    |
| COSTCO WHSL CORP NEW                | COM              | 22160K105 | 186.0492    |
| COSTCO WHSL CORP NEW                | COM              | 22160K105 | 12975.4108  |
| COSTCO WHSL CORP NEW                | COM              | 22160K105 | 1450.41924  |
| COVANCE INC                         | COM              | 222816100 | 310         |
| COVANCE INC                         | COM              | 222816100 | 49.29705    |
| COVANCE INC                         | COM              | 222816100 | 14.33663    |
| COVENTRY HEALTH CARE INC            | COM              | 222862104 | 2136.19192  |
| COVENTRY HEALTH CARE INC            | COM              | 222862104 | 170.94942   |
| CRACKER BARREL OLD CTRY SCOM        |                  | 22410J106 | 223.2       |
| CREE INC                            | COM              | 225447101 | 104         |
| CREE INC                            | COM              | 225447101 | 59.33788    |
| CREE INC                            | COM              | 225447101 | 237.225     |
| CREE INC                            | COM              | 225447101 | 25.3040293  |
| CREE INC                            | COM              | 225447101 | 84.29395    |
| CROWN CASTLE INTL CORP              | COM              | 228227104 | 3111.64224  |
| CROWN CASTLE INTL CORP              | COM              | 228227104 | 886.21      |
| CROWN HOLDINGS INC                  | COM              | 228368106 | 55          |
| CROWN HOLDINGS INC                  | COM              | 228368106 | 51.45151    |
| CROWN HOLDINGS INC                  | COM              | 228368106 | 96.08947    |
| CROWN HOLDINGS INC                  | COM              | 228368106 | 37.89807    |
| CROWN HOLDINGS INC                  | COM              | 228368106 | 151.08      |
| CTRIIP COM INTL LTD                 | AMERICAN DEP SHS | 22943F100 | 2.07744     |
| CTRIIP COM INTL LTD                 | AMERICAN DEP SHS | 22943F100 | 222.243     |
| CUMMINS INC                         | COM              | 231021106 | 389.65      |
| CUMMINS INC                         | COM              | 231021106 | 220.8736    |
| CUMMINS INC                         | COM              | 231021106 | 5637.43852  |
| CUMMINS INC                         | COM              | 231021106 | 42.49416    |
| CUMMINS INC                         | COM              | 231021106 | 6009.32244  |
| CUMMINS INC                         | COM              | 231021106 | 3.001       |
| CUMMINS INC                         | COM              | 231021106 | 1378.98475  |
| CYPRESS SEMICONDUCTOR CORCOM        |                  | 232806109 | 167.455     |
| CYTEC INDS INC                      | COM              | 232820100 | 705.164     |
| DDR CORP                            | COM              | 23317H102 | 55.7282     |
| DDR CORP                            | COM              | 23317H102 | 1946.618    |
| DDR CORP                            | COM              | 23317H102 | 272.31354   |
| D R HORTON INC                      | COM              | 23331A109 | 585.50132   |
| D R HORTON INC                      | COM              | 23331A109 | 15.16999667 |
| D R HORTON INC                      | COM              | 23331A109 | 295.68854   |
| DTE ENERGY CO                       | COM              | 233331107 | 82.545      |
| DTE ENERGY CO                       | COM              | 233331107 | 3876.64338  |
| DTE ENERGY CO                       | COM              | 233331107 | 1700.81221  |
| DTE ENERGY CO                       | COM              | 233331107 | 302.665     |
| DANAHER CORP DEL                    | COM              | 235851102 | 14254       |
| DANAHER CORP DEL                    | COM              | 235851102 | 1968.96     |
| DANAHER CORP DEL                    | COM              | 235851102 | 229.6       |
| DANAHER CORP DEL                    | COM              | 235851102 | 545.44      |
| DANAHER CORP DEL                    | COM              | 235851102 | 420         |

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| DANAHER CORP DEL        | COM     | 235851102 | 129.416     |
| DANAHER CORP DEL        | COM     | 235851102 | 56          |
| DANAHER CORP DEL        | COM     | 235851102 | 9209.088    |
| DANAHER CORP DEL        | COM     | 235851102 | 517.272     |
| DANAHER CORP DEL        | COM     | 235851102 | 5309.808    |
| DANAHER CORP DEL        | COM     | 235851102 | 6512.8      |
| DANAHER CORP DEL        | COM     | 235851102 | 5429.76     |
| DANAHER CORP DEL        | COM     | 235851102 | 697.8719392 |
| DANAHER CORP DEL        | COM     | 235851102 | 405.88975   |
| DANAHER CORP DEL        | COM     | 235851102 | 839         |
| DANAHER CORP DEL        | COM     | 235851102 | 4823.504    |
| DARDEN RESTAURANTS INC  | COM     | 237194105 | 257         |
| DARDEN RESTAURANTS INC  | COM     | 237194105 | 1261.75908  |
| DARDEN RESTAURANTS INC  | COM     | 237194105 | 225.104     |
| DARDEN RESTAURANTS INC  | COM     | 237194105 | 236.624     |
| DAVITA INC              | COM     | 23918K108 | 1.53289     |
| DAVITA INC              | COM     | 23918K108 | 1234.51747  |
| DAVITA INC              | COM     | 23918K108 | 42.74058    |
| DAVITA INC              | COM     | 23918K108 | 4794.15856  |
| DAVITA INC              | COM     | 23918K108 | 289.3815    |
| DEAN FOODS CO NEW       | COM     | 242370104 | 476.15309   |
| DEAN FOODS CO NEW       | COM     | 242370104 | 69.55984    |
| DEERE & CO              | COM     | 244199105 | 1724        |
| DEERE & CO              | COM     | 244199105 | 199.014     |
| DEERE & CO              | COM     | 244199105 | 226.52      |
| DEERE & CO              | COM     | 244199105 | 282.7455    |
| DEERE & CO              | COM     | 244199105 | 106.788     |
| DEERE & CO              | COM     | 244199105 | 9052.4673   |
| DEERE & CO              | COM     | 244199105 | 99.8306     |
| DEERE & CO              | COM     | 244199105 | 443.332     |
| DEERE & CO              | COM     | 244199105 | 7038.6236   |
| DEERE & CO              | COM     | 244199105 | 7.281       |
| DEERE & CO              | COM     | 244199105 | 146.0245    |
| DEERE & CO              | COM     | 244199105 | 12.13497613 |
| DEERE & CO              | COM     | 244199105 | 3304.59304  |
| DEERE & CO              | COM     | 244199105 | 5626.19     |
| DELL INC                | COM     | 24702R101 | 335         |
| DELL INC                | COM     | 24702R101 | 7695.262    |
| DELL INC                | COM     | 24702R101 | 94.14349    |
| DELL INC                | COM     | 24702R101 | 7251.28482  |
| DELL INC                | COM     | 24702R101 | 47.1772     |
| DELL INC                | COM     | 24702R101 | 0.1328      |
| DELL INC                | COM     | 24702R101 | 147.7400377 |
| DELL INC                | COM     | 24702R101 | 20931.64216 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 0.69405     |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 72.72       |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 935.504     |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 157.6485    |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 3.22        |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 2236.82715  |
| DENBURY RES INC         | COM NEW | 247916208 | 18          |
| DENBURY RES INC         | COM NEW | 247916208 | 57.9714     |
| DENBURY RES INC         | COM NEW | 247916208 | 1013.33278  |
| DENBURY RES INC         | COM NEW | 247916208 | 1458.4      |
| DENBURY RES INC         | COM NEW | 247916208 | 1877.69     |
| DENBURY RES INC         | COM NEW | 247916208 | 258.7473    |
| DENDREON CORP           | COM     | 24823Q107 | 117.205     |
| DENDREON CORP           | COM     | 24823Q107 | 36.108      |
| DENISON MINES CORP      | COM     | 248356107 | 44.7525     |
| DENTSPLY INTL INC NEW   | COM     | 249030107 | 1478        |
| DENTSPLY INTL INC NEW   | COM     | 249030107 | 789.67814   |
| DENTSPLY INTL INC NEW   | COM     | 249030107 | 48.156      |

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| DENTSPLY INTL INC NEW                  | COM            | 249030107 | 598.53895   |
| DESARROLLADORA HOMEX S A SPONSORED ADR |                | 25030W100 | 11.36856    |
| DESARROLLADORA HOMEX S A SPONSORED ADR |                | 25030W100 | 9.15488     |
| DESARROLLADORA HOMEX S A SPONSORED ADR |                | 25030W100 | 2704.441    |
| DESWELL INDS INC                       | COM            | 250639101 | 952.0038    |
| DEUTSCHE BK AG LDN BRH                 | PS AGRI DL ETN | 25154H558 | 257.752     |
| DEVON ENERGY CORP NEW                  | COM            | 25179M103 | 2126        |
| DEVON ENERGY CORP NEW                  | COM            | 25179M103 | 149.352     |
| DEVON ENERGY CORP NEW                  | COM            | 25179M103 | 188.96584   |
| DEVON ENERGY CORP NEW                  | COM            | 25179M103 | 6989.88696  |
| DEVON ENERGY CORP NEW                  | COM            | 25179M103 | 62.44336    |
| DEVON ENERGY CORP NEW                  | COM            | 25179M103 | 8602.88856  |
| DEVON ENERGY CORP NEW                  | COM            | 25179M103 | 2880.36     |
| DEVON ENERGY CORP NEW                  | COM            | 25179M103 | 935.2279942 |
| DEVON ENERGY CORP NEW                  | COM            | 25179M103 | 1326.06529  |
| DEVRY INC DEL                          | COM            | 251893103 | 449.72586   |
| DEVRY INC DEL                          | COM            | 251893103 | 71.127      |
| DIAGEO P L C                           | SPON ADR NEW   | 25243Q205 | 1009        |
| DIAGEO P L C                           | SPON ADR NEW   | 25243Q205 | 31.073      |
| DIAGEO P L C                           | SPON ADR NEW   | 25243Q205 | 540.4       |
| DIAGEO P L C                           | SPON ADR NEW   | 25243Q205 | 315.941     |
| DIAGEO P L C                           | SPON ADR NEW   | 25243Q205 | 73.82       |
| DIAMOND HILL FINL TRNDS FCOM           |                | 25264C101 | 543.9927    |
| DIAMOND OFFSHORE DRILLINGCOM           |                | 25271C102 | 200         |
| DIAMOND OFFSHORE DRILLINGCOM           |                | 25271C102 | 133.5       |
| DIAMOND OFFSHORE DRILLINGCOM           |                | 25271C102 | 1481.11575  |
| DIAMOND OFFSHORE DRILLINGCOM           |                | 25271C102 | 20.22525    |
| DIAMOND OFFSHORE DRILLINGCOM           |                | 25271C102 | 5705.6565   |
| DIAMOND OFFSHORE DRILLINGCOM           |                | 25271C102 | 166.875     |
| DIAMOND OFFSHORE DRILLINGCOM           |                | 25271C102 | 185.66373   |
| DIAMONDROCK HOSPITALITY CCOM           |                | 252784301 | 3.66324     |
| DIAMONDROCK HOSPITALITY CCOM           |                | 252784301 | 23.43033    |
| DIAMONDROCK HOSPITALITY CCOM           |                | 252784301 | 396.0621    |
| DIAMONDROCK HOSPITALITY CCOM           |                | 252784301 | 16.4636     |
| DIGITAL RLTY TR INC                    | COM            | 253868103 | 241.06823   |
| DIGITAL RLTY TR INC                    | COM            | 253868103 | 3194.7643   |
| DIGITAL RLTY TR INC                    | COM            | 253868103 | 556.171     |
| DIODES INC                             | COM            | 254543101 | 435.784     |
| DISNEY WALT CO                         | COM DISNEY     | 254687106 | 11049       |
| DISNEY WALT CO                         | COM DISNEY     | 254687106 | 634.81      |
| DISNEY WALT CO                         | COM DISNEY     | 254687106 | 118.24978   |
| DISNEY WALT CO                         | COM DISNEY     | 254687106 | 1177.682    |
| DISNEY WALT CO                         | COM DISNEY     | 254687106 | 129.5888    |
| DISNEY WALT CO                         | COM DISNEY     | 254687106 | 5.9103      |
| DISNEY WALT CO                         | COM DISNEY     | 254687106 | 17055.33082 |
| DISNEY WALT CO                         | COM DISNEY     | 254687106 | 115.49164   |
| DISNEY WALT CO                         | COM DISNEY     | 254687106 | 4701.5342   |
| DISNEY WALT CO                         | COM DISNEY     | 254687106 | 5.472       |
| DISNEY WALT CO                         | COM DISNEY     | 254687106 | 3.8709      |
| DISNEY WALT CO                         | COM DISNEY     | 254687106 | 262.68      |
| DISNEY WALT CO                         | COM DISNEY     | 254687106 | 1348.42402  |
| DISNEY WALT CO                         | COM DISNEY     | 254687106 | 5475.988    |
| DISCOVER FINL SVCS                     | COM            | 254709108 | 5770.8206   |
| DISCOVER FINL SVCS                     | COM            | 254709108 | 151.76368   |
| DISCOVER FINL SVCS                     | COM            | 254709108 | 8481.32926  |
| DISCOVER FINL SVCS                     | COM            | 254709108 | 2134.4      |
| DISCOVERY COMMUNICATNS NECOM SER A     |                | 25470F104 | 885.5       |
| DISCOVERY COMMUNICATNS NECOM SER A     |                | 25470F104 | 1715.1882   |
| DISCOVERY COMMUNICATNS NECOM SER A     |                | 25470F104 | 693.22      |
| DISCOVERY COMMUNICATNS NECOM SER A     |                | 25470F104 | 421.26      |
| DISCOVERY COMMUNICATNS NECOM SER C     |                | 25470F302 | 94.27568    |
| DISCOVERY COMMUNICATNS NECOM SER C     |                | 25470F302 | 1125.12     |

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|                         |             |           |             |
|-------------------------|-------------|-----------|-------------|
| DISCOVERY COMMUNICATNS  | NECOM SER C | 25470F302 | 2458.1      |
| DISH NETWORK CORP       | CL A        | 25470M109 | 439         |
| DISH NETWORK CORP       | CL A        | 25470M109 | 1825.67213  |
| DISH NETWORK CORP       | CL A        | 25470M109 | 145.68232   |
| DISH NETWORK CORP       | CL A        | 25470M109 | 115.255     |
| DISH NETWORK CORP       | CL A        | 25470M109 | 5103.592    |
| DIRECTV                 | COM CL A    | 25490A101 | 92          |
| DIRECTV                 | COM CL A    | 25490A101 | 162.822     |
| DIRECTV                 | COM CL A    | 25490A101 | 69.61874    |
| DIRECTV                 | COM CL A    | 25490A101 | 9749.13994  |
| DIRECTV                 | COM CL A    | 25490A101 | 82.79252    |
| DIRECTV                 | COM CL A    | 25490A101 | 8654.4827   |
| DIRECTV                 | COM CL A    | 25490A101 | 6.167       |
| DIRECTV                 | COM CL A    | 25490A101 | 148.02      |
| DIRECTV                 | COM CL A    | 25490A101 | 177.6239871 |
| DIRECTV                 | COM CL A    | 25490A101 | 301.462     |
| DR REDDYS LABS LTD      | ADR         | 256135203 | 7           |
| DR REDDYS LABS LTD      | ADR         | 256135203 | 16056.092   |
| DR REDDYS LABS LTD      | ADR         | 256135203 | 413.856     |
| DR REDDYS LABS LTD      | ADR         | 256135203 | 77853.968   |
| DOLBY LABORATORIES INC  | COM         | 25659T107 | 1.5224      |
| DOLBY LABORATORIES INC  | COM         | 25659T107 | 205.524     |
| DOLBY LABORATORIES INC  | COM         | 25659T107 | 34.10176    |
| DOLBY LABORATORIES INC  | COM         | 25659T107 | 10.69486    |
| DOLBY LABORATORIES INC  | COM         | 25659T107 | 171.27      |
| DOLBY LABORATORIES INC  | COM         | 25659T107 | 300.6739927 |
| DOLBY LABORATORIES INC  | COM         | 25659T107 | 48.282      |
| DOLLAR GEN CORP NEW     | COM         | 256677105 | 1804        |
| DOLLAR GEN CORP NEW     | COM         | 256677105 | 1596.3948   |
| DOLLAR GEN CORP NEW     | COM         | 256677105 | 145.4838    |
| DOLLAR GEN CORP NEW     | COM         | 256677105 | 124.686     |
| DOLLAR TREE INC         | COM         | 256746108 | 360         |
| DOLLAR TREE INC         | COM         | 256746108 | 2522.883    |
| DOLLAR TREE INC         | COM         | 256746108 | 83.62365    |
| DOLLAR TREE INC         | COM         | 256746108 | 634.9728    |
| DOLLAR TREE INC         | COM         | 256746108 | 2611.677    |
| DOLLAR TREE INC         | COM         | 256746108 | 1228.370019 |
| DOLLAR TREE INC         | COM         | 256746108 | 387.491     |
| DOMINION RES INC VA NEW | COM         | 25746U109 | 507         |
| DOMINION RES INC VA NEW | COM         | 25746U109 | 6446.92932  |
| DOMINION RES INC VA NEW | COM         | 25746U109 | 5.37705     |
| DOMINION RES INC VA NEW | COM         | 25746U109 | 2038.158    |
| DOMINION RES INC VA NEW | COM         | 25746U109 | 9199.72725  |
| DOMINOS PIZZA INC       | COM         | 25754A201 | 182.2259962 |
| DOMINOS PIZZA INC       | COM         | 25754A201 | 32610.623   |
| DONALDSON INC           | COM         | 257651109 | 296         |
| DONALDSON INC           | COM         | 257651109 | 228.672     |
| DONNELLEY R R & SONS CO | COM         | 257867101 | 3.4692      |
| DONNELLEY R R & SONS CO | COM         | 257867101 | 12.12981    |
| DONNELLEY R R & SONS CO | COM         | 257867101 | 429.09048   |
| DONNELLEY R R & SONS CO | COM         | 257867101 | 69.44       |
| DOUGLAS EMMETT INC      | COM         | 25960P109 | 32.96045    |
| DOUGLAS EMMETT INC      | COM         | 25960P109 | 234.40084   |
| DOVER CORP              | COM         | 260003108 | 76          |
| DOVER CORP              | COM         | 260003108 | 3360.80718  |
| DOVER CORP              | COM         | 260003108 | 76.97562    |
| DOVER CORP              | COM         | 260003108 | 6.294       |
| DOVER CORP              | COM         | 260003108 | 409.11      |
| DOW CHEM CO             | COM         | 260543103 | 5618        |
| DOW CHEM CO             | COM         | 260543103 | 34.64       |
| DOW CHEM CO             | COM         | 260543103 | 744.76      |
| DOW CHEM CO             | COM         | 260543103 | 8330.85072  |

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|--------------------------|---------------|-----------|-------------|
| DOW CHEM CO              | COM           | 260543103 | 14.23704    |
| DOW CHEM CO              | COM           | 260543103 | 959.528     |
| DOW CHEM CO              | COM           | 260543103 | 5.196       |
| DOW CHEM CO              | COM           | 260543103 | 5752.596    |
| DR PEPPER SNAPPLE GROUP  | ICOM          | 26138E109 | 0.04021     |
| DR PEPPER SNAPPLE GROUP  | ICOM          | 26138E109 | 2519.39776  |
| DR PEPPER SNAPPLE GROUP  | ICOM          | 26138E109 | 2.89512     |
| DR PEPPER SNAPPLE GROUP  | ICOM          | 26138E109 | 646.5768    |
| DR PEPPER SNAPPLE GROUP  | ICOM          | 26138E109 | 14.4756     |
| DR PEPPER SNAPPLE GROUP  | ICOM          | 26138E109 | 164.33827   |
| DR PEPPER SNAPPLE GROUP  | ICOM          | 26138E109 | 305.596     |
| DRESSER-RAND GROUP INC   | COM           | 261608103 | 682         |
| DU PONT E I DE NEMOURS & | COM           | 263534109 | 18303       |
| DU PONT E I DE NEMOURS & | COM           | 263534109 | 322.69      |
| DU PONT E I DE NEMOURS & | COM           | 263534109 | 52.9        |
| DU PONT E I DE NEMOURS & | COM           | 263534109 | 207.6325    |
| DU PONT E I DE NEMOURS & | COM           | 263534109 | 1113.8095   |
| DU PONT E I DE NEMOURS & | COM           | 263534109 | 12694.1485  |
| DU PONT E I DE NEMOURS & | COM           | 263534109 | 106.6464    |
| DU PONT E I DE NEMOURS & | COM           | 263534109 | 222.18      |
| DU PONT E I DE NEMOURS & | COM           | 263534109 | 5.275       |
| DU PONT E I DE NEMOURS & | COM           | 263534109 | 489.3250083 |
| DU PONT E I DE NEMOURS & | COM           | 263534109 | 3111.08228  |
| DU PONT E I DE NEMOURS & | COM           | 263534109 | 356         |
| DUKE REALTY CORP         | COM NEW       | 264411505 | 143.98794   |
| DUKE REALTY CORP         | COM NEW       | 264411505 | 1367.7492   |
| DUKE REALTY CORP         | COM NEW       | 264411505 | 34.1292     |
| DUKE ENERGY CORP NEW     | COM           | 26441C105 | 1122        |
| DUKE ENERGY CORP NEW     | COM           | 26441C105 | 6101.91329  |
| DUKE ENERGY CORP NEW     | COM           | 26441C105 | 15.46336    |
| DUKE ENERGY CORP NEW     | COM           | 26441C105 | 15377.91341 |
| DUN & BRADSTREET CORP    | DELCOM        | 26483E100 | 17          |
| DUN & BRADSTREET CORP    | DELCOM        | 26483E100 | 2345.24167  |
| DUN & BRADSTREET CORP    | DELCOM        | 26483E100 | 1621.7322   |
| DUN & BRADSTREET CORP    | DELCOM        | 26483E100 | 313.242     |
| E M C CORP MASS          | COM           | 268648102 | 12107       |
| E M C CORP MASS          | COM           | 268648102 | 1884.999    |
| E M C CORP MASS          | COM           | 268648102 | 227.088     |
| E M C CORP MASS          | COM           | 268648102 | 651.384     |
| E M C CORP MASS          | COM           | 268648102 | 385.452     |
| E M C CORP MASS          | COM           | 268648102 | 424.83384   |
| E M C CORP MASS          | COM           | 268648102 | 6.09552     |
| E M C CORP MASS          | COM           | 268648102 | 17873.22996 |
| E M C CORP MASS          | COM           | 268648102 | 417.48336   |
| E M C CORP MASS          | COM           | 268648102 | 6982.119    |
| E M C CORP MASS          | COM           | 268648102 | 15121.28196 |
| E M C CORP MASS          | COM           | 268648102 | 2724.299    |
| E M C CORP MASS          | COM           | 268648102 | 253.98      |
| E M C CORP MASS          | COM           | 268648102 | 0.35496     |
| E M C CORP MASS          | COM           | 268648102 | 11352.90598 |
| E M C CORP MASS          | COM           | 268648102 | 711.7354    |
| E M C CORP MASS          | COM           | 268648102 | 587         |
| E M C CORP MASS          | COM           | 268648102 | 4003.86     |
| ENI S P A                | SPONSORED ADR | 26874R108 | 195.89488   |
| ENI S P A                | SPONSORED ADR | 26874R108 | 39.23516    |
| ENI S P A                | SPONSORED ADR | 26874R108 | 39.796      |
| EOG RES INC              | COM           | 26875P101 | 113.322     |
| EOG RES INC              | COM           | 26875P101 | 122.7655    |
| EOG RES INC              | COM           | 26875P101 | 5473.2304   |
| EOG RES INC              | COM           | 26875P101 | 2156.451    |
| EOG RES INC              | COM           | 26875P101 | 111.1       |
| EOG RES INC              | COM           | 26875P101 | 2555.3      |

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|---------------------------|---------------|-----------|-------------|
| EOG RES INC               | COM           | 26875P101 | 278.5       |
| EQT CORP                  | COM           | 26884L109 | 343         |
| EQT CORP                  | COM           | 26884L109 | 1524.06273  |
| EQT CORP                  | COM           | 26884L109 | 18.41622    |
| EQT CORP                  | COM           | 26884L109 | 234.048     |
| E TRADE FINANCIAL CORP    | COM NEW       | 269246401 | 142.35      |
| E TRADE FINANCIAL CORP    | COM NEW       | 269246401 | 326.7699    |
| E TRADE FINANCIAL CORP    | COM NEW       | 269246401 | 0.219003219 |
| E TRADE FINANCIAL CORP    | COM NEW       | 269246401 | 1056.852    |
| EASTMAN CHEM CO           | COM           | 277432100 | 1171        |
| EASTMAN CHEM CO           | COM           | 277432100 | 15.45531    |
| EASTMAN CHEM CO           | COM           | 277432100 | 2705.91981  |
| EASTMAN CHEM CO           | COM           | 277432100 | 2455.32669  |
| EASTMAN CHEM CO           | COM           | 277432100 | 4427.19     |
| EATON CORP                | COM           | 278058102 | 1156        |
| EATON CORP                | COM           | 278058102 | 300.9732    |
| EATON CORP                | COM           | 278058102 | 5413.5312   |
| EATON CORP                | COM           | 278058102 | 41.30907    |
| EATON CORP                | COM           | 278058102 | 817.212     |
| EATON CORP                | COM           | 278058102 | 6112.821    |
| EATON CORP                | COM           | 278058102 | 879.867     |
| EATON VANCE CORP          | COM NON VTG   | 278265103 | 269         |
| EATON VANCE CORP          | COM NON VTG   | 278265103 | 1466.63986  |
| EATON VANCE CORP          | COM NON VTG   | 278265103 | 19.94884    |
| EATON VANCE CORP          | COM NON VTG   | 278265103 | 3541.2049   |
| EATON VANCE CORP          | COM NON VTG   | 278265103 | 7095.44     |
| EBAY INC                  | COM           | 278642103 | 480.34469   |
| EBAY INC                  | COM           | 278642103 | 8980.16959  |
| EBAY INC                  | COM           | 278642103 | 132.4341    |
| EBAY INC                  | COM           | 278642103 | 505.53      |
| EBAY INC                  | COM           | 278642103 | 11.067      |
| EBAY INC                  | COM           | 278642103 | 346.17576   |
| EBAY INC                  | COM           | 278642103 | 21118.9561  |
| ECHOSTAR CORP             | CL A          | 278768106 | 253.26      |
| ECHOSTAR CORP             | CL A          | 278768106 | 161.481     |
| ECOLAB INC                | COM           | 278865100 | 4050        |
| ECOLAB INC                | COM           | 278865100 | 38.8836     |
| ECOLAB INC                | COM           | 278865100 | 3653.94744  |
| ECOLAB INC                | COM           | 278865100 | 93.8144     |
| ECOLAB INC                | COM           | 278865100 | 4835.26824  |
| ECOLAB INC                | COM           | 278865100 | 250.8918    |
| ECOLAB INC                | COM           | 278865100 | 166.6440226 |
| ECOLAB INC                | COM           | 278865100 | 693.31062   |
| ECOPETROL S A             | SPONSORED ADS | 279158109 | 1927.51168  |
| ECOPETROL S A             | SPONSORED ADS | 279158109 | 1600.558    |
| EDGEWATER TECHNOLOGY INC  | COM           | 280358102 | 42.15173715 |
| EDISON INTL               | COM           | 281020107 | 88.421      |
| EDISON INTL               | COM           | 281020107 | 205.49334   |
| EDISON INTL               | COM           | 281020107 | 4035.55932  |
| EDISON INTL               | COM           | 281020107 | 481.152     |
| EDWARDS LIFESCIENCES CORP | COM           | 28176E108 | 1058        |
| EDWARDS LIFESCIENCES CORP | COM           | 28176E108 | 78.62113    |
| EDWARDS LIFESCIENCES CORP | COM           | 28176E108 | 1147.75213  |
| EDWARDS LIFESCIENCES CORP | COM           | 28176E108 | 57.16578    |
| EDWARDS LIFESCIENCES CORP | COM           | 28176E108 | 2510.6396   |
| EDWARDS LIFESCIENCES CORP | COM           | 28176E108 | 295.92      |
| EL PASO CORP              | COM           | 28336L109 | 247         |
| EL PASO CORP              | COM           | 28336L109 | 568.8375    |
| EL PASO CORP              | COM           | 28336L109 | 5004.02655  |
| EL PASO CORP              | COM           | 28336L109 | 7765.23603  |
| ELDORADO GOLD CORP NEW    | COM           | 284902103 | 60.96438    |
| ELDORADO GOLD CORP NEW    | COM           | 284902103 | 18.77031    |

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| ELDORADO GOLD CORP NEW                  | COM            | 284902103 | 941.142     |
| ELECTRONIC ARTS INC                     | COM            | 285512109 | 158         |
| ELECTRONIC ARTS INC                     | COM            | 285512109 | 752.26256   |
| ELECTRONIC ARTS INC                     | COM            | 285512109 | 182.817     |
| EMCOR GROUP INC                         | COM            | 29084Q100 | 221.76      |
| EMERSON ELEC CO                         | COM            | 291011104 | 10267       |
| EMERSON ELEC CO                         | COM            | 291011104 | 183.9345    |
| EMERSON ELEC CO                         | COM            | 291011104 | 104.36      |
| EMERSON ELEC CO                         | COM            | 291011104 | 8045.26894  |
| EMERSON ELEC CO                         | COM            | 291011104 | 32.66468    |
| EMERSON ELEC CO                         | COM            | 291011104 | 253.594     |
| EMERSON ELEC CO                         | COM            | 291011104 | 5007.92332  |
| EMERSON ELEC CO                         | COM            | 291011104 | 41.744      |
| EMERSON ELEC CO                         | COM            | 291011104 | 32.6125     |
| EMERSON ELEC CO                         | COM            | 291011104 | 2715.916673 |
| EMERSON ELEC CO                         | COM            | 291011104 | 678.39218   |
| EMPRESAS ICA S A DE CV                  | SPONS ADR NEW  | 292448206 | 172         |
| EMPRESA NACIONAL DE ELCTRSPONSORED ADR  |                | 29244T101 | 75.572      |
| EMPRESA NACIONAL DE ELCTRSPONSORED ADR  |                | 29244T101 | 431.84      |
| ENCANA CORP                             | COM            | 292505104 | 2.6724      |
| ENCANA CORP                             | COM            | 292505104 | 104.9703    |
| ENCANA CORP                             | COM            | 292505104 | 13.755      |
| ENCANA CORP                             | COM            | 292505104 | 400.8262848 |
| ENCANA CORP                             | COM            | 292505104 | 7752.69135  |
| ENBRIDGE ENERGY MANAGEMENSHS UNITS LLI  |                | 29250X103 | 569.99968   |
| ENDO PHARMACEUTICALS HLDGCOM            |                | 29264F205 | 26.22021    |
| ENDO PHARMACEUTICALS HLDGCOM            |                | 29264F205 | 4778.54613  |
| ENDO PHARMACEUTICALS HLDGCOM            |                | 29264F205 | 213.015     |
| ENDO PHARMACEUTICALS HLDGCOM            |                | 29264F205 | 11998.46    |
| ENERGIZER HLDGS INC                     | COM            | 29266R108 | 85.6779     |
| ENERGIZER HLDGS INC                     | COM            | 29266R108 | 2175        |
| ENERGY TRANSFER EQUITY L COM UT LTD PTN |                | 29273V100 | 177         |
| ENERGY TRANSFER EQUITY L COM UT LTD PTN |                | 29273V100 | 166.5599    |
| ENERPLUS CORP                           | COM            | 292766102 | 195         |
| ENERPLUS CORP                           | COM            | 292766102 | 1132.24137  |
| ENSCO PLC                               | SPONSORED ADR  | 29358Q109 | 72.35531    |
| ENSCO PLC                               | SPONSORED ADR  | 29358Q109 | 4.07561     |
| ENSCO PLC                               | SPONSORED ADR  | 29358Q109 | 18.26085    |
| ENSCO PLC                               | SPONSORED ADR  | 29358Q109 | 298.525197  |
| ENERGY CORP NEW                         | COM            | 29364G103 | 3181.0464   |
| ENERGY CORP NEW                         | COM            | 29364G103 | 19.0848     |
| ENERGY CORP NEW                         | COM            | 29364G103 | 2824.6176   |
| ENERGY CORP NEW                         | COM            | 29364G103 | 2628.26916  |
| ENTERPRISE PRODS PARTNERSCOM            |                | 293792107 | 12721       |
| ENTERPRISE PRODS PARTNERSCOM            |                | 293792107 | 201.88      |
| ENTERPRISE PRODS PARTNERSCOM            |                | 293792107 | 591.6597847 |
| ENTERPRISE PRODS PARTNERSCOM            |                | 293792107 | 269         |
| ENTERTAINMENT PPTYS TR                  | COM SH BEN INT | 29380T105 | 157         |
| ENTERTAINMENT PPTYS TR                  | COM SH BEN INT | 29380T105 | 29.77596    |
| ENTERTAINMENT PPTYS TR                  | COM SH BEN INT | 29380T105 | 35.57346    |
| ENTERTAINMENT PPTYS TR                  | COM SH BEN INT | 29380T105 | 20.36082    |
| EQUIFAX INC                             | COM            | 294429105 | 843         |
| EQUIFAX INC                             | COM            | 294429105 | 1875.0749   |
| EQUIFAX INC                             | COM            | 294429105 | 82.9875     |
| EQUIFAX INC                             | COM            | 294429105 | 407.192     |
| EQUINIX INC                             | COM NEW        | 29444U502 | 468         |
| EQUINIX INC                             | COM NEW        | 29444U502 | 264.35855   |
| EQUINIX INC                             | COM NEW        | 29444U502 | 3149        |
| EQUINIX INC                             | COM NEW        | 29444U502 | 11.808      |
| EQUINIX INC                             | COM NEW        | 29444U502 | 157.45      |
| EQUITY RESIDENTIAL                      | SH BEN INT     | 29476L107 | 63          |
| EQUITY RESIDENTIAL                      | SH BEN INT     | 29476L107 | 4326.79152  |

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| EQUITY RESIDENTIAL       | SH BEN INT     | 29476L107 | 22.79368    |
| EQUITY RESIDENTIAL       | SH BEN INT     | 29476L107 | 6895.7144   |
| EQUITY RESIDENTIAL       | SH BEN INT     | 29476L107 | 282         |
| EQUITY RESIDENTIAL       | SH BEN INT     | 29476L107 | 1570.36852  |
| ERICSSON L M TEL CO      | ADR B SEK 10   | 294821608 | 73          |
| ERICSSON L M TEL CO      | ADR B SEK 10   | 294821608 | 36.085      |
| ERICSSON L M TEL CO      | ADR B SEK 10   | 294821608 | 102.29582   |
| ERICSSON L M TEL CO      | ADR B SEK 10   | 294821608 | 60.5197     |
| ERIE INDY CO             | CL A           | 29530P102 | 836.847     |
| ESSEX PPTY TR INC        | COM            | 297178105 | 72.7248     |
| ESSEX PPTY TR INC        | COM            | 297178105 | 2727.18     |
| ESSEX PPTY TR INC        | COM            | 297178105 | 48.10821    |
| ETABLISSEMENTS DELHAIZE  | FSPONSORED ADR | 29759W101 | 308         |
| ETABLISSEMENTS DELHAIZE  | FSPONSORED ADR | 29759W101 | 19.6198     |
| EXELON CORP              | COM            | 30161N101 | 2267        |
| EXELON CORP              | COM            | 30161N101 | 78.42       |
| EXELON CORP              | COM            | 30161N101 | 8276.87811  |
| EXELON CORP              | COM            | 30161N101 | 21.99681    |
| EXELON CORP              | COM            | 30161N101 | 5429.36949  |
| EXELON CORP              | COM            | 30161N101 | 10488.947   |
| EXELON CORP              | COM            | 30161N101 | 21.1734     |
| EXELON CORP              | COM            | 30161N101 | 47.05200355 |
| EXELON CORP              | COM            | 30161N101 | 16383.11717 |
| EXELIXIS INC             | COM            | 30161Q104 | 107.744     |
| EXELIXIS INC             | COM            | 30161Q104 | 15.54001554 |
| EXELIXIS INC             | COM            | 30161Q104 | 3889.6      |
| EXELIS INC               | COM            | 30162A108 | 335         |
| EXELIS INC               | COM            | 30162A108 | 6.26        |
| EXELIS INC               | COM            | 30162A108 | 3.756       |
| EXELIS INC               | COM            | 30162A108 | 11.1193     |
| EXPEDIA INC DEL          | COM NEW        | 30212P303 | 452.67728   |
| EXPEDIA INC DEL          | COM NEW        | 30212P303 | 670.8064    |
| EXPEDIA INC DEL          | COM NEW        | 30212P303 | 113.19      |
| EXPEDITORS INTL WASH INC | COM            | 302130109 | 184         |
| EXPEDITORS INTL WASH INC | COM            | 302130109 | 1397.39295  |
| EXPEDITORS INTL WASH INC | COM            | 302130109 | 352.98      |
| EXPRESS SCRIPTS INC      | COM            | 302182100 | 4244        |
| EXPRESS SCRIPTS INC      | COM            | 302182100 | 1737        |
| EXPRESS SCRIPTS INC      | COM            | 302182100 | 129.219     |
| EXPRESS SCRIPTS INC      | COM            | 302182100 | 812.7       |
| EXPRESS SCRIPTS INC      | COM            | 302182100 | 4937.74848  |
| EXPRESS SCRIPTS INC      | COM            | 302182100 | 223.05906   |
| EXPRESS SCRIPTS INC      | COM            | 302182100 | 34.675      |
| EXPRESS SCRIPTS INC      | COM            | 302182100 | 9.481       |
| EXPRESS SCRIPTS INC      | COM            | 302182100 | 8192.666112 |
| EXPRESS SCRIPTS INC      | COM            | 302182100 | 228.545     |
| EXXON MOBIL CORP         | COM            | 30231G102 | 72563       |
| EXXON MOBIL CORP         | COM            | 30231G102 | 331.65552   |
| EXXON MOBIL CORP         | COM            | 30231G102 | 390.285     |
| EXXON MOBIL CORP         | COM            | 30231G102 | 1296.44     |
| EXXON MOBIL CORP         | COM            | 30231G102 | 2155.41396  |
| EXXON MOBIL CORP         | COM            | 30231G102 | 702.42627   |
| EXXON MOBIL CORP         | COM            | 30231G102 | 104471.4021 |
| EXXON MOBIL CORP         | COM            | 30231G102 | 362.09775   |
| EXXON MOBIL CORP         | COM            | 30231G102 | 387.683     |
| EXXON MOBIL CORP         | COM            | 30231G102 | 42512.27064 |
| EXXON MOBIL CORP         | COM            | 30231G102 | 874.833     |
| EXXON MOBIL CORP         | COM            | 30231G102 | 1997.73882  |
| EXXON MOBIL CORP         | COM            | 30231G102 | 11.44864    |
| EXXON MOBIL CORP         | COM            | 30231G102 | 7424.088    |
| EXXON MOBIL CORP         | COM            | 30231G102 | 14962.22677 |
| EXXON MOBIL CORP         | COM            | 30231G102 | 69939.46085 |



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|------------------------|----------------|-----------|-------------|
| EXXON MOBIL CORP       | COM            | 30231G102 | 1056        |
| EXXON MOBIL CORP       | COM            | 30231G102 | 542.062     |
| FLIR SYS INC           | COM            | 302445101 | 202.45469   |
| FLIR SYS INC           | COM            | 302445101 | 549.227     |
| FLIR SYS INC           | COM            | 302445101 | 20.248      |
| FLIR SYS INC           | COM            | 302445101 | 132.964     |
| F M C CORP             | COM NEW        | 302491303 | 106         |
| F M C CORP             | COM NEW        | 302491303 | 787.386     |
| F M C CORP             | COM NEW        | 302491303 | 169.376     |
| F M C CORP             | COM NEW        | 302491303 | 595.89      |
| F M C CORP             | COM NEW        | 302491303 | 29.6408     |
| F M C CORP             | COM NEW        | 302491303 | 3116.83598  |
| F M C CORP             | COM NEW        | 302491303 | 19.79582    |
| F M C CORP             | COM NEW        | 302491303 | 1343.363    |
| F M C CORP             | COM NEW        | 302491303 | 1817.595    |
| F M C CORP             | COM NEW        | 302491303 | 635.16      |
| F M C CORP             | COM NEW        | 302491303 | 264.65      |
| F M C CORP             | COM NEW        | 302491303 | 6277.498    |
| FMC TECHNOLOGIES INC   | COM            | 30249U101 | 1411        |
| FMC TECHNOLOGIES INC   | COM            | 30249U101 | 108.75594   |
| FMC TECHNOLOGIES INC   | COM            | 30249U101 | 2630.4114   |
| FMC TECHNOLOGIES INC   | COM            | 30249U101 | 134.67182   |
| FMC TECHNOLOGIES INC   | COM            | 30249U101 | 4148.96096  |
| FMC TECHNOLOGIES INC   | COM            | 30249U101 | 430.5       |
| FTI CONSULTING INC     | COM            | 302941109 | 94          |
| FTI CONSULTING INC     | COM            | 302941109 | 8.66712     |
| FTI CONSULTING INC     | COM            | 302941109 | 20.52344    |
| FTI CONSULTING INC     | COM            | 302941109 | 187.6       |
| FACTSET RESH SYS INC   | COM            | 303075105 | 303         |
| FACTSET RESH SYS INC   | COM            | 303075105 | 4.75392     |
| FAMILY DLR STORES INC  | COM            | 307000109 | 92.76848    |
| FAMILY DLR STORES INC  | COM            | 307000109 | 1643.88784  |
| FAMILY DLR STORES INC  | COM            | 307000109 | 259.366     |
| FASTENAL CO            | COM            | 311900104 | 516         |
| FASTENAL CO            | COM            | 311900104 | 3411.2214   |
| FASTENAL CO            | COM            | 311900104 | 101.8162    |
| FASTENAL CO            | COM            | 311900104 | 526.393     |
| FASTENAL CO            | COM            | 311900104 | 546.822     |
| FEDERAL MOGUL CORP     | COM            | 313549404 | 323.6877    |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 1362.02888  |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 1.64543     |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 303.9206    |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 55.45435    |
| FEDERATED INVS INC PA  | CL B           | 314211103 | 941         |
| FEDERATED INVS INC PA  | CL B           | 314211103 | 506.71251   |
| FEDERATED INVS INC PA  | CL B           | 314211103 | 81.93096    |
| FEDERATED INVS INC PA  | CL B           | 314211103 | 5514.22701  |
| FEDERATED INVS INC PA  | CL B           | 314211103 | 144.606     |
| FEDEX CORP             | COM            | 31428X106 | 147         |
| FEDEX CORP             | COM            | 31428X106 | 1736        |
| FEDEX CORP             | COM            | 31428X106 | 175.644     |
| FEDEX CORP             | COM            | 31428X106 | 1312.82096  |
| FEDEX CORP             | COM            | 31428X106 | 8365.69316  |
| FEDEX CORP             | COM            | 31428X106 | 211.508     |
| FEDEX CORP             | COM            | 31428X106 | 312.6640582 |
| FEDEX CORP             | COM            | 31428X106 | 1333.81075  |
| FEIHE INTL INC         | COM            | 31429Y103 | 79          |
| FELCOR LODGING TR INC  | COM            | 31430F101 | 6.1128      |
| FELCOR LODGING TR INC  | COM            | 31430F101 | 241.4808    |
| FEMALE HEALTH CO       | COM            | 314462102 | 81.2999778  |
| FERRO CORP             | COM            | 315405100 | 397.98      |
| F5 NETWORKS INC        | COM            | 315616102 | 148.456     |

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|---|---------------|-----------|-------------|
| F5 NETWORKS INC                         | COM           | 315616102 | 162.49184   |
| F5 NETWORKS INC                         | COM           | 315616102 | 2369.62768  |
| F5 NETWORKS INC                         | COM           | 315616102 | 310.408     |
| F5 NETWORKS INC                         | COM           | 315616102 | 1297.728    |
| FIDELITY NATL INFORMATIONCOM            |               | 31620M106 | 1154.232    |
| FIDELITY NATL INFORMATIONCOM            |               | 31620M106 | 2394.576    |
| FIDELITY NATL INFORMATIONCOM            |               | 31620M106 | 634.452     |
| FIDELITY NATIONAL FINANCICL A           |               | 31620R105 | 65.34072    |
| FIDELITY NATIONAL FINANCICL A           |               | 31620R105 | 1665.95397  |
| FIFTH THIRD BANCORP                     | COM           | 316773100 | 23          |
| FIFTH THIRD BANCORP                     | COM           | 316773100 | 33.93075    |
| FIFTH THIRD BANCORP                     | COM           | 316773100 | 4357.5232   |
| FIFTH THIRD BANCORP                     | COM           | 316773100 | 84.52291    |
| FIFTH THIRD BANCORP                     | COM           | 316773100 | 8.078       |
| FIFTH THIRD BANCORP                     | COM           | 316773100 | 1311.92     |
| FIFTH STREET FINANCE CORPCOM            |               | 31678A103 | 325.08981   |
| FIRST CASH FINL SVCS INC COM            |               | 31942D107 | 296         |
| FIRST CASH FINL SVCS INC COM            |               | 31942D107 | 66.60817    |
| FIRST CASH FINL SVCS INC COM            |               | 31942D107 | 836.355     |
| FIRST CTZNS BANCSHARES INCL A           |               | 31946M103 | 750.382     |
| FIRST HORIZON NATL CORP COM             |               | 320517105 | 0.02076     |
| FIRST HORIZON NATL CORP COM             |               | 320517105 | 329.02524   |
| FIRST HORIZON NATL CORP COM             |               | 320517105 | 193.914     |
| FIRST MAJESTIC SILVER CORCOM            |               | 32076V103 | 99.9        |
| FIRST MAJESTIC SILVER CORCOM            |               | 32076V103 | 215.54      |
| FIRST NIAGARA FINL GP INCCOM            |               | 33582V108 | 91          |
| FIRST NIAGARA FINL GP INCCOM            |               | 33582V108 | 24.85584    |
| FIRST NIAGARA FINL GP INCCOM            |               | 33582V108 | 0.00993     |
| FIRST SOLAR INC                         | COM           | 336433107 | 2.7555      |
| FIRST SOLAR INC                         | COM           | 336433107 | 25.05       |
| FIRST SOLAR INC                         | COM           | 336433107 | 193.5363    |
| FIRST SOLAR INC                         | COM           | 336433107 | 32.9658     |
| FIRST SOLAR INC                         | COM           | 336433107 | 62.62498612 |
| FIRST SOLAR INC                         | COM           | 336433107 | 4375.52155  |
| FIRST TR ISE REVERE NAT GCOM            |               | 33734J102 | 339.264     |
| FISERV INC                              | COM           | 337738108 | 2121.80742  |
| FISERV INC                              | COM           | 337738108 | 2338.443    |
| FISERV INC                              | COM           | 337738108 | 750.471     |
| FIRSTENERGY CORP                        | COM           | 337932107 | 4536.75208  |
| FIRSTENERGY CORP                        | COM           | 337932107 | 23.98034    |
| FIRSTENERGY CORP                        | COM           | 337932107 | 1641.24     |
| FIRSTENERGY CORP                        | COM           | 337932107 | 1198.53995  |
| FLUOR CORP NEW                          | COM           | 343412102 | 1011        |
| FLUOR CORP NEW                          | COM           | 343412102 | 180.12      |
| FLUOR CORP NEW                          | COM           | 343412102 | 3102.8672   |
| FLUOR CORP NEW                          | COM           | 343412102 | 201.134     |
| FLUOR CORP NEW                          | COM           | 343412102 | 2911.94     |
| FLUOR CORP NEW                          | COM           | 343412102 | 7.505       |
| FLUOR CORP NEW                          | COM           | 343412102 | 150.0999556 |
| FLUOR CORP NEW                          | COM           | 343412102 | 347.246     |
| FLOWSERVE CORP                          | COM           | 34354P105 | 107.424     |
| FLOWSERVE CORP                          | COM           | 34354P105 | 3.58081     |
| FLOWSERVE CORP                          | COM           | 34354P105 | 919.22858   |
| FLOWSERVE CORP                          | COM           | 34354P105 | 88.13413    |
| FLOWSERVE CORP                          | COM           | 34354P105 | 6.353       |
| FLOWSERVE CORP                          | COM           | 34354P105 | 231.02      |
| FLOWSERVE CORP                          | COM           | 34354P105 | 224.808     |
| FOCUS MEDIA HLDG LTD                    | SPONSORED ADR | 34415V109 | 509.936     |
| FOMENTO ECONOMICO MEXICANSPON ADR UNITS |               | 344419106 | 3.12626     |
| FOMENTO ECONOMICO MEXICANSPON ADR UNITS |               | 344419106 | 1620.719    |
| FOMENTO ECONOMICO MEXICANSPON ADR UNITS |               | 344419106 | 164.54      |
| FOOT LOCKER INC                         | COM           | 344849104 | 37          |

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|--|----------------|-----------|-------------|
| FOOT LOCKER INC                        | COM            | 344849104 | 450.225     |
| FOOT LOCKER INC                        | COM            | 344849104 | 70.01775    |
| FOOT LOCKER INC                        | COM            | 344849104 | 571.32      |
| FOOT LOCKER INC                        | COM            | 344849104 | 214.34      |
| FORD MTR CO DEL                        | COM PAR \$0.01 | 345370860 | 1640        |
| FORD MTR CO DEL                        | COM PAR \$0.01 | 345370860 | 79.936      |
| FORD MTR CO DEL                        | COM PAR \$0.01 | 345370860 | 329.736     |
| FORD MTR CO DEL                        | COM PAR \$0.01 | 345370860 | 87.43       |
| FORD MTR CO DEL                        | COM PAR \$0.01 | 345370860 | 10917.03438 |
| FORD MTR CO DEL                        | COM PAR \$0.01 | 345370860 | 3865.62825  |
| FORD MTR CO DEL                        | COM PAR \$0.01 | 345370860 | 206.63456   |
| FORD MTR CO DEL                        | COM PAR \$0.01 | 345370860 | 15876.43868 |
| FOREST CITY ENTERPRISES ICL A          |                | 345550107 | 32.43186    |
| FOREST CITY ENTERPRISES ICL A          |                | 345550107 | 29.29986    |
| FOREST CITY ENTERPRISES ICL A          |                | 345550107 | 157.8528    |
| FOREST LABS INC                        | COM            | 345838106 | 35          |
| FOREST LABS INC                        | COM            | 345838106 | 2873.23394  |
| FOREST LABS INC                        | COM            | 345838106 | 17.90004    |
| FOREST LABS INC                        | COM            | 345838106 | 183.857     |
| FOREST LABS INC                        | COM            | 345838106 | 34.61000111 |
| FOREST LABS INC                        | COM            | 345838106 | 313.40214   |
| FORTRESS INVESTMENT GROUPCL A          |                | 34958B106 | 0.356       |
| FORTRESS INVESTMENT GROUPCL A          |                | 34958B106 | 131.72      |
| FORTRESS INVESTMENT GROUPCL A          |                | 34958B106 | 205.29096   |
| FORTINET INC                           | COM            | 34959E109 | 105         |
| FORTINET INC                           | COM            | 34959E109 | 5.44705     |
| FORTINET INC                           | COM            | 34959E109 | 22.8389     |
| FORTINET INC                           | COM            | 34959E109 | 15.06926407 |
| FORTINET INC                           | COM            | 34959E109 | 718.9       |
| FOSSIL INC                             | COM            | 349882100 | 578         |
| FOSSIL INC                             | COM            | 349882100 | 120.89368   |
| FOSSIL INC                             | COM            | 349882100 | 60.7108     |
| FOSSIL INC                             | COM            | 349882100 | 2118.279    |
| FOSSIL INC                             | COM            | 349882100 | 1033.36     |
| FRANCE TELECOM                         | SPONSORED ADR  | 35177Q105 | 45          |
| FRANCE TELECOM                         | SPONSORED ADR  | 35177Q105 | 126.09135   |
| FRANCE TELECOM                         | SPONSORED ADR  | 35177Q105 | 27.4725     |
| FRANCE TELECOM                         | SPONSORED ADR  | 35177Q105 | 59.3999889  |
| FRANKLIN RES INC                       | COM            | 354613101 | 1845        |
| FRANKLIN RES INC                       | COM            | 354613101 | 122.79      |
| FRANKLIN RES INC                       | COM            | 354613101 | 4895.21604  |
| FRANKLIN RES INC                       | COM            | 354613101 | 148.09182   |
| FRANKLIN RES INC                       | COM            | 354613101 | 8322.413    |
| FRANKLIN RES INC                       | COM            | 354613101 | 186.045     |
| FRANKLIN RES INC                       | COM            | 354613101 | 905.76      |
| FREEMPORT-MCMORAN COPPER &COM          |                | 35671D857 | 2220        |
| FREEMPORT-MCMORAN COPPER &COM          |                | 35671D857 | 567.625     |
| FREEMPORT-MCMORAN COPPER &COM          |                | 35671D857 | 746.83932   |
| FREEMPORT-MCMORAN COPPER &COM          |                | 35671D857 | 133.14      |
| FREEMPORT-MCMORAN COPPER &COM          |                | 35671D857 | 9471.009    |
| FREEMPORT-MCMORAN COPPER &COM          |                | 35671D857 | 90.95364    |
| FREEMPORT-MCMORAN COPPER &COM          |                | 35671D857 | 167.376     |
| FREEMPORT-MCMORAN COPPER &COM          |                | 35671D857 | 9476.5248   |
| FREEMPORT-MCMORAN COPPER &COM          |                | 35671D857 | 3634.899    |
| FREEMPORT-MCMORAN COPPER &COM          |                | 35671D857 | 133.14      |
| FREEMPORT-MCMORAN COPPER &COM          |                | 35671D857 | 1879.176    |
| FREEMPORT-MCMORAN COPPER &COM          |                | 35671D857 | 2928.92785  |
| FREEMPORT-MCMORAN COPPER &COM          |                | 35671D857 | 65203.80408 |
| FREEMPORT-MCMORAN COPPER &COM          |                | 35671D857 | 205.416     |
| FRESENIUS MED CARE AG&CO SPONSORED ADR |                | 358029106 | 1317        |
| FRESENIUS MED CARE AG&CO SPONSORED ADR |                | 358029106 | 127.24065   |
| FRESENIUS MED CARE AG&CO SPONSORED ADR |                | 358029106 | 234.1341    |

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| FRESH MKT INC            | COM       | 35804H106 | 163         |
| FRESH MKT INC            | COM       | 35804H106 | 7.8638      |
| FRESH MKT INC            | COM       | 35804H106 | 34.85965    |
| FRONTIER COMMUNICATIONS  | CCOM      | 35906A108 | 8.56518     |
| FRONTIER COMMUNICATIONS  | CCOM      | 35906A108 | 5.41266     |
| FRONTIER COMMUNICATIONS  | CCOM      | 35906A108 | 0.88404     |
| FRONTIER COMMUNICATIONS  | CCOM      | 35906A108 | 570.92304   |
| FRONTIER COMMUNICATIONS  | CCOM      | 35906A108 | 0.0834      |
| FRONTIER COMMUNICATIONS  | CCOM      | 35906A108 | 0.41208     |
| FRONTIER COMMUNICATIONS  | CCOM      | 35906A108 | 217.0047    |
| FUSION-IO INC            | COM       | 36112J107 | 1313.252248 |
| FUSION-IO INC            | COM       | 36112J107 | 11.28       |
| GNC HLDGS INC            | COM CL A  | 36191G107 | 186         |
| GNC HLDGS INC            | COM CL A  | 36191G107 | 12.97908    |
| GNC HLDGS INC            | COM CL A  | 36191G107 | 39.28614    |
| GNC HLDGS INC            | COM CL A  | 36191G107 | 286.098     |
| GT ADVANCED TECHNOLOGIES | COM       | 36191U106 | 64.506      |
| GT ADVANCED TECHNOLOGIES | COM       | 36191U106 | 26.829      |
| G-III APPAREL GROUP LTD  | COM       | 36237H101 | 227.36      |
| GAFISA S A               | SPONS ADR | 362607301 | 91          |
| GAFISA S A               | SPONS ADR | 362607301 | 7.58504     |
| GAFISA S A               | SPONS ADR | 362607301 | 1.52928     |
| GAFISA S A               | SPONS ADR | 362607301 | 3.78544     |
| GAMESTOP CORP NEW        | CL A      | 36467W109 | 76.44       |
| GAMESTOP CORP NEW        | CL A      | 36467W109 | 2006.7684   |
| GAMESTOP CORP NEW        | CL A      | 36467W109 | 100.464     |
| GAMESTOP CORP NEW        | CL A      | 36467W109 | 218.4       |
| GAMESTOP CORP NEW        | CL A      | 36467W109 | 102.648     |
| GANNETT INC              | COM       | 364730101 | 31          |
| GANNETT INC              | COM       | 364730101 | 112.6755    |
| GANNETT INC              | COM       | 364730101 | 70.825      |
| GANNETT INC              | COM       | 364730101 | 687.5505    |
| GANNETT INC              | COM       | 364730101 | 23299.42314 |
| GAP INC DEL              | COM       | 364760108 | 3402.3824   |
| GAP INC DEL              | COM       | 364760108 | 3128.4352   |
| GAP INC DEL              | COM       | 364760108 | 15.03       |
| GAP INC DEL              | COM       | 364760108 | 261.4       |
| GAP INC DEL              | COM       | 364760108 | 14.69069819 |
| GAP INC DEL              | COM       | 364760108 | 974.1816    |
| GARDNER DENVER INC       | COM       | 365558105 | 44.99628    |
| GARDNER DENVER INC       | COM       | 365558105 | 201.664     |
| GARTNER INC              | COM       | 366651107 | 1077.81128  |
| GENERAL AMERN INVS INC   | COM       | 368802104 | 6708.2904   |
| GENERAL DYNAMICS CORP    | COM       | 369550108 | 57271       |
| GENERAL DYNAMICS CORP    | COM       | 369550108 | 119.609     |
| GENERAL DYNAMICS CORP    | COM       | 369550108 | 5330.3232   |
| GENERAL DYNAMICS CORP    | COM       | 369550108 | 34.63536    |
| GENERAL DYNAMICS CORP    | COM       | 369550108 | 2970.4026   |
| GENERAL ELECTRIC CO      | COM       | 369604103 | 43373       |
| GENERAL ELECTRIC CO      | COM       | 369604103 | 1020.599    |
| GENERAL ELECTRIC CO      | COM       | 369604103 | 908.1675    |
| GENERAL ELECTRIC CO      | COM       | 369604103 | 1041.633    |
| GENERAL ELECTRIC CO      | COM       | 369604103 | 307.071     |
| GENERAL ELECTRIC CO      | COM       | 369604103 | 3701.61045  |
| GENERAL ELECTRIC CO      | COM       | 369604103 | 3149.50482  |
| GENERAL ELECTRIC CO      | COM       | 369604103 | 47662.51698 |
| GENERAL ELECTRIC CO      | COM       | 369604103 | 167.26338   |
| GENERAL ELECTRIC CO      | COM       | 369604103 | 60.21       |
| GENERAL ELECTRIC CO      | COM       | 369604103 | 13840.0713  |
| GENERAL ELECTRIC CO      | COM       | 369604103 | 656.284     |
| GENERAL ELECTRIC CO      | COM       | 369604103 | 1019.05425  |
| GENERAL ELECTRIC CO      | COM       | 369604103 | 10.4538     |

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|--------------------------|------------------|-----------|-------------|
| GENERAL ELECTRIC CO      | COM              | 369604103 | 21504.66422 |
| GENERAL ELECTRIC CO      | COM              | 369604103 | 5998.70223  |
| GENERAL ELECTRIC CO      | COM              | 369604103 | 148.01625   |
| GENERAL ELECTRIC CO      | COM              | 369604103 | 86905.34209 |
| GENERAL ELECTRIC CO      | COM              | 369604103 | 545         |
| GENERAL GROWTH PPTYS INC | COM              | 370023103 | 233.37464   |
| GENERAL GROWTH PPTYS INC | COM              | 370023103 | 3936.583    |
| GENERAL GROWTH PPTYS INC | COM              | 370023103 | 4823.59383  |
| GENERAL MLS INC          | COM              | 370334104 | 8144        |
| GENERAL MLS INC          | COM              | 370334104 | 101.387     |
| GENERAL MLS INC          | COM              | 370334104 | 46.74825    |
| GENERAL MLS INC          | COM              | 370334104 | 45.762      |
| GENERAL MLS INC          | COM              | 370334104 | 5526.74775  |
| GENERAL MLS INC          | COM              | 370334104 | 257.4507    |
| GENERAL MLS INC          | COM              | 370334104 | 404.362     |
| GENERAL MLS INC          | COM              | 370334104 | 120.59865   |
| GENERAL MLS INC          | COM              | 370334104 | 20454.64858 |
| GENERAL MLS INC          | COM              | 370334104 | 5155.326    |
| GENERAL MTRS CO          | COM              | 37045V100 | 7.695       |
| GENERAL MTRS CO          | COM              | 37045V100 | 135.945     |
| GENERAL MTRS CO          | COM              | 37045V100 | 92.34       |
| GENERAL MTRS CO          | COM              | 37045V100 | 72.7947     |
| GENERAL MTRS CO          | COM              | 37045V100 | 5.5917      |
| GENERAL MTRS CO          | COM              | 37045V100 | 2857.41     |
| GENERAL MTRS CO          | COM              | 37045V100 | 1727.8353   |
| GENERAL MTRS CO          | COM              | 37045V100 | 4.617       |
| GENERAL MTRS CO          | COM              | 37045V100 | 532.0836386 |
| GENERAL MTRS CO          | COM              | 37045V100 | 2593.0695   |
| GENERAL MTRS CO          | *W EXP 07/10/201 | 37045V118 | 6           |
| GENERAL MTRS CO          | *W EXP 07/10/201 | 37045V118 | 54.43       |
| GENERAL MTRS CO          | *W EXP 07/10/201 | 37045V118 | 18.54245    |
| GENERAL MTRS CO          | *W EXP 07/10/201 | 37045V118 | 92.2965368  |
| GENERAL MTRS CO          | *W EXP 07/10/201 | 37045V126 | 4           |
| GENERAL MTRS CO          | *W EXP 07/10/201 | 37045V126 | 36.658      |
| GENERAL MTRS CO          | *W EXP 07/10/201 | 37045V126 | 12.488      |
| GENERAL MTRS CO          | *W EXP 07/10/201 | 37045V126 | 62.16000666 |
| GENESCO INC              | COM              | 371532102 | 316         |
| GENESCO INC              | COM              | 371532102 | 30.88115    |
| GENESCO INC              | COM              | 371532102 | 69.14225    |
| GENON ENERGY INC         | COM              | 37244E107 | 35.568      |
| GENUINE PARTS CO         | COM              | 372460105 | 2112.0395   |
| GENUINE PARTS CO         | COM              | 372460105 | 709.075     |
| GENUINE PARTS CO         | COM              | 372460105 | 320.112     |
| GENWORTH FINL INC        | COM CL A         | 37247D106 | 8.32        |
| GENWORTH FINL INC        | COM CL A         | 37247D106 | 581.40992   |
| GENWORTH FINL INC        | COM CL A         | 37247D106 | 1278.40373  |
| GERDAU S A               | SPONSORED ADR    | 373737105 | 8.07957     |
| GERDAU S A               | SPONSORED ADR    | 373737105 | 3.81348     |
| GERDAU S A               | SPONSORED ADR    | 373737105 | 277.27659   |
| GERDAU S A               | SPONSORED ADR    | 373737105 | 1088.19     |
| GERDAU S A               | SPONSORED ADR    | 373737105 | 105.9300144 |
| GILEAD SCIENCES INC      | COM              | 375558103 | 5207        |
| GILEAD SCIENCES INC      | COM              | 375558103 | 1954        |
| GILEAD SCIENCES INC      | COM              | 375558103 | 161.596     |
| GILEAD SCIENCES INC      | COM              | 375558103 | 488.93965   |
| GILEAD SCIENCES INC      | COM              | 375558103 | 344.24595   |
| GILEAD SCIENCES INC      | COM              | 375558103 | 9991.779    |
| GILEAD SCIENCES INC      | COM              | 375558103 | 23.59938    |
| GILEAD SCIENCES INC      | COM              | 375558103 | 11304.9825  |
| GILEAD SCIENCES INC      | COM              | 375558103 | 293.1       |
| GILEAD SCIENCES INC      | COM              | 375558103 | 520.7897658 |
| GILEAD SCIENCES INC      | COM              | 375558103 | 13158.64704 |

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|-------------------------|-----------------|-----------|-------------|
| GILEAD SCIENCES INC     | COM             | 375558103 | 490         |
| GLAXOSMITHKLINE PLC     | SPONSORED ADR   | 37733W105 | 198         |
| GLAXOSMITHKLINE PLC     | SPONSORED ADR   | 37733W105 | 355.86684   |
| GLAXOSMITHKLINE PLC     | SPONSORED ADR   | 37733W105 | 66.64644    |
| GLAXOSMITHKLINE PLC     | SPONSORED ADR   | 37733W105 | 89.82001332 |
| GLOBAL PMTS INC         | COM             | 37940X102 | 21.6125     |
| GLOBAL PMTS INC         | COM             | 37940X102 | 593.75      |
| GOL LINHAS AEREAS INTLG | SSP ADR REP PFD | 38045R107 | 673         |
| GOL LINHAS AEREAS INTLG | SSP ADR REP PFD | 38045R107 | 2.355477855 |
| GOLD FIELDS LTD NEW     | SPONSORED ADR   | 38059T106 | 9.73        |
| GOLD FIELDS LTD NEW     | SPONSORED ADR   | 38059T106 | 8.2844      |
| GOLD FIELDS LTD NEW     | SPONSORED ADR   | 38059T106 | 14.942      |
| GOLD FIELDS LTD NEW     | SPONSORED ADR   | 38059T106 | 275.7065    |
| GOLD FIELDS LTD NEW     | SPONSORED ADR   | 38059T106 | 118.1500167 |
| GOLDCORP INC NEW        | COM             | 380956409 | 86.65038    |
| GOLDCORP INC NEW        | COM             | 380956409 | 23.03793    |
| GOLDCORP INC NEW        | COM             | 380956409 | 36.048      |
| GOLDCORP INC NEW        | COM             | 380956409 | 41.68       |
| GOLDCORP INC NEW        | COM             | 380956409 | 17678.92524 |
| GOLDCORP INC NEW        | COM             | 380956409 | 10548.53496 |
| GOLDEN STAR RES LTD CDA | COM             | 38119T104 | 60.291      |
| GOLDMAN SACHS GROUP INC | COM             | 38141G104 | 3412        |
| GOLDMAN SACHS GROUP INC | COM             | 38141G104 | 517.006     |
| GOLDMAN SACHS GROUP INC | COM             | 38141G104 | 9530.97058  |
| GOLDMAN SACHS GROUP INC | COM             | 38141G104 | 12937.34051 |
| GOLDMAN SACHS GROUP INC | COM             | 38141G104 | 296.49808   |
| GOLDMAN SACHS GROUP INC | COM             | 38141G104 | 2173.9876   |
| GOLDMAN SACHS GROUP INC | COM             | 38141G104 | 12.436      |
| GOLDMAN SACHS GROUP INC | COM             | 38141G104 | 297.2443    |
| GOLDMAN SACHS GROUP INC | COM             | 38141G104 | 1004.909535 |
| GOLDMAN SACHS GROUP INC | COM             | 38141G104 | 15405.75536 |
| GOLUB CAP BDC INC       | COM             | 38173M102 | 148.8825    |
| GOLUB CAP BDC INC       | COM             | 38173M102 | 31.56309    |
| GOODRICH CORP           | COM             | 382388106 | 8           |
| GOODRICH CORP           | COM             | 382388106 | 3438.9376   |
| GOODRICH CORP           | COM             | 382388106 | 1850.24     |
| GOODRICH CORP           | COM             | 382388106 | 42638.54877 |
| GOODYEAR TIRE & RUBR CO | COM             | 382550101 | 8.976       |
| GOODYEAR TIRE & RUBR CO | COM             | 382550101 | 757.5183    |
| GOODYEAR TIRE & RUBR CO | COM             | 382550101 | 1303.12446  |
| GOODYEAR TIRE & RUBR CO | COM             | 382550101 | 460.33912   |
| GOOGLE INC              | CL A            | 38259P508 | 12846       |
| GOOGLE INC              | CL A            | 38259P508 | 2491        |
| GOOGLE INC              | CL A            | 38259P508 | 1521.012    |
| GOOGLE INC              | CL A            | 38259P508 | 192.372     |
| GOOGLE INC              | CL A            | 38259P508 | 900.301     |
| GOOGLE INC              | CL A            | 38259P508 | 1196.554    |
| GOOGLE INC              | CL A            | 38259P508 | 6599.64208  |
| GOOGLE INC              | CL A            | 38259P508 | 256.496     |
| GOOGLE INC              | CL A            | 38259P508 | 42552.04516 |
| GOOGLE INC              | CL A            | 38259P508 | 355.24696   |
| GOOGLE INC              | CL A            | 38259P508 | 5038.863    |
| GOOGLE INC              | CL A            | 38259P508 | 17822.52107 |
| GOOGLE INC              | CL A            | 38259P508 | 5422.893    |
| GOOGLE INC              | CL A            | 38259P508 | 448.22676   |
| GOOGLE INC              | CL A            | 38259p508 | 26.29084    |
| GOOGLE INC              | CL A            | 38259P508 | 7492.248036 |
| GOOGLE INC              | CL A            | 38259P508 | 7408.88696  |
| GOOGLE INC              | CL A            | 38259P508 | 82265.96    |
| GOOGLE INC              | CL A            | 38259P508 | 571         |
| GOOGLE INC              | CL A            | 38259P508 | 6527.823    |
| GORMAN RUPP CO          | COM             | 383082104 | 216         |

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|   |                |           |             |
|---|----------------|-----------|-------------|
| GRACO INC                               | COM            | 384109104 | 545         |
| GRACO INC                               | COM            | 384109104 | 66.90866    |
| GRAINGER W W INC                        | COM            | 384802104 | 8.16278     |
| GRAINGER W W INC                        | COM            | 384802104 | 123.51575   |
| GRAINGER W W INC                        | COM            | 384802104 | 3860.56532  |
| GRAINGER W W INC                        | COM            | 384802104 | 2580.51253  |
| GRAINGER W W INC                        | COM            | 384802104 | 429.8       |
| GRAND CANYON ED INC                     | COM            | 38526M106 | 177.6       |
| GRAPHIC PACKAGING HLDG COCOM            |                | 388689101 | 59.20752    |
| GRAPHIC PACKAGING HLDG COCOM            |                | 388689101 | 1.128       |
| GRAY TELEVISION INC                     | COM            | 389375106 | 180.5558    |
| GREAT BASIN GOLD LTD                    | COM            | 390124105 | 7.06958     |
| GREAT BASIN GOLD LTD                    | COM            | 390124105 | 39.40531    |
| GREEN MTN COFFEE ROASTERSCOM            |                | 393122106 | 3           |
| GREEN MTN COFFEE ROASTERSCOM            |                | 393122106 | 569.94912   |
| GRUPO FINANCIERO GALICIA SP ADR 10 SH B |                | 399909100 | 794.88946   |
| GRUPO AEROPORTUARIO CTR NSPON ADR       |                | 400501102 | 1246.90148  |
| GUESS INC                               | COM            | 401617105 | 3.25        |
| GUESS INC                               | COM            | 401617105 | 12.09375    |
| GUESS INC                               | COM            | 401617105 | 203.125     |
| H & Q HEALTHCARE INVESTORSH BEN INT     |                | 404052102 | 6885.3826   |
| HCA HOLDINGS INC                        | COM            | 40412C101 | 1507.01236  |
| HCA HOLDINGS INC                        | COM            | 40412C101 | 20.4105     |
| HCA HOLDINGS INC                        | COM            | 40412C101 | 776.0938    |
| HCA HOLDINGS INC                        | COM            | 40412C101 | 1151.944    |
| HCC INS HLDGS INC                       | COM            | 404132102 | 16.89414    |
| HCC INS HLDGS INC                       | COM            | 404132102 | 941.334     |
| HCP INC                                 | COM            | 40414L109 | 3.39356     |
| HCP INC                                 | COM            | 40414L109 | 3722.77478  |
| HCP INC                                 | COM            | 40414L109 | 6.35306     |
| HCP INC                                 | COM            | 40414L109 | 4169.3436   |
| HCP INC                                 | COM            | 40414L109 | 1359.12078  |
| HDFC BANK LTD                           | ADR REPS 3 SHS | 40415F101 | 692.13      |
| HDFC BANK LTD                           | ADR REPS 3 SHS | 40415F101 | 82.522      |
| HDFC BANK LTD                           | ADR REPS 3 SHS | 40415F101 | 12.7875     |
| HDFC BANK LTD                           | ADR REPS 3 SHS | 40415F101 | 6.0698      |
| HDFC BANK LTD                           | ADR REPS 3 SHS | 40415F101 | 1918.8411   |
| HDFC BANK LTD                           | ADR REPS 3 SHS | 40415F101 | 1739.1      |
| HSBC HLDGS PLC                          | SPON ADR NEW   | 404280406 | 1042        |
| HSBC HLDGS PLC                          | SPON ADR NEW   | 404280406 | 1405.74252  |
| HSBC HLDGS PLC                          | SPON ADR NEW   | 404280406 | 24.14816    |
| HSBC HLDGS PLC                          | SPON ADR NEW   | 404280406 | 88.779      |
| HSBC HLDGS PLC                          | SPON ADR NEW   | 404280406 | 350.4146964 |
| HSBC HLDGS PLC                          | ADR A 1/40PF A | 404280604 | 274         |
| HSBC HLDGS PLC                          | ADR A 1/40PF A | 404280604 | 1344.6      |
| HALLIBURTON CO                          | COM            | 406216101 | 3.38538     |
| HALLIBURTON CO                          | COM            | 406216101 | 81.647      |
| HALLIBURTON CO                          | COM            | 406216101 | 795.00007   |
| HALLIBURTON CO                          | COM            | 406216101 | 82.975      |
| HALLIBURTON CO                          | COM            | 406216101 | 8162.78179  |
| HALLIBURTON CO                          | COM            | 406216101 | 113.24428   |
| HALLIBURTON CO                          | COM            | 406216101 | 11475.90716 |
| HALLIBURTON CO                          | COM            | 406216101 | 7.467       |
| HALLIBURTON CO                          | COM            | 406216101 | 401.9309    |
| HALLIBURTON CO                          | COM            | 406216101 | 2356.49     |
| HALLIBURTON CO                          | COM            | 406216101 | 940.1067266 |
| HALLIBURTON CO                          | COM            | 406216101 | 58.91225    |
| HALLIBURTON CO                          | COM            | 406216101 | 8808.61751  |
| JOHN HANCOCK BK &THRIFT OSH BEN INT NEW |                | 409735206 | 3018.8964   |
| HANGER ORTHOPEDIC GROUP ICOM NEW        |                | 41043F208 | 218.6       |
| HARLEY DAVIDSON INC                     | COM            | 412822108 | 299         |
| HARLEY DAVIDSON INC                     | COM            | 412822108 | 1609.72584  |

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|                          |               |           |             |
|--------------------------|---------------|-----------|-------------|
| HARLEY DAVIDSON INC      | COM           | 412822108 | 24.54       |
| HARLEY DAVIDSON INC      | COM           | 412822108 | 932.51998   |
| HARLEY DAVIDSON INC      | COM           | 412822108 | 1002.33627  |
| HARMAN INTL INDS INC     | COM           | 413086109 | 613.44505   |
| HARMAN INTL INDS INC     | COM           | 413086109 | 271.498     |
| HARMAN INTL INDS INC     | COM           | 413086109 | 102.982     |
| HARMONY GOLD MNG LTD     | SPONSORED ADR | 413216300 | 133.3459873 |
| HARRIS CORP DEL          | COM           | 413875105 | 715.37452   |
| HARRIS CORP DEL          | COM           | 413875105 | 2327.20992  |
| HARRIS CORP DEL          | COM           | 413875105 | 2512.7592   |
| HARRIS CORP DEL          | COM           | 413875105 | 180.32      |
| HARTFORD FINL SVCS GROUP | COM           | 416515104 | 114         |
| HARTFORD FINL SVCS GROUP | COM           | 416515104 | 2708.61136  |
| HARTFORD FINL SVCS GROUP | COM           | 416515104 | 4.216       |
| HARTFORD FINL SVCS GROUP | COM           | 416515104 | 6.324       |
| HARTFORD FINL SVCS GROUP | COM           | 416515104 | 815.67872   |
| HASBRO INC               | COM           | 418056107 | 1.50552     |
| HASBRO INC               | COM           | 418056107 | 588.91536   |
| HASBRO INC               | COM           | 418056107 | 6.68304     |
| HASBRO INC               | COM           | 418056107 | 143.108     |
| HEALTH CARE REIT INC     | COM           | 42217K106 | 4           |
| HEALTH CARE REIT INC     | COM           | 42217K106 | 2526.07152  |
| HEALTH CARE REIT INC     | COM           | 42217K106 | 7.85928     |
| HEALTH CARE REIT INC     | COM           | 42217K106 | 4684.7904   |
| HEALTH CARE REIT INC     | COM           | 42217K106 | 962.11812   |
| HECKMANN CORP            | COM           | 422680108 | 43.1        |
| HECKMANN CORP            | COM           | 422680108 | 13.8204     |
| HECLA MNG CO             | COM           | 422704106 | 400.092     |
| HECLA MNG CO             | COM           | 422704106 | 7604.520091 |
| HECLA MNG CO             | COM           | 422704106 | 159.036     |
| HEICO CORP NEW           | CL A          | 422806208 | 138         |
| HEICO CORP NEW           | CL A          | 422806208 | 12.4465     |
| HEICO CORP NEW           | CL A          | 422806208 | 1552.09745  |
| HEINZ H J CO             | COM           | 423074103 | 6188        |
| HEINZ H J CO             | COM           | 423074103 | 80.325      |
| HEINZ H J CO             | COM           | 423074103 | 3697.9488   |
| HEINZ H J CO             | COM           | 423074103 | 18.90315    |
| HEINZ H J CO             | COM           | 423074103 | 2833.1163   |
| HEINZ H J CO             | COM           | 423074103 | 147.2625153 |
| HEINZ H J CO             | COM           | 423074103 | 5924.45882  |
| HELMERICH & PAYNE INC    | COM           | 423452101 | 1.88825     |
| HELMERICH & PAYNE INC    | COM           | 423452101 | 2853.3076   |
| HELMERICH & PAYNE INC    | COM           | 423452101 | 1970.1461   |
| HELMERICH & PAYNE INC    | COM           | 423452101 | 187.85      |
| HENRY JACK & ASSOC INC   | COM           | 426281101 | 612         |
| HENRY JACK & ASSOC INC   | COM           | 426281101 | 64.89624    |
| HERCULES TECH GROWTH CAP | COM           | 427096508 | 133.8327    |
| HERSHEY CO               | COM           | 427866108 | 1020        |
| HERSHEY CO               | COM           | 427866108 | 2091.47566  |
| HERSHEY CO               | COM           | 427866108 | 2671.04416  |
| HERSHEY CO               | COM           | 427866108 | 245.32      |
| HERSHEY CO               | COM           | 427866108 | 4856.62884  |
| HERTZ GLOBAL HOLDINGS    | INCCOM        | 42805T105 | 6           |
| HERTZ GLOBAL HOLDINGS    | INCCOM        | 42805T105 | 14.91968    |
| HERTZ GLOBAL HOLDINGS    | INCCOM        | 42805T105 | 69.46976    |
| HERTZ GLOBAL HOLDINGS    | INCCOM        | 42805T105 | 47.27072    |
| HERTZ GLOBAL HOLDINGS    | INCCOM        | 42805T105 | 94.752      |
| HESS CORP                | COM           | 42809H107 | 2476        |
| HESS CORP                | COM           | 42809H107 | 4804.8966   |
| HESS CORP                | COM           | 42809H107 | 26.1738     |
| HESS CORP                | COM           | 42809H107 | 3452.2299   |
| HESS CORP                | COM           | 42809H107 | 528.7815074 |



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|                       |            |           |             |
|-----------------------|------------|-----------|-------------|
| HESS CORP             | COM        | 42809H107 | 9991.5815   |
| HEWLETT PACKARD CO    | COM        | 428236103 | 1804        |
| HEWLETT PACKARD CO    | COM        | 428236103 | 335.765     |
| HEWLETT PACKARD CO    | COM        | 428236103 | 47.66       |
| HEWLETT PACKARD CO    | COM        | 428236103 | 358.28405   |
| HEWLETT PACKARD CO    | COM        | 428236103 | 158.87461   |
| HEWLETT PACKARD CO    | COM        | 428236103 | 11633.68685 |
| HEWLETT PACKARD CO    | COM        | 428236103 | 2732.68142  |
| HEWLETT PACKARD CO    | COM        | 428236103 | 1186.486    |
| HEWLETT PACKARD CO    | COM        | 428236103 | 416.40542   |
| HEWLETT PACKARD CO    | COM        | 428236103 | 1.48113     |
| HEWLETT PACKARD CO    | COM        | 428236103 | 62.91114441 |
| HEWLETT PACKARD CO    | COM        | 428236103 | 3.00258     |
| HEWLETT PACKARD CO    | COM        | 428236103 | 50945.1614  |
| HEXCEL CORP NEW       | COM        | 428291108 | 75          |
| HEXCEL CORP NEW       | COM        | 428291108 | 3.93764     |
| HEXCEL CORP NEW       | COM        | 428291108 | 39.80858    |
| HEXCEL CORP NEW       | COM        | 428291108 | 3169.32     |
| HEXCEL CORP NEW       | COM        | 428291108 | 960.3999889 |
| HEXCEL CORP NEW       | COM        | 428291108 | 2.401       |
| HI-TECH PHARMACAL INC | COM        | 42840B101 | 244.324     |
| HILL ROM HLDGS INC    | COM        | 431475102 | 89.10447    |
| HILL ROM HLDGS INC    | COM        | 431475102 | 233.87      |
| HILLENBRAND INC       | COM        | 431571108 | 673         |
| HILLENBRAND INC       | COM        | 431571108 | 69.8598     |
| HILLENBRAND INC       | COM        | 431571108 | 2.235       |
| HITACHI LIMITED       | ADR 10 COM | 433578507 | 263         |
| HITACHI LIMITED       | ADR 10 COM | 433578507 | 9.83288     |
| HOLLYFRONTIER CORP    | COM        | 436106108 | 1260.63365  |
| HOLLYFRONTIER CORP    | COM        | 436106108 | 38.4514     |
| HOLLYFRONTIER CORP    | COM        | 436106108 | 3417.51285  |
| HOLOGIC INC           | COM        | 436440101 | 593.53      |
| HOLOGIC INC           | COM        | 436440101 | 6.52965     |
| HOLOGIC INC           | COM        | 436440101 | 97.85855    |
| HOLOGIC INC           | COM        | 436440101 | 20.6018     |
| HOME DEPOT INC        | COM        | 437076102 | 9556        |
| HOME DEPOT INC        | COM        | 437076102 | 1978        |
| HOME DEPOT INC        | COM        | 437076102 | 201.24      |
| HOME DEPOT INC        | COM        | 437076102 | 273.334     |
| HOME DEPOT INC        | COM        | 437076102 | 2920.44519  |
| HOME DEPOT INC        | COM        | 437076102 | 509.53968   |
| HOME DEPOT INC        | COM        | 437076102 | 19609.02684 |
| HOME DEPOT INC        | COM        | 437076102 | 47.89512    |
| HOME DEPOT INC        | COM        | 437076102 | 2788.58268  |
| HOME DEPOT INC        | COM        | 437076102 | 50.66217    |
| HOME DEPOT INC        | COM        | 437076102 | 6.08902     |
| HOME DEPOT INC        | COM        | 437076102 | 15829.53841 |
| HOME DEPOT INC        | COM        | 437076102 | 21372.27505 |
| HOME PROPERTIES INC   | COM        | 437306103 | 24          |
| HOME PROPERTIES INC   | COM        | 437306103 | 40.63266    |
| HOME PROPERTIES INC   | COM        | 437306103 | 1374.5553   |
| HOME PROPERTIES INC   | COM        | 437306103 | 23.1842     |
| HONDA MOTOR LTD       | AMERN SHS  | 438128308 | 441         |
| HONDA MOTOR LTD       | AMERN SHS  | 438128308 | 169.32258   |
| HONDA MOTOR LTD       | AMERN SHS  | 438128308 | 14.6034     |
| HONDA MOTOR LTD       | AMERN SHS  | 438128308 | 729.012     |
| HONDA MOTOR LTD       | AMERN SHS  | 438128308 | 307.4400044 |
| HONEYWELL INTL INC    | COM        | 438516106 | 8704        |
| HONEYWELL INTL INC    | COM        | 438516106 | 12356.82525 |
| HONEYWELL INTL INC    | COM        | 438516106 | 171.97785   |
| HONEYWELL INTL INC    | COM        | 438516106 | 5649.62805  |
| HONEYWELL INTL INC    | COM        | 438516106 | 1201.40524  |

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|                          |                |           |            |
|--------------------------|----------------|-----------|------------|
| HORMEL FOODS CORP        | COM            | 440452100 | 2511.50256 |
| HORMEL FOODS CORP        | COM            | 440452100 | 2227.69728 |
| HORMEL FOODS CORP        | COM            | 440452100 | 137.52     |
| HOSPIRA INC              | COM            | 441060100 | 135        |
| HOSPIRA INC              | COM            | 441060100 | 22.434     |
| HOSPIRA INC              | COM            | 441060100 | 876.0477   |
| HOSPIRA INC              | COM            | 441060100 | 216.862    |
| HOSPIRA INC              | COM            | 441060100 | 224.45217  |
| HOSPITALITY PPTYS TR     | COM SH BEN INT | 44106M102 | 45.05194   |
| HOSPITALITY PPTYS TR     | COM SH BEN INT | 44106M102 | 2566.74296 |
| HOST HOTELS & RESORTS    | INCCOM         | 44107P104 | 2680.54858 |
| HOST HOTELS & RESORTS    | INCCOM         | 44107P104 | 9.73706    |
| HOST HOTELS & RESORTS    | INCCOM         | 44107P104 | 1962.19    |
| HOST HOTELS & RESORTS    | INCCOM         | 44107P104 | 966.13638  |
| HUDSON CITY BANCORP      | COM            | 443683107 | 16.68873   |
| HUDSON CITY BANCORP      | COM            | 443683107 | 523.43986  |
| HUDSON CITY BANCORP      | COM            | 443683107 | 94.8024    |
| HUDSON CITY BANCORP      | COM            | 443683107 | 269.346    |
| HUDSON PAC PPTYS INC     | COM            | 444097109 | 290.0421   |
| HUMANA INC               | COM            | 444859102 | 4866.57504 |
| HUMANA INC               | COM            | 444859102 | 2473.65504 |
| HUMANA INC               | COM            | 444859102 | 556.67376  |
| HUMAN GENOME SCIENCES    | INCCOM         | 444903108 | 72.512     |
| HUMAN GENOME SCIENCES    | INCCOM         | 444903108 | 799.26352  |
| HUMAN GENOME SCIENCES    | INCCOM         | 444903108 | 1024.232   |
| HUNT J B TRANS SVCS INC  | COM            | 445658107 | 263.6945   |
| HUNT J B TRANS SVCS INC  | COM            | 445658107 | 87.59007   |
| HUNT J B TRANS SVCS INC  | COM            | 445658107 | 70.57226   |
| HUNT J B TRANS SVCS INC  | COM            | 445658107 | 467.582    |
| HUNTINGTON BANCSHARES    | INCCOM         | 446150104 | 902.64525  |
| HUNTINGTON BANCSHARES    | INCCOM         | 446150104 | 339.007    |
| HUNTINGTON BANCSHARES    | INCCOM         | 446150104 | 399.924    |
| HUNTSMAN CORP            | COM            | 447011107 | 174        |
| HUNTSMAN CORP            | COM            | 447011107 | 24.99384   |
| HUNTSMAN CORP            | COM            | 447011107 | 82.82712   |
| HUNTSMAN CORP            | COM            | 447011107 | 37.47675   |
| HUNTSMAN CORP            | COM            | 447011107 | 64.035     |
| IAC INTERACTIVECORP      | COM PAR \$.001 | 44919P508 | 240.541    |
| IAC INTERACTIVECORP      | COM PAR \$.001 | 44919P508 | 69.7078    |
| IAC INTERACTIVECORP      | COM PAR \$.001 | 44919P508 | 85.646     |
| IPG PHOTONICS CORP       | COM            | 44980X109 | 43         |
| IPG PHOTONICS CORP       | COM            | 44980X109 | 69.747     |
| IPG PHOTONICS CORP       | COM            | 44980X109 | 10.2018    |
| IPG PHOTONICS CORP       | COM            | 44980X109 | 182.175    |
| IPG PHOTONICS CORP       | COM            | 44980X109 | 31.764     |
| ITT EDUCATIONAL SERVICES | COM            | 45068B109 | 350.542    |
| ITT CORP NEW             | COM NEW        | 450911201 | 370        |
| ITT CORP NEW             | COM NEW        | 450911201 | 4.588      |
| ITT CORP NEW             | COM NEW        | 450911201 | 3.441      |
| ITT CORP NEW             | COM NEW        | 450911201 | 10.16242   |
| IAMGOLD CORP             | COM            | 450913108 | 1086.684   |
| ICICI BK LTD             | ADR            | 45104G104 | 708        |
| ICICI BK LTD             | ADR            | 45104G104 | 11754.886  |
| ICICI BK LTD             | ADR            | 45104G104 | 3.80083    |
| ICICI BK LTD             | ADR            | 45104G104 | 1.77837    |
| ICICI BK LTD             | ADR            | 45104G104 | 879.31679  |
| ICICI BK LTD             | ADR            | 45104G104 | 192.65675  |
| ICICI BK LTD             | ADR            | 45104G104 | 1429.67    |
| ICICI BK LTD             | ADR            | 45104G104 | 98117.693  |
| ICICI BK LTD             | ADR            | 45104G104 | 0.06974    |
| ICICI BK LTD             | ADR            | 45104G104 | 101.123    |
| IHS INC                  | CL A           | 451734107 | 68.27085   |

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|-----------------------|---------------|-----------|-------------|
| IHS INC               | CL A          | 451734107 | 149.8399933 |
| IHS INC               | CL A          | 451734107 | 112.38      |
| ILLINOIS TOOL WKS INC | COM           | 452308109 | 1847        |
| ILLINOIS TOOL WKS INC | COM           | 452308109 | 104.8152    |
| ILLINOIS TOOL WKS INC | COM           | 452308109 | 5833.26576  |
| ILLINOIS TOOL WKS INC | COM           | 452308109 | 83.22384    |
| ILLINOIS TOOL WKS INC | COM           | 452308109 | 2227.68     |
| ILLINOIS TOOL WKS INC | COM           | 452308109 | 626.8919414 |
| ILLINOIS TOOL WKS INC | COM           | 452308109 | 1161.8424   |
| ILLUMINA INC          | COM           | 452327109 | 7182        |
| ILLUMINA INC          | COM           | 452327109 | 141.78395   |
| ILLUMINA INC          | COM           | 452327109 | 135.41814   |
| ILLUMINA INC          | COM           | 452327109 | 599.3857809 |
| ILLUMINA INC          | COM           | 452327109 | 176.517     |
| ILLUMINA INC          | COM           | 452327109 | 185         |
| IMPERIAL OIL LTD      | COM NEW       | 453038408 | 879         |
| IMPERIAL OIL LTD      | COM NEW       | 453038408 | 226.95      |
| IMPERIAL OIL LTD      | COM NEW       | 453038408 | 133.93702   |
| INFORMATICA CORP      | COM           | 45666Q102 | 99          |
| INFORMATICA CORP      | COM           | 45666Q102 | 79.35       |
| INFORMATICA CORP      | COM           | 45666Q102 | 44.5947     |
| INFORMATICA CORP      | COM           | 45666Q102 | 21.4774     |
| INFORMATICA CORP      | COM           | 45666Q102 | 4340.1276   |
| INFOSYS LTD           | SPONSORED ADR | 456788108 | 5312.913    |
| INFOSYS LTD           | SPONSORED ADR | 456788108 | 242.3775    |
| INFOSYS LTD           | SPONSORED ADR | 456788108 | 118.622     |
| INFOSYS LTD           | SPONSORED ADR | 456788108 | 91.818      |
| INFOSYS LTD           | SPONSORED ADR | 456788108 | 27.77361    |
| INFOSYS LTD           | SPONSORED ADR | 456788108 | 3.53586     |
| INFOSYS LTD           | SPONSORED ADR | 456788108 | 1369.40436  |
| INFOSYS LTD           | SPONSORED ADR | 456788108 | 2118.664    |
| INFOSYS LTD           | SPONSORED ADR | 456788108 | 27.3744     |
| INFOSYS LTD           | SPONSORED ADR | 456788108 | 239.01273   |
| INFOSYS LTD           | SPONSORED ADR | 456788108 | 124048.575  |
| INFOSYS LTD           | SPONSORED ADR | 456788108 | 855.45      |
| INFOSYS LTD           | SPONSORED ADR | 456788108 | 1257.5115   |
| INFOSYS LTD           | SPONSORED ADR | 456788108 | 354.042     |
| ING GROEP N V         | SPONSORED ADR | 456837103 | 287         |
| ING GROEP N V         | SPONSORED ADR | 456837103 | 18.52032    |
| ING GROEP N V         | SPONSORED ADR | 456837103 | 88.62464    |
| ING GROEP N V         | SPONSORED ADR | 456837103 | 54.61248    |
| ING GROEP N V         | SPONSORED ADR | 456837103 | 683.695     |
| INTEL CORP            | COM           | 458140100 | 19508       |
| INTEL CORP            | COM           | 458140100 | 615         |
| INTEL CORP            | COM           | 458140100 | 1018.077    |
| INTEL CORP            | COM           | 458140100 | 11.244      |
| INTEL CORP            | COM           | 458140100 | 1014.771    |
| INTEL CORP            | COM           | 458140100 | 567.822     |
| INTEL CORP            | COM           | 458140100 | 4226.31039  |
| INTEL CORP            | COM           | 458140100 | 685.85589   |
| INTEL CORP            | COM           | 458140100 | 39453.95916 |
| INTEL CORP            | COM           | 458140100 | 207.09519   |
| INTEL CORP            | COM           | 458140100 | 5670.739    |
| INTEL CORP            | COM           | 458140100 | 26783.8391  |
| INTEL CORP            | COM           | 458140100 | 7376.291    |
| INTEL CORP            | COM           | 458140100 | 562.2       |
| INTEL CORP            | COM           | 458140100 | 12481.79598 |
| INTEL CORP            | COM           | 458140100 | 14.84208    |
| INTEL CORP            | COM           | 458140100 | 56943.23544 |
| INTEL CORP            | COM           | 458140100 | 3734.599    |
| INTEGRYS ENERGY GROUP | INCCOM        | 45822P105 | 37          |
| INTEGRYS ENERGY GROUP | INCCOM        | 45822P105 | 579.97555   |

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|                                     |           |             |
|-------------------------------------|-----------|-------------|
| INTEGRYS ENERGY GROUP INCCOM        | 45822P105 | 136.05      |
| INTERCONTINENTALEXCHANGE COM        | 45865V100 | 732         |
| INTERCONTINENTALEXCHANGE COM        | 45865V100 | 109.936     |
| INTERCONTINENTALEXCHANGE COM        | 45865V100 | 104.16436   |
| INTERCONTINENTALEXCHANGE COM        | 45865V100 | 2891.59164  |
| INTERCONTINENTALEXCHANGE COM        | 45865V100 | 83.8262     |
| INTERCONTINENTALEXCHANGE COM        | 45865V100 | 4712.1318   |
| INTERCONTINENTALEXCHANGE COM        | 45865V100 | 783.294     |
| INTERNATIONAL BANCSHARES COM        | 459044103 | 507.6       |
| INTERNATIONAL BUSINESS MACOM        | 459200101 | 55814       |
| INTERNATIONAL BUSINESS MACOM        | 459200101 | 7824.375    |
| INTERNATIONAL BUSINESS MACOM        | 459200101 | 290.0235    |
| INTERNATIONAL BUSINESS MACOM        | 459200101 | 1171.778    |
| INTERNATIONAL BUSINESS MACOM        | 459200101 | 3593.579    |
| INTERNATIONAL BUSINESS MACOM        | 459200101 | 2960.7435   |
| INTERNATIONAL BUSINESS MACOM        | 459200101 | 30.25425    |
| INTERNATIONAL BUSINESS MACOM        | 459200101 | 62857.69035 |
| INTERNATIONAL BUSINESS MACOM        | 459200101 | 594.2352    |
| INTERNATIONAL BUSINESS MACOM        | 459200101 | 29.211      |
| INTERNATIONAL BUSINESS MACOM        | 459200101 | 32497.75895 |
| INTERNATIONAL BUSINESS MACOM        | 459200101 | 26.08       |
| INTERNATIONAL BUSINESS MACOM        | 459200101 | 1920.4146   |
| INTERNATIONAL BUSINESS MACOM        | 459200101 | 4.79021     |
| INTERNATIONAL BUSINESS MACOM        | 459200101 | 42921.80896 |
| INTERNATIONAL BUSINESS MACOM        | 459200101 | 5708.664    |
| INTERNATIONAL BUSINESS MACOM        | 459200101 | 74858.36288 |
| INTERNATIONAL BUSINESS MACOM        | 459200101 | 117         |
| INTERNATIONAL FLAVORS&FRACOM        | 459506101 | 29.1828     |
| INTERNATIONAL FLAVORS&FRACOM        | 459506101 | 656.3786    |
| INTERNATIONAL FLAVORS&FRACOM        | 459506101 | 2296.065267 |
| INTERNATIONAL FLAVORS&FRACOM        | 459506101 | 197.901     |
| INTERNATIONAL GAME TECHNOCOM        | 459902102 | 717.00016   |
| INTERNATIONAL GAME TECHNOCOM        | 459902102 | 43.25104    |
| INTERNATIONAL GAME TECHNOCOM        | 459902102 | 201.48      |
| INTERNATIONAL GAME TECHNOCOM        | 459902102 | 25.18498168 |
| INTERNATIONAL GAME TECHNOCOM        | 459902102 | 342.664     |
| INTL PAPER CO COM                   | 460146103 | 3.3696      |
| INTL PAPER CO COM                   | 460146103 | 37.1709     |
| INTL PAPER CO COM                   | 460146103 | 4714.8075   |
| INTL PAPER CO COM                   | 460146103 | 826.917     |
| INTERPUBLIC GROUP COS INCCOM        | 460690100 | 4.30157     |
| INTERPUBLIC GROUP COS INCCOM        | 460690100 | 4.88348     |
| INTERPUBLIC GROUP COS INCCOM        | 460690100 | 707.48846   |
| INTERPUBLIC GROUP COS INCCOM        | 460690100 | 0.251       |
| INTERPUBLIC GROUP COS INCCOM        | 460690100 | 228.2       |
| INTERPUBLIC GROUP COS INCCOM        | 460690100 | 187.082     |
| INTUIT COM                          | 461202103 | 1206        |
| INTUIT COM                          | 461202103 | 159.946     |
| INTUIT COM                          | 461202103 | 42.6923     |
| INTUIT COM                          | 461202103 | 3827.15424  |
| INTUIT COM                          | 461202103 | 74.2976     |
| INTUIT COM                          | 461202103 | 2135.68     |
| INTUIT COM                          | 461202103 | 619.648     |
| INTUITIVE SURGICAL INC COM NEW      | 46120E602 | 667         |
| INTUITIVE SURGICAL INC COM NEW      | 46120E602 | 319.6325    |
| INTUITIVE SURGICAL INC COM NEW      | 46120E602 | 4609.75075  |
| INTUITIVE SURGICAL INC COM NEW      | 46120E602 | 75.845      |
| INTUITIVE SURGICAL INC COM NEW      | 46120E602 | 2554.35125  |
| INTUITIVE SURGICAL INC COM NEW      | 46120E602 | 54.17499167 |
| INTUITIVE SURGICAL INC COM NEW      | 46120E602 | 761.25      |
| INVESTORS REAL ESTATE TR SH BEN INT | 461730103 | 150         |
| INVESTORS REAL ESTATE TR SH BEN INT | 461730103 | 8.9204      |

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|                          |                  |           |             |
|--------------------------|------------------|-----------|-------------|
| INVESTORS REAL ESTATE TR | SH BEN INT       | 461730103 | 6.57744     |
| IPASS INC                | COM              | 46261V108 | 48.1        |
| IRON MTN INC             | COM              | 462846106 | 172.8       |
| IRON MTN INC             | COM              | 462846106 | 674.5248    |
| IRON MTN INC             | COM              | 462846106 | 165.424     |
| ISHARES GOLD TRUST       | ISHARES          | 464285105 | 575.958     |
| ISHARES GOLD TRUST       | ISHARES          | 464285105 | 105.0977356 |
| ISHARES INC              | MSCI AUSTRALIA   | 464286103 | 4686        |
| ISHARES INC              | MSCI AUSTRALIA   | 464286103 | 14471.93315 |
| ISHARES INC              | MSCI AUSTRALIA   | 464286103 | 82.9903     |
| ISHARES INC              | MSCI AUSTRALIA   | 464286103 | 115.2480852 |
| ISHARES INC              | MSCI AUSTRALIA   | 464286103 | 6.21341     |
| ISHARES INC              | MSCI AUSTRALIA   | 464286103 | 58.775      |
| ISHARES INC              | MSCI AUSTRIA INV | 464286202 | 537         |
| ISHARES INC              | MSCI BRAZIL      | 464286400 | 3319        |
| ISHARES INC              | MSCI BRAZIL      | 464286400 | 159.7102    |
| ISHARES INC              | MSCI BRAZIL      | 464286400 | 1021.9209   |
| ISHARES INC              | MSCI BRAZIL      | 464286400 | 327.06648   |
| ISHARES INC              | MSCI BRAZIL      | 464286400 | 398.305     |
| ISHARES INC              | MSCI BRAZIL      | 464286400 | 2787.12153  |
| ISHARES INC              | MSCI BRAZIL      | 464286400 | 24410.9349  |
| ISHARES INC              | MSCI BRAZIL      | 464286400 | 4071.769    |
| ISHARES INC              | MSCI CDA INDEX   | 464286509 | 9339        |
| ISHARES INC              | MSCI CDA INDEX   | 464286509 | 8161.15482  |
| ISHARES INC              | MSCI CDA INDEX   | 464286509 | 70.85       |
| ISHARES INC              | MSCI CDA INDEX   | 464286509 | 4194.48123  |
| ISHARES INC              | MSCI CDA INDEX   | 464286509 | 105         |
| ISHARES INC              | MSCI THAILAND    | 464286624 | 17          |
| ISHARES INC              | MSCI THAILAND    | 464286624 | 50.953      |
| ISHARES INC              | MSCI THAILAND    | 464286624 | 350.92059   |
| ISHARES INC              | MSCI CHILE INVES | 464286640 | 730         |
| ISHARES INC              | MSCI CHILE INVES | 464286640 | 1702.656    |
| ISHARES INC              | MSCI BRIC INDX   | 464286657 | 311         |
| ISHARES INC              | MSCI BRIC INDX   | 464286657 | 2574.426684 |
| ISHARES INC              | MSCI PAC J IDX   | 464286665 | 4025        |
| ISHARES INC              | MSCI PAC J IDX   | 464286665 | 174.08      |
| ISHARES INC              | MSCI PAC J IDX   | 464286665 | 217.6       |
| ISHARES INC              | MSCI PAC J IDX   | 464286665 | 36.992      |
| ISHARES INC              | MSCI PAC J IDX   | 464286665 | 9821.472942 |
| ISHARES INC              | MSCI PAC J IDX   | 464286665 | 5186.76609  |
| ISHARES INC              | MSCI PAC J IDX   | 464286665 | 24255       |
| ISHARES INC              | MSCI PAC J IDX   | 464286665 | 1251.939    |
| ISHARES INC              | MSCI SINGAPORE   | 464286673 | 1029        |
| ISHARES INC              | MSCI SINGAPORE   | 464286673 | 6281.90283  |
| ISHARES INC              | MSCI SINGAPORE   | 464286673 | 300.7237    |
| ISHARES INC              | MSCI SINGAPORE   | 464286673 | 882.7469752 |
| ISHARES INC              | MSCI SINGAPORE   | 464286673 | 495.71073   |
| ISHARES INC              | MSCI UTD KINGD   | 464286699 | 7011        |
| ISHARES INC              | MSCI UTD KINGD   | 464286699 | 2584.9833   |
| ISHARES INC              | MSCI UTD KINGD   | 464286699 | 1775        |
| ISHARES INC              | MSCI UTD KINGD   | 464286699 | 24.28264    |
| ISHARES INC              | MSCI UTD KINGD   | 464286699 | 7320        |
| ISHARES INC              | MSCI UTD KINGD   | 464286699 | 44.288      |
| ISHARES INC              | MSCI FRANCE      | 464286707 | 3359        |
| ISHARES INC              | MSCI TURKEY FD   | 464286715 | 390.3949939 |
| ISHARES INC              | MSCI TURKEY FD   | 464286715 | 162         |
| ISHARES INC              | MSCI TURKEY FD   | 464286715 | 155.3864    |
| ISHARES INC              | MSCI TAIWAN      | 464286731 | 5622        |
| ISHARES INC              | MSCI TAIWAN      | 464286731 | 28890.36083 |
| ISHARES INC              | MSCI TAIWAN      | 464286731 | 692.988     |
| ISHARES INC              | MSCI TAIWAN      | 464286731 | 794.787     |
| ISHARES INC              | MSCI TAIWAN      | 464286731 | 630.5385    |

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| ISHARES INC | MSCI TAIWAN      | 464286731 | 455.0084    |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 6932.469    |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 1006.125    |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 2771.134063 |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 280.20352   |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 50          |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 3229.0492   |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 181         |
| ISHARES INC | MSCI TAIWAN      | 464286731 | 6449.221    |
| ISHARES INC | MSCI SWITZERLD   | 464286749 | 4014        |
| ISHARES INC | MSCI SWITZERLD   | 464286749 | 94.43819    |
| ISHARES INC | MSCI SWEDEN      | 464286756 | 1994        |
| ISHARES INC | MSCI S KOREA     | 464286772 | 6933        |
| ISHARES INC | MSCI S KOREA     | 464286772 | 751.33526   |
| ISHARES INC | MSCI S KOREA     | 464286772 | 70.61444    |
| ISHARES INC | MSCI S KOREA     | 464286772 | 301.272     |
| ISHARES INC | MSCI S KOREA     | 464286772 | 595.4       |
| ISHARES INC | MSCI S KOREA     | 464286772 | 10466.80428 |
| ISHARES INC | MSCI S KOREA     | 464286772 | 278.17088   |
| ISHARES INC | MSCI S KOREA     | 464286772 | 34975.22496 |
| ISHARES INC | MSCI S KOREA     | 464286772 | 317         |
| ISHARES INC | MSCI S KOREA     | 464286772 | 7850.87467  |
| ISHARES INC | MSCI S KOREA     | 464286772 | 229         |
| ISHARES INC | MSCI S KOREA     | 464286772 | 4848.044    |
| ISHARES INC | MSCI STH AFRCA   | 464286780 | 1.24038     |
| ISHARES INC | MSCI STH AFRCA   | 464286780 | 1174.15749  |
| ISHARES INC | MSCI STH AFRCA   | 464286780 | 230         |
| ISHARES INC | MSCI GERMAN      | 464286806 | 5761        |
| ISHARES INC | MSCI GERMAN      | 464286806 | 311.6908    |
| ISHARES INC | MSCI GERMAN      | 464286806 | 93          |
| ISHARES INC | MSCI GERMAN      | 464286806 | 36          |
| ISHARES INC | MSCI GERMAN      | 464286806 | 54.009      |
| ISHARES INC | MSCI NETHR INVES | 464286814 | 1523        |
| ISHARES INC | MSCI MEX INVEST  | 464286822 | 1789        |
| ISHARES INC | MSCI MEX INVEST  | 464286822 | 5.12746     |
| ISHARES INC | MSCI MEX INVEST  | 464286822 | 11384.4549  |
| ISHARES INC | MSCI MALAYSIA    | 464286830 | 323         |
| ISHARES INC | MSCI MALAYSIA    | 464286830 | 9.73026     |
| ISHARES INC | MSCI MALAYSIA    | 464286830 | 6.5745      |
| ISHARES INC | MSCI MALAYSIA    | 464286830 | 936.9880344 |
| ISHARES INC | MSCI MALAYSIA    | 464286830 | 1355.75445  |
| ISHARES INC | MSCI JAPAN       | 464286848 | 8093        |
| ISHARES INC | MSCI JAPAN       | 464286848 | 254.5       |
| ISHARES INC | MSCI JAPAN       | 464286848 | 2506.316    |
| ISHARES INC | MSCI JAPAN       | 464286848 | 30.54       |
| ISHARES INC | MSCI JAPAN       | 464286848 | 819.49      |
| ISHARES INC | MSCI JAPAN       | 464286848 | 382.58      |
| ISHARES INC | MSCI JAPAN       | 464286848 | 1696        |
| ISHARES INC | MSCI JAPAN       | 464286848 | 2927.492593 |
| ISHARES INC | MSCI JAPAN       | 464286848 | 651         |
| ISHARES INC | MSCI JAPAN       | 464286848 | 9378.938    |
| ISHARES INC | MSCI JAPAN       | 464286848 | 3116        |
| ISHARES INC | MSCI JAPAN       | 464286848 | 761.72      |
| ISHARES INC | MSCI HONG KONG   | 464286871 | 1913        |
| ISHARES INC | MSCI HONG KONG   | 464286871 | 4711.5032   |
| ISHARES INC | MSCI HONG KONG   | 464286871 | 156.96      |
| ISHARES INC | MSCI HONG KONG   | 464286871 | 226.3712    |
| ISHARES INC | MSCI HONG KONG   | 464286871 | 2116.078422 |
| ISHARES INC | MSCI HONG KONG   | 464286871 | 33          |
| ISHARES INC | MSCI HONG KONG   | 464286871 | 165.535     |
| ISHARES TR  | S&P 100 IDX FD   | 464287101 | 1088.68     |
| ISHARES TR  | S&P 100 IDX FD   | 464287101 | 167.69995   |

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| ISHARES TR | S&P 100 IDX FD   | 464287101 | 467.2       |
| ISHARES TR | S&P 100 IDX FD   | 464287101 | 519         |
| ISHARES TR | DJ SEL DIV INX   | 464287168 | 990         |
| ISHARES TR | DJ SEL DIV INX   | 464287168 | 171.57336   |
| ISHARES TR | DJ SEL DIV INX   | 464287168 | 3642.359709 |
| ISHARES TR | DJ SEL DIV INX   | 464287168 | 2042        |
| ISHARES TR | BARCLYS TIPS BD  | 464287176 | 4462        |
| ISHARES TR | BARCLYS TIPS BD  | 464287176 | 235.3       |
| ISHARES TR | BARCLYS TIPS BD  | 464287176 | 680.9582    |
| ISHARES TR | BARCLYS TIPS BD  | 464287176 | 375.538     |
| ISHARES TR | BARCLYS TIPS BD  | 464287176 | 5764.85     |
| ISHARES TR | BARCLYS TIPS BD  | 464287176 | 24.59094    |
| ISHARES TR | BARCLYS TIPS BD  | 464287176 | 9975.543    |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 2684        |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 344.322     |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 102.564     |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 80.663      |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 641.6375    |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 1489.679288 |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 23748.84225 |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 116         |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 1169.246    |
| ISHARES TR | S&P 500 INDEX    | 464287200 | 2374.87     |
| ISHARES TR | S&P 500 INDEX    | 464287200 | 52.2477     |
| ISHARES TR | S&P 500 INDEX    | 464287200 | 245.846     |
| ISHARES TR | S&P 500 INDEX    | 464287200 | 317.8552559 |
| ISHARES TR | S&P 500 INDEX    | 464287200 | 2824.482    |
| ISHARES TR | BARCLY USAGG B   | 464287226 | 3412        |
| ISHARES TR | BARCLY USAGG B   | 464287226 | 314.06115   |
| ISHARES TR | BARCLY USAGG B   | 464287226 | 444.6728    |
| ISHARES TR | BARCLY USAGG B   | 464287226 | 17.79078    |
| ISHARES TR | BARCLY USAGG B   | 464287226 | 1309        |
| ISHARES TR | MSCI EMERG MKT   | 464287234 | 9933        |
| ISHARES TR | MSCI EMERG MKT   | 464287234 | 417.5915    |
| ISHARES TR | MSCI EMERG MKT   | 464287234 | 2508.7695   |
| ISHARES TR | MSCI EMERG MKT   | 464287234 | 135.53443   |
| ISHARES TR | MSCI EMERG MKT   | 464287234 | 1275.466    |
| ISHARES TR | MSCI EMERG MKT   | 464287234 | 2447.58     |
| ISHARES TR | MSCI EMERG MKT   | 464287234 | 493.8675    |
| ISHARES TR | MSCI EMERG MKT   | 464287234 | 27255.99834 |
| ISHARES TR | MSCI EMERG MKT   | 464287234 | 245.10152   |
| ISHARES TR | MSCI EMERG MKT   | 464287234 | 597         |
| ISHARES TR | MSCI EMERG MKT   | 464287234 | 25487.562   |
| ISHARES TR | MSCI EMERG MKT   | 464287234 | 420         |
| ISHARES TR | MSCI EMERG MKT   | 464287234 | 2313.232    |
| ISHARES TR | IBOXX INV CPBD   | 464287242 | 694.2       |
| ISHARES TR | IBOXX INV CPBD   | 464287242 | 9.7188      |
| ISHARES TR | IBOXX INV CPBD   | 464287242 | 2249.466    |
| ISHARES TR | IBOXX INV CPBD   | 464287242 | 6159.37884  |
| ISHARES TR | IBOXX INV CPBD   | 464287242 | 293.11511   |
| ISHARES TR | IBOXX INV CPBD   | 464287242 | 604         |
| ISHARES TR | IBOXX INV CPBD   | 464287242 | 14663.387   |
| ISHARES TR | S&P GBL INF      | 464287291 | 425         |
| ISHARES TR | S&P GBL INF      | 464287291 | 987.521     |
| ISHARES TR | S&P GBL INF      | 464287291 | 1488        |
| ISHARES TR | S&P GBL INF      | 464287291 | 172.1898    |
| ISHARES TR | S&P500 GRW       | 464287309 | 37.685      |
| ISHARES TR | S&P500 GRW       | 464287309 | 199.3330003 |
| ISHARES TR | S&P GBL HLTHCR   | 464287325 | 132         |
| ISHARES TR | S&P GBL HLTHCR   | 464287325 | 914.8338862 |
| ISHARES TR | S&P GBL FIN      | 464287333 | 2365.240926 |
| ISHARES TR | S&P LTN AM 40    | 464287390 | 1092        |

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| ISHARES TR | S&P LTN AM 40    | 464287390 | 142.95      |
| ISHARES TR | S&P LTN AM 40    | 464287390 | 324.02      |
| ISHARES TR | S&P LTN AM 40    | 464287390 | 3905.870659 |
| ISHARES TR | S&P LTN AM 40    | 464287390 | 8496.39707  |
| ISHARES TR | S&P LTN AM 40    | 464287390 | 250         |
| ISHARES TR | BARCLYS 20+ YR   | 464287432 | 841.5       |
| ISHARES TR | BARCLYS 20+ YR   | 464287432 | 693         |
| ISHARES TR | BARCLYS 7-10 YR  | 464287440 | 5583.93648  |
| ISHARES TR | BARCLYS 7-10 YR  | 464287440 | 727         |
| ISHARES TR | BARCLYS 7-10 YR  | 464287440 | 854.642     |
| ISHARES TR | BARCLYS 1-3 YR   | 464287457 | 1028        |
| ISHARES TR | BARCLYS 1-3 YR   | 464287457 | 12.90096    |
| ISHARES TR | BARCLYS 1-3 YR   | 464287457 | 180.27616   |
| ISHARES TR | BARCLYS 1-3 YR   | 464287457 | 1476.521035 |
| ISHARES TR | BARCLYS 1-3 YR   | 464287457 | 844.38      |
| ISHARES TR | MSCI EAFE INDEX  | 464287465 | 10489       |
| ISHARES TR | MSCI EAFE INDEX  | 464287465 | 13262.71981 |
| ISHARES TR | MSCI EAFE INDEX  | 464287465 | 54          |
| ISHARES TR | RUSSELL MCP VL   | 464287473 | 18913       |
| ISHARES TR | RUSSELL MCP GR   | 464287481 | 14973       |
| ISHARES TR | RUSSELL MIDCAP   | 464287499 | 2358        |
| ISHARES TR | S&P MIDCAP 400   | 464287507 | 11899       |
| ISHARES TR | S&P MIDCAP 400   | 464287507 | 21.92762    |
| ISHARES TR | S&P NA SOFTWR    | 464287515 | 132         |
| ISHARES TR | S&P NA SOFTWR    | 464287515 | 1939        |
| ISHARES TR | PHLX SOX SEMICND | 464287523 | 818         |
| ISHARES TR | S&P NA MULTIMD   | 464287531 | 93.69       |
| ISHARES TR | S&P NA MULTIMD   | 464287531 | 438         |
| ISHARES TR | NASDQ BIO INDX   | 464287556 | 250         |
| ISHARES TR | NASDQ BIO INDX   | 464287556 | 2625.057054 |
| ISHARES TR | COHEN&ST RLTY    | 464287564 | 11984       |
| ISHARES TR | S&P GLB100INDX   | 464287572 | 643         |
| ISHARES TR | RUSSELL1000VAL   | 464287598 | 739         |
| ISHARES TR | RUSSELL1000VAL   | 464287598 | 117.29718   |
| ISHARES TR | RUSSELL1000VAL   | 464287598 | 4490.069036 |
| ISHARES TR | S&P MC 400 GRW   | 464287606 | 8137        |
| ISHARES TR | S&P MC 400 GRW   | 464287606 | 337.32      |
| ISHARES TR | RUSSELL1000GRW   | 464287614 | 399         |
| ISHARES TR | RUSSELL1000GRW   | 464287614 | 126.47712   |
| ISHARES TR | RUSSELL1000GRW   | 464287614 | 323.2539441 |
| ISHARES TR | RUSSELL1000GRW   | 464287614 | 6348        |
| ISHARES TR | RUSSELL 1000     | 464287622 | 3190        |
| ISHARES TR | RUSL 2000 VALU   | 464287630 | 6572        |
| ISHARES TR | RUSL 2000 GROW   | 464287648 | 5083        |
| ISHARES TR | RUSL 2000 GROW   | 464287648 | 335.35608   |
| ISHARES TR | RUSSELL 2000     | 464287655 | 15023       |
| ISHARES TR | RUSSELL 2000     | 464287655 | 2790.7194   |
| ISHARES TR | RUSSELL 2000     | 464287655 | 100.66275   |
| ISHARES TR | RUSSELL 2000     | 464287655 | 231.98      |
| ISHARES TR | RUSSELL 2000     | 464287655 | 27.82416    |
| ISHARES TR | RUSSELL 2000     | 464287655 | 41282.23708 |
| ISHARES TR | RUSSELL 2000     | 464287655 | 130         |
| ISHARES TR | RUSL 3000 GROW   | 464287671 | 20518.59243 |
| ISHARES TR | RUSSELL 3000     | 464287689 | 468         |
| ISHARES TR | DJ US TECH SEC   | 464287721 | 73          |
| ISHARES TR | DJ US TECH SEC   | 464287721 | 117.0589    |
| ISHARES TR | DJ US TECH SEC   | 464287721 | 2486.023772 |
| ISHARES TR | DJ US REAL EST   | 464287739 | 436.03      |
| ISHARES TR | DJ US REAL EST   | 464287739 | 157.9928    |
| ISHARES TR | DJ US REAL EST   | 464287739 | 1370.03935  |
| ISHARES TR | DJ US REAL EST   | 464287739 | 6043.42722  |
| ISHARES TR | DJ US REAL EST   | 464287739 | 69          |



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| ISHARES TR            | DJ US HEALTHCR   | 464287762 | 266         |
| ISHARES TR            | DJ US HEALTHCR   | 464287762 | 806.3571429 |
| ISHARES TR            | DJ US HEALTHCR   | 464287762 | 7.753       |
| ISHARES TR            | DJ US HEALTHCR   | 464287762 | 538         |
| ISHARES TR            | S&P SMLCAP 600   | 464287804 | 477         |
| ISHARES TR            | S&P EURO PLUS    | 464287861 | 14.94       |
| ISHARES TR            | S&P EURO PLUS    | 464287861 | 370         |
| ISHARES TR            | S&P EURO PLUS    | 464287861 | 87.83122433 |
| ISHARES TR            | S&P GLBIDX ETF   | 464288224 | 103.6259851 |
| ISHARES TR            | MSCI ACWI INDX   | 464288257 | 265.4056    |
| ISHARES TR            | JPMORGAN USD     | 464288281 | 272.30736   |
| ISHARES TR            | JPMORGAN USD     | 464288281 | 72          |
| ISHARES TR            | S&P GLO INFRAS   | 464288372 | 31.869      |
| ISHARES TR            | S&P GLO INFRAS   | 464288372 | 106.2299922 |
| ISHARES TR            | S&P GLO INFRAS   | 464288372 | 217         |
| ISHARES TR            | S&P ASIA 50 IN   | 464288430 | 1288.5865   |
| ISHARES TR            | HIGH YLD CORP    | 464288513 | 1090.08     |
| ISHARES TR            | HIGH YLD CORP    | 464288513 | 1314.32966  |
| ISHARES TR            | HIGH YLD CORP    | 464288513 | 119         |
| ISHARES TR            | BARCLYS INTER GV | 464288612 | 501         |
| ISHARES TR            | BARCLYS INTER CR | 464288638 | 2795        |
| ISHARES TR            | BARCLYS 1-3YR CR | 464288646 | 8873        |
| ISHARES TR            | BARCLYS 1-3YR CR | 464288646 | 64.6119     |
| ISHARES TR            | BARCLYS 3-7 YR   | 464288661 | 264.3613    |
| ISHARES TR            | BARCLYS 3-7 YR   | 464288661 | 6.6605      |
| ISHARES TR            | BARCLYS 3-7 YR   | 464288661 | 2455.3025   |
| ISHARES TR            | BARCLYS 3-7 YR   | 464288661 | 901.468     |
| ISHARES TR            | BARCLYS 3-7 YR   | 464288661 | 771.285924  |
| ISHARES TR            | BARCLYS 3-7 YR   | 464288661 | 1009.974    |
| ISHARES TR            | BARCLYS SH TREA  | 464288679 | 4737.949    |
| ISHARES TR            | US PFD STK IDX   | 464288687 | 105         |
| ISHARES TR            | US PFD STK IDX   | 464288687 | 97.6        |
| ISHARES TR            | US PFD STK IDX   | 464288687 | 10140       |
| ISHARES TR            | S&P GLB MTRLS    | 464288695 | 42.63975    |
| ISHARES TR            | S&P GLB MTRLS    | 464288695 | 745.4059829 |
| ISHARES TR            | S&P GLB MTRLS    | 464288695 | 281         |
| ISHARES TR            | S&P GL INDUSTR   | 464288729 | 37.961      |
| ISHARES TR            | S&P GL INDUSTR   | 464288729 | 135.575     |
| ISHARES TR            | S&P GL INDUSTR   | 464288729 | 1028.743146 |
| ISHARES TR            | S&P GL C STAPL   | 464288737 | 522.282     |
| ISHARES TR            | S&P GL C STAPL   | 464288737 | 549         |
| ISHARES TR            | DJ HOME CONSTN   | 464288752 | 73.6        |
| ISHARES TR            | DJ HOME CONSTN   | 464288752 | 333.1620047 |
| ISHARES TR            | DJ AEROSPACE     | 464288760 | 2205.220446 |
| ISHARES TR            | DJ PHARMA INDX   | 464288836 | 76.7011877  |
| ISHARES TR            | DJ PHARMA INDX   | 464288836 | 537         |
| ISHARES TR            | DJ OIL&GAS EXP   | 464288851 | 288.9059274 |
| ISHARES TR            | MSCI PERU CAP    | 464289842 | 675.3318    |
| ISHARES SILVER TRUST  | ISHARES          | 46428Q109 | 395.262     |
| ISHARES SILVER TRUST  | ISHARES          | 46428Q109 | 28.35848    |
| ISHARES SILVER TRUST  | ISHARES          | 46428Q109 | 282.4200244 |
| ISHARES SILVER TRUST  | ISHARES          | 46428Q109 | 5407        |
| ISHARES TR            | INDO INVS MRKT   | 46429B309 | 54.4544     |
| ISHARES TR            | INDO INVS MRKT   | 46429B309 | 581.7305054 |
| ISHARES TR            | HGH DIV EQT FD   | 46429B663 | 234.315     |
| ISHARES TR            | HGH DIV EQT FD   | 46429B663 | 238         |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 451         |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 450.965     |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 328.149     |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 100.34451   |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 26.90438    |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 1747.51816  |

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| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 104.62388   |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 982.054     |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 1531.362    |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 6048.496043 |
| ITC HLDGS CORP        | COM              | 465685105 | 384.7       |
| ITC HLDGS CORP        | COM              | 465685105 | 45.7793     |
| ITC HLDGS CORP        | COM              | 465685105 | 89.952      |
| ITRON INC             | COM              | 465741106 | 35.8739     |
| ITRON INC             | COM              | 465741106 | 2043.45     |
| ITRON INC             | COM              | 465741106 | 272.46      |
| ITRON INC             | COM              | 465741106 | 29.92519    |
| IVANHOE MINES LTD     | COM              | 46579N103 | 31.48       |
| IVANHOE MINES LTD     | COM              | 46579N103 | 235.951715  |
| IVANHOE MINES LTD     | COM              | 46579N103 | 2231.304    |
| JDS UNIPHASE CORP     | COM PAR \$0.001  | 46612J507 | 6.53499     |
| JDS UNIPHASE CORP     | COM PAR \$0.001  | 46612J507 | 402.80751   |
| JDS UNIPHASE CORP     | COM PAR \$0.001  | 46612J507 | 0.362       |
| JDS UNIPHASE CORP     | COM PAR \$0.001  | 46612J507 | 92.06946    |
| JDS UNIPHASE CORP     | COM PAR \$0.001  | 46612J507 | 1049.89819  |
| JPMORGAN CHASE & CO   | COM              | 46625H100 | 55839       |
| JPMORGAN CHASE & CO   | COM              | 46625H100 | 2488        |
| JPMORGAN CHASE & CO   | COM              | 46625H100 | 1741.389    |
| JPMORGAN CHASE & CO   | COM              | 46625H100 | 219.3246    |
| JPMORGAN CHASE & CO   | COM              | 46625H100 | 1464.923    |
| JPMORGAN CHASE & CO   | COM              | 46625H100 | 1480.556    |
| JPMORGAN CHASE & CO   | COM              | 46625H100 | 1971.99024  |
| JPMORGAN CHASE & CO   | COM              | 46625H100 | 394.60036   |
| JPMORGAN CHASE & CO   | COM              | 46625H100 | 42785.35558 |
| JPMORGAN CHASE & CO   | COM              | 46625H100 | 704.13772   |
| JPMORGAN CHASE & CO   | COM              | 46625H100 | 1792.76     |
| JPMORGAN CHASE & CO   | COM              | 46625H100 | 24671.58056 |
| JPMORGAN CHASE & CO   | COM              | 46625H100 | 1814.81     |
| JPMORGAN CHASE & CO   | COM              | 46625H100 | 80.79768    |
| JPMORGAN CHASE & CO   | COM              | 46625H100 | 12.65059    |
| JPMORGAN CHASE & CO   | COM              | 46625H100 | 275.88      |
| JPMORGAN CHASE & CO   | COM              | 46625H100 | 1424.230492 |
| JPMORGAN CHASE & CO   | COM              | 46625H100 | 4066.2413   |
| JPMORGAN CHASE & CO   | COM              | 46625H100 | 218865.8575 |
| JPMORGAN CHASE & CO   | COM              | 46625H100 | 806         |
| JPMORGAN CHASE & CO   | COM              | 46625H100 | 5285.401    |
| JABIL CIRCUIT INC     | COM              | 466313103 | 2016.96     |
| JABIL CIRCUIT INC     | COM              | 466313103 | 858.95328   |
| JABIL CIRCUIT INC     | COM              | 466313103 | 150.72      |
| JABIL CIRCUIT INC     | COM              | 466313103 | 150.78      |
| JACOBS ENGR GROUP INC | DELCOM           | 469814107 | 15          |
| JACOBS ENGR GROUP INC | DELCOM           | 469814107 | 221.85      |
| JACOBS ENGR GROUP INC | DELCOM           | 469814107 | 1007.199    |
| JACOBS ENGR GROUP INC | DELCOM           | 469814107 | 25.24653    |
| JACOBS ENGR GROUP INC | DELCOM           | 469814107 | 8.874014874 |
| JACOBS ENGR GROUP INC | DELCOM           | 469814107 | 182.406     |
| JETBLUE AIRWAYS CORP  | COM              | 477143101 | 52          |
| JETBLUE AIRWAYS CORP  | COM              | 477143101 | 2.5428      |
| JETBLUE AIRWAYS CORP  | COM              | 477143101 | 12.01962    |
| JOHNSON & JOHNSON     | COM              | 478160104 | 29959       |
| JOHNSON & JOHNSON     | COM              | 478160104 | 23.086      |
| JOHNSON & JOHNSON     | COM              | 478160104 | 257.244     |
| JOHNSON & JOHNSON     | COM              | 478160104 | 4188.06424  |
| JOHNSON & JOHNSON     | COM              | 478160104 | 2691.23396  |
| JOHNSON & JOHNSON     | COM              | 478160104 | 44500.04592 |
| JOHNSON & JOHNSON     | COM              | 478160104 | 329.8       |
| JOHNSON & JOHNSON     | COM              | 478160104 | 956.947     |
| JOHNSON & JOHNSON     | COM              | 478160104 | 12171.53284 |

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| JOHNSON & JOHNSON      | COM           | 478160104 | 9344.347    |
| JOHNSON & JOHNSON      | COM           | 478160104 | 1236.61808  |
| JOHNSON & JOHNSON      | COM           | 478160104 | 0.78648     |
| JOHNSON & JOHNSON      | COM           | 478160104 | 8202.456032 |
| JOHNSON & JOHNSON      | COM           | 478160104 | 5283.0662   |
| JOHNSON & JOHNSON      | COM           | 478160104 | 344.3112    |
| JOHNSON & JOHNSON      | COM           | 478160104 | 20814.40522 |
| JOHNSON & JOHNSON      | COM           | 478160104 | 7651.491    |
| JOHNSON CTLS INC       | COM           | 478366107 | 1332        |
| JOHNSON CTLS INC       | COM           | 478366107 | 25.6592     |
| JOHNSON CTLS INC       | COM           | 478366107 | 74.704      |
| JOHNSON CTLS INC       | COM           | 478366107 | 4833.1864   |
| JOHNSON CTLS INC       | COM           | 478366107 | 143.46416   |
| JOHNSON CTLS INC       | COM           | 478366107 | 9655.94672  |
| JOHNSON CTLS INC       | COM           | 478366107 | 243.6       |
| JOHNSON CTLS INC       | COM           | 478366107 | 843.795     |
| JOY GLOBAL INC         | COM           | 481165108 | 530.229     |
| JOY GLOBAL INC         | COM           | 481165108 | 117.6       |
| JOY GLOBAL INC         | COM           | 481165108 | 75.705      |
| JOY GLOBAL INC         | COM           | 481165108 | 122.3775    |
| JOY GLOBAL INC         | COM           | 481165108 | 21.315      |
| JOY GLOBAL INC         | COM           | 481165108 | 3369.975    |
| JOY GLOBAL INC         | COM           | 481165108 | 1053.622    |
| JOY GLOBAL INC         | COM           | 481165108 | 2298.345    |
| JOY GLOBAL INC         | COM           | 481165108 | 886.4       |
| JOY GLOBAL INC         | COM           | 481165108 | 586.49388   |
| JOY GLOBAL INC         | COM           | 481165108 | 5636.935    |
| J2 GLOBAL INC          | COM           | 48123V102 | 725.604     |
| J2 GLOBAL INC          | COM           | 48123V102 | 2.807       |
| JUNIPER NETWORKS INC   | COM           | 48203R104 | 153.296     |
| JUNIPER NETWORKS INC   | COM           | 48203R104 | 70.03568    |
| JUNIPER NETWORKS INC   | COM           | 48203R104 | 2529.4984   |
| JUNIPER NETWORKS INC   | COM           | 48203R104 | 4778.88     |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 198         |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 534.2052    |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 5.1013      |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 41.7646     |
| KBR INC                | COM           | 48242W106 | 493.5051    |
| KBR INC                | COM           | 48242W106 | 53.5383     |
| KLA-TENCOR CORP        | COM           | 482480100 | 8289        |
| KLA-TENCOR CORP        | COM           | 482480100 | 3326.80344  |
| KLA-TENCOR CORP        | COM           | 482480100 | 29.33238    |
| KLA-TENCOR CORP        | COM           | 482480100 | 141.492     |
| KLA-TENCOR CORP        | COM           | 482480100 | 1338.11536  |
| KKR & CO L P DEL       | COM UNITS     | 48248M102 | 659.66813   |
| KT CORP                | SPONSORED ADR | 48268K101 | 4703.692    |
| KT CORP                | SPONSORED ADR | 48268K101 | 36.90824    |
| KAYDON CORP            | COM           | 486587108 | 286         |
| KAYDON CORP            | COM           | 486587108 | 8.52034     |
| KELLOGG CO             | COM           | 487836108 | 606         |
| KELLOGG CO             | COM           | 487836108 | 2892.69494  |
| KELLOGG CO             | COM           | 487836108 | 20.3794     |
| KELLOGG CO             | COM           | 487836108 | 75.082      |
| KELLOGG CO             | COM           | 487836108 | 4436.32723  |
| KELLOGG CO             | COM           | 487836108 | 4638.995    |
| KELLOGG CO             | COM           | 487836108 | 802.8411033 |
| KELLOGG CO             | COM           | 487836108 | 494.1384    |
| KELLY SVCS INC         | CL A          | 488152208 | 3455        |
| KEMPER CORP DEL        | COM           | 488401100 | 4.72368     |
| KEMPER CORP DEL        | COM           | 488401100 | 635.88      |
| KENNAMETAL INC         | COM           | 489170100 | 1059.814    |
| KENNAMETAL INC         | COM           | 489170100 | 463.112     |

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|   |            |           |             |
|---|------------|-----------|-------------|
| KEYCORP NEW                             | COM        | 493267108 | 32          |
| KEYCORP NEW                             | COM        | 493267108 | 15.0025     |
| KEYCORP NEW                             | COM        | 493267108 | 1488.2395   |
| KEYCORP NEW                             | COM        | 493267108 | 54.3405     |
| KEYCORP NEW                             | COM        | 493267108 | 2128.0005   |
| KEYCORP NEW                             | COM        | 493267108 | 59.5        |
| KEYCORP NEW                             | COM        | 493267108 | 615.19389   |
| KIMBERLY CLARK CORP                     | COM        | 494368103 | 8938        |
| KIMBERLY CLARK CORP                     | COM        | 494368103 | 27.70875    |
| KIMBERLY CLARK CORP                     | COM        | 494368103 | 386.81415   |
| KIMBERLY CLARK CORP                     | COM        | 494368103 | 7023.2445   |
| KIMBERLY CLARK CORP                     | COM        | 494368103 | 19.9503     |
| KIMBERLY CLARK CORP                     | COM        | 494368103 | 6696.234    |
| KIMBERLY CLARK CORP                     | COM        | 494368103 | 466.467588  |
| KIMBERLY CLARK CORP                     | COM        | 494368103 | 5800.32258  |
| KIMCO RLTY CORP                         | COM        | 49446R109 | 1818.12474  |
| KIMCO RLTY CORP                         | COM        | 49446R109 | 3.351       |
| KIMCO RLTY CORP                         | COM        | 49446R109 | 2677.9104   |
| KIMCO RLTY CORP                         | COM        | 49446R109 | 665.25966   |
| KINDER MORGAN ENERGY PARTUT LTD PARTNER |            | 494550106 | 16421       |
| KINDER MORGAN ENERGY PARTUT LTD PARTNER |            | 494550106 | 553.1010656 |
| KINDER MORGAN ENERGY PARTUT LTD PARTNER |            | 494550106 | 620         |
| KINDER MORGAN MANAGEMENT SHS            |            | 49455U100 | 27          |
| KINDER MORGAN MANAGEMENT SHS            |            | 49455U100 | 184.70925   |
| KINDER MORGAN MANAGEMENT SHS            |            | 49455U100 | 19.62769    |
| KINROSS GOLD CORP                       | COM NO PAR | 496902404 | 21.54779    |
| KINROSS GOLD CORP                       | COM NO PAR | 496902404 | 190.0239    |
| KINROSS GOLD CORP                       | COM NO PAR | 496902404 | 1292.730714 |
| KINROSS GOLD CORP                       | COM NO PAR | 496902404 | 4542.47302  |
| KNIGHT CAP GROUP INC                    | CL A COM   | 499005106 | 1304.19432  |
| KOHL'S CORP                             | COM        | 500255104 | 30          |
| KOHL'S CORP                             | COM        | 500255104 | 1313.378    |
| KOHL'S CORP                             | COM        | 500255104 | 155.093     |
| KOHL'S CORP                             | COM        | 500255104 | 57.88471    |
| KOHL'S CORP                             | COM        | 500255104 | 2650.28922  |
| KOHL'S CORP                             | COM        | 500255104 | 28.96737    |
| KOHL'S CORP                             | COM        | 500255104 | 3403.791    |
| KOHL'S CORP                             | COM        | 500255104 | 1908.99471  |
| KOHL'S CORP                             | COM        | 500255104 | 1446.844    |
| KOHL'S CORP                             | COM        | 500255104 | 22.0132     |
| KOHL'S CORP                             | COM        | 500255104 | 126.62593   |
| KOHL'S CORP                             | COM        | 500255104 | 1779.366    |
| KOREA FD                                | COM NEW    | 500634209 | 652.24675   |
| KOREA FD                                | COM NEW    | 500634209 | 778.1545    |
| KOREA FD                                | COM NEW    | 500634209 | 40.79326229 |
| KRAFT FOODS INC                         | CL A       | 50075N104 | 4590        |
| KRAFT FOODS INC                         | CL A       | 50075N104 | 1584        |
| KRAFT FOODS INC                         | CL A       | 50075N104 | 190.05      |
| KRAFT FOODS INC                         | CL A       | 50075N104 | 2260.37868  |
| KRAFT FOODS INC                         | CL A       | 50075N104 | 571.44234   |
| KRAFT FOODS INC                         | CL A       | 50075N104 | 13938.95118 |
| KRAFT FOODS INC                         | CL A       | 50075N104 | 51.08544    |
| KRAFT FOODS INC                         | CL A       | 50075N104 | 31.548      |
| KRAFT FOODS INC                         | CL A       | 50075N104 | 191.237745  |
| KRAFT FOODS INC                         | CL A       | 50075N104 | 206.3943    |
| KRAFT FOODS INC                         | CL A       | 50075N104 | 30.32362    |
| KRAFT FOODS INC                         | CL A       | 50075N104 | 8946.603674 |
| KRAFT FOODS INC                         | CL A       | 50075N104 | 81.45543    |
| KRAFT FOODS INC                         | CL A       | 50075N104 | 40002.19425 |
| KROGER CO                               | COM        | 501044101 | 0.75113     |
| KROGER CO                               | COM        | 501044101 | 235.031     |
| KROGER CO                               | COM        | 501044101 | 52.67602    |

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|                                  |                |           |             |
|----------------------------------|----------------|-----------|-------------|
| KROGER CO                        | COM            | 501044101 | 4669.16946  |
| KROGER CO                        | COM            | 501044101 | 8.67434     |
| KROGER CO                        | COM            | 501044101 | 3244.49392  |
| KROGER CO                        | COM            | 501044101 | 8.48        |
| KROGER CO                        | COM            | 501044101 | 427.23      |
| LKQ CORP                         | COM            | 501889208 | 482.917     |
| LKQ CORP                         | COM            | 501889208 | 419.82873   |
| LKQ CORP                         | COM            | 501889208 | 52.989      |
| LSI CORPORATION                  | COM            | 502161102 | 2.5606      |
| LSI CORPORATION                  | COM            | 502161102 | 2290.11384  |
| LSI CORPORATION                  | COM            | 502161102 | 0.433954934 |
| LSI CORPORATION                  | COM            | 502161102 | 167.808     |
| L-3 COMMUNICATIONS HLDGS         | COM            | 502424104 | 7           |
| L-3 COMMUNICATIONS HLDGS         | COM            | 502424104 | 1554.39228  |
| L-3 COMMUNICATIONS HLDGS         | COM            | 502424104 | 10.04934    |
| L-3 COMMUNICATIONS HLDGS         | COM            | 502424104 | 244.358     |
| LABORATORY CORP AMER HLDGCOM NEW |                | 50540R409 | 2096        |
| LABORATORY CORP AMER HLDGCOM NEW |                | 50540R409 | 1960.3291   |
| LABORATORY CORP AMER HLDGCOM NEW |                | 50540R409 | 25.72274    |
| LABORATORY CORP AMER HLDGCOM NEW |                | 50540R409 | 1153.404    |
| LABORATORY CORP AMER HLDGCOM NEW |                | 50540R409 | 302.736     |
| LAM RESEARCH CORP                | COM            | 512807108 | 130.29      |
| LAM RESEARCH CORP                | COM            | 512807108 | 256.163     |
| LAM RESEARCH CORP                | COM            | 512807108 | 92.05106    |
| LAM RESEARCH CORP                | COM            | 512807108 | 77.23722    |
| LAM RESEARCH CORP                | COM            | 512807108 | 9631.71782  |
| LANDSTAR SYS INC                 | COM            | 515098101 | 953         |
| LANDSTAR SYS INC                 | COM            | 515098101 | 1736.5062   |
| LANDSTAR SYS INC                 | COM            | 515098101 | 108.97536   |
| LAS VEGAS SANDS CORP             | COM            | 517834107 | 1377        |
| LAS VEGAS SANDS CORP             | COM            | 517834107 | 794.86899   |
| LAS VEGAS SANDS CORP             | COM            | 517834107 | 12.78054    |
| LAS VEGAS SANDS CORP             | COM            | 517834107 | 2040.79893  |
| LAS VEGAS SANDS CORP             | COM            | 517834107 | 146.63079   |
| LAS VEGAS SANDS CORP             | COM            | 517834107 | 4536.516    |
| LAS VEGAS SANDS CORP             | COM            | 517834107 | 57.57       |
| LAS VEGAS SANDS CORP             | COM            | 517834107 | 203.2221112 |
| LAS VEGAS SANDS CORP             | COM            | 517834107 | 21277.65906 |
| LASALLE HOTEL PPTYS              | COM SH BEN INT | 517942108 | 33.28962    |
| LASALLE HOTEL PPTYS              | COM SH BEN INT | 517942108 | 34.66848    |
| LASALLE HOTEL PPTYS              | COM SH BEN INT | 517942108 | 655.3806    |
| LASALLE HOTEL PPTYS              | COM SH BEN INT | 517942108 | 22.76144    |
| LAUDER ESTEE COS INC             | CL A           | 518439104 | 762         |
| LAUDER ESTEE COS INC             | CL A           | 518439104 | 322.088     |
| LAUDER ESTEE COS INC             | CL A           | 518439104 | 74.9474     |
| LAUDER ESTEE COS INC             | CL A           | 518439104 | 3080.77172  |
| LAUDER ESTEE COS INC             | CL A           | 518439104 | 246.02568   |
| LAUDER ESTEE COS INC             | CL A           | 518439104 | 2079.3258   |
| LAUDER ESTEE COS INC             | CL A           | 518439104 | 14.246      |
| LAUDER ESTEE COS INC             | CL A           | 518439104 | 133.65      |
| LAZARD GLB TTL RET&INCM          | FCOM           | 52106W103 | 1031.0094   |
| LEAR CORP                        | COM NEW        | 521865204 | 111.576     |
| LEAR CORP                        | COM NEW        | 521865204 | 5.67178     |
| LEAR CORP                        | COM NEW        | 521865204 | 17.80567    |
| LEAR CORP                        | COM NEW        | 521865204 | 345.728     |
| LEGGETT & PLATT INC              | COM            | 524660107 | 852         |
| LEGGETT & PLATT INC              | COM            | 524660107 | 445.05942   |
| LEGGETT & PLATT INC              | COM            | 524660107 | 160.752     |
| LEGG MASON INC                   | COM            | 524901105 | 599         |
| LEGG MASON INC                   | COM            | 524901105 | 870.24294   |
| LEGG MASON INC                   | COM            | 524901105 | 513.66063   |
| LEGG MASON INC                   | COM            | 524901105 | 265.3349983 |

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|  |            |           |             |
|--|------------|-----------|-------------|
| LEGG MASON INC                         | COM        | 524901105 | 293.265     |
| LENNAR CORP                            | CL A       | 526057104 | 56.31696    |
| LENNAR CORP                            | CL A       | 526057104 | 537.59322   |
| LENNAR CORP                            | CL A       | 526057104 | 2.3103      |
| LENNAR CORP                            | CL A       | 526057104 | 1017.3474   |
| LENNAR CORP                            | CL A       | 526057104 | 27.17998668 |
| LENNAR CORP                            | CL A       | 526057104 | 287.048     |
| LEUCADIA NATL CORP                     | COM        | 527288104 | 92          |
| LEUCADIA NATL CORP                     | COM        | 527288104 | 715.7403    |
| LEUCADIA NATL CORP                     | COM        | 527288104 | 26.1        |
| LEUCADIA NATL CORP                     | COM        | 527288104 | 405.586     |
| LEVEL 3 COMMUNICATIONS                 | INCOM NEW  | 52729N308 | 69.13651    |
| LEVEL 3 COMMUNICATIONS                 | INCOM NEW  | 52729N308 | 125.97408   |
| LEVEL 3 COMMUNICATIONS                 | INCOM NEW  | 52729N308 | 102.14088   |
| LEXINGTON REALTY TRUST                 | COM        | 529043101 | 11316       |
| LEXINGTON REALTY TRUST                 | COM        | 529043101 | 19.0588     |
| LEXINGTON REALTY TRUST                 | COM        | 529043101 | 654.1393606 |
| LEXINGTON REALTY TRUST                 | COM        | 529043101 | 13.38611    |
| LEXINGTON REALTY TRUST                 | COM        | 529043101 | 176         |
| LEXMARK INTL NEW                       | CL A       | 529771107 | 464.72844   |
| LEXMARK INTL NEW                       | CL A       | 529771107 | 33.24       |
| LEXMARK INTL NEW                       | CL A       | 529771107 | 76.452      |
| LIBERTY ALL STAR EQUITY FSH BEN INT    |            | 530158104 | 432.4476    |
| LIBERTY MEDIA CORPORATIONLIB CAP COM A |            | 530322106 | 110         |
| LIBERTY MEDIA CORPORATIONLIB CAP COM A |            | 530322106 | 165.28125   |
| LIBERTY MEDIA CORPORATIONLIB CAP COM A |            | 530322106 | 42.8409     |
| LIBERTY MEDIA CORPORATIONLIB CAP COM A |            | 530322106 | 261.71735   |
| LIBERTY GLOBAL INC                     | COM SER A  | 530555101 | 153.69552   |
| LIBERTY GLOBAL INC                     | COM SER A  | 530555101 | 345.483     |
| LIBERTY GLOBAL INC                     | COM SER C  | 530555309 | 128.44098   |
| LIBERTY GLOBAL INC                     | COM SER C  | 530555309 | 2409.098    |
| LIBERTY INTERACTIVE CORPOINT COM SER A |            | 53071M104 | 95          |
| LIBERTY INTERACTIVE CORPOINT COM SER A |            | 53071M104 | 1072.38075  |
| LIBERTY INTERACTIVE CORPOINT COM SER A |            | 53071M104 | 2780.8403   |
| LIBERTY INTERACTIVE CORPOINT COM SER A |            | 53071M104 | 6348.132    |
| LIBERTY PPTY TR                        | SH BEN INT | 531172104 | 128.55628   |
| LIBERTY PPTY TR                        | SH BEN INT | 531172104 | 6.14384     |
| LIBERTY PPTY TR                        | SH BEN INT | 531172104 | 2186.4212   |
| LIBERTY PPTY TR                        | SH BEN INT | 531172104 | 38.61332    |
| LIFE TECHNOLOGIES CORP                 | COM        | 53217V109 | 1903.58944  |
| LIFE TECHNOLOGIES CORP                 | COM        | 53217V109 | 27.87622    |
| LIFE TECHNOLOGIES CORP                 | COM        | 53217V109 | 331.2437007 |
| LIFE TECHNOLOGIES CORP                 | COM        | 53217V109 | 299.047     |
| LILLY ELI & CO                         | COM        | 532457108 | 4480        |
| LILLY ELI & CO                         | COM        | 532457108 | 43.04863    |
| LILLY ELI & CO                         | COM        | 532457108 | 18.1215     |
| LILLY ELI & CO                         | COM        | 532457108 | 11689.77695 |
| LILLY ELI & CO                         | COM        | 532457108 | 18.84403    |
| LILLY ELI & CO                         | COM        | 532457108 | 6410.228265 |
| LILLY ELI & CO                         | COM        | 532457108 | 28.189      |
| LILLY ELI & CO                         | COM        | 532457108 | 817.4809968 |
| LILLY ELI & CO                         | COM        | 532457108 | 24204.36929 |
| LIMITED BRANDS INC                     | COM        | 532716107 | 243         |
| LIMITED BRANDS INC                     | COM        | 532716107 | 3838.992    |
| LIMITED BRANDS INC                     | COM        | 532716107 | 100.7999778 |
| LIMITED BRANDS INC                     | COM        | 532716107 | 956.56223   |
| LIN TV CORP                            | CL A       | 532774106 | 81          |
| LINCARE HLDGS INC                      | COM        | 532791100 | 288         |
| LINCOLN ELEC HLDGS INC                 | COM        | 533900106 | 391         |
| LINCOLN ELEC HLDGS INC                 | COM        | 533900106 | 79.2718     |
| LINCOLN NATL CORP IND                  | COM        | 534187109 | 46.13       |
| LINCOLN NATL CORP IND                  | COM        | 534187109 | 2286.91452  |

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|---------------------------|------|----------|-----------|-------------|
| LINCOLN NATL CORP         | IND  | COM      | 534187109 | 43.04588    |
| LINCOLN NATL CORP         | IND  | COM      | 534187109 | 3.954       |
| LINCOLN NATL CORP         | IND  | COM      | 534187109 | 718.421     |
| LINEAR TECHNOLOGY CORP    | CORP | COM      | 535678106 | 1.7861      |
| LINEAR TECHNOLOGY CORP    | CORP | COM      | 535678106 | 2371.7386   |
| LINEAR TECHNOLOGY CORP    | CORP | COM      | 535678106 | 14.9965     |
| LINEAR TECHNOLOGY CORP    | CORP | COM      | 535678106 | 258.797     |
| LINKEDIN CORP             |      | COM CL A | 53578A108 | 533         |
| LINKEDIN CORP             |      | COM CL A | 53578A108 | 53.54475    |
| LINKEDIN CORP             |      | COM CL A | 53578A108 | 55.68654    |
| LINKEDIN CORP             |      | COM CL A | 53578A108 | 1713.432    |
| LINKEDIN CORP             |      | COM CL A | 53578A108 | 20.33       |
| LOCKHEED MARTIN CORP      |      | COM      | 539830109 | 1859        |
| LOCKHEED MARTIN CORP      |      | COM      | 539830109 | 14.3776     |
| LOCKHEED MARTIN CORP      |      | COM      | 539830109 | 60.74536    |
| LOCKHEED MARTIN CORP      |      | COM      | 539830109 | 6183.7159   |
| LOCKHEED MARTIN CORP      |      | COM      | 539830109 | 497.73454   |
| LOCKHEED MARTIN CORP      |      | COM      | 539830109 | 5053.3146   |
| LOEWS CORP                |      | COM      | 540424108 | 238         |
| LOEWS CORP                |      | COM      | 540424108 | 2235.94947  |
| LOEWS CORP                |      | COM      | 540424108 | 640.092     |
| LORILLARD INC             |      | COM      | 544147101 | 271         |
| LORILLARD INC             |      | COM      | 544147101 | 256.37      |
| LORILLARD INC             |      | COM      | 544147101 | 41.69256    |
| LORILLARD INC             |      | COM      | 544147101 | 5964.62568  |
| LORILLARD INC             |      | COM      | 544147101 | 66.0348     |
| LORILLARD INC             |      | COM      | 544147101 | 203.2836    |
| LORILLARD INC             |      | COM      | 544147101 | 1678.3697   |
| LOWES COS INC             |      | COM      | 548661107 | 6892        |
| LOWES COS INC             |      | COM      | 548661107 | 811.42404   |
| LOWES COS INC             |      | COM      | 548661107 | 8212.89912  |
| LOWES COS INC             |      | COM      | 548661107 | 241.626     |
| LOWES COS INC             |      | COM      | 548661107 | 8516.3751   |
| LOWES COS INC             |      | COM      | 548661107 | 1660.622    |
| LOWES COS INC             |      | COM      | 548661107 | 225.936084  |
| LOWES COS INC             |      | COM      | 548661107 | 3473.83704  |
| LOWES COS INC             |      | COM      | 548661107 | 389.112     |
| LUFKIN INDS INC           |      | COM      | 549764108 | 337         |
| LUFKIN INDS INC           |      | COM      | 549764108 | 28.46945    |
| LUFKIN INDS INC           |      | COM      | 549764108 | 71.6172     |
| LULULEMON ATHLETICA INC   |      | COM      | 550021109 | 274.15028   |
| LULULEMON ATHLETICA INC   |      | COM      | 550021109 | 585.04312   |
| LULULEMON ATHLETICA INC   |      | COM      | 550021109 | 194.1679987 |
| LULULEMON ATHLETICA INC   |      | COM      | 550021109 | 22.38       |
| M & T BK CORP             |      | COM      | 55261F104 | 362         |
| M & T BK CORP             |      | COM      | 55261F104 | 2245.06608  |
| M & T BK CORP             |      | COM      | 55261F104 | 820.632     |
| MEMC ELECTR MATLS INC     |      | COM      | 552715104 | 1032.29888  |
| MFA FINANCIAL INC         |      | COM      | 55272X102 | 1743        |
| MFA FINANCIAL INC         |      | COM      | 55272X102 | 238.7412    |
| MGM RESORTS INTERNATIONAL |      | COM      | 552953101 | 14          |
| MGM RESORTS INTERNATIONAL |      | COM      | 552953101 | 206.343     |
| MGM RESORTS INTERNATIONAL |      | COM      | 552953101 | 80.4261     |
| MGM RESORTS INTERNATIONAL |      | COM      | 552953101 | 27.23998224 |
| MGM RESORTS INTERNATIONAL |      | COM      | 552953101 | 2935.04156  |
| MSC INDL DIRECT INC       |      | CL A     | 553530106 | 891         |
| MSC INDL DIRECT INC       |      | CL A     | 553530106 | 46.88664    |
| MSC INDL DIRECT INC       |      | CL A     | 553530106 | 146.90592   |
| MACERICH CO               |      | COM      | 554382101 | 265.5345    |
| MACERICH CO               |      | COM      | 554382101 | 4255.5975   |
| MACERICH CO               |      | COM      | 554382101 | 72.9983     |
| MACK CALI RLTY CORP       |      | COM      | 554489104 | 34.92984    |

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| MACK CALI RLTY CORP      | COM            | 554489104 | 15.47634    |
| MACK CALI RLTY CORP      | COM            | 554489104 | 870.9404    |
| MACK CALI RLTY CORP      | COM            | 554489104 | 24.26876    |
| MACYS INC                | COM            | 55616P104 | 419         |
| MACYS INC                | COM            | 55616P104 | 257.808     |
| MACYS INC                | COM            | 55616P104 | 38.02161    |
| MACYS INC                | COM            | 55616P104 | 6652.19255  |
| MACYS INC                | COM            | 55616P104 | 212.59523   |
| MACYS INC                | COM            | 55616P104 | 162.893     |
| MACYS INC                | COM            | 55616P104 | 599.56192   |
| MADISON SQUARE GARDEN CO | CL A           | 55826P100 | 697.986     |
| MAIN STREET CAPITAL CORP | COM            | 56035L104 | 287.826     |
| MANPOWERGROUP INC        | COM            | 56418H100 | 95          |
| MANPOWERGROUP INC        | COM            | 56418H100 | 89.24508    |
| MANPOWERGROUP INC        | COM            | 56418H100 | 142.11      |
| MANPOWERGROUP INC        | COM            | 56418H100 | 473.7       |
| MANULIFE FINL CORP       | COM            | 56501R106 | 280         |
| MANULIFE FINL CORP       | COM            | 56501R106 | 216.8       |
| MANULIFE FINL CORP       | COM            | 56501R106 | 111.999778  |
| MANULIFE FINL CORP       | COM            | 56501R106 | 552.84      |
| MARATHON OIL CORP        | COM            | 565849106 | 13172       |
| MARATHON OIL CORP        | COM            | 565849106 | 14.265      |
| MARATHON OIL CORP        | COM            | 565849106 | 134.725     |
| MARATHON OIL CORP        | COM            | 565849106 | 612.2855    |
| MARATHON OIL CORP        | COM            | 565849106 | 7039.3337   |
| MARATHON OIL CORP        | COM            | 565849106 | 70.7861     |
| MARATHON OIL CORP        | COM            | 565849106 | 34.553      |
| MARATHON OIL CORP        | COM            | 565849106 | 6731.495    |
| MARATHON OIL CORP        | COM            | 565849106 | 14331.31636 |
| MARATHON OIL CORP        | COM            | 565849106 | 2555.0707   |
| MARATHON OIL CORP        | COM            | 565849106 | 317         |
| MARATHON OIL CORP        | COM            | 565849106 | 40.259      |
| MARATHON PETE CORP       | COM            | 56585A102 | 740         |
| MARATHON PETE CORP       | COM            | 56585A102 | 9.756       |
| MARATHON PETE CORP       | COM            | 56585A102 | 114.47      |
| MARATHON PETE CORP       | COM            | 56585A102 | 147.424     |
| MARATHON PETE CORP       | COM            | 56585A102 | 4118.72304  |
| MARATHON PETE CORP       | COM            | 56585A102 | 59.05632    |
| MARATHON PETE CORP       | COM            | 56585A102 | 1261.776    |
| MARATHON PETE CORP       | COM            | 56585A102 | 832.8155296 |
| MARATHON PETE CORP       | COM            | 56585A102 | 1515.99835  |
| MARKEL CORP              | COM            | 570535104 | 58          |
| MARKEL CORP              | COM            | 570535104 | 44.894      |
| MARKEL CORP              | COM            | 570535104 | 322.014     |
| MARKET VECTORS ETF TR    | GOLD MINER ETF | 57060U100 | 25          |
| MARKET VECTORS ETF TR    | GOLD MINER ETF | 57060U100 | 1288.82     |
| MARKET VECTORS ETF TR    | GOLD MINER ETF | 57060U100 | 61.9625     |
| MARKET VECTORS ETF TR    | GOLD MINER ETF | 57060U100 | 13320.9092  |
| MARKET VECTORS ETF TR    | GOLD MINER ETF | 57060U100 | 3110.27784  |
| MARKET VECTORS ETF TR    | OIL SVCS ETF   | 57060U191 | 281         |
| MARKET VECTORS ETF TR    | OIL SVCS ETF   | 57060U191 | 402.138     |
| MARKET VECTORS ETF TR    | OIL SVCS ETF   | 57060U191 | 292.9391719 |
| MARKET VECTORS ETF TR    | OIL SVCS ETF   | 57060U191 | 6392.8831   |
| MARKET VECTORS ETF TR    | PHARMACEUTICAL | 57060U217 | 692.8757909 |
| MARKET VECTORS ETF TR    | SEMICONDUCTOR  | 57060U233 | 497.448     |
| MARKET VECTORS ETF TR    | RUSSIA ETF     | 57060U506 | 462         |
| MARKET VECTORS ETF TR    | RUSSIA ETF     | 57060U506 | 172.984     |
| MARKET VECTORS ETF TR    | RUSSIA ETF     | 57060U506 | 3113.712    |
| MARKET VECTORS ETF TR    | RUSSIA ETF     | 57060U506 | 379.947     |
| MARKET VECTORS ETF TR    | RUSSIA ETF     | 57060U506 | 1432.600067 |
| MARKET VECTORS ETF TR    | RUSSIA ETF     | 57060U506 | 235         |
| MARKET VECTORS ETF TR    | RUSSIA ETF     | 57060U506 | 16245.67183 |



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| MARKET VECTORS ETF TR    | JR GOLD MINERS E | 57060U589 | 640.755     |
| MARKET VECTORS ETF TR    | JR GOLD MINERS E | 57060U589 | 7911.17144  |
| MARKET VECTORS ETF TR    | AGRIBUS ETF      | 57060U605 | 330.7158    |
| MARKET VECTORS ETF TR    | AGRIBUS ETF      | 57060U605 | 63.396      |
| MARKET VECTORS ETF TR    | AGRIBUS ETF      | 57060U605 | 8989.8224   |
| MARKET VECTORS ETF TR    | BRAZL SMCP ETF   | 57060U613 | 438         |
| MARKET VECTORS ETF TR    | INDONESIA ETF    | 57060U753 | 1699        |
| MARKET VECTORS ETF TR    | INDONESIA ETF    | 57060U753 | 137.3559774 |
| MARKET VECTORS ETF TR    | INDONESIA ETF    | 57060U753 | 2855.72082  |
| MARKET VECTORS ETF TR    | MKTVEC INTMUETF  | 57060U845 | 1364        |
| MARSH & MCLENNAN COS INC | COM              | 571748102 | 234.67803   |
| MARSH & MCLENNAN COS INC | COM              | 571748102 | 3652.08462  |
| MARSH & MCLENNAN COS INC | COM              | 571748102 | 589.826     |
| MARSH & MCLENNAN COS INC | COM              | 571748102 | 521.361     |
| MARSH & MCLENNAN COS INC | COM              | 571748102 | 1373.151    |
| MARRIOTT INTL INC NEW    | CL A             | 571903202 | 156         |
| MARRIOTT INTL INC NEW    | CL A             | 571903202 | 102.195     |
| MARRIOTT INTL INC NEW    | CL A             | 571903202 | 2243.48305  |
| MARRIOTT INTL INC NEW    | CL A             | 571903202 | 332.323     |
| MASCO CORP               | COM              | 574599106 | 18.47734    |
| MASCO CORP               | COM              | 574599106 | 659.90309   |
| MASCO CORP               | COM              | 574599106 | 396.43387   |
| MASCO CORP               | COM              | 574599106 | 199.65      |
| MASIMO CORP              | COM              | 574795100 | 233.8       |
| MASTERCARD INC           | CL A             | 57636Q104 | 417         |
| MASTERCARD INC           | CL A             | 57636Q104 | 240.12834   |
| MASTERCARD INC           | CL A             | 57636Q104 | 4.2054      |
| MASTERCARD INC           | CL A             | 57636Q104 | 10886.09844 |
| MASTERCARD INC           | CL A             | 57636Q104 | 82.84638    |
| MASTERCARD INC           | CL A             | 57636Q104 | 1926.0732   |
| MASTERCARD INC           | CL A             | 57636Q104 | 42.05400155 |
| MASTERCARD INC           | CL A             | 57636Q104 | 2443.83     |
| MATTEL INC               | COM              | 577081102 | 168         |
| MATTEL INC               | COM              | 577081102 | 16.96464    |
| MATTEL INC               | COM              | 577081102 | 3124.18656  |
| MATTEL INC               | COM              | 577081102 | -0.20196    |
| MATTEL INC               | COM              | 577081102 | 4729.97052  |
| MATTEL INC               | COM              | 577081102 | 100.98      |
| MATTEL INC               | COM              | 577081102 | 2467.278    |
| MAXIM INTEGRATED PRODS   | INCOM            | 57772K101 | 827.6805    |
| MAXIM INTEGRATED PRODS   | INCOM            | 57772K101 | 2959.338    |
| MCCORMICK & CO INC       | COM NON VTG      | 579780206 | 10698       |
| MCCORMICK & CO INC       | COM NON VTG      | 579780206 | 982.4615    |
| MCCORMICK & CO INC       | COM NON VTG      | 579780206 | 620.502     |
| MCCORMICK & CO INC       | COM NON VTG      | 579780206 | 4451.234    |
| MCCORMICK & CO INC       | COM NON VTG      | 579780206 | 620.6652792 |
| MCCORMICK & CO INC       | COM NON VTG      | 579780206 | 251.252     |
| MCCORMICK & CO INC       | COM NON VTG      | 579780206 | 389         |
| MCDONALDS CORP           | COM              | 580135101 | 22397       |
| MCDONALDS CORP           | COM              | 580135101 | 912.33      |
| MCDONALDS CORP           | COM              | 580135101 | 1078.904    |
| MCDONALDS CORP           | COM              | 580135101 | 304.11      |
| MCDONALDS CORP           | COM              | 580135101 | 519.6357    |
| MCDONALDS CORP           | COM              | 580135101 | 454.7916    |
| MCDONALDS CORP           | COM              | 580135101 | 23443.2513  |
| MCDONALDS CORP           | COM              | 580135101 | 355.7106    |
| MCDONALDS CORP           | COM              | 580135101 | 15378.4503  |
| MCDONALDS CORP           | COM              | 580135101 | 4992.879    |
| MCDONALDS CORP           | COM              | 580135101 | 2124.0612   |
| MCDONALDS CORP           | COM              | 580135101 | 0.87876     |
| MCDONALDS CORP           | COM              | 580135101 | 2027.628982 |
| MCDONALDS CORP           | COM              | 580135101 | 126.7452    |

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|------------------------|-----------------|-----------|-------------|
| MCDONALDS CORP         | COM             | 580135101 | 5535.0963   |
| MCDONALDS CORP         | COM             | 580135101 | 49035.8736  |
| MCDONALDS CORP         | COM             | 580135101 | 228         |
| MCEWEN MNG INC         | COM             | 58039P107 | 44.2999778  |
| MCEWEN MNG INC         | COM             | 58039P107 | 0.438       |
| MCG CAPITAL CORP       | COM             | 58047P107 | 98.92998    |
| MCGRAW HILL COS INC    | COM             | 580645109 | 1173        |
| MCGRAW HILL COS INC    | COM             | 580645109 | 106.634     |
| MCGRAW HILL COS INC    | COM             | 580645109 | 4857.13023  |
| MCGRAW HILL COS INC    | COM             | 580645109 | 3916.08518  |
| MCGRAW HILL COS INC    | COM             | 580645109 | 2923.85581  |
| MCKESSON CORP          | COM             | 58155Q103 | 2.28202     |
| MCKESSON CORP          | COM             | 58155Q103 | 201.871     |
| MCKESSON CORP          | COM             | 58155Q103 | 219.425     |
| MCKESSON CORP          | COM             | 58155Q103 | 5984.42191  |
| MCKESSON CORP          | COM             | 58155Q103 | 52.48646    |
| MCKESSON CORP          | COM             | 58155Q103 | 21.064      |
| MCKESSON CORP          | COM             | 58155Q103 | 2018.62223  |
| MCKESSON CORP          | COM             | 58155Q103 | 3454.166    |
| MCKESSON CORP          | COM             | 58155Q103 | 3438.477356 |
| MCKESSON CORP          | COM             | 58155Q103 | 211.35016   |
| MEAD JOHNSON NUTRITION | COCOM           | 582839106 | 1985        |
| MEAD JOHNSON NUTRITION | COCOM           | 582839106 | 622.147     |
| MEAD JOHNSON NUTRITION | COCOM           | 582839106 | 329.67256   |
| MEAD JOHNSON NUTRITION | COCOM           | 582839106 | 198.44688   |
| MEAD JOHNSON NUTRITION | COCOM           | 582839106 | 6667.84816  |
| MEAD JOHNSON NUTRITION | COCOM           | 582839106 | 117.61648   |
| MEAD JOHNSON NUTRITION | COCOM           | 582839106 | 1765.072    |
| MEAD JOHNSON NUTRITION | COCOM           | 582839106 | 10011.09213 |
| MEAD JOHNSON NUTRITION | COCOM           | 582839106 | 951.95529   |
| MEADWESTVACO CORP      | COM             | 583334107 | 279         |
| MEADWESTVACO CORP      | COM             | 583334107 | 745.80831   |
| MEADWESTVACO CORP      | COM             | 583334107 | 179.088     |
| MECHEL OAO             | SPONSORED ADR   | 583840103 | 7.44442     |
| MECHEL OAO             | SPONSORED ADR   | 583840103 | 1.50864     |
| MECHEL OAO             | SPONSORED ADR   | 583840103 | 628.93226   |
| MECHEL OAO             | SPONSORED ADR   | 583840103 | 1948.66     |
| MECHEL OAO             | SPONSORED ADR   | 583840103 | 586.5913666 |
| MECHEL OAO             | SPON ADR PFD    | 583840509 | 777.189     |
| MEDCO HEALTH SOLUTIONS | INCOM           | 58405U102 | 2820        |
| MEDCO HEALTH SOLUTIONS | INCOM           | 58405U102 | 140.6       |
| MEDCO HEALTH SOLUTIONS | INCOM           | 58405U102 | 98.1388     |
| MEDCO HEALTH SOLUTIONS | INCOM           | 58405U102 | 34.0252     |
| MEDCO HEALTH SOLUTIONS | INCOM           | 58405U102 | 6059.0867   |
| MEDCO HEALTH SOLUTIONS | INCOM           | 58405U102 | 56.23998224 |
| MEDCO HEALTH SOLUTIONS | INCOM           | 58405U102 | 22994.18604 |
| MEDCO HEALTH SOLUTIONS | INCOM           | 58405U102 | 485         |
| MEDICIS PHARMACEUTICAL | COCL A NEW      | 584690309 | 15.4119     |
| MEDICIS PHARMACEUTICAL | COCL A NEW      | 584690309 | 206.745     |
| MEDIVATION INC         | COM             | 58501N101 | 30.78464    |
| MEDIVATION INC         | COM             | 58501N101 | 283.936     |
| MEDTRONIC INC          | COM             | 585055106 | 2283        |
| MEDTRONIC INC          | COM             | 585055106 | 242.978     |
| MEDTRONIC INC          | COM             | 585055106 | 1798.89938  |
| MEDTRONIC INC          | COM             | 585055106 | 9170.89109  |
| MEDTRONIC INC          | COM             | 585055106 | 212.72332   |
| MEDTRONIC INC          | COM             | 585055106 | 3484.85318  |
| MEDTRONIC INC          | COM             | 585055106 | 14316.22461 |
| MEDTRONIC INC          | COM             | 585055106 | 18895.91484 |
| MEDTRONIC INC          | NOTE 1.625% 4/1 | 585055AM8 | 150.924     |
| MELCO CROWN ENTMT LTD  | ADR             | 585464100 | 39340.283   |
| MERCADOLIBRE INC       | COM             | 58733R102 | 150.88997   |

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|                              |      |           |             |
|------------------------------|------|-----------|-------------|
| MERCADOLIBRE INC             | COM  | 58733R102 | 25.62098    |
| MERCADOLIBRE INC             | COM  | 58733R102 | 371.602     |
| MERCK & CO INC NEW           | COM  | 58933Y105 | 22340       |
| MERCK & CO INC NEW           | COM  | 58933Y105 | 420.864     |
| MERCK & CO INC NEW           | COM  | 58933Y105 | 785.97      |
| MERCK & CO INC NEW           | COM  | 58933Y105 | 3462.6816   |
| MERCK & CO INC NEW           | COM  | 58933Y105 | 2060.736    |
| MERCK & CO INC NEW           | COM  | 58933Y105 | 28255.872   |
| MERCK & CO INC NEW           | COM  | 58933Y105 | 111.9744    |
| MERCK & CO INC NEW           | COM  | 58933Y105 | 7847.808    |
| MERCK & CO INC NEW           | COM  | 58933Y105 | 61.171      |
| MERCK & CO INC NEW           | COM  | 58933Y105 | 2.31861     |
| MERCK & CO INC NEW           | COM  | 58933Y105 | 480         |
| MERCK & CO INC NEW           | COM  | 58933Y105 | 17094.10551 |
| MERCK & CO INC NEW           | COM  | 58933Y105 | 18.624      |
| MERCK & CO INC NEW           | COM  | 58933Y105 | 56517.12584 |
| MERCK & CO INC NEW           | COM  | 58933Y105 | 434         |
| MERITOR INC                  | COM  | 59001K100 | 80          |
| MERITOR INC                  | COM  | 59001K100 | 3.85746     |
| MERITOR INC                  | COM  | 59001K100 | 17.14875    |
| MERITOR INC                  | COM  | 59001K100 | 0.807       |
| METLIFE INC                  | COM  | 59156R108 | 6506        |
| METLIFE INC                  | COM  | 59156R108 | 74.7        |
| METLIFE INC                  | COM  | 59156R108 | 406.5921    |
| METLIFE INC                  | COM  | 59156R108 | 6.98445     |
| METLIFE INC                  | COM  | 59156R108 | 7964.8875   |
| METLIFE INC                  | COM  | 59156R108 | 316.6533    |
| METLIFE INC                  | COM  | 59156R108 | 328.68      |
| METLIFE INC                  | COM  | 59156R108 | 11.205      |
| METLIFE INC                  | COM  | 59156R108 | 424.7815518 |
| METLIFE INC                  | COM  | 59156R108 | 9223.3652   |
| METLIFE INC                  | COM  | 59156R108 | 201         |
| METROPCS COMMUNICATIONS      | ICOM | 591708102 | 1369.00148  |
| METROPCS COMMUNICATIONS      | ICOM | 591708102 | 1604.1619   |
| METROPCS COMMUNICATIONS      | ICOM | 591708102 | 85.07       |
| METTLER TOLEDO INTERNATIOCOM | COM  | 592688105 | 277.125     |
| METTLER TOLEDO INTERNATIOCOM | COM  | 592688105 | 923.7500278 |
| MICROSOFT CORP               | COM  | 594918104 | 21825       |
| MICROSOFT CORP               | COM  | 594918104 | 1679        |
| MICROSOFT CORP               | COM  | 594918104 | 349.59      |
| MICROSOFT CORP               | COM  | 594918104 | 212.85      |
| MICROSOFT CORP               | COM  | 594918104 | 162.218     |
| MICROSOFT CORP               | COM  | 594918104 | 5256.621    |
| MICROSOFT CORP               | COM  | 594918104 | 789.38325   |
| MICROSOFT CORP               | COM  | 594918104 | 65269.743   |
| MICROSOFT CORP               | COM  | 594918104 | 392.73704   |
| MICROSOFT CORP               | COM  | 594918104 | 74.509      |
| MICROSOFT CORP               | COM  | 594918104 | 26714.90025 |
| MICROSOFT CORP               | COM  | 594918104 | 10985.962   |
| MICROSOFT CORP               | COM  | 594918104 | 1461.7635   |
| MICROSOFT CORP               | COM  | 594918104 | 12.2056     |
| MICROSOFT CORP               | COM  | 594918104 | 23542.79041 |
| MICROSOFT CORP               | COM  | 594918104 | 35.088      |
| MICROSOFT CORP               | COM  | 594918104 | 307463.1171 |
| MICROCHIP TECHNOLOGY INC     | COM  | 595017104 | 623         |
| MICROCHIP TECHNOLOGY INC     | COM  | 595017104 | 256.68      |
| MICROCHIP TECHNOLOGY INC     | COM  | 595017104 | 983.9028    |
| MICROCHIP TECHNOLOGY INC     | COM  | 595017104 | 240.045     |
| MICRON TECHNOLOGY INC        | COM  | 595112103 | 140.454     |
| MICRON TECHNOLOGY INC        | COM  | 595112103 | 81          |
| MICRON TECHNOLOGY INC        | COM  | 595112103 | 1942.623    |
| MICRON TECHNOLOGY INC        | COM  | 595112103 | 2630.5512   |

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| MICRON TECHNOLOGY INC              | COM           | 595112103 | 258.15792   |
| MINDRAY MEDICAL INTL LTD           | SPON ADR      | 602675100 | 1744.113    |
| MINDRAY MEDICAL INTL LTD           | SPON ADR      | 602675100 | 293.433     |
| MINDRAY MEDICAL INTL LTD           | SPON ADR      | 602675100 | 659.3999889 |
| MINEFINDERS CORP LTD               | COM           | 602900102 | 140.39      |
| MINERALS TECHNOLOGIES INCCOM       |               | 603158106 | 915.74      |
| MITSUBISHI UFJ FINL GROUPSPONSORED | ADR           | 606822104 | 138.27966   |
| MITSUBISHI UFJ FINL GROUPSPONSORED | ADR           | 606822104 | 7.30068     |
| MOBILE TELESYSTEMS OJSC            | SPONSORED ADR | 607409109 | 50.3433     |
| MOBILE TELESYSTEMS OJSC            | SPONSORED ADR | 607409109 | 9.04162     |
| MOBILE TELESYSTEMS OJSC            | SPONSORED ADR | 607409109 | 2069.79738  |
| MOLEX INC                          | COM           | 608554101 | 466.34208   |
| MOLEX INC                          | COM           | 608554101 | 115.292     |
| MOLEX INC                          | CL A          | 608554200 | 3226.72     |
| MOLSON COORS BREWING CO            | CL B          | 60871R209 | 18          |
| MOLSON COORS BREWING CO            | CL B          | 60871R209 | 983.23725   |
| MOLSON COORS BREWING CO            | CL B          | 60871R209 | 31.5845     |
| MOLSON COORS BREWING CO            | CL B          | 60871R209 | 212.628     |
| MONOTYPE IMAGING HOLDINGS          | COM           | 61022P100 | 968.5       |
| MONOTYPE IMAGING HOLDINGS          | COM           | 61022P100 | 43.1504     |
| MONSANTO CO NEW                    | COM           | 61166W101 | 4868        |
| MONSANTO CO NEW                    | COM           | 61166W101 | 174.674     |
| MONSANTO CO NEW                    | COM           | 61166W101 | 848.00832   |
| MONSANTO CO NEW                    | COM           | 61166W101 | 203.14872   |
| MONSANTO CO NEW                    | COM           | 61166W101 | 10069.85952 |
| MONSANTO CO NEW                    | COM           | 61166W101 | 139.9788    |
| MONSANTO CO NEW                    | COM           | 61166W101 | 6420.68     |
| MONSANTO CO NEW                    | COM           | 61166W101 | 4283.112    |
| MONSANTO CO NEW                    | COM           | 61166W101 | 43.867      |
| MONSANTO CO NEW                    | COM           | 61166W101 | 367.85312   |
| MONSANTO CO NEW                    | COM           | 61166W101 | 64.60561661 |
| MONSANTO CO NEW                    | COM           | 61166W101 | 8516.17186  |
| MONSTER BEVERAGE CORP              | COM           | 611740101 | 1593        |
| MONSTER BEVERAGE CORP              | COM           | 611740101 | 158.57786   |
| MONSTER BEVERAGE CORP              | COM           | 611740101 | 107.78824   |
| MONSTER BEVERAGE CORP              | COM           | 611740101 | 353.2921    |
| MONSTER BEVERAGE CORP              | COM           | 611740101 | 28.56138306 |
| MONSTER BEVERAGE CORP              | COM           | 611740101 | 5463.92     |
| MONSTER BEVERAGE CORP              | COM           | 611740101 | 792         |
| MONSTER WORLDWIDE INC              | COM           | 611742107 | 112         |
| MONSTER WORLDWIDE INC              | COM           | 611742107 | 6.9225      |
| MONSTER WORLDWIDE INC              | COM           | 611742107 | 24.375      |
| MOODYS CORP                        | COM           | 615369105 | 382         |
| MOODYS CORP                        | COM           | 615369105 | 128.826     |
| MOODYS CORP                        | COM           | 615369105 | 3117.4629   |
| MOODYS CORP                        | COM           | 615369105 | 83.1054     |
| MOODYS CORP                        | COM           | 615369105 | 452.996     |
| MOODYS CORP                        | COM           | 615369105 | 42.1000111  |
| MOODYS CORP                        | COM           | 615369105 | 615.9       |
| MORGAN STANLEY                     | COM NEW       | 617446448 | 553         |
| MORGAN STANLEY                     | COM NEW       | 617446448 | 507.93      |
| MORGAN STANLEY                     | COM NEW       | 617446448 | 195.0252    |
| MORGAN STANLEY                     | COM NEW       | 617446448 | 5592.50964  |
| MORGAN STANLEY                     | COM NEW       | 617446448 | 23.84296    |
| MORGAN STANLEY                     | COM NEW       | 617446448 | 11.293      |
| MORGAN STANLEY                     | COM NEW       | 617446448 | 104.40624   |
| MORGAN STANLEY                     | COM NEW       | 617446448 | 39.27999778 |
| MORGAN STANLEY                     | COM NEW       | 617446448 | 16068.07314 |
| MORGAN STANLEY INDIA INV           | SCOM          | 61745C105 | 269         |
| MORGAN STANLEY CHINA A             | SHCOM         | 617468103 | 622         |
| MORGAN STANLEY CHINA A             | SHCOM         | 617468103 | 2.40957     |
| MORGAN STANLEY CHINA A             | SHCOM         | 617468103 | 1.13622     |

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|--------------------------------|-----------|-------------|
| MORGAN STANLEY EM MKTS DMCOM   | 617477104 | 6687        |
| MORNINGSTAR INC COM            | 617700109 | 21.62615    |
| MORNINGSTAR INC COM            | 617700109 | 344.3791    |
| MOSAIC CO NEW COM              | 61945C103 | 2           |
| MOSAIC CO NEW COM              | 61945C103 | 574.619     |
| MOSAIC CO NEW COM              | 61945C103 | 536.313     |
| MOSAIC CO NEW COM              | 61945C103 | 204.573     |
| MOSAIC CO NEW COM              | 61945C103 | 15.42591    |
| MOSAIC CO NEW COM              | 61945C103 | 3617.23767  |
| MOSAIC CO NEW COM              | 61945C103 | 15.97881    |
| MOSAIC CO NEW COM              | 61945C103 | 566.1696    |
| MOSAIC CO NEW COM              | 61945C103 | 1577.394    |
| MOSAIC CO NEW COM              | 61945C103 | 83.76435    |
| MOSAIC CO NEW COM              | 61945C103 | 3405.698191 |
| MOSAIC CO NEW COM              | 61945C103 | 26261.76302 |
| MOSYS INC COM                  | 619718109 | 39.7000222  |
| MOTOROLA SOLUTIONS INC COM NEW | 620076307 | 472         |
| MOTOROLA SOLUTIONS INC COM NEW | 620076307 | 213.33351   |
| MOTOROLA SOLUTIONS INC COM NEW | 620076307 | 3250.12103  |
| MOTOROLA SOLUTIONS INC COM NEW | 620076307 | 79.65061    |
| MOTOROLA SOLUTIONS INC COM NEW | 620076307 | 62.77505    |
| MOTOROLA SOLUTIONS INC COM NEW | 620076307 | 0.2026      |
| MOTOROLA SOLUTIONS INC COM NEW | 620076307 | 1387.76079  |
| MOTOROLA SOLUTIONS INC COM NEW | 620076307 | 223.75366   |
| MOTOROLA MOBILITY HLDGS ICOM   | 620097105 | 39          |
| MOTOROLA MOBILITY HLDGS ICOM   | 620097105 | 9.81        |
| MOTOROLA MOBILITY HLDGS ICOM   | 620097105 | 2311.90308  |
| MOTOROLA MOBILITY HLDGS ICOM   | 620097105 | 0.47088     |
| MOTOROLA MOBILITY HLDGS ICOM   | 620097105 | 42.41844    |
| MOTOROLA MOBILITY HLDGS ICOM   | 620097105 | 0.157       |
| MOTOROLA MOBILITY HLDGS ICOM   | 620097105 | 49.04999833 |
| MOTOROLA MOBILITY HLDGS ICOM   | 620097105 | 18898.31846 |
| MURPHY OIL CORP COM            | 626717102 | 3718.09652  |
| MURPHY OIL CORP COM            | 626717102 | 95.659      |
| MURPHY OIL CORP COM            | 626717102 | 355.072     |
| MYLAN INC COM                  | 628530107 | 557.421     |
| MYLAN INC COM                  | 628530107 | 60.52445    |
| MYLAN INC COM                  | 628530107 | 2979.86185  |
| MYLAN INC COM                  | 628530107 | 27.45995    |
| MYLAN INC COM                  | 628530107 | 2689.715    |
| MYLAN INC COM                  | 628530107 | 1755.214    |
| MYLAN INC COM                  | 628530107 | 234.5       |
| MYLAN INC COM                  | 628530107 | 174         |
| MYLAN INC COM                  | 628530107 | 8680.41615  |
| MYLAN INC COM                  | 628530107 | 398.65      |
| MYRIAD GENETICS INC COM        | 62855J104 | 5.34716     |
| MYRIAD GENETICS INC COM        | 62855J104 | 6.1516      |
| MYRIAD GENETICS INC COM        | 62855J104 | 189.28      |
| MYRIAD GENETICS INC COM        | 62855J104 | 47.86418    |
| NCR CORP NEW COM               | 62886E108 | 27.74538    |
| NCR CORP NEW COM               | 62886E108 | 162.825     |
| NCR CORP NEW COM               | 62886E108 | 102.5382    |
| NII HLDGS INC CL B NEW         | 62913F201 | 4.0282      |
| NII HLDGS INC CL B NEW         | 62913F201 | 64.96388    |
| NII HLDGS INC CL B NEW         | 62913F201 | 192.255     |
| NRG ENERGY INC COM NEW         | 629377508 | 31          |
| NRG ENERGY INC COM NEW         | 629377508 | 1206.30794  |
| NRG ENERGY INC COM NEW         | 629377508 | 123.084     |
| NYSE EURONEXT COM              | 629491101 | 6           |
| NYSE EURONEXT COM              | 629491101 | 1102.29731  |
| NYSE EURONEXT COM              | 629491101 | 13442.59395 |
| NASDAQ OMX GROUP INC COM       | 631103108 | 7.511       |

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|                              |               |           |             |
|------------------------------|---------------|-----------|-------------|
| NASDAQ OMX GROUP INC         | COM           | 631103108 | 1744.9866   |
| NASDAQ OMX GROUP INC         | COM           | 631103108 | 25.0194     |
| NASDAQ OMX GROUP INC         | COM           | 631103108 | 3459.9033   |
| NASDAQ OMX GROUP INC         | COM           | 631103108 | 241.486     |
| NATIONAL FUEL GAS CO N J     | COM           | 636180101 | 288         |
| NATIONAL FUEL GAS CO N J     | COM           | 636180101 | 25.45548    |
| NATIONAL GRID PLC            | SPON ADR NEW  | 636274300 | 241         |
| NATIONAL GRID PLC            | SPON ADR NEW  | 636274300 | 7.72344     |
| NATIONAL GRID PLC            | SPON ADR NEW  | 636274300 | 25.08856    |
| NATIONAL GRID PLC            | SPON ADR NEW  | 636274300 | 50.48001998 |
| NATIONAL INSTRS CORP         | COM           | 636518102 | 292         |
| NATIONAL OILWELL VARCO INCOM |               | 637071101 | 65          |
| NATIONAL OILWELL VARCO INCOM |               | 637071101 | 1533.999    |
| NATIONAL OILWELL VARCO INCOM |               | 637071101 | 174.834     |
| NATIONAL OILWELL VARCO INCOM |               | 637071101 | 174.834     |
| NATIONAL OILWELL VARCO INCOM |               | 637071101 | 278.62182   |
| NATIONAL OILWELL VARCO INCOM |               | 637071101 | 9608.55876  |
| NATIONAL OILWELL VARCO INCOM |               | 637071101 | 71.523      |
| NATIONAL OILWELL VARCO INCOM |               | 637071101 | 6298.792    |
| NATIONAL OILWELL VARCO INCOM |               | 637071101 | 5227.21872  |
| NATIONAL OILWELL VARCO INCOM |               | 637071101 | 4956.094    |
| NATIONAL OILWELL VARCO INCOM |               | 637071101 | 18.67545    |
| NATIONAL OILWELL VARCO INCOM |               | 637071101 | 2701.98     |
| NATIONAL OILWELL VARCO INCOM |               | 637071101 | 19.70856921 |
| NATIONAL OILWELL VARCO INCOM |               | 637071101 | 363.4319    |
| NATIONAL OILWELL VARCO INCOM |               | 637071101 | 2921.237    |
| NATIONAL RETAIL PPTYS INCCOM |               | 637417106 | 39.67021    |
| NATIONAL RETAIL PPTYS INCCOM |               | 637417106 | 2400.0613   |
| NATIONAL RETAIL PPTYS INCCOM |               | 637417106 | 22.45145    |
| NELNET INC                   | CL A          | 64031N108 | 207.28      |
| NETAPP INC                   | COM           | 64110D104 | 1047        |
| NETAPP INC                   | COM           | 64110D104 | 64.11064    |
| NETAPP INC                   | COM           | 64110D104 | 2872.98044  |
| NETAPP INC                   | COM           | 64110D104 | 88.73414    |
| NETAPP INC                   | COM           | 64110D104 | 2587.706    |
| NETAPP INC                   | COM           | 64110D104 | 205.942     |
| NETAPP INC                   | COM           | 64110D104 | 155.686     |
| NETFLIX INC                  | COM           | 64110L106 | 1.61056     |
| NETFLIX INC                  | COM           | 64110L106 | 218.576     |
| NETFLIX INC                  | COM           | 64110L106 | 178.42704   |
| NETFLIX INC                  | COM           | 64110L106 | 880.17104   |
| NETFLIX INC                  | COM           | 64110L106 | 42.56482406 |
| NETFLIX INC                  | COM           | 64110L106 | 1423.1685   |
| NETEASE COM INC              | SPONSORED ADR | 64110W102 | 137.2903    |
| NETEASE COM INC              | SPONSORED ADR | 64110W102 | 126.7742    |
| NETEASE COM INC              | SPONSORED ADR | 64110W102 | 8.715       |
| NETEASE COM INC              | SPONSORED ADR | 64110W102 | 1220.1      |
| NETSCOUT SYS INC             | COM           | 64115T104 | 203.4       |
| NEVSUN RES LTD               | COM           | 64156L101 | 92.378      |
| NEW GOLD INC CDA             | COM           | 644535106 | 41.87144    |
| NEW GOLD INC CDA             | COM           | 644535106 | 1594.3084   |
| NEW YORK CMNTY BANCORP INCOM |               | 649445103 | 129.34909   |
| NEW YORK CMNTY BANCORP INCOM |               | 649445103 | 41100       |
| NEWELL RUBBERMAID INC        | COM           | 651229106 | 84.58       |
| NEWELL RUBBERMAID INC        | COM           | 651229106 | 1561.72328  |
| NEWELL RUBBERMAID INC        | COM           | 651229106 | 175.68      |
| NEWFIELD EXPL CO             | COM           | 651290108 | 9.77976     |
| NEWFIELD EXPL CO             | COM           | 651290108 | 648.44664   |
| NEWFIELD EXPL CO             | COM           | 651290108 | 388.64      |
| NEWMONT MINING CORP          | COM           | 651639106 | 319.258     |
| NEWMONT MINING CORP          | COM           | 651639106 | 958.749     |
| NEWMONT MINING CORP          | COM           | 651639106 | 5800.79034  |

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|                         |               |           |             |
|-------------------------|---------------|-----------|-------------|
| NEWMONT MINING CORP     | COM           | 651639106 | 20.81562    |
| NEWMONT MINING CORP     | COM           | 651639106 | 6031.76169  |
| NEWMONT MINING CORP     | COM           | 651639106 | 7.69        |
| NEWMONT MINING CORP     | COM           | 651639106 | 233.53485   |
| NEWMONT MINING CORP     | COM           | 651639106 | 2230.245    |
| NEWMONT MINING CORP     | COM           | 651639106 | 15496.81913 |
| NEWMONT MINING CORP     | COM           | 651639106 | 23319.33918 |
| NEWS CORP               | CL A          | 65248E104 | 41.01427    |
| NEWS CORP               | CL A          | 65248E104 | 57.41604    |
| NEWS CORP               | CL A          | 65248E104 | 8656.74788  |
| NEWS CORP               | CL A          | 65248E104 | 5.65677     |
| NEWS CORP               | CL A          | 65248E104 | 3510.5481   |
| NEWS CORP               | CL A          | 65248E104 | 563.3215    |
| NEWS CORP               | CL B          | 65248E203 | 538.241     |
| NEWS CORP               | CL B          | 65248E203 | 152.10774   |
| NEWS CORP               | CL B          | 65248E203 | 151.42842   |
| NEWS CORP               | CL B          | 65248E203 | 45.931      |
| NEWS CORP               | CL B          | 65248E203 | 4925.9691   |
| NEXTERA ENERGY INC      | COM           | 65339F101 | 7075        |
| NEXTERA ENERGY INC      | COM           | 65339F101 | 5469.65292  |
| NEXTERA ENERGY INC      | COM           | 65339F101 | 38.96904    |
| NEXTERA ENERGY INC      | COM           | 65339F101 | 3023.46     |
| NEXTERA ENERGY INC      | COM           | 65339F101 | 18.9348     |
| NEXTERA ENERGY INC      | COM           | 65339F101 | 4137.24822  |
| NIKE INC                | CL B          | 654106103 | 2111        |
| NIKE INC                | CL B          | 654106103 | 769.924     |
| NIKE INC                | CL B          | 654106103 | 270.0156    |
| NIKE INC                | CL B          | 654106103 | 4.12072     |
| NIKE INC                | CL B          | 654106103 | 12368.01576 |
| NIKE INC                | CL B          | 654106103 | 195.84264   |
| NIKE INC                | CL B          | 654106103 | 13145.0968  |
| NIKE INC                | CL B          | 654106103 | 13.555      |
| NIKE INC                | CL B          | 654106103 | 343.64636   |
| NIKE INC                | CL B          | 654106103 | 2540.423909 |
| NIKE INC                | CL B          | 654106103 | 19.30232    |
| NIKE INC                | CL B          | 654106103 | 1080.26772  |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 119         |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 147.66336   |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 12.8934     |
| NISOURCE INC            | COM           | 65473P105 | 334         |
| NISOURCE INC            | COM           | 65473P105 | 3.92035     |
| NISOURCE INC            | COM           | 65473P105 | 941.8093    |
| NISOURCE INC            | COM           | 65473P105 | 133.21885   |
| NISOURCE INC            | COM           | 65473P105 | 235.03      |
| NOKIA CORP              | SPONSORED ADR | 654902204 | 375.74109   |
| NOKIA CORP              | SPONSORED ADR | 654902204 | 144.35406   |
| NOBLE ENERGY INC        | COM           | 655044105 | 6           |
| NOBLE ENERGY INC        | COM           | 655044105 | 78.224      |
| NOBLE ENERGY INC        | COM           | 655044105 | 4462.58142  |
| NOBLE ENERGY INC        | COM           | 655044105 | 24.24944    |
| NOBLE ENERGY INC        | COM           | 655044105 | 966.16418   |
| NOBLE ENERGY INC        | COM           | 655044105 | 586.696     |
| NORDSTROM INC           | COM           | 655664100 | 67          |
| NORDSTROM INC           | COM           | 655664100 | 3094.9674   |
| NORDSTROM INC           | COM           | 655664100 | 17.66324    |
| NORDSTROM INC           | COM           | 655664100 | 9713.77904  |
| NORDSTROM INC           | COM           | 655664100 | 305.046     |
| NORFOLK SOUTHERN CORP   | COM           | 655844108 | 2923        |
| NORFOLK SOUTHERN CORP   | COM           | 655844108 | 5394.04437  |
| NORFOLK SOUTHERN CORP   | COM           | 655844108 | 17.57661    |
| NORFOLK SOUTHERN CORP   | COM           | 655844108 | 6446.193334 |
| NORFOLK SOUTHERN CORP   | COM           | 655844108 | 125.077     |

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|-------------------------|---------------|-----------|-------------|
| NORFOLK SOUTHERN CORP   | COM           | 655844108 | 339.7599    |
| NORFOLK SOUTHERN CORP   | COM           | 655844108 | 373         |
| NORTHEAST UTILS         | COM           | 664397106 | 916.90112   |
| NORTHEAST UTILS         | COM           | 664397106 | 1663.7184   |
| NORTHEAST UTILS         | COM           | 664397106 | 731.68378   |
| NORTHERN TR CORP        | COM           | 665859104 | 2374.9674   |
| NORTHERN TR CORP        | COM           | 665859104 | 47.44999445 |
| NORTHERN TR CORP        | COM           | 665859104 | 18101.5947  |
| NORTHROP GRUMMAN CORP   | COM           | 666807102 | 954         |
| NORTHROP GRUMMAN CORP   | COM           | 666807102 | 140.484     |
| NORTHROP GRUMMAN CORP   | COM           | 666807102 | 210.78708   |
| NORTHROP GRUMMAN CORP   | COM           | 666807102 | 5294.29224  |
| NORTHROP GRUMMAN CORP   | COM           | 666807102 | 142.43856   |
| NORTHROP GRUMMAN CORP   | COM           | 666807102 | 1624.728    |
| NORTHROP GRUMMAN CORP   | COM           | 666807102 | 147.8136    |
| NORTHWEST NAT GAS CO    | COM           | 667655104 | 409         |
| NOVARTIS A G            | SPONSORED ADR | 66987V109 | 409         |
| NOVARTIS A G            | SPONSORED ADR | 66987V109 | 159.35916   |
| NOVARTIS A G            | SPONSORED ADR | 66987V109 | 148.22175   |
| NOVARTIS A G            | SPONSORED ADR | 66987V109 | 967.166     |
| NOVARTIS A G            | SPONSORED ADR | 66987V109 | 146.6148296 |
| NOVELLUS SYS INC        | COM           | 670008101 | 423.38653   |
| NOVELLUS SYS INC        | COM           | 670008101 | 11532.72    |
| NSTAR                   | COM           | 67019E107 | 86.90181    |
| NSTAR                   | COM           | 67019E107 | 505.752     |
| NUANCE COMMUNICATIONS   | INCCOM        | 67020Y100 | 491         |
| NUANCE COMMUNICATIONS   | INCCOM        | 67020Y100 | 304.45316   |
| NUANCE COMMUNICATIONS   | INCCOM        | 67020Y100 | 106.77092   |
| NUANCE COMMUNICATIONS   | INCCOM        | 67020Y100 | 117.25872   |
| NUANCE COMMUNICATIONS   | INCCOM        | 67020Y100 | 13661.68964 |
| NUANCE COMMUNICATIONS   | INCCOM        | 67020Y100 | 237.268     |
| NUCOR CORP              | COM           | 670346105 | 14          |
| NUCOR CORP              | COM           | 670346105 | 2969.69185  |
| NUCOR CORP              | COM           | 670346105 | 14.47415    |
| NUCOR CORP              | COM           | 670346105 | 1932.75     |
| NUCOR CORP              | COM           | 670346105 | 1503.25     |
| NUCOR CORP              | COM           | 670346105 | 3087.57225  |
| NVIDIA CORP             | COM           | 67066G104 | 88          |
| NVIDIA CORP             | COM           | 67066G104 | 93.879      |
| NVIDIA CORP             | COM           | 67066G104 | 11.5425     |
| NVIDIA CORP             | COM           | 67066G104 | 2043.97668  |
| NVIDIA CORP             | COM           | 67066G104 | 50.78699079 |
| NVIDIA CORP             | COM           | 67066G104 | 9120.17556  |
| NUVEEN DIVERSIFIED DIV  | INCOM         | 6706EP105 | 2934.9386   |
| NUVASIVE INC            | COM           | 670704105 | 196.186     |
| O REILLY AUTOMOTIVE INC | NCOM          | 67103H107 | 761         |
| O REILLY AUTOMOTIVE INC | NCOM          | 67103H107 | 2649.15     |
| O REILLY AUTOMOTIVE INC | NCOM          | 67103H107 | 75.4551     |
| O REILLY AUTOMOTIVE INC | NCOM          | 67103H107 | 2096.4825   |
| O REILLY AUTOMOTIVE INC | NCOM          | 67103H107 | 411.708     |
| OCCIDENTAL PETE CORP    | DEL COM       | 674599105 | 8606        |
| OCCIDENTAL PETE CORP    | DEL COM       | 674599105 | 326.639     |
| OCCIDENTAL PETE CORP    | DEL COM       | 674599105 | 197.22133   |
| OCCIDENTAL PETE CORP    | DEL COM       | 674599105 | 6.85656     |
| OCCIDENTAL PETE CORP    | DEL COM       | 674599105 | 18851.06419 |
| OCCIDENTAL PETE CORP    | DEL COM       | 674599105 | 366.82596   |
| OCCIDENTAL PETE CORP    | DEL COM       | 674599105 | 17628.40622 |
| OCCIDENTAL PETE CORP    | DEL COM       | 674599105 | 9.523       |
| OCCIDENTAL PETE CORP    | DEL COM       | 674599105 | 3666.355    |
| OCCIDENTAL PETE CORP    | DEL COM       | 674599105 | 980.3214    |
| OCCIDENTAL PETE CORP    | DEL COM       | 674599105 | 66.661      |
| OCH ZIFF CAP MGMT GROUP | CL A          | 67551U105 | 13950       |



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|                          |               |           |             |
|--------------------------|---------------|-----------|-------------|
| OFFICE DEPOT INC         | COM           | 676220106 | 3326.976    |
| OLD REP INTL CORP        | COM           | 680223104 | 12.07975    |
| OLD REP INTL CORP        | COM           | 680223104 | 32705       |
| OMNICOM GROUP INC        | COM           | 681919106 | 602         |
| OMNICOM GROUP INC        | COM           | 681919106 | 1825.669    |
| OMNICOM GROUP INC        | COM           | 681919106 | 207.665     |
| OMNICOM GROUP INC        | COM           | 681919106 | 4572.12485  |
| OMNICOM GROUP INC        | COM           | 681919106 | 5199.678    |
| OMNICOM GROUP INC        | COM           | 681919106 | 3919.04375  |
| OMNICOM GROUP INC        | COM           | 681919106 | 4023.547    |
| OMNICOM GROUP INC        | COM           | 681919106 | 486.24      |
| OMNICOM GROUP INC        | COM           | 681919106 | 4369.474    |
| OMNOVA SOLUTIONS INC     | COM           | 682129101 | 202.5       |
| OMNOVA SOLUTIONS INC     | COM           | 682129101 | 0.675       |
| ON SEMICONDUCTOR CORP    | COM           | 682189105 | 1928.14     |
| ONEOK INC NEW            | COM           | 682680103 | 2157.70218  |
| ONEOK INC NEW            | COM           | 682680103 | 293.976     |
| ONYX PHARMACEUTICALS INC | COM           | 683399109 | 80          |
| ONYX PHARMACEUTICALS INC | COM           | 683399109 | 4.25784     |
| ONYX PHARMACEUTICALS INC | COM           | 683399109 | 16.54152    |
| ONYX PHARMACEUTICALS INC | COM           | 683399109 | 9235.368    |
| ORACLE CORP              | COM           | 68389X105 | 9957        |
| ORACLE CORP              | COM           | 68389X105 | 2260.241    |
| ORACLE CORP              | COM           | 68389X105 | 240.2784    |
| ORACLE CORP              | COM           | 68389X105 | 300.348     |
| ORACLE CORP              | COM           | 68389X105 | 583.2       |
| ORACLE CORP              | COM           | 68389X105 | 3932.8092   |
| ORACLE CORP              | COM           | 68389X105 | 376.51392   |
| ORACLE CORP              | COM           | 68389X105 | 31699.6902  |
| ORACLE CORP              | COM           | 68389X105 | 638.34156   |
| ORACLE CORP              | COM           | 68389X105 | 1541.106    |
| ORACLE CORP              | COM           | 68389X105 | 18887.74848 |
| ORACLE CORP              | COM           | 68389X105 | 4594.724    |
| ORACLE CORP              | COM           | 68389X105 | 509.92092   |
| ORACLE CORP              | COM           | 68389X105 | 0.8793      |
| ORACLE CORP              | COM           | 68389X105 | 8217.404688 |
| ORACLE CORP              | COM           | 68389X105 | 3407.4918   |
| ORACLE CORP              | COM           | 68389X105 | 23996.98344 |
| ORACLE CORP              | COM           | 68389X105 | 5780.59     |
| ORIX CORP                | SPONSORED ADR | 686330101 | 226         |
| ORIX CORP                | SPONSORED ADR | 686330101 | 7.76825     |
| ORIX CORP                | SPONSORED ADR | 686330101 | 9.40875     |
| OSHKOSH CORP             | COM           | 688239201 | 810.95      |
| OSHKOSH CORP             | COM           | 688239201 | 67.35519    |
| OWENS & MINOR INC NEW    | COM           | 690732102 | 287         |
| OWENS & MINOR INC NEW    | COM           | 690732102 | 14.9009     |
| OWENS & MINOR INC NEW    | COM           | 690732102 | 64.68207    |
| OWENS CORNING NEW        | COM           | 690742101 | 1843.14     |
| OWENS ILL INC            | COM NEW       | 690768403 | 618.88344   |
| OWENS ILL INC            | COM NEW       | 690768403 | 743.12226   |
| OWENS ILL INC            | COM NEW       | 690768403 | 120.045     |
| PG&E CORP                | COM           | 69331C108 | 141         |
| PG&E CORP                | COM           | 69331C108 | 3868.61238  |
| PG&E CORP                | COM           | 69331C108 | 35.5962     |
| PG&E CORP                | COM           | 69331C108 | 946.338     |
| PG&E CORP                | COM           | 69331C108 | 32.47068    |
| PG&E CORP                | COM           | 69331C108 | 973.90335   |
| PMC-SIERRA INC           | COM           | 69344F106 | 43.38       |
| PMC-SIERRA INC           | COM           | 69344F106 | 39.042      |
| PNC FINL SVCS GROUP INC  | COM           | 693475105 | 1293        |
| PNC FINL SVCS GROUP INC  | COM           | 693475105 | 31.14867    |
| PNC FINL SVCS GROUP INC  | COM           | 693475105 | 4.38532     |

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|                          |                 |           |             |
|--------------------------|-----------------|-----------|-------------|
| PNC FINL SVCS GROUP INC  | COM             | 693475105 | 8795.66212  |
| PNC FINL SVCS GROUP INC  | COM             | 693475105 | 301.74871   |
| PNC FINL SVCS GROUP INC  | COM             | 693475105 | 5492.29085  |
| PNC FINL SVCS GROUP INC  | COM             | 693475105 | 8461.088    |
| POSCO                    | SPONSORED ADR   | 693483109 | 341.6634    |
| POSCO                    | SPONSORED ADR   | 693483109 | 1.4229      |
| POSCO                    | SPONSORED ADR   | 693483109 | 47.0394     |
| POSCO                    | SPONSORED ADR   | 693483109 | 34.9866     |
| POSCO                    | SPONSORED ADR   | 693483109 | 136.5147    |
| POSCO                    | SPONSORED ADR   | 693483109 | 408.4559971 |
| PPG INDS INC             | COM             | 693506107 | 1767        |
| PPG INDS INC             | COM             | 693506107 | 5160.1712   |
| PPG INDS INC             | COM             | 693506107 | 218.5198    |
| PPG INDS INC             | COM             | 693506107 | 5122.5218   |
| PPG INDS INC             | COM             | 693506107 | 501.963     |
| PPL CORP                 | COM             | 69351T106 | 23.82318    |
| PPL CORP                 | COM             | 69351T106 | 2879.77878  |
| PPL CORP                 | COM             | 69351T106 | 85.23216    |
| PPL CORP                 | COM             | 69351T106 | 2467.644    |
| PVH CORP                 | COM             | 693656100 | 22.51116    |
| PVH CORP                 | COM             | 693656100 | 188.20767   |
| PACCAR INC               | COM             | 693718108 | 2890.48809  |
| PACCAR INC               | COM             | 693718108 | 144.367     |
| PALL CORP                | COM             | 696429307 | 253.4275    |
| PALL CORP                | COM             | 696429307 | 951.81406   |
| PALL CORP                | COM             | 696429307 | 46.09399    |
| PALL CORP                | COM             | 696429307 | 237.627     |
| PAN AMERICAN SILVER CORP | COM             | 697900108 | 110.3       |
| PAN AMERICAN SILVER CORP | COM             | 697900108 | 177.1259851 |
| PAN AMERICAN SILVER CORP | COM             | 697900108 | 547.39684   |
| PANASONIC CORP           | ADR             | 69832A205 | 203.76825   |
| PAR PHARMACEUTICAL COS   | INCOM           | 69888P106 | 213.015     |
| PARKER HANNIFIN CORP     | COM             | 701094104 | 121         |
| PARKER HANNIFIN CORP     | COM             | 701094104 | 317.908     |
| PARKER HANNIFIN CORP     | COM             | 701094104 | 4162.65015  |
| PARKER HANNIFIN CORP     | COM             | 701094104 | 1906.0952   |
| PARKER HANNIFIN CORP     | COM             | 701094104 | 1168.903763 |
| PARKER HANNIFIN CORP     | COM             | 701094104 | 679.63472   |
| PATRIOT COAL CORP        | COM             | 70336T104 | 4.46784     |
| PATRIOT COAL CORP        | COM             | 70336T104 | 1.248       |
| PATRIOT COAL CORP        | COM             | 70336T104 | 544.39928   |
| PATTERSON COMPANIES INC  | COM             | 703395103 | 398.9296    |
| PATTERSON COMPANIES INC  | COM             | 703395103 | 32.6318     |
| PATTERSON COMPANIES INC  | COM             | 703395103 | 1437.87     |
| PATTERSON COMPANIES INC  | COM             | 703395103 | 113.58864   |
| PATTERSON UTI ENERGY INC | COM             | 703481101 | 2.16125     |
| PATTERSON UTI ENERGY INC | COM             | 703481101 | 528.0366    |
| PAYCHEX INC              | COM             | 704326107 | 69          |
| PAYCHEX INC              | COM             | 704326107 | 2170.2297   |
| PAYCHEX INC              | COM             | 704326107 | 61.6701     |
| PAYCHEX INC              | COM             | 704326107 | 5735.28     |
| PEABODY ENERGY CORP      | COM             | 704549104 | 464         |
| PEABODY ENERGY CORP      | COM             | 704549104 | 349.95264   |
| PEABODY ENERGY CORP      | COM             | 704549104 | 323.07776   |
| PEABODY ENERGY CORP      | COM             | 704549104 | 1730.53376  |
| PEABODY ENERGY CORP      | COM             | 704549104 | 2.6064      |
| PEABODY ENERGY CORP      | COM             | 704549104 | 955.68      |
| PEABODY ENERGY CORP      | COM             | 704549104 | 28.96       |
| PEABODY ENERGY CORP      | COM             | 704549104 | 259.1919725 |
| PEABODY ENERGY CORP      | COM             | 704549104 | 20884.413   |
| PEABODY ENERGY CORP      | SDCV 4.750%12/1 | 704549AG9 | 238         |
| PEBBLEBROOK HOTEL TR     | COM             | 70509V100 | 15.67052    |

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|   |               |           |             |
|---|---------------|-----------|-------------|
| PEBBLEBROOK HOTEL TR                    | COM           | 70509V100 | 308.4428    |
| PEBBLEBROOK HOTEL TR                    | COM           | 70509V100 | 10.86098    |
| PENGROWTH ENERGY CORP                   | COM           | 70706P104 | 1874.780886 |
| PENN WEST PETE LTD NEW                  | COM           | 707887105 | 164         |
| PENN WEST PETE LTD NEW                  | COM           | 707887105 | 1953.98285  |
| PENNANTPARK INVT CORP                   | COM           | 708062104 | 169.89128   |
| PENNEY J C INC                          | COM           | 708160106 | 2749        |
| PENNEY J C INC                          | COM           | 708160106 | 741.79791   |
| PENNEY J C INC                          | COM           | 708160106 | 226.468587  |
| PENNEY J C INC                          | COM           | 708160106 | 107224.02   |
| PENNEY J C INC                          | COM           | 708160106 | 418         |
| PENTAIR INC                             | COM           | 709631105 | 80.22285    |
| PENTAIR INC                             | COM           | 709631105 | 271.377     |
| PENTAIR INC                             | COM           | 709631105 | 38.96952    |
| PEOPLES UNITED FINANCIAL                | COM           | 712704105 | 715.3572    |
| PEOPLES UNITED FINANCIAL                | COM           | 712704105 | 0.25137     |
| PEOPLES UNITED FINANCIAL                | COM           | 712704105 | 380.418     |
| PEPCO HOLDINGS INC                      | COM           | 713291102 | 595.05389   |
| PEPCO HOLDINGS INC                      | COM           | 713291102 | 142.125     |
| PEPSICO INC                             | COM           | 713448108 | 29433       |
| PEPSICO INC                             | COM           | 713448108 | 63.364      |
| PEPSICO INC                             | COM           | 713448108 | 11.61125    |
| PEPSICO INC                             | COM           | 713448108 | 218.955     |
| PEPSICO INC                             | COM           | 713448108 | 342.963     |
| PEPSICO INC                             | COM           | 713448108 | 994.91825   |
| PEPSICO INC                             | COM           | 713448108 | 8.6255      |
| PEPSICO INC                             | COM           | 713448108 | 23613.8323  |
| PEPSICO INC                             | COM           | 713448108 | 115.8471    |
| PEPSICO INC                             | COM           | 713448108 | 39.81       |
| PEPSICO INC                             | COM           | 713448108 | 3151.625    |
| PEPSICO INC                             | COM           | 713448108 | 8337.135    |
| PEPSICO INC                             | COM           | 713448108 | 53.08       |
| PEPSICO INC                             | COM           | 713448108 | 1592.201077 |
| PEPSICO INC                             | COM           | 713448108 | 3936.8109   |
| PEPSICO INC                             | COM           | 713448108 | 47479.005   |
| PERKINELMER INC                         | COM           | 714046109 | 379.52286   |
| PERKINELMER INC                         | COM           | 714046109 | 18.97476    |
| PERKINELMER INC                         | COM           | 714046109 | 94.9217     |
| PERRIGO CO                              | COM           | 714290103 | 721         |
| PERRIGO CO                              | COM           | 714290103 | 1987.27116  |
| PERRIGO CO                              | COM           | 714290103 | 116.94692   |
| PERRIGO CO                              | COM           | 714290103 | 1353.361    |
| PERRIGO CO                              | COM           | 714290103 | 290.416     |
| PETMED EXPRESS INC                      | COM           | 716382106 | 247.6       |
| PETROCHINA CO LTD                       | SPONSORED ADR | 71646E100 | 197.44465   |
| PETROCHINA CO LTD                       | SPONSORED ADR | 71646E100 | 42.159      |
| PETROCHINA CO LTD                       | SPONSORED ADR | 71646E100 | 70.26501277 |
| PETROLEO BRASILEIRO SA PESP ADR NON VTG |               | 71654V101 | 679         |
| PETROLEO BRASILEIRO SA PESP ADR NON VTG |               | 71654V101 | 92.016      |
| PETROLEO BRASILEIRO SA PESP ADR NON VTG |               | 71654V101 | 177.41196   |
| PETROLEO BRASILEIRO SA PESP ADR NON VTG |               | 71654V101 | 5.72544     |
| PETROLEO BRASILEIRO SA PESP ADR NON VTG |               | 71654V101 | 411.516     |
| PETROLEO BRASILEIRO SA PESP ADR NON VTG |               | 71654V101 | 146.66328   |
| PETROLEO BRASILEIRO SA PESP ADR NON VTG |               | 71654V101 | 33.228      |
| PETROLEO BRASILEIRO SA PESP ADR NON VTG |               | 71654V101 | 210.89556   |
| PETROLEO BRASILEIRO SA PESP ADR NON VTG |               | 71654V101 | 11381.868   |
| PETROLEO BRASILEIRO SA PESP ADR NON VTG |               | 71654V101 | 38.33999334 |
| PETROLEO BRASILEIRO SA PESPONSORED ADR  |               | 71654V408 | 287.963     |
| PETROLEO BRASILEIRO SA PESPONSORED ADR  |               | 71654V408 | 309.9552    |
| PETROLEO BRASILEIRO SA PESPONSORED ADR  |               | 71654V408 | 34.528      |
| PETROLEO BRASILEIRO SA PESPONSORED ADR  |               | 71654V408 | 38.93696    |
| PETROLEO BRASILEIRO SA PESPONSORED ADR  |               | 71654V408 | 79.70656    |

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| PETROLEO BRASILEIRO SA PESPONSORED ADR | 71654V408 | 2214.65248  |
| PETROLEO BRASILEIRO SA PESPONSORED ADR | 71654V408 | 10.54432    |
| PETROLEO BRASILEIRO SA PESPONSORED ADR | 71654V408 | 866.387     |
| PETROLEO BRASILEIRO SA PESPONSORED ADR | 71654V408 | 10.624      |
| PETROLEO BRASILEIRO SA PESPONSORED ADR | 71654V408 | 276.19744   |
| PETROLEO BRASILEIRO SA PESPONSORED ADR | 71654V408 | 1110.208    |
| PETROLEO BRASILEIRO SA PESPONSORED ADR | 71654V408 | 6749.161706 |
| PETROLEO BRASILEIRO SA PESPONSORED ADR | 71654V408 | 810.929     |
| PETSMART INC COM                       | 716768106 | 1421.0587   |
| PETSMART INC COM                       | 716768106 | 12.3023     |
| PETSMART INC COM                       | 716768106 | 898.354     |
| PFIZER INC COM                         | 717081103 | 33865       |
| PFIZER INC COM                         | 717081103 | 1734        |
| PFIZER INC COM                         | 717081103 | 1981.561    |
| PFIZER INC COM                         | 717081103 | 690.38222   |
| PFIZER INC COM                         | 717081103 | 620.16      |
| PFIZER INC COM                         | 717081103 | 7387.3866   |
| PFIZER INC COM                         | 717081103 | 1735.73334  |
| PFIZER INC COM                         | 717081103 | 45248.43972 |
| PFIZER INC COM                         | 717081103 | 500.63582   |
| PFIZER INC COM                         | 717081103 | 1237.209    |
| PFIZER INC COM                         | 717081103 | 15767.32854 |
| PFIZER INC COM                         | 717081103 | 2457.234    |
| PFIZER INC COM                         | 717081103 | 3734.8212   |
| PFIZER INC COM                         | 717081103 | 2.3541      |
| PFIZER INC COM                         | 717081103 | 226.6       |
| PFIZER INC COM                         | 717081103 | 14365.3524  |
| PFIZER INC COM                         | 717081103 | 34975.85792 |
| PFIZER INC COM                         | 717081103 | 332         |
| PFIZER INC COM                         | 717081103 | 3039.094    |
| PHARMERICA CORP COM                    | 71714F104 | 1249        |
| PHILIP MORRIS INTL INC COM             | 718172109 | 4009        |
| PHILIP MORRIS INTL INC COM             | 718172109 | 1759.43     |
| PHILIP MORRIS INTL INC COM             | 718172109 | 195.8281    |
| PHILIP MORRIS INTL INC COM             | 718172109 | 750.349     |
| PHILIP MORRIS INTL INC COM             | 718172109 | 2515.01763  |
| PHILIP MORRIS INTL INC COM             | 718172109 | 1747.74364  |
| PHILIP MORRIS INTL INC COM             | 718172109 | 38303.09026 |
| PHILIP MORRIS INTL INC COM             | 718172109 | 560.63547   |
| PHILIP MORRIS INTL INC COM             | 718172109 | 27294.92623 |
| PHILIP MORRIS INTL INC COM             | 718172109 | 7756.5      |
| PHILIP MORRIS INTL INC COM             | 718172109 | 443.05      |
| PHILIP MORRIS INTL INC COM             | 718172109 | 28755.18432 |
| PHILIP MORRIS INTL INC COM             | 718172109 | 13253.04326 |
| PHILIP MORRIS INTL INC COM             | 718172109 | 1837.32835  |
| PHILIP MORRIS INTL INC COM             | 718172109 | 31698.5055  |
| PHILIPPINE LONG DISTANCE SPONSORED ADR | 718252604 | 52.11522    |
| PHILIPPINE LONG DISTANCE SPONSORED ADR | 718252604 | 435.3300033 |
| PIEDMONT OFFICE REALTY TRCOM CL A      | 720190206 | 42.2805     |
| PIEDMONT OFFICE REALTY TRCOM CL A      | 720190206 | 226.0285    |
| PINNACLE WEST CAP CORP COM             | 723484101 | 1249.232    |
| PINNACLE WEST CAP CORP COM             | 723484101 | 177.6       |
| PIONEER NAT RES CO COM                 | 723787107 | 18.18917    |
| PIONEER NAT RES CO COM                 | 723787107 | 2834.16282  |
| PIONEER NAT RES CO COM                 | 723787107 | 219.38594   |
| PIONEER NAT RES CO COM                 | 723787107 | 16.738      |
| PIONEER NAT RES CO COM                 | 723787107 | 8.927183927 |
| PIONEER NAT RES CO COM                 | 723787107 | 462.09419   |
| PITNEY BOWES INC COM                   | 724479100 | 28          |
| PITNEY BOWES INC COM                   | 724479100 | 14.5914     |
| PITNEY BOWES INC COM                   | 724479100 | 1132.52118  |
| PITNEY BOWES INC COM                   | 724479100 | 1601.57316  |

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|--------------------------|-------------------|-----------|-------------|
| PITNEY BOWES INC         | COM               | 724479100 | 108.934     |
| PLUM CREEK TIMBER CO INC | COM               | 729251108 | 34          |
| PLUM CREEK TIMBER CO INC | COM               | 729251108 | 922.75668   |
| PLUM CREEK TIMBER CO INC | COM               | 729251108 | 62.34       |
| PLUM CREEK TIMBER CO INC | COM               | 729251108 | 207.7999223 |
| PLUM CREEK TIMBER CO INC | COM               | 729251108 | 516.354     |
| POLYPORE INTL INC        | COM               | 73179V103 | 45          |
| POLYPORE INTL INC        | COM               | 73179V103 | 2.8128      |
| POLYPORE INTL INC        | COM               | 73179V103 | 9.52836     |
| POLYPORE INTL INC        | COM               | 73179V103 | 703.2       |
| POLYPORE INTL INC        | COM               | 73179V103 | 2401.076424 |
| POLYPORE INTL INC        | COM               | 73179V103 | 31.158      |
| POLYMET MINING CORP      | COM               | 731916102 | 142.5440115 |
| POPULAR INC              | COM               | 733174106 | 132.31      |
| POST PPTYS INC           | COM               | 737464107 | 34.4421     |
| POST PPTYS INC           | COM               | 737464107 | 3788.96761  |
| POTASH CORP SASK INC     | COM               | 73755L107 | 216.114     |
| POTASH CORP SASK INC     | COM               | 73755L107 | 1285.66878  |
| POTASH CORP SASK INC     | COM               | 73755L107 | 63.966      |
| POTASH CORP SASK INC     | COM               | 73755L107 | 21.37535    |
| POTASH CORP SASK INC     | COM               | 73755L107 | 94.0506     |
| POTASH CORP SASK INC     | COM               | 73755L107 | 8632.44006  |
| POTASH CORP SASK INC     | COM               | 73755L107 | 1335.60066  |
| POWER INTEGRATIONS INC   | COM               | 739276103 | 853.76      |
| POWER INTEGRATIONS INC   | COM               | 739276103 | 1373.44     |
| POWERSHARES QQQ TRUST    | UNIT SER 1        | 73935A104 | 387         |
| POWERSHARES QQQ TRUST    | UNIT SER 1        | 73935A104 | 405.3       |
| POWERSHARES QQQ TRUST    | UNIT SER 1        | 73935A104 | 2437.204    |
| POWERSHARES QQQ TRUST    | UNIT SER 1        | 73935A104 | 234.3985    |
| POWERSHARES QQQ TRUST    | UNIT SER 1        | 73935A104 | 121.7426112 |
| POWERSHARES QQQ TRUST    | UNIT SER 1        | 73935A104 | 3729        |
| POWERSHARES QQQ TRUST    | UNIT SER 1        | 73935A104 | 12079.56139 |
| POWERSHARES QQQ TRUST    | UNIT SER 1        | 73935A104 | 6108.9518   |
| POWERSHARES QQQ TRUST    | UNIT SER 1        | 73935A104 | 3230.44365  |
| POWERSHARES QQQ TRUST    | UNIT SER 1        | 73935A104 | 648         |
| POWERSHARES QQQ TRUST    | UNIT SER 1        | 73935A104 | 2765.72227  |
| POWERSHARES QQQ TRUST    | UNIT SER 1        | 73935A104 | 10145       |
| POWERSHARES INDIA ETF TR | INDIA PORT        | 73935L100 | 20.724      |
| POWERSHARES INDIA ETF TR | INDIA PORT        | 73935L100 | 239.955045  |
| POWERSHARES INDIA ETF TR | INDIA PORT        | 73935L100 | 484.196     |
| POWERSHARES DB CMDTY IDX | UNIT BEN INT      | 73935S105 | 204         |
| POWERSHARES DB CMDTY IDX | UNIT BEN INT      | 73935S105 | 6005        |
| POWERSHARES ETF TRUST    | WNRHLL CLN EN     | 73935X500 | 67          |
| POWERSHARES ETF TRUST    | WNRHLL CLN EN     | 73935X500 | 7.241       |
| POWERSHARES ETF TRUST    | WATER RESOURCE    | 73935X575 | 168         |
| POWERSHARES ETF TRUST    | WATER RESOURCE    | 73935X575 | 136.32      |
| POWERSHARES ETF TRUST    | WATER RESOURCE    | 73935X575 | 19.2        |
| POWERSHARES ETF TRUST    | WATER RESOURCE    | 73935X575 | 217         |
| POWERSHS DB MULTI SECT   | CODB AGRICULT FD  | 73936B408 | 1134        |
| POWERSHS DB MULTI SECT   | CODB AGRICULT FD  | 73936B408 | 517.883     |
| POWERSHS DB MULTI SECT   | CODB AGRICULT FD  | 73936B408 | 233.23      |
| POWERSHS DB MULTI SECT   | CODB AGRICULT FD  | 73936B408 | 23          |
| POWERSHS DB US DOLLAR    | INDDOLL INDX BULL | 73936D107 | 1532        |
| POWERSHARES ETF TR II    | S&P500 LOW VOL    | 73937B779 | 8887.2      |
| PRAXAIR INC              | COM               | 74005P104 | 14091       |
| PRAXAIR INC              | COM               | 74005P104 | 538.92264   |
| PRAXAIR INC              | COM               | 74005P104 | 6901.67192  |
| PRAXAIR INC              | COM               | 74005P104 | 183.424     |
| PRAXAIR INC              | COM               | 74005P104 | 595.3254523 |
| PRAXAIR INC              | COM               | 74005P104 | 309.447     |
| PRAXAIR INC              | COM               | 74005P104 | 754         |
| PRECISION CASTPARTS CORP | COM               | 740189105 | 660         |

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|                               |           |             |
|-------------------------------|-----------|-------------|
| PRECISION CASTPARTS CORP COM  | 740189105 | 430.0023    |
| PRECISION CASTPARTS CORP COM  | 740189105 | 5.187       |
| PRECISION CASTPARTS CORP COM  | 740189105 | 4805.2368   |
| PRECISION CASTPARTS CORP COM  | 740189105 | 70.0245     |
| PRECISION CASTPARTS CORP COM  | 740189105 | 2365.272    |
| PRECISION CASTPARTS CORP COM  | 740189105 | 224.77      |
| PRICE T ROWE GROUP INC COM    | 74144T108 | 10991       |
| PRICE T ROWE GROUP INC COM    | 74144T108 | 67.7814     |
| PRICE T ROWE GROUP INC COM    | 74144T108 | 4929.497    |
| PRICE T ROWE GROUP INC COM    | 74144T108 | 333.03      |
| PRICE T ROWE GROUP INC COM    | 74144T108 | 2962.502    |
| PRICELINE COM INC COM NEW     | 741503403 | 1979        |
| PRICELINE COM INC COM NEW     | 741503403 | 214.5325    |
| PRICELINE COM INC COM NEW     | 741503403 | 7809.9875   |
| PRICELINE COM INC COM NEW     | 741503403 | 403.235     |
| PRICELINE COM INC COM NEW     | 741503403 | 7074.55     |
| PRICELINE COM INC COM NEW     | 741503403 | 17.937      |
| PRICELINE COM INC COM NEW     | 741503403 | 359         |
| PRINCIPAL FINL GROUP INC COM  | 74251V102 | 88          |
| PRINCIPAL FINL GROUP INC COM  | 74251V102 | 25.61468    |
| PRINCIPAL FINL GROUP INC COM  | 74251V102 | 2995.88471  |
| PRINCIPAL FINL GROUP INC COM  | 74251V102 | 684.252     |
| PROCTER & GAMBLE CO COM       | 742718109 | 24265       |
| PROCTER & GAMBLE CO COM       | 742718109 | 119.29775   |
| PROCTER & GAMBLE CO COM       | 742718109 | 498.16      |
| PROCTER & GAMBLE CO COM       | 742718109 | 3895.02113  |
| PROCTER & GAMBLE CO COM       | 742718109 | 607.91445   |
| PROCTER & GAMBLE CO COM       | 742718109 | 44957.91157 |
| PROCTER & GAMBLE CO COM       | 742718109 | 49.26493    |
| PROCTER & GAMBLE CO COM       | 742718109 | 9762.79018  |
| PROCTER & GAMBLE CO COM       | 742718109 | 176.29      |
| PROCTER & GAMBLE CO COM       | 742718109 | 5035.50762  |
| PROCTER & GAMBLE CO COM       | 742718109 | 0.6701      |
| PROCTER & GAMBLE CO COM       | 742718109 | 11577.25854 |
| PROCTER & GAMBLE CO COM       | 742718109 | 84376.00343 |
| PROGRESS ENERGY INC COM       | 743263105 | 50          |
| PROGRESS ENERGY INC COM       | 743263105 | 3374.02519  |
| PROGRESS ENERGY INC COM       | 743263105 | 11814.17805 |
| PROGRESSIVE CORP OHIO COM     | 743315103 | 4208.51444  |
| PROGRESSIVE CORP OHIO COM     | 743315103 | 1071.845    |
| PROLOGIS INC COM              | 74340W103 | 3197.06316  |
| PROLOGIS INC COM              | 74340W103 | 9.79744     |
| PROLOGIS INC COM              | 74340W103 | 6473.44236  |
| PROLOGIS INC COM              | 74340W103 | 1390.1919   |
| PROSHARES TR PSHS ULT S&P 500 | 74347R107 | 933.12      |
| PROSHARES TR PSHS ULT S&P 500 | 74347R107 | 623.1787102 |
| PROSHARES TR PSHS ULTSH 20YRS | 74347R297 | 264.214     |
| PROSHARES TR PSHS ULTSH 20YRS | 74347R297 | 47.38265    |
| PROSHARES TR PSHS ULTSH 20YRS | 74347R297 | 151.4047064 |
| PROSHARES TR PSHS ULSHT SP500 | 74347R883 | 45.27       |
| PROSHARES TR PSHS ULSHT SP500 | 74347R883 | 105.63      |
| PROSHARES TR PSHS ULSHT SP500 | 74347R883 | 15.05999556 |
| PROSHARES TR II ULTRA GOLD    | 74347W601 | 1248.4732   |
| PROSHARES TR II ULTRA SILVER  | 74347W841 | 992.079     |
| PROSHARES TR ULTSHT CHINA 25  | 74347X567 | 255.682     |
| PROSHARES TR ULTRA FNCLS NEW  | 74347X633 | 94.23       |
| PROSHARES TR ULTRA FNCLS NEW  | 74347X633 | 270.94266   |
| PROSPECT CAPITAL CORPORATCOM  | 74348T102 | 0.07686     |
| PROSPECT CAPITAL CORPORATCOM  | 74348T102 | 364.07672   |
| PRUDENTIAL FINL INC COM       | 744320102 | 950         |
| PRUDENTIAL FINL INC COM       | 744320102 | 551.87      |
| PRUDENTIAL FINL INC COM       | 744320102 | 311.2449    |

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|------------------------------|---------------|-----------|-------------|
| PRUDENTIAL FINL INC          | COM           | 744320102 | 6620.26143  |
| PRUDENTIAL FINL INC          | COM           | 744320102 | 264.71664   |
| PRUDENTIAL FINL INC          | COM           | 744320102 | 6380.64723  |
| PRUDENTIAL FINL INC          | COM           | 744320102 | 63.38999889 |
| PRUDENTIAL FINL INC          | COM           | 744320102 | 1806.615    |
| PRUDENTIAL PLC               | ADR           | 74435K204 | 365         |
| PRUDENTIAL PLC               | ADR           | 74435K204 | 26.48106    |
| PRUDENTIAL PLC               | ADR           | 74435K204 | 29.00421    |
| PT INDOSAT TBK               | SPONSORED ADR | 744383100 | 758.529     |
| PUBLIC SVC ENTERPRISE GROCOM |               | 744573106 | 5392        |
| PUBLIC SVC ENTERPRISE GROCOM |               | 744573106 | 4449.7757   |
| PUBLIC SVC ENTERPRISE GROCOM |               | 744573106 | 4301.34781  |
| PUBLIC SVC ENTERPRISE GROCOM |               | 744573106 | 953.3744    |
| PUBLIC STORAGE               | COM           | 74460D109 | 6225.24935  |
| PUBLIC STORAGE               | COM           | 74460D109 | 13.67883    |
| PUBLIC STORAGE               | COM           | 74460D109 | 6712.2986   |
| PUBLIC STORAGE               | COM           | 74460D109 | 276.34      |
| PUBLIC STORAGE               | COM           | 74460D109 | 275         |
| PUBLIC STORAGE               | COM           | 74460D109 | 1161.59519  |
| PULTE GROUP INC              | COM           | 745867101 | 56.6046     |
| PULTE GROUP INC              | COM           | 745867101 | 358.6551    |
| PULTE GROUP INC              | COM           | 745867101 | 224.91      |
| PULSE ELECTRONICS CORP       | COM           | 74586W106 | 72          |
| QEP RES INC                  | COM           | 74733V100 | 1403        |
| QEP RES INC                  | COM           | 74733V100 | 316.895     |
| QEP RES INC                  | COM           | 74733V100 | 739.9605    |
| QEP RES INC                  | COM           | 74733V100 | 23.9425     |
| QEP RES INC                  | COM           | 74733V100 | 183         |
| QUALCOMM INC                 | COM           | 747525103 | 22517       |
| QUALCOMM INC                 | COM           | 747525103 | 562.32      |
| QUALCOMM INC                 | COM           | 747525103 | 489.744     |
| QUALCOMM INC                 | COM           | 747525103 | 903.71372   |
| QUALCOMM INC                 | COM           | 747525103 | 61.8982     |
| QUALCOMM INC                 | COM           | 747525103 | 27758.41784 |
| QUALCOMM INC                 | COM           | 747525103 | 318.45274   |
| QUALCOMM INC                 | COM           | 747525103 | 6112.468    |
| QUALCOMM INC                 | COM           | 747525103 | 28056.91828 |
| QUALCOMM INC                 | COM           | 747525103 | 5178.344    |
| QUALCOMM INC                 | COM           | 747525103 | 148.48766   |
| QUALCOMM INC                 | COM           | 747525103 | 408.36      |
| QUALCOMM INC                 | COM           | 747525103 | 47587.94888 |
| QUALCOMM INC                 | COM           | 747525103 | 4846.7651   |
| QUALCOMM INC                 | COM           | 747525103 | 27326.45607 |
| QUALCOMM INC                 | COM           | 747525103 | 299         |
| QUALCOMM INC                 | COM           | 747525103 | 374.33      |
| QUANTA SVCS INC              | COM           | 74762E102 | 1178.101    |
| QUANTA SVCS INC              | COM           | 74762E102 | 167.2       |
| QUANTA SVCS INC              | COM           | 74762E102 | 1689.9531   |
| QUANTA SVCS INC              | COM           | 74762E102 | 2789.105    |
| QUANTA SVCS INC              | COM           | 74762E102 | 1074.57     |
| QUANTA SVCS INC              | COM           | 74762E102 | 710.6       |
| QUANTA SVCS INC              | COM           | 74762E102 | 151.7       |
| QUANTA SVCS INC              | COM           | 74762E102 | 966.353     |
| QUEST DIAGNOSTICS INC        | COM           | 74834L100 | 212.12935   |
| QUEST DIAGNOSTICS INC        | COM           | 74834L100 | 2084.78695  |
| QUEST DIAGNOSTICS INC        | COM           | 74834L100 | 1779.465    |
| QUEST DIAGNOSTICS INC        | COM           | 74834L100 | 330.21      |
| QUEST SOFTWARE INC           | COM           | 74834T103 | 4419.06608  |
| QUESTAR CORP                 | COM           | 748356102 | 391         |
| QUESTAR CORP                 | COM           | 748356102 | 227.843     |
| RLI CORP                     | COM           | 749607107 | 293         |
| RLI CORP                     | COM           | 749607107 | 65.5506     |

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|------------------------|-----------|-----------|-------------|
| RLJ LODGING TR         | COM       | 74965L101 | 27.33021    |
| RLJ LODGING TR         | COM       | 74965L101 | 1250.8182   |
| RPC INC                | COM       | 749660106 | 11.80893    |
| RPC INC                | COM       | 749660106 | 1127.01542  |
| RPC INC                | COM       | 749660106 | 16.335      |
| RSC HOLDINGS INC       | COM       | 74972L102 | 22013.535   |
| RACKSPACE HOSTING INC  | COM       | 750086100 | 40.453      |
| RACKSPACE HOSTING INC  | COM       | 750086100 | 238.0948    |
| RAILAMERICA INC        | COM       | 750753402 | 382.8464313 |
| RALPH LAUREN CORP      | CL A      | 751212101 | 1425        |
| RALPH LAUREN CORP      | CL A      | 751212101 | 20.9196     |
| RALPH LAUREN CORP      | CL A      | 751212101 | 2397.0375   |
| RALPH LAUREN CORP      | CL A      | 751212101 | 304.90317   |
| RALPH LAUREN CORP      | CL A      | 751212101 | 3573.765    |
| RALPH LAUREN CORP      | CL A      | 751212101 | 8.716       |
| RALPH LAUREN CORP      | CL A      | 751212101 | 379.742     |
| RAND CAP CORP          | COM       | 752185108 | 246         |
| RANGE RES CORP         | COM       | 75281A109 | 45.69804    |
| RANGE RES CORP         | COM       | 75281A109 | 1265.7078   |
| RANGE RES CORP         | COM       | 75281A109 | 0.75582     |
| RANGE RES CORP         | COM       | 75281A109 | 1380.88314  |
| RAYONIER INC           | COM       | 754907103 | 0.30863     |
| RAYONIER INC           | COM       | 754907103 | 1446.28427  |
| RAYONIER INC           | COM       | 754907103 | 43.12002    |
| RAYONIER INC           | COM       | 754907103 | 2020.77697  |
| RAYTHEON CO            | COM NEW   | 755111507 | 13740       |
| RAYTHEON CO            | COM NEW   | 755111507 | 369.46      |
| RAYTHEON CO            | COM NEW   | 755111507 | 212.91452   |
| RAYTHEON CO            | COM NEW   | 755111507 | 3633.1113   |
| RAYTHEON CO            | COM NEW   | 755111507 | 22.27316    |
| RAYTHEON CO            | COM NEW   | 755111507 | 563.5848041 |
| RAYTHEON CO            | COM NEW   | 755111507 | 5734.5696   |
| RAYTHEON CO            | COM NEW   | 755111507 | 289         |
| REALTY INCOME CORP     | COM       | 756109104 | 186         |
| REALTY INCOME CORP     | COM       | 756109104 | 71.18574    |
| REALTY INCOME CORP     | COM       | 756109104 | 46.476      |
| RED HAT INC            | COM       | 756577102 | 173.681     |
| RED HAT INC            | COM       | 756577102 | 1621.58164  |
| RED HAT INC            | COM       | 756577102 | 67.55592    |
| RED HAT INC            | COM       | 756577102 | 184.5       |
| RED HAT INC            | COM       | 756577102 | 945.14      |
| REGENCY CTRS CORP      | COM       | 758849103 | 124.18816   |
| REGENCY CTRS CORP      | COM       | 758849103 | 964.7712    |
| REGENCY CTRS CORP      | COM       | 758849103 | 37.8695     |
| REGIONS FINANCIAL CORP | NECOM     | 7591EP100 | 23          |
| REGIONS FINANCIAL CORP | NECOM     | 7591EP100 | 1290.94805  |
| REGIONS FINANCIAL CORP | NECOM     | 7591EP100 | 19.51299    |
| REGIONS FINANCIAL CORP | NECOM     | 7591EP100 | 1942.38     |
| RENESOLA LTD           | SPONS ADS | 75971T103 | 78.54       |
| REPUBLIC SVCS INC      | COM       | 760759100 | 0.27504     |
| REPUBLIC SVCS INC      | COM       | 760759100 | 2034.44032  |
| REPUBLIC SVCS INC      | COM       | 760759100 | 26.22048    |
| REPUBLIC SVCS INC      | COM       | 760759100 | 547.69632   |
| RESEARCH IN MOTION LTD | COM       | 760975102 | 44          |
| RESEARCH IN MOTION LTD | COM       | 760975102 | 30.891      |
| RESEARCH IN MOTION LTD | COM       | 760975102 | 42.15886    |
| RESEARCH IN MOTION LTD | COM       | 760975102 | 66.60688    |
| RESEARCH IN MOTION LTD | COM       | 760975102 | 10.297      |
| RESEARCH IN MOTION LTD | COM       | 760975102 | 1455.7016   |
| RESEARCH IN MOTION LTD | COM       | 760975102 | 48.24880675 |
| RESEARCH IN MOTION LTD | COM       | 760975102 | 5848.248    |
| RESMED INC             | COM       | 761152107 | 238         |



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|---|------------------|-----------|-------------|
| RESMED INC                              | COM              | 761152107 | 9.79847     |
| RESMED INC                              | COM              | 761152107 | 185.46      |
| RESMED INC                              | COM              | 761152107 | 2134.335609 |
| RESMED INC                              | COM              | 761152107 | 4810.4976   |
| REYNOLDS AMERICAN INC                   | COM              | 761713106 | 318         |
| REYNOLDS AMERICAN INC                   | COM              | 761713106 | 16.65888    |
| REYNOLDS AMERICAN INC                   | COM              | 761713106 | 2513.1288   |
| REYNOLDS AMERICAN INC                   | COM              | 761713106 | 86.56816    |
| REYNOLDS AMERICAN INC                   | COM              | 761713106 | 5923.8675   |
| RIO TINTO PLC                           | SPONSORED ADR    | 767204100 | 122.298     |
| RIO TINTO PLC                           | SPONSORED ADR    | 767204100 | 53.3664     |
| RIO TINTO PLC                           | SPONSORED ADR    | 767204100 | 10.06179    |
| RIO TINTO PLC                           | SPONSORED ADR    | 767204100 | 358.2775558 |
| RIVERBED TECHNOLOGY INC                 | COM              | 768573107 | 107         |
| RIVERBED TECHNOLOGY INC                 | COM              | 768573107 | 10.1088     |
| RIVERBED TECHNOLOGY INC                 | COM              | 768573107 | 24.17688    |
| RIVERBED TECHNOLOGY INC                 | COM              | 768573107 | 70.2000222  |
| ROBERT HALF INTL INC                    | COM              | 770323103 | 594.9102    |
| ROBERT HALF INTL INC                    | COM              | 770323103 | 512.07      |
| ROCKWELL AUTOMATION INC                 | COM              | 773903109 | 76          |
| ROCKWELL AUTOMATION INC                 | COM              | 773903109 | 124.6508    |
| ROCKWELL AUTOMATION INC                 | COM              | 773903109 | 3650.1006   |
| ROCKWELL AUTOMATION INC                 | COM              | 773903109 | 151.6691    |
| ROCKWELL AUTOMATION INC                 | COM              | 773903109 | 430.38      |
| ROCKWELL AUTOMATION INC                 | COM              | 773903109 | 11.955      |
| ROCKWELL AUTOMATION INC                 | COM              | 773903109 | 15.94000444 |
| ROCKWELL AUTOMATION INC                 | COM              | 773903109 | 496.11656   |
| ROCKWELL COLLINS INC                    | COM              | 774341101 | 463         |
| ROCKWELL COLLINS INC                    | COM              | 774341101 | 3044.23328  |
| ROCKWELL COLLINS INC                    | COM              | 774341101 | 13.35392    |
| ROCKWELL COLLINS INC                    | COM              | 774341101 | 299.312     |
| ROPER INDS INC NEW                      | COM              | 776696106 | 167.58      |
| ROPER INDS INC NEW                      | COM              | 776696106 | 2054.00024  |
| ROPER INDS INC NEW                      | COM              | 776696106 | 318.945     |
| ROSS STORES INC                         | COM              | 778296103 | 1145        |
| ROSS STORES INC                         | COM              | 778296103 | 37.184      |
| ROSS STORES INC                         | COM              | 778296103 | 4925.6599   |
| ROSS STORES INC                         | COM              | 778296103 | 168.6062    |
| ROSS STORES INC                         | COM              | 778296103 | 6278.3441   |
| ROSS STORES INC                         | COM              | 778296103 | 470.61      |
| ROVI CORP                               | COM              | 779376102 | 371.07      |
| ROVI CORP                               | COM              | 779376102 | 254.9316    |
| ROVI CORP                               | COM              | 779376102 | 2225.118049 |
| ROWAN COS INC                           | COM              | 779382100 | 10.66932    |
| ROWAN COS INC                           | COM              | 779382100 | 564.15676   |
| ROWAN COS INC                           | COM              | 779382100 | 142.11392   |
| ROYAL BK CDA MONTREAL QUECOM            |                  | 780087102 | 4965.53895  |
| ROYAL BK CDA MONTREAL QUECOM            |                  | 780087102 | 72.562      |
| ROYAL BK CDA MONTREAL QUECOM            |                  | 780087102 | 139.2       |
| ROYAL BK CDA MONTREAL QUECOM            |                  | 780087102 | 144.8944944 |
| ROYAL BK CDA MONTREAL QUECOM            |                  | 780087102 | 23.148      |
| ROYAL BK SCOTLAND GROUP PSPON ADR SER H |                  | 780097879 | 4206.600011 |
| ROYAL DUTCH SHELL PLC                   | SPONS ADR A      | 780259206 | 3997        |
| ROYAL DUTCH SHELL PLC                   | SPONS ADR A      | 780259206 | 21.039      |
| ROYAL DUTCH SHELL PLC                   | SPONS ADR A      | 780259206 | 209.05753   |
| ROYAL DUTCH SHELL PLC                   | SPONS ADR A      | 780259206 | 58.48842    |
| ROYAL DUTCH SHELL PLC                   | SPONS ADR A      | 780259206 | 1143.028    |
| ROYAL DUTCH SHELL PLC                   | SPONS ADR A      | 780259206 | 286.0602731 |
| ROYAL GOLD INC                          | COM              | 780287108 | 529.208     |
| RYDER SYS INC                           | COM              | 783549108 | 517.4928    |
| RYDER SYS INC                           | COM              | 783549108 | 84.48       |
| RYDEX ETF TRUST                         | GUG S&P500 EQ WT | 78355W106 | 46.683      |

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| RYDEX ETF TRUST         | GUG S&P500 EQ WT | 78355W106 | 202.293     |
| RYDEX ETF TRUST         | GUG S&P500EQWTTE | 78355W817 | 117.48      |
| RYDEX ETF TRUST         | GUG S&P500EQWTTE | 78355W817 | 108.5042735 |
| SBA COMMUNICATIONS CORP | COM              | 78388J106 | 4.92857     |
| SBA COMMUNICATIONS CORP | COM              | 78388J106 | 127.83796   |
| SBA COMMUNICATIONS CORP | COM              | 78388J106 | 147.349     |
| SAIC INC                | COM              | 78390X101 | 1058.904    |
| SAIC INC                | COM              | 78390X101 | 215.952     |
| SAIC INC                | COM              | 78390X101 | 6.6         |
| SAIC INC                | COM              | 78390X101 | 128.04      |
| SK TELECOM LTD          | SPONSORED ADR    | 78440P108 | 20.183      |
| SK TELECOM LTD          | SPONSORED ADR    | 78440P108 | 433.49124   |
| SK TELECOM LTD          | SPONSORED ADR    | 78440P108 | 67.11575    |
| SK TELECOM LTD          | SPONSORED ADR    | 78440P108 | 1409.527692 |
| SL GREEN RLTY CORP      | COM              | 78440X101 | 5.50605     |
| SL GREEN RLTY CORP      | COM              | 78440X101 | 91.43145    |
| SL GREEN RLTY CORP      | COM              | 78440X101 | 2425.764    |
| SL GREEN RLTY CORP      | COM              | 78440X101 | 60.7992     |
| SLM CORP                | COM              | 78442P106 | 1269.9408   |
| SLM CORP                | COM              | 78442P106 | 1626.63688  |
| SLM CORP                | COM              | 78442P106 | 91.014      |
| SLM CORP                | COM              | 78442P106 | 1977.0132   |
| SLM CORP                | COM              | 78442P106 | 475.5000555 |
| SLM CORP                | COM              | 78442P106 | 640.728     |
| SM ENERGY CO            | COM              | 78454L100 | 483.7       |
| SPDR S&P 500 ETF TR     | TR UNIT          | 78462F103 | 10690       |
| SPDR S&P 500 ETF TR     | TR UNIT          | 78462F103 | 379.944     |
| SPDR S&P 500 ETF TR     | TR UNIT          | 78462F103 | 8175.69128  |
| SPDR S&P 500 ETF TR     | TR UNIT          | 78462F103 | 344.764     |
| SPDR S&P 500 ETF TR     | TR UNIT          | 78462F103 | 658.99      |
| SPDR S&P 500 ETF TR     | TR UNIT          | 78462F103 | 8511        |
| SPDR S&P 500 ETF TR     | TR UNIT          | 78462F103 | 27745.84942 |
| SPDR S&P 500 ETF TR     | TR UNIT          | 78462F103 | 485.484     |
| SPDR S&P 500 ETF TR     | TR UNIT          | 78462F103 | 4170        |
| SPDR S&P 500 ETF TR     | TR UNIT          | 78462F103 | 8753.16624  |
| SPDR S&P 500 ETF TR     | TR UNIT          | 78462F103 | 47344       |
| SPDR S&P 500 ETF TR     | TR UNIT          | 78462F103 | 20777.641   |
| SPX CORP                | COM              | 784635104 | 23          |
| SPX CORP                | COM              | 784635104 | 31.012      |
| SPX CORP                | COM              | 784635104 | 67.52863    |
| SPX CORP                | COM              | 784635104 | 320.9741925 |
| SPX CORP                | COM              | 784635104 | 6.46892     |
| SPDR GOLD TRUST         | GOLD SHS         | 78463V107 | 23243       |
| SPDR GOLD TRUST         | GOLD SHS         | 78463V107 | 567.49      |
| SPDR GOLD TRUST         | GOLD SHS         | 78463V107 | 3042.719    |
| SPDR GOLD TRUST         | GOLD SHS         | 78463V107 | 76.2058     |
| SPDR GOLD TRUST         | GOLD SHS         | 78463V107 | 3489.41494  |
| SPDR GOLD TRUST         | GOLD SHS         | 78463V107 | 1088.60796  |
| SPDR GOLD TRUST         | GOLD SHS         | 78463V107 | 32.424      |
| SPDR GOLD TRUST         | GOLD SHS         | 78463V107 | 15203.93795 |
| SPDR GOLD TRUST         | GOLD SHS         | 78463V107 | 7659.81788  |
| SPDR GOLD TRUST         | GOLD SHS         | 78463V107 | 3604.21006  |
| SPDR GOLD TRUST         | GOLD SHS         | 78463V107 | 6671.6495   |
| SPDR GOLD TRUST         | GOLD SHS         | 78463V107 | 13962       |
| SPDR INDEX SHS FDS      | ASIA PACIF ETF   | 78463X301 | 14077.78605 |
| SPDR INDEX SHS FDS      | S&P CHINA ETF    | 78463X400 | 445.0720845 |
| SPDR INDEX SHS FDS      | EMERG MKTS ETF   | 78463X509 | 264         |
| SPDR INDEX SHS FDS      | EUROPE ETF       | 78463X608 | 1899        |
| SPDR INDEX SHS FDS      | S&P EMKTSC ETF   | 78463X756 | 1703        |
| SPDR INDEX SHS FDS      | S&P BRIC 40ETF   | 78463X798 | 563.6042846 |
| SPDR INDEX SHS FDS      | RUSS NOM SC JP   | 78463X822 | 3150.175269 |
| SPDR SERIES TRUST       | BRCLYS YLD ETF   | 78464A417 | 11711       |

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| SPDR SERIES TRUST                       | BRCLYS YLD ETF  | 78464A417 | 1068.8955   |
| SPDR SERIES TRUST                       | BRCLYS YLD ETF  | 78464A417 | 710         |
| SPDR SERIES TRUST                       | BRCLYS YLD ETF  | 78464A417 | 4291        |
| SPDR SERIES TRUST                       | BRCLYS INTL ETF | 78464A516 | 1531        |
| SPDR SERIES TRUST                       | DJ REIT ETF     | 78464A607 | 294         |
| SPDR SERIES TRUST                       | S&P RETAIL ETF  | 78464A714 | 541.71      |
| SPDR SERIES TRUST                       | S&P OILGAS EXP  | 78464A730 | 657.6620047 |
| SPDR SERIES TRUST                       | S&P OILGAS EXP  | 78464A730 | 5026.91721  |
| SPDR SERIES TRUST                       | S&P OILGAS EXP  | 78464A730 | 5.677       |
| SPDR SERIES TRUST                       | S&P METALS MNG  | 78464A755 | 69.58       |
| SPDR SERIES TRUST                       | S&P METALS MNG  | 78464A755 | 41.7648     |
| SPDR SERIES TRUST                       | S&P METALS MNG  | 78464A755 | 3484.515    |
| SPDR SERIES TRUST                       | S&P DIVID ETF   | 78464A763 | 28          |
| SPDR SERIES TRUST                       | S&P DIVID ETF   | 78464A763 | 2772.528    |
| SPDR SERIES TRUST                       | S&P DIVID ETF   | 78464A763 | 33.02112    |
| SPDR SERIES TRUST                       | S&P DIVID ETF   | 78464A763 | 5731.45824  |
| SPDR SERIES TRUST                       | S&P BK ETF      | 78464A797 | 45          |
| SPDR SERIES TRUST                       | S&P BK ETF      | 78464A797 | 27.4275     |
| SPDR SERIES TRUST                       | S&P BK ETF      | 78464A797 | 2703.701465 |
| SPDR SERIES TRUST                       | S&P BIOTECH     | 78464A870 | 514.432     |
| SPDR DOW JONES INDL AVRG UT SER 1       |                 | 78467X109 | 171         |
| SPDR DOW JONES INDL AVRG UT SER 1       |                 | 78467X109 | 131.79      |
| SPDR DOW JONES INDL AVRG UT SER 1       |                 | 78467X109 | 738.024     |
| SPDR DOW JONES INDL AVRG UT SER 1       |                 | 78467X109 | 4065        |
| SPDR DOW JONES INDL AVRG UT SER 1       |                 | 78467X109 | 2517.016506 |
| SPDR DOW JONES INDL AVRG UT SER 1       |                 | 78467X109 | 263         |
| SPDR DOW JONES INDL AVRG UT SER 1       |                 | 78467X109 | 40301.9764  |
| SPDR DOW JONES INDL AVRG UT SER 1       |                 | 78467X109 | 17950       |
| SPDR S&P MIDCAP 400 ETF TUTSER1 S&PDCRP |                 | 78467Y107 | 32912       |
| SPDR S&P MIDCAP 400 ETF TUTSER1 S&PDCRP |                 | 78467Y107 | 1824.969    |
| SAFEWAY INC                             | COM NEW         | 786514208 | 197.81548   |
| SAFEWAY INC                             | COM NEW         | 786514208 | 1689.57621  |
| SAFEWAY INC                             | COM NEW         | 786514208 | 13.39923    |
| SAFEWAY INC                             | COM NEW         | 786514208 | 307.648     |
| ST JOE CO                               | COM             | 790148100 | 603.1873    |
| ST JOE CO                               | COM             | 790148100 | 84.656      |
| ST JUDE MED INC                         | COM             | 790849103 | 577         |
| ST JUDE MED INC                         | COM             | 790849103 | 3004.218    |
| ST JUDE MED INC                         | COM             | 790849103 | 2901.99483  |
| ST JUDE MED INC                         | COM             | 790849103 | 113.34498   |
| ST JUDE MED INC                         | COM             | 790849103 | 288.015     |
| ST JUDE MED INC                         | COM             | 790849103 | 777.875     |
| SALESFORCE COM INC                      | COM             | 79466L302 | 1461        |
| SALESFORCE COM INC                      | COM             | 79466L302 | 351.97378   |
| SALESFORCE COM INC                      | COM             | 79466L302 | 154.51      |
| SALESFORCE COM INC                      | COM             | 79466L302 | 3736.0518   |
| SALESFORCE COM INC                      | COM             | 79466L302 | 140.14057   |
| SALESFORCE COM INC                      | COM             | 79466L302 | 4700.1942   |
| SALESFORCE COM INC                      | COM             | 79466L302 | 4806.65159  |
| SANDISK CORP                            | COM             | 80004C101 | 655         |
| SANDISK CORP                            | COM             | 80004C101 | 88.96446    |
| SANDISK CORP                            | COM             | 80004C101 | 3420.96615  |
| SANDISK CORP                            | COM             | 80004C101 | 29.754      |
| SANDISK CORP                            | COM             | 80004C101 | 1903.71051  |
| SANDISK CORP                            | COM             | 80004C101 | 198.36      |
| SANDISK CORP                            | COM             | 80004C101 | 17975.97919 |
| SANDISK CORP                            | COM             | 80004C101 | 7750.79235  |
| SANDRIDGE ENERGY INC                    | COM             | 80007P307 | 96.64368    |
| SANOFI                                  | SPONSORED ADR   | 80105N105 | 186.27125   |
| SANOFI                                  | SPONSORED ADR   | 80105N105 | 596.75      |
| SANOFI                                  | SPONSORED ADR   | 80105N105 | 62.0775     |
| SANOFI                                  | SPONSORED ADR   | 80105N105 | 104.625     |

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| SAP AG                        | SPON ADR      | 803054204 | 1491        |
| SAP AG                        | SPON ADR      | 803054204 | 196.96222   |
| SAP AG                        | SPON ADR      | 803054204 | 333.3905    |
| SAP AG                        | SPON ADR      | 803054204 | 1534.288    |
| SAPIENT CORP                  | COM           | 803062108 | 123         |
| SAPIENT CORP                  | COM           | 803062108 | 6.3993      |
| SAPIENT CORP                  | COM           | 803062108 | 27.3153     |
| SAPIENT CORP                  | COM           | 803062108 | 1.245       |
| SARA LEE CORP                 | COM           | 803111103 | 5948        |
| SARA LEE CORP                 | COM           | 803111103 | 2680.11899  |
| SARA LEE CORP                 | COM           | 803111103 | 21938.432   |
| SASOL LTD                     | SPONSORED ADR | 803866300 | 374         |
| SASOL LTD                     | SPONSORED ADR | 803866300 | 81.7152     |
| SASOL LTD                     | SPONSORED ADR | 803866300 | 147.71968   |
| SASOL LTD                     | SPONSORED ADR | 803866300 | 78.796      |
| SCANA CORP NEW                | COM           | 80589M102 | 739.42932   |
| SCANA CORP NEW                | COM           | 80589M102 | 1596.35     |
| SCANA CORP NEW                | COM           | 80589M102 | 182.56      |
| SCHEIN HENRY INC              | COM           | 806407102 | 117.98512   |
| SCHEIN HENRY INC              | COM           | 806407102 | 163.99856   |
| SCHEIN HENRY INC              | COM           | 806407102 | 15.136      |
| SCHLUMBERGER LTD              | COM           | 806857108 | 15020       |
| SCHLUMBERGER LTD              | COM           | 806857108 | 1610        |
| SCHLUMBERGER LTD              | COM           | 806857108 | 1526.984    |
| SCHLUMBERGER LTD              | COM           | 806857108 | 188.811     |
| SCHLUMBERGER LTD              | COM           | 806857108 | 633.566     |
| SCHLUMBERGER LTD              | COM           | 806857108 | 476.9226    |
| SCHLUMBERGER LTD              | COM           | 806857108 | 1386.29232  |
| SCHLUMBERGER LTD              | COM           | 806857108 | 334.54512   |
| SCHLUMBERGER LTD              | COM           | 806857108 | 353.49615   |
| SCHLUMBERGER LTD              | COM           | 806857108 | 5096.708    |
| SCHLUMBERGER LTD              | COM           | 806857108 | 357.3423    |
| SCHLUMBERGER LTD              | COM           | 806857108 | 1778.497    |
| SCHLUMBERGER LTD              | COM           | 806857108 | 55.52442    |
| SCHLUMBERGER LTD              | COM           | 806857108 | 23681.86467 |
| SCHLUMBERGER LTD              | COM           | 806857108 | 23050.9332  |
| SCHLUMBERGER LTD              | COM           | 806857108 | 8019.292    |
| SCHWAB CHARLES CORP NEW       | COM           | 808513105 | 15          |
| SCHWAB CHARLES CORP NEW       | COM           | 808513105 | 94.78452    |
| SCHWAB CHARLES CORP NEW       | COM           | 808513105 | 3681.10542  |
| SCHWAB CHARLES CORP NEW       | COM           | 808513105 | 0.7185      |
| SCHWAB CHARLES CORP NEW       | COM           | 808513105 | 21.555      |
| SCHWAB CHARLES CORP NEW       | COM           | 808513105 | 7.185       |
| SCHWAB CHARLES CORP NEW       | COM           | 808513105 | 41.31374181 |
| SCHWAB CHARLES CORP NEW       | COM           | 808513105 | 857.52408   |
| SCRIPPS NETWORKS INTERACTCL A | COM           | 811065101 | 4.77162     |
| SCRIPPS NETWORKS INTERACTCL A | COM           | 811065101 | 1888.44165  |
| SCRIPPS NETWORKS INTERACTCL A | COM           | 811065101 | 2697.426    |
| SCRIPPS NETWORKS INTERACTCL A | COM           | 811065101 | 150.939     |
| SEACOR HOLDINGS INC           | COM           | 811904101 | 1206.828    |
| SEALED AIR CORP NEW           | COM           | 81211K100 | 4.4413      |
| SEALED AIR CORP NEW           | COM           | 81211K100 | 3.84269     |
| SEALED AIR CORP NEW           | COM           | 81211K100 | 510.53709   |
| SEALED AIR CORP NEW           | COM           | 81211K100 | 129.377     |
| SEARS HLDGS CORP              | COM           | 812350106 | 47.435      |
| SEARS HLDGS CORP              | COM           | 812350106 | 1394.96     |
| SEARS HLDGS CORP              | COM           | 812350106 | 355.96125   |
| SEARS HLDGS CORP              | COM           | 812350106 | 85.267      |
| SELECT SECTOR SPDR TR         | SBI MATERIALS | 81369Y100 | 79          |
| SELECT SECTOR SPDR TR         | SBI MATERIALS | 81369Y100 | 10.31463    |
| SELECT SECTOR SPDR TR         | SBI MATERIALS | 81369Y100 | 289         |
| SELECT SECTOR SPDR TR         | SBI MATERIALS | 81369Y100 | 901.287     |

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|                         |                 |           |             |
|-------------------------|-----------------|-----------|-------------|
| SELECT SECTOR SPDR TR   | SBI HEALTHCARE  | 81369Y209 | 265         |
| SELECT SECTOR SPDR TR   | SBI HEALTHCARE  | 81369Y209 | 1418.54     |
| SELECT SECTOR SPDR TR   | SBI HEALTHCARE  | 81369Y209 | 797.47624   |
| SELECT SECTOR SPDR TR   | SBI CONS STPLS  | 81369Y308 | 245         |
| SELECT SECTOR SPDR TR   | SBI CONS STPLS  | 81369Y308 | 204.48      |
| SELECT SECTOR SPDR TR   | SBI CONS STPLS  | 81369Y308 | 215.556     |
| SELECT SECTOR SPDR TR   | SBI CONS STPLS  | 81369Y308 | 846         |
| SELECT SECTOR SPDR TR   | SBI CONS STPLS  | 81369Y308 | 40.776      |
| SELECT SECTOR SPDR TR   | SBI CONS DISCR  | 81369Y407 | 222         |
| SELECT SECTOR SPDR TR   | SBI CONS DISCR  | 81369Y407 | 3070.669275 |
| SELECT SECTOR SPDR TR   | SBI CONS DISCR  | 81369Y407 | 3533.585    |
| SELECT SECTOR SPDR TR   | SBI CONS DISCR  | 81369Y407 | 1446        |
| SELECT SECTOR SPDR TR   | SBI CONS DISCR  | 81369Y407 | 845.366     |
| SELECT SECTOR SPDR TR   | SBI CONS DISCR  | 81369Y407 | 6938        |
| SELECT SECTOR SPDR TR   | SBI INT-ENERGY  | 81369Y506 | 258         |
| SELECT SECTOR SPDR TR   | SBI INT-ENERGY  | 81369Y506 | 96.8355     |
| SELECT SECTOR SPDR TR   | SBI INT-ENERGY  | 81369Y506 | 160.31655   |
| SELECT SECTOR SPDR TR   | SBI INT-ENERGY  | 81369Y506 | 3185.987068 |
| SELECT SECTOR SPDR TR   | SBI INT-ENERGY  | 81369Y506 | 122.58657   |
| SELECT SECTOR SPDR TR   | SBI INT-ENERGY  | 81369Y506 | 2080        |
| SELECT SECTOR SPDR TR   | SBI INT-ENERGY  | 81369Y506 | 5550.3584   |
| SELECT SECTOR SPDR TR   | SBI INT-FINL    | 81369Y605 | 499         |
| SELECT SECTOR SPDR TR   | SBI INT-FINL    | 81369Y605 | 7.89        |
| SELECT SECTOR SPDR TR   | SBI INT-FINL    | 81369Y605 | 67.854      |
| SELECT SECTOR SPDR TR   | SBI INT-FINL    | 81369Y605 | 94.68       |
| SELECT SECTOR SPDR TR   | SBI INT-FINL    | 81369Y605 | 9820.20675  |
| SELECT SECTOR SPDR TR   | SBI INT-FINL    | 81369Y605 | 5750.7843   |
| SELECT SECTOR SPDR TR   | SBI INT-FINL    | 81369Y605 | 710         |
| SELECT SECTOR SPDR TR   | SBI INT-FINL    | 81369Y605 | 4409.13644  |
| SELECT SECTOR SPDR TR   | SBI INT-FINL    | 81369Y605 | 5733        |
| SELECT SECTOR SPDR TR   | SBI INT-INDS    | 81369Y704 | 211         |
| SELECT SECTOR SPDR TR   | SBI INT-INDS    | 81369Y704 | 62.37914    |
| SELECT SECTOR SPDR TR   | SBI INT-INDS    | 81369Y704 | 404.8676879 |
| SELECT SECTOR SPDR TR   | SBI INT-INDS    | 81369Y704 | 6360.98838  |
| SELECT SECTOR SPDR TR   | SBI INT-INDS    | 81369Y704 | 950         |
| SELECT SECTOR SPDR TR   | SBI INT-INDS    | 81369Y704 | 360.384     |
| SELECT SECTOR SPDR TR   | SBI INT-INDS    | 81369Y704 | 128         |
| SELECT SECTOR SPDR TR   | TECHNOLOGY      | 81369Y803 | 495         |
| SELECT SECTOR SPDR TR   | TECHNOLOGY      | 81369Y803 | 21.5271     |
| SELECT SECTOR SPDR TR   | TECHNOLOGY      | 81369Y803 | 3.94965     |
| SELECT SECTOR SPDR TR   | TECHNOLOGY      | 81369Y803 | 2480        |
| SELECT SECTOR SPDR TR   | TECHNOLOGY      | 81369Y803 | 61.34       |
| SELECT SECTOR SPDR TR   | TECHNOLOGY      | 81369Y803 | 847         |
| SELECT SECTOR SPDR TR   | SBI INT-UTILS   | 81369Y886 | 672         |
| SELECT SECTOR SPDR TR   | SBI INT-UTILS   | 81369Y886 | 157.725     |
| SELECT SECTOR SPDR TR   | SBI INT-UTILS   | 81369Y886 | 369         |
| SELECT SECTOR SPDR TR   | SBI INT-UTILS   | 81369Y886 | 3973.431    |
| SEMPRA ENERGY           | COM             | 816851109 | 3033.61624  |
| SEMPRA ENERGY           | COM             | 816851109 | 13.67088    |
| SEMPRA ENERGY           | COM             | 816851109 | 1319.12     |
| SEMPRA ENERGY           | COM             | 816851109 | 1411.33485  |
| SENIOR HSG PPTYS TR     | SH BEN INT      | 81721M109 | 49.4802     |
| SENIOR HSG PPTYS TR     | SH BEN INT      | 81721M109 | 11244.54276 |
| SHERWIN WILLIAMS CO     | COM             | 824348106 | 2356.61762  |
| SHERWIN WILLIAMS CO     | COM             | 824348106 | 108.67      |
| SHERWIN WILLIAMS CO     | COM             | 824348106 | 3043.278    |
| SHERWIN WILLIAMS CO     | COM             | 824348106 | 369.41      |
| SHINHAN FINANCIAL GROUP | CSPN ADR RESTRD | 824596100 | 254.43      |
| SHINHAN FINANCIAL GROUP | CSPN ADR RESTRD | 824596100 | 248.5704    |
| SHINHAN FINANCIAL GROUP | CSPN ADR RESTRD | 824596100 | 5.4741      |
| SHINHAN FINANCIAL GROUP | CSPN ADR RESTRD | 824596100 | 337.5438    |
| SHINHAN FINANCIAL GROUP | CSPN ADR RESTRD | 824596100 | 12.1818     |

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|                          |                   |           |             |
|--------------------------|-------------------|-----------|-------------|
| SHINHAN FINANCIAL GROUP  | CSPN ADR RESTRD   | 824596100 | 744.786     |
| SHINHAN FINANCIAL GROUP  | CSPN ADR RESTRD   | 824596100 | 1650.942337 |
| SHINHAN FINANCIAL GROUP  | CSPN ADR RESTRD   | 824596100 | 919.186     |
| SHIRE PLC                | SPONSORED ADR     | 82481R106 | 963         |
| SHIRE PLC                | SPONSORED ADR     | 82481R106 | 20.466      |
| SHIRE PLC                | SPONSORED ADR     | 82481R106 | 83.9485     |
| SHUFFLE MASTER INC       | COM               | 825549108 | 165         |
| SHUFFLE MASTER INC       | COM               | 825549108 | 11.8624     |
| SHUFFLE MASTER INC       | COM               | 825549108 | 36.8016     |
| SHUFFLE MASTER INC       | COM               | 825549108 | 352         |
| SHUFFLE MASTER INC       | COM               | 825549108 | 1.76        |
| SIEMENS A G              | SPONSORED ADR     | 826197501 | 14          |
| SIEMENS A G              | SPONSORED ADR     | 826197501 | 148.43648   |
| SIEMENS A G              | SPONSORED ADR     | 826197501 | 41.25583    |
| SIEMENS A G              | SPONSORED ADR     | 826197501 | 446.216     |
| SIEMENS A G              | SPONSORED ADR     | 826197501 | 126.050056  |
| SIGMA ALDRICH CORP       | COM               | 826552101 | 493         |
| SIGMA ALDRICH CORP       | COM               | 826552101 | 64.14668    |
| SIGMA ALDRICH CORP       | COM               | 826552101 | 1898.53716  |
| SIGMA ALDRICH CORP       | COM               | 826552101 | 306.852     |
| SILICON LABORATORIES INC | COM               | 826919102 | 600.2799978 |
| SILICONWARE PRECISION    | INDSPONSD ADR SPL | 827084864 | 290         |
| SILICONWARE PRECISION    | INDSPONSD ADR SPL | 827084864 | 331.06448   |
| SILICONWARE PRECISION    | INDSPONSD ADR SPL | 827084864 | 1.40128     |
| SILICONWARE PRECISION    | INDSPONSD ADR SPL | 827084864 | 51.09236    |
| SILVER STD RES INC       | COM               | 82823L106 | 7.73056     |
| SILVER STD RES INC       | COM               | 82823L106 | 3.63968     |
| SILVER STD RES INC       | COM               | 82823L106 | 15.04       |
| SILVER STD RES INC       | COM               | 82823L106 | 149.2       |
| SILVER WHEATON CORP      | COM               | 828336107 | 118.192     |
| SILVER WHEATON CORP      | COM               | 828336107 | 44.8065     |
| SILVER WHEATON CORP      | COM               | 828336107 | 9682.93007  |
| SILVER WHEATON CORP      | COM               | 828336107 | 1290.2643   |
| SIMON PPTY GROUP INC NEW | COM               | 828806109 | 13.54824    |
| SIMON PPTY GROUP INC NEW | COM               | 828806109 | 11416.65024 |
| SIMON PPTY GROUP INC NEW | COM               | 828806109 | 23.16312    |
| SIMON PPTY GROUP INC NEW | COM               | 828806109 | 12353.80968 |
| SIMON PPTY GROUP INC NEW | COM               | 828806109 | 318         |
| SIMON PPTY GROUP INC NEW | COM               | 828806109 | 2591.02124  |
| SINCLAIR BROADCAST GROUP | CL A              | 829226109 | 3032.36172  |
| SIRONA DENTAL SYSTEMS    | INCCOM            | 82966C103 | 1082        |
| SIRONA DENTAL SYSTEMS    | INCCOM            | 82966C103 | 8.14332     |
| SIRONA DENTAL SYSTEMS    | INCCOM            | 82966C103 | 58.08558    |
| SIRONA DENTAL SYSTEMS    | INCCOM            | 82966C103 | 72.086      |
| SIRIUS XM RADIO INC      | COM               | 82967N108 | 11          |
| SIRIUS XM RADIO INC      | COM               | 82967N108 | 149.50551   |
| SIRIUS XM RADIO INC      | COM               | 82967N108 | 239.2       |
| SIX FLAGS ENTMT CORP NEW | COM               | 83001A102 | 9698.48     |
| SKYWORKS SOLUTIONS INC   | COM               | 83088M102 | 31.4104     |
| SKYWORKS SOLUTIONS INC   | COM               | 83088M102 | 248.85      |
| SKYWORKS SOLUTIONS INC   | COM               | 83088M102 | 1323.99     |
| SMUCKER J M CO           | COM NEW           | 832696405 | 333         |
| SMUCKER J M CO           | COM NEW           | 832696405 | 2016.67032  |
| SMUCKER J M CO           | COM NEW           | 832696405 | 0.081       |
| SMUCKER J M CO           | COM NEW           | 832696405 | 162.720022  |
| SMUCKER J M CO           | COM NEW           | 832696405 | 322.92      |
| SNAP ON INC              | COM               | 833034101 | 5113        |
| SNAP ON INC              | COM               | 833034101 | 425.38769   |
| SNAP ON INC              | COM               | 833034101 | 8.84065     |
| SNAP ON INC              | COM               | 833034101 | 427.6435786 |
| SNAP ON INC              | COM               | 833034101 | 109.746     |
| SNAP ON INC              | COM               | 833034101 | 267         |

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|                              |                 |           |             |
|------------------------------|-----------------|-----------|-------------|
| SOCIEDAD QUIMICA MINERA      | DSPON ADR SER B | 833635105 | 30.68441    |
| SOCIEDAD QUIMICA MINERA      | DSPON ADR SER B | 833635105 | 32.38584    |
| SOCIEDAD QUIMICA MINERA      | DSPON ADR SER B | 833635105 | 528.03      |
| SOCIEDAD QUIMICA MINERA      | DSPON ADR SER B | 833635105 | 99.73898324 |
| SOHU COM INC                 | COM             | 83408W103 | 2140.596    |
| SOLAR CAP LTD                | COM             | 83413U100 | 326.11115   |
| SOLARWINDS INC               | COM             | 83416B109 | 525.64      |
| SOLARWINDS INC               | COM             | 83416B109 | 3.894       |
| SOLUTIA INC                  | COM NEW         | 834376501 | 3.60426     |
| SOLUTIA INC                  | COM NEW         | 834376501 | 26551.749   |
| SONOCO PRODS CO              | COM             | 835495102 | 703.84      |
| SONY CORP                    | ADR NEW         | 835699307 | 97.34899    |
| SONY CORP                    | ADR NEW         | 835699307 | 8.53647     |
| SONY CORP                    | ADR NEW         | 835699307 | 8.308       |
| SONY CORP                    | ADR NEW         | 835699307 | 137.0820291 |
| SOTHEBYS                     | COM             | 835898107 | 148         |
| SOTHEBYS                     | COM             | 835898107 | 41.03162    |
| SOTHEBYS                     | COM             | 835898107 | 1700.8649   |
| SOTHEBYS                     | COM             | 835898107 | 32.53418    |
| SOTHEBYS                     | COM             | 835898107 | 578.298     |
| SOURCE CAP INC               | COM             | 836144105 | 2502.925    |
| SOUTHERN CO                  | COM             | 842587107 | 7894        |
| SOUTHERN CO                  | COM             | 842587107 | 48.25482    |
| SOUTHERN CO                  | COM             | 842587107 | 7760.08495  |
| SOUTHERN CO                  | COM             | 842587107 | 133.30731   |
| SOUTHERN CO                  | COM             | 842587107 | 3046.254    |
| SOUTHERN CO                  | COM             | 842587107 | 495.8025863 |
| SOUTHERN CO                  | COM             | 842587107 | 39983.92588 |
| SOUTHERN COPPER CORP         | COM             | 84265V105 | 23.05317    |
| SOUTHERN COPPER CORP         | COM             | 84265V105 | 3.04416     |
| SOUTHERN COPPER CORP         | COM             | 84265V105 | 519.28296   |
| SOUTHERN COPPER CORP         | COM             | 84265V105 | 139.524     |
| SOUTHERN COPPER CORP         | COM             | 84265V105 | 84.69741    |
| SOUTHERN COPPER CORP         | COM             | 84265V105 | 190.26      |
| SOUTHERN COPPER CORP         | COM             | 84265V105 | 3487.36024  |
| SOUTHWEST AIRLS CO           | COM             | 844741108 | 804.81728   |
| SOUTHWEST AIRLS CO           | COM             | 844741108 | 1878.4316   |
| SOUTHWEST AIRLS CO           | COM             | 844741108 | 201.056     |
| SOUTHWESTERN ENERGY CO       | COM             | 845467109 | 503.37      |
| SOUTHWESTERN ENERGY CO       | COM             | 845467109 | 445.1076    |
| SOUTHWESTERN ENERGY CO       | COM             | 845467109 | 169.065     |
| SOUTHWESTERN ENERGY CO       | COM             | 845467109 | 2314.1556   |
| SOUTHWESTERN ENERGY CO       | COM             | 845467109 | 11.5668     |
| SOUTHWESTERN ENERGY CO       | COM             | 845467109 | 201.9599845 |
| SOUTHWESTERN ENERGY CO       | COM             | 845467109 | 1052.98152  |
| SOUTHWESTERN ENERGY CO       | COM             | 845467109 | 39.78       |
| SPECTRA ENERGY CORP          | COM             | 847560109 | 30          |
| SPECTRA ENERGY CORP          | COM             | 847560109 | 4420.5336   |
| SPECTRA ENERGY CORP          | COM             | 847560109 | 1223.509    |
| SPECTRA ENERGY CORP          | COM             | 847560109 | 787.67436   |
| SPECTRUM PHARMACEUTICALS     | COM             | 84763A108 | 50.87364    |
| SPECTRUM PHARMACEUTICALS     | COM             | 84763A108 | 379.862     |
| SPREADTRUM COMMUNICATIONS    | ADR             | 849415203 | 7445.011    |
| SPREADTRUM COMMUNICATIONS    | ADR             | 849415203 | 375.1935    |
| SPRINT NEXTEL CORP           | COM SER 1       | 852061100 | 20          |
| SPRINT NEXTEL CORP           | COM SER 1       | 852061100 | 1872.29325  |
| SPRINT NEXTEL CORP           | COM SER 1       | 852061100 | 1.182       |
| SPRINT NEXTEL CORP           | COM SER 1       | 852061100 | 2.137473637 |
| SPRINT NEXTEL CORP           | COM SER 1       | 852061100 | 189.4607    |
| STANLEY BLACK & DECKER INCOM |                 | 854502101 | 1968        |
| STANLEY BLACK & DECKER INCOM |                 | 854502101 | 1056.12208  |
| STANLEY BLACK & DECKER INCOM |                 | 854502101 | 2382.14288  |

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|--|-----------|-------------|
| STANLEY BLACK & DECKER INCOM           | 854502101 | 169.46592   |
| STANLEY BLACK & DECKER INCOM           | 854502101 | 56.1808     |
| STANLEY BLACK & DECKER INCOM           | 854502101 | 543.931     |
| STANTEC INC COM                        | 85472N109 | 971.12      |
| STANTEC INC COM                        | 85472N109 | 70.202      |
| STAPLES INC COM                        | 855030102 | 35          |
| STAPLES INC COM                        | 855030102 | 64.72       |
| STAPLES INC COM                        | 855030102 | 2475.23258  |
| STAPLES INC COM                        | 855030102 | 17.63091    |
| STAPLES INC COM                        | 855030102 | 4.854       |
| STAPLES INC COM                        | 855030102 | 389.636     |
| STAR SCIENTIFIC INC COM                | 85517P101 | 49.2000222  |
| STAR SCIENTIFIC INC COM                | 85517P101 | 0.328       |
| STARBUCKS CORP COM                     | 855244109 | 1465        |
| STARBUCKS CORP COM                     | 855244109 | 164.876     |
| STARBUCKS CORP COM                     | 855244109 | 236.63826   |
| STARBUCKS CORP COM                     | 855244109 | 309.79827   |
| STARBUCKS CORP COM                     | 855244109 | 9529.97157  |
| STARBUCKS CORP COM                     | 855244109 | 208.13436   |
| STARBUCKS CORP COM                     | 855244109 | 4475.1123   |
| STARBUCKS CORP COM                     | 855244109 | 349.3125208 |
| STARBUCKS CORP COM                     | 855244109 | 12415.8837  |
| STARWOOD HOTELS&RESORTS WCOM           | 85590A401 | 2066        |
| STARWOOD HOTELS&RESORTS WCOM           | 85590A401 | 315.3319    |
| STARWOOD HOTELS&RESORTS WCOM           | 85590A401 | 2392.51733  |
| STARWOOD HOTELS&RESORTS WCOM           | 85590A401 | 563.946     |
| STATE STR CORP COM                     | 857477103 | 110         |
| STATE STR CORP COM                     | 857477103 | 9.1         |
| STATE STR CORP COM                     | 857477103 | 292.565     |
| STATE STR CORP COM                     | 857477103 | 5698.056    |
| STATE STR CORP COM                     | 857477103 | 33.2605     |
| STATE STR CORP COM                     | 857477103 | 81930.489   |
| STERICYCLE INC COM                     | 858912108 | 217         |
| STERICYCLE INC COM                     | 858912108 | 115.67412   |
| STERICYCLE INC COM                     | 858912108 | 1050.5184   |
| STERICYCLE INC COM                     | 858912108 | 242.208     |
| STERLITE INDS INDIA LTD ADS            | 859737207 | 11851.674   |
| STERLITE INDS INDIA LTD ADS            | 859737207 | 368.32166   |
| STERLITE INDS INDIA LTD ADS            | 859737207 | 55492.86    |
| STERLITE INDS INDIA LTD ADS            | 859737207 | 911.2520274 |
| STILLWATER MNG CO COM                  | 86074Q102 | 960.193     |
| STMICROELECTRONICS N V NY REGISTRY     | 861012102 | 88.6977     |
| STRYKER CORP COM                       | 863667101 | 972         |
| STRYKER CORP COM                       | 863667101 | 338.428     |
| STRYKER CORP COM                       | 863667101 | 3452.13204  |
| STRYKER CORP COM                       | 863667101 | 135.371     |
| STRYKER CORP COM                       | 863667101 | 82.67998668 |
| STRYKER CORP COM                       | 863667101 | 168.47391   |
| SUMITOMO MITSUI FINL GROUSPONSORED ADR | 86562M209 | 94.76608    |
| SUMMER INFANT INC COM                  | 865646103 | 808.2       |
| SUN LIFE FINL INC COM                  | 866796105 | 107         |
| SUN LIFE FINL INC COM                  | 866796105 | 94.92196692 |
| SUNCOR ENERGY INC NEW COM              | 867224107 | 46          |
| SUNCOR ENERGY INC NEW COM              | 867224107 | 729.6678    |
| SUNCOR ENERGY INC NEW COM              | 867224107 | 34.80132    |
| SUNCOR ENERGY INC NEW COM              | 867224107 | 16.35       |
| SUNCOR ENERGY INC NEW COM              | 867224107 | 81.725      |
| SUNCOR ENERGY INC NEW COM              | 867224107 | 16776.32101 |
| SUNCOR ENERGY INC NEW COM              | 867224107 | 4061.14764  |
| SUNOCO LOGISTICS PRTRNS LCOM UNITS     | 86764L108 | 227         |
| SUNOCO INC COM                         | 86764P109 | 114.45      |
| SUNOCO INC COM                         | 86764P109 | 1663.53075  |



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|                              |                |           |             |
|------------------------------|----------------|-----------|-------------|
| SUNOCO INC                   | COM            | 86764P109 | 133.525     |
| SUNSTONE HOTEL INVS INC      | NCOM           | 867892101 | 15.67166    |
| SUNSTONE HOTEL INVS INC      | NCOM           | 867892101 | 877.7688    |
| SUNSTONE HOTEL INVS INC      | NCOM           | 867892101 | 10.9368     |
| SUNTRUST BKS INC             | COM            | 867914103 | 196         |
| SUNTRUST BKS INC             | COM            | 867914103 | 60.425      |
| SUNTRUST BKS INC             | COM            | 867914103 | 2680.28381  |
| SUNTRUST BKS INC             | COM            | 867914103 | 18.75592    |
| SUNTRUST BKS INC             | COM            | 867914103 | 33.83799534 |
| SUNTRUST BKS INC             | COM            | 867914103 | 995.97415   |
| SUNTECH PWR HLDGS CO LTD     | ADR            | 86800C104 | 122.4       |
| SUNTECH PWR HLDGS CO LTD     | ADR            | 86800C104 | 95.166      |
| SUPERIOR ENERGY SVCS INC     | COM            | 868157108 | 998.54316   |
| SUPERIOR ENERGY SVCS INC     | COM            | 868157108 | 1133.48     |
| SUPERIOR ENERGY SVCS INC     | COM            | 868157108 | 5566.3094   |
| SUPERVALU INC                | COM            | 868536103 | 5.60151     |
| SUPERVALU INC                | COM            | 868536103 | 285.22021   |
| SUPERVALU INC                | COM            | 868536103 | 36.58752    |
| SWEDISH EXPT CR CORP         | ROG AGRI ETN22 | 870297603 | 525.888     |
| SWEDISH EXPT CR CORP         | ROG AGRI ETN22 | 870297603 | 30.26595    |
| SWEDISH EXPT CR CORP         | ROG TTL ETN 22 | 870297801 | 2057.58     |
| SWEDISH EXPT CR CORP         | ROG TTL ETN 22 | 870297801 | 44.22008    |
| SYMANTEC CORP                | COM            | 871503108 | 3623.9665   |
| SYMANTEC CORP                | COM            | 871503108 | 77.3058     |
| SYMANTEC CORP                | COM            | 871503108 | 5419.26     |
| SYMANTEC CORP                | COM            | 871503108 | 93.5        |
| SYMANTEC CORP                | COM            | 871503108 | 2.5208      |
| SYMANTEC CORP                | COM            | 871503108 | 123.75      |
| SYNAGEVA BIOPHARMA CORP      | COM            | 87159A103 | 272.612     |
| SYNGENTA AG                  | SPONSORED ADR  | 87160A100 | 336         |
| SYNGENTA AG                  | SPONSORED ADR  | 87160A100 | 42.12396    |
| SYNGENTA AG                  | SPONSORED ADR  | 87160A100 | 5636.778    |
| SYNTEL INC                   | COM            | 87162H103 | 291         |
| SYNTEL INC                   | COM            | 87162H103 | 66.136      |
| SYSCO CORP                   | COM            | 871829107 | 445         |
| SYSCO CORP                   | COM            | 871829107 | 3868.8109   |
| SYSCO CORP                   | COM            | 871829107 | 22.6936     |
| SYSCO CORP                   | COM            | 871829107 | 220.964     |
| SYSCO CORP                   | COM            | 871829107 | 11.6454     |
| SYSCO CORP                   | COM            | 871829107 | 16499.77371 |
| TD AMERITRADE HLDG CORP      | COM            | 87236Y108 | 565         |
| TD AMERITRADE HLDG CORP      | COM            | 87236Y108 | 74.83434    |
| TD AMERITRADE HLDG CORP      | COM            | 87236Y108 | 59.23974    |
| TD AMERITRADE HLDG CORP      | COM            | 87236Y108 | 1748.964    |
| TD AMERITRADE HLDG CORP      | COM            | 87236Y108 | 293.853     |
| TECO ENERGY INC              | COM            | 872375100 | 458.5113    |
| TECO ENERGY INC              | COM            | 872375100 | 111.808     |
| TFS FINL CORP                | COM            | 87240R107 | 653.505     |
| TFS FINL CORP                | COM            | 87240R107 | 118.75      |
| TJX COS INC NEW              | COM            | 872540109 | 481         |
| TJX COS INC NEW              | COM            | 872540109 | 1615.076    |
| TJX COS INC NEW              | COM            | 872540109 | 192.5935    |
| TJX COS INC NEW              | COM            | 872540109 | 25.73208    |
| TJX COS INC NEW              | COM            | 872540109 | 19.855      |
| TJX COS INC NEW              | COM            | 872540109 | 9203.38815  |
| TJX COS INC NEW              | COM            | 872540109 | 143.90904   |
| TJX COS INC NEW              | COM            | 872540109 | 1609.843    |
| TJX COS INC NEW              | COM            | 872540109 | 9634.36078  |
| TJX COS INC NEW              | COM            | 872540109 | 1486.317    |
| TJX COS INC NEW              | COM            | 872540109 | 268.6       |
| TJX COS INC NEW              | COM            | 872540109 | 6261.671    |
| TRW AUTOMOTIVE HLDGS CORPCOM |                | 87264S106 | 144.506     |

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| TRW AUTOMOTIVE HLDGS CORPCOM           | 87264S106 | 84.30675    |
| TRW AUTOMOTIVE HLDGS CORPCOM           | 87264S106 | 4.50565     |
| TRW AUTOMOTIVE HLDGS CORPCOM           | 87264S106 | 315.3955    |
| TRW AUTOMOTIVE HLDGS CORPCOM           | 87264S106 | 6611.291    |
| TW TELECOM INC COM                     | 87311L104 | 5655.232    |
| TAIWAN SEMICONDUCTOR MFG SPONSORED ADR | 874039100 | 6098        |
| TAIWAN SEMICONDUCTOR MFG SPONSORED ADR | 874039100 | 10359.946   |
| TAIWAN SEMICONDUCTOR MFG SPONSORED ADR | 874039100 | 1700.61816  |
| TAIWAN SEMICONDUCTOR MFG SPONSORED ADR | 874039100 | 7.7928      |
| TAIWAN SEMICONDUCTOR MFG SPONSORED ADR | 874039100 | 2670.6384   |
| TAIWAN SEMICONDUCTOR MFG SPONSORED ADR | 874039100 | 194.2852    |
| TAIWAN SEMICONDUCTOR MFG SPONSORED ADR | 874039100 | 6309.112    |
| TAIWAN SEMICONDUCTOR MFG SPONSORED ADR | 874039100 | 69.982      |
| TAIWAN SEMICONDUCTOR MFG SPONSORED ADR | 874039100 | 135.3808    |
| TAIWAN SEMICONDUCTOR MFG SPONSORED ADR | 874039100 | 2462.983183 |
| TAIWAN SEMICONDUCTOR MFG SPONSORED ADR | 874039100 | 375.414     |
| TAKE-TWO INTERACTIVE SOFTCOM           | 874054109 | 355.3934954 |
| TAKE-TWO INTERACTIVE SOFTCOM           | 874054109 | 1.5385      |
| TALEO CORP CL A                        | 87424N104 | 1845.972638 |
| TALEO CORP CL A                        | 87424N104 | 6514.3704   |
| TANGER FACTORY OUTLET CTRCOM           | 875465106 | 37.22196    |
| TANGER FACTORY OUTLET CTRCOM           | 875465106 | 1541.7978   |
| TANGER FACTORY OUTLET CTRCOM           | 875465106 | 25.62726    |
| TANZANIAN ROYALTY EXPL COCOM           | 87600U104 | 61.5        |
| TARGET CORP COM                        | 87612E106 | 9492        |
| TARGET CORP COM                        | 87612E106 | 114.7919    |
| TARGET CORP COM                        | 87612E106 | 52.443      |
| TARGET CORP COM                        | 87612E106 | 8988.61366  |
| TARGET CORP COM                        | 87612E106 | 260.00074   |
| TARGET CORP COM                        | 87612E106 | 12358.4843  |
| TARGET CORP COM                        | 87612E106 | 203.945     |
| TARGET CORP COM                        | 87612E106 | 21379.6949  |
| TATA MTRS LTD SPONSORED ADR            | 876568502 | 5.394       |
| TATA MTRS LTD SPONSORED ADR            | 876568502 | 3500.57     |
| TATA MTRS LTD SPONSORED ADR            | 876568502 | 2.80488     |
| TATA MTRS LTD SPONSORED ADR            | 876568502 | 1.32153     |
| TATA MTRS LTD SPONSORED ADR            | 876568502 | 3285.64722  |
| TATA MTRS LTD SPONSORED ADR            | 876568502 | 739.787     |
| TATA MTRS LTD SPONSORED ADR            | 876568502 | 20547.391   |
| TATA MTRS LTD SPONSORED ADR            | 876568502 | 2165.691    |
| TATA MTRS LTD SPONSORED ADR            | 876568502 | 1956.026258 |
| TATA MTRS LTD SPONSORED ADR            | 876568502 | 489.424     |
| TECH DATA CORP COM                     | 878237106 | 19.96768    |
| TECH DATA CORP COM                     | 878237106 | 666         |
| TECHNE CORP COM                        | 878377100 | 225         |
| TECHNE CORP COM                        | 878377100 | 24.9556     |
| TECK RESOURCES LTD CL B                | 878742204 | 7           |
| TECK RESOURCES LTD CL B                | 878742204 | 101.52402   |
| TECK RESOURCES LTD CL B                | 878742204 | 5.48833     |
| TECK RESOURCES LTD CL B                | 878742204 | 118.5904    |
| TECK RESOURCES LTD CL B                | 878742204 | 1019.304    |
| TELECOM ARGENTINA S A SPON ADR REP B   | 879273209 | 1624.42784  |
| TELECOM ITALIA S P A NEW SPON ADR ORD  | 87927Y102 | 140         |
| TELECOM ITALIA S P A NEW SPON ADR ORD  | 87927Y102 | 137.65639   |
| TELECOM ITALIA S P A NEW SPON ADR ORD  | 87927Y102 | 3.98832     |
| TELEFONICA S A SPONSORED ADR           | 879382208 | 55          |
| TELEFONICA S A SPONSORED ADR           | 879382208 | 46.35825    |
| TELEFONICA S A SPONSORED ADR           | 879382208 | 49.41051    |
| TELEFONICA S A SPONSORED ADR           | 879382208 | 120.6134976 |
| TEMPLETON DRAGON FD INC COM            | 88018T101 | 496.1249861 |
| TEMPUR PEDIC INTL INC COM              | 88023U101 | 266         |
| TEMPUR PEDIC INTL INC COM              | 88023U101 | 61.04289    |

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|                          |          |           |             |
|--------------------------|----------|-----------|-------------|
| TEMPUR PEDIC INTL INC    | COM      | 88023U101 | 312.391     |
| TEMPUR PEDIC INTL INC    | COM      | 88023U101 | 138.08      |
| TENET HEALTHCARE CORP    | COM      | 88033G100 | 492.41223   |
| TENET HEALTHCARE CORP    | COM      | 88033G100 | 78.155      |
| TENNECO INC              | COM      | 880349105 | 85          |
| TENNECO INC              | COM      | 880349105 | 97.2587     |
| TENNECO INC              | COM      | 880349105 | 17.7577     |
| TENNECO INC              | COM      | 880349105 | 3.774       |
| TERADATA CORP DEL        | COM      | 88076W103 | 189         |
| TERADATA CORP DEL        | COM      | 88076W103 | 3623.60365  |
| TERADATA CORP DEL        | COM      | 88076W103 | 50.0221     |
| TERADATA CORP DEL        | COM      | 88076W103 | 756.465     |
| TERADATA CORP DEL        | COM      | 88076W103 | 68.15       |
| TERADATA CORP DEL        | COM      | 88076W103 | 14.10705961 |
| TERADATA CORP DEL        | COM      | 88076W103 | 1232.972    |
| TERADYNE INC             | COM      | 880770102 | 88          |
| TERADYNE INC             | COM      | 880770102 | 4.67853     |
| TERADYNE INC             | COM      | 880770102 | 609.35742   |
| TERADYNE INC             | COM      | 880770102 | 19.13637    |
| TERADYNE INC             | COM      | 880770102 | 94.584      |
| TEREX CORP NEW           | COM      | 880779103 | 57          |
| TEREX CORP NEW           | COM      | 880779103 | 5.6475      |
| TEREX CORP NEW           | COM      | 880779103 | 168.7500278 |
| TEREX CORP NEW           | COM      | 880779103 | 2.288       |
| TERNIUM SA               | SPON ADR | 880890108 | 1007.15776  |
| TESORO CORP              | COM      | 881609101 | 655.62068   |
| TESORO CORP              | COM      | 881609101 | 80.51998002 |
| TESORO CORP              | COM      | 881609101 | 118.096     |
| TEVA PHARMACEUTICAL INDS | ADR      | 881624209 | 434         |
| TEVA PHARMACEUTICAL INDS | ADR      | 881624209 | 506.158     |
| TEVA PHARMACEUTICAL INDS | ADR      | 881624209 | 112.65      |
| TEVA PHARMACEUTICAL INDS | ADR      | 881624209 | 90.12       |
| TEVA PHARMACEUTICAL INDS | ADR      | 881624209 | 183.12384   |
| TEVA PHARMACEUTICAL INDS | ADR      | 881624209 | 1001.50356  |
| TEVA PHARMACEUTICAL INDS | ADR      | 881624209 | 140.09154   |
| TEVA PHARMACEUTICAL INDS | ADR      | 881624209 | 746.373     |
| TEVA PHARMACEUTICAL INDS | ADR      | 881624209 | 2421.743    |
| TEVA PHARMACEUTICAL INDS | ADR      | 881624209 | 1306.289367 |
| TEVA PHARMACEUTICAL INDS | ADR      | 881624209 | 2060.458    |
| TEXAS INSTRS INC         | COM      | 882508104 | 2820        |
| TEXAS INSTRS INC         | COM      | 882508104 | 108.56      |
| TEXAS INSTRS INC         | COM      | 882508104 | 33.61       |
| TEXAS INSTRS INC         | COM      | 882508104 | 128.28937   |
| TEXAS INSTRS INC         | COM      | 882508104 | 9152.87686  |
| TEXAS INSTRS INC         | COM      | 882508104 | 105.1993    |
| TEXAS INSTRS INC         | COM      | 882508104 | 7.562       |
| TEXAS INSTRS INC         | COM      | 882508104 | 354.75355   |
| TEXAS INSTRS INC         | COM      | 882508104 | 0.43147     |
| TEXAS INSTRS INC         | COM      | 882508104 | 448.59591   |
| TEXTRON INC              | COM      | 883203101 | 2482        |
| TEXTRON INC              | COM      | 883203101 | 1096.36285  |
| TEXTRON INC              | COM      | 883203101 | 251.804     |
| THE9 LTD                 | ADR      | 88337K104 | 2148.748    |
| THERMO FISHER SCIENTIFIC | COM      | 883556102 | 6905        |
| THERMO FISHER SCIENTIFIC | COM      | 883556102 | 16.0683     |
| THERMO FISHER SCIENTIFIC | COM      | 883556102 | 24.8072     |
| THERMO FISHER SCIENTIFIC | COM      | 883556102 | 4575.237    |
| THERMO FISHER SCIENTIFIC | COM      | 883556102 | 253.65362   |
| THERMO FISHER SCIENTIFIC | COM      | 883556102 | 3446.509    |
| THERMO FISHER SCIENTIFIC | COM      | 883556102 | 38.899      |
| THERMO FISHER SCIENTIFIC | COM      | 883556102 | 253.71      |
| THERMO FISHER SCIENTIFIC | COM      | 883556102 | 596.2748918 |

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|                                     |  |           |             |
|-------------------------------------|--|-----------|-------------|
| THERMO FISHER SCIENTIFIC COM        |  | 883556102 | 174.778     |
| THERMO FISHER SCIENTIFIC COM        |  | 883556102 | 499         |
| THERMO FISHER SCIENTIFIC COM        |  | 883556102 | 5347.812    |
| THOMPSON CREEK METALS CO COM        |  | 884768102 | 101.6592297 |
| THOMSON REUTERS CORP COM            |  | 884903105 | 14.45       |
| THOMSON REUTERS CORP COM            |  | 884903105 | 439.28      |
| THORATEC CORP COM NEW               |  | 885175307 | 70          |
| THORATEC CORP COM NEW               |  | 885175307 | 5.49473     |
| THORATEC CORP COM NEW               |  | 885175307 | 15.27063    |
| THORATEC CORP COM NEW               |  | 885175307 | 2.797       |
| THORATEC CORP COM NEW               |  | 885175307 | 185.405     |
| THORATEC CORP COM NEW               |  | 885175307 | 2292.28     |
| 3M CO COM                           |  | 88579Y101 | 16025       |
| 3M CO COM                           |  | 88579Y101 | 196.262     |
| 3M CO COM                           |  | 88579Y101 | 231.946     |
| 3M CO COM                           |  | 88579Y101 | 267.63      |
| 3M CO COM                           |  | 88579Y101 | 662.8303    |
| 3M CO COM                           |  | 88579Y101 | 115.973     |
| 3M CO COM                           |  | 88579Y101 | 15130.19442 |
| 3M CO COM                           |  | 88579Y101 | 162.18378   |
| 3M CO COM                           |  | 88579Y101 | 7719.60893  |
| 3M CO COM                           |  | 88579Y101 | 8.921       |
| 3M CO COM                           |  | 88579Y101 | 155.93908   |
| 3M CO COM                           |  | 88579Y101 | 2.57433     |
| 3M CO COM                           |  | 88579Y101 | 882.5545144 |
| 3M CO COM                           |  | 88579Y101 | 193.13965   |
| 3M CO COM                           |  | 88579Y101 | 5433.72132  |
| TIBCO SOFTWARE INC COM              |  | 88632Q103 | 179         |
| TIBCO SOFTWARE INC COM              |  | 88632Q103 | 10.37       |
| TIBCO SOFTWARE INC COM              |  | 88632Q103 | 32.818      |
| TIFFANY & CO NEW COM                |  | 886547108 | 352.563     |
| TIFFANY & CO NEW COM                |  | 886547108 | 3444.81703  |
| TIFFANY & CO NEW COM                |  | 886547108 | 10.09298    |
| TIFFANY & CO NEW COM                |  | 886547108 | 1085.341    |
| TIFFANY & CO NEW COM                |  | 886547108 | 142.7534688 |
| TIFFANY & CO NEW COM                |  | 886547108 | 5836.1204   |
| TIM PARTICIPACOES S A SPONSORED ADR |  | 88706P205 | 371         |
| TIM PARTICIPACOES S A SPONSORED ADR |  | 88706P205 | 5.58098     |
| TIM PARTICIPACOES S A SPONSORED ADR |  | 88706P205 | 26.06608    |
| TIM PARTICIPACOES S A SPONSORED ADR |  | 88706P205 | 87.87624    |
| TIME WARNER INC COM NEW             |  | 887317303 | 674         |
| TIME WARNER INC COM NEW             |  | 887317303 | 89.958      |
| TIME WARNER INC COM NEW             |  | 887317303 | 448.621     |
| TIME WARNER INC COM NEW             |  | 887317303 | 12.57075    |
| TIME WARNER INC COM NEW             |  | 887317303 | 9091.67225  |
| TIME WARNER INC COM NEW             |  | 887317303 | 0.11325     |
| TIME WARNER INC COM NEW             |  | 887317303 | 3073.2275   |
| TIME WARNER INC COM NEW             |  | 887317303 | 25.1415     |
| TIME WARNER INC COM NEW             |  | 887317303 | 916.2847    |
| TIME WARNER CABLE INC COM           |  | 88732J207 | 231         |
| TIME WARNER CABLE INC COM           |  | 88732J207 | 48.737      |
| TIME WARNER CABLE INC COM           |  | 88732J207 | 27.221      |
| TIME WARNER CABLE INC COM           |  | 88732J207 | 6.7645      |
| TIME WARNER CABLE INC COM           |  | 88732J207 | 5695.709    |
| TIME WARNER CABLE INC COM           |  | 88732J207 | 18.908      |
| TIME WARNER CABLE INC COM           |  | 88732J207 | 5391.714    |
| TIME WARNER CABLE INC COM           |  | 88732J207 | 13.6105     |
| TIME WARNER CABLE INC COM           |  | 88732J207 | 90408.08    |
| TIMKEN CO COM                       |  | 887389104 | 670.571     |
| TIMKEN CO COM                       |  | 887389104 | 224.37228   |
| TIMKEN CO COM                       |  | 887389104 | 38.20722    |
| TIMKEN CO COM                       |  | 887389104 | 218.182     |

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| TIMKEN CO               | COM            | 887389104 | 634.25      |
| TIMKEN CO               | COM            | 887389104 | 1840.829    |
| TIMKEN CO               | COM            | 887389104 | 360.254     |
| TITANIUM METALS CORP    | COM NEW        | 888339207 | 102         |
| TITANIUM METALS CORP    | COM NEW        | 888339207 | 6.3732      |
| TITANIUM METALS CORP    | COM NEW        | 888339207 | 135.13896   |
| TITANIUM METALS CORP    | COM NEW        | 888339207 | 22.9842     |
| TITANIUM METALS CORP    | COM NEW        | 888339207 | 35.724      |
| TOLL BROTHERS INC       | COM            | 889478103 | 19          |
| TOLL BROTHERS INC       | COM            | 889478103 | 62.03814    |
| TOLL BROTHERS INC       | COM            | 889478103 | 3070.72     |
| TOLL BROTHERS INC       | COM            | 889478103 | 484.598     |
| TOOTSIE ROLL INDS INC   | COM            | 890516107 | 276         |
| TORCHMARK CORP          | COM            | 891027104 | 60          |
| TORCHMARK CORP          | COM            | 891027104 | 747.75      |
| TORCHMARK CORP          | COM            | 891027104 | 3183.3213   |
| TORCHMARK CORP          | COM            | 891027104 | 2605.2607   |
| TORCHMARK CORP          | COM            | 891027104 | 380.0185    |
| TORONTO DOMINION BK ONT | COM NEW        | 891160509 | 203.0305    |
| TORONTO DOMINION BK ONT | COM NEW        | 891160509 | 12.45496    |
| TORONTO DOMINION BK ONT | COM NEW        | 891160509 | 34.829      |
| TORONTO DOMINION BK ONT | COM NEW        | 891160509 | 31.855      |
| TORONTO DOMINION BK ONT | COM NEW        | 891160509 | 10398.41386 |
| TORONTO DOMINION BK ONT | COM NEW        | 891160509 | 3914.33418  |
| TOTAL S A               | SPONSORED ADR  | 89151E109 | 10.37736    |
| TOTAL S A               | SPONSORED ADR  | 89151E109 | 325.3788    |
| TOTAL S A               | SPONSORED ADR  | 89151E109 | 67.4784     |
| TOTAL S A               | SPONSORED ADR  | 89151E109 | 4661.373    |
| TOTAL S A               | SPONSORED ADR  | 89151E109 | 153.3599734 |
| TOTAL S A               | SPONSORED ADR  | 89151E109 | 61.548      |
| TOTAL SYS SVCS INC      | COM            | 891906109 | 2164.28898  |
| TOTAL SYS SVCS INC      | COM            | 891906109 | 282.172     |
| TOYOTA MOTOR CORP       | SP ADR REP2COM | 892331307 | 398         |
| TOYOTA MOTOR CORP       | SP ADR REP2COM | 892331307 | 756.37584   |
| TOYOTA MOTOR CORP       | SP ADR REP2COM | 892331307 | 51.48426    |
| TRANSCANADA CORP        | COM            | 89353D107 | 34          |
| TRANSCANADA CORP        | COM            | 89353D107 | 13.975      |
| TRANSCANADA CORP        | COM            | 89353D107 | 164.52744   |
| TRANSCANADA CORP        | COM            | 89353D107 | 558.2135087 |
| TRANSDIGM GROUP INC     | COM            | 893641100 | 1772.168    |
| TRAVELERS COMPANIES INC | COM            | 89417E109 | 4915        |
| TRAVELERS COMPANIES INC | COM            | 89417E109 | 596.735     |
| TRAVELERS COMPANIES INC | COM            | 89417E109 | 222.2368    |
| TRAVELERS COMPANIES INC | COM            | 89417E109 | 17.8192     |
| TRAVELERS COMPANIES INC | COM            | 89417E109 | 6126.0752   |
| TRAVELERS COMPANIES INC | COM            | 89417E109 | 205.6608    |
| TRAVELERS COMPANIES INC | COM            | 89417E109 | 1018.24     |
| TRAVELERS COMPANIES INC | COM            | 89417E109 | 4.44        |
| TRAVELERS COMPANIES INC | COM            | 89417E109 | 46.6854     |
| TRAVELERS COMPANIES INC | COM            | 89417E109 | 9674.77352  |
| TRI CONTL CORP          | COM            | 895436103 | 2522.0865   |
| TRIMAS CORP             | COM NEW        | 896215209 | 752.304     |
| TRIMBLE NAVIGATION LTD  | COM            | 896239100 | 5398.790432 |
| TRIUMPH GROUP INC NEW   | COM            | 896818101 | 181         |
| TRIUMPH GROUP INC NEW   | COM            | 896818101 | 48.8748     |
| TRIUMPH GROUP INC NEW   | COM            | 896818101 | 38.78654    |
| TRIPADVISOR INC         | COM            | 896945201 | 406.638     |
| TRIPADVISOR INC         | COM            | 896945201 | 826.1172    |
| TRIPADVISOR INC         | COM            | 896945201 | 107.01      |
| TUPPERWARE BRANDS CORP  | COM            | 899896104 | 4672.8      |
| TYSON FOODS INC         | CL A           | 902494103 | 88.09       |
| TYSON FOODS INC         | CL A           | 902494103 | 74.5701     |

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|---|--------------|-----------|-------------|
| TYSON FOODS INC                           | CL A         | 902494103 | 2854.21175  |
| TYSON FOODS INC                           | CL A         | 902494103 | 4847.34375  |
| TYSON FOODS INC                           | CL A         | 902494103 | 193.256     |
| UDR INC                                   | COM          | 902653104 | 82.29351    |
| UDR INC                                   | COM          | 902653104 | 2677.9446   |
| UDR INC                                   | COM          | 902653104 | 49.0308     |
| US BANCORP DEL                            | COM NEW      | 902973304 | 648         |
| US BANCORP DEL                            | COM NEW      | 902973304 | 162.10656   |
| US BANCORP DEL                            | COM NEW      | 902973304 | 15157.48608 |
| US BANCORP DEL                            | COM NEW      | 902973304 | 40.01184    |
| US BANCORP DEL                            | COM NEW      | 902973304 | 7865.70048  |
| US BANCORP DEL                            | COM NEW      | 902973304 | 7872.5286   |
| URS CORP NEW                              | COM          | 903236107 | 57.78468    |
| URS CORP NEW                              | COM          | 903236107 | 34.14356    |
| URS CORP NEW                              | COM          | 903236107 | 4930.6192   |
| URS CORP NEW                              | COM          | 903236107 | 3.86932     |
| ULTA SALON COSMETCS & FRACOM              |              | 90384S303 | 777         |
| ULTA SALON COSMETCS & FRACOM              |              | 90384S303 | 138.4061    |
| ULTA SALON COSMETCS & FRACOM              |              | 90384S303 | 1450.9418   |
| ULTA SALON COSMETCS & FRACOM              |              | 90384S303 | 102.311     |
| ULTIMATE SOFTWARE GROUP                   | ICOM         | 90385D107 | 2975.167999 |
| ULTIMATE SOFTWARE GROUP                   | ICOM         | 90385D107 | 512.96      |
| UNDER ARMOUR INC                          | CL A         | 904311107 | 6909        |
| UNDER ARMOUR INC                          | CL A         | 904311107 | 408.7918748 |
| UNDER ARMOUR INC                          | CL A         | 904311107 | 286         |
| UNILEVER PLC                              | SPON ADR NEW | 904767704 | 408         |
| UNILEVER PLC                              | SPON ADR NEW | 904767704 | 30.6043     |
| UNILEVER PLC                              | SPON ADR NEW | 904767704 | 121.5579    |
| UNILEVER PLC                              | SPON ADR NEW | 904767704 | 33.05       |
| UNILEVER N V                              | N Y SHS NEW  | 904784709 | 314         |
| UNILEVER N V                              | N Y SHS NEW  | 904784709 | 152.86276   |
| UNILEVER N V                              | N Y SHS NEW  | 904784709 | 40.22346    |
| UNILEVER N V                              | N Y SHS NEW  | 904784709 | 112.2989788 |
| UNION PAC CORP                            | COM          | 907818108 | 3768        |
| UNION PAC CORP                            | COM          | 907818108 | 762.453     |
| UNION PAC CORP                            | COM          | 907818108 | 566.205     |
| UNION PAC CORP                            | COM          | 907818108 | 392.19452   |
| UNION PAC CORP                            | COM          | 907818108 | 6.12636     |
| UNION PAC CORP                            | COM          | 907818108 | 13248.84464 |
| UNION PAC CORP                            | COM          | 907818108 | 358.12336   |
| UNION PAC CORP                            | COM          | 907818108 | 225.708     |
| UNION PAC CORP                            | COM          | 907818108 | 10836.88596 |
| UNION PAC CORP                            | COM          | 907818108 | 1876.053    |
| UNION PAC CORP                            | COM          | 907818108 | 11.60784    |
| UNION PAC CORP                            | COM          | 907818108 | 660.1947    |
| UNION PAC CORP                            | COM          | 907818108 | 429.92      |
| UNITED CONTL HLDGS INC                    | COM          | 910047109 | 870.922     |
| UNITED CONTL HLDGS INC                    | COM          | 910047109 | 11064.4704  |
| UNITED PARCEL SERVICE INCCL B             |              | 911312106 | 374.5408    |
| UNITED PARCEL SERVICE INCCL B             |              | 911312106 | 4.35888     |
| UNITED PARCEL SERVICE INCCL B             |              | 911312106 | 16569.47512 |
| UNITED PARCEL SERVICE INCCL B             |              | 911312106 | 22.76304    |
| UNITED PARCEL SERVICE INCCL B             |              | 911312106 | 7078.57896  |
| UNITED PARCEL SERVICE INCCL B             |              | 911312106 | 69.41919192 |
| UNITED PARCEL SERVICE INCCL B             |              | 911312106 | 5813.64249  |
| UNITED STATES NATL GAS FUUNIT PAR \$0.001 |              | 912318201 | 246.362     |
| UNITED STATES NATL GAS FUUNIT PAR \$0.001 |              | 912318201 | 107.46      |
| UNITED STATES NATL GAS FUUNIT PAR \$0.001 |              | 912318201 | 100.7261627 |
| UNITED STATES OIL FUND LPUNITS            |              | 91232N108 | 166.7275    |
| UNITED STATES OIL FUND LPUNITS            |              | 91232N108 | 215.765     |
| UNITED STATES STL CORP NECOM              |              | 912909108 | 1.55661     |
| UNITED STATES STL CORP NECOM              |              | 912909108 | 117.48      |

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|------------------------------|-----------|-------------|
| UNITED STATES STL CORP NECOM | 912909108 | 597.03336   |
| UNITED STATES STL CORP NECOM | 912909108 | 1468.5      |
| UNITED STATES STL CORP NECOM | 912909108 | 8.076       |
| UNITED STATES STL CORP NECOM | 912909108 | 91.047      |
| UNITED STATES STL CORP NECOM | 912909108 | 1219.4338   |
| UNITED TECHNOLOGIES CORP COM | 913017109 | 20729       |
| UNITED TECHNOLOGIES CORP COM | 913017109 | 1291.21     |
| UNITED TECHNOLOGIES CORP COM | 913017109 | 461.22934   |
| UNITED TECHNOLOGIES CORP COM | 913017109 | 483.37432   |
| UNITED TECHNOLOGIES CORP COM | 913017109 | 16533.42548 |
| UNITED TECHNOLOGIES CORP COM | 913017109 | 474.16798   |
| UNITED TECHNOLOGIES CORP COM | 913017109 | 4762.083    |
| UNITED TECHNOLOGIES CORP COM | 913017109 | 11930.17254 |
| UNITED TECHNOLOGIES CORP COM | 913017109 | 352.077     |
| UNITED TECHNOLOGIES CORP COM | 913017109 | 7.49112     |
| UNITED TECHNOLOGIES CORP COM | 913017109 | 12563.41941 |
| UNITED TECHNOLOGIES CORP COM | 913017109 | 72.5725     |
| UNITED TECHNOLOGIES CORP COM | 913017109 | 16110.2172  |
| UNITED TECHNOLOGIES CORP COM | 913017109 | 459         |
| UNITED TECHNOLOGIES CORP COM | 913017109 | 5240.978    |
| UNITED THERAPEUTICS CORP COM | 91307C102 | 119         |
| UNITED THERAPEUTICS CORP COM | 91307C102 | 5.37282     |
| UNITED THERAPEUTICS CORP COM | 91307C102 | 29.83329    |
| UNITED THERAPEUTICS CORP COM | 91307C102 | 263.928     |
| UNITED THERAPEUTICS CORP COM | 91307C102 | 7290.16266  |
| UNITEDHEALTH GROUP INC COM   | 91324P102 | 11851       |
| UNITEDHEALTH GROUP INC COM   | 91324P102 | 1019.662    |
| UNITEDHEALTH GROUP INC COM   | 91324P102 | 730.856     |
| UNITEDHEALTH GROUP INC COM   | 91324P102 | 94.71658    |
| UNITEDHEALTH GROUP INC COM   | 91324P102 | 3.06488     |
| UNITEDHEALTH GROUP INC COM   | 91324P102 | 15971.67908 |
| UNITEDHEALTH GROUP INC COM   | 91324P102 | 425.95938   |
| UNITEDHEALTH GROUP INC COM   | 91324P102 | 16575.81408 |
| UNITEDHEALTH GROUP INC COM   | 91324P102 | 563.7021867 |
| UNITEDHEALTH GROUP INC COM   | 91324P102 | 23549.94852 |
| UNITEDHEALTH GROUP INC COM   | 91324P102 | 550         |
| UNIVERSAL DISPLAY CORP COM   | 91347P105 | 37          |
| UNIVERSAL DISPLAY CORP COM   | 91347P105 | 8.29231     |
| UNIVERSAL DISPLAY CORP COM   | 91347P105 | 365.2999778 |
| UNIVERSAL DISPLAY CORP COM   | 91347P105 | 32.95034    |
| UNIVERSAL ELECTRS INC COM    | 913483103 | 101         |
| UNIVERSAL ELECTRS INC COM    | 913483103 | 628.79058   |
| UNIVERSAL ELECTRS INC COM    | 913483103 | 23.31666    |
| UNUM GROUP COM               | 91529Y106 | 2147.21424  |
| UNUM GROUP COM               | 91529Y106 | 551.88      |
| URBAN OUTFITTERS INC COM     | 917047102 | 473.00839   |
| URBAN OUTFITTERS INC COM     | 917047102 | 117.2       |
| VCA ANTECH INC COM           | 918194101 | 236         |
| V F CORP COM                 | 918204108 | 16          |
| V F CORP COM                 | 918204108 | 72.2601     |
| V F CORP COM                 | 918204108 | 3805.11468  |
| V F CORP COM                 | 918204108 | 299.259     |
| V F CORP COM                 | 918204108 | 2835.661404 |
| V F CORP COM                 | 918204108 | 509.78156   |
| VALEANT PHARMACEUTICALS ICOM | 91911K102 | 4032.75     |
| VALE S A ADR                 | 91912E105 | 365         |
| VALE S A ADR                 | 91912E105 | 450.269     |
| VALE S A ADR                 | 91912E105 | 450.269     |
| VALE S A ADR                 | 91912E105 | 271.16459   |
| VALE S A ADR                 | 91912E105 | 465.24686   |
| VALE S A ADR                 | 91912E105 | 1939.53955  |
| VALE S A ADR                 | 91912E105 | 7.81555     |

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|---|----------------|-----------|-------------|
| VALE S A                                  | ADR            | 91912E105 | 378.62257   |
| VALE S A                                  | ADR            | 91912E105 | 1072.58     |
| VALE S A                                  | ADR            | 91912E105 | 23.33       |
| VALE S A                                  | ADR            | 91912E105 | 2916.25     |
| VALE S A                                  | ADR            | 91912E105 | 1434.795    |
| VALE S A                                  | ADR            | 91912E105 | 14443.93011 |
| VALE S A                                  | ADR REPSTG PFD | 91912E204 | 42.40761    |
| VALE S A                                  | ADR REPSTG PFD | 91912E204 | 352.8295    |
| VALE S A                                  | ADR REPSTG PFD | 91912E204 | 29.45162    |
| VALE S A                                  | ADR REPSTG PFD | 91912E204 | 2836.25     |
| VALE S A                                  | ADR REPSTG PFD | 91912E204 | 5345.764    |
| VALERO ENERGY CORP NEW                    | COM            | 91913Y100 | 39          |
| VALERO ENERGY CORP NEW                    | COM            | 91913Y100 | 32.75367    |
| VALERO ENERGY CORP NEW                    | COM            | 91913Y100 | 12.885      |
| VALERO ENERGY CORP NEW                    | COM            | 91913Y100 | 4160.51496  |
| VALERO ENERGY CORP NEW                    | COM            | 91913Y100 | 32.7279     |
| VALERO ENERGY CORP NEW                    | COM            | 91913Y100 | 3703.87056  |
| VALERO ENERGY CORP NEW                    | COM            | 91913Y100 | 1700.820013 |
| VALERO ENERGY CORP NEW                    | COM            | 91913Y100 | 2317.68025  |
| VALERO ENERGY CORP NEW                    | COM            | 91913Y100 | 41.232      |
| VANGUARD WHITEHALL FDS INHIGH DIV YLD     |                | 921946406 | 263.1749917 |
| VANGUARD INTL EQUITY INDEALLWRDL EX US    |                | 922042775 | 2058        |
| VANGUARD INTL EQUITY INDEALLWRDL EX US    |                | 922042775 | 214.02413   |
| VANGUARD INTL EQUITY INDEMSCI EMR MKT ETF |                | 922042858 | 471         |
| VANGUARD INTL EQUITY INDEMSCI EMR MKT ETF |                | 922042858 | 416.4426    |
| VANGUARD INTL EQUITY INDEMSCI EMR MKT ETF |                | 922042858 | 2166.93603  |
| VANGUARD INTL EQUITY INDEMSCI EMR MKT ETF |                | 922042858 | 64.90071    |
| VANGUARD INTL EQUITY INDEMSCI EMR MKT ETF |                | 922042858 | 5378.369252 |
| VANGUARD INTL EQUITY INDEMSCI EMR MKT ETF |                | 922042858 | 9439        |
| VANGUARD INTL EQUITY INDEMSCI EUROPE ETF  |                | 922042874 | 32.263      |
| VANGUARD INTL EQUITY INDEMSCI EUROPE ETF  |                | 922042874 | 12672       |
| VANGUARD WORLD FDS INF TECH ETF           |                | 92204A702 | 519.2600178 |
| VARIAN MED SYS INC                        | COM            | 92220P105 | 598         |
| VARIAN MED SYS INC                        | COM            | 92220P105 | 3.31008     |
| VARIAN MED SYS INC                        | COM            | 92220P105 | 2138.03584  |
| VARIAN MED SYS INC                        | COM            | 92220P105 | 212.3968    |
| VARIAN MED SYS INC                        | COM            | 92220P105 | 2158.448    |
| VARIAN MED SYS INC                        | COM            | 92220P105 | 12.068      |
| VARIAN MED SYS INC                        | COM            | 92220P105 | 275.27256   |
| VECTREN CORP                              | COM            | 92240G101 | 352         |
| VENTAS INC                                | COM            | 92276F100 | 3113.4346   |
| VENTAS INC                                | COM            | 92276F100 | 4509.758    |
| VENTAS INC                                | COM            | 92276F100 | 1273.4442   |
| VANGUARD INDEX FDS S&P 500 ETF SH         |                | 922908413 | 2996.44     |
| VANGUARD INDEX FDS TOTAL STK MKT          |                | 922908769 | 310.718     |
| VANGUARD INDEX FDS TOTAL STK MKT          |                | 922908769 | 9699        |
| VERIFONE SYS INC                          | COM            | 92342Y109 | 56.48643    |
| VERIFONE SYS INC                          | COM            | 92342Y109 | 20.07369    |
| VERIFONE SYS INC                          | COM            | 92342Y109 | 124.488     |
| VERIFONE SYS INC                          | COM            | 92342Y109 | 8625.392    |
| VERISIGN INC                              | COM            | 92343E102 | 739         |
| VERISIGN INC                              | COM            | 92343E102 | 845.397     |
| VERISIGN INC                              | COM            | 92343E102 | 76.50825    |
| VERISIGN INC                              | COM            | 92343E102 | 5620.76775  |
| VERISIGN INC                              | COM            | 92343E102 | 201.636     |
| VERIZON COMMUNICATIONS INCOM              |                | 92343V104 | 13720       |
| VERIZON COMMUNICATIONS INCOM              |                | 92343V104 | 34.407      |
| VERIZON COMMUNICATIONS INCOM              |                | 92343V104 | 397.05678   |
| VERIZON COMMUNICATIONS INCOM              |                | 92343V104 | 42.35884    |
| VERIZON COMMUNICATIONS INCOM              |                | 92343V104 | 26638.24347 |
| VERIZON COMMUNICATIONS INCOM              |                | 92343V104 | 20.30013    |
| VERIZON COMMUNICATIONS INCOM              |                | 92343V104 | 21565.88707 |



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|------------------------|---------------|-----------|-------------|
| VERIZON COMMUNICATIONS | INCOM         | 92343V104 | 0           |
| VERIZON COMMUNICATIONS | INCOM         | 92343V104 | 92.32545233 |
| VERIZON COMMUNICATIONS | INCOM         | 92343V104 | 49333.9014  |
| VERISK ANALYTICS INC   | CL A          | 92345Y106 | 28          |
| VERISK ANALYTICS INC   | CL A          | 92345Y106 | 318.22175   |
| VERISK ANALYTICS INC   | CL A          | 92345Y106 | 112.68103   |
| VERISK ANALYTICS INC   | CL A          | 92345Y106 | 39.9245     |
| VERISK ANALYTICS INC   | CL A          | 92345Y106 | 1888.194    |
| VERISK ANALYTICS INC   | CL A          | 92345Y106 | 1771.42658  |
| VERTEX PHARMACEUTICALS | INCOM         | 92532F100 | 91.862      |
| VERTEX PHARMACEUTICALS | INCOM         | 92532F100 | 147.636     |
| VERTEX PHARMACEUTICALS | INCOM         | 92532F100 | 1582.986    |
| VERTEX PHARMACEUTICALS | INCOM         | 92532F100 | 28.70701521 |
| VERTEX PHARMACEUTICALS | INCOM         | 92532F100 | 14028.4     |
| VIACOM INC NEW         | CL B          | 92553P201 | 782         |
| VIACOM INC NEW         | CL B          | 92553P201 | 246.887     |
| VIACOM INC NEW         | CL B          | 92553P201 | 3.0849      |
| VIACOM INC NEW         | CL B          | 92553P201 | 13.57356    |
| VIACOM INC NEW         | CL B          | 92553P201 | 7494.83574  |
| VIACOM INC NEW         | CL B          | 92553P201 | 155.14674   |
| VIACOM INC NEW         | CL B          | 92553P201 | 3866.42382  |
| VIACOM INC NEW         | CL B          | 92553P201 | 24.45410145 |
| VIACOM INC NEW         | CL B          | 92553P201 | 945.846     |
| VIMICRO INTL CORP      | ADR           | 92718N109 | 21.6        |
| VIRGIN MEDIA INC       | COM           | 92769L101 | 913.661     |
| VIRGIN MEDIA INC       | COM           | 92769L101 | 112.41      |
| VIRGIN MEDIA INC       | COM           | 92769L101 | 1316.904771 |
| VIRGIN MEDIA INC       | COM           | 92769L101 | 3041.726    |
| VIRGIN MEDIA INC       | COM           | 92769L101 | 2141.51042  |
| VIRGIN MEDIA INC       | COM           | 92769L101 | 66.194      |
| VIRGIN MEDIA INC       | COM           | 92769L101 | 0.04996     |
| VIRGIN MEDIA INC       | COM           | 92769L101 | 2433.052    |
| VIRGIN MEDIA INC       | COM           | 92769L101 | 2261.794    |
| VISA INC               | COM CL A      | 92826C839 | 4908        |
| VISA INC               | COM CL A      | 92826C839 | 199.42      |
| VISA INC               | COM CL A      | 92826C839 | 2588.212    |
| VISA INC               | COM CL A      | 92826C839 | 13506.516   |
| VISA INC               | COM CL A      | 92826C839 | 386.686     |
| VISA INC               | COM CL A      | 92826C839 | 12086.74    |
| VISA INC               | COM CL A      | 92826C839 | 318.6       |
| VISA INC               | COM CL A      | 92826C839 | 271.3999889 |
| VISA INC               | COM CL A      | 92826C839 | 3255.10812  |
| VISIONCHINA MEDIA INC  | SPONS ADR     | 92833U103 | 27155.68436 |
| VISTEON CORP           | COM NEW       | 92839U206 | 3.551       |
| VISTEON CORP           | COM NEW       | 92839U206 | 1754.952    |
| VITAMIN SHOPPE INC     | COM           | 92849E101 | 189         |
| VITAMIN SHOPPE INC     | COM           | 92849E101 | 17.28611    |
| VITAMIN SHOPPE INC     | COM           | 92849E101 | 43.45843    |
| VMWARE INC             | CL A COM      | 928563402 | 896.26312   |
| VMWARE INC             | CL A COM      | 928563402 | 2221.5549   |
| VMWARE INC             | CL A COM      | 928563402 | 33.603      |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 887         |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 44.272      |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 283.31313   |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 286.9379    |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 4259.914    |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 591.3621099 |
| VORNADO RLTY TR        | SH BEN INT    | 929042109 | 3445.8008   |
| VORNADO RLTY TR        | SH BEN INT    | 929042109 | 5548.1064   |
| VORNADO RLTY TR        | SH BEN INT    | 929042109 | 421         |
| VORNADO RLTY TR        | SH BEN INT    | 929042109 | 1353.04956  |
| VULCAN MATLS CO        | COM           | 929160109 | 2999        |

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|-------------------------|--------------|-----------|-------------|
| VULCAN MATLS CO         | COM          | 929160109 | 759.05572   |
| VULCAN MATLS CO         | COM          | 929160109 | 2961.255    |
| WD-40 CO                | COM          | 929236107 | 324         |
| WD-40 CO                | COM          | 929236107 | 73.87515    |
| WABCO HLDGS INC         | COM          | 92927K102 | 115         |
| WABCO HLDGS INC         | COM          | 92927K102 | 8.22528     |
| WABCO HLDGS INC         | COM          | 92927K102 | 26.24832    |
| WABCO HLDGS INC         | COM          | 92927K102 | 338.688     |
| WABCO HLDGS INC         | COM          | 92927K102 | 19.23264    |
| WABCO HLDGS INC         | COM          | 92927K102 | 98.704      |
| WPP PLC                 | ADR          | 92933H101 | 1183        |
| WPP PLC                 | ADR          | 92933H101 | 208.46013   |
| WADDELL & REED FINL INC | CL A         | 930059100 | 20.19143    |
| WADDELL & REED FINL INC | CL A         | 930059100 | 3445.15059  |
| WADDELL & REED FINL INC | CL A         | 930059100 | 210.665     |
| WAL MART STORES INC     | COM          | 931142103 | 1990        |
| WAL MART STORES INC     | COM          | 931142103 | 12.24       |
| WAL MART STORES INC     | COM          | 931142103 | 1140.89     |
| WAL MART STORES INC     | COM          | 931142103 | 696.8232    |
| WAL MART STORES INC     | COM          | 931142103 | 22.95       |
| WAL MART STORES INC     | COM          | 931142103 | 29426.8572  |
| WAL MART STORES INC     | COM          | 931142103 | 12.546      |
| WAL MART STORES INC     | COM          | 931142103 | 14146.0128  |
| WAL MART STORES INC     | COM          | 931142103 | 55.08       |
| WAL MART STORES INC     | COM          | 931142103 | 215.3628    |
| WAL MART STORES INC     | COM          | 931142103 | 2.1287      |
| WAL MART STORES INC     | COM          | 931142103 | 936.3599431 |
| WAL MART STORES INC     | COM          | 931142103 | 4149.36     |
| WAL MART STORES INC     | COM          | 931142103 | 64091.8374  |
| WALGREEN CO             | COM          | 931422109 | 5998        |
| WALGREEN CO             | COM          | 931422109 | 95.4465     |
| WALGREEN CO             | COM          | 931422109 | 7081.15909  |
| WALGREEN CO             | COM          | 931422109 | 18.95534    |
| WALGREEN CO             | COM          | 931422109 | 128.9365    |
| WALGREEN CO             | COM          | 931422109 | 12535.7498  |
| WALTER ENERGY INC       | COM          | 93317Q105 | 2.13156     |
| WALTER ENERGY INC       | COM          | 93317Q105 | 9.94728     |
| WALTER ENERGY INC       | COM          | 93317Q105 | 845.34117   |
| WALTER ENERGY INC       | COM          | 93317Q105 | 29.60500611 |
| WALTER ENERGY INC       | COM          | 93317Q105 | 116.0527    |
| WASHINGTON POST CO      | CL B         | 939640108 | 1109.87647  |
| WASHINGTON POST CO      | CL B         | 939640108 | 37.357      |
| WASHINGTON REAL ESTATE  | INSH BEN INT | 939653101 | 26.9973     |
| WASHINGTON REAL ESTATE  | INSH BEN INT | 939653101 | 1688.4069   |
| WASTE CONNECTIONS INC   | COM          | 941053100 | 158         |
| WASTE CONNECTIONS INC   | COM          | 941053100 | 11.02767    |
| WASTE CONNECTIONS INC   | COM          | 941053100 | 67.53228    |
| WASTE CONNECTIONS INC   | COM          | 941053100 | 91.31604    |
| WASTE MGMT INC DEL      | COM          | 94106L109 | 4655        |
| WASTE MGMT INC DEL      | COM          | 94106L109 | 197.73376   |
| WASTE MGMT INC DEL      | COM          | 94106L109 | 3436.63792  |
| WASTE MGMT INC DEL      | COM          | 94106L109 | 1896.95913  |
| WATERS CORP             | COM          | 941848103 | 542         |
| WATERS CORP             | COM          | 941848103 | 1812.15162  |
| WATERS CORP             | COM          | 941848103 | 29.00258    |
| WATERS CORP             | COM          | 941848103 | 4874.3793   |
| WATERS CORP             | COM          | 941848103 | 286.28635   |
| WATSON PHARMACEUTICALS  | INCOM        | 942683103 | 3667.44434  |
| WATSON PHARMACEUTICALS  | INCOM        | 942683103 | 804.72      |
| WATSON PHARMACEUTICALS  | INCOM        | 942683103 | 16.42968143 |
| WATSON PHARMACEUTICALS  | INCOM        | 942683103 | 315.45024   |
| WELLPOINT INC           | COM          | 94973V107 | 267.156     |

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|                        |       |           |             |
|------------------------|-------|-----------|-------------|
| WELLPOINT INC          | COM   | 94973V107 | 67.158      |
| WELLPOINT INC          | COM   | 94973V107 | 5606.0694   |
| WELLPOINT INC          | COM   | 94973V107 | 206.64      |
| WELLPOINT INC          | COM   | 94973V107 | 1274.526    |
| WELLPOINT INC          | COM   | 94973V107 | 1242.054    |
| WELLPOINT INC          | COM   | 94973V107 | 103.3200133 |
| WELLPOINT INC          | COM   | 94973V107 | 27708.93    |
| WELLPOINT INC          | COM   | 94973V107 | 398.52      |
| WELLS FARGO & CO NEW   | COM   | 949746101 | 6952        |
| WELLS FARGO & CO NEW   | COM   | 949746101 | 1654.106    |
| WELLS FARGO & CO NEW   | COM   | 949746101 | 221.91      |
| WELLS FARGO & CO NEW   | COM   | 949746101 | 2368.6      |
| WELLS FARGO & CO NEW   | COM   | 949746101 | 1053.219    |
| WELLS FARGO & CO NEW   | COM   | 949746101 | 809.39112   |
| WELLS FARGO & CO NEW   | COM   | 949746101 | 3451.14432  |
| WELLS FARGO & CO NEW   | COM   | 949746101 | 641.3199    |
| WELLS FARGO & CO NEW   | COM   | 949746101 | 40801.29438 |
| WELLS FARGO & CO NEW   | COM   | 949746101 | 53.5998     |
| WELLS FARGO & CO NEW   | COM   | 949746101 | 6227.545    |
| WELLS FARGO & CO NEW   | COM   | 949746101 | 17906.05446 |
| WELLS FARGO & CO NEW   | COM   | 949746101 | 2771.637    |
| WELLS FARGO & CO NEW   | COM   | 949746101 | 802.2558553 |
| WELLS FARGO & CO NEW   | COM   | 949746101 | 311         |
| WELLS FARGO & CO NEW   | COM   | 949746101 | 58615.23743 |
| WELLS FARGO & CO NEW   | COM   | 949746101 | 8211.25     |
| WENDYS CO              | COM   | 95058W100 | 614.356     |
| WENDYS CO              | COM   | 95058W100 | 4.95998446  |
| WENDYS CO              | COM   | 95058W100 | 39.579      |
| WESCO INTL INC         | COM   | 95082P105 | 26.97303    |
| WESCO INTL INC         | COM   | 95082P105 | 1415.9595   |
| WESTERN ASSET EMRG MKT | INCOM | 95766E103 | 1971        |
| WESTERN DIGITAL CORP   | COM   | 958102105 | 40.1483     |
| WESTERN DIGITAL CORP   | COM   | 958102105 | 29.71802    |
| WESTERN DIGITAL CORP   | COM   | 958102105 | 3908.49909  |
| WESTERN DIGITAL CORP   | COM   | 958102105 | 24.79261    |
| WESTERN DIGITAL CORP   | COM   | 958102105 | 5124.86841  |
| WESTERN DIGITAL CORP   | COM   | 958102105 | 343.9508825 |
| WESTERN DIGITAL CORP   | COM   | 958102105 | 334.249     |
| WESTERN UN CO          | COM   | 959802109 | 937         |
| WESTERN UN CO          | COM   | 959802109 | 413.6       |
| WESTERN UN CO          | COM   | 959802109 | 3994.76     |
| WESTERN UN CO          | COM   | 959802109 | 243.672     |
| WESTERN UN CO          | COM   | 959802109 | 4782.5008   |
| WESTERN UN CO          | COM   | 959802109 | 5.28        |
| WESTERN UN CO          | COM   | 959802109 | 5060.874    |
| WEYERHAEUSER CO        | COM   | 962166104 | 150         |
| WEYERHAEUSER CO        | COM   | 962166104 | 2890.78768  |
| WEYERHAEUSER CO        | COM   | 962166104 | 21.28432    |
| WEYERHAEUSER CO        | COM   | 962166104 | 1862.104007 |
| WEYERHAEUSER CO        | COM   | 962166104 | 1085.57292  |
| WHIRLPOOL CORP         | COM   | 963320106 | 829         |
| WHIRLPOOL CORP         | COM   | 963320106 | 18.13896    |
| WHIRLPOOL CORP         | COM   | 963320106 | 2427.08508  |
| WHIRLPOOL CORP         | COM   | 963320106 | 193.725     |
| WHITING PETE CORP NEW  | COM   | 966387102 | 4.2897      |
| WHITING PETE CORP NEW  | COM   | 966387102 | 435.8118    |
| WHITING PETE CORP NEW  | COM   | 966387102 | 14.9325     |
| WHITING PETE CORP NEW  | COM   | 966387102 | 374.67      |
| WHITING PETE CORP NEW  | COM   | 966387102 | 461.5500056 |
| WHITING PETE CORP NEW  | COM   | 966387102 | 696.56032   |
| WHOLE FOODS MKT INC    | COM   | 966837106 | 1063        |
| WHOLE FOODS MKT INC    | COM   | 966837106 | 2841.0304   |

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|                          |                  |           |             |
|--------------------------|------------------|-----------|-------------|
| WHOLE FOODS MKT INC      | COM              | 966837106 | 111.1552    |
| WHOLE FOODS MKT INC      | COM              | 966837106 | 8187.9616   |
| WHOLE FOODS MKT INC      | COM              | 966837106 | 127.296     |
| WHOLE FOODS MKT INC      | COM              | 966837106 | 424.3200133 |
| WHOLE FOODS MKT INC      | COM              | 966837106 | 8902.3088   |
| WILEY JOHN & SONS INC    | CL A             | 968223206 | 1233        |
| WILEY JOHN & SONS INC    | CL A             | 968223206 | 121.78281   |
| WILLIAMS COS INC DEL     | COM              | 969457100 | 5844        |
| WILLIAMS COS INC DEL     | COM              | 969457100 | 207.10482   |
| WILLIAMS COS INC DEL     | COM              | 969457100 | 3968.23557  |
| WILLIAMS COS INC DEL     | COM              | 969457100 | 1441.16595  |
| WINDSTREAM CORP          | COM              | 97381W104 | 103         |
| WINDSTREAM CORP          | COM              | 97381W104 | 941.94069   |
| WINDSTREAM CORP          | COM              | 97381W104 | 4.69371     |
| WINDSTREAM CORP          | COM              | 97381W104 | 39570.8082  |
| WIPRO LTD                | SPON ADR 1 SH    | 97651M109 | 177.1       |
| WIPRO LTD                | SPON ADR 1 SH    | 97651M109 | 82.5        |
| WIPRO LTD                | SPON ADR 1 SH    | 97651M109 | 27.05000029 |
| WIPRO LTD                | SPON ADR 1 SH    | 97651M109 | 350.537     |
| WISCONSIN ENERGY CORP    | COM              | 976657106 | 750         |
| WISCONSIN ENERGY CORP    | COM              | 976657106 | 1783.34456  |
| WISCONSIN ENERGY CORP    | COM              | 976657106 | 38.45174    |
| WISCONSIN ENERGY CORP    | COM              | 976657106 | 3510.964    |
| WISCONSIN ENERGY CORP    | COM              | 976657106 | 437.638     |
| WISCONSIN ENERGY CORP    | COM              | 976657106 | 277.922     |
| WISDOMTREE TRUST         | CHINESE YUAN ETF | 97717W182 | 310         |
| WISDOMTREE TRUST         | CHINESE YUAN ETF | 97717W182 | 44.9709     |
| WISDOMTREE TRUST         | CHINESE YUAN ETF | 97717W182 | 76.05       |
| WISDOMTREE TRUST         | EMERG MKTS ETF   | 97717W315 | 599         |
| WISDOMTREE TRUST         | INDIA ERNGS FD   | 97717W422 | 305.208     |
| WISDOMTREE TRUST         | JP SMALLCP DIV   | 97717W836 | 1947        |
| WOLVERINE WORLD WIDE INC | COM              | 978097103 | 366         |
| WOLVERINE WORLD WIDE INC | COM              | 978097103 | 28.14526    |
| WOLVERINE WORLD WIDE INC | COM              | 978097103 | 3.718       |
| WORLD FUEL SVCS CORP     | COM              | 981475106 | 702         |
| WORLD FUEL SVCS CORP     | COM              | 981475106 | 77.244      |
| WPX ENERGY INC           | COM              | 98212B103 | 852         |
| WPX ENERGY INC           | COM              | 98212B103 | 427.0171    |
| WPX ENERGY INC           | COM              | 98212B103 | 4.93474     |
| WPX ENERGY INC           | COM              | 98212B103 | 245.6644    |
| WYNDHAM WORLDWIDE CORP   | COM              | 98310W108 | 335         |
| WYNDHAM WORLDWIDE CORP   | COM              | 98310W108 | 847.36569   |
| WYNDHAM WORLDWIDE CORP   | COM              | 98310W108 | 173.99391   |
| WYNDHAM WORLDWIDE CORP   | COM              | 98310W108 | 209.295     |
| WYNN RESORTS LTD         | COM              | 983134107 | 25          |
| WYNN RESORTS LTD         | COM              | 983134107 | 1405.27464  |
| WYNN RESORTS LTD         | COM              | 983134107 | 312.2000222 |
| WYNN RESORTS LTD         | COM              | 983134107 | 6459.20964  |
| XO GROUP INC             | COM              | 983772104 | 469.5       |
| XCEL ENERGY INC          | COM              | 98389B100 | 3229.84293  |
| XCEL ENERGY INC          | COM              | 98389B100 | 29.117      |
| XCEL ENERGY INC          | COM              | 98389B100 | 1773.49     |
| XCEL ENERGY INC          | COM              | 98389B100 | 5578.843934 |
| XCEL ENERGY INC          | COM              | 98389B100 | 440.176     |
| XILINX INC               | COM              | 983919101 | 505         |
| XILINX INC               | COM              | 983919101 | 129.691     |
| XILINX INC               | COM              | 983919101 | 327.87      |
| XILINX INC               | COM              | 983919101 | 2071.55552  |
| XILINX INC               | COM              | 983919101 | 142.0769786 |
| XILINX INC               | COM              | 983919101 | 336.42      |
| XEROX CORP               | COM              | 984121103 | 174         |
| XEROX CORP               | COM              | 984121103 | 209.3932    |

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|                        |                  |           |             |
|------------------------|------------------|-----------|-------------|
| XEROX CORP             | COM              | 984121103 | 2589.42184  |
| XEROX CORP             | COM              | 984121103 | 3797.68888  |
| XYLEM INC              | COM              | 98419M100 | 1040        |
| XYLEM INC              | COM              | 98419M100 | 1460.23275  |
| XYLEM INC              | COM              | 98419M100 | 13.874      |
| XYLEM INC              | COM              | 98419M100 | 8.325       |
| XYLEM INC              | COM              | 98419M100 | 292.707     |
| YPF SOCIEDAD ANONIMA   | SPON ADR CL D    | 984245100 | 96          |
| YPF SOCIEDAD ANONIMA   | SPON ADR CL D    | 984245100 | 16.39257    |
| YPF SOCIEDAD ANONIMA   | SPON ADR CL D    | 984245100 | 736.15992   |
| YPF SOCIEDAD ANONIMA   | SPON ADR CL D    | 984245100 | 10.02873    |
| YAHOO INC              | COM              | 984332106 | 648.0676    |
| YAHOO INC              | COM              | 984332106 | 185.8362    |
| YAHOO INC              | COM              | 984332106 | 4219.71456  |
| YAHOO INC              | COM              | 984332106 | 7204.862785 |
| YAHOO INC              | COM              | 984332106 | 98.91478    |
| YAHOO INC              | COM              | 984332106 | 0.1989      |
| YAHOO INC              | COM              | 984332106 | 206.992008  |
| YAHOO INC              | COM              | 984332106 | 19304.45595 |
| YAMANA GOLD INC        | COM              | 98462Y100 | 298         |
| YAMANA GOLD INC        | COM              | 98462Y100 | 39.89348    |
| YAMANA GOLD INC        | COM              | 98462Y100 | 4.32674     |
| YAMANA GOLD INC        | COM              | 98462Y100 | 14.68483    |
| YAMANA GOLD INC        | COM              | 98462Y100 | 1845.454157 |
| YAMANA GOLD INC        | COM              | 98462Y100 | 1723.92597  |
| YUM BRANDS INC         | COM              | 988498101 | 798         |
| YUM BRANDS INC         | COM              | 988498101 | 1227.143    |
| YUM BRANDS INC         | COM              | 988498101 | 217.52608   |
| YUM BRANDS INC         | COM              | 988498101 | 427.08      |
| YUM BRANDS INC         | COM              | 988498101 | 12206.44466 |
| YUM BRANDS INC         | COM              | 988498101 | 94.02878    |
| YUM BRANDS INC         | COM              | 988498101 | 84.654      |
| YUM BRANDS INC         | COM              | 988498101 | 8131.2473   |
| YUM BRANDS INC         | COM              | 988498101 | 26152.88423 |
| YUM BRANDS INC         | COM              | 988498101 | 3739.4413   |
| YUM BRANDS INC         | COM              | 988498101 | 3957.82154  |
| ZIMMER HLDGS INC       | COM              | 98956P102 | 4125        |
| ZIMMER HLDGS INC       | COM              | 98956P102 | 64.28       |
| ZIMMER HLDGS INC       | COM              | 98956P102 | 1034.2652   |
| ZIMMER HLDGS INC       | COM              | 98956P102 | 2367.49668  |
| ZIMMER HLDGS INC       | COM              | 98956P102 | 22.1766     |
| ZIMMER HLDGS INC       | COM              | 98956P102 | 2159.808    |
| ZIMMER HLDGS INC       | COM              | 98956P102 | 559.2360417 |
| ZIMMER HLDGS INC       | COM              | 98956P102 | 501.384     |
| ZIONS BANCORPORATION   | COM              | 989701107 | 389         |
| ZIONS BANCORPORATION   | COM              | 989701107 | 53.60708    |
| ZIONS BANCORPORATION   | COM              | 989701107 | 484.63118   |
| ZIONS BANCORPORATION   | COM              | 989701107 | 40.77400377 |
| ZIONS BANCORPORATION   | COM              | 989701107 | 299.064     |
| ZOLL MED CORP          | COM              | 989922109 | 3712        |
| DEUTSCHE BANK AG       | NAMEN AKT        | D18190898 | 27.43429    |
| DEUTSCHE BANK AG       | NAMEN AKT        | D18190898 | 63542.80026 |
| DEUTSCHE BANK AG       | NAMEN AKT        | D18190898 | 765.4147    |
| AMDOCS LTD             | ORD              | G02602103 | 404.67856   |
| ARCH CAP GROUP LTD     | ORD              | G0450A105 | 791.61068   |
| ARCOS DORADOS HOLDINGS | INSHS CLASS -A - | G0457F107 | 3223        |
| ARCOS DORADOS HOLDINGS | INSHS CLASS -A - | G0457F107 | 7.16364     |
| ARCOS DORADOS HOLDINGS | INSHS CLASS -A - | G0457F107 | 365.16474   |
| ARCOS DORADOS HOLDINGS | INSHS CLASS -A - | G0457F107 | 235.8230103 |
| ARCOS DORADOS HOLDINGS | INSHS CLASS -A - | G0457F107 | 594         |
| ASSURED GUARANTY LTD   | COM              | G0585R106 | 198.358     |
| AXIS CAPITAL HOLDINGS  | SHS              | G0692U109 | 7.52959     |

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|---------------------------|-------------|-----------|-------------|
| AXIS CAPITAL HOLDINGS     | SHS         | G0692U109 | 6423.092    |
| ACCENTURE PLC IRELAND     | SHS CLASS A | G1151C101 | 1357        |
| ACCENTURE PLC IRELAND     | SHS CLASS A | G1151C101 | 153.51      |
| ACCENTURE PLC IRELAND     | SHS CLASS A | G1151C101 | 406.9305    |
| ACCENTURE PLC IRELAND     | SHS CLASS A | G1151C101 | 8.062       |
| ACCENTURE PLC IRELAND     | SHS CLASS A | G1151C101 | 465.05259   |
| BUNGE LIMITED             | COM         | G16962105 | 383         |
| BUNGE LIMITED             | COM         | G16962105 | 87.261      |
| BUNGE LIMITED             | COM         | G16962105 | 89.3142     |
| BUNGE LIMITED             | COM         | G16962105 | 1115.572039 |
| BUNGE LIMITED             | COM         | G16962105 | 1592.39392  |
| COOPER INDUSTRIES PLC     | SHS         | G24140108 | 6.395       |
| COOPER INDUSTRIES PLC     | SHS         | G24140108 | 358.12      |
| CREDICORP LTD             | COM         | G2519Y108 | 738.192     |
| CREDICORP LTD             | COM         | G2519Y108 | 527.28      |
| CREDICORP LTD             | COM         | G2519Y108 | 3954.6      |
| COSAN LTD                 | SHS A       | G25343107 | 23.21055    |
| COSAN LTD                 | SHS A       | G25343107 | 4.73715     |
| COSAN LTD                 | SHS A       | G25343107 | 1798.335    |
| COVIDIEN PLC              | SHS         | G2554F113 | 110         |
| COVIDIEN PLC              | SHS         | G2554F113 | 53.148      |
| COVIDIEN PLC              | SHS         | G2554F113 | 180.444     |
| COVIDIEN PLC              | SHS         | G2554F113 | 68.56872    |
| COVIDIEN PLC              | SHS         | G2554F113 | 41.44744    |
| COVIDIEN PLC              | SHS         | G2554F113 | 61.73372    |
| COVIDIEN PLC              | SHS         | G2554F113 | 0.21872     |
| COVIDIEN PLC              | SHS         | G2554F113 | 235.124     |
| EVEREST RE GROUP LTD      | COM         | G3223R108 | 185.04      |
| EVEREST RE GROUP LTD      | COM         | G3223R108 | 33.95484    |
| FRONTLINE LTD             | SHS         | G3682E127 | 735.92883   |
| HERBALIFE LTD             | COM USD SHS | G4412G101 | 100         |
| HERBALIFE LTD             | COM USD SHS | G4412G101 | 872.224     |
| HERBALIFE LTD             | COM USD SHS | G4412G101 | 185.814     |
| HERBALIFE LTD             | COM USD SHS | G4412G101 | 5.29914     |
| HERBALIFE LTD             | COM USD SHS | G4412G101 | 85.40562    |
| HERBALIFE LTD             | COM USD SHS | G4412G101 | 7078.825    |
| HERBALIFE LTD             | COM USD SHS | G4412G101 | 1348.863    |
| HERBALIFE LTD             | COM USD SHS | G4412G101 | 979.2       |
| HERBALIFE LTD             | COM USD SHS | G4412G101 | 1122.454    |
| HOLLYSYS AUTOMATION TECHN | SHS         | G45667105 | 2462.422    |
| INGERSOLL-RAND PLC        | SHS         | G47791101 | 138         |
| INGERSOLL-RAND PLC        | SHS         | G47791101 | 777.38      |
| INGERSOLL-RAND PLC        | SHS         | G47791101 | 4.135       |
| INGERSOLL-RAND PLC        | SHS         | G47791101 | 442.575     |
| INVESCO LTD               | SHS         | G491BT108 | 1.54686     |
| INVESCO LTD               | SHS         | G491BT108 | 25.78989    |
| INVESCO LTD               | SHS         | G491BT108 | 466.7249417 |
| INVESCO LTD               | SHS         | G491BT108 | 910.192     |
| LAZARD LTD                | SHS A       | G54050102 | 43          |
| LAZARD LTD                | SHS A       | G54050102 | 198.516     |
| MARVELL TECHNOLOGY GROUP  | ORD         | G5876H105 | 97.054      |
| MARVELL TECHNOLOGY GROUP  | ORD         | G5876H105 | 15.73       |
| MARVELL TECHNOLOGY GROUP  | ORD         | G5876H105 | 220.22      |
| MARVELL TECHNOLOGY GROUP  | ORD         | G5876H105 | 5632.05532  |
| MICHAEL KORS HLDGS LTD    | SHS         | G60754101 | 325         |
| MICHAEL KORS HLDGS LTD    | SHS         | G60754101 | 0.27954     |
| NABORS INDUSTRIES LTD     | SHS         | G6359F103 | 75          |
| NABORS INDUSTRIES LTD     | SHS         | G6359F103 | 18.20709    |
| NABORS INDUSTRIES LTD     | SHS         | G6359F103 | 28.24635    |
| NABORS INDUSTRIES LTD     | SHS         | G6359F103 | 1749        |
| NABORS INDUSTRIES LTD     | SHS         | G6359F103 | 278.091     |
| PARTNERRE LTD             | COM         | G6852T105 | 21.18168    |

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| PARTNERRE LTD                | COM        | G6852T105 | 1069.74836  |
| RENAISSANCERE HOLDINGS       | LTCOM      | G7496G103 | 159.033     |
| RENAISSANCERE HOLDINGS       | LTCOM      | G7496G103 | 32.563      |
| RENAISSANCERE HOLDINGS       | LTCOM      | G7496G103 | 6885.751249 |
| RENAISSANCERE HOLDINGS       | LTCOM      | G7496G103 | 250.954     |
| SEADRILL LIMITED             | SHS        | G7945E105 | 386         |
| SEADRILL LIMITED             | SHS        | G7945E105 | 92.19958    |
| SEADRILL LIMITED             | SHS        | G7945E105 | 21.10905    |
| SEADRILL LIMITED             | SHS        | G7945E105 | 1419.27074  |
| SEAGATE TECHNOLOGY PLC       | SHS        | G7945M107 | 49.39935    |
| SEAGATE TECHNOLOGY PLC       | SHS        | G7945M107 | 14.822      |
| SEAGATE TECHNOLOGY PLC       | SHS        | G7945M107 | 7563.377    |
| TEXTAINER GROUP HOLDINGS     | SHS        | G8766E109 | 234         |
| TRANSATLANTIC PETROLEUM      | LSHS       | G89982105 | 13          |
| VALIDUS HOLDINGS LTD         | COM SHS    | G9319H102 | 1098.98489  |
| VALIDUS HOLDINGS LTD         | COM SHS    | G9319H102 | 60          |
| VANTAGE DRILLING COMPANY     | ORD SHS    | G93205113 | 80          |
| WARNER CHILCOTT PLC IRELASHS | A          | G94368100 | 5.32877     |
| WARNER CHILCOTT PLC IRELASHS | A          | G94368100 | 5155.014    |
| GOLAR LNG LTD BERMUDA        | SHS        | G9456A100 | 17.7313     |
| GOLAR LNG LTD BERMUDA        | SHS        | G9456A100 | 833.5233    |
| WHITE MTNS INS GROUP LTD     | COM        | G9618E107 | 752.58      |
| WHITE MTNS INS GROUP LTD     | COM        | G9618E107 | 150.327     |
| WILLIS GROUP HOLDINGS PUBSHS |            | G96666105 | 48.4473     |
| WILLIS GROUP HOLDINGS PUBSHS |            | G96666105 | 3719.866    |
| XL GROUP PLC                 | SHS        | G98290102 | 512.256     |
| ACE LTD                      | SHS        | H0023R105 | 905         |
| ACE LTD                      | SHS        | H0023R105 | 550.318     |
| ACE LTD                      | SHS        | H0023R105 | 218.3556    |
| ACE LTD                      | SHS        | H0023R105 | 3.66        |
| ACE LTD                      | SHS        | H0023R105 | 1282.329    |
| WEATHERFORD INTERNATIONAL    | REG SHS    | H27013103 | 106         |
| WEATHERFORD INTERNATIONAL    | REG SHS    | H27013103 | 90.54       |
| WEATHERFORD INTERNATIONAL    | REG SHS    | H27013103 | 6.036       |
| WEATHERFORD INTERNATIONAL    | REG SHS    | H27013103 | 1750.44     |
| WEATHERFORD INTERNATIONAL    | REG SHS    | H27013103 | 4736.96817  |
| FOSTER WHEELER AG            | COM        | H27178104 | 13.04148    |
| FOSTER WHEELER AG            | COM        | H27178104 | 5364.1788   |
| NOBLE CORPORATION BAAR       | NAMEN -AKT | H5833N103 | 281         |
| NOBLE CORPORATION BAAR       | NAMEN -AKT | H5833N103 | 16.26198    |
| NOBLE CORPORATION BAAR       | NAMEN -AKT | H5833N103 | 7.494       |
| TE CONNECTIVITY LTD          | REG SHS    | H84989104 | 35.721      |
| TE CONNECTIVITY LTD          | REG SHS    | H84989104 | 124.10475   |
| TE CONNECTIVITY LTD          | REG SHS    | H84989104 | 27.8565     |
| TE CONNECTIVITY LTD          | REG SHS    | H84989104 | 0.147       |
| TE CONNECTIVITY LTD          | REG SHS    | H84989104 | 169.05      |
| TRANSOCEAN LTD               | REG SHS    | H8817H100 | 102         |
| TRANSOCEAN LTD               | REG SHS    | H8817H100 | 144.408     |
| TRANSOCEAN LTD               | REG SHS    | H8817H100 | 438.4752    |
| TRANSOCEAN LTD               | REG SHS    | H8817H100 | 9.572       |
| TRANSOCEAN LTD               | REG SHS    | H8817H100 | 1006.18624  |
| TYCO INTERNATIONAL LTD       | SHS        | H89128104 | 746         |
| TYCO INTERNATIONAL LTD       | SHS        | H89128104 | 54.606      |
| TYCO INTERNATIONAL LTD       | SHS        | H89128104 | 359.552     |
| TYCO INTERNATIONAL LTD       | SHS        | H89128104 | 42.58444    |
| TYCO INTERNATIONAL LTD       | SHS        | H89128104 | 164.43886   |
| TYCO INTERNATIONAL LTD       | SHS        | H89128104 | 0.22472     |
| TYCO INTERNATIONAL LTD       | SHS        | H89128104 | 724.33152   |
| UBS AG                       | SHS NEW    | H89231338 | 95.65846    |
| UBS AG                       | SHS NEW    | H89231338 | 77.19412    |
| UBS AG                       | SHS NEW    | H89231338 | 1079.94579  |
| CHECK POINT SOFTWARE         | TECHORD    | M22465104 | 2495        |

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|                              |            |           |             |
|------------------------------|------------|-----------|-------------|
| CHECK POINT SOFTWARE         | TECHORD    | M22465104 | 75.52272    |
| CHECK POINT SOFTWARE         | TECHORD    | M22465104 | 38.43168    |
| CHECK POINT SOFTWARE         | TECHORD    | M22465104 | 191.52      |
| CHECK POINT SOFTWARE         | TECHORD    | M22465104 | 772.464     |
| ASML HOLDING N V             | NY REG SHS | N07059186 | 505         |
| ASML HOLDING N V             | NY REG SHS | N07059186 | 197.25076   |
| ASML HOLDING N V             | NY REG SHS | N07059186 | 116.72592   |
| ASML HOLDING N V             | NY REG SHS | N07059186 | 2005.6      |
| CORE LABORATORIES N V        | COM        | N22717107 | 13          |
| CORE LABORATORIES N V        | COM        | N22717107 | 27.23499    |
| CORE LABORATORIES N V        | COM        | N22717107 | 1491.279888 |
| LYONDELLBASELL INDUSTRIESSHS | - A -      | N53745100 | 115.673     |
| LYONDELLBASELL INDUSTRIESSHS | - A -      | N53745100 | 43.86825    |
| LYONDELLBASELL INDUSTRIESSHS | - A -      | N53745100 | 22.7853     |
| LYONDELLBASELL INDUSTRIESSHS | - A -      | N53745100 | 7586.4504   |
| NIELSEN HOLDINGS N V         | COM        | N63218106 | 233.585     |
| NIELSEN HOLDINGS N V         | COM        | N63218106 | 38.33808    |
| NIELSEN HOLDINGS N V         | COM        | N63218106 | 60.34       |
| QIAGEN NV                    | REG SHS    | N72482107 | 410         |
| QIAGEN NV                    | REG SHS    | N72482107 | 90.56671    |
| QIAGEN NV                    | REG SHS    | N72482107 | 18823.49163 |
| QIAGEN NV                    | REG SHS    | N72482107 | 79.56       |
| SENSATA TECHNOLOGIES HLDGSHS |            | N7902X106 | 2031.28778  |
| COPA HOLDINGS SA             | CL A       | P31076105 | 39.1248     |
| COPA HOLDINGS SA             | CL A       | P31076105 | 1736.2224   |
| COPA HOLDINGS SA             | CL A       | P31076105 | 277.2       |
| COPA HOLDINGS SA             | CL A       | P31076105 | 55.44       |
| ROYAL CARIBBEAN CRUISES      | LCOM       | V7780T103 | 100.062     |
| ROYAL CARIBBEAN CRUISES      | LCOM       | V7780T103 | 1057.94445  |
| ROYAL CARIBBEAN CRUISES      | LCOM       | V7780T103 | 3773.33802  |
| AVAGO TECHNOLOGIES LTD       | SHS        | Y0486S104 | 2554.054    |
| AVAGO TECHNOLOGIES LTD       | SHS        | Y0486S104 | 575.08      |
| AVAGO TECHNOLOGIES LTD       | SHS        | Y0486S104 | 17.73135    |
| AVAGO TECHNOLOGIES LTD       | SHS        | Y0486S104 | 54.40212    |
| AVAGO TECHNOLOGIES LTD       | SHS        | Y0486S104 | 942.23945   |
| DRYSHIPS INC                 | SHS        | Y2109Q101 | 69.6        |
| DRYSHIPS INC                 | SHS        | Y2109Q101 | 3.48        |
| FLEXTRONICS INTL LTD         | ORD        | Y2573F102 | 902.14494   |
| FLEXTRONICS INTL LTD         | ORD        | Y2573F102 | 16.26027    |
| FLEXTRONICS INTL LTD         | ORD        | Y2573F102 | 3347.49     |
| SEASPAN CORP                 | SHS        | Y75638109 | 479.66835   |
| TEEKAY CORPORATION           | COM        | Y8564W103 | 278         |
| TEEKAY CORPORATION           | COM        | Y8564W103 | 44.37575    |

HSBC HOLDINGS PLC  
REGULATION 13F REPORTING  
REPORT DATE: 31-MARCH-2012

| Item           | (A)  | INVESTMENT DISCRETION |      |     | Managers | VOTING AUTHORITY |        |
|----------------|------|-----------------------|------|-----|----------|------------------|--------|
|                |      | (A)                   | (B)  | (C) |          | Sole             | Shared |
| NAME OF ISSUER | Sole | Shared                | None |     |          |                  |        |
| ABB LTD        |      | X                     |      |     | 1        | 11133            | 0      |
| ABB LTD        |      | X                     |      |     |          | 25600            | 0      |
| ABB LTD        |      | X                     |      |     |          | 5854             |        |
| ABB LTD        |      | X                     |      |     | 6        | 128339           | 0      |



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|                         |   |   |         |       |     |
|-------------------------|---|---|---------|-------|-----|
| AFLAC INC               | X | 1 | 1235    | 0     |     |
| AFLAC INC               | X | 5 | 133155  | 0     |     |
| AFLAC INC               | X |   | 3138    |       |     |
| AFLAC INC               | X | 3 | 151552  |       |     |
| AFLAC INC               | X | 6 | 200     | 0     |     |
| AFLAC INC               | X | 3 | 5200    |       |     |
| AFLAC INC               | X | 3 | 23400   |       |     |
| AGCO CORP               | X | 5 | 22977   | 0     |     |
| AGCO CORP               | X |   | 80      |       |     |
| AGCO CORP               | X | 3 | 2400    |       |     |
| AGCO CORP               | X | 3 | 310     |       |     |
| AGCO CORP               | X | 3 | 15000   |       |     |
| AGL RES INC             | X | 1 | 200     | 0     |     |
| AGL RES INC             | X | 5 | 14114   | 0     |     |
| AGL RES INC             | X |   | 194     |       |     |
| AGL RES INC             | X | 3 | 3514    |       |     |
| AES CORP                | X | 5 | 269839  | 0     |     |
| AES CORP                | X | 3 | 134694  |       |     |
| AES CORP                | X | 3 | 22100   |       |     |
| AMC NETWORKS INC        | X | 1 | 912     | 0     |     |
| AMC NETWORKS INC        | X | 3 | 15000   |       |     |
| AOL INC                 | X | 1 | 310     | 0     |     |
| AOL INC                 | X | 4 | 120     | 0     |     |
| AOL INC                 | X | 3 | 90000   |       |     |
| AOL INC                 | X | 3 | 0       |       |     |
| AT&T INC                | X | 1 | 652172  | 60684 | 33  |
| AT&T INC                | X | 3 | 1000    |       |     |
| AT&T INC                | X | 4 | 11774   | 11606 |     |
| AT&T INC                | X |   | 35265   | 64604 |     |
| AT&T INC                | X | 5 | 1373008 | 0     |     |
| AT&T INC                | X |   | 8287    |       |     |
| AT&T INC                | X | 3 | 6690    | 0     |     |
| AT&T INC                | X | 3 | 242871  |       |     |
| AT&T INC                | X | 6 | 72500   | 0     |     |
| AT&T INC                | X | 3 | 1500    |       |     |
| AT&T INC                | X |   | 310     |       |     |
| AT&T INC                | X | 3 | 314193  |       |     |
| AT&T INC                | X | 3 | 312078  |       |     |
| AT&T INC                | X | 3 | 3634429 |       |     |
| AT&T INC                | X | 9 | 13750   |       |     |
| ATA INC                 | X | 4 | 2613085 | 0     |     |
| AU OPTRONICS CORP       | X | 4 | 0       | 913   |     |
| AU OPTRONICS CORP       | X |   |         |       | 269 |
| AU OPTRONICS CORP       | X | 3 | 11710   |       |     |
| AXT INC                 | X | 3 | 90000   |       |     |
| AASTROM BIOSCIENCES INC | X |   | 10062   | 0     |     |
| ABBOTT LABS             | X | 1 | 334337  | 45555 | 4   |
| ABBOTT LABS             | X | 4 | 9364    | 0     |     |
| ABBOTT LABS             | X | 4 | 0       | 7300  |     |
| ABBOTT LABS             | X | 4 | 9239    | 2300  |     |
| ABBOTT LABS             | X |   | 1000    | 99    |     |
| ABBOTT LABS             | X | 5 | 396968  | 0     |     |
| ABBOTT LABS             | X |   | 5117    |       |     |
| ABBOTT LABS             | X | 3 | 201020  |       |     |
| ABBOTT LABS             | X | 6 | 184175  | 0     |     |
| ABBOTT LABS             | X | 3 | 15512   |       |     |
| ABBOTT LABS             | X | 3 | 513779  |       |     |
| ABERCROMBIE & FITCH CO  | X | 4 | 0       | 1883  |     |
| ABERCROMBIE & FITCH CO  | X | 5 | 32260   | 0     |     |
| ABERCROMBIE & FITCH CO  | X |   | 178     |       |     |
| ABERCROMBIE & FITCH CO  | X | 3 | 600     |       |     |
| ABERCROMBIE & FITCH CO  | X | 3 | 10005   |       |     |

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|                              |   |   |        |         |
|------------------------------|---|---|--------|---------|
| ABERCROMBIE & FITCH CO       | X | 3 | 10904  |         |
| ABERDEEN LATIN AMER EQTY FD  | X | 3 | 12442  |         |
| ACTIVISION BLIZZARD INC      | X | 5 | 48785  | 0       |
| ACTIVISION BLIZZARD INC      | X | 8 | 15000  |         |
| ACTIVISION BLIZZARD INC      | X | 3 | 10900  |         |
| ACUITY BRANDS INC            | X | 4 | 0      | 9300    |
| ADAMS EXPRESS CO             | X | 3 | 429571 |         |
| ADOBE SYS INC                | X | 1 | 13241  | 380     |
| ADOBE SYS INC                | X | 4 | 11026  | 0       |
| ADOBE SYS INC                | X |   | 1000   | 0       |
| ADOBE SYS INC                | X | 5 | 108399 | 0       |
| ADOBE SYS INC                | X |   | 1084   |         |
| ADOBE SYS INC                | X | 3 | 251539 |         |
| ADOBE SYS INC                | X | 3 | 161    |         |
| ADOBE SYS INC                | X | 3 | 87520  |         |
| ADOBE SYS INC                | X | 3 | 21600  |         |
| ADTRAN INC                   | X | 1 | 7518   | 0       |
| ADTRAN INC                   | X |   | 1721   |         |
| ADVANCE AMER CASH ADVANCE CT | X | 3 | 146819 |         |
| ADVANCE AUTO PARTS INC       | X | 1 | 4665   | 0       |
| ADVANCE AUTO PARTS INC       | X |   | 0      | 242     |
| ADVANCE AUTO PARTS INC       | X | 5 | 1259   | 0       |
| ADVANCE AUTO PARTS INC       | X | 3 | 3700   |         |
| ADVANCED SEMICONDUCTOR ENGR  | X | 2 | 128604 | 0       |
| ADVANCED SEMICONDUCTOR ENGR  | X | 4 | 0      | 1463    |
| ADVANCED SEMICONDUCTOR ENGR  | X |   | 0      | 403     |
| AEROPOSTALE                  | X | 1 | 2      | 0       |
| AEROPOSTALE                  | X | 4 | 0      | 1389    |
| AEROPOSTALE                  | X | 3 | 10000  |         |
| ADVANCED MICRO DEVICES INC   | X | 5 | 215980 | 0       |
| ADVANCED MICRO DEVICES INC   | X | 3 | 287974 |         |
| ADVANCED MICRO DEVICES INC   | X | 3 | 34286  |         |
| ADVANCED MICRO DEVICES INC   | X | 3 | 2000   |         |
| ADVANCED MICRO DEVICES INC   | X | 3 | 65372  |         |
| AEGON N V                    | X | 4 | 0      | 16186   |
| AETNA INC NEW                | X | 1 | 21920  | 360     |
| AETNA INC NEW                | X | 5 | 115245 | 0       |
| AETNA INC NEW                | X |   | 424    |         |
| AETNA INC NEW                | X | 3 | 108282 |         |
| AETNA INC NEW                | X | 3 | 3519   |         |
| AFFYMETRIX INC               | X | 4 | 0      | 3500000 |
| AGILENT TECHNOLOGIES INC     | X | 1 | 1373   | 0       |
| AGILENT TECHNOLOGIES INC     | X | 4 | 0      | 710     |
| AGILENT TECHNOLOGIES INC     | X | 5 | 76302  | 0       |
| AGILENT TECHNOLOGIES INC     | X |   | 815    |         |
| AGILENT TECHNOLOGIES INC     | X | 3 | 50645  |         |
| AGILENT TECHNOLOGIES INC     | X | 3 | 12000  |         |
| AGNICO EAGLE MINES LTD       | X | 3 | 14000  |         |
| AGNICO EAGLE MINES LTD       | X | 3 | 21100  |         |
| AGRIUM INC                   | X | 4 | 0      | 809     |
| AGRIUM INC                   | X |   | 274    |         |
| AGRIUM INC                   | X | 3 | 50000  | 0       |
| AIR PRODS & CHEMS INC        | X | 1 | 5126   | 0       |
| AIR PRODS & CHEMS INC        | X | 4 | 99     | 0       |
| AIR PRODS & CHEMS INC        | X | 5 | 45531  | 0       |
| AIR PRODS & CHEMS INC        | X |   | 1155   |         |
| AIR PRODS & CHEMS INC        | X | 3 | 2000   |         |
| AIRGAS INC                   | X | 4 | 0      | 48      |
| AIRGAS INC                   | X | 5 | 9548   | 0       |
| AIRGAS INC                   | X | 8 | 19000  |         |
| AIRGAS INC                   | X | 3 | 2600   |         |
| AKAMAI TECHNOLOGIES INC      | X | 1 | 2490   | 30      |

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|                              |   |   |         |       |      |
|------------------------------|---|---|---------|-------|------|
| AKAMAI TECHNOLOGIES INC      | X | 4 | 0       | 405   |      |
| AKAMAI TECHNOLOGIES INC      | X | 5 | 25188   | 0     |      |
| AKAMAI TECHNOLOGIES INC      | X |   | 173     |       |      |
| AKAMAI TECHNOLOGIES INC      | X | 3 | 75000   |       |      |
| AKAMAI TECHNOLOGIES INC      | X | 3 | 256600  |       |      |
| ALBANY INTL CORP             | X | 4 | 0       | 36000 |      |
| ALCOA INC                    | X | 1 | 26568   | 328   | 3    |
| ALCOA INC                    | X | 4 | 2000    | 0     |      |
| ALCOA INC                    | X | 5 | 231579  | 0     |      |
| ALCOA INC                    | X |   | 885     |       |      |
| ALCOA INC                    | X | 3 | 26915   |       |      |
| ALCOA INC                    | X |   | 180     |       |      |
| ALCOA INC                    | X | 3 | 21100   |       |      |
| ALCOA INC                    | X | 3 | 1263695 |       |      |
| ALCATEL-LUCENT               | X | 1 | 126     | 0     |      |
| ALCATEL-LUCENT               | X | 2 | 13664   | 0     |      |
| ALCATEL-LUCENT               | X | 4 | 1171    | 22903 |      |
| ALCATEL-LUCENT               | X |   | 5354    |       |      |
| ALCATEL-LUCENT               | X | 6 | 39      | 0     |      |
| ALCATEL-LUCENT               | X |   |         |       | 1000 |
| ALCATEL-LUCENT               | X | 3 | 39      |       |      |
| ALEXANDRIA REAL ESTATE EQ IN | X | 5 | 852     | 0     |      |
| ALEXANDRIA REAL ESTATE EQ IN | X |   | 158     |       |      |
| ALEXANDRIA REAL ESTATE EQ IN | X | 3 | 28790   |       |      |
| ALEXANDRIA REAL ESTATE EQ IN | X | 3 | 585     |       |      |
| ALEXION PHARMACEUTICALS INC  | X | 4 | 0       | 2694  |      |
| ALEXION PHARMACEUTICALS INC  | X | 5 | 17295   | 0     |      |
| ALEXION PHARMACEUTICALS INC  | X | 3 | 4800    |       |      |
| ALLEGHANY CORP DEL           | X | 5 | 219     | 0     |      |
| ALLEGHANY CORP DEL           | X | 3 | 2470    |       |      |
| ALLEGHENY TECHNOLOGIES INC   | X | 4 | 0       | 84    |      |
| ALLEGHENY TECHNOLOGIES INC   | X | 5 | 14533   | 0     |      |
| ALLEGHENY TECHNOLOGIES INC   | X | 3 | 4750    |       |      |
| ALLERGAN INC                 | X | 1 | 400     | 0     |      |
| ALLERGAN INC                 | X | 4 | 0       | 11600 |      |
| ALLERGAN INC                 | X | 4 | 0       | 5900  |      |
| ALLERGAN INC                 | X | 4 | 0       | 2252  |      |
| ALLERGAN INC                 | X |   | 0       | 57    |      |
| ALLERGAN INC                 | X | 5 | 58768   | 0     |      |
| ALLERGAN INC                 | X |   | 1377    |       |      |
| ALLERGAN INC                 | X | 3 | 420     | 0     |      |
| ALLERGAN INC                 | X | 3 | 8009    |       |      |
| ALLERGAN INC                 | X | 6 | 125     | 0     |      |
| ALLERGAN INC                 | X | 3 | 139647  |       |      |
| ALLERGAN INC                 | X | 3 | 13800   |       |      |
| ALLIANCE DATA SYSTEMS CORP   | X | 1 | 4245    | 0     |      |
| ALLIANCE DATA SYSTEMS CORP   | X | 5 | 868     | 0     |      |
| ALLIANCE DATA SYSTEMS CORP   | X |   | 1001    |       |      |
| ALLIANT ENERGY CORP          | X | 1 | 0       | 2664  |      |
| ALLIANT ENERGY CORP          | X | 5 | 1915    | 0     |      |
| ALLIANT ENERGY CORP          | X | 3 | 4001    |       |      |
| ALLIED NEVADA GOLD CORP      | X | 3 | 13000   |       |      |
| ALLSTATE CORP                | X | 1 | 23850   | 3330  |      |
| ALLSTATE CORP                | X | 4 | 0       | 6592  |      |
| ALLSTATE CORP                | X | 5 | 123582  | 0     |      |
| ALLSTATE CORP                | X |   | 1958    |       |      |
| ALLSTATE CORP                | X | 3 | 6150    | 0     |      |
| ALLSTATE CORP                | X | 6 | 27780   | 0     |      |
| ALLSTATE CORP                | X | 3 | 44086   |       |      |
| ALLSTATE CORP                | X | 3 | 10700   | 0     |      |
| ALPHA NATURAL RESOURCES INC  | X | 5 | 30269   | 0     |      |
| ALPHA NATURAL RESOURCES INC  | X | 3 |         |       | 1    |

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|                              |   |   |         |       |    |
|------------------------------|---|---|---------|-------|----|
| ALPHA NATURAL RESOURCES INC  | X | 3 | 2025    |       |    |
| ALPHA NATURAL RESOURCES INC  | X | 3 | 302396  |       |    |
| ALTERA CORP                  | X | 1 | 11036   | 0     |    |
| ALTERA CORP                  | X | 4 | 0       | 3500  |    |
| ALTERA CORP                  | X | 5 | 45466   | 0     |    |
| ALTERA CORP                  | X |   | 1415    |       |    |
| ALTERA CORP                  | X | 3 | 39200   |       |    |
| ALTERA CORP                  | X | 3 | 11300   |       |    |
| ALTRIA GROUP INC             | X | 1 | 47094   | 0     |    |
| ALTRIA GROUP INC             | X | 2 | 24745   | 0     | 27 |
| ALTRIA GROUP INC             | X | 3 | 5800    |       |    |
| ALTRIA GROUP INC             | X | 4 | 0       | 13100 |    |
| ALTRIA GROUP INC             | X | 4 | 7830    | 19600 |    |
| ALTRIA GROUP INC             | X |   | 27275   | 0     |    |
| ALTRIA GROUP INC             | X | 5 | 519918  | 0     |    |
| ALTRIA GROUP INC             | X |   | 5750    |       |    |
| ALTRIA GROUP INC             | X | 3 | 188082  | 0     |    |
| ALTRIA GROUP INC             | X | 3 | 218567  |       | 3  |
| ALTRIA GROUP INC             | X | 6 | 61935   | 0     |    |
| ALTRIA GROUP INC             | X | 3 | 163190  |       |    |
| ALTRIA GROUP INC             | X | 3 | 3618766 |       |    |
| ALTRIA GROUP INC             | X | 3 | 196182  | 0     |    |
| AMAZON COM INC               | X | 1 | 19083   | 1537  | 1  |
| AMAZON COM INC               | X | 4 | 0       | 4560  |    |
| AMAZON COM INC               | X | 4 | 1362    | 3139  |    |
| AMAZON COM INC               | X |   | 1260    | 9     |    |
| AMAZON COM INC               | X | 5 | 77974   | 0     |    |
| AMAZON COM INC               | X |   | 941     |       |    |
| AMAZON COM INC               | X | 3 | 17400   |       |    |
| AMAZON COM INC               | X | 6 | 35      | 0     |    |
| AMAZON COM INC               | X | 3 | 0       |       | 25 |
| AMAZON COM INC               | X | 3 | 1968    |       |    |
| AMAZON COM INC               | X | 3 | 124     |       |    |
| AMAZON COM INC               | X | 3 | 124132  |       |    |
| AMEREN CORP                  | X | 1 | 9393    | 1400  |    |
| AMEREN CORP                  | X | 4 | 0       | 520   |    |
| AMEREN CORP                  | X | 5 | 83146   | 0     |    |
| AMEREN CORP                  | X | 3 | 8400    |       |    |
| AMEREN CORP                  | X | 3 | 8000    |       |    |
| AMERICA MOVIL SAB DE CV      | X | 1 | 28295   | 0     |    |
| AMERICA MOVIL SAB DE CV      | X | 4 | 0       | 5427  |    |
| AMERICA MOVIL SAB DE CV      | X |   | 1880    | 252   |    |
| AMERICA MOVIL SAB DE CV      | X |   | 6513    |       |    |
| AMERICA MOVIL SAB DE CV      | X | 3 | 4930    | 0     |    |
| AMERICA MOVIL SAB DE CV      | X | 6 | 7700    | 0     |    |
| AMERICA MOVIL SAB DE CV      | X | 3 | 29341   |       |    |
| AMERICA MOVIL SAB DE CV      | X | 8 | 66600   |       |    |
| AMERICA MOVIL SAB DE CV      | X | 3 | 1720    |       |    |
| AMERICA MOVIL SAB DE CV      | X | 3 | 12982   | 0     |    |
| AMERICAN AXLE & MFG HLDGS IN | X | 3 | 20100   |       |    |
| AMERICAN AXLE & MFG HLDGS IN | X | 3 | 100     |       |    |
| AMERICAN CAMPUS CMNTYS INC   | X | 4 | 0       | 152   |    |
| AMERICAN CAMPUS CMNTYS INC   | X | 5 | 1029    | 0     |    |
| AMERICAN CAMPUS CMNTYS INC   | X | 3 | 19950   |       |    |
| AMERICAN CAMPUS CMNTYS INC   | X | 3 | 645     |       |    |
| AMERICAN CAPITAL AGENCY CORP | X |   | 834     |       |    |
| AMERICAN CAPITAL AGENCY CORP | X | 3 | 138283  |       |    |
| AMERICAN CAPITAL AGENCY CORP | X | 3 | 14400   |       |    |
| AMERICAN CAP LTD             | X | 3 | 102334  |       |    |
| AMERICAN ELEC PWR INC        | X | 1 | 250364  | 2395  |    |
| AMERICAN ELEC PWR INC        | X | 4 | 0       | 2280  |    |
| AMERICAN ELEC PWR INC        | X | 4 | 0       | 367   |    |

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|                              |   |   |        |      |    |
|------------------------------|---|---|--------|------|----|
| AMERICAN ELEC PWR INC        | X | 5 | 118587 | 0    |    |
| AMERICAN ELEC PWR INC        | X | 3 | 10405  |      |    |
| AMERICAN ELEC PWR INC        | X | 3 | 137293 |      |    |
| AMERICAN EAGLE OUTFITTERS NE | X | 1 | 13890  | 0    |    |
| AMERICAN EAGLE OUTFITTERS NE | X |   | 1202   |      |    |
| AMERICAN EXPRESS CO          | X | 1 | 18639  | 1960 | 3  |
| AMERICAN EXPRESS CO          | X |   | 33601  |      |    |
| AMERICAN EXPRESS CO          | X | 4 | 7809   | 0    |    |
| AMERICAN EXPRESS CO          | X | 4 | 1000   | 7451 |    |
| AMERICAN EXPRESS CO          | X |   | 0      | 108  |    |
| AMERICAN EXPRESS CO          | X | 5 | 268432 | 0    |    |
| AMERICAN EXPRESS CO          | X |   | 564    |      |    |
| AMERICAN EXPRESS CO          | X | 3 | 325    | 0    |    |
| AMERICAN EXPRESS CO          | X | 3 | 168554 |      |    |
| AMERICAN EXPRESS CO          | X | 3 | 299    |      |    |
| AMERICAN EXPRESS CO          | X |   | 287    |      |    |
| AMERICAN EXPRESS CO          | X | 3 | 2410   |      |    |
| AMERICAN EXPRESS CO          | X | 3 |        |      | 5  |
| AMERICAN EXPRESS CO          | X | 3 | 66873  |      |    |
| AMERICAN INTL GROUP INC      | X | 1 | 563    | 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 | 6 | 213    | 0    |    |
| AMERICAN INTL GROUP INC      | X | 3 | 4948   |      |    |
| AMERICAN INTL GROUP INC      | X | 1 | 932    | 0    |    |
| AMERICAN INTL GROUP INC      | X | 4 | 7814   | 1150 |    |
| AMERICAN INTL GROUP INC      | X |   | 50     | 0    |    |
| AMERICAN INTL GROUP INC      | X | 5 | 75881  | 0    |    |
| AMERICAN INTL GROUP INC      | X |   | 1      |      |    |
| AMERICAN INTL GROUP INC      | X | 3 | 34810  |      |    |
| AMERICAN INTL GROUP INC      | X | 6 | 401    | 0    |    |
| AMERICAN INTL GROUP INC      | X | 3 | 9265   |      |    |
| AMERICAN INTL GROUP INC      | X | 3 | 83933  |      |    |
| AMERICAN TOWER CORP NEW      | X | 1 | 0      | 0    | 16 |
| AMERICAN TOWER CORP NEW      | X | 4 | 7450   | 360  |    |
| AMERICAN TOWER CORP NEW      | X |   | 0      | 65   |    |
| AMERICAN TOWER CORP NEW      | X | 5 | 95628  | 0    |    |
| AMERICAN TOWER CORP NEW      | X |   | 1737   |      |    |
| AMERICAN TOWER CORP NEW      | X | 3 | 224149 |      |    |
| AMERICAN TOWER CORP NEW      | X | 8 | 3500   |      |    |
| AMERICAN TOWER CORP NEW      | X | 3 | 21600  |      |    |
| AMERICAN WTR WKS CO INC NEW  | X | 1 | 21     | 95   |    |
| AMERICAN WTR WKS CO INC NEW  | X | 5 | 3028   | 0    |    |
| AMERICAN WTR WKS CO INC NEW  | X | 3 | 6700   |      |    |
| AMERICAN WTR WKS CO INC NEW  | X | 3 | 5714   |      |    |
| AMERISOURCEBERGEN CORP       | X | 1 | 221    | 0    |    |
| AMERISOURCEBERGEN CORP       | X | 5 | 93482  | 0    |    |
| AMERISOURCEBERGEN CORP       | X | 3 | 52038  |      |    |
| AMERISOURCEBERGEN CORP       | X | 3 | 8600   |      |    |
| AMERIPRISE FINL INC          | X | 1 | 2467   | 0    |    |
| AMERIPRISE FINL INC          | X | 2 | 11997  | 0    | 14 |
| AMERIPRISE FINL INC          | X | 3 | 3300   |      |    |
| AMERIPRISE FINL INC          | X | 4 | 0      | 280  |    |
| AMERIPRISE FINL INC          | X | 5 | 84422  | 0    |    |
| AMERIPRISE FINL INC          | X |   | 1889   |      |    |
| AMERIPRISE FINL INC          | X | 3 | 95264  | 0    |    |
| AMERIPRISE FINL INC          | X | 6 | 24230  | 0    |    |
| AMERIPRISE FINL INC          | X | 3 | 17100  |      |    |
| AMERIPRISE FINL INC          | X | 3 | 51013  | 0    |    |
| AMGEN INC                    | X | 1 | 21475  | 60   |    |
| AMGEN INC                    | X | 2 | 9513   | 0    | 13 |

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|                            |   |   |        |       |    |
|----------------------------|---|---|--------|-------|----|
| AMGEN INC                  | X | 3 | 2700   |       |    |
| AMGEN INC                  | X | 5 | 233626 | 0     |    |
| AMGEN INC                  | X |   | 629    |       |    |
| AMGEN INC                  | X | 3 | 52970  | 0     |    |
| AMGEN INC                  | X | 3 | 248944 |       |    |
| AMGEN INC                  | X | 6 | 61470  | 0     |    |
| AMGEN INC                  | X | 3 | 4711   |       | 1  |
| AMGEN INC                  | X | 3 | 5820   |       |    |
| AMGEN INC                  | X | 3 | 240295 |       |    |
| AMGEN INC                  | X | 3 | 16722  | 0     |    |
| AMKOR TECHNOLOGY INC       | X | 3 | 0      |       | 25 |
| AMPHENOL CORP NEW          | X | 1 | 7087   | 0     |    |
| AMPHENOL CORP NEW          | X | 5 | 36429  | 0     |    |
| AMPHENOL CORP NEW          | X |   | 1228   |       |    |
| AMPHENOL CORP NEW          | X | 3 | 8700   |       |    |
| AMPHENOL CORP NEW          | X | 3 | 4000   |       |    |
| AMPHENOL CORP NEW          | X | 3 | 5500   |       |    |
| AMYLIN PHARMACEUTICALS INC | X | 3 | 67900  |       |    |
| ANADARKO PETE CORP         | X | 1 | 1784   | 2000  |    |
| ANADARKO PETE CORP         | X | 4 | 5740   | 6710  |    |
| ANADARKO PETE CORP         | X | 4 | 0      | 2300  |    |
| ANADARKO PETE CORP         | X | 5 | 94100  | 0     |    |
| ANADARKO PETE CORP         | X |   | 2294   |       |    |
| ANADARKO PETE CORP         | X | 3 | 28340  |       |    |
| ANADARKO PETE CORP         | X | 6 | 125    | 0     |    |
| ANADARKO PETE CORP         | X | 3 | 1655   |       |    |
| ANADARKO PETE CORP         | X | 3 | 13900  |       |    |
| ANADARKO PETE CORP         | X | 3 | 950    | 0     |    |
| ANALOG DEVICES INC         | X | 1 | 49     | 0     |    |
| ANALOG DEVICES INC         | X | 5 | 61451  | 0     |    |
| ANALOG DEVICES INC         | X |   | 318    |       |    |
| ANALOG DEVICES INC         | X | 3 | 162750 |       |    |
| ANHEUSER BUSCH INBEV SA/NV | X | 1 | 4749   | 0     |    |
| ANHEUSER BUSCH INBEV SA/NV | X | 4 | 0      | 2290  |    |
| ANHEUSER BUSCH INBEV SA/NV | X |   | 221    |       |    |
| ANHEUSER BUSCH INBEV SA/NV | X | 3 | 440    |       |    |
| ANNALY CAP MGMT INC        | X | 1 | 616118 | 10810 | 7  |
| ANNALY CAP MGMT INC        | X | 4 | 0      | 758   |    |
| ANNALY CAP MGMT INC        | X | 5 | 149200 | 0     |    |
| ANNALY CAP MGMT INC        | X |   | 1710   |       |    |
| ANNALY CAP MGMT INC        | X | 3 | 203949 |       |    |
| ANNALY CAP MGMT INC        | X | 3 | 27649  |       |    |
| ANNALY CAP MGMT INC        | X | 3 | 562090 |       |    |
| ANNALY CAP MGMT INC        | X | 9 | 15234  |       |    |
| ANSYS INC                  | X | 1 | 6314   | 0     |    |
| ANSYS INC                  | X | 4 | 0      | 134   |    |
| ANSYS INC                  | X |   | 1586   |       |    |
| ANSYS INC                  | X | 3 | 1      |       |    |
| AON CORP                   | X | 4 | 0      | 1210  |    |
| AON CORP                   | X | 5 | 55543  | 0     |    |
| AON CORP                   | X | 3 | 24700  |       |    |
| APACHE CORP                | X | 1 | 4535   | 0     |    |
| APACHE CORP                | X |   | 16161  |       |    |
| APACHE CORP                | X | 2 | 6086   | 0     | 6  |
| APACHE CORP                | X | 3 | 1500   |       |    |
| APACHE CORP                | X | 4 | 3387   | 0     |    |
| APACHE CORP                | X | 4 | 0      | 15137 |    |
| APACHE CORP                | X | 5 | 123429 | 0     |    |
| APACHE CORP                | X |   | 1574   |       |    |
| APACHE CORP                | X | 3 | 41123  | 0     |    |
| APACHE CORP                | X | 3 | 147523 |       |    |
| APACHE CORP                | X | 6 | 17167  | 0     |    |

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|                           |   |   |         |       |
|---------------------------|---|---|---------|-------|
| APACHE CORP               | X | 8 | 27500   |       |
| APACHE CORP               | X | 3 | 16185   |       |
| APACHE CORP               | X | 3 | 12095   |       |
| APACHE CORP               | X | 3 | 36413   | 0     |
| APARTMENT INVT & MGMT CO  | X | 5 | 16152   | 0     |
| APARTMENT INVT & MGMT CO  | X |   | 777     |       |
| APARTMENT INVT & MGMT CO  | X | 3 | 131668  |       |
| APARTMENT INVT & MGMT CO  | X |   | 2893    | 0     |
| APARTMENT INVT & MGMT CO  | X | 3 | 10031   |       |
| APOLLO GROUP INC          | X | 4 | 0       | 2170  |
| APOLLO GROUP INC          | X | 4 | 1410    | 0     |
| APOLLO GROUP INC          | X | 5 | 16147   | 0     |
| APOLLO GROUP INC          | X |   | 8       |       |
| APOLLO GROUP INC          | X | 3 | 13881   |       |
| APOLLO GROUP INC          | X | 3 | 3700    |       |
| APOLLO GLOBAL MGMT LLC    | X | 3 | 14200   |       |
| APOLLO INVT CORP          | X | 3 | 0       |       |
| APOLLO INVT CORP          | X | 3 | 68102   |       |
| APPLE INC                 | X | 1 | 85710   | 3277  |
| APPLE INC                 | X |   | 4490    |       |
| APPLE INC                 | X | 2 | 1262    | 0     |
| APPLE INC                 | X | 3 | 400     |       |
| APPLE INC                 | X | 4 | 1264    | 8573  |
| APPLE INC                 | X | 4 | 0       | 2714  |
| APPLE INC                 | X | 4 | 0       | 600   |
| APPLE INC                 | X | 4 | 14714   | 98533 |
| APPLE INC                 | X |   | 1945    | 99    |
| APPLE INC                 | X | 5 | 246880  | 0     |
| APPLE INC                 | X |   | 1894    |       |
| APPLE INC                 | X | 3 | 18582   | 0     |
| APPLE INC                 | X | 3 | 111546  |       |
| APPLE INC                 | X | 6 | 6990    | 0     |
| APPLE INC                 | X | 3 | 31908   |       |
| APPLE INC                 | X |   | 104     |       |
| APPLE INC                 | X | 8 | 1650    |       |
| APPLE INC                 | X | 3 | 68213   |       |
| APPLE INC                 | X | 3 | 17495   |       |
| APPLE INC                 | X | 3 | 17409   |       |
| APPLE INC                 | X | 3 | 653465  |       |
| APPLE INC                 | X | 9 | 2280    |       |
| APPLE INC                 | X | 3 | 25739   | 0     |
| APPLIED MATLS INC         | X | 1 | 19220   | 800   |
| APPLIED MATLS INC         | X | 4 | 0       | 13370 |
| APPLIED MATLS INC         | X | 4 | 12306   | 0     |
| APPLIED MATLS INC         | X | 5 | 361963  | 0     |
| APPLIED MATLS INC         | X |   | 1616    |       |
| APPLIED MATLS INC         | X | 3 | 134060  |       |
| APPLIED MATLS INC         | X |   | 8       |       |
| APPLIED MATLS INC         | X | 3 | 306700  |       |
| APPLIED MATLS INC         | X | 3 | 1210099 |       |
| ARCH COAL INC             | X | 1 | 3823    | 0     |
| ARCH COAL INC             | X | 5 | 4770    | 0     |
| ARCH COAL INC             | X |   | 845     |       |
| ARCH COAL INC             | X | 3 | 4000    |       |
| ARCH COAL INC             | X | 3 | 477147  |       |
| ARCHER DANIELS MIDLAND CO | X | 1 | 58      | 0     |
| ARCHER DANIELS MIDLAND CO | X |   | 25784   |       |
| ARCHER DANIELS MIDLAND CO | X | 4 | 0       | 31200 |
| ARCHER DANIELS MIDLAND CO | X | 4 | 0       | 16974 |
| ARCHER DANIELS MIDLAND CO | X | 4 | 6600    | 6335  |
| ARCHER DANIELS MIDLAND CO | X |   | 0       | 1300  |
| ARCHER DANIELS MIDLAND CO | X | 5 | 142859  | 0     |

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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| ARCHER DANIELS MIDLAND CO    | X |   | 357    |       |
| ARCHER DANIELS MIDLAND CO    | X | 3 | 770    | 0     |
| ARCHER DANIELS MIDLAND CO    | X | 3 | 80000  |       |
| ARCHER DANIELS MIDLAND CO    | X | 6 | 1350   | 0     |
| ARCHER DANIELS MIDLAND CO    | X | 3 | 10198  |       |
| ARCHER DANIELS MIDLAND CO    | X | 3 | 216200 |       |
| ARCHER DANIELS MIDLAND CO    | X | 3 | 340442 |       |
| ARES CAP CORP                | X | 1 | 17317  | 0     |
| ARES CAP CORP                | X | 4 | 325    | 0     |
| ARES CAP CORP                | X |   | 4048   |       |
| ARES CAP CORP                | X | 3 | 54743  |       |
| ARM HLDGS PLC                | X | 1 | 39301  | 0     |
| ARM HLDGS PLC                | X | 4 | 0      | 1157  |
| ARM HLDGS PLC                | X |   | 8796   |       |
| ARRIS GROUP INC              | X | 3 | 79000  |       |
| ARROW ELECTRS INC            | X | 5 | 1928   | 0     |
| ARROW ELECTRS INC            | X | 3 | 6810   |       |
| ARROW ELECTRS INC            | X | 3 | 1000   |       |
| ASHLAND INC NEW              | X | 4 | 0      | 9776  |
| ASHLAND INC NEW              | X |   | 463    |       |
| ASIAINFO-LINKAGE INC         | X | 4 | 20000  | 0     |
| ASSURANT INC                 | X | 5 | 57255  | 0     |
| ASSURANT INC                 | X | 3 | 15950  |       |
| ASSURANT INC                 | X | 3 | 7200   |       |
| ASTRAZENECA PLC              | X | 1 | 160    | 0     |
| ASTRAZENECA PLC              | X | 3 | 600    |       |
| ASTRAZENECA PLC              | X | 4 | 0      | 2800  |
| ASTRAZENECA PLC              | X |   | 357    |       |
| ASTRAZENECA PLC              | X | 6 | 1000   | 0     |
| 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  |       |
| AURICO GOLD INC              | X | 3 | 34733  |       |
| AURIZON MINES LTD            | X | 3 | 20100  |       |
| AUTODESK INC                 | X | 1 | 14643  | 0     |
| AUTODESK INC                 | X | 5 | 49964  | 0     |
| AUTODESK INC                 | X |   | 1358   |       |
| AUTODESK INC                 | X | 3 | 252973 |       |
| AUTODESK INC                 | X | 3 | 10000  |       |
| AUTODESK INC                 | X | 3 | 8100   |       |
| AUTOLIV INC                  | X | 5 | 1540   | 0     |
| AUTOLIV INC                  | X | 3 | 2300   |       |
| AUTOMATIC DATA PROCESSING IN | X | 1 | 343511 | 35926 |
| AUTOMATIC DATA PROCESSING IN | X | 4 | 0      | 5500  |
| AUTOMATIC DATA PROCESSING IN | X | 4 | 0      | 700   |
| AUTOMATIC DATA PROCESSING IN | X | 5 | 109124 | 0     |
| AUTOMATIC DATA PROCESSING IN | X | 6 | 67795  | 0     |
| AUTOMATIC DATA PROCESSING IN | X |   | 5      |       |
| AUTOMATIC DATA PROCESSING IN | X | 3 | 9969   |       |
| AUTOMATIC DATA PROCESSING IN | X | 3 | 4732   |       |
| AUTOMATIC DATA PROCESSING IN | X | 9 | 6110   |       |
| AUTONATION INC               | X | 5 | 5475   | 0     |
| AUTONATION INC               | X | 3 | 1400   |       |
| AUTOZONE INC                 | X | 1 | 1112   | 0     |
| AUTOZONE INC                 | X | 4 | 0      | 76    |
| AUTOZONE INC                 | X | 5 | 10530  | 0     |
| AUTOZONE INC                 | X |   | 260    |       |
| AUTOZONE INC                 | X | 3 | 9280   |       |
| AUTOZONE INC                 | X | 3 | 800    |       |
| AVALONBAY CMNTYS INC         | X | 5 | 20085  | 0     |
| AVALONBAY CMNTYS INC         | X |   | 60     |       |



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|                          |   |   |        |       |     |
|--------------------------|---|---|--------|-------|-----|
| AVALONBAY CMNTYS INC     | X | 3 | 15050  |       |     |
| AVALONBAY CMNTYS INC     | X | 3 | 8026   |       |     |
| AVATAR HLDGS INC         | X | 1 | 0      | 0     | 500 |
| AVEO PHARMACEUTICALS INC | X | 3 | 75000  |       |     |
| AVERY DENNISON CORP      | X | 4 | 0      | 19000 |     |
| AVERY DENNISON CORP      | X | 5 | 14506  | 0     |     |
| AVERY DENNISON CORP      | X | 3 | 3600   |       |     |
| AVNET INC                | X | 5 | 35582  | 0     |     |
| AVNET INC                | X |   | 1456   |       |     |
| AVNET INC                | X | 3 | 836    |       |     |
| AVNET INC                | X | 6 | 200    | 0     |     |
| AVNET INC                | X | 3 | 88000  |       |     |
| AVIVA PLC                | X | 1 | 22577  | 0     |     |
| AVIVA PLC                | X | 4 | 0      | 300   |     |
| AVIVA PLC                | X |   | 3795   |       |     |
| AVON PRODS INC           | X | 1 | 200    | 0     |     |
| AVON PRODS INC           | X | 4 | 3500   | 0     |     |
| AVON PRODS INC           | X | 5 | 94028  | 0     |     |
| AVON PRODS INC           | X |   | 22     |       |     |
| AVON PRODS INC           | X | 3 | 430001 |       |     |
| AVON PRODS INC           | X | 3 | 10000  |       |     |
| AVON PRODS INC           | X | 3 | 120950 |       |     |
| BB&T CORP                | X | 1 | 1000   | 0     |     |
| BB&T CORP                | X | 4 | 0      | 575   |     |
| BB&T CORP                | X | 5 | 188782 | 0     |     |
| BB&T CORP                | X | 3 | 37900  |       |     |
| BCE INC                  | X | 1 | 8203   | 0     |     |
| BCE INC                  | X |   | 2333   |       |     |
| BCE INC                  | X | 6 | 450    | 0     |     |
| BCE INC                  | X | 3 | 0      |       | 3   |
| BCE INC                  | X | 3 | 15819  |       |     |
| BGC PARTNERS INC         | X | 3 | 56400  |       |     |
| BP PLC                   | X | 1 | 55055  | 2350  | 5   |
| BP PLC                   | X | 4 | 26027  | 7060  |     |
| BP PLC                   | X |   | 1019   | 0     |     |
| BP PLC                   | X |   | 713    |       |     |
| BP PLC                   | X | 6 | 1275   | 0     |     |
| BP PLC                   | X | 3 | 1038   |       |     |
| BMC SOFTWARE INC         | X | 1 | 1600   | 0     |     |
| BMC SOFTWARE INC         | X | 5 | 57777  | 0     |     |
| BMC SOFTWARE INC         | X | 3 | 60153  |       |     |
| BMC SOFTWARE INC         | X | 3 | 189900 |       |     |
| BABCOCK & WILCOX CO NEW  | X | 1 | 21584  | 0     |     |
| BABCOCK & WILCOX CO NEW  | X |   | 377    |       |     |
| BABCOCK & WILCOX CO NEW  | X | 3 | 2700   |       |     |
| BAIDU INC                | X | 1 | 12398  | 0     |     |
| BAIDU INC                | X | 4 | 0      | 1800  |     |
| BAIDU INC                | X | 4 | 1000   | 219   |     |
| BAIDU INC                | X |   | 4000   | 65    |     |
| BAIDU INC                | X | 5 | 6812   | 0     |     |
| BAIDU INC                | X |   | 1451   |       |     |
| BAIDU INC                | X | 3 | 6492   |       |     |
| BAIDU INC                | X | 3 | 5500   |       |     |
| BAKER HUGHES INC         | X | 1 | 3732   | 0     |     |
| BAKER HUGHES INC         | X |   | 22900  |       |     |
| BAKER HUGHES INC         | X | 4 | 0      | 7885  |     |
| BAKER HUGHES INC         | X | 5 | 90475  | 0     |     |
| BAKER HUGHES INC         | X | 3 | 32000  |       |     |
| BAKER HUGHES INC         | X | 8 | 38000  |       |     |
| BAKER HUGHES INC         | X | 3 | 1600   |       |     |
| BAKER HUGHES INC         | X | 3 | 228400 |       |     |
| BALL CORP                | X | 1 | 23150  | 7600  |     |

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|                              |   |   |          |        |    |
|------------------------------|---|---|----------|--------|----|
| BALL CORP                    | X |   | 44134    |        |    |
| BALL CORP                    | X | 4 | 0        | 21340  |    |
| BALL CORP                    | X | 5 | 60863    | 0      |    |
| BALL CORP                    | X | 3 | 5400     |        |    |
| BALLY TECHNOLOGIES INC       | X | 1 | 3056     | 0      |    |
| BALLY TECHNOLOGIES INC       | X | 4 | 0        | 252    |    |
| BALLY TECHNOLOGIES INC       | X |   | 658      |        |    |
| BALLY TECHNOLOGIES INC       | X | 3 | 1000     |        |    |
| BANCO BRADESCO S A           | X | 3 | 13500    |        |    |
| BANCO BRADESCO S A           | X | 4 | 0        | 684    |    |
| BANCO BRADESCO S A           | X |   | 1210     | 181    |    |
| BANCO BRADESCO S A           | X | 5 | 63021    | 0      |    |
| BANCO BRADESCO S A           | X | 3 | 120980   | 0      |    |
| BANCO BRADESCO S A           | X | 8 | 67052    |        |    |
| BANCO BRADESCO S A           | X | 3 | 121737   |        |    |
| BANCO BRADESCO S A           | X | 3 | 18859    | 0      |    |
| BANCO MACRO SA               | X | 4 | 0        | 798    |    |
| BANCO MACRO SA               | X | 5 | 48919    | 0      |    |
| BANCO SANTANDER SA           | X | 1 | 3        | 0      |    |
| BANCO SANTANDER SA           | X | 3 | 10000    |        |    |
| BANCO SANTANDER SA           | X | 4 | 0        | 775    |    |
| BANCO SANTANDER SA           | X |   | 1834     |        |    |
| BANCO SANTANDER SA           | X | 6 | 741      | 0      |    |
| BANCO SANTANDER CHILE NEW    | X | 3 | 5477     |        |    |
| BANCO SANTANDER CHILE NEW    | X | 8 | 2500     |        |    |
| BANCOLOMBIA S A              | X | 1 | 400      | 0      |    |
| BANCOLOMBIA S A              | X | 4 | 0        | 86     |    |
| BANCOLOMBIA S A              | X |   | 0        | 41     |    |
| BANCOLOMBIA S A              | X | 5 | 14455    | 0      |    |
| BANCOLOMBIA S A              | X | 3 | 10537    |        |    |
| BANCOLOMBIA S A              | X | 8 | 8200     |        |    |
| BANK OF AMERICA CORPORATION  | X | 1 | 423381   | 5948   | 11 |
| 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 | 352674   | 6937   |    |
| BANK OF AMERICA CORPORATION  | X |   | 141629   | 109665 |    |
| BANK OF AMERICA CORPORATION  | X | 5 | 2260215  | 0      |    |
| BANK OF AMERICA CORPORATION  | X |   | 5849     |        |    |
| BANK OF AMERICA CORPORATION  | X | 3 | 466039   |        |    |
| BANK OF AMERICA CORPORATION  | X | 6 | 2050     | 0      |    |
| BANK OF AMERICA CORPORATION  | X | 3 | 14935    |        |    |
| BANK OF AMERICA CORPORATION  | X |   | 100      |        |    |
| BANK OF AMERICA CORPORATION  | X | 3 | 104613   |        |    |
| BANK OF AMERICA CORPORATION  | X | 3 | 16564497 |        |    |
| BANK OF AMERICA CORPORATION  | X | 9 | 22180    |        |    |
| BANK MONTREAL QUE            | X | 3 | 27900    |        |    |
| BANK OF NEW YORK MELLON CORP | X | 1 | 78834    | 4586   | 4  |
| BANK OF NEW YORK MELLON CORP | X | 3 | 2500     |        |    |
| BANK OF NEW YORK MELLON CORP | X | 4 | 0        | 9052   |    |
| BANK OF NEW YORK MELLON CORP | X |   | 1866     | 0      |    |
| BANK OF NEW YORK MELLON CORP | X | 5 | 301741   | 0      |    |
| BANK OF NEW YORK MELLON CORP | X |   | 11480    |        |    |
| BANK OF NEW YORK MELLON CORP | X | 3 | 171900   |        |    |
| BANK OF NEW YORK MELLON CORP | X | 6 | 475      | 0      |    |
| BANK OF NEW YORK MELLON CORP | X | 3 | 179320   |        |    |
| BANK NOVA SCOTIA HALIFAX     | X | 4 | 7150     | 1251   |    |
| BANK NOVA SCOTIA HALIFAX     | X | 6 | 600      | 0      |    |
| BANK NOVA SCOTIA HALIFAX     | X | 3 | 1000     |        |    |
| BARD C R INC                 | X | 1 | 5216     | 0      |    |
| BARD C R INC                 | X | 5 | 12415    | 0      |    |
| BARD C R INC                 | X | 3 | 517      |        |    |

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|                            |   |   |        |       |    |
|----------------------------|---|---|--------|-------|----|
| BARD C R INC               | X | 3 | 2900   |       |    |
| BARCLAYS BK PLC            | X | 4 | 20000  | 5100  |    |
| BARCLAYS PLC               | X | 1 | 12210  | 0     |    |
| BARCLAYS PLC               | X | 4 | 0      | 2942  |    |
| BARCLAYS PLC               | X |   | 840    |       |    |
| BARCLAYS BK PLC            | X | 1 | 0      | 0     | 4  |
| BARCLAYS BK PLC            | X | 5 | 700    | 0     |    |
| BARCLAYS BK PLC            | X |   |        |       | 18 |
| BARCLAYS BANK PLC          | X | 4 | 0      | 3900  |    |
| BARCLAYS BANK PLC          | X | 1 | 0      | 0     | 94 |
| 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     | 4  |
| BARCLAYS BANK PLC          | X | 4 | 10000  | 0     |    |
| BARNES & NOBLE INC         | X | 3 | 147402 |       |    |
| BARRICK GOLD CORP          | X | 1 | 2235   | 0     |    |
| BARRICK GOLD CORP          | X | 2 | 0      | 0     | 16 |
| BARRICK GOLD CORP          | X | 3 | 3400   |       |    |
| BARRICK GOLD CORP          | X | 4 | 12238  | 5123  |    |
| BARRICK GOLD CORP          | X | 3 | 124255 | 0     |    |
| BARRICK GOLD CORP          | X | 6 | 925    | 0     |    |
| BARRICK GOLD CORP          | X | 3 | 74249  |       | 63 |
| BARRICK GOLD CORP          | X | 3 | 360975 |       |    |
| BARRICK GOLD CORP          | X | 3 | 435255 |       |    |
| BARRICK GOLD CORP          | X | 3 | 61817  | 0     |    |
| BAXTER INTL INC            | X | 1 | 2024   | 0     | 2  |
| BAXTER INTL INC            | X | 4 | 2503   | 4202  |    |
| BAXTER INTL INC            | X | 5 | 127077 | 0     |    |
| BAXTER INTL INC            | X | 3 | 3400   |       |    |
| BAXTER INTL INC            | X | 8 | 3500   |       |    |
| BAXTER INTL INC            | X | 3 | 7478   |       |    |
| BEAM INC                   | X | 1 | 400    | 0     |    |
| BEAM INC                   | X | 5 | 21203  | 0     |    |
| BEAM INC                   | X | 3 | 500    |       |    |
| BEAM INC                   | X | 3 | 5200   |       |    |
| BECTON DICKINSON & CO      | X | 1 | 4325   | 1600  | 1  |
| BECTON DICKINSON & CO      | X | 5 | 52811  | 0     |    |
| BECTON DICKINSON & CO      | X |   | 289    |       |    |
| BECTON DICKINSON & CO      | X | 3 | 900    |       |    |
| BECTON DICKINSON & CO      | X | 3 | 2009   |       |    |
| BED BATH & BEYOND INC      | X | 1 | 20238  | 2550  | 1  |
| BED BATH & BEYOND INC      | X | 4 | 0      | 350   |    |
| BED BATH & BEYOND INC      | X | 5 | 53049  | 0     |    |
| BED BATH & BEYOND INC      | X | 3 | 214434 |       |    |
| BED BATH & BEYOND INC      | X | 3 | 8400   |       |    |
| BEMIS INC                  | X | 5 | 12550  | 0     |    |
| BEMIS INC                  | X | 3 | 3200   |       |    |
| BERKSHIRE HATHAWAY INC DEL | X | 1 | 72     | 18    |    |
| 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 | 6 | 1      | 0     |    |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 10     |       |    |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 61     |       |    |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 56     |       |    |
| BERKSHIRE HATHAWAY INC DEL | X | 1 | 18144  | 1500  |    |
| BERKSHIRE HATHAWAY INC DEL | X | 2 | 1300   | 0     |    |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 5250   |       |    |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | 15470  | 12780 |    |
| BERKSHIRE HATHAWAY INC DEL | X |   | 2290   | 0     |    |

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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| BERKSHIRE HATHAWAY INC DEL   | X | 5 | 447961 | 0     |
| BERKSHIRE HATHAWAY INC DEL   | X |   | 249    |       |
| BERKSHIRE HATHAWAY INC DEL   | X | 3 | 59526  |       |
| BERKSHIRE HATHAWAY INC DEL   | X | 6 | 36980  | 0     |
| BERKSHIRE HATHAWAY INC DEL   | X | 3 | 600    |       |
| BERKSHIRE HATHAWAY INC DEL   | X | 3 | 25335  |       |
| BERKSHIRE HATHAWAY INC DEL   | X | 3 | 152634 |       |
| BEST BUY INC                 | X | 1 | 875    | 100   |
| BEST BUY INC                 | X | 5 | 100548 | 0     |
| BEST BUY INC                 | X |   | 321    |       |
| BEST BUY INC                 | X | 3 | 393    |       |
| BEST BUY INC                 | X | 3 | 2000   |       |
| BEST BUY INC                 | X | 3 | 75155  |       |
| BHP BILLITON LTD             | X | 1 | 15     | 70    |
| BHP BILLITON LTD             | X | 4 | 2000   | 0     |
| BHP BILLITON LTD             | X | 4 | 0      | 2323  |
| BHP BILLITON LTD             | X |   | 297    |       |
| BHP BILLITON LTD             | X | 6 | 400    | 0     |
| BHP BILLITON LTD             | X | 3 | 38325  |       |
| BIG LOTS INC                 | X | 5 | 17202  | 0     |
| BIG LOTS INC                 | X | 3 | 60605  |       |
| BIG LOTS INC                 | X | 3 | 2100   |       |
| BIO-REFERENCE LABS INC       | X | 3 | 12000  |       |
| BIOGEN IDEC INC              | X | 1 | 11197  | 0     |
| BIOGEN IDEC INC              | X | 4 | 0      | 865   |
| BIOGEN IDEC INC              | X | 5 | 51419  | 0     |
| BIOGEN IDEC INC              | X |   | 1497   |       |
| BIOGEN IDEC INC              | X | 3 | 23200  |       |
| BIOGEN IDEC INC              | X | 3 | 1555   |       |
| BIOGEN IDEC INC              | X | 3 | 58588  |       |
| BJS RESTAURANTS INC          | X | 1 | 3442   | 0     |
| BJS RESTAURANTS INC          | X | 4 | 0      | 293   |
| BJS RESTAURANTS INC          | X |   | 749    |       |
| BLACKBAUD INC                | X | 1 | 7716   | 0     |
| BLACKBAUD INC                | X | 4 | 0      | 390   |
| BLACKBAUD INC                | X |   | 383    |       |
| BLACKROCK INC                | X | 1 | 2989   | 0     |
| BLACKROCK INC                | X | 4 | 0      | 110   |
| BLACKROCK INC                | X | 5 | 21482  | 0     |
| BLACKROCK INC                | X |   | 802    |       |
| BLACKROCK INC                | X | 3 | 220    | 0     |
| BLACKROCK INC                | X | 3 | 10240  |       |
| BLACKROCK INC                | X | 3 | 48999  |       |
| BLACKROCK INC                | X | 3 | 26800  |       |
| BLACKROCK BUILD AMER BD TR   | X | 1 | 0      | 0     |
| 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 | 41418  |       |
| BLOCK H & R INC              | X | 5 | 120240 | 0     |
| BLOCK H & R INC              | X | 3 | 10200  |       |
| BOEING CO                    | X | 1 | 102580 | 4228  |
| BOEING CO                    | X | 4 | 0      | 10960 |
| BOEING CO                    | X | 4 | 1000   | 0     |
| BOEING CO                    | X | 4 | 41068  | 2535  |
| BOEING CO                    | X |   | 0      | 56    |
| BOEING CO                    | X | 5 | 181176 | 0     |
| BOEING CO                    | X | 3 | 57254  |       |
| BOEING CO                    | X | 6 | 19824  | 0     |
| BOEING CO                    | X | 3 | 3000   |       |
| BOEING CO                    | X |   | 25     |       |

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|                              |   |   |        |        |    |
|------------------------------|---|---|--------|--------|----|
| BOEING CO                    | X | 3 | 11590  |        |    |
| BOEING CO                    | X | 3 | 99609  |        |    |
| BOEING CO                    | X | 3 | 34953  |        |    |
| BORGWARNER INC               | X | 1 | 10119  | 0      |    |
| BORGWARNER INC               | X |   | 22287  |        |    |
| BORGWARNER INC               | X | 4 | 2650   | 5224   |    |
| BORGWARNER INC               | X | 5 | 23663  | 0      |    |
| BORGWARNER INC               | X |   | 3601   |        |    |
| BORGWARNER INC               | X | 3 | 37900  |        |    |
| BORGWARNER INC               | X | 6 | 165    | 0      |    |
| BORGWARNER INC               | X | 3 | 3700   |        |    |
| BOSTON PROPERTIES INC        | X | 5 | 27885  | 0      |    |
| BOSTON PROPERTIES INC        | X |   | 70     |        |    |
| BOSTON PROPERTIES INC        | X | 3 | 33870  |        |    |
| BOSTON PROPERTIES INC        | X | 3 | 11435  |        |    |
| BOSTON PROPERTIES INC        | X | 3 |        |        | 2  |
| BOSTON PROPERTIES INC        | X | 3 | 12578  |        |    |
| BOSTON SCIENTIFIC CORP       | X | 4 | 2000   | 2630   |    |
| BOSTON SCIENTIFIC CORP       | X | 5 | 204101 | 0      |    |
| BOSTON SCIENTIFIC CORP       | X | 3 | 412400 |        |    |
| 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 | 1969   | 0      |    |
| BRANDYWINE RLTY TR           | X | 3 | 108410 |        |    |
| BRANDYWINE RLTY TR           | X |   | 2500   | 0      |    |
| BRANDYWINE RLTY TR           | X | 3 | 9972   |        |    |
| BRF-BRASIL FOODS S A         | X | 5 | 17022  | 0      |    |
| BRF-BRASIL FOODS S A         | X | 3 | 0      |        | 1  |
| BRF-BRASIL FOODS S A         | X | 8 | 77400  |        |    |
| BRIDGEPOINT ED INC           | X | 3 | 10000  |        |    |
| BRIGUS GOLD CORP             | X | 3 | 10000  |        |    |
| BRINKER INTL INC             | X | 1 | 96104  | 5650   | 1  |
| BRINKER INTL INC             | X | 3 | 246800 |        |    |
| BRISTOL MYERS SQUIBB CO      | X | 1 | 714643 | 125908 | 49 |
| BRISTOL MYERS SQUIBB CO      | X | 2 | 13000  | 0      |    |
| BRISTOL MYERS SQUIBB CO      | X | 4 | 7580   | 24425  |    |
| BRISTOL MYERS SQUIBB CO      | X |   | 10000  | 0      |    |
| BRISTOL MYERS SQUIBB CO      | X | 5 | 434435 | 0      |    |
| BRISTOL MYERS SQUIBB CO      | X |   | 1804   |        |    |
| BRISTOL MYERS SQUIBB CO      | X | 3 | 2150   | 0      |    |
| BRISTOL MYERS SQUIBB CO      | X | 3 | 143134 |        |    |
| BRISTOL MYERS SQUIBB CO      | X | 3 | 37215  |        |    |
| BRISTOL MYERS SQUIBB CO      | X | 3 | 253746 |        |    |
| BRISTOL MYERS SQUIBB CO      | X | 9 | 11630  |        |    |
| BROADCOM CORP                | X | 4 | 0      | 3860   |    |
| BROADCOM CORP                | X | 4 | 1000   | 5910   |    |
| BROADCOM CORP                | X |   | 2240   | 36     |    |
| BROADCOM CORP                | X | 5 | 142081 | 0      |    |
| BROADCOM CORP                | X |   | 4351   |        |    |
| BROADCOM CORP                | X | 6 | 275    | 0      |    |
| BROADCOM CORP                | X | 3 | 77538  |        |    |
| BROCADE COMMUNICATIONS SYS I | X | 4 | 0      | 133385 |    |
| BROCADE COMMUNICATIONS SYS I | X | 4 | 0      | 70398  |    |
| BROCADE COMMUNICATIONS SYS I | X | 4 | 0      | 21838  |    |
| BROCADE COMMUNICATIONS SYS I | X | 8 | 25000  |        |    |
| BROCADE COMMUNICATIONS SYS I | X | 3 | 865700 |        |    |
| BROOKDALE SR LIVING INC      | X | 3 | 20300  |        |    |
| BROOKFIELD ASSET MGMT INC    | X | 3 | 880    | 0      |    |
| BROOKFIELD ASSET MGMT INC    | X | 3 | 214289 |        |    |
| BROWN & BROWN INC            | X | 1 | 30194  | 0      |    |
| BROWN FORMAN CORP            | X | 3 | 3100   |        |    |

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|                            |   |   |        |      |
|----------------------------|---|---|--------|------|
| BROWN FORMAN CORP          | X | 1 | 2535   | 0    |
| BROWN FORMAN CORP          | X | 5 | 13575  | 0    |
| BROWN FORMAN CORP          | X | 3 | 3300   |      |
| BRUKER CORP                | X | 1 | 6978   | 0    |
| BRUKER CORP                | X | 4 | 0      | 357  |
| BRUKER CORP                | X |   | 1488   |      |
| BRUKER CORP                | X | 3 | 15000  |      |
| BRUKER CORP                | X | 3 | 2400   |      |
| CBS CORP NEW               | X | 1 | 2      | 0    |
| CBS CORP NEW               | X | 4 | 65     | 0    |
| CBS CORP NEW               | X |   | 200    | 1675 |
| CBS CORP NEW               | X | 5 | 159796 | 0    |
| CBS CORP NEW               | X |   | 1895   |      |
| CBS CORP NEW               | X | 3 | 517    |      |
| CBS CORP NEW               | X | 3 | 83500  |      |
| CBOE HLDGS INC             | X |   | 375    |      |
| CBOE HLDGS INC             | X | 3 | 64822  |      |
| CBRE GROUP INC             | X | 5 | 113924 | 0    |
| CBRE GROUP INC             | X | 3 | 125015 |      |
| CBRE GROUP INC             | X | 3 | 22600  |      |
| CF INDS HLDGS INC          | X | 4 | 21     | 0    |
| CF INDS HLDGS INC          | X | 5 | 21764  | 0    |
| CF INDS HLDGS INC          | X |   | 200    |      |
| CF INDS HLDGS INC          | X | 3 | 37919  |      |
| CF INDS HLDGS INC          | X | 3 | 520    |      |
| CF INDS HLDGS INC          | X | 8 | 14000  |      |
| CF INDS HLDGS INC          | X | 3 | 2300   |      |
| C H ROBINSON WORLDWIDE INC | X | 1 | 9106   | 0    |
| C H ROBINSON WORLDWIDE INC | X | 5 | 35707  | 0    |
| C H ROBINSON WORLDWIDE INC | X |   | 938    |      |
| C H ROBINSON WORLDWIDE INC | X | 3 | 27800  |      |
| C H ROBINSON WORLDWIDE INC | X | 3 | 5500   |      |
| CIGNA CORPORATION          | X | 1 | 43     | 0    |
| CIGNA CORPORATION          | X | 5 | 104100 | 0    |
| CIGNA CORPORATION          | X | 3 | 78012  |      |
| CIT GROUP INC              | X | 4 | 0      | 4410 |
| CIT GROUP INC              | X | 4 | 1226   | 2500 |
| CIT GROUP INC              | X | 5 | 3861   | 0    |
| CIT GROUP INC              | X | 3 | 15470  |      |
| CIT GROUP INC              | X | 3 | 167500 |      |
| CME GROUP INC              | X | 1 | 115    | 0    |
| CME GROUP INC              | X | 4 | 0      | 526  |
| CME GROUP INC              | X | 4 | 0      | 440  |
| CME GROUP INC              | X |   | 170    | 0    |
| CME GROUP INC              | X | 5 | 13539  | 0    |
| CME GROUP INC              | X |   | 21     |      |
| CME GROUP INC              | X | 3 | 10032  |      |
| CME GROUP INC              | X | 6 | 20     | 0    |
| CME GROUP INC              | X | 3 | 54960  |      |
| CMS ENERGY CORP            | X | 5 | 31903  | 0    |
| CMS ENERGY CORP            | X |   | 834    |      |
| CMS ENERGY CORP            | X | 3 | 93289  |      |
| CMS ENERGY CORP            | X | 3 | 7600   |      |
| CNOOC LTD                  | X | 4 | 749    | 410  |
| CNOOC LTD                  | X |   | 0      | 33   |
| CNOOC LTD                  | X |   | 457    |      |
| CNOOC LTD                  | X | 6 | 35     | 0    |
| CNOOC LTD                  | X | 3 | 3000   |      |
| CSX CORP                   | X | 1 | 2800   | 0    |
| CSX CORP                   | X | 4 | 0      | 9300 |
| CSX CORP                   | X | 5 | 235654 | 0    |
| CSX CORP                   | X |   | 364    |      |

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|                              |   |   |        |       |    |
|------------------------------|---|---|--------|-------|----|
| CSX CORP                     | X | 3 | 146628 |       |    |
| CSX CORP                     | X | 3 | 351    |       |    |
| CSX CORP                     | X | 3 | 73889  |       |    |
| CVS CAREMARK CORPORATION     | X | 1 | 150235 | 5920  | 5  |
| CVS CAREMARK CORPORATION     | X | 4 | 460    | 8041  |    |
| CVS CAREMARK CORPORATION     | X |   | 0      | 140   |    |
| CVS CAREMARK CORPORATION     | X | 5 | 331359 | 0     |    |
| CVS CAREMARK CORPORATION     | X |   | 9915   |       |    |
| CVS CAREMARK CORPORATION     | X | 3 | 222759 |       |    |
| CVS CAREMARK CORPORATION     | X | 3 | 9035   |       |    |
| CVS CAREMARK CORPORATION     | X | 3 | 97466  |       |    |
| CA INC                       | X | 4 | 5000   | 0     |    |
| CA INC                       | X | 5 | 113235 | 0     |    |
| CA INC                       | X | 3 | 262853 |       |    |
| CA INC                       | X | 3 | 12800  |       |    |
| CABLEVISION SYS CORP         | X | 1 | 3000   | 0     |    |
| CABLEVISION SYS CORP         | X | 5 | 31081  | 0     |    |
| CABLEVISION SYS CORP         | X | 3 | 7200   |       |    |
| CABOT OIL & GAS CORP         | X | 4 | 0      | 98    |    |
| CABOT OIL & GAS CORP         | X | 5 | 29114  | 0     |    |
| CABOT OIL & GAS CORP         | X | 3 | 7000   |       |    |
| CADENCE DESIGN SYSTEM INC    | X | 3 | 23700  |       |    |
| CADENCE DESIGN SYSTEM INC    | X | 3 | 40000  |       |    |
| CALAMOS CONV & HIGH INCOME F | X | 4 | 36248  | 0     |    |
| CALLAWAY GOLF CO             | X | 3 | 48800  |       |    |
| CALPINE CORP                 | X | 1 | 920    | 0     |    |
| CALPINE CORP                 | X | 4 | 0      | 22220 |    |
| CALPINE CORP                 | X | 5 | 7337   | 0     |    |
| CALPINE CORP                 | X | 3 | 9700   |       |    |
| CAMDEN PPTY TR               | X | 4 | 0      | 50    |    |
| CAMDEN PPTY TR               | X | 5 | 1087   | 0     |    |
| CAMDEN PPTY TR               | X | 3 | 28300  |       |    |
| CAMDEN PPTY TR               | X | 3 | 660    |       |    |
| CAMECO CORP                  | X | 1 | 0      | 0     |    |
| CAMECO CORP                  | X | 4 | 4460   | 1735  |    |
| CAMECO CORP                  | X | 6 | 825    | 0     |    |
| CAMECO CORP                  | X | 3 | 11411  |       | 37 |
| CAMECO CORP                  | X | 3 | 60590  |       |    |
| CAMECO CORP                  | X | 3 | 150532 |       |    |
| CAMERON INTERNATIONAL CORP   | X | 1 | 11386  | 200   |    |
| CAMERON INTERNATIONAL CORP   | X | 4 | 0      | 9812  |    |
| CAMERON INTERNATIONAL CORP   | X | 4 | 0      | 822   |    |
| CAMERON INTERNATIONAL CORP   | X | 5 | 44646  | 0     |    |
| CAMERON INTERNATIONAL CORP   | X |   | 3347   |       |    |
| CAMERON INTERNATIONAL CORP   | X | 3 | 32400  |       |    |
| CAMERON INTERNATIONAL CORP   | X | 6 | 200    | 0     |    |
| CAMERON INTERNATIONAL CORP   | X | 3 | 300    |       |    |
| CAMERON INTERNATIONAL CORP   | X | 3 | 17407  |       |    |
| CAMPBELL SOUP CO             | X | 5 | 84189  | 0     |    |
| CAMPBELL SOUP CO             | X | 3 | 55793  |       |    |
| CAMPBELL SOUP CO             | X | 3 | 400    |       |    |
| CAMPBELL SOUP CO             | X | 3 | 441717 |       |    |
| CDN IMPERIAL BK OF COMMERCE  | X | 3 | 0      |       | 1  |
| CDN IMPERIAL BK OF COMMERCE  | X | 3 | 9763   |       |    |
| CANADIAN NATL RY CO          | X | 1 | 7578   | 0     |    |
| CANADIAN NATL RY CO          | X | 4 | 0      | 990   |    |
| CANADIAN NATL RY CO          | X |   | 1716   |       |    |
| CANADIAN NATL RY CO          | X | 6 | 525    | 0     |    |
| CANADIAN NATL RY CO          | X | 3 | 0      |       | 1  |
| CANADIAN NATL RY CO          | X | 3 | 9900   |       |    |
| CANADIAN NAT RES LTD         | X | 4 | 13377  | 2738  |    |
| CANADIAN NAT RES LTD         | X | 6 | 430    | 0     |    |

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|                       |   |   |        |       |
|-----------------------|---|---|--------|-------|
| CANADIAN NAT RES LTD  | X | 3 | 0      |       |
| CANADIAN NAT RES LTD  | X | 3 | 58708  |       |
| CANADIAN NAT RES LTD  | X | 3 | 159289 |       |
| CANON INC             | X | 1 | 21885  | 0     |
| CANON INC             | X | 4 | 0      | 4717  |
| CANON INC             | X |   | 4002   |       |
| CANON INC             | X | 6 | 28990  | 0     |
| CANON INC             | X | 3 | 2700   |       |
| CAPITAL ONE FINL CORP | X | 1 | 113073 | 580   |
| CAPITAL ONE FINL CORP | X | 4 | 4700   | 0     |
| CAPITAL ONE FINL CORP | X |   | 0      | 144   |
| CAPITAL ONE FINL CORP | X | 5 | 139532 | 0     |
| CAPITAL ONE FINL CORP | X |   | 968    |       |
| CAPITAL ONE FINL CORP | X | 3 | 90225  |       |
| CAPITAL ONE FINL CORP | X | 3 | 11266  |       |
| CAPITAL ONE FINL CORP | X | 3 | 28620  |       |
| CAPITAL ONE FINL CORP | X | 9 | 6470   |       |
| CAPITALSOURCE INC     | X | 3 | 17000  |       |
| CAPITOL FED FINL INC  | X | 3 | 10700  |       |
| CAPSTONE TURBINE CORP | X | 3 | 11746  |       |
| CAPSTONE TURBINE CORP | X | 3 | 300    |       |
| CARDINAL HEALTH INC   | X | 1 | 5178   | 0     |
| CARDINAL HEALTH INC   | X | 4 | 0      | 4631  |
| CARDINAL HEALTH INC   | X |   | 1391   | 0     |
| CARDINAL HEALTH INC   | X | 5 | 98844  | 0     |
| CARDINAL HEALTH INC   | X | 3 | 195472 |       |
| CARDINAL HEALTH INC   | X | 3 | 3100   |       |
| CAREFUSION CORP       | X | 1 | 1600   | 0     |
| CAREFUSION CORP       | X | 4 | 0      | 98    |
| CAREFUSION CORP       | X | 5 | 31197  | 0     |
| CAREFUSION CORP       | X | 3 | 7802   |       |
| CARLISLE COS INC      | X | 4 | 0      | 14900 |
| CARMAX INC            | X | 4 | 0      | 3200  |
| CARMAX INC            | X | 5 | 31973  | 0     |
| CARMAX INC            | X | 3 | 7900   |       |
| CARNIVAL CORP         | X | 1 | 33650  | 4150  |
| CARNIVAL CORP         | X | 4 | 0      | 2239  |
| CARNIVAL CORP         | X |   | 5129   |       |
| CARNIVAL CORP         | X | 3 | 500    |       |
| CARNIVAL CORP         | X | 3 | 14100  |       |
| CARNIVAL CORP         | X | 9 | 5700   |       |
| CASH AMER INTL INC    | X | 1 | 3346   | 0     |
| CASH AMER INTL INC    | X | 4 | 0      | 284   |
| CASH AMER INTL INC    | X |   | 490    |       |
| CASH AMER INTL INC    | X | 3 | 4000   |       |
| CATERPILLAR INC DEL   | X | 1 | 166507 | 8935  |
| CATERPILLAR INC DEL   | X | 3 | 2000   |       |
| CATERPILLAR INC DEL   | X | 4 | 0      | 10600 |
| CATERPILLAR INC DEL   | X | 4 | 0      | 9868  |
| CATERPILLAR INC DEL   | X | 4 | 1300   | 2892  |
| CATERPILLAR INC DEL   | X |   | 1000   | 35    |
| CATERPILLAR INC DEL   | X | 5 | 158678 | 0     |
| CATERPILLAR INC DEL   | X |   | 2207   |       |
| CATERPILLAR INC DEL   | X | 3 | 380    | 0     |
| CATERPILLAR INC DEL   | X | 3 | 129357 |       |
| CATERPILLAR INC DEL   | X | 6 | 60     | 0     |
| CATERPILLAR INC DEL   | X | 3 | 3445   |       |
| CATERPILLAR INC DEL   | X |   | 63     |       |
| CATERPILLAR INC DEL   | X | 3 | 116228 |       |
| CATERPILLAR INC DEL   | X | 3 | 39023  |       |
| CATERPILLAR INC DEL   | X | 3 | 66662  |       |
| CATERPILLAR INC DEL   | X | 9 | 5920   |       |



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|                              |   |   |         |       |
|------------------------------|---|---|---------|-------|
| CATHAY GENERAL BANCORP       | X | 4 | 126812  | 0     |
| CAVIUM INC                   | X | 1 | 2761    | 0     |
| CAVIUM INC                   | X | 4 | 0       | 412   |
| CAVIUM INC                   | X |   | 602     |       |
| CAVIUM INC                   | X | 3 | 70575   |       |
| CAVIUM INC                   | X | 3 | 14800   |       |
| CELANESE CORP DEL            | X | 1 | 200     | 0     |
| CELANESE CORP DEL            | X |   | 32000   |       |
| CELANESE CORP DEL            | X | 4 | 0       | 29356 |
| CELANESE CORP DEL            | X | 5 | 3302    | 0     |
| CELANESE CORP DEL            | X | 3 | 18200   |       |
| CELGENE CORP                 | X | 1 | 30568   | 208   |
| CELGENE CORP                 | X | 4 | 7035    | 0     |
| CELGENE CORP                 | X | 4 | 0       | 430   |
| CELGENE CORP                 | X | 5 | 115553  | 0     |
| CELGENE CORP                 | X |   | 2944    |       |
| CELGENE CORP                 | X | 3 | 540     | 0     |
| CELGENE CORP                 | X | 3 | 201595  |       |
| CELGENE CORP                 | X | 6 | 100     | 0     |
| CELGENE CORP                 | X | 3 | 3500    |       |
| CELGENE CORP                 | X | 3 | 190244  |       |
| CELGENE CORP                 | X | 3 | 412844  |       |
| CENTENE CORP DEL             | X | 1 | 4071    | 0     |
| CENTENE CORP DEL             | X | 4 | 0       | 247   |
| CENTENE CORP DEL             | X |   | 838     |       |
| CENTENE CORP DEL             | X | 3 | 100     |       |
| CENOVUS ENERGY INC           | X | 1 | 0       | 1000  |
| CENOVUS ENERGY INC           | X | 4 | 4342    | 643   |
| CENOVUS ENERGY INC           | X | 6 | 600     | 0     |
| CENOVUS ENERGY INC           | X | 3 | 33800   |       |
| CENOVUS ENERGY INC           | X | 3 | 20520   |       |
| CENTERPOINT ENERGY INC       | X | 4 | 0       | 5800  |
| CENTERPOINT ENERGY INC       | X | 5 | 123086  | 0     |
| CENTERPOINT ENERGY INC       | X | 3 | 14300   |       |
| CENTRAL EUROPEAN DIST CORP   | X | 3 | 134500  | 0     |
| CENTRAL EUROPE & RUSSIA FD I | X | 3 | 9729    |       |
| CENTRAL GARDEN & PET CO      | X | 3 | 71500   |       |
| CENTRAL VT PUB SVC CORP      | X | 3 | 23137   |       |
| CENTURY ALUM CO              | X | 3 | 4204202 |       |
| CENTURYLINK INC              | X | 1 | 478     | 0     |
| CENTURYLINK INC              | X | 4 | 0       | 4150  |
| CENTURYLINK INC              | X | 4 | 500     | 1680  |
| CENTURYLINK INC              | X | 5 | 142725  | 0     |
| CENTURYLINK INC              | X |   | 1318    |       |
| CENTURYLINK INC              | X | 3 | 14747   |       |
| CENTURYLINK INC              | X | 3 | 320637  |       |
| CEPHEID                      | X |   | 814     |       |
| CEPHEID                      | X | 3 | 10000   |       |
| CEPHEID                      | X | 3 | 100     |       |
| CERNER CORP                  | X | 1 | 21687   | 2150  |
| CERNER CORP                  | X | 4 | 0       | 492   |
| CERNER CORP                  | X | 5 | 31270   | 0     |
| CERNER CORP                  | X |   | 4117    |       |
| CERNER CORP                  | X | 3 | 22400   |       |
| CERNER CORP                  | X | 6 | 150     | 0     |
| CERNER CORP                  | X | 3 | 5000    |       |
| CHARLES RIV LABS INTL INC    | X |   | 330     |       |
| CHARLES RIV LABS INTL INC    | X | 3 | 8484    |       |
| CHARM COMMUNICATIONS INC     | X | 2 | 26121   | 0     |
| CHECKPOINT SYS INC           | X | 4 | 0       | 58700 |
| CHESAPEAKE ENERGY CORP       | X | 1 | 26637   | 33    |
| CHESAPEAKE ENERGY CORP       | X | 4 | 4800    | 7584  |

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|                              |   |   |         |       |    |
|------------------------------|---|---|---------|-------|----|
| CHESAPEAKE ENERGY CORP       | X | 5 | 143914  | 0     |    |
| CHESAPEAKE ENERGY CORP       | X | 3 | 85110   |       |    |
| CHESAPEAKE ENERGY CORP       | X | 3 | 86514   |       |    |
| CHEVRON CORP NEW             | X | 1 | 275123  | 48213 | 13 |
| CHEVRON CORP NEW             | X | 2 | 8000    | 0     |    |
| CHEVRON CORP NEW             | X | 4 | 3335    | 2600  |    |
| CHEVRON CORP NEW             | X | 4 | 8732    | 3186  |    |
| CHEVRON CORP NEW             | X |   | 0       | 582   |    |
| CHEVRON CORP NEW             | X | 5 | 516265  | 0     |    |
| CHEVRON CORP NEW             | X |   | 4855    |       |    |
| CHEVRON CORP NEW             | X | 3 | 2830    | 0     |    |
| CHEVRON CORP NEW             | X | 3 | 264136  |       | 6  |
| CHEVRON CORP NEW             | X | 6 | 13745   | 0     |    |
| CHEVRON CORP NEW             | X | 3 | 4325    |       |    |
| CHEVRON CORP NEW             | X | 8 | 29000   |       |    |
| CHEVRON CORP NEW             | X | 3 | 30503   |       |    |
| CHEVRON CORP NEW             | X | 3 | 45592   |       |    |
| CHEVRON CORP NEW             | X | 3 | 258     |       |    |
| CHEVRON CORP NEW             | X | 3 | 177084  |       |    |
| CHEVRON CORP NEW             | X | 9 | 7670    |       |    |
| CHEVRON CORP NEW             | X | 3 | 4140    | 0     |    |
| CHIMERA INVT CORP            | X |   | 8144    |       |    |
| CHIMERA INVT CORP            | X | 3 | 1398000 |       |    |
| CHIMERA INVT CORP            | X | 3 | 65600   |       |    |
| CHINA BIOLOGIC PRODS INC     | X | 4 | 150000  | 0     |    |
| CHINA LIFE INS CO LTD        | X | 4 | 4640    | 0     |    |
| CHINA LIFE INS CO LTD        | X |   | 681     |       |    |
| CHINA MOBILE LIMITED         | X | 1 | 5837    | 0     |    |
| CHINA MOBILE LIMITED         | X | 4 | 12300   | 1174  |    |
| CHINA MOBILE LIMITED         | X |   | 3340    | 0     |    |
| CHINA MOBILE LIMITED         | X |   | 1193    |       |    |
| CHINA MOBILE LIMITED         | X | 3 |         |       |    |
| CHINA MOBILE LIMITED         | X | 6 | 300     | 0     |    |
| CHINA MOBILE LIMITED         | X | 3 | 290870  |       |    |
| CHINA PETE & CHEM CORP       | X | 4 | 0       | 26    |    |
| CHINA PETE & CHEM CORP       | X | 3 | 2877    |       |    |
| CHINA TECHFAITH WIRLS COMM T | X | 4 | 937365  | 0     |    |
| CHINA HYDROELECTRIC CORP     | X |   | 563558  |       |    |
| CHIPOTLE MEXICAN GRILL INC   | X | 1 | 1296    | 0     |    |
| CHIPOTLE MEXICAN GRILL INC   | X | 4 | 440     | 0     |    |
| CHIPOTLE MEXICAN GRILL INC   | X | 5 | 6872    | 0     |    |
| CHIPOTLE MEXICAN GRILL INC   | X |   | 308     |       |    |
| CHIPOTLE MEXICAN GRILL INC   | X | 3 | 2490    |       |    |
| CHIPOTLE MEXICAN GRILL INC   | X | 3 | 158     |       |    |
| CHIPOTLE MEXICAN GRILL INC   | X | 3 | 1000    |       |    |
| CHOICE HOTELS INTL INC       | X | 1 | 9792    | 0     |    |
| CHOICE HOTELS INTL INC       | X | 3 | 600     |       |    |
| CHUBB CORP                   | X | 1 | 201582  | 5785  | 2  |
| CHUBB CORP                   | X | 5 | 66590   | 0     |    |
| CHUBB CORP                   | X |   | 575     |       |    |
| CHUBB CORP                   | X | 3 | 2500    | 0     |    |
| CHUBB CORP                   | X | 3 | 73566   |       |    |
| CHUBB CORP                   | X | 6 | 17655   | 0     |    |
| CHUBB CORP                   | X | 3 | 8505    |       |    |
| CHUBB CORP                   | X | 3 | 72082   |       |    |
| CHUBB CORP                   | X | 9 | 5020    |       |    |
| CHUBB CORP                   | X | 3 | 4400    | 0     |    |
| CHUNGHWA TELECOM CO LTD      | X | 2 | 16497   | 0     | 15 |
| CHUNGHWA TELECOM CO LTD      | X | 4 | 0       | 11064 |    |
| CHUNGHWA TELECOM CO LTD      | X | 3 | 361940  |       |    |
| CHURCH & DWIGHT INC          | X | 1 | 13282   | 0     |    |
| CHURCH & DWIGHT INC          | X | 5 | 27969   | 0     |    |

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|                              |   |   |         |       |    |
|------------------------------|---|---|---------|-------|----|
| CHURCH & DWIGHT INC          | X |   | 539     |       |    |
| CIENA CORP                   | X | 1 | 14975   | 5500  |    |
| CIENA CORP                   | X | 4 | 0       | 317   |    |
| CIMAREX ENERGY CO            | X | 5 | 1757    | 0     |    |
| CIMAREX ENERGY CO            | X | 3 | 3040    |       |    |
| CIMAREX ENERGY CO            | X | 3 | 1500    |       |    |
| CINCINNATI FINL CORP         | X | 5 | 22181   | 0     |    |
| CINCINNATI FINL CORP         | X | 3 | 16350   |       |    |
| CINCINNATI FINL CORP         | X | 3 | 11100   |       |    |
| CISCO SYS INC                | X | 1 | 457903  | 16331 | 16 |
| CISCO SYS INC                | X | 2 | 14779   | 0     |    |
| CISCO SYS INC                | X | 3 | 1600    |       |    |
| CISCO SYS INC                | X | 4 | 27389   | 2920  |    |
| CISCO SYS INC                | X | 4 | 48750   | 14779 |    |
| CISCO SYS INC                | X |   | 17350   | 197   |    |
| CISCO SYS INC                | X | 5 | 1355960 | 0     |    |
| CISCO SYS INC                | X |   | 4204    |       |    |
| CISCO SYS INC                | X | 3 | 112000  | 0     |    |
| CISCO SYS INC                | X | 3 | 477802  |       |    |
| CISCO SYS INC                | X | 6 | 7500    | 0     |    |
| CISCO SYS INC                | X | 3 | 56103   |       | 38 |
| CISCO SYS INC                | X |   | 381     |       |    |
| CISCO SYS INC                | X | 3 | 762796  |       |    |
| CISCO SYS INC                | X | 3 | 1760845 |       |    |
| CISCO SYS INC                | X | 9 | 17440   |       |    |
| CINTAS CORP                  | X | 5 | 53993   | 0     |    |
| CINTAS CORP                  | X | 3 | 44336   |       |    |
| CINTAS CORP                  | X | 3 | 3700    |       |    |
| CITIGROUP INC                | X | 1 | 0       | 0     | 17 |
| CITIGROUP INC                | X | 1 | 17208   | 220   |    |
| CITIGROUP INC                | X | 2 | 39272   | 0     | 16 |
| CITIGROUP INC                | X | 3 | 6645    |       |    |
| CITIGROUP INC                | X | 4 | 7084    | 13620 |    |
| CITIGROUP INC                | X | 4 | 351262  | 52192 |    |
| CITIGROUP INC                | X |   | 109111  | 13330 |    |
| CITIGROUP INC                | X | 5 | 698764  | 0     |    |
| CITIGROUP INC                | X |   | 2619    |       |    |
| CITIGROUP INC                | X | 3 | 240686  |       |    |
| CITIGROUP INC                | X | 6 | 38006   | 0     |    |
| CITIGROUP INC                | X | 3 | 21      |       |    |
| CITIGROUP INC                | X | 3 | 108663  |       |    |
| CITIGROUP INC                | X | 3 | 2064467 |       |    |
| CITRIX SYS INC               | X | 1 | 108848  | 567   |    |
| CITRIX SYS INC               | X | 4 | 0       | 1328  |    |
| CITRIX SYS INC               | X | 4 | 0       | 1549  |    |
| CITRIX SYS INC               | X |   | 430     | 0     |    |
| CITRIX SYS INC               | X | 5 | 33550   | 0     |    |
| CITRIX SYS INC               | X |   | 381     |       |    |
| CITRIX SYS INC               | X | 3 | 95140   | 0     |    |
| CITRIX SYS INC               | X | 3 | 6700    |       |    |
| CITRIX SYS INC               | X | 6 | 11640   | 0     |    |
| CITRIX SYS INC               | X | 3 | 2000    |       |    |
| CITRIX SYS INC               | X | 3 | 24861   |       |    |
| CITRIX SYS INC               | X | 3 | 13600   |       |    |
| CITRIX SYS INC               | X | 9 | 5040    |       |    |
| CITRIX SYS INC               | X | 3 | 95880   | 0     |    |
| CLARCOR INC                  | X | 1 | 9950    | 0     |    |
| CLARCOR INC                  | X |   | 1067    |       |    |
| CLEAR CHANNEL OUTDOOR HLDGS  | X | 3 | 107240  |       |    |
| CLEARWIRE CORP NEW           | X | 3 | 54620   |       |    |
| CLEARWIRE CORP NEW           | X | 3 | 4200    |       |    |
| CLIFFS NATURAL RESOURCES INC | X | 1 | 7963    | 0     |    |

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|                              |   |   |        |       |    |
|------------------------------|---|---|--------|-------|----|
| CLIFFS NATURAL RESOURCES INC | X | 4 | 0      | 288   |    |
| CLIFFS NATURAL RESOURCES INC | X | 5 | 37587  | 0     |    |
| CLIFFS NATURAL RESOURCES INC | X |   | 1183   |       |    |
| CLIFFS NATURAL RESOURCES INC | X | 3 | 128657 |       |    |
| CLIFFS NATURAL RESOURCES INC | X | 8 | 29000  |       |    |
| CLIFFS NATURAL RESOURCES INC | X | 3 | 8960   |       |    |
| 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 | 42627  | 0     |    |
| CLOROX CO DEL                | X | 3 | 4500   |       |    |
| COACH INC                    | X | 1 | 81016  | 3100  | 3  |
| COACH INC                    | X | 4 | 0      | 3338  |    |
| COACH INC                    | X | 4 | 0      | 2363  |    |
| COACH INC                    | X | 5 | 132174 | 0     |    |
| COACH INC                    | X |   | 2151   |       |    |
| COACH INC                    | X | 3 | 265561 |       |    |
| COACH INC                    | X | 3 | 4611   |       |    |
| COBALT INTL ENERGY INC       | X | 4 | 0      | 1476  |    |
| COBALT INTL ENERGY INC       | X | 5 | 3217   | 0     |    |
| COBALT INTL ENERGY INC       | X | 3 | 3300   |       |    |
| COBIZ FINANCIAL INC          | X | 1 | 224038 | 4181  |    |
| COCA COLA CO                 | X | 1 | 272533 | 11125 | 14 |
| 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   | 37205 |    |
| COCA COLA CO                 | X |   | 11475  | 20114 |    |
| COCA COLA CO                 | X | 5 | 526284 | 0     |    |
| COCA COLA CO                 | X |   | 71     |       |    |
| COCA COLA CO                 | X | 3 | 81143  |       |    |
| COCA COLA CO                 | X | 3 | 22195  |       | 21 |
| COCA COLA CO                 | X |   | 38     |       |    |
| COCA COLA CO                 | X | 8 | 6000   |       |    |
| COCA COLA CO                 | X | 3 | 474792 |       |    |
| COCA COLA CO                 | X | 3 | 139062 |       |    |
| COCA COLA CO                 | X | 3 | 300389 |       |    |
| COCA COLA CO                 | X | 9 | 7890   |       |    |
| COCA COLA ENTERPRISES INC NE | X |   | 0      | 1857  |    |
| COCA COLA ENTERPRISES INC NE | X | 5 | 108711 | 0     |    |
| COCA COLA ENTERPRISES INC NE | X | 3 | 10100  |       |    |
| COCA COLA ENTERPRISES INC NE | X | 3 | 10718  |       |    |
| COEUR D ALENE MINES CORP IDA | X | 3 | 11200  |       |    |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 1 | 59660  | 2580  | 2  |
| COGNIZANT TECHNOLOGY SOLUTIO | X |   | 22213  |       |    |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 4 | 0      | 15602 |    |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 5 | 66049  | 0     |    |
| COGNIZANT TECHNOLOGY SOLUTIO | X |   | 3856   |       |    |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 3 | 97900  |       |    |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 6 | 125    | 0     |    |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 3 | 2000   |       |    |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 3 | 2700   |       |    |
| COHERENT INC                 | X | 1 | 3182   | 0     |    |
| COHERENT INC                 | X | 4 | 0      | 237   |    |
| COHERENT INC                 | X |   | 700    |       |    |
| COLGATE PALMOLIVE CO         | X | 1 | 86618  | 10240 | 6  |
| COLGATE PALMOLIVE CO         | X | 4 | 8685   | 1400  |    |
| COLGATE PALMOLIVE CO         | X |   | 200    | 0     |    |
| COLGATE PALMOLIVE CO         | X | 5 | 126570 | 0     |    |
| COLGATE PALMOLIVE CO         | X |   | 184    |       |    |
| COLGATE PALMOLIVE CO         | X | 3 | 49679  |       |    |
| COLGATE PALMOLIVE CO         | X | 3 | 4950   |       |    |

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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| COLGATE PALMOLIVE CO         | X | 3 | 197236 |       |
| COLLECTIVE BRANDS INC        | X | 4 | 0      | 30700 |
| COLONIAL PPTYS TR            | X | 5 | 1203   | 0     |
| COLONIAL PPTYS TR            | X | 3 | 79780  |       |
| COLONIAL PPTYS TR            | X | 3 | 766    |       |
| COLONY FINL INC              | X | 3 | 75000  |       |
| COMCAST CORP NEW             | X | 1 | 5043   | 1680  |
| COMCAST CORP NEW             | X |   | 55414  |       |
| COMCAST CORP NEW             | X | 4 | 20309  | 0     |
| COMCAST CORP NEW             | X | 4 | 0      | 33385 |
| COMCAST CORP NEW             | X |   | 1796   | 0     |
| COMCAST CORP NEW             | X | 5 | 586029 | 0     |
| COMCAST CORP NEW             | X | 3 | 95800  |       |
| COMCAST CORP NEW             | X | 6 | 325    | 0     |
| COMCAST CORP NEW             | X | 3 | 5821   |       |
| COMCAST CORP NEW             | X | 3 | 107910 |       |
| COMCAST CORP NEW             | X | 1 | 36752  | 0     |
| COMCAST CORP NEW             | X | 3 | 1700   |       |
| COMCAST CORP NEW             | X | 4 | 0      | 840   |
| COMCAST CORP NEW             | X | 5 | 65026  | 0     |
| COMCAST CORP NEW             | X |   | 6133   |       |
| COMCAST CORP NEW             | X | 3 | 0      |       |
| COMCAST CORP NEW             | X | 3 | 470800 |       |
| COMERICA INC                 | X | 4 | 0      | 2399  |
| COMERICA INC                 | X | 5 | 27742  | 0     |
| COMERICA INC                 | X |   | 1541   |       |
| COMERICA INC                 | X | 3 | 62900  |       |
| COMERICA INC                 | X | 3 | 15540  |       |
| COMMONWEALTH REIT            | X | 1 | 0      | 0     |
| COMMONWEALTH REIT            | X | 5 | 1141   | 0     |
| COMMONWEALTH REIT            | X | 3 | 38910  |       |
| COMMONWEALTH REIT            | X | 3 | 325983 |       |
| COMPANHIA ENERGETICA DE MINA | X | 2 | 0      | 0     |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 21600  |       |
| COMPANHIA ENERGETICA DE MINA | X | 4 | 0      | 2069  |
| COMPANHIA ENERGETICA DE MINA | X |   | 0      | 1434  |
| COMPANHIA ENERGETICA DE MINA | X | 5 | 12803  | 0     |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 167574 | 0     |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 544749 |       |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 65018  | 0     |
| COMPANHIA BRASILEIRA DE DIST | X | 5 | 850    | 0     |
| COMPANHIA BRASILEIRA DE DIST | X | 3 | 47462  | 0     |
| COMPANHIA BRASILEIRA DE DIST | X | 3 | 24400  | 0     |
| COMPANHIA SIDERURGICA NACION | X | 4 | 0      | 2213  |
| COMPANHIA SIDERURGICA NACION | X | 5 | 26350  | 0     |
| COMPANHIA DE SANEAMENTO BASI | X | 1 | 2368   | 0     |
| COMPANHIA DE SANEAMENTO BASI | X | 4 | 0      | 64    |
| COMPANHIA DE SANEAMENTO BASI | X | 5 | 400    | 0     |
| COMPANHIA DE SANEAMENTO BASI | X |   | 133    |       |
| COMPANHIA DE BEBIDAS DAS AME | X | 1 | 7948   | 0     |
| COMPANHIA DE BEBIDAS DAS AME | X | 4 | 0      | 790   |
| COMPANHIA DE BEBIDAS DAS AME | X | 5 | 24411  | 0     |
| COMPANHIA DE BEBIDAS DAS AME | X |   | 6889   |       |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | 192330 | 0     |
| COMPANHIA DE BEBIDAS DAS AME | X | 6 | 250    | 0     |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | 9528   |       |
| COMPANHIA DE BEBIDAS DAS AME | X | 8 | 205500 |       |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | 6400   | 0     |
| COMPANIA DE MINAS BUENAVENTU | X | 4 | 0      | 111   |
| COMPANIA DE MINAS BUENAVENTU | X |   | 0      | 52    |
| COMPANIA DE MINAS BUENAVENTU | X | 5 | 36110  | 0     |
| COMPANIA DE MINAS BUENAVENTU | X |   | 77     |       |

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|                              |   |   |        |       |   |
|------------------------------|---|---|--------|-------|---|
| COMPANIA DE MINAS BUENAVENTU | X | 3 | 16964  |       |   |
| COMPANIA DE MINAS BUENAVENTU | X | 8 | 17500  |       |   |
| COMPASS DIVERSIFIED HOLDINGS | X | 3 | 13248  |       |   |
| COMPUTER SCIENCES CORP       | X | 5 | 61099  | 0     |   |
| COMPUTER SCIENCES CORP       | X | 3 | 3400   |       |   |
| COMPUTER SCIENCES CORP       | X | 3 | 5100   |       |   |
| COMPUWARE CORP               | X | 1 | 5373   | 0     |   |
| COMPUWARE CORP               | X | 4 | 0      | 468   |   |
| COMPUWARE CORP               | X |   | 1166   |       |   |
| COMPUWARE CORP               | X | 3 | 20000  |       |   |
| COMVERSE TECHNOLOGY INC      | X | 3 | 160000 |       |   |
| COMVERSE TECHNOLOGY INC      | X | 3 | 4193   |       |   |
| CONAGRA FOODS INC            | X | 1 | 424388 | 10725 | 5 |
| CONAGRA FOODS INC            | X | 5 | 115612 | 0     |   |
| CONAGRA FOODS INC            | X | 3 | 61504  |       |   |
| CONAGRA FOODS INC            | X | 3 | 20117  |       |   |
| CONAGRA FOODS INC            | X | 3 | 25106  |       |   |
| CONAGRA FOODS INC            | X | 9 | 15470  |       |   |
| CONCHO RES INC               | X | 1 | 11343  | 0     |   |
| CONCHO RES INC               | X | 5 | 9300   | 0     |   |
| CONCHO RES INC               | X |   | 1167   |       |   |
| CONCHO RES INC               | X | 3 | 36300  |       |   |
| CONCHO RES INC               | X | 3 | 15700  |       |   |
| CONCUR TECHNOLOGIES INC      | X | 1 | 1599   | 0     |   |
| CONCUR TECHNOLOGIES INC      | X | 4 | 0      | 130   |   |
| CONCUR TECHNOLOGIES INC      | X |   | 347    |       |   |
| CONCUR TECHNOLOGIES INC      | X | 3 | 55605  |       |   |
| CONCUR TECHNOLOGIES INC      | X | 3 | 106043 |       |   |
| CONOCOPHILLIPS               | X | 1 | 166426 | 4360  | 2 |
| CONOCOPHILLIPS               | X | 3 | 400    |       |   |
| CONOCOPHILLIPS               | X | 4 | 0      | 4800  |   |
| CONOCOPHILLIPS               | X | 4 | 0      | 9612  |   |
| CONOCOPHILLIPS               | X |   | 0      | 73    |   |
| CONOCOPHILLIPS               | X | 5 | 340305 | 0     |   |
| CONOCOPHILLIPS               | X |   | 940    |       |   |
| CONOCOPHILLIPS               | X | 3 | 138542 |       |   |
| CONOCOPHILLIPS               | X | 6 | 310    | 0     |   |
| CONOCOPHILLIPS               | X | 3 | 515    |       | 1 |
| CONOCOPHILLIPS               | X | 3 | 8200   |       |   |
| CONOCOPHILLIPS               | X | 3 | 157134 |       |   |
| CONOCOPHILLIPS               | X | 3 | 1400   | 0     |   |
| CONSOL ENERGY INC            | X | 4 | 0      | 277   |   |
| CONSOL ENERGY INC            | X | 5 | 49841  | 0     |   |
| CONSOL ENERGY INC            | X | 3 | 30039  |       |   |
| CONSOLIDATED EDISON INC      | X | 1 | 65160  | 8270  | 4 |
| CONSOLIDATED EDISON INC      | X | 4 | 400    | 1420  |   |
| CONSOLIDATED EDISON INC      | X | 5 | 82601  | 0     |   |
| CONSOLIDATED EDISON INC      | X | 3 | 28114  |       |   |
| CONSOLIDATED EDISON INC      | X | 3 | 105130 |       |   |
| CONSTELLATION BRANDS INC     | X | 1 | 13201  | 0     |   |
| CONSTELLATION BRANDS INC     | X | 4 | 0      | 6600  |   |
| CONSTELLATION BRANDS INC     | X | 5 | 87463  | 0     |   |
| CONSTELLATION BRANDS INC     | X |   | 808    |       |   |
| CONSTELLATION BRANDS INC     | X | 3 | 115265 |       |   |
| CONSTELLATION BRANDS INC     | X | 3 | 5900   |       |   |
| CONTINENTAL RESOURCES INC    | X | 5 | 779    | 0     |   |
| CONTINENTAL RESOURCES INC    | X | 3 | 5800   |       |   |
| CONTINENTAL RESOURCES INC    | X | 3 | 1200   |       |   |
| COPART INC                   | X | 1 | 35052  | 0     |   |
| COPART INC                   | X |   | 650    |       |   |
| COPART INC                   | X | 3 | 4334   |       |   |
| CORELOGIC INC                | X | 3 | 555022 |       |   |

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|                              |   |   |        |       |    |
|------------------------------|---|---|--------|-------|----|
| CORN PRODS INTL INC          | X | 8 | 3000   |       |    |
| CORN PRODS INTL INC          | X | 3 | 5917   |       |    |
| CORNING INC                  | X | 1 | 12798  | 1200  |    |
| CORNING INC                  | X | 4 | 0      | 11300 |    |
| CORNING INC                  | X | 4 | 66815  | 3730  |    |
| CORNING INC                  | X | 5 | 364700 | 0     |    |
| CORNING INC                  | X | 3 | 43600  |       |    |
| CORNING INC                  | X | 3 | 15000  |       |    |
| CORNING INC                  | X | 3 | 15000  |       |    |
| CORNING INC                  | X | 3 | 462572 |       |    |
| CORPORATE OFFICE PPTYS TR    | X | 1 | 90692  | 2375  | 1  |
| CORPORATE OFFICE PPTYS TR    | X | 5 | 978    | 0     |    |
| CORPORATE OFFICE PPTYS TR    | X |   | 225    |       |    |
| CORPORATE OFFICE PPTYS TR    | X | 3 | 678    |       |    |
| COSTCO WHSL CORP NEW         | X | 1 | 11982  | 95    |    |
| COSTCO WHSL CORP NEW         | X | 4 | 0      | 233   |    |
| COSTCO WHSL CORP NEW         | X | 5 | 82095  | 0     |    |
| COSTCO WHSL CORP NEW         | X |   | 2049   |       |    |
| COSTCO WHSL CORP NEW         | X | 3 | 142901 |       |    |
| COSTCO WHSL CORP NEW         | X | 3 | 15836  |       |    |
| COVANCE INC                  | X | 1 | 6247   | 155   |    |
| COVANCE INC                  | X | 5 | 1035   | 0     |    |
| COVANCE INC                  | X |   | 301    |       |    |
| COVENTRY HEALTH CARE INC     | X | 5 | 60056  | 0     |    |
| COVENTRY HEALTH CARE INC     | X | 3 | 4806   |       |    |
| CRACKER BARREL OLD CTRY STOR | X | 3 | 4000   |       |    |
| CREE INC                     | X | 1 | 2790   | 0     |    |
| CREE INC                     | X | 5 | 1876   | 0     |    |
| CREE INC                     | X | 3 | 7500   |       |    |
| CREE INC                     | X | 3 | 800    |       |    |
| CREE INC                     | X | 3 | 2665   |       |    |
| CROWN CASTLE INTL CORP       | X | 5 | 58336  | 0     |    |
| CROWN CASTLE INTL CORP       | X | 3 | 17000  |       |    |
| CROWN HOLDINGS INC           | X | 1 | 0      | 0     | 1  |
| CROWN HOLDINGS INC           | X |   | 0      | 1397  |    |
| CROWN HOLDINGS INC           | X | 5 | 2609   | 0     |    |
| CROWN HOLDINGS INC           | X |   | 1029   |       |    |
| CROWN HOLDINGS INC           | X | 3 | 4000   |       |    |
| CTRIIP COM INTL LTD          | X | 1 | 96     | 0     |    |
| CTRIIP COM INTL LTD          | X | 4 | 0      | 10270 |    |
| CUMMINS INC                  | X | 4 | 3246   | 0     |    |
| CUMMINS INC                  | X | 4 | 1650   | 190   |    |
| CUMMINS INC                  | X | 5 | 46963  | 0     |    |
| CUMMINS INC                  | X |   | 354    |       |    |
| CUMMINS INC                  | X | 3 | 50061  |       |    |
| CUMMINS INC                  | X | 6 | 25     | 0     |    |
| CUMMINS INC                  | X | 3 | 11345  |       |    |
| CYPRESS SEMICONDUCTOR CORP   | X | 3 | 10700  |       |    |
| CYTEC INDS INC               | X | 4 | 0      | 11600 |    |
| DDR CORP                     | X | 5 | 3817   | 0     |    |
| DDR CORP                     | X | 3 | 133330 |       |    |
| DDR CORP                     | X | 3 | 18118  |       |    |
| D R HORTON INC               | X | 5 | 38596  | 0     |    |
| D R HORTON INC               | X | 3 | 1000   |       |    |
| D R HORTON INC               | X | 3 | 19466  |       |    |
| DTE ENERGY CO                | X | 4 | 0      | 1500  |    |
| DTE ENERGY CO                | X | 5 | 70446  | 0     |    |
| DTE ENERGY CO                | X | 3 | 30907  |       |    |
| DTE ENERGY CO                | X | 3 | 5500   |       |    |
| DANAHER CORP DEL             | X | 1 | 243524 | 8773  | 2  |
| DANAHER CORP DEL             | X | 2 | 16415  | 0     | 18 |
| DANAHER CORP DEL             | X | 3 | 4100   |       |    |

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|                         |   |   |         |       |   |
|-------------------------|---|---|---------|-------|---|
| DANAHER CORP DEL        | X | 4 | 0       | 9740  |   |
| DANAHER CORP DEL        | X | 4 | 0       | 7500  |   |
| DANAHER CORP DEL        | X | 4 | 626     | 1685  |   |
| DANAHER CORP DEL        | X |   | 1000    | 0     |   |
| DANAHER CORP DEL        | X | 5 | 164448  | 0     |   |
| DANAHER CORP DEL        | X |   | 9237    |       |   |
| DANAHER CORP DEL        | X | 3 | 94818   | 0     |   |
| DANAHER CORP DEL        | X | 3 | 116300  |       |   |
| DANAHER CORP DEL        | X | 6 | 96960   | 0     |   |
| DANAHER CORP DEL        | X | 3 | 12462   |       |   |
| DANAHER CORP DEL        | X | 3 | 7175    |       |   |
| DANAHER CORP DEL        | X | 9 | 14980   |       |   |
| DANAHER CORP DEL        | X | 3 | 86134   | 0     |   |
| DARDEN RESTAURANTS INC  | X | 1 | 5015    | 0     |   |
| DARDEN RESTAURANTS INC  | X | 5 | 24663   | 0     |   |
| DARDEN RESTAURANTS INC  | X | 3 | 4400    |       |   |
| DARDEN RESTAURANTS INC  | X | 3 | 4600    |       |   |
| DAVITA INC              | X | 4 | 0       | 17    |   |
| DAVITA INC              | X | 5 | 13691   | 0     |   |
| DAVITA INC              | X |   | 474     |       |   |
| DAVITA INC              | X | 3 | 53168   |       |   |
| DAVITA INC              | X | 3 | 3210    |       |   |
| DEAN FOODS CO NEW       | X | 5 | 39319   | 0     |   |
| DEAN FOODS CO NEW       | X | 3 | 5744    |       |   |
| DEERE & CO              | X | 1 | 18903   | 900   | 1 |
| DEERE & CO              | X | 3 | 2460    |       |   |
| DEERE & CO              | X | 4 | 0       | 2800  |   |
| DEERE & CO              | X | 4 | 2400    | 1095  |   |
| DEERE & CO              | X |   | 1320    | 0     |   |
| DEERE & CO              | X | 5 | 111897  | 0     |   |
| DEERE & CO              | X |   | 1234    |       |   |
| DEERE & CO              | X | 3 | 5480    | 0     |   |
| DEERE & CO              | X | 3 | 87004   |       |   |
| DEERE & CO              | X | 6 | 90      | 0     |   |
| DEERE & CO              | X | 3 | 1805    |       |   |
| DEERE & CO              | X | 3 | 150     |       |   |
| DEERE & CO              | X | 3 | 40712   |       |   |
| DEERE & CO              | X | 3 | 69545   | 0     |   |
| DELL INC                | X | 1 | 19838   | 350   |   |
| DELL INC                | X | 5 | 463570  | 0     |   |
| DELL INC                | X |   | 5673    |       |   |
| DELL INC                | X | 3 | 436956  |       |   |
| DELL INC                | X | 3 | 2842    |       |   |
| DELL INC                | X |   | 8       |       |   |
| DELL INC                | X | 3 | 8900    |       |   |
| DELL INC                | X | 3 | 1267816 |       |   |
| DELTA AIR LINES INC DEL | X | 1 | 70      | 0     |   |
| DELTA AIR LINES INC DEL | X | 4 | 0       | 7338  |   |
| DELTA AIR LINES INC DEL | X | 5 | 94400   | 0     |   |
| DELTA AIR LINES INC DEL | X | 3 | 15900   |       |   |
| DELTA AIR LINES INC DEL | X | 6 | 325     | 0     |   |
| DELTA AIR LINES INC DEL | X | 3 | 228015  |       |   |
| DENBURY RES INC         | X | 1 | 1000    | 0     |   |
| DENBURY RES INC         | X | 4 | 0       | 3180  |   |
| DENBURY RES INC         | X | 5 | 55586   | 0     |   |
| DENBURY RES INC         | X | 3 | 80000   |       |   |
| DENBURY RES INC         | X | 8 | 103000  |       |   |
| DENBURY RES INC         | X | 3 | 14070   |       |   |
| DENDREON CORP           | X | 4 | 11000   | 0     |   |
| DENDREON CORP           | X | 3 | 3400    |       |   |
| DENISON MINES CORP      | X | 4 | 0       | 29250 |   |
| DENTSPLY INTL INC NEW   | X | 1 | 31714   | 4000  | 1 |



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|                              |   |   |        |        |
|------------------------------|---|---|--------|--------|
| DENTSPLY INTL INC NEW        | X | 5 | 19678  | 0      |
| DENTSPLY INTL INC NEW        | X | 3 | 0      |        |
| DENTSPLY INTL INC NEW        | X | 3 | 14915  |        |
| DESARROLLADORA HOMEX S A DE  | X | 4 | 0      | 606    |
| DESARROLLADORA HOMEX S A DE  | X |   | 488    |        |
| DESARROLLADORA HOMEX S A DE  | X | 3 | 144160 | 0      |
| DESWELL INDS INC             | X | 4 | 0      | 393390 |
| DEUTSCHE BK AG LDN BRH       | X | 4 | 0      | 23200  |
| DEVON ENERGY CORP NEW        | X | 1 | 29483  | 150    |
| DEVON ENERGY CORP NEW        | X | 4 | 0      | 2100   |
| DEVON ENERGY CORP NEW        | X | 4 | 0      | 2657   |
| DEVON ENERGY CORP NEW        | X | 5 | 98283  | 0      |
| DEVON ENERGY CORP NEW        | X |   | 878    |        |
| DEVON ENERGY CORP NEW        | X | 3 | 120963 |        |
| DEVON ENERGY CORP NEW        | X | 8 | 40500  |        |
| DEVON ENERGY CORP NEW        | X | 3 | 13150  |        |
| DEVON ENERGY CORP NEW        | X | 3 | 18601  |        |
| DEVRY INC DEL                | X | 5 | 13278  | 0      |
| DEVRY INC DEL                | X | 3 | 2100   |        |
| DIAGEO P L C                 | X | 1 | 10459  | 0      |
| DIAGEO P L C                 | X | 4 | 0      | 322    |
| DIAGEO P L C                 | X |   | 5600   | 0      |
| DIAGEO P L C                 | X |   | 3274   |        |
| DIAGEO P L C                 | X | 6 | 765    | 0      |
| DIAMOND HILL FINL TRNDS FD I | X | 3 | 50510  |        |
| DIAMOND OFFSHORE DRILLING IN | X | 1 | 3000   | 0      |
| DIAMOND OFFSHORE DRILLING IN | X | 4 | 0      | 2000   |
| DIAMOND OFFSHORE DRILLING IN | X | 5 | 22189  | 0      |
| DIAMOND OFFSHORE DRILLING IN | X |   | 303    |        |
| DIAMOND OFFSHORE DRILLING IN | X | 3 | 85478  |        |
| DIAMOND OFFSHORE DRILLING IN | X | 3 | 2500   |        |
| DIAMOND OFFSHORE DRILLING IN | X | 3 | 2789   |        |
| DIAMONDROCK HOSPITALITY CO   | X | 4 | 0      | 356    |
| DIAMONDROCK HOSPITALITY CO   | X | 5 | 2277   | 0      |
| DIAMONDROCK HOSPITALITY CO   | X | 3 | 38490  |        |
| DIAMONDROCK HOSPITALITY CO   | X | 3 | 1580   |        |
| DIGITAL RLTY TR INC          | X | 5 | 3259   | 0      |
| DIGITAL RLTY TR INC          | X | 3 | 43190  |        |
| DIGITAL RLTY TR INC          | X | 3 | 7700   |        |
| DIODES INC                   | X | 4 | 0      | 18800  |
| DISNEY WALT CO               | X | 1 | 222571 | 25035  |
| DISNEY WALT CO               | X | 2 | 14500  | 0      |
| DISNEY WALT CO               | X | 3 | 2701   |        |
| DISNEY WALT CO               | X | 4 | 0      | 26900  |
| DISNEY WALT CO               | X | 4 | 2500   | 460    |
| DISNEY WALT CO               | X |   | 0      | 135    |
| DISNEY WALT CO               | X | 5 | 389569 | 0      |
| DISNEY WALT CO               | X |   | 2638   |        |
| DISNEY WALT CO               | X | 3 | 107390 |        |
| DISNEY WALT CO               | X | 6 | 125    | 0      |
| DISNEY WALT CO               | X |   | 90     |        |
| DISNEY WALT CO               | X | 8 | 6000   |        |
| DISNEY WALT CO               | X | 3 | 30800  |        |
| DISNEY WALT CO               | X | 3 | 124880 |        |
| DISCOVER FINL SVCS           | X | 5 | 173090 | 0      |
| DISCOVER FINL SVCS           | X |   | 4552   |        |
| DISCOVER FINL SVCS           | X | 3 | 254389 |        |
| DISCOVER FINL SVCS           | X | 3 | 64000  |        |
| DISCOVERY COMMUNICATNS NEW   | X |   | 17500  | 0      |
| DISCOVERY COMMUNICATNS NEW   | X | 5 | 33897  | 0      |
| DISCOVERY COMMUNICATNS NEW   | X | 3 | 13700  |        |
| DISCOVERY COMMUNICATNS NEW   | X | 3 | 8500   |        |

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|                            |   |   |         |       |     |
|----------------------------|---|---|---------|-------|-----|
| DISCOVERY COMMUNICATNS NEW | X | 5 | 2011    | 0     |     |
| DISCOVERY COMMUNICATNS NEW | X | 3 | 24000   |       |     |
| DISCOVERY COMMUNICATNS NEW | X | 3 | 52300   |       |     |
| DISH NETWORK CORP          | X | 1 | 13343   | 0     |     |
| DISH NETWORK CORP          | X | 5 | 55441   | 0     |     |
| DISH NETWORK CORP          | X |   | 4424    |       |     |
| DISH NETWORK CORP          | X | 3 | 3500    |       |     |
| DISH NETWORK CORP          | X | 3 | 158300  |       |     |
| DIRECTV                    | X | 1 | 0       | 0     | 1   |
| DIRECTV                    | X | 4 | 0       | 3300  |     |
| DIRECTV                    | X |   | 0       | 1411  |     |
| DIRECTV                    | X | 5 | 197591  | 0     |     |
| DIRECTV                    | X |   | 1678    |       |     |
| DIRECTV                    | X | 3 | 175405  |       |     |
| DIRECTV                    | X | 6 | 125     | 0     |     |
| DIRECTV                    | X | 8 | 3000    |       |     |
| DIRECTV                    | X | 3 | 3600    |       |     |
| DIRECTV                    | X | 3 | 6100    |       |     |
| DR REDDYS LABS LTD         | X | 1 | 0       | 0     |     |
| DR REDDYS LABS LTD         | X | 2 | 0       | 0     | 464 |
| DR REDDYS LABS LTD         | X | 5 | 11975   | 0     |     |
| DR REDDYS LABS LTD         | X | 7 | 2248319 | 0     | 4   |
| DOLBY LABORATORIES INC     | X | 1 | 40      | 0     |     |
| DOLBY LABORATORIES INC     | X | 4 | 0       | 5400  |     |
| DOLBY LABORATORIES INC     | X | 5 | 896     | 0     |     |
| DOLBY LABORATORIES INC     | X |   | 281     |       |     |
| DOLBY LABORATORIES INC     | X | 3 | 4500    |       |     |
| DOLBY LABORATORIES INC     | X | 3 | 7900    |       |     |
| DOLBY LABORATORIES INC     | X | 3 | 1300    |       |     |
| DOLLAR GEN CORP NEW        | X |   | 39057   |       |     |
| DOLLAR GEN CORP NEW        | X | 4 | 0       | 34554 |     |
| DOLLAR GEN CORP NEW        | X | 5 | 3149    | 0     |     |
| DOLLAR GEN CORP NEW        | X | 3 | 2700    |       |     |
| DOLLAR TREE INC            | X | 1 | 3805    | 0     |     |
| DOLLAR TREE INC            | X | 5 | 26700   | 0     |     |
| DOLLAR TREE INC            | X |   | 885     |       |     |
| DOLLAR TREE INC            | X | 3 | 6720    |       |     |
| DOLLAR TREE INC            | X | 6 | 27640   | 0     |     |
| DOLLAR TREE INC            | X | 3 | 13000   |       |     |
| DOLLAR TREE INC            | X | 3 | 4100    |       |     |
| DOMINION RES INC VA NEW    | X | 1 | 6154    | 3140  |     |
| DOMINION RES INC VA NEW    | X | 5 | 125892  | 0     |     |
| DOMINION RES INC VA NEW    | X |   | 105     |       |     |
| DOMINION RES INC VA NEW    | X | 3 | 39800   |       |     |
| DOMINION RES INC VA NEW    | X | 3 | 183225  |       |     |
| DOMINOS PIZZA INC          | X | 3 | 5020    |       |     |
| DOMINOS PIZZA INC          | X | 3 | 900100  |       |     |
| DONALDSON INC              | X | 1 | 8291    | 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 | 34632   | 0     |     |
| DONNELLEY R R & SONS CO    | X | 3 | 5600    |       |     |
| DOUGLAS EMMETT INC         | X | 5 | 1445    | 0     |     |
| DOUGLAS EMMETT INC         | X | 3 | 9983    |       |     |
| DOVER CORP                 | X | 1 | 1210    | 0     |     |
| DOVER CORP                 | X | 5 | 53397   | 0     |     |
| DOVER CORP                 | X |   | 1223    |       |     |
| DOVER CORP                 | X | 6 | 100     | 0     |     |
| DOVER CORP                 | X | 3 | 6500    |       |     |
| DOW CHEM CO                | X | 1 | 132200  | 19738 | 10  |
| DOW CHEM CO                | X | 4 | 1000    | 0     |     |

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|                              |   |   |        |       |    |
|------------------------------|---|---|--------|-------|----|
| DOW CHEM CO                  | X |   | 1500   | 20000 |    |
| DOW CHEM CO                  | X | 5 | 240498 | 0     |    |
| DOW CHEM CO                  | X |   | 411    |       |    |
| DOW CHEM CO                  | X | 3 | 27700  |       |    |
| DOW CHEM CO                  | X | 6 | 150    | 0     |    |
| DOW CHEM CO                  | X | 3 | 166260 |       |    |
| DR PEPPER SNAPPLE GROUP INC  | X | 1 | 1      | 0     |    |
| DR PEPPER SNAPPLE GROUP INC  | X | 5 | 62656  | 0     |    |
| DR PEPPER SNAPPLE GROUP INC  | X |   | 72     |       |    |
| DR PEPPER SNAPPLE GROUP INC  | X | 3 | 16080  |       |    |
| DR PEPPER SNAPPLE GROUP INC  | X | 3 | 360    |       |    |
| DR PEPPER SNAPPLE GROUP INC  | X | 3 | 4087   |       |    |
| DR PEPPER SNAPPLE GROUP INC  | X | 3 | 7600   |       |    |
| DRESSER-RAND GROUP INC       | X | 1 | 14693  | 0     |    |
| DU PONT E I DE NEMOURS & CO  | X | 1 | 314278 | 27335 | 4  |
| 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      | 3925  |    |
| DU PONT E I DE NEMOURS & CO  | X |   | 4000   | 17055 |    |
| DU PONT E I DE NEMOURS & CO  | X | 5 | 239965 | 0     |    |
| DU PONT E I DE NEMOURS & CO  | X |   | 2016   |       |    |
| DU PONT E I DE NEMOURS & CO  | X | 6 | 4200   | 0     |    |
| DU PONT E I DE NEMOURS & CO  | X |   | 100    |       |    |
| DU PONT E I DE NEMOURS & CO  | X | 3 | 9250   |       |    |
| DU PONT E I DE NEMOURS & CO  | X | 3 | 58844  |       |    |
| DU PONT E I DE NEMOURS & CO  | X | 9 | 6730   |       |    |
| DUKE REALTY CORP             | X | 5 | 10041  | 0     |    |
| DUKE REALTY CORP             | X | 3 | 95380  |       |    |
| DUKE REALTY CORP             | X | 3 | 2380   |       |    |
| DUKE ENERGY CORP NEW         | X | 1 | 52399  | 0     | 1  |
| DUKE ENERGY CORP NEW         | X | 5 | 290429 | 0     |    |
| DUKE ENERGY CORP NEW         | X |   | 736    |       |    |
| DUKE ENERGY CORP NEW         | X | 3 | 736843 |       |    |
| DUN & BRADSTREET CORP DEL NE | X | 1 | 200    | 0     |    |
| DUN & BRADSTREET CORP DEL NE | X | 5 | 27679  | 0     |    |
| DUN & BRADSTREET CORP DEL NE | X | 3 | 19140  |       |    |
| DUN & BRADSTREET CORP DEL NE | X | 3 | 3700   |       |    |
| E M C CORP MASS              | X | 1 | 380158 | 16020 | 9  |
| E M C CORP MASS              | X | 2 | 25751  | 0     | 37 |
| E M C CORP MASS              | X | 3 | 7600   |       |    |
| E M C CORP MASS              | X | 4 | 0      | 21800 |    |
| E M C CORP MASS              | X | 4 | 0      | 12900 |    |
| E M C CORP MASS              | X | 4 | 3500   | 10718 |    |
| E M C CORP MASS              | X |   | 0      | 204   |    |
| E M C CORP MASS              | X | 5 | 598167 | 0     |    |
| E M C CORP MASS              | X |   | 13972  |       |    |
| E M C CORP MASS              | X | 3 | 233672 | 0     |    |
| E M C CORP MASS              | X | 3 | 506067 |       |    |
| E M C CORP MASS              | X | 6 | 91175  | 0     |    |
| E M C CORP MASS              | X | 3 | 8500   |       |    |
| E M C CORP MASS              | X |   | 12     |       |    |
| E M C CORP MASS              | X | 3 | 379950 |       |    |
| E M C CORP MASS              | X | 3 | 23780  |       |    |
| E M C CORP MASS              | X | 9 | 19650  |       |    |
| E M C CORP MASS              | X | 3 | 133998 | 0     |    |
| ENI S P A                    | X | 4 | 0      | 4184  |    |
| ENI S P A                    | X |   | 838    |       |    |
| ENI S P A                    | X | 6 | 850    | 0     |    |
| EOG RES INC                  | X | 4 | 0      | 1020  |    |
| EOG RES INC                  | X | 4 | 0      | 1105  |    |
| EOG RES INC                  | X | 5 | 49264  | 0     |    |
| EOG RES INC                  | X | 3 | 19410  |       |    |

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|                           |   |   |        |      |    |
|---------------------------|---|---|--------|------|----|
| EOG RES INC               | X | 3 | 1000   |      |    |
| EOG RES INC               | X | 8 | 23000  |      |    |
| EOG RES INC               | X | 3 | 2500   |      |    |
| EQT CORP                  | X | 1 | 7105   | 0    |    |
| EQT CORP                  | X | 5 | 31613  | 0    |    |
| EQT CORP                  | X |   | 382    |      |    |
| EQT CORP                  | X | 3 | 4800   |      |    |
| E TRADE FINANCIAL CORP    | X |   | 13000  | 0    |    |
| E TRADE FINANCIAL CORP    | X | 5 | 29842  | 0    |    |
| E TRADE FINANCIAL CORP    | X | 3 | 20     |      |    |
| E TRADE FINANCIAL CORP    | X | 3 | 94700  |      |    |
| EASTMAN CHEM CO           | X | 1 | 9420   | 436  | 12 |
| EASTMAN CHEM CO           | X | 4 | 0      | 299  |    |
| EASTMAN CHEM CO           | X | 5 | 52349  | 0    |    |
| EASTMAN CHEM CO           | X | 3 | 47501  |      |    |
| EASTMAN CHEM CO           | X | 3 | 86300  |      |    |
| EATON CORP                | X | 1 | 23084  | 125  |    |
| EATON CORP                | X | 4 | 0      | 6040 |    |
| EATON CORP                | X | 5 | 108640 | 0    |    |
| EATON CORP                | X |   | 829    |      |    |
| EATON CORP                | X | 3 | 16400  |      |    |
| EATON CORP                | X | 6 | 122675 | 0    |    |
| EATON CORP                | X | 3 | 17700  |      |    |
| EATON VANCE CORP          | X | 1 | 9428   | 0    |    |
| EATON VANCE CORP          | X | 5 | 51317  | 0    |    |
| EATON VANCE CORP          | X |   | 698    |      |    |
| EATON VANCE CORP          | X | 3 | 123905 |      |    |
| EATON VANCE CORP          | X | 3 | 242000 |      |    |
| EBAY INC                  | X | 4 | 11600  | 1421 |    |
| EBAY INC                  | X | 5 | 243431 | 0    |    |
| EBAY INC                  | X |   | 3589   |      |    |
| EBAY INC                  | X | 3 | 13700  |      |    |
| EBAY INC                  | X | 6 | 300    | 0    |    |
| EBAY INC                  | X | 3 | 9384   |      |    |
| EBAY INC                  | X | 3 | 573106 |      |    |
| ECHOSTAR CORP             | X | 3 | 9000   |      |    |
| ECHOSTAR CORP             | X | 3 | 5700   |      |    |
| ECOLAB INC                | X | 1 | 57257  | 5850 | 2  |
| ECOLAB INC                | X | 4 | 0      | 630  |    |
| ECOLAB INC                | X | 5 | 59202  | 0    |    |
| ECOLAB INC                | X |   | 1520   |      |    |
| ECOLAB INC                | X | 3 | 78342  |      |    |
| ECOLAB INC                | X | 3 | 0      |      | 4  |
| ECOLAB INC                | X | 3 | 2700   |      |    |
| ECOLAB INC                | X | 3 | 11454  |      |    |
| ECOPETROL S A             | X | 5 | 31552  | 0    |    |
| ECOPETROL S A             | X | 8 | 26200  |      |    |
| EDGEWATER TECHNOLOGY INC  | X | 3 | 10753  |      |    |
| EDISON INTL               | X | 4 | 0      | 2080 |    |
| EDISON INTL               | X | 4 | 0      | 4834 |    |
| EDISON INTL               | X | 5 | 94932  | 0    |    |
| EDISON INTL               | X | 3 | 11200  |      |    |
| EDWARDS LIFESCIENCES CORP | X | 1 | 7542   | 7000 |    |
| EDWARDS LIFESCIENCES CORP | X | 4 | 0      | 1081 |    |
| EDWARDS LIFESCIENCES CORP | X | 5 | 15781  | 0    |    |
| EDWARDS LIFESCIENCES CORP | X |   | 786    |      |    |
| EDWARDS LIFESCIENCES CORP | X | 3 | 34520  |      |    |
| EDWARDS LIFESCIENCES CORP | X | 3 | 4000   |      |    |
| EL PASO CORP              | X | 1 | 8363   | 0    |    |
| EL PASO CORP              | X | 4 | 19250  | 0    |    |
| EL PASO CORP              | X | 5 | 169341 | 0    |    |
| EL PASO CORP              | X | 3 | 258067 |      |    |

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|                              |   |   |        |      |
|------------------------------|---|---|--------|------|
| ELDORADO GOLD CORP NEW       | X | 4 | 0      | 4437 |
| ELDORADO GOLD CORP NEW       | X |   | 1369   |      |
| ELDORADO GOLD CORP NEW       | X | 3 | 68100  |      |
| ELECTRONIC ARTS INC          | X | 1 | 4880   | 4675 |
| ELECTRONIC ARTS INC          | X | 5 | 45647  | 0    |
| ELECTRONIC ARTS INC          | X | 3 | 11100  |      |
| EMCOR GROUP INC              | X | 3 | 8000   |      |
| EMERSON ELEC CO              | X | 1 | 192161 | 2150 |
| EMERSON ELEC CO              | X | 4 | 2025   | 1500 |
| EMERSON ELEC CO              | X |   | 0      | 2000 |
| EMERSON ELEC CO              | X | 5 | 154183 | 0    |
| EMERSON ELEC CO              | X |   | 626    |      |
| EMERSON ELEC CO              | X | 3 | 4860   | 0    |
| EMERSON ELEC CO              | X | 3 | 95974  |      |
| EMERSON ELEC CO              | X | 6 | 800    | 0    |
| EMERSON ELEC CO              | X | 3 | 625    |      |
| EMERSON ELEC CO              | X | 3 | 52049  |      |
| EMERSON ELEC CO              | X | 3 | 13001  |      |
| EMPRESAS ICA S A DE CV       | X | 1 | 22582  | 0    |
| EMPRESA NACIONAL DE ELCTRCID | X | 4 | 0      | 1400 |
| EMPRESA NACIONAL DE ELCTRCID | X | 8 | 8000   |      |
| ENCANA CORP                  | X | 1 | 136    | 0    |
| ENCANA CORP                  | X | 4 | 5342   | 0    |
| ENCANA CORP                  | X | 6 | 700    | 0    |
| ENCANA CORP                  | X | 3 | 20400  |      |
| ENCANA CORP                  | X | 3 | 394539 |      |
| ENBRIDGE ENERGY MANAGEMENT L | X | 4 | 17902  | 0    |
| ENDO PHARMACEUTICALS HLDGS I | X |   | 677    |      |
| ENDO PHARMACEUTICALS HLDGS I | X | 3 | 123381 |      |
| ENDO PHARMACEUTICALS HLDGS I | X | 3 | 5500   |      |
| ENDO PHARMACEUTICALS HLDGS I | X | 3 | 302000 |      |
| ENERGIZER HLDGS INC          | X | 5 | 1155   | 0    |
| ENERGIZER HLDGS INC          | X | 3 | 30000  |      |
| ENERGY TRANSFER EQUITY L P   | X | 1 | 4400   | 0    |
| ENERGY TRANSFER EQUITY L P   | X | 3 | 4133   |      |
| ENERPLUS CORP                | X | 1 | 0      | 8700 |
| ENERPLUS CORP                | X | 3 | 50553  |      |
| ENSCO PLC                    | X | 4 | 0      | 1367 |
| ENSCO PLC                    | X |   | 0      | 77   |
| ENSCO PLC                    | X |   | 345    |      |
| ENSCO PLC                    | X | 3 | 5640   |      |
| ENERGY CORP NEW              | X | 5 | 47337  | 0    |
| ENERGY CORP NEW              | X |   | 284    |      |
| ENERGY CORP NEW              | X | 3 | 42033  |      |
| ENERGY CORP NEW              | X | 3 | 39666  |      |
| ENTERPRISE PRODS PARTNERS L  | X | 1 | 240167 | 9260 |
| ENTERPRISE PRODS PARTNERS L  | X | 4 | 4000   | 0    |
| ENTERPRISE PRODS PARTNERS L  | X | 3 | 11723  |      |
| ENTERPRISE PRODS PARTNERS L  | X | 9 | 5320   |      |
| ENTERTAINMENT PPTYS TR       | X | 1 | 3385   | 0    |
| ENTERTAINMENT PPTYS TR       | X | 5 | 642    | 0    |
| ENTERTAINMENT PPTYS TR       | X |   | 767    |      |
| ENTERTAINMENT PPTYS TR       | X | 3 | 439    |      |
| EQUIFAX INC                  | X | 1 | 19036  | 0    |
| EQUIFAX INC                  | X | 5 | 42365  | 0    |
| EQUIFAX INC                  | X |   | 1875   |      |
| EQUIFAX INC                  | X | 3 | 9200   |      |
| EQUINIX INC                  | X | 1 | 2974   | 0    |
| EQUINIX INC                  | X |   | 1679   |      |
| EQUINIX INC                  | X | 3 | 20000  | 0    |
| EQUINIX INC                  | X | 6 | 75     | 0    |
| EQUINIX INC                  | X | 8 | 1000   |      |

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|                              |   |   |         |        |    |
|------------------------------|---|---|---------|--------|----|
| EQUITY RESIDENTIAL           | X | 1 | 1000    | 0      |    |
| EQUITY RESIDENTIAL           | X | 5 | 69096   | 0      |    |
| EQUITY RESIDENTIAL           | X |   | 364     |        |    |
| EQUITY RESIDENTIAL           | X | 3 | 110120  |        |    |
| EQUITY RESIDENTIAL           | X | 3 |         |        | 4  |
| EQUITY RESIDENTIAL           | X | 3 | 24982   |        |    |
| ERICSSON L M TEL CO          | X | 1 | 7090    | 0      |    |
| ERICSSON L M TEL CO          | X | 3 | 3500    |        |    |
| ERICSSON L M TEL CO          | X | 4 | 0       | 9922   |    |
| ERICSSON L M TEL CO          | X |   | 5870    |        |    |
| ERIE INDTY CO                | X | 3 | 10700   |        |    |
| ESSEX PPTY TR INC            | X | 5 | 480     | 0      |    |
| ESSEX PPTY TR INC            | X | 3 | 18000   |        |    |
| ESSEX PPTY TR INC            | X | 3 | 309     |        |    |
| ETABLISSEMENTS DELHAIZE FRER | X | 1 | 5851    | 0      |    |
| ETABLISSEMENTS DELHAIZE FRER | X | 4 | 333     | 40     |    |
| EXELON CORP                  | X | 1 | 47811   | 7300   | 2  |
| EXELON CORP                  | X | 4 | 2000    | 0      |    |
| EXELON CORP                  | X | 5 | 211091  | 0      |    |
| EXELON CORP                  | X |   | 561     |        |    |
| EXELON CORP                  | X | 3 | 138469  |        |    |
| EXELON CORP                  | X | 6 | 267509  | 0      |    |
| EXELON CORP                  | X | 3 | 540     |        |    |
| EXELON CORP                  | X | 3 | 1200    |        |    |
| EXELON CORP                  | X | 3 | 423227  |        |    |
| EXELIXIS INC                 | X | 4 | 20800   | 0      |    |
| EXELIXIS INC                 | X | 3 | 3000    |        |    |
| EXELIXIS INC                 | X | 3 | 748000  |        |    |
| EXELIS INC                   | X | 1 | 23823   | 265    | 2  |
| EXELIS INC                   | X | 6 | 500     | 0      |    |
| EXELIS INC                   | X | 3 | 300     |        |    |
| EXELIS INC                   | X | 3 | 886     |        |    |
| EXPEDIA INC DEL              | X | 5 | 13537   | 0      |    |
| EXPEDIA INC DEL              | X | 3 | 20060   |        |    |
| EXPEDIA INC DEL              | X | 3 | 3300    |        |    |
| EXPEDITORS INTL WASH INC     | X | 1 | 3955    | 0      |    |
| EXPEDITORS INTL WASH INC     | X | 5 | 30045   | 0      |    |
| EXPEDITORS INTL WASH INC     | X | 3 | 7400    |        |    |
| EXPRESS SCRIPTS INC          | X | 1 | 71814   | 5624   |    |
| EXPRESS SCRIPTS INC          | X |   | 32054   |        |    |
| EXPRESS SCRIPTS INC          | X | 4 | 0       | 2385   |    |
| EXPRESS SCRIPTS INC          | X | 4 | 0       | 15000  |    |
| EXPRESS SCRIPTS INC          | X | 5 | 91136   | 0      |    |
| EXPRESS SCRIPTS INC          | X |   | 4117    |        |    |
| EXPRESS SCRIPTS INC          | X | 3 | 640     | 0      |    |
| EXPRESS SCRIPTS INC          | X | 6 | 175     | 0      |    |
| EXPRESS SCRIPTS INC          | X | 3 | 151212  |        |    |
| EXPRESS SCRIPTS INC          | X | 3 | 4300    |        |    |
| EXXON MOBIL CORP             | X | 1 | 669665  | 122280 | 44 |
| EXXON MOBIL CORP             | X | 3 | 3824    |        |    |
| EXXON MOBIL CORP             | X | 4 | 0       | 4500   |    |
| EXXON MOBIL CORP             | X | 4 | 0       | 14948  |    |
| EXXON MOBIL CORP             | X | 4 | 22602   | 2250   |    |
| EXXON MOBIL CORP             | X |   | 7630    | 469    |    |
| EXXON MOBIL CORP             | X | 5 | 1204559 | 0      |    |
| EXXON MOBIL CORP             | X |   | 4175    |        |    |
| EXXON MOBIL CORP             | X | 3 | 4470    | 0      |    |
| EXXON MOBIL CORP             | X | 3 | 490168  |        |    |
| EXXON MOBIL CORP             | X | 6 | 10087   | 0      |    |
| EXXON MOBIL CORP             | X | 3 | 14757   |        | 8  |
| EXXON MOBIL CORP             | X |   | 133     |        |    |
| EXXON MOBIL CORP             | X | 8 | 85600   |        |    |

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|                        |   |   |        |      |
|------------------------|---|---|--------|------|
| EXXON MOBIL CORP       | X | 3 | 172515 |      |
| EXXON MOBIL CORP       | X | 3 | 807149 |      |
| EXXON MOBIL CORP       | X | 9 | 12170  |      |
| EXXON MOBIL CORP       | X | 3 | 6250   | 0    |
| FLIR SYS INC           | X | 4 | 0      | 7999 |
| FLIR SYS INC           | X | 5 | 21700  | 0    |
| FLIR SYS INC           | X |   | 800    |      |
| FLIR SYS INC           | X | 3 | 5200   |      |
| F M C CORP             | X | 1 | 1000   | 0    |
| F M C CORP             | X | 2 | 0      | 0    |
| F M C CORP             | X | 3 | 1600   |      |
| F M C CORP             | X | 4 | 5142   | 487  |
| F M C CORP             | X |   | 280    | 0    |
| F M C CORP             | X | 5 | 29443  | 0    |
| F M C CORP             | X |   | 187    |      |
| F M C CORP             | X | 3 | 12690  | 0    |
| F M C CORP             | X | 6 | 17170  | 0    |
| F M C CORP             | X | 8 | 6000   |      |
| F M C CORP             | X | 3 | 2500   |      |
| F M C CORP             | X | 3 | 59300  | 0    |
| FMC TECHNOLOGIES INC   | X | 1 | 27980  | 0    |
| FMC TECHNOLOGIES INC   | X | 4 | 0      | 2157 |
| FMC TECHNOLOGIES INC   | X | 5 | 52170  | 0    |
| FMC TECHNOLOGIES INC   | X |   | 2671   |      |
| FMC TECHNOLOGIES INC   | X | 3 | 82288  |      |
| FMC TECHNOLOGIES INC   | X | 3 | 8400   |      |
| FTI CONSULTING INC     | X | 1 | 2517   | 0    |
| FTI CONSULTING INC     | X | 4 | 0      | 231  |
| FTI CONSULTING INC     | X |   | 547    |      |
| FTI CONSULTING INC     | X | 3 | 5000   |      |
| FACTSET RESH SYS INC   | X | 1 | 3061   | 0    |
| FACTSET RESH SYS INC   | X |   | 48     |      |
| FAMILY DLR STORES INC  | X | 4 | 0      | 1466 |
| FAMILY DLR STORES INC  | X | 5 | 25978  | 0    |
| FAMILY DLR STORES INC  | X | 3 | 4100   |      |
| FASTENAL CO            | X | 1 | 9528   | 0    |
| FASTENAL CO            | X | 5 | 63054  | 0    |
| FASTENAL CO            | X |   | 1882   |      |
| FASTENAL CO            | X | 3 | 9730   |      |
| FASTENAL CO            | X | 3 | 10200  |      |
| FEDERAL MOGUL CORP     | X | 3 | 18830  |      |
| FEDERAL REALTY INVT TR | X | 5 | 14072  | 0    |
| FEDERAL REALTY INVT TR | X |   | 17     |      |
| FEDERAL REALTY INVT TR | X | 3 | 3140   |      |
| FEDERAL REALTY INVT TR | X | 3 | 589    |      |
| FEDERATED INVS INC PA  | X | 1 | 41990  | 0    |
| FEDERATED INVS INC PA  | X | 5 | 22611  | 0    |
| FEDERATED INVS INC PA  | X |   | 3656   |      |
| FEDERATED INVS INC PA  | X | 3 | 246061 |      |
| FEDERATED INVS INC PA  | X | 3 | 6600   |      |
| FEDEX CORP             | X | 1 | 1600   | 0    |
| FEDEX CORP             | X |   | 18878  |      |
| FEDEX CORP             | X | 4 | 0      | 1910 |
| FEDEX CORP             | X | 4 | 4284   | 9992 |
| FEDEX CORP             | X | 5 | 90971  | 0    |
| FEDEX CORP             | X | 3 | 2300   |      |
| FEDEX CORP             | X | 3 | 3400   |      |
| FEDEX CORP             | X | 3 | 14675  |      |
| FEIHE INTL INC         | X | 3 | 25000  |      |
| FELCOR LODGING TR INC  | X | 5 | 1698   | 0    |
| FELCOR LODGING TR INC  | X | 3 | 67078  |      |
| FEMALE HEALTH CO       | X | 3 | 15000  |      |

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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| FERRO CORP                   | X | 4 | 0      | 67000 |
| F5 NETWORKS INC              | X | 4 | 0      | 1100  |
| F5 NETWORKS INC              | X | 4 | 0      | 1204  |
| F5 NETWORKS INC              | X | 5 | 17558  | 0     |
| F5 NETWORKS INC              | X | 3 | 2300   |       |
| F5 NETWORKS INC              | X | 3 | 9600   |       |
| FIDELITY NATL INFORMATION SV | X | 5 | 34850  | 0     |
| FIDELITY NATL INFORMATION SV | X | 3 | 72300  |       |
| FIDELITY NATL INFORMATION SV | X | 3 | 19600  |       |
| FIDELITY NATIONAL FINANCIAL  | X | 5 | 3624   | 0     |
| FIDELITY NATIONAL FINANCIAL  | X | 3 | 92399  |       |
| FIFTH THIRD BANCORP          | X | 1 | 800    | 840   |
| FIFTH THIRD BANCORP          | X | 4 | 0      | 2415  |
| FIFTH THIRD BANCORP          | X | 5 | 310144 | 0     |
| FIFTH THIRD BANCORP          | X |   | 6018   |       |
| FIFTH THIRD BANCORP          | X | 6 | 575    | 0     |
| FIFTH THIRD BANCORP          | X | 3 | 92000  |       |
| FIFTH STREET FINANCE CORP    | X | 3 | 33549  |       |
| FIRST CASH FINL SVCS INC     | X | 1 | 6896   | 0     |
| FIRST CASH FINL SVCS INC     | X |   | 1553   |       |
| FIRST CASH FINL SVCS INC     | X | 3 | 19500  |       |
| FIRST CTZNS BANCSHARES INC N | X | 3 | 4100   |       |
| FIRST HORIZON NATL CORP      | X | 1 | 2      | 0     |
| FIRST HORIZON NATL CORP      | X | 5 | 31698  | 0     |
| FIRST HORIZON NATL CORP      | X | 3 | 18900  |       |
| FIRST MAJESTIC SILVER CORP   | X | 3 | 0      |       |
| FIRST MAJESTIC SILVER CORP   | X | 3 | 13000  |       |
| FIRST NIAGARA FINL GP INC    | X | 1 | 9286   | 0     |
| FIRST NIAGARA FINL GP INC    | X |   | 2526   |       |
| FIRST NIAGARA FINL GP INC    | X | 3 | 1      |       |
| FIRST SOLAR INC              | X | 3 | 110    |       |
| FIRST SOLAR INC              | X | 4 | 1000   | 0     |
| FIRST SOLAR INC              | X | 5 | 7726   | 0     |
| FIRST SOLAR INC              | X | 3 | 1316   |       |
| FIRST SOLAR INC              | X | 3 | 2500   |       |
| FIRST SOLAR INC              | X | 3 | 173977 |       |
| FIRST TR ISE REVERE NAT GAS  | X | 4 | 0      | 19200 |
| FISERV INC                   | X | 5 | 30578  | 0     |
| FISERV INC                   | X | 3 | 33700  |       |
| FISERV INC                   | X | 3 | 11100  |       |
| FIRSTENERGY CORP             | X | 5 | 99512  | 0     |
| FIRSTENERGY CORP             | X |   | 526    |       |
| FIRSTENERGY CORP             | X | 3 | 36000  |       |
| FIRSTENERGY CORP             | X | 3 | 26843  |       |
| FLUOR CORP NEW               | X | 1 | 16438  | 400   |
| FLUOR CORP NEW               | X | 4 | 0      | 3000  |
| FLUOR CORP NEW               | X | 5 | 51680  | 0     |
| FLUOR CORP NEW               | X |   | 3350   |       |
| FLUOR CORP NEW               | X | 3 | 48500  |       |
| FLUOR CORP NEW               | X | 6 | 125    | 0     |
| FLUOR CORP NEW               | X | 3 | 2500   |       |
| FLUOR CORP NEW               | X | 3 | 5800   |       |
| FLOWSERVE CORP               | X | 4 | 0      | 930   |
| FLOWSERVE CORP               | X | 4 | 0      | 31    |
| FLOWSERVE CORP               | X | 5 | 7958   | 0     |
| FLOWSERVE CORP               | X |   | 763    |       |
| FLOWSERVE CORP               | X | 6 | 55     | 0     |
| FLOWSERVE CORP               | X | 3 | 2000   |       |
| FLOWSERVE CORP               | X | 3 | 1900   |       |
| FOCUS MEDIA HLDG LTD         | X | 4 | 0      | 20300 |
| FOMENTO ECONOMICO MEXICANO S | X | 4 | 0      | 38    |
| FOMENTO ECONOMICO MEXICANO S | X | 8 | 19700  |       |



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|                              |   |   |         |  |       |
|------------------------------|---|---|---------|--|-------|
| FOMENTO ECONOMICO MEXICANO S | X | 3 |         |  |       |
| FOOT LOCKER INC              | X | 1 | 1200    |  | 0     |
| FOOT LOCKER INC              | X | 4 | 0       |  | 14500 |
| FOOT LOCKER INC              | X |   | 2255    |  |       |
| FOOT LOCKER INC              | X | 3 | 18400   |  |       |
| FOOT LOCKER INC              | X | 3 | 7000    |  |       |
| FORD MTR CO DEL              | X | 1 | 123830  |  | 5100  |
| FORD MTR CO DEL              | X | 4 | 0       |  | 6400  |
| FORD MTR CO DEL              | X | 4 | 26400   |  | 0     |
| FORD MTR CO DEL              | X |   | 0       |  | 7000  |
| FORD MTR CO DEL              | X | 5 | 874062  |  | 0     |
| FORD MTR CO DEL              | X | 3 | 309870  |  |       |
| FORD MTR CO DEL              | X | 3 | 16544   |  |       |
| FORD MTR CO DEL              | X | 3 | 1271132 |  |       |
| FOREST CITY ENTERPRISES INC  | X | 5 | 2071    |  | 0     |
| FOREST CITY ENTERPRISES INC  | X |   | 1871    |  |       |
| FOREST CITY ENTERPRISES INC  | X | 3 | 10080   |  |       |
| FOREST LABS INC              | X | 1 | 1000    |  | 0     |
| FOREST LABS INC              | X | 5 | 82826   |  | 0     |
| FOREST LABS INC              | X |   | 516     |  |       |
| FOREST LABS INC              | X | 3 | 5300    |  |       |
| FOREST LABS INC              | X | 3 | 1000    |  |       |
| FOREST LABS INC              | X | 3 | 8906    |  |       |
| 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 | 1 | 3786    |  | 0     |
| FORTINET INC                 | X | 4 | 0       |  | 197   |
| FORTINET INC                 | X |   | 826     |  |       |
| FORTINET INC                 | X | 3 | 545     |  |       |
| FORTINET INC                 | X | 3 | 26000   |  |       |
| FOSSIL INC                   | X | 1 | 4380    |  | 0     |
| FOSSIL INC                   | X | 5 | 916     |  | 0     |
| FOSSIL INC                   | X |   | 460     |  |       |
| FOSSIL INC                   | X | 3 | 16050   |  |       |
| FOSSIL INC                   | X | 3 | 8000    |  |       |
| FRANCE TELECOM               | X | 1 | 0       |  | 3000  |
| FRANCE TELECOM               | X | 4 | 0       |  | 8491  |
| FRANCE TELECOM               | X |   | 1850    |  |       |
| FRANCE TELECOM               | X | 3 | 4000    |  |       |
| FRANKLIN RES INC             | X | 1 | 14813   |  | 65    |
| FRANKLIN RES INC             | X | 4 | 0       |  | 990   |
| FRANKLIN RES INC             | X | 5 | 39468   |  | 0     |
| FRANKLIN RES INC             | X |   | 1194    |  |       |
| FRANKLIN RES INC             | X | 3 | 67100   |  |       |
| FRANKLIN RES INC             | X | 3 | 1500    |  |       |
| FRANKLIN RES INC             | X | 3 | 7400    |  |       |
| FREEPORT-MCMORAN COPPER & GO | X | 1 | 54521   |  | 2735  |
| FREEPORT-MCMORAN COPPER & GO | X | 2 | 14922   |  | 0     |
| FREEPORT-MCMORAN COPPER & GO | X | 4 | 11800   |  | 7833  |
| FREEPORT-MCMORAN COPPER & GO | X |   | 3500    |  | 0     |
| FREEPORT-MCMORAN COPPER & GO | X | 5 | 248975  |  | 0     |
| FREEPORT-MCMORAN COPPER & GO | X |   | 2391    |  |       |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 4400    |  | 0     |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 249120  |  |       |
| FREEPORT-MCMORAN COPPER & GO | X | 6 | 95555   |  | 0     |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 3500    |  |       |
| FREEPORT-MCMORAN COPPER & GO | X | 8 | 49400   |  |       |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 76996   |  |       |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 1714536 |  |       |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 5400    |  | 0     |
| FRESENIUS MED CARE AG&CO KGA | X | 1 | 18635   |  | 0     |

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|                              |   |   |         |        |    |
|------------------------------|---|---|---------|--------|----|
| FRESENIUS MED CARE AG&CO KGA | X | 4 | 0       | 1801   |    |
| FRESENIUS MED CARE AG&CO KGA | X |   | 3314    |        |    |
| FRESH MKT INC                | X | 1 | 3402    | 0      |    |
| FRESH MKT INC                | X | 4 | 0       | 164    |    |
| FRESH MKT INC                | X |   | 727     |        |    |
| FRONTIER COMMUNICATIONS CORP | X | 1 | 1326    | 368    |    |
| FRONTIER COMMUNICATIONS CORP | X | 4 | 1298    | 0      |    |
| FRONTIER COMMUNICATIONS CORP | X |   | 212     | 0      |    |
| FRONTIER COMMUNICATIONS CORP | X | 5 | 136912  | 0      |    |
| FRONTIER COMMUNICATIONS CORP | X |   | 20      |        |    |
| FRONTIER COMMUNICATIONS CORP | X |   | 101     |        |    |
| FRONTIER COMMUNICATIONS CORP | X | 3 | 51915   |        |    |
| FUSION-IO INC                | X | 3 | 46225   |        |    |
| FUSION-IO INC                | X | 3 | 400     |        |    |
| GNC HLDGS INC                | X | 1 | 5335    | 0      |    |
| GNC HLDGS INC                | X | 4 | 0       | 372    |    |
| GNC HLDGS INC                | X |   | 1126    |        |    |
| GNC HLDGS INC                | X | 3 | 8200    |        |    |
| GT ADVANCED TECHNOLOGIES INC | X |   | 7800    | 0      |    |
| GT ADVANCED TECHNOLOGIES INC | X | 3 | 3252    |        |    |
| G-III APPAREL GROUP LTD      | X | 3 | 8000    |        |    |
| GAFISA S A                   | X | 1 | 19378   | 0      |    |
| GAFISA S A                   | X | 4 | 0       | 1607   |    |
| GAFISA S A                   | X |   | 0       | 324    |    |
| GAFISA S A                   | X |   | 802     |        |    |
| GAMESTOP CORP NEW            | X | 4 | 0       | 3500   |    |
| GAMESTOP CORP NEW            | X | 5 | 91885   | 0      |    |
| GAMESTOP CORP NEW            | X | 3 | 4600    |        |    |
| GAMESTOP CORP NEW            | X | 3 | 10000   |        |    |
| GAMESTOP CORP NEW            | X | 3 | 4700    |        |    |
| GANNETT INC                  | X | 1 | 2000    | 0      |    |
| GANNETT INC                  | X | 3 | 7350    |        |    |
| GANNETT INC                  | X | 4 | 0       | 4620   |    |
| GANNETT INC                  | X | 5 | 44850   | 0      |    |
| GANNETT INC                  | X | 3 | 1519858 |        |    |
| GAP INC DEL                  | X | 5 | 130160  | 0      |    |
| GAP INC DEL                  | X | 3 | 119680  |        |    |
| GAP INC DEL                  | X | 6 | 575     | 0      |    |
| GAP INC DEL                  | X | 3 | 10000   |        |    |
| GAP INC DEL                  | X | 3 | 562     |        |    |
| GAP INC DEL                  | X | 3 | 36720   |        |    |
| GARDNER DENVER INC           | X |   | 714     |        |    |
| GARDNER DENVER INC           | X | 3 | 3200    |        |    |
| GARTNER INC                  | X | 3 | 25277   |        |    |
| GENERAL AMERN INVS INC       | X | 3 | 231480  |        |    |
| GENERAL DYNAMICS CORP        | X | 1 | 679072  | 101400 |    |
| GENERAL DYNAMICS CORP        | X | 4 | 0       | 1630   |    |
| GENERAL DYNAMICS CORP        | X | 5 | 72640   | 0      |    |
| GENERAL DYNAMICS CORP        | X |   | 472     |        |    |
| GENERAL DYNAMICS CORP        | X | 3 | 41290   |        |    |
| GENERAL ELECTRIC CO          | X | 1 | 1886075 | 197367 | 77 |
| GENERAL ELECTRIC CO          | X | 2 | 50852   | 0      |    |
| GENERAL ELECTRIC CO          | X | 3 | 45250   |        |    |
| GENERAL ELECTRIC CO          | X | 4 | 0       | 51900  |    |
| GENERAL ELECTRIC CO          | X | 4 | 0       | 15300  |    |
| GENERAL ELECTRIC CO          | X | 4 | 156712  | 27723  |    |
| GENERAL ELECTRIC CO          | X |   | 135392  | 21534  |    |
| GENERAL ELECTRIC CO          | X | 5 | 2374814 | 0      |    |
| GENERAL ELECTRIC CO          | X |   | 8334    |        |    |
| GENERAL ELECTRIC CO          | X | 3 | 3000    | 0      |    |
| GENERAL ELECTRIC CO          | X | 3 | 687014  |        | 2  |
| GENERAL ELECTRIC CO          | X | 6 | 32700   | 0      |    |

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|                              |   |   |         |       |    |
|------------------------------|---|---|---------|-------|----|
| GENERAL ELECTRIC CO          | X | 3 | 37135   |       | 13 |
| GENERAL ELECTRIC CO          | X |   | 524     |       |    |
| GENERAL ELECTRIC CO          | X | 3 | 1071483 |       |    |
| GENERAL ELECTRIC CO          | X | 3 | 298889  |       |    |
| GENERAL ELECTRIC CO          | X | 3 | 7375    |       |    |
| GENERAL ELECTRIC CO          | X | 3 | 4325801 |       |    |
| GENERAL ELECTRIC CO          | X | 9 | 27162   |       |    |
| GENERAL GROWTH PPTYS INC NEW | X | 5 | 13736   | 0     |    |
| GENERAL GROWTH PPTYS INC NEW | X | 3 | 231700  |       |    |
| GENERAL GROWTH PPTYS INC NEW | X | 3 | 290403  |       |    |
| GENERAL MLS INC              | X | 1 | 202375  | 1725  | 2  |
| GENERAL MLS INC              | X | 4 | 0       | 2570  |    |
| GENERAL MLS INC              | X | 4 | 0       | 1185  |    |
| GENERAL MLS INC              | X |   | 1160    | 0     |    |
| GENERAL MLS INC              | X | 5 | 140095  | 0     |    |
| GENERAL MLS INC              | X |   | 6526    |       |    |
| GENERAL MLS INC              | X | 3 | 10250   | 0     |    |
| GENERAL MLS INC              | X | 3 | 3057    |       |    |
| GENERAL MLS INC              | X | 3 | 516662  |       |    |
| GENERAL MLS INC              | X | 3 | 130680  | 0     |    |
| GENERAL MTRS CO              | X | 1 | 300     | 0     |    |
| 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       | 218   |    |
| GENERAL MTRS CO              | X | 5 | 111400  | 0     |    |
| GENERAL MTRS CO              | X | 3 | 67362   |       |    |
| GENERAL MTRS CO              | X | 3 | 0       |       |    |
| GENERAL MTRS CO              | X | 3 | 20744   |       |    |
| GENERAL MTRS CO              | X | 3 | 101490  |       |    |
| GENERAL MTRS CO              | X | 1 | 368     | 0     |    |
| GENERAL MTRS CO              | X | 4 | 3273    | 0     |    |
| GENERAL MTRS CO              | X | 4 | 1115    | 0     |    |
| GENERAL MTRS CO              | X | 3 | 5550    |       |    |
| GENERAL MTRS CO              | X | 1 | 368     | 0     |    |
| GENERAL MTRS CO              | X | 4 | 3273    | 0     |    |
| GENERAL MTRS CO              | X | 4 | 1115    | 0     |    |
| GENERAL MTRS CO              | X | 3 | 5550    |       |    |
| GENESCO INC                  | X | 1 | 4408    | 0     |    |
| GENESCO INC                  | X | 4 | 0       | 431   |    |
| GENESCO INC                  | X |   | 965     |       |    |
| GENON ENERGY INC             | X | 3 | 17100   |       |    |
| GENUINE PARTS CO             | X | 5 | 33658   | 0     |    |
| GENUINE PARTS CO             | X | 3 | 11300   |       |    |
| GENUINE PARTS CO             | X | 3 | 5200    |       |    |
| GENWORTH FINL INC            | X | 4 | 0       | 1000  |    |
| GENWORTH FINL INC            | X | 5 | 69881   | 0     |    |
| GENWORTH FINL INC            | X | 3 | 155713  |       |    |
| GERDAU S A                   | X | 4 | 0       | 839   |    |
| GERDAU S A                   | X |   | 0       | 396   |    |
| GERDAU S A                   | X | 5 | 28793   | 0     |    |
| GERDAU S A                   | X | 3 | 113000  | 0     |    |
| GERDAU S A                   | X | 3 | 11000   |       |    |
| GILEAD SCIENCES INC          | X | 1 | 106247  | 175   |    |
| GILEAD SCIENCES INC          | X |   | 39988   |       |    |
| GILEAD SCIENCES INC          | X | 4 | 0       | 3308  |    |
| GILEAD SCIENCES INC          | X | 4 | 0       | 10009 |    |
| GILEAD SCIENCES INC          | X |   | 7000    | 47    |    |
| GILEAD SCIENCES INC          | X | 5 | 204540  | 0     |    |
| GILEAD SCIENCES INC          | X |   | 483     |       |    |
| GILEAD SCIENCES INC          | X | 3 | 231375  |       |    |
| GILEAD SCIENCES INC          | X | 3 | 6000    |       |    |

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|                             |   |   |        |      |     |
|-----------------------------|---|---|--------|------|-----|
| GILEAD SCIENCES INC         | X | 3 | 10661  |      |     |
| GILEAD SCIENCES INC         | X | 3 | 268928 |      |     |
| GILEAD SCIENCES INC         | X | 9 | 10040  |      |     |
| GLAXOSMITHKLINE PLC         | X | 1 | 4416   | 0    |     |
| GLAXOSMITHKLINE PLC         | X | 4 | 2250   | 5674 |     |
| GLAXOSMITHKLINE PLC         | X |   | 1484   |      |     |
| GLAXOSMITHKLINE PLC         | X | 3 | 2000   |      |     |
| GLOBAL PMTS INC             | X |   | 455    |      |     |
| GLOBAL PMTS INC             | X | 3 | 12500  |      |     |
| GOL LINHAS AEREAS INTLG S A | X |   |        |      | 100 |
| GOL LINHAS AEREAS INTLG S A | X | 3 | 350    |      |     |
| GOLD FIELDS LTD NEW         | X | 3 | 700    |      |     |
| GOLD FIELDS LTD NEW         | X | 4 | 0      | 596  |     |
| GOLD FIELDS LTD NEW         | X | 6 | 1075   | 0    |     |
| GOLD FIELDS LTD NEW         | X | 3 | 0      |      | 19  |
| GOLD FIELDS LTD NEW         | X | 3 | 8500   |      |     |
| GOLDCORP INC NEW            | X | 4 | 1000   | 923  |     |
| GOLDCORP INC NEW            | X |   | 512    |      |     |
| GOLDCORP INC NEW            | X | 3 | 800    | 0    |     |
| GOLDCORP INC NEW            | X | 6 | 925    | 0    |     |
| GOLDCORP INC NEW            | X | 3 | 392296 |      |     |
| GOLDCORP INC NEW            | X | 3 | 233944 |      |     |
| GOLDEN STAR RES LTD CDA     | X | 3 | 31900  |      |     |
| GOLDMAN SACHS GROUP INC     | X | 1 | 23118  | 3278 | 1   |
| GOLDMAN SACHS GROUP INC     | X | 4 | 0      | 4157 |     |
| GOLDMAN SACHS GROUP INC     | X | 4 | 72786  | 3848 |     |
| GOLDMAN SACHS GROUP INC     | X | 5 | 104023 | 0    |     |
| GOLDMAN SACHS GROUP INC     | X |   | 2384   |      |     |
| GOLDMAN SACHS GROUP INC     | X | 3 | 17480  |      |     |
| GOLDMAN SACHS GROUP INC     | X | 6 | 100    | 0    |     |
| GOLDMAN SACHS GROUP INC     | X | 3 | 2390   |      |     |
| GOLDMAN SACHS GROUP INC     | X | 3 | 8080   |      |     |
| GOLDMAN SACHS GROUP INC     | X | 3 | 123404 |      |     |
| GOLUB CAP BDC INC           | X | 4 | 9750   | 0    |     |
| GOLUB CAP BDC INC           | X | 3 | 2067   |      |     |
| GOODRICH CORP               | X | 1 | 65     | 0    |     |
| GOODRICH CORP               | X | 5 | 27415  | 0    |     |
| GOODRICH CORP               | X | 3 | 14750  |      |     |
| GOODRICH CORP               | X | 3 | 339939 |      |     |
| GOODYEAR TIRE & RUBR CO     | X | 3 | 800    |      |     |
| GOODYEAR TIRE & RUBR CO     | X | 5 | 67515  | 0    |     |
| GOODYEAR TIRE & RUBR CO     | X | 3 | 116143 |      |     |
| GOODYEAR TIRE & RUBR CO     | X | 3 | 40666  |      |     |
| GOOGLE INC                  | X | 1 | 18404  | 1201 |     |
| GOOGLE INC                  | X |   | 3885   |      |     |
| GOOGLE INC                  | X | 2 | 967    | 0    | 1   |
| GOOGLE INC                  | X | 3 | 300    |      |     |
| GOOGLE INC                  | X | 4 | 0      | 1404 |     |
| GOOGLE INC                  | X | 4 | 0      | 1866 |     |
| GOOGLE INC                  | X | 4 | 7373   | 2919 |     |
| GOOGLE INC                  | X |   | 283    | 117  |     |
| GOOGLE INC                  | X | 5 | 66359  | 0    |     |
| GOOGLE INC                  | X |   | 554    |      |     |
| GOOGLE INC                  | X | 3 | 7858   | 0    |     |
| GOOGLE INC                  | X | 3 | 27718  |      |     |
| GOOGLE INC                  | X | 6 | 8457   | 0    |     |
| GOOGLE INC                  | X | 3 | 689    |      |     |
| GOOGLE INC                  | X |   | 41     |      |     |
| GOOGLE INC                  | X | 3 | 11684  |      |     |
| GOOGLE INC                  | X | 3 | 11554  |      |     |
| GOOGLE INC                  | X | 3 | 128240 |      |     |
| GOOGLE INC                  | X | 9 | 890    |      |     |

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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| GOOGLE INC                   | X | 3 | 10180  | 0     |
| GORMAN RUPP CO               | X | 1 | 0      | 7396  |
| GRACO INC                    | X | 1 | 10274  | 0     |
| GRACO INC                    | X |   | 1261   |       |
| GRAINGER W W INC             | X | 1 | 7      | 31    |
| GRAINGER W W INC             | X | 4 | 0      | 575   |
| GRAINGER W W INC             | X | 5 | 17972  | 0     |
| GRAINGER W W INC             | X | 3 | 12013  |       |
| GRAINGER W W INC             | X | 3 | 2000   |       |
| GRAND CANYON ED INC          | X | 3 | 10000  |       |
| GRAPHIC PACKAGING HLDG CO    | X |   | 10726  |       |
| GRAPHIC PACKAGING HLDG CO    | X | 3 | 200    |       |
| GRAY TELEVISION INC          | X | 3 | 93070  |       |
| GREAT BASIN GOLD LTD         | X | 4 | 0      | 10369 |
| GREAT BASIN GOLD LTD         | X | 3 | 58700  |       |
| GREEN MTN COFFEE ROASTERS IN | X | 1 | 65     | 0     |
| GREEN MTN COFFEE ROASTERS IN | X | 5 | 12168  | 0     |
| GRUPO FINANCIERO GALICIA S A | X | 5 | 123622 | 0     |
| GRUPO AEROPORTUARIO CTR NORT | X |   |        |       |
| GUESS INC                    | X | 4 | 0      | 104   |
| GUESS INC                    | X |   | 387    |       |
| GUESS INC                    | X | 3 | 6500   |       |
| H & Q HEALTHCARE INVESTORS   | X | 3 | 418310 |       |
| HCA HOLDINGS INC             | X | 5 | 60914  | 0     |
| HCA HOLDINGS INC             | X |   | 825    |       |
| HCA HOLDINGS INC             | X | 3 | 31370  |       |
| HCA HOLDINGS INC             | X | 3 | 46300  |       |
| HCC INS HLDGS INC            | X |   | 542    |       |
| HCC INS HLDGS INC            | X | 3 | 30200  |       |
| HCP INC                      | X | 1 | 0      | 0     |
| HCP INC                      | X | 5 | 94343  | 0     |
| HCP INC                      | X |   | 161    |       |
| HCP INC                      | X | 3 | 105660 |       |
| HCP INC                      | X | 3 | 34443  |       |
| HDFC BANK LTD                | X | 4 | 16707  | 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 | 56271  | 0     |
| HDFC BANK LTD                | X | 3 | 51000  | 0     |
| HSBC HLDGS PLC               | X | 1 | 23281  | 0     |
| HSBC HLDGS PLC               | X | 4 | 4752   | 26916 |
| HSBC HLDGS PLC               | X |   | 544    |       |
| HSBC HLDGS PLC               | X | 6 | 2000   | 0     |
| HSBC HLDGS PLC               | X | 3 | 7894   |       |
| HSBC HLDGS PLC               | X | 1 | 0      | 0     |
| HSBC HLDGS PLC               | X | 4 | 54000  | 0     |
| HALLIBURTON CO               | X | 1 | 102    | 0     |
| HALLIBURTON CO               | X | 4 | 0      | 2460  |
| HALLIBURTON CO               | X | 4 | 7300   | 16653 |
| HALLIBURTON CO               | X |   | 2500   | 0     |
| HALLIBURTON CO               | X | 5 | 245941 | 0     |
| HALLIBURTON CO               | X |   | 3412   |       |
| HALLIBURTON CO               | X | 3 | 345764 |       |
| HALLIBURTON CO               | X | 6 | 225    | 0     |
| HALLIBURTON CO               | X | 3 | 12110  |       |
| HALLIBURTON CO               | X | 8 | 71000  |       |
| HALLIBURTON CO               | X | 3 | 28325  |       |
| HALLIBURTON CO               | X | 3 | 1775   |       |
| HALLIBURTON CO               | X | 3 | 266041 |       |
| JOHN HANCOCK BK &THRIFT OPP  | X | 3 | 175110 |       |
| HANGER ORTHOPEDIC GROUP INC  | X | 3 | 10000  |       |

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|                              |   |   |         |       |    |
|------------------------------|---|---|---------|-------|----|
| HARLEY DAVIDSON INC          | X | 1 | 2100    | 0     | 4  |
| HARLEY DAVIDSON INC          | X | 5 | 32798   | 0     |    |
| HARLEY DAVIDSON INC          | X | 3 | 500     |       |    |
| HARLEY DAVIDSON INC          | X | 3 | 19000   |       |    |
| HARLEY DAVIDSON INC          | X | 3 | 20319   |       |    |
| HARMAN INTL INDS INC         | X | 5 | 13105   | 0     |    |
| HARMAN INTL INDS INC         | X | 3 | 5800    |       |    |
| HARMAN INTL INDS INC         | X | 3 | 2200    |       |    |
| HARMONY GOLD MNG LTD         | X | 3 | 12200   |       |    |
| HARRIS CORP DEL              | X | 4 | 0       | 15869 |    |
| HARRIS CORP DEL              | X | 5 | 51624   | 0     |    |
| HARRIS CORP DEL              | X | 3 | 55740   |       |    |
| HARRIS CORP DEL              | X | 3 | 4000    |       |    |
| HARTFORD FINL SVCS GROUP INC | X | 1 | 4198    | 0     | 1  |
| HARTFORD FINL SVCS GROUP INC | X | 5 | 128492  | 0     |    |
| HARTFORD FINL SVCS GROUP INC | X | 3 |         |       |    |
| HARTFORD FINL SVCS GROUP INC | X | 6 | 300     | 0     |    |
| HARTFORD FINL SVCS GROUP INC | X | 3 | 38768   |       |    |
| HASBRO INC                   | X | 1 | 41      | 0     |    |
| HASBRO INC                   | X | 5 | 16038   | 0     |    |
| HASBRO INC                   | X |   | 182     |       |    |
| HASBRO INC                   | X | 3 | 3800    |       |    |
| HEALTH CARE REIT INC         | X | 1 | 73      | 0     |    |
| HEALTH CARE REIT INC         | X | 5 | 45962   | 0     |    |
| HEALTH CARE REIT INC         | X |   | 143     |       |    |
| HEALTH CARE REIT INC         | X | 3 | 85240   |       |    |
| HEALTH CARE REIT INC         | X | 3 | 17673   |       |    |
| HECKMANN CORP                | X |   | 10000   | 0     |    |
| HECKMANN CORP                | X | 3 | 3141    |       |    |
| HECLA MNG CO                 | X | 3 | 0       |       | 86 |
| HECLA MNG CO                 | X | 3 | 1646000 |       |    |
| HECLA MNG CO                 | X | 3 | 34800   |       |    |
| HEICO CORP NEW               | X | 1 | 3447    | 0     |    |
| HEICO CORP NEW               | X |   | 310     |       |    |
| HEICO CORP NEW               | X | 3 | 38851   |       |    |
| HEINZ H J CO                 | X | 1 | 105095  | 5845  | 4  |
| HEINZ H J CO                 | X | 4 | 0       | 1500  |    |
| HEINZ H J CO                 | X | 5 | 69056   | 0     |    |
| HEINZ H J CO                 | X |   | 353     |       |    |
| HEINZ H J CO                 | X | 3 | 52906   |       |    |
| HEINZ H J CO                 | X | 3 | 2750    |       |    |
| HEINZ H J CO                 | X | 3 | 110243  |       |    |
| HELMERICH & PAYNE INC        | X | 1 | 35      | 0     |    |
| HELMERICH & PAYNE INC        | X | 5 | 52888   | 0     |    |
| HELMERICH & PAYNE INC        | X | 3 | 36518   |       |    |
| HELMERICH & PAYNE INC        | X | 3 | 3400    |       |    |
| HENRY JACK & ASSOC INC       | X | 1 | 17947   | 0     |    |
| HENRY JACK & ASSOC INC       | X |   | 1902    |       |    |
| HERCULES TECH GROWTH CAP INC | X | 3 | 12057   |       |    |
| HERSHEY CO                   | X | 1 | 14589   | 700   | 1  |
| HERSHEY CO                   | X | 5 | 34102   | 0     |    |
| HERSHEY CO                   | X | 3 | 43552   |       |    |
| HERSHEY CO                   | X | 6 | 4000    | 0     |    |
| HERSHEY CO                   | X | 3 | 78358   |       |    |
| HERTZ GLOBAL HOLDINGS INC    | X | 1 | 397     | 0     |    |
| HERTZ GLOBAL HOLDINGS INC    | X | 4 | 0       | 992   |    |
| HERTZ GLOBAL HOLDINGS INC    | X | 5 | 4619    | 0     |    |
| HERTZ GLOBAL HOLDINGS INC    | X |   | 3143    |       |    |
| HERTZ GLOBAL HOLDINGS INC    | X | 3 | 6300    |       |    |
| HESS CORP                    | X | 1 | 41837   | 160   |    |
| HESS CORP                    | X | 5 | 81508   | 0     |    |
| HESS CORP                    | X |   | 444     |       |    |

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|                       |   |   |         |       |
|-----------------------|---|---|---------|-------|
| HESS CORP             | X | 3 | 58562   |       |
| HESS CORP             | X | 3 | 8970    |       |
| HESS CORP             | X | 3 | 169550  |       |
| HEWLETT PACKARD CO    | X | 1 | 72814   | 2150  |
| HEWLETT PACKARD CO    | X | 4 | 0       | 14090 |
| HEWLETT PACKARD CO    | X | 4 | 2000    | 0     |
| HEWLETT PACKARD CO    | X | 4 | 14094   | 941   |
| HEWLETT PACKARD CO    | X |   | 3667    | 3000  |
| HEWLETT PACKARD CO    | X | 5 | 488195  | 0     |
| HEWLETT PACKARD CO    | X | 3 | 114674  |       |
| HEWLETT PACKARD CO    | X | 6 | 49790   | 0     |
| HEWLETT PACKARD CO    | X | 3 | 17474   |       |
| HEWLETT PACKARD CO    | X |   | 63      |       |
| HEWLETT PACKARD CO    | X | 3 | 2640    |       |
| HEWLETT PACKARD CO    | X | 3 | 126     |       |
| HEWLETT PACKARD CO    | X | 3 | 2140553 |       |
| HEXCEL CORP NEW       | X | 1 | 3141    | 0     |
| HEXCEL CORP NEW       | X | 4 | 0       | 164   |
| HEXCEL CORP NEW       | X |   | 1658    |       |
| HEXCEL CORP NEW       | X | 3 | 132000  | 0     |
| 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 | 7000    |       |
| HILLENBRAND INC       | X | 1 | 29310   | 0     |
| HILLENBRAND INC       | X |   | 3044    |       |
| HILLENBRAND INC       | X | 3 | 100     |       |
| HITACHI LIMITED       | X | 1 | 4061    | 0     |
| HITACHI LIMITED       | X |   | 152     |       |
| HOLLYFRONTIER CORP    | X | 5 | 39211   | 0     |
| HOLLYFRONTIER CORP    | X |   | 1196    |       |
| HOLLYFRONTIER CORP    | X | 3 | 106299  |       |
| HOLOGIC INC           | X | 4 | 0       | 27542 |
| HOLOGIC INC           | X | 4 | 0       | 303   |
| HOLOGIC INC           | X | 5 | 4541    | 0     |
| HOLOGIC INC           | X |   | 956     |       |
| HOME DEPOT INC        | X | 1 | 182108  | 4375  |
| HOME DEPOT INC        | X |   | 39315   |       |
| HOME DEPOT INC        | X | 4 | 0       | 4000  |
| HOME DEPOT INC        | X | 4 | 0       | 5433  |
| HOME DEPOT INC        | X | 4 | 1600    | 56449 |
| HOME DEPOT INC        | X |   | 0       | 10128 |
| HOME DEPOT INC        | X | 5 | 389764  | 0     |
| HOME DEPOT INC        | X |   | 952     |       |
| HOME DEPOT INC        | X | 3 | 55428   |       |
| HOME DEPOT INC        | X | 3 | 1007    |       |
| HOME DEPOT INC        | X |   | 122     |       |
| HOME DEPOT INC        | X | 3 | 314640  |       |
| HOME DEPOT INC        | X | 3 | 426167  |       |
| HOME PROPERTIES INC   | X | 1 | 400     | 0     |
| HOME PROPERTIES INC   | X | 5 | 666     | 0     |
| HOME PROPERTIES INC   | X | 3 | 22530   |       |
| HOME PROPERTIES INC   | X | 3 | 370     |       |
| HONDA MOTOR LTD       | X | 1 | 11266   | 0     |
| HONDA MOTOR LTD       | X | 4 | 0       | 4406  |
| HONDA MOTOR LTD       | X |   | 380     |       |
| HONDA MOTOR LTD       | X | 6 | 18970   | 0     |
| HONDA MOTOR LTD       | X | 3 | 8000    |       |
| HONEYWELL INTL INC    | X | 1 | 138227  | 2625  |
| HONEYWELL INTL INC    | X | 5 | 202405  | 0     |
| HONEYWELL INTL INC    | X |   | 2817    |       |

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|                              |   |   |         |      |     |
|------------------------------|---|---|---------|------|-----|
| HONEYWELL INTL INC           | X | 3 | 92541   |      |     |
| HONEYWELL INTL INC           | X | 3 | 19586   |      |     |
| HORMEL FOODS CORP            | X | 5 | 85078   | 0    |     |
| HORMEL FOODS CORP            | X | 3 | 75464   |      |     |
| HORMEL FOODS CORP            | X | 3 | 4800    |      |     |
| HOSPIRA INC                  | X | 1 | 3610    | 0    |     |
| HOSPIRA INC                  | X | 4 | 600     | 0    |     |
| HOSPIRA INC                  | X | 5 | 23430   | 0    |     |
| HOSPIRA INC                  | X | 3 | 5800    |      |     |
| HOSPIRA INC                  | X | 3 | 6003    |      |     |
| HOSPITALITY PPTYS TR         | X | 5 | 1702    | 0    |     |
| HOSPITALITY PPTYS TR         | X | 3 | 96968   |      |     |
| HOST HOTELS & RESORTS INC    | X | 5 | 163249  | 0    |     |
| HOST HOTELS & RESORTS INC    | X |   | 593     |      |     |
| HOST HOTELS & RESORTS INC    | X | 3 | 119500  |      |     |
| HOST HOTELS & RESORTS INC    | X | 3 | 58839   |      |     |
| HUDSON CITY BANCORP          | X | 4 | 0       | 2283 |     |
| HUDSON CITY BANCORP          | X | 5 | 71606   | 0    |     |
| HUDSON CITY BANCORP          | X | 3 | 12960   |      |     |
| HUDSON CITY BANCORP          | X | 3 | 36300   |      |     |
| HUDSON PAC PPTYS INC         | X | 3 | 19170   |      |     |
| HUMANA INC                   | X | 5 | 52623   | 0    |     |
| HUMANA INC                   | X | 3 | 26748   |      |     |
| HUMANA INC                   | X | 3 | 6009    |      |     |
| HUMAN GENOME SCIENCES INC    | X | 4 | 8800    | 0    |     |
| HUMAN GENOME SCIENCES INC    | X | 3 | 96998   |      |     |
| HUMAN GENOME SCIENCES INC    | X | 3 | 124300  |      |     |
| 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 |   | 1298    |      |     |
| HUNT J B TRANS SVCS INC      | X | 3 | 8600    |      |     |
| HUNTINGTON BANCSHARES INC    | X | 5 | 139945  | 0    |     |
| HUNTINGTON BANCSHARES INC    | X | 3 | 52600   |      |     |
| HUNTINGTON BANCSHARES INC    | X | 3 | 62100   |      |     |
| HUNTSMAN CORP                | X | 1 | 12451   | 0    |     |
| HUNTSMAN CORP                | X | 4 | 0       | 1784 |     |
| HUNTSMAN CORP                | X |   | 0       | 5912 |     |
| HUNTSMAN CORP                | X |   | 2675    |      |     |
| HUNTSMAN CORP                | X | 3 | 4500    |      |     |
| IAC INTERACTIVECORP          | X | 4 | 0       | 4900 |     |
| IAC INTERACTIVECORP          | X |   | 1420    |      |     |
| IAC INTERACTIVECORP          | X | 3 | 1700    |      |     |
| IPG PHOTONICS CORP           | X | 1 | 831     | 0    |     |
| IPG PHOTONICS CORP           | X | 4 | 1300    | 40   |     |
| IPG PHOTONICS CORP           | X |   | 196     |      |     |
| IPG PHOTONICS CORP           | X | 3 | 3500    |      |     |
| IPG PHOTONICS CORP           | X | 3 | 600     |      |     |
| ITT EDUCATIONAL SERVICES INC | X | 3 | 5300    |      |     |
| ITT CORP NEW                 | X | 1 | 13919   | 132  | 2   |
| ITT CORP NEW                 | X | 6 | 200     | 0    |     |
| ITT CORP NEW                 | X | 3 | 150     |      |     |
| ITT CORP NEW                 | X | 3 | 443     |      |     |
| IAMGOLD CORP                 | X | 3 | 82200   |      |     |
| ICICI BK LTD                 | X | 1 | 20226   | 0    |     |
| ICICI BK LTD                 | X | 2 | 0       | 0    | 337 |
| ICICI BK LTD                 | X | 4 | 0       | 109  |     |
| ICICI BK LTD                 | X |   | 0       | 51   |     |
| ICICI BK LTD                 | X | 5 | 25217   | 0    |     |
| ICICI BK LTD                 | X |   | 5525    |      |     |
| ICICI BK LTD                 | X | 3 | 41000   | 0    |     |
| ICICI BK LTD                 | X | 7 | 2794176 | 0    | 19  |
| ICICI BK LTD                 | X |   |         |      |     |



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|                       |   |   |         |       |    |
|-----------------------|---|---|---------|-------|----|
| ICICI BK LTD          | X | 8 | 2900    |       |    |
| IHS INC               | X | 5 | 729     | 0     |    |
| IHS INC               | X | 3 | 1600    |       |    |
| IHS INC               | X | 3 | 1200    |       |    |
| ILLINOIS TOOL WKS INC | X | 1 | 31011   | 360   |    |
| ILLINOIS TOOL WKS INC | X | 4 | 1835    | 0     |    |
| ILLINOIS TOOL WKS INC | X | 5 | 102123  | 0     |    |
| ILLINOIS TOOL WKS INC | X |   | 1457    |       |    |
| ILLINOIS TOOL WKS INC | X | 3 | 39000   |       |    |
| ILLINOIS TOOL WKS INC | X | 3 | 10975   |       |    |
| ILLINOIS TOOL WKS INC | X | 3 | 20115   |       |    |
| ILLUMINA INC          | X | 1 | 136428  | 80    |    |
| ILLUMINA INC          | X | 4 | 0       | 2695  |    |
| ILLUMINA INC          | X | 5 | 2574    | 0     |    |
| ILLUMINA INC          | X | 3 | 11393   |       |    |
| ILLUMINA INC          | X | 3 | 3300    |       |    |
| ILLUMINA INC          | X | 9 | 3520    |       |    |
| IMPERIAL OIL LTD      | X | 1 | 19357   | 0     |    |
| IMPERIAL OIL LTD      | X | 4 | 5000    | 0     |    |
| IMPERIAL OIL LTD      | X |   | 2953    |       |    |
| INFORMATICA CORP      | X | 1 | 1867    | 0     |    |
| INFORMATICA CORP      | X | 4 | 0       | 1500  |    |
| INFORMATICA CORP      | X | 4 | 525     | 318   |    |
| INFORMATICA CORP      | X |   | 406     |       |    |
| INFORMATICA CORP      | X | 3 | 82044   |       |    |
| INFOSYS LTD           | X | 2 | 29889   | 0     | 63 |
| INFOSYS LTD           | X | 3 | 4250    |       |    |
| INFOSYS LTD           | X | 4 | 0       | 2080  |    |
| INFOSYS LTD           | X | 4 | 0       | 1610  |    |
| INFOSYS LTD           | X | 4 | 0       | 487   |    |
| INFOSYS LTD           | X |   | 0       | 62    |    |
| INFOSYS LTD           | X | 5 | 24012   | 0     |    |
| INFOSYS LTD           | X | 3 | 37150   | 0     |    |
| INFOSYS LTD           | X | 3 |         |       |    |
| INFOSYS LTD           | X | 3 | 4191    |       |    |
| INFOSYS LTD           | X | 7 | 2153171 | 0     | 21 |
| INFOSYS LTD           | X |   |         |       | 15 |
| INFOSYS LTD           | X | 8 | 22050   |       |    |
| INFOSYS LTD           | X | 3 | 6208    | 0     |    |
| ING GROEP N V         | X | 1 | 34543   | 0     |    |
| ING GROEP N V         | X | 3 | 2226    |       |    |
| ING GROEP N V         | X | 4 | 0       | 10652 |    |
| ING GROEP N V         | X |   | 6564    |       |    |
| ING GROEP N V         | X | 6 | 82175   | 0     |    |
| INTEL CORP            | X | 1 | 600622  | 52740 | 40 |
| INTEL CORP            | X |   | 21900   |       |    |
| INTEL CORP            | X | 2 | 36218   | 0     |    |
| INTEL CORP            | X | 3 | 400     |       |    |
| INTEL CORP            | X | 4 | 0       | 36100 |    |
| INTEL CORP            | X | 4 | 1000    | 19200 |    |
| INTEL CORP            | X | 4 | 123846  | 26503 |    |
| INTEL CORP            | X |   | 24300   | 99    |    |
| INTEL CORP            | X | 5 | 1403556 | 0     |    |
| INTEL CORP            | X |   | 7366    |       |    |
| INTEL CORP            | X | 3 | 201698  | 0     |    |
| INTEL CORP            | X | 3 | 952653  |       |    |
| INTEL CORP            | X | 6 | 262410  | 0     |    |
| INTEL CORP            | X | 3 | 19000   |       | 1  |
| INTEL CORP            | X | 3 | 444034  |       |    |
| INTEL CORP            | X | 3 | 528     |       |    |
| INTEL CORP            | X | 3 | 2027893 |       |    |
| INTEL CORP            | X | 3 | 132833  | 0     |    |

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|                              |   |   |        |       |    |
|------------------------------|---|---|--------|-------|----|
| INTEGRYS ENERGY GROUP INC    | X | 1 | 701    | 0     |    |
| INTEGRYS ENERGY GROUP INC    | X | 5 | 10945  | 0     |    |
| INTEGRYS ENERGY GROUP INC    | X | 3 | 2500   |       |    |
| INTERCONTINENTALEXCHANGE INC | X | 1 | 5326   | 0     |    |
| INTERCONTINENTALEXCHANGE INC | X | 4 | 0      | 800   |    |
| INTERCONTINENTALEXCHANGE INC | X | 4 | 0      | 758   |    |
| INTERCONTINENTALEXCHANGE INC | X | 5 | 21042  | 0     |    |
| INTERCONTINENTALEXCHANGE INC | X |   | 610    |       |    |
| INTERCONTINENTALEXCHANGE INC | X | 3 | 34290  |       |    |
| INTERCONTINENTALEXCHANGE INC | X | 3 | 5700   |       |    |
| INTERNATIONAL BANCSHARES COR | X | 3 | 24000  |       |    |
| INTERNATIONAL BUSINESS MACHS | X | 1 | 224938 | 32463 | 10 |
| INTERNATIONAL BUSINESS MACHS | X | 2 | 37500  | 0     |    |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 1390   |       |    |
| INTERNATIONAL BUSINESS MACHS | X | 4 | 0      | 5616  |    |
| INTERNATIONAL BUSINESS MACHS | X | 4 | 0      | 17223 |    |
| INTERNATIONAL BUSINESS MACHS | X | 4 | 7650   | 6540  |    |
| INTERNATIONAL BUSINESS MACHS | X |   | 0      | 145   |    |
| INTERNATIONAL BUSINESS MACHS | X | 5 | 301259 | 0     |    |
| INTERNATIONAL BUSINESS MACHS | X |   | 2848   |       |    |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 140    | 0     |    |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 155478 |       |    |
| INTERNATIONAL BUSINESS MACHS | X | 6 | 125    | 0     |    |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 2309   |       | 6  |
| INTERNATIONAL BUSINESS MACHS | X |   | 23     |       |    |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 205712 |       |    |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 27360  |       |    |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 358792 |       |    |
| INTERNATIONAL BUSINESS MACHS | X | 9 | 560    |       |    |
| INTERNATIONAL FLAVORS&FRAGRA | X |   | 0      | 498   |    |
| INTERNATIONAL FLAVORS&FRAGRA | X | 5 | 11201  | 0     |    |
| INTERNATIONAL FLAVORS&FRAGRA | X | 3 | 39182  |       |    |
| INTERNATIONAL FLAVORS&FRAGRA | X | 3 | 3300   |       |    |
| INTERNATIONAL GAME TECHNOLOG | X | 5 | 42704  | 0     |    |
| INTERNATIONAL GAME TECHNOLOG | X |   | 2576   |       |    |
| INTERNATIONAL GAME TECHNOLOG | X | 3 | 12000  |       |    |
| INTERNATIONAL GAME TECHNOLOG | X | 3 | 1500   |       |    |
| INTERNATIONAL GAME TECHNOLOG | X | 3 | 20300  |       |    |
| INTL PAPER CO                | X | 1 | 96     | 0     |    |
| INTL PAPER CO                | X | 4 | 0      | 1059  |    |
| INTL PAPER CO                | X | 5 | 134325 | 0     |    |
| INTL PAPER CO                | X | 3 | 23300  |       |    |
| INTERPUBLIC GROUP COS INC    | X | 3 | 377    |       |    |
| INTERPUBLIC GROUP COS INC    | X | 4 | 0      | 428   |    |
| INTERPUBLIC GROUP COS INC    | X | 5 | 62006  | 0     |    |
| INTERPUBLIC GROUP COS INC    | X | 3 | 22     | 0     |    |
| INTERPUBLIC GROUP COS INC    | X | 8 | 20000  |       |    |
| INTERPUBLIC GROUP COS INC    | X | 3 | 16100  |       |    |
| INTUIT                       | X | 1 | 20045  | 0     |    |
| INTUIT                       | X | 4 | 0      | 2660  |    |
| INTUIT                       | X | 4 | 0      | 710   |    |
| INTUIT                       | X | 5 | 63648  | 0     |    |
| INTUIT                       | X |   | 1235   |       |    |
| INTUIT                       | X | 3 | 35500  |       |    |
| INTUIT                       | X | 3 | 10300  |       |    |
| INTUITIVE SURGICAL INC       | X | 1 | 1231   | 0     |    |
| INTUITIVE SURGICAL INC       | X | 4 | 345    | 245   |    |
| INTUITIVE SURGICAL INC       | X | 5 | 8509   | 0     |    |
| INTUITIVE SURGICAL INC       | X |   | 140    |       |    |
| INTUITIVE SURGICAL INC       | X | 3 | 4715   |       |    |
| INTUITIVE SURGICAL INC       | X | 3 | 100    |       |    |
| INTUITIVE SURGICAL INC       | X | 3 | 1400   |       |    |

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|                          |   |   |         |      |     |
|--------------------------|---|---|---------|------|-----|
| INVESTORS REAL ESTATE TR | X | 1 | 0       | 0    | 19  |
| INVESTORS REAL ESTATE TR | X | 5 | 1160    | 0    |     |
| INVESTORS REAL ESTATE TR | X | 3 | 852     |      |     |
| IPASS INC                | X | 3 | 18500   |      |     |
| IRON MTN INC             | X | 4 | 6000    | 0    |     |
| IRON MTN INC             | X | 5 | 23421   | 0    |     |
| IRON MTN INC             | X | 3 | 5600    |      |     |
| ISHARES GOLD TRUST       | X | 4 | 35400   | 0    |     |
| ISHARES GOLD TRUST       | X | 3 | 6460    |      |     |
| ISHARES INC              | X | 1 | 0       | 0    | 199 |
| ISHARES INC              | X | 2 | 615565  | 0    |     |
| ISHARES INC              | X | 4 | 3530    | 0    |     |
| ISHARES INC              | X | 3 | 4900    |      |     |
| ISHARES INC              | X | 3 | 2500    | 0    |     |
| ISHARES INC              | X | 1 | 0       | 0    | 32  |
| ISHARES INC              | X | 1 | 0       | 0    | 51  |
| ISHARES INC              | X | 3 | 2470    |      |     |
| ISHARES INC              | X | 4 | 15305   | 480  |     |
| ISHARES INC              | X |   | 5052    | 0    |     |
| ISHARES INC              | X | 3 | 6160    | 0    |     |
| ISHARES INC              | X | 3 | 43104   |      |     |
| ISHARES INC              | X | 3 | 377586  |      |     |
| ISHARES INC              | X | 3 | 62972   | 0    |     |
| ISHARES INC              | X | 1 | 0       | 0    | 329 |
| ISHARES INC              | X | 2 | 287973  | 0    |     |
| ISHARES INC              | X | 4 | 0       | 2500 |     |
| ISHARES INC              | X | 3 | 144289  |      |     |
| ISHARES INC              | X | 9 | 3720    |      |     |
| ISHARES INC              | X | 1 | 0       | 0    |     |
| ISHARES INC              | X | 4 | 700     | 0    |     |
| ISHARES INC              | X | 3 | 4821    |      |     |
| ISHARES INC              | X | 1 | 0       | 0    | 10  |
| ISHARES INC              | X | 3 | 25600   |      |     |
| ISHARES INC              | X | 1 | 0       | 0    | 7   |
| ISHARES INC              | X | 3 | 62990   |      |     |
| ISHARES INC              | X | 1 | 0       | 0    | 92  |
| ISHARES INC              | X | 3 | 4000    |      |     |
| ISHARES INC              | X | 4 | 0       | 5000 |     |
| ISHARES INC              | X | 3 | 850     | 0    |     |
| ISHARES INC              | X | 3 | 225679  |      |     |
| ISHARES INC              | X | 3 | 116061  |      |     |
| ISHARES INC              | X | 9 | 557325  |      |     |
| ISHARES INC              | X | 3 | 28767   | 0    |     |
| ISHARES INC              | X | 1 | 0       | 0    | 79  |
| ISHARES INC              | X | 2 | 487347  | 0    |     |
| ISHARES INC              | X | 4 | 23330   | 0    |     |
| ISHARES INC              | X | 3 | 68430   |      |     |
| ISHARES INC              | X | 3 | 38457   |      |     |
| ISHARES INC              | X | 1 | 0       | 0    | 405 |
| ISHARES INC              | X | 2 | 149421  | 0    |     |
| ISHARES INC              | X |   | 102700  | 0    |     |
| ISHARES INC              | X | 3 | 1402    |      |     |
| ISHARES INC              | X | 9 | 423106  |      |     |
| ISHARES INC              | X | 3 | 2560    | 0    |     |
| ISHARES INC              | X | 1 | 0       | 0    | 152 |
| ISHARES INC              | X | 3 | 7359    |      |     |
| ISHARES INC              | X | 3 |         |      | 3   |
| ISHARES INC              | X | 3 | 2899    |      |     |
| ISHARES INC              | X | 1 | 0       | 0    | 419 |
| ISHARES INC              | X | 2 | 1804288 | 0    | 346 |
| ISHARES INC              | X | 3 | 51600   |      |     |

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|             |   |   |        |        |     |
|-------------|---|---|--------|--------|-----|
| ISHARES INC | X | 4 | 0      | 59180  |     |
| ISHARES INC | X | 4 | 23950  | 23000  |     |
| ISHARES INC | X |   | 31580  | 2300   |     |
| ISHARES INC | X | 3 | 516770 | 0      |     |
| ISHARES INC | X |   |        |        | 75  |
| ISHARES INC | X | 3 | 206736 |        |     |
| ISHARES INC | X | 3 | 20864  |        |     |
| ISHARES INC | X | 3 |        |        | 3   |
| ISHARES INC | X | 3 | 238835 |        |     |
| ISHARES INC | X | 9 | 13500  |        |     |
| ISHARES INC | X | 3 | 480747 | 0      |     |
| ISHARES INC | X | 1 | 0      | 0      | 160 |
| ISHARES INC | X | 3 | 3773   |        |     |
| ISHARES INC | X | 1 | 0      | 0      | 68  |
| ISHARES INC | X | 1 | 0      | 0      | 116 |
| ISHARES INC | X | 4 | 9463   | 3156   |     |
| ISHARES INC | X |   | 360    | 826    |     |
| ISHARES INC | X | 3 | 5060   | 0      |     |
| ISHARES INC | X |   |        |        | 10  |
| ISHARES INC | X | 3 | 175649 |        |     |
| ISHARES INC | X | 3 | 4672   |        |     |
| ISHARES INC | X | 3 | 587424 |        |     |
| ISHARES INC | X | 3 |        |        | 5   |
| ISHARES INC | X | 3 | 132863 |        |     |
| ISHARES INC | X | 9 | 3850   |        |     |
| ISHARES INC | X | 3 | 81425  | 0      |     |
| ISHARES INC | X | 1 | 0      | 0      |     |
| ISHARES INC | X | 3 | 17039  |        |     |
| ISHARES INC | X | 9 | 3340   |        |     |
| ISHARES INC | X | 1 | 0      | 0      | 247 |
| ISHARES INC | X | 3 | 13540  |        |     |
| ISHARES INC | X | 3 |        |        | 4   |
| ISHARES INC | X | 9 | 1540   |        |     |
| ISHARES INC | X | 3 | 2320   | 0      |     |
| ISHARES INC | X | 1 | 0      | 0      | 80  |
| ISHARES INC | X | 1 | 0      | 0      | 28  |
| ISHARES INC | X | 3 | 82     |        |     |
| ISHARES INC | X | 3 | 181310 |        |     |
| ISHARES INC | X | 1 | 0      | 0      | 22  |
| ISHARES INC | X | 4 | 666    | 0      |     |
| ISHARES INC | X |   | 450    | 0      |     |
| ISHARES INC | X | 3 | 64250  |        |     |
| ISHARES INC | X | 3 | 93179  |        |     |
| ISHARES INC | X | 1 | 0      | 0      | 795 |
| 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 | 3 | 37600  | 0      |     |
| ISHARES INC | X |   | 166900 | 0      |     |
| ISHARES INC | X | 3 | 287730 |        |     |
| ISHARES INC | X | 3 |        |        | 64  |
| ISHARES INC | X | 3 | 932300 |        |     |
| ISHARES INC | X | 9 | 306231 |        |     |
| ISHARES INC | X | 3 | 74862  | 0      |     |
| ISHARES INC | X | 1 | 0      | 0      | 109 |
| ISHARES INC | X | 2 | 270155 | 0      |     |
| ISHARES INC | X | 3 | 9000   |        |     |
| ISHARES INC | X | 4 | 12980  | 0      |     |
| ISHARES INC | X | 3 | 121300 |        |     |
| ISHARES INC | X | 9 | 1910   |        |     |
| ISHARES INC | X | 3 | 9489   | 0      |     |

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|            |   |   |        |       |     |
|------------|---|---|--------|-------|-----|
| ISHARES TR | X | 4 | 17000  | 0     |     |
| ISHARES TR | X | 3 | 2615   |       |     |
| ISHARES TR | X | 3 | 7300   |       |     |
| ISHARES TR | X | 9 | 8110   |       |     |
| ISHARES TR | X | 1 | 0      | 0     | 17  |
| ISHARES TR | X |   | 3066   | 0     |     |
| ISHARES TR | X | 3 | 65077  |       |     |
| ISHARES TR | X | 9 | 36490  |       |     |
| ISHARES TR | X | 1 | 0      | 0     | 37  |
| ISHARES TR | X | 4 | 0      | 2000  |     |
| ISHARES TR | X |   | 5788   |       |     |
| ISHARES TR | X | 3 | 3192   | 0     |     |
| ISHARES TR | X | 8 | 49000  |       |     |
| ISHARES TR | X | 3 | 209    |       |     |
| ISHARES TR | X | 3 | 84790  | 0     |     |
| ISHARES TR | X | 1 | 0      | 0     | 73  |
| ISHARES TR | X | 4 | 3400   | 6000  |     |
| ISHARES TR | X |   | 2800   | 0     |     |
| ISHARES TR | X | 3 | 2200   | 0     |     |
| ISHARES TR | X |   |        |       | 17  |
| ISHARES TR | X | 3 | 40640  |       |     |
| ISHARES TR | X | 3 | 646227 |       |     |
| ISHARES TR | X | 9 | 3160   |       |     |
| ISHARES TR | X | 3 | 31890  | 0     |     |
| ISHARES TR | X | 4 | 0      | 16818 |     |
| ISHARES TR | X | 4 | 370    | 0     |     |
| ISHARES TR | X | 3 | 1741   | 0     |     |
| ISHARES TR | X | 3 | 2250   |       |     |
| ISHARES TR | X | 3 | 20002  | 0     |     |
| ISHARES TR | X | 1 | 0      | 0     | 31  |
| ISHARES TR | X | 2 | 2859   | 0     |     |
| ISHARES TR | X |   | 4048   |       |     |
| ISHARES TR | X | 3 | 162    |       |     |
| ISHARES TR | X | 9 | 11912  |       |     |
| ISHARES TR | X | 1 | 0      | 0     | 231 |
| ISHARES TR | X | 3 | 9725   |       |     |
| ISHARES TR | X | 4 | 0      | 58425 |     |
| ISHARES TR | X |   | 3156   |       |     |
| ISHARES TR | X | 3 | 29700  | 0     |     |
| ISHARES TR | X | 3 | 0      |       | 57  |
| ISHARES TR | X | 8 | 11500  |       |     |
| ISHARES TR | X | 3 | 634677 |       |     |
| ISHARES TR | X | 3 | 5708   |       |     |
| ISHARES TR | X | 3 |        |       | 14  |
| ISHARES TR | X | 3 | 592734 |       |     |
| ISHARES TR | X | 9 | 9780   |       |     |
| ISHARES TR | X | 3 | 53865  | 0     |     |
| ISHARES TR | X | 4 | 6000   | 0     |     |
| ISHARES TR | X |   | 84     | 0     |     |
| ISHARES TR | X | 3 | 19454  | 0     |     |
| ISHARES TR | X | 8 | 53268  |       |     |
| ISHARES TR | X | 3 | 2531   |       |     |
| ISHARES TR | X | 9 | 5220   |       |     |
| ISHARES TR | X | 3 | 126813 | 0     |     |
| ISHARES TR | X | 1 | 0      | 0     | 6   |
| ISHARES TR | X | 4 | 0      | 13950 |     |
| ISHARES TR | X |   | 21000  | 0     |     |
| ISHARES TR | X | 3 | 2430   |       |     |
| ISHARES TR | X | 4 | 0      | 500   |     |
| ISHARES TR | X | 3 | 2650   |       |     |
| ISHARES TR | X | 1 | 0      | 0     | 2   |
| ISHARES TR | X | 3 | 15215  |       |     |

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|            |   |   |        |      |     |
|------------|---|---|--------|------|-----|
| ISHARES TR | X | 3 | 55457  |      |     |
| ISHARES TR | X | 1 | 0      | 0    | 22  |
| ISHARES TR | X | 3 | 3000   |      |     |
| ISHARES TR | X | 4 | 1800   | 5000 |     |
| ISHARES TR | X | 3 | 81970  |      |     |
| ISHARES TR | X | 3 | 182287 |      |     |
| ISHARES TR | X | 9 | 5250   |      |     |
| ISHARES TR | X | 4 | 0      | 7500 |     |
| ISHARES TR | X | 3 |        |      | 6   |
| ISHARES TR | X | 5 | 54066  | 0    |     |
| ISHARES TR | X | 3 |        |      | 7   |
| ISHARES TR | X | 3 | 8275   | 0    |     |
| ISHARES TR | X | 1 | 0      | 0    | 12  |
| ISHARES TR | X |   | 153    | 0    |     |
| ISHARES TR | X |   | 2138   |      |     |
| ISHARES TR | X | 3 | 17513  |      |     |
| ISHARES TR | X | 3 | 10014  | 0    |     |
| ISHARES TR | X | 1 | 0      | 0    | 191 |
| ISHARES TR | X | 3 | 242153 |      |     |
| ISHARES TR | X | 9 | 980    |      |     |
| ISHARES TR | X | 1 | 0      | 0    | 392 |
| ISHARES TR | X | 1 | 0      | 0    | 238 |
| ISHARES TR | X | 1 | 0      | 0    | 21  |
| ISHARES TR | X | 1 | 0      | 0    | 119 |
| ISHARES TR | X | 4 | 221    | 0    |     |
| ISHARES TR | X | 1 | 0      | 0    | 2   |
| ISHARES TR | X |   | 29400  | 0    |     |
| ISHARES TR | X |   | 13800  | 0    |     |
| ISHARES TR | X |   | 0      | 3000 |     |
| ISHARES TR | X |   | 14080  | 0    |     |
| ISHARES TR | X | 1 | 0      | 0    | 2   |
| ISHARES TR | X | 3 | 21290  |      |     |
| ISHARES TR | X | 1 | 0      | 0    | 156 |
| ISHARES TR | X | 1 | 0      | 0    | 10  |
| ISHARES TR | X | 1 | 0      | 0    | 10  |
| ISHARES TR | X |   | 1674   |      |     |
| ISHARES TR | X | 3 | 64300  |      |     |
| ISHARES TR | X | 1 | 0      | 0    | 72  |
| ISHARES TR | X | 4 | 0      | 3000 |     |
| ISHARES TR | X | 1 | 0      | 0    | 6   |
| ISHARES TR | X |   | 1914   | 0    |     |
| ISHARES TR | X | 3 | 4890   |      |     |
| ISHARES TR | X | 9 | 96070  |      |     |
| ISHARES TR | X | 1 | 0      | 0    | 40  |
| ISHARES TR | X | 1 | 0      | 0    | 90  |
| ISHARES TR | X | 1 | 0      | 0    | 53  |
| ISHARES TR | X |   | 3516   |      |     |
| ISHARES TR | X | 1 | 0      | 0    | 181 |
| ISHARES TR | X | 2 | 33684  | 0    |     |
| ISHARES TR | X | 3 | 1215   |      |     |
| ISHARES TR | X | 4 | 1600   | 1200 |     |
| ISHARES TR | X |   | 336    |      |     |
| ISHARES TR | X | 3 | 498337 |      |     |
| ISHARES TR | X | 9 | 1570   |      |     |
| ISHARES TR | X | 3 | 384892 |      |     |
| ISHARES TR | X | 1 | 0      | 0    | 5   |
| ISHARES TR | X | 1 | 0      | 0    |     |
| ISHARES TR | X | 3 | 1505   |      |     |
| ISHARES TR | X | 3 | 31945  |      |     |
| ISHARES TR | X | 3 | 7000   |      |     |
| ISHARES TR | X |   | 2536   |      |     |
| ISHARES TR | X | 3 | 21991  |      |     |

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|                       |   |   |        |      |    |
|-----------------------|---|---|--------|------|----|
| ISHARES TR            | X | 3 | 97302  |      |    |
| ISHARES TR            | X | 9 | 1100   |      |    |
| ISHARES TR            | X | 1 | 0      | 0    | 3  |
| ISHARES TR            | X | 3 | 10300  |      |    |
| ISHARES TR            | X | 3 | 100    |      |    |
| ISHARES TR            | X | 9 | 6880   |      |    |
| ISHARES TR            | X | 1 | 0      | 0    | 6  |
| ISHARES TR            | X | 6 | 400    | 0    |    |
| ISHARES TR            | X |   | 10000  | 0    |    |
| ISHARES TR            | X | 3 | 2350   |      |    |
| ISHARES TR            | X | 3 | 11400  |      |    |
| ISHARES TR            | X | 3 | 5623   |      |    |
| ISHARES TR            | X | 3 | 2416   |      |    |
| ISHARES TR            | X | 9 | 640    |      |    |
| ISHARES TR            | X | 4 | 0      | 900  |    |
| ISHARES TR            | X | 3 | 3000   |      |    |
| ISHARES TR            | X | 3 |        |      | 6  |
| ISHARES TR            | X | 3 | 28957  |      |    |
| ISHARES TR            | X | 4 | 12000  | 0    |    |
| ISHARES TR            | X | 3 | 14488  |      |    |
| ISHARES TR            | X | 9 | 1310   |      |    |
| ISHARES TR            | X | 1 | 0      | 0    | 4  |
| ISHARES TR            | X | 1 | 0      | 0    | 25 |
| ISHARES TR            | X | 1 | 0      | 0    | 84 |
| ISHARES TR            | X | 3 | 615    |      |    |
| ISHARES TR            | X | 2 | 2183   | 0    |    |
| ISHARES TR            | X |   | 55     | 0    |    |
| ISHARES TR            | X |   | 20275  |      |    |
| ISHARES TR            | X | 3 | 7444   | 0    |    |
| ISHARES TR            | X | 3 | 6369   |      |    |
| ISHARES TR            | X | 3 | 8340   | 0    |    |
| ISHARES TR            | X | 3 | 42998  | 0    |    |
| ISHARES TR            | X | 1 | 0      | 0    | 2  |
| ISHARES TR            | X |   | 2500   | 0    |    |
| ISHARES TR            | X | 9 | 259740 |      |    |
| ISHARES TR            | X | 3 | 675    |      |    |
| ISHARES TR            | X | 3 | 11800  |      |    |
| ISHARES TR            | X | 3 |        |      | 4  |
| ISHARES TR            | X | 4 | 0      | 700  |    |
| ISHARES TR            | X | 3 | 2500   | 0    |    |
| ISHARES TR            | X | 3 | 18970  |      |    |
| ISHARES TR            | X | 3 | 7380   | 0    |    |
| ISHARES TR            | X | 3 |        |      | 7  |
| ISHARES TR            | X | 4 | 5000   | 0    |    |
| ISHARES TR            | X | 3 | 22300  |      |    |
| ISHARES TR            | X | 3 | 32850  |      |    |
| ISHARES TR            | X | 3 | 922    |      |    |
| ISHARES TR            | X | 3 |        |      | 6  |
| ISHARES TR            | X | 3 | 4390   |      |    |
| ISHARES TR            | X | 3 | 14586  |      |    |
| ISHARES SILVER TRUST  | X | 4 | 12600  | 0    |    |
| ISHARES SILVER TRUST  | X |   | 0      | 904  |    |
| ISHARES SILVER TRUST  | X | 3 | 9000   |      |    |
| ISHARES SILVER TRUST  | X | 9 | 172310 |      |    |
| ISHARES TR            | X | 4 | 1760   | 0    |    |
| ISHARES TR            | X | 3 | 18796  |      |    |
| ISHARES TR            | X | 4 | 0      | 4100 |    |
| ISHARES TR            | X | 9 | 4160   |      |    |
| ITAU UNIBANCO HLDG SA | X | 1 | 23490  | 0    |    |
| ITAU UNIBANCO HLDG SA | X | 2 | 0      | 0    | 23 |
| ITAU UNIBANCO HLDG SA | X | 3 | 17100  |      |    |
| ITAU UNIBANCO HLDG SA | X | 4 | 0      | 5229 |    |

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|                           |   |   |         |       |    |
|---------------------------|---|---|---------|-------|----|
| ITAU UNIBANCO HLDG SA     | X |   | 870     | 532   |    |
| ITAU UNIBANCO HLDG SA     | X | 5 | 91064   | 0     |    |
| ITAU UNIBANCO HLDG SA     | X |   | 5452    |       |    |
| ITAU UNIBANCO HLDG SA     | X | 6 | 51176   | 0     |    |
| ITAU UNIBANCO HLDG SA     | X | 8 | 79800   |       |    |
| ITAU UNIBANCO HLDG SA     | X | 3 | 315190  |       |    |
| ITC HLDGS CORP            | X | 4 | 5000    | 0     |    |
| ITC HLDGS CORP            | X |   | 595     |       |    |
| ITC HLDGS CORP            | X | 3 | 1200    |       |    |
| ITRON INC                 | X | 4 | 0       | 790   |    |
| ITRON INC                 | X | 3 | 45000   |       |    |
| ITRON INC                 | X | 3 | 6000    |       |    |
| ITRON INC                 | X | 3 | 659     |       |    |
| IVANHOE MINES LTD         | X | 4 | 0       | 2000  |    |
| IVANHOE MINES LTD         | X | 3 | 15000   |       |    |
| IVANHOE MINES LTD         | X | 3 | 143400  |       |    |
| JDS UNIPHASE CORP         | X | 4 | 0       | 451   |    |
| JDS UNIPHASE CORP         | X | 5 | 27799   | 0     |    |
| JDS UNIPHASE CORP         | X | 6 | 25      | 0     |    |
| JDS UNIPHASE CORP         | X | 3 | 6354    |       |    |
| JDS UNIPHASE CORP         | X | 3 | 72859   |       |    |
| JPMORGAN CHASE & CO       | X | 1 | 1145766 | 43973 | 24 |
| JPMORGAN CHASE & CO       | X |   | 54100   |       |    |
| JPMORGAN CHASE & CO       | X | 2 | 15597   | 0     | 22 |
| JPMORGAN CHASE & CO       | X | 3 | 4770    |       |    |
| JPMORGAN CHASE & CO       | X | 4 | 0       | 31860 |    |
| JPMORGAN CHASE & CO       | X | 4 | 0       | 32200 |    |
| JPMORGAN CHASE & CO       | X | 4 | 21426   | 21462 |    |
| JPMORGAN CHASE & CO       | X |   | 2920    | 5662  |    |
| JPMORGAN CHASE & CO       | X | 5 | 930521  | 0     |    |
| JPMORGAN CHASE & CO       | X |   | 15314   |       |    |
| JPMORGAN CHASE & CO       | X | 3 | 38990   | 0     |    |
| JPMORGAN CHASE & CO       | X | 3 | 536572  |       |    |
| JPMORGAN CHASE & CO       | X | 6 | 39470   | 0     |    |
| JPMORGAN CHASE & CO       | X | 3 | 1758    |       |    |
| JPMORGAN CHASE & CO       | X |   | 277     |       |    |
| JPMORGAN CHASE & CO       | X | 8 | 6000    |       |    |
| JPMORGAN CHASE & CO       | X | 3 | 30975   |       |    |
| JPMORGAN CHASE & CO       | X | 3 | 88435   |       |    |
| JPMORGAN CHASE & CO       | X | 3 | 4760023 |       |    |
| JPMORGAN CHASE & CO       | X | 9 | 17540   |       |    |
| JPMORGAN CHASE & CO       | X | 3 | 114950  | 0     |    |
| JABIL CIRCUIT INC         | X | 2 | 80293   | 0     |    |
| JABIL CIRCUIT INC         | X | 5 | 34194   | 0     |    |
| JABIL CIRCUIT INC         | X | 3 | 6000    |       |    |
| JABIL CIRCUIT INC         | X | 3 | 6000    |       |    |
| JACOBS ENGR GROUP INC DEL | X | 1 | 345     | 0     |    |
| JACOBS ENGR GROUP INC DEL | X |   | 0       | 5000  |    |
| JACOBS ENGR GROUP INC DEL | X | 5 | 22700   | 0     |    |
| JACOBS ENGR GROUP INC DEL | X |   | 569     |       |    |
| JACOBS ENGR GROUP INC DEL | X | 3 | 200     |       |    |
| JACOBS ENGR GROUP INC DEL | X | 3 | 4200    |       |    |
| JETBLUE AIRWAYS CORP      | X | 1 | 10704   | 0     |    |
| JETBLUE AIRWAYS CORP      | X | 4 | 0       | 520   |    |
| JETBLUE AIRWAYS CORP      | X |   | 2458    |       |    |
| JOHNSON & JOHNSON         | X | 1 | 374034  | 66345 | 13 |
| JOHNSON & JOHNSON         | X | 3 | 350     |       |    |
| JOHNSON & JOHNSON         | X | 4 | 0       | 3900  |    |
| JOHNSON & JOHNSON         | X | 4 | 19950   | 43544 |    |
| JOHNSON & JOHNSON         | X |   | 4760    | 36041 |    |
| JOHNSON & JOHNSON         | X | 5 | 674652  | 0     |    |
| JOHNSON & JOHNSON         | X |   | 5000    |       |    |



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|                        |   |   |        |       |     |
|------------------------|---|---|--------|-------|-----|
| JOHNSON & JOHNSON      | X | 3 | 14508  | 0     |     |
| JOHNSON & JOHNSON      | X | 3 | 184529 |       |     |
| JOHNSON & JOHNSON      | X | 6 | 141667 | 0     |     |
| JOHNSON & JOHNSON      | X | 3 | 13233  |       | 5   |
| JOHNSON & JOHNSON      | X |   | 12     |       |     |
| JOHNSON & JOHNSON      | X | 3 | 124355 |       |     |
| JOHNSON & JOHNSON      | X | 3 | 80095  |       |     |
| JOHNSON & JOHNSON      | X | 3 | 5220   |       |     |
| JOHNSON & JOHNSON      | X | 3 | 315322 |       |     |
| JOHNSON & JOHNSON      | X | 3 | 116002 | 0     |     |
| JOHNSON CTLS INC       | X | 1 | 39907  | 500   |     |
| JOHNSON CTLS INC       | X | 4 | 0      | 790   |     |
| JOHNSON CTLS INC       | X |   | 2300   | 0     |     |
| JOHNSON CTLS INC       | X | 5 | 148805 | 0     |     |
| JOHNSON CTLS INC       | X |   | 4417   |       |     |
| JOHNSON CTLS INC       | X | 3 | 297289 |       |     |
| JOHNSON CTLS INC       | X | 3 | 0      |       | 7   |
| JOHNSON CTLS INC       | X | 3 | 25500  |       |     |
| JOY GLOBAL INC         | X | 2 | 0      | 0     | 7   |
| JOY GLOBAL INC         | X | 3 | 1600   |       |     |
| JOY GLOBAL INC         | X | 4 | 0      | 1030  |     |
| JOY GLOBAL INC         | X | 4 | 1000   | 665   |     |
| JOY GLOBAL INC         | X |   | 290    | 0     |     |
| JOY GLOBAL INC         | X | 5 | 45850  | 0     |     |
| JOY GLOBAL INC         | X | 3 | 14335  | 0     |     |
| JOY GLOBAL INC         | X | 3 | 31270  |       |     |
| JOY GLOBAL INC         | X | 6 | 12060  | 0     |     |
| JOY GLOBAL INC         | X | 3 | 7973   |       |     |
| JOY GLOBAL INC         | X | 3 | 76693  | 0     |     |
| J2 GLOBAL INC          | X | 4 | 0      | 25300 |     |
| J2 GLOBAL INC          | X | 3 | 100    |       |     |
| JUNIPER NETWORKS INC   | X | 4 | 0      | 6700  |     |
| JUNIPER NETWORKS INC   | X | 4 | 0      | 3061  |     |
| JUNIPER NETWORKS INC   | X | 5 | 110555 | 0     |     |
| JUNIPER NETWORKS INC   | X | 3 | 209600 |       |     |
| KB FINANCIAL GROUP INC | X | 1 | 5399   | 0     |     |
| KB FINANCIAL GROUP INC | X | 4 | 0      | 14556 |     |
| KB FINANCIAL GROUP INC | X |   | 0      | 139   |     |
| KB FINANCIAL GROUP INC | X |   | 1138   |       |     |
| KBR INC                | X | 5 | 13882  | 0     |     |
| KBR INC                | X |   | 1506   |       |     |
| KLA-TENCOR CORP        | X | 1 | 148605 | 1608  | 2   |
| KLA-TENCOR CORP        | X | 5 | 61132  | 0     |     |
| KLA-TENCOR CORP        | X |   | 539    |       |     |
| KLA-TENCOR CORP        | X | 3 | 2600   |       |     |
| KLA-TENCOR CORP        | X | 3 | 24436  |       |     |
| KKR & CO L P DEL       | X | 3 | 45463  |       |     |
| KT CORP                | X | 2 | 0      | 0     | 343 |
| KT CORP                | X | 5 | 2696   | 0     |     |
| KAYDON CORP            | X | 1 | 11200  | 0     |     |
| KAYDON CORP            | X |   | 334    |       |     |
| KELLOGG CO             | X | 1 | 10862  | 300   |     |
| KELLOGG CO             | X | 5 | 53938  | 0     |     |
| KELLOGG CO             | X |   | 380    |       |     |
| KELLOGG CO             | X | 3 | 1400   | 0     |     |
| KELLOGG CO             | X | 3 | 82721  |       |     |
| KELLOGG CO             | X | 3 | 86500  |       |     |
| KELLOGG CO             | X | 3 | 14970  |       |     |
| KELLOGG CO             | X | 3 | 9219   |       |     |
| KELLY SVCS INC         | X | 3 | 216065 |       |     |
| KEMPER CORP DEL        | X | 4 | 0      | 156   |     |
| KEMPER CORP DEL        | X | 3 | 21000  |       |     |

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|                              |   |   |         |       |    |
|------------------------------|---|---|---------|-------|----|
| KENNAMETAL INC               | X | 4 | 0       | 23800 |    |
| KENNAMETAL INC               | X | 3 | 10400   |       |    |
| KEYCORP NEW                  | X | 1 | 3770    | 0     |    |
| KEYCORP NEW                  | X | 4 | 0       | 1765  |    |
| KEYCORP NEW                  | X | 5 | 175087  | 0     |    |
| KEYCORP NEW                  | X |   | 6393    |       |    |
| KEYCORP NEW                  | X | 3 | 250353  |       |    |
| KEYCORP NEW                  | X | 3 | 7000    |       |    |
| KEYCORP NEW                  | X | 3 | 72461   |       |    |
| KIMBERLY CLARK CORP          | X | 1 | 114549  | 3660  | 2  |
| KIMBERLY CLARK CORP          | X | 3 | 375     |       |    |
| KIMBERLY CLARK CORP          | X | 4 | 1320    | 3915  |    |
| KIMBERLY CLARK CORP          | X | 5 | 95050   | 0     |    |
| KIMBERLY CLARK CORP          | X |   | 270     |       |    |
| KIMBERLY CLARK CORP          | X | 6 | 90625   | 0     |    |
| KIMBERLY CLARK CORP          | X | 3 | 6313    |       |    |
| KIMBERLY CLARK CORP          | X | 3 | 78182   |       |    |
| KIMCO RLTY CORP              | X | 5 | 94399   | 0     |    |
| KIMCO RLTY CORP              | X | 3 | 174     | 0     |    |
| KIMCO RLTY CORP              | X | 3 | 139040  |       |    |
| KIMCO RLTY CORP              | X | 3 | 34541   |       |    |
| KINDER MORGAN ENERGY PARTNER | X | 1 | 195235  | 2510  |    |
| KINDER MORGAN ENERGY PARTNER | X | 3 | 6684    |       |    |
| KINDER MORGAN ENERGY PARTNER | X | 9 | 7490    |       |    |
| KINDER MORGAN MANAGEMENT LLC | X | 1 | 363     | 0     |    |
| KINDER MORGAN MANAGEMENT LLC | X | 5 | 2475    | 0     |    |
| KINDER MORGAN MANAGEMENT LLC | X | 3 | 263     |       |    |
| KINROSS GOLD CORP            | X | 4 | 121     | 2080  |    |
| KINROSS GOLD CORP            | X | 3 | 0       |       | 19 |
| KINROSS GOLD CORP            | X | 3 | 132200  |       |    |
| KINROSS GOLD CORP            | X | 3 | 466373  |       |    |
| KNIGHT CAP GROUP INC         | X | 3 | 101336  |       |    |
| KOHL'S CORP                  | X | 1 | 600     | 0     |    |
| KOHL'S CORP                  | X | 2 | 11787   | 0     | 14 |
| KOHL'S CORP                  | X | 3 | 3100    |       |    |
| KOHL'S CORP                  | X | 4 | 0       | 1157  |    |
| KOHL'S CORP                  | X | 5 | 52974   | 0     |    |
| KOHL'S CORP                  | X |   | 579     |       |    |
| KOHL'S CORP                  | X | 3 | 68035   | 0     |    |
| KOHL'S CORP                  | X | 3 | 38157   |       |    |
| KOHL'S CORP                  | X | 6 | 28920   | 0     |    |
| KOHL'S CORP                  | X | 3 | 440     |       |    |
| KOHL'S CORP                  | X | 3 | 2531    |       |    |
| KOHL'S CORP                  | X | 3 | 35566   | 0     |    |
| KOREA FD                     | X | 2 | 16085   | 0     |    |
| KOREA FD                     | X | 4 | 0       | 19190 |    |
| KOREA FD                     | X | 3 | 1006    |       |    |
| KRAFT FOODS INC              | X | 1 | 99728   | 19117 | 1  |
| KRAFT FOODS INC              | X |   | 41676   |       |    |
| KRAFT FOODS INC              | X | 2 | 5000    | 0     |    |
| KRAFT FOODS INC              | X | 4 | 8719    | 50749 |    |
| KRAFT FOODS INC              | X |   | 14898   | 136   |    |
| KRAFT FOODS INC              | X | 5 | 366718  | 0     |    |
| KRAFT FOODS INC              | X |   | 1344    |       |    |
| KRAFT FOODS INC              | X | 3 | 830     | 0     |    |
| KRAFT FOODS INC              | X | 3 | 4322    |       |    |
| KRAFT FOODS INC              | X | 3 | 5430    |       |    |
| KRAFT FOODS INC              | X |   | 802     |       |    |
| KRAFT FOODS INC              | X | 3 | 235375  |       |    |
| KRAFT FOODS INC              | X | 3 | 2143    |       |    |
| KRAFT FOODS INC              | X | 3 | 1045809 |       |    |
| KROGER CO                    | X | 1 | 31      | 0     |    |

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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| KROGER CO                    | X | 4 | 0      | 9700  |
| KROGER CO                    | X | 4 | 0      | 2174  |
| KROGER CO                    | X | 5 | 192702 | 0     |
| KROGER CO                    | X |   | 358    |       |
| KROGER CO                    | X | 3 | 133904 |       |
| KROGER CO                    | X | 6 | 350    | 0     |
| KROGER CO                    | X | 3 | 17625  |       |
| LKQ CORP                     | X | 4 | 0      | 15493 |
| LKQ CORP                     | X | 4 | 0      | 13469 |
| LKQ CORP                     | X | 4 | 0      | 1700  |
| LSI CORPORATION              | X | 4 | 295    | 0     |
| LSI CORPORATION              | X | 5 | 263838 | 0     |
| LSI CORPORATION              | X | 3 | 50     |       |
| LSI CORPORATION              | X | 3 | 19200  |       |
| L-3 COMMUNICATIONS HLDGS INC | X | 1 | 100    | 0     |
| L-3 COMMUNICATIONS HLDGS INC | X | 5 | 21964  | 0     |
| L-3 COMMUNICATIONS HLDGS INC | X |   | 142    |       |
| L-3 COMMUNICATIONS HLDGS INC | X | 3 | 3400   |       |
| LABORATORY CORP AMER HLDGS   | X | 1 | 19013  | 2640  |
| LABORATORY CORP AMER HLDGS   | X | 5 | 21415  | 0     |
| LABORATORY CORP AMER HLDGS   | X |   | 281    |       |
| LABORATORY CORP AMER HLDGS   | X | 3 | 12600  |       |
| LABORATORY CORP AMER HLDGS   | X | 3 | 3400   |       |
| LAM RESEARCH CORP            | X | 4 | 0      | 2920  |
| LAM RESEARCH CORP            | X | 4 | 0      | 5741  |
| LAM RESEARCH CORP            | X | 5 | 2063   | 0     |
| LAM RESEARCH CORP            | X |   | 1731   |       |
| LAM RESEARCH CORP            | X | 3 | 215861 |       |
| LANDSTAR SYS INC             | X | 1 | 16508  | 0     |
| LANDSTAR SYS INC             | X | 4 | 0      | 30085 |
| LANDSTAR SYS INC             | X |   | 1888   |       |
| LAS VEGAS SANDS CORP         | X | 1 | 23922  | 0     |
| LAS VEGAS SANDS CORP         | X | 4 | 8860   | 4947  |
| LAS VEGAS SANDS CORP         | X |   | 0      | 222   |
| LAS VEGAS SANDS CORP         | X | 5 | 35449  | 0     |
| LAS VEGAS SANDS CORP         | X |   | 2547   |       |
| LAS VEGAS SANDS CORP         | X | 3 | 78800  |       |
| LAS VEGAS SANDS CORP         | X | 6 | 1000   | 0     |
| LAS VEGAS SANDS CORP         | X | 3 | 3530   |       |
| LAS VEGAS SANDS CORP         | X | 3 | 369789 |       |
| LASALLE HOTEL PPTYS          | X | 5 | 1183   | 0     |
| LASALLE HOTEL PPTYS          | X |   | 1232   |       |
| LASALLE HOTEL PPTYS          | X | 3 | 23290  |       |
| LASALLE HOTEL PPTYS          | X | 3 | 806    |       |
| LAUDER ESTEE COS INC         | X | 1 | 12302  | 0     |
| LAUDER ESTEE COS INC         | X | 4 | 0      | 5200  |
| LAUDER ESTEE COS INC         | X | 4 | 0      | 1210  |
| LAUDER ESTEE COS INC         | X | 5 | 49738  | 0     |
| LAUDER ESTEE COS INC         | X |   | 3972   |       |
| LAUDER ESTEE COS INC         | X | 3 | 33570  |       |
| LAUDER ESTEE COS INC         | X | 6 | 230    | 0     |
| LAUDER ESTEE COS INC         | X | 3 | 2200   |       |
| LAZARD GLB TTL RET&INCM FD I | X | 3 | 69010  |       |
| LEAR CORP                    | X | 4 | 0      | 2400  |
| LEAR CORP                    | X | 4 | 0      | 122   |
| LEAR CORP                    | X |   | 383    |       |
| LEAR CORP                    | X | 3 | 7400   |       |
| LEGGETT & PLATT INC          | X | 1 | 37044  | 0     |
| LEGGETT & PLATT INC          | X | 5 | 19342  | 0     |
| LEGGETT & PLATT INC          | X | 3 | 6800   |       |
| LEGG MASON INC               | X | 1 | 14898  | 6250  |
| LEGG MASON INC               | X | 4 | 500    | 30658 |

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|                              |   |   |         |       |   |
|------------------------------|---|---|---------|-------|---|
| LEGG MASON INC               | X | 5 | 18391   | 0     |   |
| LEGG MASON INC               | X | 3 | 9500    |       |   |
| LEGG MASON INC               | X | 3 | 10500   |       |   |
| LENNAR CORP                  | X | 4 | 0       | 2072  |   |
| LENNAR CORP                  | X | 5 | 19779   | 0     |   |
| LENNAR CORP                  | X |   | 85      |       |   |
| LENNAR CORP                  | X | 3 | 37430   |       |   |
| LENNAR CORP                  | X | 3 | 1000    |       |   |
| LENNAR CORP                  | X | 3 | 10600   |       |   |
| LEUCADIA NATL CORP           | X | 1 | 3520    | 0     |   |
| LEUCADIA NATL CORP           | X | 5 | 27423   | 0     |   |
| LEUCADIA NATL CORP           | X | 6 | 1000    | 0     |   |
| LEUCADIA NATL CORP           | X | 3 | 15100   |       |   |
| LEVEL 3 COMMUNICATIONS INC   | X | 5 | 2687    | 0     |   |
| LEVEL 3 COMMUNICATIONS INC   | X | 3 | 4896    |       |   |
| LEVEL 3 COMMUNICATIONS INC   | X | 3 | 4034    |       |   |
| LEXINGTON REALTY TRUST       | X | 1 | 1196162 | 55835 | 6 |
| LEXINGTON REALTY TRUST       | X | 5 | 2120    | 0     |   |
| LEXINGTON REALTY TRUST       | X | 3 | 72763   |       |   |
| LEXINGTON REALTY TRUST       | X | 3 | 1489    |       |   |
| LEXINGTON REALTY TRUST       | X | 9 | 19620   |       |   |
| LEXMARK INTL NEW             | X | 5 | 13981   | 0     |   |
| LEXMARK INTL NEW             | X | 3 | 1000    |       |   |
| LEXMARK INTL NEW             | X | 3 | 2300    |       |   |
| LIBERTY ALL STAR EQUITY FD   | X | 3 | 87540   |       |   |
| LIBERTY MEDIA CORPORATION    | X | 1 | 607     | 0     |   |
| LIBERTY MEDIA CORPORATION    | X | 5 | 1875    | 0     |   |
| LIBERTY MEDIA CORPORATION    | X |   | 486     |       |   |
| LIBERTY MEDIA CORPORATION    | X | 3 | 2969    |       |   |
| LIBERTY GLOBAL INC           | X | 5 | 3069    | 0     |   |
| LIBERTY GLOBAL INC           | X | 3 | 6900    |       |   |
| LIBERTY GLOBAL INC           | X | 5 | 2682    | 0     |   |
| LIBERTY GLOBAL INC           | X | 3 | 50200   |       |   |
| LIBERTY INTERACTIVE CORPORAT | X | 1 | 3003    | 0     | 2 |
| LIBERTY INTERACTIVE CORPORAT | X | 5 | 56175   | 0     |   |
| LIBERTY INTERACTIVE CORPORAT | X | 3 | 145670  |       |   |
| LIBERTY INTERACTIVE CORPORAT | X | 3 | 340200  |       |   |
| LIBERTY PPTY TR              | X | 5 | 3599    | 0     |   |
| LIBERTY PPTY TR              | X |   | 172     |       |   |
| LIBERTY PPTY TR              | X | 3 | 61210   |       |   |
| LIBERTY PPTY TR              | X | 3 | 1081    |       |   |
| LIFE TECHNOLOGIES CORP       | X | 5 | 38992   | 0     |   |
| LIFE TECHNOLOGIES CORP       | X |   | 571     |       |   |
| LIFE TECHNOLOGIES CORP       | X | 3 | 6785    |       |   |
| LIFE TECHNOLOGIES CORP       | X | 3 | 6103    |       |   |
| LILLY ELI & CO               | X | 1 | 100418  | 5580  | 5 |
| LILLY ELI & CO               | X | 4 | 0       | 1069  |   |
| LILLY ELI & CO               | X |   | 450     | 0     |   |
| LILLY ELI & CO               | X | 5 | 290285  | 0     |   |
| LILLY ELI & CO               | X |   | 468     |       |   |
| LILLY ELI & CO               | X | 3 | 159201  |       |   |
| LILLY ELI & CO               | X | 3 | 700     |       |   |
| LILLY ELI & CO               | X | 3 | 20300   |       |   |
| LILLY ELI & CO               | X | 3 | 601949  |       |   |
| LIMITED BRANDS INC           | X | 1 | 5065    | 0     |   |
| LIMITED BRANDS INC           | X | 5 | 79979   | 0     |   |
| LIMITED BRANDS INC           | X | 3 | 2100    |       |   |
| LIMITED BRANDS INC           | X | 3 | 19727   |       |   |
| LIN TV CORP                  | X | 3 | 20000   |       |   |
| LINCARE HLDGS INC            | X | 1 | 11146   | 0     |   |
| LINCOLN ELEC HLDGS INC       | X | 1 | 8614    | 0     |   |
| LINCOLN ELEC HLDGS INC       | X |   | 1748    |       |   |

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|                           |   |   |        |       |
|---------------------------|---|---|--------|-------|
| LINCOLN NATL CORP IND     | X | 4 | 1750   | 0     |
| LINCOLN NATL CORP IND     | X | 5 | 86757  | 0     |
| LINCOLN NATL CORP IND     | X |   | 1633   |       |
| LINCOLN NATL CORP IND     | X | 6 | 150    | 0     |
| LINCOLN NATL CORP IND     | X | 3 | 27100  |       |
| LINEAR TECHNOLOGY CORP    | X | 1 | 53     | 0     |
| LINEAR TECHNOLOGY CORP    | X | 5 | 70378  | 0     |
| LINEAR TECHNOLOGY CORP    | X |   | 445    |       |
| LINEAR TECHNOLOGY CORP    | X | 3 | 7700   |       |
| LINKEDIN CORP             | X | 1 | 5223   | 0     |
| LINKEDIN CORP             | X | 4 | 275    | 250   |
| LINKEDIN CORP             | X |   | 546    |       |
| LINKEDIN CORP             | X | 3 | 16800  |       |
| LINKEDIN CORP             | X | 3 | 200    |       |
| LOCKHEED MARTIN CORP      | X | 1 | 20689  | 0     |
| LOCKHEED MARTIN CORP      | X | 4 | 0      | 160   |
| LOCKHEED MARTIN CORP      | X |   | 676    | 0     |
| LOCKHEED MARTIN CORP      | X | 5 | 68815  | 0     |
| LOCKHEED MARTIN CORP      | X |   | 5539   |       |
| LOCKHEED MARTIN CORP      | X | 3 | 55980  |       |
| LOEWS CORP                | X | 1 | 5964   | 0     |
| LOEWS CORP                | X | 5 | 56081  | 0     |
| LOEWS CORP                | X | 3 | 16400  |       |
| LORILLARD INC             | X | 1 | 2094   | 0     |
| LORILLARD INC             | X | 4 | 0      | 1980  |
| LORILLARD INC             | X | 4 | 0      | 322   |
| LORILLARD INC             | X | 5 | 46066  | 0     |
| LORILLARD INC             | X |   | 510    |       |
| LORILLARD INC             | X | 3 | 1570   |       |
| LORILLARD INC             | X | 3 | 12866  |       |
| LOWES COS INC             | X | 1 | 197054 | 12070 |
| LOWES COS INC             | X | 4 | 8700   | 17158 |
| LOWES COS INC             | X | 5 | 261724 | 0     |
| LOWES COS INC             | X | 3 | 7700   | 0     |
| LOWES COS INC             | X | 3 | 271395 |       |
| LOWES COS INC             | X | 6 | 52920  | 0     |
| LOWES COS INC             | X | 3 | 7200   |       |
| LOWES COS INC             | X | 3 | 110491 |       |
| LOWES COS INC             | X | 3 | 12400  | 0     |
| LUFKIN INDS INC           | X | 1 | 4174   | 0     |
| LUFKIN INDS INC           | X | 4 | 0      | 353   |
| LUFKIN INDS INC           | X |   | 888    |       |
| LULULEMON ATHLETICA INC   | X | 4 | 2450   | 1221  |
| LULULEMON ATHLETICA INC   | X | 5 | 7834   | 0     |
| LULULEMON ATHLETICA INC   | X | 3 | 2600   |       |
| LULULEMON ATHLETICA INC   | X | 3 | 300    |       |
| M & T BK CORP             | X | 1 | 4164   | 0     |
| M & T BK CORP             | X | 5 | 25841  | 0     |
| M & T BK CORP             | X | 3 | 9300   |       |
| MEMC ELECTR MATLS INC     | X | 3 | 280516 |       |
| MFA FINANCIAL INC         | X |   | 233328 |       |
| MFA FINANCIAL INC         | X | 4 | 0      | 31960 |
| MGM RESORTS INTERNATIONAL | X | 1 | 1000   | 0     |
| MGM RESORTS INTERNATIONAL | X | 4 | 0      | 15150 |
| MGM RESORTS INTERNATIONAL | X | 5 | 5905   | 0     |
| MGM RESORTS INTERNATIONAL | X | 3 | 2000   |       |
| MGM RESORTS INTERNATIONAL | X | 3 | 215179 |       |
| MSC INDL DIRECT INC       | X | 1 | 10703  | 0     |
| MSC INDL DIRECT INC       | X |   | 563    |       |
| MSC INDL DIRECT INC       | X | 3 | 1764   |       |
| MACERICH CO               | X | 5 | 4598   | 0     |
| MACERICH CO               | X | 3 | 73690  |       |

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|                          |   |   |        |  |       |
|--------------------------|---|---|--------|--|-------|
| MACERICH CO              | X | 3 | 1231   |  |       |
| MACK CALI RLTY CORP      | X | 5 | 1212   |  | 0     |
| MACK CALI RLTY CORP      | X |   | 537    |  |       |
| MACK CALI RLTY CORP      | X | 3 | 30220  |  |       |
| MACK CALI RLTY CORP      | X | 3 | 821    |  |       |
| MACYS INC                | X | 1 | 10558  |  | 0     |
| MACYS INC                | X | 4 | 0      |  | 6489  |
| MACYS INC                | X | 4 | 0      |  | 957   |
| MACYS INC                | X | 5 | 167435 |  | 0     |
| MACYS INC                | X |   | 5351   |  |       |
| MACYS INC                | X | 3 | 4100   |  |       |
| MACYS INC                | X | 3 | 14753  |  |       |
| MADISON SQUARE GARDEN CO | X | 3 | 20400  |  |       |
| MAIN STREET CAPITAL CORP | X | 3 | 11748  |  |       |
| MANPOWERGROUP INC        | X | 1 | 2000   |  | 0     |
| MANPOWERGROUP INC        | X | 5 | 1884   |  | 0     |
| MANPOWERGROUP INC        | X | 3 | 3000   |  |       |
| MANPOWERGROUP INC        | X | 3 | 10000  |  |       |
| MANULIFE FINL CORP       | X | 1 | 175    |  | 20500 |
| MANULIFE FINL CORP       | X | 4 | 16000  |  | 0     |
| MANULIFE FINL CORP       | X | 3 | 8269   |  |       |
| MANULIFE FINL CORP       | X | 3 | 40800  |  |       |
| MARATHON OIL CORP        | X | 1 | 410587 |  | 1680  |
| MARATHON OIL CORP        | X | 3 | 450    |  |       |
| MARATHON OIL CORP        | X | 4 | 0      |  | 4250  |
| MARATHON OIL CORP        | X | 4 | 10000  |  | 9315  |
| MARATHON OIL CORP        | X | 5 | 222061 |  | 0     |
| MARATHON OIL CORP        | X |   | 2233   |  |       |
| MARATHON OIL CORP        | X | 3 | 1090   |  | 0     |
| MARATHON OIL CORP        | X | 3 | 212350 |  |       |
| MARATHON OIL CORP        | X | 3 | 452092 |  |       |
| MARATHON OIL CORP        | X | 3 | 80222  |  |       |
| MARATHON OIL CORP        | X | 9 | 10010  |  |       |
| MARATHON OIL CORP        | X | 3 | 1270   |  | 0     |
| MARATHON PETE CORP       | X | 1 | 16253  |  | 0     |
| MARATHON PETE CORP       | X | 3 | 225    |  |       |
| MARATHON PETE CORP       | X | 4 | 0      |  | 2640  |
| MARATHON PETE CORP       | X | 4 | 3400   |  | 0     |
| MARATHON PETE CORP       | X | 5 | 94989  |  | 0     |
| MARATHON PETE CORP       | X |   | 1362   |  |       |
| MARATHON PETE CORP       | X | 3 | 29100  |  |       |
| MARATHON PETE CORP       | X | 3 | 19207  |  |       |
| MARATHON PETE CORP       | X | 3 | 34955  |  |       |
| MARKEL CORP              | X | 1 | 130    |  | 0     |
| MARKEL CORP              | X | 6 | 100    |  | 0     |
| MARKEL CORP              | X | 3 | 700    |  |       |
| MARKET VECTORS ETF TR    | X | 1 | 0      |  | 0     |
| MARKET VECTORS ETF TR    | X | 4 | 24000  |  | 2000  |
| MARKET VECTORS ETF TR    | X |   | 0      |  | 1250  |
| MARKET VECTORS ETF TR    | X | 3 | 268892 |  |       |
| MARKET VECTORS ETF TR    | X | 3 | 62872  |  |       |
| MARKET VECTORS ETF TR    | X | 1 | 0      |  | 0     |
| MARKET VECTORS ETF TR    | X | 4 | 0      |  | 9900  |
| MARKET VECTORS ETF TR    | X | 3 | 7200   |  |       |
| MARKET VECTORS ETF TR    | X | 3 | 157810 |  |       |
| MARKET VECTORS ETF TR    | X | 3 | 18000  |  |       |
| MARKET VECTORS ETF TR    | X | 3 | 14100  |  |       |
| MARKET VECTORS ETF TR    | X | 1 | 0      |  | 0     |
| MARKET VECTORS ETF TR    | X | 3 | 5600   |  |       |
| MARKET VECTORS ETF TR    | X | 4 | 12200  |  | 88600 |
| MARKET VECTORS ETF TR    | X |   | 6300   |  | 6000  |
| MARKET VECTORS ETF TR    | X | 3 | 46400  |  |       |

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|                            |   |   |        |       |    |
|----------------------------|---|---|--------|-------|----|
| MARKET VECTORS ETF TR      | X | 3 |        |       | 7  |
| MARKET VECTORS ETF TR      | X | 3 | 519529 |       |    |
| MARKET VECTORS ETF TR      | X | 4 | 26100  | 0     |    |
| MARKET VECTORS ETF TR      | X | 3 | 322103 |       |    |
| MARKET VECTORS ETF TR      | X | 4 | 5260   | 1000  |    |
| MARKET VECTORS ETF TR      | X |   | 0      | 1200  |    |
| MARKET VECTORS ETF TR      | X | 3 | 170149 |       |    |
| MARKET VECTORS ETF TR      | X | 1 | 0      | 0     | 9  |
| MARKET VECTORS ETF TR      | X | 1 | 0      | 0     | 56 |
| MARKET VECTORS ETF TR      | X | 3 | 4600   |       |    |
| MARKET VECTORS ETF TR      | X | 3 | 95637  |       |    |
| MARKET VECTORS ETF TR      | X | 1 | 0      | 0     | 59 |
| MARSH & MCLENNAN COS INC   | X | 4 | 0      | 7157  |    |
| MARSH & MCLENNAN COS INC   | X | 5 | 111378 | 0     |    |
| MARSH & MCLENNAN COS INC   | X | 3 | 17988  | 0     |    |
| MARSH & MCLENNAN COS INC   | X | 3 | 15900  |       |    |
| MARSH & MCLENNAN COS INC   | X | 3 | 41100  |       |    |
| MARRIOTT INTL INC NEW      | X | 1 | 4117   | 0     |    |
| MARRIOTT INTL INC NEW      | X | 4 | 2700   | 0     |    |
| MARRIOTT INTL INC NEW      | X | 5 | 59273  | 0     |    |
| MARRIOTT INTL INC NEW      | X | 3 | 8780   |       |    |
| MASCO CORP                 | X | 4 | 0      | 1382  |    |
| MASCO CORP                 | X | 5 | 49357  | 0     |    |
| MASCO CORP                 | X | 3 | 29651  |       |    |
| MASCO CORP                 | X | 3 | 15000  |       |    |
| MASIMO CORP                | X | 3 | 10000  |       |    |
| MASTERCARD INC             | X | 1 | 990    | 0     |    |
| MASTERCARD INC             | X | 4 | 450    | 121   |    |
| MASTERCARD INC             | X |   | 0      | 10    |    |
| MASTERCARD INC             | X | 5 | 25886  | 0     |    |
| MASTERCARD INC             | X |   | 197    |       |    |
| MASTERCARD INC             | X | 3 | 4580   |       |    |
| MASTERCARD INC             | X | 3 | 100    |       |    |
| MASTERCARD INC             | X | 3 | 5800   |       |    |
| MATTEL INC                 | X | 1 | 5000   | 0     |    |
| MATTEL INC                 | X | 4 | 0      | 504   |    |
| MATTEL INC                 | X | 5 | 92816  | 0     |    |
| MATTEL INC                 | X |   | -6     |       |    |
| MATTEL INC                 | X | 3 | 140522 |       |    |
| MATTEL INC                 | X | 8 | 3000   |       |    |
| MATTEL INC                 | X | 3 | 73300  |       |    |
| MAXIM INTEGRATED PRODS INC | X | 5 | 28950  | 0     |    |
| MAXIM INTEGRATED PRODS INC | X | 3 | 103800 |       |    |
| MCCORMICK & CO INC         | X | 1 | 193320 | 2295  |    |
| MCCORMICK & CO INC         | X | 5 | 18050  | 0     |    |
| MCCORMICK & CO INC         | X | 3 | 11400  |       |    |
| MCCORMICK & CO INC         | X | 6 | 81780  | 0     |    |
| MCCORMICK & CO INC         | X | 3 | 11403  |       |    |
| MCCORMICK & CO INC         | X | 3 | 4600   |       |    |
| MCCORMICK & CO INC         | X | 9 | 7150   |       |    |
| MCDONALDS CORP             | X | 1 | 199678 | 21200 | 7  |
| MCDONALDS CORP             | X | 4 | 0      | 9300  |    |
| MCDONALDS CORP             | X | 4 | 0      | 10998 |    |
| MCDONALDS CORP             | X | 4 | 0      | 3100  |    |
| MCDONALDS CORP             | X | 4 | 1980   | 3317  |    |
| MCDONALDS CORP             | X |   | 4500   | 136   |    |
| MCDONALDS CORP             | X | 5 | 238973 | 0     |    |
| MCDONALDS CORP             | X |   | 3626   |       |    |
| MCDONALDS CORP             | X | 3 | 156763 |       |    |
| MCDONALDS CORP             | X | 6 | 50896  | 0     |    |
| MCDONALDS CORP             | X | 3 | 19052  |       | 2  |
| MCDONALDS CORP             | X |   | 9      |       |    |

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|                             |   |   |        |        |
|-----------------------------|---|---|--------|--------|
| MCDONALDS CORP              | X | 3 | 20669  |        |
| MCDONALDS CORP              | X | 3 | 1292   |        |
| MCDONALDS CORP              | X | 3 | 56423  |        |
| MCDONALDS CORP              | X | 3 | 499856 |        |
| MCDONALDS CORP              | X | 9 | 2320   |        |
| MCEWEN MNG INC              | X | 3 | 10000  |        |
| MCEWEN MNG INC              | X | 3 | 100    |        |
| MCG CAPITAL CORP            | X | 3 | 23223  |        |
| MCGRAW HILL COS INC         | X | 1 | 24200  | 0      |
| MCGRAW HILL COS INC         | X | 4 | 0      | 2200   |
| MCGRAW HILL COS INC         | X | 5 | 100209 | 0      |
| MCGRAW HILL COS INC         | X | 3 | 80794  |        |
| MCGRAW HILL COS INC         | X | 3 | 60323  |        |
| MCKESSON CORP               | X | 1 | 26     | 0      |
| MCKESSON CORP               | X | 4 | 0      | 2300   |
| MCKESSON CORP               | X | 4 | 0      | 2500   |
| MCKESSON CORP               | X | 5 | 68183  | 0      |
| MCKESSON CORP               | X |   | 598    |        |
| MCKESSON CORP               | X | 3 | 240    | 0      |
| MCKESSON CORP               | X | 3 | 22999  |        |
| MCKESSON CORP               | X | 6 | 39355  | 0      |
| MCKESSON CORP               | X | 3 | 39176  |        |
| MCKESSON CORP               | X | 3 | 2408   |        |
| MEAD JOHNSON NUTRITION CO   | X | 1 | 17686  | 5443   |
| MEAD JOHNSON NUTRITION CO   | X | 4 | 0      | 7543   |
| MEAD JOHNSON NUTRITION CO   | X | 4 | 0      | 3997   |
| MEAD JOHNSON NUTRITION CO   | X | 4 | 1000   | 1406   |
| MEAD JOHNSON NUTRITION CO   | X | 5 | 80842  | 0      |
| MEAD JOHNSON NUTRITION CO   | X |   | 1426   |        |
| MEAD JOHNSON NUTRITION CO   | X | 3 | 21400  |        |
| MEAD JOHNSON NUTRITION CO   | X | 3 | 121376 |        |
| MEAD JOHNSON NUTRITION CO   | X | 3 | 11679  |        |
| MEADWESTVACO CORP           | X | 1 | 0      | 8827   |
| MEADWESTVACO CORP           | X | 5 | 23609  | 0      |
| MEADWESTVACO CORP           | X | 3 | 5600   |        |
| MECHEL OAO                  | X | 4 | 0      | 829    |
| MECHEL OAO                  | X |   | 0      | 168    |
| MECHEL OAO                  | X | 5 | 70037  | 0      |
| MECHEL OAO                  | X | 8 | 217000 |        |
| MECHEL OAO                  | X | 3 | 65322  |        |
| MECHEL OAO                  | X | 3 | 217700 |        |
| MEDCO HEALTH SOLUTIONS INC  | X | 1 | 32218  | 4514   |
| MEDCO HEALTH SOLUTIONS INC  | X | 2 | 2000   | 0      |
| MEDCO HEALTH SOLUTIONS INC  | X | 4 | 1396   | 0      |
| MEDCO HEALTH SOLUTIONS INC  | X |   | 484    | 0      |
| MEDCO HEALTH SOLUTIONS INC  | X | 5 | 86189  | 0      |
| MEDCO HEALTH SOLUTIONS INC  | X | 3 | 800    |        |
| MEDCO HEALTH SOLUTIONS INC  | X | 3 | 330804 |        |
| MEDCO HEALTH SOLUTIONS INC  | X | 9 | 6900   |        |
| MEDICIS PHARMACEUTICAL CORP | X | 4 | 0      | 410    |
| MEDICIS PHARMACEUTICAL CORP | X | 3 | 5500   |        |
| MEDIVATION INC              | X | 4 | 0      | 412    |
| MEDIVATION INC              | X | 3 | 3800   |        |
| MEDTRONIC INC               | X | 1 | 56506  | 1100   |
| MEDTRONIC INC               | X | 4 | 0      | 6200   |
| MEDTRONIC INC               | X | 4 | 800    | 45102  |
| MEDTRONIC INC               | X | 5 | 234011 | 0      |
| MEDTRONIC INC               | X |   | 5428   |        |
| MEDTRONIC INC               | X | 3 | 88922  |        |
| MEDTRONIC INC               | X | 3 | 365303 |        |
| MEDTRONIC INC               | X | 3 | 472516 |        |
| MEDTRONIC INC               | X | 4 | 0      | 150000 |



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|                              |   |   |         |       |     |
|------------------------------|---|---|---------|-------|-----|
| MELCO CROWN ENTMT LTD        | X | 2 | 2416769 | 0     | 473 |
| MERCADOLIBRE INC             | X | 4 | 1050    | 493   |     |
| MERCADOLIBRE INC             | X |   | 262     |       |     |
| MERCADOLIBRE INC             | X | 8 | 3800    |       |     |
| MERCK & CO INC NEW           | X | 1 | 525677  | 47323 | 8   |
| MERCK & CO INC NEW           | X | 2 | 10960   | 0     |     |
| MERCK & CO INC NEW           | X | 4 | 16218   | 4250  |     |
| MERCK & CO INC NEW           | X | 4 | 59800   | 30374 |     |
| MERCK & CO INC NEW           | X |   | 3300    | 50365 |     |
| MERCK & CO INC NEW           | X | 5 | 735830  | 0     |     |
| MERCK & CO INC NEW           | X |   | 2916    |       |     |
| MERCK & CO INC NEW           | X | 3 | 204370  |       |     |
| MERCK & CO INC NEW           | X | 6 | 1593    | 0     |     |
| MERCK & CO INC NEW           | X |   | 61      |       |     |
| MERCK & CO INC NEW           | X | 8 | 12500   |       |     |
| MERCK & CO INC NEW           | X | 3 | 445159  |       |     |
| MERCK & CO INC NEW           | X | 3 | 485     |       |     |
| MERCK & CO INC NEW           | X | 3 | 1453256 |       |     |
| MERCK & CO INC NEW           | X | 9 | 11300   |       |     |
| MERITOR INC                  | X | 1 | 9906    | 0     |     |
| MERITOR INC                  | X | 4 | 0       | 478   |     |
| MERITOR INC                  | X |   | 2125    |       |     |
| MERITOR INC                  | X | 3 | 100     |       |     |
| METLIFE INC                  | X | 1 | 173183  | 555   |     |
| METLIFE INC                  | X | 3 | 2000    |       |     |
| METLIFE INC                  | X | 4 | 8658    | 2228  |     |
| METLIFE INC                  | X |   | 0       | 187   |     |
| METLIFE INC                  | X | 5 | 213250  | 0     |     |
| METLIFE INC                  | X |   | 8478    |       |     |
| METLIFE INC                  | X | 3 | 8800    |       |     |
| METLIFE INC                  | X | 6 | 300     | 0     |     |
| METLIFE INC                  | X | 3 | 11373   |       |     |
| METLIFE INC                  | X | 3 | 246680  |       |     |
| METLIFE INC                  | X | 9 | 5390    |       |     |
| METROPCS COMMUNICATIONS INC  | X | 5 | 151774  | 0     |     |
| METROPCS COMMUNICATIONS INC  | X | 3 | 177845  |       |     |
| METROPCS COMMUNICATIONS INC  | X | 3 | 9400    |       |     |
| METTLER TOLEDO INTERNATIONAL | X | 3 | 1500    |       |     |
| METTLER TOLEDO INTERNATIONAL | X | 3 | 5000    |       |     |
| MICROSOFT CORP               | X | 1 | 602941  | 45150 | 28  |
| MICROSOFT CORP               | X |   | 52054   |       |     |
| MICROSOFT CORP               | X | 2 | 10840   | 0     |     |
| MICROSOFT CORP               | X | 3 | 6600    |       |     |
| MICROSOFT CORP               | X | 4 | 0       | 5030  |     |
| MICROSOFT CORP               | X | 4 | 129065  | 33931 |     |
| MICROSOFT CORP               | X |   | 23502   | 975   |     |
| MICROSOFT CORP               | X | 5 | 2023868 | 0     |     |
| MICROSOFT CORP               | X |   | 12176   |       |     |
| MICROSOFT CORP               | X | 3 | 2310    | 0     |     |
| MICROSOFT CORP               | X | 3 | 828369  |       |     |
| MICROSOFT CORP               | X | 6 | 340652  | 0     |     |
| MICROSOFT CORP               | X | 3 | 28234   |       | 17  |
| MICROSOFT CORP               | X |   | 380     |       |     |
| MICROSOFT CORP               | X | 3 | 730009  |       |     |
| MICROSOFT CORP               | X | 3 | 1088    |       |     |
| MICROSOFT CORP               | X | 3 | 9563394 |       |     |
| MICROCHIP TECHNOLOGY INC     | X | 1 | 16746   | 0     |     |
| MICROCHIP TECHNOLOGY INC     | X | 4 | 1900    | 5000  |     |
| MICROCHIP TECHNOLOGY INC     | X | 5 | 26449   | 0     |     |
| MICROCHIP TECHNOLOGY INC     | X | 3 | 6500    |       |     |
| MICRON TECHNOLOGY INC        | X | 4 | 0       | 17340 |     |
| MICRON TECHNOLOGY INC        | X |   | 0       | 10000 |     |

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|                              |   |   |        |       |    |
|------------------------------|---|---|--------|-------|----|
| MICRON TECHNOLOGY INC        | X | 5 | 239830 | 0     |    |
| MICRON TECHNOLOGY INC        | X | 3 | 324960 |       |    |
| MICRON TECHNOLOGY INC        | X | 3 | 31637  |       |    |
| MINDRAY MEDICAL INTL LTD     | X | 3 | 52900  | 0     |    |
| MINDRAY MEDICAL INTL LTD     | X | 3 | 8900   |       |    |
| MINDRAY MEDICAL INTL LTD     | X | 3 | 20000  |       |    |
| MINEFINDERS CORP LTD         | X | 3 | 10100  |       |    |
| MINERALS TECHNOLOGIES INC    | X | 4 | 0      | 14000 |    |
| mitsubishi ufj finl group in | X | 4 | 0      | 27767 |    |
| mitsubishi ufj finl group in | X |   | 1466   |       |    |
| MOBILE TELESYSTEMS OJSC      | X | 4 | 0      | 2745  |    |
| MOBILE TELESYSTEMS OJSC      | X |   | 0      | 493   |    |
| MOBILE TELESYSTEMS OJSC      | X | 5 | 112857 | 0     |    |
| MOLEX INC                    | X | 5 | 16584  | 0     |    |
| MOLEX INC                    | X | 3 | 4100   |       |    |
| MOLEX INC                    | X | 3 | 137600 |       |    |
| MOLSON COORS BREWING CO      | X | 1 | 400    | 0     |    |
| MOLSON COORS BREWING CO      | X | 5 | 21729  | 0     |    |
| MOLSON COORS BREWING CO      | X |   | 698    |       |    |
| MOLSON COORS BREWING CO      | X | 3 | 4700   |       |    |
| MONOTYPE IMAGING HOLDINGS IN | X | 4 | 0      | 65000 |    |
| MONOTYPE IMAGING HOLDINGS IN | X |   | 2896   |       |    |
| MONSANTO CO NEW              | X | 1 | 55017  | 3453  | 2  |
| MONSANTO CO NEW              | X | 4 | 0      | 2190  |    |
| MONSANTO CO NEW              | X | 4 | 7204   | 3428  |    |
| MONSANTO CO NEW              | X |   | 2500   | 47    |    |
| MONSANTO CO NEW              | X | 5 | 126252 | 0     |    |
| MONSANTO CO NEW              | X |   | 1755   |       |    |
| MONSANTO CO NEW              | X | 3 | 80500  | 0     |    |
| MONSANTO CO NEW              | X | 3 | 53700  |       |    |
| MONSANTO CO NEW              | X | 6 | 550    | 0     |    |
| MONSANTO CO NEW              | X | 3 | 4612   |       |    |
| MONSANTO CO NEW              | X | 3 | 810    |       |    |
| MONSANTO CO NEW              | X | 3 | 107786 |       |    |
| MONSTER BEVERAGE CORP        | X | 1 | 25306  | 180   |    |
| MONSTER BEVERAGE CORP        | X | 5 | 2554   | 0     |    |
| MONSTER BEVERAGE CORP        | X |   | 1736   |       |    |
| MONSTER BEVERAGE CORP        | X | 3 | 5690   |       |    |
| MONSTER BEVERAGE CORP        | X | 3 | 460    |       |    |
| MONSTER BEVERAGE CORP        | X | 3 | 88000  |       |    |
| MONSTER BEVERAGE CORP        | X | 9 | 12760  |       |    |
| MONSTER WORLDWIDE INC        | X | 1 | 11515  | 0     |    |
| MONSTER WORLDWIDE INC        | X | 4 | 0      | 710   |    |
| MONSTER WORLDWIDE INC        | X |   | 2500   |       |    |
| MOODYS CORP                  | X | 1 | 9077   | 0     |    |
| MOODYS CORP                  | X | 4 | 0      | 3060  |    |
| MOODYS CORP                  | X | 5 | 74049  | 0     |    |
| MOODYS CORP                  | X |   | 1974   |       |    |
| MOODYS CORP                  | X | 3 | 10760  |       |    |
| MOODYS CORP                  | X | 3 | 1000   |       |    |
| MOODYS CORP                  | X | 3 | 15000  |       |    |
| MORGAN STANLEY               | X | 1 | 22451  | 3116  | 2  |
| MORGAN STANLEY               | X | 4 | 19492  | 6370  |    |
| MORGAN STANLEY               | X | 4 | 3000   | 6930  |    |
| MORGAN STANLEY               | X | 5 | 284751 | 0     |    |
| MORGAN STANLEY               | X |   | 1214   |       |    |
| MORGAN STANLEY               | X | 6 | 575    | 0     |    |
| MORGAN STANLEY               | X | 3 | 5316   |       |    |
| MORGAN STANLEY               | X | 3 | 2000   |       |    |
| MORGAN STANLEY               | X | 3 | 822738 |       |    |
| MORGAN STANLEY INDIA INVS FD | X | 1 | 0      | 0     | 16 |
| MORGAN STANLEY CHINA A SH FD | X | 1 | 0      | 0     | 31 |

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|                              |   |   |        |      |
|------------------------------|---|---|--------|------|
| MORGAN STANLEY CHINA A SH FD | X | 4 | 0      | 123  |
| MORGAN STANLEY CHINA A SH FD | X |   | 0      | 58   |
| MORGAN STANLEY EM MKTS DM DE | X | 1 | 0      | 0    |
| MORNINGSTAR INC              | X |   | 343    |      |
| MORNINGSTAR INC              | X | 3 | 5462   |      |
| MOSAIC CO NEW                | X | 1 | 37     | 0    |
| MOSAIC CO NEW                | X | 2 | 10393  | 0    |
| MOSAIC CO NEW                | X | 4 | 0      | 9700 |
| MOSAIC CO NEW                | X | 4 | 0      | 3700 |
| MOSAIC CO NEW                | X | 4 | 0      | 279  |
| MOSAIC CO NEW                | X | 5 | 65423  | 0    |
| MOSAIC CO NEW                | X |   | 289    |      |
| MOSAIC CO NEW                | X | 3 | 10240  |      |
| MOSAIC CO NEW                | X | 6 | 28530  | 0    |
| MOSAIC CO NEW                | X | 3 | 1515   |      |
| MOSAIC CO NEW                | X | 3 | 61597  |      |
| MOSAIC CO NEW                | X | 3 | 474553 |      |
| MOSYS INC                    | X | 3 | 10000  |      |
| MOTOROLA SOLUTIONS INC       | X | 1 | 9214   | 64   |
| MOTOROLA SOLUTIONS INC       | X | 4 | 286    | 3911 |
| MOTOROLA SOLUTIONS INC       | X | 5 | 63941  | 0    |
| MOTOROLA SOLUTIONS INC       | X |   | 1567   |      |
| MOTOROLA SOLUTIONS INC       | X | 3 | 285    |      |
| MOTOROLA SOLUTIONS INC       | X |   | 4      |      |
| MOTOROLA SOLUTIONS INC       | X | 3 | 27302  |      |
| MOTOROLA SOLUTIONS INC       | X | 3 | 4402   |      |
| MOTOROLA MOBILITY HLDGS INC  | X | 1 | 934    | 56   |
| MOTOROLA MOBILITY HLDGS INC  | X | 4 | 250    | 0    |
| MOTOROLA MOBILITY HLDGS INC  | X | 5 | 58917  | 0    |
| MOTOROLA MOBILITY HLDGS INC  | X |   | 12     |      |
| MOTOROLA MOBILITY HLDGS INC  | X | 3 | 250    |      |
| MOTOROLA MOBILITY HLDGS INC  | X |   | 4      |      |
| MOTOROLA MOBILITY HLDGS INC  | X | 3 | 1250   |      |
| MOTOROLA MOBILITY HLDGS INC  | X | 3 | 482839 |      |
| MURPHY OIL CORP              | X | 5 | 66076  | 0    |
| MURPHY OIL CORP              | X | 3 | 1700   |      |
| MURPHY OIL CORP              | X | 3 | 6400   |      |
| MYLAN INC                    | X | 2 | 23771  | 0    |
| MYLAN INC                    | X |   | 0      | 2581 |
| MYLAN INC                    | X | 5 | 127073 | 0    |
| MYLAN INC                    | X |   | 1171   |      |
| MYLAN INC                    | X | 3 | 114700 | 0    |
| MYLAN INC                    | X | 6 | 74850  | 0    |
| MYLAN INC                    | X | 8 | 10000  |      |
| MYLAN INC                    | X | 3 | 7500   |      |
| MYLAN INC                    | X | 3 | 370167 |      |
| MYLAN INC                    | X | 3 | 17000  | 0    |
| MYRIAD GENETICS INC          | X | 4 | 0      | 226  |
| MYRIAD GENETICS INC          | X |   | 260    |      |
| MYRIAD GENETICS INC          | X | 3 | 8000   |      |
| MYRIAD GENETICS INC          | X | 3 | 2023   |      |
| NCR CORP NEW                 | X | 4 | 0      | 1278 |
| NCR CORP NEW                 | X | 8 | 7500   |      |
| NCR CORP NEW                 | X | 3 | 4814   |      |
| NII HLDGS INC                | X | 4 | 0      | 220  |
| NII HLDGS INC                | X | 5 | 3548   | 0    |
| NII HLDGS INC                | X | 3 | 10500  |      |
| NRG ENERGY INC               | X | 1 | 2000   | 0    |
| NRG ENERGY INC               | X | 5 | 76982  | 0    |
| NRG ENERGY INC               | X | 3 | 7800   |      |
| NYSE EURONEXT                | X | 1 | 200    | 0    |
| NYSE EURONEXT                | X | 5 | 36731  | 0    |

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|                            |   |   |         |      |
|----------------------------|---|---|---------|------|
| NYSE EURONEXT              | X | 3 | 448535  |      |
| NASDAQ OMX GROUP INC       | X | 4 | 0       | 290  |
| NASDAQ OMX GROUP INC       | X | 5 | 67374   | 0    |
| NASDAQ OMX GROUP INC       | X |   | 966     |      |
| NASDAQ OMX GROUP INC       | X | 3 | 133587  |      |
| NASDAQ OMX GROUP INC       | X | 3 | 9400    |      |
| NATIONAL FUEL GAS CO N J   | X | 1 | 5989    | 0    |
| NATIONAL FUEL GAS CO N J   | X |   | 529     |      |
| NATIONAL GRID PLC          | X | 1 | 4782    | 0    |
| NATIONAL GRID PLC          | X | 4 | 0       | 153  |
| NATIONAL GRID PLC          | X |   | 497     |      |
| NATIONAL GRID PLC          | X | 3 | 1000    |      |
| NATIONAL INSTRS CORP       | X | 1 | 10248   | 0    |
| NATIONAL OILWELL VARCO INC | X | 1 | 722     | 100  |
| NATIONAL OILWELL VARCO INC | X | 2 | 9168    | 0    |
| NATIONAL OILWELL VARCO INC | X | 3 | 2200    |      |
| NATIONAL OILWELL VARCO INC | X | 4 | 0       | 2200 |
| NATIONAL OILWELL VARCO INC | X | 4 | 430     | 3076 |
| NATIONAL OILWELL VARCO INC | X | 5 | 120908  | 0    |
| NATIONAL OILWELL VARCO INC | X |   | 900     |      |
| NATIONAL OILWELL VARCO INC | X | 3 | 79260   | 0    |
| NATIONAL OILWELL VARCO INC | X | 3 | 65776   |      |
| NATIONAL OILWELL VARCO INC | X | 6 | 62365   | 0    |
| NATIONAL OILWELL VARCO INC | X | 3 | 0       |      |
| NATIONAL OILWELL VARCO INC | X | 8 | 34000   |      |
| NATIONAL OILWELL VARCO INC | X | 3 | 248     |      |
| NATIONAL OILWELL VARCO INC | X | 3 | 4583    |      |
| NATIONAL OILWELL VARCO INC | X | 3 | 36759   | 0    |
| NATIONAL RETAIL PPTYS INC  | X | 5 | 1459    | 0    |
| NATIONAL RETAIL PPTYS INC  | X | 3 | 88270   |      |
| NATIONAL RETAIL PPTYS INC  | X | 3 | 805     |      |
| NELNET INC                 | X | 3 | 8000    |      |
| NETAPP INC                 | X | 1 | 23383   | 0    |
| NETAPP INC                 | X | 4 | 0       | 1432 |
| NETAPP INC                 | X | 5 | 64172   | 0    |
| NETAPP INC                 | X |   | 1982    |      |
| NETAPP INC                 | X | 3 | 57800   |      |
| NETAPP INC                 | X | 3 | 4600    |      |
| NETAPP INC                 | X | 3 | 3400    |      |
| NETFLIX INC                | X | 1 | 14      | 0    |
| NETFLIX INC                | X | 4 | 0       | 1900 |
| NETFLIX INC                | X | 4 | 0       | 1551 |
| NETFLIX INC                | X | 5 | 7651    | 0    |
| NETFLIX INC                | X | 3 | 370     |      |
| NETFLIX INC                | X | 3 | 12370   |      |
| NETEASE COM INC            | X | 4 | 0       | 2363 |
| NETEASE COM INC            | X |   | 2182    |      |
| NETEASE COM INC            | X | 6 | 150     | 0    |
| NETEASE COM INC            | X | 8 | 21000   |      |
| NETSCOUT SYS INC           | X | 3 | 10000   |      |
| NEVSUN RES LTD             | X | 3 | 24700   |      |
| NEW GOLD INC CDA           | X | 4 | 0       | 4238 |
| NEW GOLD INC CDA           | X | 3 | 160232  |      |
| NEW YORK CMNTY BANCORP INC | X | 5 | 9299    | 0    |
| NEW YORK CMNTY BANCORP INC | X | 3 | 3000000 |      |
| NEWELL RUBBERMAID INC      | X | 4 | 0       | 4749 |
| NEWELL RUBBERMAID INC      | X | 5 | 87688   | 0    |
| NEWELL RUBBERMAID INC      | X | 3 | 9600    |      |
| NEWFIELD EXPL CO           | X | 4 | 0       | 282  |
| NEWFIELD EXPL CO           | X | 5 | 18698   | 0    |
| NEWFIELD EXPL CO           | X | 3 | 11200   |      |
| NEWMONT MINING CORP        | X | 4 | 6227    | 0    |

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|                         |   |   |        |      |   |
|-------------------------|---|---|--------|------|---|
| NEWMONT MINING CORP     | X | 4 | 15000  | 3700 |   |
| NEWMONT MINING CORP     | X | 5 | 113142 | 0    |   |
| NEWMONT MINING CORP     | X |   | 406    |      |   |
| NEWMONT MINING CORP     | X | 3 | 117647 |      |   |
| NEWMONT MINING CORP     | X | 6 | 150    | 0    |   |
| NEWMONT MINING CORP     | X | 3 | 4555   |      |   |
| NEWMONT MINING CORP     | X | 8 | 43500  |      |   |
| NEWMONT MINING CORP     | X | 3 | 302259 |      |   |
| NEWMONT MINING CORP     | X | 3 | 454834 |      |   |
| NEWS CORP               | X | 4 | 0      | 2083 |   |
| NEWS CORP               | X |   | 2647   | 269  |   |
| NEWS CORP               | X | 5 | 439652 | 0    |   |
| NEWS CORP               | X |   | 287    |      |   |
| NEWS CORP               | X | 3 | 178110 |      |   |
| NEWS CORP               | X | 3 | 28595  |      |   |
| NEWS CORP               | X | 4 | 26939  | 0    |   |
| NEWS CORP               | X |   | 7613   | 0    |   |
| NEWS CORP               | X | 5 | 7579   | 0    |   |
| NEWS CORP               | X | 3 | 2300   |      |   |
| NEWS CORP               | X | 3 | 246545 |      |   |
| NEXTERA ENERGY INC      | X | 1 | 106802 | 1895 | 7 |
| NEXTERA ENERGY INC      | X | 5 | 89549  | 0    |   |
| NEXTERA ENERGY INC      | X |   | 638    |      |   |
| NEXTERA ENERGY INC      | X | 3 | 49500  |      |   |
| NEXTERA ENERGY INC      | X | 3 | 310    |      |   |
| NEXTERA ENERGY INC      | X | 3 | 67746  |      |   |
| NIKE INC                | X | 1 | 17919  | 1548 |   |
| NIKE INC                | X | 4 | 0      | 7100 |   |
| NIKE INC                | X | 4 | 986    | 1504 |   |
| NIKE INC                | X |   | 0      | 38   |   |
| NIKE INC                | X | 5 | 114054 | 0    |   |
| NIKE INC                | X |   | 1806   |      |   |
| NIKE INC                | X | 3 | 121220 |      |   |
| NIKE INC                | X | 6 | 125    | 0    |   |
| NIKE INC                | X | 3 | 3169   |      |   |
| NIKE INC                | X | 3 | 23427  |      |   |
| NIKE INC                | X | 3 | 178    |      |   |
| NIKE INC                | X | 3 | 9898   |      |   |
| NIPPON TELEG & TEL CORP | X | 1 | 5271   | 0    |   |
| NIPPON TELEG & TEL CORP | X | 4 | 0      | 6528 |   |
| NIPPON TELEG & TEL CORP | X |   | 570    |      |   |
| NISOURCE INC            | X | 1 | 13726  | 0    |   |
| NISOURCE INC            | X | 4 | 0      | 161  |   |
| NISOURCE INC            | X | 5 | 38678  | 0    |   |
| NISOURCE INC            | X |   | 5471   |      |   |
| NISOURCE INC            | X | 3 | 9500   |      |   |
| NOKIA CORP              | X | 4 | 63950  | 4491 |   |
| NOKIA CORP              | X |   | 26294  | 0    |   |
| NOBLE ENERGY INC        | X | 1 | 10     | 50   |   |
| NOBLE ENERGY INC        | X | 4 | 0      | 800  |   |
| NOBLE ENERGY INC        | X | 5 | 45639  | 0    |   |
| NOBLE ENERGY INC        | X |   | 248    |      |   |
| NOBLE ENERGY INC        | X | 3 | 9881   |      |   |
| NOBLE ENERGY INC        | X | 3 | 5900   |      |   |
| NORDSTROM INC           | X | 1 | 1200   | 0    |   |
| NORDSTROM INC           | X | 5 | 55545  | 0    |   |
| NORDSTROM INC           | X |   | 317    |      |   |
| NORDSTROM INC           | X | 3 | 174332 |      |   |
| NORDSTROM INC           | X | 3 | 5400   |      |   |
| NORFOLK SOUTHERN CORP   | X | 1 | 39262  | 3638 | 1 |
| NORFOLK SOUTHERN CORP   | X | 5 | 81939  | 0    |   |
| NORFOLK SOUTHERN CORP   | X |   | 267    |      |   |

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|                             |   |   |        |       |
|-----------------------------|---|---|--------|-------|
| NORFOLK SOUTHERN CORP       | X | 3 | 96984  |       |
| NORFOLK SOUTHERN CORP       | X | 3 | 1900   |       |
| NORFOLK SOUTHERN CORP       | X | 3 | 5130   |       |
| NORFOLK SOUTHERN CORP       | X | 9 | 5660   |       |
| NORTHEAST UTILS             | X | 5 | 24701  | 0     |
| NORTHEAST UTILS             | X | 3 | 44820  |       |
| NORTHEAST UTILS             | X | 3 | 19706  |       |
| NORTHERN TR CORP            | X | 5 | 50052  | 0     |
| NORTHERN TR CORP            | X | 3 | 1000   |       |
| NORTHERN TR CORP            | X | 3 | 372078 |       |
| NORTHROP GRUMMAN CORP       | X | 1 | 14910  | 706   |
| NORTHROP GRUMMAN CORP       | X | 4 | 0      | 2300  |
| NORTHROP GRUMMAN CORP       | X | 4 | 0      | 3451  |
| NORTHROP GRUMMAN CORP       | X | 5 | 86678  | 0     |
| NORTHROP GRUMMAN CORP       | X |   | 2332   |       |
| NORTHROP GRUMMAN CORP       | X | 3 | 26600  |       |
| NORTHROP GRUMMAN CORP       | X | 3 | 2420   |       |
| NORTHWEST NAT GAS CO        | X | 1 | 7500   | 1500  |
| NOVARTIS A G                | X | 1 | 6991   | 0     |
| NOVARTIS A G                | X | 4 | 0      | 2876  |
| NOVARTIS A G                | X |   | 2675   |       |
| NOVARTIS A G                | X | 6 | 17455  | 0     |
| NOVARTIS A G                | X | 3 | 2646   |       |
| NOVELLUS SYS INC            | X | 5 | 8483   | 0     |
| NOVELLUS SYS INC            | X | 3 | 232000 |       |
| NSTAR                       | X | 5 | 1787   | 0     |
| NSTAR                       | X | 3 | 10400  |       |
| NUANCE COMMUNICATIONS INC   | X | 1 | 19210  | 0     |
| NUANCE COMMUNICATIONS INC   | X | 4 | 0      | 11902 |
| NUANCE COMMUNICATIONS INC   | X | 5 | 4174   | 0     |
| NUANCE COMMUNICATIONS INC   | X |   | 4584   |       |
| NUANCE COMMUNICATIONS INC   | X | 3 | 534077 |       |
| NUANCE COMMUNICATIONS INC   | X | 3 | 9200   |       |
| NUCOR CORP                  | X | 1 | 320    | 0     |
| NUCOR CORP                  | X | 5 | 69143  | 0     |
| NUCOR CORP                  | X |   | 337    |       |
| NUCOR CORP                  | X | 3 | 45000  |       |
| NUCOR CORP                  | X | 8 | 35000  |       |
| NUCOR CORP                  | X | 3 | 72975  |       |
| NVIDIA CORP                 | X | 1 | 5770   | 0     |
| NVIDIA CORP                 | X | 4 | 0      | 6100  |
| NVIDIA CORP                 | X | 4 | 750    | 0     |
| NVIDIA CORP                 | X | 5 | 132812 | 0     |
| NVIDIA CORP                 | X | 3 | 3300   |       |
| NVIDIA CORP                 | X | 3 | 592604 |       |
| NUVEEN DIVERSIFIED DIV INCM | X | 3 | 251710 |       |
| NUVASIVE INC                | X | 4 | 11650  | 0     |
| O REILLY AUTOMOTIVE INC NEW | X | 1 | 8330   | 0     |
| O REILLY AUTOMOTIVE INC NEW | X | 5 | 29000  | 0     |
| O REILLY AUTOMOTIVE INC NEW | X |   | 826    |       |
| O REILLY AUTOMOTIVE INC NEW | X | 3 | 22950  |       |
| O REILLY AUTOMOTIVE INC NEW | X | 3 | 4400   |       |
| OCCIDENTAL PETE CORP DEL    | X | 1 | 85156  | 1090  |
| OCCIDENTAL PETE CORP DEL    | X | 4 | 3430   | 0     |
| OCCIDENTAL PETE CORP DEL    | X | 4 | 112    | 1959  |
| OCCIDENTAL PETE CORP DEL    | X |   | 0      | 72    |
| OCCIDENTAL PETE CORP DEL    | X | 5 | 197953 | 0     |
| OCCIDENTAL PETE CORP DEL    | X |   | 3852   |       |
| OCCIDENTAL PETE CORP DEL    | X | 3 | 185114 |       |
| OCCIDENTAL PETE CORP DEL    | X | 6 | 100    | 0     |
| OCCIDENTAL PETE CORP DEL    | X | 8 | 38500  |       |
| OCCIDENTAL PETE CORP DEL    | X | 3 | 10233  |       |

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|                          |   |   |         |       |    |
|--------------------------|---|---|---------|-------|----|
| OCCIDENTAL PETE CORP DEL | X | 3 | 700     | 0     |    |
| OCH ZIFF CAP MGMT GROUP  | X | 3 | 1500000 |       |    |
| OFFICE DEPOT INC         | X | 3 | 972800  |       |    |
| OLD REP INTL CORP        | X |   | 1145    |       |    |
| OLD REP INTL CORP        | X | 3 | 3100000 |       |    |
| OMNICOM GROUP INC        | X | 1 | 11736   | 140   |    |
| OMNICOM GROUP INC        | X | 2 | 16845   | 0     | 19 |
| OMNICOM GROUP INC        | X | 3 | 4100    |       |    |
| OMNICOM GROUP INC        | X | 5 | 90269   | 0     |    |
| OMNICOM GROUP INC        | X | 3 | 102659  | 0     |    |
| OMNICOM GROUP INC        | X | 3 | 77375   |       |    |
| OMNICOM GROUP INC        | X | 6 | 79439   | 0     |    |
| OMNICOM GROUP INC        | X | 3 | 9600    |       |    |
| OMNICOM GROUP INC        | X | 3 | 86268   | 0     |    |
| OMNOVA SOLUTIONS INC     | X | 3 | 30000   |       |    |
| OMNOVA SOLUTIONS INC     | X | 3 | 100     |       |    |
| ON SEMICONDUCTOR CORP    | X | 3 | 214000  |       |    |
| ONEOK INC NEW            | X | 5 | 26423   | 0     |    |
| ONEOK INC NEW            | X | 3 | 3600    |       |    |
| ONYX PHARMACEUTICALS INC | X | 1 | 2130    | 0     |    |
| ONYX PHARMACEUTICALS INC | X | 4 | 0       | 113   |    |
| ONYX PHARMACEUTICALS INC | X |   | 439     |       |    |
| ONYX PHARMACEUTICALS INC | X | 3 | 245100  |       |    |
| ORACLE CORP              | X | 1 | 333335  | 5050  | 3  |
| ORACLE CORP              | X | 2 | 48012   | 0     | 29 |
| ORACLE CORP              | X | 3 | 8240    |       |    |
| ORACLE CORP              | X | 4 | 0       | 10300 |    |
| ORACLE CORP              | X | 4 | 0       | 20000 |    |
| ORACLE CORP              | X | 4 | 90000   | 44870 |    |
| ORACLE CORP              | X |   | 2390    | 10522 |    |
| ORACLE CORP              | X | 5 | 1087095 | 0     |    |
| ORACLE CORP              | X |   | 21891   |       |    |
| ORACLE CORP              | X | 3 | 52850   | 0     |    |
| ORACLE CORP              | X | 3 | 647728  |       |    |
| ORACLE CORP              | X | 6 | 157570  | 0     |    |
| ORACLE CORP              | X | 3 | 15487   |       | 2  |
| ORACLE CORP              | X |   | 30      |       |    |
| ORACLE CORP              | X | 3 | 281804  |       |    |
| ORACLE CORP              | X | 3 | 116855  |       |    |
| ORACLE CORP              | X | 3 | 821252  |       |    |
| ORACLE CORP              | X | 3 | 198237  | 0     |    |
| ORIX CORP                | X | 1 | 4692    | 0     |    |
| ORIX CORP                | X | 4 | 0       | 161   |    |
| ORIX CORP                | X |   | 195     |       |    |
| OSHKOSH CORP             | X | 3 | 35000   |       |    |
| OSHKOSH CORP             | X | 3 | 2907    |       |    |
| OWENS & MINOR INC NEW    | X | 1 | 9438    | 0     |    |
| OWENS & MINOR INC NEW    | X | 4 | 0       | 490   |    |
| OWENS & MINOR INC NEW    | X |   | 2127    |       |    |
| OWENS CORNING NEW        | X | 3 | 51000   |       |    |
| OWENS ILL INC            | X | 4 | 0       | 26516 |    |
| OWENS ILL INC            | X | 5 | 31839   | 0     |    |
| OWENS ILL INC            | X | 3 | 5300    |       |    |
| PG&E CORP                | X | 1 | 3237    | 0     |    |
| PG&E CORP                | X | 5 | 89118   | 0     |    |
| PG&E CORP                | X |   | 820     |       |    |
| PG&E CORP                | X | 3 | 21800   |       |    |
| PG&E CORP                | X | 3 | 748     |       |    |
| PG&E CORP                | X | 3 | 22435   |       |    |
| PMC-SIERRA INC           | X | 4 | 0       | 6000  |    |
| PMC-SIERRA INC           | X | 3 | 5400    |       |    |
| PNC FINL SVCS GROUP INC  | X | 1 | 17558   | 2500  |    |

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|                            |   |   |        |      |
|----------------------------|---|---|--------|------|
| PNC FINL SVCS GROUP INC    | X | 4 | 0      | 483  |
| PNC FINL SVCS GROUP INC    | X |   | 0      | 68   |
| PNC FINL SVCS GROUP INC    | X | 5 | 136388 | 0    |
| PNC FINL SVCS GROUP INC    | X |   | 4679   |      |
| PNC FINL SVCS GROUP INC    | X | 3 | 85165  |      |
| PNC FINL SVCS GROUP INC    | X | 3 | 131200 |      |
| POSCO                      | X | 4 | 1500   | 2582 |
| POSCO                      | X |   | 0      | 17   |
| POSCO                      | X | 5 | 562    | 0    |
| POSCO                      | X |   | 418    |      |
| POSCO                      | X | 3 | 1631   |      |
| POSCO                      | X | 3 | 4880   |      |
| PPG INDS INC               | X | 1 | 16244  | 399  |
| PPG INDS INC               | X | 5 | 53864  | 0    |
| PPG INDS INC               | X |   | 2281   |      |
| PPG INDS INC               | X | 3 | 53471  |      |
| PPG INDS INC               | X | 3 | 5300   |      |
| PPL CORP                   | X | 1 | 543    | 300  |
| PPL CORP                   | X | 5 | 101903 | 0    |
| PPL CORP                   | X |   | 3016   |      |
| PPL CORP                   | X | 3 | 86584  |      |
| PVH CORP                   | X |   | 252    |      |
| PVH CORP                   | X | 3 | 2073   |      |
| PACCAR INC                 | X | 5 | 61723  | 0    |
| PACCAR INC                 | X | 3 | 3100   |      |
| PALL CORP                  | X | 4 | 4250   | 0    |
| PALL CORP                  | X | 5 | 15962  | 0    |
| PALL CORP                  | X |   | 773    |      |
| PALL CORP                  | X | 3 | 3900   |      |
| PAN AMERICAN SILVER CORP   | X | 4 | 5000   | 0    |
| PAN AMERICAN SILVER CORP   | X | 3 | 8027   |      |
| PAN AMERICAN SILVER CORP   | X | 3 | 24814  |      |
| PANASONIC CORP             | X | 4 | 21355  | 674  |
| PAR PHARMACEUTICAL COS INC | X | 3 | 5500   |      |
| PARKER HANNIFIN CORP       | X | 1 | 1430   | 0    |
| PARKER HANNIFIN CORP       | X | 4 | 0      | 3760 |
| PARKER HANNIFIN CORP       | X | 5 | 49233  | 0    |
| PARKER HANNIFIN CORP       | X | 3 | 22544  |      |
| PARKER HANNIFIN CORP       | X | 3 | 13825  |      |
| PARKER HANNIFIN CORP       | X | 3 | 8236   |      |
| PATRIOT COAL CORP          | X | 4 | 0      | 716  |
| PATRIOT COAL CORP          | X | 3 | 0      |      |
| PATRIOT COAL CORP          | X | 3 | 87524  |      |
| PATTERSON COMPANIES INC    | X | 5 | 11944  | 0    |
| PATTERSON COMPANIES INC    | X |   | 977    |      |
| PATTERSON COMPANIES INC    | X | 3 | 43050  |      |
| PATTERSON COMPANIES INC    | X | 3 | 3408   |      |
| PATTERSON UTI ENERGY INC   | X | 4 | 0      | 125  |
| PATTERSON UTI ENERGY INC   | X | 3 | 30540  |      |
| PAYCHEX INC                | X | 1 | 2212   | 0    |
| PAYCHEX INC                | X | 5 | 70030  | 0    |
| PAYCHEX INC                | X | 3 | 1990   |      |
| PAYCHEX INC                | X | 3 | 184000 |      |
| PEABODY ENERGY CORP        | X | 1 | 15829  | 200  |
| PEABODY ENERGY CORP        | X | 4 | 11858  | 226  |
| PEABODY ENERGY CORP        | X |   | 11156  | 0    |
| PEABODY ENERGY CORP        | X | 5 | 59756  | 0    |
| PEABODY ENERGY CORP        | X |   | 90     |      |
| PEABODY ENERGY CORP        | X | 3 | 33000  |      |
| PEABODY ENERGY CORP        | X | 3 | 0      |      |
| PEABODY ENERGY CORP        | X | 3 | 8950   |      |
| PEABODY ENERGY CORP        | X | 3 | 724650 |      |



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|                              |   |   |         |       |     |
|------------------------------|---|---|---------|-------|-----|
| PEABODY ENERGY CORP          | X | 1 | 0       | 0     | 250 |
| PEBBLEBROOK HOTEL TR         | X | 5 | 694     | 0     |     |
| PEBBLEBROOK HOTEL TR         | X | 3 | 13660   |       |     |
| PEBBLEBROOK HOTEL TR         | X | 3 | 481     |       |     |
| PENGROWTH ENERGY CORP        | X | 3 | 200000  |       |     |
| PENN WEST PETE LTD NEW       | X | 1 | 0       | 8400  |     |
| PENN WEST PETE LTD NEW       | X | 3 | 100000  |       |     |
| PENNANTPARK INVT CORP        | X | 3 | 16211   |       |     |
| PENNEY J C INC               | X | 1 | 75534   | 2045  |     |
| PENNEY J C INC               | X | 5 | 20937   | 0     |     |
| PENNEY J C INC               | X | 3 | 6392    |       |     |
| PENNEY J C INC               | X | 3 | 3006000 |       |     |
| PENNEY J C INC               | X | 9 | 11790   |       |     |
| PENTAIR INC                  | X | 5 | 1685    | 0     |     |
| PENTAIR INC                  | X | 3 | 0       |       | 5   |
| PENTAIR INC                  | X | 3 | 818     |       |     |
| PEOPLES UNITED FINANCIAL INC | X | 5 | 54030   | 0     |     |
| PEOPLES UNITED FINANCIAL INC | X |   | 19      |       |     |
| PEOPLES UNITED FINANCIAL INC | X | 3 | 28200   |       |     |
| PEPCO HOLDINGS INC           | X | 5 | 31501   | 0     |     |
| PEPCO HOLDINGS INC           | X | 3 | 7500    |       |     |
| PEPSICO INC                  | X | 1 | 377419  | 48398 | 17  |
| PEPSICO INC                  | X | 2 | 955     | 0     |     |
| PEPSICO INC                  | X | 3 | 175     |       |     |
| PEPSICO INC                  | X | 4 | 0       | 3300  |     |
| PEPSICO INC                  | X | 4 | 0       | 5169  |     |
| PEPSICO INC                  | X | 4 | 8000    | 6995  |     |
| PEPSICO INC                  | X |   | 0       | 130   |     |
| PEPSICO INC                  | X | 5 | 355898  | 0     |     |
| PEPSICO INC                  | X |   | 1746    |       |     |
| PEPSICO INC                  | X | 3 | 600     | 0     |     |
| PEPSICO INC                  | X | 3 | 47500   |       |     |
| PEPSICO INC                  | X | 6 | 125655  | 0     |     |
| PEPSICO INC                  | X | 3 | 0       |       |     |
| PEPSICO INC                  | X | 3 | 23997   |       |     |
| PEPSICO INC                  | X | 3 | 59334   |       |     |
| PEPSICO INC                  | X | 3 | 713970  |       |     |
| PERKINELMER INC              | X | 5 | 13721   | 0     |     |
| PERKINELMER INC              | X |   | 686     |       |     |
| PERKINELMER INC              | X | 3 | 3530    |       |     |
| PERRIGO CO                   | X | 1 | 6976    | 0     |     |
| PERRIGO CO                   | X | 5 | 19236   | 0     |     |
| PERRIGO CO                   | X |   | 1132    |       |     |
| PERRIGO CO                   | X | 3 | 13100   |       |     |
| PERRIGO CO                   | X | 3 | 2800    |       |     |
| PETMED EXPRESS INC           | X | 3 | 20000   |       |     |
| PETROCHINA CO LTD            | X | 4 | 1405    | 0     |     |
| PETROCHINA CO LTD            | X | 3 | 0       |       |     |
| PETROCHINA CO LTD            | X | 3 | 500     |       |     |
| PETROLEO BRASILEIRO SA PETRO | X | 1 | 26292   | 0     |     |
| PETROLEO BRASILEIRO SA PETRO | X | 4 | 0       | 3600  |     |
| PETROLEO BRASILEIRO SA PETRO | X | 4 | 4000    | 2941  |     |
| PETROLEO BRASILEIRO SA PETRO | X |   | 0       | 224   |     |
| PETROLEO BRASILEIRO SA PETRO | X | 5 | 16100   | 0     |     |
| PETROLEO BRASILEIRO SA PETRO | X |   | 5738    |       |     |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 1300    | 0     |     |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 8251    |       |     |
| PETROLEO BRASILEIRO SA PETRO | X | 8 | 445300  |       |     |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 1500    |       |     |
| PETROLEO BRASILEIRO SA PETRO | X | 2 | 0       | 0     | 10  |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 11670   |       |     |
| PETROLEO BRASILEIRO SA PETRO | X | 4 | 0       | 1300  |     |

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|                              |   |   |         |        |    |
|------------------------------|---|---|---------|--------|----|
| PETROLEO BRASILEIRO SA PETRO | X | 4 | 670     | 796    |    |
| PETROLEO BRASILEIRO SA PETRO | X |   | 2800    | 201    |    |
| PETROLEO BRASILEIRO SA PETRO | X | 5 | 83383   | 0      |    |
| PETROLEO BRASILEIRO SA PETRO | X |   | 397     |        |    |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 32620   | 0      |    |
| PETROLEO BRASILEIRO SA PETRO | X | 6 | 400     | 0      |    |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 10399   |        |    |
| PETROLEO BRASILEIRO SA PETRO | X | 8 | 41800   |        |    |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 254110  |        |    |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 30532   | 0      |    |
| PETSMART INC                 | X | 5 | 24835   | 0      |    |
| PETSMART INC                 | X |   | 215     |        |    |
| PETSMART INC                 | X | 3 | 15700   |        |    |
| PFIZER INC                   | X | 1 | 1374901 | 70229  | 50 |
| PFIZER INC                   | X |   | 76566   |        |    |
| PFIZER INC                   | X | 2 | 45286   | 0      | 42 |
| PFIZER INC                   | X | 3 | 30467   |        |    |
| PFIZER INC                   | X | 4 | 6928    | 20440  |    |
| PFIZER INC                   | X | 4 | 177997  | 148013 |    |
| PFIZER INC                   | X |   | 43620   | 32979  |    |
| PFIZER INC                   | X | 5 | 1996842 | 0      |    |
| PFIZER INC                   | X |   | 22108   |        |    |
| PFIZER INC                   | X | 3 | 54635   | 0      |    |
| PFIZER INC                   | X | 3 | 696283  |        |    |
| PFIZER INC                   | X | 6 | 108440  | 0      |    |
| PFIZER INC                   | X | 3 | 78730   |        | 86 |
| PFIZER INC                   | X |   | 105     |        |    |
| PFIZER INC                   | X | 8 | 10000   |        |    |
| PFIZER INC                   | X | 3 | 633952  |        |    |
| PFIZER INC                   | X | 3 | 1553792 |        |    |
| PFIZER INC                   | X | 9 | 14660   |        |    |
| PFIZER INC                   | X | 3 | 134206  | 0      |    |
| PHARMERICA CORP              | X | 3 | 100000  |        |    |
| PHILIP MORRIS INTL INC       | X | 1 | 43593   | 1450   |    |
| PHILIP MORRIS INTL INC       | X | 2 | 9734    | 0      | 10 |
| PHILIP MORRIS INTL INC       | X | 3 | 2210    |        |    |
| PHILIP MORRIS INTL INC       | X | 4 | 8468    | 0      |    |
| PHILIP MORRIS INTL INC       | X | 4 | 5640    | 22743  |    |
| PHILIP MORRIS INTL INC       | X |   | 19139   | 585    |    |
| PHILIP MORRIS INTL INC       | X | 5 | 432266  | 0      |    |
| PHILIP MORRIS INTL INC       | X |   | 6327    |        |    |
| PHILIP MORRIS INTL INC       | X | 3 | 307609  |        |    |
| PHILIP MORRIS INTL INC       | X | 6 | 87536   | 0      |    |
| PHILIP MORRIS INTL INC       | X | 8 | 5000    |        |    |
| PHILIP MORRIS INTL INC       | X | 3 | 324514  |        |    |
| PHILIP MORRIS INTL INC       | X | 3 | 149566  |        |    |
| PHILIP MORRIS INTL INC       | X | 3 | 20735   |        |    |
| PHILIP MORRIS INTL INC       | X | 3 | 359475  |        |    |
| PHILIPPINE LONG DISTANCE TEL | X | 4 | 200     | 638    |    |
| PHILIPPINE LONG DISTANCE TEL | X | 3 | 7000    |        |    |
| PIEDMONT OFFICE REALTY TR IN | X | 5 | 2382    | 0      |    |
| PIEDMONT OFFICE REALTY TR IN | X | 3 | 12734   |        |    |
| PINNACLE WEST CAP CORP       | X | 5 | 26080   | 0      |    |
| PINNACLE WEST CAP CORP       | X | 3 | 3700    |        |    |
| PIONEER NAT RES CO           | X | 4 | 0       | 163    |    |
| PIONEER NAT RES CO           | X | 5 | 25398   | 0      |    |
| PIONEER NAT RES CO           | X |   | 1966    |        |    |
| PIONEER NAT RES CO           | X | 6 | 150     | 0      |    |
| PIONEER NAT RES CO           | X | 3 | 80      |        |    |
| PIONEER NAT RES CO           | X | 3 | 4141    |        |    |
| PITNEY BOWES INC             | X | 1 | 1600    | 0      |    |
| PITNEY BOWES INC             | X | 4 | 0       | 830    |    |

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|                              |   |   |        |       |    |
|------------------------------|---|---|--------|-------|----|
| PITNEY BOWES INC             | X | 5 | 64421  | 0     |    |
| PITNEY BOWES INC             | X | 3 | 91102  |       |    |
| PITNEY BOWES INC             | X | 3 | 6200   |       |    |
| PLUM CREEK TIMBER CO INC     | X | 1 | 0      | 822   |    |
| PLUM CREEK TIMBER CO INC     | X | 5 | 22203  | 0     |    |
| PLUM CREEK TIMBER CO INC     | X | 3 | 1500   |       |    |
| PLUM CREEK TIMBER CO INC     | X | 3 | 5000   |       |    |
| PLUM CREEK TIMBER CO INC     | X | 3 | 12300  |       |    |
| POLYPORE INTL INC            | X | 1 | 1273   | 0     |    |
| POLYPORE INTL INC            | X | 4 | 0      | 80    |    |
| POLYPORE INTL INC            | X |   | 271    |       |    |
| POLYPORE INTL INC            | X | 3 | 20000  |       |    |
| POLYPORE INTL INC            | X | 3 | 68290  |       |    |
| POLYPORE INTL INC            | X | 3 | 900    |       |    |
| POLYMET MINING CORP          | X | 3 | 120800 |       |    |
| POPULAR INC                  | X | 3 | 65500  |       |    |
| POST PPTYS INC               | X | 5 | 735    | 0     |    |
| POST PPTYS INC               | X | 3 | 80771  |       |    |
| POTASH CORP SASK INC         | X | 4 | 0      | 4730  |    |
| POTASH CORP SASK INC         | X | 4 | 16863  | 11299 |    |
| POTASH CORP SASK INC         | X |   | 1400   | 0     |    |
| POTASH CORP SASK INC         | X |   | 469    |       |    |
| POTASH CORP SASK INC         | X | 3 | 2058   |       |    |
| POTASH CORP SASK INC         | X | 3 | 188935 |       |    |
| POTASH CORP SASK INC         | X | 3 | 29251  |       |    |
| POWER INTEGRATIONS INC       | X | 3 | 23000  |       |    |
| POWER INTEGRATIONS INC       | X | 8 | 37000  |       |    |
| POWERSHARES QQQ TRUST        | X | 1 | 0      | 0     | 5  |
| POWERSHARES QQQ TRUST        | X | 3 | 6000   |       |    |
| POWERSHARES QQQ TRUST        | X | 4 | 26280  | 9800  |    |
| POWERSHARES QQQ TRUST        | X |   | 3470   | 0     |    |
| POWERSHARES QQQ TRUST        | X | 3 |        |       | 1  |
| POWERSHARES QQQ TRUST        | X |   | 55100  | 0     |    |
| POWERSHARES QQQ TRUST        | X | 3 | 178824 |       |    |
| POWERSHARES QQQ TRUST        | X | 3 | 90436  |       |    |
| POWERSHARES QQQ TRUST        | X | 3 | 47823  |       |    |
| POWERSHARES QQQ TRUST        | X | 3 |        |       | 9  |
| POWERSHARES QQQ TRUST        | X | 3 | 40907  |       |    |
| POWERSHARES QQQ TRUST        | X | 9 | 150189 |       |    |
| POWERSHARES INDIA ETF TR     | X |   | 1100   | 0     |    |
| POWERSHARES INDIA ETF TR     | X | 3 | 12750  |       |    |
| POWERSHARES INDIA ETF TR     | X | 3 | 25484  |       |    |
| POWERSHARES DB CMDTY IDX TRA | X | 1 | 0      | 0     | 7  |
| POWERSHARES DB CMDTY IDX TRA | X | 9 | 208500 |       |    |
| POWERSHARES ETF TRUST        | X | 1 | 0      | 0     | 11 |
| POWERSHARES ETF TRUST        | X | 4 | 0      | 1300  |    |
| POWERSHARES ETF TRUST        | X | 1 | 8775   | 0     |    |
| POWERSHARES ETF TRUST        | X | 4 | 0      | 7100  |    |
| POWERSHARES ETF TRUST        | X |   | 1000   | 0     |    |
| POWERSHARES ETF TRUST        | X | 3 |        |       | 11 |
| POWERSHS DB MULTI SECT COMM  | X | 1 | 0      | 0     | 40 |
| POWERSHS DB MULTI SECT COMM  | X | 4 | 13330  | 5100  |    |
| POWERSHS DB MULTI SECT COMM  | X |   | 6800   | 1500  |    |
| POWERSHS DB MULTI SECT COMM  | X |   | 810    |       |    |
| POWERSHS DB US DOLLAR INDEX  | X | 1 | 0      | 0     | 69 |
| POWERSHARES ETF TR II        | X | 3 | 336000 |       |    |
| PRAXAIR INC                  | X | 1 | 116266 | 5746  |    |
| PRAXAIR INC                  | X | 4 | 3250   | 1451  |    |
| PRAXAIR INC                  | X | 5 | 60203  | 0     |    |
| PRAXAIR INC                  | X | 3 | 1600   |       |    |
| PRAXAIR INC                  | X | 3 | 5193   |       |    |
| PRAXAIR INC                  | X | 3 | 2700   |       |    |

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|                              |   |   |         |  |       |
|------------------------------|---|---|---------|--|-------|
| PRAXAIR INC                  | X | 9 | 6580    |  |       |
| PRECISION CASTPARTS CORP     | X | 1 | 3816    |  | 0     |
| PRECISION CASTPARTS CORP     | X | 4 | 0       |  | 2487  |
| PRECISION CASTPARTS CORP     | X |   | 0       |  | 30    |
| PRECISION CASTPARTS CORP     | X | 5 | 27792   |  | 0     |
| PRECISION CASTPARTS CORP     | X |   | 405     |  |       |
| PRECISION CASTPARTS CORP     | X | 3 | 13680   |  |       |
| PRECISION CASTPARTS CORP     | X | 3 | 1300    |  |       |
| PRICE T ROWE GROUP INC       | X | 1 | 153217  |  | 10531 |
| PRICE T ROWE GROUP INC       | X | 4 | 0       |  | 1038  |
| PRICE T ROWE GROUP INC       | X | 5 | 75490   |  | 0     |
| PRICE T ROWE GROUP INC       | X | 3 | 5100    |  |       |
| PRICE T ROWE GROUP INC       | X | 3 | 44900   |  |       |
| PRICELINE COM INC            | X | 1 | 2758    |  | 0     |
| PRICELINE COM INC            | X | 4 | 0       |  | 299   |
| PRICELINE COM INC            | X | 5 | 10885   |  | 0     |
| PRICELINE COM INC            | X |   | 562     |  |       |
| PRICELINE COM INC            | X | 3 | 9860    |  |       |
| PRICELINE COM INC            | X | 6 | 25      |  | 0     |
| PRICELINE COM INC            | X | 3 | 500     |  |       |
| PRINCIPAL FINL GROUP INC     | X | 1 | 3000    |  | 0     |
| PRINCIPAL FINL GROUP INC     | X |   | 0       |  | 868   |
| PRINCIPAL FINL GROUP INC     | X | 5 | 101521  |  | 0     |
| PRINCIPAL FINL GROUP INC     | X | 3 | 22900   |  |       |
| PROCTER & GAMBLE CO          | X | 1 | 300973  |  | 47042 |
| PROCTER & GAMBLE CO          | X | 3 | 1775    |  |       |
| PROCTER & GAMBLE CO          | X | 4 | 4232    |  | 3180  |
| PROCTER & GAMBLE CO          | X | 4 | 14397   |  | 43556 |
| PROCTER & GAMBLE CO          | X |   | 8680    |  | 365   |
| PROCTER & GAMBLE CO          | X | 5 | 668917  |  | 0     |
| PROCTER & GAMBLE CO          | X |   | 733     |  |       |
| PROCTER & GAMBLE CO          | X | 3 | 145258  |  |       |
| PROCTER & GAMBLE CO          | X | 6 | 2623    |  | 0     |
| PROCTER & GAMBLE CO          | X | 3 | 50897   |  |       |
| PROCTER & GAMBLE CO          | X |   | 10      |  |       |
| PROCTER & GAMBLE CO          | X | 3 | 172255  |  |       |
| PROCTER & GAMBLE CO          | X | 3 | 1253171 |  |       |
| PROGRESS ENERGY INC          | X | 1 | 939     |  | 0     |
| PROGRESS ENERGY INC          | X | 5 | 63529   |  | 0     |
| PROGRESS ENERGY INC          | X | 3 | 222615  |  |       |
| PROGRESSIVE CORP OHIO        | X | 5 | 181558  |  | 0     |
| PROGRESSIVE CORP OHIO        | X | 3 | 46300   |  |       |
| PROLOGIS INC                 | X | 5 | 88758   |  | 0     |
| PROLOGIS INC                 | X |   | 272     |  |       |
| PROLOGIS INC                 | X | 3 | 179718  |  |       |
| PROLOGIS INC                 | X | 3 | 38595   |  |       |
| PROSHARES TR                 | X | 3 | 16000   |  |       |
| PROSHARES TR                 | X | 3 | 10678   |  |       |
| PROSHARES TR                 | X | 3 | 12920   |  |       |
| PROSHARES TR                 | X |   | 0       |  | 2317  |
| PROSHARES TR                 | X | 3 | 7400    |  |       |
| PROSHARES TR                 | X | 4 | 3000    |  | 0     |
| PROSHARES TR                 | X |   | 7000    |  | 0     |
| PROSHARES TR                 | X | 3 | 1000    |  |       |
| PROSHARES TR II              | X | 4 | 0       |  | 14123 |
| PROSHARES TR II              | X | 4 | 10000   |  | 8220  |
| PROSHARES TR                 | X | 4 | 2400    |  | 7400  |
| 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 | 1 | 14981   |  | 0     |

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|                             |   |   |        |       |    |
|-----------------------------|---|---|--------|-------|----|
| PRUDENTIAL FINL INC         | X | 4 | 7206   | 1500  |    |
| PRUDENTIAL FINL INC         | X | 4 | 0      | 4910  |    |
| PRUDENTIAL FINL INC         | X | 5 | 104437 | 0     |    |
| PRUDENTIAL FINL INC         | X |   | 4176   |       |    |
| PRUDENTIAL FINL INC         | X | 3 | 100657 |       |    |
| PRUDENTIAL FINL INC         | X | 3 | 1000   |       |    |
| PRUDENTIAL FINL INC         | X | 3 | 28500  |       |    |
| PRUDENTIAL PLC              | X | 1 | 15207  | 0     |    |
| PRUDENTIAL PLC              | X | 4 | 0      | 1102  |    |
| PRUDENTIAL PLC              | X |   | 1207   |       |    |
| PT INDOSAT TBK              | X |   |        |       | 27 |
| PUBLIC SVC ENTERPRISE GROUP | X | 1 | 172685 | 350   | 3  |
| PUBLIC SVC ENTERPRISE GROUP | X | 5 | 145370 | 0     |    |
| PUBLIC SVC ENTERPRISE GROUP | X | 3 | 140521 |       |    |
| PUBLIC SVC ENTERPRISE GROUP | X | 3 | 31361  |       |    |
| PUBLIC STORAGE              | X | 5 | 45055  | 0     |    |
| PUBLIC STORAGE              | X |   | 99     |       |    |
| PUBLIC STORAGE              | X | 3 | 48580  |       |    |
| PUBLIC STORAGE              | X |   | 2000   | 0     |    |
| PUBLIC STORAGE              | X | 3 |        |       | 2  |
| PUBLIC STORAGE              | X | 3 | 8407   |       |    |
| PULTE GROUP INC             | X | 4 | 975    | 5421  |    |
| PULTE GROUP INC             | X | 5 | 40526  | 0     |    |
| PULTE GROUP INC             | X | 3 | 25500  |       |    |
| PULSE ELECTRONICS CORP      | X | 1 | 28800  | 0     |    |
| QEP RES INC                 | X |   | 46000  |       |    |
| QEP RES INC                 | X | 4 | 0      | 10390 |    |
| QEP RES INC                 | X | 5 | 24261  | 0     |    |
| QEP RES INC                 | X |   | 785    |       |    |
| QEP RES INC                 | X | 3 | 6000   |       |    |
| QUALCOMM INC                | X | 1 | 324294 | 2914  | 3  |
| QUALCOMM INC                | X | 4 | 3547   | 4720  |    |
| QUALCOMM INC                | X | 4 | 0      | 7200  |    |
| QUALCOMM INC                | X | 4 | 1000   | 12286 |    |
| QUALCOMM INC                | X |   | 790    | 120   |    |
| QUALCOMM INC                | X | 5 | 408092 | 0     |    |
| QUALCOMM INC                | X |   | 4679   |       |    |
| QUALCOMM INC                | X | 3 | 89810  | 0     |    |
| QUALCOMM INC                | X | 3 | 412238 |       |    |
| QUALCOMM INC                | X | 6 | 76130  | 0     |    |
| QUALCOMM INC                | X | 3 | 2183   |       |    |
| QUALCOMM INC                | X | 8 | 6000   |       |    |
| QUALCOMM INC                | X | 3 | 699617 |       |    |
| QUALCOMM INC                | X | 3 | 71255  |       |    |
| QUALCOMM INC                | X | 3 | 396093 |       |    |
| QUALCOMM INC                | X | 9 | 4390   |       |    |
| QUALCOMM INC                | X | 3 | 5500   | 0     |    |
| QUANTA SVCS INC             | X | 2 | 32784  | 0     | 23 |
| QUANTA SVCS INC             | X | 3 | 8000   |       |    |
| QUANTA SVCS INC             | X | 5 | 80859  | 0     |    |
| QUANTA SVCS INC             | X | 3 | 133450 | 0     |    |
| QUANTA SVCS INC             | X | 6 | 51415  | 0     |    |
| QUANTA SVCS INC             | X | 8 | 34000  |       |    |
| QUANTA SVCS INC             | X | 3 | 7400   |       |    |
| QUANTA SVCS INC             | X | 3 | 46237  | 0     |    |
| QUEST DIAGNOSTICS INC       | X | 4 | 0      | 3469  |    |
| QUEST DIAGNOSTICS INC       | X | 5 | 34093  | 0     |    |
| QUEST DIAGNOSTICS INC       | X | 3 | 29100  |       |    |
| QUEST DIAGNOSTICS INC       | X | 3 | 5400   |       |    |
| QUEST SOFTWARE INC          | X | 3 | 189904 |       |    |
| QUESTAR CORP                | X | 1 | 20327  | 0     |    |
| QUESTAR CORP                | X | 3 | 12100  |       |    |

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|                            |   |   |        |       |    |
|----------------------------|---|---|--------|-------|----|
| RLI CORP                   | X | 1 | 4084   | 0     |    |
| RLI CORP                   | X |   | 915    |       |    |
| RLJ LODGING TR             | X | 5 | 1467   | 0     |    |
| RLJ LODGING TR             | X | 3 | 67140  |       |    |
| RPC INC                    | X |   | 1113   |       |    |
| RPC INC                    | X | 3 | 106222 |       |    |
| RPC INC                    | X | 3 | 1500   |       |    |
| RSC HOLDINGS INC           | X | 3 | 971900 |       |    |
| RACKSPACE HOSTING INC      | X | 4 | 700    | 0     |    |
| RACKSPACE HOSTING INC      | X | 3 | 4120   |       |    |
| RAILAMERICA INC            | X | 3 | 17840  |       |    |
| RALPH LAUREN CORP          | X | 1 | 8174   | 0     |    |
| RALPH LAUREN CORP          | X | 4 | 0      | 120   |    |
| RALPH LAUREN CORP          | X | 5 | 13750  | 0     |    |
| RALPH LAUREN CORP          | X |   | 1749   |       |    |
| RALPH LAUREN CORP          | X | 3 | 20500  |       |    |
| RALPH LAUREN CORP          | X | 6 | 50     | 0     |    |
| RALPH LAUREN CORP          | X | 3 | 2200   |       |    |
| RAND CAP CORP              | X | 1 | 0      | 0     | 78 |
| RANGE RES CORP             | X | 4 | 0      | 786   |    |
| RANGE RES CORP             | X | 5 | 21770  | 0     |    |
| RANGE RES CORP             | X |   | 13     |       |    |
| RANGE RES CORP             | X | 3 | 23751  |       |    |
| RAYONIER INC               | X | 1 | 7      | 0     |    |
| RAYONIER INC               | X | 5 | 32803  | 0     |    |
| RAYONIER INC               | X |   | 978    |       |    |
| RAYONIER INC               | X | 3 | 45833  |       |    |
| RAYTHEON CO                | X | 1 | 255630 | 2540  | 2  |
| RAYTHEON CO                | X | 2 | 7000   | 0     |    |
| RAYTHEON CO                | X | 4 | 0      | 4034  |    |
| RAYTHEON CO                | X | 5 | 68835  | 0     |    |
| RAYTHEON CO                | X |   | 422    |       |    |
| RAYTHEON CO                | X | 3 | 10678  |       |    |
| RAYTHEON CO                | X | 3 | 107955 |       |    |
| RAYTHEON CO                | X | 9 | 5480   |       |    |
| REALTY INCOME CORP         | X | 1 | 0      | 0     | 4  |
| REALTY INCOME CORP         | X | 5 | 1838   | 0     |    |
| REALTY INCOME CORP         | X | 3 | 1200   |       |    |
| RED HAT INC                | X | 4 | 0      | 2900  |    |
| RED HAT INC                | X | 5 | 27076  | 0     |    |
| RED HAT INC                | X | 3 |        |       | 1  |
| RED HAT INC                | X | 3 | 3000   |       |    |
| RED HAT INC                | X | 3 | 15700  |       |    |
| REGENCY CTRS CORP          | X | 5 | 2792   | 0     |    |
| REGENCY CTRS CORP          | X | 3 | 21690  |       |    |
| REGENCY CTRS CORP          | X | 3 | 851    |       |    |
| REGIONS FINANCIAL CORP NEW | X | 1 | 3467   | 0     |    |
| REGIONS FINANCIAL CORP NEW | X | 5 | 195895 | 0     |    |
| REGIONS FINANCIAL CORP NEW | X |   | 2961   |       |    |
| REGIONS FINANCIAL CORP NEW | X | 3 | 297000 |       |    |
| RENESOLA LTD               | X | 4 | 0      | 34000 |    |
| REPUBLIC SVCS INC          | X | 1 | 9      | 0     |    |
| REPUBLIC SVCS INC          | X | 5 | 66572  | 0     |    |
| REPUBLIC SVCS INC          | X |   | 858    |       |    |
| REPUBLIC SVCS INC          | X | 3 | 17922  |       |    |
| RESEARCH IN MOTION LTD     | X | 1 | 3000   | 0     |    |
| RESEARCH IN MOTION LTD     | X | 3 | 2100   |       |    |
| RESEARCH IN MOTION LTD     | X | 4 | 0      | 2866  |    |
| RESEARCH IN MOTION LTD     | X |   | 4528   | 0     |    |
| RESEARCH IN MOTION LTD     | X | 6 | 700    | 0     |    |
| RESEARCH IN MOTION LTD     | X | 3 | 67882  |       | 31 |
| RESEARCH IN MOTION LTD     | X | 3 | 3280   |       |    |

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|                             |   |   |        |       |
|-----------------------------|---|---|--------|-------|
| RESEARCH IN MOTION LTD      | X | 3 | 397840 |       |
| RESMED INC                  | X | 1 | 7684   | 0     |
| RESMED INC                  | X |   | 317    |       |
| RESMED INC                  | X | 3 | 6000   |       |
| RESMED INC                  | X | 3 | 69050  |       |
| RESMED INC                  | X | 3 | 159288 |       |
| REYNOLDS AMERICAN INC       | X | 1 | 7670   | 0     |
| REYNOLDS AMERICAN INC       | X | 4 | 0      | 402   |
| REYNOLDS AMERICAN INC       | X | 5 | 60645  | 0     |
| REYNOLDS AMERICAN INC       | X |   | 2089   |       |
| REYNOLDS AMERICAN INC       | X | 3 | 141550 |       |
| RIO TINTO PLC               | X | 4 | 2200   | 0     |
| RIO TINTO PLC               | X | 4 | 0      | 960   |
| RIO TINTO PLC               | X |   | 181    |       |
| RIO TINTO PLC               | X | 3 | 6445   |       |
| RIVERBED TECHNOLOGY INC     | X | 1 | 3806   | 0     |
| RIVERBED TECHNOLOGY INC     | X | 4 | 0      | 360   |
| RIVERBED TECHNOLOGY INC     | X |   | 861    |       |
| RIVERBED TECHNOLOGY INC     | X | 3 | 2500   |       |
| ROBERT HALF INTL INC        | X | 5 | 19634  | 0     |
| ROBERT HALF INTL INC        | X | 3 | 16900  |       |
| ROCKWELL AUTOMATION INC     | X | 1 | 550    | 400   |
| ROCKWELL AUTOMATION INC     | X | 4 | 0      | 1564  |
| ROCKWELL AUTOMATION INC     | X | 5 | 45798  | 0     |
| ROCKWELL AUTOMATION INC     | X |   | 1903   |       |
| ROCKWELL AUTOMATION INC     | X | 3 | 5400   |       |
| ROCKWELL AUTOMATION INC     | X | 6 | 150    | 0     |
| ROCKWELL AUTOMATION INC     | X | 3 | 200    |       |
| ROCKWELL AUTOMATION INC     | X | 3 | 6376   |       |
| ROCKWELL COLLINS INC        | X | 1 | 7643   | 400   |
| ROCKWELL COLLINS INC        | X | 5 | 52888  | 0     |
| ROCKWELL COLLINS INC        | X |   | 232    |       |
| ROCKWELL COLLINS INC        | X | 3 | 5200   |       |
| ROPER INDS INC NEW          | X | 4 | 0      | 1690  |
| ROPER INDS INC NEW          | X | 5 | 20714  | 0     |
| ROPER INDS INC NEW          | X | 3 | 3300   |       |
| ROSS STORES INC             | X | 1 | 19708  | 0     |
| ROSS STORES INC             | X | 4 | 0      | 640   |
| ROSS STORES INC             | X | 5 | 84779  | 0     |
| ROSS STORES INC             | X |   | 2902   |       |
| ROSS STORES INC             | X | 3 | 108061 |       |
| ROSS STORES INC             | X | 3 | 8100   |       |
| ROVI CORP                   | X | 4 | 0      | 11400 |
| ROVI CORP                   | X | 4 | 7750   | 82    |
| ROVI CORP                   | X | 3 | 68360  |       |
| ROWAN COS INC               | X | 4 | 0      | 324   |
| ROWAN COS INC               | X | 5 | 17132  | 0     |
| ROWAN COS INC               | X | 3 | 4408   |       |
| ROYAL BK CDA MONTREAL QUE   | X | 4 | 84250  | 1289  |
| ROYAL BK CDA MONTREAL QUE   | X | 6 | 1250   | 0     |
| 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 | 1 | 41077  | 7257  |
| ROYAL DUTCH SHELL PLC       | X | 3 | 300    |       |
| ROYAL DUTCH SHELL PLC       | X | 4 | 0      | 2981  |
| ROYAL DUTCH SHELL PLC       | X |   | 834    | 0     |
| ROYAL DUTCH SHELL PLC       | X | 6 | 16299  | 0     |
| ROYAL DUTCH SHELL PLC       | X | 3 | 4079   |       |
| ROYAL GOLD INC              | X | 3 | 8300   |       |
| RYDER SYS INC               | X | 5 | 9801   | 0     |

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|                         |   |   |        |       |     |
|-------------------------|---|---|--------|-------|-----|
| RYDER SYS INC           | X | 3 | 1600   |       |     |
| RYDEX ETF TRUST         | X | 4 | 900    | 0     |     |
| RYDEX ETF TRUST         | X |   | 0      | 3900  |     |
| RYDEX ETF TRUST         | X |   | 0      | 2000  |     |
| RYDEX ETF TRUST         | X | 3 | 1845   |       |     |
| SBA COMMUNICATIONS CORP | X | 4 | 0      | 97    |     |
| SBA COMMUNICATIONS CORP | X | 5 | 2516   | 0     |     |
| SBA COMMUNICATIONS CORP | X | 3 | 2900   |       |     |
| SAIC INC                | X | 5 | 80220  | 0     |     |
| SAIC INC                | X | 3 | 16360  |       |     |
| SAIC INC                | X | 6 | 500    | 0     |     |
| SAIC INC                | X | 3 | 9700   |       |     |
| SK TELECOM LTD          | X | 2 | 1451   | 0     |     |
| SK TELECOM LTD          | X | 4 | 0      | 31164 |     |
| SK TELECOM LTD          | X | 5 | 4825   | 0     |     |
| SK TELECOM LTD          | X | 3 | 101332 |       |     |
| SL GREEN RLTY CORP      | X | 4 | 0      | 71    |     |
| SL GREEN RLTY CORP      | X | 5 | 1179   | 0     |     |
| SL GREEN RLTY CORP      | X | 3 | 31280  |       |     |
| SL GREEN RLTY CORP      | X | 3 | 784    |       |     |
| SLM CORP                | X | 4 | 0      | 80580 |     |
| SLM CORP                | X | 5 | 103213 | 0     |     |
| SLM CORP                | X |   | 5775   |       |     |
| SLM CORP                | X | 3 | 125445 |       |     |
| SLM CORP                | X | 3 | 30000  |       |     |
| SLM CORP                | X | 3 | 39600  |       |     |
| SM ENERGY CO            | X | 3 | 7000   |       |     |
| SPDR S&P 500 ETF TR     | X | 1 | 0      | 0     | 75  |
| SPDR S&P 500 ETF TR     | X | 3 | 2700   |       |     |
| SPDR S&P 500 ETF TR     | X | 4 | 36630  | 21469 |     |
| SPDR S&P 500 ETF TR     | X |   | 1600   | 850   |     |
| SPDR S&P 500 ETF TR     | X | 3 | 4680   | 0     |     |
| SPDR S&P 500 ETF TR     | X |   | 60700  | 0     |     |
| SPDR S&P 500 ETF TR     | X | 3 | 197066 |       |     |
| SPDR S&P 500 ETF TR     | X | 3 | 3450   |       |     |
| SPDR S&P 500 ETF TR     | X | 3 | 62088  |       | 29  |
| SPDR S&P 500 ETF TR     | X | 9 | 336225 |       |     |
| SPDR S&P 500 ETF TR     | X | 3 | 147558 | 0     |     |
| SPX CORP                | X | 1 | 300    | 0     |     |
| SPX CORP                | X |   | 400    | 0     |     |
| SPX CORP                | X | 5 | 871    | 0     |     |
| SPX CORP                | X | 3 | 4140   |       |     |
| SPX CORP                | X | 3 | 86     |       |     |
| SPDR GOLD TRUST         | X | 1 | 0      | 0     | 143 |
| SPDR GOLD TRUST         | X | 3 | 3500   |       |     |
| SPDR GOLD TRUST         | X | 4 | 0      | 18766 |     |
| SPDR GOLD TRUST         | X | 4 | 0      | 470   |     |
| SPDR GOLD TRUST         | X | 4 | 18420  | 3101  |     |
| SPDR GOLD TRUST         | X |   | 6248   | 466   |     |
| SPDR GOLD TRUST         | X | 6 | 200    | 0     |     |
| SPDR GOLD TRUST         | X | 3 | 93782  |       |     |
| SPDR GOLD TRUST         | X | 3 | 47242  |       |     |
| SPDR GOLD TRUST         | X | 3 | 22229  |       |     |
| SPDR GOLD TRUST         | X | 3 | 41150  |       |     |
| SPDR GOLD TRUST         | X | 9 | 86120  |       |     |
| SPDR INDEX SHS FDS      | X | 3 | 189758 |       |     |
| SPDR INDEX SHS FDS      | X | 3 | 6505   |       |     |
| SPDR INDEX SHS FDS      | X | 1 | 0      | 0     | 4   |
| SPDR INDEX SHS FDS      | X | 1 | 0      | 0     | 44  |
| SPDR INDEX SHS FDS      | X | 1 | 0      | 0     | 37  |
| SPDR INDEX SHS FDS      | X | 3 | 22855  |       |     |



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|                              |   |   |        |       |     |
|------------------------------|---|---|--------|-------|-----|
| SPDR INDEX SHS FDS           | X | 3 | 70800  |       |     |
| SPDR SERIES TRUST            | X | 1 | 0      | 0     | 297 |
| SPDR SERIES TRUST            | X | 4 | 27150  | 0     |     |
| SPDR SERIES TRUST            | X | 3 |        |       | 17  |
| SPDR SERIES TRUST            | X | 9 | 109000 |       |     |
| SPDR SERIES TRUST            | X | 1 | 0      | 0     | 25  |
| SPDR SERIES TRUST            | X | 1 | 0      | 0     | 4   |
| SPDR SERIES TRUST            | X | 3 | 9000   |       |     |
| SPDR SERIES TRUST            | X | 3 | 11600  |       |     |
| SPDR SERIES TRUST            | X | 3 | 88331  |       |     |
| SPDR SERIES TRUST            | X | 3 | 100    |       |     |
| SPDR SERIES TRUST            | X | 4 | 0      | 1400  |     |
| SPDR SERIES TRUST            | X | 3 | 840    |       |     |
| SPDR SERIES TRUST            | X | 3 | 69900  |       |     |
| SPDR SERIES TRUST            | X | 1 | 0      | 0     |     |
| SPDR SERIES TRUST            | X | 4 | 2000   | 46950 |     |
| SPDR SERIES TRUST            | X |   | 583    | 0     |     |
| SPDR SERIES TRUST            | X | 3 | 101191 |       |     |
| SPDR SERIES TRUST            | X | 1 | 0      | 0     | 1   |
| SPDR SERIES TRUST            | X |   | 1150   | 0     |     |
| SPDR SERIES TRUST            | X | 3 | 113031 |       |     |
| SPDR SERIES TRUST            | X | 4 | 0      | 6400  |     |
| SPDR DOW JONES INDL AVRG ETF | X | 1 | 0      | 0     | 1   |
| 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 | 19090  |       |     |
| SPDR DOW JONES INDL AVRG ETF | X | 3 |        |       | 2   |
| SPDR DOW JONES INDL AVRG ETF | X | 3 | 305480 |       |     |
| SPDR DOW JONES INDL AVRG ETF | X | 9 | 136190 |       |     |
| SPDR S&P MIDCAP 400 ETF TR   | X | 1 | 0      | 0     | 182 |
| SPDR S&P MIDCAP 400 ETF TR   | X | 3 | 10100  |       |     |
| SAFEWAY INC                  | X | 4 | 0      | 9788  |     |
| SAFEWAY INC                  | X | 5 | 83601  | 0     |     |
| SAFEWAY INC                  | X |   | 663    |       |     |
| SAFEWAY INC                  | X | 3 | 15200  |       |     |
| ST JOE CO                    | X | 3 | 31730  |       |     |
| ST JOE CO                    | X | 3 | 4400   |       |     |
| ST JUDE MED INC              | X | 1 | 13026  | 0     |     |
| ST JUDE MED INC              | X | 4 | 0      | 67800 |     |
| ST JUDE MED INC              | X | 5 | 65493  | 0     |     |
| ST JUDE MED INC              | X |   | 2558   |       |     |
| ST JUDE MED INC              | X | 3 | 6500   |       |     |
| ST JUDE MED INC              | X | 3 | 17500  |       |     |
| SALESFORCE COM INC           | X | 1 | 9280   | 175   |     |
| SALESFORCE COM INC           | X | 4 | 0      | 2278  |     |
| SALESFORCE COM INC           | X |   | 0      | 1000  |     |
| SALESFORCE COM INC           | X | 5 | 24180  | 0     |     |
| SALESFORCE COM INC           | X |   | 907    |       |     |
| SALESFORCE COM INC           | X | 3 | 30420  |       |     |
| SALESFORCE COM INC           | X | 3 | 31109  |       |     |
| SANDISK CORP                 | X | 1 | 13199  | 0     |     |
| SANDISK CORP                 | X | 4 | 0      | 1794  |     |
| SANDISK CORP                 | X | 5 | 68985  | 0     |     |
| SANDISK CORP                 | X | 3 | 600    | 0     |     |
| SANDISK CORP                 | X | 3 | 38389  |       |     |
| SANDISK CORP                 | X | 3 | 4000   |       |     |
| SANDISK CORP                 | X | 3 | 362492 |       |     |
| SANDISK CORP                 | X | 3 | 157185 |       |     |
| SANDRIDGE ENERGY INC         | X | 3 | 12327  |       |     |
| SANOFI                       | X | 4 | 0      | 4807  |     |
| SANOFI                       | X |   | 15400  | 0     |     |

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|                              |   |   |         |       |    |
|------------------------------|---|---|---------|-------|----|
| SANOFI                       | X |   | 1602    |       |    |
| SANOFI                       | X | 6 | 2700    | 0     |    |
| SAP AG                       | X | 1 | 21348   | 0     |    |
| SAP AG                       | X | 4 | 0       | 2821  |    |
| SAP AG                       | X |   | 4775    |       |    |
| SAP AG                       | X | 6 | 21975   | 0     |    |
| SAPIENT CORP                 | X | 1 | 9903    | 0     |    |
| SAPIENT CORP                 | X | 4 | 0       | 514   |    |
| SAPIENT CORP                 | X |   | 2194    |       |    |
| SAPIENT CORP                 | X | 3 | 100     |       |    |
| SARA LEE CORP                | X | 1 | 247921  | 25125 | 3  |
| SARA LEE CORP                | X | 5 | 124483  | 0     |    |
| SARA LEE CORP                | X | 3 | 1008200 |       |    |
| SASOL LTD                    | X | 1 | 7698    | 0     |    |
| SASOL LTD                    | X |   | 1680    |       |    |
| SASOL LTD                    | X | 3 | 3037    |       |    |
| SASOL LTD                    | X | 3 | 1620    | 0     |    |
| SCANA CORP NEW               | X | 5 | 16212   | 0     |    |
| SCANA CORP NEW               | X | 3 | 35000   |       |    |
| SCANA CORP NEW               | X | 3 | 4000    |       |    |
| SCHEIN HENRY INC             | X | 5 | 1559    | 0     |    |
| SCHEIN HENRY INC             | X |   | 2167    |       |    |
| SCHEIN HENRY INC             | X | 6 | 200     | 0     |    |
| SCHLUMBERGER LTD             | X | 1 | 200745  | 11131 | 2  |
| SCHLUMBERGER LTD             | X |   | 23025   |       |    |
| SCHLUMBERGER LTD             | X | 2 | 10043   | 0     | 11 |
| SCHLUMBERGER LTD             | X | 3 | 2700    |       |    |
| SCHLUMBERGER LTD             | X | 4 | 0       | 9060  |    |
| SCHLUMBERGER LTD             | X | 4 | 0       | 6820  |    |
| SCHLUMBERGER LTD             | X | 4 | 6430    | 13394 |    |
| SCHLUMBERGER LTD             | X |   | 4665    | 119   |    |
| SCHLUMBERGER LTD             | X |   | 5055    |       |    |
| SCHLUMBERGER LTD             | X | 3 | 72883   | 0     |    |
| SCHLUMBERGER LTD             | X | 3 |         |       | 5  |
| SCHLUMBERGER LTD             | X | 6 | 25433   | 0     |    |
| SCHLUMBERGER LTD             | X | 3 | 794     |       |    |
| SCHLUMBERGER LTD             | X | 3 | 338651  |       |    |
| SCHLUMBERGER LTD             | X | 3 | 329064  |       |    |
| SCHLUMBERGER LTD             | X | 3 | 114676  | 0     |    |
| SCHWAB CHARLES CORP NEW      | X | 1 | 1064    | 0     |    |
| SCHWAB CHARLES CORP NEW      | X | 4 | 0       | 6596  |    |
| SCHWAB CHARLES CORP NEW      | X | 5 | 256166  | 0     |    |
| SCHWAB CHARLES CORP NEW      | X |   | 50      |       |    |
| SCHWAB CHARLES CORP NEW      | X | 3 | 1500    |       |    |
| SCHWAB CHARLES CORP NEW      | X | 6 | 500     | 0     |    |
| SCHWAB CHARLES CORP NEW      | X | 3 | 2875    |       |    |
| SCHWAB CHARLES CORP NEW      | X | 3 | 61208   |       |    |
| SCRIPPS NETWORKS INTERACT IN | X | 1 | 98      | 0     |    |
| SCRIPPS NETWORKS INTERACT IN | X | 5 | 38785   | 0     |    |
| SCRIPPS NETWORKS INTERACT IN | X | 3 | 55400   |       |    |
| SCRIPPS NETWORKS INTERACT IN | X | 3 | 3100    |       |    |
| SEACOR HOLDINGS INC          | X | 3 | 12600   |       |    |
| SEALED AIR CORP NEW          | X | 1 | 0       | 230   |    |
| SEALED AIR CORP NEW          | X | 4 | 0       | 199   |    |
| SEALED AIR CORP NEW          | X | 5 | 26439   | 0     |    |
| SEALED AIR CORP NEW          | X | 3 | 6700    |       |    |
| SEARS HLDGS CORP             | X | 4 | 716     | 0     |    |
| SEARS HLDGS CORP             | X | 4 | 21056   | 0     |    |
| SEARS HLDGS CORP             | X | 5 | 5373    | 0     |    |
| SEARS HLDGS CORP             | X | 3 | 1300    |       |    |
| SELECT SECTOR SPDR TR        | X | 1 | 0       | 0     | 2  |
| SELECT SECTOR SPDR TR        | X | 4 | 279     | 0     |    |

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|                              |   |   |        |      |    |
|------------------------------|---|---|--------|------|----|
| SELECT SECTOR SPDR TR        | X | 3 |        |      | 7  |
| SELECT SECTOR SPDR TR        | X | 3 | 24300  |      |    |
| SELECT SECTOR SPDR TR        | X | 1 | 0      | 0    | 7  |
| SELECT SECTOR SPDR TR        | X | 3 |        |      | 38 |
| SELECT SECTOR SPDR TR        | X | 3 | 21142  |      |    |
| SELECT SECTOR SPDR TR        | X | 1 | 0      | 0    | 7  |
| SELECT SECTOR SPDR TR        | X | 4 | 0      | 6000 |    |
| SELECT SECTOR SPDR TR        | X | 3 | 6325   |      |    |
| SELECT SECTOR SPDR TR        | X | 3 |        |      | 24 |
| SELECT SECTOR SPDR TR        | X | 3 | 1200   |      |    |
| SELECT SECTOR SPDR TR        | X | 1 | 0      | 0    | 4  |
| SELECT SECTOR SPDR TR        | X | 3 | 68116  |      |    |
| SELECT SECTOR SPDR TR        | X | 3 | 78350  |      |    |
| SELECT SECTOR SPDR TR        | X | 3 |        |      | 32 |
| SELECT SECTOR SPDR TR        | X | 3 | 19100  |      |    |
| SELECT SECTOR SPDR TR        | X | 9 | 153860 |      |    |
| SELECT SECTOR SPDR TR        | X | 1 | 0      | 0    | 3  |
| SELECT SECTOR SPDR TR        | X | 3 | 1350   |      |    |
| SELECT SECTOR SPDR TR        | X | 4 | 0      | 2235 |    |
| SELECT SECTOR SPDR TR        | X | 3 | 44404  |      |    |
| SELECT SECTOR SPDR TR        | X | 3 | 1709   |      |    |
| SELECT SECTOR SPDR TR        | X | 3 |        |      | 29 |
| SELECT SECTOR SPDR TR        | X | 3 | 77260  |      |    |
| SELECT SECTOR SPDR TR        | X | 1 | 0      | 0    | 31 |
| 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 | 624136 |      |    |
| SELECT SECTOR SPDR TR        | X | 3 | 364435 |      |    |
| SELECT SECTOR SPDR TR        | X | 3 |        |      | 45 |
| SELECT SECTOR SPDR TR        | X | 3 | 279236 |      |    |
| SELECT SECTOR SPDR TR        | X | 9 | 362950 |      |    |
| SELECT SECTOR SPDR TR        | X | 1 | 0      | 0    | 5  |
| SELECT SECTOR SPDR TR        | X |   | 1667   | 0    |    |
| SELECT SECTOR SPDR TR        | X | 3 | 10821  |      |    |
| SELECT SECTOR SPDR TR        | X | 3 | 169989 |      |    |
| SELECT SECTOR SPDR TR        | X | 3 |        |      | 25 |
| SELECT SECTOR SPDR TR        | X | 3 | 9600   |      |    |
| SELECT SECTOR SPDR TR        | X | 9 | 3417   |      |    |
| SELECT SECTOR SPDR TR        | X | 1 | 0      | 0    | 16 |
| SELECT SECTOR SPDR TR        | X | 4 | 714    | 0    |    |
| SELECT SECTOR SPDR TR        | X |   | 131    | 0    |    |
| SELECT SECTOR SPDR TR        | X | 3 |        |      | 81 |
| SELECT SECTOR SPDR TR        | X | 3 | 2000   |      |    |
| SELECT SECTOR SPDR TR        | X | 9 | 28079  |      |    |
| SELECT SECTOR SPDR TR        | X | 1 | 0      | 0    | 19 |
| SELECT SECTOR SPDR TR        | X | 4 | 0      | 4500 |    |
| SELECT SECTOR SPDR TR        | X | 3 |        |      | 10 |
| SELECT SECTOR SPDR TR        | X | 3 | 113300 |      |    |
| SEMPRA ENERGY                | X | 5 | 50594  | 0    |    |
| SEMPRA ENERGY                | X |   | 228    |      |    |
| SEMPRA ENERGY                | X | 3 | 22000  |      |    |
| SEMPRA ENERGY                | X | 3 | 22915  |      |    |
| SENIOR HSG PPTYS TR          | X | 5 | 2244   | 0    |    |
| SENIOR HSG PPTYS TR          | X | 3 | 499092 |      |    |
| SHERWIN WILLIAMS CO          | X | 5 | 21686  | 0    |    |
| SHERWIN WILLIAMS CO          | X | 3 | 1000   |      |    |
| SHERWIN WILLIAMS CO          | X | 6 | 28005  | 0    |    |
| SHERWIN WILLIAMS CO          | X | 3 | 3400   |      |    |
| SHINHAN FINANCIAL GROUP CO L | X | 3 | 3300   |      |    |
| SHINHAN FINANCIAL GROUP CO L | X | 4 | 0      | 3224 |    |
| SHINHAN FINANCIAL GROUP CO L | X |   | 0      | 71   |    |

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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| SHINHAN FINANCIAL GROUP CO L | X | 5 | 4378   | 0     |
| SHINHAN FINANCIAL GROUP CO L | X |   | 158    |       |
| SHINHAN FINANCIAL GROUP CO L | X | 3 | 9660   | 0     |
| SHINHAN FINANCIAL GROUP CO L | X | 3 | 21413  |       |
| SHINHAN FINANCIAL GROUP CO L | X | 3 | 11922  | 0     |
| SHIRE PLC                    | X | 1 | 10163  | 0     |
| SHIRE PLC                    | X | 4 | 0      | 216   |
| SHIRE PLC                    | X |   | 886    |       |
| SHUFFLE MASTER INC           | X | 1 | 9356   | 0     |
| SHUFFLE MASTER INC           | X | 4 | 0      | 674   |
| SHUFFLE MASTER INC           | X |   | 2091   |       |
| SHUFFLE MASTER INC           | X | 3 | 20000  |       |
| SHUFFLE MASTER INC           | X | 3 | 100    |       |
| SIEMENS A G                  | X | 1 | 0      | 135   |
| SIEMENS A G                  | X | 4 | 0      | 1472  |
| SIEMENS A G                  | X |   | 409    |       |
| SIEMENS A G                  | X | 6 | 4425   | 0     |
| SIEMENS A G                  | X | 3 | 1250   |       |
| SIGMA ALDRICH CORP           | X | 1 | 6746   | 0     |
| SIGMA ALDRICH CORP           | X | 4 | 0      | 878   |
| SIGMA ALDRICH CORP           | X | 5 | 25986  | 0     |
| SIGMA ALDRICH CORP           | X | 3 | 4200   |       |
| SILICON LABORATORIES INC     | X | 3 | 13960  |       |
| SILICONWARE PRECISION INDS L | X | 1 | 48094  | 0     |
| SILICONWARE PRECISION INDS L | X | 4 | 0      | 54812 |
| SILICONWARE PRECISION INDS L | X |   | 0      | 232   |
| SILICONWARE PRECISION INDS L | X |   | 8459   |       |
| SILVER STD RES INC           | X | 4 | 0      | 514   |
| SILVER STD RES INC           | X |   | 0      | 242   |
| SILVER STD RES INC           | X | 3 | 1000   |       |
| SILVER STD RES INC           | X | 3 | 10000  |       |
| SILVER WHEATON CORP          | X | 4 | 2500   | 1060  |
| SILVER WHEATON CORP          | X | 3 | 0      |       |
| SILVER WHEATON CORP          | X | 3 | 291965 |       |
| SILVER WHEATON CORP          | X | 3 | 38922  |       |
| SIMON PPTY GROUP INC NEW     | X | 1 | 23     | 70    |
| SIMON PPTY GROUP INC NEW     | X | 5 | 78368  | 0     |
| SIMON PPTY GROUP INC NEW     | X |   | 159    |       |
| SIMON PPTY GROUP INC NEW     | X | 3 | 84801  |       |
| SIMON PPTY GROUP INC NEW     | X | 3 |        |       |
| SIMON PPTY GROUP INC NEW     | X | 3 | 18212  |       |
| SINCLAIR BROADCAST GROUP INC | X | 3 | 271717 |       |
| SIRONA DENTAL SYSTEMS INC    | X | 1 | 20989  | 0     |
| SIRONA DENTAL SYSTEMS INC    | X | 4 | 0      | 158   |
| SIRONA DENTAL SYSTEMS INC    | X |   | 1127   |       |
| SIRONA DENTAL SYSTEMS INC    | X | 3 | 1400   |       |
| SIRIUS XM RADIO INC          | X | 1 | 4899   | 0     |
| SIRIUS XM RADIO INC          | X | 5 | 64721  | 0     |
| SIRIUS XM RADIO INC          | X | 3 | 104000 |       |
| SIX FLAGS ENTMT CORP NEW     | X | 3 | 206000 |       |
| SKYWORKS SOLUTIONS INC       | X |   | 1136   |       |
| SKYWORKS SOLUTIONS INC       | X | 3 | 9000   |       |
| SKYWORKS SOLUTIONS INC       | X | 3 | 47000  |       |
| SMUCKER J M CO               | X | 1 | 4100   | 0     |
| SMUCKER J M CO               | X | 5 | 24787  | 0     |
| SMUCKER J M CO               | X | 6 | 1      | 0     |
| SMUCKER J M CO               | X | 3 | 2000   |       |
| SMUCKER J M CO               | X | 3 | 3900   |       |
| SNAP ON INC                  | X | 1 | 82883  | 575   |
| SNAP ON INC                  | X | 5 | 6977   | 0     |
| SNAP ON INC                  | X |   | 145    |       |
| SNAP ON INC                  | X | 3 | 7014   |       |

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|                              |   |   |        |       |     |
|------------------------------|---|---|--------|-------|-----|
| SNAP ON INC                  | X | 3 | 1800   |       |     |
| SNAP ON INC                  | X | 9 | 4380   |       |     |
| SOCIEDAD QUIMICA MINERA DE C | X | 4 | 0      | 523   |     |
| SOCIEDAD QUIMICA MINERA DE C | X | 3 | 0      |       |     |
| SOCIEDAD QUIMICA MINERA DE C | X | 8 | 9000   |       |     |
| SOCIEDAD QUIMICA MINERA DE C | X | 3 | 1700   |       |     |
| SOHU COM INC                 | X | 3 | 38800  |       |     |
| SOLAR CAP LTD                | X | 3 | 14857  |       |     |
| SOLARWINDS INC               | X | 4 | 0      | 13600 |     |
| SOLARWINDS INC               | X | 3 | 100    |       |     |
| SOLUTIA INC                  | X | 4 | 0      | 129   |     |
| SOLUTIA INC                  | X | 3 | 952700 |       |     |
| SONOCO PRODS CO              | X | 4 | 0      | 21200 |     |
| SONY CORP                    | X | 4 | 1200   | 3487  |     |
| SONY CORP                    | X |   | 411    |       |     |
| SONY CORP                    | X | 6 | 400    | 0     |     |
| SONY CORP                    | X | 3 | 6600   |       |     |
| SOTHEBYS                     | X | 1 | 3759   | 0     |     |
| SOTHEBYS                     | X | 4 | 800    | 243   |     |
| SOTHEBYS                     | X | 5 | 43235  | 0     |     |
| SOTHEBYS                     | X |   | 827    |       |     |
| SOTHEBYS                     | X | 3 | 14700  |       |     |
| SOURCE CAP INC               | X | 3 | 47225  |       |     |
| SOUTHERN CO                  | X | 1 | 142749 | 21320 | 11  |
| SOUTHERN CO                  | X | 4 | 1074   | 0     |     |
| SOUTHERN CO                  | X | 5 | 172715 | 0     |     |
| SOUTHERN CO                  | X |   | 2967   |       |     |
| SOUTHERN CO                  | X | 3 | 67800  |       |     |
| SOUTHERN CO                  | X | 3 | 11035  |       |     |
| SOUTHERN CO                  | X | 3 | 889916 |       |     |
| SOUTHERN COPPER CORP         | X | 4 | 0      | 727   |     |
| SOUTHERN COPPER CORP         | X |   | 0      | 96    |     |
| SOUTHERN COPPER CORP         | X | 5 | 16376  | 0     |     |
| SOUTHERN COPPER CORP         | X | 3 | 4400   |       |     |
| SOUTHERN COPPER CORP         | X | 3 | 2671   |       |     |
| SOUTHERN COPPER CORP         | X | 8 | 6000   |       |     |
| SOUTHERN COPPER CORP         | X | 3 | 109942 |       |     |
| SOUTHWEST AIRLS CO           | X | 5 | 97672  | 0     |     |
| SOUTHWEST AIRLS CO           | X | 3 | 227965 |       |     |
| SOUTHWEST AIRLS CO           | X | 3 | 24400  |       |     |
| SOUTHWESTERN ENERGY CO       | X | 4 | 0      | 16450 |     |
| SOUTHWESTERN ENERGY CO       | X | 4 | 0      | 14546 |     |
| SOUTHWESTERN ENERGY CO       | X | 4 | 0      | 5525  |     |
| SOUTHWESTERN ENERGY CO       | X | 5 | 75626  | 0     |     |
| SOUTHWESTERN ENERGY CO       | X |   | 378    |       |     |
| SOUTHWESTERN ENERGY CO       | X | 3 | 6600   |       |     |
| SOUTHWESTERN ENERGY CO       | X | 3 | 35076  |       |     |
| SOUTHWESTERN ENERGY CO       | X | 3 | 1300   | 0     |     |
| SPECTRA ENERGY CORP          | X | 1 | 43     | 335   |     |
| SPECTRA ENERGY CORP          | X | 5 | 140112 | 0     |     |
| SPECTRA ENERGY CORP          | X | 3 | 38780  |       |     |
| SPECTRA ENERGY CORP          | X | 3 | 24266  |       |     |
| SPECTRUM PHARMACEUTICALS INC | X | 4 | 4028   | 0     |     |
| SPECTRUM PHARMACEUTICALS INC | X | 3 | 30100  |       |     |
| SPREADTRUM COMMUNICATIONS IN | X | 2 | 56426  | 0     | 394 |
| SPREADTRUM COMMUNICATIONS IN | X | 3 | 22739  |       |     |
| SPRINT NEXTEL CORP           | X | 1 | 7059   | 0     |     |
| SPRINT NEXTEL CORP           | X | 5 | 656945 | 0     |     |
| SPRINT NEXTEL CORP           | X | 6 | 415    | 0     |     |
| SPRINT NEXTEL CORP           | X | 3 | 750    |       |     |
| SPRINT NEXTEL CORP           | X | 3 | 66245  |       |     |
| STANLEY BLACK & DECKER INC   | X | 1 | 24875  | 223   |     |

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|                              |   |   |         |        |      |
|------------------------------|---|---|---------|--------|------|
| STANLEY BLACK & DECKER INC   | X | 4 | 1373    | 12350  |      |
| STANLEY BLACK & DECKER INC   | X | 5 | 30953   | 0      |      |
| STANLEY BLACK & DECKER INC   | X |   | 2202    |        |      |
| STANLEY BLACK & DECKER INC   | X | 3 | 730     |        |      |
| STANLEY BLACK & DECKER INC   | X | 3 | 7100    |        |      |
| STANTEC INC                  | X | 4 | 0       | 30500  |      |
| STANTEC INC                  | X | 3 | 0       |        | 2    |
| STAPLES INC                  | X | 1 | 2159    | 0      |      |
| STAPLES INC                  | X | 4 | 0       | 4000   |      |
| STAPLES INC                  | X | 5 | 152981  | 0      |      |
| STAPLES INC                  | X |   | 1089    |        |      |
| STAPLES INC                  | X | 6 | 300     | 0      |      |
| STAPLES INC                  | X | 3 | 23600   |        |      |
| STAR SCIENTIFIC INC          | X | 3 | 15000   |        |      |
| STAR SCIENTIFIC INC          | X | 3 | 100     |        |      |
| STARBUCKS CORP               | X | 1 | 26212   | 0      |      |
| STARBUCKS CORP               | X | 4 | 0       | 2950   |      |
| STARBUCKS CORP               | X | 4 | 0       | 4234   |      |
| STARBUCKS CORP               | X | 4 | 0       | 5543   |      |
| STARBUCKS CORP               | X | 5 | 170513  | 0      |      |
| STARBUCKS CORP               | X |   | 3724    |        |      |
| STARBUCKS CORP               | X | 3 | 80070   |        |      |
| STARBUCKS CORP               | X | 3 | 6250    |        |      |
| STARBUCKS CORP               | X | 3 | 221317  |        |      |
| STARWOOD HOTELS&RESORTS WRLD | X | 1 | 32113   | 2900   | 1    |
| STARWOOD HOTELS&RESORTS WRLD | X | 4 | 3400    | 2190   |      |
| STARWOOD HOTELS&RESORTS WRLD | X | 5 | 42413   | 0      |      |
| STARWOOD HOTELS&RESORTS WRLD | X | 3 | 9740    |        |      |
| STATE STR CORP               | X | 1 | 2407    | 0      |      |
| STATE STR CORP               | X | 3 | 200     |        |      |
| STATE STR CORP               | X | 4 | 0       | 6430   |      |
| STATE STR CORP               | X | 5 | 125232  | 0      |      |
| STATE STR CORP               | X |   | 731     |        |      |
| STATE STR CORP               | X | 3 | 1850700 |        |      |
| STERICYCLE INC               | X | 1 | 0       | 2600   |      |
| STERICYCLE INC               | X | 4 | 1000    | 383    |      |
| STERICYCLE INC               | X | 5 | 12560   | 0      |      |
| STERICYCLE INC               | X | 3 | 2900    |        |      |
| STERLITE INDS INDIA LTD      | X | 2 | 0       | 0      | 1387 |
| STERLITE INDS INDIA LTD      | X | 5 | 43129   | 0      |      |
| STERLITE INDS INDIA LTD      | X | 7 | 6497993 | 0      |      |
| STERLITE INDS INDIA LTD      | X | 3 | 106704  |        |      |
| STILLWATER MNG CO            | X | 3 | 75725   |        |      |
| STMICROELECTRONICS N V       | X | 4 | 0       | 10830  |      |
| STRYKER CORP                 | X | 1 | 16695   | 623    |      |
| STRYKER CORP                 | X | 4 | 0       | 6100   |      |
| STRYKER CORP                 | X | 5 | 62223   | 0      |      |
| STRYKER CORP                 | X | 3 | 2440    | 0      |      |
| STRYKER CORP                 | X | 3 | 1500    |        |      |
| STRYKER CORP                 | X | 3 | 3009    |        |      |
| SUMITOMO MITSUI FINL GROUP I | X | 4 | 0       | 14272  |      |
| SUMMER INFANT INC            | X | 4 | 0       | 134700 |      |
| SUN LIFE FINL INC            | X | 1 | 4500    | 0      |      |
| SUN LIFE FINL INC            | X | 3 | 4000    |        |      |
| SUNCOR ENERGY INC NEW        | X | 1 | 1403    | 0      |      |
| SUNCOR ENERGY INC NEW        | X | 4 | 6550    | 15764  |      |
| SUNCOR ENERGY INC NEW        | X |   | 1067    |        |      |
| SUNCOR ENERGY INC NEW        | X | 6 | 500     | 0      |      |
| SUNCOR ENERGY INC NEW        | X | 3 | 0       |        | 2    |
| SUNCOR ENERGY INC NEW        | X | 3 | 513420  |        |      |
| SUNCOR ENERGY INC NEW        | X | 3 | 125499  |        |      |
| SUNOCO LOGISTICS PRTRNS L P  | X | 1 | 0       | 6000   |      |

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|                             |   |   |        |       |    |
|-----------------------------|---|---|--------|-------|----|
| SUNOCO INC                  | X | 4 | 3000   | 0     |    |
| SUNOCO INC                  | X | 5 | 43605  | 0     |    |
| SUNOCO INC                  | X | 3 | 3500   |       |    |
| SUNSTONE HOTEL INVS INC NEW | X | 5 | 1609   | 0     |    |
| SUNSTONE HOTEL INVS INC NEW | X | 3 | 90120  |       |    |
| SUNSTONE HOTEL INVS INC NEW | X | 3 | 1116   |       |    |
| SUNTRUST BKS INC            | X | 1 | 6753   | 250   | 1  |
| SUNTRUST BKS INC            | X | 4 | 0      | 2500  |    |
| SUNTRUST BKS INC            | X | 5 | 110893 | 0     |    |
| SUNTRUST BKS INC            | X |   | 776    |       |    |
| SUNTRUST BKS INC            | X | 3 | 1400   |       |    |
| SUNTRUST BKS INC            | X | 3 | 41105  |       |    |
| SUNTECH PWR HLDGS CO LTD    | X | 4 | 0      | 40000 |    |
| SUNTECH PWR HLDGS CO LTD    | X | 3 | 0      |       | 31 |
| SUPERIOR ENERGY SVCS INC    | X | 5 | 37881  | 0     |    |
| SUPERIOR ENERGY SVCS INC    | X | 3 | 43000  |       |    |
| SUPERIOR ENERGY SVCS INC    | X | 3 | 211165 |       |    |
| SUPERVALU INC               | X | 4 | 0      | 981   |    |
| SUPERVALU INC               | X | 5 | 49951  | 0     |    |
| SUPERVALU INC               | X | 3 | 6352   |       |    |
| SWEDISH EXPT CR CORP        | X | 4 | 0      | 57600 |    |
| SWEDISH EXPT CR CORP        | X | 3 | 3315   |       |    |
| SWEDISH EXPT CR CORP        | X | 4 | 230000 | 0     |    |
| SWEDISH EXPT CR CORP        | X |   | 0      | 4943  |    |
| SYMANTEC CORP               | X | 5 | 193795 | 0     |    |
| SYMANTEC CORP               | X |   | 4134   |       |    |
| SYMANTEC CORP               | X | 3 | 289800 |       |    |
| SYMANTEC CORP               | X | 3 | 5000   |       |    |
| SYMANTEC CORP               | X |   | 137    |       |    |
| SYMANTEC CORP               | X | 3 | 6600   |       |    |
| SYNAGEVA BIOPHARMA CORP     | X | 4 | 0      | 7600  |    |
| SYNGENTA AG                 | X | 1 | 4879   | 0     |    |
| SYNGENTA AG                 | X |   | 612    |       |    |
| SYNGENTA AG                 | X | 6 | 81895  | 0     |    |
| SYNTEL INC                  | X | 1 | 5205   | 0     |    |
| SYNTEL INC                  | X |   | 1181   |       |    |
| SYSCO CORP                  | X | 1 | 14911  | 0     |    |
| SYSCO CORP                  | X | 5 | 129565 | 0     |    |
| SYSCO CORP                  | X |   | 760    |       |    |
| SYSCO CORP                  | X | 3 | 7400   |       |    |
| SYSCO CORP                  | X | 3 | 390    |       |    |
| SYSCO CORP                  | X | 3 | 550543 |       |    |
| TD AMERITRADE HLDG CORP     | X | 1 | 28628  | 0     |    |
| TD AMERITRADE HLDG CORP     | X | 5 | 3791   | 0     |    |
| TD AMERITRADE HLDG CORP     | X |   | 3001   |       |    |
| TD AMERITRADE HLDG CORP     | X | 3 | 88600  |       |    |
| TD AMERITRADE HLDG CORP     | X | 3 | 14700  |       |    |
| TECO ENERGY INC             | X | 5 | 26126  | 0     |    |
| TECO ENERGY INC             | X | 3 | 6400   |       |    |
| TFS FINL CORP               | X | 3 | 68790  |       |    |
| TFS FINL CORP               | X | 3 | 12500  |       |    |
| TJX COS INC NEW             | X | 1 | 12112  | 0     |    |
| TJX COS INC NEW             | X | 2 | 18111  | 0     | 22 |
| TJX COS INC NEW             | X | 3 | 4850   |       |    |
| TJX COS INC NEW             | X | 4 | 0      | 648   |    |
| TJX COS INC NEW             | X |   | 500    | 0     |    |
| TJX COS INC NEW             | X | 5 | 231765 | 0     |    |
| TJX COS INC NEW             | X |   | 3624   |       |    |
| TJX COS INC NEW             | X | 3 | 40540  | 0     |    |
| TJX COS INC NEW             | X | 3 | 242618 |       |    |
| TJX COS INC NEW             | X | 6 | 37430  | 0     |    |
| TJX COS INC NEW             | X | 3 | 6800   |       |    |

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|                               |   |   |        |        |     |
|-------------------------------|---|---|--------|--------|-----|
| TJX COS INC NEW               | X | 3 | 157685 | 0      |     |
| TRW AUTOMOTIVE HLDGS CORP     | X | 4 | 0      | 3111   |     |
| TRW AUTOMOTIVE HLDGS CORP     | X | 5 | 1815   | 0      |     |
| TRW AUTOMOTIVE HLDGS CORP     | X |   | 97     |        |     |
| TRW AUTOMOTIVE HLDGS CORP     | X | 3 | 6790   |        |     |
| TRW AUTOMOTIVE HLDGS CORP     | X | 3 | 142700 |        |     |
| TW TELECOM INC                | X | 3 | 255200 |        |     |
| TAIWAN SEMICONDUCTOR MFG LTD  | X | 1 | 391018 | 4525   | 3   |
| TAIWAN SEMICONDUCTOR MFG LTD  | X | 2 | 121076 | 0      | 556 |
| TAIWAN SEMICONDUCTOR MFG LTD  | X | 4 | 8655   | 102642 |     |
| TAIWAN SEMICONDUCTOR MFG LTD  | X |   | 0      | 510    |     |
| TAIWAN SEMICONDUCTOR MFG LTD  | X | 5 | 174780 | 0      |     |
| TAIWAN SEMICONDUCTOR MFG LTD  | X |   | 12715  |        |     |
| TAIWAN SEMICONDUCTOR MFG LTD  | X | 3 | 412900 | 0      |     |
| TAIWAN SEMICONDUCTOR MFG LTD  | X | 6 | 4580   | 0      |     |
| TAIWAN SEMICONDUCTOR MFG LTD  | X | 3 | 8860   |        |     |
| TAIWAN SEMICONDUCTOR MFG LTD  | X | 3 | 161190 |        |     |
| TAIWAN SEMICONDUCTOR MFG LTD  | X | 3 | 24569  | 0      |     |
| TAKE-TWO INTERACTIVE SOFTWARE | X | 3 | 23100  |        |     |
| TAKE-TWO INTERACTIVE SOFTWARE | X | 3 | 100    |        |     |
| TALEO CORP                    | X | 3 | 40191  |        |     |
| TALEO CORP                    | X | 3 | 141740 |        |     |
| TANGER FACTORY OUTLET CTRS I  | X | 5 | 1252   | 0      |     |
| TANGER FACTORY OUTLET CTRS I  | X | 3 | 51860  |        |     |
| TANGER FACTORY OUTLET CTRS I  | X | 3 | 862    |        |     |
| TANZANIAN ROYALTY EXPL CORP   | X | 3 | 12300  |        |     |
| TARGET CORP                   | X | 1 | 142867 | 17415  | 2   |
| TARGET CORP                   | X | 3 | 1970   |        |     |
| TARGET CORP                   | X |   | 900    | 0      |     |
| TARGET CORP                   | X | 5 | 154258 | 0      |     |
| TARGET CORP                   | X |   | 4462   |        |     |
| TARGET CORP                   | X | 3 | 212090 |        |     |
| TARGET CORP                   | X | 3 | 3500   |        |     |
| TARGET CORP                   | X | 3 | 366530 |        |     |
| TATA MTRS LTD                 | X | 1 | 0      | 0      |     |
| TATA MTRS LTD                 | X | 2 | 45695  | 0      | 84  |
| TATA MTRS LTD                 | X | 4 | 0      | 104    |     |
| TATA MTRS LTD                 | X |   | 0      | 49     |     |
| TATA MTRS LTD                 | X | 5 | 121826 | 0      |     |
| TATA MTRS LTD                 | X | 3 | 27430  | 0      |     |
| TATA MTRS LTD                 | X | 7 | 761861 | 0      |     |
| TATA MTRS LTD                 | X | 8 | 80300  |        |     |
| TATA MTRS LTD                 | X | 3 | 72526  |        |     |
| TATA MTRS LTD                 | X | 3 | 18147  | 0      |     |
| TECH DATA CORP                | X |   | 368    |        |     |
| TECH DATA CORP                | X | 3 | 12000  |        |     |
| TECHNE CORP                   | X | 1 | 3208   | 0      |     |
| TECHNE CORP                   | X |   | 356    |        |     |
| TECK RESOURCES LTD            | X | 1 | 0      | 0      |     |
| TECK RESOURCES LTD            | X | 4 | 99     | 2748   |     |
| TECK RESOURCES LTD            | X |   | 154    |        |     |
| TECK RESOURCES LTD            | X | 3 | 0      |        | 3   |
| TECK RESOURCES LTD            | X | 3 | 28600  |        |     |
| TELECOM ARGENTINA S A         | X | 5 | 91672  | 0      |     |
| TELECOM ITALIA S P A NEW      | X | 1 | 11795  | 0      |     |
| TELECOM ITALIA S P A NEW      | X | 4 | 0      | 11597  |     |
| TELECOM ITALIA S P A NEW      | X |   | 336    |        |     |
| TELEFONICA S A                | X | 1 | 339    | 3000   |     |
| TELEFONICA S A                | X | 4 | 0      | 2825   |     |
| TELEFONICA S A                | X |   | 3011   |        |     |
| TELEFONICA S A                | X | 3 | 7350   |        |     |
| TEMPLETON DRAGON FD INC       | X | 3 | 17500  |        |     |



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|                              |   |   |        |       |    |
|------------------------------|---|---|--------|-------|----|
| TEMPUR PEDIC INTL INC        | X | 1 | 3156   | 0     |    |
| TEMPUR PEDIC INTL INC        | X |   | 723    |       |    |
| TEMPUR PEDIC INTL INC        | X | 3 | 3700   |       |    |
| TEMPUR PEDIC INTL INC        | X | 3 | 1600   |       |    |
| TENET HEALTHCARE CORP        | X | 5 | 92733  | 0     |    |
| TENET HEALTHCARE CORP        | X | 3 | 14500  |       |    |
| TENNECO INC                  | X | 1 | 2278   | 0     |    |
| TENNECO INC                  | X | 4 | 2500   | 118   |    |
| TENNECO INC                  | X |   | 478    |       |    |
| TENNECO INC                  | X | 3 | 100    |       |    |
| TERADATA CORP DEL            | X | 1 | 2779   | 0     |    |
| TERADATA CORP DEL            | X | 5 | 53171  | 0     |    |
| TERADATA CORP DEL            | X |   | 734    |       |    |
| TERADATA CORP DEL            | X | 3 | 11100  |       |    |
| TERADATA CORP DEL            | X | 3 | 1000   |       |    |
| TERADATA CORP DEL            | X | 3 | 207    |       |    |
| TERADATA CORP DEL            | X | 3 | 18100  |       |    |
| TERADYNE INC                 | X | 1 | 5229   | 0     |    |
| TERADYNE INC                 | X | 4 | 0      | 277   |    |
| TERADYNE INC                 | X | 5 | 36078  | 0     |    |
| TERADYNE INC                 | X |   | 1133   |       |    |
| TERADYNE INC                 | X | 3 | 5600   |       |    |
| TEREX CORP NEW               | X | 1 | 2555   | 0     |    |
| TEREX CORP NEW               | X |   | 251    |       |    |
| TEREX CORP NEW               | X | 3 | 7500   |       |    |
| TEREX CORP NEW               | X | 3 | 100    |       |    |
| TERNIUM SA                   | X | 3 | 42532  |       |    |
| TESORO CORP                  | X | 5 | 24427  | 0     |    |
| TESORO CORP                  | X | 3 | 3000   |       |    |
| TESORO CORP                  | X | 3 | 4400   |       |    |
| TEVA PHARMACEUTICAL INDS LTD | X | 1 | 9619   | 0     |    |
| TEVA PHARMACEUTICAL INDS LTD | X | 2 | 113    | 0     | 11 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 2500   |       |    |
| TEVA PHARMACEUTICAL INDS LTD | X | 4 | 0      | 2000  |    |
| TEVA PHARMACEUTICAL INDS LTD | X | 4 | 0      | 4064  |    |
| TEVA PHARMACEUTICAL INDS LTD | X | 5 | 22226  | 0     |    |
| TEVA PHARMACEUTICAL INDS LTD | X |   | 3109   |       |    |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 16564  | 0     |    |
| TEVA PHARMACEUTICAL INDS LTD | X | 6 | 53745  | 0     |    |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 28990  |       |    |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 45727  | 0     |    |
| TEXAS INSTRS INC             | X | 1 | 81704  | 1040  | 1  |
| 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 | 272326 | 0     |    |
| TEXAS INSTRS INC             | X |   | 3130   |       |    |
| TEXAS INSTRS INC             | X | 6 | 225    | 0     |    |
| TEXAS INSTRS INC             | X | 3 | 10555  |       |    |
| TEXAS INSTRS INC             | X |   | 13     |       |    |
| TEXAS INSTRS INC             | X | 3 | 13363  |       |    |
| TEXTRON INC                  | X | 1 | 53113  | 27130 | 8  |
| TEXTRON INC                  | X | 5 | 39395  | 0     |    |
| TEXTRON INC                  | X | 3 | 9200   |       |    |
| THE9 LTD                     | X | 2 | 372400 | 0     |    |
| THERMO FISHER SCIENTIFIC INC | X | 1 | 122173 | 250   |    |
| THERMO FISHER SCIENTIFIC INC | X | 4 | 0      | 285   |    |
| THERMO FISHER SCIENTIFIC INC | X |   | 440    | 0     |    |
| THERMO FISHER SCIENTIFIC INC | X | 5 | 81150  | 0     |    |
| THERMO FISHER SCIENTIFIC INC | X |   | 4499   |       |    |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 61130  | 0     |    |
| THERMO FISHER SCIENTIFIC INC | X | 6 | 690    | 0     |    |

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|                              |   |   |         |       |
|------------------------------|---|---|---------|-------|
| THERMO FISHER SCIENTIFIC INC | X | 3 | 4500    |       |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 10576   |       |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 3100    |       |
| THERMO FISHER SCIENTIFIC INC | X | 9 | 8850    |       |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 94853   | 0     |
| THOMPSON CREEK METALS CO INC | X | 3 | 15000   |       |
| THOMSON REUTERS CORP         | X | 6 | 500     | 0     |
| THOMSON REUTERS CORP         | X | 3 | 15200   |       |
| THORATEC CORP                | X | 1 | 2086    | 0     |
| THORATEC CORP                | X | 4 | 0       | 163   |
| THORATEC CORP                | X |   | 453     |       |
| THORATEC CORP                | X | 3 | 83      | 0     |
| THORATEC CORP                | X | 3 | 5500    |       |
| THORATEC CORP                | X | 3 | 68000   |       |
| 3M CO                        | X | 1 | 146380  | 26095 |
| 3M CO                        | X | 4 | 0       | 2200  |
| 3M CO                        | X | 4 | 2600    | 0     |
| 3M CO                        | X | 4 | 3000    | 0     |
| 3M CO                        | X | 4 | 7430    | 0     |
| 3M CO                        | X |   | 1300    | 0     |
| 3M CO                        | X | 5 | 169602  | 0     |
| 3M CO                        | X |   | 1818    |       |
| 3M CO                        | X | 3 | 86533   |       |
| 3M CO                        | X | 6 | 100     | 0     |
| 3M CO                        | X | 3 | 1748    |       |
| 3M CO                        | X |   | 29      |       |
| 3M CO                        | X | 3 | 9893    |       |
| 3M CO                        | X | 3 | 2165    |       |
| 3M CO                        | X | 3 | 60964   |       |
| TIBCO SOFTWARE INC           | X | 1 | 5861    | 0     |
| TIBCO SOFTWARE INC           | X | 4 | 0       | 340   |
| TIBCO SOFTWARE INC           | X |   | 1076    |       |
| TIFFANY & CO NEW             | X | 4 | 0       | 5100  |
| TIFFANY & CO NEW             | X | 5 | 49831   | 0     |
| TIFFANY & CO NEW             | X |   | 146     |       |
| TIFFANY & CO NEW             | X | 3 | 15700   |       |
| TIFFANY & CO NEW             | X | 3 | 2065    |       |
| TIFFANY & CO NEW             | X | 3 | 82280   |       |
| TIM PARTICIPACOES S A        | X | 1 | 11514   | 0     |
| TIM PARTICIPACOES S A        | X | 4 | 0       | 173   |
| TIM PARTICIPACOES S A        | X | 5 | 808     | 0     |
| TIM PARTICIPACOES S A        | X |   | 2724    |       |
| TIME WARNER INC              | X | 1 | 14131   | 114   |
| TIME WARNER INC              | X | 2 | 2383    | 0     |
| TIME WARNER INC              | X | 4 | 5182    | 6702  |
| TIME WARNER INC              | X |   | 333     | 0     |
| TIME WARNER INC              | X | 5 | 240839  | 0     |
| TIME WARNER INC              | X |   | 3       |       |
| TIME WARNER INC              | X | 3 | 81410   |       |
| TIME WARNER INC              | X | 3 | 0       |       |
| TIME WARNER INC              | X | 3 | 24170   |       |
| TIME WARNER CABLE INC        | X | 1 | 1933    | 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 | 69886   | 0     |
| TIME WARNER CABLE INC        | X |   | 232     |       |
| TIME WARNER CABLE INC        | X | 3 | 66156   |       |
| TIME WARNER CABLE INC        | X | 3 | 0       |       |
| TIME WARNER CABLE INC        | X | 3 | 1113400 |       |
| TIMKEN CO                    | X | 2 | 13216   | 0     |
| TIMKEN CO                    | X | 5 | 4422    | 0     |

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|                         |   |   |        |       |
|-------------------------|---|---|--------|-------|
| TIMKEN CO               | X |   | 753    |       |
| TIMKEN CO               | X | 3 | 4300   | 0     |
| TIMKEN CO               | X | 3 | 12500  |       |
| TIMKEN CO               | X | 6 | 36280  | 0     |
| TIMKEN CO               | X | 3 | 7100   | 0     |
| TITANIUM METALS CORP    | X | 1 | 7501   | 0     |
| TITANIUM METALS CORP    | X | 4 | 0      | 470   |
| TITANIUM METALS CORP    | X | 5 | 9966   | 0     |
| TITANIUM METALS CORP    | X |   | 1695   |       |
| TITANIUM METALS CORP    | X | 3 | 2600   |       |
| TOLL BROTHERS INC       | X | 1 | 795    | 0     |
| TOLL BROTHERS INC       | X | 5 | 2586   | 0     |
| TOLL BROTHERS INC       | X | 3 | 128000 | 0     |
| TOLL BROTHERS INC       | X | 3 | 20200  |       |
| TOOTSIE ROLL INDS INC   | X | 1 | 12039  | 0     |
| TORCHMARK CORP          | X | 1 | 1200   | 0     |
| TORCHMARK CORP          | X | 4 | 0      | 15000 |
| TORCHMARK CORP          | X | 5 | 63858  | 0     |
| TORCHMARK CORP          | X | 3 | 52262  |       |
| TORCHMARK CORP          | X | 3 | 7850   |       |
| TORONTO DOMINION BK ONT | X | 4 | 1474   | 916   |
| TORONTO DOMINION BK ONT | X |   | 147    |       |
| TORONTO DOMINION BK ONT | X | 3 | 410    | 0     |
| TORONTO DOMINION BK ONT | X | 6 | 375    | 0     |
| TORONTO DOMINION BK ONT | X | 3 | 122487 |       |
| TORONTO DOMINION BK ONT | X | 3 | 46318  |       |
| TOTAL S A               | X | 1 | 203    | 0     |
| TOTAL S A               | X | 4 | 2800   | 3565  |
| TOTAL S A               | X |   | 1320   |       |
| TOTAL S A               | X | 6 | 91185  | 0     |
| TOTAL S A               | X | 3 | 3000   |       |
| TOTAL S A               | X | 3 | 1204   | 0     |
| TOTAL SYS SVCS INC      | X | 5 | 93814  | 0     |
| TOTAL SYS SVCS INC      | X | 3 | 12100  |       |
| TOYOTA MOTOR CORP       | X | 1 | 4586   | 0     |
| TOYOTA MOTOR CORP       | X | 4 | 5200   | 3512  |
| TOYOTA MOTOR CORP       | X |   | 593    |       |
| TRANSCANADA CORP        | X | 1 | 0      | 0     |
| TRANSCANADA CORP        | X | 6 | 325    | 0     |
| TRANSCANADA CORP        | X | 3 | 628    |       |
| TRANSCANADA CORP        | X | 3 | 13000  |       |
| TRANSDIGM GROUP INC     | X | 3 | 15200  |       |
| TRAVELERS COMPANIES INC | X | 1 | 76530  | 3778  |
| TRAVELERS COMPANIES INC | X | 2 | 10080  | 0     |
| TRAVELERS COMPANIES INC | X | 4 | 244    | 3510  |
| TRAVELERS COMPANIES INC | X |   | 301    | 0     |
| TRAVELERS COMPANIES INC | X | 5 | 103481 | 0     |
| TRAVELERS COMPANIES INC | X |   | 3474   |       |
| TRAVELERS COMPANIES INC | X | 3 | 17200  |       |
| TRAVELERS COMPANIES INC | X | 6 | 75     | 0     |
| TRAVELERS COMPANIES INC | X |   | 796    |       |
| TRAVELERS COMPANIES INC | X | 3 | 161948 |       |
| TRI CONTL CORP          | X | 3 | 160950 |       |
| TRIMAS CORP             | X | 4 | 0      | 33600 |
| TRIMBLE NAVIGATION LTD  | X | 3 | 99206  |       |
| TRIUMPH GROUP INC NEW   | X | 1 | 2881   | 0     |
| TRIUMPH GROUP INC NEW   | X | 4 | 0      | 780   |
| TRIUMPH GROUP INC NEW   | X |   | 619    |       |
| TRIPADVISOR INC         | X | 5 | 11400  | 0     |
| TRIPADVISOR INC         | X | 3 | 23160  |       |
| TRIPADVISOR INC         | X | 3 | 3000   |       |
| TUPPERWARE BRANDS CORP  | X | 3 | 72000  |       |

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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| TYSON FOODS INC              | X | 4 | 0      | 4600  |
| TYSON FOODS INC              | X | 4 | 0      | 3894  |
| TYSON FOODS INC              | X | 5 | 149045 | 0     |
| TYSON FOODS INC              | X | 3 | 253125 |       |
| TYSON FOODS INC              | X | 3 | 9800   |       |
| UDR INC                      | X | 5 | 3081   | 0     |
| UDR INC                      | X | 3 | 100260 |       |
| UDR INC                      | X | 3 | 1796   |       |
| US BANCORP DEL               | X | 1 | 20194  | 250   |
| US BANCORP DEL               | X | 4 | 5117   | 0     |
| US BANCORP DEL               | X | 5 | 478456 | 0     |
| US BANCORP DEL               | X |   | 1263   |       |
| US BANCORP DEL               | X | 3 | 248286 |       |
| US BANCORP DEL               | X | 3 | 248580 |       |
| URS CORP NEW                 | X | 5 | 1359   | 0     |
| URS CORP NEW                 | X |   | 803    |       |
| URS CORP NEW                 | X | 3 | 115960 |       |
| URS CORP NEW                 | X | 3 | 91     |       |
| ULTA SALON COSMETCS & FRAG I | X | 1 | 8369   | 0     |
| ULTA SALON COSMETCS & FRAG I | X |   | 1490   |       |
| ULTA SALON COSMETCS & FRAG I | X | 3 | 15620  |       |
| ULTA SALON COSMETCS & FRAG I | X | 3 | 1100   |       |
| ULTIMATE SOFTWARE GROUP INC  | X | 3 | 40600  |       |
| ULTIMATE SOFTWARE GROUP INC  | X | 3 | 7000   |       |
| UNDER ARMOUR INC             | X | 1 | 71028  | 2180  |
| UNDER ARMOUR INC             | X | 3 | 4347   |       |
| UNDER ARMOUR INC             | X | 9 | 3040   |       |
| UNILEVER PLC                 | X | 1 | 11741  | 0     |
| UNILEVER PLC                 | X | 4 | 0      | 926   |
| UNILEVER PLC                 | X |   | 3678   |       |
| UNILEVER PLC                 | X | 6 | 1000   | 0     |
| UNILEVER N V                 | X | 1 | 9213   | 0     |
| UNILEVER N V                 | X | 4 | 0      | 4492  |
| UNILEVER N V                 | X |   | 1182   |       |
| UNILEVER N V                 | X | 3 | 3300   |       |
| UNION PAC CORP               | X | 1 | 34661  | 400   |
| UNION PAC CORP               | X | 2 | 7094   | 0     |
| UNION PAC CORP               | X | 4 | 5268   | 0     |
| UNION PAC CORP               | X | 4 | 2475   | 1174  |
| UNION PAC CORP               | X |   | 0      | 57    |
| UNION PAC CORP               | X | 5 | 123268 | 0     |
| UNION PAC CORP               | X |   | 3332   |       |
| UNION PAC CORP               | X | 3 | 2100   | 0     |
| UNION PAC CORP               | X | 3 | 100827 |       |
| UNION PAC CORP               | X | 6 | 17455  | 0     |
| UNION PAC CORP               | X | 3 | 108    |       |
| UNION PAC CORP               | X | 3 | 6105   |       |
| UNION PAC CORP               | X | 3 | 4000   | 0     |
| UNITED CONTL HLDGS INC       | X | 5 | 40508  | 0     |
| UNITED CONTL HLDGS INC       | X | 3 | 512244 |       |
| UNITED PARCEL SERVICE INC    | X | 4 | 3000   | 1640  |
| UNITED PARCEL SERVICE INC    | X |   | 0      | 54    |
| UNITED PARCEL SERVICE INC    | X | 5 | 205271 | 0     |
| UNITED PARCEL SERVICE INC    | X |   | 282    |       |
| UNITED PARCEL SERVICE INC    | X | 3 | 87693  |       |
| UNITED PARCEL SERVICE INC    | X | 3 | 860    |       |
| UNITED PARCEL SERVICE INC    | X | 3 | 72607  |       |
| UNITED STATES NATL GAS FUND  | X | 4 | 1875   | 13600 |
| UNITED STATES NATL GAS FUND  | X |   | 6750   | 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     |

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|                              |   |   |        |       |    |
|------------------------------|---|---|--------|-------|----|
| UNITED STATES STL CORP NEW   | X | 1 | 53     | 0     |    |
| UNITED STATES STL CORP NEW   | X | 4 | 4000   | 0     |    |
| UNITED STATES STL CORP NEW   | X | 5 | 20328  | 0     |    |
| UNITED STATES STL CORP NEW   | X | 3 | 50000  |       |    |
| UNITED STATES STL CORP NEW   | X | 6 | 275    | 0     |    |
| UNITED STATES STL CORP NEW   | X | 3 | 3100   |       |    |
| UNITED STATES STL CORP NEW   | X | 3 | 41548  |       |    |
| UNITED TECHNOLOGIES CORP     | X | 1 | 237778 | 7514  | 4  |
| UNITED TECHNOLOGIES CORP     | X | 4 | 4394   | 11174 |    |
| UNITED TECHNOLOGIES CORP     | X | 4 | 1284   | 4277  |    |
| UNITED TECHNOLOGIES CORP     | X |   | 5730   | 98    |    |
| UNITED TECHNOLOGIES CORP     | X | 5 | 199342 | 0     |    |
| UNITED TECHNOLOGIES CORP     | X |   | 5717   |       |    |
| UNITED TECHNOLOGIES CORP     | X | 3 | 57416  | 0     |    |
| UNITED TECHNOLOGIES CORP     | X | 3 | 143841 |       |    |
| UNITED TECHNOLOGIES CORP     | X | 6 | 4245   | 0     |    |
| UNITED TECHNOLOGIES CORP     | X |   | 91     |       |    |
| UNITED TECHNOLOGIES CORP     | X | 3 | 151476 |       |    |
| UNITED TECHNOLOGIES CORP     | X | 3 | 875    |       |    |
| UNITED TECHNOLOGIES CORP     | X | 3 | 194216 |       |    |
| UNITED TECHNOLOGIES CORP     | X | 9 | 5540   |       |    |
| UNITED TECHNOLOGIES CORP     | X | 3 | 63190  | 0     |    |
| UNITED THERAPEUTICS CORP DEL | X | 1 | 2526   | 0     |    |
| UNITED THERAPEUTICS CORP DEL | X | 4 | 0      | 114   |    |
| UNITED THERAPEUTICS CORP DEL | X |   | 633    |       |    |
| UNITED THERAPEUTICS CORP DEL | X | 3 | 5600   |       |    |
| UNITED THERAPEUTICS CORP DEL | X | 3 | 154682 |       |    |
| UNITEDHEALTH GROUP INC       | X | 1 | 196797 | 2455  | 1  |
| UNITEDHEALTH GROUP INC       | X | 4 | 0      | 17300 |    |
| UNITEDHEALTH GROUP INC       | X | 4 | 0      | 12400 |    |
| UNITEDHEALTH GROUP INC       | X | 4 | 0      | 1607  |    |
| UNITEDHEALTH GROUP INC       | X |   | 0      | 52    |    |
| UNITEDHEALTH GROUP INC       | X | 5 | 270982 | 0     |    |
| UNITEDHEALTH GROUP INC       | X |   | 7227   |       |    |
| UNITEDHEALTH GROUP INC       | X | 3 | 281232 |       |    |
| UNITEDHEALTH GROUP INC       | X | 3 | 9564   |       |    |
| UNITEDHEALTH GROUP INC       | X | 3 | 399558 |       |    |
| UNITEDHEALTH GROUP INC       | X | 9 | 9340   |       |    |
| UNIVERSAL DISPLAY CORP       | X | 1 | 1005   | 0     |    |
| UNIVERSAL DISPLAY CORP       | X |   | 227    |       |    |
| UNIVERSAL DISPLAY CORP       | X | 3 | 10000  |       |    |
| UNIVERSAL DISPLAY CORP       | X | 3 | 886    |       |    |
| UNIVERSAL ELECTRS INC        | X | 1 | 5044   | 0     |    |
| UNIVERSAL ELECTRS INC        | X | 4 | 0      | 31471 |    |
| UNIVERSAL ELECTRS INC        | X |   | 1167   |       |    |
| UNUM GROUP                   | X | 5 | 87713  | 0     |    |
| UNUM GROUP                   | X | 3 | 21900  |       |    |
| URBAN OUTFITTERS INC         | X | 5 | 16249  | 0     |    |
| URBAN OUTFITTERS INC         | X | 3 | 4000   |       |    |
| VCA ANTECH INC               | X | 1 | 10162  | 0     |    |
| V F CORP                     | X | 1 | 36     | 72    |    |
| V F CORP                     | X | 4 | 0      | 495   |    |
| V F CORP                     | X | 5 | 26066  | 0     |    |
| V F CORP                     | X | 3 | 2050   |       |    |
| V F CORP                     | X | 3 | 19425  |       |    |
| V F CORP                     | X | 3 | 3551   |       |    |
| VALEANT PHARMACEUTICALS INTL | X | 3 | 75000  |       |    |
| VALE S A                     | X | 1 | 15423  | 0     |    |
| VALE S A                     | X | 2 | 0      | 0     | 19 |
| VALE S A                     | X | 3 | 19300  |       |    |
| VALE S A                     | X | 4 | 7371   | 4252  |    |
| VALE S A                     | X |   | 19570  | 372   |    |

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|                              |   |   |        |       |     |
|------------------------------|---|---|--------|-------|-----|
| VALE S A                     | X | 5 | 83135  | 0     |     |
| VALE S A                     | X |   | 335    |       |     |
| VALE S A                     | X | 3 |        |       | 16  |
| VALE S A                     | X | 6 | 45975  | 0     |     |
| VALE S A                     | X | 3 | 0      |       | 1   |
| VALE S A                     | X |   |        |       | 125 |
| VALE S A                     | X | 8 | 61500  |       |     |
| VALE S A                     | X | 3 | 619114 |       |     |
| VALE S A                     | X | 4 | 0      | 1869  |     |
| VALE S A                     | X | 5 | 15550  | 0     |     |
| VALE S A                     | X |   | 1298   |       |     |
| VALE S A                     | X |   |        |       | 125 |
| VALE S A                     | X | 8 | 235600 |       |     |
| VALERO ENERGY CORP NEW       | X | 1 | 1437   | 0     |     |
| VALERO ENERGY CORP NEW       | X | 4 | 0      | 1271  |     |
| VALERO ENERGY CORP NEW       | X |   | 500    | 0     |     |
| VALERO ENERGY CORP NEW       | X | 5 | 161448 | 0     |     |
| VALERO ENERGY CORP NEW       | X |   | 1270   |       |     |
| VALERO ENERGY CORP NEW       | X | 3 | 143728 |       |     |
| VALERO ENERGY CORP NEW       | X | 3 | 66000  |       |     |
| VALERO ENERGY CORP NEW       | X | 3 | 90007  |       |     |
| VALERO ENERGY CORP NEW       | X | 3 | 1600   | 0     |     |
| VANGUARD WHITEHALL FDS INC   | X | 3 | 5500   |       |     |
| VANGUARD INTL EQUITY INDEX F | X | 1 | 0      | 0     | 46  |
| VANGUARD INTL EQUITY INDEX F | X | 3 | 4839   |       |     |
| VANGUARD INTL EQUITY INDEX F | X | 1 | 0      | 0     | 10  |
| VANGUARD INTL EQUITY INDEX F | X | 4 | 2080   | 7500  |     |
| VANGUARD INTL EQUITY INDEX F | X | 5 | 49849  | 0     |     |
| VANGUARD INTL EQUITY INDEX F | X |   | 1493   |       |     |
| VANGUARD INTL EQUITY INDEX F | X | 3 | 123726 |       |     |
| VANGUARD INTL EQUITY INDEX F | X | 9 | 217140 |       |     |
| VANGUARD INTL EQUITY INDEX F | X |   | 0      | 700   |     |
| VANGUARD INTL EQUITY INDEX F | X | 9 | 274930 |       |     |
| VANGUARD WORLD FDS           | X | 3 | 7000   |       |     |
| VARIAN MED SYS INC           | X | 1 | 8672   | 0     |     |
| VARIAN MED SYS INC           | X | 4 | 0      | 48    |     |
| VARIAN MED SYS INC           | X | 5 | 31004  | 0     |     |
| VARIAN MED SYS INC           | X |   | 3080   |       |     |
| VARIAN MED SYS INC           | X | 3 | 31300  |       |     |
| VARIAN MED SYS INC           | X | 6 | 175    | 0     |     |
| VARIAN MED SYS INC           | X | 3 | 4111   |       |     |
| VECTREN CORP                 | X | 1 | 0      | 12128 |     |
| VENTAS INC                   | X | 5 | 54526  | 0     |     |
| VENTAS INC                   | X | 3 | 78980  |       |     |
| VENTAS INC                   | X | 3 | 22302  |       |     |
| VANGUARD INDEX FDS           | X | 3 | 46000  |       |     |
| VANGUARD INDEX FDS           | X | 4 | 800    | 3500  |     |
| VANGUARD INDEX FDS           | X |   | 134100 | 0     |     |
| VERIFONE SYS INC             | X | 4 | 0      | 1089  |     |
| VERIFONE SYS INC             | X |   | 387    |       |     |
| VERIFONE SYS INC             | X | 3 | 2400   |       |     |
| VERIFONE SYS INC             | X | 3 | 166900 |       |     |
| VERISIGN INC                 | X | 1 | 19274  | 0     |     |
| VERISIGN INC                 | X | 5 | 22050  | 0     |     |
| VERISIGN INC                 | X |   | 1995   |       |     |
| VERISIGN INC                 | X | 3 | 146565 |       |     |
| VERISIGN INC                 | X | 3 | 5400   |       |     |
| VERIZON COMMUNICATIONS INC   | X | 1 | 301515 | 37164 | 20  |
| VERIZON COMMUNICATIONS INC   | X | 3 | 900    |       |     |
| VERIZON COMMUNICATIONS INC   | X | 4 | 5407   | 4979  |     |
| VERIZON COMMUNICATIONS INC   | X |   | 882    | 226   |     |
| VERIZON COMMUNICATIONS INC   | X | 5 | 696789 | 0     |     |

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|                            |   |   |          |       |
|----------------------------|---|---|----------|-------|
| VERIZON COMMUNICATIONS INC | X |   | 531      |       |
| VERIZON COMMUNICATIONS INC | X | 3 | 564109   |       |
| VERIZON COMMUNICATIONS INC | X |   | 0        |       |
| VERIZON COMMUNICATIONS INC | X | 3 | 2415     |       |
| VERIZON COMMUNICATIONS INC | X | 3 | 1293156  |       |
| VERISK ANALYTICS INC       | X | 1 | 600      | 0     |
| VERISK ANALYTICS INC       | X | 4 | 6775     | 0     |
| VERISK ANALYTICS INC       | X | 5 | 2399     | 0     |
| VERISK ANALYTICS INC       | X |   | 850      |       |
| VERISK ANALYTICS INC       | X | 3 | 40200    |       |
| VERISK ANALYTICS INC       | X | 3 | 37714    |       |
| VERTEX PHARMACEUTICALS INC | X | 4 | 0        | 2240  |
| VERTEX PHARMACEUTICALS INC | X | 5 | 3600     | 0     |
| VERTEX PHARMACEUTICALS INC | X | 3 | 38600    |       |
| VERTEX PHARMACEUTICALS INC | X | 3 | 700      |       |
| VERTEX PHARMACEUTICALS INC | X | 3 | 340000   |       |
| VIACOM INC NEW             | X | 1 | 16468    | 0     |
| VIACOM INC NEW             | X | 4 | 0        | 5202  |
| VIACOM INC NEW             | X | 4 | 65       | 0     |
| VIACOM INC NEW             | X |   | 200      | 86    |
| VIACOM INC NEW             | X | 5 | 157919   | 0     |
| VIACOM INC NEW             | X |   | 3269     |       |
| VIACOM INC NEW             | X | 3 | 81467    |       |
| VIACOM INC NEW             | X | 3 | 517      |       |
| VIACOM INC NEW             | X | 3 | 19800    |       |
| VIMICRO INTL CORP          | X | 4 | 15000    | 0     |
| VIRGIN MEDIA INC           | X | 2 | 15860    | 0     |
| VIRGIN MEDIA INC           | X | 3 | 4500     |       |
| VIRGIN MEDIA INC           | X | 5 | 52929    | 0     |
| VIRGIN MEDIA INC           | X | 3 | 122471   | 0     |
| VIRGIN MEDIA INC           | X | 3 | 85729    |       |
| VIRGIN MEDIA INC           | X | 6 | 2650     | 0     |
| VIRGIN MEDIA INC           | X | 3 | 2        |       |
| VIRGIN MEDIA INC           | X | 3 | 97400    |       |
| VIRGIN MEDIA INC           | X | 3 | 90679    | 0     |
| VISA INC                   | X | 1 | 39266    | 875   |
| VISA INC                   | X | 4 | 0        | 1690  |
| VISA INC                   | X | 4 | 2350     | 19584 |
| VISA INC                   | X | 5 | 114462   | 0     |
| VISA INC                   | X |   | 3277     |       |
| VISA INC                   | X | 3 | 102430   |       |
| VISA INC                   | X | 3 | 2700     |       |
| VISA INC                   | X | 3 | 2300     |       |
| VISA INC                   | X | 3 | 27588    |       |
| VISIONCHINA MEDIA INC      | X | 4 | 17187142 | 0     |
| VISTEON CORP               | X | 4 | 0        | 67    |
| VISTEON CORP               | X | 3 | 33200    |       |
| VITAMIN SHOPPE INC         | X | 1 | 4270     | 0     |
| VITAMIN SHOPPE INC         | X | 4 | 0        | 391   |
| VITAMIN SHOPPE INC         | X |   | 983      |       |
| VMWARE INC                 | X | 5 | 7976     | 0     |
| VMWARE INC                 | X | 3 | 19770    |       |
| VMWARE INC                 | X | 3 | 300      |       |
| VODAFONE GROUP PLC NEW     | X | 1 | 32071    | 0     |
| VODAFONE GROUP PLC NEW     | X | 3 | 1600     |       |
| VODAFONE GROUP PLC NEW     | X | 4 | 0        | 10239 |
| VODAFONE GROUP PLC NEW     | X |   | 10370    |       |
| VODAFONE GROUP PLC NEW     | X | 6 | 153956   | 0     |
| VODAFONE GROUP PLC NEW     | X | 3 | 21105    |       |
| VORNADO RLTY TR            | X | 5 | 40924    | 0     |
| VORNADO RLTY TR            | X | 3 | 65892    |       |
| VORNADO RLTY TR            | X | 3 | 5000     |       |

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|                              |   |   |         |       |   |
|------------------------------|---|---|---------|-------|---|
| VORNADO RLTY TR              | X | 3 | 15644   |       |   |
| VULCAN MATLS CO              | X | 1 | 70202   | 0     |   |
| VULCAN MATLS CO              | X | 5 | 17764   | 0     |   |
| VULCAN MATLS CO              | X | 3 | 68500   |       |   |
| WD-40 CO                     | X | 1 | 7148    | 0     |   |
| WD-40 CO                     | X |   | 1629    |       |   |
| WABCO HLDGS INC              | X | 1 | 1903    | 0     |   |
| WABCO HLDGS INC              | X | 4 | 0       | 136   |   |
| WABCO HLDGS INC              | X |   | 434     |       |   |
| WABCO HLDGS INC              | X | 3 | 5600    |       |   |
| WABCO HLDGS INC              | X | 3 | 318     |       |   |
| WABCO HLDGS INC              | X | 3 | 1600    |       |   |
| WPP PLC                      | X | 1 | 17304   | 0     |   |
| WPP PLC                      | X |   | 3049    |       |   |
| WADDELL & REED FINL INC      | X |   | 623     |       |   |
| WADDELL & REED FINL INC      | X | 3 | 106299  |       |   |
| WADDELL & REED FINL INC      | X | 3 | 6500    |       |   |
| WAL MART STORES INC          | X | 1 | 31513   | 935   |   |
| WAL MART STORES INC          | X | 3 | 200     |       |   |
| WAL MART STORES INC          | X | 4 | 0       | 18642 |   |
| WAL MART STORES INC          | X | 4 | 2150    | 9236  |   |
| WAL MART STORES INC          | X |   | 0       | 375   |   |
| WAL MART STORES INC          | X | 5 | 480831  | 0     |   |
| WAL MART STORES INC          | X |   | 205     |       |   |
| WAL MART STORES INC          | X | 3 | 231144  |       |   |
| WAL MART STORES INC          | X | 6 | 900     | 0     |   |
| WAL MART STORES INC          | X | 3 | 3519    |       |   |
| WAL MART STORES INC          | X |   | 35      |       |   |
| WAL MART STORES INC          | X | 3 | 15300   |       |   |
| WAL MART STORES INC          | X | 3 | 67800   |       |   |
| WAL MART STORES INC          | X | 3 | 1043841 |       |   |
| WALGREEN CO                  | X | 1 | 174709  | 3275  | 1 |
| WALGREEN CO                  | X | 4 | 2850    | 0     |   |
| WALGREEN CO                  | X | 5 | 211441  | 0     |   |
| WALGREEN CO                  | X |   | 566     |       |   |
| WALGREEN CO                  | X | 3 | 3850    |       |   |
| WALGREEN CO                  | X | 3 | 373310  |       |   |
| WALTER ENERGY INC            | X | 1 | 36      | 0     |   |
| WALTER ENERGY INC            | X | 4 | 0       | 168   |   |
| WALTER ENERGY INC            | X | 5 | 14277   | 0     |   |
| WALTER ENERGY INC            | X | 3 | 500     |       |   |
| WALTER ENERGY INC            | X | 3 | 1970    |       |   |
| WASHINGTON POST CO           | X | 5 | 2971    | 0     |   |
| WASHINGTON POST CO           | X | 3 | 100     |       |   |
| WASHINGTON REAL ESTATE INVNT | X | 5 | 909     | 0     |   |
| WASHINGTON REAL ESTATE INVNT | X | 3 | 55723   |       |   |
| WASTE CONNECTIONS INC        | X | 1 | 4857    | 0     |   |
| WASTE CONNECTIONS INC        | X | 4 | 0       | 339   |   |
| WASTE CONNECTIONS INC        | X |   | 2076    |       |   |
| WASTE CONNECTIONS INC        | X | 3 | 2748    |       |   |
| WASTE MGMT INC DEL           | X | 1 | 130157  | 1650  | 1 |
| WASTE MGMT INC DEL           | X | 4 | 0       | 5656  |   |
| WASTE MGMT INC DEL           | X | 5 | 98302   | 0     |   |
| WASTE MGMT INC DEL           | X | 3 | 53723   |       |   |
| WATERS CORP                  | X | 1 | 5852    | 0     |   |
| WATERS CORP                  | X | 5 | 19557   | 0     |   |
| WATERS CORP                  | X |   | 313     |       |   |
| WATERS CORP                  | X | 3 | 52605   |       |   |
| WATERS CORP                  | X | 3 | 3005    |       |   |
| WATSON PHARMACEUTICALS INC   | X | 5 | 54689   | 0     |   |
| WATSON PHARMACEUTICALS INC   | X | 3 | 12000   |       |   |
| WATSON PHARMACEUTICALS INC   | X | 3 | 245     |       |   |



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|                             |   |   |         |        |     |
|-----------------------------|---|---|---------|--------|-----|
| WATSON PHARMACEUTICALS INC  | X | 3 | 4704    |        |     |
| WELLPOINT INC               | X | 4 | 0       | 3620   |     |
| WELLPOINT INC               | X | 4 | 200     | 710    |     |
| WELLPOINT INC               | X | 5 | 75963   | 0      |     |
| WELLPOINT INC               | X | 3 | 2800    | 0      |     |
| WELLPOINT INC               | X | 3 | 17270   |        |     |
| WELLPOINT INC               | X | 6 | 16830   | 0      |     |
| WELLPOINT INC               | X | 3 | 1400    |        |     |
| WELLPOINT INC               | X | 3 | 374445  |        |     |
| WELLPOINT INC               | X | 3 | 5400    | 0      |     |
| WELLS FARGO & CO NEW        | X | 1 | 184058  | 10830  | 8   |
| WELLS FARGO & CO NEW        | X | 2 | 20372   | 0      | 28  |
| WELLS FARGO & CO NEW        | X | 3 | 6500    |        |     |
| WELLS FARGO & CO NEW        | X | 4 | 15579   | 53800  |     |
| WELLS FARGO & CO NEW        | X | 4 | 0       | 30850  |     |
| WELLS FARGO & CO NEW        | X | 4 | 0       | 23708  |     |
| WELLS FARGO & CO NEW        | X | 4 | 799     | 100289 |     |
| WELLS FARGO & CO NEW        | X |   | 15742   | 3043   |     |
| WELLS FARGO & CO NEW        | X | 5 | 1195117 | 0      |     |
| WELLS FARGO & CO NEW        | X |   | 1570    |        |     |
| WELLS FARGO & CO NEW        | X | 3 | 182412  | 0      |     |
| WELLS FARGO & CO NEW        | X | 3 | 524489  |        |     |
| WELLS FARGO & CO NEW        | X | 6 | 81185   | 0      |     |
| WELLS FARGO & CO NEW        | X | 3 | 23499   |        |     |
| WELLS FARGO & CO NEW        | X | 3 |         |        | 9   |
| WELLS FARGO & CO NEW        | X | 3 | 1717411 |        |     |
| WELLS FARGO & CO NEW        | X | 3 | 240517  | 0      |     |
| WENDYS CO                   | X | 4 | 0       | 122626 |     |
| WENDYS CO                   | X | 3 | 1000    |        |     |
| WENDYS CO                   | X | 3 | 7900    |        |     |
| WESCO INTL INC              | X | 4 | 0       | 413    |     |
| WESCO INTL INC              | X | 3 | 21885   |        |     |
| WESTERN ASSET EMRG MKT INCM | X | 1 | 0       | 0      | 138 |
| WESTERN DIGITAL CORP        | X | 4 | 0       | 970    |     |
| WESTERN DIGITAL CORP        | X |   | 0       | 718    |     |
| WESTERN DIGITAL CORP        | X | 5 | 94431   | 0      |     |
| WESTERN DIGITAL CORP        | X |   | 599     |        |     |
| WESTERN DIGITAL CORP        | X | 3 | 123819  |        |     |
| WESTERN DIGITAL CORP        | X | 3 | 8310    |        |     |
| WESTERN DIGITAL CORP        | X | 3 | 7900    |        |     |
| WESTERN UN CO               | X | 1 | 53224   | 0      |     |
| WESTERN UN CO               | X |   | 23500   | 0      |     |
| WESTERN UN CO               | X | 5 | 226975  | 0      |     |
| WESTERN UN CO               | X |   | 13845   |        |     |
| WESTERN UN CO               | X | 3 | 271733  |        |     |
| WESTERN UN CO               | X | 6 | 300     | 0      |     |
| WESTERN UN CO               | X | 3 | 282100  |        |     |
| WEYERHAEUSER CO             | X | 1 | 6844    | 0      |     |
| WEYERHAEUSER CO             | X | 5 | 131879  | 0      |     |
| WEYERHAEUSER CO             | X |   | 971     |        |     |
| WEYERHAEUSER CO             | X | 3 | 84950   |        |     |
| WEYERHAEUSER CO             | X | 3 | 50398   |        |     |
| WHIRLPOOL CORP              | X | 1 | 10790   | 0      |     |
| WHIRLPOOL CORP              | X | 4 | 0       | 236    |     |
| WHIRLPOOL CORP              | X | 5 | 31578   | 0      |     |
| WHIRLPOOL CORP              | X | 3 | 2500    |        |     |
| WHITING PETE CORP NEW       | X | 4 | 0       | 79     |     |
| WHITING PETE CORP NEW       | X | 5 | 8026    | 0      |     |
| WHITING PETE CORP NEW       | X |   | 275     |        |     |
| WHITING PETE CORP NEW       | X | 3 | 6900    |        |     |
| WHITING PETE CORP NEW       | X | 3 | 8500    |        |     |
| WHITING PETE CORP NEW       | X | 3 | 12704   |        |     |

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|                          |   |   |         |       |    |
|--------------------------|---|---|---------|-------|----|
| WHOLE FOODS MKT INC      | X | 1 | 12314   | 115   |    |
| WHOLE FOODS MKT INC      | X | 5 | 34147   | 0     |    |
| WHOLE FOODS MKT INC      | X |   | 1336    |       |    |
| WHOLE FOODS MKT INC      | X | 3 | 98413   |       |    |
| WHOLE FOODS MKT INC      | X | 3 | 1530    |       |    |
| WHOLE FOODS MKT INC      | X | 3 | 5100    |       |    |
| WHOLE FOODS MKT INC      | X | 3 | 105104  |       |    |
| WILEY JOHN & SONS INC    | X | 1 | 25902   | 0     |    |
| WILEY JOHN & SONS INC    | X |   | 2559    |       |    |
| WILLIAMS COS INC DEL     | X | 1 | 184479  | 1600  | 3  |
| WILLIAMS COS INC DEL     | X | 4 | 0       | 6722  |    |
| WILLIAMS COS INC DEL     | X | 5 | 128797  | 0     |    |
| WILLIAMS COS INC DEL     | X | 3 | 46685   |       |    |
| WINDSTREAM CORP          | X | 1 | 201     | 8596  |    |
| WINDSTREAM CORP          | X | 5 | 80439   | 0     |    |
| WINDSTREAM CORP          | X |   | 401     |       |    |
| WINDSTREAM CORP          | X | 3 | 3426044 |       |    |
| WIPRO LTD                | X | 2 | 16100   | 0     |    |
| WIPRO LTD                | X | 5 | 7500    | 0     |    |
| WIPRO LTD                | X | 3 |         |       | 2  |
| WIPRO LTD                | X | 3 | 31867   |       |    |
| WISCONSIN ENERGY CORP    | X | 1 | 13590   | 6548  | 1  |
| WISCONSIN ENERGY CORP    | X | 5 | 50692   | 0     |    |
| WISCONSIN ENERGY CORP    | X |   | 1093    |       |    |
| WISCONSIN ENERGY CORP    | X | 3 | 99800   |       |    |
| WISCONSIN ENERGY CORP    | X | 6 | 12440   | 0     |    |
| WISCONSIN ENERGY CORP    | X | 3 | 7900    |       |    |
| WISDOMTREE TRUST         | X | 1 | 0       | 0     | 12 |
| WISDOMTREE TRUST         | X | 4 | 1774    | 0     |    |
| WISDOMTREE TRUST         | X |   | 0       | 3000  |    |
| WISDOMTREE TRUST         | X | 1 | 0       | 0     | 10 |
| WISDOMTREE TRUST         | X | 3 | 16200   |       |    |
| WISDOMTREE TRUST         | X | 1 | 0       | 0     | 42 |
| WOLVERINE WORLD WIDE INC | X | 1 | 9835    | 0     |    |
| WOLVERINE WORLD WIDE INC | X |   | 757     |       |    |
| WOLVERINE WORLD WIDE INC | X | 3 | 100     |       |    |
| WORLD FUEL SVCS CORP     | X | 1 | 17121   | 0     |    |
| WORLD FUEL SVCS CORP     | X |   | 1884    |       |    |
| WPX ENERGY INC           | X | 1 | 46526   | 125   |    |
| WPX ENERGY INC           | X | 5 | 23710   | 0     |    |
| WPX ENERGY INC           | X |   | 274     |       |    |
| WPX ENERGY INC           | X | 3 | 13990   |       |    |
| WYNDHAM WORLDWIDE CORP   | X | 1 | 7205    | 0     |    |
| WYNDHAM WORLDWIDE CORP   | X | 5 | 18219   | 0     |    |
| WYNDHAM WORLDWIDE CORP   | X |   | 3741    |       |    |
| WYNDHAM WORLDWIDE CORP   | X | 3 | 4500    |       |    |
| WYNN RESORTS LTD         | X | 1 | 200     | 0     |    |
| WYNN RESORTS LTD         | X | 5 | 11253   | 0     |    |
| WYNN RESORTS LTD         | X | 3 | 2500    |       |    |
| WYNN RESORTS LTD         | X | 3 | 52082   |       |    |
| XO GROUP INC             | X | 4 | 0       | 50000 |    |
| XCEL ENERGY INC          | X | 5 | 122019  | 0     |    |
| XCEL ENERGY INC          | X | 3 | 1100    | 0     |    |
| XCEL ENERGY INC          | X | 3 | 67000   |       |    |
| XCEL ENERGY INC          | X | 3 | 210761  |       |    |
| XCEL ENERGY INC          | X | 3 | 16400   |       |    |
| XILINX INC               | X | 1 | 13851   | 0     |    |
| XILINX INC               | X | 4 | 0       | 3560  |    |
| XILINX INC               | X | 4 | 4000    | 5000  |    |
| XILINX INC               | X | 5 | 56864   | 0     |    |
| XILINX INC               | X | 3 | 3900    |       |    |
| XILINX INC               | X | 3 | 9000    |       |    |

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|                            |   |   |         |       |     |
|----------------------------|---|---|---------|-------|-----|
| XEROX CORP                 | X | 1 | 0       | 0     | 21  |
| XEROX CORP                 | X | 4 | 0       | 25915 |     |
| XEROX CORP                 | X | 5 | 320473  | 0     |     |
| XEROX CORP                 | X | 3 | 470011  |       |     |
| XYLEM INC                  | X | 1 | 33453   | 298   | 3   |
| XYLEM INC                  | X | 5 | 52621   | 0     |     |
| XYLEM INC                  | X | 6 | 500     | 0     |     |
| XYLEM INC                  | X | 3 | 300     |       |     |
| XYLEM INC                  | X | 3 | 10548   |       |     |
| YPF SOCIEDAD ANONIMA       | X | 1 | 3390    | 0     |     |
| YPF SOCIEDAD ANONIMA       | X | 4 | 0       | 577   |     |
| YPF SOCIEDAD ANONIMA       | X | 5 | 25912   | 0     |     |
| YPF SOCIEDAD ANONIMA       | X |   | 353     |       |     |
| YAHOO INC                  | X | 4 | 18280   | 24300 |     |
| YAHOO INC                  | X |   | 9810    | 2400  |     |
| YAHOO INC                  | X | 5 | 277248  | 0     |     |
| YAHOO INC                  | X | 3 | 472949  |       |     |
| YAHOO INC                  | X | 3 | 6499    |       |     |
| YAHOO INC                  | X |   | 13      |       |     |
| YAHOO INC                  | X | 3 | 13600   |       |     |
| YAHOO INC                  | X | 3 | 1269195 |       |     |
| YAMANA GOLD INC            | X | 1 | 19048   | 0     |     |
| YAMANA GOLD INC            | X | 4 | 1220    | 1334  |     |
| YAMANA GOLD INC            | X |   | 0       | 277   |     |
| YAMANA GOLD INC            | X |   | 943     |       |     |
| YAMANA GOLD INC            | X | 3 | 118300  |       |     |
| YAMANA GOLD INC            | X | 3 | 110721  |       |     |
| YUM BRANDS INC             | X | 1 | 11128   | 80    |     |
| YUM BRANDS INC             | X | 4 | 0       | 17240 |     |
| YUM BRANDS INC             | X | 4 | 560     | 2496  |     |
| YUM BRANDS INC             | X |   | 6000    | 0     |     |
| YUM BRANDS INC             | X | 5 | 171487  | 0     |     |
| YUM BRANDS INC             | X |   | 1321    |       |     |
| YUM BRANDS INC             | X | 3 | 1190    | 0     |     |
| YUM BRANDS INC             | X | 3 | 114235  |       |     |
| YUM BRANDS INC             | X | 3 | 367419  |       |     |
| YUM BRANDS INC             | X | 3 | 52535   |       |     |
| YUM BRANDS INC             | X | 3 | 55603   |       |     |
| ZIMMER HLDGS INC           | X | 1 | 46934   | 16800 |     |
| ZIMMER HLDGS INC           | X | 2 | 1000    | 0     |     |
| ZIMMER HLDGS INC           | X | 4 | 2160    | 13930 |     |
| ZIMMER HLDGS INC           | X | 5 | 36831   | 0     |     |
| ZIMMER HLDGS INC           | X |   | 345     |       |     |
| ZIMMER HLDGS INC           | X | 3 | 33600   |       |     |
| ZIMMER HLDGS INC           | X | 3 | 8700    |       |     |
| ZIMMER HLDGS INC           | X | 3 | 7800    |       |     |
| ZIONS BANCORPORATION       | X | 1 | 18147   | 0     |     |
| ZIONS BANCORPORATION       | X | 4 | 0       | 2498  |     |
| ZIONS BANCORPORATION       | X | 5 | 22583   | 0     |     |
| ZIONS BANCORPORATION       | X | 3 | 1900    |       |     |
| ZIONS BANCORPORATION       | X | 3 | 13600   |       |     |
| ZOLL MED CORP              | X | 3 | 40000   |       |     |
| DEUTSCHE BANK AG           | X | 4 | 0       | 551   |     |
| DEUTSCHE BANK AG           | X | 3 | 1153295 |       | 124 |
| DEUTSCHE BANK AG           | X | 3 | 15410   |       |     |
| AMDOCS LTD                 | X | 3 | 13156   |       |     |
| ARCH CAP GROUP LTD         | X | 3 | 21257   |       |     |
| ARCOS DORADOS HOLDINGS INC | X | 1 | 178113  | 95    |     |
| ARCOS DORADOS HOLDINGS INC | X | 4 | 0       | 396   |     |
| ARCOS DORADOS HOLDINGS INC | X |   | 20000   | 186   |     |
| ARCOS DORADOS HOLDINGS INC | X | 3 | 13094   |       |     |
| ARCOS DORADOS HOLDINGS INC | X | 9 | 32810   |       |     |

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|                              |   |   |        |       |
|------------------------------|---|---|--------|-------|
| ASSURED GUARANTY LTD         | X | 3 | 11800  |       |
| AXIS CAPITAL HOLDINGS        | X | 4 | 0      | 227   |
| AXIS CAPITAL HOLDINGS        | X | 3 | 193700 |       |
| ACCENTURE PLC IRELAND        | X | 1 | 21033  | 0     |
| ACCENTURE PLC IRELAND        | X | 4 | 0      | 2380  |
| ACCENTURE PLC IRELAND        | X |   | 6309   |       |
| ACCENTURE PLC IRELAND        | X | 6 | 125    | 0     |
| ACCENTURE PLC IRELAND        | X | 3 | 7209   |       |
| BUNGE LIMITED                | X | 1 | 5599   | 0     |
| BUNGE LIMITED                | X |   | 1275   |       |
| BUNGE LIMITED                | X | 3 | 1305   |       |
| BUNGE LIMITED                | X | 3 | 16300  |       |
| BUNGE LIMITED                | X | 3 | 22768  |       |
| COOPER INDUSTRIES PLC        | X | 1 | 100    | 0     |
| COOPER INDUSTRIES PLC        | X | 3 | 5600   |       |
| CREDICORP LTD                | X | 3 | 5600   |       |
| CREDICORP LTD                | X | 8 | 4000   |       |
| CREDICORP LTD                | X | 3 | 30000  |       |
| COSAN LTD                    | X | 4 | 0      | 1563  |
| COSAN LTD                    | X |   | 0      | 319   |
| COSAN LTD                    | X | 3 | 121100 |       |
| COVIDIEN PLC                 | X | 1 | 1885   | 105   |
| COVIDIEN PLC                 | X | 2 | 972    | 0     |
| COVIDIEN PLC                 | X | 4 | 0      | 3300  |
| COVIDIEN PLC                 | X | 4 | 0      | 1254  |
| COVIDIEN PLC                 | X |   | 758    | 0     |
| COVIDIEN PLC                 | X |   | 1129   |       |
| COVIDIEN PLC                 | X |   | 4      | 0     |
| COVIDIEN PLC                 | X | 3 | 4300   |       |
| EVEREST RE GROUP LTD         | X | 4 | 0      | 2000  |
| EVEREST RE GROUP LTD         | X |   | 367    |       |
| FRONTLINE LTD                | X | 3 | 95949  |       |
| HERBALIFE LTD                | X | 1 | 1448   | 0     |
| HERBALIFE LTD                | X | 2 | 0      | 0     |
| HERBALIFE LTD                | X | 3 | 2700   |       |
| HERBALIFE LTD                | X | 4 | 0      | 77    |
| HERBALIFE LTD                | X |   | 1241   |       |
| HERBALIFE LTD                | X | 3 | 102860 | 0     |
| HERBALIFE LTD                | X | 6 | 19600  | 0     |
| HERBALIFE LTD                | X | 3 | 14400  |       |
| HERBALIFE LTD                | X | 3 | 16310  | 0     |
| HOLLYSYS AUTOMATION TECHNOLO | X | 2 | 232304 | 0     |
| INGERSOLL-RAND PLC           | X | 1 | 1753   | 0     |
| INGERSOLL-RAND PLC           | X | 4 | 0      | 18800 |
| INGERSOLL-RAND PLC           | X | 6 | 100    | 0     |
| INGERSOLL-RAND PLC           | X | 3 | 10500  |       |
| INVESCO LTD                  | X | 1 | 58     | 0     |
| INVESCO LTD                  | X |   | 967    |       |
| INVESCO LTD                  | X | 3 | 17500  |       |
| INVESCO LTD                  | X | 3 | 34900  |       |
| LAZARD LTD                   | X | 1 | 1523   | 0     |
| LAZARD LTD                   | X | 3 | 7100   |       |
| MARVELL TECHNOLOGY GROUP LTD | X | 4 | 0      | 6170  |
| MARVELL TECHNOLOGY GROUP LTD | X | 6 | 1000   | 0     |
| MARVELL TECHNOLOGY GROUP LTD | X | 3 | 14000  |       |
| MARVELL TECHNOLOGY GROUP LTD | X | 3 | 357818 |       |
| MICHAEL KORS HLDGS LTD       | X | 1 | 6986   | 0     |
| MICHAEL KORS HLDGS LTD       | X |   | 6      |       |
| NABORS INDUSTRIES LTD        | X | 1 | 4300   | 0     |
| NABORS INDUSTRIES LTD        | X | 4 | 0      | 1041  |
| NABORS INDUSTRIES LTD        | X |   | 1615   |       |
| NABORS INDUSTRIES LTD        | X | 8 | 100000 |       |

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|                              |   |   |        |      |
|------------------------------|---|---|--------|------|
| NABORS INDUSTRIES LTD        | X | 3 | 15900  |      |
| PARTNERRE LTD                | X |   | 312    |      |
| PARTNERRE LTD                | X | 3 | 16174  |      |
| RENAISSANCERE HOLDINGS LTD   | X | 4 | 300    | 1800 |
| RENAISSANCERE HOLDINGS LTD   | X | 3 | 430    | 0    |
| RENAISSANCERE HOLDINGS LTD   | X | 3 | 90925  |      |
| RENAISSANCERE HOLDINGS LTD   | X | 3 | 3400   |      |
| SEADRILL LIMITED             | X | 1 | 5788   | 4500 |
| SEADRILL LIMITED             | X | 4 | 2000   | 458  |
| SEADRILL LIMITED             | X |   | 564    |      |
| SEADRILL LIMITED             | X | 3 | 37918  |      |
| SEAGATE TECHNOLOGY PLC       | X |   | 1833   |      |
| SEAGATE TECHNOLOGY PLC       | X | 6 | 550    | 0    |
| SEAGATE TECHNOLOGY PLC       | X | 3 | 281900 |      |
| TEXTAINER GROUP HOLDINGS LTD | X | 1 | 0      | 6900 |
| TRANSATLANTIC PETROLEUM LTD  | X | 3 | 10000  |      |
| VALIDUS HOLDINGS LTD         | X | 3 | 36499  |      |
| VALIDUS HOLDINGS LTD         | X | 9 | 1937   |      |
| VANTAGE DRILLING COMPANY     | X |   | 50000  | 0    |
| WARNER CHILCOTT PLC IRELAND  | X | 4 | 0      | 317  |
| WARNER CHILCOTT PLC IRELAND  | X | 3 | 304400 |      |
| GOLAR LNG LTD BERMUDA        | X | 4 | 0      | 466  |
| GOLAR LNG LTD BERMUDA        | X | 3 | 21906  |      |
| WHITE MTNS INS GROUP LTD     | X | 4 | 0      | 1500 |
| WHITE MTNS INS GROUP LTD     | X | 3 | 300    |      |
| WILLIS GROUP HOLDINGS PUBLIC | X | 4 | 0      | 1385 |
| WILLIS GROUP HOLDINGS PUBLIC | X | 3 | 106100 |      |
| XL GROUP PLC                 | X | 3 | 23200  |      |
| ACE LTD                      | X | 1 | 12363  | 0    |
| ACE LTD                      | X | 4 | 7518   | 0    |
| ACE LTD                      | X |   | 2983   |      |
| ACE LTD                      | X | 6 | 50     | 0    |
| ACE LTD                      | X | 3 | 17100  |      |
| WEATHERFORD INTERNATIONAL LT | X | 1 | 7025   | 0    |
| WEATHERFORD INTERNATIONAL LT | X | 4 | 0      | 6000 |
| WEATHERFORD INTERNATIONAL LT | X | 3 | 0      |      |
| WEATHERFORD INTERNATIONAL LT | X | 8 | 116000 |      |
| WEATHERFORD INTERNATIONAL LT | X | 3 | 314331 |      |
| FOSTER WHEELER AG            | X | 4 | 0      | 573  |
| FOSTER WHEELER AG            | X | 3 | 235271 |      |
| NOBLE CORPORATION BAAR       | X | 1 | 7240   | 250  |
| NOBLE CORPORATION BAAR       | X | 4 | 0      | 434  |
| NOBLE CORPORATION BAAR       | X | 6 | 200    | 0    |
| TE CONNECTIVITY LTD          | X | 2 | 972    | 0    |
| TE CONNECTIVITY LTD          | X | 4 | 0      | 3377 |
| TE CONNECTIVITY LTD          | X |   | 758    | 0    |
| TE CONNECTIVITY LTD          | X |   | 4      | 0    |
| TE CONNECTIVITY LTD          | X | 3 | 4600   |      |
| TRANSOCEAN LTD               | X | 1 | 1808   | 0    |
| TRANSOCEAN LTD               | X | 4 | 0      | 2640 |
| TRANSOCEAN LTD               | X | 4 | 5500   | 2516 |
| TRANSOCEAN LTD               | X | 6 | 175    | 0    |
| TRANSOCEAN LTD               | X | 3 | 18281  |      |
| TYCO INTERNATIONAL LTD       | X | 1 | 13288  | 0    |
| TYCO INTERNATIONAL LTD       | X | 2 | 972    | 0    |
| TYCO INTERNATIONAL LTD       | X | 4 | 0      | 6400 |
| TYCO INTERNATIONAL LTD       | X |   | 758    | 0    |
| TYCO INTERNATIONAL LTD       | X |   | 2927   |      |
| TYCO INTERNATIONAL LTD       | X |   | 4      | 0    |
| TYCO INTERNATIONAL LTD       | X | 3 | 12861  |      |
| UBS AG                       | X | 4 | 2600   | 4223 |
| UBS AG                       | X |   | 5506   | 0    |

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|                              |   |   |         |        |
|------------------------------|---|---|---------|--------|
| UBS AG                       | X | 3 | 75999   |        |
| CHECK POINT SOFTWARE TECH LT | X | 1 | 38369   | 425    |
| CHECK POINT SOFTWARE TECH LT | X | 4 | 0       | 1183   |
| CHECK POINT SOFTWARE TECH LT | X |   | 602     |        |
| CHECK POINT SOFTWARE TECH LT | X | 8 | 3000    |        |
| CHECK POINT SOFTWARE TECH LT | X | 3 | 12100   |        |
| ASML HOLDING N V             | X | 1 | 10073   | 0      |
| ASML HOLDING N V             | X | 4 | 0       | 3934   |
| ASML HOLDING N V             | X |   | 2328    |        |
| ASML HOLDING N V             | X |   |         |        |
| CORE LABORATORIES N V        | X | 1 | 100     | 0      |
| CORE LABORATORIES N V        | X |   | 207     |        |
| CORE LABORATORIES N V        | X | 3 | 11200   |        |
| LYONDELLBASELL INDUSTRIES N  | X | 4 | 0       | 2650   |
| LYONDELLBASELL INDUSTRIES N  | X | 4 | 0       | 1005   |
| LYONDELLBASELL INDUSTRIES N  | X |   | 522     |        |
| LYONDELLBASELL INDUSTRIES N  | X | 3 | 170866  |        |
| NIELSEN HOLDINGS N V         | X | 4 | 7750    | 0      |
| NIELSEN HOLDINGS N V         | X |   | 1272    |        |
| NIELSEN HOLDINGS N V         | X | 3 | 2000    |        |
| QIAGEN NV                    | X | 1 | 26318   | 0      |
| QIAGEN NV                    | X |   | 5826    |        |
| QIAGEN NV                    | X | 3 | 1019016 | 189    |
| QIAGEN NV                    | X | 3 | 5100    |        |
| SENSATA TECHNOLOGIES HLDG BV | X | 3 | 60491   |        |
| COPA HOLDINGS SA             | X |   | 494     |        |
| COPA HOLDINGS SA             | X | 3 | 21922   |        |
| COPA HOLDINGS SA             | X | 8 | 3500    |        |
| COPA HOLDINGS SA             | X | 3 | 700     |        |
| ROYAL CARIBBEAN CRUISES LTD  | X | 4 | 0       | 3400   |
| ROYAL CARIBBEAN CRUISES LTD  | X | 3 | 36095   |        |
| ROYAL CARIBBEAN CRUISES LTD  | X | 3 | 128214  |        |
| AVAGO TECHNOLOGIES LTD       | X | 2 | 65539   | 0      |
| AVAGO TECHNOLOGIES LTD       | X | 4 | 14757   | 0      |
| AVAGO TECHNOLOGIES LTD       | X | 4 | 0       | 455    |
| AVAGO TECHNOLOGIES LTD       | X |   | 1396    |        |
| AVAGO TECHNOLOGIES LTD       | X | 3 | 24191   |        |
| DRYSHIPS INC                 | X |   | 20000   | 0      |
| DRYSHIPS INC                 | X | 3 | 0       |        |
| FLEXTRONICS INTL LTD         | X | 4 | 0       | 124778 |
| FLEXTRONICS INTL LTD         | X |   | 2249    |        |
| FLEXTRONICS INTL LTD         | X | 3 | 463000  |        |
| SEASPAN CORP                 | X | 3 | 27969   |        |
| TEEKAY CORPORATION           | X | 4 | 8000    | 0      |
| TEEKAY CORPORATION           | X | 3 | 1277    |        |