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HSBC HOLDINGS PLC
Form 13F-HR
May 15, 2009

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 2009

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: H. V. Taylor
TITLE: Head of Regulatory Reporting
PHONE: + 44 (0)20 7992 1234

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ H.V.Taylor LONDON UK 15 May 2009

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: 6,083

FORM 13F INFORMATION TABLE VALUE TOTAL: \$11,141,051

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-2009

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET VALUE (x1000) | SHARES OR PRINCIPLE AMOUNT |
|----------------|----------------|-----------|---------------------------|----------------------------|
| ABB LTD | SPONSORED ADR | 000375204 | 502 | 36,067 |
| ABB LTD | SPONSORED ADR | 000375204 | 178 | 12,800 |
| ABB LTD | SPONSORED ADR | 000375204 | 3 | 250 |
| ABB LTD | SPONSORED ADR | 000375204 | 8 | 550 |
| ABB LTD | SPONSORED ADR | 000375204 | 61 | 4,348 |
| ABB LTD | SPONSORED ADR | 000375204 | 144 | 10,325 |

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| | | | | |
|-------------------|---------------|-----------|--------|-----------|
| ABB LTD | SPONSORED ADR | 000375204 | 3,269 | 234,516 |
| ABM INDS INC | COM | 000957100 | 137 | 8,380 |
| ABM INDS INC | COM | 000957100 | 52 | 3,172 |
| AFLAC INC | COM | 001055102 | 233 | 12,025 |
| AFLAC INC | COM | 001055102 | 19 | 1,000 |
| AFLAC INC | COM | 001055102 | 1,674 | 86,454 |
| AFLAC INC | COM | 001055102 | 74 | 3,827 |
| AFLAC INC | COM | 001055102 | 1,126 | 58,176 |
| AFLAC INC | COM | 001055102 | 8 | 400 |
| AFLAC INC | COM | 001055102 | 2,476 | 127,880 |
| AGCO CORP | COM | 001084102 | 238 | 12,140 |
| AGCO CORP | COM | 001084102 | 136 | 6,945 |
| AGCO CORP | COM | 001084102 | 29 | 1,500 |
| AGCO CORP | COM | 001084102 | 27 | 1,392 |
| AGCO CORP | COM | 001084102 | 16 | 790 |
| AGCO CORP | COM | 001084102 | 3 | 160 |
| AGCO CORP | COM | 001084102 | 269 | 14,100 |
| AES CORP | COM | 00130H105 | 829 | 142,747 |
| AES CORP | COM | 00130H105 | 1,686 | 290,200 |
| AES CORP | COM | 00130H105 | 8 | 1,420 |
| AMB PROPERTY CORP | COM | 00163T109 | 26 | 1,800 |
| AMB PROPERTY CORP | COM | 00163T109 | 1 | 72 |
| AMB PROPERTY CORP | COM | 00163T109 | 14 | 970 |
| AMB PROPERTY CORP | COM | 00163T109 | 1,618 | 111,000 |
| AMR CORP | COM | 001765106 | 66 | 20,745 |
| AMR CORP | COM | 001765106 | 1,541 | 475,500 |
| AT&T INC | COM | 00206R102 | 16,078 | 638,036 |
| AT&T INC | COM | 00206R102 | 1,869 | 74,174 |
| AT&T INC | COM | 00206R102 | 148 | 5,865 |
| AT&T INC | COM | 00206R102 | 401 | 15,900 |
| AT&T INC | COM | 00206R102 | 688 | 27,287 |
| AT&T INC | COM | 00206R102 | 13 | 520 |
| AT&T INC | COM | 00206R102 | 1,613 | 64,000 |
| AT&T INC | COM | 00206R102 | 1,400 | 55,574 |
| AT&T INC | COM | 00206R102 | 20,227 | 802,668 |
| AT&T INC | COM | 00206R102 | 231 | 9,174 |
| AT&T INC | COM | 00206R102 | 2,397 | 95,100 |
| AT&T INC | COM | 00206R102 | 12,912 | 512,395 |
| AT&T INC | COM | 00206R102 | 1,758 | 69,750 |
| AT&T INC | COM | 00206R102 | 3 | 116 |
| AT&T INC | COM | 00206R102 | 0 | 10 |
| AT&T INC | COM | 00206R102 | 1,030 | 40,878 |
| AT&T INC | COM | 00206R102 | 39 | 1,560 |
| AT&T INC | COM | 00206R102 | 25,169 | 1,001,970 |
| AT&T INC | COM | 00206R102 | 950 | 37,700 |
| ATA INC | SPONS ADR | 00211V106 | 12,369 | 2,876,439 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 330 | 39,300 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 1,215 | 144,792 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 50 | 5,900 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 307 | 36,575 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 3,382 | 403,125 |
| AVX CORP NEW | COM | 002444107 | 214 | 23,300 |
| AZZ INC | COM | 002474104 | 636 | 24,100 |
| ABBOTT LABS | COM | 002824100 | 24,169 | 506,680 |
| ABBOTT LABS | COM | 002824100 | 529 | 11,100 |
| ABBOTT LABS | COM | 002824100 | 145 | 3,043 |
| ABBOTT LABS | COM | 002824100 | 463 | 9,706 |
| ABBOTT LABS | COM | 002824100 | 10 | 210 |
| ABBOTT LABS | COM | 002824100 | 329 | 6,900 |
| ABBOTT LABS | COM | 002824100 | 10,192 | 213,674 |
| ABBOTT LABS | COM | 002824100 | 267 | 5,594 |
| ABBOTT LABS | COM | 002824100 | 25 | 530 |

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|------------------------------|----------------|-----------|--------|---------|
| ABBOTT LABS | COM | 002824100 | 8,990 | 188,474 |
| ABBOTT LABS | COM | 002824100 | 711 | 14,902 |
| ABBOTT LABS | COM | 002824100 | 66 | 1,385 |
| ABBOTT LABS | COM | 002824100 | 639 | 13,405 |
| ABBOTT LABS | COM | 002824100 | 43,943 | 929,623 |
| ABBOTT LABS | COM | 002824100 | 204 | 4,280 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 2 | 98 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 380 | 15,950 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 55 | 2,300 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 245 | 10,300 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 93 | 3,900 |
| ACERGY S A | SPONSORED ADR | 00443E104 | 238 | 38,450 |
| ACERGY S A | SPONSORED ADR | 00443E104 | 5 | 851 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 2 | 772 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 2 | 1,025 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 41 | 20,000 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 115 | 11,000 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 77 | 7,370 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 27 | 2,562 |
| ADAMS EXPRESS CO | COM | 006212104 | 2,987 | 396,100 |
| ADOBE SYS INC | COM | 00724F101 | 974 | 45,547 |
| ADOBE SYS INC | COM | 00724F101 | 1 | 60 |
| ADOBE SYS INC | COM | 00724F101 | 29 | 1,360 |
| ADOBE SYS INC | COM | 00724F101 | 57 | 2,645 |
| ADOBE SYS INC | COM | 00724F101 | 42 | 1,953 |
| ADOBE SYS INC | COM | 00724F101 | 1,122 | 52,432 |
| ADOBE SYS INC | COM | 00724F101 | 1 | 50 |
| ADOBE SYS INC | COM | 00724F101 | 1,513 | 70,742 |
| ADOBE SYS INC | COM | 00724F101 | 11 | 508 |
| ADOBE SYS INC | COM | 00724F101 | 233 | 11,211 |
| ADOBE SYS INC | COM | 00724F101 | 7 | 325 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 390 | 9,498 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 70 | 1,707 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 45 | 1,100 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 73 | 1,780 |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 206 | 82,069 |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 0 | 11 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 409 | 15,681 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 3 | 126 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 60 | 2,317 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 6 | 230 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 1,463 | 55,300 |
| ADVANSOURCE BIOMATERIALS COR | COM | 00767T109 | 2 | 12,000 |
| AEROPOSTALE | COM | 007865108 | 330 | 12,430 |
| AEROPOSTALE | COM | 007865108 | 257 | 9,800 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 221 | 72,334 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 96 | 31,480 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 5 | 1,800 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 0 | 95 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 69 | 22,772 |
| AEGON N V | NY REGISTRY SH | 007924103 | 6 | 1,476 |
| AEGON N V | NY REGISTRY SH | 007924103 | 72 | 18,874 |
| AEGON N V | NY REGISTRY SH | 007924103 | 41 | 10,773 |
| AETNA INC NEW | COM | 00817Y108 | 889 | 36,529 |
| AETNA INC NEW | COM | 00817Y108 | 1,693 | 69,602 |
| AETNA INC NEW | COM | 00817Y108 | 96 | 3,934 |
| AETNA INC NEW | COM | 00817Y108 | 286 | 11,775 |
| AETNA INC NEW | COM | 00817Y108 | 11 | 455 |
| AETNA INC NEW | COM | 00817Y108 | 8,284 | 338,400 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 22 | 456 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 1,194 | 24,929 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 3,923 | 81,910 |

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|------------------------------|---------------|-----------|--------|---------|
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 284 | 5,925 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 144 | 3,000 |
| AFFYMETRIX INC | COM | 00826T108 | 578 | 176,700 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 53 | 3,409 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 12 | 790 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 586 | 38,145 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 2 | 121 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 23 | 400 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 308 | 5,415 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 1 | 20 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 16,932 | 295,400 |
| AGRIUM INC | COM | 008916108 | 36 | 1,001 |
| AGRIUM INC | COM | 008916108 | 1,790 | 50,000 |
| AGRIUM INC | COM | 008916108 | 270 | 7,535 |
| AGRIUM INC | COM | 008916108 | 2,316 | 64,608 |
| AGRIUM INC | COM | 008916108 | 1,569 | 43,200 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1 | 14 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 57 | 1,020 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,099 | 19,541 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2 | 44 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,455 | 25,871 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 141 | 2,500 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 8,061 | 147,700 |
| AIRGAS INC | COM | 009363102 | 589 | 17,400 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 548 | 28,225 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 148 | 7,646 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 254 | 13,070 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 254 | 13,115 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 313 | 16,000 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 6 | 320 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 1,117 | 50,000 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 79 | 3,500 |
| ALCOA INC | COM | 013817101 | 191 | 25,993 |
| ALCOA INC | COM | 013817101 | 9 | 1,191 |
| ALCOA INC | COM | 013817101 | 52 | 7,046 |
| ALCOA INC | COM | 013817101 | 795 | 108,295 |
| ALCOA INC | COM | 013817101 | 1,887 | 258,074 |
| ALCOA INC | COM | 013817101 | 107 | 14,520 |
| ALCOA INC | COM | 013817101 | 21 | 2,822 |
| ALCOA INC | COM | 013817101 | 2 | 337 |
| ALCOA INC | COM | 013817101 | 67 | 9,166 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 0 | 265 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 0 | 58 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 0 | 126 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 74 | 39,862 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 11 | 6,067 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 43 | 23,226 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 0 | 213 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 13 | 6,783 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 0 | 195 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 173 | 21,800 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 279 | 12,049 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 105 | 4,550 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 775 | 35,355 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 47 | 2,127 |
| ALLERGAN INC | COM | 018490102 | 35 | 726 |
| ALLERGAN INC | COM | 018490102 | 1,309 | 27,400 |
| ALLERGAN INC | COM | 018490102 | 293 | 6,145 |
| ALLERGAN INC | COM | 018490102 | 1,685 | 35,277 |
| ALLERGAN INC | COM | 018490102 | 328 | 6,874 |
| ALLIANT ENERGY CORP | COM | 018802108 | 66 | 2,664 |
| ALLIANT ENERGY CORP | COM | 018802108 | 232 | 9,400 |

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|-----------------------------|----------------|-----------|---------|------------|
| ALLIANT ENERGY CORP | COM | 018802108 | 331 | 13,400 |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 62 | 7,451 |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 22 | 2,689 |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 60 | 7,203 |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 982 | 117,517 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 2 | 1,000 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 48 | 30,835 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 17 | 10,700 |
| ALLSTATE CORP | COM | 020002101 | 1,539 | 80,390 |
| ALLSTATE CORP | COM | 020002101 | 605 | 31,600 |
| ALLSTATE CORP | COM | 020002101 | 2 | 81 |
| ALLSTATE CORP | COM | 020002101 | 9 | 450 |
| ALLSTATE CORP | COM | 020002101 | 50 | 2,600 |
| ALLSTATE CORP | COM | 020002101 | 1,352 | 70,626 |
| ALLSTATE CORP | COM | 020002101 | 33 | 1,718 |
| ALLSTATE CORP | COM | 020002101 | 231 | 12,081 |
| ALLSTATE CORP | COM | 020002101 | 98 | 5,115 |
| ALLSTATE CORP | COM | 020002101 | 488 | 25,500 |
| ALLSTATE CORP | COM | 020002101 | 9,550 | 500,000 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 80 | 4,531 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 2 | 100 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 27 | 1,500 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 920 | 52,000 |
| ALTERA CORP | COM | 021441100 | 5 | 285 |
| ALTERA CORP | COM | 021441100 | 360 | 20,500 |
| ALTERA CORP | COM | 021441100 | 28 | 1,600 |
| ALTERA CORP | COM | 021441100 | 1,185 | 67,549 |
| ALTERA CORP | COM | 021441100 | 165 | 9,429 |
| ALTRIA GROUP INC | COM | 02209S103 | 715 | 44,661 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,156 | 72,168 |
| ALTRIA GROUP INC | COM | 02209S103 | 59 | 3,689 |
| ALTRIA GROUP INC | COM | 02209S103 | 615 | 38,403 |
| ALTRIA GROUP INC | COM | 02209S103 | 168 | 10,484 |
| ALTRIA GROUP INC | COM | 02209S103 | 143 | 8,900 |
| ALTRIA GROUP INC | COM | 02209S103 | 5,302 | 330,987 |
| ALTRIA GROUP INC | COM | 02209S103 | 167 | 10,401 |
| ALTRIA GROUP INC | COM | 02209S103 | 2,676 | 167,064 |
| ALTRIA GROUP INC | COM | 02209S103 | 4,778 | 298,263 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,391 | 86,857 |
| ALTRIA GROUP INC | COM | 02209S103 | 56 | 3,500 |
| ALTRIA GROUP INC | COM | 02209S103 | 559 | 34,900 |
| ALTRIA GROUP INC | COM | 02209S103 | 2,922 | 182,382 |
| ALTRIA GROUP INC | COM | 02209S103 | 15,168 | 946,808 |
| ALTRIA GROUP INC | COM | 02209S103 | 221,721 | 13,892,306 |
| ALTRIA GROUP INC | COM | 02209S103 | 96 | 6,000 |
| ALTRIA GROUP INC | COM | 02209S103 | 3,913 | 244,243 |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 36 | 163,800 |
| AMAZON COM INC | COM | 023135106 | 4,029 | 54,861 |
| AMAZON COM INC | COM | 023135106 | 2,857 | 38,900 |
| AMAZON COM INC | COM | 023135106 | 2 | 30 |
| AMAZON COM INC | COM | 023135106 | 173 | 2,350 |
| AMAZON COM INC | COM | 023135106 | 18 | 250 |
| AMAZON COM INC | COM | 023135106 | 132 | 1,800 |
| AMAZON COM INC | COM | 023135106 | 441 | 6,000 |
| AMAZON COM INC | COM | 023135106 | 2,294 | 31,239 |
| AMAZON COM INC | COM | 023135106 | 121 | 1,644 |
| AMAZON COM INC | COM | 023135106 | 18 | 240 |
| AMAZON COM INC | COM | 023135106 | 2,607 | 35,500 |
| AMAZON COM INC | COM | 023135106 | 29 | 400 |
| AMAZON COM INC | COM | 023135106 | 9 | 124 |
| AMAZON COM INC | COM | 023135106 | 7 | 100 |
| AMBAC FINL GROUP INC | COM | 023139108 | 43 | 55,490 |

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|------------------------------|----------------|-----------|--------|---------|
| AMEDISYS INC | COM | 023436108 | 30 | 1,106 |
| AMEDISYS INC | COM | 023436108 | 2 | 55 |
| AMEDISYS INC | COM | 023436108 | 277 | 10,000 |
| AMEREN CORP | COM | 023608102 | 594 | 25,634 |
| AMEREN CORP | COM | 023608102 | 135 | 5,800 |
| AMEREN CORP | COM | 023608102 | 2 | 68 |
| AMEREN CORP | COM | 023608102 | 10 | 410 |
| AMEREN CORP | COM | 023608102 | 373 | 16,094 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 39 | 1,446 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 244 | 9,015 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 29 | 1,081 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 91 | 3,368 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 22 | 800 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 14,931 | 551,370 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 9 | 335 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 74 | 2,720 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 246 | 8,909 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 1,558 | 57,525 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 2,469 | 91,180 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 54 | 2,000 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 68 | 2,500 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 528 | 19,516 |
| AMERICAN CAP LTD | COM | 02503Y103 | 91 | 47,881 |
| AMERICAN COMMERCIAL LINES | COM NEW | 025195207 | 2 | 657 |
| AMERICAN COMMERCIAL LINES | COM NEW | 025195207 | 160 | 50,500 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 738 | 29,207 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 389 | 15,400 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,451 | 57,444 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 17 | 677 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1 | 26 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 2 | 155 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 333 | 27,212 |
| AMERICAN EXPRESS CO | COM | 025816109 | 404 | 29,645 |
| AMERICAN EXPRESS CO | COM | 025816109 | 281 | 20,600 |
| AMERICAN EXPRESS CO | COM | 025816109 | 22 | 1,610 |
| AMERICAN EXPRESS CO | COM | 025816109 | 108 | 7,935 |
| AMERICAN EXPRESS CO | COM | 025816109 | 7 | 520 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2,035 | 149,311 |
| AMERICAN EXPRESS CO | COM | 025816109 | 22 | 1,616 |
| AMERICAN EXPRESS CO | COM | 025816109 | 4 | 325 |
| AMERICAN EXPRESS CO | COM | 025816109 | 983 | 72,100 |
| AMERICAN EXPRESS CO | COM | 025816109 | 33 | 2,405 |
| AMERICAN EXPRESS CO | COM | 025816109 | 136 | 10,000 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1 | 60 |
| AMERICAN EXPRESS CO | COM | 025816109 | 4 | 320 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 107 | 107,371 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 40 | 40,170 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 552 | 551,561 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 19 | 18,700 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 5 | 4,600 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 143 | 142,622 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 343 | 342,796 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 10 | 9,625 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 36 | 36,280 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 0 | 377 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 7 | 6,500 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 1 | 1,117 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 138 | 12,382 |
| AMERICAN NATL INS CO | COM | 028591105 | 235 | 4,600 |
| AMERICAN TOWER CORP | CL A | 029912201 | 27 | 890 |
| AMERICAN TOWER CORP | CL A | 029912201 | 2,361 | 77,600 |
| AMERICAN TOWER CORP | CL A | 029912201 | 2 | 70 |

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|------------------------------|---------|-----------|--------|---------|
| AMERICAN TOWER CORP | CL A | 029912201 | 421 | 13,829 |
| AMERICAN TOWER CORP | CL A | 029912201 | 66 | 2,181 |
| AMERICAN TOWER CORP | CL A | 029912201 | 24 | 800 |
| AMERICAN TOWER CORP | CL A | 029912201 | 1,193 | 39,220 |
| AMERICAN TOWER CORP | CL A | 029912201 | 1 | 37 |
| AMERICAN TOWER CORP | CL A | 029912201 | 5,291 | 173,869 |
| AMERICAN TOWER CORP | CL A | 029912201 | 304 | 10,000 |
| AMERICAN TOWER CORP | CL A | 029912201 | 262 | 8,700 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 1,385 | 80,000 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 1,385 | 80,000 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 667 | 34,733 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 4 | 132 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 3 | 92 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1,178 | 36,073 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 51 | 1,560 |
| AMERIGROUP CORP | COM | 03073T102 | 3 | 105 |
| AMERIGROUP CORP | COM | 03073T102 | 60 | 2,172 |
| AMERIGROUP CORP | COM | 03073T102 | 4,288 | 155,700 |
| AMERIPRISE FINL INC | COM | 03076C106 | 40 | 1,915 |
| AMERIPRISE FINL INC | COM | 03076C106 | 7 | 322 |
| AMERIPRISE FINL INC | COM | 03076C106 | 9 | 452 |
| AMERIPRISE FINL INC | COM | 03076C106 | 308 | 15,052 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1 | 64 |
| AMETEK INC NEW | COM | 031100100 | 309 | 9,876 |
| AMETEK INC NEW | COM | 031100100 | 36 | 1,141 |
| AMETEK INC NEW | COM | 031100100 | 1,005 | 31,700 |
| AMGEN INC | COM | 031162100 | 5,085 | 102,690 |
| AMGEN INC | COM | 031162100 | 857 | 17,300 |
| AMGEN INC | COM | 031162100 | 221 | 4,500 |
| AMGEN INC | COM | 031162100 | 1,058 | 21,368 |
| AMGEN INC | COM | 031162100 | 13 | 270 |
| AMGEN INC | COM | 031162100 | 7,422 | 149,883 |
| AMGEN INC | COM | 031162100 | 317 | 6,401 |
| AMGEN INC | COM | 031162100 | 1,845 | 37,250 |
| AMGEN INC | COM | 031162100 | 13,889 | 280,481 |
| AMGEN INC | COM | 031162100 | 3,868 | 78,107 |
| AMGEN INC | COM | 031162100 | 1,599 | 32,291 |
| AMGEN INC | COM | 031162100 | 411 | 8,300 |
| AMGEN INC | COM | 031162100 | 1,741 | 35,151 |
| AMPHENOL CORP NEW | CL A | 032095101 | 263 | 9,237 |
| AMPHENOL CORP NEW | CL A | 032095101 | 408 | 14,310 |
| AMPHENOL CORP NEW | CL A | 032095101 | 27 | 961 |
| AMPHENOL CORP NEW | CL A | 032095101 | 422 | 14,828 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 10 | 822 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 3,115 | 263,508 |
| ANADARKO PETE CORP | COM | 032511107 | 91 | 2,323 |
| ANADARKO PETE CORP | COM | 032511107 | 202 | 5,200 |
| ANADARKO PETE CORP | COM | 032511107 | 8 | 210 |
| ANADARKO PETE CORP | COM | 032511107 | 1,819 | 46,764 |
| ANADARKO PETE CORP | COM | 032511107 | 160 | 4,112 |
| ANADARKO PETE CORP | COM | 032511107 | 121 | 3,119 |
| ANADARKO PETE CORP | COM | 032511107 | 48 | 1,229 |
| ANADARKO PETE CORP | COM | 032511107 | 228 | 5,855 |
| ANADARKO PETE CORP | COM | 032511107 | 18,478 | 475,000 |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 230 | 33,000 |
| ANALOG DEVICES INC | COM | 032654105 | 204 | 10,578 |
| ANALOG DEVICES INC | COM | 032654105 | 52 | 2,700 |
| ANALOG DEVICES INC | COM | 032654105 | 434 | 22,522 |
| ANALOG DEVICES INC | COM | 032654105 | 62 | 3,195 |
| ANALOG DEVICES INC | COM | 032654105 | 6 | 300 |
| ANALOG DEVICES INC | COM | 032654105 | 7,688 | 400,000 |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 4 | 424 |

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|--------------------------|---------------|-----------|--------|---------|
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 12 | 1,398 |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 12 | 1,421 |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 62 | 7,274 |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 94 | 11,030 |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 23 | 2,730 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 22 | 600 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 52 | 1,413 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 285 | 7,642 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 3 | 90 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 82 | 2,200 |
| ANNALY CAP MGMT INC | COM | 035710409 | 3,233 | 233,115 |
| ANNALY CAP MGMT INC | COM | 035710409 | 72 | 5,158 |
| ANNALY CAP MGMT INC | COM | 035710409 | 49 | 3,515 |
| ANNALY CAP MGMT INC | COM | 035710409 | 118 | 8,500 |
| ANNALY CAP MGMT INC | COM | 035710409 | 164 | 11,800 |
| ANNALY CAP MGMT INC | COM | 035710409 | 3,944 | 285,800 |
| ANNALY CAP MGMT INC | COM | 035710409 | 5 | 340 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 192 | 37,000 |
| ANSYS INC | COM | 03662Q105 | 407 | 16,213 |
| ANSYS INC | COM | 03662Q105 | 66 | 2,642 |
| ANSYS INC | COM | 03662Q105 | 251 | 10,000 |
| AON CORP | COM | 037389103 | 795 | 19,478 |
| AON CORP | COM | 037389103 | 490 | 12,000 |
| AON CORP | COM | 037389103 | 1,579 | 38,676 |
| AON CORP | COM | 037389103 | 134 | 3,290 |
| AON CORP | COM | 037389103 | 4,433 | 108,592 |
| AON CORP | COM | 037389103 | 45 | 1,100 |
| APACHE CORP | COM | 037411105 | 150 | 2,349 |
| APACHE CORP | COM | 037411105 | 1,330 | 20,748 |
| APACHE CORP | COM | 037411105 | 234 | 3,646 |
| APACHE CORP | COM | 037411105 | 508 | 7,927 |
| APACHE CORP | COM | 037411105 | 42 | 650 |
| APACHE CORP | COM | 037411105 | 250 | 3,900 |
| APACHE CORP | COM | 037411105 | 2,819 | 43,978 |
| APACHE CORP | COM | 037411105 | 77 | 1,209 |
| APACHE CORP | COM | 037411105 | 1,894 | 29,550 |
| APACHE CORP | COM | 037411105 | 3,784 | 59,045 |
| APACHE CORP | COM | 037411105 | 1,656 | 25,835 |
| APACHE CORP | COM | 037411105 | 651 | 10,165 |
| APACHE CORP | COM | 037411105 | 152 | 2,375 |
| APACHE CORP | COM | 037411105 | 19,002 | 293,600 |
| APACHE CORP | COM | 037411105 | 1,674 | 26,123 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 0 | 1 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 39 | 7,184 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 81 | 14,850 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 11 | 2,000 |
| APOLLO GROUP INC | CL A | 037604105 | 56 | 712 |
| APOLLO GROUP INC | CL A | 037604105 | 345 | 4,400 |
| APOLLO GROUP INC | CL A | 037604105 | 44 | 565 |
| APOLLO GROUP INC | CL A | 037604105 | 180 | 2,300 |
| APOLLO GROUP INC | CL A | 037604105 | 1,893 | 24,171 |
| APOLLO GROUP INC | CL A | 037604105 | 92 | 1,179 |
| APOLLO GROUP INC | CL A | 037604105 | 4,526 | 57,779 |
| APOLLO GROUP INC | CL A | 037604105 | 131 | 1,675 |
| APOLLO INVT CORP | COM | 03761U106 | 8 | 2,226 |
| APOLLO INVT CORP | COM | 03761U106 | 48 | 13,878 |
| APPLE INC | COM | 037833100 | 10,601 | 100,850 |
| APPLE INC | COM | 037833100 | 3,038 | 28,900 |
| APPLE INC | COM | 037833100 | 747 | 7,096 |
| APPLE INC | COM | 037833100 | 1,286 | 12,230 |
| APPLE INC | COM | 037833100 | 1,033 | 9,824 |
| APPLE INC | COM | 037833100 | 767 | 7,300 |

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|-----------------------------|----------------|-----------|--------|---------|
| APPLE INC | COM | 037833100 | 11,568 | 110,047 |
| APPLE INC | COM | 037833100 | 134 | 1,276 |
| APPLE INC | COM | 037833100 | 2,029 | 19,302 |
| APPLE INC | COM | 037833100 | 10,600 | 100,835 |
| APPLE INC | COM | 037833100 | 540 | 5,135 |
| APPLE INC | COM | 037833100 | 211 | 2,011 |
| APPLE INC | COM | 037833100 | 23 | 220 |
| APPLE INC | COM | 037833100 | 578 | 5,500 |
| APPLE INC | COM | 037833100 | 3,545 | 33,725 |
| APPLE INC | COM | 037833100 | 1,984 | 18,876 |
| APPLE INC | COM | 037833100 | 923 | 8,785 |
| APPLE INC | COM | 037833100 | 59,376 | 565,485 |
| APPLE INC | COM | 037833100 | 259 | 2,460 |
| APPLE INC | COM | 037833100 | 79 | 750 |
| APPLIED MATLS INC | COM | 038222105 | 297 | 27,650 |
| APPLIED MATLS INC | COM | 038222105 | 1,043 | 97,000 |
| APPLIED MATLS INC | COM | 038222105 | 29 | 2,680 |
| APPLIED MATLS INC | COM | 038222105 | 1,276 | 118,716 |
| APPLIED MATLS INC | COM | 038222105 | 119 | 11,072 |
| APPLIED MATLS INC | COM | 038222105 | 1,941 | 180,569 |
| APPLIED MATLS INC | COM | 038222105 | 2 | 195 |
| APPLIED MATLS INC | COM | 038222105 | 281 | 26,168 |
| APPLIED MATLS INC | COM | 038222105 | 333 | 31,066 |
| APPLIED MATLS INC | COM | 038222105 | 1 | 68 |
| APPLIED MATLS INC | COM | 038222105 | 26 | 2,400 |
| AQUA AMERICA INC | COM | 03836W103 | 47 | 2,350 |
| AQUA AMERICA INC | COM | 03836W103 | 541 | 27,065 |
| AQUA AMERICA INC | COM | 03836W103 | 2 | 90 |
| AQUA AMERICA INC | COM | 03836W103 | 104 | 5,205 |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 9 | 1,400 |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 1 | 169 |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 98 | 15,086 |
| ARCH COAL INC | COM | 039380100 | 94 | 7,000 |
| ARCH COAL INC | COM | 039380100 | 11 | 805 |
| ARCH COAL INC | COM | 039380100 | 34 | 2,550 |
| ARCH COAL INC | COM | 039380100 | 2 | 152 |
| ARCH COAL INC | COM | 039380100 | 5 | 355 |
| ARCH COAL INC | COM | 039380100 | 14 | 1,070 |
| ARCH COAL INC | COM | 039380100 | 799 | 59,500 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 40 | 2,000 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 6 | 283 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 545 | 26,657 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 3,040 | 151,719 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 639 | 23,012 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,370 | 49,300 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 32 | 1,160 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 40 | 1,450 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 17 | 600 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 97 | 3,500 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 3,455 | 124,366 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 101 | 3,633 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2,949 | 106,141 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 997 | 35,906 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,741 | 62,676 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,411 | 50,818 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 692 | 24,900 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 895 | 32,200 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 13 | 486 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 7,685 | 276,643 |
| ARDEN GROUP INC | CL A | 039762109 | 280 | 2,400 |
| ARES CAP CORP | COM | 04010L103 | 73 | 15,166 |
| ARES CAP CORP | COM | 04010L103 | 28 | 5,805 |

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|------------------------------|---------------|-----------|-------|---------|
| ARES CAP CORP | COM | 04010L103 | 88 | 18,104 |
| ARIBA INC | COM NEW | 04033V203 | 0 | 50 |
| ARIBA INC | COM NEW | 04033V203 | 561 | 63,350 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 13 | 4,800 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 51 | 19,500 |
| ARROW ELECTRS INC | COM | 042735100 | 53 | 2,800 |
| ARROW ELECTRS INC | COM | 042735100 | 485 | 25,500 |
| ASIA PAC FD INC | COM | 044901106 | 259 | 42,300 |
| ASIA TIGERS FD INC | COM | 04516T105 | 131 | 12,000 |
| ASSOCIATED BANC CORP | COM | 045487105 | 232 | 15,000 |
| ASSURANT INC | COM | 04621X108 | 725 | 33,290 |
| ASSURANT INC | COM | 04621X108 | 107 | 4,895 |
| ASSURANT INC | COM | 04621X108 | 502 | 23,100 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 25 | 700 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 32 | 900 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 189 | 5,318 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 2,458 | 69,332 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 367 | 10,360 |
| ATLAS AMER INC | COM | 049167109 | 98 | 11,250 |
| ATLAS ENERGY RESOURCES LLC | COM | 049303100 | 3,479 | 329,800 |
| ATMOS ENERGY CORP | COM | 049560105 | 139 | 6,000 |
| ATMOS ENERGY CORP | COM | 049560105 | 11 | 458 |
| ATMOS ENERGY CORP | COM | 049560105 | 4,441 | 191,600 |
| ATWOOD OCEANICS INC | COM | 050095108 | 84 | 5,040 |
| ATWOOD OCEANICS INC | COM | 050095108 | 2,025 | 122,000 |
| AUTODESK INC | COM | 052769106 | 3 | 156 |
| AUTODESK INC | COM | 052769106 | 4 | 230 |
| AUTODESK INC | COM | 052769106 | 251 | 14,915 |
| AUTODESK INC | COM | 052769106 | 2 | 125 |
| AUTODESK INC | COM | 052769106 | 168 | 10,000 |
| AUTODESK INC | COM | 052769106 | 83 | 4,920 |
| AUTOLIV INC | COM | 052800109 | 97 | 5,200 |
| AUTOLIV INC | COM | 052800109 | 24 | 1,300 |
| AUTOLIV INC | COM | 052800109 | 173 | 9,300 |
| AUTOLIV INC | COM | 052800109 | 622 | 33,900 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 4,126 | 117,326 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 445 | 12,700 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,942 | 55,226 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 49 | 1,389 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 110 | 3,116 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 0 | 5 |
| AUTONATION INC | COM | 05329W102 | 2 | 167 |
| AUTONATION INC | COM | 05329W102 | 271 | 19,500 |
| AUTONATION INC | COM | 05329W102 | 46 | 3,339 |
| AUTOZONE INC | COM | 053332102 | 7 | 43 |
| AUTOZONE INC | COM | 053332102 | 1,903 | 11,701 |
| AUTOZONE INC | COM | 053332102 | 472 | 2,900 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 3 | 57 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 251 | 5,337 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 2 | 35 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 109 | 2,307 |
| AVIS BUDGET GROUP | COM | 053774105 | 78 | 85,500 |
| AVNET INC | COM | 053807103 | 41 | 2,350 |
| AVNET INC | COM | 053807103 | 55 | 3,120 |
| AVNET INC | COM | 053807103 | 91 | 5,200 |
| AVON PRODS INC | COM | 054303102 | 4 | 192 |
| AVON PRODS INC | COM | 054303102 | 25 | 1,300 |
| AVON PRODS INC | COM | 054303102 | 279 | 14,520 |
| AVON PRODS INC | COM | 054303102 | 22 | 1,121 |
| AVON PRODS INC | COM | 054303102 | 647 | 33,644 |
| AVON PRODS INC | COM | 054303102 | 0 | 22 |
| AVON PRODS INC | COM | 054303102 | 358 | 18,605 |

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|-------------------------|----------------|-----------|-------|---------|
| AVON PRODS INC | COM | 054303102 | 3 | 155 |
| AVON PRODS INC | COM | 054303102 | 516 | 27,300 |
| AXA | SPONSORED ADR | 054536107 | 120 | 10,014 |
| AXA | SPONSORED ADR | 054536107 | 1 | 60 |
| AXA | SPONSORED ADR | 054536107 | 4 | 370 |
| AXA | SPONSORED ADR | 054536107 | 42 | 3,472 |
| AXA | SPONSORED ADR | 054536107 | 174 | 14,560 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 240 | 5,700 |
| BB&T CORP | COM | 054937107 | 18 | 1,050 |
| BB&T CORP | COM | 054937107 | 10 | 575 |
| BB&T CORP | COM | 054937107 | 14 | 847 |
| BB&T CORP | COM | 054937107 | 991 | 58,599 |
| BB&T CORP | COM | 054937107 | 22 | 1,294 |
| BB&T CORP | COM | 054937107 | 5 | 277 |
| BB&T CORP | COM | 054937107 | 12 | 725 |
| BB&T CORP | COM | 054937107 | 5,749 | 340,800 |
| BCE INC | COM NEW | 05534B760 | 6 | 312 |
| BCE INC | COM NEW | 05534B760 | 3 | 158 |
| BCE INC | COM NEW | 05534B760 | 1 | 43 |
| BCE INC | COM NEW | 05534B760 | 1,920 | 97,042 |
| BCE INC | COM NEW | 05534B760 | 61 | 3,111 |
| BCE INC | COM NEW | 05534B760 | 995 | 49,600 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 2 | 51 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 7 | 175 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 194 | 4,913 |
| BJ SVCS CO | COM | 055482103 | 519 | 52,144 |
| BJ SVCS CO | COM | 055482103 | 463 | 46,544 |
| BJ SVCS CO | COM | 055482103 | 785 | 79,100 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 313 | 9,800 |
| BP PLC | SPONSORED ADR | 055622104 | 8,896 | 221,861 |
| BP PLC | SPONSORED ADR | 055622104 | 265 | 6,600 |
| BP PLC | SPONSORED ADR | 055622104 | 24 | 600 |
| BP PLC | SPONSORED ADR | 055622104 | 261 | 6,511 |
| BP PLC | SPONSORED ADR | 055622104 | 111 | 2,771 |
| BP PLC | SPONSORED ADR | 055622104 | 3,386 | 84,446 |
| BP PLC | SPONSORED ADR | 055622104 | 253 | 6,300 |
| BP PLC | SPONSORED ADR | 055622104 | 138 | 3,440 |
| BMC SOFTWARE INC | COM | 055921100 | 56 | 1,696 |
| BMC SOFTWARE INC | COM | 055921100 | 1,724 | 52,249 |
| BMC SOFTWARE INC | COM | 055921100 | 2,806 | 85,043 |
| BMC SOFTWARE INC | COM | 055921100 | 137 | 4,157 |
| BMC SOFTWARE INC | COM | 055921100 | 9 | 285 |
| BAIDU INC | SPON ADR REP A | 056752108 | 34 | 192 |
| BAIDU INC | SPON ADR REP A | 056752108 | 18 | 100 |
| BAIDU INC | SPON ADR REP A | 056752108 | 5 | 26 |
| BAIDU INC | SPON ADR REP A | 056752108 | 71 | 400 |
| BAIDU INC | SPON ADR REP A | 056752108 | 58 | 331 |
| BAIDU INC | SPON ADR REP A | 056752108 | 991 | 5,610 |
| BAKER HUGHES INC | COM | 057224107 | 272 | 9,543 |
| BAKER HUGHES INC | COM | 057224107 | 469 | 16,425 |
| BAKER HUGHES INC | COM | 057224107 | 6 | 200 |
| BAKER HUGHES INC | COM | 057224107 | 899 | 31,480 |
| BAKER HUGHES INC | COM | 057224107 | 598 | 20,500 |
| BAKER HUGHES INC | COM | 057224107 | 3 | 100 |
| BALDOR ELEC CO | COM | 057741100 | 150 | 10,339 |
| BALL CORP | COM | 058498106 | 4,104 | 94,572 |
| BALL CORP | COM | 058498106 | 979 | 22,566 |
| BALL CORP | COM | 058498106 | 3 | 67 |
| BALL CORP | COM | 058498106 | 2,346 | 54,200 |
| BALL CORP | COM | 058498106 | 142 | 3,270 |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 24 | 15,000 |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 10 | 6,390 |

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|------------------------------|----------------|-----------|--------|-----------|
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 12 | 1,245 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 2 | 238 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 10 | 1,000 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 12,230 | 1,235,329 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 851 | 86,000 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 3,406 | 344,017 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 116 | 11,700 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 566 | 57,134 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 322 | 32,548 |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 059602201 | 3 | 264 |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 059602201 | 162 | 14,890 |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 059602201 | 2,047 | 188,166 |
| BANCO MACRO SA | SPON ADR B | 05961W105 | 168 | 16,540 |
| BANCO SANTANDER SA | ADR | 05964H105 | 147 | 21,240 |
| BANCO SANTANDER SA | ADR | 05964H105 | 19 | 2,803 |
| BANCO SANTANDER SA | ADR | 05964H105 | 15 | 2,142 |
| BANCO SANTANDER SA | ADR | 05964H105 | 259 | 37,510 |
| BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X109 | 5 | 134 |
| BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X109 | 1,226 | 35,694 |
| BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X109 | 198 | 5,752 |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 2,089 | 107,273 |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 44 | 2,266 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,546 | 226,808 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 14 | 1,995 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 3 | 510 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,388 | 203,514 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 118 | 17,307 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 5,608 | 822,234 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 60 | 8,818 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 5,896 | 864,471 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 185 | 27,131 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 12 | 1,825 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2 | 291 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 8 | 1,225 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2 | 360 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 5,522 | 815,602 |
| BANK MONTREAL QUE | COM | 063671101 | 1,894 | 72,691 |
| BANK MONTREAL QUE | COM | 063671101 | 84 | 3,200 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 3,308 | 117,120 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 27 | 970 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 9 | 310 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 4,274 | 151,299 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 112 | 3,954 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 7,898 | 279,575 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 845 | 29,906 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 28 | 1,000 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 351 | 14,300 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 9,560 | 391,033 |
| BARD C R INC | COM | 067383109 | 1,182 | 14,827 |
| BARD C R INC | COM | 067383109 | 10 | 120 |
| BARD C R INC | COM | 067383109 | 540 | 6,773 |
| BARD C R INC | COM | 067383109 | 151 | 1,896 |
| BARD C R INC | COM | 067383109 | 138 | 1,728 |
| BARD C R INC | COM | 067383109 | 13 | 165 |
| BARD C R INC | COM | 067383109 | 10 | 125 |
| BARD C R INC | COM | 067383109 | 582 | 7,300 |
| BARCLAYS BK PLC | DJAIG CMDT ETN | 06738C778 | 59 | 1,800 |
| BARCLAYS BK PLC | DJAIG CMDT ETN | 06738C778 | 109 | 3,300 |
| BARCLAYS BK PLC | DJAIG CMDT ETN | 06738C778 | 7,571 | 228,378 |
| BARCLAYS BK PLC | IPSP CROIL ETN | 06738C786 | 89 | 4,730 |
| BARCLAYS BK PLC | IPSP CROIL ETN | 06738C786 | 151 | 8,000 |
| BARCLAYS PLC | ADR | 06738E204 | 0 | 37 |

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|-----------------------|----------------|-----------|-------|---------|
| BARCLAYS PLC | ADR | 06738E204 | 49 | 5,790 |
| BARCLAYS PLC | ADR | 06738E204 | 13 | 1,577 |
| BARCLAYS PLC | ADR | 06738E204 | 67 | 7,716 |
| BARCLAYS PLC | ADR | 06738E204 | 441 | 51,887 |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 4 | 144 |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 697 | 22,900 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 67 | 5,000 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 586 | 44,000 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 133 | 10,000 |
| BARE ESCENTUALS INC | COM | 067511105 | 125 | 30,600 |
| BARRICK GOLD CORP | COM | 067901108 | 95 | 2,918 |
| BARRICK GOLD CORP | COM | 067901108 | 506 | 15,600 |
| BARRICK GOLD CORP | COM | 067901108 | 1,067 | 32,900 |
| BARRICK GOLD CORP | COM | 067901108 | 24 | 744 |
| BARRICK GOLD CORP | COM | 067901108 | 650 | 20,045 |
| BARRICK GOLD CORP | COM | 067901108 | 22 | 670 |
| BARRICK GOLD CORP | COM | 067901108 | 1,122 | 34,600 |
| BARRICK GOLD CORP | COM | 067901108 | 231 | 7,125 |
| BARRICK GOLD CORP | COM | 067901108 | 4,303 | 133,035 |
| BARRICK GOLD CORP | COM | 067901108 | 449 | 13,560 |
| BARRICK GOLD CORP | COM | 067901108 | 2,190 | 67,563 |
| BARRICK GOLD CORP | COM | 067901108 | 136 | 4,195 |
| BARRICK GOLD CORP | COM | 067901108 | 165 | 5,090 |
| BASIN WTR INC | COM | 07011T306 | 26 | 30,000 |
| BAXTER INTL INC | COM | 071813109 | 422 | 8,226 |
| BAXTER INTL INC | COM | 071813109 | 1,045 | 20,400 |
| BAXTER INTL INC | COM | 071813109 | 28 | 540 |
| BAXTER INTL INC | COM | 071813109 | 522 | 10,200 |
| BAXTER INTL INC | COM | 071813109 | 47 | 908 |
| BAXTER INTL INC | COM | 071813109 | 522 | 10,200 |
| BAXTER INTL INC | COM | 071813109 | 4,416 | 86,210 |
| BAXTER INTL INC | COM | 071813109 | 110 | 2,144 |
| BAXTER INTL INC | COM | 071813109 | 6,372 | 124,405 |
| BAXTER INTL INC | COM | 071813109 | 8 | 160 |
| BAXTER INTL INC | COM | 071813109 | 63 | 1,250 |
| BAXTER INTL INC | COM | 071813109 | 205 | 4,000 |
| BAXTER INTL INC | COM | 071813109 | 686 | 13,385 |
| BAXTER INTL INC | COM | 071813109 | 26 | 500 |
| BAXTER INTL INC | COM | 071813109 | 521 | 10,200 |
| BAXTER INTL INC | COM | 071813109 | 213 | 4,150 |
| BE AEROSPACE INC | COM | 073302101 | 1,261 | 145,400 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 96 | 95,000 |
| BECKMAN COULTER INC | COM | 075811109 | 10 | 200 |
| BECKMAN COULTER INC | COM | 075811109 | 56 | 1,100 |
| BECKMAN COULTER INC | COM | 075811109 | 510 | 10,000 |
| BECKMAN COULTER INC | COM | 075811109 | 6,216 | 121,500 |
| BECTON DICKINSON & CO | COM | 075887109 | 443 | 6,591 |
| BECTON DICKINSON & CO | COM | 075887109 | 2 | 26 |
| BECTON DICKINSON & CO | COM | 075887109 | 148 | 2,200 |
| BECTON DICKINSON & CO | COM | 075887109 | 1,876 | 27,897 |
| BECTON DICKINSON & CO | COM | 075887109 | 44 | 660 |
| BECTON DICKINSON & CO | COM | 075887109 | 773 | 11,499 |
| BECTON DICKINSON & CO | COM | 075887109 | 171 | 2,545 |
| BECTON DICKINSON & CO | COM | 075887109 | 58 | 870 |
| BECTON DICKINSON & CO | COM | 075887109 | 483 | 7,185 |
| BECTON DICKINSON & CO | COM | 075887109 | 1,979 | 29,500 |
| BED BATH & BEYOND INC | COM | 075896100 | 230 | 9,296 |
| BED BATH & BEYOND INC | COM | 075896100 | 886 | 35,800 |
| BED BATH & BEYOND INC | COM | 075896100 | 36 | 1,450 |
| BED BATH & BEYOND INC | COM | 075896100 | 21 | 845 |
| BED BATH & BEYOND INC | COM | 075896100 | 6 | 260 |
| BED BATH & BEYOND INC | COM | 075896100 | 459 | 18,563 |

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|----------------------------|----------------|-----------|--------|---------|
| BED BATH & BEYOND INC | COM | 075896100 | 82 | 3,300 |
| BEMIS INC | COM | 081437105 | 2 | 105 |
| BEMIS INC | COM | 081437105 | 790 | 37,669 |
| BEMIS INC | COM | 081437105 | 91 | 4,340 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 434 | 5 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 347 | 4 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 607 | 7 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 12,918 | 149 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 87 | 1 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 520 | 6 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 1,561 | 18 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 5,982 | 69 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 1,024 | 12 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 2,514 | 29 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 1,715 | 608 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 73 | 26 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 273 | 94 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 28 | 10 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 1,672 | 593 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 93 | 33 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 254 | 90 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 561 | 199 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 3 | 1 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 618 | 219 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 8,764 | 3,024 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 1,926 | 683 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 251 | 89 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 231 | 82 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 1,413 | 500 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 3,204 | 1,136 |
| BEST BUY INC | COM | 086516101 | 1,611 | 42,430 |
| BEST BUY INC | COM | 086516101 | 9 | 241 |
| BEST BUY INC | COM | 086516101 | 2,425 | 63,875 |
| BEST BUY INC | COM | 086516101 | 35 | 934 |
| BEST BUY INC | COM | 086516101 | 2,199 | 57,925 |
| BEST BUY INC | COM | 086516101 | 40 | 1,055 |
| BEST BUY INC | COM | 086516101 | 11 | 300 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 13 | 286 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 21 | 480 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 69 | 1,553 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 1,177 | 25,861 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 122 | 2,729 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 3,155 | 70,744 |
| BIG LOTS INC | COM | 089302103 | 791 | 38,071 |
| BIG LOTS INC | COM | 089302103 | 1,261 | 60,683 |
| BIO RAD LABS INC | CL A | 090572207 | 189 | 2,871 |
| BIO RAD LABS INC | CL A | 090572207 | 14 | 210 |
| BIOGEN IDEC INC | COM | 09062X103 | 401 | 7,647 |
| BIOGEN IDEC INC | COM | 09062X103 | 31 | 600 |
| BIOGEN IDEC INC | COM | 09062X103 | 18 | 340 |
| BIOGEN IDEC INC | COM | 09062X103 | 1,991 | 37,975 |
| BIOGEN IDEC INC | COM | 09062X103 | 5 | 93 |
| BIOGEN IDEC INC | COM | 09062X103 | 3,149 | 60,076 |
| BIOGEN IDEC INC | COM | 09062X103 | 20 | 380 |
| BIOGEN IDEC INC | COM | 09062X103 | 16 | 300 |
| BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 17 | 100 |
| BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 279 | 1,600 |
| BIOVAIL CORP | COM | 09067J109 | 7 | 655 |
| BIOVAIL CORP | COM | 09067J109 | 1,794 | 165,151 |
| BIOVAIL CORP | COM | 09067J109 | 437 | 39,900 |
| BLACK & DECKER CORP | COM | 091797100 | 947 | 29,999 |
| BLACK & DECKER CORP | COM | 091797100 | 1 | 44 |

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|-----------------------------|--------------|-----------|--------|-----------|
| BLACK & DECKER CORP | COM | 091797100 | 8 | 255 |
| BLACK & DECKER CORP | COM | 091797100 | 416 | 13,197 |
| BLACK & DECKER CORP | COM | 091797100 | 72 | 2,290 |
| BLACK & DECKER CORP | COM | 091797100 | 5 | 145 |
| BLACKROCK INC | COM | 09247X101 | 99 | 758 |
| BLACKROCK INC | COM | 09247X101 | 109 | 840 |
| BLACKROCK INC | COM | 09247X101 | 2 | 18 |
| BLACKROCK INC | COM | 09247X101 | 540 | 4,150 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 435 | 59,947 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 86 | 11,800 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 19 | 2,600 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 668 | 90,785 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 16 | 2,144 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 4 | 600 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 536 | 74,500 |
| BLOCK H & R INC | COM | 093671105 | 20 | 1,100 |
| BLOCK H & R INC | COM | 093671105 | 513 | 28,215 |
| BLUELINX HLDGS INC | COM | 09624H109 | 2,935 | 1,124,500 |
| BOEING CO | COM | 097023105 | 3,462 | 97,311 |
| BOEING CO | COM | 097023105 | 142 | 4,000 |
| BOEING CO | COM | 097023105 | 2 | 45 |
| BOEING CO | COM | 097023105 | 5 | 140 |
| BOEING CO | COM | 097023105 | 3,359 | 94,413 |
| BOEING CO | COM | 097023105 | 3,900 | 109,617 |
| BOEING CO | COM | 097023105 | 1 | 16 |
| BOEING CO | COM | 097023105 | 2,543 | 71,471 |
| BOEING CO | COM | 097023105 | 1,422 | 39,955 |
| BOEING CO | COM | 097023105 | 178 | 5,000 |
| BOEING CO | COM | 097023105 | 4 | 100 |
| BOEING CO | COM | 097023105 | 4 | 100 |
| BOEING CO | COM | 097023105 | 71 | 2,009 |
| BORGWARNER INC | COM | 099724106 | 22 | 1,100 |
| BORGWARNER INC | COM | 099724106 | 1 | 70 |
| BORGWARNER INC | COM | 099724106 | 1 | 30 |
| BORGWARNER INC | COM | 099724106 | 268 | 13,200 |
| BORGWARNER INC | COM | 099724106 | 731 | 36,900 |
| BOSTON PROPERTIES INC | COM | 101121101 | 7 | 213 |
| BOSTON PROPERTIES INC | COM | 101121101 | 308 | 8,786 |
| BOSTON PROPERTIES INC | COM | 101121101 | 2 | 43 |
| BOSTON PROPERTIES INC | COM | 101121101 | 132 | 3,780 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 28 | 3,451 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 119 | 15,000 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 82 | 10,305 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1,209 | 152,020 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 87 | 10,980 |
| BOULDER TOTAL RETURN FD INC | COM | 101541100 | 433 | 53,600 |
| BRINKER INTL INC | COM | 109641100 | 1 | 97 |
| BRINKER INTL INC | COM | 109641100 | 19 | 1,240 |
| BRINKER INTL INC | COM | 109641100 | 465 | 30,800 |
| BRINKS CO | COM | 109696104 | 246 | 9,200 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 15,598 | 711,580 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 820 | 37,400 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 11 | 500 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 764 | 34,850 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 110 | 5,000 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5,568 | 254,008 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 60 | 2,744 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 47 | 2,150 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 3,285 | 149,863 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 396 | 18,088 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 459 | 20,935 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 286 | 13,030 |

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| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 6,183 | 282,060 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 94,001 | 4,300,133 |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 185 | 7,434 |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 66 | 2,640 |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 42 | 1,673 |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | 111013108 | 174 | 6,995 |
| BROADCOM CORP | CL A | 111320107 | 11 | 530 |
| BROADCOM CORP | CL A | 111320107 | 1,207 | 60,400 |
| BROADCOM CORP | CL A | 111320107 | 409 | 20,465 |
| BROADCOM CORP | CL A | 111320107 | 4 | 220 |
| BROADCOM CORP | CL A | 111320107 | 64 | 3,200 |
| BROADCOM CORP | CL A | 111320107 | 1,477 | 73,903 |
| BROADCOM CORP | CL A | 111320107 | 205 | 10,244 |
| BROADCOM CORP | CL A | 111320107 | 12 | 595 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 183 | 9,850 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 5 | 275 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 275 | 14,800 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 110 | 32,000 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 259 | 75,000 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 587 | 174,600 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 337 | 24,450 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 3,481 | 1,020,937 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 61 | 10,700 |
| BROWN FORMAN CORP | CL B | 115637209 | 4 | 101 |
| BROWN FORMAN CORP | CL B | 115637209 | 253 | 6,518 |
| BROWN FORMAN CORP | CL B | 115637209 | 1 | 27 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 6 | 367 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 44 | 2,900 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 374 | 24,700 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 7,275 | 120,952 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 314 | 5,220 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 180 | 3,000 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 2,486 | 41,329 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 290 | 4,827 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 6 | 100 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 73 | 1,200 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 2,550 | 42,500 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 115 | 1,908 |
| CAE INC | COM | 124765108 | 1,064 | 177,714 |
| CBS CORP NEW | CL B | 124857202 | 9 | 2,350 |
| CBS CORP NEW | CL B | 124857202 | 274 | 71,300 |
| CBS CORP NEW | CL B | 124857202 | 3 | 768 |
| CBS CORP NEW | CL B | 124857202 | 3 | 685 |
| CBS CORP NEW | CL B | 124857202 | 56 | 14,600 |
| CBS CORP NEW | CL B | 124857202 | 193 | 50,225 |
| CBS CORP NEW | CL B | 124857202 | 89 | 23,303 |
| CBS CORP NEW | CL B | 124857202 | 146 | 38,000 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 3 | 642 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 154 | 38,197 |
| CF INDS HLDGS INC | COM | 125269100 | 403 | 5,668 |
| CF INDS HLDGS INC | COM | 125269100 | 8 | 118 |
| CF INDS HLDGS INC | COM | 125269100 | 1,127 | 15,840 |
| CF INDS HLDGS INC | COM | 125269100 | 70 | 985 |
| CF INDS HLDGS INC | COM | 125269100 | 107 | 1,482 |
| CF INDS HLDGS INC | COM | 125269100 | 5 | 75 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 158 | 3,456 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 182 | 4,000 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 1,146 | 25,120 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 15 | 334 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 151 | 3,300 |
| CIGNA CORP | COM | 125509109 | 25 | 1,449 |
| CIGNA CORP | COM | 125509109 | 600 | 34,089 |

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|--------------------------|----------------|-----------|--------|---------|
| CIGNA CORP | COM | 125509109 | 177 | 10,062 |
| CIGNA CORP | COM | 125509109 | 26 | 1,465 |
| CIGNA CORP | COM | 125509109 | 923 | 52,600 |
| CIT GROUP INC | COM | 125581108 | 2 | 771 |
| CIT GROUP INC | COM | 125581108 | 7 | 2,560 |
| CIT GROUP INC | COM | 125581108 | 44 | 15,358 |
| CIT GROUP INC | COM | 125581108 | 9 | 3,000 |
| CIT GROUP INC | COM | 125581108 | 3 | 1,035 |
| CME GROUP INC | COM | 12572Q105 | 21 | 86 |
| CME GROUP INC | COM | 12572Q105 | 27 | 111 |
| CME GROUP INC | COM | 12572Q105 | 36 | 148 |
| CME GROUP INC | COM | 12572Q105 | 96 | 390 |
| CME GROUP INC | COM | 12572Q105 | 1,770 | 7,185 |
| CME GROUP INC | COM | 12572Q105 | 26 | 106 |
| CME GROUP INC | COM | 12572Q105 | 12 | 50 |
| CME GROUP INC | COM | 12572Q105 | 616 | 2,500 |
| CMS ENERGY CORP | COM | 125896100 | 3 | 270 |
| CMS ENERGY CORP | COM | 125896100 | 481 | 40,616 |
| CMS ENERGY CORP | COM | 125896100 | 71 | 6,000 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 21 | 213 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 0 | 4 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 193 | 1,916 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 1 | 6 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 111 | 1,101 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 3,104 | 30,850 |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 1,736 | 42,800 |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 234 | 5,776 |
| CPFL ENERGIA S A | SPONSORED ADR | 126153105 | 24 | 600 |
| CNX GAS CORP | COM | 12618H309 | 211 | 8,900 |
| CSX CORP | COM | 126408103 | 1 | 28 |
| CSX CORP | COM | 126408103 | 116 | 4,500 |
| CSX CORP | COM | 126408103 | 1,405 | 54,333 |
| CSX CORP | COM | 126408103 | 271 | 10,501 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 13,255 | 482,173 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1,059 | 38,509 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 19 | 700 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 170 | 6,174 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 32 | 1,180 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 102 | 3,700 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 4,865 | 176,987 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 148 | 5,384 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2,481 | 90,254 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 13,709 | 498,676 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 4,653 | 169,262 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1,712 | 62,290 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 99 | 3,600 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 22,509 | 820,900 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 244 | 8,870 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 6,503 | 236,575 |
| CV THERAPEUTICS INC | COM | 126667104 | 7,958 | 400,000 |
| CA INC | COM | 12673P105 | 6 | 342 |
| CA INC | COM | 12673P105 | 88 | 5,000 |
| CA INC | COM | 12673P105 | 848 | 48,159 |
| CA INC | COM | 12673P105 | 1,744 | 99,013 |
| CA INC | COM | 12673P105 | 250 | 14,200 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 5 | 380 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 38 | 2,920 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 509 | 39,300 |
| CABOT OIL & GAS CORP | COM | 127097103 | 1 | 34 |
| CABOT OIL & GAS CORP | COM | 127097103 | 1 | 50 |
| CABOT OIL & GAS CORP | COM | 127097103 | 3 | 135 |
| CABOT OIL & GAS CORP | COM | 127097103 | 177 | 7,530 |

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|-----------------------------|-----------|-----------|--------|---------|
| CABOT OIL & GAS CORP | COM | 127097103 | 2 | 87 |
| CABOT OIL & GAS CORP | COM | 127097103 | 6,074 | 251,200 |
| CADBURY PLC | SPONS ADR | 12721E102 | 150 | 4,963 |
| CADBURY PLC | SPONS ADR | 12721E102 | 37 | 1,205 |
| CADBURY PLC | SPONS ADR | 12721E102 | 103 | 3,392 |
| CALGON CARBON CORP | COM | 129603106 | 6 | 382 |
| CALGON CARBON CORP | COM | 129603106 | 185 | 13,026 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 282 | 6,747 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 1 | 21 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 35 | 808 |
| CALPINE CORP | COM NEW | 131347304 | 0 | 55 |
| CALPINE CORP | COM NEW | 131347304 | 1,562 | 229,300 |
| CAMECO CORP | COM | 13321L108 | 597 | 34,850 |
| CAMECO CORP | COM | 13321L108 | 454 | 26,445 |
| CAMECO CORP | COM | 13321L108 | 1,887 | 110,497 |
| CAMECO CORP | COM | 13321L108 | 3,318 | 192,237 |
| CAMECO CORP | COM | 13321L108 | 17 | 1,000 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 568 | 25,902 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 9 | 408 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 129 | 5,900 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 525 | 23,930 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 84 | 3,829 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 1,590 | 72,496 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 9 | 390 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 1,272 | 58,000 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 206 | 9,400 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 3,950 | 183,700 |
| CAMPBELL SOUP CO | COM | 134429109 | 12 | 432 |
| CAMPBELL SOUP CO | COM | 134429109 | 476 | 17,409 |
| CAMPBELL SOUP CO | COM | 134429109 | 240 | 8,770 |
| CAMPBELL SOUP CO | COM | 134429109 | 5 | 185 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 91 | 2,500 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 4,185 | 115,146 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 58 | 1,600 |
| CANADIAN NATL RY CO | COM | 136375102 | 5,152 | 145,763 |
| CANADIAN NATL RY CO | COM | 136375102 | 263 | 7,500 |
| CANADIAN NATL RY CO | COM | 136375102 | 3,317 | 92,300 |
| CANADIAN NAT RES LTD | COM | 136385101 | 2 | 46 |
| CANADIAN NAT RES LTD | COM | 136385101 | 22 | 570 |
| CANADIAN NAT RES LTD | COM | 136385101 | 212 | 5,510 |
| CANADIAN NAT RES LTD | COM | 136385101 | 10,710 | 278,237 |
| CANADIAN NAT RES LTD | COM | 136385101 | 249 | 6,400 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 3 | 100 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 47 | 1,587 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 490 | 16,509 |
| CANON INC | ADR | 138006309 | 0 | 2 |
| CANON INC | ADR | 138006309 | 1 | 19 |
| CANON INC | ADR | 138006309 | 132 | 4,559 |
| CANON INC | ADR | 138006309 | 49 | 1,687 |
| CANON INC | ADR | 138006309 | 744 | 25,617 |
| CANON INC | ADR | 138006309 | 8 | 270 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 59 | 4,872 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 37 | 3,000 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,057 | 86,356 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 65 | 5,300 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 188 | 15,400 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1 | 80 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 15 | 20,846 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 199 | 6,304 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 368 | 11,700 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 15 | 480 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 85 | 2,700 |

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|------------------------|--------------|-----------|-------|---------|
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,091 | 34,669 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 4 | 132 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 78 | 2,471 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 98 | 3,105 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 538 | 17,100 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,611 | 51,300 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 81 | 3,729 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 47 | 2,158 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 24 | 1,126 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 285 | 13,209 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 210 | 9,739 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 4 | 170 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 85 | 4,000 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 13 | 600 |
| CASH AMER INTL INC | COM | 14754D100 | 97 | 6,175 |
| CASH AMER INTL INC | COM | 14754D100 | 1 | 75 |
| CASH AMER INTL INC | COM | 14754D100 | 153 | 10,000 |
| CATERPILLAR INC DEL | COM | 149123101 | 3,554 | 127,092 |
| CATERPILLAR INC DEL | COM | 149123101 | 16 | 557 |
| CATERPILLAR INC DEL | COM | 149123101 | 814 | 29,110 |
| CATERPILLAR INC DEL | COM | 149123101 | 2,025 | 72,427 |
| CATERPILLAR INC DEL | COM | 149123101 | 29 | 1,024 |
| CATERPILLAR INC DEL | COM | 149123101 | 2,328 | 83,248 |
| CATERPILLAR INC DEL | COM | 149123101 | 300 | 10,730 |
| CATERPILLAR INC DEL | COM | 149123101 | 44 | 1,555 |
| CATERPILLAR INC DEL | COM | 149123101 | 4 | 142 |
| CATERPILLAR INC DEL | COM | 149123101 | 14 | 500 |
| CATERPILLAR INC DEL | COM | 149123101 | 5 | 180 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 64 | 6,105 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 75 | 7,212 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 23 | 2,238 |
| CELANESE CORP DEL | COM SER A | 150870103 | 104 | 7,788 |
| CELANESE CORP DEL | COM SER A | 150870103 | 38 | 2,850 |
| CELANESE CORP DEL | COM SER A | 150870103 | 17 | 1,258 |
| CELANESE CORP DEL | COM SER A | 150870103 | 437 | 32,700 |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 76 | 21,565 |
| CELGENE CORP | COM | 151020104 | 2,475 | 55,745 |
| CELGENE CORP | COM | 151020104 | 1,163 | 26,200 |
| CELGENE CORP | COM | 151020104 | 8 | 190 |
| CELGENE CORP | COM | 151020104 | 38 | 850 |
| CELGENE CORP | COM | 151020104 | 151 | 3,400 |
| CELGENE CORP | COM | 151020104 | 2,092 | 47,115 |
| CELGENE CORP | COM | 151020104 | 2,498 | 56,266 |
| CELGENE CORP | COM | 151020104 | 11 | 240 |
| CELGENE CORP | COM | 151020104 | 222 | 5,000 |
| CELGENE CORP | COM | 151020104 | 875 | 19,700 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 10 | 1,650 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 93 | 14,863 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 2 | 271 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 16 | 2,500 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 106 | 16,888 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 4 | 561 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 1 | 207 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 19 | 3,100 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 3 | 284 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 8 | 800 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 890 | 85,346 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 343 | 32,904 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 950 | 91,300 |
| CENTEX CORP | COM | 152312104 | 8 | 1,100 |
| CENTEX CORP | COM | 152312104 | 42 | 5,612 |
| CENTEX CORP | COM | 152312104 | 1 | 130 |

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|----------------------------|------|-----------|---------|-----------|
| CENTEX CORP | COM | 152312104 | 2 | 210 |
| CENTEX CORP | COM | 152312104 | 225 | 30,000 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 2,863 | 266,099 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 734 | 68,235 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 7 | 625 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 250 | 23,900 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 260 | 24,155 |
| CENTRAL FD CDA LTD | CL A | 153501101 | 286 | 24,000 |
| CENTRAL FD CDA LTD | CL A | 153501101 | 131 | 11,050 |
| CENTURY ALUM CO | COM | 156431108 | 4 | 2,000 |
| CENTURY ALUM CO | COM | 156431108 | 0 | 114 |
| CENTURY ALUM CO | COM | 156431108 | 236 | 112,900 |
| CENTURYTEL INC | COM | 156700106 | 9 | 331 |
| CENTURYTEL INC | COM | 156700106 | 488 | 17,353 |
| CENTURYTEL INC | COM | 156700106 | 3 | 124 |
| CENTURYTEL INC | COM | 156700106 | 1,807 | 64,252 |
| CENTURYTEL INC | COM | 156700106 | 1,763 | 62,700 |
| CEPHALON INC | COM | 156708109 | 21 | 310 |
| CEPHALON INC | COM | 156708109 | 1 | 19 |
| CEPHALON INC | COM | 156708109 | 533 | 7,830 |
| CEPHALON INC | COM | 156708109 | 1 | 12 |
| CEPHALON INC | COM | 156708109 | 2,606 | 38,273 |
| CEPHALON INC | COM | 156708109 | 18 | 264 |
| CERNER CORP | COM | 156782104 | 755 | 17,177 |
| CERNER CORP | COM | 156782104 | 9 | 215 |
| CERNER CORP | COM | 156782104 | 102 | 2,331 |
| CERNER CORP | COM | 156782104 | 11 | 255 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 5 | 200 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 1 | 38 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 15 | 541 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 55 | 2,035 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 160 | 6,000 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 2,773 | 101,900 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 3,887 | 227,852 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 116 | 6,800 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,267 | 74,249 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 51 | 2,984 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 42 | 2,487 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 10 | 595 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 34 | 2,000 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,880 | 110,600 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 80 | 4,700 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 33 | 1,960 |
| CHEVRON CORP NEW | COM | 166764100 | 20,103 | 298,975 |
| CHEVRON CORP NEW | COM | 166764100 | 1,304 | 19,400 |
| CHEVRON CORP NEW | COM | 166764100 | 127 | 1,884 |
| CHEVRON CORP NEW | COM | 166764100 | 273 | 4,067 |
| CHEVRON CORP NEW | COM | 166764100 | 7 | 110 |
| CHEVRON CORP NEW | COM | 166764100 | 793 | 11,800 |
| CHEVRON CORP NEW | COM | 166764100 | 19,497 | 289,966 |
| CHEVRON CORP NEW | COM | 166764100 | 397 | 5,902 |
| CHEVRON CORP NEW | COM | 166764100 | 2,482 | 36,915 |
| CHEVRON CORP NEW | COM | 166764100 | 14,102 | 209,721 |
| CHEVRON CORP NEW | COM | 166764100 | 2,821 | 41,950 |
| CHEVRON CORP NEW | COM | 166764100 | 371 | 5,500 |
| CHEVRON CORP NEW | COM | 166764100 | 6 | 96 |
| CHEVRON CORP NEW | COM | 166764100 | 1,387 | 20,633 |
| CHEVRON CORP NEW | COM | 166764100 | 168 | 2,500 |
| CHEVRON CORP NEW | COM | 166764100 | 48 | 710 |
| CHEVRON CORP NEW | COM | 166764100 | 100,650 | 1,500,665 |
| CHEVRON CORP NEW | COM | 166764100 | 10 | 150 |
| CHEVRON CORP NEW | COM | 166764100 | 3,547 | 52,747 |

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|------------------------------|------------------|-----------|--------|-----------|
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 215 | 4,369 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 1,143 | 23,219 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 160 | 3,248 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 25 | 500 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 18 | 411 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 208 | 4,771 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 1 | 13 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 742 | 16,932 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 246 | 5,658 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 305 | 7,000 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 5 | 71 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 42 | 662 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 14 | 215 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 289 | 4,505 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 614 | 9,572 |
| CHINA TECHFAITH WIRLS COMM T | SPONSORED ADR | 169424108 | 6,031 | 4,402,431 |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 193 | 4,659 |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 43 | 1,042 |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 44 | 1,069 |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 1 | 22 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 282 | 10,800 |
| CHUBB CORP | COM | 171232101 | 2,241 | 52,942 |
| CHUBB CORP | COM | 171232101 | 1 | 30 |
| CHUBB CORP | COM | 171232101 | 28 | 670 |
| CHUBB CORP | COM | 171232101 | 457 | 10,800 |
| CHUBB CORP | COM | 171232101 | 2,016 | 47,633 |
| CHUBB CORP | COM | 171232101 | 1,252 | 29,576 |
| CHUBB CORP | COM | 171232101 | 698 | 16,500 |
| CHUBB CORP | COM | 171232101 | 6,967 | 165,049 |
| CHUNGHWA TELECOM CO LTD | SPONS ADR NEW 09 | 17133Q403 | 161 | 8,824 |
| CHUNGHWA TELECOM CO LTD | SPONS ADR NEW 09 | 17133Q403 | 4,166 | 228,546 |
| CHUNGHWA TELECOM CO LTD | SPONS ADR NEW 09 | 17133Q403 | 276 | 15,123 |
| CHUNGHWA TELECOM CO LTD | SPONS ADR NEW 09 | 17133Q403 | 990 | 54,322 |
| CHUNGHWA TELECOM CO LTD | SPONS ADR NEW 09 | 17133Q403 | 84 | 4,591 |
| CHUNGHWA TELECOM CO LTD | SPONS ADR NEW 09 | 17133Q403 | 36 | 1,961 |
| CHUNGHWA TELECOM CO LTD | SPONS ADR NEW 09 | 17133Q403 | 162 | 8,875 |
| CHURCH & DWIGHT INC | COM | 171340102 | 42 | 800 |
| CHURCH & DWIGHT INC | COM | 171340102 | 1,078 | 20,700 |
| CIENA CORP | COM NEW | 171779309 | 2 | 249 |
| CIENA CORP | COM NEW | 171779309 | 31 | 4,020 |
| CIENA CORP | COM NEW | 171779309 | 2,030 | 261,600 |
| CINCINNATI FINL CORP | COM | 172062101 | 3 | 132 |
| CINCINNATI FINL CORP | COM | 172062101 | 446 | 19,518 |
| CINCINNATI FINL CORP | COM | 172062101 | 185 | 8,100 |
| CINCINNATI FINL CORP | COM | 172062101 | 1,981 | 86,600 |
| CISCO SYS INC | COM | 17275R102 | 12,977 | 773,793 |
| CISCO SYS INC | COM | 17275R102 | 927 | 55,269 |
| CISCO SYS INC | COM | 17275R102 | 411 | 24,383 |
| CISCO SYS INC | COM | 17275R102 | 137 | 8,150 |
| CISCO SYS INC | COM | 17275R102 | 2,679 | 159,742 |
| CISCO SYS INC | COM | 17275R102 | 164 | 9,780 |
| CISCO SYS INC | COM | 17275R102 | 840 | 50,064 |
| CISCO SYS INC | COM | 17275R102 | 13,694 | 816,602 |
| CISCO SYS INC | COM | 17275R102 | 144 | 8,580 |
| CISCO SYS INC | COM | 17275R102 | 1,977 | 117,895 |
| CISCO SYS INC | COM | 17275R102 | 26,230 | 1,564,090 |
| CISCO SYS INC | COM | 17275R102 | 2,114 | 126,038 |
| CISCO SYS INC | COM | 17275R102 | 604 | 36,000 |
| CISCO SYS INC | COM | 17275R102 | 0 | 17 |
| CISCO SYS INC | COM | 17275R102 | 1,251 | 74,603 |
| CISCO SYS INC | COM | 17275R102 | 506 | 30,189 |
| CISCO SYS INC | COM | 17275R102 | 18 | 1,080 |

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|------------------------------|-----|-----------|--------|-----------|
| CISCO SYS INC | COM | 17275R102 | 2,775 | 165,952 |
| CISCO SYS INC | COM | 17275R102 | 501 | 29,900 |
| CISCO SYS INC | COM | 17275R102 | 3,697 | 220,466 |
| CINTAS CORP | COM | 172908105 | 2 | 98 |
| CINTAS CORP | COM | 172908105 | 232 | 9,386 |
| CITIGROUP INC | COM | 172967101 | 465 | 183,763 |
| CITIGROUP INC | COM | 172967101 | 5,997 | 2,370,537 |
| CITIGROUP INC | COM | 172967101 | 6 | 2,500 |
| CITIGROUP INC | COM | 172967101 | 3,007 | 1,188,532 |
| CITIGROUP INC | COM | 172967101 | 757 | 299,059 |
| CITIGROUP INC | COM | 172967101 | 1,551 | 612,965 |
| CITIGROUP INC | COM | 172967101 | 10 | 4,083 |
| CITIGROUP INC | COM | 172967101 | 11 | 4,329 |
| CITIGROUP INC | COM | 172967101 | 9,632 | 3,807,108 |
| CITIGROUP INC | COM | 172967101 | 17 | 6,830 |
| CITIGROUP INC | COM | 172967101 | 147 | 58,155 |
| CITIGROUP INC | COM | 172967101 | 2 | 738 |
| CITIGROUP INC | COM | 172967101 | 12 | 4,700 |
| CITIGROUP INC | COM | 172967101 | 40 | 16,000 |
| CITIGROUP INC | COM | 172967101 | 143 | 56,434 |
| CITIGROUP INC | COM | 172967101 | 160 | 63,673 |
| CITIGROUP INC | COM | 172967101 | 20 | 8,000 |
| CITRIX SYS INC | COM | 177376100 | 12 | 519 |
| CITRIX SYS INC | COM | 177376100 | 296 | 13,064 |
| CITRIX SYS INC | COM | 177376100 | 123 | 5,427 |
| CITRIX SYS INC | COM | 177376100 | 44 | 1,950 |
| CITRIX SYS INC | COM | 177376100 | 50 | 2,226 |
| CITY NATL CORP | COM | 178566105 | 2 | 65 |
| CITY NATL CORP | COM | 178566105 | 1,263 | 37,500 |
| CLEAN HARBORS INC | COM | 184496107 | 233 | 4,845 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 7 | 360 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 739 | 40,692 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 581 | 32,000 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 674 | 37,400 |
| CLOROX CO DEL | COM | 189054109 | 1,187 | 23,068 |
| CLOROX CO DEL | COM | 189054109 | 30 | 590 |
| CLOROX CO DEL | COM | 189054109 | 1,003 | 19,487 |
| CLOROX CO DEL | COM | 189054109 | 126 | 2,456 |
| CLOROX CO DEL | COM | 189054109 | 173 | 3,351 |
| CLOROX CO DEL | COM | 189054109 | 14 | 270 |
| CLOROX CO DEL | COM | 189054109 | 477 | 9,264 |
| CLOROX CO DEL | COM | 189054109 | 26,377 | 509,600 |
| COACH INC | COM | 189754104 | 4,734 | 283,481 |
| COACH INC | COM | 189754104 | 250 | 14,950 |
| COACH INC | COM | 189754104 | 22 | 1,340 |
| COACH INC | COM | 189754104 | 1,023 | 61,228 |
| COACH INC | COM | 189754104 | 553 | 33,096 |
| COACH INC | COM | 189754104 | 187 | 11,225 |
| COACH INC | COM | 189754104 | 698 | 41,900 |
| COACH INC | COM | 189754104 | 136 | 8,160 |
| COCA COLA CO | COM | 191216100 | 12,585 | 286,363 |
| COCA COLA CO | COM | 191216100 | 286 | 6,500 |
| COCA COLA CO | COM | 191216100 | 339 | 7,707 |
| COCA COLA CO | COM | 191216100 | 379 | 8,630 |
| COCA COLA CO | COM | 191216100 | 1,161 | 26,425 |
| COCA COLA CO | COM | 191216100 | 1,233 | 28,064 |
| COCA COLA CO | COM | 191216100 | 1,885 | 42,900 |
| COCA COLA CO | COM | 191216100 | 294 | 6,700 |
| COCA COLA CO | COM | 191216100 | 1,978 | 45,000 |
| COCA COLA CO | COM | 191216100 | 11,532 | 262,379 |
| COCA COLA CO | COM | 191216100 | 1 | 28 |
| COCA COLA CO | COM | 191216100 | 17,951 | 408,446 |

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|------------------------------|----------------|-----------|--------|---------|
| COCA COLA CO | COM | 191216100 | 202 | 4,585 |
| COCA COLA CO | COM | 191216100 | 1,494 | 33,621 |
| COCA COLA CO | COM | 191216100 | 4 | 100 |
| COCA COLA CO | COM | 191216100 | 2,439 | 55,500 |
| COCA COLA CO | COM | 191216100 | 3,824 | 86,998 |
| COCA COLA CO | COM | 191216100 | 8,169 | 185,859 |
| COCA COLA CO | COM | 191216100 | 22,105 | 502,960 |
| COCA COLA CO | COM | 191216100 | 32 | 723 |
| COCA COLA CO | COM | 191216100 | 213 | 4,840 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 212 | 16,036 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 443 | 33,600 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 45 | 3,400 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 651 | 49,349 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 47 | 3,580 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 201 | 15,258 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 60 | 4,540 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 509 | 38,700 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 10 | 10,250 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 0 | 500 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 2,211 | 106,377 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 255 | 12,280 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 27 | 1,300 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 412 | 19,824 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 64 | 3,096 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 3,371 | 162,169 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 7 | 315 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 209 | 10,000 |
| COHEN & STEERS SELECT UTIL F | COM | 19248A109 | 1,165 | 129,000 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 11,579 | 196,330 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 782 | 13,260 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 367 | 6,225 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 201 | 3,400 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3,431 | 58,167 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 59 | 992 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,817 | 30,800 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 6,841 | 115,985 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,004 | 17,027 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 527 | 8,884 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 295 | 5,000 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 4,482 | 76,000 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 77 | 1,300 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 327 | 5,540 |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 2 | 500 |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 40 | 10,585 |
| COMCAST CORP NEW | CL A | 20030N101 | 186 | 13,644 |
| COMCAST CORP NEW | CL A | 20030N101 | 276 | 20,200 |
| COMCAST CORP NEW | CL A | 20030N101 | 50 | 3,679 |
| COMCAST CORP NEW | CL A | 20030N101 | 246 | 18,010 |
| COMCAST CORP NEW | CL A | 20030N101 | 4,473 | 327,911 |
| COMCAST CORP NEW | CL A | 20030N101 | 1 | 52 |
| COMCAST CORP NEW | CL A | 20030N101 | 3,063 | 224,533 |
| COMCAST CORP NEW | CL A | 20030N101 | 200 | 14,684 |
| COMCAST CORP NEW | CL A | 20030N101 | 281 | 20,600 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 326 | 25,320 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 22 | 1,700 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 38 | 2,914 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 7 | 520 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 181 | 14,050 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 9 | 700 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 88 | 6,850 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 71 | 5,500 |
| COMERICA INC | COM | 200340107 | 313 | 17,116 |

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|------------------------------|----------------|-----------|--------|-----------|
| COMERICA INC | COM | 200340107 | 11 | 604 |
| COMMERCIAL METALS CO | COM | 201723103 | 1 | 125 |
| COMMERCIAL METALS CO | COM | 201723103 | 904 | 78,500 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 243 | 15,821 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 5 | 356 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 84 | 5,697 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 1,056 | 71,415 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 257 | 17,388 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 26 | 1,800 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 7 | 486 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 113 | 7,600 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 53 | 3,539 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 349 | 23,506 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 53 | 3,600 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 367 | 24,720 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 134 | 9,020 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 0 | 17 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 2 | 151 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 14,287 | 1,266,611 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 6 | 514 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 19 | 1,705 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 1,719 | 152,400 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 28 | 2,500 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 40 | 3,000 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 24 | 1,800 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 319 | 24,000 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 79 | 5,952 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 257 | 19,313 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 40 | 3,000 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 9,885 | 743,258 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 2,445 | 183,850 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 5,518 | 403,948 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 4,831 | 363,211 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 6 | 480 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 245 | 18,400 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 1,010 | 75,960 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 6,033 | 453,578 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 1,981 | 148,924 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 57 | 2,680 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 290 | 13,435 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 735 | 15,390 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 10 | 204 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 158 | 3,300 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 100 | 2,090 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 2,177 | 45,600 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 650 | 13,605 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 10 | 215 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 5,028 | 105,300 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 14 | 295 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 31 | 650 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 3 | 141 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 240 | 10,000 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 5,061 | 211,071 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 1 | 34 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 4,251 | 115,397 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,387 | 37,637 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 182 | 4,930 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2 | 66 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,422 | 39,500 |
| COMPUWARE CORP | COM | 205638109 | 2 | 348 |
| COMPUWARE CORP | COM | 205638109 | 505 | 76,582 |
| COMVERGE INC | COM | 205859101 | 240 | 34,500 |

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|------------------------------|---------|-----------|--------|-----------|
| CONAGRA FOODS INC | COM | 205887102 | 28 | 1,634 |
| CONAGRA FOODS INC | COM | 205887102 | 29 | 1,700 |
| CONAGRA FOODS INC | COM | 205887102 | 606 | 35,902 |
| CONAGRA FOODS INC | COM | 205887102 | 1 | 30 |
| CONAGRA FOODS INC | COM | 205887102 | 1,725 | 102,279 |
| CONAGRA FOODS INC | COM | 205887102 | 4,825 | 287,900 |
| CONOCOPHILLIPS | COM | 20825C104 | 3,112 | 79,484 |
| CONOCOPHILLIPS | COM | 20825C104 | 450 | 11,500 |
| CONOCOPHILLIPS | COM | 20825C104 | 24 | 601 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,485 | 37,915 |
| CONOCOPHILLIPS | COM | 20825C104 | 375 | 9,570 |
| CONOCOPHILLIPS | COM | 20825C104 | 157 | 4,000 |
| CONOCOPHILLIPS | COM | 20825C104 | 8,552 | 218,395 |
| CONOCOPHILLIPS | COM | 20825C104 | 211 | 5,394 |
| CONOCOPHILLIPS | COM | 20825C104 | 3,390 | 86,556 |
| CONOCOPHILLIPS | COM | 20825C104 | 703 | 17,959 |
| CONOCOPHILLIPS | COM | 20825C104 | 108 | 2,730 |
| CONOCOPHILLIPS | COM | 20825C104 | 552 | 14,100 |
| CONOCOPHILLIPS | COM | 20825C104 | 625 | 15,962 |
| CONOCOPHILLIPS | COM | 20825C104 | 87,056 | 2,217,976 |
| CONOCOPHILLIPS | COM | 20825C104 | 47 | 1,200 |
| CONSECO INC | COM NEW | 208464883 | 1 | 1,510 |
| CONSECO INC | COM NEW | 208464883 | 52 | 57,300 |
| CONSOL ENERGY INC | COM | 20854P109 | 20 | 789 |
| CONSOL ENERGY INC | COM | 20854P109 | 5 | 179 |
| CONSOL ENERGY INC | COM | 20854P109 | 384 | 15,207 |
| CONSOL ENERGY INC | COM | 20854P109 | 3,389 | 134,264 |
| CONSOL ENERGY INC | COM | 20854P109 | 909 | 36,000 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 3,925 | 99,084 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 83 | 2,100 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 75 | 1,900 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 765 | 19,316 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 14 | 349 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 6 | 157 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 8 | 650 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 243 | 20,400 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 162 | 13,577 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 864 | 72,600 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 833 | 70,000 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 142 | 12,300 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 17 | 800 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 413 | 19,985 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 37 | 1,787 |
| CONVERGYS CORP | COM | 212485106 | 3 | 313 |
| CONVERGYS CORP | COM | 212485106 | 573 | 70,908 |
| CONVERGYS CORP | COM | 212485106 | 15 | 1,850 |
| CONVERGYS CORP | COM | 212485106 | 4,678 | 579,000 |
| COOPER COS INC | COM NEW | 216648402 | 2,547 | 96,100 |
| CORN PRODS INTL INC | COM | 219023108 | 1,187 | 56,000 |
| CORN PRODS INTL INC | COM | 219023108 | 57 | 2,698 |
| CORN PRODS INTL INC | COM | 219023108 | 356 | 16,800 |
| CORNING INC | COM | 219350105 | 241 | 18,112 |
| CORNING INC | COM | 219350105 | 877 | 66,100 |
| CORNING INC | COM | 219350105 | 199 | 15,000 |
| CORNING INC | COM | 219350105 | 823 | 62,015 |
| CORNING INC | COM | 219350105 | 119 | 9,000 |
| CORNING INC | COM | 219350105 | 2,668 | 201,045 |
| CORNING INC | COM | 219350105 | 1 | 51 |
| CORNING INC | COM | 219350105 | 758 | 57,097 |
| CORNING INC | COM | 219350105 | 287 | 21,639 |
| CORNING INC | COM | 219350105 | 260 | 20,000 |
| CORNING INC | COM | 219350105 | 515 | 38,800 |

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|----------------------------|------------------|-----------|-------|---------|
| CORUS ENTERTAINMENT INC | COM CL B NON VTG | 220874101 | 2,030 | 189,036 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 39 | 833 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2 | 40 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 119 | 2,565 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2,011 | 43,424 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1 | 13 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 5,041 | 108,838 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 727 | 15,700 |
| COVANCE INC | COM | 222816100 | 1,670 | 46,851 |
| COVANCE INC | COM | 222816100 | 2 | 60 |
| COVANCE INC | COM | 222816100 | 2 | 49 |
| COVANCE INC | COM | 222816100 | 136 | 3,811 |
| COVANTA HLDG CORP | COM | 22282E102 | 271 | 20,696 |
| COVANTA HLDG CORP | COM | 22282E102 | 2 | 183 |
| COVANTA HLDG CORP | COM | 22282E102 | 35 | 2,689 |
| COVANTA HLDG CORP | COM | 22282E102 | 84 | 6,296 |
| COVANTA HLDG CORP | COM | 22282E102 | 4 | 285 |
| COVANTA HLDG CORP | COM | 22282E102 | 13 | 950 |
| COVANTA HLDG CORP | COM | 22282E102 | 71 | 5,413 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 3 | 205 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 111 | 8,600 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 47 | 3,600 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 31 | 1,010 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 87 | 2,800 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 2,519 | 82,605 |
| CREE INC | COM | 225447101 | 3,651 | 155,180 |
| CREE INC | COM | 225447101 | 2 | 100 |
| CREE INC | COM | 225447101 | 30 | 1,288 |
| CREE INC | COM | 225447101 | 5 | 200 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 0 | 298 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 115 | 70,074 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 929 | 45,500 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 3 | 141 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 59 | 2,880 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 2,174 | 109,200 |
| CROWN HOLDINGS INC | COM | 228368106 | 34 | 1,500 |
| CROWN HOLDINGS INC | COM | 228368106 | 110 | 4,850 |
| CROWN HOLDINGS INC | COM | 228368106 | 4,087 | 181,900 |
| CUMMINS INC | COM | 231021106 | 150 | 5,889 |
| CUMMINS INC | COM | 231021106 | 616 | 24,212 |
| CUMMINS INC | COM | 231021106 | 28 | 1,105 |
| CUMMINS INC | COM | 231021106 | 42 | 1,650 |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 537 | 4,038 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 2,265 | 334,600 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 6 | 914 |
| D R HORTON INC | COM | 23331A109 | 139 | 14,320 |
| D R HORTON INC | COM | 23331A109 | 4 | 380 |
| D R HORTON INC | COM | 23331A109 | 149 | 15,310 |
| D R HORTON INC | COM | 23331A109 | 27 | 2,761 |
| D R HORTON INC | COM | 23331A109 | 112 | 11,570 |
| D R HORTON INC | COM | 23331A109 | 2 | 200 |
| D R HORTON INC | COM | 23331A109 | 9,141 | 945,300 |
| DTE ENERGY CO | COM | 233331107 | 327 | 11,802 |
| DANAHER CORP DEL | COM | 235851102 | 6,399 | 118,034 |
| DANAHER CORP DEL | COM | 235851102 | 2,775 | 51,177 |
| DANAHER CORP DEL | COM | 235851102 | 2 | 37 |
| DANAHER CORP DEL | COM | 235851102 | 31 | 564 |
| DANAHER CORP DEL | COM | 235851102 | 27 | 500 |
| DANAHER CORP DEL | COM | 235851102 | 342 | 6,300 |
| DANAHER CORP DEL | COM | 235851102 | 1,326 | 24,450 |
| DANAHER CORP DEL | COM | 235851102 | 112 | 2,066 |
| DANAHER CORP DEL | COM | 235851102 | 1,681 | 31,000 |

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|-------------------------|----------|-----------|-------|---------|
| DANAHER CORP DEL | COM | 235851102 | 3,668 | 67,655 |
| DANAHER CORP DEL | COM | 235851102 | 691 | 12,746 |
| DANAHER CORP DEL | COM | 235851102 | 35 | 650 |
| DANAHER CORP DEL | COM | 235851102 | 233 | 4,300 |
| DANAHER CORP DEL | COM | 235851102 | 8 | 139 |
| DANAHER CORP DEL | COM | 235851102 | 145 | 2,680 |
| DANAHER CORP DEL | COM | 235851102 | 1,591 | 29,342 |
| DANAHER CORP DEL | NOTE 1/2 | 235851AF9 | 9 | 11,000 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 451 | 13,161 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,311 | 38,265 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 61 | 1,784 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,791 | 52,271 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 161 | 4,700 |
| DAVITA INC | COM | 23918K108 | 2 | 44 |
| DAVITA INC | COM | 23918K108 | 3 | 63 |
| DAVITA INC | COM | 23918K108 | 312 | 7,100 |
| DAVITA INC | COM | 23918K108 | 2,124 | 48,328 |
| DEAN FOODS CO NEW | COM | 242370104 | 3 | 165 |
| DEAN FOODS CO NEW | COM | 242370104 | 553 | 30,592 |
| DEAN FOODS CO NEW | COM | 242370104 | 1,995 | 110,367 |
| DEAN FOODS CO NEW | COM | 242370104 | 38 | 2,105 |
| DEERE & CO | COM | 244199105 | 915 | 27,826 |
| DEERE & CO | COM | 244199105 | 486 | 14,800 |
| DEERE & CO | COM | 244199105 | 254 | 7,740 |
| DEERE & CO | COM | 244199105 | 141 | 4,300 |
| DEERE & CO | COM | 244199105 | 33 | 1,000 |
| DEERE & CO | COM | 244199105 | 1,491 | 45,356 |
| DEERE & CO | COM | 244199105 | 4 | 114 |
| DEERE & CO | COM | 244199105 | 89 | 2,700 |
| DEERE & CO | COM | 244199105 | 376 | 11,444 |
| DEERE & CO | COM | 244199105 | 50 | 1,520 |
| DEERE & CO | COM | 244199105 | 193 | 5,875 |
| DEL MONTE FOODS CO | COM | 24522P103 | 165 | 22,700 |
| DEL MONTE FOODS CO | COM | 24522P103 | 834 | 114,000 |
| DELL INC | COM | 24702R101 | 117 | 12,313 |
| DELL INC | COM | 24702R101 | 24 | 2,495 |
| DELL INC | COM | 24702R101 | 9 | 1,000 |
| DELL INC | COM | 24702R101 | 41 | 4,305 |
| DELL INC | COM | 24702R101 | 101 | 10,658 |
| DELL INC | COM | 24702R101 | 257 | 27,100 |
| DELL INC | COM | 24702R101 | 3,250 | 342,851 |
| DELL INC | COM | 24702R101 | 10 | 1,100 |
| DELL INC | COM | 24702R101 | 1,948 | 205,505 |
| DELL INC | COM | 24702R101 | 83 | 8,775 |
| DELL INC | COM | 24702R101 | 297 | 31,278 |
| DELL INC | COM | 24702R101 | 0 | 8 |
| DELL INC | COM | 24702R101 | 55 | 5,800 |
| DELL INC | COM | 24702R101 | 4 | 420 |
| DELL INC | COM | 24702R101 | 4 | 440 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 256 | 45,482 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 42 | 7,456 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 532 | 94,500 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 3,170 | 563,100 |
| DENBURY RES INC | COM NEW | 247916208 | 171 | 11,500 |
| DENBURY RES INC | COM NEW | 247916208 | 82 | 5,536 |
| DENBURY RES INC | COM NEW | 247916208 | 44 | 3,000 |
| DENBURY RES INC | COM NEW | 247916208 | 997 | 67,300 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,150 | 42,833 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 48 | 1,800 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 335 | 12,480 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 53 | 1,971 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 31 | 1,150 |

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|------------------------------|------------------|-----------|-------|---------|
| DENTSPLY INTL INC NEW | COM | 249030107 | 32 | 1,200 |
| DESCARTES SYS GROUP INC | COM | 249906108 | 47 | 16,545 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 1 | 78 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 149 | 11,283 |
| DEUTSCHE BK AG LONDON BRH | PS CR OIL DD ETN | 25154K882 | 8 | 2,778 |
| DEUTSCHE BK AG LONDON BRH | PS CR OIL DD ETN | 25154K882 | 28 | 10,000 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 10 | 850 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 5 | 375 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 291 | 23,531 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 2 | 125 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 561 | 45,436 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 652 | 14,584 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 478 | 10,700 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 32 | 715 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 7 | 160 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 54 | 1,200 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2,585 | 57,851 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 116 | 2,592 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 781 | 17,487 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 188 | 4,208 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 735 | 16,500 |
| DEVRY INC DEL | COM | 251893103 | 112 | 2,321 |
| DEVRY INC DEL | COM | 251893103 | 16 | 322 |
| DEVRY INC DEL | COM | 251893103 | 46 | 950 |
| DEVRY INC DEL | COM | 251893103 | 13 | 265 |
| DEVRY INC DEL | COM | 251893103 | 361 | 7,500 |
| DEVRY INC DEL | COM | 251893103 | 193 | 4,000 |
| DEVRY INC DEL | COM | 251893103 | 2,227 | 47,400 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 130 | 2,910 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 5 | 109 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 44 | 973 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 53 | 1,182 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 72 | 1,600 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 282 | 6,295 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 194 | 3,086 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 2 | 26 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 13 | 204 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 903 | 14,360 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 103 | 1,600 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 42 | 550 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 81 | 1,070 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 1,054 | 13,730 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 3,322 | 43,800 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 280 | 3,600 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 1,297 | 17,090 |
| DIODES INC | COM | 254543101 | 505 | 47,600 |
| DIRECTV GROUP INC | COM | 25459L106 | 826 | 36,235 |
| DIRECTV GROUP INC | COM | 25459L106 | 24 | 1,060 |
| DIRECTV GROUP INC | COM | 25459L106 | 55 | 2,400 |
| DIRECTV GROUP INC | COM | 25459L106 | 2,419 | 106,140 |
| DIRECTV GROUP INC | COM | 25459L106 | 178 | 7,823 |
| DIRECTV GROUP INC | COM | 25459L106 | 1,059 | 46,475 |
| DIRECTV GROUP INC | COM | 25459L106 | 11 | 500 |
| DIRECTV GROUP INC | COM | 25459L106 | 296 | 13,000 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 8,352 | 459,928 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 412 | 22,700 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 109 | 5,980 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 247 | 13,600 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 398 | 21,890 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 7 | 400 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 899 | 49,500 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 892 | 49,100 |

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|-----------------------------|------------|-----------|--------|-----------|
| DISNEY WALT CO | COM DISNEY | 254687106 | 4,104 | 225,982 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 36 | 1,993 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1,098 | 60,459 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 108 | 5,946 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 2 | 90 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 697 | 38,400 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 23 | 1,250 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 49 | 2,684 |
| DISCOVER FINL SVCS | COM | 254709108 | 1 | 114 |
| DISCOVER FINL SVCS | COM | 254709108 | 63 | 10,000 |
| DISCOVER FINL SVCS | COM | 254709108 | 1,006 | 159,375 |
| DISCOVER FINL SVCS | COM | 254709108 | 59 | 9,400 |
| DISCOVER FINL SVCS | COM | 254709108 | 165 | 26,090 |
| DISCOVER FINL SVCS | COM | 254709108 | 1,626 | 263,600 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 1,385 | 93,300 |
| DISH NETWORK CORP | CL A | 25470M109 | 268 | 24,130 |
| DISH NETWORK CORP | CL A | 25470M109 | 1,514 | 136,305 |
| DISH NETWORK CORP | CL A | 25470M109 | 6 | 540 |
| DR REDDYS LABS LTD | ADR | 256135203 | 2 | 200 |
| DR REDDYS LABS LTD | ADR | 256135203 | 5,271 | 557,800 |
| DR REDDYS LABS LTD | ADR | 256135203 | 61 | 6,500 |
| DR REDDYS LABS LTD | ADR | 256135203 | 38,376 | 4,060,922 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 785 | 23,023 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 4 | 119 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 3 | 90 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 92 | 2,711 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 211 | 6,200 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 7 | 215 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 1,307 | 37,300 |
| DOLLAR TREE INC | COM | 256746108 | 345 | 7,750 |
| DOLLAR TREE INC | COM | 256746108 | 1,595 | 35,800 |
| DOLLAR TREE INC | COM | 256746108 | 91 | 2,035 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 593 | 19,142 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 403 | 13,000 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 16 | 520 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 29 | 920 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,719 | 55,468 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1 | 36 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 456 | 14,700 |
| DOMTAR CORP | COM | 257559104 | 119 | 126,500 |
| DONALDSON INC | COM | 257651109 | 231 | 8,600 |
| DONALDSON INC | COM | 257651109 | 574 | 21,400 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 4 | 587 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1 | 133 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 4 | 530 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 596 | 81,287 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 2,496 | 341,400 |
| DOVER CORP | COM | 260003108 | 54 | 2,026 |
| DOVER CORP | COM | 260003108 | 336 | 12,752 |
| DOVER CORP | COM | 260003108 | 44 | 1,650 |
| DOVER CORP | COM | 260003108 | 66 | 2,500 |
| DOW CHEM CO | COM | 260543103 | 1,441 | 170,993 |
| DOW CHEM CO | COM | 260543103 | 10 | 1,222 |
| DOW CHEM CO | COM | 260543103 | 25 | 2,970 |
| DOW CHEM CO | COM | 260543103 | 17 | 2,000 |
| DOW CHEM CO | COM | 260543103 | 624 | 73,993 |
| DOW CHEM CO | COM | 260543103 | 0 | 22 |
| DOW CHEM CO | COM | 260543103 | 205 | 24,322 |
| DOW CHEM CO | COM | 260543103 | 216 | 25,680 |
| DOW CHEM CO | COM | 260543103 | 3,336 | 397,100 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 1 | 45 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 13 | 782 |

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|------------------------------|-----------------|-----------|--------|-----------|
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 2 | 101 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 324 | 19,170 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 15 | 896 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 70 | 4,163 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 61,715 | 3,751,700 |
| DRDGOLD LIMITED | SPON ADR NEW | 26152H301 | 296 | 35,000 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 136 | 6,276 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 16 | 748 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 212 | 9,800 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 1,229 | 55,600 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 3,173 | 142,103 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 49 | 2,200 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 82 | 3,690 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 83 | 3,700 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 3,565 | 159,634 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 982 | 43,973 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 828 | 37,075 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 13 | 600 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2 | 100 |
| DUKE REALTY CORP | COM NEW | 264411505 | 8 | 1,400 |
| DUKE REALTY CORP | COM NEW | 264411505 | 8 | 1,500 |
| DUKE REALTY CORP | COM NEW | 264411505 | 1,638 | 297,900 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 854 | 59,685 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 62 | 4,340 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 25 | 1,755 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 2,387 | 166,695 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1 | 89 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 487 | 34,002 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 139 | 9,725 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 158 | 11,100 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 14,060 | 1,000,000 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 17 | 227 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 16 | 200 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 5 | 65 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1,160 | 15,070 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 156 | 2,030 |
| DYAX CORP | COM | 26746E103 | 82 | 33,252 |
| DYCOM INDS INC | COM | 267475101 | 766 | 132,300 |
| DYNEGY INC DEL | CL A | 26817G102 | 175 | 123,953 |
| DYNEGY INC DEL | CL A | 26817G102 | 6 | 4,000 |
| DYNEGY INC DEL | CL A | 26817G102 | 1 | 416 |
| DYNEGY INC DEL | CL A | 26817G102 | 43 | 30,361 |
| DYNEGY INC DEL | CL A | 26817G102 | 3 | 1,774 |
| E M C CORP MASS | COM | 268648102 | 1,755 | 153,991 |
| E M C CORP MASS | COM | 268648102 | 1,034 | 90,676 |
| E M C CORP MASS | COM | 268648102 | 8 | 740 |
| E M C CORP MASS | COM | 268648102 | 51 | 4,500 |
| E M C CORP MASS | COM | 268648102 | 3,081 | 270,237 |
| E M C CORP MASS | COM | 268648102 | 73 | 6,383 |
| E M C CORP MASS | COM | 268648102 | 4,267 | 374,255 |
| E M C CORP MASS | COM | 268648102 | 89 | 7,766 |
| E M C CORP MASS | COM | 268648102 | 0 | 42 |
| E M C CORP MASS | COM | 268648102 | 1,368 | 120,000 |
| E M C CORP MASS | COM | 268648102 | 21,680 | 1,927,128 |
| E M C CORP MASS | NOTE 1.750%12/0 | 268648AM4 | 15 | 15,000 |
| ENSCO INTL INC | COM | 26874Q100 | 2 | 60 |
| ENSCO INTL INC | COM | 26874Q100 | 1,115 | 42,233 |
| ENSCO INTL INC | COM | 26874Q100 | 219 | 8,306 |
| ENSCO INTL INC | COM | 26874Q100 | 1 | 36 |
| ENI S P A | SPONSORED ADR | 26874R108 | 257 | 6,704 |
| ENI S P A | SPONSORED ADR | 26874R108 | 1 | 28 |
| ENI S P A | SPONSORED ADR | 26874R108 | 28 | 729 |

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| ENI S P A | SPONSORED ADR | 26874R108 | 102 | 2,664 |
| ENI S P A | SPONSORED ADR | 26874R108 | 2,053 | 53,573 |
| EOG RES INC | COM | 26875P101 | 3 | 60 |
| EOG RES INC | COM | 26875P101 | 1,221 | 22,300 |
| EOG RES INC | COM | 26875P101 | 36 | 655 |
| EOG RES INC | COM | 26875P101 | 99 | 1,800 |
| EOG RES INC | COM | 26875P101 | 1,347 | 24,593 |
| EOG RES INC | COM | 26875P101 | 303 | 5,542 |
| EOG RES INC | COM | 26875P101 | 162 | 2,950 |
| EOG RES INC | COM | 26875P101 | 1,112 | 20,300 |
| EQT CORP | COM | 26884L109 | 1 | 25 |
| EQT CORP | COM | 26884L109 | 290 | 9,250 |
| EQT CORP | COM | 26884L109 | 3 | 85 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 1 | 1,050 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 48 | 38,634 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 11 | 8,880 |
| EAGLE MATERIALS INC | COM | 26969P108 | 970 | 40,000 |
| EAGLE MATERIALS INC | COM | 26969P108 | 4,369 | 179,700 |
| EASTMAN CHEM CO | COM | 277432100 | 398 | 14,847 |
| EASTMAN CHEM CO | COM | 277432100 | 182 | 6,800 |
| EASTMAN CHEM CO | COM | 277432100 | 11 | 400 |
| EASTMAN CHEM CO | COM | 277432100 | 19 | 700 |
| EASTMAN CHEM CO | COM | 277432100 | 652 | 24,330 |
| EASTMAN CHEM CO | COM | 277432100 | 25 | 950 |
| EASTMAN CHEM CO | COM | 277432100 | 190 | 7,100 |
| EASTMAN KODAK CO | COM | 277461109 | 52 | 13,701 |
| EASTMAN KODAK CO | COM | 277461109 | 1 | 300 |
| EASTMAN KODAK CO | COM | 277461109 | 11 | 3,010 |
| EASTMAN KODAK CO | COM | 277461109 | 60 | 15,684 |
| EASTMAN KODAK CO | COM | 277461109 | 12 | 3,266 |
| EASTMAN KODAK CO | COM | 277461109 | 13 | 3,370 |
| EATON CORP | COM | 278058102 | 526 | 14,252 |
| EATON CORP | COM | 278058102 | 108 | 2,930 |
| EATON CORP | COM | 278058102 | 26 | 715 |
| EATON CORP | COM | 278058102 | 851 | 23,092 |
| EATON CORP | COM | 278058102 | 26 | 710 |
| EATON CORP | COM | 278058102 | 100 | 2,710 |
| EATON CORP | COM | 278058102 | 2,764 | 74,980 |
| EATON CORP | COM | 278058102 | 11 | 300 |
| EBAY INC | COM | 278642103 | 2 | 143 |
| EBAY INC | COM | 278642103 | 16 | 1,280 |
| EBAY INC | COM | 278642103 | 320 | 25,475 |
| EBAY INC | COM | 278642103 | 5 | 420 |
| EBAY INC | COM | 278642103 | 1,624 | 129,293 |
| EBAY INC | COM | 278642103 | 1 | 116 |
| EBAY INC | COM | 278642103 | 63 | 5,021 |
| EBAY INC | COM | 278642103 | 49 | 3,895 |
| EBAY INC | COM | 278642103 | 217 | 17,257 |
| EBAY INC | COM | 278642103 | 20 | 1,600 |
| ECHOSTAR CORP | CL A | 278768106 | 313 | 21,000 |
| ECLIPSYS CORP | COM | 278856109 | 157 | 15,446 |
| ECLIPSYS CORP | COM | 278856109 | 84 | 8,235 |
| ECOLAB INC | COM | 278865100 | 3,171 | 91,295 |
| ECOLAB INC | COM | 278865100 | 271 | 7,789 |
| ECOLAB INC | COM | 278865100 | 494 | 14,235 |
| ECOLAB INC | COM | 278865100 | 128 | 3,673 |
| ECOLAB INC | COM | 278865100 | 240 | 6,900 |
| ECOLAB INC | COM | 278865100 | 11 | 305 |
| ECOLAB INC | COM | 278865100 | 784 | 22,765 |
| ECOLAB INC | COM | 278865100 | 1,108 | 32,000 |
| EDISON INTL | COM | 281020107 | 1 | 24 |
| EDISON INTL | COM | 281020107 | 2,246 | 77,963 |

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| EDISON INTL | COM | 281020107 | 3,412 | 118,447 |
| EDISON INTL | COM | 281020107 | 7 | 245 |
| EDISON INTL | COM | 281020107 | 2,308 | 80,321 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 212 | 3,500 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 883 | 14,600 |
| EHEALTH INC | COM | 28238P109 | 320 | 20,000 |
| 8X8 INC NEW | COM | 282914100 | 2,105 | 3,630,000 |
| EL PASO CORP | COM | 28336L109 | 53 | 8,494 |
| EL PASO CORP | COM | 28336L109 | 8 | 1,320 |
| EL PASO CORP | COM | 28336L109 | 337 | 53,952 |
| EL PASO CORP | COM | 28336L109 | 100 | 15,612 |
| EL PASO CORP | COM | 28336L109 | 11 | 1,710 |
| EL PASO CORP | COM | 28336L109 | 288 | 46,100 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 325 | 35,965 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 2 | 200 |
| ELECTRONIC ARTS INC | COM | 285512109 | 4,751 | 261,225 |
| ELECTRONIC ARTS INC | COM | 285512109 | 9 | 480 |
| ELECTRONIC ARTS INC | COM | 285512109 | 11 | 590 |
| ELECTRONIC ARTS INC | COM | 285512109 | 473 | 26,019 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1 | 75 |
| ELECTRONIC ARTS INC | COM | 285512109 | 8 | 430 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,250 | 68,700 |
| ELECTRONIC ARTS INC | COM | 285512109 | 10 | 530 |
| ELECTRONIC ARTS INC | COM | 285512109 | 133 | 7,300 |
| EMBARQ CORP | COM | 29078E105 | 6 | 167 |
| EMBARQ CORP | COM | 29078E105 | 4 | 100 |
| EMBARQ CORP | COM | 29078E105 | 3 | 70 |
| EMBARQ CORP | COM | 29078E105 | 965 | 25,506 |
| EMBARQ CORP | COM | 29078E105 | 64 | 1,702 |
| EMBARQ CORP | COM | 29078E105 | 7,596 | 200,700 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 39 | 2,908 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 1 | 101 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 42 | 3,200 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 6 | 478 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 39 | 2,861 |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 50 | 3,735 |
| EMCOR GROUP INC | COM | 29084Q100 | 187 | 10,912 |
| EMCOR GROUP INC | COM | 29084Q100 | 113 | 6,610 |
| EMERSON ELEC CO | COM | 291011104 | 5,011 | 175,339 |
| EMERSON ELEC CO | COM | 291011104 | 203 | 7,089 |
| EMERSON ELEC CO | COM | 291011104 | 66 | 2,300 |
| EMERSON ELEC CO | COM | 291011104 | 2,892 | 101,175 |
| EMERSON ELEC CO | COM | 291011104 | 135 | 4,730 |
| EMERSON ELEC CO | COM | 291011104 | 5,193 | 181,712 |
| EMERSON ELEC CO | COM | 291011104 | 246 | 8,591 |
| EMERSON ELEC CO | COM | 291011104 | 242 | 8,600 |
| EMERSON ELEC CO | COM | 291011104 | 540 | 18,900 |
| EMERSON ELEC CO | COM | 291011104 | 169 | 5,920 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 804 | 84,300 |
| EMPRESA NACIONAL DE ELCTRCID | SPONSORED ADR | 29244T101 | 2,157 | 57,510 |
| ENCANA CORP | COM | 292505104 | 48 | 1,185 |
| ENCANA CORP | COM | 292505104 | 2 | 40 |
| ENCANA CORP | COM | 292505104 | 1,478 | 36,399 |
| ENCANA CORP | COM | 292505104 | 10 | 249 |
| ENCANA CORP | COM | 292505104 | 29 | 713 |
| ENCANA CORP | COM | 292505104 | 6,226 | 153,814 |
| ENCANA CORP | COM | 292505104 | 259 | 6,400 |
| ENCANA CORP | COM | 292505104 | 911 | 22,430 |
| ENCANA CORP | COM | 292505104 | 4,015 | 97,100 |
| ENBRIDGE INC | COM | 29250N105 | 3,944 | 136,884 |
| ENBRIDGE INC | COM | 29250N105 | 1,822 | 63,100 |
| ENBRIDGE ENERGY MANAGEMENT L | SHS UNITS LLI | 29250X103 | 200 | 6,904 |

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|------------------------------|---------------|-----------|--------|---------|
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 51 | 33,000 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 1 | 82 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 232 | 13,100 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 21 | 1,225 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 136 | 10,272 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 7 | 550 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 28 | 2,137 |
| ENERGEN CORP | COM | 29265N108 | 1 | 41 |
| ENERGEN CORP | COM | 29265N108 | 29 | 1,000 |
| ENERGEN CORP | COM | 29265N108 | 292 | 10,007 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 1 | 25 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 42 | 850 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 24,520 | 500,000 |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 19 | 1,282 |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 1,344 | 89,000 |
| ENERSYS | COM | 29275Y102 | 219 | 18,044 |
| ENGLOBAL CORP | COM | 293306106 | 182 | 40,000 |
| ENERGY CORP NEW | COM | 29364G103 | 19 | 282 |
| ENERGY CORP NEW | COM | 29364G103 | 1,206 | 17,714 |
| ENERGY CORP NEW | COM | 29364G103 | 3 | 48 |
| ENERGY CORP NEW | COM | 29364G103 | 149 | 2,186 |
| ENERGY CORP NEW | COM | 29364G103 | 12 | 175 |
| EQUIFAX INC | COM | 294429105 | 65 | 2,650 |
| EQUIFAX INC | COM | 294429105 | 739 | 30,211 |
| EQUIFAX INC | COM | 294429105 | 21 | 873 |
| EQUIFAX INC | COM | 294429105 | 34 | 1,400 |
| EQUIFAX INC | COM | 294429105 | 785 | 32,100 |
| EQUINIX INC | COM NEW | 29444U502 | 29 | 519 |
| EQUINIX INC | COM NEW | 29444U502 | 10 | 183 |
| EQUINIX INC | COM NEW | 29444U502 | 1 | 20 |
| EQUINIX INC | COM NEW | 29444U502 | 674 | 12,000 |
| EQUINIX INC | COM NEW | 29444U502 | 281 | 5,000 |
| EQUINIX INC | COM NEW | 29444U502 | 1,051 | 18,200 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 19 | 1,024 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 348 | 18,977 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 2 | 99 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 113 | 6,174 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 670 | 37,100 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 59 | 7,290 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 275 | 34,000 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 112 | 13,500 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 182 | 22,449 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 27 | 3,328 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 939 | 116,099 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 30 | 3,800 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 262 | 32,400 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 379 | 5,851 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 25 | 392 |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 384 | 5,930 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 2 | 750 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 139 | 65,089 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 6 | 2,978 |
| EXELON CORP | COM | 30161N101 | 5,175 | 114,026 |
| EXELON CORP | COM | 30161N101 | 562 | 12,382 |
| EXELON CORP | COM | 30161N101 | 19 | 420 |
| EXELON CORP | COM | 30161N101 | 390 | 8,590 |
| EXELON CORP | COM | 30161N101 | 9 | 190 |
| EXELON CORP | COM | 30161N101 | 4,465 | 98,373 |
| EXELON CORP | COM | 30161N101 | 1 | 18 |
| EXELON CORP | COM | 30161N101 | 2,142 | 47,195 |
| EXELON CORP | COM | 30161N101 | 6,928 | 152,622 |
| EXELON CORP | COM | 30161N101 | 4,054 | 89,321 |

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|--------------------------|---------|-----------|---------|-----------|
| EXELON CORP | COM | 30161N101 | 9 | 209 |
| EXELON CORP | COM | 30161N101 | 1,084 | 23,882 |
| EXELON CORP | COM | 30161N101 | 3,176 | 69,982 |
| EXELIXIS INC | COM | 30161Q104 | 59 | 12,800 |
| EXELIXIS INC | COM | 30161Q104 | 858 | 186,500 |
| EXPEDIA INC DEL | COM | 30212P105 | 3 | 315 |
| EXPEDIA INC DEL | COM | 30212P105 | 460 | 50,700 |
| EXPEDIA INC DEL | COM | 30212P105 | 9 | 1,000 |
| EXPEDIA INC DEL | COM | 30212P105 | 11 | 1,160 |
| EXPEDIA INC DEL | COM | 30212P105 | 139 | 15,360 |
| EXPEDIA INC DEL | COM | 30212P105 | 7 | 760 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 19 | 669 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 784 | 27,700 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 113 | 4,000 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 637 | 22,510 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 0 | 15 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 469 | 16,565 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 6,261 | 135,614 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 12 | 260 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 2,050 | 44,398 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 199 | 4,307 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 4,776 | 103,437 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 32 | 685 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 21 | 460 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 10 | 213 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 226 | 4,890 |
| EXXON MOBIL CORP | COM | 30231G102 | 66,416 | 975,261 |
| EXXON MOBIL CORP | COM | 30231G102 | 2,384 | 35,000 |
| EXXON MOBIL CORP | COM | 30231G102 | 611 | 8,970 |
| EXXON MOBIL CORP | COM | 30231G102 | 273 | 4,010 |
| EXXON MOBIL CORP | COM | 30231G102 | 517 | 7,592 |
| EXXON MOBIL CORP | COM | 30231G102 | 384 | 5,639 |
| EXXON MOBIL CORP | COM | 30231G102 | 2,288 | 33,600 |
| EXXON MOBIL CORP | COM | 30231G102 | 678 | 9,950 |
| EXXON MOBIL CORP | COM | 30231G102 | 47,297 | 694,522 |
| EXXON MOBIL CORP | COM | 30231G102 | 313 | 4,589 |
| EXXON MOBIL CORP | COM | 30231G102 | 2,956 | 43,408 |
| EXXON MOBIL CORP | COM | 30231G102 | 35,562 | 522,203 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,174 | 17,235 |
| EXXON MOBIL CORP | COM | 30231G102 | 425 | 6,240 |
| EXXON MOBIL CORP | COM | 30231G102 | 10 | 149 |
| EXXON MOBIL CORP | COM | 30231G102 | 2,384 | 35,000 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,209 | 17,750 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,052 | 15,450 |
| EXXON MOBIL CORP | COM | 30231G102 | 111,976 | 1,648,639 |
| EXXON MOBIL CORP | COM | 30231G102 | 445 | 6,540 |
| EXXON MOBIL CORP | COM | 30231G102 | 2,316 | 34,007 |
| FLIR SYS INC | COM | 302445101 | 2 | 97 |
| FLIR SYS INC | COM | 302445101 | 5 | 220 |
| FLIR SYS INC | COM | 302445101 | 196 | 9,580 |
| FLIR SYS INC | COM | 302445101 | 1,004 | 49,000 |
| F M C CORP | COM NEW | 302491303 | 43 | 1,000 |
| F M C CORP | COM NEW | 302491303 | 2,508 | 57,700 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 82 | 2,626 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 28 | 897 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 45 | 1,450 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1 | 36 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 194 | 6,200 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2,087 | 66,530 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2,653 | 84,800 |
| FPL GROUP INC | COM | 302571104 | 3,383 | 66,697 |
| FPL GROUP INC | COM | 302571104 | 2 | 35 |

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|------------------------------|----------------|-----------|-------|---------|
| FPL GROUP INC | COM | 302571104 | 374 | 7,380 |
| FPL GROUP INC | COM | 302571104 | 2,153 | 42,435 |
| FPL GROUP INC | COM | 302571104 | 68 | 1,343 |
| FPL GROUP INC | COM | 302571104 | 5,677 | 111,912 |
| FPL GROUP INC | COM | 302571104 | 345 | 6,900 |
| FPL GROUP INC | COM | 302571104 | 1,268 | 25,000 |
| FTI CONSULTING INC | COM | 302941109 | 642 | 12,983 |
| FTI CONSULTING INC | COM | 302941109 | 4 | 81 |
| FTI CONSULTING INC | COM | 302941109 | 69 | 1,389 |
| FTI CONSULTING INC | COM | 302941109 | 7 | 145 |
| FTI CONSULTING INC | COM | 302941109 | 546 | 10,900 |
| FACET BIOTECH CORP | SHS | 30303Q103 | 210 | 22,100 |
| FAIRFAX FINL HLDGS LTD | SUB VTG | 303901102 | 341 | 1,328 |
| FAMILY DLR STORES INC | COM | 307000109 | 823 | 24,670 |
| FAMILY DLR STORES INC | COM | 307000109 | 20 | 591 |
| FAMILY DLR STORES INC | COM | 307000109 | 1,543 | 46,242 |
| FAMILY DLR STORES INC | COM | 307000109 | 109 | 3,261 |
| FAMILY DLR STORES INC | COM | 307000109 | 77 | 2,300 |
| FAMILY DLR STORES INC | COM | 307000109 | 116 | 3,490 |
| FASTENAL CO | COM | 311900104 | 61 | 1,901 |
| FASTENAL CO | COM | 311900104 | 26 | 800 |
| FASTENAL CO | COM | 311900104 | 299 | 9,290 |
| FASTENAL CO | COM | 311900104 | 1 | 43 |
| FASTENAL CO | COM | 311900104 | 428 | 13,300 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 0 | 200 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 15 | 20,000 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 3 | 3,840 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 11 | 14,951 |
| FEDERAL MOGUL CORP | COM | 313549404 | 75 | 11,200 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 11 | 15,407 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 0 | 260 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 14 | 20,000 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 10 | 14,220 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 0 | 15 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 41 | 900 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 303 | 6,700 |
| FEDERATED INVS INC PA | CL B | 314211103 | 105 | 4,729 |
| FEDERATED INVS INC PA | CL B | 314211103 | 747 | 33,566 |
| FEDERATED INVS INC PA | CL B | 314211103 | 79 | 3,552 |
| FEDERATED INVS INC PA | CL B | 314211103 | 31 | 1,400 |
| FEDEX CORP | COM | 31428X106 | 109 | 2,445 |
| FEDEX CORP | COM | 31428X106 | 346 | 7,770 |
| FEDEX CORP | COM | 31428X106 | 1,348 | 30,292 |
| FEDEX CORP | COM | 31428X106 | 34 | 770 |
| FEDEX CORP | COM | 31428X106 | 614 | 13,793 |
| FEDEX CORP | COM | 31428X106 | 5 | 105 |
| FEDEX CORP | COM | 31428X106 | 27 | 612 |
| FERRO CORP | COM | 315405100 | 85 | 58,886 |
| F5 NETWORKS INC | COM | 315616102 | 3 | 150 |
| F5 NETWORKS INC | COM | 315616102 | 781 | 37,000 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 2 | 116 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 250 | 13,761 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 3,398 | 186,700 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 408 | 20,903 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 13 | 688 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 77 | 3,937 |
| FIFTH THIRD BANCORP | COM | 316773100 | 53 | 18,109 |
| FIFTH THIRD BANCORP | COM | 316773100 | 7 | 2,330 |
| FIFTH THIRD BANCORP | COM | 316773100 | 175 | 59,859 |
| FIFTH THIRD BANCORP | COM | 316773100 | 29 | 9,900 |
| FIFTH THIRD BANCORP | COM | 316773100 | 10 | 3,365 |
| FINISAR | COM | 31787A101 | 26 | 60,000 |

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|------------------------------|----------------|-----------|--------|-----------|
| FINISAR | COM | 31787A101 | 1 | 1,935 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 2 | 85 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 26,440 | 1,000,000 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 208 | 1,600 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 17 | 1,601 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 118 | 10,983 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 245 | 22,536 |
| FIRST SOLAR INC | COM | 336433107 | 12 | 89 |
| FIRST SOLAR INC | COM | 336433107 | 372 | 2,800 |
| FIRST SOLAR INC | COM | 336433107 | 9 | 65 |
| FIRST SOLAR INC | COM | 336433107 | 3 | 20 |
| FIRST SOLAR INC | COM | 336433107 | 113 | 850 |
| FIRST SOLAR INC | COM | 336433107 | 87 | 652 |
| FIRST SOLAR INC | COM | 336433107 | 1,353 | 10,198 |
| FIRST SOLAR INC | COM | 336433107 | 16 | 120 |
| FIRST SOLAR INC | COM | 336433107 | 254 | 1,912 |
| FISERV INC | COM | 337738108 | 200 | 5,483 |
| FISERV INC | COM | 337738108 | 453 | 12,438 |
| FISERV INC | COM | 337738108 | 24 | 645 |
| FISERV INC | COM | 337738108 | 3,544 | 97,210 |
| FISERV INC | COM | 337738108 | 290 | 7,960 |
| FIRSTENERGY CORP | COM | 337932107 | 41 | 1,055 |
| FIRSTENERGY CORP | COM | 337932107 | 1,373 | 35,565 |
| FIRSTENERGY CORP | COM | 337932107 | 1 | 37 |
| FIRSTENERGY CORP | COM | 337932107 | 2,370 | 61,397 |
| FIRSTENERGY CORP | COM | 337932107 | 1,544 | 40,000 |
| FLEXIBLE SOLUTIONS INTL INC | COM | 33938T104 | 0 | 200 |
| FLEXIBLE SOLUTIONS INTL INC | COM | 33938T104 | 132 | 70,000 |
| FLUOR CORP NEW | COM | 343412102 | 41 | 1,176 |
| FLUOR CORP NEW | COM | 343412102 | 263 | 7,600 |
| FLUOR CORP NEW | COM | 343412102 | 190 | 5,500 |
| FLUOR CORP NEW | COM | 343412102 | 3 | 90 |
| FLUOR CORP NEW | COM | 343412102 | 45 | 1,300 |
| FLUOR CORP NEW | COM | 343412102 | 1,097 | 31,756 |
| FLUOR CORP NEW | COM | 343412102 | 3,662 | 105,991 |
| FLUOR CORP NEW | COM | 343412102 | 9 | 255 |
| FLUOR CORP NEW | COM | 343412102 | 69 | 2,000 |
| FLUOR CORP NEW | COM | 343412102 | 257 | 7,450 |
| FLUOR CORP NEW | COM | 343412102 | 2,740 | 80,000 |
| FLOWERS FOODS INC | COM | 343498101 | 249 | 10,621 |
| FLOWERS FOODS INC | COM | 343498101 | 27 | 1,149 |
| FLOWERVE CORP | COM | 34354P105 | 453 | 8,069 |
| FLOWERVE CORP | COM | 34354P105 | 4 | 63 |
| FLOWERVE CORP | COM | 34354P105 | 967 | 17,230 |
| FLOWERVE CORP | COM | 34354P105 | 60 | 1,063 |
| FLOWERVE CORP | COM | 34354P105 | 1,292 | 23,015 |
| FLOWERVE CORP | COM | 34354P105 | 94 | 1,674 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 655 | 96,360 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 105 | 15,450 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 3 | 138 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 3,021 | 119,831 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 878 | 34,810 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 67 | 2,665 |
| FOOT LOCKER INC | COM | 344849104 | 13 | 1,201 |
| FOOT LOCKER INC | COM | 344849104 | 195 | 18,600 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 11 | 4,216 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 2 | 841 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 67 | 25,515 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 668 | 254,020 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 725 | 275,514 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 112 | 42,417 |
| FOREST LABS INC | COM | 345838106 | 1 | 42 |

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|------------------------------|---------------|-----------|-------|---------|
| FOREST LABS INC | COM | 345838106 | 6 | 290 |
| FOREST LABS INC | COM | 345838106 | 1,008 | 45,901 |
| FOREST LABS INC | COM | 345838106 | 2 | 98 |
| FOREST LABS INC | COM | 345838106 | 1,713 | 77,996 |
| FOREST LABS INC | COM | 345838106 | 214 | 10,000 |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B106 | 183 | 72,783 |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B106 | 0 | 59 |
| FORTUNE BRANDS INC | COM | 349631101 | 43 | 1,721 |
| FORTUNE BRANDS INC | COM | 349631101 | 291 | 11,839 |
| FORTUNE BRANDS INC | COM | 349631101 | 87 | 3,544 |
| FORTUNE BRANDS INC | COM | 349631101 | 7,652 | 312,600 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 1 | 102 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 412 | 28,800 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 287 | 12,658 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 189 | 8,356 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 65 | 2,889 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 1,846 | 81,447 |
| FRANKLIN RES INC | COM | 354613101 | 45 | 843 |
| FRANKLIN RES INC | COM | 354613101 | 636 | 11,800 |
| FRANKLIN RES INC | COM | 354613101 | 976 | 18,124 |
| FRANKLIN RES INC | COM | 354613101 | 3 | 56 |
| FRANKLIN RES INC | COM | 354613101 | 102 | 1,900 |
| FRANKLIN RES INC | COM | 354613101 | 75 | 1,390 |
| FRANKLIN RES INC | COM | 354613101 | 382 | 7,100 |
| FRANKLIN RES INC | COM | 354613101 | 1,538 | 28,900 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 558 | 14,656 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 32 | 842 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 205 | 5,378 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 5 | 140 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1,630 | 42,760 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 103 | 2,703 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 2,863 | 75,113 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 5,043 | 132,338 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 14 | 370 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 95 | 2,500 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 2 | 300 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 2 | 266 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 125 | 17,471 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 22 | 3,000 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 83 | 11,550 |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 235 | 10,688 |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 129 | 5,882 |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 55 | 2,493 |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 51 | 2,310 |
| FUSHI COPPERWELD INC | COM | 36113E107 | 64 | 13,000 |
| GTSI CORP | COM | 36238K103 | 1,248 | 323,352 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 632 | 22,538 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 7 | 232 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 360 | 12,860 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 83 | 2,960 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 3,993 | 142,521 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 9 | 320 |
| GANNETT INC | COM | 364730101 | 9 | 3,965 |
| GANNETT INC | COM | 364730101 | 63 | 28,500 |
| GANNETT INC | COM | 364730101 | 5 | 2,125 |
| GANNETT INC | COM | 364730101 | 55 | 25,148 |
| GANNETT INC | COM | 364730101 | 11 | 4,850 |
| GANNETT INC | COM | 364730101 | 7 | 2,980 |
| GANNETT INC | COM | 364730101 | 45 | 20,000 |
| GANNETT INC | COM | 364730101 | 17 | 7,700 |
| GAP INC DEL | COM | 364760108 | 5 | 350 |
| GAP INC DEL | COM | 364760108 | 431 | 33,200 |

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|----------------------------|---------|-----------|--------|-----------|
| GAP INC DEL | COM | 364760108 | 240 | 18,470 |
| GAP INC DEL | COM | 364760108 | 68 | 5,200 |
| GAP INC DEL | COM | 364760108 | 1,380 | 106,218 |
| GAP INC DEL | COM | 364760108 | 201 | 15,500 |
| GAP INC DEL | COM | 364760108 | 144 | 11,103 |
| GAP INC DEL | COM | 364760108 | 190 | 14,600 |
| GARDNER DENVER INC | COM | 365558105 | 2,454 | 112,900 |
| GENENTECH INC | COM NEW | 368710406 | 2 | 20 |
| GENENTECH INC | COM NEW | 368710406 | 27 | 288 |
| GENENTECH INC | COM NEW | 368710406 | 12 | 130 |
| GENENTECH INC | COM NEW | 368710406 | 64 | 670 |
| GENENTECH INC | COM NEW | 368710406 | 41 | 435 |
| GENENTECH INC | COM NEW | 368710406 | 27 | 280 |
| GENENTECH INC | COM NEW | 368710406 | 49 | 515 |
| GENERAL AMERN INVS INC | COM | 368802104 | 1,902 | 123,600 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 2 | 104 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 7,778 | 388,900 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 14,582 | 350,610 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 8 | 200 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2,210 | 53,126 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 13 | 308 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 571 | 13,722 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 12 | 300 |
| GENERAL ELECTRIC CO | COM | 369604103 | 20,130 | 1,991,126 |
| GENERAL ELECTRIC CO | COM | 369604103 | 707 | 69,917 |
| GENERAL ELECTRIC CO | COM | 369604103 | 300 | 29,628 |
| GENERAL ELECTRIC CO | COM | 369604103 | 2,342 | 231,603 |
| GENERAL ELECTRIC CO | COM | 369604103 | 937 | 92,634 |
| GENERAL ELECTRIC CO | COM | 369604103 | 828 | 81,916 |
| GENERAL ELECTRIC CO | COM | 369604103 | 555 | 54,891 |
| GENERAL ELECTRIC CO | COM | 369604103 | 13,606 | 1,345,759 |
| GENERAL ELECTRIC CO | COM | 369604103 | 117 | 11,603 |
| GENERAL ELECTRIC CO | COM | 369604103 | 168 | 16,585 |
| GENERAL ELECTRIC CO | COM | 369604103 | 3,286 | 324,990 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,960 | 193,908 |
| GENERAL ELECTRIC CO | COM | 369604103 | 848 | 83,830 |
| GENERAL ELECTRIC CO | COM | 369604103 | 0 | 24 |
| GENERAL ELECTRIC CO | COM | 369604103 | 202 | 20,000 |
| GENERAL ELECTRIC CO | COM | 369604103 | 7,228 | 714,914 |
| GENERAL ELECTRIC CO | COM | 369604103 | 100 | 9,891 |
| GENERAL ELECTRIC CO | COM | 369604103 | 55,752 | 5,509,100 |
| GENERAL ELECTRIC CO | COM | 369604103 | 183 | 18,102 |
| GENERAL ELECTRIC CO | COM | 369604103 | 15 | 1,500 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 93 | 196,000 |
| GENERAL MLS INC | COM | 370334104 | 4,500 | 90,205 |
| GENERAL MLS INC | COM | 370334104 | 953 | 19,100 |
| GENERAL MLS INC | COM | 370334104 | 210 | 4,205 |
| GENERAL MLS INC | COM | 370334104 | 9 | 180 |
| GENERAL MLS INC | COM | 370334104 | 10 | 200 |
| GENERAL MLS INC | COM | 370334104 | 2,476 | 49,631 |
| GENERAL MLS INC | COM | 370334104 | 3 | 61 |
| GENERAL MLS INC | COM | 370334104 | 4,764 | 95,516 |
| GENERAL MLS INC | COM | 370334104 | 281 | 5,624 |
| GENERAL MLS INC | COM | 370334104 | 501 | 9,800 |
| GENERAL MLS INC | COM | 370334104 | 1,347 | 27,000 |
| GENERAL MLS INC | COM | 370334104 | 4,057 | 81,340 |
| GENERAL MLS INC | COM | 370334104 | 1,812 | 36,326 |
| GENERAL MTRS CORP | COM | 370442105 | 6 | 3,213 |
| GENERAL MTRS CORP | COM | 370442105 | 16 | 8,200 |
| GENERAL MTRS CORP | COM | 370442105 | 58 | 30,000 |
| GENERAL MTRS CORP | COM | 370442105 | 254 | 130,814 |
| GENERAL MTRS CORP | COM | 370442105 | 538 | 277,293 |

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|------------------------|---------------|-----------|--------|---------|
| GENERAL MTRS CORP | COM | 370442105 | 55 | 28,371 |
| GENERAL MTRS CORP | COM | 370442105 | 1 | 351 |
| GENUINE PARTS CO | COM | 372460105 | 345 | 11,568 |
| GENUINE PARTS CO | COM | 372460105 | 8 | 282 |
| GENUINE PARTS CO | COM | 372460105 | 202 | 6,775 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 1 | 350 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 60 | 31,500 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 13 | 6,700 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 111 | 58,516 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 4 | 2,300 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 44 | 22,900 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 173 | 93,200 |
| GENZYME CORP | COM | 372917104 | 54 | 907 |
| GENZYME CORP | COM | 372917104 | 49 | 833 |
| GENZYME CORP | COM | 372917104 | 7 | 110 |
| GENZYME CORP | COM | 372917104 | 1,686 | 28,384 |
| GENZYME CORP | COM | 372917104 | 62 | 1,040 |
| GENZYME CORP | COM | 372917104 | 2,562 | 43,131 |
| GENZYME CORP | COM | 372917104 | 14 | 230 |
| GERDAU S A | SPONSORED ADR | 373737105 | 6 | 1,157 |
| GERDAU S A | SPONSORED ADR | 373737105 | 5,276 | 964,580 |
| GERDAU S A | SPONSORED ADR | 373737105 | 4,064 | 725,685 |
| GERDAU S A | SPONSORED ADR | 373737105 | 37 | 6,700 |
| GERDAU S A | SPONSORED ADR | 373737105 | 292 | 53,385 |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 20 | 6,475 |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 487 | 158,600 |
| GILEAD SCIENCES INC | COM | 375558103 | 4,692 | 101,298 |
| GILEAD SCIENCES INC | COM | 375558103 | 2,473 | 53,400 |
| GILEAD SCIENCES INC | COM | 375558103 | 3 | 55 |
| GILEAD SCIENCES INC | COM | 375558103 | 296 | 6,398 |
| GILEAD SCIENCES INC | COM | 375558103 | 94 | 2,023 |
| GILEAD SCIENCES INC | COM | 375558103 | 1,147 | 24,768 |
| GILEAD SCIENCES INC | COM | 375558103 | 993 | 21,443 |
| GILEAD SCIENCES INC | COM | 375558103 | 5,893 | 127,231 |
| GILEAD SCIENCES INC | COM | 375558103 | 136 | 2,946 |
| GILEAD SCIENCES INC | COM | 375558103 | 8,432 | 182,043 |
| GILEAD SCIENCES INC | COM | 375558103 | 145 | 3,134 |
| GILEAD SCIENCES INC | COM | 375558103 | 1,783 | 38,500 |
| GILEAD SCIENCES INC | COM | 375558103 | 10 | 220 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 162 | 20,026 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 382 | 12,293 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 317 | 10,200 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 4 | 113 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 414 | 13,339 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 119 | 3,834 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 2,891 | 93,052 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 286 | 9,200 |
| GLOBAL INDS LTD | COM | 379336100 | 203 | 52,900 |
| GLOBAL PMTS INC | COM | 37940X102 | 4 | 110 |
| GLOBAL PMTS INC | COM | 37940X102 | 521 | 15,600 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 17 | 1,500 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 259 | 22,800 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 63 | 5,552 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 3,483 | 308,190 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 167 | 14,698 |
| GOLDCORP INC NEW | COM | 380956409 | 220 | 6,596 |
| GOLDCORP INC NEW | COM | 380956409 | 836 | 25,100 |
| GOLDCORP INC NEW | COM | 380956409 | 5 | 145 |
| GOLDCORP INC NEW | COM | 380956409 | 3,667 | 110,040 |
| GOLDCORP INC NEW | COM | 380956409 | 3,657 | 109,594 |
| GOLDCORP INC NEW | COM | 380956409 | 37 | 1,100 |
| GOLDCORP INC NEW | COM | 380956409 | 10,294 | 309,600 |

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|------------------------------|----------------|-----------|--------|---------|
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 7,185 | 67,768 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2,182 | 20,577 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 109 | 1,030 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 784 | 7,393 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 63 | 595 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 233 | 2,200 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 6,122 | 57,748 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 62 | 588 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2,120 | 20,000 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 7,159 | 67,526 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,185 | 11,178 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,540 | 14,526 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,315 | 12,400 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 339 | 3,200 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4,620 | 43,576 |
| GOODRICH CORP | COM | 382388106 | 3 | 78 |
| GOODRICH CORP | COM | 382388106 | 1,559 | 41,137 |
| GOODRICH CORP | COM | 382388106 | 2,159 | 56,974 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 3 | 405 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 125 | 19,932 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 88 | 14,017 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 3,830 | 611,900 |
| GOOGLE INC | CL A | 38259P508 | 8,569 | 24,620 |
| GOOGLE INC | CL A | 38259P508 | 1,740 | 5,000 |
| GOOGLE INC | CL A | 38259P508 | 176 | 505 |
| GOOGLE INC | CL A | 38259P508 | 228 | 654 |
| GOOGLE INC | CL A | 38259P508 | 3,688 | 10,596 |
| GOOGLE INC | CL A | 38259P508 | 67 | 193 |
| GOOGLE INC | CL A | 38259P508 | 362 | 1,040 |
| GOOGLE INC | CL A | 38259P508 | 686 | 1,970 |
| GOOGLE INC | CL A | 38259P508 | 11,297 | 32,456 |
| GOOGLE INC | CL A | 38259P508 | 124 | 357 |
| GOOGLE INC | CL A | 38259P508 | 1,846 | 5,305 |
| GOOGLE INC | CL A | 38259P508 | 10,806 | 31,046 |
| GOOGLE INC | CL A | 38259P508 | 5,702 | 16,382 |
| GOOGLE INC | CL A | 38259P508 | 276 | 790 |
| GOOGLE INC | CL A | 38259p508 | 28 | 80 |
| GOOGLE INC | CL A | 38259P508 | 2,088 | 6,000 |
| GOOGLE INC | CL A | 38259P508 | 84,525 | 243,300 |
| GOOGLE INC | CL A | 38259P508 | 139 | 400 |
| GOOGLE INC | CL A | 38259P508 | 1,571 | 4,513 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 14 | 2,216 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 4,228 | 651,500 |
| GRAFTECH INTL LTD | COM | 384313102 | 12 | 2,000 |
| GRAFTECH INTL LTD | COM | 384313102 | 128 | 20,722 |
| GRAFTECH INTL LTD | COM | 384313102 | 1 | 171 |
| GRAINGER W W INC | COM | 384802104 | 1 | 17 |
| GRAINGER W W INC | COM | 384802104 | 56 | 800 |
| GRAINGER W W INC | COM | 384802104 | 956 | 13,628 |
| GRAINGER W W INC | COM | 384802104 | 2,463 | 35,098 |
| GRAINGER W W INC | COM | 384802104 | 4,732 | 67,600 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 115 | 38,800 |
| GROUPE CGI INC | CL A SUB VTG | 39945C109 | 221 | 27,695 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 14 | 1,000 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 1 | 47 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 10 | 765 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 8,140 | 596,785 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 122 | 8,930 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 75 | 5,500 |
| GUESS INC | COM | 401617105 | 2 | 105 |
| GUESS INC | COM | 401617105 | 432 | 20,500 |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 146 | 62,800 |

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|------------------------------|----------------|-----------|--------|---------|
| GUSHAN ENVIRONMENTAL ENRGY L | SPON ADR | 40330W106 | 19 | 11,500 |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 2,131 | 274,200 |
| HCC INS HLDGS INC | COM | 404132102 | 76 | 3,031 |
| HCC INS HLDGS INC | COM | 404132102 | 1 | 59 |
| HCC INS HLDGS INC | COM | 404132102 | 327 | 13,000 |
| HCC INS HLDGS INC | COM | 404132102 | 111 | 4,400 |
| HCP INC | COM | 40414L109 | 0 | 28 |
| HCP INC | COM | 40414L109 | 388 | 21,760 |
| HCP INC | COM | 40414L109 | 511 | 28,700 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 33 | 546 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 0 | 8 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 43 | 700 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 49 | 800 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 35 | 570 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 461 | 7,569 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 9 | 142 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 3,228 | 52,718 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 183 | 3,000 |
| HLTH CORPORATION | COM | 40422Y101 | 0 | 47 |
| HLTH CORPORATION | COM | 40422Y101 | 391 | 37,800 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 3 | 1,000 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 184 | 58,500 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 197 | 6,972 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1 | 50 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1,888 | 66,890 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 6 | 208 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1,194 | 42,300 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 50 | 1,772 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 28 | 1,900 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 1,459 | 98,000 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 89 | 6,000 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 184 | 12,340 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 60 | 4,000 |
| HSN INC | COM | 404303109 | 0 | 27 |
| HSN INC | COM | 404303109 | 408 | 79,400 |
| HALLIBURTON CO | COM | 406216101 | 431 | 27,861 |
| HALLIBURTON CO | COM | 406216101 | 2 | 111 |
| HALLIBURTON CO | COM | 406216101 | 609 | 39,360 |
| HALLIBURTON CO | COM | 406216101 | 1,808 | 116,852 |
| HALLIBURTON CO | COM | 406216101 | 55 | 3,550 |
| HALLIBURTON CO | COM | 406216101 | 4,470 | 288,935 |
| HALLIBURTON CO | COM | 406216101 | 107 | 6,920 |
| HALLIBURTON CO | COM | 406216101 | 43 | 2,755 |
| HALLIBURTON CO | COM | 406216101 | 9 | 600 |
| HALLIBURTON CO | COM | 406216101 | 12,206 | 790,000 |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT NEW | 409735206 | 1,437 | 135,650 |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 88 | 13,857 |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 265 | 35,900 |
| HANESBRANDS INC | COM | 410345102 | 130 | 13,572 |
| HANESBRANDS INC | COM | 410345102 | 85 | 8,900 |
| HANOVER INS GROUP INC | COM | 410867105 | 205 | 7,126 |
| HANOVER INS GROUP INC | COM | 410867105 | 23 | 795 |
| HANSEN NAT CORP | COM | 411310105 | 18 | 497 |
| HANSEN NAT CORP | COM | 411310105 | 35 | 964 |
| HANSEN NAT CORP | COM | 411310105 | 1,728 | 48,000 |
| HANSEN NAT CORP | COM | 411310105 | 108 | 3,007 |
| HANSEN NAT CORP | COM | 411310105 | 1,059 | 29,413 |
| HANSEN NAT CORP | COM | 411310105 | 1,022 | 28,390 |
| HARLEY DAVIDSON INC | COM | 412822108 | 92 | 6,905 |
| HARLEY DAVIDSON INC | COM | 412822108 | 8 | 580 |
| HARLEY DAVIDSON INC | COM | 412822108 | 7 | 520 |
| HARLEY DAVIDSON INC | COM | 412822108 | 225 | 16,810 |

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|------------------------------|---------------|-----------|-------|-----------|
| HARLEY DAVIDSON INC | COM | 412822108 | 1 | 77 |
| HARLEY DAVIDSON INC | COM | 412822108 | 61 | 4,529 |
| HARLEY DAVIDSON INC | COM | 412822108 | 7 | 500 |
| HARLEY DAVIDSON INC | COM | 412822108 | 2,551 | 188,300 |
| HARMAN INTL INDS INC | COM | 413086109 | 296 | 21,846 |
| HARMONIC INC | COM | 413160102 | 82 | 12,570 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 193 | 17,668 |
| HARRIS CORP DEL | COM | 413875105 | 467 | 17,033 |
| HARRIS CORP DEL | COM | 413875105 | 10 | 361 |
| HARRIS CORP DEL | COM | 413875105 | 882 | 32,200 |
| HARRIS CORP DEL | COM | 413875105 | 60 | 2,176 |
| HARRIS CORP DEL | COM | 413875105 | 1,836 | 66,999 |
| HARRIS CORP DEL | COM | 413875105 | 6 | 205 |
| HARSCO CORP | COM | 415864107 | 1 | 59 |
| HARSCO CORP | COM | 415864107 | 2 | 85 |
| HARSCO CORP | COM | 415864107 | 32 | 1,450 |
| HARSCO CORP | COM | 415864107 | 975 | 45,000 |
| HARSCO CORP | COM | 415864107 | 635 | 28,400 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 93 | 11,820 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 196 | 25,000 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 33 | 4,160 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3 | 432 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 35 | 4,400 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 411 | 52,296 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 21 | 2,701 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 100 | 12,780 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 99 | 12,624 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 70 | 8,900 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3 | 367 |
| HASBRO INC | COM | 418056107 | 9 | 340 |
| HASBRO INC | COM | 418056107 | 1,080 | 43,066 |
| HASBRO INC | COM | 418056107 | 70 | 2,800 |
| HASBRO INC | COM | 418056107 | 5,480 | 219,200 |
| HEADWATERS INC | COM | 42210P102 | 0 | 115 |
| HEADWATERS INC | COM | 42210P102 | 39 | 12,481 |
| HEADWATERS INC | COM | 42210P102 | 9 | 2,900 |
| HEADWATERS INC | COM | 42210P102 | 273 | 86,900 |
| HEALTH CARE REIT INC | COM | 42217K106 | 458 | 14,961 |
| HEALTH CARE REIT INC | COM | 42217K106 | 221 | 7,230 |
| HEALTH CARE REIT INC | COM | 42217K106 | 89 | 2,925 |
| HEALTH CARE REIT INC | COM | 42217K106 | 2,544 | 85,000 |
| HECLA MNG CO | COM | 422704106 | 3 | 1,700 |
| HECLA MNG CO | COM | 422704106 | 3 | 1,500 |
| HECLA MNG CO | COM | 422704106 | 727 | 354,723 |
| HECLA MNG CO | COM | 422704106 | 2,342 | 1,170,900 |
| HEINZ H J CO | COM | 423074103 | 1,467 | 44,371 |
| HEINZ H J CO | COM | 423074103 | 678 | 20,500 |
| HEINZ H J CO | COM | 423074103 | 6 | 190 |
| HEINZ H J CO | COM | 423074103 | 248 | 7,500 |
| HEINZ H J CO | COM | 423074103 | 53 | 1,608 |
| HEINZ H J CO | COM | 423074103 | 1,375 | 41,595 |
| HEINZ H J CO | COM | 423074103 | 2 | 51 |
| HEINZ H J CO | COM | 423074103 | 4,631 | 140,064 |
| HEINZ H J CO | COM | 423074103 | 71 | 2,150 |
| HEINZ H J CO | COM | 423074103 | 1,455 | 44,000 |
| HEINZ H J CO | COM | 423074103 | 3,356 | 101,520 |
| HEINZ H J CO | COM | 423074103 | 2,120 | 64,113 |
| HELMERICH & PAYNE INC | COM | 423452101 | 5,146 | 226,600 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 50 | 10,017 |
| HERSHEY CO | COM | 427866108 | 845 | 24,311 |
| HERSHEY CO | COM | 427866108 | 630 | 18,129 |
| HERSHEY CO | COM | 427866108 | 139 | 4,000 |

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|---------------------------|----------------|-----------|--------|-----------|
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 717 | 182,500 |
| HESS CORP | COM | 42809H107 | 3,418 | 63,057 |
| HESS CORP | COM | 42809H107 | 118 | 2,180 |
| HESS CORP | COM | 42809H107 | 35 | 638 |
| HESS CORP | COM | 42809H107 | 1,432 | 26,418 |
| HESS CORP | COM | 42809H107 | 66 | 1,224 |
| HESS CORP | COM | 42809H107 | 586 | 10,813 |
| HESS CORP | COM | 42809H107 | 5 | 100 |
| HESS CORP | COM | 42809H107 | 18,993 | 355,000 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 486 | 16,800 |
| HEWLETT PACKARD CO | COM | 428236103 | 3,620 | 112,892 |
| HEWLETT PACKARD CO | COM | 428236103 | 273 | 8,500 |
| HEWLETT PACKARD CO | COM | 428236103 | 12 | 380 |
| HEWLETT PACKARD CO | COM | 428236103 | 64 | 2,000 |
| HEWLETT PACKARD CO | COM | 428236103 | 77 | 2,391 |
| HEWLETT PACKARD CO | COM | 428236103 | 203 | 6,319 |
| HEWLETT PACKARD CO | COM | 428236103 | 564 | 17,600 |
| HEWLETT PACKARD CO | COM | 428236103 | 11,692 | 364,699 |
| HEWLETT PACKARD CO | COM | 428236103 | 106 | 3,299 |
| HEWLETT PACKARD CO | COM | 428236103 | 8,987 | 280,326 |
| HEWLETT PACKARD CO | COM | 428236103 | 248 | 7,720 |
| HEWLETT PACKARD CO | COM | 428236103 | 150 | 4,693 |
| HEWLETT PACKARD CO | COM | 428236103 | 4 | 112 |
| HEWLETT PACKARD CO | COM | 428236103 | 5,075 | 158,283 |
| HEWLETT PACKARD CO | COM | 428236103 | 73 | 2,266 |
| HEWLETT PACKARD CO | COM | 428236103 | 4 | 126 |
| HEWLETT PACKARD CO | COM | 428236103 | 80,718 | 2,524,799 |
| HEXCEL CORP NEW | COM | 428291108 | 43 | 6,501 |
| HEXCEL CORP NEW | COM | 428291108 | 1 | 200 |
| HEXCEL CORP NEW | COM | 428291108 | 867 | 132,000 |
| HEXCEL CORP NEW | COM | 428291108 | 89 | 13,599 |
| HEXCEL CORP NEW | COM | 428291108 | 114 | 17,400 |
| HILLENBRAND INC | COM | 431571108 | 1,436 | 90,500 |
| HIMAX TECHNOLOGIES INC | SPONSORED ADR | 43289P106 | 28 | 10,000 |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 41 | 1,487 |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 357 | 12,991 |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 2 | 71 |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 1,395 | 66,000 |
| HOME DEPOT INC | COM | 437076102 | 1,612 | 68,419 |
| HOME DEPOT INC | COM | 437076102 | 737 | 31,300 |
| HOME DEPOT INC | COM | 437076102 | 2 | 93 |
| HOME DEPOT INC | COM | 437076102 | 29 | 1,250 |
| HOME DEPOT INC | COM | 437076102 | 1,426 | 60,519 |
| HOME DEPOT INC | COM | 437076102 | 248 | 10,540 |
| HOME DEPOT INC | COM | 437076102 | 132 | 5,600 |
| HOME DEPOT INC | COM | 437076102 | 5,467 | 232,059 |
| HOME DEPOT INC | COM | 437076102 | 95 | 4,016 |
| HOME DEPOT INC | COM | 437076102 | 4,546 | 192,973 |
| HOME DEPOT INC | COM | 437076102 | 422 | 17,892 |
| HOME DEPOT INC | COM | 437076102 | 240 | 10,200 |
| HOME DEPOT INC | COM | 437076102 | 5 | 222 |
| HOME DEPOT INC | COM | 437076102 | 450 | 19,100 |
| HOME DEPOT INC | COM | 437076102 | 3,211 | 136,300 |
| HOME DEPOT INC | COM | 437076102 | 23,460 | 1,000,000 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 49 | 2,100 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 47 | 1,963 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 335 | 14,142 |
| HONEYWELL INTL INC | COM | 438516106 | 1,470 | 52,758 |
| HONEYWELL INTL INC | COM | 438516106 | 479 | 17,200 |
| HONEYWELL INTL INC | COM | 438516106 | 28 | 1,000 |
| HONEYWELL INTL INC | COM | 438516106 | 309 | 11,100 |
| HONEYWELL INTL INC | COM | 438516106 | 114 | 4,104 |

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|------------------------------|---------|-----------|-------|-----------|
| HONEYWELL INTL INC | COM | 438516106 | 109 | 3,900 |
| HONEYWELL INTL INC | COM | 438516106 | 59 | 2,100 |
| HONEYWELL INTL INC | COM | 438516106 | 1,000 | 35,900 |
| HONEYWELL INTL INC | COM | 438516106 | 3,260 | 117,015 |
| HONEYWELL INTL INC | COM | 438516106 | 6,021 | 216,117 |
| HONEYWELL INTL INC | COM | 438516106 | 106 | 3,800 |
| HONEYWELL INTL INC | COM | 438516106 | 20 | 700 |
| HONEYWELL INTL INC | COM | 438516106 | 95 | 3,400 |
| HONEYWELL INTL INC | COM | 438516106 | 583 | 20,932 |
| HOSPIRA INC | COM | 441060100 | 189 | 6,154 |
| HOSPIRA INC | COM | 441060100 | 1 | 23 |
| HOSPIRA INC | COM | 441060100 | 40 | 1,300 |
| HOSPIRA INC | COM | 441060100 | 647 | 20,959 |
| HOSPIRA INC | COM | 441060100 | 3 | 110 |
| HOSPIRA INC | COM | 441060100 | 1,450 | 47,000 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 19 | 4,752 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 1 | 212 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 167 | 42,727 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 1 | 353 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 65 | 16,600 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 3 | 860 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 32 | 8,300 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 194 | 25,000 |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 117 | 75,000 |
| HUBBELL INC | CL B | 443510201 | 2,958 | 110,000 |
| HUDSON CITY BANCORP | COM | 443683107 | 122 | 10,476 |
| HUDSON CITY BANCORP | COM | 443683107 | 48 | 4,098 |
| HUDSON CITY BANCORP | COM | 443683107 | 773 | 66,095 |
| HUDSON CITY BANCORP | COM | 443683107 | 14 | 1,174 |
| HUDSON CITY BANCORP | COM | 443683107 | 1,939 | 165,831 |
| HUMANA INC | COM | 444859102 | 3 | 113 |
| HUMANA INC | COM | 444859102 | 1,019 | 39,065 |
| HUMANA INC | COM | 444859102 | 591 | 22,667 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 2 | 2,800 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 2,279 | 2,746,000 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 205 | 8,482 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 1 | 55 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 23 | 965 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1 | 840 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 149 | 89,971 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 19 | 11,300 |
| HUNTSMAN CORP | COM | 447011107 | 75 | 23,998 |
| HUNTSMAN CORP | COM | 447011107 | 464 | 148,400 |
| ING CLARION REAL EST INCOME | COM SHS | 449788108 | 61 | 25,200 |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 6 | 1,800 |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 308 | 97,600 |
| IMS HEALTH INC | COM | 449934108 | 2 | 163 |
| IMS HEALTH INC | COM | 449934108 | 10 | 800 |
| IMS HEALTH INC | COM | 449934108 | 682 | 54,675 |
| IMS HEALTH INC | COM | 449934108 | 1,528 | 122,554 |
| ISTAR FINL INC | COM | 45031U101 | 4 | 1,300 |
| ISTAR FINL INC | COM | 45031U101 | 1,058 | 367,300 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 34 | 284 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 53 | 440 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 106 | 870 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1 | 11 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 631 | 5,199 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 5,618 | 46,700 |
| ITT CORP NEW | COM | 450911102 | 7,551 | 196,277 |
| ITT CORP NEW | COM | 450911102 | 505 | 13,134 |
| ITT CORP NEW | COM | 450911102 | 23 | 600 |
| ITT CORP NEW | COM | 450911102 | 522 | 13,577 |

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|--------------------------|---------------|-----------|--------|-----------|
| ITT CORP NEW | COM | 450911102 | 1,616 | 42,000 |
| ITT CORP NEW | COM | 450911102 | 2,388 | 62,079 |
| ITT CORP NEW | COM | 450911102 | 2,854 | 74,185 |
| ITT CORP NEW | COM | 450911102 | 21 | 540 |
| ITT CORP NEW | COM | 450911102 | 7 | 186 |
| ITT CORP NEW | COM | 450911102 | 256 | 6,650 |
| ITT CORP NEW | COM | 450911102 | 674 | 17,532 |
| IAMGOLD CORP | COM | 450913108 | 4 | 421 |
| IAMGOLD CORP | COM | 450913108 | 17 | 2,004 |
| IAMGOLD CORP | COM | 450913108 | 93 | 10,870 |
| IAMGOLD CORP | COM | 450913108 | 4 | 500 |
| ICICI BK LTD | ADR | 45104G104 | 102 | 7,614 |
| ICICI BK LTD | ADR | 45104G104 | 146 | 11,000 |
| ICICI BK LTD | ADR | 45104G104 | 3 | 193 |
| ICICI BK LTD | ADR | 45104G104 | 13 | 1,000 |
| ICICI BK LTD | ADR | 45104G104 | 1,331 | 100,146 |
| ICICI BK LTD | ADR | 45104G104 | 24 | 1,772 |
| ICICI BK LTD | ADR | 45104G104 | 9,094 | 684,246 |
| ICICI BK LTD | ADR | 45104G104 | 5 | 400 |
| ICICI BK LTD | ADR | 45104G104 | 27,646 | 2,080,211 |
| ICICI BK LTD | ADR | 45104G104 | 136 | 10,200 |
| ICAGEN INC | COM | 45104P104 | 5 | 13,654 |
| IDEX CORP | COM | 45167R104 | 8 | 384 |
| IDEX CORP | COM | 45167R104 | 177 | 8,276 |
| IDEX CORP | COM | 45167R104 | 112 | 5,129 |
| IDEXX LABS INC | COM | 45168D104 | 199 | 5,753 |
| IDEXX LABS INC | COM | 45168D104 | 24 | 686 |
| IHS INC | CL A | 451734107 | 266 | 6,454 |
| IHS INC | CL A | 451734107 | 30 | 720 |
| IHS INC | CL A | 451734107 | 912 | 22,200 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 632 | 20,467 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 176 | 5,710 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 7 | 233 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,273 | 41,276 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 82 | 2,667 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 19 | 620 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,192 | 71,050 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 29,816 | 969,300 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 54 | 1,740 |
| ILLUMINA INC | COM | 452327109 | 23 | 628 |
| ILLUMINA INC | COM | 452327109 | 71 | 1,900 |
| ILLUMINA INC | COM | 452327109 | 1 | 31 |
| ILLUMINA INC | COM | 452327109 | 168 | 4,500 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 291 | 8,074 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 344 | 9,550 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 180 | 5,000 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 12 | 333 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 46 | 1,275 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 10,404 | 289,418 |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N103 | 12 | 10,785 |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N103 | 2 | 1,615 |
| INFORMATICA CORP | COM | 45666Q102 | 49 | 3,676 |
| INFORMATICA CORP | COM | 45666Q102 | 995 | 75,000 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 8 | 312 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 403 | 15,138 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 0 | 16 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 32 | 1,200 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 766 | 28,764 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 55 | 2,047 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 2,248 | 82,425 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 110 | 4,125 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 268 | 10,050 |

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|------------------------------|---------------|-----------|--------|-----------|
| ING GROEP N V | SPONSORED ADR | 456837103 | 84 | 15,445 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 7 | 1,218 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 13 | 2,378 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 21 | 3,903 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 358 | 65,838 |
| INGLES MKTS INC | CL A | 457030104 | 149 | 10,000 |
| INGRAM MICRO INC | CL A | 457153104 | 233 | 18,500 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 5 | 1,000 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 53 | 11,600 |
| INTEL CORP | COM | 458140100 | 8,319 | 553,465 |
| INTEL CORP | COM | 458140100 | 1,169 | 77,680 |
| INTEL CORP | COM | 458140100 | 253 | 16,605 |
| INTEL CORP | COM | 458140100 | 638 | 42,363 |
| INTEL CORP | COM | 458140100 | 5,993 | 398,221 |
| INTEL CORP | COM | 458140100 | 145 | 9,662 |
| INTEL CORP | COM | 458140100 | 2,887 | 191,823 |
| INTEL CORP | COM | 458140100 | 2,139 | 142,310 |
| INTEL CORP | COM | 458140100 | 11,484 | 763,051 |
| INTEL CORP | COM | 458140100 | 141 | 9,385 |
| INTEL CORP | COM | 458140100 | 2,000 | 133,089 |
| INTEL CORP | COM | 458140100 | 10,718 | 712,189 |
| INTEL CORP | COM | 458140100 | 5,582 | 370,944 |
| INTEL CORP | COM | 458140100 | 1,285 | 85,407 |
| INTEL CORP | COM | 458140100 | 7 | 439 |
| INTEL CORP | COM | 458140100 | 203 | 13,465 |
| INTEL CORP | COM | 458140100 | 8 | 528 |
| INTEL CORP | COM | 458140100 | 22,453 | 1,501,844 |
| INTEL CORP | COM | 458140100 | 3,745 | 249,199 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 19 | 734 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 678 | 26,020 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 323 | 20,000 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 274 | 3,676 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 209 | 2,800 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 48 | 650 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1,251 | 16,800 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1,220 | 16,400 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 344 | 4,620 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 29 | 385 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 590 | 7,916 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 31,110 | 321,089 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,134 | 11,700 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 751 | 7,745 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 425 | 4,386 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 127 | 1,310 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,231 | 12,700 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 19,265 | 198,829 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 348 | 3,588 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 47 | 480 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 21,907 | 226,098 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 364 | 3,756 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,624 | 16,757 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 8 | 78 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 3,931 | 40,576 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 878 | 9,060 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 19,566 | 201,945 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 44 | 454 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 10 | 100 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 2 | 71 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 19 | 620 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 151 | 4,957 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 4 | 115 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 243 | 8,000 |

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|------------------------------|------------------|-----------|--------|-----------|
| INTERNATIONAL FLAVORS&FRAGRA | PUT | 459506951 | 210 | 5,000 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 312 | 33,800 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 14 | 1,500 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 441 | 47,880 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 54 | 5,810 |
| INTL PAPER CO | COM | 460146103 | 10 | 1,440 |
| INTL PAPER CO | COM | 460146103 | 335 | 47,612 |
| INTL PAPER CO | COM | 460146103 | 2 | 240 |
| INTL PAPER CO | COM | 460146103 | 463 | 65,900 |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 0 | 5 |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 45 | 10,974 |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 0 | 110 |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 188 | 46,700 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 2 | 488 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 143 | 34,596 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 126 | 23,767 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 14 | 2,646 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 0 | 27 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 275 | 51,900 |
| INTUIT | COM | 461202103 | 152 | 5,614 |
| INTUIT | COM | 461202103 | 672 | 24,875 |
| INTUIT | COM | 461202103 | 17 | 616 |
| INTUIT | COM | 461202103 | 54 | 2,000 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 2 | 24 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 210 | 2,200 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 33 | 344 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 251 | 2,630 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 70 | 738 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 1,522 | 16,000 |
| IRON MTN INC | COM | 462846106 | 4 | 183 |
| IRON MTN INC | COM | 462846106 | 40 | 1,791 |
| IRON MTN INC | COM | 462846106 | 354 | 15,975 |
| IRON MTN INC | COM | 462846106 | 79 | 3,575 |
| IRON MTN INC | COM | 462846106 | 1,320 | 60,900 |
| IRWIN FINL CORP | COM | 464119106 | 20 | 10,200 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 597 | 44,597 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 218 | 16,295 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 60 | 4,500 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 161 | 12,000 |
| ISHARES INC | MSCI BELG INVEST | 464286301 | 88 | 10,975 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 1,014 | 26,895 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 671 | 17,800 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 84 | 2,240 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 934 | 24,676 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 1,357 | 36,000 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 433 | 11,490 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 4,809 | 125,338 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 104 | 2,800 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 2,072 | 54,973 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 534 | 32,482 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 42,891 | 2,605,792 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 173 | 10,500 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 41 | 2,500 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 8 | 500 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 95 | 5,800 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 12 | 500 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 460 | 18,770 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 5,261 | 214,748 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 185 | 7,500 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 162 | 6,765 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 54 | 2,180 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 5 | 201 |

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|-------------|------------------|-----------|--------|-----------|
| ISHARES INC | MSCI PAC J IDX | 464286665 | 4,130 | 172,026 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 515 | 20,925 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 128 | 20,353 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 25 | 3,950 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 235 | 37,358 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 31 | 5,000 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 25 | 3,950 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 35 | 5,600 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 1,673 | 159,590 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 2,837 | 270,723 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 3,981 | 379,899 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 398 | 38,000 |
| ISHARES INC | MSCI FRANCE | 464286707 | 664 | 38,644 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 44 | 5,415 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 7,903 | 979,281 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 27,822 | 3,447,557 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 759 | 94,050 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 220 | 27,225 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 361 | 44,738 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 801 | 99,300 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 27 | 3,369 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 4,126 | 511,255 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 49 | 6,100 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 80 | 9,975 |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 893 | 58,601 |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 746 | 49,000 |
| ISHARES INC | MSCI SWEDEN | 464286756 | 246 | 17,590 |
| ISHARES INC | MSCI SPAIN | 464286764 | 437 | 14,552 |
| ISHARES INC | MSCI S KOREA | 464286772 | 55 | 1,953 |
| ISHARES INC | MSCI S KOREA | 464286772 | 16,862 | 592,287 |
| ISHARES INC | MSCI S KOREA | 464286772 | 16 | 575 |
| ISHARES INC | MSCI S KOREA | 464286772 | 15 | 539 |
| ISHARES INC | MSCI S KOREA | 464286772 | 89 | 3,120 |
| ISHARES INC | MSCI S KOREA | 464286772 | 25 | 874 |
| ISHARES INC | MSCI S KOREA | 464286772 | 73 | 2,580 |
| ISHARES INC | MSCI S KOREA | 464286772 | 128 | 4,500 |
| ISHARES INC | MSCI S KOREA | 464286772 | 82 | 2,875 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 2 | 58 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 60 | 1,600 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 5 | 132 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 60 | 1,600 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 68 | 1,840 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 63 | 1,692 |
| ISHARES INC | MSCI GERMAN | 464286806 | 532 | 35,525 |
| ISHARES INC | MSCI GERMAN | 464286806 | 45,611 | 3,048,889 |
| ISHARES INC | MSCI GERMAN | 464286806 | 123 | 8,222 |
| ISHARES INC | MSCI NETHR INVES | 464286814 | 328 | 26,380 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 22 | 3,120 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 93 | 13,266 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 3 | 365 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 3 | 450 |
| ISHARES INC | MSCI JAPAN | 464286848 | 2,176 | 275,353 |
| ISHARES INC | MSCI JAPAN | 464286848 | 10,554 | 1,334,209 |
| ISHARES INC | MSCI JAPAN | 464286848 | 233 | 29,400 |
| ISHARES INC | MSCI JAPAN | 464286848 | 24 | 3,000 |
| ISHARES INC | MSCI JAPAN | 464286848 | 219 | 27,658 |
| ISHARES INC | MSCI JAPAN | 464286848 | 1,457 | 184,200 |
| ISHARES INC | MSCI JAPAN | 464286848 | 320 | 40,512 |
| ISHARES INC | MSCI JAPAN | 464286848 | 504 | 63,701 |
| ISHARES INC | MSCI JAPAN | 464286848 | 1,593 | 201,652 |
| ISHARES INC | MSCI JAPAN | 464286848 | 5,364 | 678,160 |
| ISHARES INC | MSCI JAPAN | 464286848 | 937 | 118,560 |

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|-------------|------------------|-----------|--------|-----------|
| ISHARES INC | MSCI ITALY | 464286855 | 283 | 22,383 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 238 | 23,383 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 35 | 3,425 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 316 | 31,039 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 9 | 917 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 51 | 5,000 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 112 | 2,940 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 7 | 193 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 1,722 | 45,647 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 1,553 | 41,570 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 4,454 | 118,052 |
| ISHARES TR | BARCLYS TIPS BD | 464287176 | 676 | 6,582 |
| ISHARES TR | BARCLYS TIPS BD | 464287176 | 29 | 285 |
| ISHARES TR | BARCLYS TIPS BD | 464287176 | 8 | 74 |
| ISHARES TR | BARCLYS TIPS BD | 464287176 | 413 | 4,023 |
| ISHARES TR | BARCLYS TIPS BD | 464287176 | 184 | 1,780 |
| ISHARES TR | BARCLYS TIPS BD | 464287176 | 1,206 | 11,735 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 1,276 | 44,705 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 89,652 | 3,143,479 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 147 | 5,151 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 80 | 2,792 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 106 | 3,700 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 154 | 5,397 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 74 | 2,610 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 4,641 | 163,124 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 3,317 | 116,308 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 11,251 | 394,346 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 135 | 4,860 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 3,003 | 105,270 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 9,395 | 117,994 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 92 | 1,170 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 14,345 | 179,324 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 455 | 5,710 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 66 | 833 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 4,144 | 52,048 |
| ISHARES TR | BARCLYS US AGG B | 464287226 | 5,195 | 51,200 |
| ISHARES TR | BARCLYS US AGG B | 464287226 | 21,439 | 211,288 |
| ISHARES TR | BARCLYS US AGG B | 464287226 | 507 | 5,000 |
| ISHARES TR | BARCLYS US AGG B | 464287226 | 1,775 | 17,582 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 2,230 | 89,904 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 1,907 | 76,881 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 135 | 5,550 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 179 | 7,213 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 12,603 | 508,000 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 22 | 900 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 31,938 | 1,274,480 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 1,556 | 62,723 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 54 | 2,190 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 3,974 | 163,618 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 269 | 10,827 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 88 | 940 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 725 | 7,766 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 6,848 | 72,763 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 905 | 9,690 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 6,350 | 67,465 |
| ISHARES TR | S&P GBL TELCM | 464287275 | 16,996 | 387,776 |
| ISHARES TR | S&P GBL TELCM | 464287275 | 92 | 2,099 |
| ISHARES TR | S&P GBL TELCM | 464287275 | 969 | 22,109 |
| ISHARES TR | S&P GBL TELCM | 464287275 | 10,005 | 228,258 |
| ISHARES TR | S&P GBL TELCM | 464287275 | 7 | 165 |
| ISHARES TR | S&P GBL INF | 464287291 | 4 | 100 |
| ISHARES TR | S&P GBL INF | 464287291 | 376 | 10,000 |

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|------------|-----------------|-----------|--------|---------|
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 1,485 | 37,160 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 13 | 330 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 10 | 400 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 180 | 7,035 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 648 | 25,285 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 51 | 2,000 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 9 | 350 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 390 | 15,000 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 3 | 111 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 118 | 4,650 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 26 | 1,000 |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 12,183 | 115,245 |
| ISHARES TR | BARCLYS 7-10 YR | 464287440 | 80,240 | 830,726 |
| ISHARES TR | BARCLYS 7-10 YR | 464287440 | 4,390 | 45,452 |
| ISHARES TR | BARCLYS 7-10 YR | 464287440 | 145 | 1,500 |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 795 | 9,433 |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 196 | 2,328 |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 4,477 | 53,100 |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 173 | 2,058 |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 1,231 | 14,604 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 5,908 | 157,184 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 152 | 4,050 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 198 | 5,265 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 35 | 926 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 10,934 | 288,430 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 197 | 5,263 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 2,069 | 86,420 |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 2,239 | 74,398 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 314 | 5,810 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 59 | 1,101 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 1,373 | 25,412 |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 4,666 | 95,887 |
| ISHARES TR | S&P NA SOFTWR | 464287515 | 165 | 5,000 |
| ISHARES TR | S&P NA SOFTWR | 464287515 | 11,500 | 347,747 |
| ISHARES TR | S&P NA SOFTWR | 464287515 | 1,842 | 55,693 |
| ISHARES TR | S&P NA SOFTWR | 464287515 | 642 | 19,400 |
| ISHARES TR | S&P NA SOFTWR | 464287515 | 6,684 | 202,118 |
| ISHARES TR | S&P NA MULTIMD | 464287531 | 428 | 25,380 |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 1,199 | 43,204 |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 18 | 650 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 14,336 | 339,317 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 56 | 1,336 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 457 | 10,806 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 1,333 | 31,545 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 15,906 | 384,100 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 32 | 750 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 143 | 3,505 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 1,699 | 41,696 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 7 | 165 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 2,197 | 54,721 |
| ISHARES TR | S&P MC 400 GRW | 464287606 | 428 | 8,200 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 1,592 | 45,363 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 91 | 2,600 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 458 | 13,100 |
| ISHARES TR | RUSSELL 1000 | 464287622 | 1,563 | 36,140 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 3,074 | 77,904 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 29 | 742 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 1,487 | 32,353 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 372 | 8,101 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 4,730 | 112,497 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 3,082 | 73,283 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 528 | 12,600 |

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|--------------------------|------------------|-----------|--------|-----------|
| ISHARES TR | RUSSELL 2000 | 464287655 | 116 | 2,768 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 38 | 901 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 2,980 | 69,400 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 818 | 19,451 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 4,511 | 107,268 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 972 | 23,364 |
| ISHARES TR | RUSSELL 3000 | 464287689 | 110 | 2,391 |
| ISHARES TR | RUSSELL 3000 | 464287689 | 116 | 2,500 |
| ISHARES TR | DJ US UTILS | 464287697 | 5,253 | 86,305 |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 783 | 17,787 |
| ISHARES TR | DJ US TELECOMM | 464287713 | 11,684 | 733,008 |
| ISHARES TR | DJ US TELECOMM | 464287713 | 29 | 1,829 |
| ISHARES TR | DJ US TELECOMM | 464287713 | 1,066 | 66,906 |
| ISHARES TR | DJ US TELECOMM | 464287713 | 10,679 | 669,958 |
| ISHARES TR | DJ US REAL EST | 464287739 | 50 | 1,970 |
| ISHARES TR | DJ US REAL EST | 464287739 | 107 | 4,198 |
| ISHARES TR | DJ US REAL EST | 464287739 | 18 | 700 |
| ISHARES TR | DJ US REAL EST | 464287739 | 280 | 10,950 |
| ISHARES TR | DJ US REAL EST | 464287739 | 757 | 29,714 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 301 | 8,255 |
| ISHARES TR | CONS GOODS IDX | 464287812 | 4,312 | 105,180 |
| ISHARES TR | CONS GOODS IDX | 464287812 | 30 | 735 |
| ISHARES TR | CONS GOODS IDX | 464287812 | 5,166 | 126,000 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 89,391 | 3,494,550 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 108 | 4,204 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 190 | 7,430 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 197 | 7,694 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 298 | 11,661 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 103 | 4,030 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 1,085 | 42,400 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 78 | 3,056 |
| ISHARES TR | CALL | 464287904 | 289 | 144,600 |
| ISHARES TR | PUT | 464287954 | 226 | 200,000 |
| ISHARES TR | BARCLYS MBS BD | 464288588 | 2,330 | 21,992 |
| ISHARES TR | BARCLYS INTER GV | 464288612 | 494 | 4,750 |
| ISHARES TR | BARCLYS INTER GV | 464288612 | 1,163 | 11,191 |
| ISHARES TR | BARCLYS 1-3YR CR | 464288646 | 1,430 | 14,455 |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 74,474 | 648,388 |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 7 | 65 |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 911 | 7,928 |
| ISHARES TR | BARCLYS SH TREA | 464288679 | 260 | 2,356 |
| ITC HLDGS CORP | COM | 465685105 | 126 | 2,900 |
| ITC HLDGS CORP | COM | 465685105 | 218 | 5,000 |
| ITC HLDGS CORP | COM | 465685105 | 14 | 320 |
| ITC HLDGS CORP | COM | 465685105 | 50,457 | 1,157,000 |
| ITRON INC | COM | 465741106 | 3 | 70 |
| ITRON INC | COM | 465741106 | 8 | 160 |
| ITRON INC | COM | 465741106 | 103 | 2,165 |
| ITRON INC | COM | 465741106 | 162 | 3,350 |
| ITRON INC | COM | 465741106 | 4,230 | 89,553 |
| IVANHOE ENERGY INC | COM | 465790103 | 47 | 38,500 |
| IVANHOE MINES LTD | COM | 46579N103 | 183 | 29,650 |
| IVANHOE MINES LTD | COM | 46579N103 | 3 | 533 |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 566 | 167,921 |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 573 | 170,000 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 247 | 75,950 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 7 | 2,125 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 40 | 12,216 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 0 | 25 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 12 | 3,543 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 0 | 125 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 22,088 | 831,009 |

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| JPMORGAN CHASE & CO | COM | 46625H100 | 1,132 | 42,600 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 239 | 9,010 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 162 | 6,107 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 3,445 | 129,614 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 87 | 3,273 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1,038 | 39,045 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 391 | 14,692 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 13,039 | 490,544 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 236 | 8,867 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1,818 | 68,387 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 10,921 | 410,887 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 648 | 24,371 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1 | 56 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 186 | 7,000 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1,939 | 72,945 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 27 | 1,000 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 23 | 871 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 141,119 | 5,355,575 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 319 | 12,000 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2,257 | 84,905 |
| JABIL CIRCUIT INC | COM | 466313103 | 3 | 593 |
| JABIL CIRCUIT INC | COM | 466313103 | 1 | 159 |
| JABIL CIRCUIT INC | COM | 466313103 | 241 | 43,396 |
| JABIL CIRCUIT INC | COM | 466313103 | 19 | 3,400 |
| JACK IN THE BOX INC | COM | 466367109 | 604 | 25,936 |
| JACK IN THE BOX INC | COM | 466367109 | 2 | 92 |
| JACK IN THE BOX INC | COM | 466367109 | 230 | 10,000 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 601 | 15,550 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 4 | 107 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 389 | 10,070 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 89 | 2,304 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 59 | 1,532 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 8 | 205 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 104 | 2,700 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1,391 | 36,600 |
| JANUS CAP GROUP INC | COM | 47102X105 | 54 | 8,054 |
| JANUS CAP GROUP INC | COM | 47102X105 | 117 | 17,600 |
| JANUS CAP GROUP INC | COM | 47102X105 | 4 | 632 |
| JARDEN CORP | COM | 471109108 | 416 | 32,800 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 1 | 108 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 579 | 55,400 |
| JOHNSON & JOHNSON | COM | 478160104 | 30,418 | 578,284 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,501 | 28,540 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,550 | 29,444 |
| JOHNSON & JOHNSON | COM | 478160104 | 3,056 | 58,090 |
| JOHNSON & JOHNSON | COM | 478160104 | 2,825 | 53,699 |
| JOHNSON & JOHNSON | COM | 478160104 | 437 | 8,300 |
| JOHNSON & JOHNSON | COM | 478160104 | 21,065 | 400,479 |
| JOHNSON & JOHNSON | COM | 478160104 | 356 | 6,771 |
| JOHNSON & JOHNSON | COM | 478160104 | 2,642 | 50,237 |
| JOHNSON & JOHNSON | COM | 478160104 | 43,534 | 827,642 |
| JOHNSON & JOHNSON | COM | 478160104 | 5,698 | 108,334 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,765 | 33,507 |
| JOHNSON & JOHNSON | COM | 478160104 | 5 | 100 |
| JOHNSON & JOHNSON | COM | 478160104 | 526 | 10,000 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,626 | 30,910 |
| JOHNSON & JOHNSON | COM | 478160104 | 718 | 13,645 |
| JOHNSON & JOHNSON | COM | 478160104 | 10,275 | 195,334 |
| JOHNSON & JOHNSON | COM | 478160104 | 275 | 5,220 |
| JOHNSON & JOHNSON | COM | 478160104 | 213,279 | 4,070,217 |
| JOHNSON & JOHNSON | COM | 478160104 | 274 | 5,200 |
| JOHNSON & JOHNSON | COM | 478160104 | 5,217 | 99,186 |

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|-------------------------|---------------|-----------|-------|-----------|
| JOHNSON CTLS INC | COM | 478366107 | 436 | 36,309 |
| JOHNSON CTLS INC | COM | 478366107 | 10 | 870 |
| JOHNSON CTLS INC | COM | 478366107 | 52 | 4,300 |
| JOHNSON CTLS INC | COM | 478366107 | 517 | 43,078 |
| JOHNSON CTLS INC | COM | 478366107 | 2 | 135 |
| JOHNSON CTLS INC | COM | 478366107 | 234 | 19,480 |
| JOHNSON CTLS INC | COM | 478366107 | 7 | 600 |
| JOHNSON CTLS INC | COM | 478366107 | 174 | 14,780 |
| JONES APPAREL GROUP INC | COM | 480074103 | 100 | 23,800 |
| JONES APPAREL GROUP INC | COM | 480074103 | 26 | 6,000 |
| JOY GLOBAL INC | COM | 481165108 | 5 | 250 |
| JOY GLOBAL INC | COM | 481165108 | 4 | 177 |
| JOY GLOBAL INC | COM | 481165108 | 43 | 2,000 |
| JOY GLOBAL INC | COM | 481165108 | 298 | 14,000 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1 | 44 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2,253 | 149,600 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 12 | 810 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 8 | 510 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 20 | 1,300 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 606 | 40,211 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 9 | 614 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 65 | 4,300 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 142 | 5,855 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 48 | 1,964 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 30 | 1,232 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 1,393 | 57,449 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 31 | 1,275 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 269 | 11,092 |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 281 | 11,587 |
| KLA-TENCOR CORP | COM | 482480100 | 3,027 | 151,365 |
| KLA-TENCOR CORP | COM | 482480100 | 22 | 1,100 |
| KLA-TENCOR CORP | COM | 482480100 | 238 | 11,920 |
| KLA-TENCOR CORP | COM | 482480100 | 3 | 150 |
| KLA-TENCOR CORP | COM | 482480100 | 5 | 240 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 1,056 | 1,173,500 |
| KAYDON CORP | COM | 486587108 | 306 | 11,200 |
| KAYDON CORP | COM | 486587108 | 3 | 98 |
| KB HOME | COM | 48666K109 | 1 | 110 |
| KB HOME | COM | 48666K109 | 58 | 4,376 |
| KB HOME | COM | 48666K109 | 1 | 87 |
| KB HOME | COM | 48666K109 | 101 | 7,690 |
| KELLOGG CO | COM | 487836108 | 464 | 12,664 |
| KELLOGG CO | COM | 487836108 | 114 | 3,100 |
| KELLOGG CO | COM | 487836108 | 256 | 7,000 |
| KELLOGG CO | COM | 487836108 | 24 | 650 |
| KELLOGG CO | COM | 487836108 | 728 | 19,870 |
| KELLOGG CO | COM | 487836108 | 4 | 105 |
| KELLOGG CO | COM | 487836108 | 1,609 | 43,934 |
| KELLOGG CO | COM | 487836108 | 4 | 110 |
| KELLOGG CO | COM | 487836108 | 84 | 2,280 |
| KELLOGG CO | COM | 487836108 | 2,064 | 56,335 |
| KELLY SVCS INC | CL A | 488152208 | 2,975 | 369,521 |
| KEY ENERGY SVCS INC | COM | 492914106 | 4 | 1,546 |
| KEY ENERGY SVCS INC | COM | 492914106 | 134 | 45,600 |
| KEYCORP NEW | COM | 493267108 | 29 | 3,681 |
| KEYCORP NEW | COM | 493267108 | 8 | 1,045 |
| KEYCORP NEW | COM | 493267108 | 272 | 34,510 |
| KEYCORP NEW | COM | 493267108 | 5 | 614 |
| KEYCORP NEW | COM | 493267108 | 18 | 2,305 |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,394 | 73,614 |
| KIMBERLY CLARK CORP | COM | 494368103 | 148 | 3,200 |
| KIMBERLY CLARK CORP | COM | 494368103 | 95 | 2,060 |

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|------------------------------|----------------|-----------|--------|-----------|
| KIMBERLY CLARK CORP | COM | 494368103 | 69 | 1,495 |
| KIMBERLY CLARK CORP | COM | 494368103 | 2,265 | 49,130 |
| KIMBERLY CLARK CORP | COM | 494368103 | 5 | 103 |
| KIMBERLY CLARK CORP | COM | 494368103 | 16 | 346 |
| KIMBERLY CLARK CORP | COM | 494368103 | 436 | 9,450 |
| KIMCO REALTY CORP | COM | 49446R109 | 72 | 9,489 |
| KIMCO REALTY CORP | COM | 49446R109 | 145 | 19,059 |
| KIMCO REALTY CORP | COM | 49446R109 | 32 | 4,168 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 1,691 | 36,178 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 231 | 5,667 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 2 | 297 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 892 | 126,235 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 51 | 7,170 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 1 | 180 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 19 | 1,045 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 863 | 48,300 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 2,295 | 128,364 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 9 | 520 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 1,008 | 55,800 |
| KIRBY CORP | COM | 497266106 | 152 | 5,704 |
| KIRBY CORP | COM | 497266106 | 1,497 | 56,200 |
| KOHL'S CORP | COM | 500255104 | 230 | 5,450 |
| KOHL'S CORP | COM | 500255104 | 1,415 | 33,428 |
| KOHL'S CORP | COM | 500255104 | 72 | 1,700 |
| KOHL'S CORP | COM | 500255104 | 22 | 518 |
| KOHL'S CORP | COM | 500255104 | 73 | 1,730 |
| KOHL'S CORP | COM | 500255104 | 42 | 1,000 |
| KOHL'S CORP | COM | 500255104 | 1,321 | 31,222 |
| KOHL'S CORP | COM | 500255104 | 135 | 3,195 |
| KOHL'S CORP | COM | 500255104 | 2,765 | 65,335 |
| KOHL'S CORP | COM | 500255104 | 681 | 16,100 |
| KOHL'S CORP | COM | 500255104 | 3,527 | 83,350 |
| KOHL'S CORP | COM | 500255104 | 681 | 16,100 |
| KOHL'S CORP | COM | 500255104 | 8,420 | 198,957 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 151 | 10,185 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 9 | 591 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 34 | 2,258 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 176 | 11,868 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 83 | 9,083 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 61 | 6,546 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 26 | 2,860 |
| KOREA FD | COM NEW | 500634209 | 368 | 16,100 |
| KOREA FD | COM NEW | 500634209 | 367 | 16,080 |
| KOREA EQUITY FD INC | COM | 50063B104 | 74 | 13,100 |
| KRAFT FOODS INC | CL A | 50075N104 | 8,365 | 375,276 |
| KRAFT FOODS INC | CL A | 50075N104 | 254 | 11,400 |
| KRAFT FOODS INC | CL A | 50075N104 | 216 | 9,707 |
| KRAFT FOODS INC | CL A | 50075N104 | 223 | 10,000 |
| KRAFT FOODS INC | CL A | 50075N104 | 520 | 23,316 |
| KRAFT FOODS INC | CL A | 50075N104 | 31 | 1,400 |
| KRAFT FOODS INC | CL A | 50075N104 | 1,045 | 46,900 |
| KRAFT FOODS INC | CL A | 50075N104 | 952 | 42,700 |
| KRAFT FOODS INC | CL A | 50075N104 | 3,617 | 162,258 |
| KRAFT FOODS INC | CL A | 50075N104 | 40 | 1,783 |
| KRAFT FOODS INC | CL A | 50075N104 | 1,604 | 71,971 |
| KRAFT FOODS INC | CL A | 50075N104 | 3,171 | 142,282 |
| KRAFT FOODS INC | CL A | 50075N104 | 410 | 18,391 |
| KRAFT FOODS INC | CL A | 50075N104 | 630 | 28,286 |
| KRAFT FOODS INC | CL A | 50075N104 | 18 | 790 |
| KRAFT FOODS INC | CL A | 50075N104 | 410 | 18,405 |
| KRAFT FOODS INC | CL A | 50075N104 | 38,555 | 1,752,500 |
| KRAFT FOODS INC | CL A | 50075N104 | 311 | 13,959 |

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|------------------------------|---------------|-----------|-------|---------|
| KROGER CO | COM | 501044101 | 132 | 6,240 |
| KROGER CO | COM | 501044101 | 44 | 2,050 |
| KROGER CO | COM | 501044101 | 2,648 | 124,778 |
| KROGER CO | COM | 501044101 | 2 | 83 |
| KROGER CO | COM | 501044101 | 3,545 | 167,072 |
| KROGER CO | COM | 501044101 | 205 | 9,652 |
| KROGER CO | COM | 501044101 | 6 | 300 |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 32 | 5,000 |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 38 | 6,000 |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 16 | 2,600 |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 38 | 3,700 |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 8 | 784 |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 2,781 | 272,108 |
| LSI CORPORATION | COM | 502161102 | 2 | 744 |
| LSI CORPORATION | COM | 502161102 | 0 | 36 |
| LSI CORPORATION | COM | 502161102 | 10 | 3,449 |
| LSI CORPORATION | COM | 502161102 | 1 | 177 |
| LSI CORPORATION | COM | 502161102 | 140 | 46,012 |
| LSI CORPORATION | COM | 502161102 | 0 | 39 |
| LSI CORPORATION | COM | 502161102 | 0 | 15 |
| LSI CORPORATION | COM | 502161102 | 248 | 81,700 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 61 | 908 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 5 | 80 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1,147 | 16,920 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1 | 9 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 3,951 | 58,280 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 18 | 265 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 5,934 | 101,448 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 4 | 66 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 510 | 8,713 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 45 | 765 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 344 | 5,885 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 1,849 | 31,700 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 232 | 3,960 |
| LABRANCHE & CO INC | COM | 505447102 | 222 | 59,300 |
| LADISH INC | COM NEW | 505754200 | 260 | 35,800 |
| LAM RESEARCH CORP | COM | 512807108 | 27 | 1,200 |
| LAM RESEARCH CORP | COM | 512807108 | 40 | 1,750 |
| LAM RESEARCH CORP | COM | 512807108 | 303 | 13,321 |
| LANDSTAR SYS INC | COM | 515098101 | 285 | 8,502 |
| LANDSTAR SYS INC | COM | 515098101 | 55 | 1,656 |
| LANDSTAR SYS INC | COM | 515098101 | 147 | 4,400 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 37 | 12,141 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 2 | 61 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 283 | 11,500 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 161 | 6,540 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 86 | 3,500 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 5 | 205 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 249 | 10,000 |
| LAZARD GLB TTL RET&INCM FD I | COM | 52106W103 | 898 | 93,400 |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 2 | 67 |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 35 | 1,000 |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 296 | 8,500 |
| LEGGETT & PLATT INC | COM | 524660107 | 484 | 37,216 |
| LEGGETT & PLATT INC | COM | 524660107 | 188 | 14,443 |
| LEGG MASON INC | COM | 524901105 | 6 | 360 |
| LEGG MASON INC | COM | 524901105 | 445 | 28,000 |
| LEGG MASON INC | COM | 524901105 | 140 | 8,818 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 60 | 1,972 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 269 | 8,800 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 315 | 10,300 |
| LENNAR CORP | CL A | 526057104 | 2 | 255 |

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|----------------------------|---------------|-----------|-------|-----------|
| LENNAR CORP | CL A | 526057104 | 1 | 115 |
| LENNAR CORP | CL A | 526057104 | 61 | 8,065 |
| LENNAR CORP | CL A | 526057104 | 195 | 26,000 |
| LENNAR CORP | CL A | 526057104 | 176 | 23,370 |
| LENNAR CORP | CL A | 526057104 | 1 | 160 |
| LENNAR CORP | CL A | 526057104 | 4 | 500 |
| LENNAR CORP | CL A | 526057104 | 2,187 | 290,800 |
| LENNOX INTL INC | COM | 526107107 | 6,355 | 237,300 |
| LEUCADIA NATL CORP | COM | 527288104 | 3 | 169 |
| LEUCADIA NATL CORP | COM | 527288104 | 179 | 12,050 |
| LEUCADIA NATL CORP | COM | 527288104 | 859 | 57,700 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 2 | 2,000 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 46 | 50,000 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 62 | 67,350 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 94 | 102,208 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 816 | 906,300 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 37 | 40,000 |
| LEXMARK INTL NEW | CL A | 529771107 | 583 | 34,543 |
| LEXMARK INTL NEW | CL A | 529771107 | 212 | 12,555 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 1 | 90 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 27 | 1,850 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 740 | 50,800 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 6 | 2,009 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 3 | 930 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 10 | 3,300 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 8,476 | 2,922,800 |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 37 | 1,876 |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 5 | 240 |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 28 | 1,400 |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 194 | 9,746 |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 7,661 | 384,000 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 552 | 16,987 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 399 | 12,285 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 115 | 3,554 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 2,912 | 89,661 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 90 | 2,770 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 276 | 8,500 |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 4 | 185 |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 938 | 41,300 |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 830 | 36,984 |
| LILLY ELI & CO | COM | 532457108 | 1,103 | 33,026 |
| LILLY ELI & CO | COM | 532457108 | 551 | 16,500 |
| LILLY ELI & CO | COM | 532457108 | 482 | 14,423 |
| LILLY ELI & CO | COM | 532457108 | 23 | 700 |
| LILLY ELI & CO | COM | 532457108 | 15 | 450 |
| LILLY ELI & CO | COM | 532457108 | 57 | 1,700 |
| LILLY ELI & CO | COM | 532457108 | 5,854 | 175,213 |
| LILLY ELI & CO | COM | 532457108 | 77 | 2,297 |
| LILLY ELI & CO | COM | 532457108 | 24 | 720 |
| LILLY ELI & CO | COM | 532457108 | 769 | 23,009 |
| LILLY ELI & CO | COM | 532457108 | 194 | 5,794 |
| LILLY ELI & CO | COM | 532457108 | 336 | 10,185 |
| LILLY ELI & CO | COM | 532457108 | 100 | 3,000 |
| LILLY ELI & CO | COM | 532457108 | 373 | 11,200 |
| LIMITED BRANDS INC | COM | 532716107 | 20 | 2,253 |
| LIMITED BRANDS INC | COM | 532716107 | 299 | 34,400 |
| LIMITED BRANDS INC | COM | 532716107 | 394 | 45,327 |
| LIMITED BRANDS INC | COM | 532716107 | 230 | 26,400 |
| LINCARE HLDGS INC | COM | 532791100 | 401 | 18,417 |
| LINCARE HLDGS INC | COM | 532791100 | 16 | 725 |
| LINCARE HLDGS INC | COM | 532791100 | 28 | 1,300 |
| LINCOLN NATL CORP IND | COM | 534187109 | 130 | 19,500 |

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|---------------------------|---------------|-----------|---------|-----------|
| LINCOLN NATL CORP IND | COM | 534187109 | 2 | 255 |
| LINCOLN NATL CORP IND | COM | 534187109 | 9 | 1,413 |
| LINCOLN NATL CORP IND | COM | 534187109 | 238 | 35,608 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1 | 224 |
| LINCOLN NATL CORP IND | COM | 534187109 | 2 | 305 |
| LINCOLN NATL CORP IND | COM | 534187109 | 48 | 7,200 |
| LINCOLN NATL CORP IND | COM | 534187109 | 718 | 105,900 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 8 | 365 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 57 | 2,500 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 586 | 25,492 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 239 | 10,404 |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 4,996 | 335,100 |
| LITHIA MTRS INC | CL A | 536797103 | 37 | 16,300 |
| LIZ CLAIBORNE INC | COM | 539320101 | 3 | 1,400 |
| LIZ CLAIBORNE INC | COM | 539320101 | 431 | 174,600 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 5 | 1,200 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 24 | 6,079 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 238 | 59,111 |
| LO-JACK CORP | COM | 539451104 | 2 | 385 |
| LO-JACK CORP | COM | 539451104 | 45 | 9,900 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 120 | 1,739 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 580 | 8,400 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2 | 35 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 97 | 1,400 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,710 | 53,747 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 94 | 1,366 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,172 | 45,958 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 200 | 2,900 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 1,134 | 713,109 |
| LOEWS CORP | COM | 540424108 | 133 | 5,989 |
| LOEWS CORP | COM | 540424108 | 1,088 | 49,225 |
| LOEWS CORP | COM | 540424108 | 1,165 | 52,724 |
| LORILLARD INC | COM | 544147101 | 476 | 7,705 |
| LORILLARD INC | COM | 544147101 | 364 | 5,900 |
| LORILLARD INC | COM | 544147101 | 2,579 | 41,771 |
| LORILLARD INC | COM | 544147101 | 93 | 1,509 |
| LORILLARD INC | COM | 544147101 | 5,459 | 88,412 |
| LORILLARD INC | COM | 544147101 | 14 | 230 |
| LORILLARD INC | COM | 544147101 | 199,774 | 3,187,200 |
| LOWES COS INC | COM | 548661107 | 10,772 | 590,272 |
| LOWES COS INC | COM | 548661107 | 848 | 46,445 |
| LOWES COS INC | COM | 548661107 | 23 | 1,265 |
| LOWES COS INC | COM | 548661107 | 262 | 14,358 |
| LOWES COS INC | COM | 548661107 | 9 | 470 |
| LOWES COS INC | COM | 548661107 | 290 | 15,900 |
| LOWES COS INC | COM | 548661107 | 3,376 | 184,966 |
| LOWES COS INC | COM | 548661107 | 58 | 3,169 |
| LOWES COS INC | COM | 548661107 | 2,081 | 114,000 |
| LOWES COS INC | COM | 548661107 | 554 | 30,356 |
| LOWES COS INC | COM | 548661107 | 1,076 | 58,975 |
| LOWES COS INC | COM | 548661107 | 223 | 12,200 |
| LOWES COS INC | COM | 548661107 | 32,893 | 1,807,300 |
| LOWES COS INC | COM | 548661107 | 146 | 7,980 |
| LOWES COS INC | COM | 548661107 | 41 | 2,260 |
| LUBRIZOL CORP | COM | 549271104 | 1 | 40 |
| LUBRIZOL CORP | COM | 549271104 | 6 | 169 |
| LUBRIZOL CORP | COM | 549271104 | 253 | 7,400 |
| LUNDIN MINING CORP | COM | 550372106 | 20 | 12,800 |
| M & T BK CORP | COM | 55261F104 | 274 | 6,050 |
| M & T BK CORP | COM | 55261F104 | 230 | 5,086 |
| MBIA INC | COM | 55262C100 | 43 | 9,409 |
| MBIA INC | COM | 55262C100 | 178 | 39,500 |

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|--------------------------|----------------|-----------|--------|---------|
| M D C HLDGS INC | COM | 552676108 | 189 | 6,065 |
| M D C HLDGS INC | COM | 552676108 | 3,617 | 119,400 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 2 | 129 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 731 | 44,320 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 8 | 500 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 3,136 | 190,182 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 8 | 495 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 329 | 20,000 |
| MGM MIRAGE | COM | 552953101 | 40 | 17,155 |
| MSCI INC | CL A | 55354G100 | 189 | 11,400 |
| MACYS INC | COM | 55616P104 | 1 | 70 |
| MACYS INC | COM | 55616P104 | 276 | 31,000 |
| MACYS INC | COM | 55616P104 | 52 | 5,800 |
| MACYS INC | COM | 55616P104 | 263 | 29,566 |
| MACYS INC | COM | 55616P104 | 193 | 21,705 |
| MACYS INC | COM | 55616P104 | 137 | 15,437 |
| MACYS INC | COM | 55616P104 | 190 | 21,300 |
| MAGNA INTL INC | CL A | 559222401 | 177 | 6,600 |
| MAGNA INTL INC | CL A | 559222401 | 12 | 460 |
| MAGNA INTL INC | CL A | 559222401 | 14 | 527 |
| MAGNA INTL INC | CL A | 559222401 | 1,589 | 59,884 |
| MAGNA INTL INC | CL A | 559222401 | 118 | 4,400 |
| MAGNETEK INC | COM | 559424106 | 22 | 12,300 |
| MAGUIRE PPTYS INC | COM | 559775101 | 80 | 111,200 |
| MANITOWOC INC | COM | 563571108 | 2 | 709 |
| MANITOWOC INC | COM | 563571108 | 115 | 35,250 |
| MANPOWER INC | COM | 56418H100 | 63 | 2,000 |
| MANPOWER INC | COM | 56418H100 | 2 | 75 |
| MANPOWER INC | COM | 56418H100 | 3,578 | 112,200 |
| MANULIFE FINL CORP | COM | 56501R106 | 2 | 175 |
| MANULIFE FINL CORP | COM | 56501R106 | 114 | 10,134 |
| MANULIFE FINL CORP | COM | 56501R106 | 5,897 | 528,304 |
| MARATHON OIL CORP | COM | 565849106 | 229 | 8,718 |
| MARATHON OIL CORP | COM | 565849106 | 141 | 5,260 |
| MARATHON OIL CORP | COM | 565849106 | 357 | 13,590 |
| MARATHON OIL CORP | COM | 565849106 | 2,948 | 112,127 |
| MARATHON OIL CORP | COM | 565849106 | 29 | 1,122 |
| MARATHON OIL CORP | COM | 565849106 | 430 | 16,363 |
| MARATHON OIL CORP | COM | 565849106 | 40 | 1,537 |
| MARATHON OIL CORP | COM | 565849106 | 2,507 | 95,342 |
| MARATHON OIL CORP | COM | 565849106 | 605 | 23,000 |
| MARATHON OIL CORP | COM | 565849106 | 475 | 18,100 |
| MARATHON OIL CORP | COM | 565849106 | 50 | 1,900 |
| MARKEL CORP | COM | 570535104 | 136 | 479 |
| MARKEL CORP | COM | 570535104 | 23 | 80 |
| MARKEL CORP | COM | 570535104 | 46 | 161 |
| MARKEL CORP | COM | 570535104 | 284 | 1,000 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 23,809 | 645,573 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 730 | 19,800 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 155 | 4,200 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 2,044 | 54,740 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 10 | 270 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 1,052 | 28,514 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 7,671 | 208,000 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 8 | 300 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 46 | 1,625 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 415 | 14,539 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 18 | 874 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 4 | 220 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,187 | 58,612 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 454 | 22,410 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 115 | 5,660 |

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|----------------------------|-------------|-----------|--------|---------|
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 6 | 1,036 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 76 | 13,453 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 1 | 40 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 1,148 | 70,200 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 357 | 21,824 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 2 | 112 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 148 | 9,100 |
| MASCO CORP | COM | 574599106 | 3 | 411 |
| MASCO CORP | COM | 574599106 | 12 | 1,725 |
| MASCO CORP | COM | 574599106 | 204 | 29,238 |
| MASCO CORP | COM | 574599106 | 4 | 600 |
| MASCO CORP | COM | 574599106 | 7 | 945 |
| MASSEY ENERGY CORP | COM | 576206106 | 5 | 500 |
| MASSEY ENERGY CORP | COM | 576206106 | 327 | 32,350 |
| MASSEY ENERGY CORP | COM | 576206106 | 1 | 80 |
| MASTEC INC | COM | 576323109 | 2,335 | 190,600 |
| MASTERCARD INC | CL A | 57636Q104 | 440 | 2,627 |
| MASTERCARD INC | CL A | 57636Q104 | 603 | 3,600 |
| MASTERCARD INC | CL A | 57636Q104 | 201 | 1,200 |
| MASTERCARD INC | CL A | 57636Q104 | 251 | 1,500 |
| MASTERCARD INC | CL A | 57636Q104 | 1,243 | 7,420 |
| MASTERCARD INC | CL A | 57636Q104 | 211 | 1,262 |
| MASTERCARD INC | CL A | 57636Q104 | 4,306 | 25,713 |
| MASTERCARD INC | CL A | 57636Q104 | 370 | 2,211 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 539 | 32,700 |
| MATTEL INC | COM | 577081102 | 74 | 6,395 |
| MATTEL INC | COM | 577081102 | 2 | 143 |
| MATTEL INC | COM | 577081102 | 11 | 965 |
| MATTEL INC | COM | 577081102 | 787 | 68,235 |
| MATTEL INC | COM | 577081102 | 2 | 169 |
| MATTEL INC | COM | 577081102 | 74 | 6,396 |
| MATTEL INC | COM | 577081102 | 253 | 22,000 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 151 | 21,700 |
| MCAFEE INC | COM | 579064106 | 19 | 577 |
| MCAFEE INC | COM | 579064106 | 377 | 11,240 |
| MCAFEE INC | COM | 579064106 | 1 | 20 |
| MCAFEE INC | COM | 579064106 | 2,571 | 76,760 |
| MCAFEE INC | COM | 579064106 | 105 | 3,144 |
| MCAFEE INC | COM | 579064106 | 335 | 10,000 |
| MCAFEE INC | COM | 579064106 | 9 | 280 |
| MCAFEE INC | COM | 579064106 | 2,810 | 84,100 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 75 | 2,534 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 276 | 9,325 |
| MCDERMOTT INTL INC | COM | 580037109 | 2 | 149 |
| MCDERMOTT INTL INC | COM | 580037109 | 17 | 1,300 |
| MCDERMOTT INTL INC | COM | 580037109 | 196 | 15,000 |
| MCDERMOTT INTL INC | COM | 580037109 | 3,260 | 244,200 |
| MCDONALDS CORP | COM | 580135101 | 5,880 | 107,745 |
| MCDONALDS CORP | COM | 580135101 | 1,409 | 25,818 |
| MCDONALDS CORP | COM | 580135101 | 502 | 9,105 |
| MCDONALDS CORP | COM | 580135101 | 317 | 5,800 |
| MCDONALDS CORP | COM | 580135101 | 951 | 17,420 |
| MCDONALDS CORP | COM | 580135101 | 1,675 | 30,700 |
| MCDONALDS CORP | COM | 580135101 | 802 | 14,700 |
| MCDONALDS CORP | COM | 580135101 | 8,776 | 160,817 |
| MCDONALDS CORP | COM | 580135101 | 301 | 5,513 |
| MCDONALDS CORP | COM | 580135101 | 14,654 | 268,541 |
| MCDONALDS CORP | COM | 580135101 | 370 | 6,785 |
| MCDONALDS CORP | COM | 580135101 | 186 | 3,406 |
| MCDONALDS CORP | COM | 580135101 | 5 | 100 |
| MCDONALDS CORP | COM | 580135101 | 409 | 7,500 |
| MCDONALDS CORP | COM | 580135101 | 944 | 17,300 |

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|-----------------------------|-----------------|-----------|---------|-----------|
| MCDONALDS CORP | COM | 580135101 | 1,290 | 23,635 |
| MCDONALDS CORP | COM | 580135101 | 117,025 | 2,150,000 |
| MCGRATH RENTCORP | COM | 580589109 | 128 | 8,115 |
| MCGRATH RENTCORP | COM | 580589109 | 43 | 2,720 |
| MCGRAW HILL COS INC | COM | 580645109 | 4,670 | 204,177 |
| MCGRAW HILL COS INC | COM | 580645109 | 69 | 3,000 |
| MCGRAW HILL COS INC | COM | 580645109 | 39 | 1,700 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,303 | 56,957 |
| MCGRAW HILL COS INC | COM | 580645109 | 59 | 2,569 |
| MCGRAW HILL COS INC | COM | 580645109 | 2,356 | 103,002 |
| MCGRAW HILL COS INC | COM | 580645109 | 3 | 115 |
| MCGRAW HILL COS INC | COM | 580645109 | 6 | 250 |
| MCKESSON CORP | COM | 58155Q103 | 248 | 7,068 |
| MCKESSON CORP | COM | 58155Q103 | 869 | 24,800 |
| MCKESSON CORP | COM | 58155Q103 | 13 | 360 |
| MCKESSON CORP | COM | 58155Q103 | 1,735 | 49,505 |
| MCKESSON CORP | COM | 58155Q103 | 26 | 756 |
| MCKESSON CORP | COM | 58155Q103 | 4,704 | 134,256 |
| MCKESSON CORP | COM | 58155Q103 | 25 | 720 |
| MCKESSON CORP | COM | 58155Q103 | 15 | 435 |
| MCKESSON CORP | COM | 58155Q103 | 11,446 | 327,500 |
| MEAD JOHNSON NUTRITION CO | COM CL A | 582839106 | 190 | 6,581 |
| MEAD JOHNSON NUTRITION CO | COM CL A | 582839106 | 78 | 2,700 |
| MEADWESTVACO CORP | COM | 583334107 | 109 | 9,038 |
| MEADWESTVACO CORP | COM | 583334107 | 110 | 9,159 |
| MEADWESTVACO CORP | COM | 583334107 | 13 | 1,100 |
| MEADWESTVACO CORP | COM | 583334107 | 454 | 38,000 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 5,500 | 1,318,900 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 83 | 20,000 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 5,133 | 1,230,967 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 6 | 1,499 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 21 | 5,000 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2,263 | 54,729 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1,976 | 47,800 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 171 | 4,146 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 20 | 484 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 124 | 3,000 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2,426 | 58,694 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 4 | 93 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 18 | 434 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 3,772 | 91,241 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 699 | 16,900 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 7,906 | 192,600 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 134 | 10,800 |
| MEDNAX INC | COM | 58502B106 | 2 | 70 |
| MEDNAX INC | COM | 58502B106 | 3,083 | 104,600 |
| MEDTRONIC INC | COM | 585055106 | 1,970 | 66,843 |
| MEDTRONIC INC | COM | 585055106 | 3 | 100 |
| MEDTRONIC INC | COM | 585055106 | 817 | 27,715 |
| MEDTRONIC INC | COM | 585055106 | 42 | 1,422 |
| MEDTRONIC INC | COM | 585055106 | 3,826 | 129,828 |
| MEDTRONIC INC | COM | 585055106 | 71 | 2,402 |
| MEDTRONIC INC | COM | 585055106 | 3,445 | 116,889 |
| MEDTRONIC INC | COM | 585055106 | 226 | 7,685 |
| MEDTRONIC INC | COM | 585055106 | 339 | 11,423 |
| MEDTRONIC INC | COM | 585055106 | 295 | 10,000 |
| MEDTRONIC INC | COM | 585055106 | 12,090 | 410,239 |
| MEDTRONIC INC | COM | 585055106 | 191,349 | 6,510,700 |
| MEDTRONIC INC | NOTE 1.625% 4/1 | 585055AM8 | 51 | 57,000 |
| MERCK & CO INC | COM | 589331107 | 8,345 | 311,964 |
| MERCK & CO INC | COM | 589331107 | 982 | 36,700 |
| MERCK & CO INC | COM | 589331107 | 1,004 | 37,550 |

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|------------------------------|----------|-----------|--------|-----------|
| MERCK & CO INC | COM | 589331107 | 1,404 | 52,500 |
| MERCK & CO INC | COM | 589331107 | 201 | 7,500 |
| MERCK & CO INC | COM | 589331107 | 8,186 | 306,003 |
| MERCK & CO INC | COM | 589331107 | 0 | 16 |
| MERCK & CO INC | COM | 589331107 | 48 | 1,800 |
| MERCK & CO INC | COM | 589331107 | 1,057 | 39,508 |
| MERCK & CO INC | COM | 589331107 | 1,023 | 38,256 |
| MERCK & CO INC | COM | 589331107 | 184 | 6,877 |
| MERCK & CO INC | COM | 589331107 | 3 | 111 |
| MERCK & CO INC | COM | 589331107 | 1,047 | 39,125 |
| MERCK & CO INC | COM | 589331107 | 142 | 5,318 |
| MERCK & CO INC | COM | 589331107 | 14 | 540 |
| MERCK & CO INC | COM | 589331107 | 24,031 | 900,723 |
| MEREDITH CORP | COM | 589433101 | 174 | 10,453 |
| MEREDITH CORP | COM | 589433101 | 17 | 1,000 |
| MEREDITH CORP | COM | 589433101 | 73 | 4,400 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 198 | 10,927 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 48 | 2,635 |
| MERITAGE HOMES CORP | COM | 59001A102 | 1 | 60 |
| MERITAGE HOMES CORP | COM | 59001A102 | 2,043 | 182,400 |
| MERRILL LYNCH CO INC MTN BE | NOTE 9/0 | 59018YVX6 | 430 | 450,000 |
| METHANEX CORP | COM | 59151K108 | 1 | 118 |
| METHANEX CORP | COM | 59151K108 | 407 | 52,165 |
| METLIFE INC | COM | 59156R108 | 525 | 23,071 |
| METLIFE INC | COM | 59156R108 | 1,053 | 46,245 |
| METLIFE INC | COM | 59156R108 | 9 | 407 |
| METLIFE INC | COM | 59156R108 | 7 | 296 |
| METLIFE INC | COM | 59156R108 | 5 | 230 |
| METLIFE INC | COM | 59156R108 | 128 | 5,600 |
| METLIFE INC | COM | 59156R108 | 2,255 | 99,041 |
| METLIFE INC | COM | 59156R108 | 117 | 5,131 |
| METLIFE INC | COM | 59156R108 | 3,826 | 168,023 |
| METLIFE INC | COM | 59156R108 | 488 | 21,450 |
| METLIFE INC | COM | 59156R108 | 674 | 29,600 |
| METLIFE INC | COM | 59156R108 | 42 | 1,850 |
| METLIFE INC | COM | 59156R108 | 43 | 1,880 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 21 | 1,207 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 1,074 | 62,900 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 38 | 2,200 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 1 | 56 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 166 | 9,700 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 205 | 3,988 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 24 | 467 |
| MEXICO FD INC | COM | 592835102 | 318 | 25,437 |
| MEXICO FD INC | COM | 592835102 | 23 | 1,820 |
| MICROSOFT CORP | COM | 594918104 | 19,771 | 1,076,268 |
| MICROSOFT CORP | COM | 594918104 | 2,330 | 126,840 |
| MICROSOFT CORP | COM | 594918104 | 1,650 | 89,277 |
| MICROSOFT CORP | COM | 594918104 | 244 | 13,300 |
| MICROSOFT CORP | COM | 594918104 | 4,823 | 262,527 |
| MICROSOFT CORP | COM | 594918104 | 178 | 9,690 |
| MICROSOFT CORP | COM | 594918104 | 973 | 52,960 |
| MICROSOFT CORP | COM | 594918104 | 408 | 22,250 |
| MICROSOFT CORP | COM | 594918104 | 20,732 | 1,128,578 |
| MICROSOFT CORP | COM | 594918104 | 181 | 9,844 |
| MICROSOFT CORP | COM | 594918104 | 1,683 | 91,610 |
| MICROSOFT CORP | COM | 594918104 | 17,793 | 968,598 |
| MICROSOFT CORP | COM | 594918104 | 4,543 | 247,281 |
| MICROSOFT CORP | COM | 594918104 | 1,385 | 75,418 |
| MICROSOFT CORP | COM | 594918104 | 7 | 397 |
| MICROSOFT CORP | COM | 594918104 | 2,756 | 150,020 |
| MICROSOFT CORP | COM | 594918104 | 1,089 | 59,274 |

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|------------------------------|---------------|-----------|--------|-----------|
| MICROSOFT CORP | COM | 594918104 | 39 | 2,112 |
| MICROSOFT CORP | COM | 594918104 | 48 | 2,650 |
| MICROSOFT CORP | COM | 594918104 | 488 | 26,590 |
| MICROSOFT CORP | COM | 594918104 | 157 | 8,530 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 257 | 12,106 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 291 | 13,750 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 248 | 11,710 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 74 | 3,504 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 299 | 14,100 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 2 | 600 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 28 | 6,860 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 175 | 42,993 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 38 | 9,355 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 6 | 1,355 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 24,434 | 275,810 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 532 | 6,000 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 180 | 2,000 |
| MILLIPORE CORP | COM | 601073109 | 6 | 110 |
| MILLIPORE CORP | COM | 601073109 | 174 | 3,029 |
| MILLIPORE CORP | COM | 601073109 | 179 | 3,100 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 19 | 1,009 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 2,304 | 124,500 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 14 | 773 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 1 | 40 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 234 | 12,650 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 370 | 20,000 |
| MIRANT CORP NEW | COM | 60467R100 | 345 | 30,216 |
| MIRANT CORP NEW | COM | 60467R100 | 2 | 149 |
| MIRANT CORP NEW | COM | 60467R100 | 183 | 16,090 |
| MIRANT CORP NEW | COM | 60467R100 | 4 | 368 |
| MIRANT CORP NEW | COM | 60467R100 | 54 | 4,700 |
| MIRANT CORP NEW | COM | 60467R100 | 31,597 | 2,779,000 |
| MIRANT CORP NEW | COM | 60467R100 | 57 | 4,970 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 47 | 9,605 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 193 | 39,230 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 10 | 1,970 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 259 | 52,547 |
| MITSUI & CO LTD | ADR | 606827202 | 2 | 10 |
| MITSUI & CO LTD | ADR | 606827202 | 246 | 1,215 |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 116 | 29,395 |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 150 | 38,150 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 6 | 188 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 22,135 | 739,818 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 576 | 19,256 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 252 | 8,600 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 45 | 1,500 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 11 | 380 |
| MOHAWK INDS INC | COM | 608190104 | 529 | 17,700 |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 36 | 10,000 |
| MOLEX INC | COM | 608554101 | 17 | 1,212 |
| MOLEX INC | COM | 608554101 | 12 | 900 |
| MOLEX INC | COM | 608554101 | 106 | 7,697 |
| MOLEX INC | COM | 608554101 | 25 | 1,800 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 15 | 423 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 414 | 12,084 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 4 | 117 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 86 | 2,500 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 281 | 25,200 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 12 | 10,000 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 2 | 1,500 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 89 | 23,898 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 10 | 2,625 |

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|-----------------------|---------|-----------|--------|---------|
| MONSANTO CO NEW | COM | 61166W101 | 6,930 | 83,397 |
| MONSANTO CO NEW | COM | 61166W101 | 749 | 9,014 |
| MONSANTO CO NEW | COM | 61166W101 | 35 | 426 |
| MONSANTO CO NEW | COM | 61166W101 | 310 | 3,728 |
| MONSANTO CO NEW | COM | 61166W101 | 337 | 4,055 |
| MONSANTO CO NEW | COM | 61166W101 | 1,857 | 22,348 |
| MONSANTO CO NEW | COM | 61166W101 | 956 | 11,508 |
| MONSANTO CO NEW | COM | 61166W101 | 5,866 | 70,591 |
| MONSANTO CO NEW | COM | 61166W101 | 209 | 2,516 |
| MONSANTO CO NEW | COM | 61166W101 | 3,677 | 44,246 |
| MONSANTO CO NEW | COM | 61166W101 | 9,983 | 120,131 |
| MONSANTO CO NEW | COM | 61166W101 | 787 | 9,465 |
| MONSANTO CO NEW | COM | 61166W101 | 2,161 | 26,000 |
| MONSANTO CO NEW | COM | 61166W101 | 1,080 | 13,000 |
| MONSANTO CO NEW | COM | 61166W101 | 518 | 6,228 |
| MONSANTO CO NEW | COM | 61166W101 | 39,321 | 473,175 |
| MONSANTO CO NEW | COM | 61166W101 | 8 | 100 |
| MONSANTO CO NEW | COM | 61166W101 | 4,025 | 48,431 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 38 | 4,627 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 35 | 4,249 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 11 | 1,300 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 122 | 15,000 |
| MOODYS CORP | COM | 615369105 | 53 | 2,346 |
| MOODYS CORP | COM | 615369105 | 18 | 800 |
| MOODYS CORP | COM | 615369105 | 26 | 1,142 |
| MOODYS CORP | COM | 615369105 | 1,015 | 44,299 |
| MOODYS CORP | COM | 615369105 | 295 | 12,890 |
| MOODYS CORP | COM | 615369105 | 79 | 3,450 |
| MORGAN STANLEY | COM NEW | 617446448 | 5,960 | 261,726 |
| MORGAN STANLEY | COM NEW | 617446448 | 913 | 40,100 |
| MORGAN STANLEY | COM NEW | 617446448 | 317 | 13,930 |
| MORGAN STANLEY | COM NEW | 617446448 | 73 | 3,210 |
| MORGAN STANLEY | COM NEW | 617446448 | 235 | 10,300 |
| MORGAN STANLEY | COM NEW | 617446448 | 3,157 | 138,644 |
| MORGAN STANLEY | COM NEW | 617446448 | 55 | 2,396 |
| MORGAN STANLEY | COM NEW | 617446448 | 395 | 17,347 |
| MORGAN STANLEY | COM NEW | 617446448 | 3,329 | 146,220 |
| MORGAN STANLEY | COM NEW | 617446448 | 230 | 10,093 |
| MORGAN STANLEY | COM NEW | 617446448 | 478 | 21,000 |
| MORGAN STANLEY | COM NEW | 617446448 | 422 | 18,514 |
| MORGAN STANLEY | COM NEW | 617446448 | 14 | 630 |
| MORGAN STANLEY | COM NEW | 617446448 | 39 | 1,700 |
| MOSAIC CO | COM | 61945A107 | 8 | 180 |
| MOSAIC CO | COM | 61945A107 | 33 | 776 |
| MOSAIC CO | COM | 61945A107 | 363 | 8,640 |
| MOSAIC CO | COM | 61945A107 | 1,122 | 26,736 |
| MOSAIC CO | COM | 61945A107 | 603 | 14,365 |
| MOSAIC CO | COM | 61945A107 | 209 | 4,980 |
| MOSAIC CO | COM | 61945A107 | 1,841 | 43,845 |
| MOSAIC CO | COM | 61945A107 | 2,983 | 71,065 |
| MOSAIC CO | COM | 61945A107 | 6,529 | 155,072 |
| MOSAIC CO | COM | 61945A107 | 243 | 5,800 |
| MOTOROLA INC | COM | 620076109 | 84 | 19,952 |
| MOTOROLA INC | COM | 620076109 | 494 | 116,700 |
| MOTOROLA INC | COM | 620076109 | 61 | 14,200 |
| MOTOROLA INC | COM | 620076109 | 162 | 38,407 |
| MOTOROLA INC | COM | 620076109 | 20 | 4,707 |
| MOTOROLA INC | COM | 620076109 | 108 | 25,600 |
| MOTOROLA INC | COM | 620076109 | 999 | 236,186 |
| MOTOROLA INC | COM | 620076109 | 9 | 2,200 |
| MOTOROLA INC | COM | 620076109 | 57 | 13,514 |
| MOTOROLA INC | COM | 620076109 | 494 | 116,766 |

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|----------------------------|---------------|-----------|--------|-----------|
| MOTOROLA INC | COM | 620076109 | 52 | 12,206 |
| MOTOROLA INC | COM | 620076109 | 0 | 33 |
| MOTOROLA INC | COM | 620076109 | 467 | 110,400 |
| MOTOROLA INC | COM | 620076109 | 11 | 2,600 |
| MOTOROLA INC | COM | 620076109 | 31,575 | 7,500,000 |
| MOTOROLA INC | COM | 620076109 | 3 | 700 |
| MOTOROLA INC | COM | 620076109 | 18 | 4,200 |
| MURPHY OIL CORP | COM | 626717102 | 3 | 68 |
| MURPHY OIL CORP | COM | 626717102 | 757 | 16,900 |
| MURPHY OIL CORP | COM | 626717102 | 45 | 1,000 |
| MURPHY OIL CORP | COM | 626717102 | 1,042 | 23,264 |
| MURPHY OIL CORP | COM | 626717102 | 1,605 | 35,855 |
| MURPHY OIL CORP | COM | 626717102 | 1,509 | 33,800 |
| MYLAN INC | COM | 628530107 | 17 | 1,242 |
| MYLAN INC | COM | 628530107 | 4 | 300 |
| MYLAN INC | COM | 628530107 | 631 | 47,063 |
| MYLAN INC | COM | 628530107 | 2,438 | 181,840 |
| MYLAN INC | COM | 628530107 | 110 | 8,205 |
| MYLAN INC | COM | 628530107 | 268 | 20,000 |
| NCI BUILDING SYS INC | COM | 628852105 | 11 | 5,145 |
| NCI BUILDING SYS INC | COM | 628852105 | 136 | 59,700 |
| NCR CORP NEW | COM | 62886E108 | 1 | 130 |
| NCR CORP NEW | COM | 62886E108 | 2 | 307 |
| NCR CORP NEW | COM | 62886E108 | 11 | 1,359 |
| NCR CORP NEW | COM | 62886E108 | 1,129 | 142,400 |
| NII HLDGS INC | CL B NEW | 62913F201 | 13 | 892 |
| NII HLDGS INC | CL B NEW | 62913F201 | 75 | 5,020 |
| NII HLDGS INC | CL B NEW | 62913F201 | 258 | 17,200 |
| NII HLDGS INC | CL B NEW | 62913F201 | 2 | 165 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 399 | 95,000 |
| NRG ENERGY INC | COM NEW | 629377508 | 354 | 20,128 |
| NRG ENERGY INC | COM NEW | 629377508 | 755 | 42,900 |
| NRG ENERGY INC | COM NEW | 629377508 | 64 | 3,630 |
| NRG ENERGY INC | COM NEW | 629377508 | 179 | 10,148 |
| NVR INC | COM | 62944T105 | 31 | 73 |
| NVR INC | COM | 62944T105 | 3,152 | 7,400 |
| NYSE EURONEXT | COM | 629491101 | 4 | 200 |
| NYSE EURONEXT | COM | 629491101 | 34 | 1,900 |
| NYSE EURONEXT | COM | 629491101 | 403 | 22,490 |
| NYSE EURONEXT | COM | 629491101 | 600 | 33,504 |
| NYSE EURONEXT | COM | 629491101 | 220 | 12,305 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 68 | 5,167 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 144 | 11,350 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 243 | 18,637 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 256 | 13,082 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 11 | 566 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 5 | 250 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 397 | 20,300 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 41 | 2,074 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 1,909 | 97,505 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 51 | 2,600 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 117 | 6,000 |
| NATIONAL BK GREECE S A | ADR PRF SER A | 633643507 | 165 | 10,000 |
| NATIONAL BK GREECE S A | ADR PRF SER A | 633643507 | 330 | 20,000 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 254 | 8,289 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 1 | 38 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 726 | 25,277 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 400 | 13,950 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 76 | 2,659 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 23 | 810 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1,616 | 56,298 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 103 | 3,598 |

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|-----------------------------|---------------|-----------|--------|---------|
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2,236 | 77,892 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 5,472 | 190,585 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 840 | 29,263 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 435 | 15,000 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 4,730 | 165,200 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 6,438 | 224,250 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 2 | 169 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 489 | 47,648 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 238 | 23,200 |
| NETAPP INC | COM | 64110D104 | 4 | 244 |
| NETAPP INC | COM | 64110D104 | 119 | 8,046 |
| NETAPP INC | COM | 64110D104 | 31 | 2,100 |
| NETAPP INC | COM | 64110D104 | 335 | 22,582 |
| NETAPP INC | COM | 64110D104 | 67 | 4,500 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 19 | 700 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 13,293 | 495,097 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 293 | 10,900 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 17 | 615 |
| NETEZZA CORP | COM | 64111N101 | 94 | 13,841 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 38 | 10,800 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1 | 105 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 10 | 855 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 109 | 9,790 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 73 | 6,500 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 675 | 60,600 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 4 | 655 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1 | 104 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 242 | 37,859 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1 | 155 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 4,224 | 662,100 |
| NEWFIELD EXPL CO | COM | 651290108 | 66 | 2,910 |
| NEWFIELD EXPL CO | COM | 651290108 | 17 | 754 |
| NEWFIELD EXPL CO | COM | 651290108 | 5 | 200 |
| NEWFIELD EXPL CO | COM | 651290108 | 790 | 34,900 |
| NEWMONT MINING CORP | COM | 651639106 | 11 | 248 |
| NEWMONT MINING CORP | COM | 651639106 | 2,172 | 48,508 |
| NEWMONT MINING CORP | COM | 651639106 | 20 | 445 |
| NEWMONT MINING CORP | COM | 651639106 | 662 | 14,800 |
| NEWMONT MINING CORP | COM | 651639106 | 2,107 | 47,073 |
| NEWMONT MINING CORP | COM | 651639106 | 29 | 639 |
| NEWMONT MINING CORP | COM | 651639106 | 45 | 1,000 |
| NEWMONT MINING CORP | COM | 651639106 | 4,120 | 92,050 |
| NEWMONT MINING CORP | COM | 651639106 | 24 | 545 |
| NEWMONT MINING CORP | COM | 651639106 | 105 | 2,346 |
| NEWMONT MINING CORP | COM | 651639106 | 1,790 | 40,000 |
| NEWMONT MINING CORP | COM | 651639106 | 14,392 | 321,526 |
| NEWMONT MINING CORP | COM | 651639106 | 37,603 | 840,100 |
| NEWS CORP | CL A | 65248E104 | 21 | 3,213 |
| NEWS CORP | CL A | 65248E104 | 671 | 101,400 |
| NEWS CORP | CL A | 65248E104 | 10 | 1,580 |
| NEWS CORP | CL A | 65248E104 | 18 | 2,647 |
| NEWS CORP | CL A | 65248E104 | 1,374 | 207,556 |
| NEWS CORP | CL A | 65248E104 | 66 | 9,985 |
| NEWS CORP | CL A | 65248E104 | 231 | 34,923 |
| NEWS CORP | CL A | 65248E104 | 601 | 91,000 |
| NEWS CORP | CL B | 65248E203 | 111 | 14,440 |
| NEWS CORP | CL B | 65248E203 | 59 | 7,613 |
| NEWS CORP | CL B | 65248E203 | 27 | 3,500 |
| NEWS CORP | CL B | 65248E203 | 80 | 10,450 |
| NEWS CORP | CL B | 65248E203 | 1,645 | 213,649 |
| NEWS CORP | CL B | 65248E203 | 48 | 6,190 |
| NEXEN INC | COM | 65334H102 | 15 | 866 |

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|-------------------------|---------------|-----------|-------|---------|
| NEXEN INC | COM | 65334H102 | 670 | 40,000 |
| NEXEN INC | COM | 65334H102 | 3,530 | 208,348 |
| NEXEN INC | COM | 65334H102 | 9,158 | 540,000 |
| NEXTWAVE WIRELESS INC | COM | 65337Y102 | 3 | 20,371 |
| NICOR INC | COM | 654086107 | 4 | 122 |
| NICOR INC | COM | 654086107 | 483 | 14,523 |
| NICOR INC | COM | 654086107 | 60 | 1,800 |
| NIKE INC | CL B | 654106103 | 1,623 | 34,614 |
| NIKE INC | CL B | 654106103 | 319 | 6,800 |
| NIKE INC | CL B | 654106103 | 8 | 178 |
| NIKE INC | CL B | 654106103 | 73 | 1,550 |
| NIKE INC | CL B | 654106103 | 2,042 | 43,549 |
| NIKE INC | CL B | 654106103 | 131 | 2,799 |
| NIKE INC | CL B | 654106103 | 5,720 | 121,991 |
| NIKE INC | CL B | 654106103 | 229 | 4,880 |
| NIKE INC | CL B | 654106103 | 281 | 6,000 |
| NIKE INC | CL B | 654106103 | 192 | 4,100 |
| NIKE INC | CL B | 654106103 | 8 | 178 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 12 | 641 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 265 | 13,928 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 66 | 3,471 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 466 | 24,501 |
| NISOURCE INC | COM | 65473P105 | 53 | 5,400 |
| NISOURCE INC | COM | 65473P105 | 197 | 20,115 |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 57 | 7,848 |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 958 | 132,187 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 55 | 4,738 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 888 | 76,100 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 59 | 5,019 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 19 | 1,600 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 1,576 | 135,080 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 53 | 4,564 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 1,232 | 103,944 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 1,092 | 93,548 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 797 | 68,300 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 41 | 3,500 |
| NOBLE ENERGY INC | COM | 655044105 | 25 | 461 |
| NOBLE ENERGY INC | COM | 655044105 | 718 | 13,320 |
| NOBLE ENERGY INC | COM | 655044105 | 3 | 61 |
| NOBLE ENERGY INC | COM | 655044105 | 429 | 7,966 |
| NOBLE ENERGY INC | COM | 655044105 | 15 | 280 |
| NOBLE ENERGY INC | COM | 655044105 | 3,069 | 57,100 |
| NORDSTROM INC | COM | 655664100 | 18 | 1,099 |
| NORDSTROM INC | COM | 655664100 | 434 | 25,908 |
| NORDSTROM INC | COM | 655664100 | 146 | 8,740 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2,007 | 59,469 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 7 | 203 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,476 | 43,726 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 105 | 3,109 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,978 | 58,602 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 12 | 360 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 63 | 1,900 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2,188 | 65,000 |
| NORTHEAST UTILS | COM | 664397106 | 464 | 21,514 |
| NORTHEAST UTILS | COM | 664397106 | 280 | 12,980 |
| NORTHEAST UTILS | COM | 664397106 | 81 | 3,762 |
| NORTHEAST UTILS | COM | 664397106 | 1,212 | 56,300 |
| NORTHERN TR CORP | COM | 665859104 | 795 | 13,283 |
| NORTHERN TR CORP | COM | 665859104 | 2 | 35 |
| NORTHERN TR CORP | COM | 665859104 | 6 | 103 |
| NORTHERN TR CORP | COM | 665859104 | 25 | 414 |
| NORTHERN TR CORP | COM | 665859104 | 1,557 | 26,022 |

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|-----------------------------|---------------|-----------|--------|-----------|
| NORTHERN TR CORP | COM | 665859104 | 177 | 2,955 |
| NORTHERN TR CORP | COM | 665859104 | 1,652 | 27,612 |
| NORTHERN TR CORP | COM | 665859104 | 14 | 235 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 309 | 7,079 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 20 | 450 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,609 | 36,868 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 50 | 1,154 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 15 | 341 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 10 | 225 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 391 | 9,000 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 955 | 22,000 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 955 | 22,000 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 383 | 10,140 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 1 | 35 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 216 | 5,699 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 140 | 3,707 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 1,426 | 37,707 |
| NOVELL INC | COM | 670006105 | 121 | 28,384 |
| NOVELL INC | COM | 670006105 | 99 | 23,348 |
| NOVELL INC | COM | 670006105 | 67 | 15,757 |
| NOVELL INC | COM | 670006105 | 24 | 5,696 |
| NSTAR | COM | 67019E107 | 64 | 2,000 |
| NSTAR | COM | 67019E107 | 73 | 2,300 |
| NSTAR | COM | 67019E107 | 840 | 26,500 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 235 | 12,970 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 26 | 1,441 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 1,081 | 100,000 |
| NUCOR CORP | COM | 670346105 | 16 | 429 |
| NUCOR CORP | COM | 670346105 | 9 | 245 |
| NUCOR CORP | COM | 670346105 | 2 | 60 |
| NUCOR CORP | COM | 670346105 | 2,522 | 66,068 |
| NUCOR CORP | COM | 670346105 | 13 | 345 |
| NUCOR CORP | COM | 670346105 | 6,516 | 170,699 |
| NUCOR CORP | COM | 670346105 | 38 | 990 |
| NUCOR CORP | COM | 670346105 | 1,260 | 33,000 |
| NUCOR CORP | COM | 670346105 | 3,754 | 98,463 |
| NVIDIA CORP | COM | 67066G104 | 442 | 44,802 |
| NVIDIA CORP | COM | 67066G104 | 257 | 26,100 |
| NVIDIA CORP | COM | 67066G104 | 14 | 1,395 |
| NVIDIA CORP | COM | 67066G104 | 7 | 720 |
| NVIDIA CORP | COM | 67066G104 | 55 | 5,600 |
| NVIDIA CORP | COM | 67066G104 | 1,061 | 107,571 |
| NVIDIA CORP | COM | 67066G104 | 1,214 | 123,100 |
| NVIDIA CORP | COM | 67066G104 | 210 | 21,300 |
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP105 | 878 | 165,600 |
| NUVASIVE INC | COM | 670704105 | 253 | 8,050 |
| NUVEEN FLOATING RATE INCOME | COM | 67072T108 | 179 | 31,000 |
| NV ENERGY INC | COM | 67073Y106 | 15,296 | 1,600,000 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 8,488 | 152,532 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 762 | 13,700 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 4 | 69 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 87 | 1,567 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 6,503 | 116,855 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 197 | 3,537 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 6,063 | 108,945 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 44 | 790 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1,892 | 34,000 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 273 | 4,900 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1,569 | 28,015 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 160 | 2,880 |
| OCEANEERING INTL INC | COM | 675232102 | 94 | 2,549 |
| OCEANEERING INTL INC | COM | 675232102 | 223 | 6,045 |

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|------------------------------|---------------|-----------|--------|-----------|
| OFFICE DEPOT INC | COM | 676220106 | 3 | 2,100 |
| OFFICE DEPOT INC | COM | 676220106 | 28 | 21,240 |
| OFFICE DEPOT INC | COM | 676220106 | 11 | 8,308 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 868 | 11,400 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 37 | 500 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 118 | 1,600 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 528 | 6,982 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 497 | 6,700 |
| OIL STS INTL INC | COM | 678026105 | 1 | 70 |
| OIL STS INTL INC | COM | 678026105 | 1,146 | 85,400 |
| OILSANDS QUEST INC | COM | 678046103 | 64 | 89,150 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 1,160 | 49,400 |
| OMNICARE INC | COM | 681904108 | 17 | 697 |
| OMNICARE INC | COM | 681904108 | 1,048 | 42,900 |
| OMNICOM GROUP INC | COM | 681919106 | 31 | 1,337 |
| OMNICOM GROUP INC | COM | 681919106 | 10 | 410 |
| OMNICOM GROUP INC | COM | 681919106 | 993 | 42,428 |
| OMNICOM GROUP INC | COM | 681919106 | 1,692 | 72,329 |
| OMNICOM GROUP INC | COM | 681919106 | 100 | 4,280 |
| OMNICOM GROUP INC | COM | 681919106 | 1,999 | 85,410 |
| OMNICOM GROUP INC | COM | 681919106 | 2,391 | 102,192 |
| OMNICOM GROUP INC | NOTE 7/0 | 681919AT3 | 12 | 13,000 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 2 | 478 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 936 | 239,999 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 3 | 497 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 10,512 | 1,607,415 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 600 | 91,700 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 2,757 | 421,587 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 4 | 650 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 118 | 17,700 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 7 | 1,100 |
| OPEN TEXT CORP | COM | 683715106 | 336 | 9,798 |
| ORACLE CORP | COM | 68389X105 | 2,799 | 154,907 |
| ORACLE CORP | COM | 68389X105 | 116 | 6,400 |
| ORACLE CORP | COM | 68389X105 | 39 | 2,125 |
| ORACLE CORP | COM | 68389X105 | 114 | 6,300 |
| ORACLE CORP | COM | 68389X105 | 4,442 | 245,798 |
| ORACLE CORP | COM | 68389X105 | 54 | 2,990 |
| ORACLE CORP | COM | 68389X105 | 826 | 45,700 |
| ORACLE CORP | COM | 68389X105 | 10,254 | 567,469 |
| ORACLE CORP | COM | 68389X105 | 102 | 5,623 |
| ORACLE CORP | COM | 68389X105 | 11,019 | 609,768 |
| ORACLE CORP | COM | 68389X105 | 138 | 7,630 |
| ORACLE CORP | COM | 68389X105 | 526 | 29,104 |
| ORACLE CORP | COM | 68389X105 | 1 | 30 |
| ORACLE CORP | COM | 68389X105 | 2,072 | 114,660 |
| ORACLE CORP | COM | 68389X105 | 32 | 1,796 |
| ORACLE CORP | COM | 68389X105 | 16,638 | 916,714 |
| OPTIONSPRESS HLDGS INC | COM | 684010101 | 113 | 10,000 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 152 | 4,348 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 448 | 12,445 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 3 | 77 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 277 | 7,900 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 18 | 507 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 46 | 1,325 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 127 | 3,635 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 80 | 2,877 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 23 | 860 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 1,245 | 45,332 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 422 | 18,600 |
| OWENS CORNING NEW | COM | 690742101 | 3,407 | 374,400 |
| OWENS ILL INC | COM NEW | 690768403 | 10 | 671 |

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|--------------------------|---------------|-----------|-------|---------|
| OWENS ILL INC | COM NEW | 690768403 | 155 | 10,700 |
| OWENS ILL INC | COM NEW | 690768403 | 2 | 156 |
| OWENS ILL INC | COM NEW | 690768403 | 343 | 23,740 |
| OWENS ILL INC | COM NEW | 690768403 | 477 | 33,000 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 6,676 | 942,900 |
| PG&E CORP | COM | 69331C108 | 27 | 718 |
| PG&E CORP | COM | 69331C108 | 84 | 2,200 |
| PG&E CORP | COM | 69331C108 | 2,618 | 68,490 |
| PG&E CORP | COM | 69331C108 | 13 | 350 |
| PG&E CORP | COM | 69331C108 | 546 | 14,273 |
| PG&E CORP | COM | 69331C108 | 41 | 1,060 |
| PMC-SIERRA INC | COM | 69344F106 | 184 | 28,863 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 393 | 13,418 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1 | 30 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 24 | 827 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,478 | 50,457 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 29 | 981 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 301 | 10,267 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 6 | 213 |
| POSCO | SPONSORED ADR | 693483109 | 69 | 1,030 |
| POSCO | SPONSORED ADR | 693483109 | 112 | 1,680 |
| POSCO | SPONSORED ADR | 693483109 | 120 | 1,794 |
| POSCO | SPONSORED ADR | 693483109 | 13 | 200 |
| POSCO | SPONSORED ADR | 693483109 | 1,967 | 29,433 |
| POSCO | SPONSORED ADR | 693483109 | 11 | 175 |
| POSCO | SPONSORED ADR | 693483109 | 20 | 300 |
| PPG INDS INC | COM | 693506107 | 495 | 13,408 |
| PPG INDS INC | COM | 693506107 | 831 | 22,529 |
| PPG INDS INC | COM | 693506107 | 29 | 790 |
| PPG INDS INC | COM | 693506107 | 4,410 | 120,000 |
| PPL CORP | COM | 69351T106 | 39 | 1,335 |
| PPL CORP | COM | 69351T106 | 1,046 | 36,429 |
| PPL CORP | COM | 69351T106 | 3 | 113 |
| PPL CORP | COM | 69351T106 | 339 | 11,809 |
| PSS WORLD MED INC | COM | 69366A100 | 304 | 21,200 |
| PACCAR INC | COM | 693718108 | 1 | 28 |
| PACCAR INC | COM | 693718108 | 59 | 2,300 |
| PACCAR INC | COM | 693718108 | 948 | 36,798 |
| PACCAR INC | COM | 693718108 | 62 | 2,400 |
| PACKAGING CORP AMER | COM | 695156109 | 474 | 36,000 |
| PACTIV CORP | COM | 695257105 | 128 | 8,784 |
| PACTIV CORP | COM | 695257105 | 1 | 40 |
| PACTIV CORP | COM | 695257105 | 592 | 40,545 |
| PACTIV CORP | COM | 695257105 | 14 | 953 |
| PACTIV CORP | COM | 695257105 | 4,299 | 300,000 |
| PALL CORP | COM | 696429307 | 84 | 4,100 |
| PALL CORP | COM | 696429307 | 3 | 150 |
| PALL CORP | COM | 696429307 | 167 | 8,196 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 624 | 35,800 |
| PARKER HANNIFIN CORP | COM | 701094104 | 1 | 21 |
| PARKER HANNIFIN CORP | COM | 701094104 | 20 | 600 |
| PARKER HANNIFIN CORP | COM | 701094104 | 934 | 27,486 |
| PATNI COMPUTER SYS | SPONS ADR | 703248203 | 1,164 | 210,500 |
| PATTERSON COMPANIES INC | COM | 703395103 | 2 | 115 |
| PATTERSON COMPANIES INC | COM | 703395103 | 94 | 4,992 |
| PATTERSON COMPANIES INC | COM | 703395103 | 130 | 6,900 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 19 | 2,090 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 16 | 1,810 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 259 | 28,900 |
| PAYCHEX INC | COM | 704326107 | 96 | 3,742 |
| PAYCHEX INC | COM | 704326107 | 605 | 23,551 |
| PAYCHEX INC | COM | 704326107 | 189 | 7,350 |

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|------------------------------|---------------|-----------|--------|-----------|
| PEABODY ENERGY CORP | COM | 704549104 | 3 | 103 |
| PEABODY ENERGY CORP | COM | 704549104 | 38 | 1,500 |
| PEABODY ENERGY CORP | COM | 704549104 | 6 | 231 |
| PEABODY ENERGY CORP | COM | 704549104 | 653 | 26,061 |
| PEABODY ENERGY CORP | COM | 704549104 | 1,513 | 60,409 |
| PEABODY ENERGY CORP | COM | 704549104 | 4,197 | 167,631 |
| PEABODY ENERGY CORP | COM | 704549104 | 2,098 | 83,785 |
| PEABODY ENERGY CORP | COM | 704549104 | 29 | 1,150 |
| PEABODY ENERGY CORP | COM | 704549104 | 3,330 | 132,994 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 176 | 17,538 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 41 | 4,122 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 4 | 355 |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 190 | 20,000 |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 3 | 342 |
| PENNEY J C INC | COM | 708160106 | 11 | 570 |
| PENNEY J C INC | COM | 708160106 | 157 | 7,800 |
| PENNEY J C INC | COM | 708160106 | 28 | 1,400 |
| PENNEY J C INC | COM | 708160106 | 16 | 810 |
| PENNEY J C INC | COM | 708160106 | 8 | 400 |
| PENNEY J C INC | COM | 708160106 | 64 | 3,200 |
| PENNEY J C INC | COM | 708160106 | 684 | 34,100 |
| PENNEY J C INC | COM | 708160106 | 92 | 4,580 |
| PENNEY J C INC | COM | 708160106 | 1 | 65 |
| PENNEY J C INC | COM | 708160106 | 224 | 11,150 |
| PENTAIR INC | COM | 709631105 | 37 | 1,700 |
| PENTAIR INC | COM | 709631105 | 291 | 13,223 |
| PENTAIR INC | COM | 709631105 | 173 | 8,000 |
| PENTAIR INC | COM | 709631105 | 782 | 36,204 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 17 | 10,100 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 2 | 132 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 2 | 106 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 735 | 40,895 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 5 | 258 |
| PEPCO HOLDINGS INC | COM | 713291102 | 0 | 40 |
| PEPCO HOLDINGS INC | COM | 713291102 | 409 | 32,790 |
| PEPCO HOLDINGS INC | COM | 713291102 | 34 | 2,760 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 0 | 9 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 374 | 16,900 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 35 | 1,600 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 904 | 40,849 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 124 | 5,600 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 197 | 8,880 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 175 | 8,000 |
| PEPSICO INC | COM | 713448108 | 22,554 | 438,107 |
| PEPSICO INC | COM | 713448108 | 785 | 15,255 |
| PEPSICO INC | COM | 713448108 | 7 | 142 |
| PEPSICO INC | COM | 713448108 | 149 | 2,885 |
| PEPSICO INC | COM | 713448108 | 224 | 4,356 |
| PEPSICO INC | COM | 713448108 | 144 | 2,800 |
| PEPSICO INC | COM | 713448108 | 10,565 | 205,224 |
| PEPSICO INC | COM | 713448108 | 210 | 4,074 |
| PEPSICO INC | COM | 713448108 | 129 | 2,500 |
| PEPSICO INC | COM | 713448108 | 1,848 | 35,894 |
| PEPSICO INC | COM | 713448108 | 910 | 17,683 |
| PEPSICO INC | COM | 713448108 | 457 | 8,725 |
| PEPSICO INC | COM | 713448108 | 960 | 18,640 |
| PEPSICO INC | COM | 713448108 | 7,248 | 140,793 |
| PEPSICO INC | COM | 713448108 | 1,684 | 32,716 |
| PEPSICO INC | COM | 713448108 | 103 | 2,000 |
| PEPSICO INC | COM | 713448108 | 78,628 | 1,531,519 |
| PEPSICO INC | COM | 713448108 | 18 | 350 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 11 | 30,000 |

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|------------------------------|----------------|-----------|--------|-----------|
| PERFECT WORLD CO LTD | SPON ADR REP B | 71372U104 | 1,124 | 80,000 |
| PERKINELMER INC | COM | 714046109 | 40 | 3,169 |
| PERKINELMER INC | COM | 714046109 | 86 | 6,733 |
| PERKINELMER INC | COM | 714046109 | 3 | 204 |
| PETRO-CDA | COM | 71644E102 | 21 | 794 |
| PETRO-CDA | COM | 71644E102 | 5 | 204 |
| PETRO-CDA | COM | 71644E102 | 1 | 25 |
| PETRO-CDA | COM | 71644E102 | 66 | 2,500 |
| PETRO-CDA | COM | 71644E102 | 5,100 | 191,352 |
| PETRO-CDA | COM | 71644E102 | 180 | 6,750 |
| PETRO-CDA | COM | 71644E102 | 1,595 | 60,000 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 163 | 2,041 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 368 | 4,620 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 10 | 121 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 104 | 1,300 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 2 | 102 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 22 | 1,144 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 9,229 | 481,200 |
| PETROLEUM & RES CORP | COM | 716549100 | 2,549 | 138,400 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 2,792 | 113,974 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 0 | 2 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 75 | 3,050 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 81 | 3,300 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 32,521 | 1,327,396 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 43 | 1,775 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 16 | 656 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 238 | 9,500 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 6,081 | 248,220 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 78 | 3,189 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 975 | 39,800 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 13 | 424 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 54 | 1,724 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 87 | 2,865 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 46 | 1,515 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 3,257 | 106,897 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 1 | 26 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 3,231 | 106,050 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 5,671 | 181,989 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 329 | 10,800 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 919 | 30,150 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 948 | 31,121 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 2,410 | 79,096 |
| PFIZER INC | COM | 717081103 | 11,442 | 840,104 |
| PFIZER INC | COM | 717081103 | 1,211 | 88,925 |
| PFIZER INC | COM | 717081103 | 309 | 22,501 |
| PFIZER INC | COM | 717081103 | 7 | 550 |
| PFIZER INC | COM | 717081103 | 4,174 | 306,459 |
| PFIZER INC | COM | 717081103 | 683 | 50,165 |
| PFIZER INC | COM | 717081103 | 202 | 14,800 |
| PFIZER INC | COM | 717081103 | 12,907 | 947,657 |
| PFIZER INC | COM | 717081103 | 242 | 17,801 |
| PFIZER INC | COM | 717081103 | 806 | 59,180 |
| PFIZER INC | COM | 717081103 | 12,634 | 927,643 |
| PFIZER INC | COM | 717081103 | 1,894 | 139,073 |
| PFIZER INC | COM | 717081103 | 5,208 | 382,382 |
| PFIZER INC | COM | 717081103 | 11 | 805 |
| PFIZER INC | COM | 717081103 | 1,444 | 106,000 |
| PFIZER INC | COM | 717081103 | 8,292 | 608,808 |
| PFIZER INC | COM | 717081103 | 43,933 | 3,235,135 |
| PFIZER INC | COM | 717081103 | 68 | 5,003 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 894 | 25,133 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 786 | 22,100 |

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|------------------------------|---------------|-----------|---------|------------|
| PHILIP MORRIS INTL INC | COM | 718172109 | 129 | 3,630 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1,164 | 32,728 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 302 | 8,486 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 196 | 5,500 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 9,638 | 270,896 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 104 | 2,916 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 6,086 | 171,064 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 2,172 | 61,032 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 137 | 3,850 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 267 | 7,500 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 4,241 | 119,203 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 5,836 | 164,022 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 975 | 27,415 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 3,754 | 105,495 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 630,588 | 17,783,084 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 213 | 6,000 |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 453 | 10,257 |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 609 | 13,800 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 182 | 6,848 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 297 | 11,200 |
| PIONEER NAT RES CO | COM | 723787107 | 8 | 514 |
| PIONEER NAT RES CO | COM | 723787107 | 154 | 9,360 |
| PIONEER NAT RES CO | COM | 723787107 | 532 | 32,300 |
| PITNEY BOWES INC | COM | 724479100 | 37 | 1,600 |
| PITNEY BOWES INC | COM | 724479100 | 753 | 32,227 |
| PITNEY BOWES INC | COM | 724479100 | 8 | 337 |
| PITNEY BOWES INC | COM | 724479100 | 74 | 3,190 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 1 | 43 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 31 | 1,800 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 4,336 | 252,400 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 169 | 5,813 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 339 | 11,650 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 13 | 455 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 250 | 8,606 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 348 | 11,954 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 21 | 500 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 865 | 20,471 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 8 | 195 |
| POLYONE CORP | COM | 73179P106 | 485 | 210,100 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 110 | 14,326 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 105 | 13,615 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 28 | 3,670 |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 61 | 7,927 |
| POST PPTYS INC | COM | 737464107 | 7,870 | 785,394 |
| POTASH CORP SASK INC | COM | 73755L107 | 7 | 87 |
| POTASH CORP SASK INC | COM | 73755L107 | 104 | 1,282 |
| POTASH CORP SASK INC | COM | 73755L107 | 46 | 564 |
| POTASH CORP SASK INC | COM | 73755L107 | 130 | 1,609 |
| POTASH CORP SASK INC | COM | 73755L107 | 46 | 564 |
| POTASH CORP SASK INC | COM | 73755L107 | 20 | 250 |
| POTASH CORP SASK INC | COM | 73755L107 | 8,080 | 99,978 |
| POTASH CORP SASK INC | COM | 73755L107 | 76 | 920 |
| POTASH CORP SASK INC | COM | 73755L107 | 2,699 | 33,400 |
| POTASH CORP SASK INC | COM | 73755L107 | 5,315 | 65,578 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 2 | 50 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 98,181 | 3,238,168 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 787 | 25,970 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 1,244 | 41,028 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 209 | 6,895 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 340 | 11,223 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 18 | 600 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 1,483 | 48,897 |

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|------------------------------|----------------|-----------|--------|-----------|
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 2,350 | 77,500 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 7,379 | 243,380 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 10,854 | 357,974 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 1,486 | 49,016 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 295 | 9,580 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 551 | 18,183 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 25,244 | 1,266,653 |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 92 | 11,985 |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 10 | 1,300 |
| POWERSHARES ETF TRUST | WNRHLL CLN EN | 73935X500 | 8 | 1,000 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 36 | 3,000 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 85 | 7,100 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 5 | 400 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 135 | 11,310 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 74 | 3,060 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 923 | 37,700 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 167 | 6,800 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 606 | 24,830 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BEAR | 73936D206 | 1,096 | 43,000 |
| POWERSHARES GLOBAL ETF TRUST | ASIA PAC OPPOR | 73936T102 | 119 | 10,000 |
| POWERSHARES GLOBAL ETF TRUST | EUROPE SM PORT | 73936T748 | 107 | 11,000 |
| PRANA BIOTECHNOLOGY LTD | SPONSORED ADR | 739727105 | 13 | 10,000 |
| PRAXAIR INC | COM | 74005P104 | 9,522 | 141,509 |
| PRAXAIR INC | COM | 74005P104 | 1,527 | 22,700 |
| PRAXAIR INC | COM | 74005P104 | 73 | 1,082 |
| PRAXAIR INC | COM | 74005P104 | 5 | 80 |
| PRAXAIR INC | COM | 74005P104 | 2,244 | 33,355 |
| PRAXAIR INC | COM | 74005P104 | 318 | 4,724 |
| PRAXAIR INC | COM | 74005P104 | 6,657 | 98,926 |
| PRAXAIR INC | COM | 74005P104 | 14 | 205 |
| PRAXAIR INC | COM | 74005P104 | 9,389 | 141,000 |
| PRAXAIR INC | COM | 74005P104 | 229 | 3,400 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 316 | 5,280 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 670 | 11,185 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 32 | 534 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 784 | 13,090 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 12 | 205 |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 537 | 200,841 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 5,887 | 203,979 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 7 | 255 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 540 | 18,699 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 158 | 5,465 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 121 | 4,200 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 9 | 320 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 182 | 6,300 |
| PRICELINE COM INC | COM NEW | 741503403 | 711 | 9,028 |
| PRICELINE COM INC | COM NEW | 741503403 | 6 | 71 |
| PRICELINE COM INC | COM NEW | 741503403 | 47 | 600 |
| PRICELINE COM INC | COM NEW | 741503403 | 95 | 1,201 |
| PRICELINE COM INC | COM NEW | 741503403 | 260 | 3,300 |
| PRICELINE COM INC | COM NEW | 741503403 | 10 | 130 |
| PRICELINE COM INC | COM NEW | 741503403 | 201 | 2,500 |
| PRICELINE COM INC | COM NEW | 741503403 | 4,182 | 53,000 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 11 | 606 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 837 | 46,700 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 3 | 339 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 466 | 56,971 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 381 | 47,800 |
| PROCTER & GAMBLE CO | COM | 742718109 | 24,126 | 512,320 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,421 | 30,180 |
| PROCTER & GAMBLE CO | COM | 742718109 | 955 | 20,251 |
| PROCTER & GAMBLE CO | COM | 742718109 | 207 | 4,400 |

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|-----------------------------|------------------|-----------|---------|-----------|
| PROCTER & GAMBLE CO | COM | 742718109 | 1,798 | 38,191 |
| PROCTER & GAMBLE CO | COM | 742718109 | 148 | 3,140 |
| PROCTER & GAMBLE CO | COM | 742718109 | 640 | 13,600 |
| PROCTER & GAMBLE CO | COM | 742718109 | 906 | 19,253 |
| PROCTER & GAMBLE CO | COM | 742718109 | 18,964 | 402,727 |
| PROCTER & GAMBLE CO | COM | 742718109 | 135 | 2,874 |
| PROCTER & GAMBLE CO | COM | 742718109 | 743 | 15,773 |
| PROCTER & GAMBLE CO | COM | 742718109 | 8,751 | 185,841 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,345 | 28,552 |
| PROCTER & GAMBLE CO | COM | 742718109 | 647 | 13,672 |
| PROCTER & GAMBLE CO | COM | 742718109 | 5 | 100 |
| PROCTER & GAMBLE CO | COM | 742718109 | 30,074 | 638,649 |
| PROCTER & GAMBLE CO | COM | 742718109 | 939 | 19,930 |
| PROCTER & GAMBLE CO | COM | 742718109 | 6,371 | 135,290 |
| PROCTER & GAMBLE CO | COM | 742718109 | 187,686 | 4,000,972 |
| PROCTER & GAMBLE CO | COM | 742718109 | 294 | 6,240 |
| PROCTER & GAMBLE CO | COM | 742718109 | 2,212 | 46,975 |
| PROGRESS ENERGY INC | COM | 743263105 | 41 | 1,126 |
| PROGRESS ENERGY INC | COM | 743263105 | 11 | 300 |
| PROGRESS ENERGY INC | COM | 743263105 | 1,052 | 29,024 |
| PROGRESS ENERGY INC | COM | 743263105 | 1 | 29 |
| PROGRESS ENERGY INC | COM | 743263105 | 285 | 7,850 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 12 | 925 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 27 | 2,015 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,761 | 131,058 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 161 | 11,952 |
| PROLOGIS | SH BEN INT | 743410102 | 208 | 31,953 |
| PROLOGIS | SH BEN INT | 743410102 | 21 | 3,200 |
| PROLOGIS | SH BEN INT | 743410102 | 366 | 57,600 |
| PROSHARES TR | PSHS ULT S&P 500 | 74347R107 | 343 | 17,390 |
| PROSHARES TR | PSHS ULT S&P 500 | 74347R107 | 59 | 3,000 |
| PROSHARES TR | PSHS ULT S&P 500 | 74347R107 | 39 | 2,000 |
| PROSHARES TR | PSHS ULT S&P 500 | 74347R107 | 21 | 1,064 |
| PROSHARES TR | PSHS ULTSH 20YRS | 74347R297 | 278 | 6,367 |
| PROSHARES TR | PSHS ULTSH 20YRS | 74347R297 | 363 | 8,316 |
| PROSHARES TR | PSHS ULTSH 20YRS | 74347R297 | 7,694 | 176,306 |
| PROSHARES TR | PSHS ULTRA DOW30 | 74347R305 | 12 | 500 |
| PROSHARES TR | PSHS ULTRA DOW30 | 74347R305 | 311 | 13,355 |
| PROSHARES TR | PSHS ULTRA DOW30 | 74347R305 | 47 | 2,000 |
| PROSHARES TR | PSHS ULTRA DOW30 | 74347R305 | 27 | 1,150 |
| PROSHARES TR | PSHS UL XIN CH25 | 74347R321 | 292 | 11,000 |
| PROSHARES TR | PSHS ULTSHT FINL | 74347R628 | 540 | 5,500 |
| PROSHARES TR | PSHS ULTRA R/EST | 74347R677 | 481 | 196,200 |
| PROSHARES TR | PSHS ULTRA FINL | 74347R743 | 131 | 50,000 |
| PROSHARES TR | PSHS ULTRA FINL | 74347R743 | 144 | 55,000 |
| PROSHARES TR | PSHS ULTRA FINL | 74347R743 | 2,145 | 821,731 |
| PROSHARES TR | PSHS ULTRA FINL | 74347R743 | 1 | 526 |
| PROSHARES TR | PSHS ULTRA FINL | 74347R743 | 8 | 3,000 |
| PROSHARES TR | PSHS ULTSHRT QQQ | 74347R875 | 291 | 6,000 |
| PROSHARES TR | PSHS ULSHT SP500 | 74347R883 | 593 | 7,500 |
| PROSHARES TR | PSHS ULSHT SP500 | 74347R883 | 47 | 600 |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 58 | 15,701 |
| PRUDENTIAL FINL INC | COM | 744320102 | 5 | 240 |
| PRUDENTIAL FINL INC | COM | 744320102 | 911 | 47,910 |
| PRUDENTIAL FINL INC | COM | 744320102 | 1,493 | 78,492 |
| PRUDENTIAL FINL INC | COM | 744320102 | 4 | 235 |
| PRUDENTIAL PLC | ADR | 74435K204 | 4 | 361 |
| PRUDENTIAL PLC | ADR | 74435K204 | 14 | 1,436 |
| PRUDENTIAL PLC | ADR | 74435K204 | 42 | 4,212 |
| PRUDENTIAL PLC | ADR | 74435K204 | 41 | 4,145 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 45 | 1,512 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1,419 | 48,134 |

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|------------------------------|-----|-----------|--------|---------|
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 3 | 102 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 58 | 1,978 |
| PUBLIC STORAGE | COM | 74460D109 | 8 | 153 |
| PUBLIC STORAGE | COM | 74460D109 | 1,180 | 21,350 |
| PUBLIC STORAGE | COM | 74460D109 | 1 | 18 |
| PUBLIC STORAGE | COM | 74460D109 | 120 | 2,170 |
| PUBLIC STORAGE | COM | 74460D109 | 111 | 2,000 |
| PULTE HOMES INC | COM | 745867101 | 2 | 185 |
| PULTE HOMES INC | COM | 745867101 | 66 | 6,000 |
| PULTE HOMES INC | COM | 745867101 | 144 | 13,191 |
| PULTE HOMES INC | COM | 745867101 | 1 | 129 |
| PULTE HOMES INC | COM | 745867101 | 4 | 400 |
| PULTE HOMES INC | COM | 745867101 | 2 | 195 |
| QLOGIC CORP | COM | 747277101 | 606 | 54,529 |
| QUALCOMM INC | COM | 747525103 | 10,863 | 279,177 |
| QUALCOMM INC | COM | 747525103 | 2,409 | 61,900 |
| QUALCOMM INC | COM | 747525103 | 2 | 60 |
| QUALCOMM INC | COM | 747525103 | 97 | 2,491 |
| QUALCOMM INC | COM | 747525103 | 34 | 882 |
| QUALCOMM INC | COM | 747525103 | 125 | 3,200 |
| QUALCOMM INC | COM | 747525103 | 8,038 | 206,588 |
| QUALCOMM INC | COM | 747525103 | 287 | 7,370 |
| QUALCOMM INC | COM | 747525103 | 4,998 | 128,449 |
| QUALCOMM INC | COM | 747525103 | 3,943 | 101,343 |
| QUALCOMM INC | COM | 747525103 | 115 | 2,958 |
| QUALCOMM INC | COM | 747525103 | 1,249 | 32,100 |
| QUALCOMM INC | COM | 747525103 | 278 | 7,150 |
| QUALITY SYS INC | COM | 747582104 | 138 | 3,051 |
| QUALITY SYS INC | COM | 747582104 | 66 | 1,451 |
| QUANTA SVCS INC | COM | 74762E102 | 41 | 1,921 |
| QUANTA SVCS INC | COM | 74762E102 | 46 | 2,150 |
| QUANTA SVCS INC | COM | 74762E102 | 2,072 | 96,600 |
| QUANTA SVCS INC | COM | 74762E102 | 1,287 | 60,000 |
| QUANTA SVCS INC | COM | 74762E102 | 975 | 45,459 |
| QUANTA SVCS INC | COM | 74762E102 | 1,287 | 60,000 |
| QUANTA SVCS INC | COM | 74762E102 | 1,444 | 67,300 |
| QUANTA SVCS INC | COM | 74762E102 | 3,022 | 140,903 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 81 | 1,695 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 844 | 17,776 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 233 | 4,915 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 433 | 9,129 |
| QUESTAR CORP | COM | 748356102 | 1 | 25 |
| QUESTAR CORP | COM | 748356102 | 18 | 600 |
| QUESTAR CORP | COM | 748356102 | 1,583 | 53,780 |
| QUESTAR CORP | COM | 748356102 | 44 | 1,500 |
| QUESTAR CORP | COM | 748356102 | 1,364 | 46,357 |
| QUIKSILVER INC | COM | 74838C106 | 1 | 595 |
| QUIKSILVER INC | COM | 74838C106 | 24 | 19,000 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 16 | 4,685 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 2 | 709 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 1,296 | 379,042 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 162 | 47,360 |
| RACKSPACE HOSTING INC | COM | 750086100 | 169 | 22,500 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 58 | 13,167 |
| RADIOSHACK CORP | COM | 750438103 | 529 | 61,669 |
| RAMBUS INC DEL | COM | 750917106 | 189 | 20,000 |
| RAMBUS INC DEL | COM | 750917106 | 163 | 17,036 |
| RAMBUS INC DEL | COM | 750917106 | 685 | 72,300 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 27 | 500 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 24 | 454 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 1 | 19 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 3,595 | 66,716 |

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|----------------------------|----------------|-----------|--------|-----------|
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 13 | 18,000 |
| RAND CAP CORP | COM | 752185108 | 675 | 169,542 |
| RANDGOLD RES LTD | ADR | 752344309 | 1,558 | 28,605 |
| RANGE RES CORP | COM | 75281A109 | 12 | 290 |
| RANGE RES CORP | COM | 75281A109 | 2 | 37 |
| RANGE RES CORP | COM | 75281A109 | 457 | 11,110 |
| RANGE RES CORP | COM | 75281A109 | 2,264 | 54,995 |
| RANGE RES CORP | COM | 75281A109 | 10,899 | 265,500 |
| RAYTHEON CO | COM NEW | 755111507 | 3,917 | 100,595 |
| RAYTHEON CO | COM NEW | 755111507 | 125 | 3,200 |
| RAYTHEON CO | COM NEW | 755111507 | 1,520 | 39,045 |
| RAYTHEON CO | COM NEW | 755111507 | 97 | 2,500 |
| RAYTHEON CO | COM NEW | 755111507 | 2,367 | 60,790 |
| RAYTHEON CO | COM NEW | 755111507 | 28 | 729 |
| RAYTHEON CO | COM NEW | 755111507 | 4,468 | 114,751 |
| RAYTHEON CO | COM NEW | 755111507 | 38 | 980 |
| RAYTHEON CO | COM NEW | 755111507 | 25,038 | 638,900 |
| RAYTHEON CO | COM NEW | 755111507 | 173 | 4,450 |
| REAVES UTIL INCOME FD | COM SH BEN INT | 756158101 | 940 | 87,000 |
| RED HAT INC | COM | 756577102 | 401 | 22,482 |
| RED HAT INC | COM | 756577102 | 249 | 14,000 |
| RED HAT INC | COM | 756577102 | 40 | 2,232 |
| RED HAT INC | COM | 756577102 | 48 | 2,700 |
| RED HAT INC | COM | 756577102 | 67 | 3,761 |
| RED HAT INC | COM | 756577102 | 27 | 1,500 |
| RED HAT INC | COM | 756577102 | 7 | 375 |
| RED HAT INC | COM | 756577102 | 7 | 369 |
| RED HAT INC | COM | 756577102 | 187 | 10,500 |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 259 | 12,079 |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 15 | 698 |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 78 | 3,646 |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 73 | 3,431 |
| REGENCY CTRS CORP | COM | 758849103 | 28 | 1,050 |
| REGENCY CTRS CORP | COM | 758849103 | 210 | 7,900 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 127 | 29,762 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 1 | 200 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 166 | 39,046 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 4 | 910 |
| RELIANT ENERGY INC | COM | 75952B105 | 83 | 26,000 |
| RELIANT ENERGY INC | COM | 75952B105 | 2 | 630 |
| RELIANT ENERGY INC | COM | 75952B105 | 13 | 4,200 |
| RELIANT ENERGY INC | COM | 75952B105 | 89 | 27,800 |
| RELIANT ENERGY INC | COM | 75952B105 | 562 | 176,300 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 104 | 16,000 |
| REPUBLIC SVCS INC | COM | 760759100 | 15 | 896 |
| REPUBLIC SVCS INC | COM | 760759100 | 3 | 179 |
| REPUBLIC SVCS INC | COM | 760759100 | 721 | 42,033 |
| REPUBLIC SVCS INC | COM | 760759100 | 3 | 171 |
| REPUBLIC SVCS INC | COM | 760759100 | 290 | 16,890 |
| REPUBLIC SVCS INC | COM | 760759100 | 4,003 | 234,121 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 35 | 816 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 193 | 4,490 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 17 | 404 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 1 | 22 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 1,509 | 35,000 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 181 | 4,190 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 2,345 | 54,617 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 43,430 | 1,000,000 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 611 | 14,180 |
| RESMED INC | COM | 761152107 | 177 | 5,000 |
| RESMED INC | COM | 761152107 | 1,106 | 31,300 |
| RETAIL HOLDRS TR | DEP RCPT | 76127U101 | 4,684 | 63,400 |

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|------------------------------|---------------|-----------|-------|---------|
| REX ENERGY CORPORATION | COM | 761565100 | 155 | 54,000 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 14 | 381 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 369 | 10,300 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 11 | 314 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 57 | 1,592 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1,017 | 28,376 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1 | 23 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 293 | 8,184 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 5,917 | 165,500 |
| RIGEL PHARMACEUTICALS INC | COM NEW | 766559603 | 95 | 15,500 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 1 | 8 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 10 | 73 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 2,994 | 22,336 |
| RITE AID CORP | COM | 767754104 | 0 | 250 |
| RITE AID CORP | COM | 767754104 | 33 | 90,857 |
| ROCHESTER MED CORP | COM | 771497104 | 119 | 10,841 |
| ROCHESTER MED CORP | COM | 771497104 | 14 | 1,269 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 19 | 850 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 435 | 19,929 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 2 | 75 |
| ROCKWELL COLLINS INC | COM | 774341101 | 21 | 659 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,192 | 36,519 |
| ROCKWELL COLLINS INC | COM | 774341101 | 3 | 87 |
| ROCKWELL COLLINS INC | COM | 774341101 | 2,398 | 73,479 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 342 | 21,232 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 0 | 14 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 6,388 | 279,804 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 1,374 | 60,000 |
| ROHM & HAAS CO | COM | 775371107 | 11 | 139 |
| ROHM & HAAS CO | COM | 775371107 | 974 | 12,358 |
| ROHM & HAAS CO | COM | 775371107 | 106 | 1,340 |
| ROPER INDS INC NEW | COM | 776696106 | 376 | 8,862 |
| ROPER INDS INC NEW | COM | 776696106 | 72 | 1,701 |
| ROPER INDS INC NEW | COM | 776696106 | 38 | 900 |
| ROPER INDS INC NEW | COM | 776696106 | 360 | 8,700 |
| ROSTELECOM OPEN JT STK LNG D | SPONSORED ADR | 778529107 | 8,527 | 165,378 |
| ROSTELECOM OPEN JT STK LNG D | SPONSORED ADR | 778529107 | 24 | 474 |
| ROSTELECOM OPEN JT STK LNG D | SPONSORED ADR | 778529107 | 131 | 2,500 |
| ROSTELECOM OPEN JT STK LNG D | SPONSORED ADR | 778529107 | 30 | 575 |
| ROWAN COS INC | COM | 779382100 | 2 | 158 |
| ROWAN COS INC | COM | 779382100 | 6 | 515 |
| ROWAN COS INC | COM | 779382100 | 313 | 26,138 |
| ROWAN COS INC | COM | 779382100 | 68 | 5,700 |
| ROWAN COS INC | COM | 779382100 | 11 | 948 |
| ROWAN COS INC | COM | 779382100 | 1,676 | 142,600 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 2,617 | 90,500 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 6,727 | 232,371 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 114 | 4,000 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 9 | 300 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 978 | 176,219 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 268 | 6,137 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 32 | 725 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 61 | 1,410 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 2,247 | 50,722 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 337 | 7,600 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 16 | 361 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 248 | 5,607 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 65 | 1,471 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 9 | 200 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 1,482 | 33,464 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 665 | 15,000 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 150 | 3,380 |

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|---------------------------|-----------------|-----------|--------|---------|
| RUDDICK CORP | COM | 781258108 | 238 | 10,582 |
| RUDDICK CORP | COM | 781258108 | 28 | 1,253 |
| RYDER SYS INC | COM | 783549108 | 695 | 24,533 |
| RYDER SYS INC | COM | 783549108 | 70 | 2,480 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 4 | 193 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 3,951 | 170,000 |
| SAIC INC | COM | 78390X101 | 316 | 16,908 |
| SAIC INC | COM | 78390X101 | 43 | 2,310 |
| SAIC INC | COM | 78390X101 | 68 | 3,662 |
| SAIC INC | COM | 78390X101 | 745 | 40,000 |
| SEI INVESTMENTS CO | COM | 784117103 | 625 | 51,200 |
| SJW CORP | COM | 784305104 | 212 | 8,351 |
| SJW CORP | COM | 784305104 | 1 | 26 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 40 | 2,564 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 36 | 2,300 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 521 | 33,698 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 8 | 514 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 39 | 2,555 |
| SL GREEN RLTY CORP | COM | 78440X101 | 1 | 81 |
| SL GREEN RLTY CORP | COM | 78440X101 | 513 | 47,500 |
| SLM CORP | COM | 78442P106 | 3 | 611 |
| SLM CORP | COM | 78442P106 | 247 | 49,990 |
| SLM CORP | COM | 78442P106 | 235 | 47,462 |
| SLM CORP | COM | 78442P106 | 106 | 21,600 |
| SPDR TR | UNIT SER 1 | 78462F103 | 4,164 | 52,361 |
| SPDR TR | UNIT SER 1 | 78462F103 | 17,281 | 217,316 |
| SPDR TR | UNIT SER 1 | 78462F103 | 3,739 | 47,005 |
| SPDR TR | UNIT SER 1 | 78462F103 | 2,027 | 25,522 |
| SPDR TR | UNIT SER 1 | 78462F103 | 400 | 5,035 |
| SPDR TR | UNIT SER 1 | 78462F103 | 903 | 11,350 |
| SPDR TR | UNIT SER 1 | 78462F103 | 365 | 4,595 |
| SPDR TR | UNIT SER 1 | 78462F103 | 4,907 | 61,700 |
| SPDR TR | UNIT SER 1 | 78462F103 | 351 | 4,410 |
| SPDR TR | UNIT SER 1 | 78462F103 | 1,045 | 13,140 |
| SPDR TR | UNIT SER 1 | 78462F103 | 3,393 | 42,670 |
| SPDR TR | UNIT SER 1 | 78462F103 | 4,355 | 54,817 |
| SPDR TR | UNIT SER 1 | 78462F103 | 14,045 | 176,619 |
| SPX CORP | COM | 784635104 | 256 | 5,448 |
| SPX CORP | COM | 784635104 | 47 | 1,000 |
| SPX CORP | COM | 784635104 | 46 | 988 |
| SPX CORP | COM | 784635104 | 2,074 | 44,120 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 2,247 | 24,887 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 1,583 | 17,587 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 344 | 3,813 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 453 | 5,013 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 288 | 3,195 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 270 | 3,000 |
| SPDR INDEX SHS FDS | RUSS NOM SC JP | 78463X822 | 4,818 | 157,298 |
| SPDR INDEX SHS FDS | RUSS NOM SC JP | 78463X822 | 520 | 16,973 |
| SPDR INDEX SHS FDS | RUSS NOM SC JP | 78463X822 | 6,298 | 205,000 |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 604 | 22,695 |
| SPDR SERIES TRUST | SPDR KBW BK ETF | 78464A797 | 26 | 1,900 |
| SPDR SERIES TRUST | SPDR KBW BK ETF | 78464A797 | 1,848 | 132,400 |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 159 | 3,300 |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 149 | 3,100 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 234 | 22,000 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 12 | 1,130 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 4,550 | 422,450 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 271 | 12,623 |
| SAFeway INC | COM NEW | 786514208 | 1 | 39 |
| SAFeway INC | COM NEW | 786514208 | 392 | 19,400 |
| SAFeway INC | COM NEW | 786514208 | 64 | 3,184 |

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|------------------------------|---------------|-----------|-------|---------|
| SAFEWAY INC | COM NEW | 786514208 | 73 | 3,600 |
| SAFEWAY INC | COM NEW | 786514208 | 1,020 | 50,520 |
| SAFEWAY INC | COM NEW | 786514208 | 362 | 17,931 |
| SAFEWAY INC | COM NEW | 786514208 | 5 | 245 |
| SAFEWAY INC | COM NEW | 786514208 | 688 | 34,100 |
| SAFEWAY INC | COM NEW | 786514208 | 181 | 9,000 |
| ST JOE CO | COM | 790148100 | 641 | 38,280 |
| ST JUDE MED INC | COM | 790849103 | 68 | 1,867 |
| ST JUDE MED INC | COM | 790849103 | 31 | 853 |
| ST JUDE MED INC | COM | 790849103 | 1,226 | 33,750 |
| ST JUDE MED INC | COM | 790849103 | 62 | 1,700 |
| ST JUDE MED INC | COM | 790849103 | 3,101 | 85,347 |
| ST JUDE MED INC | COM | 790849103 | 18 | 490 |
| ST JUDE MED INC | COM | 790849103 | 272 | 7,500 |
| ST JUDE MED INC | COM | 790849103 | 123 | 3,400 |
| ST MARY LD & EXPL CO | COM | 792228108 | 1 | 58 |
| ST MARY LD & EXPL CO | COM | 792228108 | 1 | 85 |
| ST MARY LD & EXPL CO | COM | 792228108 | 1,787 | 135,100 |
| SALESFORCE COM INC | COM | 79466L302 | 2 | 58 |
| SALESFORCE COM INC | COM | 79466L302 | 841 | 25,700 |
| SALESFORCE COM INC | COM | 79466L302 | 26 | 784 |
| SALESFORCE COM INC | COM | 79466L302 | 33 | 1,000 |
| SALESFORCE COM INC | COM | 79466L302 | 254 | 7,750 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 531 | 55,900 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 92 | 16,210 |
| SANDISK CORP | COM | 80004C101 | 7 | 520 |
| SANDISK CORP | COM | 80004C101 | 101 | 8,000 |
| SANDISK CORP | COM | 80004C101 | 4 | 300 |
| SANDISK CORP | COM | 80004C101 | 208 | 16,468 |
| SANDISK CORP | COM | 80004C101 | 981 | 77,510 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 1 | 168 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 870 | 132,400 |
| SANMINA SCI CORP | COM | 800907107 | 1 | 2,160 |
| SANMINA SCI CORP | COM | 800907107 | 6 | 19,665 |
| SANMINA SCI CORP | COM | 800907107 | 5 | 17,200 |
| SANMINA SCI CORP | COM | 800907107 | 1 | 3,775 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 391 | 13,989 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 402 | 14,400 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 331 | 11,862 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 164 | 5,861 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 235 | 8,430 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 1,226 | 43,911 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 263 | 9,400 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 854 | 24,199 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 0 | 8 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 5 | 148 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 207 | 5,853 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 73 | 2,055 |
| SARA LEE CORP | COM | 803111103 | 511 | 63,184 |
| SARA LEE CORP | COM | 803111103 | 291 | 36,000 |
| SARA LEE CORP | COM | 803111103 | 30 | 3,680 |
| SARA LEE CORP | COM | 803111103 | 384 | 47,581 |
| SARA LEE CORP | COM | 803111103 | 125 | 15,510 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 119 | 74,140 |
| SCANA CORP NEW | COM | 80589M102 | 3 | 103 |
| SCANA CORP NEW | COM | 80589M102 | 1 | 47 |
| SCANA CORP NEW | COM | 80589M102 | 674 | 21,820 |
| SCANA CORP NEW | COM | 80589M102 | 0 | 14 |
| SCANA CORP NEW | COM | 80589M102 | 53 | 1,700 |
| SCANA CORP NEW | COM | 80589M102 | 2,123 | 68,900 |
| SCHEIN HENRY INC | COM | 806407102 | 904 | 22,600 |
| SCHEIN HENRY INC | COM | 806407102 | 8 | 192 |

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|------------------------------|----------------|-----------|--------|-----------|
| SCHEIN HENRY INC | COM | 806407102 | 54 | 1,350 |
| SCHEIN HENRY INC | COM | 806407102 | 120 | 2,989 |
| SCHEIN HENRY INC | COM | 806407102 | 132 | 3,300 |
| SCHEIN HENRY INC | COM | 806407102 | 13 | 335 |
| SCHERING PLOUGH CORP | COM | 806605101 | 3,411 | 144,872 |
| SCHERING PLOUGH CORP | COM | 806605101 | 805 | 34,200 |
| SCHERING PLOUGH CORP | COM | 806605101 | 346 | 14,700 |
| SCHERING PLOUGH CORP | COM | 806605101 | 90 | 3,805 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,870 | 79,400 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,053 | 44,700 |
| SCHERING PLOUGH CORP | COM | 806605101 | 4,990 | 211,905 |
| SCHERING PLOUGH CORP | COM | 806605101 | 8,148 | 345,987 |
| SCHERING PLOUGH CORP | COM | 806605101 | 378 | 16,050 |
| SCHERING PLOUGH CORP | COM | 806605101 | 535 | 22,485 |
| SCHERING PLOUGH CORP | COM | 806605101 | 236 | 10,000 |
| SCHERING PLOUGH CORP | COM | 806605101 | 506 | 21,500 |
| SCHERING PLOUGH CORP | COM | 806605101 | 292 | 12,400 |
| SCHERING PLOUGH CORP | COM | 806605101 | 35,025 | 1,500,000 |
| SCHERING PLOUGH CORP | COM | 806605101 | 294 | 12,470 |
| SCHLUMBERGER LTD | COM | 806857108 | 6,051 | 148,963 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,438 | 35,400 |
| SCHLUMBERGER LTD | COM | 806857108 | 173 | 4,248 |
| SCHLUMBERGER LTD | COM | 806857108 | 223 | 5,500 |
| SCHLUMBERGER LTD | COM | 806857108 | 511 | 12,581 |
| SCHLUMBERGER LTD | COM | 806857108 | 202 | 4,971 |
| SCHLUMBERGER LTD | COM | 806857108 | 780 | 19,200 |
| SCHLUMBERGER LTD | COM | 806857108 | 814 | 20,050 |
| SCHLUMBERGER LTD | COM | 806857108 | 86 | 2,105 |
| SCHLUMBERGER LTD | COM | 806857108 | 817 | 20,120 |
| SCHLUMBERGER LTD | COM | 806857108 | 4,958 | 122,068 |
| SCHLUMBERGER LTD | COM | 806857108 | 243 | 5,980 |
| SCHLUMBERGER LTD | COM | 806857108 | 699 | 17,214 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,602 | 64,050 |
| SCHLUMBERGER LTD | COM | 806857108 | 26,578 | 654,317 |
| SCHLUMBERGER LTD | COM | 806857108 | 746 | 18,404 |
| SCHLUMBERGER LTD | COM | 806857108 | 362 | 8,914 |
| SCHNITZER STL INDS | CL A | 806882106 | 3 | 88 |
| SCHNITZER STL INDS | CL A | 806882106 | 989 | 31,502 |
| SCHNITZER STL INDS | CL A | 806882106 | 848 | 27,000 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 693 | 44,673 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 617 | 39,800 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 74 | 4,751 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 7 | 480 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2,518 | 162,481 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 84 | 5,421 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 656 | 42,294 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 6 | 355 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 157 | 10,100 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 1 | 29 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 152 | 6,764 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 874 | 40,000 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 238 | 10,579 |
| SEACOR HOLDINGS INC | COM | 811904101 | 2,633 | 45,700 |
| SEALED AIR CORP NEW | COM | 81211K100 | 5 | 396 |
| SEALED AIR CORP NEW | COM | 81211K100 | 20 | 1,475 |
| SEALED AIR CORP NEW | COM | 81211K100 | 120 | 8,730 |
| SEARS HLDGS CORP | COM | 812350106 | 20 | 451 |
| SEARS HLDGS CORP | COM | 812350106 | 131 | 2,864 |
| SEARS HLDGS CORP | COM | 812350106 | 1,239 | 27,115 |
| SEARS HLDGS CORP | COM | 812350106 | 11 | 240 |
| SEARS HLDGS CORP | COM | 812350106 | 245 | 5,363 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 121 | 5,024 |

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|------------------------------|----------------|-----------|--------|-----------|
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 104 | 4,278 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 243 | 10,020 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 3,692 | 152,515 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 102 | 4,838 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 16,962 | 803,883 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 15 | 700 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 18 | 875 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 23 | 1,100 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 1,816 | 86,089 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 15,629 | 740,719 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 540 | 25,000 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 10,011 | 474,435 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 131 | 3,078 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 743 | 17,501 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 1,325 | 31,200 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 143 | 3,310 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 105 | 2,440 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 316 | 35,866 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 4 | 500 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 26 | 3,000 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 4 | 500 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 17,687 | 1,994,055 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 139 | 15,760 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 311 | 35,289 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 80 | 4,341 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 164 | 8,935 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 152 | 8,270 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 172 | 11,064 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 114 | 7,191 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 11,526 | 737,910 |
| SEMPRA ENERGY | COM | 816851109 | 48 | 1,045 |
| SEMPRA ENERGY | COM | 816851109 | 362 | 7,818 |
| SEMPRA ENERGY | COM | 816851109 | 2,039 | 44,099 |
| SEMPRA ENERGY | COM | 816851109 | 1 | 14 |
| SEMPRA ENERGY | COM | 816851109 | 3,853 | 83,333 |
| SEMPRA ENERGY | COM | 816851109 | 29,978 | 650,000 |
| SEPRACOR INC | COM | 817315104 | 2,494 | 170,600 |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 312 | 7,900 |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 526 | 13,300 |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 415 | 10,408 |
| SHAW GROUP INC | COM | 820280105 | 199 | 7,254 |
| SHAW GROUP INC | COM | 820280105 | 95 | 3,449 |
| SHAW GROUP INC | COM | 820280105 | 1,208 | 44,200 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 121 | 7,975 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 32 | 2,129 |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 3,115 | 204,431 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 11 | 208 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1,082 | 20,829 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 172 | 3,310 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 235 | 4,119 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 2 | 27 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 11 | 199 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 55 | 964 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 4,001 | 70,233 |
| SIGMA ALDRICH CORP | COM | 826552101 | 20 | 519 |
| SIGMA ALDRICH CORP | COM | 826552101 | 553 | 14,635 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,281 | 34,000 |
| SILGAN HOLDINGS INC | COM | 827048109 | 266 | 5,054 |
| SILGAN HOLDINGS INC | COM | 827048109 | 31 | 585 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 756 | 130,307 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 125 | 21,599 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 15 | 2,600 |

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|------------------------------|----------------|-----------|-------|---------|
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 72 | 12,416 |
| SILVER STD RES INC | COM | 82823L106 | 550 | 33,920 |
| SILVER STD RES INC | COM | 82823L106 | 2 | 94 |
| SILVER STD RES INC | COM | 82823L106 | 2 | 100 |
| SILVER WHEATON CORP | COM | 828336107 | 251 | 30,535 |
| SILVER WHEATON CORP | COM | 828336107 | 5 | 600 |
| SILVER WHEATON CORP | COM | 828336107 | 2 | 300 |
| SILVER WHEATON CORP | COM | 828336107 | 8 | 1,000 |
| SILVER WHEATON CORP | COM | 828336107 | 2,601 | 315,600 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 18 | 520 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 869 | 25,098 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 779 | 22,485 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 643 | 35,200 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 2 | 4,899 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 11 | 30,000 |
| SKECHERS U S A INC | CL A | 830566105 | 93 | 14,000 |
| SMITH INTL INC | COM | 832110100 | 381 | 17,726 |
| SMITH INTL INC | COM | 832110100 | 43 | 2,000 |
| SMITH INTL INC | COM | 832110100 | 3 | 140 |
| SMITH INTL INC | COM | 832110100 | 663 | 30,857 |
| SMITH INTL INC | COM | 832110100 | 49 | 2,294 |
| SMITH INTL INC | COM | 832110100 | 68 | 3,170 |
| SMITH INTL INC | COM | 832110100 | 5 | 225 |
| SMITH INTL INC | COM | 832110100 | 1,252 | 58,300 |
| SMITHFIELD FOODS INC | COM | 832248108 | 9 | 1,000 |
| SMITHFIELD FOODS INC | COM | 832248108 | 37 | 3,950 |
| SMITHFIELD FOODS INC | COM | 832248108 | 767 | 81,100 |
| SMUCKER J M CO | COM NEW | 832696405 | 158 | 4,252 |
| SMUCKER J M CO | COM NEW | 832696405 | 149 | 4,000 |
| SMUCKER J M CO | COM NEW | 832696405 | 302 | 8,110 |
| SMUCKER J M CO | COM NEW | 832696405 | 0 | 5 |
| SMUCKER J M CO | COM NEW | 832696405 | 100 | 2,675 |
| SMUCKER J M CO | COM NEW | 832696405 | 10 | 258 |
| SMUCKER J M CO | COM NEW | 832696405 | 2,329 | 62,100 |
| SNAP ON INC | COM | 833034101 | 181 | 7,195 |
| SNAP ON INC | COM | 833034101 | 2 | 65 |
| SNAP ON INC | COM | 833034101 | 543 | 21,642 |
| SNAP ON INC | COM | 833034101 | 35 | 1,377 |
| SOHU COM INC | COM | 83408W103 | 516 | 12,494 |
| SOHU COM INC | COM | 83408W103 | 682 | 16,500 |
| SOHU COM INC | COM | 83408W103 | 657 | 15,900 |
| SOHU COM INC | COM | 83408W103 | 207 | 5,000 |
| SOLUTIA INC | COM NEW | 834376501 | 150 | 80,000 |
| SONOCO PRODS CO | COM | 835495102 | 31 | 1,500 |
| SONOCO PRODS CO | COM | 835495102 | 227 | 10,800 |
| SONY CORP | ADR NEW | 835699307 | 163 | 7,919 |
| SONY CORP | ADR NEW | 835699307 | 151 | 7,322 |
| SONY CORP | ADR NEW | 835699307 | 26 | 1,242 |
| SONY CORP | ADR NEW | 835699307 | 323 | 15,530 |
| SONY CORP | ADR NEW | 835699307 | 498 | 24,159 |
| SONY CORP | ADR NEW | 835699307 | 198 | 9,600 |
| SOUTHERN CO | COM | 842587107 | 6,474 | 211,440 |
| SOUTHERN CO | COM | 842587107 | 79 | 2,592 |
| SOUTHERN CO | COM | 842587107 | 297 | 9,700 |
| SOUTHERN CO | COM | 842587107 | 2,833 | 92,527 |
| SOUTHERN CO | COM | 842587107 | 58 | 1,885 |
| SOUTHERN CO | COM | 842587107 | 2,535 | 82,781 |
| SOUTHERN CO | COM | 842587107 | 919 | 30,000 |
| SOUTHERN CO | COM | 842587107 | 7,772 | 256,500 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 10 | 602 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 7 | 380 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 913 | 52,396 |

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|------------------------------|-----------|-----------|-------|---------|
| SOUTHERN COPPER CORP | COM | 84265V105 | 76 | 4,372 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 159 | 9,000 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 0 | 69 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 473 | 74,664 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 43 | 6,770 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2,152 | 341,100 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 651 | 21,925 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 432 | 14,546 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 5 | 164 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1,969 | 66,302 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 2,147 | 72,353 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 690 | 23,250 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 188 | 6,323 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 125 | 4,226 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 24 | 825 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 5 | 155 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 7,289 | 247,100 |
| SPECTRA ENERGY CORP | COM | 847560109 | 149 | 10,541 |
| SPECTRA ENERGY CORP | COM | 847560109 | 29 | 2,020 |
| SPECTRA ENERGY CORP | COM | 847560109 | 928 | 65,636 |
| SPECTRA ENERGY CORP | COM | 847560109 | 28 | 2,007 |
| SPECTRA ENERGY CORP | COM | 847560109 | 63 | 4,387 |
| SPECTRA ENERGY CORP | COM | 847560109 | 288 | 20,386 |
| SPECTRA ENERGY CORP | COM | 847560109 | 79 | 5,600 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 34 | 19,000 |
| SPEEDWAY MOTORSports INC | COM | 847788106 | 118 | 10,000 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 130 | 36,500 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 556 | 155,700 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 9 | 2,520 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 80 | 22,300 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 802 | 224,781 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 27 | 7,697 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 45 | 12,687 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 227 | 63,668 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 297 | 83,200 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 340 | 97,000 |
| STANLEY WKS | COM | 854616109 | 8 | 259 |
| STANLEY WKS | COM | 854616109 | 626 | 21,494 |
| STANLEY WKS | COM | 854616109 | 1 | 36 |
| STANLEY WKS | COM | 854616109 | 66 | 2,265 |
| STAPLES INC | COM | 855030102 | 27 | 1,493 |
| STAPLES INC | COM | 855030102 | 2 | 115 |
| STAPLES INC | COM | 855030102 | 24 | 1,350 |
| STAPLES INC | COM | 855030102 | 1,408 | 77,746 |
| STAPLES INC | COM | 855030102 | 100 | 5,522 |
| STAPLES INC | COM | 855030102 | 1,527 | 84,328 |
| STAPLES INC | COM | 855030102 | 12 | 640 |
| STARBUCKS CORP | COM | 855244109 | 11 | 958 |
| STARBUCKS CORP | COM | 855244109 | 1,400 | 126,030 |
| STARBUCKS CORP | COM | 855244109 | 49 | 4,380 |
| STARBUCKS CORP | COM | 855244109 | 712 | 64,090 |
| STARBUCKS CORP | COM | 855244109 | 608 | 54,328 |
| STARBUCKS CORP | COM | 855244109 | 17 | 1,500 |
| STARBUCKS CORP | COM | 855244109 | 29 | 2,611 |
| STARBUCKS CORP | COM | 855244109 | 9,609 | 864,900 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 319 | 25,165 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 13 | 1,000 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 60 | 4,686 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 125 | 9,871 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1 | 108 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 106 | 8,325 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 164 | 12,900 |

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|------------------------------|---------------|-----------|--------|-----------|
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 12 | 951 |
| STATE STR CORP | COM | 857477103 | 1,473 | 47,840 |
| STATE STR CORP | COM | 857477103 | 813 | 26,400 |
| STATE STR CORP | COM | 857477103 | 7 | 234 |
| STATE STR CORP | COM | 857477103 | 1,744 | 56,669 |
| STATE STR CORP | COM | 857477103 | 282 | 9,146 |
| STATE STR CORP | COM | 857477103 | 1,179 | 38,316 |
| STATE STR CORP | COM | 857477103 | 24 | 780 |
| STATE STR CORP | COM | 857477103 | 746 | 24,300 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 8 | 444 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 71 | 4,069 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 23 | 1,317 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 13 | 751 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 868 | 49,770 |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 120 | 6,897 |
| STERICYCLE INC | COM | 858912108 | 129 | 2,700 |
| STERICYCLE INC | COM | 858912108 | 229 | 4,800 |
| STERICYCLE INC | COM | 858912108 | 640 | 13,400 |
| STERICYCLE INC | COM | 858912108 | 302 | 6,320 |
| STERICYCLE INC | COM | 858912108 | 3,289 | 68,908 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 7,801 | 1,103,400 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 1 | 139 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 108 | 15,300 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 12 | 1,733 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 40,360 | 5,708,593 |
| STILLWATER MNG CO | COM | 86074Q102 | 94 | 25,402 |
| STILLWATER MNG CO | COM | 86074Q102 | 2 | 450 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 62 | 12,570 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 51 | 10,265 |
| STRYKER CORP | COM | 863667101 | 1,462 | 42,942 |
| STRYKER CORP | COM | 863667101 | 545 | 16,000 |
| STRYKER CORP | COM | 863667101 | 20 | 600 |
| STRYKER CORP | COM | 863667101 | 20 | 588 |
| STRYKER CORP | COM | 863667101 | 942 | 27,681 |
| STRYKER CORP | COM | 863667101 | 55 | 1,617 |
| STRYKER CORP | COM | 863667101 | 95 | 2,800 |
| STRYKER CORP | COM | 863667101 | 5 | 155 |
| STRYKER CORP | COM | 863667101 | 16 | 480 |
| STURM RUGER & CO INC | COM | 864159108 | 435 | 35,000 |
| SUN LIFE FINL INC | COM | 866796105 | 3,997 | 224,499 |
| SUN LIFE FINL INC | COM | 866796105 | 71 | 3,900 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 17 | 2,365 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 4 | 500 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 306 | 41,803 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 109 | 14,950 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 434 | 59,284 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 18 | 2,507 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 125 | 17,133 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 0 | 19 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 56 | 7,700 |
| SUNCOR ENERGY INC | COM | 867229106 | 22 | 1,000 |
| SUNCOR ENERGY INC | COM | 867229106 | 616 | 27,728 |
| SUNCOR ENERGY INC | COM | 867229106 | 218 | 9,820 |
| SUNCOR ENERGY INC | COM | 867229106 | 2,816 | 126,664 |
| SUNCOR ENERGY INC | COM | 867229106 | 177 | 8,000 |
| SUNCOR ENERGY INC | COM | 867229106 | 304 | 13,700 |
| SUNOCO LOGISTICS PRTRNS L P | COM UNITS | 86764L108 | 103 | 2,000 |
| SUNOCO LOGISTICS PRTRNS L P | COM UNITS | 86764L108 | 985 | 19,000 |
| SUNOCO INC | COM | 86764P109 | 86 | 3,265 |
| SUNOCO INC | COM | 86764P109 | 117 | 4,400 |
| SUNOCO INC | COM | 86764P109 | 79 | 3,000 |
| SUNOCO INC | COM | 86764P109 | 937 | 35,371 |

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|--------------------------|---------------|-----------|-------|---------|
| SUNOCO INC | COM | 86764P109 | 95 | 3,587 |
| SUNOCO INC | COM | 86764P109 | 91 | 3,448 |
| SUNOCO INC | COM | 86764P109 | 21 | 800 |
| SUNPOWER CORP | COM CL A | 867652109 | 264 | 11,101 |
| SUNPOWER CORP | COM CL A | 867652109 | 14 | 580 |
| SUNPOWER CORP | COM CL A | 867652109 | 12 | 490 |
| SUNPOWER CORP | COM CL A | 867652109 | 24 | 1,000 |
| SUNPOWER CORP | COM CL A | 867652109 | 371 | 15,603 |
| SUNPOWER CORP | COM CL A | 867652109 | 1,763 | 74,133 |
| SUNPOWER CORP | COM CL A | 867652109 | 2 | 65 |
| SUNPOWER CORP | COM CL A | 867652109 | 2,892 | 121,611 |
| SUNPOWER CORP | COM CL B | 867652307 | 305 | 15,400 |
| SUNPOWER CORP | COM CL B | 867652307 | 109 | 5,500 |
| SUNOPTA INC | COM | 8676EP108 | 30 | 16,900 |
| SUNTRUST BKS INC | COM | 867914103 | 226 | 19,222 |
| SUNTRUST BKS INC | COM | 867914103 | 65 | 5,500 |
| SUNTRUST BKS INC | COM | 867914103 | 5 | 440 |
| SUNTRUST BKS INC | COM | 867914103 | 475 | 40,458 |
| SUNTRUST BKS INC | COM | 867914103 | 13 | 1,113 |
| SUNTRUST BKS INC | COM | 867914103 | 80 | 6,824 |
| SUNTRUST BKS INC | COM | 867914103 | 2 | 150 |
| SUNTRUST BKS INC | COM | 867914103 | 817 | 68,900 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 61 | 5,200 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 1,714 | 146,594 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 23 | 2,000 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 8 | 700 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 47 | 3,635 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 83 | 6,500 |
| SUPERVALU INC | COM | 868536103 | 2 | 148 |
| SUPERVALU INC | COM | 868536103 | 14 | 1,000 |
| SUPERVALU INC | COM | 868536103 | 21 | 1,472 |
| SUPERVALU INC | COM | 868536103 | 700 | 49,024 |
| SUPERVALU INC | COM | 868536103 | 20 | 1,400 |
| SUPERVALU INC | COM | 868536103 | 21 | 1,463 |
| SUPERVALU INC | COM | 868536103 | 141 | 10,000 |
| SWISS HELVETIA FD INC | COM | 870875101 | 91 | 10,213 |
| SYMANTEC CORP | COM | 871503108 | 61 | 4,045 |
| SYMANTEC CORP | COM | 871503108 | 492 | 32,900 |
| SYMANTEC CORP | COM | 871503108 | 80 | 5,359 |
| SYMANTEC CORP | COM | 871503108 | 30 | 2,000 |
| SYMANTEC CORP | COM | 871503108 | 59 | 3,935 |
| SYMANTEC CORP | COM | 871503108 | 114 | 7,600 |
| SYMANTEC CORP | COM | 871503108 | 1,434 | 95,983 |
| SYMANTEC CORP | COM | 871503108 | 74 | 4,923 |
| SYMANTEC CORP | COM | 871503108 | 2,162 | 144,698 |
| SYMANTEC CORP | COM | 871503108 | 84 | 5,640 |
| SYMANTEC CORP | COM | 871503108 | 2 | 137 |
| SYMANTEC CORP | COM | 871503108 | 433 | 29,000 |
| SYNOPSYS INC | COM | 871607107 | 311 | 14,980 |
| SYNOPSYS INC | COM | 871607107 | 41 | 2,000 |
| SYNOPSYS INC | COM | 871607107 | 442 | 21,400 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 3,073 | 76,625 |
| SYSCO CORP | COM | 871829107 | 370 | 16,248 |
| SYSCO CORP | COM | 871829107 | 88 | 3,780 |
| SYSCO CORP | COM | 871829107 | 2,503 | 109,799 |
| SYSCO CORP | COM | 871829107 | 49 | 2,145 |
| SYSCO CORP | COM | 871829107 | 220 | 9,649 |
| SYSCO CORP | COM | 871829107 | 15 | 650 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 298 | 21,600 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 69 | 5,000 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 80 | 5,770 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 403 | 29,300 |

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|------------------------------|----------------|-----------|--------|-----------|
| TECO ENERGY INC | COM | 872375100 | 354 | 31,732 |
| THQ INC | COM NEW | 872443403 | 63 | 20,700 |
| TJX COS INC NEW | COM | 872540109 | 151 | 5,885 |
| TJX COS INC NEW | COM | 872540109 | 441 | 17,200 |
| TJX COS INC NEW | COM | 872540109 | 77 | 3,000 |
| TJX COS INC NEW | COM | 872540109 | 1,726 | 67,314 |
| TJX COS INC NEW | COM | 872540109 | 78 | 3,052 |
| TJX COS INC NEW | COM | 872540109 | 157 | 6,108 |
| TJX COS INC NEW | COM | 872540109 | 377 | 14,700 |
| TJX COS INC NEW | COM | 872540109 | 362 | 14,108 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 69 | 11,855 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 784 | 87,614 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 422 | 47,169 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 6,054 | 676,446 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1 | 79 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 832 | 92,913 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1,020 | 114,000 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 4,554 | 508,814 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 93 | 10,446 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 85 | 9,534 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 246 | 27,496 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 41 | 4,600 |
| TALISMAN ENERGY INC | COM | 87425E103 | 5 | 439 |
| TALISMAN ENERGY INC | COM | 87425E103 | 38 | 3,620 |
| TALISMAN ENERGY INC | COM | 87425E103 | 14 | 1,378 |
| TALISMAN ENERGY INC | COM | 87425E103 | 6,169 | 586,888 |
| TALISMAN ENERGY INC | COM | 87425E103 | 1,360 | 128,800 |
| TAM SA | SP ADR REP PFD | 87484D103 | 63 | 11,500 |
| TARGET CORP | COM | 87612E106 | 7,696 | 223,813 |
| TARGET CORP | COM | 87612E106 | 8 | 220 |
| TARGET CORP | COM | 87612E106 | 24 | 700 |
| TARGET CORP | COM | 87612E106 | 31 | 900 |
| TARGET CORP | COM | 87612E106 | 2,644 | 76,870 |
| TARGET CORP | COM | 87612E106 | 912 | 26,530 |
| TARGET CORP | COM | 87612E106 | 5 | 155 |
| TARGET CORP | COM | 87612E106 | 68,600 | 2,000,000 |
| TARGET CORP | COM | 87612E106 | 163 | 4,750 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 1 | 300 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 2 | 500 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 61 | 12,450 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 1,542 | 312,720 |
| TECHNITROL INC | COM | 878555101 | 49 | 28,800 |
| TECK COMINCO LTD | CL B | 878742204 | 2 | 400 |
| TECK COMINCO LTD | CL B | 878742204 | 1 | 99 |
| TECK COMINCO LTD | CL B | 878742204 | 1,833 | 332,302 |
| TECK COMINCO LTD | CL B | 878742204 | 38 | 6,570 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 12 | 850 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 5,490 | 396,689 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 193 | 13,647 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 11 | 813 |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 3 | 410 |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 961 | 124,000 |
| TELECOM ARGENTINA S A | SPON ADR REP B | 879273209 | 377 | 48,665 |
| TELECOM HLDERS TR | DEPOSITRY RCPT | 87927P200 | 23 | 1,000 |
| TELECOM HLDERS TR | DEPOSITRY RCPT | 87927P200 | 11 | 500 |
| TELECOM HLDERS TR | DEPOSITRY RCPT | 87927P200 | 205 | 9,000 |
| TELECOM HLDERS TR | DEPOSITRY RCPT | 87927P200 | 45 | 2,000 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 249 | 19,450 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 746 | 58,341 |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD | 87929A102 | 1,046 | 49,177 |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD | 87929A102 | 4,322 | 208,000 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 242 | 9,087 |

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|------------------------------|----------------|-----------|-------|---------|
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 2 | 65 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 30 | 1,108 |
| TELEFLEX INC | COM | 879369106 | 211 | 5,500 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 349 | 5,858 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 137 | 2,300 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 1 | 9 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 96 | 1,609 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 98 | 1,647 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 565 | 9,485 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 157 | 10,450 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 90 | 6,000 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 61 | 4,075 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 52 | 3,446 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 30 | 2,000 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 42 | 2,820 |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 208 | 8,900 |
| TELLABS INC | COM | 879664100 | 2 | 487 |
| TELLABS INC | COM | 879664100 | 102 | 22,318 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 100 | 10,894 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 55 | 6,000 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 37 | 4,075 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 12 | 1,301 |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 32 | 3,491 |
| TELUS CORP | NON-VTG SHS | 87971M202 | 8 | 307 |
| TELUS CORP | NON-VTG SHS | 87971M202 | 35 | 1,315 |
| TELUS CORP | NON-VTG SHS | 87971M202 | 1,524 | 58,254 |
| TELUS CORP | NON-VTG SHS | 87971M202 | 186 | 7,000 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 77 | 10,597 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 28 | 3,817 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 62 | 8,450 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 157 | 7,800 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 4 | 179 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 607 | 30,100 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 6 | 5,170 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 20 | 17,271 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 7 | 6,265 |
| TERADATA CORP DEL | COM | 88076W103 | 4 | 249 |
| TERADATA CORP DEL | COM | 88076W103 | 874 | 53,910 |
| TERADATA CORP DEL | COM | 88076W103 | 32 | 2,000 |
| TERADATA CORP DEL | COM | 88076W103 | 25 | 1,545 |
| TERADYNE INC | COM | 880770102 | 25 | 5,747 |
| TERADYNE INC | COM | 880770102 | 38 | 8,700 |
| TEREX CORP NEW | COM | 880779103 | 0 | 4 |
| TEREX CORP NEW | COM | 880779103 | 69 | 7,500 |
| TEREX CORP NEW | COM | 880779103 | 611 | 66,300 |
| TERNIUM SA | SPON ADR | 880890108 | 218 | 31,838 |
| TERNIUM SA | SPON ADR | 880890108 | 241 | 35,200 |
| TERRA INDS INC | COM | 880915103 | 360 | 12,833 |
| TERRA INDS INC | COM | 880915103 | 13 | 460 |
| TERRA INDS INC | COM | 880915103 | 63 | 2,250 |
| TERRA INDS INC | COM | 880915103 | 55 | 1,937 |
| TERRA INDS INC | COM | 880915103 | 2 | 70 |
| TERRA INDS INC | COM | 880915103 | 515 | 18,149 |
| TESCO CORP | COM | 88157K101 | 8 | 990 |
| TESCO CORP | COM | 88157K101 | 129 | 16,500 |
| TESCO CORP | COM | 88157K101 | 20 | 2,577 |
| TESORO CORP | COM | 881609101 | 2 | 150 |
| TESORO CORP | COM | 881609101 | 647 | 48,020 |
| TESORO CORP | COM | 881609101 | 1,536 | 114,041 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 443 | 9,813 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 653 | 14,501 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 131 | 2,900 |

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|------------------------------|-----------------|-----------|--------|---------|
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 15,128 | 335,802 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 75 | 1,662 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 96 | 2,139 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 699 | 15,401 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 4,957 | 110,030 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 158 | 3,500 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 7,324 | 162,580 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 2,156 | 47,865 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1,321 | 29,322 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 590 | 182,200 |
| TEVA PHARMACEUTICAL FIN CO B | NOTE 1.750% 2/0 | 88165FAA0 | 10 | 9,000 |
| TEVA PHARMACEUTICAL FIN CO B | NOTE 1.750% 2/0 | 88165FAA0 | 22 | 20,000 |
| TEXAS INSTRS INC | COM | 882508104 | 1,303 | 78,908 |
| TEXAS INSTRS INC | COM | 882508104 | 44 | 2,700 |
| TEXAS INSTRS INC | COM | 882508104 | 259 | 15,695 |
| TEXAS INSTRS INC | COM | 882508104 | 62 | 3,780 |
| TEXAS INSTRS INC | COM | 882508104 | 200 | 12,100 |
| TEXAS INSTRS INC | COM | 882508104 | 2,751 | 166,601 |
| TEXAS INSTRS INC | COM | 882508104 | 110 | 6,656 |
| TEXAS INSTRS INC | COM | 882508104 | 289 | 17,483 |
| TEXAS INSTRS INC | COM | 882508104 | 188 | 11,413 |
| TEXAS INSTRS INC | COM | 882508104 | 0 | 13 |
| TEXAS INSTRS INC | COM | 882508104 | 8 | 500 |
| TEXTRON INC | COM | 883203101 | 669 | 116,705 |
| TEXTRON INC | COM | 883203101 | 112 | 19,592 |
| THERAGENICS CORP | COM | 883375107 | 13 | 10,300 |
| THE9 LTD | ADR | 88337K104 | 691 | 51,200 |
| THERMADYNE HLDGS CORP NEW | COM PAR \$0.01 | 883435307 | 40 | 18,500 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 499 | 13,976 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 726 | 20,361 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 559 | 15,660 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 9 | 250 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,432 | 40,151 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 62 | 1,751 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 2,220 | 62,232 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 3,813 | 106,886 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 3,916 | 109,785 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 396 | 11,000 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 4,129 | 115,761 |
| THINKORSWIM GROUP INC | COM | 88409C105 | 1,210 | 140,000 |
| THOMSON REUTERS CORP | COM | 884903105 | 5,104 | 201,223 |
| THOMSON | SPONSORED ADR | 885118109 | 14 | 15,290 |
| THOMSON | SPONSORED ADR | 885118109 | 2 | 2,615 |
| THORATEC CORP | COM NEW | 885175307 | 207 | 8,074 |
| THORATEC CORP | COM NEW | 885175307 | 15 | 603 |
| THORATEC CORP | COM NEW | 885175307 | 1 | 34 |
| 3COM CORP | COM | 885535104 | 31 | 10,000 |
| 3COM CORP | COM | 885535104 | 131 | 42,466 |
| 3M CO | COM | 88579Y101 | 7,577 | 152,395 |
| 3M CO | COM | 88579Y101 | 401 | 8,059 |
| 3M CO | COM | 88579Y101 | 149 | 3,000 |
| 3M CO | COM | 88579Y101 | 135 | 2,720 |
| 3M CO | COM | 88579Y101 | 71 | 1,430 |
| 3M CO | COM | 88579Y101 | 129 | 2,600 |
| 3M CO | COM | 88579Y101 | 4,644 | 93,406 |
| 3M CO | COM | 88579Y101 | 49 | 979 |
| 3M CO | COM | 88579Y101 | 2,535 | 50,986 |
| 3M CO | COM | 88579Y101 | 600 | 12,072 |
| 3M CO | COM | 88579Y101 | 15 | 300 |
| 3M CO | COM | 88579Y101 | 8 | 158 |
| 3M CO | COM | 88579Y101 | 20 | 400 |
| 3M CO | COM | 88579Y101 | 24,625 | 500,000 |

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|---------------------------|---------------|-----------|-------|---------|
| TIBCO SOFTWARE INC | COM | 88632Q103 | 134 | 22,882 |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 0 | 27 |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 289 | 78,200 |
| TIFFANY & CO NEW | COM | 886547108 | 2 | 104 |
| TIFFANY & CO NEW | COM | 886547108 | 11 | 500 |
| TIFFANY & CO NEW | COM | 886547108 | 185 | 8,597 |
| TIFFANY & CO NEW | COM | 886547108 | 288 | 13,343 |
| TIM HORTONS INC | COM | 88706M103 | 52 | 2,031 |
| TIM HORTONS INC | COM | 88706M103 | 2,224 | 87,513 |
| TIM HORTONS INC | COM | 88706M103 | 6,229 | 241,900 |
| TIME WARNER INC | COM | 887317105 | 3,570 | 184,949 |
| TIME WARNER INC | COM | 887317105 | 777 | 40,266 |
| TIME WARNER INC | COM | 887317105 | 80 | 4,150 |
| TIME WARNER INC | COM | 887317105 | 568 | 29,426 |
| TIME WARNER INC | COM | 887317105 | 51 | 2,666 |
| TIME WARNER INC | COM | 887317105 | 214 | 11,066 |
| TIME WARNER INC | COM | 887317105 | 776 | 40,194 |
| TIME WARNER INC | COM | 887317105 | 1,418 | 73,479 |
| TIME WARNER INC | COM | 887317105 | 95 | 4,900 |
| TIME WARNER INC | COM | 887317105 | 1,926 | 99,800 |
| TIME WARNER INC | COM | 887317105 | 5 | 276 |
| TIME WARNER CABLE INC | COM | 88732J207 | 380 | 15,350 |
| TIME WARNER CABLE INC | COM | 88732J207 | 251 | 10,107 |
| TIME WARNER CABLE INC | COM | 88732J207 | 5 | 196 |
| TIME WARNER CABLE INC | COM | 88732J207 | 13 | 506 |
| TIME WARNER CABLE INC | COM | 88732J207 | 69 | 2,777 |
| TIME WARNER CABLE INC | COM | 88732J207 | 1,082 | 43,617 |
| TIME WARNER CABLE INC | COM | 88732J207 | 117 | 4,729 |
| TIME WARNER CABLE INC | COM | 88732J207 | 2 | 79 |
| TIME WARNER CABLE INC | COM | 88732J207 | 140 | 5,658 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 31 | 5,750 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 153 | 27,885 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 3 | 589 |
| TOLL BROTHERS INC | COM | 889478103 | 43 | 2,350 |
| TOLL BROTHERS INC | COM | 889478103 | 2,324 | 128,000 |
| TOLL BROTHERS INC | COM | 889478103 | 9 | 500 |
| TOLL BROTHERS INC | COM | 889478103 | 8,329 | 469,000 |
| TOLL BROTHERS INC | COM | 889478103 | 176 | 9,700 |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 53 | 7,679 |
| TOMKINS PLC | SPONSORED ADR | 890030208 | 19 | 2,795 |
| TONGJITANG CHINESE MED CO | SPON ADR | 89025E103 | 1,186 | 348,800 |
| TONGJITANG CHINESE MED CO | SPON ADR | 89025E103 | 11 | 3,200 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 239 | 11,022 |
| TORCHMARK CORP | COM | 891027104 | 23 | 895 |
| TORCHMARK CORP | COM | 891027104 | 263 | 10,045 |
| TORCHMARK CORP | COM | 891027104 | 641 | 24,450 |
| TORCHMARK CORP | COM | 891027104 | 125 | 4,780 |
| TORO CO | COM | 891092108 | 2 | 80 |
| TORO CO | COM | 891092108 | 49 | 2,040 |
| TORO CO | COM | 891092108 | 2,023 | 84,100 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 60 | 1,738 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 9,573 | 277,872 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 484 | 9,865 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 4 | 72 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 69 | 1,407 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 187 | 3,820 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 20 | 400 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 421 | 8,575 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 4,157 | 84,740 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 284 | 5,792 |
| TOTAL SYS SVCS INC | COM | 891906109 | 4 | 319 |
| TOTAL SYS SVCS INC | COM | 891906109 | 2 | 174 |

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|------------------------------|-----------------|-----------|--------|-----------|
| TOTAL SYS SVCS INC | COM | 891906109 | 858 | 62,095 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 237 | 3,742 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 133 | 2,100 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 170 | 2,688 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 57 | 897 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 571 | 9,021 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 215 | 3,400 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 101 | 1,590 |
| TRANSCANADA CORP | COM | 89353D107 | 5 | 200 |
| TRANSCANADA CORP | COM | 89353D107 | 12 | 500 |
| TRANSCANADA CORP | COM | 89353D107 | 5,027 | 213,006 |
| TRANSCANADA CORP | COM | 89353D107 | 371 | 15,550 |
| TRANSCANADA CORP | COM | 89353D107 | 2,618 | 110,000 |
| TRANSOCEAN INC | NOTE 1.625%12/1 | 893830AU3 | 9 | 10,000 |
| TRANSPORTADORA DE GAS SUR | SPON ADR B | 893870204 | 36 | 17,800 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 7,500 | 184,535 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 621 | 15,271 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 2 | 50 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 429 | 10,567 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 12 | 301 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 110 | 2,700 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 3,405 | 83,790 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 94 | 2,309 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 3,022 | 74,368 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 283 | 6,963 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 41 | 1,000 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 614 | 15,100 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 359 | 8,830 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 44 | 2,900 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 192 | 12,600 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 114 | 9,243 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 6 | 503 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 26 | 2,078 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 641 | 51,533 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 71 | 5,780 |
| TYSON FOODS INC | CL A | 902494103 | 3 | 337 |
| TYSON FOODS INC | CL A | 902494103 | 170 | 18,100 |
| TYSON FOODS INC | CL A | 902494103 | 41 | 4,400 |
| TYSON FOODS INC | CL A | 902494103 | 217 | 23,141 |
| TYSON FOODS INC | CL A | 902494103 | 294 | 31,338 |
| TYSON FOODS INC | CL A | 902494103 | 255 | 27,200 |
| TYSON FOODS INC | CL A | 902494103 | 708 | 75,200 |
| UAL CORP | COM NEW | 902549807 | 140 | 31,200 |
| UAL CORP | COM NEW | 902549807 | 11 | 2,500 |
| UCBH HOLDINGS INC | COM | 90262T308 | 110 | 73,070 |
| UDR INC | COM | 902653104 | 112 | 13,055 |
| US BANCORP DEL | COM NEW | 902973304 | 444 | 30,398 |
| US BANCORP DEL | COM NEW | 902973304 | 18 | 1,200 |
| US BANCORP DEL | COM NEW | 902973304 | 15 | 1,000 |
| US BANCORP DEL | COM NEW | 902973304 | 3,276 | 224,212 |
| US BANCORP DEL | COM NEW | 902973304 | 96 | 6,554 |
| US BANCORP DEL | COM NEW | 902973304 | 1,313 | 89,896 |
| US BANCORP DEL | COM NEW | 902973304 | 82 | 5,585 |
| US BANCORP DEL | COM NEW | 902973304 | 17,250 | 1,210,500 |
| URS CORP NEW | COM | 903236107 | 3 | 70 |
| URS CORP NEW | COM | 903236107 | 4 | 97 |
| URS CORP NEW | COM | 903236107 | 315 | 7,791 |
| URS CORP NEW | COM | 903236107 | 2,236 | 55,340 |
| URS CORP NEW | COM | 903236107 | 359 | 8,900 |
| U S G CORP | COM NEW | 903293405 | 90 | 11,885 |
| U S G CORP | COM NEW | 903293405 | 507 | 66,500 |
| USEC INC | COM | 90333E108 | 30 | 6,183 |

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|------------------------------|---------------|-----------|--------|-----------|
| USEC INC | COM | 90333E108 | 152 | 31,700 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 130 | 3,632 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 402 | 11,205 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 15 | 406 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 128 | 3,565 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 31 | 850 |
| UNIBANCO-UNIAO DE BANCOS BRA | ADR REP UNITS | 90458E107 | 0 | 7 |
| UNIBANCO-UNIAO DE BANCOS BRA | ADR REP UNITS | 90458E107 | 7 | 114 |
| UNIBANCO-UNIAO DE BANCOS BRA | ADR REP UNITS | 90458E107 | 247 | 3,914 |
| UNIBANCO-UNIAO DE BANCOS BRA | ADR REP UNITS | 90458E107 | 748 | 11,830 |
| UNIBANCO-UNIAO DE BANCOS BRA | ADR REP UNITS | 90458E107 | 101 | 1,596 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 87 | 4,598 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 55 | 2,880 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 26 | 1,375 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 53 | 2,817 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 65 | 3,435 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 395 | 20,134 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 0 | 15 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 135 | 6,876 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 92 | 4,703 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 191 | 9,770 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 65 | 3,300 |
| UNION PAC CORP | COM | 907818108 | 1,146 | 27,876 |
| UNION PAC CORP | COM | 907818108 | 3 | 85 |
| UNION PAC CORP | COM | 907818108 | 74 | 1,800 |
| UNION PAC CORP | COM | 907818108 | 2,999 | 72,940 |
| UNION PAC CORP | COM | 907818108 | 140 | 3,408 |
| UNION PAC CORP | COM | 907818108 | 4,698 | 114,274 |
| UNION PAC CORP | COM | 907818108 | 6 | 140 |
| UNION PAC CORP | COM | 907818108 | 52,618 | 1,299,200 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 3,741 | 132,200 |
| UNISYS CORP | COM | 909214108 | 3 | 6,310 |
| UNISYS CORP | COM | 909214108 | 2 | 4,517 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 7 | 2,744 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 417 | 164,995 |
| UNITED NAT FOODS INC | COM | 911163103 | 78 | 4,090 |
| UNITED NAT FOODS INC | COM | 911163103 | 129 | 7,000 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 61 | 1,249 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 625 | 12,700 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 236 | 4,800 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 25 | 500 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 9 | 180 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1,073 | 21,800 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 802 | 16,300 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 6,191 | 125,782 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 52 | 1,054 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 637 | 12,952 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 18 | 375 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 293 | 8,900 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 1,783 | 61,375 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 1,243 | 42,800 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 2 | 85 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 315 | 14,894 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 490 | 23,199 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 10 | 467 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7,862 | 182,919 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 318 | 7,400 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 27 | 630 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 138 | 3,204 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 9 | 210 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 370 | 8,600 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 5,004 | 116,427 |

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|------------------------------|-------------|-----------|--------|-----------|
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 102 | 2,384 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 752 | 17,506 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 330 | 7,685 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 280 | 6,540 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 4 | 100 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 367 | 8,547 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7,810 | 181,713 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 247 | 5,750 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 735 | 17,102 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 512 | 24,464 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 21 | 1,000 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 12 | 562 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 8 | 400 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3,225 | 154,075 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 130 | 6,215 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 449 | 21,464 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 110 | 5,275 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 126 | 6,000 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 31,569 | 1,508,300 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 23 | 600 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 222 | 5,800 |
| UNUM GROUP | COM | 91529Y106 | 577 | 46,145 |
| UNUM GROUP | COM | 91529Y106 | 314 | 25,100 |
| UNUM GROUP | COM | 91529Y106 | 43 | 3,400 |
| UNUM GROUP | COM | 91529Y106 | 1,126 | 90,114 |
| UNUM GROUP | COM | 91529Y106 | 91 | 7,282 |
| V F CORP | COM | 918204108 | 481 | 8,425 |
| V F CORP | COM | 918204108 | 2 | 39 |
| V F CORP | COM | 918204108 | 16 | 272 |
| V F CORP | COM | 918204108 | 828 | 14,495 |
| V F CORP | COM | 918204108 | 94 | 1,644 |
| V F CORP | COM | 918204108 | 180 | 3,150 |
| V F CORP | COM | 918204108 | 8 | 140 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 2,918 | 163,043 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 65 | 3,617 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 9 | 500 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1,584 | 88,488 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 102 | 5,672 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 2,035 | 113,683 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 76 | 4,265 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 517 | 29,430 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 15,190 | 858,200 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 5 | 270 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 29 | 1,600 |
| VALMONT INDS INC | COM | 920253101 | 4 | 81 |
| VALMONT INDS INC | COM | 920253101 | 2,705 | 52,629 |
| VALUEVISION MEDIA INC | CL A | 92047K107 | 26 | 37,500 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 207 | 8,800 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 45 | 1,908 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 125 | 5,774 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 3,834 | 177,500 |
| VARIAN MED SYS INC | COM | 92220P105 | 484 | 15,915 |
| VARIAN MED SYS INC | COM | 92220P105 | 27 | 880 |
| VARIAN MED SYS INC | COM | 92220P105 | 762 | 25,046 |
| VARIAN MED SYS INC | COM | 92220P105 | 64 | 2,091 |
| VARIAN MED SYS INC | COM | 92220P105 | 91 | 3,000 |
| VARIAN MED SYS INC | COM | 92220P105 | 28 | 910 |
| VARIAN MED SYS INC | COM | 92220P105 | 91 | 3,000 |
| VECTREN CORP | COM | 92240G101 | 256 | 12,128 |
| VECTREN CORP | COM | 92240G101 | 80 | 3,800 |
| VERISIGN INC | COM | 92343E102 | 2 | 116 |
| VERISIGN INC | COM | 92343E102 | 285 | 15,100 |

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|----------------------------|---------------|-----------|--------|-----------|
| VERISIGN INC | COM | 92343E102 | 5 | 275 |
| VERISIGN INC | COM | 92343E102 | 300 | 15,882 |
| VERISIGN INC | COM | 92343E102 | 1,996 | 105,800 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 8,819 | 292,001 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 293 | 9,700 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 67 | 2,222 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 196 | 6,477 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 90 | 2,988 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 11,808 | 390,986 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 180 | 5,948 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 4,726 | 156,480 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 329 | 10,897 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 2 | 52 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 280 | 9,270 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 136 | 4,500 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 35,483 | 1,167,573 |
| VIACOM INC NEW | CL B | 92553P201 | 99 | 5,710 |
| VIACOM INC NEW | CL B | 92553P201 | 316 | 18,200 |
| VIACOM INC NEW | CL B | 92553P201 | 9 | 542 |
| VIACOM INC NEW | CL B | 92553P201 | 1 | 65 |
| VIACOM INC NEW | CL B | 92553P201 | 85 | 4,900 |
| VIACOM INC NEW | CL B | 92553P201 | 2,206 | 126,938 |
| VIACOM INC NEW | CL B | 92553P201 | 2 | 128 |
| VIACOM INC NEW | CL B | 92553P201 | 172 | 9,890 |
| VIACOM INC NEW | CL B | 92553P201 | 296 | 17,043 |
| VIACOM INC NEW | CL B | 92553P201 | 379 | 21,800 |
| VIMICRO INTL CORP | ADR | 92718N109 | 2,358 | 1,332,238 |
| VIRGIN MEDIA INC | COM | 92769L101 | 16 | 3,300 |
| VIRGIN MEDIA INC | COM | 92769L101 | 0 | 2 |
| VIRGIN MEDIA INC | COM | 92769L101 | 747 | 155,600 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 43 | 11,470 |
| VISA INC | COM CL A | 92826C839 | 3,483 | 62,627 |
| VISA INC | COM CL A | 92826C839 | 245 | 4,404 |
| VISA INC | COM CL A | 92826C839 | 628 | 11,300 |
| VISA INC | COM CL A | 92826C839 | 464 | 8,340 |
| VISA INC | COM CL A | 92826C839 | 3 | 47 |
| VISA INC | COM CL A | 92826C839 | 749 | 13,475 |
| VISA INC | COM CL A | 92826C839 | 6 | 100 |
| VMWARE INC | CL A COM | 928563402 | 449 | 19,000 |
| VMWARE INC | CL A COM | 928563402 | 167 | 7,200 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 366 | 21,046 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 125 | 7,200 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 29 | 1,662 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 77 | 4,404 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 128 | 7,374 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 3,249 | 186,524 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 5 | 144 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 382 | 11,496 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 22 | 670 |
| VULCAN MATLS CO | COM | 929160109 | 6,579 | 148,535 |
| VULCAN MATLS CO | COM | 929160109 | 9 | 200 |
| VULCAN MATLS CO | COM | 929160109 | 361 | 8,141 |
| VULCAN MATLS CO | COM | 929160109 | 49 | 1,100 |
| VULCAN MATLS CO | COM | 929160109 | 5 | 120 |
| W & T OFFSHORE INC | COM | 92922P106 | 177 | 28,300 |
| WABCO HLDGS INC | COM | 92927K102 | 20 | 1,650 |
| WABCO HLDGS INC | COM | 92927K102 | 254 | 20,700 |
| WUXI PHARMATECH CAYMAN INC | SPONS ADR SHS | 929352102 | 1,153 | 254,500 |
| WAL MART STORES INC | COM | 931142103 | 3,286 | 63,073 |
| WAL MART STORES INC | COM | 931142103 | 2,574 | 49,400 |
| WAL MART STORES INC | COM | 931142103 | 148 | 2,775 |
| WAL MART STORES INC | COM | 931142103 | 208 | 4,000 |

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|------------------------------|------|-----------|--------|-----------|
| WAL MART STORES INC | COM | 931142103 | 558 | 10,705 |
| WAL MART STORES INC | COM | 931142103 | 1,401 | 26,900 |
| WAL MART STORES INC | COM | 931142103 | 828 | 15,900 |
| WAL MART STORES INC | COM | 931142103 | 16,603 | 318,668 |
| WAL MART STORES INC | COM | 931142103 | 301 | 5,783 |
| WAL MART STORES INC | COM | 931142103 | 15,222 | 292,171 |
| WAL MART STORES INC | COM | 931142103 | 149 | 2,860 |
| WAL MART STORES INC | COM | 931142103 | 35 | 673 |
| WAL MART STORES INC | COM | 931142103 | 5 | 100 |
| WAL MART STORES INC | COM | 931142103 | 901 | 17,300 |
| WAL MART STORES INC | COM | 931142103 | 133 | 2,550 |
| WAL MART STORES INC | COM | 931142103 | 95,767 | 1,843,809 |
| WALGREEN CO | COM | 931422109 | 21 | 807 |
| WALGREEN CO | COM | 931422109 | 29 | 1,100 |
| WALGREEN CO | COM | 931422109 | 3,425 | 131,931 |
| WALGREEN CO | COM | 931422109 | 3 | 118 |
| WALGREEN CO | COM | 931422109 | 3,375 | 130,000 |
| WALGREEN CO | COM | 931422109 | 443 | 17,074 |
| WALGREEN CO | COM | 931422109 | 396 | 15,000 |
| WALGREEN CO | COM | 931422109 | 784 | 30,200 |
| WALTER INDS INC | COM | 93317Q105 | 260 | 11,365 |
| WALTER INDS INC | COM | 93317Q105 | 48 | 2,084 |
| WALTER INDS INC | COM | 93317Q105 | 1,528 | 65,200 |
| WASHINGTON POST CO | CL B | 939640108 | 297 | 833 |
| WASHINGTON POST CO | CL B | 939640108 | 141 | 396 |
| WASHINGTON POST CO | CL B | 939640108 | 35 | 97 |
| WASHINGTON POST CO | CL B | 939640108 | 187 | 525 |
| WASTE CONNECTIONS INC | COM | 941053100 | 480 | 18,696 |
| WASTE CONNECTIONS INC | COM | 941053100 | 39 | 1,510 |
| WASTE CONNECTIONS INC | COM | 941053100 | 60 | 2,325 |
| WASTE MGMT INC DEL | COM | 94106L109 | 30 | 1,159 |
| WASTE MGMT INC DEL | COM | 94106L109 | 11 | 432 |
| WASTE MGMT INC DEL | COM | 94106L109 | 25 | 995 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,386 | 54,156 |
| WASTE MGMT INC DEL | COM | 94106L109 | 56 | 2,175 |
| WASTE MGMT INC DEL | COM | 94106L109 | 3,380 | 132,042 |
| WASTE MGMT INC DEL | COM | 94106L109 | 513 | 20,000 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,194 | 46,640 |
| WASTE MGMT INC DEL | COM | 94106L109 | 8 | 300 |
| WASTE MGMT INC DEL | COM | 94106L109 | 455 | 17,831 |
| WATERS CORP | COM | 941848103 | 2 | 60 |
| WATERS CORP | COM | 941848103 | 289 | 7,813 |
| WATERS CORP | COM | 941848103 | 271 | 7,332 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 5 | 155 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 705 | 22,662 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 5 | 277 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 463 | 24,363 |
| WELLPOINT INC | COM | 94973V107 | 3 | 83 |
| WELLPOINT INC | COM | 94973V107 | 378 | 9,961 |
| WELLPOINT INC | COM | 94973V107 | 99 | 2,525 |
| WELLPOINT INC | COM | 94973V107 | 15 | 400 |
| WELLPOINT INC | COM | 94973V107 | 1,824 | 48,046 |
| WELLPOINT INC | COM | 94973V107 | 2,504 | 65,945 |
| WELLPOINT INC | COM | 94973V107 | 392 | 10,323 |
| WELLPOINT INC | COM | 94973V107 | 1,937 | 51,025 |
| WELLPOINT INC | COM | 94973V107 | 209 | 5,500 |
| WELLPOINT INC | COM | 94973V107 | 9,191 | 242,700 |
| WELLPOINT INC | COM | 94973V107 | 6,573 | 173,109 |
| WELLS FARGO & CO NEW | COM | 949746101 | 6,539 | 459,200 |
| WELLS FARGO & CO NEW | COM | 949746101 | 322 | 22,600 |
| WELLS FARGO & CO NEW | COM | 949746101 | 52 | 3,564 |
| WELLS FARGO & CO NEW | COM | 949746101 | 9 | 650 |

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|---------------------------|---------------|-----------|--------|-----------|
| WELLS FARGO & CO NEW | COM | 949746101 | 2,071 | 145,430 |
| WELLS FARGO & CO NEW | COM | 949746101 | 37 | 2,615 |
| WELLS FARGO & CO NEW | COM | 949746101 | 8,117 | 569,999 |
| WELLS FARGO & CO NEW | COM | 949746101 | 174 | 12,187 |
| WELLS FARGO & CO NEW | COM | 949746101 | 847 | 59,500 |
| WELLS FARGO & CO NEW | COM | 949746101 | 12,504 | 878,067 |
| WELLS FARGO & CO NEW | COM | 949746101 | 657 | 46,132 |
| WELLS FARGO & CO NEW | COM | 949746101 | 122 | 8,560 |
| WELLS FARGO & CO NEW | COM | 949746101 | 322 | 22,580 |
| WESCO INTL INC | COM | 95082P105 | 422 | 23,300 |
| WESTERN DIGITAL CORP | COM | 958102105 | 275 | 14,208 |
| WESTERN DIGITAL CORP | COM | 958102105 | 319 | 16,500 |
| WESTERN DIGITAL CORP | COM | 958102105 | 2 | 115 |
| WESTERN DIGITAL CORP | COM | 958102105 | 39 | 2,000 |
| WESTERN DIGITAL CORP | COM | 958102105 | 89 | 4,610 |
| WESTERN DIGITAL CORP | COM | 958102105 | 55 | 2,844 |
| WESTERN DIGITAL CORP | COM | 958102105 | 556 | 28,730 |
| WESTERN DIGITAL CORP | COM | 958102105 | 196 | 10,125 |
| WESTERN DIGITAL CORP | COM | 958102105 | 449 | 23,200 |
| WESTERN DIGITAL CORP | COM | 958102105 | 1,967 | 101,700 |
| WESTERN UN CO | COM | 959802109 | 21 | 1,710 |
| WESTERN UN CO | COM | 959802109 | 1,377 | 109,563 |
| WESTERN UN CO | COM | 959802109 | 133 | 10,581 |
| WESTERN UN CO | COM | 959802109 | 4 | 300 |
| WEYERHAEUSER CO | COM | 962166104 | 64 | 2,312 |
| WEYERHAEUSER CO | COM | 962166104 | 447 | 16,215 |
| WEYERHAEUSER CO | COM | 962166104 | 2 | 76 |
| WEYERHAEUSER CO | COM | 962166104 | 11 | 400 |
| WEYERHAEUSER CO | COM | 962166104 | 236 | 8,606 |
| WHIRLPOOL CORP | COM | 963320106 | 319 | 10,790 |
| WHIRLPOOL CORP | COM | 963320106 | 1 | 47 |
| WHIRLPOOL CORP | COM | 963320106 | 10 | 325 |
| WHIRLPOOL CORP | COM | 963320106 | 439 | 14,839 |
| WHIRLPOOL CORP | COM | 963320106 | 2 | 58 |
| WHIRLPOOL CORP | COM | 963320106 | 89 | 3,000 |
| WHITING PETE CORP NEW | COM | 966387102 | 116 | 4,483 |
| WHITING PETE CORP NEW | COM | 966387102 | 22 | 856 |
| WHITING PETE CORP NEW | COM | 966387102 | 296 | 11,500 |
| WHOLE FOODS MKT INC | COM | 966837106 | 126 | 7,453 |
| WHOLE FOODS MKT INC | COM | 966837106 | 34 | 2,000 |
| WHOLE FOODS MKT INC | COM | 966837106 | 89 | 5,301 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 325 | 10,917 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 36 | 1,222 |
| WILLIAMS COS INC DEL | COM | 969457100 | 2,047 | 179,816 |
| WILLIAMS COS INC DEL | COM | 969457100 | 1 | 87 |
| WILLIAMS COS INC DEL | COM | 969457100 | 45 | 3,940 |
| WILLIAMS COS INC DEL | COM | 969457100 | 490 | 43,090 |
| WILLIAMS COS INC DEL | COM | 969457100 | 214 | 18,812 |
| WILLIAMS COS INC DEL | COM | 969457100 | 13 | 1,140 |
| WILLIAMS SONOMA INC | COM | 969904101 | 1,193 | 118,330 |
| WILLIAMS SONOMA INC | COM | 969904101 | 2,452 | 243,300 |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 4,641 | 145,908 |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 19 | 600 |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 732 | 23,000 |
| WINDSTREAM CORP | COM | 97381W104 | 81 | 10,064 |
| WINDSTREAM CORP | COM | 97381W104 | 18 | 2,176 |
| WINDSTREAM CORP | COM | 97381W104 | 11 | 1,383 |
| WINDSTREAM CORP | COM | 97381W104 | 241 | 29,909 |
| WINDSTREAM CORP | COM | 97381W104 | 0 | 48 |
| WINDSTREAM CORP | COM | 97381W104 | 1,417 | 175,758 |
| WINDSTREAM CORP | COM | 97381W104 | 9,506 | 1,204,776 |
| WINDSTREAM CORP | COM | 97381W104 | 7 | 878 |

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|------------------------|----------------|-----------|---------|-----------|
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 116 | 16,300 |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 536 | 74,160 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 478 | 11,589 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 58 | 1,400 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 858 | 20,850 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 2,059 | 50,000 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 2,145 | 52,091 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1,301 | 31,600 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 119 | 2,900 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 679 | 16,500 |
| WISDOMTREE TRUST | JP SMALLCP DIV | 97717W836 | 244 | 7,630 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 151 | 4,761 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 2 | 66 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 56 | 1,763 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 102 | 3,238 |
| WYETH | COM | 983024100 | 9,119 | 211,881 |
| WYETH | COM | 983024100 | 1,945 | 45,200 |
| WYETH | COM | 983024100 | 349 | 8,117 |
| WYETH | COM | 983024100 | 9 | 220 |
| WYETH | COM | 983024100 | 578 | 13,435 |
| WYETH | COM | 983024100 | 108 | 2,500 |
| WYETH | COM | 983024100 | 7,836 | 182,065 |
| WYETH | COM | 983024100 | 95 | 2,198 |
| WYETH | COM | 983024100 | 3,477 | 80,782 |
| WYETH | COM | 983024100 | 839 | 19,491 |
| WYETH | COM | 983024100 | 1,226 | 28,890 |
| WYETH | COM | 983024100 | 329 | 7,650 |
| WYETH | COM | 983024100 | 4,934 | 114,640 |
| WYETH | COM | 983024100 | 116,640 | 2,700,000 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 4 | 840 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 519 | 123,651 |
| WYNN RESORTS LTD | COM | 983134107 | 2 | 101 |
| WYNN RESORTS LTD | COM | 983134107 | 94 | 4,700 |
| WYNN RESORTS LTD | COM | 983134107 | 96 | 4,800 |
| WYNN RESORTS LTD | COM | 983134107 | 286 | 14,330 |
| XTO ENERGY INC | COM | 98385X106 | 2 | 63 |
| XTO ENERGY INC | COM | 98385X106 | 512 | 16,734 |
| XTO ENERGY INC | COM | 98385X106 | 92 | 3,000 |
| XTO ENERGY INC | COM | 98385X106 | 2,239 | 73,124 |
| XTO ENERGY INC | COM | 98385X106 | 1,562 | 51,000 |
| XTO ENERGY INC | COM | 98385X106 | 4,815 | 157,243 |
| XTO ENERGY INC | COM | 98385X106 | 19 | 612 |
| XTO ENERGY INC | COM | 98385X106 | 1,470 | 48,000 |
| XTO ENERGY INC | COM | 98385X106 | 81,660 | 2,673,877 |
| XTO ENERGY INC | COM | 98385X106 | 360 | 11,750 |
| XCEL ENERGY INC | COM | 98389B100 | 17 | 898 |
| XCEL ENERGY INC | COM | 98389B100 | 1,182 | 63,433 |
| XCEL ENERGY INC | COM | 98389B100 | 452 | 24,250 |
| XCEL ENERGY INC | COM | 98389B100 | 535 | 28,800 |
| XILINX INC | COM | 983919101 | 229 | 11,928 |
| XILINX INC | COM | 983919101 | 1,142 | 59,600 |
| XILINX INC | COM | 983919101 | 383 | 20,000 |
| XILINX INC | COM | 983919101 | 421 | 21,958 |
| XEROX CORP | COM | 984121103 | 201 | 44,172 |
| XEROX CORP | COM | 984121103 | 1 | 274 |
| XEROX CORP | COM | 984121103 | 179 | 39,445 |
| XEROX CORP | COM | 984121103 | 4 | 870 |
| XEROX CORP | COM | 984121103 | 590 | 129,662 |
| XEROX CORP | COM | 984121103 | 19 | 4,207 |
| YAHOO INC | COM | 984332106 | 15 | 1,192 |
| YAHOO INC | COM | 984332106 | 7 | 562 |
| YAHOO INC | COM | 984332106 | 324 | 25,300 |

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|-----------------------------|-----------|-----------|--------|-----------|
| YAHOO INC | COM | 984332106 | 220 | 17,150 |
| YAHOO INC | COM | 984332106 | 2,304 | 179,868 |
| YAHOO INC | COM | 984332106 | 90 | 7,055 |
| YAHOO INC | COM | 984332106 | 312 | 24,350 |
| YAHOO INC | COM | 984332106 | 216 | 16,889 |
| YAHOO INC | COM | 984332106 | 0 | 33 |
| YAHOO INC | COM | 984332106 | 41,116 | 3,212,200 |
| YAMANA GOLD INC | COM | 98462Y100 | 315 | 34,036 |
| YAMANA GOLD INC | COM | 98462Y100 | 18 | 1,956 |
| YAMANA GOLD INC | COM | 98462Y100 | 11 | 1,192 |
| YAMANA GOLD INC | COM | 98462Y100 | 1,193 | 128,950 |
| YAMANA GOLD INC | COM | 98462Y100 | 474 | 51,073 |
| YAMANA GOLD INC | COM | 98462Y100 | 606 | 64,900 |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 97 | 16,189 |
| YUM BRANDS INC | COM | 988498101 | 29 | 1,059 |
| YUM BRANDS INC | COM | 988498101 | 607 | 22,100 |
| YUM BRANDS INC | COM | 988498101 | 104 | 3,780 |
| YUM BRANDS INC | COM | 988498101 | 92 | 3,360 |
| YUM BRANDS INC | COM | 988498101 | 2,069 | 75,278 |
| YUM BRANDS INC | COM | 988498101 | 2,212 | 80,491 |
| YUM BRANDS INC | COM | 988498101 | 11 | 410 |
| ZENITH NATL INS CORP | COM | 989390109 | 188 | 7,810 |
| ZENITH NATL INS CORP | COM | 989390109 | 18 | 767 |
| ZHONGPIN INC | COM | 98952K107 | 101 | 11,200 |
| ZIMMER HLDGS INC | COM | 98956P102 | 2,642 | 72,381 |
| ZIMMER HLDGS INC | COM | 98956P102 | 339 | 9,290 |
| ZIMMER HLDGS INC | COM | 98956P102 | 999 | 27,365 |
| ZIMMER HLDGS INC | COM | 98956P102 | 32 | 864 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1,095 | 30,000 |
| ZIMMER HLDGS INC | COM | 98956P102 | 307 | 8,416 |
| ZIMMER HLDGS INC | COM | 98956P102 | 2,225 | 61,860 |
| ZIONS BANCORPORATION | COM | 989701107 | 177 | 18,000 |
| ZIONS BANCORPORATION | COM | 989701107 | 5 | 500 |
| ZIONS BANCORPORATION | COM | 989701107 | 88 | 8,982 |
| ZIONS BANCORPORATION | COM | 989701107 | 26 | 2,608 |
| ZWEIG FD | COM | 989834106 | 1,925 | 776,400 |
| DAIMLER AG | REG SHS | D1668R123 | 7 | 275 |
| DAIMLER AG | REG SHS | D1668R123 | 26,107 | 1,008,788 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 638 | 15,700 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 9 | 212 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 1,010 | 24,835 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 26,997 | 654,938 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 467 | 8,676 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 65 | 1,208 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 1,133 | 21,100 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 44 | 1,955 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 1,695 | 76,200 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 474 | 17,237 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 1,377 | 50,100 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 44 | 1,606 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 25 | 900 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 62 | 2,266 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 298 | 10,850 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 127 | 4,624 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 212 | 7,600 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 18,030 | 657,557 |
| BUNGE LIMITED | COM | G16962105 | 67 | 1,186 |
| BUNGE LIMITED | COM | G16962105 | 118 | 2,090 |
| BUNGE LIMITED | COM | G16962105 | 8 | 134 |
| BUNGE LIMITED | COM | G16962105 | 108 | 1,900 |
| BUNGE LIMITED | COM | G16962105 | 16 | 286 |
| BUNGE LIMITED | COM | G16962105 | 11 | 193 |

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|------------------------------|-------------|-----------|--------|-----------|
| BUNGE LIMITED | COM | G16962105 | 2,833 | 50,000 |
| BUNGE LIMITED | COM | G16962105 | 304 | 5,369 |
| BUNGE LIMITED | COM | G16962105 | 54 | 975 |
| BUNGE LIMITED | COM | G16962105 | 583 | 10,300 |
| BUNGE LIMITED | COM | G16962105 | 1,167 | 20,600 |
| BUNGE LIMITED | COM | G16962105 | 3,925 | 70,160 |
| BUNGE LIMITED | COM | G16962105 | 137 | 2,410 |
| COOPER INDS LTD | CL A | G24182100 | 11 | 429 |
| COOPER INDS LTD | CL A | G24182100 | 257 | 9,944 |
| COOPER INDS LTD | CL A | G24182100 | 5 | 200 |
| COOPER INDS LTD | CL A | G24182100 | 292 | 11,300 |
| COSAN LTD | SHS A | G25343107 | 50 | 20,255 |
| COVIDIEN LTD | COM | G2552X108 | 114 | 3,429 |
| COVIDIEN LTD | COM | G2552X108 | 38 | 1,145 |
| COVIDIEN LTD | COM | G2552X108 | 454 | 13,670 |
| COVIDIEN LTD | COM | G2552X108 | 28 | 838 |
| COVIDIEN LTD | COM | G2552X108 | 150 | 4,500 |
| COVIDIEN LTD | COM | G2552X108 | 4 | 108 |
| COVIDIEN LTD | COM | G2552X108 | 2,223 | 66,868 |
| COVIDIEN LTD | COM | G2552X108 | 0 | 4 |
| COVIDIEN LTD | COM | G2552X108 | 22 | 650 |
| COVIDIEN LTD | COM | G2552X108 | 1,502 | 46,300 |
| GENPACT LIMITED | SHS | G3922B107 | 292 | 33,900 |
| GLOBAL SOURCES LTD | ORD | G39300101 | 47 | 12,100 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 39 | 2,601 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 15 | 1,000 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 644 | 43,000 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 517 | 34,600 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 78 | 5,200 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 237 | 17,190 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 83 | 6,000 |
| INVESCO LTD | SHS | G491BT108 | 558 | 40,268 |
| INVESCO LTD | SHS | G491BT108 | 7 | 500 |
| INVESCO LTD | SHS | G491BT108 | 330 | 23,778 |
| INVESCO LTD | SHS | G491BT108 | 109 | 7,842 |
| INVESCO LTD | SHS | G491BT108 | 120 | 8,658 |
| LAZARD LTD | SHS A | G54050102 | 1,050 | 35,700 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 203 | 22,216 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 1,327 | 144,900 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 3 | 310 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 47 | 5,109 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 520 | 56,780 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 51 | 5,146 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 73 | 7,340 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 101 | 10,120 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 2,196 | 225,000 |
| NOBLE CORPORATION | SHS | G65422100 | 6 | 235 |
| NOBLE CORPORATION | SHS | G65422100 | 3 | 125 |
| NOBLE CORPORATION | SHS | G65422100 | 58 | 2,396 |
| NOBLE CORPORATION | SHS | G65422100 | 1,898 | 78,805 |
| OPENTV CORP | CL A | G67543101 | 118 | 78,319 |
| OVERTURE ACQUISITION CORP | SHS | G6830P100 | 190 | 20,200 |
| SINA CORP | ORD | G81477104 | 2,334 | 100,400 |
| SINA CORP | ORD | G81477104 | 46,480 | 2,000,000 |
| UTI WORLDWIDE INC | ORD | G87210103 | 622 | 51,800 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 9 | 809 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 82 | 7,450 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 7 | 610 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 99 | 9,008 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 12 | 1,098 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 34 | 3,100 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 23 | 2,111 |

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| | | | | |
|------------------------------|---------|-----------|-------|---------|
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 0 | 4 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 2 | 150 |
| VISTAPRINT LIMITED | SHS | G93762204 | 206 | 7,500 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 172 | 1,000 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 757 | 4,500 |
| XL CAP LTD | CL A | G98255105 | 22 | 4,052 |
| XL CAP LTD | CL A | G98255105 | 51 | 9,300 |
| XL CAP LTD | CL A | G98255105 | 8 | 1,529 |
| XL CAP LTD | CL A | G98255105 | 9 | 1,730 |
| XL CAP LTD | CL A | G98255105 | 14 | 2,600 |
| XL CAP LTD | CL A | G98255105 | 93 | 17,100 |
| ACE LTD | SHS | H0023R105 | 277 | 6,862 |
| ACE LTD | SHS | H0023R105 | 465 | 11,500 |
| ACE LTD | SHS | H0023R105 | 5 | 130 |
| ACE LTD | SHS | H0023R105 | 24 | 600 |
| ACE LTD | SHS | H0023R105 | 98 | 2,423 |
| ACE LTD | SHS | H0023R105 | 260 | 6,442 |
| ALCON INC | COM SHS | H01301102 | 162 | 1,781 |
| ALCON INC | COM SHS | H01301102 | 139 | 1,530 |
| ALCON INC | COM SHS | H01301102 | 127 | 1,400 |
| ALCON INC | COM SHS | H01301102 | 12 | 129 |
| ALCON INC | COM SHS | H01301102 | 145 | 1,600 |
| ALCON INC | COM SHS | H01301102 | 41 | 450 |
| ALCON INC | COM SHS | H01301102 | 782 | 8,600 |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 1 | 54 |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 222 | 20,092 |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 7 | 640 |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 61 | 5,470 |
| FOSTER WHEELER AG | COM | H27178104 | 295 | 16,900 |
| FOSTER WHEELER AG | COM | H27178104 | 2 | 132 |
| FOSTER WHEELER AG | COM | H27178104 | 14 | 800 |
| FOSTER WHEELER AG | COM | H27178104 | 58 | 3,300 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 239 | 4,059 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 244 | 4,144 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 4 | 64 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 141 | 2,391 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 24 | 416 |
| UBS AG | SHS NEW | H89231338 | 0 | 34 |
| UBS AG | SHS NEW | H89231338 | 63 | 6,649 |
| UBS AG | SHS NEW | H89231338 | 35 | 3,734 |
| UBS AG | SHS NEW | H89231338 | 0 | 1 |
| UBS AG | SHS NEW | H89231338 | 329 | 34,859 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 715 | 32,198 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 149 | 6,698 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 3 | 150 |
| TOWER SEMICONDUCTOR LTD | ORD | M87915100 | 6 | 30,000 |
| CORE LABORATORIES N V | COM | N22717107 | 187 | 2,556 |
| CORE LABORATORIES N V | COM | N22717107 | 3 | 40 |
| CORE LABORATORIES N V | COM | N22717107 | 12 | 165 |
| QIAGEN N V | ORD | N72482107 | 44 | 2,662 |
| QIAGEN N V | ORD | N72482107 | 10 | 620 |
| QIAGEN N V | ORD | N72482107 | 3,598 | 219,930 |
| COPA HOLDINGS SA | CL A | P31076105 | 455 | 15,900 |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 429 | 25,600 |
| DRYSHIPS INC | SHS | Y2109Q101 | 83 | 16,500 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 80 | 27,637 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 28 | 9,860 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 16 | 5,439 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 2 | 600 |
| SEASPAN CORP | SHS | Y75638109 | 123 | 15,000 |
| SEASPAN CORP | SHS | Y75638109 | 7 | 808 |
| TEEKAY CORPORATION | COM | Y8564W103 | 3 | 200 |

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TEEKAY CORPORATION

COM

Y8564W103

264

18,600

HSBC HOLDINGS PLC
REGULATION 13F REPORTING
REPORT DATE: 31-MARCH-2009

| NAME OF ISSUER | INVESTMENT DISCRETION | | | | VOTING AUTHORITY | | |
|-------------------|-----------------------|---------------|-------------|------------------|------------------|---------------|-------------|
| | (A) Sole | (B) Shared | (C) None | Managers Item | (A) Sole | (B) Shared | (C) None |
| ABB LTD | | X | | 1 | 36,067 | 0 | 0 |
| ABB LTD | | X | | 3 | 12,800 | 0 | 0 |
| ABB LTD | | X | | 4 | 250 | 0 | 0 |
| ABB LTD | | X | | | 0 | 550 | 0 |
| ABB LTD | | X | | | 4,348 | 0 | 0 |
| ABB LTD | | X | | 3 | 0 | 0 | 10,325 |
| ABB LTD | | X | | 6 | 234,516 | 0 | 0 |
| ABM INDS INC | | X | | 1 | 8,380 | 0 | 0 |
| ABM INDS INC | | X | | | 3,172 | 0 | 0 |
| AFLAC INC | | X | | 1 | 12,025 | 0 | 0 |
| AFLAC INC | | X | | 4 | 500 | 500 | 0 |
| AFLAC INC | | X | | 5 | 86,454 | 0 | 0 |
| AFLAC INC | | X | | | 3,827 | 0 | 0 |
| AFLAC INC | | X | | 3 | 48,476 | 0 | 9,700 |
| AFLAC INC | | X | | 6 | 400 | 0 | 0 |
| AFLAC INC | | X | | 3 | 127,880 | 0 | 0 |
| AGCO CORP | | X | | 1 | 12,140 | 0 | 0 |
| AGCO CORP | | X | | 4 | 85 | 6,860 | 0 |
| AGCO CORP | | X | | 5 | 1,500 | 0 | 0 |
| AGCO CORP | | X | | | 1,392 | 0 | 0 |
| AGCO CORP | | X | | 3 | 790 | 0 | 0 |
| AGCO CORP | | X | | 6 | 160 | 0 | 0 |
| AGCO CORP | | X | | 3 | 14,100 | 0 | 0 |
| AES CORP | | X | | 5 | 142,747 | 0 | 0 |
| AES CORP | | X | | 3 | 17,900 | 0 | 272,300 |
| AES CORP | | X | | 3 | 1,420 | 0 | 0 |
| AMB PROPERTY CORP | | X | | 5 | 1,800 | 0 | 0 |
| AMB PROPERTY CORP | | X | | | 72 | 0 | 0 |
| AMB PROPERTY CORP | | X | | 3 | 970 | 0 | 0 |
| AMB PROPERTY CORP | | X | | 3 | 111,000 | 0 | 0 |
| AMR CORP | | X | | 3 | 0 | 0 | 20,745 |
| AMR CORP | | X | | 3 | 475,500 | 0 | 0 |
| AT&T INC | | X | | 1 | 520,755 | 69,977 | 47,304 |
| AT&T INC | | X | | 2 | 74,174 | 0 | 0 |
| AT&T INC | | X | | 3 | 5,865 | 0 | 0 |
| AT&T INC | | X | | 4 | 15,900 | 0 | 0 |
| AT&T INC | | X | | 4 | 11,046 | 16,241 | 0 |
| AT&T INC | | X | | | 0 | 520 | 0 |
| AT&T INC | | X | | 4 | 0 | 64,000 | 0 |
| AT&T INC | | X | | | 55,574 | 0 | 0 |
| AT&T INC | | X | | 5 | 802,668 | 0 | 0 |
| AT&T INC | | X | | | 9,174 | 0 | 0 |
| AT&T INC | | X | | 3 | 95,100 | 0 | 0 |

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|-----------------------------|---|---|-----------|--------|---------|
| AT&T INC | X | 3 | 388,256 | 0 | 124,139 |
| AT&T INC | X | 6 | 69,750 | 0 | 0 |
| AT&T INC | X | 3 | 116 | 0 | 0 |
| AT&T INC | X | | 10 | 0 | 0 |
| AT&T INC | X | 3 | 40,878 | 0 | 0 |
| AT&T INC | X | 3 | 1,560 | 0 | 0 |
| AT&T INC | X | 3 | 1,001,970 | 0 | 0 |
| AT&T INC | X | 3 | 37,700 | 0 | 0 |
| ATA INC | X | 4 | 2,876,439 | 0 | 0 |
| AU OPTRONICS CORP | X | 2 | 39,300 | 0 | 0 |
| AU OPTRONICS CORP | X | 2 | 23,831 | 0 | 120,961 |
| AU OPTRONICS CORP | X | 4 | 5,900 | 0 | 0 |
| AU OPTRONICS CORP | X | 5 | 36,575 | 0 | 0 |
| AU OPTRONICS CORP | X | 6 | 403,125 | 0 | 0 |
| AVX CORP NEW | X | 3 | 23,300 | 0 | 0 |
| AZZ INC | X | 3 | 24,100 | 0 | 0 |
| ABBOTT LABS | X | 1 | 427,699 | 63,675 | 15,306 |
| ABBOTT LABS | X | 2 | 11,100 | 0 | 0 |
| ABBOTT LABS | X | 3 | 3,043 | 0 | 0 |
| ABBOTT LABS | X | 4 | 9,460 | 246 | 0 |
| ABBOTT LABS | X | | 0 | 210 | 0 |
| ABBOTT LABS | X | 4 | 0 | 6,900 | 0 |
| ABBOTT LABS | X | 5 | 213,674 | 0 | 0 |
| ABBOTT LABS | X | | 5,594 | 0 | 0 |
| ABBOTT LABS | X | 3 | 530 | 0 | 0 |
| ABBOTT LABS | X | 3 | 169,315 | 0 | 19,159 |
| ABBOTT LABS | X | 6 | 14,902 | 0 | 0 |
| ABBOTT LABS | X | 3 | 1,385 | 0 | 0 |
| ABBOTT LABS | X | 3 | 13,405 | 0 | 0 |
| ABBOTT LABS | X | 3 | 929,623 | 0 | 0 |
| ABBOTT LABS | X | 9 | 4,280 | 0 | 0 |
| ABERCROMBIE & FITCH CO | X | 1 | 98 | 0 | 0 |
| ABERCROMBIE & FITCH CO | X | 5 | 15,950 | 0 | 0 |
| ABERCROMBIE & FITCH CO | X | 3 | 0 | 0 | 2,300 |
| ABERCROMBIE & FITCH CO | X | 6 | 10,300 | 0 | 0 |
| ABERCROMBIE & FITCH CO | X | 3 | 3,900 | 0 | 0 |
| ACERGY S A | X | 3 | 38,450 | 0 | 0 |
| ACERGY S A | X | 4 | 851 | 0 | 0 |
| ACTIVIDENTITY CORP | X | 3 | 772 | 0 | 0 |
| ACTIVIDENTITY CORP | X | 4 | 1,025 | 0 | 0 |
| ACTIVIDENTITY CORP | X | 9 | 20,000 | 0 | 0 |
| ACTIVISION BLIZZARD INC | X | 4 | 0 | 11,000 | 0 |
| ACTIVISION BLIZZARD INC | X | 5 | 7,370 | 0 | 0 |
| ACTIVISION BLIZZARD INC | X | 3 | 2,562 | 0 | 0 |
| ADAMS EXPRESS CO | X | 3 | 396,100 | 0 | 0 |
| ADOBE SYS INC | X | 1 | 38,437 | 470 | 6,640 |
| ADOBE SYS INC | X | 3 | 60 | 0 | 0 |
| ADOBE SYS INC | X | 4 | 460 | 900 | 0 |
| ADOBE SYS INC | X | | 2,645 | 0 | 0 |
| ADOBE SYS INC | X | 4 | 0 | 1,953 | 0 |
| ADOBE SYS INC | X | 5 | 52,432 | 0 | 0 |
| ADOBE SYS INC | X | | 50 | 0 | 0 |
| ADOBE SYS INC | X | 3 | 70,742 | 0 | 0 |
| ADOBE SYS INC | X | 6 | 508 | 0 | 0 |
| ADOBE SYS INC | X | 3 | 11,211 | 0 | 0 |
| ADOBE SYS INC | X | 3 | 325 | 0 | 0 |
| ADVANCE AUTO PARTS INC | X | 1 | 9,498 | 0 | 0 |
| ADVANCE AUTO PARTS INC | X | | 1,707 | 0 | 0 |
| ADVANCE AUTO PARTS INC | X | 5 | 1,100 | 0 | 0 |
| ADVANCE AUTO PARTS INC | X | | 1,780 | 0 | 0 |
| ADVANCED SEMICONDUCTOR ENGR | X | 2 | 36,700 | 0 | 45,369 |
| ADVANCED SEMICONDUCTOR ENGR | X | 6 | 11 | 0 | 0 |

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|------------------------------|---|---|---------|--------|---------|
| AECOM TECHNOLOGY CORP DELAWA | X | 1 | 15,681 | 0 | 0 |
| AECOM TECHNOLOGY CORP DELAWA | X | 4 | 126 | 0 | 0 |
| AECOM TECHNOLOGY CORP DELAWA | X | | 2,317 | 0 | 0 |
| AECOM TECHNOLOGY CORP DELAWA | X | 6 | 230 | 0 | 0 |
| AECOM TECHNOLOGY CORP DELAWA | X | 3 | 55,300 | 0 | 0 |
| ADVANSOURCE BIOMATERIALS COR | X | 4 | 12,000 | 0 | 0 |
| AEROPOSTALE | X | 3 | 12,430 | 0 | 0 |
| AEROPOSTALE | X | 3 | 9,800 | 0 | 0 |
| ADVANCED MICRO DEVICES INC | X | 4 | 72,334 | 0 | 0 |
| ADVANCED MICRO DEVICES INC | X | 5 | 31,480 | 0 | 0 |
| ADVANCED MICRO DEVICES INC | X | 3 | 1,800 | 0 | 0 |
| ADVANCED MICRO DEVICES INC | X | 6 | 95 | 0 | 0 |
| ADVANCED MICRO DEVICES INC | X | 3 | 22,122 | 0 | 650 |
| AEGON N V | X | 1 | 1,476 | 0 | 0 |
| AEGON N V | X | 4 | 2,042 | 16,832 | 0 |
| AEGON N V | X | 6 | 10,773 | 0 | 0 |
| AETNA INC NEW | X | 1 | 12,609 | 23,920 | 0 |
| AETNA INC NEW | X | 5 | 69,602 | 0 | 0 |
| AETNA INC NEW | X | | 3,934 | 0 | 0 |
| AETNA INC NEW | X | 3 | 5,475 | 0 | 6,300 |
| AETNA INC NEW | X | 6 | 455 | 0 | 0 |
| AETNA INC NEW | X | 3 | 338,400 | 0 | 0 |
| AFFILIATED COMPUTER SERVICES | X | 1 | 76 | 380 | 0 |
| AFFILIATED COMPUTER SERVICES | X | 5 | 24,929 | 0 | 0 |
| AFFILIATED COMPUTER SERVICES | X | 3 | 2,110 | 0 | 79,800 |
| AFFILIATED COMPUTER SERVICES | X | 6 | 5,925 | 0 | 0 |
| AFFILIATED COMPUTER SERVICES | X | 3 | 3,000 | 0 | 0 |
| AFFYMETRIX INC | X | 3 | 176,700 | 0 | 0 |
| AGILENT TECHNOLOGIES INC | X | 1 | 2,036 | 1,373 | 0 |
| AGILENT TECHNOLOGIES INC | X | 4 | 230 | 560 | 0 |
| AGILENT TECHNOLOGIES INC | X | 5 | 38,145 | 0 | 0 |
| AGILENT TECHNOLOGIES INC | X | | 121 | 0 | 0 |
| AGNICO EAGLE MINES LTD | X | 1 | 400 | 0 | 0 |
| AGNICO EAGLE MINES LTD | X | 6 | 5,415 | 0 | 0 |
| AGNICO EAGLE MINES LTD | X | 3 | 20 | 0 | 0 |
| AGNICO EAGLE MINES LTD | X | 3 | 295,400 | 0 | 0 |
| AGRIUM INC | X | 4 | 1,001 | 0 | 0 |
| AGRIUM INC | X | 3 | 50,000 | 0 | 0 |
| AGRIUM INC | X | 3 | 0 | 0 | 7,535 |
| AGRIUM INC | X | 6 | 64,608 | 0 | 0 |
| AGRIUM INC | X | 3 | 43,200 | 0 | 0 |
| AIR PRODS & CHEMS INC | X | 1 | 14 | 0 | 0 |
| AIR PRODS & CHEMS INC | X | 4 | 570 | 450 | 0 |
| AIR PRODS & CHEMS INC | X | 5 | 19,541 | 0 | 0 |
| AIR PRODS & CHEMS INC | X | | 44 | 0 | 0 |
| AIR PRODS & CHEMS INC | X | 3 | 25,871 | 0 | 0 |
| AIR PRODS & CHEMS INC | X | 3 | 2,500 | 0 | 0 |
| AIR PRODS & CHEMS INC | X | 3 | 147,700 | 0 | 0 |
| AIRGAS INC | X | 3 | 17,400 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC | X | 1 | 22,660 | 315 | 5,250 |
| AKAMAI TECHNOLOGIES INC | X | 4 | 7,646 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC | X | 5 | 13,070 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC | X | 3 | 13,115 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC | X | 3 | 16,000 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC | X | 9 | 320 | 0 | 0 |
| ALBERTO CULVER CO NEW | X | 3 | 0 | 0 | 50,000 |
| ALBERTO CULVER CO NEW | X | 3 | 3,500 | 0 | 0 |
| ALCOA INC | X | 1 | 22,343 | 0 | 3,650 |
| ALCOA INC | X | 3 | 1,191 | 0 | 0 |
| ALCOA INC | X | 4 | 7,046 | 0 | 0 |
| ALCOA INC | X | 5 | 108,295 | 0 | 0 |
| ALCOA INC | X | 3 | 57,624 | 0 | 200,450 |

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| | | | | | |
|-----------------------------|---|---|---------|--------|--------|
| ALCOA INC | X | 6 | 14,520 | 0 | 0 |
| ALCOA INC | X | 3 | 2,822 | 0 | 0 |
| ALCOA INC | X | | 337 | 0 | 0 |
| ALCOA INC | X | 3 | 9,166 | 0 | 0 |
| ALCATEL-LUCENT | X | 1 | 0 | 265 | 0 |
| ALCATEL-LUCENT | X | 3 | 58 | 0 | 0 |
| ALCATEL-LUCENT | X | 4 | 126 | 0 | 0 |
| ALCATEL-LUCENT | X | 4 | 11,670 | 28,192 | 0 |
| ALCATEL-LUCENT | X | | 6,067 | 0 | 0 |
| ALCATEL-LUCENT | X | 6 | 23,226 | 0 | 0 |
| ALCATEL-LUCENT | X | 3 | 155 | 0 | 58 |
| ALCATEL-LUCENT | X | 3 | 6,783 | 0 | 0 |
| ALCATEL-LUCENT | X | 9 | 195 | 0 | 0 |
| ALIGN TECHNOLOGY INC | X | 3 | 21,800 | 0 | 0 |
| ALLEGHENY ENERGY INC | X | 5 | 12,049 | 0 | 0 |
| ALLEGHENY ENERGY INC | X | 3 | 0 | 0 | 4,550 |
| ALLEGHENY TECHNOLOGIES INC | X | 5 | 35,355 | 0 | 0 |
| ALLEGHENY TECHNOLOGIES INC | X | 3 | 2,127 | 0 | 0 |
| ALLERGAN INC | X | 1 | 326 | 400 | 0 |
| ALLERGAN INC | X | 2 | 27,400 | 0 | 0 |
| ALLERGAN INC | X | 4 | 4,800 | 1,345 | 0 |
| ALLERGAN INC | X | 5 | 35,277 | 0 | 0 |
| ALLERGAN INC | X | 3 | 0 | 0 | 6,874 |
| ALLIANT ENERGY CORP | X | 1 | 0 | 2,664 | 0 |
| ALLIANT ENERGY CORP | X | 2 | 9,400 | 0 | 0 |
| ALLIANT ENERGY CORP | X | 3 | 1,600 | 0 | 11,800 |
| ALLIANZ SE | X | 1 | 7,451 | 0 | 0 |
| ALLIANZ SE | X | 4 | 2,064 | 625 | 0 |
| ALLIANZ SE | X | | 7,203 | 0 | 0 |
| ALLIANZ SE | X | 6 | 117,517 | 0 | 0 |
| ALLIED CAP CORP NEW | X | 4 | 1,000 | 0 | 0 |
| ALLIED CAP CORP NEW | X | 3 | 30,835 | 0 | 0 |
| ALLIED CAP CORP NEW | X | 3 | 10,700 | 0 | 0 |
| ALLSTATE CORP | X | 1 | 72,098 | 7,892 | 400 |
| ALLSTATE CORP | X | 2 | 31,600 | 0 | 0 |
| ALLSTATE CORP | X | 3 | 81 | 0 | 0 |
| ALLSTATE CORP | X | 4 | 450 | 0 | 0 |
| ALLSTATE CORP | X | 4 | 0 | 2,600 | 0 |
| ALLSTATE CORP | X | 5 | 70,626 | 0 | 0 |
| ALLSTATE CORP | X | | 1,718 | 0 | 0 |
| ALLSTATE CORP | X | 3 | 436 | 0 | 11,645 |
| ALLSTATE CORP | X | 6 | 5,115 | 0 | 0 |
| ALLSTATE CORP | X | 3 | 25,500 | 0 | 0 |
| ALLSTATE CORP | X | 3 | 500,000 | 0 | 0 |
| ALPHA NATURAL RESOURCES INC | X | 1 | 4,531 | 0 | 0 |
| ALPHA NATURAL RESOURCES INC | X | | 100 | 0 | 0 |
| ALPHA NATURAL RESOURCES INC | X | 3 | 1,500 | 0 | 0 |
| ALPHA NATURAL RESOURCES INC | X | 3 | 52,000 | 0 | 0 |
| ALTERA CORP | X | 1 | 285 | 0 | 0 |
| ALTERA CORP | X | 4 | 20,500 | 0 | 0 |
| ALTERA CORP | X | 4 | 0 | 1,600 | 0 |
| ALTERA CORP | X | 5 | 67,549 | 0 | 0 |
| ALTERA CORP | X | 3 | 9,429 | 0 | 0 |
| ALTRIA GROUP INC | X | 1 | 40,261 | 4,200 | 200 |
| ALTRIA GROUP INC | X | 2 | 72,168 | 0 | 0 |
| ALTRIA GROUP INC | X | 3 | 3,689 | 0 | 0 |
| ALTRIA GROUP INC | X | 4 | 17,295 | 21,108 | 0 |
| ALTRIA GROUP INC | X | | 6,638 | 3,846 | 0 |
| ALTRIA GROUP INC | X | 4 | 0 | 8,900 | 0 |
| ALTRIA GROUP INC | X | 5 | 330,987 | 0 | 0 |
| ALTRIA GROUP INC | X | | 10,401 | 0 | 0 |
| ALTRIA GROUP INC | X | 3 | 167,064 | 0 | 0 |

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|------------------------------|---|---|------------|-------|---------|
| ALTRIA GROUP INC | X | 3 | 180,608 | 0 | 117,655 |
| ALTRIA GROUP INC | X | 6 | 86,857 | 0 | 0 |
| ALTRIA GROUP INC | X | 3 | 1,000 | 0 | 2,500 |
| ALTRIA GROUP INC | X | 3 | 34,900 | 0 | 0 |
| ALTRIA GROUP INC | X | 3 | 182,382 | 0 | 0 |
| ALTRIA GROUP INC | X | 3 | 946,808 | 0 | 0 |
| ALTRIA GROUP INC | X | 3 | 13,892,306 | 0 | 0 |
| ALTRIA GROUP INC | X | 9 | 6,000 | 0 | 0 |
| ALTRIA GROUP INC | X | 3 | 244,243 | 0 | 0 |
| ALTUS PHARMACEUTICALS INC | X | 3 | 163,800 | 0 | 0 |
| AMAZON COM INC | X | 1 | 54,283 | 215 | 363 |
| AMAZON COM INC | X | 2 | 38,900 | 0 | 0 |
| AMAZON COM INC | X | 3 | 30 | 0 | 0 |
| AMAZON COM INC | X | 4 | 1,590 | 760 | 0 |
| AMAZON COM INC | X | | 0 | 250 | 0 |
| AMAZON COM INC | X | 4 | 0 | 1,800 | 0 |
| AMAZON COM INC | X | | 6,000 | 0 | 0 |
| AMAZON COM INC | X | 5 | 31,239 | 0 | 0 |
| AMAZON COM INC | X | | 1,644 | 0 | 0 |
| AMAZON COM INC | X | 3 | 240 | 0 | 0 |
| AMAZON COM INC | X | 3 | 0 | 0 | 35,500 |
| AMAZON COM INC | X | 3 | 0 | 0 | 400 |
| AMAZON COM INC | X | 3 | 124 | 0 | 0 |
| AMAZON COM INC | X | 9 | 100 | 0 | 0 |
| AMBAC FINL GROUP INC | X | 3 | 55,490 | 0 | 0 |
| AMEDISYS INC | X | 1 | 1,106 | 0 | 0 |
| AMEDISYS INC | X | 4 | 55 | 0 | 0 |
| AMEDISYS INC | X | 3 | 0 | 0 | 10,000 |
| AMEREN CORP | X | 1 | 21,569 | 2,100 | 1,965 |
| AMEREN CORP | X | 2 | 5,800 | 0 | 0 |
| AMEREN CORP | X | 3 | 68 | 0 | 0 |
| AMEREN CORP | X | 4 | 410 | 0 | 0 |
| AMEREN CORP | X | 5 | 16,094 | 0 | 0 |
| AMERICA MOVIL SAB DE CV | X | 1 | 1,446 | 0 | 0 |
| AMERICA MOVIL SAB DE CV | X | 3 | 9,015 | 0 | 0 |
| AMERICA MOVIL SAB DE CV | X | 4 | 0 | 1,081 | 0 |
| AMERICA MOVIL SAB DE CV | X | | 3,368 | 0 | 0 |
| AMERICA MOVIL SAB DE CV | X | 4 | 0 | 800 | 0 |
| AMERICA MOVIL SAB DE CV | X | 5 | 551,370 | 0 | 0 |
| AMERICA MOVIL SAB DE CV | X | | 335 | 0 | 0 |
| AMERICA MOVIL SAB DE CV | X | 3 | 2,720 | 0 | 0 |
| AMERICA MOVIL SAB DE CV | X | 3 | 8,909 | 0 | 0 |
| AMERICA MOVIL SAB DE CV | X | 6 | 57,525 | 0 | 0 |
| AMERICA MOVIL SAB DE CV | X | 8 | 91,180 | 0 | 0 |
| AMERICA MOVIL SAB DE CV | X | 3 | 2,000 | 0 | 0 |
| AMERICA MOVIL SAB DE CV | X | 3 | 2,500 | 0 | 0 |
| AMERICA MOVIL SAB DE CV | X | 3 | 19,516 | 0 | 0 |
| AMERICAN CAP LTD | X | 3 | 47,881 | 0 | 0 |
| AMERICAN COMMERCIAL LINES | X | | 657 | 0 | 0 |
| AMERICAN COMMERCIAL LINES | X | 3 | 50,500 | 0 | 0 |
| AMERICAN ELEC PWR INC | X | 1 | 28,807 | 0 | 400 |
| AMERICAN ELEC PWR INC | X | 2 | 15,400 | 0 | 0 |
| AMERICAN ELEC PWR INC | X | 5 | 57,444 | 0 | 0 |
| AMERICAN ELEC PWR INC | X | 3 | 677 | 0 | 0 |
| AMERICAN ELEC PWR INC | X | 3 | 26 | 0 | 0 |
| AMERICAN EAGLE OUTFITTERS NE | X | | 155 | 0 | 0 |
| AMERICAN EAGLE OUTFITTERS NE | X | 3 | 1,562 | 0 | 25,650 |
| AMERICAN EXPRESS CO | X | 1 | 25,480 | 0 | 4,165 |
| AMERICAN EXPRESS CO | X | 2 | 20,600 | 0 | 0 |
| AMERICAN EXPRESS CO | X | 3 | 1,610 | 0 | 0 |
| AMERICAN EXPRESS CO | X | 4 | 2,245 | 5,690 | 0 |
| AMERICAN EXPRESS CO | X | | 0 | 520 | 0 |

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|------------------------------|---|---|---------|---------|--------|
| AMERICAN EXPRESS CO | X | 5 | 149,311 | 0 | 0 |
| AMERICAN EXPRESS CO | X | | 1,616 | 0 | 0 |
| AMERICAN EXPRESS CO | X | 3 | 325 | 0 | 0 |
| AMERICAN EXPRESS CO | X | 3 | 46,987 | 0 | 25,113 |
| AMERICAN EXPRESS CO | X | 6 | 2,405 | 0 | 0 |
| AMERICAN EXPRESS CO | X | 3 | 10,000 | 0 | 0 |
| AMERICAN EXPRESS CO | X | | 60 | 0 | 0 |
| AMERICAN EXPRESS CO | X | 3 | 320 | 0 | 0 |
| AMERICAN INTL GROUP INC | X | 1 | 88,995 | 18,051 | 325 |
| AMERICAN INTL GROUP INC | X | 3 | 40,170 | 0 | 0 |
| AMERICAN INTL GROUP INC | X | 4 | 292,785 | 258,776 | 0 |
| AMERICAN INTL GROUP INC | X | | 17,700 | 1,000 | 0 |
| AMERICAN INTL GROUP INC | X | 4 | 4,600 | 0 | 0 |
| AMERICAN INTL GROUP INC | X | 5 | 142,622 | 0 | 0 |
| AMERICAN INTL GROUP INC | X | 3 | 342,796 | 0 | 0 |
| AMERICAN INTL GROUP INC | X | 6 | 9,625 | 0 | 0 |
| AMERICAN INTL GROUP INC | X | 3 | 36,280 | 0 | 0 |
| AMERICAN INTL GROUP INC | X | 3 | 377 | 0 | 0 |
| AMERICAN INTL GROUP INC | X | 9 | 6,500 | 0 | 0 |
| AMERICAN INTL GROUP INC | X | 3 | 1,117 | 0 | 0 |
| AMERICAN MED SYS HLDGS INC | X | 1 | 12,382 | 0 | 0 |
| AMERICAN NATL INS CO | X | 3 | 4,600 | 0 | 0 |
| AMERICAN TOWER CORP | X | 1 | 890 | 0 | 0 |
| AMERICAN TOWER CORP | X | 2 | 77,600 | 0 | 0 |
| AMERICAN TOWER CORP | X | 3 | 70 | 0 | 0 |
| AMERICAN TOWER CORP | X | 4 | 13,000 | 829 | 0 |
| AMERICAN TOWER CORP | X | | 2,181 | 0 | 0 |
| AMERICAN TOWER CORP | X | 4 | 0 | 800 | 0 |
| AMERICAN TOWER CORP | X | 5 | 39,220 | 0 | 0 |
| AMERICAN TOWER CORP | X | | 37 | 0 | 0 |
| AMERICAN TOWER CORP | X | 3 | 92,219 | 0 | 81,650 |
| AMERICAN TOWER CORP | X | 8 | 10,000 | 0 | 0 |
| AMERICAN TOWER CORP | X | 3 | 8,700 | 0 | 0 |
| AMERICAN SUPERCONDUCTOR CORP | X | 3 | 80,000 | 0 | 0 |
| AMERICAN SUPERCONDUCTOR CORP | X | 8 | 80,000 | 0 | 0 |
| AMERICAN WTR WKS CO INC NEW | X | 3 | 34,733 | 0 | 0 |
| AMERISOURCEBERGEN CORP | X | 1 | 132 | 0 | 0 |
| AMERISOURCEBERGEN CORP | X | 4 | 92 | 0 | 0 |
| AMERISOURCEBERGEN CORP | X | 5 | 36,073 | 0 | 0 |
| AMERISOURCEBERGEN CORP | X | 3 | 1,560 | 0 | 0 |
| AMERIGROUP CORP | X | 4 | 105 | 0 | 0 |
| AMERIGROUP CORP | X | 6 | 2,172 | 0 | 0 |
| AMERIGROUP CORP | X | 3 | 155,700 | 0 | 0 |
| AMERIPRISE FINL INC | X | 1 | 1,915 | 0 | 0 |
| AMERIPRISE FINL INC | X | 3 | 322 | 0 | 0 |
| AMERIPRISE FINL INC | X | 4 | 129 | 323 | 0 |
| AMERIPRISE FINL INC | X | 5 | 15,052 | 0 | 0 |
| AMERIPRISE FINL INC | X | 3 | 64 | 0 | 0 |
| AMETEK INC NEW | X | 1 | 9,876 | 0 | 0 |
| AMETEK INC NEW | X | | 1,141 | 0 | 0 |
| AMETEK INC NEW | X | 3 | 31,700 | 0 | 0 |
| AMGEN INC | X | 1 | 100,291 | 1,910 | 489 |
| AMGEN INC | X | 2 | 17,300 | 0 | 0 |
| AMGEN INC | X | 3 | 4,500 | 0 | 0 |
| AMGEN INC | X | 4 | 15,208 | 6,160 | 0 |
| AMGEN INC | X | | 0 | 270 | 0 |
| AMGEN INC | X | 5 | 149,883 | 0 | 0 |
| AMGEN INC | X | | 6,401 | 0 | 0 |
| AMGEN INC | X | 3 | 37,250 | 0 | 0 |
| AMGEN INC | X | 3 | 277,161 | 0 | 3,320 |
| AMGEN INC | X | 6 | 78,107 | 0 | 0 |
| AMGEN INC | X | 3 | 32,291 | 0 | 0 |

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|----------------------------|---|---|---------|--------|---------|
| AMGEN INC | X | 3 | 8,300 | 0 | 0 |
| AMGEN INC | X | 3 | 35,151 | 0 | 0 |
| AMPHENOL CORP NEW | X | 1 | 9,237 | 0 | 0 |
| AMPHENOL CORP NEW | X | 5 | 14,310 | 0 | 0 |
| AMPHENOL CORP NEW | X | | 961 | 0 | 0 |
| AMPHENOL CORP NEW | X | 3 | 13,428 | 0 | 1,400 |
| AMYLIN PHARMACEUTICALS INC | X | 3 | 822 | 0 | 0 |
| AMYLIN PHARMACEUTICALS INC | X | 3 | 263,508 | 0 | 0 |
| ANADARKO PETE CORP | X | 1 | 323 | 2,000 | 0 |
| ANADARKO PETE CORP | X | 4 | 5,200 | 0 | 0 |
| ANADARKO PETE CORP | X | | 0 | 210 | 0 |
| ANADARKO PETE CORP | X | 5 | 46,764 | 0 | 0 |
| ANADARKO PETE CORP | X | | 4,112 | 0 | 0 |
| ANADARKO PETE CORP | X | 3 | 2,323 | 0 | 796 |
| ANADARKO PETE CORP | X | 3 | 1,229 | 0 | 0 |
| ANADARKO PETE CORP | X | 3 | 5,855 | 0 | 0 |
| ANADARKO PETE CORP | X | 3 | 475,000 | 0 | 0 |
| ANADYS PHARMACEUTICALS INC | X | 3 | 33,000 | 0 | 0 |
| ANALOG DEVICES INC | X | 1 | 10,578 | 0 | 0 |
| ANALOG DEVICES INC | X | 4 | 0 | 2,700 | 0 |
| ANALOG DEVICES INC | X | 5 | 22,522 | 0 | 0 |
| ANALOG DEVICES INC | X | | 3,195 | 0 | 0 |
| ANALOG DEVICES INC | X | 3 | 0 | 0 | 300 |
| ANALOG DEVICES INC | X | 3 | 400,000 | 0 | 0 |
| ANGLO AMERN PLC | X | 1 | 424 | 0 | 0 |
| ANGLO AMERN PLC | X | 4 | 1,398 | 0 | 0 |
| ANGLO AMERN PLC | X | | 1,421 | 0 | 0 |
| ANGLO AMERN PLC | X | 3 | 0 | 0 | 7,274 |
| ANGLO AMERN PLC | X | 6 | 11,030 | 0 | 0 |
| ANGLO AMERN PLC | X | 3 | 2,730 | 0 | 0 |
| ANGLOGOLD ASHANTI LTD | X | 3 | 600 | 0 | 0 |
| ANGLOGOLD ASHANTI LTD | X | 4 | 1,265 | 148 | 0 |
| ANGLOGOLD ASHANTI LTD | X | 3 | 7,642 | 0 | 0 |
| ANGLOGOLD ASHANTI LTD | X | 6 | 90 | 0 | 0 |
| ANGLOGOLD ASHANTI LTD | X | 3 | 0 | 0 | 2,200 |
| ANNALY CAP MGMT INC | X | 1 | 200,435 | 20,450 | 12,230 |
| ANNALY CAP MGMT INC | X | 3 | 5,158 | 0 | 0 |
| ANNALY CAP MGMT INC | X | 4 | 3,515 | 0 | 0 |
| ANNALY CAP MGMT INC | X | 5 | 8,500 | 0 | 0 |
| ANNALY CAP MGMT INC | X | 3 | 0 | 0 | 11,800 |
| ANNALY CAP MGMT INC | X | 3 | 285,800 | 0 | 0 |
| ANNALY CAP MGMT INC | X | 9 | 340 | 0 | 0 |
| ANNTAYLOR STORES CORP | X | 3 | 37,000 | 0 | 0 |
| ANSYS INC | X | 1 | 16,213 | 0 | 0 |
| ANSYS INC | X | | 2,642 | 0 | 0 |
| ANSYS INC | X | 3 | 10,000 | 0 | 0 |
| AON CORP | X | 1 | 19,478 | 0 | 0 |
| AON CORP | X | 4 | 2,500 | 9,500 | 0 |
| AON CORP | X | 5 | 38,676 | 0 | 0 |
| AON CORP | X | | 3,290 | 0 | 0 |
| AON CORP | X | 3 | 0 | 0 | 108,592 |
| AON CORP | X | 3 | 1,100 | 0 | 0 |
| APACHE CORP | X | 1 | 2,349 | 0 | 0 |
| APACHE CORP | X | 2 | 20,748 | 0 | 0 |
| APACHE CORP | X | 3 | 3,646 | 0 | 0 |
| APACHE CORP | X | 4 | 452 | 7,475 | 0 |
| APACHE CORP | X | | 0 | 650 | 0 |
| APACHE CORP | X | 4 | 0 | 3,900 | 0 |
| APACHE CORP | X | 5 | 43,978 | 0 | 0 |
| APACHE CORP | X | | 1,209 | 0 | 0 |
| APACHE CORP | X | 3 | 29,550 | 0 | 0 |
| APACHE CORP | X | 3 | 34,995 | 0 | 24,050 |

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|--------------------------|---|---|---------|--------|--------|
| APACHE CORP | X | 6 | 25,835 | 0 | 0 |
| APACHE CORP | X | 3 | 10,165 | 0 | 0 |
| APACHE CORP | X | 3 | 2,375 | 0 | 0 |
| APACHE CORP | X | 3 | 293,600 | 0 | 0 |
| APACHE CORP | X | 3 | 26,123 | 0 | 0 |
| APARTMENT INVT & MGMT CO | X | 1 | 1 | 0 | 0 |
| APARTMENT INVT & MGMT CO | X | 5 | 7,184 | 0 | 0 |
| APARTMENT INVT & MGMT CO | X | 3 | 0 | 0 | 14,850 |
| APARTMENT INVT & MGMT CO | X | | 2,000 | 0 | 0 |
| APOLLO GROUP INC | X | 1 | 712 | 0 | 0 |
| APOLLO GROUP INC | X | 2 | 4,400 | 0 | 0 |
| APOLLO GROUP INC | X | 4 | 0 | 565 | 0 |
| APOLLO GROUP INC | X | 4 | 0 | 2,300 | 0 |
| APOLLO GROUP INC | X | 5 | 24,171 | 0 | 0 |
| APOLLO GROUP INC | X | | 1,179 | 0 | 0 |
| APOLLO GROUP INC | X | 3 | 54,479 | 0 | 3,300 |
| APOLLO GROUP INC | X | 6 | 1,675 | 0 | 0 |
| APOLLO INVT CORP | X | | 2,226 | 0 | 0 |
| APOLLO INVT CORP | X | 3 | 13,878 | 0 | 0 |
| APPLE INC | X | 1 | 91,206 | 5,577 | 4,067 |
| APPLE INC | X | 2 | 28,900 | 0 | 0 |
| APPLE INC | X | 3 | 7,096 | 0 | 0 |
| APPLE INC | X | 4 | 11,172 | 1,058 | 0 |
| APPLE INC | X | | 9,416 | 408 | 0 |
| APPLE INC | X | 4 | 0 | 7,300 | 0 |
| APPLE INC | X | 5 | 110,047 | 0 | 0 |
| APPLE INC | X | | 1,276 | 0 | 0 |
| APPLE INC | X | 3 | 19,302 | 0 | 0 |
| APPLE INC | X | 3 | 91,330 | 0 | 9,505 |
| APPLE INC | X | 6 | 5,135 | 0 | 0 |
| APPLE INC | X | 3 | 1,060 | 0 | 951 |
| APPLE INC | X | | 220 | 0 | 0 |
| APPLE INC | X | 8 | 5,500 | 0 | 0 |
| APPLE INC | X | 3 | 33,725 | 0 | 0 |
| APPLE INC | X | 3 | 18,876 | 0 | 0 |
| APPLE INC | X | 3 | 8,785 | 0 | 0 |
| APPLE INC | X | 3 | 565,485 | 0 | 0 |
| APPLE INC | X | 9 | 2,460 | 0 | 0 |
| APPLE INC | X | 3 | 750 | 0 | 0 |
| APPLIED MATLS INC | X | 1 | 27,650 | 0 | 0 |
| APPLIED MATLS INC | X | 2 | 97,000 | 0 | 0 |
| APPLIED MATLS INC | X | 3 | 2,680 | 0 | 0 |
| APPLIED MATLS INC | X | 4 | 93,506 | 25,210 | 0 |
| APPLIED MATLS INC | X | | 11,072 | 0 | 0 |
| APPLIED MATLS INC | X | 5 | 180,569 | 0 | 0 |
| APPLIED MATLS INC | X | | 195 | 0 | 0 |
| APPLIED MATLS INC | X | 3 | 26,168 | 0 | 0 |
| APPLIED MATLS INC | X | 3 | 31,066 | 0 | 0 |
| APPLIED MATLS INC | X | | 68 | 0 | 0 |
| APPLIED MATLS INC | X | 3 | 2,400 | 0 | 0 |
| AQUA AMERICA INC | X | 5 | 2,350 | 0 | 0 |
| AQUA AMERICA INC | X | 3 | 27,065 | 0 | 0 |
| AQUA AMERICA INC | X | 3 | 90 | 0 | 0 |
| AQUA AMERICA INC | X | 3 | 5,205 | 0 | 0 |
| ARACRUZ CELULOSE S A | X | 5 | 1,400 | 0 | 0 |
| ARACRUZ CELULOSE S A | X | 3 | 169 | 0 | 0 |
| ARACRUZ CELULOSE S A | X | 3 | 0 | 0 | 15,086 |
| ARCH COAL INC | X | 3 | 7,000 | 0 | 0 |
| ARCH COAL INC | X | 4 | 805 | 0 | 0 |
| ARCH COAL INC | X | 5 | 2,550 | 0 | 0 |
| ARCH COAL INC | X | | 152 | 0 | 0 |
| ARCH COAL INC | X | 3 | 355 | 0 | 0 |

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|------------------------------|---|---|---------|--------|--------|
| ARCH COAL INC | X | 6 | 1,070 | 0 | 0 |
| ARCH COAL INC | X | 3 | 59,500 | 0 | 0 |
| ARCELORMITTAL SA LUXEMBOURG | X | 1 | 2,000 | 0 | 0 |
| ARCELORMITTAL SA LUXEMBOURG | X | 4 | 283 | 0 | 0 |
| ARCELORMITTAL SA LUXEMBOURG | X | 3 | 26,657 | 0 | 0 |
| ARCELORMITTAL SA LUXEMBOURG | X | 6 | 151,719 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | X | 1 | 19,012 | 4,000 | 0 |
| ARCHER DANIELS MIDLAND CO | X | 2 | 49,300 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 1,160 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | X | 4 | 350 | 1,100 | 0 |
| ARCHER DANIELS MIDLAND CO | X | X | 600 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | X | 4 | 0 | 3,500 | 0 |
| ARCHER DANIELS MIDLAND CO | X | 5 | 124,366 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | X | X | 3,633 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 106,141 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 33,106 | 0 | 2,800 |
| ARCHER DANIELS MIDLAND CO | X | 6 | 62,676 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 35,218 | 0 | 15,600 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 24,900 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 32,200 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 486 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | X | 3 | 276,643 | 0 | 0 |
| ARDEN GROUP INC | X | 1 | 2,400 | 0 | 0 |
| ARES CAP CORP | X | 1 | 15,166 | 0 | 0 |
| ARES CAP CORP | X | X | 5,805 | 0 | 0 |
| ARES CAP CORP | X | 3 | 18,104 | 0 | 0 |
| ARIBA INC | X | 6 | 50 | 0 | 0 |
| ARIBA INC | X | 3 | 63,350 | 0 | 0 |
| ARRAY BIOPHARMA INC | X | 4 | 4,800 | 0 | 0 |
| ARRAY BIOPHARMA INC | X | 3 | 19,500 | 0 | 0 |
| ARROW ELECTRS INC | X | 3 | 2,800 | 0 | 0 |
| ARROW ELECTRS INC | X | 3 | 25,500 | 0 | 0 |
| ASIA PAC FD INC | X | 3 | 42,300 | 0 | 0 |
| ASIA TIGERS FD INC | X | 1 | 0 | 0 | 12,000 |
| ASSOCIATED BANC CORP | X | 3 | 0 | 0 | 15,000 |
| ASSURANT INC | X | 5 | 33,290 | 0 | 0 |
| ASSURANT INC | X | 3 | 1,420 | 0 | 3,475 |
| ASSURANT INC | X | 3 | 23,100 | 0 | 0 |
| ASTRAZENECA PLC | X | 1 | 700 | 0 | 0 |
| ASTRAZENECA PLC | X | 3 | 900 | 0 | 0 |
| ASTRAZENECA PLC | X | 4 | 468 | 4,850 | 0 |
| ASTRAZENECA PLC | X | 6 | 69,332 | 0 | 0 |
| ASTRAZENECA PLC | X | 3 | 0 | 0 | 10,360 |
| ATLAS AMER INC | X | 1 | 11,250 | 0 | 0 |
| ATLAS ENERGY RESOURCES LLC | X | 3 | 329,800 | 0 | 0 |
| ATMOS ENERGY CORP | X | 1 | 0 | 6,000 | 0 |
| ATMOS ENERGY CORP | X | 3 | 458 | 0 | 0 |
| ATMOS ENERGY CORP | X | 3 | 191,600 | 0 | 0 |
| ATWOOD OCEANICS INC | X | 6 | 5,040 | 0 | 0 |
| ATWOOD OCEANICS INC | X | 3 | 122,000 | 0 | 0 |
| AUTODESK INC | X | 1 | 156 | 0 | 0 |
| AUTODESK INC | X | X | 0 | 230 | 0 |
| AUTODESK INC | X | 5 | 14,915 | 0 | 0 |
| AUTODESK INC | X | X | 125 | 0 | 0 |
| AUTODESK INC | X | 3 | 7,100 | 0 | 2,900 |
| AUTODESK INC | X | 6 | 4,920 | 0 | 0 |
| AUTOLIV INC | X | 2 | 5,200 | 0 | 0 |
| AUTOLIV INC | X | 3 | 1,300 | 0 | 0 |
| AUTOLIV INC | X | 3 | 9,300 | 0 | 0 |
| AUTOLIV INC | X | 3 | 33,900 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | X | 1 | 78,951 | 30,050 | 8,325 |
| AUTOMATIC DATA PROCESSING IN | X | 3 | 12,700 | 0 | 0 |

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|------------------------------|---|---|---------|--------|--------|
| AUTOMATIC DATA PROCESSING IN | X | 5 | 55,226 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | X | | 1,389 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | X | 3 | 2,116 | 0 | 1,000 |
| AUTOMATIC DATA PROCESSING IN | X | | 5 | 0 | 0 |
| AUTONATION INC | X | 1 | 167 | 0 | 0 |
| AUTONATION INC | X | 2 | 19,500 | 0 | 0 |
| AUTONATION INC | X | 5 | 3,339 | 0 | 0 |
| AUTOZONE INC | X | 1 | 43 | 0 | 0 |
| AUTOZONE INC | X | 5 | 11,701 | 0 | 0 |
| AUTOZONE INC | X | 3 | 2,900 | 0 | 0 |
| AVALONBAY CMNTYS INC | X | 1 | 57 | 0 | 0 |
| AVALONBAY CMNTYS INC | X | 5 | 5,337 | 0 | 0 |
| AVALONBAY CMNTYS INC | X | | 35 | 0 | 0 |
| AVALONBAY CMNTYS INC | X | 3 | 460 | 0 | 1,847 |
| AVIS BUDGET GROUP | X | 3 | 85,500 | 0 | 0 |
| AVNET INC | X | 5 | 2,350 | 0 | 0 |
| AVNET INC | X | 3 | 3,120 | 0 | 0 |
| AVNET INC | X | 3 | 5,200 | 0 | 0 |
| AVON PRODS INC | X | 1 | 192 | 0 | 0 |
| AVON PRODS INC | X | 3 | 1,300 | 0 | 0 |
| AVON PRODS INC | X | 4 | 0 | 14,520 | 0 |
| AVON PRODS INC | X | | 1,121 | 0 | 0 |
| AVON PRODS INC | X | 5 | 33,644 | 0 | 0 |
| AVON PRODS INC | X | | 22 | 0 | 0 |
| AVON PRODS INC | X | 3 | 354 | 0 | 18,251 |
| AVON PRODS INC | X | 6 | 155 | 0 | 0 |
| AVON PRODS INC | X | 3 | 27,300 | 0 | 0 |
| AXA | X | 1 | 10,014 | 0 | 0 |
| AXA | X | 3 | 60 | 0 | 0 |
| AXA | X | 4 | 370 | 0 | 0 |
| AXA | X | | 3,472 | 0 | 0 |
| AXA | X | 6 | 14,560 | 0 | 0 |
| AXSYS TECHNOLOGIES INC | X | 3 | 5,700 | 0 | 0 |
| BB&T CORP | X | 1 | 1,050 | 0 | 0 |
| BB&T CORP | X | 4 | 205 | 370 | 0 |
| BB&T CORP | X | | 847 | 0 | 0 |
| BB&T CORP | X | 5 | 58,599 | 0 | 0 |
| BB&T CORP | X | | 1,294 | 0 | 0 |
| BB&T CORP | X | 3 | 277 | 0 | 0 |
| BB&T CORP | X | 6 | 725 | 0 | 0 |
| BB&T CORP | X | 3 | 340,800 | 0 | 0 |
| BCE INC | X | 1 | 312 | 0 | 0 |
| BCE INC | X | 4 | 158 | 0 | 0 |
| BCE INC | X | | 43 | 0 | 0 |
| BCE INC | X | 6 | 97,042 | 0 | 0 |
| BCE INC | X | 3 | 3,111 | 0 | 0 |
| BCE INC | X | 3 | 49,600 | 0 | 0 |
| BHP BILLITON PLC | X | 3 | 51 | 0 | 0 |
| BHP BILLITON PLC | X | 4 | 175 | 0 | 0 |
| BHP BILLITON PLC | X | 6 | 4,913 | 0 | 0 |
| BJ SVCS CO | X | 5 | 52,144 | 0 | 0 |
| BJ SVCS CO | X | 3 | 42,044 | 0 | 4,500 |
| BJ SVCS CO | X | 3 | 79,100 | 0 | 0 |
| BJS WHOLESALE CLUB INC | X | 3 | 9,800 | 0 | 0 |
| BP PLC | X | 1 | 153,261 | 25,621 | 42,979 |
| BP PLC | X | 2 | 6,600 | 0 | 0 |
| BP PLC | X | 3 | 600 | 0 | 0 |
| BP PLC | X | 4 | 6,259 | 252 | 0 |
| BP PLC | X | | 2,771 | 0 | 0 |
| BP PLC | X | 6 | 84,446 | 0 | 0 |
| BP PLC | X | 3 | 6,300 | 0 | 0 |
| BP PLC | X | 3 | 3,440 | 0 | 0 |

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|------------------------------|---|---|-----------|--------|---------|
| BMC SOFTWARE INC | X | 1 | 1,696 | 0 | 0 |
| BMC SOFTWARE INC | X | 5 | 52,249 | 0 | 0 |
| BMC SOFTWARE INC | X | 3 | 85,043 | 0 | 0 |
| BMC SOFTWARE INC | X | 6 | 4,157 | 0 | 0 |
| BMC SOFTWARE INC | X | 3 | 285 | 0 | 0 |
| BAIDU INC | X | 1 | 192 | 0 | 0 |
| BAIDU INC | X | 2 | 100 | 0 | 0 |
| BAIDU INC | X | 4 | 0 | 26 | 0 |
| BAIDU INC | X | | 400 | 0 | 0 |
| BAIDU INC | X | | 331 | 0 | 0 |
| BAIDU INC | X | 3 | 4,535 | 0 | 1,075 |
| BAKER HUGHES INC | X | 1 | 7,716 | 1,377 | 450 |
| BAKER HUGHES INC | X | 4 | 4,500 | 11,925 | 0 |
| BAKER HUGHES INC | X | | 0 | 200 | 0 |
| BAKER HUGHES INC | X | 5 | 31,480 | 0 | 0 |
| BAKER HUGHES INC | X | 3 | 20,500 | 0 | 0 |
| BAKER HUGHES INC | X | 3 | 100 | 0 | 0 |
| BALDOR ELEC CO | X | 3 | 10,339 | 0 | 0 |
| BALL CORP | X | 1 | 85,202 | 4,850 | 4,520 |
| BALL CORP | X | 5 | 22,566 | 0 | 0 |
| BALL CORP | X | | 67 | 0 | 0 |
| BALL CORP | X | 3 | 54,200 | 0 | 0 |
| BALL CORP | X | 9 | 3,270 | 0 | 0 |
| BALLARD PWR SYS INC NEW | X | 4 | 15,000 | 0 | 0 |
| BALLARD PWR SYS INC NEW | X | 3 | 6,390 | 0 | 0 |
| BANCO BRADESCO S A | X | 3 | 1,245 | 0 | 0 |
| BANCO BRADESCO S A | X | 4 | 0 | 238 | 0 |
| BANCO BRADESCO S A | X | | 1,000 | 0 | 0 |
| BANCO BRADESCO S A | X | 5 | 1,235,329 | 0 | 0 |
| BANCO BRADESCO S A | X | 3 | 86,000 | 0 | 0 |
| BANCO BRADESCO S A | X | 3 | 135,640 | 0 | 208,377 |
| BANCO BRADESCO S A | X | 8 | 11,700 | 0 | 0 |
| BANCO BRADESCO S A | X | 3 | 57,134 | 0 | 0 |
| BANCO BRADESCO S A | X | 3 | 32,548 | 0 | 0 |
| BANCO ITAU HLDG FINANCIERA S | X | 4 | 0 | 264 | 0 |
| BANCO ITAU HLDG FINANCIERA S | X | 5 | 14,890 | 0 | 0 |
| BANCO ITAU HLDG FINANCIERA S | X | 3 | 177,002 | 0 | 11,164 |
| BANCO MACRO SA | X | | 16,540 | 0 | 0 |
| BANCO SANTANDER SA | X | 1 | 21,240 | 0 | 0 |
| BANCO SANTANDER SA | X | 4 | 2,803 | 0 | 0 |
| BANCO SANTANDER SA | X | | 2,142 | 0 | 0 |
| BANCO SANTANDER SA | X | 6 | 37,510 | 0 | 0 |
| BANCO SANTANDER CHILE NEW | X | 4 | 0 | 134 | 0 |
| BANCO SANTANDER CHILE NEW | X | 5 | 35,694 | 0 | 0 |
| BANCO SANTANDER CHILE NEW | X | 3 | 0 | 0 | 5,752 |
| BANCOLOMBIA S A | X | 5 | 107,273 | 0 | 0 |
| BANCOLOMBIA S A | X | 3 | 0 | 0 | 2,266 |
| BANK OF AMERICA CORPORATION | X | 1 | 183,417 | 18,791 | 24,600 |
| BANK OF AMERICA CORPORATION | X | 3 | 1,995 | 0 | 0 |
| BANK OF AMERICA CORPORATION | X | 4 | 510 | 0 | 0 |
| BANK OF AMERICA CORPORATION | X | 4 | 201,231 | 2,283 | 0 |
| BANK OF AMERICA CORPORATION | X | | 11,099 | 6,208 | 0 |
| BANK OF AMERICA CORPORATION | X | 5 | 822,234 | 0 | 0 |
| BANK OF AMERICA CORPORATION | X | | 8,818 | 0 | 0 |
| BANK OF AMERICA CORPORATION | X | 3 | 817,493 | 0 | 46,978 |
| BANK OF AMERICA CORPORATION | X | 6 | 27,131 | 0 | 0 |
| BANK OF AMERICA CORPORATION | X | 3 | 1,825 | 0 | 0 |
| BANK OF AMERICA CORPORATION | X | | 291 | 0 | 0 |
| BANK OF AMERICA CORPORATION | X | 3 | 1,225 | 0 | 0 |
| BANK OF AMERICA CORPORATION | X | 3 | 360 | 0 | 0 |
| BANK OF AMERICA CORPORATION | X | 3 | 815,602 | 0 | 0 |
| BANK MONTREAL QUE | X | 6 | 72,691 | 0 | 0 |

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|------------------------------|---|---|---------|--------|---------|
| BANK MONTREAL QUE | X | 3 | 3,200 | 0 | 0 |
| BANK OF NEW YORK MELLON CORP | X | 1 | 100,978 | 7,082 | 9,060 |
| BANK OF NEW YORK MELLON CORP | X | 4 | 310 | 660 | 0 |
| BANK OF NEW YORK MELLON CORP | X | | 0 | 310 | 0 |
| BANK OF NEW YORK MELLON CORP | X | 5 | 151,299 | 0 | 0 |
| BANK OF NEW YORK MELLON CORP | X | | 3,954 | 0 | 0 |
| BANK OF NEW YORK MELLON CORP | X | 3 | 119,775 | 0 | 159,800 |
| BANK OF NEW YORK MELLON CORP | X | 6 | 29,906 | 0 | 0 |
| BANK OF NEW YORK MELLON CORP | X | 9 | 1,000 | 0 | 0 |
| BANK NOVA SCOTIA HALIFAX | X | 4 | 14,300 | 0 | 0 |
| BANK NOVA SCOTIA HALIFAX | X | 6 | 391,033 | 0 | 0 |
| BARD C R INC | X | 1 | 14,827 | 0 | 0 |
| BARD C R INC | X | 4 | 120 | 0 | 0 |
| BARD C R INC | X | 5 | 6,773 | 0 | 0 |
| BARD C R INC | X | | 1,896 | 0 | 0 |
| BARD C R INC | X | 3 | 411 | 0 | 1,317 |
| BARD C R INC | X | 6 | 165 | 0 | 0 |
| BARD C R INC | X | 3 | 125 | 0 | 0 |
| BARD C R INC | X | 3 | 7,300 | 0 | 0 |
| BARCLAYS BK PLC | X | 4 | 1,800 | 0 | 0 |
| BARCLAYS BK PLC | X | 4 | 3,300 | 0 | 0 |
| BARCLAYS BK PLC | X | 3 | 228,378 | 0 | 0 |
| BARCLAYS BK PLC | X | 3 | 4,730 | 0 | 0 |
| BARCLAYS BK PLC | X | | 8,000 | 0 | 0 |
| BARCLAYS PLC | X | 3 | 37 | 0 | 0 |
| BARCLAYS PLC | X | 4 | 315 | 5,475 | 0 |
| BARCLAYS PLC | X | | 1,577 | 0 | 0 |
| BARCLAYS PLC | X | 3 | 7,716 | 0 | 0 |
| BARCLAYS PLC | X | 6 | 51,887 | 0 | 0 |
| BARCLAYS BK PLC | X | 4 | 0 | 144 | 0 |
| BARCLAYS BK PLC | X | 5 | 22,900 | 0 | 0 |
| BARCLAYS BANK PLC | X | 3 | 5,000 | 0 | 0 |
| BARCLAYS BANK PLC | X | 4 | 44,000 | 0 | 0 |
| BARCLAYS BANK PLC | X | | 10,000 | 0 | 0 |
| BARE ESCENTUALS INC | X | 3 | 30,600 | 0 | 0 |
| BARRICK GOLD CORP | X | 1 | 2,918 | 0 | 0 |
| BARRICK GOLD CORP | X | 2 | 15,600 | 0 | 0 |
| BARRICK GOLD CORP | X | 3 | 32,900 | 0 | 0 |
| BARRICK GOLD CORP | X | 4 | 564 | 180 | 0 |
| BARRICK GOLD CORP | X | | 17,900 | 2,145 | 0 |
| BARRICK GOLD CORP | X | | 670 | 0 | 0 |
| BARRICK GOLD CORP | X | 3 | 34,600 | 0 | 0 |
| BARRICK GOLD CORP | X | 3 | 0 | 0 | 7,125 |
| BARRICK GOLD CORP | X | 6 | 133,035 | 0 | 0 |
| BARRICK GOLD CORP | X | 3 | 13,560 | 0 | 0 |
| BARRICK GOLD CORP | X | 3 | 67,563 | 0 | 0 |
| BARRICK GOLD CORP | X | 3 | 4,195 | 0 | 0 |
| BARRICK GOLD CORP | X | 3 | 5,090 | 0 | 0 |
| BASIN WTR INC | X | 4 | 30,000 | 0 | 0 |
| BAXTER INTL INC | X | 1 | 4,926 | 800 | 2,500 |
| BAXTER INTL INC | X | 2 | 20,400 | 0 | 0 |
| BAXTER INTL INC | X | 3 | 540 | 0 | 0 |
| BAXTER INTL INC | X | 4 | 100 | 10,100 | 0 |
| BAXTER INTL INC | X | | 908 | 0 | 0 |
| BAXTER INTL INC | X | 4 | 0 | 10,200 | 0 |
| BAXTER INTL INC | X | 5 | 86,210 | 0 | 0 |
| BAXTER INTL INC | X | | 2,144 | 0 | 0 |
| BAXTER INTL INC | X | 3 | 113,230 | 0 | 11,175 |
| BAXTER INTL INC | X | 6 | 160 | 0 | 0 |
| BAXTER INTL INC | X | 3 | 1,250 | 0 | 0 |
| BAXTER INTL INC | X | 8 | 4,000 | 0 | 0 |
| BAXTER INTL INC | X | 3 | 13,385 | 0 | 0 |

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|----------------------------|---|---|---------|-------|---------|
| BAXTER INTL INC | X | 3 | 500 | 0 | 0 |
| BAXTER INTL INC | X | 3 | 10,200 | 0 | 0 |
| BAXTER INTL INC | X | 3 | 4,150 | 0 | 0 |
| BE AEROSPACE INC | X | 3 | 0 | 0 | 145,400 |
| BEAZER HOMES USA INC | X | | 95,000 | 0 | 0 |
| BECKMAN COULTER INC | X | 1 | 0 | 0 | 200 |
| BECKMAN COULTER INC | X | 5 | 1,100 | 0 | 0 |
| BECKMAN COULTER INC | X | 3 | 10,000 | 0 | 0 |
| BECKMAN COULTER INC | X | 3 | 121,500 | 0 | 0 |
| BECTON DICKINSON & CO | X | 1 | 3,991 | 1,000 | 1,600 |
| BECTON DICKINSON & CO | X | 3 | 26 | 0 | 0 |
| BECTON DICKINSON & CO | X | 4 | 0 | 2,200 | 0 |
| BECTON DICKINSON & CO | X | 5 | 27,897 | 0 | 0 |
| BECTON DICKINSON & CO | X | | 660 | 0 | 0 |
| BECTON DICKINSON & CO | X | 3 | 5,516 | 0 | 5,983 |
| BECTON DICKINSON & CO | X | 6 | 2,545 | 0 | 0 |
| BECTON DICKINSON & CO | X | 3 | 870 | 0 | 0 |
| BECTON DICKINSON & CO | X | 3 | 7,185 | 0 | 0 |
| BECTON DICKINSON & CO | X | 3 | 29,500 | 0 | 0 |
| BED BATH & BEYOND INC | X | 1 | 9,146 | 0 | 150 |
| BED BATH & BEYOND INC | X | 2 | 35,800 | 0 | 0 |
| BED BATH & BEYOND INC | X | 4 | 1,450 | 0 | 0 |
| BED BATH & BEYOND INC | X | 4 | 645 | 200 | 0 |
| BED BATH & BEYOND INC | X | | 0 | 260 | 0 |
| BED BATH & BEYOND INC | X | 5 | 18,563 | 0 | 0 |
| BED BATH & BEYOND INC | X | 3 | 0 | 0 | 3,300 |
| BEMIS INC | X | 1 | 105 | 0 | 0 |
| BEMIS INC | X | 5 | 37,669 | 0 | 0 |
| BEMIS INC | X | 3 | 4,340 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 1 | 5 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 4 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | 7 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | 48 | 101 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | | 1 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 5 | 6 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 18 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 51 | 0 | 18 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 7 | 0 | 5 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 29 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 1 | 456 | 0 | 152 |
| BERKSHIRE HATHAWAY INC DEL | X | 2 | 26 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 94 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | 10 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | 485 | 108 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | | 32 | 1 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 4 | 0 | 90 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 5 | 199 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | | 1 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 219 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 3,024 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 6 | 683 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 54 | 0 | 35 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 82 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 500 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | X | 3 | 1,136 | 0 | 0 |
| BEST BUY INC | X | 1 | 36,755 | 1,410 | 4,265 |
| BEST BUY INC | X | 4 | 60 | 181 | 0 |
| BEST BUY INC | X | 5 | 63,875 | 0 | 0 |
| BEST BUY INC | X | | 934 | 0 | 0 |
| BEST BUY INC | X | 3 | 47,225 | 0 | 10,700 |
| BEST BUY INC | X | 6 | 1,055 | 0 | 0 |
| BEST BUY INC | X | 3 | 300 | 0 | 0 |

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|-----------------------|---|---|-----------|-------|--------|
| BHP BILLITON LTD | X | 1 | 286 | 0 | 0 |
| BHP BILLITON LTD | X | 4 | 480 | 0 | 0 |
| BHP BILLITON LTD | X | | 1,553 | 0 | 0 |
| BHP BILLITON LTD | X | 3 | 25,861 | 0 | 0 |
| BHP BILLITON LTD | X | 6 | 2,729 | 0 | 0 |
| BHP BILLITON LTD | X | 3 | 70,744 | 0 | 0 |
| BIG LOTS INC | X | 5 | 38,071 | 0 | 0 |
| BIG LOTS INC | X | 3 | 60,683 | 0 | 0 |
| BIO RAD LABS INC | X | 1 | 2,871 | 0 | 0 |
| BIO RAD LABS INC | X | | 210 | 0 | 0 |
| BIOGEN IDEC INC | X | 1 | 7,447 | 0 | 200 |
| BIOGEN IDEC INC | X | 4 | 600 | 0 | 0 |
| BIOGEN IDEC INC | X | | 0 | 340 | 0 |
| BIOGEN IDEC INC | X | 5 | 37,975 | 0 | 0 |
| BIOGEN IDEC INC | X | | 93 | 0 | 0 |
| BIOGEN IDEC INC | X | 3 | 56,200 | 0 | 3,876 |
| BIOGEN IDEC INC | X | 3 | 150 | 0 | 230 |
| BIOGEN IDEC INC | X | 3 | 300 | 0 | 0 |
| BIOTECH HOLDRS TR | X | 3 | 100 | 0 | 0 |
| BIOTECH HOLDRS TR | X | 3 | 1,600 | 0 | 0 |
| BIOVAIL CORP | X | 4 | 655 | 0 | 0 |
| BIOVAIL CORP | X | 6 | 165,151 | 0 | 0 |
| BIOVAIL CORP | X | 3 | 39,900 | 0 | 0 |
| BLACK & DECKER CORP | X | 1 | 28,349 | 475 | 1,175 |
| BLACK & DECKER CORP | X | 3 | 44 | 0 | 0 |
| BLACK & DECKER CORP | X | 4 | 255 | 0 | 0 |
| BLACK & DECKER CORP | X | 5 | 13,197 | 0 | 0 |
| BLACK & DECKER CORP | X | 3 | 2,290 | 0 | 0 |
| BLACK & DECKER CORP | X | 6 | 145 | 0 | 0 |
| BLACKROCK INC | X | 1 | 758 | 0 | 0 |
| BLACKROCK INC | X | 4 | 840 | 0 | 0 |
| BLACKROCK INC | X | | 18 | 0 | 0 |
| BLACKROCK INC | X | 3 | 0 | 0 | 4,150 |
| BLACKSTONE GROUP L P | X | 1 | 44,522 | 4,525 | 10,900 |
| BLACKSTONE GROUP L P | X | 4 | 11,800 | 0 | 0 |
| BLACKSTONE GROUP L P | X | | 2,600 | 0 | 0 |
| BLACKSTONE GROUP L P | X | 3 | 90,785 | 0 | 0 |
| BLACKSTONE GROUP L P | X | 3 | 0 | 0 | 2,144 |
| BLACKSTONE GROUP L P | X | 3 | 600 | 0 | 0 |
| BLACKSTONE GROUP L P | X | 3 | 74,500 | 0 | 0 |
| BLOCK H & R INC | X | 4 | 300 | 800 | 0 |
| BLOCK H & R INC | X | 5 | 28,215 | 0 | 0 |
| BLUELINX HLDGS INC | X | 3 | 1,124,500 | 0 | 0 |
| BOEING CO | X | 1 | 91,111 | 4,476 | 1,724 |
| BOEING CO | X | 2 | 4,000 | 0 | 0 |
| BOEING CO | X | 3 | 45 | 0 | 0 |
| BOEING CO | X | 4 | 140 | 0 | 0 |
| BOEING CO | X | 4 | 93,913 | 500 | 0 |
| BOEING CO | X | 5 | 109,617 | 0 | 0 |
| BOEING CO | X | | 16 | 0 | 0 |
| BOEING CO | X | 3 | 61,476 | 0 | 9,995 |
| BOEING CO | X | 6 | 39,955 | 0 | 0 |
| BOEING CO | X | 3 | 5,000 | 0 | 0 |
| BOEING CO | X | | 100 | 0 | 0 |
| BOEING CO | X | 3 | 100 | 0 | 0 |
| BOEING CO | X | 3 | 2,009 | 0 | 0 |
| BORGWARNER INC | X | 5 | 1,100 | 0 | 0 |
| BORGWARNER INC | X | | 70 | 0 | 0 |
| BORGWARNER INC | X | 6 | 30 | 0 | 0 |
| BORGWARNER INC | X | 3 | 13,200 | 0 | 0 |
| BORGWARNER INC | X | 3 | 36,900 | 0 | 0 |
| BOSTON PROPERTIES INC | X | 1 | 213 | 0 | 0 |

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|------------------------------|---|---|-----------|---------|---------|
| BOSTON PROPERTIES INC | X | 5 | 8,786 | 0 | 0 |
| BOSTON PROPERTIES INC | X | | 43 | 0 | 0 |
| BOSTON PROPERTIES INC | X | 3 | 0 | 0 | 3,780 |
| BOSTON SCIENTIFIC CORP | X | 1 | 3,451 | 0 | 0 |
| BOSTON SCIENTIFIC CORP | X | 3 | 15,000 | 0 | 0 |
| BOSTON SCIENTIFIC CORP | X | 4 | 6,475 | 3,830 | 0 |
| BOSTON SCIENTIFIC CORP | X | 5 | 152,020 | 0 | 0 |
| BOSTON SCIENTIFIC CORP | X | 6 | 10,980 | 0 | 0 |
| BOULDER TOTAL RETURN FD INC | X | 3 | 53,600 | 0 | 0 |
| BRINKER INTL INC | X | 4 | 97 | 0 | 0 |
| BRINKER INTL INC | X | 3 | 1,240 | 0 | 0 |
| BRINKER INTL INC | X | 3 | 30,800 | 0 | 0 |
| BRINKS CO | X | 3 | 9,200 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | X | 1 | 504,457 | 122,484 | 84,639 |
| BRISTOL MYERS SQUIBB CO | X | 2 | 37,400 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | X | 3 | 500 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | X | 4 | 26,875 | 7,975 | 0 |
| BRISTOL MYERS SQUIBB CO | X | 4 | 0 | 5,000 | 0 |
| BRISTOL MYERS SQUIBB CO | X | 5 | 254,008 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | X | | 2,744 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | X | 3 | 2,150 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | X | 3 | 41,329 | 0 | 108,534 |
| BRISTOL MYERS SQUIBB CO | X | 6 | 18,088 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | X | 3 | 20,935 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | X | 3 | 13,030 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | X | 3 | 282,060 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | X | 3 | 4,300,133 | 0 | 0 |
| BRITISH SKY BROADCASTING GRO | X | 1 | 7,434 | 0 | 0 |
| BRITISH SKY BROADCASTING GRO | X | 4 | 0 | 2,640 | 0 |
| BRITISH SKY BROADCASTING GRO | X | | 1,673 | 0 | 0 |
| BRITISH SKY BROADCASTING GRO | X | 6 | 6,995 | 0 | 0 |
| BROADCOM CORP | X | 1 | 530 | 0 | 0 |
| BROADCOM CORP | X | 2 | 60,400 | 0 | 0 |
| BROADCOM CORP | X | 4 | 19,073 | 1,392 | 0 |
| BROADCOM CORP | X | | 0 | 220 | 0 |
| BROADCOM CORP | X | 4 | 0 | 3,200 | 0 |
| BROADCOM CORP | X | 5 | 73,903 | 0 | 0 |
| BROADCOM CORP | X | 3 | 594 | 0 | 9,650 |
| BROADCOM CORP | X | 6 | 595 | 0 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | X | 1 | 4,950 | 4,500 | 400 |
| BROADRIDGE FINL SOLUTIONS IN | X | 3 | 275 | 0 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | X | 3 | 14,800 | 0 | 0 |
| BROCADE COMMUNICATIONS SYS I | X | 4 | 32,000 | 0 | 0 |
| BROCADE COMMUNICATIONS SYS I | X | 8 | 75,000 | 0 | 0 |
| BROCADE COMMUNICATIONS SYS I | X | 3 | 174,600 | 0 | 0 |
| BROOKFIELD ASSET MGMT INC | X | 6 | 24,450 | 0 | 0 |
| BROOKFIELD HOMES CORP | X | 3 | 1,020,937 | 0 | 0 |
| BROOKFIELD PPTYS CORP | X | 6 | 10,700 | 0 | 0 |
| BROWN FORMAN CORP | X | 1 | 101 | 0 | 0 |
| BROWN FORMAN CORP | X | 5 | 6,518 | 0 | 0 |
| BROWN FORMAN CORP | X | | 27 | 0 | 0 |
| BUCYRUS INTL INC NEW | X | 4 | 367 | 0 | 0 |
| BUCYRUS INTL INC NEW | X | 3 | 0 | 0 | 2,900 |
| BUCYRUS INTL INC NEW | X | 3 | 24,700 | 0 | 0 |
| BURLINGTON NORTHN SANTA FE C | X | 1 | 92,938 | 28,014 | 0 |
| BURLINGTON NORTHN SANTA FE C | X | 4 | 0 | 5,220 | 0 |
| BURLINGTON NORTHN SANTA FE C | X | 4 | 0 | 3,000 | 0 |
| BURLINGTON NORTHN SANTA FE C | X | 5 | 41,329 | 0 | 0 |
| BURLINGTON NORTHN SANTA FE C | X | 3 | 587 | 0 | 4,240 |
| BURLINGTON NORTHN SANTA FE C | X | 6 | 100 | 0 | 0 |
| BURLINGTON NORTHN SANTA FE C | X | 3 | 1,200 | 0 | 0 |
| BURLINGTON NORTHN SANTA FE C | X | 3 | 42,500 | 0 | 0 |

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|------------------------------|---|---|---------|--------|--------|
| BURLINGTON NORTHN SANTA FE C | X | 3 | 1,908 | 0 | 0 |
| CAE INC | X | 6 | 177,714 | 0 | 0 |
| CBS CORP NEW | X | 1 | 2,350 | 0 | 0 |
| CBS CORP NEW | X | 2 | 71,300 | 0 | 0 |
| CBS CORP NEW | X | 3 | 768 | 0 | 0 |
| CBS CORP NEW | X | 4 | 685 | 0 | 0 |
| CBS CORP NEW | X | 4 | 0 | 14,600 | 0 |
| CBS CORP NEW | X | 5 | 50,225 | 0 | 0 |
| CBS CORP NEW | X | 6 | 23,303 | 0 | 0 |
| CBS CORP NEW | X | 3 | 38,000 | 0 | 0 |
| CB RICHARD ELLIS GROUP INC | X | 1 | 642 | 0 | 0 |
| CB RICHARD ELLIS GROUP INC | X | 5 | 38,197 | 0 | 0 |
| CF INDS HLDGS INC | X | 1 | 5,668 | 0 | 0 |
| CF INDS HLDGS INC | X | 4 | 118 | 0 | 0 |
| CF INDS HLDGS INC | X | 5 | 15,840 | 0 | 0 |
| CF INDS HLDGS INC | X | | 985 | 0 | 0 |
| CF INDS HLDGS INC | X | 3 | 1,482 | 0 | 0 |
| CF INDS HLDGS INC | X | 3 | 75 | 0 | 0 |
| C H ROBINSON WORLDWIDE INC | X | 1 | 3,456 | 0 | 0 |
| C H ROBINSON WORLDWIDE INC | X | 4 | 4,000 | 0 | 0 |
| C H ROBINSON WORLDWIDE INC | X | 5 | 25,120 | 0 | 0 |
| C H ROBINSON WORLDWIDE INC | X | | 334 | 0 | 0 |
| C H ROBINSON WORLDWIDE INC | X | 3 | 0 | 0 | 3,300 |
| CIGNA CORP | X | 1 | 1,449 | 0 | 0 |
| CIGNA CORP | X | 5 | 34,089 | 0 | 0 |
| CIGNA CORP | X | 3 | 10,062 | 0 | 0 |
| CIGNA CORP | X | 6 | 1,465 | 0 | 0 |
| CIGNA CORP | X | 3 | 52,600 | 0 | 0 |
| CIT GROUP INC | X | 1 | 771 | 0 | 0 |
| CIT GROUP INC | X | 4 | 1,780 | 780 | 0 |
| CIT GROUP INC | X | 5 | 15,358 | 0 | 0 |
| CIT GROUP INC | X | 3 | 3,000 | 0 | 0 |
| CIT GROUP INC | X | 6 | 1,035 | 0 | 0 |
| CME GROUP INC | X | 1 | 86 | 0 | 0 |
| CME GROUP INC | X | 4 | 0 | 111 | 0 |
| CME GROUP INC | X | | 148 | 0 | 0 |
| CME GROUP INC | X | 4 | 0 | 390 | 0 |
| CME GROUP INC | X | 5 | 7,185 | 0 | 0 |
| CME GROUP INC | X | 3 | 106 | 0 | 0 |
| CME GROUP INC | X | 6 | 50 | 0 | 0 |
| CME GROUP INC | X | 3 | 2,500 | 0 | 0 |
| CMS ENERGY CORP | X | 1 | 270 | 0 | 0 |
| CMS ENERGY CORP | X | 5 | 40,616 | 0 | 0 |
| CMS ENERGY CORP | X | 3 | 6,000 | 0 | 0 |
| CNOOC LTD | X | 1 | 213 | 0 | 0 |
| CNOOC LTD | X | 3 | 4 | 0 | 0 |
| CNOOC LTD | X | 4 | 1,800 | 116 | 0 |
| CNOOC LTD | X | | 6 | 0 | 0 |
| CNOOC LTD | X | 3 | 0 | 0 | 1,101 |
| CNOOC LTD | X | 6 | 30,850 | 0 | 0 |
| CPFL ENERGIA S A | X | 3 | 42,800 | 0 | 0 |
| CPFL ENERGIA S A | X | 3 | 2,286 | 0 | 3,490 |
| CPFL ENERGIA S A | X | 3 | 600 | 0 | 0 |
| CNX GAS CORP | X | 3 | 8,900 | 0 | 0 |
| CSX CORP | X | 1 | 28 | 0 | 0 |
| CSX CORP | X | 4 | 4,500 | 0 | 0 |
| CSX CORP | X | 5 | 54,333 | 0 | 0 |
| CSX CORP | X | 3 | 293 | 0 | 10,208 |
| CVS CAREMARK CORPORATION | X | 1 | 432,255 | 20,915 | 29,003 |
| CVS CAREMARK CORPORATION | X | 2 | 38,509 | 0 | 0 |
| CVS CAREMARK CORPORATION | X | 3 | 700 | 0 | 0 |
| CVS CAREMARK CORPORATION | X | 4 | 1,777 | 4,397 | 0 |

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|-----------------------------|---|---|---------|-------|---------|
| CVS CAREMARK CORPORATION | X | | 770 | 410 | 0 |
| CVS CAREMARK CORPORATION | X | 4 | 0 | 3,700 | 0 |
| CVS CAREMARK CORPORATION | X | 5 | 176,987 | 0 | 0 |
| CVS CAREMARK CORPORATION | X | | 5,384 | 0 | 0 |
| CVS CAREMARK CORPORATION | X | 3 | 90,254 | 0 | 0 |
| CVS CAREMARK CORPORATION | X | 3 | 330,876 | 0 | 167,800 |
| CVS CAREMARK CORPORATION | X | 6 | 169,262 | 0 | 0 |
| CVS CAREMARK CORPORATION | X | 3 | 62,290 | 0 | 0 |
| CVS CAREMARK CORPORATION | X | 3 | 3,600 | 0 | 0 |
| CVS CAREMARK CORPORATION | X | 3 | 820,900 | 0 | 0 |
| CVS CAREMARK CORPORATION | X | 9 | 8,870 | 0 | 0 |
| CVS CAREMARK CORPORATION | X | 3 | 236,575 | 0 | 0 |
| CV THERAPEUTICS INC | X | 3 | 400,000 | 0 | 0 |
| CA INC | X | 1 | 342 | 0 | 0 |
| CA INC | X | 4 | 5,000 | 0 | 0 |
| CA INC | X | 5 | 48,159 | 0 | 0 |
| CA INC | X | 3 | 99,013 | 0 | 0 |
| CA INC | X | 3 | 14,200 | 0 | 0 |
| CABLEVISION SYS CORP | X | | 0 | 380 | 0 |
| CABLEVISION SYS CORP | X | 5 | 2,920 | 0 | 0 |
| CABLEVISION SYS CORP | X | 3 | 39,300 | 0 | 0 |
| CABOT OIL & GAS CORP | X | 1 | 34 | 0 | 0 |
| CABOT OIL & GAS CORP | X | 3 | 50 | 0 | 0 |
| CABOT OIL & GAS CORP | X | 4 | 135 | 0 | 0 |
| CABOT OIL & GAS CORP | X | 5 | 7,530 | 0 | 0 |
| CABOT OIL & GAS CORP | X | | 87 | 0 | 0 |
| CABOT OIL & GAS CORP | X | 3 | 251,200 | 0 | 0 |
| CADBURY PLC | X | 1 | 4,963 | 0 | 0 |
| CADBURY PLC | X | | 1,205 | 0 | 0 |
| CADBURY PLC | X | 6 | 3,392 | 0 | 0 |
| CALGON CARBON CORP | X | 3 | 382 | 0 | 0 |
| CALGON CARBON CORP | X | 3 | 13,026 | 0 | 0 |
| CALIFORNIA WTR SVC GROUP | X | 3 | 6,747 | 0 | 0 |
| CALIFORNIA WTR SVC GROUP | X | 6 | 21 | 0 | 0 |
| CALIFORNIA WTR SVC GROUP | X | 3 | 808 | 0 | 0 |
| CALPINE CORP | X | 1 | 55 | 0 | 0 |
| CALPINE CORP | X | 3 | 229,300 | 0 | 0 |
| CAMECO CORP | X | 3 | 34,850 | 0 | 0 |
| CAMECO CORP | X | 4 | 26,445 | 0 | 0 |
| CAMECO CORP | X | 6 | 110,497 | 0 | 0 |
| CAMECO CORP | X | 3 | 112,332 | 0 | 79,905 |
| CAMECO CORP | X | 3 | 1,000 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | X | 1 | 25,902 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | X | 4 | 408 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | X | 4 | 0 | 5,900 | 0 |
| CAMERON INTERNATIONAL CORP | X | 5 | 23,930 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | X | | 3,829 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | X | 3 | 72,496 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | X | 6 | 390 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | X | 8 | 58,000 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | X | 3 | 9,400 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | X | 3 | 183,700 | 0 | 0 |
| CAMPBELL SOUP CO | X | 1 | 432 | 0 | 0 |
| CAMPBELL SOUP CO | X | 5 | 17,409 | 0 | 0 |
| CAMPBELL SOUP CO | X | 3 | 8,770 | 0 | 0 |
| CAMPBELL SOUP CO | X | 6 | 185 | 0 | 0 |
| CDN IMPERIAL BK OF COMMERCE | X | 4 | 2,500 | 0 | 0 |
| CDN IMPERIAL BK OF COMMERCE | X | 6 | 115,146 | 0 | 0 |
| CDN IMPERIAL BK OF COMMERCE | X | 3 | 1,600 | 0 | 0 |
| CANADIAN NATL RY CO | X | 6 | 145,763 | 0 | 0 |
| CANADIAN NATL RY CO | X | 3 | 7,500 | 0 | 0 |
| CANADIAN NATL RY CO | X | 3 | 92,300 | 0 | 0 |

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|------------------------|---|---|---------|-------|-------|
| CANADIAN NAT RES LTD | X | 3 | 46 | 0 | 0 |
| CANADIAN NAT RES LTD | X | 4 | 235 | 335 | 0 |
| CANADIAN NAT RES LTD | X | 3 | 0 | 0 | 5,510 |
| CANADIAN NAT RES LTD | X | 6 | 278,237 | 0 | 0 |
| CANADIAN NAT RES LTD | X | 3 | 6,400 | 0 | 0 |
| CANADIAN PAC RY LTD | X | 1 | 0 | 0 | 100 |
| CANADIAN PAC RY LTD | X | 4 | 1,587 | 0 | 0 |
| CANADIAN PAC RY LTD | X | 6 | 16,509 | 0 | 0 |
| CANON INC | X | 1 | 2 | 0 | 0 |
| CANON INC | X | 3 | 19 | 0 | 0 |
| CANON INC | X | 4 | 1,076 | 3,483 | 0 |
| CANON INC | X | | 1,687 | 0 | 0 |
| CANON INC | X | 6 | 25,617 | 0 | 0 |
| CANON INC | X | 3 | 270 | 0 | 0 |
| CAPITAL ONE FINL CORP | X | 1 | 2,177 | 0 | 2,695 |
| CAPITAL ONE FINL CORP | X | 2 | 3,000 | 0 | 0 |
| CAPITAL ONE FINL CORP | X | 5 | 86,356 | 0 | 0 |
| CAPITAL ONE FINL CORP | X | 3 | 5,300 | 0 | 0 |
| CAPITAL ONE FINL CORP | X | 3 | 15,400 | 0 | 0 |
| CAPITAL ONE FINL CORP | X | 9 | 80 | 0 | 0 |
| CAPSTONE TURBINE CORP | X | 3 | 20,846 | 0 | 0 |
| CARDINAL HEALTH INC | X | 1 | 6,154 | 150 | 0 |
| CARDINAL HEALTH INC | X | 2 | 11,700 | 0 | 0 |
| CARDINAL HEALTH INC | X | 4 | 240 | 240 | 0 |
| CARDINAL HEALTH INC | X | 4 | 0 | 2,700 | 0 |
| CARDINAL HEALTH INC | X | 5 | 34,669 | 0 | 0 |
| CARDINAL HEALTH INC | X | | 132 | 0 | 0 |
| CARDINAL HEALTH INC | X | 3 | 2,471 | 0 | 0 |
| CARDINAL HEALTH INC | X | 6 | 3,105 | 0 | 0 |
| CARDINAL HEALTH INC | X | 3 | 17,100 | 0 | 0 |
| CARDINAL HEALTH INC | X | 3 | 51,300 | 0 | 0 |
| CARNIVAL CORP | X | 1 | 3,429 | 300 | 0 |
| CARNIVAL CORP | X | 3 | 2,158 | 0 | 0 |
| CARNIVAL CORP | X | | 1,126 | 0 | 0 |
| CARNIVAL CORP | X | 3 | 13,209 | 0 | 0 |
| CARNIVAL CORP | X | 3 | 539 | 0 | 9,200 |
| CARNIVAL CORP | X | 6 | 170 | 0 | 0 |
| CARNIVAL CORP | X | 3 | 4,000 | 0 | 0 |
| CARNIVAL CORP | X | 3 | 600 | 0 | 0 |
| CASH AMER INTL INC | X | 1 | 6,175 | 0 | 0 |
| CASH AMER INTL INC | X | 4 | 75 | 0 | 0 |
| CASH AMER INTL INC | X | 3 | 10,000 | 0 | 0 |
| CATERPILLAR INC DEL | X | 1 | 115,985 | 6,750 | 4,357 |
| CATERPILLAR INC DEL | X | 3 | 557 | 0 | 0 |
| CATERPILLAR INC DEL | X | 4 | 29,110 | 0 | 0 |
| CATERPILLAR INC DEL | X | 5 | 72,427 | 0 | 0 |
| CATERPILLAR INC DEL | X | | 1,024 | 0 | 0 |
| CATERPILLAR INC DEL | X | 3 | 76,853 | 0 | 6,395 |
| CATERPILLAR INC DEL | X | 6 | 10,730 | 0 | 0 |
| CATERPILLAR INC DEL | X | 3 | 1,555 | 0 | 0 |
| CATERPILLAR INC DEL | X | | 142 | 0 | 0 |
| CATERPILLAR INC DEL | X | 3 | 500 | 0 | 0 |
| CATERPILLAR INC DEL | X | 9 | 180 | 0 | 0 |
| CATHAY GENERAL BANCORP | X | 1 | 6,105 | 0 | 0 |
| CATHAY GENERAL BANCORP | X | 4 | 7,212 | 0 | 0 |
| CATHAY GENERAL BANCORP | X | | 2,238 | 0 | 0 |
| CELANESE CORP DEL | X | 1 | 7,788 | 0 | 0 |
| CELANESE CORP DEL | X | 5 | 2,850 | 0 | 0 |
| CELANESE CORP DEL | X | | 1,258 | 0 | 0 |
| CELANESE CORP DEL | X | 3 | 32,700 | 0 | 0 |
| CELESTICA INC | X | 6 | 21,565 | 0 | 0 |
| CELGENE CORP | X | 1 | 54,140 | 1,570 | 35 |

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|----------------------------|---|---|---------|-------|-------|
| CELGENE CORP | X | 2 | 26,200 | 0 | 0 |
| CELGENE CORP | X | 4 | 190 | 0 | 0 |
| CELGENE CORP | X | | 740 | 110 | 0 |
| CELGENE CORP | X | 4 | 0 | 3,400 | 0 |
| CELGENE CORP | X | 5 | 47,115 | 0 | 0 |
| CELGENE CORP | X | 3 | 53,466 | 0 | 2,800 |
| CELGENE CORP | X | 6 | 240 | 0 | 0 |
| CELGENE CORP | X | 3 | 5,000 | 0 | 0 |
| CELGENE CORP | X | 3 | 19,700 | 0 | 0 |
| CEMEX SAB DE CV | X | 1 | 1,650 | 0 | 0 |
| CEMEX SAB DE CV | X | 3 | 14,863 | 0 | 0 |
| CEMEX SAB DE CV | X | 4 | 186 | 85 | 0 |
| CEMEX SAB DE CV | X | | 2,500 | 0 | 0 |
| CEMEX SAB DE CV | X | 3 | 16,888 | 0 | 0 |
| CEMEX SAB DE CV | X | 6 | 561 | 0 | 0 |
| CEMEX SAB DE CV | X | 3 | 0 | 0 | 207 |
| CEMEX SAB DE CV | X | 8 | 3,100 | 0 | 0 |
| CENTERPOINT ENERGY INC | X | 1 | 284 | 0 | 0 |
| CENTERPOINT ENERGY INC | X | 3 | 800 | 0 | 0 |
| CENTERPOINT ENERGY INC | X | 5 | 85,346 | 0 | 0 |
| CENTERPOINT ENERGY INC | X | 3 | 32,904 | 0 | 0 |
| CENTERPOINT ENERGY INC | X | 3 | 91,300 | 0 | 0 |
| CENTEX CORP | X | 4 | 1,100 | 0 | 0 |
| CENTEX CORP | X | 5 | 5,612 | 0 | 0 |
| CENTEX CORP | X | | 130 | 0 | 0 |
| CENTEX CORP | X | 6 | 210 | 0 | 0 |
| CENTEX CORP | X | 3 | 30,000 | 0 | 0 |
| CENTRAL EUROPEAN DIST CORP | X | 5 | 266,099 | 0 | 0 |
| CENTRAL EUROPEAN DIST CORP | X | 3 | 68,235 | 0 | 0 |
| CENTRAL EUROPEAN DIST CORP | X | 6 | 625 | 0 | 0 |
| CENTRAL EUROPEAN DIST CORP | X | 3 | 23,900 | 0 | 0 |
| CENTRAL EUROPEAN DIST CORP | X | 3 | 24,155 | 0 | 0 |
| CENTRAL FD CDA LTD | X | 4 | 24,000 | 0 | 0 |
| CENTRAL FD CDA LTD | X | 6 | 11,050 | 0 | 0 |
| CENTURY ALUM CO | X | 1 | 2,000 | 0 | 0 |
| CENTURY ALUM CO | X | 4 | 114 | 0 | 0 |
| CENTURY ALUM CO | X | 3 | 112,900 | 0 | 0 |
| CENTURYTEL INC | X | 1 | 331 | 0 | 0 |
| CENTURYTEL INC | X | 5 | 17,353 | 0 | 0 |
| CENTURYTEL INC | X | | 124 | 0 | 0 |
| CENTURYTEL INC | X | 3 | 62,252 | 0 | 2,000 |
| CENTURYTEL INC | X | 3 | 62,700 | 0 | 0 |
| CEPHALON INC | X | 1 | 310 | 0 | 0 |
| CEPHALON INC | X | 4 | 19 | 0 | 0 |
| CEPHALON INC | X | 5 | 7,830 | 0 | 0 |
| CEPHALON INC | X | | 12 | 0 | 0 |
| CEPHALON INC | X | 3 | 33,823 | 0 | 4,450 |
| CEPHALON INC | X | 3 | 264 | 0 | 0 |
| CERNER CORP | X | 1 | 17,177 | 0 | 0 |
| CERNER CORP | X | 4 | 215 | 0 | 0 |
| CERNER CORP | X | | 2,331 | 0 | 0 |
| CERNER CORP | X | 6 | 255 | 0 | 0 |
| CHARLES RIV LABS INTL INC | X | 1 | 200 | 0 | 0 |
| CHARLES RIV LABS INTL INC | X | | 38 | 0 | 0 |
| CHARLES RIV LABS INTL INC | X | 3 | 0 | 0 | 541 |
| CHARLES RIV LABS INTL INC | X | 6 | 2,035 | 0 | 0 |
| CHARLES RIV LABS INTL INC | X | 3 | 6,000 | 0 | 0 |
| CHARLES RIV LABS INTL INC | X | 3 | 101,900 | 0 | 0 |
| CHESAPEAKE ENERGY CORP | X | 1 | 225,876 | 450 | 1,526 |
| CHESAPEAKE ENERGY CORP | X | 4 | 6,800 | 0 | 0 |
| CHESAPEAKE ENERGY CORP | X | 5 | 74,249 | 0 | 0 |
| CHESAPEAKE ENERGY CORP | X | | 2,984 | 0 | 0 |

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|------------------------------|---|---|-----------|--------|---------|
| CHESAPEAKE ENERGY CORP | X | 3 | 2,487 | 0 | 0 |
| CHESAPEAKE ENERGY CORP | X | 6 | 595 | 0 | 0 |
| CHESAPEAKE ENERGY CORP | X | 3 | 2,000 | 0 | 0 |
| CHESAPEAKE ENERGY CORP | X | 3 | 110,600 | 0 | 0 |
| CHESAPEAKE ENERGY CORP | X | 9 | 4,700 | 0 | 0 |
| CHESAPEAKE ENERGY CORP | X | 3 | 1,960 | 0 | 0 |
| CHEVRON CORP NEW | X | 1 | 226,542 | 51,077 | 21,356 |
| CHEVRON CORP NEW | X | 2 | 19,400 | 0 | 0 |
| CHEVRON CORP NEW | X | 3 | 1,884 | 0 | 0 |
| CHEVRON CORP NEW | X | 4 | 4,067 | 0 | 0 |
| CHEVRON CORP NEW | X | | 0 | 110 | 0 |
| CHEVRON CORP NEW | X | 4 | 0 | 11,800 | 0 |
| CHEVRON CORP NEW | X | 5 | 289,966 | 0 | 0 |
| CHEVRON CORP NEW | X | | 5,902 | 0 | 0 |
| CHEVRON CORP NEW | X | 3 | 36,915 | 0 | 0 |
| CHEVRON CORP NEW | X | 3 | 197,696 | 0 | 12,025 |
| CHEVRON CORP NEW | X | 6 | 41,950 | 0 | 0 |
| CHEVRON CORP NEW | X | 3 | 5,500 | 0 | 0 |
| CHEVRON CORP NEW | X | | 96 | 0 | 0 |
| CHEVRON CORP NEW | X | 3 | 20,633 | 0 | 0 |
| CHEVRON CORP NEW | X | 3 | 2,500 | 0 | 0 |
| CHEVRON CORP NEW | X | 3 | 710 | 0 | 0 |
| CHEVRON CORP NEW | X | 3 | 1,500,665 | 0 | 0 |
| CHEVRON CORP NEW | X | 9 | 150 | 0 | 0 |
| CHEVRON CORP NEW | X | 3 | 52,747 | 0 | 0 |
| CHINA LIFE INS CO LTD | X | 4 | 3,914 | 455 | 0 |
| CHINA LIFE INS CO LTD | X | 5 | 23,219 | 0 | 0 |
| CHINA LIFE INS CO LTD | X | 3 | 0 | 0 | 3,248 |
| CHINA LIFE INS CO LTD | X | 6 | 500 | 0 | 0 |
| CHINA MOBILE LIMITED | X | 1 | 411 | 0 | 0 |
| CHINA MOBILE LIMITED | X | 4 | 4,420 | 351 | 0 |
| CHINA MOBILE LIMITED | X | | 13 | 0 | 0 |
| CHINA MOBILE LIMITED | X | 3 | 15,242 | 0 | 1,690 |
| CHINA MOBILE LIMITED | X | 6 | 5,658 | 0 | 0 |
| CHINA MOBILE LIMITED | X | 3 | 7,000 | 0 | 0 |
| CHINA PETE & CHEM CORP | X | 1 | 71 | 0 | 0 |
| CHINA PETE & CHEM CORP | X | 4 | 662 | 0 | 0 |
| CHINA PETE & CHEM CORP | X | | 215 | 0 | 0 |
| CHINA PETE & CHEM CORP | X | 3 | 3,300 | 0 | 1,205 |
| CHINA PETE & CHEM CORP | X | 6 | 9,572 | 0 | 0 |
| CHINA TECHFAITH WIRLS COMM T | X | 4 | 4,402,431 | 0 | 0 |
| CHINA TELECOM CORP LTD | X | 1 | 4,659 | 0 | 0 |
| CHINA TELECOM CORP LTD | X | | 1,042 | 0 | 0 |
| CHINA TELECOM CORP LTD | X | 3 | 0 | 0 | 1,069 |
| CHINA TELECOM CORP LTD | X | 6 | 22 | 0 | 0 |
| CHOICE HOTELS INTL INC | X | 3 | 10,800 | 0 | 0 |
| CHUBB CORP | X | 1 | 49,942 | 2,000 | 1,000 |
| CHUBB CORP | X | 3 | 30 | 0 | 0 |
| CHUBB CORP | X | 4 | 670 | 0 | 0 |
| CHUBB CORP | X | | 10,800 | 0 | 0 |
| CHUBB CORP | X | 5 | 47,633 | 0 | 0 |
| CHUBB CORP | X | 3 | 29,576 | 0 | 0 |
| CHUBB CORP | X | 6 | 16,500 | 0 | 0 |
| CHUBB CORP | X | 3 | 165,049 | 0 | 0 |
| CHUNGHWA TELECOM CO LTD | X | 1 | 8,824 | 0 | 0 |
| CHUNGHWA TELECOM CO LTD | X | 2 | 37,118 | 0 | 191,428 |
| CHUNGHWA TELECOM CO LTD | X | 4 | 0 | 15,123 | 0 |
| CHUNGHWA TELECOM CO LTD | X | 4 | 0 | 54,322 | 0 |
| CHUNGHWA TELECOM CO LTD | X | 5 | 4,591 | 0 | 0 |
| CHUNGHWA TELECOM CO LTD | X | | 1,961 | 0 | 0 |
| CHUNGHWA TELECOM CO LTD | X | 3 | 0 | 0 | 8,875 |
| CHURCH & DWIGHT INC | X | 5 | 800 | 0 | 0 |

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|------------------------------|---|---|-----------|--------|---------|
| CHURCH & DWIGHT INC | X | 3 | 20,700 | 0 | 0 |
| CIENA CORP | X | 4 | 249 | 0 | 0 |
| CIENA CORP | X | 5 | 4,020 | 0 | 0 |
| CIENA CORP | X | 3 | 261,600 | 0 | 0 |
| CINCINNATI FINL CORP | X | 1 | 132 | 0 | 0 |
| CINCINNATI FINL CORP | X | 5 | 19,518 | 0 | 0 |
| CINCINNATI FINL CORP | X | 3 | 0 | 0 | 8,100 |
| CINCINNATI FINL CORP | X | 3 | 86,600 | 0 | 0 |
| CISCO SYS INC | X | 1 | 677,185 | 47,628 | 48,980 |
| CISCO SYS INC | X | 2 | 55,269 | 0 | 0 |
| CISCO SYS INC | X | 3 | 24,383 | 0 | 0 |
| CISCO SYS INC | X | 4 | 8,150 | 0 | 0 |
| CISCO SYS INC | X | 4 | 158,381 | 1,361 | 0 |
| CISCO SYS INC | X | | 9,030 | 750 | 0 |
| CISCO SYS INC | X | 4 | 0 | 50,064 | 0 |
| CISCO SYS INC | X | 5 | 816,602 | 0 | 0 |
| CISCO SYS INC | X | | 8,580 | 0 | 0 |
| CISCO SYS INC | X | 3 | 117,895 | 0 | 0 |
| CISCO SYS INC | X | 3 | 1,146,363 | 0 | 417,727 |
| CISCO SYS INC | X | 6 | 126,038 | 0 | 0 |
| CISCO SYS INC | X | 3 | 35,000 | 0 | 1,000 |
| CISCO SYS INC | X | | 17 | 0 | 0 |
| CISCO SYS INC | X | 3 | 74,603 | 0 | 0 |
| CISCO SYS INC | X | 3 | 30,189 | 0 | 0 |
| CISCO SYS INC | X | 3 | 1,080 | 0 | 0 |
| CISCO SYS INC | X | 3 | 165,952 | 0 | 0 |
| CISCO SYS INC | X | 9 | 29,900 | 0 | 0 |
| CISCO SYS INC | X | 3 | 220,466 | 0 | 0 |
| CINTAS CORP | X | 1 | 98 | 0 | 0 |
| CINTAS CORP | X | 5 | 9,386 | 0 | 0 |
| CITIGROUP INC | X | 1 | 135,537 | 15,775 | 32,451 |
| CITIGROUP INC | X | 3 | 2,370,537 | 0 | 0 |
| CITIGROUP INC | X | 4 | 2,500 | 0 | 0 |
| CITIGROUP INC | X | 4 | 1,101,885 | 86,647 | 0 |
| CITIGROUP INC | X | | 217,059 | 82,000 | 0 |
| CITIGROUP INC | X | 5 | 612,965 | 0 | 0 |
| CITIGROUP INC | X | | 4,083 | 0 | 0 |
| CITIGROUP INC | X | 3 | 4,329 | 0 | 0 |
| CITIGROUP INC | X | 3 | 3,788,833 | 0 | 18,275 |
| CITIGROUP INC | X | 6 | 6,830 | 0 | 0 |
| CITIGROUP INC | X | 3 | 52,404 | 0 | 5,751 |
| CITIGROUP INC | X | | 738 | 0 | 0 |
| CITIGROUP INC | X | | 4,700 | 0 | 0 |
| CITIGROUP INC | X | 3 | 16,000 | 0 | 0 |
| CITIGROUP INC | X | 3 | 56,434 | 0 | 0 |
| CITIGROUP INC | X | 3 | 63,673 | 0 | 0 |
| CITIGROUP INC | X | 9 | 8,000 | 0 | 0 |
| CITRIX SYS INC | X | 1 | 519 | 0 | 0 |
| CITRIX SYS INC | X | 5 | 13,064 | 0 | 0 |
| CITRIX SYS INC | X | 3 | 5,427 | 0 | 0 |
| CITRIX SYS INC | X | 6 | 1,950 | 0 | 0 |
| CITRIX SYS INC | X | 3 | 2,226 | 0 | 0 |
| CITY NATL CORP | X | | 65 | 0 | 0 |
| CITY NATL CORP | X | 3 | 37,500 | 0 | 0 |
| CLEAN HARBORS INC | X | 3 | 4,845 | 0 | 0 |
| CLIFFS NATURAL RESOURCES INC | X | 4 | 360 | 0 | 0 |
| CLIFFS NATURAL RESOURCES INC | X | 3 | 35,577 | 0 | 5,115 |
| CLIFFS NATURAL RESOURCES INC | X | 8 | 32,000 | 0 | 0 |
| CLIFFS NATURAL RESOURCES INC | X | 3 | 37,400 | 0 | 0 |
| CLOROX CO DEL | X | 1 | 22,510 | 558 | 0 |
| CLOROX CO DEL | X | 4 | 590 | 0 | 0 |
| CLOROX CO DEL | X | 5 | 19,487 | 0 | 0 |

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|------------------------------|---|---|---------|--------|--------|
| CLOROX CO DEL | X | | 2,456 | 0 | 0 |
| CLOROX CO DEL | X | 3 | 116 | 0 | 3,235 |
| CLOROX CO DEL | X | 6 | 270 | 0 | 0 |
| CLOROX CO DEL | X | 3 | 9,264 | 0 | 0 |
| CLOROX CO DEL | X | 3 | 509,600 | 0 | 0 |
| COACH INC | X | 1 | 254,711 | 17,625 | 11,145 |
| COACH INC | X | 4 | 0 | 14,950 | 0 |
| COACH INC | X | | 1,340 | 0 | 0 |
| COACH INC | X | 5 | 61,228 | 0 | 0 |
| COACH INC | X | 3 | 29,321 | 0 | 3,775 |
| COACH INC | X | 6 | 11,225 | 0 | 0 |
| COACH INC | X | 3 | 41,900 | 0 | 0 |
| COACH INC | X | 9 | 8,160 | 0 | 0 |
| COCA COLA CO | X | 1 | 253,015 | 11,140 | 22,208 |
| COCA COLA CO | X | 2 | 6,500 | 0 | 0 |
| COCA COLA CO | X | 3 | 7,707 | 0 | 0 |
| COCA COLA CO | X | 4 | 8,630 | 0 | 0 |
| COCA COLA CO | X | 4 | 9,025 | 17,400 | 0 |
| COCA COLA CO | X | | 5,201 | 22,863 | 0 |
| COCA COLA CO | X | 4 | 0 | 42,900 | 0 |
| COCA COLA CO | X | 4 | 0 | 6,700 | 0 |
| COCA COLA CO | X | | 45,000 | 0 | 0 |
| COCA COLA CO | X | 5 | 262,379 | 0 | 0 |
| COCA COLA CO | X | | 28 | 0 | 0 |
| COCA COLA CO | X | 3 | 403,416 | 0 | 5,030 |
| COCA COLA CO | X | 6 | 4,585 | 0 | 0 |
| COCA COLA CO | X | 3 | 20,351 | 0 | 13,270 |
| COCA COLA CO | X | | 100 | 0 | 0 |
| COCA COLA CO | X | 8 | 55,500 | 0 | 0 |
| COCA COLA CO | X | 3 | 86,998 | 0 | 0 |
| COCA COLA CO | X | 3 | 185,859 | 0 | 0 |
| COCA COLA CO | X | 3 | 502,960 | 0 | 0 |
| COCA COLA CO | X | 3 | 723 | 0 | 0 |
| COCA COLA CO | X | 9 | 4,840 | 0 | 0 |
| COCA COLA ENTERPRISES INC | X | 1 | 16,036 | 0 | 0 |
| COCA COLA ENTERPRISES INC | X | 2 | 33,600 | 0 | 0 |
| COCA COLA ENTERPRISES INC | X | 4 | 0 | 3,400 | 0 |
| COCA COLA ENTERPRISES INC | X | 5 | 49,349 | 0 | 0 |
| COCA COLA ENTERPRISES INC | X | | 3,580 | 0 | 0 |
| COCA COLA ENTERPRISES INC | X | 6 | 15,258 | 0 | 0 |
| COCA COLA ENTERPRISES INC | X | 3 | 4,540 | 0 | 0 |
| COCA COLA ENTERPRISES INC | X | 3 | 38,700 | 0 | 0 |
| COEUR D ALENE MINES CORP IDA | X | 3 | 10,250 | 0 | 0 |
| COEUR D ALENE MINES CORP IDA | X | 3 | 500 | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 1 | 93,472 | 2,375 | 10,530 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 4 | 210 | 12,070 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 4 | 0 | 1,300 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 5 | 19,824 | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | | 3,096 | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 3 | 143,369 | 0 | 18,800 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 6 | 315 | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | X | 3 | 10,000 | 0 | 0 |
| COHEN & STEERS SELECT UTIL F | X | 3 | 129,000 | 0 | 0 |
| COLGATE PALMOLIVE CO | X | 1 | 178,630 | 8,925 | 8,775 |
| COLGATE PALMOLIVE CO | X | 3 | 13,260 | 0 | 0 |
| COLGATE PALMOLIVE CO | X | 4 | 785 | 5,440 | 0 |
| COLGATE PALMOLIVE CO | X | 4 | 0 | 3,400 | 0 |
| COLGATE PALMOLIVE CO | X | 5 | 58,167 | 0 | 0 |
| COLGATE PALMOLIVE CO | X | | 992 | 0 | 0 |
| COLGATE PALMOLIVE CO | X | 3 | 30,800 | 0 | 0 |
| COLGATE PALMOLIVE CO | X | 3 | 112,510 | 0 | 3,475 |
| COLGATE PALMOLIVE CO | X | 6 | 17,027 | 0 | 0 |

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|------------------------------|---|---|-----------|--------|--------|
| COLGATE PALMOLIVE CO | X | 3 | 7,588 | 0 | 1,296 |
| COLGATE PALMOLIVE CO | X | 8 | 5,000 | 0 | 0 |
| COLGATE PALMOLIVE CO | X | 3 | 76,000 | 0 | 0 |
| COLGATE PALMOLIVE CO | X | 3 | 1,300 | 0 | 0 |
| COLGATE PALMOLIVE CO | X | 9 | 5,540 | 0 | 0 |
| COLONIAL PPTYS TR | X | 1 | 500 | 0 | 0 |
| COLONIAL PPTYS TR | X | 3 | 0 | 0 | 10,585 |
| COMCAST CORP NEW | X | 1 | 11,565 | 2,079 | 0 |
| COMCAST CORP NEW | X | 2 | 20,200 | 0 | 0 |
| COMCAST CORP NEW | X | 3 | 3,679 | 0 | 0 |
| COMCAST CORP NEW | X | 4 | 0 | 18,010 | 0 |
| COMCAST CORP NEW | X | 5 | 327,911 | 0 | 0 |
| COMCAST CORP NEW | X | | 52 | 0 | 0 |
| COMCAST CORP NEW | X | 3 | 224,533 | 0 | 0 |
| COMCAST CORP NEW | X | 6 | 14,684 | 0 | 0 |
| COMCAST CORP NEW | X | 3 | 20,600 | 0 | 0 |
| COMCAST CORP NEW | X | 1 | 24,570 | 750 | 0 |
| COMCAST CORP NEW | X | 3 | 1,700 | 0 | 0 |
| COMCAST CORP NEW | X | 4 | 897 | 2,017 | 0 |
| COMCAST CORP NEW | X | | 0 | 520 | 0 |
| COMCAST CORP NEW | X | 5 | 14,050 | 0 | 0 |
| COMCAST CORP NEW | X | 3 | 700 | 0 | 0 |
| COMCAST CORP NEW | X | 3 | 6,850 | 0 | 0 |
| COMCAST CORP NEW | X | 3 | 5,500 | 0 | 0 |
| COMERICA INC | X | 5 | 17,116 | 0 | 0 |
| COMERICA INC | X | 3 | 604 | 0 | 0 |
| COMMERCIAL METALS CO | X | 3 | 125 | 0 | 0 |
| COMMERCIAL METALS CO | X | 3 | 78,500 | 0 | 0 |
| COMMUNITY HEALTH SYS INC NEW | X | 6 | 15,821 | 0 | 0 |
| COMPANHIA ENERGETICA DE MINA | X | 4 | 0 | 356 | 0 |
| COMPANHIA ENERGETICA DE MINA | X | 5 | 5,697 | 0 | 0 |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 71,415 | 0 | 0 |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 14,566 | 0 | 2,822 |
| COMPANHIA ENERGETICA DE MINA | X | 3 | 0 | 0 | 1,800 |
| COMPANHIA SIDERURGICA NACION | X | 1 | 486 | 0 | 0 |
| COMPANHIA SIDERURGICA NACION | X | 5 | 7,600 | 0 | 0 |
| COMPANHIA SIDERURGICA NACION | X | | 3,539 | 0 | 0 |
| COMPANHIA SIDERURGICA NACION | X | 3 | 20,047 | 0 | 3,459 |
| COMPANHIA SIDERURGICA NACION | X | 8 | 3,600 | 0 | 0 |
| COMPANHIA SIDERURGICA NACION | X | 3 | 24,720 | 0 | 0 |
| COMPANHIA SIDERURGICA NACION | X | 3 | 9,020 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 1 | 17 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 4 | 151 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 5 | 1,266,611 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | | 514 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 6 | 1,705 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 8 | 152,400 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 3 | 2,500 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 1 | 3,000 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 3 | 1,800 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 4 | 24,000 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 4 | 4,719 | 1,233 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | | 19,313 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 4 | 0 | 3,000 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 5 | 743,258 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 3 | 183,850 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 3 | 403,948 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 6 | 363,211 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 3 | 480 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 8 | 18,400 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 3 | 75,960 | 0 | 0 |
| COMPANHIA VALE DO RIO DOCE | X | 3 | 453,578 | 0 | 0 |

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|------------------------------|---|---|-----------|--------|--------|
| COMPANHIA VALE DO RIO DOCE | X | 3 | 148,924 | 0 | 0 |
| COMPANHIA DE SANEAMENTO BASI | X | 3 | 2,680 | 0 | 0 |
| COMPANHIA DE SANEAMENTO BASI | X | 3 | 0 | 0 | 13,435 |
| COMPANHIA DE BEBIDAS DAS AME | X | 1 | 15,390 | 0 | 0 |
| COMPANHIA DE BEBIDAS DAS AME | X | 4 | 127 | 77 | 0 |
| COMPANHIA DE BEBIDAS DAS AME | X | 5 | 3,300 | 0 | 0 |
| COMPANHIA DE BEBIDAS DAS AME | X | | 2,090 | 0 | 0 |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | 45,600 | 0 | 0 |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | 12,169 | 0 | 1,436 |
| COMPANHIA DE BEBIDAS DAS AME | X | 6 | 215 | 0 | 0 |
| COMPANHIA DE BEBIDAS DAS AME | X | 8 | 105,300 | 0 | 0 |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | 295 | 0 | 0 |
| COMPANHIA DE BEBIDAS DAS AME | X | 3 | 650 | 0 | 0 |
| COMPANIA DE MINAS BUENAVENTU | X | 4 | 0 | 141 | 0 |
| COMPANIA DE MINAS BUENAVENTU | X | | 10,000 | 0 | 0 |
| COMPANIA DE MINAS BUENAVENTU | X | 5 | 211,071 | 0 | 0 |
| COMPANIA DE MINAS BUENAVENTU | X | 3 | 34 | 0 | 0 |
| COMPUTER SCIENCES CORP | X | 3 | 115,397 | 0 | 0 |
| COMPUTER SCIENCES CORP | X | 5 | 37,637 | 0 | 0 |
| COMPUTER SCIENCES CORP | X | 3 | 4,930 | 0 | 0 |
| COMPUTER SCIENCES CORP | X | | 66 | 0 | 0 |
| COMPUTER SCIENCES CORP | X | 3 | 39,500 | 0 | 0 |
| COMPUWARE CORP | X | 1 | 348 | 0 | 0 |
| COMPUWARE CORP | X | 5 | 76,582 | 0 | 0 |
| COMVERGE INC | X | 3 | 34,500 | 0 | 0 |
| CONAGRA FOODS INC | X | 1 | 284 | 900 | 450 |
| CONAGRA FOODS INC | X | 4 | 0 | 1,700 | 0 |
| CONAGRA FOODS INC | X | 5 | 35,902 | 0 | 0 |
| CONAGRA FOODS INC | X | | 30 | 0 | 0 |
| CONAGRA FOODS INC | X | 3 | 96,754 | 0 | 5,525 |
| CONAGRA FOODS INC | X | 3 | 287,900 | 0 | 0 |
| CONOCOPHILLIPS | X | 1 | 49,505 | 28,725 | 1,254 |
| CONOCOPHILLIPS | X | 2 | 11,500 | 0 | 0 |
| CONOCOPHILLIPS | X | 3 | 601 | 0 | 0 |
| CONOCOPHILLIPS | X | 4 | 30,410 | 7,505 | 0 |
| CONOCOPHILLIPS | X | | 0 | 9,570 | 0 |
| CONOCOPHILLIPS | X | 4 | 0 | 4,000 | 0 |
| CONOCOPHILLIPS | X | 5 | 218,395 | 0 | 0 |
| CONOCOPHILLIPS | X | | 5,394 | 0 | 0 |
| CONOCOPHILLIPS | X | 3 | 16,296 | 0 | 70,260 |
| CONOCOPHILLIPS | X | 6 | 17,959 | 0 | 0 |
| CONOCOPHILLIPS | X | 3 | 2,730 | 0 | 0 |
| CONOCOPHILLIPS | X | 3 | 14,100 | 0 | 0 |
| CONOCOPHILLIPS | X | 3 | 15,962 | 0 | 0 |
| CONOCOPHILLIPS | X | 3 | 2,217,976 | 0 | 0 |
| CONOCOPHILLIPS | X | 3 | 1,200 | 0 | 0 |
| CONSECO INC | X | 4 | 1,485 | 25 | 0 |
| CONSECO INC | X | 3 | 57,300 | 0 | 0 |
| CONSOL ENERGY INC | X | 1 | 789 | 0 | 0 |
| CONSOL ENERGY INC | X | 4 | 179 | 0 | 0 |
| CONSOL ENERGY INC | X | 5 | 15,207 | 0 | 0 |
| CONSOL ENERGY INC | X | 3 | 129,789 | 0 | 4,475 |
| CONSOL ENERGY INC | X | 8 | 36,000 | 0 | 0 |
| CONSOLIDATED EDISON INC | X | 1 | 80,652 | 6,582 | 11,850 |
| CONSOLIDATED EDISON INC | X | 2 | 2,100 | 0 | 0 |
| CONSOLIDATED EDISON INC | X | 4 | 1,900 | 0 | 0 |
| CONSOLIDATED EDISON INC | X | 5 | 19,316 | 0 | 0 |
| CONSOLIDATED EDISON INC | X | 3 | 349 | 0 | 0 |
| CONSOLIDATED EDISON INC | X | 3 | 157 | 0 | 0 |
| CONSTELLATION BRANDS INC | X | 1 | 150 | 500 | 0 |
| CONSTELLATION BRANDS INC | X | 2 | 20,400 | 0 | 0 |
| CONSTELLATION BRANDS INC | X | 5 | 13,577 | 0 | 0 |

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|------------------------------|---|---|---------|-------|--------|
| CONSTELLATION BRANDS INC | X | 3 | 72,600 | 0 | 0 |
| CONSTELLATION BRANDS INC | X | 8 | 70,000 | 0 | 0 |
| CONSTELLATION BRANDS INC | X | 3 | 12,300 | 0 | 0 |
| CONSTELLATION ENERGY GROUP I | X | 1 | 800 | 0 | 0 |
| CONSTELLATION ENERGY GROUP I | X | 5 | 19,985 | 0 | 0 |
| CONSTELLATION ENERGY GROUP I | X | 3 | 87 | 0 | 1,700 |
| CONVERGYS CORP | X | 1 | 313 | 0 | 0 |
| CONVERGYS CORP | X | 5 | 70,908 | 0 | 0 |
| CONVERGYS CORP | X | 3 | 1,850 | 0 | 0 |
| CONVERGYS CORP | X | 3 | 579,000 | 0 | 0 |
| COOPER COS INC | X | 3 | 96,100 | 0 | 0 |
| CORN PRODS INTL INC | X | 3 | 56,000 | 0 | 0 |
| CORN PRODS INTL INC | X | 3 | 2,698 | 0 | 0 |
| CORN PRODS INTL INC | X | 3 | 16,800 | 0 | 0 |
| CORNING INC | X | 1 | 16,912 | 1,200 | 0 |
| CORNING INC | X | 2 | 66,100 | 0 | 0 |
| CORNING INC | X | 3 | 15,000 | 0 | 0 |
| CORNING INC | X | 4 | 62,015 | 0 | 0 |
| CORNING INC | X | 4 | 0 | 9,000 | 0 |
| CORNING INC | X | 5 | 201,045 | 0 | 0 |
| CORNING INC | X | | 51 | 0 | 0 |
| CORNING INC | X | 3 | 43,697 | 0 | 13,400 |
| CORNING INC | X | 6 | 21,639 | 0 | 0 |
| CORNING INC | X | 3 | 20,000 | 0 | 0 |
| CORNING INC | X | 3 | 38,800 | 0 | 0 |
| CORNING INC | X | 6 | 189,036 | 0 | 0 |
| CORUS ENTERTAINMENT INC | X | 6 | 189,036 | 0 | 0 |
| COSTCO WHSL CORP NEW | X | 1 | 433 | 400 | 0 |
| COSTCO WHSL CORP NEW | X | 3 | 40 | 0 | 0 |
| COSTCO WHSL CORP NEW | X | 4 | 1,560 | 1,005 | 0 |
| COSTCO WHSL CORP NEW | X | 5 | 43,424 | 0 | 0 |
| COSTCO WHSL CORP NEW | X | | 13 | 0 | 0 |
| COSTCO WHSL CORP NEW | X | 3 | 107,138 | 0 | 1,700 |
| COSTCO WHSL CORP NEW | X | 3 | 15,700 | 0 | 0 |
| COVANCE INC | X | 1 | 38,076 | 4,950 | 3,825 |
| COVANCE INC | X | 4 | 60 | 0 | 0 |
| COVANCE INC | X | | 49 | 0 | 0 |
| COVANCE INC | X | 3 | 0 | 0 | 3,811 |
| COVANTA HLDG CORP | X | 1 | 20,696 | 0 | 0 |
| COVANTA HLDG CORP | X | 4 | 183 | 0 | 0 |
| COVANTA HLDG CORP | X | | 2,689 | 0 | 0 |
| COVANTA HLDG CORP | X | 3 | 6,296 | 0 | 0 |
| COVANTA HLDG CORP | X | 6 | 285 | 0 | 0 |
| COVANTA HLDG CORP | X | 3 | 950 | 0 | 0 |
| COVANTA HLDG CORP | X | 3 | 5,413 | 0 | 0 |
| COVENTRY HEALTH CARE INC | X | 1 | 205 | 0 | 0 |
| COVENTRY HEALTH CARE INC | X | 5 | 8,600 | 0 | 0 |
| COVENTRY HEALTH CARE INC | X | 3 | 3,600 | 0 | 0 |
| CREDIT SUISSE GROUP | X | 4 | 1,010 | 0 | 0 |
| CREDIT SUISSE GROUP | X | 3 | 2,800 | 0 | 0 |
| CREDIT SUISSE GROUP | X | 6 | 82,605 | 0 | 0 |
| CREE INC | X | 1 | 150,426 | 3,625 | 1,129 |
| CREE INC | X | | 0 | 100 | 0 |
| CREE INC | X | 3 | 1,288 | 0 | 0 |
| CREE INC | X | 9 | 200 | 0 | 0 |
| CROSSTEX ENERGY INC | X | 3 | 298 | 0 | 0 |
| CROSSTEX ENERGY INC | X | 3 | 70,074 | 0 | 0 |
| CROWN CASTLE INTL CORP | X | 2 | 45,500 | 0 | 0 |
| CROWN CASTLE INTL CORP | X | 4 | 141 | 0 | 0 |
| CROWN CASTLE INTL CORP | X | 5 | 2,880 | 0 | 0 |
| CROWN CASTLE INTL CORP | X | 3 | 109,200 | 0 | 0 |
| CROWN HOLDINGS INC | X | 1 | 0 | 0 | 1,500 |
| CROWN HOLDINGS INC | X | 3 | 0 | 0 | 4,850 |

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|----------------------------|---|---|---------|-------|--------|
| CROWN HOLDINGS INC | X | 3 | 181,900 | 0 | 0 |
| CUMMINS INC | X | 1 | 5,889 | 0 | 0 |
| CUMMINS INC | X | 5 | 24,212 | 0 | 0 |
| CUMMINS INC | X | | 1,105 | 0 | 0 |
| CUMMINS INC | X | 3 | 1,650 | 0 | 0 |
| CURRENCYSHARES EURO TR | X | 4 | 4,038 | 0 | 0 |
| CYPRESS SEMICONDUCTOR CORP | X | 3 | 334,600 | 0 | 0 |
| CYPRESS SEMICONDUCTOR CORP | X | 3 | 914 | 0 | 0 |
| D R HORTON INC | X | 1 | 14,320 | 0 | 0 |
| D R HORTON INC | X | 4 | 380 | 0 | 0 |
| D R HORTON INC | X | 5 | 15,310 | 0 | 0 |
| D R HORTON INC | X | | 2,761 | 0 | 0 |
| D R HORTON INC | X | 3 | 11,570 | 0 | 0 |
| D R HORTON INC | X | 6 | 200 | 0 | 0 |
| D R HORTON INC | X | 3 | 945,300 | 0 | 0 |
| DTE ENERGY CO | X | 5 | 11,802 | 0 | 0 |
| DANAHER CORP DEL | X | 1 | 109,087 | 4,170 | 4,777 |
| DANAHER CORP DEL | X | 2 | 51,177 | 0 | 0 |
| DANAHER CORP DEL | X | 3 | 37 | 0 | 0 |
| DANAHER CORP DEL | X | 4 | 564 | 0 | 0 |
| DANAHER CORP DEL | X | | 500 | 0 | 0 |
| DANAHER CORP DEL | X | 4 | 0 | 6,300 | 0 |
| DANAHER CORP DEL | X | 5 | 24,450 | 0 | 0 |
| DANAHER CORP DEL | X | | 2,066 | 0 | 0 |
| DANAHER CORP DEL | X | 3 | 31,000 | 0 | 0 |
| DANAHER CORP DEL | X | 3 | 58,655 | 0 | 9,000 |
| DANAHER CORP DEL | X | 6 | 12,746 | 0 | 0 |
| DANAHER CORP DEL | X | 3 | 400 | 0 | 250 |
| DANAHER CORP DEL | X | 3 | 4,300 | 0 | 0 |
| DANAHER CORP DEL | X | 3 | 139 | 0 | 0 |
| DANAHER CORP DEL | X | 9 | 2,680 | 0 | 0 |
| DANAHER CORP DEL | X | 3 | 29,342 | 0 | 0 |
| DANAHER CORP DEL | X | 4 | 11,000 | 0 | 0 |
| DARDEN RESTAURANTS INC | X | 1 | 13,161 | 0 | 0 |
| DARDEN RESTAURANTS INC | X | 5 | 38,265 | 0 | 0 |
| DARDEN RESTAURANTS INC | X | | 1,784 | 0 | 0 |
| DARDEN RESTAURANTS INC | X | 3 | 47,196 | 0 | 5,075 |
| DARDEN RESTAURANTS INC | X | 3 | 4,700 | 0 | 0 |
| DAVITA INC | X | 1 | 44 | 0 | 0 |
| DAVITA INC | X | 4 | 63 | 0 | 0 |
| DAVITA INC | X | 5 | 7,100 | 0 | 0 |
| DAVITA INC | X | 3 | 1,068 | 0 | 47,260 |
| DEAN FOODS CO NEW | X | 1 | 165 | 0 | 0 |
| DEAN FOODS CO NEW | X | 5 | 30,592 | 0 | 0 |
| DEAN FOODS CO NEW | X | 3 | 103,162 | 0 | 7,205 |
| DEAN FOODS CO NEW | X | 6 | 2,105 | 0 | 0 |
| DEERE & CO | X | 1 | 25,426 | 900 | 1,500 |
| DEERE & CO | X | 2 | 14,800 | 0 | 0 |
| DEERE & CO | X | 3 | 7,740 | 0 | 0 |
| DEERE & CO | X | 4 | 3,800 | 500 | 0 |
| DEERE & CO | X | | 1,000 | 0 | 0 |
| DEERE & CO | X | 5 | 45,356 | 0 | 0 |
| DEERE & CO | X | | 114 | 0 | 0 |
| DEERE & CO | X | 3 | 2,700 | 0 | 0 |
| DEERE & CO | X | 3 | 11,444 | 0 | 0 |
| DEERE & CO | X | 3 | 1,520 | 0 | 0 |
| DEERE & CO | X | 3 | 5,875 | 0 | 0 |
| DEL MONTE FOODS CO | X | 2 | 22,700 | 0 | 0 |
| DEL MONTE FOODS CO | X | 3 | 114,000 | 0 | 0 |
| DELL INC | X | 1 | 11,143 | 220 | 950 |
| DELL INC | X | 3 | 2,495 | 0 | 0 |
| DELL INC | X | 4 | 1,000 | 0 | 0 |

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|------------------------------|---|---|---------|--------|--------|
| DELL INC | X | 4 | 2,275 | 2,030 | 0 |
| DELL INC | X | | 6,800 | 3,858 | 0 |
| DELL INC | X | 4 | 0 | 27,100 | 0 |
| DELL INC | X | 5 | 342,851 | 0 | 0 |
| DELL INC | X | 3 | 1,100 | 0 | 0 |
| DELL INC | X | 3 | 179,665 | 0 | 25,840 |
| DELL INC | X | 6 | 8,775 | 0 | 0 |
| DELL INC | X | 3 | 31,278 | 0 | 0 |
| DELL INC | X | | 8 | 0 | 0 |
| DELL INC | X | 3 | 5,800 | 0 | 0 |
| DELL INC | X | 9 | 420 | 0 | 0 |
| DELL INC | X | 3 | 440 | 0 | 0 |
| DELTA AIR LINES INC DEL | X | 1 | 45,482 | 0 | 0 |
| DELTA AIR LINES INC DEL | X | | 7,456 | 0 | 0 |
| DELTA AIR LINES INC DEL | X | 3 | 0 | 0 | 94,500 |
| DELTA AIR LINES INC DEL | X | 3 | 563,100 | 0 | 0 |
| DENBURY RES INC | X | 5 | 11,500 | 0 | 0 |
| DENBURY RES INC | X | 3 | 270 | 0 | 5,266 |
| DENBURY RES INC | X | 3 | 3,000 | 0 | 0 |
| DENBURY RES INC | X | 3 | 67,300 | 0 | 0 |
| DENTSPLY INTL INC NEW | X | 1 | 34,458 | 4,275 | 4,100 |
| DENTSPLY INTL INC NEW | X | 4 | 1,800 | 0 | 0 |
| DENTSPLY INTL INC NEW | X | 5 | 12,480 | 0 | 0 |
| DENTSPLY INTL INC NEW | X | | 1,971 | 0 | 0 |
| DENTSPLY INTL INC NEW | X | 3 | 0 | 0 | 1,150 |
| DENTSPLY INTL INC NEW | X | 3 | 0 | 0 | 1,200 |
| DESCARTES SYS GROUP INC | X | 6 | 16,545 | 0 | 0 |
| DESARROLLADORA HOMEX S A DE | X | 4 | 0 | 78 | 0 |
| DESARROLLADORA HOMEX S A DE | X | 3 | 11,283 | 0 | 0 |
| DEUTSCHE BK AG LONDON BRH | X | 3 | 2,778 | 0 | 0 |
| DEUTSCHE BK AG LONDON BRH | X | 4 | 10,000 | 0 | 0 |
| DEUTSCHE TELEKOM AG | X | 1 | 850 | 0 | 0 |
| DEUTSCHE TELEKOM AG | X | 3 | 375 | 0 | 0 |
| DEUTSCHE TELEKOM AG | X | 4 | 4,686 | 18,845 | 0 |
| DEUTSCHE TELEKOM AG | X | | 125 | 0 | 0 |
| DEUTSCHE TELEKOM AG | X | 6 | 45,436 | 0 | 0 |
| DEVON ENERGY CORP NEW | X | 1 | 8,784 | 0 | 5,800 |
| DEVON ENERGY CORP NEW | X | 2 | 10,700 | 0 | 0 |
| DEVON ENERGY CORP NEW | X | 4 | 225 | 490 | 0 |
| DEVON ENERGY CORP NEW | X | | 0 | 160 | 0 |
| DEVON ENERGY CORP NEW | X | 4 | 0 | 1,200 | 0 |
| DEVON ENERGY CORP NEW | X | 5 | 57,851 | 0 | 0 |
| DEVON ENERGY CORP NEW | X | | 2,592 | 0 | 0 |
| DEVON ENERGY CORP NEW | X | 3 | 1,317 | 0 | 16,170 |
| DEVON ENERGY CORP NEW | X | 6 | 4,208 | 0 | 0 |
| DEVON ENERGY CORP NEW | X | 3 | 16,500 | 0 | 0 |
| DEVRY INC DEL | X | 1 | 2,321 | 0 | 0 |
| DEVRY INC DEL | X | 4 | 0 | 322 | 0 |
| DEVRY INC DEL | X | 5 | 950 | 0 | 0 |
| DEVRY INC DEL | X | | 265 | 0 | 0 |
| DEVRY INC DEL | X | 3 | 7,500 | 0 | 0 |
| DEVRY INC DEL | X | 8 | 4,000 | 0 | 0 |
| DEVRY INC DEL | X | 3 | 47,400 | 0 | 0 |
| DIAGEO P L C | X | 1 | 2,910 | 0 | 0 |
| DIAGEO P L C | X | 3 | 109 | 0 | 0 |
| DIAGEO P L C | X | 4 | 120 | 853 | 0 |
| DIAGEO P L C | X | | 1,182 | 0 | 0 |
| DIAGEO P L C | X | 3 | 0 | 0 | 1,600 |
| DIAGEO P L C | X | 6 | 6,295 | 0 | 0 |
| DIAMOND OFFSHORE DRILLING IN | X | 1 | 3,086 | 0 | 0 |
| DIAMOND OFFSHORE DRILLING IN | X | 3 | 26 | 0 | 0 |
| DIAMOND OFFSHORE DRILLING IN | X | 4 | 204 | 0 | 0 |

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|------------------------------|---|---|-----------|--------|---------|
| DIAMOND OFFSHORE DRILLING IN | X | 5 | 14,360 | 0 | 0 |
| DIAMOND OFFSHORE DRILLING IN | X | 3 | 1,600 | 0 | 0 |
| DIAMONDS TR | X | 1 | 0 | 0 | 550 |
| DIAMONDS TR | X | 4 | 1,070 | 0 | 0 |
| DIAMONDS TR | X | 3 | 13,730 | 0 | 0 |
| DIAMONDS TR | X | | 43,800 | 0 | 0 |
| DIAMONDS TR | X | 3 | 0 | 0 | 3,600 |
| DIAMONDS TR | X | 9 | 17,090 | 0 | 0 |
| DIODES INC | X | 3 | 47,600 | 0 | 0 |
| DIRECTV GROUP INC | X | 1 | 36,235 | 0 | 0 |
| DIRECTV GROUP INC | X | 4 | 294 | 766 | 0 |
| DIRECTV GROUP INC | X | 4 | 0 | 2,400 | 0 |
| DIRECTV GROUP INC | X | 5 | 106,140 | 0 | 0 |
| DIRECTV GROUP INC | X | | 7,823 | 0 | 0 |
| DIRECTV GROUP INC | X | 3 | 32,900 | 0 | 13,575 |
| DIRECTV GROUP INC | X | 6 | 500 | 0 | 0 |
| DIRECTV GROUP INC | X | 8 | 13,000 | 0 | 0 |
| DISNEY WALT CO | X | 1 | 417,787 | 27,360 | 14,781 |
| DISNEY WALT CO | X | 2 | 22,700 | 0 | 0 |
| DISNEY WALT CO | X | 3 | 5,980 | 0 | 0 |
| DISNEY WALT CO | X | 4 | 13,600 | 0 | 0 |
| DISNEY WALT CO | X | 4 | 6,890 | 15,000 | 0 |
| DISNEY WALT CO | X | | 0 | 400 | 0 |
| DISNEY WALT CO | X | 4 | 0 | 49,500 | 0 |
| DISNEY WALT CO | X | | 49,100 | 0 | 0 |
| DISNEY WALT CO | X | 5 | 225,982 | 0 | 0 |
| DISNEY WALT CO | X | | 1,993 | 0 | 0 |
| DISNEY WALT CO | X | 3 | 52,159 | 0 | 8,300 |
| DISNEY WALT CO | X | 6 | 5,946 | 0 | 0 |
| DISNEY WALT CO | X | | 90 | 0 | 0 |
| DISNEY WALT CO | X | 3 | 38,400 | 0 | 0 |
| DISNEY WALT CO | X | 3 | 1,250 | 0 | 0 |
| DISNEY WALT CO | X | 3 | 2,684 | 0 | 0 |
| DISCOVER FINL SVCS | X | 1 | 95 | 19 | 0 |
| DISCOVER FINL SVCS | X | 4 | 10,000 | 0 | 0 |
| DISCOVER FINL SVCS | X | 5 | 159,375 | 0 | 0 |
| DISCOVER FINL SVCS | X | 3 | 9,400 | 0 | 0 |
| DISCOVER FINL SVCS | X | 3 | 26,090 | 0 | 0 |
| DISCOVER FINL SVCS | X | 3 | 263,600 | 0 | 0 |
| DISCOVERY COMMUNICATNS NEW | X | 3 | 93,300 | 0 | 0 |
| DISH NETWORK CORP | X | 5 | 24,130 | 0 | 0 |
| DISH NETWORK CORP | X | 3 | 134,305 | 0 | 2,000 |
| DISH NETWORK CORP | X | 6 | 540 | 0 | 0 |
| DR REDDYS LABS LTD | X | 1 | 0 | 0 | 200 |
| DR REDDYS LABS LTD | X | 2 | 0 | 0 | 557,800 |
| DR REDDYS LABS LTD | X | 5 | 6,500 | 0 | 0 |
| DR REDDYS LABS LTD | X | 7 | 4,060,922 | 0 | 0 |
| DOLBY LABORATORIES INC | X | 1 | 23,023 | 0 | 0 |
| DOLBY LABORATORIES INC | X | 4 | 119 | 0 | 0 |
| DOLBY LABORATORIES INC | X | | 0 | 90 | 0 |
| DOLBY LABORATORIES INC | X | | 2,711 | 0 | 0 |
| DOLBY LABORATORIES INC | X | 3 | 0 | 0 | 6,200 |
| DOLBY LABORATORIES INC | X | 6 | 215 | 0 | 0 |
| DOLBY LABORATORIES INC | X | 3 | 37,300 | 0 | 0 |
| DOLLAR TREE INC | X | 5 | 7,750 | 0 | 0 |
| DOLLAR TREE INC | X | 3 | 35,800 | 0 | 0 |
| DOLLAR TREE INC | X | 6 | 2,035 | 0 | 0 |
| DOMINION RES INC VA NEW | X | 1 | 9,142 | 10,000 | 0 |
| DOMINION RES INC VA NEW | X | 2 | 13,000 | 0 | 0 |
| DOMINION RES INC VA NEW | X | 3 | 520 | 0 | 0 |
| DOMINION RES INC VA NEW | X | 4 | 0 | 920 | 0 |
| DOMINION RES INC VA NEW | X | 5 | 55,468 | 0 | 0 |

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|------------------------------|---|---|-----------|--------|--------|
| DOMINION RES INC VA NEW | X | | 36 | 0 | 0 |
| DOMINION RES INC VA NEW | X | 3 | 1,486 | 0 | 13,214 |
| DOMTAR CORP | X | 3 | 126,500 | 0 | 0 |
| DONALDSON INC | X | 4 | 8,600 | 0 | 0 |
| DONALDSON INC | X | | 21,400 | 0 | 0 |
| DONNELLEY R R & SONS CO | X | 1 | 307 | 0 | 280 |
| DONNELLEY R R & SONS CO | X | 3 | 133 | 0 | 0 |
| DONNELLEY R R & SONS CO | X | 4 | 530 | 0 | 0 |
| DONNELLEY R R & SONS CO | X | 5 | 81,287 | 0 | 0 |
| DONNELLEY R R & SONS CO | X | 3 | 341,400 | 0 | 0 |
| DOVER CORP | X | 1 | 2,026 | 0 | 0 |
| DOVER CORP | X | 5 | 12,752 | 0 | 0 |
| DOVER CORP | X | 3 | 1,650 | 0 | 0 |
| DOVER CORP | X | 6 | 2,500 | 0 | 0 |
| DOW CHEM CO | X | 1 | 123,647 | 25,898 | 21,448 |
| DOW CHEM CO | X | 3 | 1,222 | 0 | 0 |
| DOW CHEM CO | X | 4 | 1,705 | 1,265 | 0 |
| DOW CHEM CO | X | | 2,000 | 0 | 0 |
| DOW CHEM CO | X | 5 | 73,993 | 0 | 0 |
| DOW CHEM CO | X | | 22 | 0 | 0 |
| DOW CHEM CO | X | 3 | 5,158 | 0 | 19,164 |
| DOW CHEM CO | X | 6 | 25,680 | 0 | 0 |
| DOW CHEM CO | X | 3 | 397,100 | 0 | 0 |
| DR PEPPER SNAPPLE GROUP INC | X | 1 | 45 | 0 | 0 |
| DR PEPPER SNAPPLE GROUP INC | X | 3 | 782 | 0 | 0 |
| DR PEPPER SNAPPLE GROUP INC | X | 4 | 101 | 0 | 0 |
| DR PEPPER SNAPPLE GROUP INC | X | 5 | 19,170 | 0 | 0 |
| DR PEPPER SNAPPLE GROUP INC | X | 3 | 896 | 0 | 0 |
| DR PEPPER SNAPPLE GROUP INC | X | 3 | 4,163 | 0 | 0 |
| DR PEPPER SNAPPLE GROUP INC | X | 3 | 3,751,700 | 0 | 0 |
| DRDGOLD LIMITED | X | 3 | 0 | 0 | 35,000 |
| DREAMWORKS ANIMATION SKG INC | X | 1 | 6,276 | 0 | 0 |
| DREAMWORKS ANIMATION SKG INC | X | | 748 | 0 | 0 |
| DREAMWORKS ANIMATION SKG INC | X | 3 | 9,800 | 0 | 0 |
| DRESSER-RAND GROUP INC | X | 3 | 55,600 | 0 | 0 |
| DU PONT E I DE NEMOURS & CO | X | 1 | 118,032 | 21,796 | 2,275 |
| DU PONT E I DE NEMOURS & CO | X | 3 | 2,200 | 0 | 0 |
| DU PONT E I DE NEMOURS & CO | X | 4 | 3,290 | 400 | 0 |
| DU PONT E I DE NEMOURS & CO | X | | 3,700 | 0 | 0 |
| DU PONT E I DE NEMOURS & CO | X | 5 | 159,634 | 0 | 0 |
| DU PONT E I DE NEMOURS & CO | X | 3 | 38,243 | 0 | 5,730 |
| DU PONT E I DE NEMOURS & CO | X | 6 | 37,075 | 0 | 0 |
| DU PONT E I DE NEMOURS & CO | X | 3 | 600 | 0 | 0 |
| DU PONT E I DE NEMOURS & CO | X | | 100 | 0 | 0 |
| DUKE REALTY CORP | X | 1 | 1,000 | 0 | 400 |
| DUKE REALTY CORP | X | 3 | 0 | 0 | 1,500 |
| DUKE REALTY CORP | X | 3 | 297,900 | 0 | 0 |
| DUKE ENERGY CORP NEW | X | 1 | 58,385 | 900 | 400 |
| DUKE ENERGY CORP NEW | X | 3 | 4,340 | 0 | 0 |
| DUKE ENERGY CORP NEW | X | 4 | 1,755 | 0 | 0 |
| DUKE ENERGY CORP NEW | X | 5 | 166,695 | 0 | 0 |
| DUKE ENERGY CORP NEW | X | | 89 | 0 | 0 |
| DUKE ENERGY CORP NEW | X | 3 | 20,137 | 0 | 13,865 |
| DUKE ENERGY CORP NEW | X | 6 | 9,725 | 0 | 0 |
| DUKE ENERGY CORP NEW | X | 3 | 11,100 | 0 | 0 |
| DUKE ENERGY CORP NEW | X | 3 | 1,000,000 | 0 | 0 |
| DUN & BRADSTREET CORP DEL NE | X | 1 | 227 | 0 | 0 |
| DUN & BRADSTREET CORP DEL NE | X | 3 | 200 | 0 | 0 |
| DUN & BRADSTREET CORP DEL NE | X | 4 | 65 | 0 | 0 |
| DUN & BRADSTREET CORP DEL NE | X | 5 | 15,070 | 0 | 0 |
| DUN & BRADSTREET CORP DEL NE | X | 3 | 2,030 | 0 | 0 |
| DYAX CORP | X | 3 | 33,252 | 0 | 0 |

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|------------------------|---|---|-----------|-------|--------|
| DYCOM INDS INC | X | 3 | 132,300 | 0 | 0 |
| DYNEGY INC DEL | X | 1 | 120,911 | 892 | 2,150 |
| DYNEGY INC DEL | X | 3 | 4,000 | 0 | 0 |
| DYNEGY INC DEL | X | 4 | 416 | 0 | 0 |
| DYNEGY INC DEL | X | 5 | 30,361 | 0 | 0 |
| DYNEGY INC DEL | X | 6 | 1,774 | 0 | 0 |
| E M C CORP MASS | X | 1 | 130,171 | 1,050 | 22,770 |
| E M C CORP MASS | X | 4 | 85,230 | 5,446 | 0 |
| E M C CORP MASS | X | | 0 | 740 | 0 |
| E M C CORP MASS | X | 4 | 0 | 4,500 | 0 |
| E M C CORP MASS | X | 5 | 270,237 | 0 | 0 |
| E M C CORP MASS | X | | 6,383 | 0 | 0 |
| E M C CORP MASS | X | 3 | 361,705 | 0 | 12,550 |
| E M C CORP MASS | X | 3 | 7,766 | 0 | 0 |
| E M C CORP MASS | X | | 42 | 0 | 0 |
| E M C CORP MASS | X | 3 | 120,000 | 0 | 0 |
| E M C CORP MASS | X | 3 | 1,927,128 | 0 | 0 |
| E M C CORP MASS | X | 4 | 15,000 | 0 | 0 |
| ENSCO INTL INC | X | 4 | 60 | 0 | 0 |
| ENSCO INTL INC | X | 5 | 42,233 | 0 | 0 |
| ENSCO INTL INC | X | 3 | 5,906 | 0 | 2,400 |
| ENSCO INTL INC | X | 6 | 36 | 0 | 0 |
| ENI S P A | X | 1 | 6,704 | 0 | 0 |
| ENI S P A | X | 3 | 28 | 0 | 0 |
| ENI S P A | X | 4 | 539 | 190 | 0 |
| ENI S P A | X | | 2,664 | 0 | 0 |
| ENI S P A | X | 6 | 53,573 | 0 | 0 |
| EOG RES INC | X | 1 | 60 | 0 | 0 |
| EOG RES INC | X | 2 | 22,300 | 0 | 0 |
| EOG RES INC | X | 4 | 200 | 455 | 0 |
| EOG RES INC | X | 4 | 0 | 1,800 | 0 |
| EOG RES INC | X | 5 | 24,593 | 0 | 0 |
| EOG RES INC | X | 3 | 4,842 | 0 | 700 |
| EOG RES INC | X | 6 | 2,950 | 0 | 0 |
| EOG RES INC | X | 3 | 20,300 | 0 | 0 |
| EQT CORP | X | 1 | 25 | 0 | 0 |
| EQT CORP | X | 5 | 9,250 | 0 | 0 |
| EQT CORP | X | | 85 | 0 | 0 |
| E TRADE FINANCIAL CORP | X | 1 | 1,050 | 0 | 0 |
| E TRADE FINANCIAL CORP | X | 5 | 38,634 | 0 | 0 |
| E TRADE FINANCIAL CORP | X | 3 | 8,880 | 0 | 0 |
| EAGLE MATERIALS INC | X | 3 | 0 | 0 | 40,000 |
| EAGLE MATERIALS INC | X | 3 | 179,700 | 0 | 0 |
| EASTMAN CHEM CO | X | 1 | 6,929 | 175 | 7,743 |
| EASTMAN CHEM CO | X | 2 | 6,800 | 0 | 0 |
| EASTMAN CHEM CO | X | 3 | 400 | 0 | 0 |
| EASTMAN CHEM CO | X | 4 | 0 | 700 | 0 |
| EASTMAN CHEM CO | X | 5 | 24,330 | 0 | 0 |
| EASTMAN CHEM CO | X | 3 | 950 | 0 | 0 |
| EASTMAN CHEM CO | X | 3 | 7,100 | 0 | 0 |
| EASTMAN KODAK CO | X | 1 | 831 | 0 | 12,870 |
| EASTMAN KODAK CO | X | 3 | 300 | 0 | 0 |
| EASTMAN KODAK CO | X | 4 | 1,000 | 2,010 | 0 |
| EASTMAN KODAK CO | X | 5 | 15,684 | 0 | 0 |
| EASTMAN KODAK CO | X | 3 | 3,266 | 0 | 0 |
| EASTMAN KODAK CO | X | 6 | 3,370 | 0 | 0 |
| EATON CORP | X | 1 | 13,352 | 0 | 900 |
| EATON CORP | X | 3 | 2,930 | 0 | 0 |
| EATON CORP | X | 4 | 715 | 0 | 0 |
| EATON CORP | X | 5 | 23,092 | 0 | 0 |
| EATON CORP | X | | 710 | 0 | 0 |
| EATON CORP | X | 3 | 2,710 | 0 | 0 |

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|------------------------------|---|---|-----------|--------|-------|
| EATON CORP | X | 6 | 74,980 | 0 | 0 |
| EATON CORP | X | 3 | 300 | 0 | 0 |
| EBAY INC | X | 1 | 143 | 0 | 0 |
| EBAY INC | X | 4 | 1,280 | 0 | 0 |
| EBAY INC | X | 4 | 25,075 | 400 | 0 |
| EBAY INC | X | | 0 | 420 | 0 |
| EBAY INC | X | 5 | 129,293 | 0 | 0 |
| EBAY INC | X | | 116 | 0 | 0 |
| EBAY INC | X | 3 | 5,021 | 0 | 0 |
| EBAY INC | X | 6 | 3,895 | 0 | 0 |
| EBAY INC | X | 3 | 17,257 | 0 | 0 |
| EBAY INC | X | 9 | 1,600 | 0 | 0 |
| ECHOSTAR CORP | X | 3 | 21,000 | 0 | 0 |
| ECLIPSYS CORP | X | 1 | 15,446 | 0 | 0 |
| ECLIPSYS CORP | X | 6 | 8,235 | 0 | 0 |
| ECOLAB INC | X | 1 | 82,270 | 7,450 | 1,575 |
| ECOLAB INC | X | 4 | 179 | 7,610 | 0 |
| ECOLAB INC | X | 5 | 14,235 | 0 | 0 |
| ECOLAB INC | X | | 3,673 | 0 | 0 |
| ECOLAB INC | X | 3 | 2,000 | 0 | 4,900 |
| ECOLAB INC | X | 6 | 305 | 0 | 0 |
| ECOLAB INC | X | 3 | 18,700 | 0 | 4,065 |
| ECOLAB INC | X | 3 | 32,000 | 0 | 0 |
| EDISON INTL | X | 1 | 24 | 0 | 0 |
| EDISON INTL | X | 5 | 77,963 | 0 | 0 |
| EDISON INTL | X | 3 | 113,248 | 0 | 5,199 |
| EDISON INTL | X | 6 | 245 | 0 | 0 |
| EDISON INTL | X | 3 | 80,321 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP | X | 1 | 0 | 3,500 | 0 |
| EDWARDS LIFESCIENCES CORP | X | 3 | 14,600 | 0 | 0 |
| EHEALTH INC | X | 3 | 20,000 | 0 | 0 |
| 8X8 INC NEW | X | 4 | 3,630,000 | 0 | 0 |
| EL PASO CORP | X | 1 | 786 | 7,708 | 0 |
| EL PASO CORP | X | | 0 | 1,320 | 0 |
| EL PASO CORP | X | 5 | 53,952 | 0 | 0 |
| EL PASO CORP | X | 3 | 15,612 | 0 | 0 |
| EL PASO CORP | X | 6 | 1,710 | 0 | 0 |
| EL PASO CORP | X | 3 | 46,100 | 0 | 0 |
| ELDORADO GOLD CORP NEW | X | 6 | 35,965 | 0 | 0 |
| ELDORADO GOLD CORP NEW | X | 3 | 200 | 0 | 0 |
| ELECTRONIC ARTS INC | X | 1 | 249,016 | 10,600 | 1,609 |
| ELECTRONIC ARTS INC | X | 4 | 480 | 0 | 0 |
| ELECTRONIC ARTS INC | X | | 0 | 590 | 0 |
| ELECTRONIC ARTS INC | X | 5 | 26,019 | 0 | 0 |
| ELECTRONIC ARTS INC | X | | 75 | 0 | 0 |
| ELECTRONIC ARTS INC | X | 6 | 430 | 0 | 0 |
| ELECTRONIC ARTS INC | X | 3 | 68,700 | 0 | 0 |
| ELECTRONIC ARTS INC | X | 9 | 530 | 0 | 0 |
| ELECTRONIC ARTS INC | X | 3 | 7,300 | 0 | 0 |
| EMBARQ CORP | X | 1 | 167 | 0 | 0 |
| EMBARQ CORP | X | 3 | 100 | 0 | 0 |
| EMBARQ CORP | X | 4 | 70 | 0 | 0 |
| EMBARQ CORP | X | 5 | 25,506 | 0 | 0 |
| EMBARQ CORP | X | 3 | 1,702 | 0 | 0 |
| EMBARQ CORP | X | 3 | 200,700 | 0 | 0 |
| EMBRAER-EMPRESA BRASILEIRA D | X | 1 | 2,908 | 0 | 0 |
| EMBRAER-EMPRESA BRASILEIRA D | X | 4 | 101 | 0 | 0 |
| EMBRAER-EMPRESA BRASILEIRA D | X | 5 | 3,200 | 0 | 0 |
| EMBRAER-EMPRESA BRASILEIRA D | X | | 478 | 0 | 0 |
| EMBRAER-EMPRESA BRASILEIRA D | X | 3 | 2,861 | 0 | 0 |
| EMBRAER-EMPRESA BRASILEIRA D | X | 6 | 3,735 | 0 | 0 |
| EMCOR GROUP INC | X | 3 | 10,912 | 0 | 0 |

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|------------------------------|---|---|---------|-------|-------|
| EMCOR GROUP INC | X | 6 | 6,610 | 0 | 0 |
| EMERSON ELEC CO | X | 1 | 170,739 | 3,200 | 1,400 |
| EMERSON ELEC CO | X | 4 | 7,089 | 0 | 0 |
| EMERSON ELEC CO | X | 4 | 0 | 2,300 | 0 |
| EMERSON ELEC CO | X | 5 | 101,175 | 0 | 0 |
| EMERSON ELEC CO | X | | 4,730 | 0 | 0 |
| EMERSON ELEC CO | X | 3 | 179,787 | 0 | 1,925 |
| EMERSON ELEC CO | X | 6 | 8,591 | 0 | 0 |
| EMERSON ELEC CO | X | 3 | 8,600 | 0 | 0 |
| EMERSON ELEC CO | X | 3 | 18,900 | 0 | 0 |
| EMERSON ELEC CO | X | 3 | 5,920 | 0 | 0 |
| EMPLOYERS HOLDINGS INC | X | 3 | 84,300 | 0 | 0 |
| EMPRESA NACIONAL DE ELCTRCID | X | 8 | 57,510 | 0 | 0 |
| ENCANA CORP | X | 1 | 1,185 | 0 | 0 |
| ENCANA CORP | X | 3 | 40 | 0 | 0 |
| ENCANA CORP | X | 4 | 36,399 | 0 | 0 |
| ENCANA CORP | X | | 249 | 0 | 0 |
| ENCANA CORP | X | 3 | 713 | 0 | 0 |
| ENCANA CORP | X | 6 | 153,814 | 0 | 0 |
| ENCANA CORP | X | 3 | 6,400 | 0 | 0 |
| ENCANA CORP | X | 3 | 22,430 | 0 | 0 |
| ENCANA CORP | X | 3 | 97,100 | 0 | 0 |
| ENBRIDGE INC | X | 6 | 136,884 | 0 | 0 |
| ENBRIDGE INC | X | 3 | 63,100 | 0 | 0 |
| ENBRIDGE ENERGY MANAGEMENT L | X | 4 | 6,904 | 0 | 0 |
| ENDEAVOUR SILVER CORP | X | 3 | 33,000 | 0 | 0 |
| ENDO PHARMACEUTICALS HLDGS I | X | | 82 | 0 | 0 |
| ENDO PHARMACEUTICALS HLDGS I | X | 3 | 13,100 | 0 | 0 |
| ENDO PHARMACEUTICALS HLDGS I | X | 3 | 1,225 | 0 | 0 |
| ENERGY CONVERSION DEVICES IN | X | 3 | 10,272 | 0 | 0 |
| ENERGY CONVERSION DEVICES IN | X | 3 | 550 | 0 | 0 |
| ENERGY CONVERSION DEVICES IN | X | 3 | 2,137 | 0 | 0 |
| ENERGEN CORP | X | 3 | 41 | 0 | 0 |
| ENERGEN CORP | X | 5 | 1,000 | 0 | 0 |
| ENERGEN CORP | X | 3 | 7,252 | 0 | 2,755 |
| ENERGIZER HLDGS INC | X | 4 | 25 | 0 | 0 |
| ENERGIZER HLDGS INC | X | 5 | 850 | 0 | 0 |
| ENERGIZER HLDGS INC | X | 3 | 500,000 | 0 | 0 |
| ENERSIS S A | X | 3 | 446 | 0 | 836 |
| ENERSIS S A | X | 8 | 89,000 | 0 | 0 |
| ENERSYS | X | 3 | 18,044 | 0 | 0 |
| ENGLOBAL CORP | X | 3 | 40,000 | 0 | 0 |
| ENTERGY CORP NEW | X | 1 | 282 | 0 | 0 |
| ENTERGY CORP NEW | X | 5 | 17,714 | 0 | 0 |
| ENTERGY CORP NEW | X | | 48 | 0 | 0 |
| ENTERGY CORP NEW | X | 3 | 486 | 0 | 1,700 |
| ENTERGY CORP NEW | X | 6 | 175 | 0 | 0 |
| EQUIFAX INC | X | 1 | 2,650 | 0 | 0 |
| EQUIFAX INC | X | 5 | 30,211 | 0 | 0 |
| EQUIFAX INC | X | | 873 | 0 | 0 |
| EQUIFAX INC | X | 3 | 1,400 | 0 | 0 |
| EQUIFAX INC | X | 3 | 32,100 | 0 | 0 |
| EQUINIX INC | X | 1 | 519 | 0 | 0 |
| EQUINIX INC | X | 4 | 0 | 183 | 0 |
| EQUINIX INC | X | | 20 | 0 | 0 |
| EQUINIX INC | X | 3 | 8,000 | 0 | 4,000 |
| EQUINIX INC | X | 8 | 5,000 | 0 | 0 |
| EQUINIX INC | X | 3 | 18,200 | 0 | 0 |
| EQUITY RESIDENTIAL | X | 1 | 1,024 | 0 | 0 |
| EQUITY RESIDENTIAL | X | 5 | 18,977 | 0 | 0 |
| EQUITY RESIDENTIAL | X | | 99 | 0 | 0 |
| EQUITY RESIDENTIAL | X | 3 | 214 | 0 | 5,960 |

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|------------------------------|---|---|---------|---------|---------|
| EQUITY RESIDENTIAL | X | 3 | 37,100 | 0 | 0 |
| ERICSSON L M TEL CO | X | 1 | 7,290 | 0 | 0 |
| ERICSSON L M TEL CO | X | 2 | 34,000 | 0 | 0 |
| ERICSSON L M TEL CO | X | 3 | 13,500 | 0 | 0 |
| ERICSSON L M TEL CO | X | 4 | 4,185 | 18,264 | 0 |
| ERICSSON L M TEL CO | X | | 3,328 | 0 | 0 |
| ERICSSON L M TEL CO | X | 6 | 116,099 | 0 | 0 |
| ERICSSON L M TEL CO | X | 3 | 0 | 0 | 3,800 |
| ERICSSON L M TEL CO | X | 3 | 32,400 | 0 | 0 |
| ETABLISSEMENTS DELHAIZE FRER | X | 1 | 5,851 | 0 | 0 |
| ETABLISSEMENTS DELHAIZE FRER | X | 4 | 392 | 0 | 0 |
| ETABLISSEMENTS DELHAIZE FRER | X | 6 | 5,930 | 0 | 0 |
| EVERGREEN SOLAR INC | X | 2 | 0 | 0 | 750 |
| EVERGREEN SOLAR INC | X | 3 | 65,089 | 0 | 0 |
| EVERGREEN SOLAR INC | X | 3 | 2,978 | 0 | 0 |
| EXELON CORP | X | 1 | 98,740 | 3,586 | 11,700 |
| EXELON CORP | X | 2 | 12,382 | 0 | 0 |
| EXELON CORP | X | 3 | 420 | 0 | 0 |
| EXELON CORP | X | 4 | 2,000 | 6,590 | 0 |
| EXELON CORP | X | | 0 | 190 | 0 |
| EXELON CORP | X | 5 | 98,373 | 0 | 0 |
| EXELON CORP | X | | 18 | 0 | 0 |
| EXELON CORP | X | 3 | 47,195 | 0 | 0 |
| EXELON CORP | X | 3 | 101,752 | 0 | 50,870 |
| EXELON CORP | X | 6 | 89,321 | 0 | 0 |
| EXELON CORP | X | 3 | 209 | 0 | 0 |
| EXELON CORP | X | 3 | 23,882 | 0 | 0 |
| EXELON CORP | X | 3 | 69,982 | 0 | 0 |
| EXELIXIS INC | X | 4 | 12,800 | 0 | 0 |
| EXELIXIS INC | X | 3 | 186,500 | 0 | 0 |
| EXPEDIA INC DEL | X | 1 | 315 | 0 | 0 |
| EXPEDIA INC DEL | X | 2 | 50,700 | 0 | 0 |
| EXPEDIA INC DEL | X | 4 | 1,000 | 0 | 0 |
| EXPEDIA INC DEL | X | | 0 | 1,160 | 0 |
| EXPEDIA INC DEL | X | 5 | 15,360 | 0 | 0 |
| EXPEDIA INC DEL | X | 6 | 760 | 0 | 0 |
| EXPEDITORS INTL WASH INC | X | 1 | 669 | 0 | 0 |
| EXPEDITORS INTL WASH INC | X | 2 | 27,700 | 0 | 0 |
| EXPEDITORS INTL WASH INC | X | 4 | 4,000 | 0 | 0 |
| EXPEDITORS INTL WASH INC | X | 5 | 22,510 | 0 | 0 |
| EXPEDITORS INTL WASH INC | X | | 15 | 0 | 0 |
| EXPEDITORS INTL WASH INC | X | 3 | 11,065 | 0 | 5,500 |
| EXPRESS SCRIPTS INC | X | 1 | 127,620 | 2,095 | 5,899 |
| EXPRESS SCRIPTS INC | X | 4 | 165 | 95 | 0 |
| EXPRESS SCRIPTS INC | X | 5 | 44,398 | 0 | 0 |
| EXPRESS SCRIPTS INC | X | | 4,307 | 0 | 0 |
| EXPRESS SCRIPTS INC | X | 3 | 71,880 | 0 | 31,557 |
| EXPRESS SCRIPTS INC | X | 6 | 685 | 0 | 0 |
| EXPRESS SCRIPTS INC | X | 3 | 460 | 0 | 0 |
| EXPRESS SCRIPTS INC | X | 3 | 213 | 0 | 0 |
| EXPRESS SCRIPTS INC | X | 9 | 4,890 | 0 | 0 |
| EXXON MOBIL CORP | X | 1 | 761,481 | 101,791 | 111,989 |
| EXXON MOBIL CORP | X | 2 | 35,000 | 0 | 0 |
| EXXON MOBIL CORP | X | 3 | 8,970 | 0 | 0 |
| EXXON MOBIL CORP | X | 4 | 4,010 | 0 | 0 |
| EXXON MOBIL CORP | X | 4 | 7,592 | 0 | 0 |
| EXXON MOBIL CORP | X | | 5,639 | 0 | 0 |
| EXXON MOBIL CORP | X | 4 | 0 | 33,600 | 0 |
| EXXON MOBIL CORP | X | | 9,950 | 0 | 0 |
| EXXON MOBIL CORP | X | 5 | 694,522 | 0 | 0 |
| EXXON MOBIL CORP | X | | 4,589 | 0 | 0 |
| EXXON MOBIL CORP | X | 3 | 43,408 | 0 | 0 |

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|--------------------------|---|---|-----------|-------|--------|
| EXXON MOBIL CORP | X | 3 | 497,594 | 0 | 24,609 |
| EXXON MOBIL CORP | X | 6 | 17,235 | 0 | 0 |
| EXXON MOBIL CORP | X | 3 | 6,240 | 0 | 0 |
| EXXON MOBIL CORP | X | | 149 | 0 | 0 |
| EXXON MOBIL CORP | X | 8 | 35,000 | 0 | 0 |
| EXXON MOBIL CORP | X | 3 | 17,750 | 0 | 0 |
| EXXON MOBIL CORP | X | 3 | 15,450 | 0 | 0 |
| EXXON MOBIL CORP | X | 3 | 1,648,639 | 0 | 0 |
| EXXON MOBIL CORP | X | 9 | 6,540 | 0 | 0 |
| EXXON MOBIL CORP | X | 3 | 34,007 | 0 | 0 |
| FLIR SYS INC | X | 1 | 97 | 0 | 0 |
| FLIR SYS INC | X | 4 | 220 | 0 | 0 |
| FLIR SYS INC | X | 5 | 9,580 | 0 | 0 |
| FLIR SYS INC | X | 3 | 0 | 0 | 49,000 |
| F M C CORP | X | 1 | 1,000 | 0 | 0 |
| F M C CORP | X | 3 | 57,700 | 0 | 0 |
| FMC TECHNOLOGIES INC | X | 1 | 2,626 | 0 | 0 |
| FMC TECHNOLOGIES INC | X | 4 | 0 | 897 | 0 |
| FMC TECHNOLOGIES INC | X | 5 | 1,450 | 0 | 0 |
| FMC TECHNOLOGIES INC | X | | 36 | 0 | 0 |
| FMC TECHNOLOGIES INC | X | 3 | 0 | 0 | 6,200 |
| FMC TECHNOLOGIES INC | X | 3 | 66,530 | 0 | 0 |
| FMC TECHNOLOGIES INC | X | 3 | 84,800 | 0 | 0 |
| FPL GROUP INC | X | 1 | 54,347 | 1,400 | 10,950 |
| FPL GROUP INC | X | 3 | 35 | 0 | 0 |
| FPL GROUP INC | X | 4 | 0 | 7,380 | 0 |
| FPL GROUP INC | X | 5 | 42,435 | 0 | 0 |
| FPL GROUP INC | X | | 1,343 | 0 | 0 |
| FPL GROUP INC | X | 3 | 103,012 | 0 | 8,900 |
| FPL GROUP INC | X | 3 | 6,900 | 0 | 0 |
| FPL GROUP INC | X | 8 | 25,000 | 0 | 0 |
| FTI CONSULTING INC | X | 1 | 12,983 | 0 | 0 |
| FTI CONSULTING INC | X | 4 | 81 | 0 | 0 |
| FTI CONSULTING INC | X | | 1,389 | 0 | 0 |
| FTI CONSULTING INC | X | 6 | 145 | 0 | 0 |
| FTI CONSULTING INC | X | 3 | 10,900 | 0 | 0 |
| FACET BIOTECH CORP | X | 3 | 22,100 | 0 | 0 |
| FAIRFAX FINL HLDGS LTD | X | 6 | 1,328 | 0 | 0 |
| FAMILY DLR STORES INC | X | 1 | 24,670 | 0 | 0 |
| FAMILY DLR STORES INC | X | 4 | 203 | 388 | 0 |
| FAMILY DLR STORES INC | X | 5 | 46,242 | 0 | 0 |
| FAMILY DLR STORES INC | X | | 3,261 | 0 | 0 |
| FAMILY DLR STORES INC | X | 3 | 2,300 | 0 | 0 |
| FAMILY DLR STORES INC | X | 6 | 3,490 | 0 | 0 |
| FASTENAL CO | X | 1 | 1,101 | 800 | 0 |
| FASTENAL CO | X | 4 | 800 | 0 | 0 |
| FASTENAL CO | X | 5 | 9,290 | 0 | 0 |
| FASTENAL CO | X | | 43 | 0 | 0 |
| FASTENAL CO | X | 3 | 0 | 0 | 13,300 |
| FEDERAL HOME LN MTG CORP | X | 3 | 200 | 0 | 0 |
| FEDERAL HOME LN MTG CORP | X | | 20,000 | 0 | 0 |
| FEDERAL HOME LN MTG CORP | X | 3 | 3,840 | 0 | 0 |
| FEDERAL HOME LN MTG CORP | X | 3 | 14,951 | 0 | 0 |
| FEDERAL MOGUL CORP | X | 3 | 11,200 | 0 | 0 |
| FEDERAL NATL MTG ASSN | X | 1 | 14,037 | 370 | 1,000 |
| FEDERAL NATL MTG ASSN | X | 3 | 260 | 0 | 0 |
| FEDERAL NATL MTG ASSN | X | | 20,000 | 0 | 0 |
| FEDERAL NATL MTG ASSN | X | 3 | 14,220 | 0 | 0 |
| FEDERAL NATL MTG ASSN | X | | 15 | 0 | 0 |
| FEDERAL REALTY INVT TR | X | 5 | 900 | 0 | 0 |
| FEDERAL REALTY INVT TR | X | 3 | 6,700 | 0 | 0 |
| FEDERATED INVS INC PA | X | 1 | 4,729 | 0 | 0 |

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|------------------------------|---|---|-----------|-------|---------|
| FEDERATED INVS INC PA | X | 5 | 33,566 | 0 | 0 |
| FEDERATED INVS INC PA | X | | 3,552 | 0 | 0 |
| FEDERATED INVS INC PA | X | 3 | 1,400 | 0 | 0 |
| FEDEX CORP | X | 1 | 2,445 | 0 | 0 |
| FEDEX CORP | X | 4 | 7,770 | 0 | 0 |
| FEDEX CORP | X | 5 | 30,292 | 0 | 0 |
| FEDEX CORP | X | | 770 | 0 | 0 |
| FEDEX CORP | X | 3 | 10,718 | 0 | 3,075 |
| FEDEX CORP | X | 6 | 105 | 0 | 0 |
| FEDEX CORP | X | 3 | 612 | 0 | 0 |
| FERRO CORP | X | 3 | 58,886 | 0 | 0 |
| F5 NETWORKS INC | X | 6 | 150 | 0 | 0 |
| F5 NETWORKS INC | X | 3 | 37,000 | 0 | 0 |
| FIDELITY NATL INFORMATION SV | X | 1 | 116 | 0 | 0 |
| FIDELITY NATL INFORMATION SV | X | 5 | 13,761 | 0 | 0 |
| FIDELITY NATL INFORMATION SV | X | 3 | 2,600 | 0 | 184,100 |
| FIDELITY NATIONAL FINANCIAL | X | 1 | 20,903 | 0 | 0 |
| FIDELITY NATIONAL FINANCIAL | X | 4 | 0 | 688 | 0 |
| FIDELITY NATIONAL FINANCIAL | X | | 3,937 | 0 | 0 |
| FIFTH THIRD BANCORP | X | 1 | 12,979 | 830 | 4,300 |
| FIFTH THIRD BANCORP | X | 4 | 590 | 1,740 | 0 |
| FIFTH THIRD BANCORP | X | 5 | 59,859 | 0 | 0 |
| FIFTH THIRD BANCORP | X | 3 | 9,900 | 0 | 0 |
| FIFTH THIRD BANCORP | X | 6 | 3,365 | 0 | 0 |
| FINISAR | X | 3 | 60,000 | 0 | 0 |
| FINISAR | X | 4 | 1,935 | 0 | 0 |
| FIRST AMERN CORP CALIF | X | 6 | 85 | 0 | 0 |
| FIRST AMERN CORP CALIF | X | 3 | 1,000,000 | 0 | 0 |
| FIRST CTZNS BANCSHARES INC N | X | 3 | 1,600 | 0 | 0 |
| FIRST HORIZON NATL CORP | X | 1 | 1,601 | 0 | 0 |
| FIRST HORIZON NATL CORP | X | 5 | 10,983 | 0 | 0 |
| FIRST NIAGARA FINL GP INC | X | 1 | 22,536 | 0 | 0 |
| FIRST SOLAR INC | X | 1 | 89 | 0 | 0 |
| FIRST SOLAR INC | X | 2 | 2,800 | 0 | 0 |
| FIRST SOLAR INC | X | 4 | 65 | 0 | 0 |
| FIRST SOLAR INC | X | | 0 | 20 | 0 |
| FIRST SOLAR INC | X | 5 | 850 | 0 | 0 |
| FIRST SOLAR INC | X | | 652 | 0 | 0 |
| FIRST SOLAR INC | X | 3 | 10,198 | 0 | 0 |
| FIRST SOLAR INC | X | 3 | 120 | 0 | 0 |
| FIRST SOLAR INC | X | 3 | 1,912 | 0 | 0 |
| FISERV INC | X | 1 | 5,483 | 0 | 0 |
| FISERV INC | X | 5 | 12,438 | 0 | 0 |
| FISERV INC | X | | 645 | 0 | 0 |
| FISERV INC | X | 3 | 5,010 | 0 | 92,200 |
| FISERV INC | X | 6 | 7,960 | 0 | 0 |
| FIRSTENERGY CORP | X | 1 | 855 | 200 | 0 |
| FIRSTENERGY CORP | X | 5 | 35,565 | 0 | 0 |
| FIRSTENERGY CORP | X | | 37 | 0 | 0 |
| FIRSTENERGY CORP | X | 3 | 61,397 | 0 | 0 |
| FIRSTENERGY CORP | X | 8 | 40,000 | 0 | 0 |
| FLEXIBLE SOLUTIONS INTL INC | X | 6 | 200 | 0 | 0 |
| FLEXIBLE SOLUTIONS INTL INC | X | 3 | 70,000 | 0 | 0 |
| FLUOR CORP NEW | X | 1 | 776 | 400 | 0 |
| FLUOR CORP NEW | X | 2 | 7,600 | 0 | 0 |
| FLUOR CORP NEW | X | 4 | 5,500 | 0 | 0 |
| FLUOR CORP NEW | X | | 0 | 90 | 0 |
| FLUOR CORP NEW | X | 4 | 0 | 1,300 | 0 |
| FLUOR CORP NEW | X | 5 | 31,756 | 0 | 0 |
| FLUOR CORP NEW | X | 3 | 105,991 | 0 | 0 |
| FLUOR CORP NEW | X | 6 | 255 | 0 | 0 |
| FLUOR CORP NEW | X | 3 | 2,000 | 0 | 0 |

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|------------------------------|---|---|---------|-------|-------|
| FLUOR CORP NEW | X | 3 | 7,450 | 0 | 0 |
| FLUOR CORP NEW | X | 3 | 80,000 | 0 | 0 |
| FLOWERS FOODS INC | X | 1 | 10,621 | 0 | 0 |
| FLOWERS FOODS INC | X | | 1,149 | 0 | 0 |
| FLOWSERVE CORP | X | 1 | 8,069 | 0 | 0 |
| FLOWSERVE CORP | X | 4 | 63 | 0 | 0 |
| FLOWSERVE CORP | X | 5 | 17,230 | 0 | 0 |
| FLOWSERVE CORP | X | | 1,063 | 0 | 0 |
| FLOWSERVE CORP | X | 3 | 23,015 | 0 | 0 |
| FLOWSERVE CORP | X | 6 | 1,674 | 0 | 0 |
| FOCUS MEDIA HLDG LTD | X | 3 | 96,360 | 0 | 0 |
| FOCUS MEDIA HLDG LTD | X | 6 | 15,450 | 0 | 0 |
| FOMENTO ECONOMICO MEXICANO S | X | 4 | 0 | 138 | 0 |
| FOMENTO ECONOMICO MEXICANO S | X | 5 | 119,831 | 0 | 0 |
| FOMENTO ECONOMICO MEXICANO S | X | 3 | 33,856 | 0 | 954 |
| FOMENTO ECONOMICO MEXICANO S | X | 6 | 2,665 | 0 | 0 |
| FOOT LOCKER INC | X | 1 | 1,201 | 0 | 0 |
| FOOT LOCKER INC | X | 2 | 18,600 | 0 | 0 |
| FORD MTR CO DEL | X | 1 | 3,643 | 573 | 0 |
| FORD MTR CO DEL | X | 3 | 841 | 0 | 0 |
| FORD MTR CO DEL | X | 4 | 22,073 | 3,442 | 0 |
| FORD MTR CO DEL | X | 5 | 254,020 | 0 | 0 |
| FORD MTR CO DEL | X | 3 | 275,514 | 0 | 0 |
| FORD MTR CO DEL | X | 3 | 37,417 | 0 | 5,000 |
| FOREST LABS INC | X | 1 | 42 | 0 | 0 |
| FOREST LABS INC | X | | 0 | 290 | 0 |
| FOREST LABS INC | X | 5 | 45,901 | 0 | 0 |
| FOREST LABS INC | X | | 98 | 0 | 0 |
| FOREST LABS INC | X | 3 | 75,187 | 0 | 2,809 |
| FOREST LABS INC | X | 3 | 10,000 | 0 | 0 |
| FORTRESS INVESTMENT GROUP LL | X | 3 | 72,783 | 0 | 0 |
| FORTRESS INVESTMENT GROUP LL | X | 3 | 59 | 0 | 0 |
| FORTUNE BRANDS INC | X | 1 | 421 | 1,300 | 0 |
| FORTUNE BRANDS INC | X | 5 | 11,839 | 0 | 0 |
| FORTUNE BRANDS INC | X | 3 | 244 | 0 | 3,300 |
| FORTUNE BRANDS INC | X | 3 | 312,600 | 0 | 0 |
| FOUNDATION COAL HLDGS INC | X | 4 | 102 | 0 | 0 |
| FOUNDATION COAL HLDGS INC | X | 3 | 28,800 | 0 | 0 |
| FRANCE TELECOM | X | 1 | 12,658 | 0 | 0 |
| FRANCE TELECOM | X | 4 | 776 | 7,580 | 0 |
| FRANCE TELECOM | X | | 2,889 | 0 | 0 |
| FRANCE TELECOM | X | 6 | 81,447 | 0 | 0 |
| FRANKLIN RES INC | X | 1 | 843 | 0 | 0 |
| FRANKLIN RES INC | X | 2 | 11,800 | 0 | 0 |
| FRANKLIN RES INC | X | 5 | 18,124 | 0 | 0 |
| FRANKLIN RES INC | X | | 56 | 0 | 0 |
| FRANKLIN RES INC | X | 3 | 0 | 0 | 1,900 |
| FRANKLIN RES INC | X | 6 | 1,390 | 0 | 0 |
| FRANKLIN RES INC | X | 3 | 7,100 | 0 | 0 |
| FRANKLIN RES INC | X | 3 | 28,900 | 0 | 0 |
| FREEPORT-MCMORAN COPPER & GO | X | 1 | 14,388 | 0 | 268 |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 842 | 0 | 0 |
| FREEPORT-MCMORAN COPPER & GO | X | 4 | 5,378 | 0 | 0 |
| FREEPORT-MCMORAN COPPER & GO | X | | 0 | 140 | 0 |
| FREEPORT-MCMORAN COPPER & GO | X | 5 | 42,760 | 0 | 0 |
| FREEPORT-MCMORAN COPPER & GO | X | | 2,703 | 0 | 0 |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 70,408 | 0 | 4,705 |
| FREEPORT-MCMORAN COPPER & GO | X | 6 | 132,338 | 0 | 0 |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 370 | 0 | 0 |
| FREEPORT-MCMORAN COPPER & GO | X | 3 | 2,500 | 0 | 0 |
| FRONTIER COMMUNICATIONS CORP | X | 1 | 300 | 0 | 0 |
| FRONTIER COMMUNICATIONS CORP | X | 4 | 266 | 0 | 0 |

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|------------------------------|---|---|-----------|---------|---------|
| FRONTIER COMMUNICATIONS CORP | X | 5 | 17,471 | 0 | 0 |
| FRONTIER COMMUNICATIONS CORP | X | 6 | 3,000 | 0 | 0 |
| FRONTIER COMMUNICATIONS CORP | X | 3 | 11,550 | 0 | 0 |
| FUJIFILM HLDGS CORP | X | 1 | 10,688 | 0 | 0 |
| FUJIFILM HLDGS CORP | X | 4 | 1,077 | 4,805 | 0 |
| FUJIFILM HLDGS CORP | X | | 2,493 | 0 | 0 |
| FUJIFILM HLDGS CORP | X | 6 | 2,310 | 0 | 0 |
| FUSHI COPPERWELD INC | X | 3 | 13,000 | 0 | 0 |
| GTSI CORP | X | 3 | 323,352 | 0 | 0 |
| GAMESTOP CORP NEW | X | 1 | 22,538 | 0 | 0 |
| GAMESTOP CORP NEW | X | 4 | 232 | 0 | 0 |
| GAMESTOP CORP NEW | X | 5 | 12,860 | 0 | 0 |
| GAMESTOP CORP NEW | X | | 2,960 | 0 | 0 |
| GAMESTOP CORP NEW | X | 3 | 142,521 | 0 | 0 |
| GAMESTOP CORP NEW | X | 6 | 320 | 0 | 0 |
| GANNETT INC | X | 1 | 1,965 | 2,000 | 0 |
| GANNETT INC | X | 2 | 28,500 | 0 | 0 |
| GANNETT INC | X | 4 | 810 | 1,315 | 0 |
| GANNETT INC | X | 5 | 25,148 | 0 | 0 |
| GANNETT INC | X | 3 | 4,850 | 0 | 0 |
| GANNETT INC | X | 6 | 2,980 | 0 | 0 |
| GANNETT INC | X | 3 | 0 | 0 | 20,000 |
| GANNETT INC | X | 3 | 7,700 | 0 | 0 |
| GAP INC DEL | X | 1 | 350 | 0 | 0 |
| GAP INC DEL | X | 2 | 33,200 | 0 | 0 |
| GAP INC DEL | X | 4 | 18,470 | 0 | 0 |
| GAP INC DEL | X | 4 | 0 | 5,200 | 0 |
| GAP INC DEL | X | 5 | 106,218 | 0 | 0 |
| GAP INC DEL | X | 3 | 6,000 | 0 | 9,500 |
| GAP INC DEL | X | 6 | 11,103 | 0 | 0 |
| GAP INC DEL | X | 3 | 14,600 | 0 | 0 |
| GARDNER DENVER INC | X | 3 | 112,900 | 0 | 0 |
| GENENTECH INC | X | 3 | 20 | 0 | 0 |
| GENENTECH INC | X | 4 | 245 | 43 | 0 |
| GENENTECH INC | X | | 0 | 130 | 0 |
| GENENTECH INC | X | 3 | 670 | 0 | 0 |
| GENENTECH INC | X | 3 | 435 | 0 | 0 |
| GENENTECH INC | X | 3 | 280 | 0 | 0 |
| GENENTECH INC | X | 3 | 515 | 0 | 0 |
| GENERAL AMERN INVS INC | X | 3 | 123,600 | 0 | 0 |
| GENERAL CABLE CORP DEL NEW | X | 4 | 104 | 0 | 0 |
| GENERAL CABLE CORP DEL NEW | X | 3 | 388,900 | 0 | 0 |
| GENERAL DYNAMICS CORP | X | 1 | 4,738 | 345,872 | 0 |
| GENERAL DYNAMICS CORP | X | 4 | 0 | 200 | 0 |
| GENERAL DYNAMICS CORP | X | 5 | 53,126 | 0 | 0 |
| GENERAL DYNAMICS CORP | X | | 308 | 0 | 0 |
| GENERAL DYNAMICS CORP | X | 3 | 6,622 | 0 | 7,100 |
| GENERAL DYNAMICS CORP | X | 3 | 300 | 0 | 0 |
| GENERAL ELECTRIC CO | X | 1 | 1,403,416 | 422,479 | 165,231 |
| GENERAL ELECTRIC CO | X | 3 | 69,917 | 0 | 0 |
| GENERAL ELECTRIC CO | X | 4 | 29,628 | 0 | 0 |
| GENERAL ELECTRIC CO | X | 4 | 215,109 | 16,494 | 0 |
| GENERAL ELECTRIC CO | X | | 74,224 | 18,410 | 0 |
| GENERAL ELECTRIC CO | X | 4 | 0 | 81,916 | 0 |
| GENERAL ELECTRIC CO | X | | 54,891 | 0 | 0 |
| GENERAL ELECTRIC CO | X | 5 | 1,345,759 | 0 | 0 |
| GENERAL ELECTRIC CO | X | | 11,603 | 0 | 0 |
| GENERAL ELECTRIC CO | X | 3 | 16,585 | 0 | 0 |
| GENERAL ELECTRIC CO | X | 3 | 263,442 | 0 | 61,548 |
| GENERAL ELECTRIC CO | X | 6 | 193,908 | 0 | 0 |
| GENERAL ELECTRIC CO | X | 3 | 79,880 | 0 | 3,950 |
| GENERAL ELECTRIC CO | X | | 24 | 0 | 0 |

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|--------------------------|---|---|-----------|--------|--------|
| GENERAL ELECTRIC CO | X | 3 | 20,000 | 0 | 0 |
| GENERAL ELECTRIC CO | X | 3 | 714,914 | 0 | 0 |
| GENERAL ELECTRIC CO | X | 3 | 9,891 | 0 | 0 |
| GENERAL ELECTRIC CO | X | 3 | 5,509,100 | 0 | 0 |
| GENERAL ELECTRIC CO | X | 9 | 18,102 | 0 | 0 |
| GENERAL ELECTRIC CO | X | 3 | 1,500 | 0 | 0 |
| GENERAL GROWTH PPTYS INC | X | 3 | 196,000 | 0 | 0 |
| GENERAL MLS INC | X | 1 | 47,205 | 10,000 | 33,000 |
| GENERAL MLS INC | X | 2 | 19,100 | 0 | 0 |
| GENERAL MLS INC | X | 3 | 4,205 | 0 | 0 |
| GENERAL MLS INC | X | 4 | 180 | 0 | 0 |
| GENERAL MLS INC | X | | 200 | 0 | 0 |
| GENERAL MLS INC | X | 5 | 49,631 | 0 | 0 |
| GENERAL MLS INC | X | | 61 | 0 | 0 |
| GENERAL MLS INC | X | 3 | 88,809 | 0 | 6,707 |
| GENERAL MLS INC | X | 6 | 5,624 | 0 | 0 |
| GENERAL MLS INC | X | 3 | 9,800 | 0 | 0 |
| GENERAL MLS INC | X | 8 | 27,000 | 0 | 0 |
| GENERAL MLS INC | X | 3 | 81,340 | 0 | 0 |
| GENERAL MLS INC | X | 3 | 36,326 | 0 | 0 |
| GENERAL MTRS CORP | X | 1 | 3,213 | 0 | 0 |
| GENERAL MTRS CORP | X | 3 | 8,200 | 0 | 0 |
| GENERAL MTRS CORP | X | 4 | 30,000 | 0 | 0 |
| GENERAL MTRS CORP | X | 5 | 130,814 | 0 | 0 |
| GENERAL MTRS CORP | X | 3 | 241,538 | 0 | 35,755 |
| GENERAL MTRS CORP | X | 3 | 28,371 | 0 | 0 |
| GENERAL MTRS CORP | X | | 351 | 0 | 0 |
| GENUINE PARTS CO | X | 5 | 11,568 | 0 | 0 |
| GENUINE PARTS CO | X | 3 | 282 | 0 | 0 |
| GENUINE PARTS CO | X | 6 | 6,775 | 0 | 0 |
| GENWORTH FINL INC | X | 1 | 350 | 0 | 0 |
| GENWORTH FINL INC | X | 2 | 31,500 | 0 | 0 |
| GENWORTH FINL INC | X | 4 | 0 | 6,700 | 0 |
| GENWORTH FINL INC | X | 5 | 58,516 | 0 | 0 |
| GENWORTH FINL INC | X | 3 | 2,300 | 0 | 0 |
| GENWORTH FINL INC | X | 3 | 22,900 | 0 | 0 |
| GENWORTH FINL INC | X | 3 | 93,200 | 0 | 0 |
| GENZYME CORP | X | 1 | 907 | 0 | 0 |
| GENZYME CORP | X | 4 | 0 | 833 | 0 |
| GENZYME CORP | X | | 0 | 110 | 0 |
| GENZYME CORP | X | 5 | 28,384 | 0 | 0 |
| GENZYME CORP | X | | 1,040 | 0 | 0 |
| GENZYME CORP | X | 3 | 31,643 | 0 | 11,488 |
| GENZYME CORP | X | 6 | 230 | 0 | 0 |
| GERDAU S A | X | 4 | 640 | 517 | 0 |
| GERDAU S A | X | 5 | 964,580 | 0 | 0 |
| GERDAU S A | X | 3 | 725,685 | 0 | 0 |
| GERDAU S A | X | 8 | 6,700 | 0 | 0 |
| GERDAU S A | X | 3 | 53,385 | 0 | 0 |
| GERDAU AMERISTEEL CORP | X | 6 | 6,475 | 0 | 0 |
| GERDAU AMERISTEEL CORP | X | 3 | 158,600 | 0 | 0 |
| GILEAD SCIENCES INC | X | 1 | 98,360 | 2,125 | 813 |
| GILEAD SCIENCES INC | X | 2 | 53,400 | 0 | 0 |
| GILEAD SCIENCES INC | X | 3 | 55 | 0 | 0 |
| GILEAD SCIENCES INC | X | 4 | 6,398 | 0 | 0 |
| GILEAD SCIENCES INC | X | 4 | 1,500 | 523 | 0 |
| GILEAD SCIENCES INC | X | 4 | 0 | 24,768 | 0 |
| GILEAD SCIENCES INC | X | | 21,443 | 0 | 0 |
| GILEAD SCIENCES INC | X | 5 | 127,231 | 0 | 0 |
| GILEAD SCIENCES INC | X | | 2,946 | 0 | 0 |
| GILEAD SCIENCES INC | X | 3 | 160,793 | 0 | 21,250 |
| GILEAD SCIENCES INC | X | 6 | 3,134 | 0 | 0 |

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|-------------------------|---|---|---------|-------|---------|
| GILEAD SCIENCES INC | X | 3 | 38,500 | 0 | 0 |
| GILEAD SCIENCES INC | X | 9 | 220 | 0 | 0 |
| GILDAN ACTIVEWEAR INC | X | 6 | 20,026 | 0 | 0 |
| GLAXOSMITHKLINE PLC | X | 1 | 12,293 | 0 | 0 |
| GLAXOSMITHKLINE PLC | X | 2 | 10,200 | 0 | 0 |
| GLAXOSMITHKLINE PLC | X | 3 | 113 | 0 | 0 |
| GLAXOSMITHKLINE PLC | X | 4 | 6,312 | 7,027 | 0 |
| GLAXOSMITHKLINE PLC | X | | 3,834 | 0 | 0 |
| GLAXOSMITHKLINE PLC | X | 6 | 93,052 | 0 | 0 |
| GLAXOSMITHKLINE PLC | X | 3 | 9,200 | 0 | 0 |
| GLOBAL INDS LTD | X | 3 | 52,900 | 0 | 0 |
| GLOBAL PMTS INC | X | 4 | 110 | 0 | 0 |
| GLOBAL PMTS INC | X | 3 | 15,600 | 0 | 0 |
| GOLD FIELDS LTD NEW | X | 1 | 1,500 | 0 | 0 |
| GOLD FIELDS LTD NEW | X | 3 | 22,800 | 0 | 0 |
| GOLD FIELDS LTD NEW | X | 4 | 5,249 | 303 | 0 |
| GOLD FIELDS LTD NEW | X | 3 | 308,190 | 0 | 0 |
| GOLD FIELDS LTD NEW | X | 6 | 14,698 | 0 | 0 |
| GOLDCORP INC NEW | X | 4 | 6,596 | 0 | 0 |
| GOLDCORP INC NEW | X | | 25,100 | 0 | 0 |
| GOLDCORP INC NEW | X | | 145 | 0 | 0 |
| GOLDCORP INC NEW | X | 3 | 0 | 0 | 110,040 |
| GOLDCORP INC NEW | X | 6 | 109,594 | 0 | 0 |
| GOLDCORP INC NEW | X | 3 | 1,100 | 0 | 0 |
| GOLDCORP INC NEW | X | 3 | 309,600 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | X | 1 | 63,537 | 2,877 | 1,354 |
| GOLDMAN SACHS GROUP INC | X | 2 | 20,577 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | X | 3 | 1,030 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | X | 4 | 7,393 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | X | | 595 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | X | 4 | 0 | 2,200 | 0 |
| GOLDMAN SACHS GROUP INC | X | 5 | 57,748 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | X | | 588 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | X | 3 | 20,000 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | X | 3 | 43,031 | 0 | 24,495 |
| GOLDMAN SACHS GROUP INC | X | 6 | 11,178 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | X | 3 | 14,526 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | X | 3 | 12,400 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | X | 3 | 3,200 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | X | 3 | 43,576 | 0 | 0 |
| GOODRICH CORP | X | 1 | 78 | 0 | 0 |
| GOODRICH CORP | X | 5 | 41,137 | 0 | 0 |
| GOODRICH CORP | X | 3 | 56,974 | 0 | 0 |
| GOODYEAR TIRE & RUBR CO | X | 4 | 405 | 0 | 0 |
| GOODYEAR TIRE & RUBR CO | X | 5 | 19,932 | 0 | 0 |
| GOODYEAR TIRE & RUBR CO | X | 3 | 14,017 | 0 | 0 |
| GOODYEAR TIRE & RUBR CO | X | 3 | 611,900 | 0 | 0 |
| GOOGLE INC | X | 1 | 22,557 | 1,703 | 360 |
| GOOGLE INC | X | 2 | 5,000 | 0 | 0 |
| GOOGLE INC | X | 3 | 505 | 0 | 0 |
| GOOGLE INC | X | 4 | 654 | 0 | 0 |
| GOOGLE INC | X | 4 | 9,005 | 1,591 | 0 |
| GOOGLE INC | X | | 174 | 19 | 0 |
| GOOGLE INC | X | 4 | 0 | 1,040 | 0 |
| GOOGLE INC | X | | 1,970 | 0 | 0 |
| GOOGLE INC | X | 5 | 32,456 | 0 | 0 |
| GOOGLE INC | X | | 357 | 0 | 0 |
| GOOGLE INC | X | 3 | 5,305 | 0 | 0 |
| GOOGLE INC | X | 3 | 22,426 | 0 | 8,620 |
| GOOGLE INC | X | 6 | 16,382 | 0 | 0 |
| GOOGLE INC | X | 3 | 790 | 0 | 0 |
| GOOGLE INC | X | | 80 | 0 | 0 |

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|------------------------------|---|---|---------|--------|--------|
| GOOGLE INC | X | 3 | 6,000 | 0 | 0 |
| GOOGLE INC | X | 3 | 243,300 | 0 | 0 |
| GOOGLE INC | X | 9 | 400 | 0 | 0 |
| GOOGLE INC | X | 3 | 4,513 | 0 | 0 |
| GRACE W R & CO DEL NEW | X | 1 | 2,000 | 216 | 0 |
| GRACE W R & CO DEL NEW | X | 3 | 651,500 | 0 | 0 |
| GRAFTECH INTL LTD | X | 1 | 2,000 | 0 | 0 |
| GRAFTECH INTL LTD | X | 3 | 20,722 | 0 | 0 |
| GRAFTECH INTL LTD | X | 6 | 171 | 0 | 0 |
| GRAINGER W W INC | X | 1 | 17 | 0 | 0 |
| GRAINGER W W INC | X | 4 | 0 | 800 | 0 |
| GRAINGER W W INC | X | 5 | 13,628 | 0 | 0 |
| GRAINGER W W INC | X | 3 | 33,398 | 0 | 1,700 |
| GRAINGER W W INC | X | 3 | 67,600 | 0 | 0 |
| GREAT LAKES DREDGE & DOCK CO | X | 3 | 38,800 | 0 | 0 |
| GROUPE CGI INC | X | 6 | 27,695 | 0 | 0 |
| GRUPO TELEVISIA SA DE CV | X | 1 | 1,000 | 0 | 0 |
| GRUPO TELEVISIA SA DE CV | X | 3 | 47 | 0 | 0 |
| GRUPO TELEVISIA SA DE CV | X | 4 | 330 | 435 | 0 |
| GRUPO TELEVISIA SA DE CV | X | 5 | 596,785 | 0 | 0 |
| GRUPO TELEVISIA SA DE CV | X | 6 | 8,930 | 0 | 0 |
| GRUPO TELEVISIA SA DE CV | X | 8 | 5,500 | 0 | 0 |
| GUESS INC | X | 4 | 105 | 0 | 0 |
| GUESS INC | X | 3 | 20,500 | 0 | 0 |
| GULFPORT ENERGY CORP | X | 3 | 62,800 | 0 | 0 |
| GUSHAN ENVIRONMENTAL ENRGY L | X | 6 | 11,500 | 0 | 0 |
| H & Q LIFE SCIENCES INVS | X | 3 | 274,200 | 0 | 0 |
| HCC INS HLDGS INC | X | 1 | 3,031 | 0 | 0 |
| HCC INS HLDGS INC | X | | 59 | 0 | 0 |
| HCC INS HLDGS INC | X | 3 | 0 | 0 | 13,000 |
| HCC INS HLDGS INC | X | 6 | 4,400 | 0 | 0 |
| HCP INC | X | 1 | 0 | 0 | 28 |
| HCP INC | X | 5 | 21,760 | 0 | 0 |
| HCP INC | X | 3 | 28,700 | 0 | 0 |
| HDFC BANK LTD | X | 1 | 546 | 0 | 0 |
| HDFC BANK LTD | X | 3 | 8 | 0 | 0 |
| HDFC BANK LTD | X | 4 | 0 | 700 | 0 |
| HDFC BANK LTD | X | 4 | 0 | 800 | 0 |
| HDFC BANK LTD | X | 4 | 0 | 570 | 0 |
| HDFC BANK LTD | X | 5 | 7,569 | 0 | 0 |
| HDFC BANK LTD | X | | 142 | 0 | 0 |
| HDFC BANK LTD | X | 3 | 52,718 | 0 | 0 |
| HDFC BANK LTD | X | 8 | 3,000 | 0 | 0 |
| HLTH CORPORATION | X | 4 | 47 | 0 | 0 |
| HLTH CORPORATION | X | 3 | 37,800 | 0 | 0 |
| HRPT PPTYS TR | X | 1 | 1,000 | 0 | 0 |
| HRPT PPTYS TR | X | 3 | 58,500 | 0 | 0 |
| HSBC HLDGS PLC | X | 1 | 6,029 | 743 | 200 |
| HSBC HLDGS PLC | X | 4 | 50 | 0 | 0 |
| HSBC HLDGS PLC | X | 4 | 50,419 | 16,471 | 0 |
| HSBC HLDGS PLC | X | | 208 | 0 | 0 |
| HSBC HLDGS PLC | X | 6 | 42,300 | 0 | 0 |
| HSBC HLDGS PLC | X | 3 | 1,772 | 0 | 0 |
| HSBC HLDGS PLC | X | 3 | 1,900 | 0 | 0 |
| HSBC HLDGS PLC | X | 4 | 98,000 | 0 | 0 |
| HSBC HLDGS PLC | X | | 6,000 | 0 | 0 |
| HSBC HLDGS PLC | X | 3 | 0 | 0 | 12,340 |
| HSBC HLDGS PLC | X | 3 | 4,000 | 0 | 0 |
| HSN INC | X | 6 | 27 | 0 | 0 |
| HSN INC | X | 3 | 79,400 | 0 | 0 |
| HALLIBURTON CO | X | 1 | 27,861 | 0 | 0 |
| HALLIBURTON CO | X | 3 | 111 | 0 | 0 |

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|------------------------------|---|---|---------|-------|--------|
| HALLIBURTON CO | X | 4 | 39,360 | 0 | 0 |
| HALLIBURTON CO | X | 5 | 116,852 | 0 | 0 |
| HALLIBURTON CO | X | | 3,550 | 0 | 0 |
| HALLIBURTON CO | X | 3 | 288,196 | 0 | 739 |
| HALLIBURTON CO | X | 6 | 6,920 | 0 | 0 |
| HALLIBURTON CO | X | 3 | 2,755 | 0 | 0 |
| HALLIBURTON CO | X | 3 | 600 | 0 | 0 |
| HALLIBURTON CO | X | 3 | 790,000 | 0 | 0 |
| JOHN HANCOCK BK &THRIFT OPP | X | 3 | 135,650 | 0 | 0 |
| HANCOCK JOHN PATRIOT PREM II | X | 1 | 0 | 0 | 13,857 |
| HANCOCK JOHN TAX-ADV DIV INC | X | 3 | 35,900 | 0 | 0 |
| HANESBRANDS INC | X | 1 | 13,142 | 180 | 250 |
| HANESBRANDS INC | X | 3 | 8,900 | 0 | 0 |
| HANOVER INS GROUP INC | X | 1 | 7,126 | 0 | 0 |
| HANOVER INS GROUP INC | X | | 795 | 0 | 0 |
| HANSEN NAT CORP | X | 1 | 497 | 0 | 0 |
| HANSEN NAT CORP | X | | 964 | 0 | 0 |
| HANSEN NAT CORP | X | 3 | 48,000 | 0 | 0 |
| HANSEN NAT CORP | X | 3 | 0 | 0 | 3,007 |
| HANSEN NAT CORP | X | 6 | 29,413 | 0 | 0 |
| HANSEN NAT CORP | X | 3 | 28,390 | 0 | 0 |
| HARLEY DAVIDSON INC | X | 1 | 2,905 | 0 | 4,000 |
| HARLEY DAVIDSON INC | X | 4 | 580 | 0 | 0 |
| HARLEY DAVIDSON INC | X | 4 | 195 | 325 | 0 |
| HARLEY DAVIDSON INC | X | 5 | 16,810 | 0 | 0 |
| HARLEY DAVIDSON INC | X | | 77 | 0 | 0 |
| HARLEY DAVIDSON INC | X | 3 | 4,529 | 0 | 0 |
| HARLEY DAVIDSON INC | X | 3 | 500 | 0 | 0 |
| HARLEY DAVIDSON INC | X | 3 | 188,300 | 0 | 0 |
| HARMAN INTL INDS INC | X | 5 | 21,846 | 0 | 0 |
| HARMONIC INC | X | 6 | 12,570 | 0 | 0 |
| HARMONY GOLD MNG LTD | X | 3 | 17,668 | 0 | 0 |
| HARRIS CORP DEL | X | 1 | 17,033 | 0 | 0 |
| HARRIS CORP DEL | X | 4 | 361 | 0 | 0 |
| HARRIS CORP DEL | X | 5 | 32,200 | 0 | 0 |
| HARRIS CORP DEL | X | | 2,176 | 0 | 0 |
| HARRIS CORP DEL | X | 3 | 58,099 | 0 | 8,900 |
| HARRIS CORP DEL | X | 6 | 205 | 0 | 0 |
| HARSCO CORP | X | 3 | 59 | 0 | 0 |
| HARSCO CORP | X | 4 | 85 | 0 | 0 |
| HARSCO CORP | X | 5 | 1,450 | 0 | 0 |
| HARSCO CORP | X | 3 | 0 | 0 | 45,000 |
| HARSCO CORP | X | 3 | 28,400 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | X | 1 | 9,820 | 800 | 1,200 |
| HARTFORD FINL SVCS GROUP INC | X | 2 | 25,000 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | X | 3 | 4,160 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | X | 4 | 432 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | X | 4 | 0 | 4,400 | 0 |
| HARTFORD FINL SVCS GROUP INC | X | 5 | 52,296 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | X | | 2,701 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | X | 3 | 3,580 | 0 | 9,200 |
| HARTFORD FINL SVCS GROUP INC | X | 6 | 12,624 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | X | 3 | 8,900 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | X | 3 | 367 | 0 | 0 |
| HASBRO INC | X | 1 | 340 | 0 | 0 |
| HASBRO INC | X | 5 | 43,066 | 0 | 0 |
| HASBRO INC | X | 3 | 2,800 | 0 | 0 |
| HASBRO INC | X | 3 | 219,200 | 0 | 0 |
| HEADWATERS INC | X | 4 | 115 | 0 | 0 |
| HEADWATERS INC | X | 3 | 12,481 | 0 | 0 |
| HEADWATERS INC | X | 3 | 2,900 | 0 | 0 |
| HEADWATERS INC | X | 3 | 86,900 | 0 | 0 |

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|------------------------------|---|---|-----------|--------|--------|
| HEALTH CARE REIT INC | X | 1 | 14,961 | 0 | 0 |
| HEALTH CARE REIT INC | X | 5 | 7,230 | 0 | 0 |
| HEALTH CARE REIT INC | X | | 2,925 | 0 | 0 |
| HEALTH CARE REIT INC | X | 3 | 85,000 | 0 | 0 |
| HECLA MNG CO | X | 3 | 1,700 | 0 | 0 |
| HECLA MNG CO | X | 4 | 1,500 | 0 | 0 |
| HECLA MNG CO | X | 3 | 354,723 | 0 | 0 |
| HECLA MNG CO | X | 3 | 1,170,900 | 0 | 0 |
| HEINZ H J CO | X | 1 | 36,671 | 4,200 | 3,500 |
| HEINZ H J CO | X | 2 | 20,500 | 0 | 0 |
| HEINZ H J CO | X | 3 | 190 | 0 | 0 |
| HEINZ H J CO | X | 4 | 7,500 | 0 | 0 |
| HEINZ H J CO | X | | 1,608 | 0 | 0 |
| HEINZ H J CO | X | 5 | 41,595 | 0 | 0 |
| HEINZ H J CO | X | | 51 | 0 | 0 |
| HEINZ H J CO | X | 3 | 135,584 | 0 | 4,480 |
| HEINZ H J CO | X | 6 | 2,150 | 0 | 0 |
| HEINZ H J CO | X | 8 | 44,000 | 0 | 0 |
| HEINZ H J CO | X | 3 | 101,520 | 0 | 0 |
| HEINZ H J CO | X | 3 | 64,113 | 0 | 0 |
| HELMERICH & PAYNE INC | X | 3 | 226,600 | 0 | 0 |
| HERCULES TECH GROWTH CAP INC | X | 3 | 10,017 | 0 | 0 |
| HERSHEY CO | X | 1 | 20,621 | 575 | 3,115 |
| HERSHEY CO | X | 5 | 18,129 | 0 | 0 |
| HERSHEY CO | X | 6 | 4,000 | 0 | 0 |
| HERTZ GLOBAL HOLDINGS INC | X | 3 | 182,500 | 0 | 0 |
| HESS CORP | X | 1 | 62,522 | 410 | 125 |
| HESS CORP | X | 3 | 2,180 | 0 | 0 |
| HESS CORP | X | 4 | 638 | 0 | 0 |
| HESS CORP | X | 5 | 26,418 | 0 | 0 |
| HESS CORP | X | | 1,224 | 0 | 0 |
| HESS CORP | X | 3 | 4,410 | 0 | 6,403 |
| HESS CORP | X | 3 | 100 | 0 | 0 |
| HESS CORP | X | 3 | 355,000 | 0 | 0 |
| HEWITT ASSOCS INC | X | 3 | 16,800 | 0 | 0 |
| HEWLETT PACKARD CO | X | 1 | 86,810 | 25,350 | 732 |
| HEWLETT PACKARD CO | X | 2 | 8,500 | 0 | 0 |
| HEWLETT PACKARD CO | X | 3 | 380 | 0 | 0 |
| HEWLETT PACKARD CO | X | 4 | 2,000 | 0 | 0 |
| HEWLETT PACKARD CO | X | 4 | 1,599 | 792 | 0 |
| HEWLETT PACKARD CO | X | | 6,049 | 270 | 0 |
| HEWLETT PACKARD CO | X | 4 | 0 | 17,600 | 0 |
| HEWLETT PACKARD CO | X | 5 | 364,699 | 0 | 0 |
| HEWLETT PACKARD CO | X | | 3,299 | 0 | 0 |
| HEWLETT PACKARD CO | X | 3 | 262,068 | 0 | 18,258 |
| HEWLETT PACKARD CO | X | 6 | 7,720 | 0 | 0 |
| HEWLETT PACKARD CO | X | 3 | 4,504 | 0 | 189 |
| HEWLETT PACKARD CO | X | | 112 | 0 | 0 |
| HEWLETT PACKARD CO | X | 3 | 158,283 | 0 | 0 |
| HEWLETT PACKARD CO | X | 3 | 2,266 | 0 | 0 |
| HEWLETT PACKARD CO | X | 3 | 126 | 0 | 0 |
| HEWLETT PACKARD CO | X | 3 | 2,524,799 | 0 | 0 |
| HEXCEL CORP NEW | X | 1 | 6,501 | 0 | 0 |
| HEXCEL CORP NEW | X | 4 | 200 | 0 | 0 |
| HEXCEL CORP NEW | X | 3 | 132,000 | 0 | 0 |
| HEXCEL CORP NEW | X | 3 | 13,599 | 0 | 0 |
| HEXCEL CORP NEW | X | 3 | 17,400 | 0 | 0 |
| HILLENBRAND INC | X | 3 | 90,500 | 0 | 0 |
| HIMAX TECHNOLOGIES INC | X | 4 | 10,000 | 0 | 0 |
| HITACHI LIMITED | X | 4 | 202 | 1,285 | 0 |
| HITACHI LIMITED | X | 6 | 12,991 | 0 | 0 |
| HOLLY CORP | X | 3 | 71 | 0 | 0 |

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|---------------------------|---|---|-----------|--------|--------|
| HOLLY CORP | X | 3 | 66,000 | 0 | 0 |
| HOME DEPOT INC | X | 1 | 66,679 | 1,240 | 500 |
| HOME DEPOT INC | X | 2 | 31,300 | 0 | 0 |
| HOME DEPOT INC | X | 3 | 93 | 0 | 0 |
| HOME DEPOT INC | X | 4 | 1,250 | 0 | 0 |
| HOME DEPOT INC | X | 4 | 17,430 | 43,089 | 0 |
| HOME DEPOT INC | X | | 0 | 10,540 | 0 |
| HOME DEPOT INC | X | 4 | 0 | 5,600 | 0 |
| HOME DEPOT INC | X | 5 | 232,059 | 0 | 0 |
| HOME DEPOT INC | X | | 4,016 | 0 | 0 |
| HOME DEPOT INC | X | 3 | 123,828 | 0 | 69,145 |
| HOME DEPOT INC | X | 6 | 17,892 | 0 | 0 |
| HOME DEPOT INC | X | 3 | 10,200 | 0 | 0 |
| HOME DEPOT INC | X | | 222 | 0 | 0 |
| HOME DEPOT INC | X | 3 | 19,100 | 0 | 0 |
| HOME DEPOT INC | X | 3 | 136,300 | 0 | 0 |
| HOME DEPOT INC | X | 3 | 1,000,000 | 0 | 0 |
| HONDA MOTOR LTD | X | 1 | 2,000 | 0 | 100 |
| HONDA MOTOR LTD | X | 4 | 288 | 1,675 | 0 |
| HONDA MOTOR LTD | X | 6 | 14,142 | 0 | 0 |
| HONEYWELL INTL INC | X | 1 | 41,583 | 850 | 10,325 |
| HONEYWELL INTL INC | X | 2 | 17,200 | 0 | 0 |
| HONEYWELL INTL INC | X | 3 | 1,000 | 0 | 0 |
| HONEYWELL INTL INC | X | 4 | 11,100 | 0 | 0 |
| HONEYWELL INTL INC | X | 4 | 4,104 | 0 | 0 |
| HONEYWELL INTL INC | X | | 3,900 | 0 | 0 |
| HONEYWELL INTL INC | X | 4 | 0 | 2,100 | 0 |
| HONEYWELL INTL INC | X | | 35,900 | 0 | 0 |
| HONEYWELL INTL INC | X | 5 | 117,015 | 0 | 0 |
| HONEYWELL INTL INC | X | 3 | 186,117 | 0 | 30,000 |
| HONEYWELL INTL INC | X | 6 | 3,800 | 0 | 0 |
| HONEYWELL INTL INC | X | 3 | 700 | 0 | 0 |
| HONEYWELL INTL INC | X | 3 | 3,400 | 0 | 0 |
| HONEYWELL INTL INC | X | 3 | 20,932 | 0 | 0 |
| HOSPIRA INC | X | 1 | 5,154 | 1,000 | 0 |
| HOSPIRA INC | X | 4 | 23 | 0 | 0 |
| HOSPIRA INC | X | 4 | 600 | 700 | 0 |
| HOSPIRA INC | X | 5 | 20,959 | 0 | 0 |
| HOSPIRA INC | X | | 110 | 0 | 0 |
| HOSPIRA INC | X | 3 | 47,000 | 0 | 0 |
| HOST HOTELS & RESORTS INC | X | 1 | 4,340 | 412 | 0 |
| HOST HOTELS & RESORTS INC | X | 3 | 212 | 0 | 0 |
| HOST HOTELS & RESORTS INC | X | 5 | 42,727 | 0 | 0 |
| HOST HOTELS & RESORTS INC | X | | 353 | 0 | 0 |
| HOST HOTELS & RESORTS INC | X | 3 | 0 | 0 | 16,600 |
| HOST HOTELS & RESORTS INC | X | 6 | 860 | 0 | 0 |
| HOST HOTELS & RESORTS INC | X | 3 | 8,300 | 0 | 0 |
| HOUSTON WIRE & CABLE CO | X | 3 | 25,000 | 0 | 0 |
| HOVNANIAN ENTERPRISES INC | X | | 75,000 | 0 | 0 |
| HUBBELL INC | X | 3 | 110,000 | 0 | 0 |
| HUDSON CITY BANCORP | X | 1 | 10,476 | 0 | 0 |
| HUDSON CITY BANCORP | X | | 4,098 | 0 | 0 |
| HUDSON CITY BANCORP | X | 5 | 66,095 | 0 | 0 |
| HUDSON CITY BANCORP | X | | 1,174 | 0 | 0 |
| HUDSON CITY BANCORP | X | 3 | 146,489 | 0 | 19,342 |
| HUMANA INC | X | 1 | 113 | 0 | 0 |
| HUMANA INC | X | 5 | 39,065 | 0 | 0 |
| HUMANA INC | X | 3 | 22,667 | 0 | 0 |
| HUMAN GENOME SCIENCES INC | X | 4 | 2,800 | 0 | 0 |
| HUMAN GENOME SCIENCES INC | X | 3 | 2,746,000 | 0 | 0 |
| HUNT J B TRANS SVCS INC | X | 1 | 8,482 | 0 | 0 |
| HUNT J B TRANS SVCS INC | X | 4 | 55 | 0 | 0 |

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|------------------------------|---|---|-----------|-------|---------|
| HUNT J B TRANS SVCS INC | X | | 965 | 0 | 0 |
| HUNTINGTON BANCSHARES INC | X | 4 | 840 | 0 | 0 |
| HUNTINGTON BANCSHARES INC | X | 5 | 89,971 | 0 | 0 |
| HUNTINGTON BANCSHARES INC | X | 3 | 11,300 | 0 | 0 |
| HUNTSMAN CORP | X | 1 | 23,998 | 0 | 0 |
| HUNTSMAN CORP | X | 3 | 148,400 | 0 | 0 |
| ING CLARION REAL EST INCOME | X | 3 | 25,200 | 0 | 0 |
| ING CLARION GLB RE EST INCM | X | 1 | 0 | 0 | 1,800 |
| ING CLARION GLB RE EST INCM | X | 3 | 97,600 | 0 | 0 |
| IMS HEALTH INC | X | 1 | 163 | 0 | 0 |
| IMS HEALTH INC | X | 3 | 800 | 0 | 0 |
| IMS HEALTH INC | X | 5 | 54,675 | 0 | 0 |
| IMS HEALTH INC | X | 3 | 3,854 | 0 | 118,700 |
| ISTAR FINL INC | X | 3 | 1,300 | 0 | 0 |
| ISTAR FINL INC | X | 3 | 367,300 | 0 | 0 |
| ITT EDUCATIONAL SERVICES INC | X | 1 | 284 | 0 | 0 |
| ITT EDUCATIONAL SERVICES INC | X | 4 | 0 | 440 | 0 |
| ITT EDUCATIONAL SERVICES INC | X | 5 | 870 | 0 | 0 |
| ITT EDUCATIONAL SERVICES INC | X | | 11 | 0 | 0 |
| ITT EDUCATIONAL SERVICES INC | X | 3 | 3,074 | 0 | 2,125 |
| ITT EDUCATIONAL SERVICES INC | X | 3 | 46,700 | 0 | 0 |
| ITT CORP NEW | X | 1 | 184,755 | 1,585 | 9,937 |
| ITT CORP NEW | X | 2 | 13,134 | 0 | 0 |
| ITT CORP NEW | X | 3 | 600 | 0 | 0 |
| ITT CORP NEW | X | 5 | 13,577 | 0 | 0 |
| ITT CORP NEW | X | 3 | 42,000 | 0 | 0 |
| ITT CORP NEW | X | 3 | 58,579 | 0 | 3,500 |
| ITT CORP NEW | X | 6 | 74,185 | 0 | 0 |
| ITT CORP NEW | X | 3 | 540 | 0 | 0 |
| ITT CORP NEW | X | 3 | 186 | 0 | 0 |
| ITT CORP NEW | X | 9 | 6,650 | 0 | 0 |
| ITT CORP NEW | X | 3 | 17,532 | 0 | 0 |
| IAMGOLD CORP | X | 3 | 421 | 0 | 0 |
| IAMGOLD CORP | X | 4 | 0 | 2,004 | 0 |
| IAMGOLD CORP | X | 6 | 10,870 | 0 | 0 |
| IAMGOLD CORP | X | 3 | 500 | 0 | 0 |
| ICICI BK LTD | X | 1 | 7,414 | 0 | 200 |
| ICICI BK LTD | X | 2 | 11,000 | 0 | 0 |
| ICICI BK LTD | X | 4 | 0 | 193 | 0 |
| ICICI BK LTD | X | | 1,000 | 0 | 0 |
| ICICI BK LTD | X | 5 | 100,146 | 0 | 0 |
| ICICI BK LTD | X | | 1,772 | 0 | 0 |
| ICICI BK LTD | X | 3 | 646,833 | 0 | 37,413 |
| ICICI BK LTD | X | 6 | 400 | 0 | 0 |
| ICICI BK LTD | X | 7 | 2,080,211 | 0 | 0 |
| ICICI BK LTD | X | 8 | 10,200 | 0 | 0 |
| ICAGEN INC | X | 3 | 0 | 0 | 13,654 |
| IDEX CORP | X | 3 | 384 | 0 | 0 |
| IDEX CORP | X | 3 | 8,276 | 0 | 0 |
| IDEX CORP | X | 3 | 5,129 | 0 | 0 |
| IDEXX LABS INC | X | 1 | 5,753 | 0 | 0 |
| IDEXX LABS INC | X | | 686 | 0 | 0 |
| IHS INC | X | 1 | 6,454 | 0 | 0 |
| IHS INC | X | | 720 | 0 | 0 |
| IHS INC | X | 3 | 22,200 | 0 | 0 |
| ILLINOIS TOOL WKS INC | X | 1 | 20,467 | 0 | 0 |
| ILLINOIS TOOL WKS INC | X | 3 | 5,710 | 0 | 0 |
| ILLINOIS TOOL WKS INC | X | 4 | 233 | 0 | 0 |
| ILLINOIS TOOL WKS INC | X | 5 | 41,276 | 0 | 0 |
| ILLINOIS TOOL WKS INC | X | | 2,667 | 0 | 0 |
| ILLINOIS TOOL WKS INC | X | 6 | 620 | 0 | 0 |
| ILLINOIS TOOL WKS INC | X | 3 | 71,050 | 0 | 0 |

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|------------------------------|---|---|-----------|---------|---------|
| ILLINOIS TOOL WKS INC | X | 3 | 969,300 | 0 | 0 |
| ILLINOIS TOOL WKS INC | X | 3 | 1,740 | 0 | 0 |
| ILLUMINA INC | X | 1 | 628 | 0 | 0 |
| ILLUMINA INC | X | 5 | 1,900 | 0 | 0 |
| ILLUMINA INC | X | | 31 | 0 | 0 |
| ILLUMINA INC | X | 3 | 0 | 0 | 4,500 |
| IMPERIAL OIL LTD | X | 1 | 8,074 | 0 | 0 |
| IMPERIAL OIL LTD | X | 3 | 9,550 | 0 | 0 |
| IMPERIAL OIL LTD | X | 4 | 5,000 | 0 | 0 |
| IMPERIAL OIL LTD | X | | 333 | 0 | 0 |
| IMPERIAL OIL LTD | X | 3 | 0 | 0 | 1,275 |
| IMPERIAL OIL LTD | X | 6 | 289,418 | 0 | 0 |
| INFINEON TECHNOLOGIES AG | X | 4 | 0 | 10,785 | 0 |
| INFINEON TECHNOLOGIES AG | X | 6 | 1,615 | 0 | 0 |
| INFORMATICA CORP | X | 1 | 3,676 | 0 | 0 |
| INFORMATICA CORP | X | 3 | 0 | 0 | 75,000 |
| INFOSYS TECHNOLOGIES LTD | X | 1 | 312 | 0 | 0 |
| INFOSYS TECHNOLOGIES LTD | X | 2 | 15,138 | 0 | 0 |
| INFOSYS TECHNOLOGIES LTD | X | 3 | 16 | 0 | 0 |
| INFOSYS TECHNOLOGIES LTD | X | 4 | 0 | 1,200 | 0 |
| INFOSYS TECHNOLOGIES LTD | X | 5 | 28,764 | 0 | 0 |
| INFOSYS TECHNOLOGIES LTD | X | | 2,047 | 0 | 0 |
| INFOSYS TECHNOLOGIES LTD | X | 3 | 81,945 | 0 | 480 |
| INFOSYS TECHNOLOGIES LTD | X | 6 | 4,125 | 0 | 0 |
| INFOSYS TECHNOLOGIES LTD | X | 8 | 10,050 | 0 | 0 |
| ING GROEP N V | X | 1 | 15,445 | 0 | 0 |
| ING GROEP N V | X | 3 | 1,218 | 0 | 0 |
| ING GROEP N V | X | 4 | 2,378 | 0 | 0 |
| ING GROEP N V | X | | 3,903 | 0 | 0 |
| ING GROEP N V | X | 6 | 65,838 | 0 | 0 |
| INGLES MKTS INC | X | 3 | 10,000 | 0 | 0 |
| INGRAM MICRO INC | X | 3 | 18,500 | 0 | 0 |
| INTEGRATED DEVICE TECHNOLOGY | X | 4 | 1,000 | 0 | 0 |
| INTEGRATED DEVICE TECHNOLOGY | X | 3 | 11,600 | 0 | 0 |
| INTEL CORP | X | 1 | 454,468 | 40,020 | 58,977 |
| INTEL CORP | X | 2 | 77,680 | 0 | 0 |
| INTEL CORP | X | 3 | 16,605 | 0 | 0 |
| INTEL CORP | X | 4 | 42,363 | 0 | 0 |
| INTEL CORP | X | 4 | 335,393 | 62,828 | 0 |
| INTEL CORP | X | | 8,812 | 850 | 0 |
| INTEL CORP | X | 4 | 0 | 191,823 | 0 |
| INTEL CORP | X | | 142,310 | 0 | 0 |
| INTEL CORP | X | 5 | 763,051 | 0 | 0 |
| INTEL CORP | X | | 9,385 | 0 | 0 |
| INTEL CORP | X | 3 | 133,089 | 0 | 0 |
| INTEL CORP | X | 3 | 527,840 | 0 | 184,349 |
| INTEL CORP | X | 6 | 370,944 | 0 | 0 |
| INTEL CORP | X | 3 | 63,527 | 0 | 21,880 |
| INTEL CORP | X | | 439 | 0 | 0 |
| INTEL CORP | X | 3 | 13,465 | 0 | 0 |
| INTEL CORP | X | 3 | 528 | 0 | 0 |
| INTEL CORP | X | 3 | 1,501,844 | 0 | 0 |
| INTEL CORP | X | 3 | 249,199 | 0 | 0 |
| INTEGRYS ENERGY GROUP INC | X | 1 | 734 | 0 | 0 |
| INTEGRYS ENERGY GROUP INC | X | 5 | 26,020 | 0 | 0 |
| INTERACTIVE BROKERS GROUP IN | X | 3 | 20,000 | 0 | 0 |
| INTERCONTINENTALEXCHANGE INC | X | 1 | 3,676 | 0 | 0 |
| INTERCONTINENTALEXCHANGE INC | X | 4 | 2,800 | 0 | 0 |
| INTERCONTINENTALEXCHANGE INC | X | 4 | 0 | 650 | 0 |
| INTERCONTINENTALEXCHANGE INC | X | 4 | 0 | 16,800 | 0 |
| INTERCONTINENTALEXCHANGE INC | X | | 16,400 | 0 | 0 |
| INTERCONTINENTALEXCHANGE INC | X | 5 | 4,620 | 0 | 0 |

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|------------------------------|---|---|---------|--------|--------|
| INTERCONTINENTALEXCHANGE INC | X | | 385 | 0 | 0 |
| INTERCONTINENTALEXCHANGE INC | X | 3 | 3,630 | 0 | 4,286 |
| INTERNATIONAL BUSINESS MACHS | X | 1 | 247,384 | 54,347 | 19,358 |
| INTERNATIONAL BUSINESS MACHS | X | 2 | 11,700 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 7,745 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | 4 | 3,823 | 563 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | | 1,200 | 110 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | 4 | 0 | 12,700 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | 5 | 198,829 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | | 3,588 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 480 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 214,839 | 0 | 11,259 |
| INTERNATIONAL BUSINESS MACHS | X | 6 | 3,756 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 13,007 | 0 | 3,750 |
| INTERNATIONAL BUSINESS MACHS | X | | 78 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 40,576 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 9,060 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 201,945 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | 3 | 454 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | X | 9 | 100 | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | X | 1 | 71 | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | X | 3 | 620 | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | X | 5 | 4,957 | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | X | 6 | 115 | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | X | 3 | 8,000 | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | X | 3 | 0 | 0 | 5,000 |
| INTERNATIONAL GAME TECHNOLOG | X | 2 | 33,800 | 0 | 0 |
| INTERNATIONAL GAME TECHNOLOG | X | 4 | 1,500 | 0 | 0 |
| INTERNATIONAL GAME TECHNOLOG | X | 5 | 47,880 | 0 | 0 |
| INTERNATIONAL GAME TECHNOLOG | X | 3 | 5,810 | 0 | 0 |
| INTL PAPER CO | X | 1 | 855 | 585 | 0 |
| INTL PAPER CO | X | 5 | 47,612 | 0 | 0 |
| INTL PAPER CO | X | 6 | 240 | 0 | 0 |
| INTL PAPER CO | X | 3 | 65,900 | 0 | 0 |
| INTERNET CAP GROUP INC | X | 3 | 5 | 0 | 0 |
| INTERNET CAP GROUP INC | X | 3 | 10,974 | 0 | 0 |
| INTERNET CAP GROUP INC | X | 3 | 0 | 0 | 110 |
| INTERNET CAP GROUP INC | X | 3 | 46,700 | 0 | 0 |
| INTERPUBLIC GROUP COS INC | X | 1 | 488 | 0 | 0 |
| INTERPUBLIC GROUP COS INC | X | 5 | 34,596 | 0 | 0 |
| INTERVAL LEISURE GROUP INC | X | 1 | 23,767 | 0 | 0 |
| INTERVAL LEISURE GROUP INC | X | | 2,646 | 0 | 0 |
| INTERVAL LEISURE GROUP INC | X | 6 | 27 | 0 | 0 |
| INTERVAL LEISURE GROUP INC | X | 3 | 51,900 | 0 | 0 |
| INTUIT | X | 1 | 5,614 | 0 | 0 |
| INTUIT | X | 5 | 24,875 | 0 | 0 |
| INTUIT | X | | 616 | 0 | 0 |
| INTUIT | X | 6 | 2,000 | 0 | 0 |
| INTUITIVE SURGICAL INC | X | 1 | 24 | 0 | 0 |
| INTUITIVE SURGICAL INC | X | 2 | 2,200 | 0 | 0 |
| INTUITIVE SURGICAL INC | X | 4 | 0 | 344 | 0 |
| INTUITIVE SURGICAL INC | X | 5 | 2,630 | 0 | 0 |
| INTUITIVE SURGICAL INC | X | 3 | 0 | 0 | 738 |
| INTUITIVE SURGICAL INC | X | 3 | 16,000 | 0 | 0 |
| IRON MTN INC | X | 1 | 183 | 0 | 0 |
| IRON MTN INC | X | 4 | 325 | 1,466 | 0 |
| IRON MTN INC | X | 5 | 15,975 | 0 | 0 |
| IRON MTN INC | X | 3 | 0 | 0 | 3,575 |
| IRON MTN INC | X | 3 | 60,900 | 0 | 0 |
| IRWIN FINL CORP | X | 3 | 10,200 | 0 | 0 |
| ISHARES INC | X | 1 | 0 | 0 | 44,597 |
| ISHARES INC | X | 3 | 16,295 | 0 | 0 |

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|-------------|---|---|-----------|--------|---------|
| ISHARES INC | X | 4 | 4,500 | 0 | 0 |
| ISHARES INC | X | 3 | 12,000 | 0 | 0 |
| ISHARES INC | X | 1 | 0 | 0 | 10,975 |
| ISHARES INC | X | 1 | 0 | 0 | 26,895 |
| ISHARES INC | X | 3 | 17,800 | 0 | 0 |
| ISHARES INC | X | | 290 | 1,950 | 0 |
| ISHARES INC | X | 5 | 24,676 | 0 | 0 |
| ISHARES INC | X | | 36,000 | 0 | 0 |
| ISHARES INC | X | 3 | 11,490 | 0 | 0 |
| ISHARES INC | X | 3 | 125,338 | 0 | 0 |
| ISHARES INC | X | 3 | 2,800 | 0 | 0 |
| ISHARES INC | X | 3 | 54,973 | 0 | 0 |
| ISHARES INC | X | 1 | 0 | 0 | 32,482 |
| ISHARES INC | X | 2 | 2,605,792 | 0 | 0 |
| ISHARES INC | X | 3 | 10,500 | 0 | 0 |
| ISHARES INC | X | 4 | 2,500 | 0 | 0 |
| ISHARES INC | X | | 500 | 0 | 0 |
| ISHARES INC | X | 3 | 5,800 | 0 | 0 |
| ISHARES INC | X | 1 | 0 | 0 | 500 |
| ISHARES INC | X | 8 | 18,770 | 0 | 0 |
| ISHARES INC | X | 9 | 214,748 | 0 | 0 |
| ISHARES INC | X | 1 | 0 | 0 | 7,500 |
| ISHARES INC | X | 3 | 6,765 | 0 | 0 |
| ISHARES INC | X | | 0 | 2,180 | 0 |
| ISHARES INC | X | 6 | 201 | 0 | 0 |
| ISHARES INC | X | 9 | 172,026 | 0 | 0 |
| ISHARES INC | X | 3 | 20,925 | 0 | 0 |
| ISHARES INC | X | 1 | 0 | 0 | 20,353 |
| ISHARES INC | X | 2 | 3,950 | 0 | 0 |
| ISHARES INC | X | 3 | 37,358 | 0 | 0 |
| ISHARES INC | X | 4 | 5,000 | 0 | 0 |
| ISHARES INC | X | 4 | 3,950 | 0 | 0 |
| ISHARES INC | X | 3 | 5,600 | 0 | 0 |
| ISHARES INC | X | 1 | 0 | 0 | 159,590 |
| ISHARES INC | X | 2 | 270,723 | 0 | 0 |
| ISHARES INC | X | 9 | 379,899 | 0 | 0 |
| ISHARES INC | X | 3 | 38,000 | 0 | 0 |
| ISHARES INC | X | 1 | 0 | 0 | 38,644 |
| ISHARES INC | X | 1 | 0 | 0 | 5,415 |
| ISHARES INC | X | 2 | 979,281 | 0 | 0 |
| ISHARES INC | X | 2 | 2,806,595 | 0 | 640,962 |
| ISHARES INC | X | 3 | 94,050 | 0 | 0 |
| ISHARES INC | X | 4 | 26,400 | 825 | 0 |
| ISHARES INC | X | | 44,738 | 0 | 0 |
| ISHARES INC | X | 4 | 0 | 99,300 | 0 |
| ISHARES INC | X | 4 | 3,369 | 0 | 0 |
| ISHARES INC | X | 3 | 511,255 | 0 | 0 |
| ISHARES INC | X | 9 | 6,100 | 0 | 0 |
| ISHARES INC | X | 3 | 9,975 | 0 | 0 |
| ISHARES INC | X | 1 | 0 | 0 | 58,601 |
| ISHARES INC | X | 8 | 49,000 | 0 | 0 |
| ISHARES INC | X | 1 | 0 | 0 | 17,590 |
| ISHARES INC | X | 1 | 0 | 0 | 14,552 |
| ISHARES INC | X | 1 | 0 | 0 | 1,953 |
| ISHARES INC | X | 2 | 592,287 | 0 | 0 |
| ISHARES INC | X | 3 | 575 | 0 | 0 |
| ISHARES INC | X | 4 | 400 | 139 | 0 |
| ISHARES INC | X | | 0 | 3,120 | 0 |
| ISHARES INC | X | 4 | 874 | 0 | 0 |
| ISHARES INC | X | 3 | 2,580 | 0 | 0 |
| ISHARES INC | X | 9 | 4,500 | 0 | 0 |
| ISHARES INC | X | 3 | 2,875 | 0 | 0 |

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|-------------|---|---|-----------|---------|---------|
| ISHARES INC | X | 1 | 0 | 0 | 58 |
| ISHARES INC | X | 4 | 1,600 | 0 | 0 |
| ISHARES INC | X | 4 | 0 | 132 | 0 |
| ISHARES INC | X | 3 | 1,600 | 0 | 0 |
| ISHARES INC | X | 9 | 1,840 | 0 | 0 |
| ISHARES INC | X | 3 | 1,692 | 0 | 0 |
| ISHARES INC | X | 1 | 0 | 0 | 35,525 |
| ISHARES INC | X | 2 | 3,048,889 | 0 | 0 |
| ISHARES INC | X | 4 | 8,222 | 0 | 0 |
| ISHARES INC | X | 1 | 0 | 0 | 26,380 |
| ISHARES INC | X | 1 | 0 | 0 | 3,120 |
| ISHARES INC | X | 3 | 13,266 | 0 | 0 |
| ISHARES INC | X | 4 | 0 | 365 | 0 |
| ISHARES INC | X | | 450 | 0 | 0 |
| ISHARES INC | X | 1 | 0 | 0 | 275,353 |
| ISHARES INC | X | 2 | 1,334,209 | 0 | 0 |
| ISHARES INC | X | 3 | 29,400 | 0 | 0 |
| ISHARES INC | X | 4 | 3,000 | 0 | 0 |
| ISHARES INC | X | | 27,658 | 0 | 0 |
| ISHARES INC | X | 4 | 0 | 184,200 | 0 |
| ISHARES INC | X | 6 | 40,512 | 0 | 0 |
| ISHARES INC | X | 7 | 63,701 | 0 | 0 |
| ISHARES INC | X | 8 | 201,652 | 0 | 0 |
| ISHARES INC | X | 9 | 678,160 | 0 | 0 |
| ISHARES INC | X | 3 | 118,560 | 0 | 0 |
| ISHARES INC | X | 1 | 0 | 0 | 22,383 |
| ISHARES INC | X | 1 | 0 | 0 | 23,383 |
| ISHARES INC | X | 3 | 3,425 | 0 | 0 |
| ISHARES INC | X | 6 | 31,039 | 0 | 0 |
| ISHARES INC | X | 9 | 917 | 0 | 0 |
| ISHARES INC | X | 3 | 5,000 | 0 | 0 |
| ISHARES TR | X | 3 | 2,940 | 0 | 0 |
| ISHARES TR | X | 4 | 193 | 0 | 0 |
| ISHARES TR | X | 3 | 45,647 | 0 | 0 |
| ISHARES TR | X | 9 | 41,570 | 0 | 0 |
| ISHARES TR | X | 3 | 118,052 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 6,582 |
| ISHARES TR | X | 3 | 285 | 0 | 0 |
| ISHARES TR | X | 4 | 74 | 0 | 0 |
| ISHARES TR | X | | 4,023 | 0 | 0 |
| ISHARES TR | X | 9 | 1,780 | 0 | 0 |
| ISHARES TR | X | 3 | 11,735 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 44,705 |
| ISHARES TR | X | 2 | 3,143,479 | 0 | 0 |
| ISHARES TR | X | 3 | 5,151 | 0 | 0 |
| ISHARES TR | X | 4 | 1,800 | 992 | 0 |
| ISHARES TR | X | | 1,100 | 2,600 | 0 |
| ISHARES TR | X | 4 | 5,397 | 0 | 0 |
| ISHARES TR | X | 3 | 2,610 | 0 | 0 |
| ISHARES TR | X | 6 | 163,124 | 0 | 0 |
| ISHARES TR | X | 7 | 116,308 | 0 | 0 |
| ISHARES TR | X | 8 | 394,346 | 0 | 0 |
| ISHARES TR | X | 9 | 4,860 | 0 | 0 |
| ISHARES TR | X | 3 | 105,270 | 0 | 0 |
| ISHARES TR | X | 2 | 117,994 | 0 | 0 |
| ISHARES TR | X | 3 | 1,170 | 0 | 0 |
| ISHARES TR | X | 5 | 179,324 | 0 | 0 |
| ISHARES TR | X | 3 | 5,710 | 0 | 0 |
| ISHARES TR | X | 3 | 833 | 0 | 0 |
| ISHARES TR | X | 3 | 52,048 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 51,200 |
| ISHARES TR | X | 2 | 211,288 | 0 | 0 |

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|------------|---|---|-----------|---|---------|
| ISHARES TR | X | 3 | 5,000 | 0 | 0 |
| ISHARES TR | X | 9 | 17,582 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 89,904 |
| ISHARES TR | X | 2 | 76,881 | 0 | 0 |
| ISHARES TR | X | 3 | 5,550 | 0 | 0 |
| ISHARES TR | X | | 7,213 | 0 | 0 |
| ISHARES TR | X | | 508,000 | 0 | 0 |
| ISHARES TR | X | 3 | 900 | 0 | 0 |
| ISHARES TR | X | 3 | 1,274,480 | 0 | 0 |
| ISHARES TR | X | 8 | 62,723 | 0 | 0 |
| ISHARES TR | X | 3 | 0 | 0 | 2,190 |
| ISHARES TR | X | 9 | 163,618 | 0 | 0 |
| ISHARES TR | X | 3 | 10,827 | 0 | 0 |
| ISHARES TR | X | 2 | 940 | 0 | 0 |
| ISHARES TR | X | 3 | 7,766 | 0 | 0 |
| ISHARES TR | X | 8 | 72,763 | 0 | 0 |
| ISHARES TR | X | 9 | 9,690 | 0 | 0 |
| ISHARES TR | X | 3 | 67,465 | 0 | 0 |
| ISHARES TR | X | 2 | 387,776 | 0 | 0 |
| ISHARES TR | X | 4 | 2,099 | 0 | 0 |
| ISHARES TR | X | 7 | 22,109 | 0 | 0 |
| ISHARES TR | X | 8 | 228,258 | 0 | 0 |
| ISHARES TR | X | 3 | 165 | 0 | 0 |
| ISHARES TR | X | 3 | 100 | 0 | 0 |
| ISHARES TR | X | | 10,000 | 0 | 0 |
| ISHARES TR | X | 3 | 37,160 | 0 | 0 |
| ISHARES TR | X | 6 | 330 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 400 |
| ISHARES TR | X | 2 | 7,035 | 0 | 0 |
| ISHARES TR | X | 3 | 25,285 | 0 | 0 |
| ISHARES TR | X | 4 | 2,000 | 0 | 0 |
| ISHARES TR | X | 3 | 350 | 0 | 0 |
| ISHARES TR | X | 3 | 15,000 | 0 | 0 |
| ISHARES TR | X | 6 | 111 | 0 | 0 |
| ISHARES TR | X | 9 | 4,650 | 0 | 0 |
| ISHARES TR | X | 3 | 1,000 | 0 | 0 |
| ISHARES TR | X | 2 | 115,245 | 0 | 0 |
| ISHARES TR | X | 2 | 830,726 | 0 | 0 |
| ISHARES TR | X | 8 | 45,452 | 0 | 0 |
| ISHARES TR | X | 9 | 1,500 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 9,433 |
| ISHARES TR | X | | 2,328 | 0 | 0 |
| ISHARES TR | X | 8 | 53,100 | 0 | 0 |
| ISHARES TR | X | 9 | 2,058 | 0 | 0 |
| ISHARES TR | X | 3 | 14,604 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 157,184 |
| ISHARES TR | X | 4 | 4,050 | 0 | 0 |
| ISHARES TR | X | | 5,265 | 0 | 0 |
| ISHARES TR | X | | 926 | 0 | 0 |
| ISHARES TR | X | 3 | 288,430 | 0 | 0 |
| ISHARES TR | X | 6 | 5,263 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 86,420 |
| ISHARES TR | X | 1 | 0 | 0 | 74,398 |
| ISHARES TR | X | 1 | 0 | 0 | 5,810 |
| ISHARES TR | X | | 1,101 | 0 | 0 |
| ISHARES TR | X | 3 | 25,412 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 95,887 |
| ISHARES TR | X | 1 | 0 | 0 | 5,000 |
| ISHARES TR | X | 2 | 347,747 | 0 | 0 |
| ISHARES TR | X | 7 | 55,693 | 0 | 0 |
| ISHARES TR | X | | 19,400 | 0 | 0 |
| ISHARES TR | X | 8 | 202,118 | 0 | 0 |

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|------------|---|---|-----------|-------|---------|
| ISHARES TR | X | | 25,380 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 43,204 |
| ISHARES TR | X | 3 | 650 | 0 | 0 |
| ISHARES TR | X | 2 | 339,317 | 0 | 0 |
| ISHARES TR | X | 4 | 1,336 | 0 | 0 |
| ISHARES TR | X | 7 | 10,806 | 0 | 0 |
| ISHARES TR | X | 8 | 31,545 | 0 | 0 |
| ISHARES TR | X | 9 | 384,100 | 0 | 0 |
| ISHARES TR | X | 3 | 750 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 3,505 |
| ISHARES TR | X | 2 | 41,696 | 0 | 0 |
| ISHARES TR | X | | 165 | 0 | 0 |
| ISHARES TR | X | 9 | 54,721 | 0 | 0 |
| ISHARES TR | X | 9 | 8,200 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 45,363 |
| ISHARES TR | X | | 2,600 | 0 | 0 |
| ISHARES TR | X | 9 | 13,100 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 36,140 |
| ISHARES TR | X | 1 | 0 | 0 | 77,904 |
| ISHARES TR | X | | 742 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 32,353 |
| ISHARES TR | X | | 8,101 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 112,497 |
| ISHARES TR | X | 2 | 73,283 | 0 | 0 |
| ISHARES TR | X | 4 | 12,600 | 0 | 0 |
| ISHARES TR | X | | 1,348 | 1,420 | 0 |
| ISHARES TR | X | | 901 | 0 | 0 |
| ISHARES TR | X | 3 | 69,400 | 0 | 0 |
| ISHARES TR | X | 7 | 19,451 | 0 | 0 |
| ISHARES TR | X | 8 | 107,268 | 0 | 0 |
| ISHARES TR | X | 9 | 23,364 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 2,391 |
| ISHARES TR | X | 3 | 2,500 | 0 | 0 |
| ISHARES TR | X | 2 | 86,305 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 17,787 |
| ISHARES TR | X | 2 | 733,008 | 0 | 0 |
| ISHARES TR | X | 4 | 1,829 | 0 | 0 |
| ISHARES TR | X | 7 | 66,906 | 0 | 0 |
| ISHARES TR | X | 8 | 669,958 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 1,970 |
| ISHARES TR | X | | 4,198 | 0 | 0 |
| ISHARES TR | X | 3 | 700 | 0 | 0 |
| ISHARES TR | X | 3 | 10,950 | 0 | 0 |
| ISHARES TR | X | 3 | 29,714 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 8,255 |
| ISHARES TR | X | 2 | 105,180 | 0 | 0 |
| ISHARES TR | X | 4 | 735 | 0 | 0 |
| ISHARES TR | X | 8 | 126,000 | 0 | 0 |
| ISHARES TR | X | 2 | 3,494,550 | 0 | 0 |
| ISHARES TR | X | 3 | 4,204 | 0 | 0 |
| ISHARES TR | X | | 7,430 | 0 | 0 |
| ISHARES TR | X | 4 | 7,694 | 0 | 0 |
| ISHARES TR | X | 7 | 11,661 | 0 | 0 |
| ISHARES TR | X | | 4,030 | 0 | 0 |
| ISHARES TR | X | 8 | 42,400 | 0 | 0 |
| ISHARES TR | X | 9 | 3,056 | 0 | 0 |
| ISHARES TR | X | | 144,600 | 0 | 0 |
| ISHARES TR | X | | 200,000 | 0 | 0 |
| ISHARES TR | X | 8 | 21,992 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 4,750 |
| ISHARES TR | X | 8 | 11,191 | 0 | 0 |
| ISHARES TR | X | 1 | 0 | 0 | 14,455 |

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|---------------------------|---|---|-----------|---------|--------|
| ISHARES TR | X | 2 | 648,388 | 0 | 0 |
| ISHARES TR | X | 4 | 65 | 0 | 0 |
| ISHARES TR | X | 3 | 7,928 | 0 | 0 |
| ISHARES TR | X | 6 | 2,356 | 0 | 0 |
| ITC HLDGS CORP | X | 1 | 2,900 | 0 | 0 |
| ITC HLDGS CORP | X | 4 | 5,000 | 0 | 0 |
| ITC HLDGS CORP | X | | 320 | 0 | 0 |
| ITC HLDGS CORP | X | 3 | 1,157,000 | 0 | 0 |
| ITRON INC | X | 4 | 70 | 0 | 0 |
| ITRON INC | X | 3 | 160 | 0 | 0 |
| ITRON INC | X | 6 | 2,165 | 0 | 0 |
| ITRON INC | X | 3 | 3,350 | 0 | 0 |
| ITRON INC | X | 3 | 89,553 | 0 | 0 |
| IVANHOE ENERGY INC | X | 3 | 38,500 | 0 | 0 |
| IVANHOE MINES LTD | X | 3 | 29,650 | 0 | 0 |
| IVANHOE MINES LTD | X | 4 | 533 | 0 | 0 |
| JA SOLAR HOLDINGS CO LTD | X | 3 | 167,921 | 0 | 0 |
| JA SOLAR HOLDINGS CO LTD | X | 8 | 170,000 | 0 | 0 |
| JDS UNIPHASE CORP | X | 3 | 75,950 | 0 | 0 |
| JDS UNIPHASE CORP | X | 4 | 2,125 | 0 | 0 |
| JDS UNIPHASE CORP | X | 5 | 12,216 | 0 | 0 |
| JDS UNIPHASE CORP | X | 6 | 25 | 0 | 0 |
| JDS UNIPHASE CORP | X | 3 | 3,543 | 0 | 0 |
| JDS UNIPHASE CORP | X | 9 | 125 | 0 | 0 |
| JPMORGAN CHASE & CO | X | 1 | 586,904 | 200,765 | 43,340 |
| JPMORGAN CHASE & CO | X | 2 | 42,600 | 0 | 0 |
| JPMORGAN CHASE & CO | X | 3 | 9,010 | 0 | 0 |
| JPMORGAN CHASE & CO | X | 4 | 6,107 | 0 | 0 |
| JPMORGAN CHASE & CO | X | 4 | 104,799 | 24,815 | 0 |
| JPMORGAN CHASE & CO | X | | 2,833 | 440 | 0 |
| JPMORGAN CHASE & CO | X | 4 | 0 | 39,045 | 0 |
| JPMORGAN CHASE & CO | X | | 14,692 | 0 | 0 |
| JPMORGAN CHASE & CO | X | 5 | 490,544 | 0 | 0 |
| JPMORGAN CHASE & CO | X | | 8,867 | 0 | 0 |
| JPMORGAN CHASE & CO | X | 3 | 68,387 | 0 | 0 |
| JPMORGAN CHASE & CO | X | 3 | 374,590 | 0 | 36,297 |
| JPMORGAN CHASE & CO | X | 6 | 24,371 | 0 | 0 |
| JPMORGAN CHASE & CO | X | | 56 | 0 | 0 |
| JPMORGAN CHASE & CO | X | 8 | 7,000 | 0 | 0 |
| JPMORGAN CHASE & CO | X | 3 | 72,945 | 0 | 0 |
| JPMORGAN CHASE & CO | X | 3 | 1,000 | 0 | 0 |
| JPMORGAN CHASE & CO | X | 3 | 871 | 0 | 0 |
| JPMORGAN CHASE & CO | X | 3 | 5,355,575 | 0 | 0 |
| JPMORGAN CHASE & CO | X | 9 | 12,000 | 0 | 0 |
| JPMORGAN CHASE & CO | X | 3 | 84,905 | 0 | 0 |
| JABIL CIRCUIT INC | X | 1 | 593 | 0 | 0 |
| JABIL CIRCUIT INC | X | 3 | 159 | 0 | 0 |
| JABIL CIRCUIT INC | X | 5 | 43,396 | 0 | 0 |
| JABIL CIRCUIT INC | X | 3 | 3,400 | 0 | 0 |
| JACK IN THE BOX INC | X | 1 | 23,511 | 2,425 | 0 |
| JACK IN THE BOX INC | X | 4 | 92 | 0 | 0 |
| JACK IN THE BOX INC | X | 3 | 10,000 | 0 | 0 |
| JACOBS ENGR GROUP INC DEL | X | 1 | 15,550 | 0 | 0 |
| JACOBS ENGR GROUP INC DEL | X | 4 | 107 | 0 | 0 |
| JACOBS ENGR GROUP INC DEL | X | 5 | 10,070 | 0 | 0 |
| JACOBS ENGR GROUP INC DEL | X | | 2,304 | 0 | 0 |
| JACOBS ENGR GROUP INC DEL | X | 3 | 0 | 0 | 1,532 |
| JACOBS ENGR GROUP INC DEL | X | 6 | 205 | 0 | 0 |
| JACOBS ENGR GROUP INC DEL | X | 3 | 2,700 | 0 | 0 |
| JACOBS ENGR GROUP INC DEL | X | 3 | 36,600 | 0 | 0 |
| JANUS CAP GROUP INC | X | 5 | 8,054 | 0 | 0 |
| JANUS CAP GROUP INC | X | 3 | 0 | 0 | 17,600 |

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|-----------------------------|---|---|-----------|--------|--------|
| JANUS CAP GROUP INC | X | 3 | 632 | 0 | 0 |
| JARDEN CORP | X | 3 | 32,800 | 0 | 0 |
| JOHN BEAN TECHNOLOGIES CORP | X | | 108 | 0 | 0 |
| JOHN BEAN TECHNOLOGIES CORP | X | 3 | 55,400 | 0 | 0 |
| JOHNSON & JOHNSON | X | 1 | 522,665 | 37,932 | 17,687 |
| JOHNSON & JOHNSON | X | 2 | 28,540 | 0 | 0 |
| JOHNSON & JOHNSON | X | 3 | 29,444 | 0 | 0 |
| JOHNSON & JOHNSON | X | 4 | 27,180 | 30,910 | 0 |
| JOHNSON & JOHNSON | X | | 17,479 | 36,220 | 0 |
| JOHNSON & JOHNSON | X | 4 | 0 | 8,300 | 0 |
| JOHNSON & JOHNSON | X | 5 | 400,479 | 0 | 0 |
| JOHNSON & JOHNSON | X | | 6,771 | 0 | 0 |
| JOHNSON & JOHNSON | X | 3 | 50,237 | 0 | 0 |
| JOHNSON & JOHNSON | X | 3 | 786,720 | 0 | 40,922 |
| JOHNSON & JOHNSON | X | 6 | 108,334 | 0 | 0 |
| JOHNSON & JOHNSON | X | 3 | 30,922 | 0 | 2,585 |
| JOHNSON & JOHNSON | X | | 100 | 0 | 0 |
| JOHNSON & JOHNSON | X | 8 | 10,000 | 0 | 0 |
| JOHNSON & JOHNSON | X | 3 | 30,910 | 0 | 0 |
| JOHNSON & JOHNSON | X | 3 | 13,645 | 0 | 0 |
| JOHNSON & JOHNSON | X | 3 | 195,334 | 0 | 0 |
| JOHNSON & JOHNSON | X | 3 | 5,220 | 0 | 0 |
| JOHNSON & JOHNSON | X | 3 | 4,070,217 | 0 | 0 |
| JOHNSON & JOHNSON | X | 9 | 5,200 | 0 | 0 |
| JOHNSON & JOHNSON | X | 3 | 99,186 | 0 | 0 |
| JOHNSON CTLS INC | X | 1 | 29,029 | 6,680 | 600 |
| JOHNSON CTLS INC | X | 4 | 870 | 0 | 0 |
| JOHNSON CTLS INC | X | | 4,300 | 0 | 0 |
| JOHNSON CTLS INC | X | 5 | 43,078 | 0 | 0 |
| JOHNSON CTLS INC | X | | 135 | 0 | 0 |
| JOHNSON CTLS INC | X | 3 | 8,990 | 0 | 10,490 |
| JOHNSON CTLS INC | X | 6 | 600 | 0 | 0 |
| JOHNSON CTLS INC | X | 3 | 14,780 | 0 | 0 |
| JONES APPAREL GROUP INC | X | 2 | 23,800 | 0 | 0 |
| JONES APPAREL GROUP INC | X | 3 | 6,000 | 0 | 0 |
| JOY GLOBAL INC | X | 3 | 250 | 0 | 0 |
| JOY GLOBAL INC | X | 4 | 177 | 0 | 0 |
| JOY GLOBAL INC | X | 5 | 2,000 | 0 | 0 |
| JOY GLOBAL INC | X | 3 | 14,000 | 0 | 0 |
| JUNIPER NETWORKS INC | X | 1 | 44 | 0 | 0 |
| JUNIPER NETWORKS INC | X | 2 | 149,600 | 0 | 0 |
| JUNIPER NETWORKS INC | X | 4 | 810 | 0 | 0 |
| JUNIPER NETWORKS INC | X | | 0 | 510 | 0 |
| JUNIPER NETWORKS INC | X | 4 | 0 | 1,300 | 0 |
| JUNIPER NETWORKS INC | X | 5 | 40,211 | 0 | 0 |
| JUNIPER NETWORKS INC | X | 3 | 614 | 0 | 0 |
| JUNIPER NETWORKS INC | X | 3 | 4,300 | 0 | 0 |
| KB FINANCIAL GROUP INC | X | 1 | 5,855 | 0 | 0 |
| KB FINANCIAL GROUP INC | X | 2 | 1,964 | 0 | 0 |
| KB FINANCIAL GROUP INC | X | 4 | 1,113 | 119 | 0 |
| KB FINANCIAL GROUP INC | X | 5 | 57,449 | 0 | 0 |
| KB FINANCIAL GROUP INC | X | | 1,275 | 0 | 0 |
| KB FINANCIAL GROUP INC | X | 3 | 0 | 0 | 11,092 |
| KB FINANCIAL GROUP INC | X | 6 | 11,587 | 0 | 0 |
| KLA-TENCOR CORP | X | 1 | 138,660 | 7,870 | 4,835 |
| KLA-TENCOR CORP | X | 4 | 0 | 1,100 | 0 |
| KLA-TENCOR CORP | X | 5 | 11,920 | 0 | 0 |
| KLA-TENCOR CORP | X | 6 | 150 | 0 | 0 |
| KLA-TENCOR CORP | X | 9 | 240 | 0 | 0 |
| KKR FINANCIAL HLDGS LLC | X | 3 | 1,173,500 | 0 | 0 |
| KAYDON CORP | X | 1 | 11,200 | 0 | 0 |
| KAYDON CORP | X | | 98 | 0 | 0 |

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|------------------------------|---|---|---------|-------|--------|
| KB HOME | X | 4 | 110 | 0 | 0 |
| KB HOME | X | 5 | 4,376 | 0 | 0 |
| KB HOME | X | | 87 | 0 | 0 |
| KB HOME | X | 3 | 7,690 | 0 | 0 |
| KELLOGG CO | X | 1 | 12,214 | 300 | 150 |
| KELLOGG CO | X | 2 | 3,100 | 0 | 0 |
| KELLOGG CO | X | 3 | 7,000 | 0 | 0 |
| KELLOGG CO | X | 4 | 0 | 650 | 0 |
| KELLOGG CO | X | 5 | 19,870 | 0 | 0 |
| KELLOGG CO | X | | 105 | 0 | 0 |
| KELLOGG CO | X | 3 | 43,934 | 0 | 0 |
| KELLOGG CO | X | 6 | 110 | 0 | 0 |
| KELLOGG CO | X | 3 | 2,280 | 0 | 0 |
| KELLOGG CO | X | 3 | 56,335 | 0 | 0 |
| KELLY SVCS INC | X | 3 | 369,521 | 0 | 0 |
| KEY ENERGY SVCS INC | X | 3 | 1,546 | 0 | 0 |
| KEY ENERGY SVCS INC | X | 3 | 45,600 | 0 | 0 |
| KEYCORP NEW | X | 1 | 3,681 | 0 | 0 |
| KEYCORP NEW | X | 4 | 640 | 405 | 0 |
| KEYCORP NEW | X | 5 | 34,510 | 0 | 0 |
| KEYCORP NEW | X | 3 | 614 | 0 | 0 |
| KEYCORP NEW | X | 6 | 2,305 | 0 | 0 |
| KIMBERLY CLARK CORP | X | 1 | 65,564 | 4,700 | 3,350 |
| KIMBERLY CLARK CORP | X | 2 | 3,200 | 0 | 0 |
| KIMBERLY CLARK CORP | X | 3 | 2,060 | 0 | 0 |
| KIMBERLY CLARK CORP | X | 4 | 1,195 | 300 | 0 |
| KIMBERLY CLARK CORP | X | 5 | 49,130 | 0 | 0 |
| KIMBERLY CLARK CORP | X | | 103 | 0 | 0 |
| KIMBERLY CLARK CORP | X | 3 | 346 | 0 | 0 |
| KIMBERLY CLARK CORP | X | 6 | 9,450 | 0 | 0 |
| KIMCO REALTY CORP | X | 1 | 289 | 9,200 | 0 |
| KIMCO REALTY CORP | X | 5 | 19,059 | 0 | 0 |
| KIMCO REALTY CORP | X | 3 | 268 | 0 | 3,900 |
| KINDER MORGAN ENERGY PARTNER | X | 1 | 26,428 | 5,750 | 4,000 |
| KINDER MORGAN MANAGEMENT LLC | X | 1 | 5,667 | 0 | 0 |
| KING PHARMACEUTICALS INC | X | 1 | 297 | 0 | 0 |
| KING PHARMACEUTICALS INC | X | 5 | 126,235 | 0 | 0 |
| KING PHARMACEUTICALS INC | X | 3 | 7,170 | 0 | 0 |
| KING PHARMACEUTICALS INC | X | 6 | 180 | 0 | 0 |
| KINROSS GOLD CORP | X | 4 | 1,045 | 0 | 0 |
| KINROSS GOLD CORP | X | | 48,300 | 0 | 0 |
| KINROSS GOLD CORP | X | 6 | 128,364 | 0 | 0 |
| KINROSS GOLD CORP | X | 3 | 0 | 0 | 520 |
| KINROSS GOLD CORP | X | 3 | 55,800 | 0 | 0 |
| KIRBY CORP | X | 3 | 5,704 | 0 | 0 |
| KIRBY CORP | X | 3 | 56,200 | 0 | 0 |
| KOHL'S CORP | X | 1 | 5,450 | 0 | 0 |
| KOHL'S CORP | X | 2 | 33,428 | 0 | 0 |
| KOHL'S CORP | X | 3 | 1,700 | 0 | 0 |
| KOHL'S CORP | X | 4 | 0 | 518 | 0 |
| KOHL'S CORP | X | | 1,730 | 0 | 0 |
| KOHL'S CORP | X | 4 | 0 | 1,000 | 0 |
| KOHL'S CORP | X | 5 | 31,222 | 0 | 0 |
| KOHL'S CORP | X | | 3,195 | 0 | 0 |
| KOHL'S CORP | X | 3 | 65,335 | 0 | 0 |
| KOHL'S CORP | X | 3 | 0 | 0 | 16,100 |
| KOHL'S CORP | X | 6 | 83,350 | 0 | 0 |
| KOHL'S CORP | X | 3 | 16,100 | 0 | 0 |
| KOHL'S CORP | X | 3 | 198,957 | 0 | 0 |
| KONINKLIJKE PHILIPS ELECTRS | X | 1 | 9,372 | 0 | 813 |
| KONINKLIJKE PHILIPS ELECTRS | X | 4 | 591 | 0 | 0 |
| KONINKLIJKE PHILIPS ELECTRS | X | | 2,258 | 0 | 0 |

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|------------------------------|---|---|-----------|--------|--------|
| KONINKLIJKE PHILIPS ELECTRS | X | 6 | 11,868 | 0 | 0 |
| KOREA ELECTRIC PWR | X | 4 | 643 | 8,440 | 0 |
| KOREA ELECTRIC PWR | X | 3 | 6,546 | 0 | 0 |
| KOREA ELECTRIC PWR | X | 6 | 2,860 | 0 | 0 |
| KOREA FD | X | 4 | 0 | 16,100 | 0 |
| KOREA FD | X | 4 | 16,080 | 0 | 0 |
| KOREA EQUITY FD INC | X | 3 | 13,100 | 0 | 0 |
| KRAFT FOODS INC | X | 1 | 338,952 | 29,570 | 6,754 |
| KRAFT FOODS INC | X | 2 | 11,400 | 0 | 0 |
| KRAFT FOODS INC | X | 3 | 9,707 | 0 | 0 |
| KRAFT FOODS INC | X | 4 | 10,000 | 0 | 0 |
| KRAFT FOODS INC | X | 4 | 10,370 | 12,946 | 0 |
| KRAFT FOODS INC | X | | 920 | 480 | 0 |
| KRAFT FOODS INC | X | 4 | 0 | 46,900 | 0 |
| KRAFT FOODS INC | X | | 42,700 | 0 | 0 |
| KRAFT FOODS INC | X | 5 | 162,258 | 0 | 0 |
| KRAFT FOODS INC | X | | 1,783 | 0 | 0 |
| KRAFT FOODS INC | X | 3 | 71,971 | 0 | 0 |
| KRAFT FOODS INC | X | 3 | 80,480 | 0 | 61,802 |
| KRAFT FOODS INC | X | 6 | 18,391 | 0 | 0 |
| KRAFT FOODS INC | X | 3 | 26,556 | 0 | 1,730 |
| KRAFT FOODS INC | X | | 790 | 0 | 0 |
| KRAFT FOODS INC | X | 3 | 18,405 | 0 | 0 |
| KRAFT FOODS INC | X | 3 | 1,752,500 | 0 | 0 |
| KRAFT FOODS INC | X | 9 | 13,959 | 0 | 0 |
| KROGER CO | X | 1 | 6,240 | 0 | 0 |
| KROGER CO | X | 4 | 2,050 | 0 | 0 |
| KROGER CO | X | 5 | 124,778 | 0 | 0 |
| KROGER CO | X | | 83 | 0 | 0 |
| KROGER CO | X | 3 | 158,297 | 0 | 8,775 |
| KROGER CO | X | 6 | 9,652 | 0 | 0 |
| KROGER CO | X | 3 | 300 | 0 | 0 |
| LDK SOLAR CO LTD | X | 4 | 5,000 | 0 | 0 |
| LDK SOLAR CO LTD | X | 3 | 6,000 | 0 | 0 |
| LDK SOLAR CO LTD | X | 6 | 2,600 | 0 | 0 |
| LG DISPLAY CO LTD | X | 2 | 3,700 | 0 | 0 |
| LG DISPLAY CO LTD | X | 3 | 0 | 0 | 784 |
| LG DISPLAY CO LTD | X | 6 | 272,108 | 0 | 0 |
| LSI CORPORATION | X | 1 | 667 | 77 | 0 |
| LSI CORPORATION | X | 4 | 36 | 0 | 0 |
| LSI CORPORATION | X | 4 | 3,449 | 0 | 0 |
| LSI CORPORATION | X | | 177 | 0 | 0 |
| LSI CORPORATION | X | 5 | 46,012 | 0 | 0 |
| LSI CORPORATION | X | 3 | 39 | 0 | 0 |
| LSI CORPORATION | X | 3 | 15 | 0 | 0 |
| LSI CORPORATION | X | 3 | 81,700 | 0 | 0 |
| L-3 COMMUNICATIONS HLDGS INC | X | 1 | 908 | 0 | 0 |
| L-3 COMMUNICATIONS HLDGS INC | X | | 0 | 80 | 0 |
| L-3 COMMUNICATIONS HLDGS INC | X | 5 | 16,920 | 0 | 0 |
| L-3 COMMUNICATIONS HLDGS INC | X | | 9 | 0 | 0 |
| L-3 COMMUNICATIONS HLDGS INC | X | 3 | 2,830 | 0 | 55,450 |
| L-3 COMMUNICATIONS HLDGS INC | X | 6 | 265 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | X | 1 | 93,252 | 6,310 | 1,886 |
| LABORATORY CORP AMER HLDGS | X | 4 | 66 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | X | 5 | 8,713 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | X | | 765 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | X | 3 | 3,485 | 0 | 2,400 |
| LABORATORY CORP AMER HLDGS | X | 3 | 31,700 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | X | 9 | 3,960 | 0 | 0 |
| LABRANCHE & CO INC | X | 3 | 59,300 | 0 | 0 |
| LADISH INC | X | 3 | 35,800 | 0 | 0 |
| LAM RESEARCH CORP | X | 4 | 0 | 1,200 | 0 |

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|------------------------------|---|---|-----------|--------|--------|
| LAM RESEARCH CORP | X | 5 | 1,750 | 0 | 0 |
| LAM RESEARCH CORP | X | 3 | 2,121 | 0 | 11,200 |
| LANDSTAR SYS INC | X | 1 | 8,502 | 0 | 0 |
| LANDSTAR SYS INC | X | | 1,656 | 0 | 0 |
| LANDSTAR SYS INC | X | 3 | 4,400 | 0 | 0 |
| LAS VEGAS SANDS CORP | X | 4 | 8,300 | 3,841 | 0 |
| LAUDER ESTEE COS INC | X | 1 | 61 | 0 | 0 |
| LAUDER ESTEE COS INC | X | 4 | 0 | 11,500 | 0 |
| LAUDER ESTEE COS INC | X | 5 | 6,540 | 0 | 0 |
| LAUDER ESTEE COS INC | X | 3 | 3,500 | 0 | 0 |
| LAUDER ESTEE COS INC | X | 6 | 205 | 0 | 0 |
| LAUDER ESTEE COS INC | X | 3 | 10,000 | 0 | 0 |
| LAZARD GLB TTL RET&INCM FD I | X | 3 | 93,400 | 0 | 0 |
| LEAP WIRELESS INTL INC | X | 4 | 67 | 0 | 0 |
| LEAP WIRELESS INTL INC | X | 4 | 0 | 1,000 | 0 |
| LEAP WIRELESS INTL INC | X | 6 | 8,500 | 0 | 0 |
| LEGGETT & PLATT INC | X | 1 | 5,216 | 32,000 | 0 |
| LEGGETT & PLATT INC | X | 5 | 14,443 | 0 | 0 |
| LEGG MASON INC | X | 1 | 360 | 0 | 0 |
| LEGG MASON INC | X | 4 | 4,000 | 24,000 | 0 |
| LEGG MASON INC | X | 5 | 8,818 | 0 | 0 |
| LENDER PROCESSING SVCS INC | X | 1 | 1,972 | 0 | 0 |
| LENDER PROCESSING SVCS INC | X | 5 | 8,800 | 0 | 0 |
| LENDER PROCESSING SVCS INC | X | 3 | 10,300 | 0 | 0 |
| LENNAR CORP | X | 1 | 255 | 0 | 0 |
| LENNAR CORP | X | 4 | 115 | 0 | 0 |
| LENNAR CORP | X | 5 | 8,065 | 0 | 0 |
| LENNAR CORP | X | | 26,000 | 0 | 0 |
| LENNAR CORP | X | 3 | 23,370 | 0 | 0 |
| LENNAR CORP | X | 6 | 160 | 0 | 0 |
| LENNAR CORP | X | 3 | 500 | 0 | 0 |
| LENNAR CORP | X | 3 | 290,800 | 0 | 0 |
| LENNOX INTL INC | X | 3 | 237,300 | 0 | 0 |
| LEUCADIA NATL CORP | X | 1 | 169 | 0 | 0 |
| LEUCADIA NATL CORP | X | 5 | 12,050 | 0 | 0 |
| LEUCADIA NATL CORP | X | 3 | 57,700 | 0 | 0 |
| LEVEL 3 COMMUNICATIONS INC | X | 3 | 2,000 | 0 | 0 |
| LEVEL 3 COMMUNICATIONS INC | X | 4 | 50,000 | 0 | 0 |
| LEVEL 3 COMMUNICATIONS INC | X | 5 | 67,350 | 0 | 0 |
| LEVEL 3 COMMUNICATIONS INC | X | 3 | 102,208 | 0 | 0 |
| LEVEL 3 COMMUNICATIONS INC | X | 3 | 906,300 | 0 | 0 |
| LEVEL 3 COMMUNICATIONS INC | X | 9 | 40,000 | 0 | 0 |
| LEXMARK INTL NEW | X | 5 | 34,543 | 0 | 0 |
| LEXMARK INTL NEW | X | 3 | 8,430 | 0 | 4,125 |
| LIBERTY GLOBAL INC | X | | 0 | 90 | 0 |
| LIBERTY GLOBAL INC | X | 5 | 1,850 | 0 | 0 |
| LIBERTY GLOBAL INC | X | 3 | 50,800 | 0 | 0 |
| LIBERTY MEDIA CORP NEW | X | 1 | 9 | 0 | 2,000 |
| LIBERTY MEDIA CORP NEW | X | | 0 | 930 | 0 |
| LIBERTY MEDIA CORP NEW | X | 3 | 3,300 | 0 | 0 |
| LIBERTY MEDIA CORP NEW | X | 3 | 2,922,800 | 0 | 0 |
| LIBERTY MEDIA CORP NEW | X | 1 | 4 | 0 | 1,872 |
| LIBERTY MEDIA CORP NEW | X | | 0 | 240 | 0 |
| LIBERTY MEDIA CORP NEW | X | 4 | 0 | 1,400 | 0 |
| LIBERTY MEDIA CORP NEW | X | 5 | 9,746 | 0 | 0 |
| LIBERTY MEDIA CORP NEW | X | 3 | 384,000 | 0 | 0 |
| LIFE TECHNOLOGIES CORP | X | 1 | 16,987 | 0 | 0 |
| LIFE TECHNOLOGIES CORP | X | 5 | 12,285 | 0 | 0 |
| LIFE TECHNOLOGIES CORP | X | | 3,554 | 0 | 0 |
| LIFE TECHNOLOGIES CORP | X | 3 | 87,275 | 0 | 2,386 |
| LIFE TECHNOLOGIES CORP | X | 6 | 2,770 | 0 | 0 |
| LIFE TECHNOLOGIES CORP | X | 8 | 8,500 | 0 | 0 |

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|---------------------------|---|---|---------|--------|--------|
| LIHIR GOLD LTD | X | 4 | 185 | 0 | 0 |
| LIHIR GOLD LTD | X | | 41,300 | 0 | 0 |
| LIHIR GOLD LTD | X | 3 | 36,984 | 0 | 0 |
| LILLY ELI & CO | X | 1 | 28,726 | 3,800 | 500 |
| LILLY ELI & CO | X | 2 | 16,500 | 0 | 0 |
| LILLY ELI & CO | X | 3 | 14,423 | 0 | 0 |
| LILLY ELI & CO | X | 4 | 0 | 700 | 0 |
| LILLY ELI & CO | X | | 450 | 0 | 0 |
| LILLY ELI & CO | X | 4 | 0 | 1,700 | 0 |
| LILLY ELI & CO | X | 5 | 175,213 | 0 | 0 |
| LILLY ELI & CO | X | | 2,297 | 0 | 0 |
| LILLY ELI & CO | X | 3 | 720 | 0 | 0 |
| LILLY ELI & CO | X | 3 | 23,009 | 0 | 0 |
| LILLY ELI & CO | X | 6 | 5,794 | 0 | 0 |
| LILLY ELI & CO | X | 3 | 10,185 | 0 | 0 |
| LILLY ELI & CO | X | 3 | 3,000 | 0 | 0 |
| LILLY ELI & CO | X | 3 | 11,200 | 0 | 0 |
| LIMITED BRANDS INC | X | 1 | 2,253 | 0 | 0 |
| LIMITED BRANDS INC | X | 2 | 34,400 | 0 | 0 |
| LIMITED BRANDS INC | X | 5 | 45,327 | 0 | 0 |
| LIMITED BRANDS INC | X | 3 | 26,400 | 0 | 0 |
| LINCARE HLDGS INC | X | 1 | 18,417 | 0 | 0 |
| LINCARE HLDGS INC | X | | 725 | 0 | 0 |
| LINCARE HLDGS INC | X | 3 | 1,300 | 0 | 0 |
| LINCOLN NATL CORP IND | X | 2 | 19,500 | 0 | 0 |
| LINCOLN NATL CORP IND | X | 3 | 255 | 0 | 0 |
| LINCOLN NATL CORP IND | X | 4 | 1,413 | 0 | 0 |
| LINCOLN NATL CORP IND | X | 5 | 35,608 | 0 | 0 |
| LINCOLN NATL CORP IND | X | | 224 | 0 | 0 |
| LINCOLN NATL CORP IND | X | 6 | 305 | 0 | 0 |
| LINCOLN NATL CORP IND | X | 3 | 7,200 | 0 | 0 |
| LINCOLN NATL CORP IND | X | 3 | 105,900 | 0 | 0 |
| LINEAR TECHNOLOGY CORP | X | 1 | 365 | 0 | 0 |
| LINEAR TECHNOLOGY CORP | X | 4 | 0 | 2,500 | 0 |
| LINEAR TECHNOLOGY CORP | X | 5 | 25,492 | 0 | 0 |
| LINEAR TECHNOLOGY CORP | X | 3 | 0 | 0 | 10,404 |
| LINN ENERGY LLC | X | 3 | 335,100 | 0 | 0 |
| LITHIA MTRS INC | X | 3 | 16,300 | 0 | 0 |
| LIZ CLAIBORNE INC | X | 3 | 1,400 | 0 | 0 |
| LIZ CLAIBORNE INC | X | 3 | 174,600 | 0 | 0 |
| LLOYDS BANKING GROUP PLC | X | 4 | 1,200 | 0 | 0 |
| LLOYDS BANKING GROUP PLC | X | 3 | 6,079 | 0 | 0 |
| LLOYDS BANKING GROUP PLC | X | 6 | 59,111 | 0 | 0 |
| LO-JACK CORP | X | 6 | 385 | 0 | 0 |
| LO-JACK CORP | X | 3 | 9,900 | 0 | 0 |
| LOCKHEED MARTIN CORP | X | 1 | 1,739 | 0 | 0 |
| LOCKHEED MARTIN CORP | X | 2 | 8,400 | 0 | 0 |
| LOCKHEED MARTIN CORP | X | 3 | 35 | 0 | 0 |
| LOCKHEED MARTIN CORP | X | 4 | 0 | 1,400 | 0 |
| LOCKHEED MARTIN CORP | X | 5 | 53,747 | 0 | 0 |
| LOCKHEED MARTIN CORP | X | | 1,366 | 0 | 0 |
| LOCKHEED MARTIN CORP | X | 3 | 39,358 | 0 | 6,600 |
| LOCKHEED MARTIN CORP | X | 3 | 2,900 | 0 | 0 |
| LODGENET INTERACTIVE CORP | X | 3 | 713,109 | 0 | 0 |
| LOEWS CORP | X | 1 | 25 | 5,964 | 0 |
| LOEWS CORP | X | 4 | 355 | 48,870 | 0 |
| LOEWS CORP | X | 5 | 52,724 | 0 | 0 |
| LORILLARD INC | X | 1 | 7,705 | 0 | 0 |
| LORILLARD INC | X | 2 | 5,900 | 0 | 0 |
| LORILLARD INC | X | 5 | 41,771 | 0 | 0 |
| LORILLARD INC | X | | 1,509 | 0 | 0 |
| LORILLARD INC | X | 3 | 67,397 | 0 | 21,015 |

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|-----------------------|---|---|-----------|--------|--------|
| LORILLARD INC | X | 6 | 230 | 0 | 0 |
| LORILLARD INC | X | 3 | 3,187,200 | 0 | 0 |
| LOWES COS INC | X | 1 | 505,503 | 37,077 | 47,692 |
| LOWES COS INC | X | 2 | 46,445 | 0 | 0 |
| LOWES COS INC | X | 3 | 1,265 | 0 | 0 |
| LOWES COS INC | X | 4 | 2,500 | 11,858 | 0 |
| LOWES COS INC | X | | 0 | 470 | 0 |
| LOWES COS INC | X | 4 | 0 | 15,900 | 0 |
| LOWES COS INC | X | 5 | 184,966 | 0 | 0 |
| LOWES COS INC | X | | 3,169 | 0 | 0 |
| LOWES COS INC | X | 3 | 114,000 | 0 | 0 |
| LOWES COS INC | X | 3 | 14,231 | 0 | 16,125 |
| LOWES COS INC | X | 6 | 58,975 | 0 | 0 |
| LOWES COS INC | X | 3 | 12,200 | 0 | 0 |
| LOWES COS INC | X | 3 | 1,807,300 | 0 | 0 |
| LOWES COS INC | X | 9 | 7,980 | 0 | 0 |
| LOWES COS INC | X | 3 | 2,260 | 0 | 0 |
| LUBRIZOL CORP | X | 3 | 40 | 0 | 0 |
| LUBRIZOL CORP | X | | 169 | 0 | 0 |
| LUBRIZOL CORP | X | 3 | 7,400 | 0 | 0 |
| LUNDIN MINING CORP | X | 4 | 12,800 | 0 | 0 |
| M & T BK CORP | X | 1 | 6,050 | 0 | 0 |
| M & T BK CORP | X | 5 | 5,086 | 0 | 0 |
| MBIA INC | X | 5 | 9,409 | 0 | 0 |
| MBIA INC | X | 3 | 39,500 | 0 | 0 |
| M D C HLDGS INC | X | 3 | 200 | 0 | 5,865 |
| M D C HLDGS INC | X | 3 | 119,400 | 0 | 0 |
| MEMC ELECTR MATLS INC | X | 1 | 129 | 0 | 0 |
| MEMC ELECTR MATLS INC | X | 5 | 44,320 | 0 | 0 |
| MEMC ELECTR MATLS INC | X | 3 | 500 | 0 | 0 |
| MEMC ELECTR MATLS INC | X | 3 | 186,701 | 0 | 3,481 |
| MEMC ELECTR MATLS INC | X | 6 | 495 | 0 | 0 |
| MEMC ELECTR MATLS INC | X | 3 | 20,000 | 0 | 0 |
| MGM MIRAGE | X | 3 | 0 | 0 | 17,155 |
| MSCI INC | X | 3 | 11,400 | 0 | 0 |
| MACYS INC | X | 1 | 70 | 0 | 0 |
| MACYS INC | X | 2 | 31,000 | 0 | 0 |
| MACYS INC | X | 4 | 0 | 5,800 | 0 |
| MACYS INC | X | 5 | 29,566 | 0 | 0 |
| MACYS INC | X | 3 | 475 | 0 | 21,230 |
| MACYS INC | X | 6 | 15,437 | 0 | 0 |
| MACYS INC | X | 3 | 21,300 | 0 | 0 |
| MAGNA INTL INC | X | 2 | 6,600 | 0 | 0 |
| MAGNA INTL INC | X | 3 | 460 | 0 | 0 |
| MAGNA INTL INC | X | 4 | 277 | 250 | 0 |
| MAGNA INTL INC | X | 6 | 59,884 | 0 | 0 |
| MAGNA INTL INC | X | 3 | 4,400 | 0 | 0 |
| MAGNETEK INC | X | 3 | 12,300 | 0 | 0 |
| MAGUIRE PPTYS INC | X | 3 | 111,200 | 0 | 0 |
| MANITOWOC INC | X | 1 | 709 | 0 | 0 |
| MANITOWOC INC | X | 5 | 35,250 | 0 | 0 |
| MANPOWER INC | X | 1 | 2,000 | 0 | 0 |
| MANPOWER INC | X | | 75 | 0 | 0 |
| MANPOWER INC | X | 3 | 112,200 | 0 | 0 |
| MANULIFE FINL CORP | X | 1 | 175 | 0 | 0 |
| MANULIFE FINL CORP | X | 4 | 10,134 | 0 | 0 |
| MANULIFE FINL CORP | X | 6 | 528,304 | 0 | 0 |
| MARATHON OIL CORP | X | 1 | 8,718 | 0 | 0 |
| MARATHON OIL CORP | X | 3 | 5,260 | 0 | 0 |
| MARATHON OIL CORP | X | 4 | 13,590 | 0 | 0 |
| MARATHON OIL CORP | X | 5 | 112,127 | 0 | 0 |
| MARATHON OIL CORP | X | | 1,122 | 0 | 0 |

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|----------------------------|---|---|---------|-------|--------|
| MARATHON OIL CORP | X | 3 | 2,663 | 0 | 13,700 |
| MARATHON OIL CORP | X | 6 | 1,537 | 0 | 0 |
| MARATHON OIL CORP | X | 3 | 95,342 | 0 | 0 |
| MARATHON OIL CORP | X | 3 | 23,000 | 0 | 0 |
| MARATHON OIL CORP | X | 3 | 18,100 | 0 | 0 |
| MARATHON OIL CORP | X | 3 | 1,900 | 0 | 0 |
| MARKEL CORP | X | 1 | 479 | 0 | 0 |
| MARKEL CORP | X | | 80 | 0 | 0 |
| MARKEL CORP | X | 3 | 161 | 0 | 0 |
| MARKEL CORP | X | 3 | 1,000 | 0 | 0 |
| MARKET VECTORS ETF TR | X | 2 | 645,573 | 0 | 0 |
| MARKET VECTORS ETF TR | X | 4 | 19,800 | 0 | 0 |
| MARKET VECTORS ETF TR | X | 4 | 4,200 | 0 | 0 |
| MARKET VECTORS ETF TR | X | 3 | 54,740 | 0 | 0 |
| MARKET VECTORS ETF TR | X | 6 | 270 | 0 | 0 |
| MARKET VECTORS ETF TR | X | 7 | 28,514 | 0 | 0 |
| MARKET VECTORS ETF TR | X | 8 | 208,000 | 0 | 0 |
| MARKET VECTORS ETF TR | X | 4 | 300 | 0 | 0 |
| MARKET VECTORS ETF TR | X | | 0 | 1,625 | 0 |
| MARKET VECTORS ETF TR | X | 3 | 13,200 | 0 | 1,339 |
| MARSH & MCLENNAN COS INC | X | 1 | 874 | 0 | 0 |
| MARSH & MCLENNAN COS INC | X | 3 | 220 | 0 | 0 |
| MARSH & MCLENNAN COS INC | X | 5 | 58,612 | 0 | 0 |
| MARSH & MCLENNAN COS INC | X | 3 | 22,410 | 0 | 0 |
| MARSH & MCLENNAN COS INC | X | 6 | 5,660 | 0 | 0 |
| MARSHALL & ILSLEY CORP NEW | X | 1 | 1,036 | 0 | 0 |
| MARSHALL & ILSLEY CORP NEW | X | 5 | 13,453 | 0 | 0 |
| MARRIOTT INTL INC NEW | X | 1 | 40 | 0 | 0 |
| MARRIOTT INTL INC NEW | X | 2 | 70,200 | 0 | 0 |
| MARRIOTT INTL INC NEW | X | 5 | 21,824 | 0 | 0 |
| MARRIOTT INTL INC NEW | X | | 112 | 0 | 0 |
| MARRIOTT INTL INC NEW | X | 3 | 9,100 | 0 | 0 |
| MASCO CORP | X | 1 | 411 | 0 | 0 |
| MASCO CORP | X | 4 | 750 | 975 | 0 |
| MASCO CORP | X | 5 | 29,238 | 0 | 0 |
| MASCO CORP | X | 3 | 600 | 0 | 0 |
| MASCO CORP | X | 6 | 945 | 0 | 0 |
| MASSEY ENERGY CORP | X | | 500 | 0 | 0 |
| MASSEY ENERGY CORP | X | 5 | 32,350 | 0 | 0 |
| MASSEY ENERGY CORP | X | 6 | 80 | 0 | 0 |
| MASTEC INC | X | 3 | 190,600 | 0 | 0 |
| MASTERCARD INC | X | 1 | 2,627 | 0 | 0 |
| MASTERCARD INC | X | 2 | 3,600 | 0 | 0 |
| MASTERCARD INC | X | 4 | 1,200 | 0 | 0 |
| MASTERCARD INC | X | 4 | 0 | 1,500 | 0 |
| MASTERCARD INC | X | 5 | 7,420 | 0 | 0 |
| MASTERCARD INC | X | | 1,262 | 0 | 0 |
| MASTERCARD INC | X | 3 | 23,038 | 0 | 2,675 |
| MASTERCARD INC | X | 6 | 2,211 | 0 | 0 |
| MATRIX INITIATIVES INC | X | 3 | 32,700 | 0 | 0 |
| MATTEL INC | X | 1 | 6,395 | 0 | 0 |
| MATTEL INC | X | 3 | 143 | 0 | 0 |
| MATTEL INC | X | 4 | 965 | 0 | 0 |
| MATTEL INC | X | 5 | 68,235 | 0 | 0 |
| MATTEL INC | X | | 169 | 0 | 0 |
| MATTEL INC | X | 3 | 496 | 0 | 5,900 |
| MATTEL INC | X | 3 | 22,000 | 0 | 0 |
| MAXWELL TECHNOLOGIES INC | X | 3 | 21,700 | 0 | 0 |
| MCAFEE INC | X | 1 | 577 | 0 | 0 |
| MCAFEE INC | X | 5 | 11,240 | 0 | 0 |
| MCAFEE INC | X | | 20 | 0 | 0 |
| MCAFEE INC | X | 3 | 72,860 | 0 | 3,900 |

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|----------------------------|---|---|-----------|--------|--------|
| MCAFEE INC | X | 6 | 3,144 | 0 | 0 |
| MCAFEE INC | X | 8 | 10,000 | 0 | 0 |
| MCAFEE INC | X | 3 | 280 | 0 | 0 |
| MCAFEE INC | X | 3 | 84,100 | 0 | 0 |
| MCCORMICK & CO INC | X | 1 | 2,534 | 0 | 0 |
| MCCORMICK & CO INC | X | 5 | 9,325 | 0 | 0 |
| MCDERMOTT INTL INC | X | | 149 | 0 | 0 |
| MCDERMOTT INTL INC | X | 3 | 0 | 0 | 1,300 |
| MCDERMOTT INTL INC | X | 3 | 15,000 | 0 | 0 |
| MCDERMOTT INTL INC | X | 3 | 244,200 | 0 | 0 |
| MCDONALDS CORP | X | 1 | 80,681 | 22,025 | 5,039 |
| MCDONALDS CORP | X | 2 | 25,818 | 0 | 0 |
| MCDONALDS CORP | X | 3 | 9,105 | 0 | 0 |
| MCDONALDS CORP | X | 4 | 5,800 | 0 | 0 |
| MCDONALDS CORP | X | 4 | 14,116 | 3,304 | 0 |
| MCDONALDS CORP | X | 4 | 0 | 30,700 | 0 |
| MCDONALDS CORP | X | | 14,700 | 0 | 0 |
| MCDONALDS CORP | X | 5 | 160,817 | 0 | 0 |
| MCDONALDS CORP | X | | 5,513 | 0 | 0 |
| MCDONALDS CORP | X | 3 | 204,916 | 0 | 63,625 |
| MCDONALDS CORP | X | 6 | 6,785 | 0 | 0 |
| MCDONALDS CORP | X | 3 | 906 | 0 | 2,500 |
| MCDONALDS CORP | X | | 100 | 0 | 0 |
| MCDONALDS CORP | X | 8 | 7,500 | 0 | 0 |
| MCDONALDS CORP | X | 3 | 17,300 | 0 | 0 |
| MCDONALDS CORP | X | 3 | 23,635 | 0 | 0 |
| MCDONALDS CORP | X | 3 | 2,150,000 | 0 | 0 |
| MCGRATH RENTCORP | X | 1 | 8,115 | 0 | 0 |
| MCGRATH RENTCORP | X | | 2,720 | 0 | 0 |
| MCGRAW HILL COS INC | X | 1 | 185,030 | 18,215 | 932 |
| MCGRAW HILL COS INC | X | 4 | 3,000 | 0 | 0 |
| MCGRAW HILL COS INC | X | | 1,700 | 0 | 0 |
| MCGRAW HILL COS INC | X | 5 | 56,957 | 0 | 0 |
| MCGRAW HILL COS INC | X | | 2,569 | 0 | 0 |
| MCGRAW HILL COS INC | X | 3 | 103,002 | 0 | 0 |
| MCGRAW HILL COS INC | X | 6 | 115 | 0 | 0 |
| MCGRAW HILL COS INC | X | 9 | 250 | 0 | 0 |
| MCKESSON CORP | X | 1 | 7,068 | 0 | 0 |
| MCKESSON CORP | X | 2 | 24,800 | 0 | 0 |
| MCKESSON CORP | X | | 0 | 360 | 0 |
| MCKESSON CORP | X | 5 | 49,505 | 0 | 0 |
| MCKESSON CORP | X | | 756 | 0 | 0 |
| MCKESSON CORP | X | 3 | 98,236 | 0 | 36,020 |
| MCKESSON CORP | X | 6 | 720 | 0 | 0 |
| MCKESSON CORP | X | 3 | 435 | 0 | 0 |
| MCKESSON CORP | X | 3 | 327,500 | 0 | 0 |
| MEAD JOHNSON NUTRITION CO | X | 4 | 0 | 6,581 | 0 |
| MEAD JOHNSON NUTRITION CO | X | 3 | 0 | 0 | 2,700 |
| MEADWESTVACO CORP | X | 1 | 211 | 8,827 | 0 |
| MEADWESTVACO CORP | X | 5 | 9,159 | 0 | 0 |
| MEADWESTVACO CORP | X | 3 | 0 | 0 | 1,100 |
| MEADWESTVACO CORP | X | 3 | 38,000 | 0 | 0 |
| MECHEL OAO | X | 3 | 1,318,900 | 0 | 0 |
| MECHEL OAO | X | | 20,000 | 0 | 0 |
| MECHEL OAO | X | 5 | 1,230,967 | 0 | 0 |
| MECHEL OAO | X | 3 | 0 | 0 | 1,499 |
| MECHEL OAO | X | 3 | 5,000 | 0 | 0 |
| MEDCO HEALTH SOLUTIONS INC | X | 1 | 39,051 | 10,882 | 4,796 |
| MEDCO HEALTH SOLUTIONS INC | X | 2 | 47,800 | 0 | 0 |
| MEDCO HEALTH SOLUTIONS INC | X | 4 | 4,146 | 0 | 0 |
| MEDCO HEALTH SOLUTIONS INC | X | | 0 | 484 | 0 |
| MEDCO HEALTH SOLUTIONS INC | X | 4 | 0 | 3,000 | 0 |

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|-----------------------------|---|---|-----------|--------|--------|
| MEDCO HEALTH SOLUTIONS INC | X | 5 | 58,694 | 0 | 0 |
| MEDCO HEALTH SOLUTIONS INC | X | | 93 | 0 | 0 |
| MEDCO HEALTH SOLUTIONS INC | X | 3 | 434 | 0 | 0 |
| MEDCO HEALTH SOLUTIONS INC | X | 3 | 70,940 | 0 | 20,301 |
| MEDCO HEALTH SOLUTIONS INC | X | 3 | 16,900 | 0 | 0 |
| MEDCO HEALTH SOLUTIONS INC | X | 3 | 192,600 | 0 | 0 |
| MEDICIS PHARMACEUTICAL CORP | X | 4 | 10,800 | 0 | 0 |
| MEDNAX INC | X | 4 | 70 | 0 | 0 |
| MEDNAX INC | X | 3 | 104,600 | 0 | 0 |
| MEDTRONIC INC | X | 1 | 59,368 | 6,000 | 1,475 |
| MEDTRONIC INC | X | 3 | 100 | 0 | 0 |
| MEDTRONIC INC | X | 4 | 4,915 | 22,800 | 0 |
| MEDTRONIC INC | X | | 1,422 | 0 | 0 |
| MEDTRONIC INC | X | 5 | 129,828 | 0 | 0 |
| MEDTRONIC INC | X | | 2,402 | 0 | 0 |
| MEDTRONIC INC | X | 3 | 105,489 | 0 | 11,400 |
| MEDTRONIC INC | X | 6 | 7,685 | 0 | 0 |
| MEDTRONIC INC | X | 3 | 11,423 | 0 | 0 |
| MEDTRONIC INC | X | 8 | 10,000 | 0 | 0 |
| MEDTRONIC INC | X | 3 | 410,239 | 0 | 0 |
| MEDTRONIC INC | X | 3 | 6,510,700 | 0 | 0 |
| MEDTRONIC INC | X | 4 | 7,000 | 50,000 | 0 |
| MERCK & CO INC | X | 1 | 231,648 | 69,622 | 10,694 |
| MERCK & CO INC | X | 2 | 36,700 | 0 | 0 |
| MERCK & CO INC | X | 4 | 15,750 | 21,800 | 0 |
| MERCK & CO INC | X | | 500 | 52,000 | 0 |
| MERCK & CO INC | X | 4 | 0 | 7,500 | 0 |
| MERCK & CO INC | X | 5 | 306,003 | 0 | 0 |
| MERCK & CO INC | X | | 16 | 0 | 0 |
| MERCK & CO INC | X | 3 | 1,800 | 0 | 0 |
| MERCK & CO INC | X | 3 | 26,283 | 0 | 13,225 |
| MERCK & CO INC | X | 6 | 38,256 | 0 | 0 |
| MERCK & CO INC | X | 3 | 6,877 | 0 | 0 |
| MERCK & CO INC | X | | 111 | 0 | 0 |
| MERCK & CO INC | X | 3 | 39,125 | 0 | 0 |
| MERCK & CO INC | X | 3 | 5,318 | 0 | 0 |
| MERCK & CO INC | X | 3 | 540 | 0 | 0 |
| MERCK & CO INC | X | 3 | 900,723 | 0 | 0 |
| MEREDITH CORP | X | 5 | 10,453 | 0 | 0 |
| MEREDITH CORP | X | 3 | 1,000 | 0 | 0 |
| MEREDITH CORP | X | 3 | 4,400 | 0 | 0 |
| MERIDIAN BIOSCIENCE INC | X | 1 | 10,927 | 0 | 0 |
| MERIDIAN BIOSCIENCE INC | X | | 2,635 | 0 | 0 |
| MERITAGE HOMES CORP | X | 4 | 60 | 0 | 0 |
| MERITAGE HOMES CORP | X | 3 | 182,400 | 0 | 0 |
| MERRILL LYNCH CO INC MTN BE | X | 4 | 450,000 | 0 | 0 |
| METHANEX CORP | X | 3 | 118 | 0 | 0 |
| METHANEX CORP | X | 6 | 52,165 | 0 | 0 |
| METLIFE INC | X | 1 | 23,071 | 0 | 0 |
| METLIFE INC | X | 2 | 46,245 | 0 | 0 |
| METLIFE INC | X | 3 | 407 | 0 | 0 |
| METLIFE INC | X | 4 | 0 | 296 | 0 |
| METLIFE INC | X | | 0 | 230 | 0 |
| METLIFE INC | X | 4 | 0 | 5,600 | 0 |
| METLIFE INC | X | 5 | 99,041 | 0 | 0 |
| METLIFE INC | X | | 5,131 | 0 | 0 |
| METLIFE INC | X | 3 | 112,023 | 0 | 56,000 |
| METLIFE INC | X | 6 | 21,450 | 0 | 0 |
| METLIFE INC | X | 3 | 29,600 | 0 | 0 |
| METLIFE INC | X | 3 | 1,850 | 0 | 0 |
| METLIFE INC | X | 3 | 1,880 | 0 | 0 |
| METROPCS COMMUNICATIONS INC | X | 1 | 1,207 | 0 | 0 |

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|------------------------------|---|---|-----------|--------|---------|
| METROPCS COMMUNICATIONS INC | X | 2 | 62,900 | 0 | 0 |
| METROPCS COMMUNICATIONS INC | X | 4 | 0 | 2,200 | 0 |
| METROPCS COMMUNICATIONS INC | X | | 56 | 0 | 0 |
| METROPCS COMMUNICATIONS INC | X | 3 | 0 | 0 | 9,700 |
| METTLER TOLEDO INTERNATIONAL | X | 1 | 3,988 | 0 | 0 |
| METTLER TOLEDO INTERNATIONAL | X | | 467 | 0 | 0 |
| MEXICO FD INC | X | 4 | 0 | 25,437 | 0 |
| MEXICO FD INC | X | 3 | 1,820 | 0 | 0 |
| MICROSOFT CORP | X | 1 | 951,022 | 60,820 | 64,426 |
| MICROSOFT CORP | X | 2 | 126,840 | 0 | 0 |
| MICROSOFT CORP | X | 3 | 89,277 | 0 | 0 |
| MICROSOFT CORP | X | 4 | 13,300 | 0 | 0 |
| MICROSOFT CORP | X | 4 | 200,980 | 61,547 | 0 |
| MICROSOFT CORP | X | | 9,200 | 490 | 0 |
| MICROSOFT CORP | X | 4 | 0 | 52,960 | 0 |
| MICROSOFT CORP | X | | 22,250 | 0 | 0 |
| MICROSOFT CORP | X | 5 | 1,128,578 | 0 | 0 |
| MICROSOFT CORP | X | | 9,844 | 0 | 0 |
| MICROSOFT CORP | X | 3 | 91,610 | 0 | 0 |
| MICROSOFT CORP | X | 3 | 847,880 | 0 | 120,718 |
| MICROSOFT CORP | X | 6 | 247,281 | 0 | 0 |
| MICROSOFT CORP | X | 3 | 59,858 | 0 | 15,560 |
| MICROSOFT CORP | X | | 397 | 0 | 0 |
| MICROSOFT CORP | X | 3 | 150,020 | 0 | 0 |
| MICROSOFT CORP | X | 3 | 59,274 | 0 | 0 |
| MICROSOFT CORP | X | 3 | 2,112 | 0 | 0 |
| MICROSOFT CORP | X | 3 | 2,650 | 0 | 0 |
| MICROSOFT CORP | X | 9 | 26,590 | 0 | 0 |
| MICROSOFT CORP | X | 3 | 8,530 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC | X | 1 | 12,106 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC | X | 4 | 13,750 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC | X | 5 | 11,710 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC | X | | 3,504 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC | X | 3 | 0 | 0 | 14,100 |
| MICRON TECHNOLOGY INC | X | 1 | 600 | 0 | 0 |
| MICRON TECHNOLOGY INC | X | 4 | 2,550 | 4,310 | 0 |
| MICRON TECHNOLOGY INC | X | 5 | 42,993 | 0 | 0 |
| MICRON TECHNOLOGY INC | X | 6 | 9,355 | 0 | 0 |
| MICRON TECHNOLOGY INC | X | 3 | 1,355 | 0 | 0 |
| MIDCAP SPDR TR | X | 1 | 0 | 0 | 275,810 |
| MIDCAP SPDR TR | X | 4 | 6,000 | 0 | 0 |
| MIDCAP SPDR TR | X | 3 | 2,000 | 0 | 0 |
| MILLIPORE CORP | X | 1 | 110 | 0 | 0 |
| MILLIPORE CORP | X | 5 | 3,029 | 0 | 0 |
| MILLIPORE CORP | X | 3 | 3,100 | 0 | 0 |
| MINDRAY MEDICAL INTL LTD | X | 1 | 1,009 | 0 | 0 |
| MINDRAY MEDICAL INTL LTD | X | 2 | 124,500 | 0 | 0 |
| MINDRAY MEDICAL INTL LTD | X | 4 | 0 | 773 | 0 |
| MINDRAY MEDICAL INTL LTD | X | | 40 | 0 | 0 |
| MINDRAY MEDICAL INTL LTD | X | 3 | 0 | 0 | 12,650 |
| MINDRAY MEDICAL INTL LTD | X | 3 | 20,000 | 0 | 0 |
| MIRANT CORP NEW | X | 1 | 29,816 | 250 | 150 |
| MIRANT CORP NEW | X | 3 | 149 | 0 | 0 |
| MIRANT CORP NEW | X | 5 | 16,090 | 0 | 0 |
| MIRANT CORP NEW | X | | 368 | 0 | 0 |
| MIRANT CORP NEW | X | 3 | 4,700 | 0 | 0 |
| MIRANT CORP NEW | X | 3 | 2,779,000 | 0 | 0 |
| MIRANT CORP NEW | X | 9 | 4,970 | 0 | 0 |
| MITSUBISHI UFJ FINL GROUP IN | X | 1 | 9,605 | 0 | 0 |
| MITSUBISHI UFJ FINL GROUP IN | X | 4 | 4,690 | 34,540 | 0 |
| MITSUBISHI UFJ FINL GROUP IN | X | | 1,970 | 0 | 0 |
| MITSUBISHI UFJ FINL GROUP IN | X | 6 | 52,547 | 0 | 0 |

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|------------------------------|---|---|---------|--------|--------|
| MITSUI & CO LTD | X | 4 | 10 | 0 | 0 |
| MITSUI & CO LTD | X | 6 | 1,215 | 0 | 0 |
| MIZUHO FINL GROUP INC | X | 4 | 1,525 | 27,870 | 0 |
| MIZUHO FINL GROUP INC | X | 6 | 38,150 | 0 | 0 |
| MOBILE TELESYSTEMS OJSC | X | 4 | 0 | 188 | 0 |
| MOBILE TELESYSTEMS OJSC | X | 5 | 739,818 | 0 | 0 |
| MOBILE TELESYSTEMS OJSC | X | 3 | 17,720 | 0 | 1,536 |
| MOBILE TELESYSTEMS OJSC | X | 3 | 8,600 | 0 | 0 |
| MOBILE TELESYSTEMS OJSC | X | 8 | 1,500 | 0 | 0 |
| MOBILE TELESYSTEMS OJSC | X | 3 | 380 | 0 | 0 |
| MOHAWK INDS INC | X | 3 | 17,700 | 0 | 0 |
| MOLECULAR INSIGHT PHARM INC | X | 3 | 10,000 | 0 | 0 |
| MOLEX INC | X | 1 | 0 | 0 | 1,212 |
| MOLEX INC | X | 4 | 0 | 900 | 0 |
| MOLEX INC | X | 5 | 7,697 | 0 | 0 |
| MOLEX INC | X | 3 | 1,800 | 0 | 0 |
| MOLSON COORS BREWING CO | X | 1 | 423 | 0 | 0 |
| MOLSON COORS BREWING CO | X | 5 | 12,084 | 0 | 0 |
| MOLSON COORS BREWING CO | X | | 117 | 0 | 0 |
| MOLSON COORS BREWING CO | X | 3 | 2,500 | 0 | 0 |
| MOMENTA PHARMACEUTICALS INC | X | 3 | 25,200 | 0 | 0 |
| MONEYGRAM INTL INC | X | | 10,000 | 0 | 0 |
| MONEYGRAM INTL INC | X | 3 | 1,500 | 0 | 0 |
| MONOTYPE IMAGING HOLDINGS IN | X | 1 | 23,898 | 0 | 0 |
| MONOTYPE IMAGING HOLDINGS IN | X | | 2,625 | 0 | 0 |
| MONSANTO CO NEW | X | 1 | 74,886 | 1,337 | 7,174 |
| MONSANTO CO NEW | X | 2 | 9,014 | 0 | 0 |
| MONSANTO CO NEW | X | 3 | 426 | 0 | 0 |
| MONSANTO CO NEW | X | 4 | 3,728 | 0 | 0 |
| MONSANTO CO NEW | X | 4 | 3,727 | 328 | 0 |
| MONSANTO CO NEW | X | 4 | 0 | 22,348 | 0 |
| MONSANTO CO NEW | X | | 11,508 | 0 | 0 |
| MONSANTO CO NEW | X | 5 | 70,591 | 0 | 0 |
| MONSANTO CO NEW | X | | 2,516 | 0 | 0 |
| MONSANTO CO NEW | X | 3 | 44,246 | 0 | 0 |
| MONSANTO CO NEW | X | 3 | 101,431 | 0 | 18,700 |
| MONSANTO CO NEW | X | 6 | 9,465 | 0 | 0 |
| MONSANTO CO NEW | X | 8 | 26,000 | 0 | 0 |
| MONSANTO CO NEW | X | 3 | 13,000 | 0 | 0 |
| MONSANTO CO NEW | X | 3 | 6,228 | 0 | 0 |
| MONSANTO CO NEW | X | 3 | 473,175 | 0 | 0 |
| MONSANTO CO NEW | X | 9 | 100 | 0 | 0 |
| MONSANTO CO NEW | X | 3 | 48,431 | 0 | 0 |
| MONSTER WORLDWIDE INC | X | 1 | 4,627 | 0 | 0 |
| MONSTER WORLDWIDE INC | X | 5 | 4,249 | 0 | 0 |
| MONSTER WORLDWIDE INC | X | 3 | 1,300 | 0 | 0 |
| MONSTER WORLDWIDE INC | X | 3 | 15,000 | 0 | 0 |
| MOODYS CORP | X | 1 | 2,346 | 0 | 0 |
| MOODYS CORP | X | 3 | 800 | 0 | 0 |
| MOODYS CORP | X | 4 | 130 | 1,012 | 0 |
| MOODYS CORP | X | 5 | 44,299 | 0 | 0 |
| MOODYS CORP | X | 3 | 12,890 | 0 | 0 |
| MOODYS CORP | X | 6 | 3,450 | 0 | 0 |
| MORGAN STANLEY | X | 1 | 254,135 | 2,843 | 4,748 |
| MORGAN STANLEY | X | 2 | 40,100 | 0 | 0 |
| MORGAN STANLEY | X | 4 | 13,930 | 0 | 0 |
| MORGAN STANLEY | X | | 3,000 | 210 | 0 |
| MORGAN STANLEY | X | 4 | 0 | 10,300 | 0 |
| MORGAN STANLEY | X | 5 | 138,644 | 0 | 0 |
| MORGAN STANLEY | X | | 2,396 | 0 | 0 |
| MORGAN STANLEY | X | 3 | 17,347 | 0 | 0 |
| MORGAN STANLEY | X | 3 | 136,945 | 0 | 9,275 |

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|-------------------------|---|---|-----------|--------|--------|
| MORGAN STANLEY | X | 6 | 10,093 | 0 | 0 |
| MORGAN STANLEY | X | 3 | 21,000 | 0 | 0 |
| MORGAN STANLEY | X | 3 | 18,514 | 0 | 0 |
| MORGAN STANLEY | X | 3 | 630 | 0 | 0 |
| MORGAN STANLEY | X | 3 | 1,700 | 0 | 0 |
| MOSAIC CO | X | 3 | 180 | 0 | 0 |
| MOSAIC CO | X | 4 | 576 | 200 | 0 |
| MOSAIC CO | X | 5 | 8,640 | 0 | 0 |
| MOSAIC CO | X | 3 | 22,311 | 0 | 4,425 |
| MOSAIC CO | X | 6 | 14,365 | 0 | 0 |
| MOSAIC CO | X | 3 | 4,980 | 0 | 0 |
| MOSAIC CO | X | 3 | 43,845 | 0 | 0 |
| MOSAIC CO | X | 3 | 71,065 | 0 | 0 |
| MOSAIC CO | X | 3 | 155,072 | 0 | 0 |
| MOSAIC CO | X | 3 | 5,800 | 0 | 0 |
| MOTOROLA INC | X | 1 | 19,052 | 450 | 450 |
| MOTOROLA INC | X | 2 | 116,700 | 0 | 0 |
| MOTOROLA INC | X | 3 | 14,200 | 0 | 0 |
| MOTOROLA INC | X | 4 | 34,497 | 3,910 | 0 |
| MOTOROLA INC | X | | 4,707 | 0 | 0 |
| MOTOROLA INC | X | 4 | 0 | 25,600 | 0 |
| MOTOROLA INC | X | 5 | 236,186 | 0 | 0 |
| MOTOROLA INC | X | 3 | 2,200 | 0 | 0 |
| MOTOROLA INC | X | 3 | 13,514 | 0 | 0 |
| MOTOROLA INC | X | 6 | 116,766 | 0 | 0 |
| MOTOROLA INC | X | 3 | 5,556 | 0 | 6,650 |
| MOTOROLA INC | X | | 33 | 0 | 0 |
| MOTOROLA INC | X | 3 | 110,400 | 0 | 0 |
| MOTOROLA INC | X | 3 | 2,600 | 0 | 0 |
| MOTOROLA INC | X | 3 | 7,500,000 | 0 | 0 |
| MOTOROLA INC | X | 9 | 700 | 0 | 0 |
| MOTOROLA INC | X | 3 | 4,200 | 0 | 0 |
| MURPHY OIL CORP | X | 1 | 68 | 0 | 0 |
| MURPHY OIL CORP | X | 2 | 16,900 | 0 | 0 |
| MURPHY OIL CORP | X | | 1,000 | 0 | 0 |
| MURPHY OIL CORP | X | 5 | 23,264 | 0 | 0 |
| MURPHY OIL CORP | X | 3 | 25,420 | 0 | 10,435 |
| MURPHY OIL CORP | X | 3 | 33,800 | 0 | 0 |
| MYLAN INC | X | 1 | 1,242 | 0 | 0 |
| MYLAN INC | X | 4 | 300 | 0 | 0 |
| MYLAN INC | X | 5 | 47,063 | 0 | 0 |
| MYLAN INC | X | 3 | 181,840 | 0 | 0 |
| MYLAN INC | X | 6 | 8,205 | 0 | 0 |
| MYLAN INC | X | 8 | 20,000 | 0 | 0 |
| NCI BUILDING SYS INC | X | 6 | 5,145 | 0 | 0 |
| NCI BUILDING SYS INC | X | 3 | 59,700 | 0 | 0 |
| NCR CORP NEW | X | 1 | 0 | 130 | 0 |
| NCR CORP NEW | X | | 307 | 0 | 0 |
| NCR CORP NEW | X | 6 | 1,359 | 0 | 0 |
| NCR CORP NEW | X | 3 | 142,400 | 0 | 0 |
| NII HLDGS INC | X | 4 | 139 | 753 | 0 |
| NII HLDGS INC | X | 5 | 5,020 | 0 | 0 |
| NII HLDGS INC | X | 3 | 12,100 | 0 | 5,100 |
| NII HLDGS INC | X | 6 | 165 | 0 | 0 |
| NPS PHARMACEUTICALS INC | X | 3 | 95,000 | 0 | 0 |
| NRG ENERGY INC | X | 1 | 20,128 | 0 | 0 |
| NRG ENERGY INC | X | 2 | 42,900 | 0 | 0 |
| NRG ENERGY INC | X | | 3,630 | 0 | 0 |
| NRG ENERGY INC | X | 3 | 10,148 | 0 | 0 |
| NVR INC | X | 3 | 73 | 0 | 0 |
| NVR INC | X | 3 | 7,400 | 0 | 0 |
| NYSE EURONEXT | X | 1 | 200 | 0 | 0 |

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|-----------------------------|---|---|---------|-------|---------|
| NYSE EURONEXT | X | | 1,900 | 0 | 0 |
| NYSE EURONEXT | X | 5 | 22,490 | 0 | 0 |
| NYSE EURONEXT | X | 3 | 33,504 | 0 | 0 |
| NYSE EURONEXT | X | 6 | 12,305 | 0 | 0 |
| NALCO HOLDING COMPANY | X | 3 | 5,167 | 0 | 0 |
| NALCO HOLDING COMPANY | X | 3 | 11,350 | 0 | 0 |
| NALCO HOLDING COMPANY | X | 3 | 18,637 | 0 | 0 |
| NASDAQ OMX GROUP INC | X | 1 | 13,082 | 0 | 0 |
| NASDAQ OMX GROUP INC | X | 4 | 566 | 0 | 0 |
| NASDAQ OMX GROUP INC | X | | 0 | 250 | 0 |
| NASDAQ OMX GROUP INC | X | 5 | 20,300 | 0 | 0 |
| NASDAQ OMX GROUP INC | X | | 2,074 | 0 | 0 |
| NASDAQ OMX GROUP INC | X | 3 | 97,505 | 0 | 0 |
| NASDAQ OMX GROUP INC | X | 6 | 2,600 | 0 | 0 |
| NASDAQ OMX GROUP INC | X | 3 | 6,000 | 0 | 0 |
| NATIONAL BK GREECE S A | X | 3 | 10,000 | 0 | 0 |
| NATIONAL BK GREECE S A | X | 4 | 20,000 | 0 | 0 |
| NATIONAL FUEL GAS CO N J | X | 1 | 7,225 | 1,064 | 0 |
| NATIONAL FUEL GAS CO N J | X | 3 | 38 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | X | 1 | 25,277 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | X | 2 | 13,950 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | X | 4 | 502 | 2,157 | 0 |
| NATIONAL OILWELL VARCO INC | X | | 700 | 110 | 0 |
| NATIONAL OILWELL VARCO INC | X | 5 | 56,298 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | X | | 3,598 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | X | 3 | 77,892 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | X | 3 | 138,385 | 0 | 52,200 |
| NATIONAL OILWELL VARCO INC | X | 6 | 29,263 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | X | 3 | 15,000 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | X | 3 | 165,200 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | X | 3 | 224,250 | 0 | 0 |
| NATIONAL SEMICONDUCTOR CORP | X | 1 | 169 | 0 | 0 |
| NATIONAL SEMICONDUCTOR CORP | X | 5 | 47,648 | 0 | 0 |
| NATIONAL SEMICONDUCTOR CORP | X | 3 | 0 | 0 | 23,200 |
| NETAPP INC | X | 1 | 244 | 0 | 0 |
| NETAPP INC | X | 4 | 8,046 | 0 | 0 |
| NETAPP INC | X | 4 | 0 | 2,100 | 0 |
| NETAPP INC | X | 5 | 22,582 | 0 | 0 |
| NETAPP INC | X | 6 | 4,500 | 0 | 0 |
| NETEASE COM INC | X | 2 | 700 | 0 | 0 |
| NETEASE COM INC | X | 2 | 315,409 | 0 | 179,688 |
| NETEASE COM INC | X | 3 | 0 | 0 | 10,900 |
| NETEASE COM INC | X | 6 | 615 | 0 | 0 |
| NETEZZA CORP | X | 1 | 13,841 | 0 | 0 |
| NETWORK EQUIP TECHNOLOGIES | X | 3 | 10,800 | 0 | 0 |
| NEW YORK CMNTY BANCORP INC | X | 1 | 105 | 0 | 0 |
| NEW YORK CMNTY BANCORP INC | X | 4 | 855 | 0 | 0 |
| NEW YORK CMNTY BANCORP INC | X | 5 | 9,790 | 0 | 0 |
| NEW YORK CMNTY BANCORP INC | X | 3 | 6,500 | 0 | 0 |
| NEW YORK CMNTY BANCORP INC | X | 3 | 60,600 | 0 | 0 |
| NEWELL RUBBERMAID INC | X | 1 | 655 | 0 | 0 |
| NEWELL RUBBERMAID INC | X | 4 | 104 | 0 | 0 |
| NEWELL RUBBERMAID INC | X | 5 | 37,859 | 0 | 0 |
| NEWELL RUBBERMAID INC | X | 6 | 155 | 0 | 0 |
| NEWELL RUBBERMAID INC | X | 3 | 662,100 | 0 | 0 |
| NEWFIELD EXPL CO | X | 5 | 2,910 | 0 | 0 |
| NEWFIELD EXPL CO | X | 3 | 0 | 0 | 754 |
| NEWFIELD EXPL CO | X | 3 | 200 | 0 | 0 |
| NEWFIELD EXPL CO | X | 3 | 34,900 | 0 | 0 |
| NEWMONT MINING CORP | X | 1 | 248 | 0 | 0 |
| NEWMONT MINING CORP | X | 3 | 48,508 | 0 | 0 |
| NEWMONT MINING CORP | X | 4 | 445 | 0 | 0 |

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|-------------------------|---|---|---------|--------|---------|
| NEWMONT MINING CORP | X | | 14,800 | 0 | 0 |
| NEWMONT MINING CORP | X | 5 | 47,073 | 0 | 0 |
| NEWMONT MINING CORP | X | | 639 | 0 | 0 |
| NEWMONT MINING CORP | X | 3 | 1,000 | 0 | 0 |
| NEWMONT MINING CORP | X | 3 | 80,900 | 0 | 11,150 |
| NEWMONT MINING CORP | X | 6 | 545 | 0 | 0 |
| NEWMONT MINING CORP | X | 3 | 2,346 | 0 | 0 |
| NEWMONT MINING CORP | X | 8 | 40,000 | 0 | 0 |
| NEWMONT MINING CORP | X | 3 | 321,526 | 0 | 0 |
| NEWMONT MINING CORP | X | 3 | 840,100 | 0 | 0 |
| NEWS CORP | X | 1 | 3,213 | 0 | 0 |
| NEWS CORP | X | 2 | 101,400 | 0 | 0 |
| NEWS CORP | X | 4 | 535 | 1,045 | 0 |
| NEWS CORP | X | | 2,647 | 0 | 0 |
| NEWS CORP | X | 5 | 207,556 | 0 | 0 |
| NEWS CORP | X | 3 | 9,985 | 0 | 0 |
| NEWS CORP | X | 6 | 34,923 | 0 | 0 |
| NEWS CORP | X | 3 | 91,000 | 0 | 0 |
| NEWS CORP | X | 4 | 3,950 | 10,490 | 0 |
| NEWS CORP | X | | 7,613 | 0 | 0 |
| NEWS CORP | X | 4 | 0 | 3,500 | 0 |
| NEWS CORP | X | 5 | 10,450 | 0 | 0 |
| NEWS CORP | X | 3 | 0 | 0 | 213,649 |
| NEWS CORP | X | 6 | 6,190 | 0 | 0 |
| NEXEN INC | X | 4 | 866 | 0 | 0 |
| NEXEN INC | X | 3 | 0 | 0 | 40,000 |
| NEXEN INC | X | 6 | 208,348 | 0 | 0 |
| NEXEN INC | X | 3 | 540,000 | 0 | 0 |
| NEXTWAVE WIRELESS INC | X | 1 | 20,371 | 0 | 0 |
| NICOR INC | X | 1 | 122 | 0 | 0 |
| NICOR INC | X | 5 | 14,523 | 0 | 0 |
| NICOR INC | X | 3 | 1,800 | 0 | 0 |
| NIKE INC | X | 1 | 33,114 | 1,500 | 0 |
| NIKE INC | X | 2 | 6,800 | 0 | 0 |
| NIKE INC | X | 4 | 178 | 0 | 0 |
| NIKE INC | X | | 1,550 | 0 | 0 |
| NIKE INC | X | 5 | 43,549 | 0 | 0 |
| NIKE INC | X | | 2,799 | 0 | 0 |
| NIKE INC | X | 3 | 112,866 | 0 | 9,125 |
| NIKE INC | X | 6 | 4,880 | 0 | 0 |
| NIKE INC | X | 8 | 6,000 | 0 | 0 |
| NIKE INC | X | 3 | 4,100 | 0 | 0 |
| NIKE INC | X | 3 | 178 | 0 | 0 |
| NIPPON TELEG & TEL CORP | X | 1 | 641 | 0 | 0 |
| NIPPON TELEG & TEL CORP | X | 4 | 3,048 | 10,880 | 0 |
| NIPPON TELEG & TEL CORP | X | | 3,471 | 0 | 0 |
| NIPPON TELEG & TEL CORP | X | 6 | 24,501 | 0 | 0 |
| NISOURCE INC | X | 2 | 5,400 | 0 | 0 |
| NISOURCE INC | X | 5 | 20,115 | 0 | 0 |
| NISSAN MOTORS | X | 4 | 1,263 | 6,585 | 0 |
| NISSAN MOTORS | X | 6 | 132,187 | 0 | 0 |
| NOKIA CORP | X | 1 | 4,738 | 0 | 0 |
| NOKIA CORP | X | 2 | 76,100 | 0 | 0 |
| NOKIA CORP | X | 3 | 5,019 | 0 | 0 |
| NOKIA CORP | X | 4 | 1,600 | 0 | 0 |
| NOKIA CORP | X | 4 | 123,908 | 11,172 | 0 |
| NOKIA CORP | X | | 4,564 | 0 | 0 |
| NOKIA CORP | X | 3 | 103,944 | 0 | 0 |
| NOKIA CORP | X | 6 | 93,548 | 0 | 0 |
| NOKIA CORP | X | 3 | 68,300 | 0 | 0 |
| NOKIA CORP | X | 3 | 3,500 | 0 | 0 |
| NOBLE ENERGY INC | X | 1 | 461 | 0 | 0 |

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|---------------------------|---|---|---------|-------|--------|
| NOBLE ENERGY INC | X | 5 | 13,320 | 0 | 0 |
| NOBLE ENERGY INC | X | | 61 | 0 | 0 |
| NOBLE ENERGY INC | X | 3 | 7,966 | 0 | 0 |
| NOBLE ENERGY INC | X | 6 | 280 | 0 | 0 |
| NOBLE ENERGY INC | X | 3 | 57,100 | 0 | 0 |
| NORDSTROM INC | X | 1 | 1,099 | 0 | 0 |
| NORDSTROM INC | X | 5 | 25,908 | 0 | 0 |
| NORDSTROM INC | X | 3 | 5,240 | 0 | 3,500 |
| NORFOLK SOUTHERN CORP | X | 1 | 50,894 | 6,655 | 1,920 |
| NORFOLK SOUTHERN CORP | X | 4 | 203 | 0 | 0 |
| NORFOLK SOUTHERN CORP | X | 5 | 43,726 | 0 | 0 |
| NORFOLK SOUTHERN CORP | X | | 3,109 | 0 | 0 |
| NORFOLK SOUTHERN CORP | X | 3 | 55,069 | 0 | 3,533 |
| NORFOLK SOUTHERN CORP | X | 6 | 360 | 0 | 0 |
| NORFOLK SOUTHERN CORP | X | 3 | 1,900 | 0 | 0 |
| NORFOLK SOUTHERN CORP | X | 3 | 65,000 | 0 | 0 |
| NORTHEAST UTILS | X | 1 | 21,514 | 0 | 0 |
| NORTHEAST UTILS | X | 5 | 12,980 | 0 | 0 |
| NORTHEAST UTILS | X | | 3,762 | 0 | 0 |
| NORTHEAST UTILS | X | 3 | 56,300 | 0 | 0 |
| NORTHERN TR CORP | X | 1 | 13,283 | 0 | 0 |
| NORTHERN TR CORP | X | 3 | 35 | 0 | 0 |
| NORTHERN TR CORP | X | 4 | 103 | 0 | 0 |
| NORTHERN TR CORP | X | | 414 | 0 | 0 |
| NORTHERN TR CORP | X | 5 | 26,022 | 0 | 0 |
| NORTHERN TR CORP | X | | 2,955 | 0 | 0 |
| NORTHERN TR CORP | X | 3 | 25,537 | 0 | 2,075 |
| NORTHERN TR CORP | X | 6 | 235 | 0 | 0 |
| NORTHROP GRUMMAN CORP | X | 1 | 6,223 | 856 | 0 |
| NORTHROP GRUMMAN CORP | X | 4 | 0 | 450 | 0 |
| NORTHROP GRUMMAN CORP | X | 5 | 36,868 | 0 | 0 |
| NORTHROP GRUMMAN CORP | X | | 1,154 | 0 | 0 |
| NORTHROP GRUMMAN CORP | X | 3 | 341 | 0 | 0 |
| NORTHROP GRUMMAN CORP | X | 6 | 225 | 0 | 0 |
| NORTHWEST NAT GAS CO | X | 1 | 7,500 | 1,500 | 0 |
| NORTHWEST NAT GAS CO | X | 3 | 22,000 | 0 | 0 |
| NORTHWEST NAT GAS CO | X | 8 | 22,000 | 0 | 0 |
| NOVARTIS A G | X | 1 | 9,740 | 0 | 400 |
| NOVARTIS A G | X | 3 | 35 | 0 | 0 |
| NOVARTIS A G | X | 4 | 5,293 | 406 | 0 |
| NOVARTIS A G | X | | 3,707 | 0 | 0 |
| NOVARTIS A G | X | 6 | 37,707 | 0 | 0 |
| NOVELL INC | X | 1 | 28,384 | 0 | 0 |
| NOVELL INC | X | 4 | 23,348 | 0 | 0 |
| NOVELL INC | X | 5 | 15,757 | 0 | 0 |
| NOVELL INC | X | 3 | 5,696 | 0 | 0 |
| NSTAR | X | 5 | 2,000 | 0 | 0 |
| NSTAR | X | 3 | 2,300 | 0 | 0 |
| NSTAR | X | 3 | 26,500 | 0 | 0 |
| NTELOS HLDGS CORP | X | 1 | 12,970 | 0 | 0 |
| NTELOS HLDGS CORP | X | | 1,441 | 0 | 0 |
| NUANCE COMMUNICATIONS INC | X | 3 | 100,000 | 0 | 0 |
| NUCOR CORP | X | 1 | 429 | 0 | 0 |
| NUCOR CORP | X | 4 | 245 | 0 | 0 |
| NUCOR CORP | X | | 0 | 60 | 0 |
| NUCOR CORP | X | 5 | 66,068 | 0 | 0 |
| NUCOR CORP | X | | 345 | 0 | 0 |
| NUCOR CORP | X | 3 | 162,854 | 0 | 7,845 |
| NUCOR CORP | X | 6 | 990 | 0 | 0 |
| NUCOR CORP | X | 8 | 33,000 | 0 | 0 |
| NUCOR CORP | X | 3 | 98,463 | 0 | 0 |
| NVIDIA CORP | X | 1 | 32,275 | 52 | 12,475 |

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|------------------------------|---|---|-----------|--------|---------|
| NVIDIA CORP | X | 2 | 26,100 | 0 | 0 |
| NVIDIA CORP | X | 4 | 1,395 | 0 | 0 |
| NVIDIA CORP | X | | 0 | 720 | 0 |
| NVIDIA CORP | X | 4 | 0 | 5,600 | 0 |
| NVIDIA CORP | X | 5 | 107,571 | 0 | 0 |
| NVIDIA CORP | X | 3 | 0 | 0 | 123,100 |
| NVIDIA CORP | X | 3 | 21,300 | 0 | 0 |
| NUVEEN DIVERSIFIED DIV INCM | X | 3 | 165,600 | 0 | 0 |
| NUVASIVE INC | X | 4 | 8,050 | 0 | 0 |
| NUVEEN FLOATING RATE INCOME | X | 3 | 31,000 | 0 | 0 |
| NV ENERGY INC | X | 3 | 1,600,000 | 0 | 0 |
| OCCIDENTAL PETE CORP DEL | X | 1 | 146,299 | 1,200 | 5,033 |
| OCCIDENTAL PETE CORP DEL | X | 2 | 13,700 | 0 | 0 |
| OCCIDENTAL PETE CORP DEL | X | 3 | 69 | 0 | 0 |
| OCCIDENTAL PETE CORP DEL | X | 4 | 719 | 848 | 0 |
| OCCIDENTAL PETE CORP DEL | X | 5 | 116,855 | 0 | 0 |
| OCCIDENTAL PETE CORP DEL | X | | 3,537 | 0 | 0 |
| OCCIDENTAL PETE CORP DEL | X | 3 | 108,170 | 0 | 775 |
| OCCIDENTAL PETE CORP DEL | X | 6 | 790 | 0 | 0 |
| OCCIDENTAL PETE CORP DEL | X | 8 | 34,000 | 0 | 0 |
| OCCIDENTAL PETE CORP DEL | X | 3 | 4,900 | 0 | 0 |
| OCCIDENTAL PETE CORP DEL | X | 3 | 28,015 | 0 | 0 |
| OCCIDENTAL PETE CORP DEL | X | 9 | 2,880 | 0 | 0 |
| OCEANEERING INTL INC | X | 1 | 2,549 | 0 | 0 |
| OCEANEERING INTL INC | X | 3 | 6,045 | 0 | 0 |
| OFFICE DEPOT INC | X | 3 | 2,100 | 0 | 0 |
| OFFICE DEPOT INC | X | 4 | 21,240 | 0 | 0 |
| OFFICE DEPOT INC | X | 5 | 8,308 | 0 | 0 |
| OIL SVC HOLDERS TR | X | 3 | 11,400 | 0 | 0 |
| OIL SVC HOLDERS TR | X | 4 | 500 | 0 | 0 |
| OIL SVC HOLDERS TR | X | 4 | 1,600 | 0 | 0 |
| OIL SVC HOLDERS TR | X | 3 | 6,982 | 0 | 0 |
| OIL SVC HOLDERS TR | X | 3 | 6,700 | 0 | 0 |
| OIL STS INTL INC | X | 6 | 70 | 0 | 0 |
| OIL STS INTL INC | X | 3 | 85,400 | 0 | 0 |
| OILSANDS QUEST INC | X | 3 | 0 | 0 | 89,150 |
| OLD DOMINION FGHT LINES INC | X | 3 | 49,400 | 0 | 0 |
| OMNICARE INC | X | 4 | 0 | 697 | 0 |
| OMNICARE INC | X | 3 | 42,900 | 0 | 0 |
| OMNICOM GROUP INC | X | 1 | 1,237 | 100 | 0 |
| OMNICOM GROUP INC | X | 4 | 410 | 0 | 0 |
| OMNICOM GROUP INC | X | 5 | 42,428 | 0 | 0 |
| OMNICOM GROUP INC | X | 3 | 72,329 | 0 | 0 |
| OMNICOM GROUP INC | X | 3 | 4,080 | 0 | 200 |
| OMNICOM GROUP INC | X | 6 | 85,410 | 0 | 0 |
| OMNICOM GROUP INC | X | 3 | 102,192 | 0 | 0 |
| OMNICOM GROUP INC | X | 4 | 13,000 | 0 | 0 |
| ON SEMICONDUCTOR CORP | X | 4 | 478 | 0 | 0 |
| ON SEMICONDUCTOR CORP | X | 3 | 239,999 | 0 | 0 |
| OPEN JT STK CO-VIMPEL COMMUN | X | 4 | 0 | 497 | 0 |
| OPEN JT STK CO-VIMPEL COMMUN | X | 5 | 1,607,415 | 0 | 0 |
| OPEN JT STK CO-VIMPEL COMMUN | X | 3 | 91,700 | 0 | 0 |
| OPEN JT STK CO-VIMPEL COMMUN | X | 3 | 417,879 | 0 | 3,708 |
| OPEN JT STK CO-VIMPEL COMMUN | X | 6 | 650 | 0 | 0 |
| OPEN JT STK CO-VIMPEL COMMUN | X | 3 | 17,700 | 0 | 0 |
| OPEN JT STK CO-VIMPEL COMMUN | X | 3 | 1,100 | 0 | 0 |
| OPEN TEXT CORP | X | 6 | 9,798 | 0 | 0 |
| ORACLE CORP | X | 1 | 145,582 | 5,900 | 3,425 |
| ORACLE CORP | X | 2 | 6,400 | 0 | 0 |
| ORACLE CORP | X | 3 | 2,125 | 0 | 0 |
| ORACLE CORP | X | 4 | 6,300 | 0 | 0 |
| ORACLE CORP | X | 4 | 204,550 | 41,248 | 0 |

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|------------------------------|---|---|---------|--------|---------|
| ORACLE CORP | X | | 2,500 | 490 | 0 |
| ORACLE CORP | X | 4 | 0 | 45,700 | 0 |
| ORACLE CORP | X | 5 | 567,469 | 0 | 0 |
| ORACLE CORP | X | | 5,623 | 0 | 0 |
| ORACLE CORP | X | 3 | 341,718 | 0 | 268,050 |
| ORACLE CORP | X | 6 | 7,630 | 0 | 0 |
| ORACLE CORP | X | 3 | 29,104 | 0 | 0 |
| ORACLE CORP | X | | 30 | 0 | 0 |
| ORACLE CORP | X | 3 | 114,660 | 0 | 0 |
| ORACLE CORP | X | 3 | 1,796 | 0 | 0 |
| ORACLE CORP | X | 3 | 916,714 | 0 | 0 |
| OPTIONSXPRESS HLDGS INC | X | 3 | 10,000 | 0 | 0 |
| O REILLY AUTOMOTIVE INC | X | 1 | 4,348 | 0 | 0 |
| O REILLY AUTOMOTIVE INC | X | 3 | 12,445 | 0 | 0 |
| O REILLY AUTOMOTIVE INC | X | 4 | 77 | 0 | 0 |
| O REILLY AUTOMOTIVE INC | X | 5 | 7,900 | 0 | 0 |
| O REILLY AUTOMOTIVE INC | X | | 507 | 0 | 0 |
| O REILLY AUTOMOTIVE INC | X | 3 | 0 | 0 | 1,325 |
| O REILLY AUTOMOTIVE INC | X | 6 | 3,635 | 0 | 0 |
| ORMAT TECHNOLOGIES INC | X | 3 | 2,877 | 0 | 0 |
| ORMAT TECHNOLOGIES INC | X | 3 | 490 | 0 | 370 |
| ORMAT TECHNOLOGIES INC | X | 3 | 45,332 | 0 | 0 |
| OVERSEAS SHIPHOLDING GROUP I | X | 3 | 18,600 | 0 | 0 |
| OWENS CORNING NEW | X | 3 | 374,400 | 0 | 0 |
| OWENS ILL INC | X | 1 | 671 | 0 | 0 |
| OWENS ILL INC | X | 2 | 10,700 | 0 | 0 |
| OWENS ILL INC | X | 4 | 156 | 0 | 0 |
| OWENS ILL INC | X | 5 | 23,740 | 0 | 0 |
| OWENS ILL INC | X | 3 | 33,000 | 0 | 0 |
| PDL BIOPHARMA INC | X | 3 | 942,900 | 0 | 0 |
| PG&E CORP | X | 1 | 718 | 0 | 0 |
| PG&E CORP | X | 4 | 0 | 2,200 | 0 |
| PG&E CORP | X | 5 | 68,490 | 0 | 0 |
| PG&E CORP | X | 3 | 350 | 0 | 0 |
| PG&E CORP | X | 3 | 14,273 | 0 | 0 |
| PG&E CORP | X | 3 | 1,060 | 0 | 0 |
| PMC-SIERRA INC | X | 4 | 28,863 | 0 | 0 |
| PNC FINL SVCS GROUP INC | X | 1 | 11,218 | 2,100 | 100 |
| PNC FINL SVCS GROUP INC | X | 3 | 30 | 0 | 0 |
| PNC FINL SVCS GROUP INC | X | 4 | 692 | 135 | 0 |
| PNC FINL SVCS GROUP INC | X | 5 | 50,457 | 0 | 0 |
| PNC FINL SVCS GROUP INC | X | | 981 | 0 | 0 |
| PNC FINL SVCS GROUP INC | X | 3 | 10,267 | 0 | 0 |
| PNC FINL SVCS GROUP INC | X | 6 | 213 | 0 | 0 |
| POSCO | X | 2 | 1,030 | 0 | 0 |
| POSCO | X | 4 | 1,554 | 126 | 0 |
| POSCO | X | 5 | 1,794 | 0 | 0 |
| POSCO | X | 3 | 200 | 0 | 0 |
| POSCO | X | 6 | 29,433 | 0 | 0 |
| POSCO | X | 3 | 0 | 0 | 175 |
| POSCO | X | 3 | 300 | 0 | 0 |
| PPG INDS INC | X | 1 | 10,059 | 399 | 2,950 |
| PPG INDS INC | X | 5 | 22,529 | 0 | 0 |
| PPG INDS INC | X | 3 | 790 | 0 | 0 |
| PPG INDS INC | X | 3 | 120,000 | 0 | 0 |
| PPL CORP | X | 1 | 1,335 | 0 | 0 |
| PPL CORP | X | 5 | 36,429 | 0 | 0 |
| PPL CORP | X | | 113 | 0 | 0 |
| PPL CORP | X | 3 | 8,409 | 0 | 3,400 |
| PSS WORLD MED INC | X | 3 | 21,200 | 0 | 0 |
| PACCAR INC | X | 1 | 28 | 0 | 0 |
| PACCAR INC | X | 4 | 0 | 2,300 | 0 |

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|------------------------------|---|---|---------|--------|-------|
| PACCAR INC | X | 5 | 36,798 | 0 | 0 |
| PACCAR INC | X | 3 | 2,400 | 0 | 0 |
| PACKAGING CORP AMER | X | 3 | 36,000 | 0 | 0 |
| PACTIV CORP | X | 1 | 8,784 | 0 | 0 |
| PACTIV CORP | X | 4 | 40 | 0 | 0 |
| PACTIV CORP | X | 5 | 40,545 | 0 | 0 |
| PACTIV CORP | X | | 953 | 0 | 0 |
| PACTIV CORP | X | 3 | 300,000 | 0 | 0 |
| PALL CORP | X | 1 | 4,100 | 0 | 0 |
| PALL CORP | X | | 0 | 150 | 0 |
| PALL CORP | X | 5 | 8,196 | 0 | 0 |
| PAN AMERICAN SILVER CORP | X | | 35,800 | 0 | 0 |
| PARKER HANNIFIN CORP | X | 1 | 21 | 0 | 0 |
| PARKER HANNIFIN CORP | X | 3 | 600 | 0 | 0 |
| PARKER HANNIFIN CORP | X | 5 | 27,486 | 0 | 0 |
| PATNI COMPUTER SYS | X | 7 | 210,500 | 0 | 0 |
| PATTERSON COMPANIES INC | X | 1 | 115 | 0 | 0 |
| PATTERSON COMPANIES INC | X | 5 | 4,992 | 0 | 0 |
| PATTERSON COMPANIES INC | X | 3 | 0 | 0 | 6,900 |
| PATTERSON UTI ENERGY INC | X | 5 | 2,090 | 0 | 0 |
| PATTERSON UTI ENERGY INC | X | 3 | 1,810 | 0 | 0 |
| PATTERSON UTI ENERGY INC | X | 3 | 28,900 | 0 | 0 |
| PAYCHEX INC | X | 1 | 3,742 | 0 | 0 |
| PAYCHEX INC | X | 5 | 23,551 | 0 | 0 |
| PAYCHEX INC | X | 3 | 4,200 | 0 | 3,150 |
| PEABODY ENERGY CORP | X | 1 | 103 | 0 | 0 |
| PEABODY ENERGY CORP | X | 3 | 1,500 | 0 | 0 |
| PEABODY ENERGY CORP | X | 4 | 231 | 0 | 0 |
| PEABODY ENERGY CORP | X | 5 | 26,061 | 0 | 0 |
| PEABODY ENERGY CORP | X | 3 | 60,409 | 0 | 0 |
| PEABODY ENERGY CORP | X | 3 | 160,051 | 0 | 7,580 |
| PEABODY ENERGY CORP | X | 6 | 83,785 | 0 | 0 |
| PEABODY ENERGY CORP | X | 3 | 150 | 0 | 1,000 |
| PEABODY ENERGY CORP | X | 3 | 132,994 | 0 | 0 |
| PEARSON PLC | X | 1 | 17,538 | 0 | 0 |
| PEARSON PLC | X | | 4,122 | 0 | 0 |
| PEARSON PLC | X | 6 | 355 | 0 | 0 |
| PENN WEST ENERGY TR | X | | 0 | 20,000 | 0 |
| PENN WEST ENERGY TR | X | 6 | 342 | 0 | 0 |
| PENNEY J C INC | X | 1 | 570 | 0 | 0 |
| PENNEY J C INC | X | 2 | 7,800 | 0 | 0 |
| PENNEY J C INC | X | 3 | 1,400 | 0 | 0 |
| PENNEY J C INC | X | 4 | 160 | 650 | 0 |
| PENNEY J C INC | X | | 0 | 400 | 0 |
| PENNEY J C INC | X | 4 | 0 | 3,200 | 0 |
| PENNEY J C INC | X | 5 | 34,100 | 0 | 0 |
| PENNEY J C INC | X | 3 | 4,580 | 0 | 0 |
| PENNEY J C INC | X | 6 | 65 | 0 | 0 |
| PENNEY J C INC | X | 3 | 11,150 | 0 | 0 |
| PENTAIR INC | X | 5 | 1,700 | 0 | 0 |
| PENTAIR INC | X | 3 | 13,223 | 0 | 0 |
| PENTAIR INC | X | 3 | 0 | 0 | 8,000 |
| PENTAIR INC | X | 3 | 36,204 | 0 | 0 |
| PENWEST PHARMACEUTICALS CO | X | 3 | 10,100 | 0 | 0 |
| PEOPLES UNITED FINANCIAL INC | X | 1 | 132 | 0 | 0 |
| PEOPLES UNITED FINANCIAL INC | X | 4 | 106 | 0 | 0 |
| PEOPLES UNITED FINANCIAL INC | X | 5 | 40,895 | 0 | 0 |
| PEOPLES UNITED FINANCIAL INC | X | | 258 | 0 | 0 |
| PEPCO HOLDINGS INC | X | 1 | 40 | 0 | 0 |
| PEPCO HOLDINGS INC | X | 5 | 32,790 | 0 | 0 |
| PEPCO HOLDINGS INC | X | 3 | 2,760 | 0 | 0 |
| PEPSI BOTTLING GROUP INC | X | 1 | 9 | 0 | 0 |

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|------------------------------|---|---|-----------|--------|--------|
| PEPSI BOTTLING GROUP INC | X | 2 | 16,900 | 0 | 0 |
| PEPSI BOTTLING GROUP INC | X | 4 | 0 | 1,600 | 0 |
| PEPSI BOTTLING GROUP INC | X | 5 | 40,849 | 0 | 0 |
| PEPSI BOTTLING GROUP INC | X | 3 | 5,600 | 0 | 0 |
| PEPSI BOTTLING GROUP INC | X | 6 | 8,880 | 0 | 0 |
| PEPSI BOTTLING GROUP INC | X | 3 | 8,000 | 0 | 0 |
| PEPSICO INC | X | 1 | 351,707 | 38,905 | 47,495 |
| PEPSICO INC | X | 2 | 15,255 | 0 | 0 |
| PEPSICO INC | X | 3 | 142 | 0 | 0 |
| PEPSICO INC | X | 4 | 2,885 | 0 | 0 |
| PEPSICO INC | X | | 2,197 | 2,159 | 0 |
| PEPSICO INC | X | 4 | 0 | 2,800 | 0 |
| PEPSICO INC | X | 5 | 205,224 | 0 | 0 |
| PEPSICO INC | X | | 4,074 | 0 | 0 |
| PEPSICO INC | X | 3 | 2,500 | 0 | 0 |
| PEPSICO INC | X | 3 | 29,244 | 0 | 6,650 |
| PEPSICO INC | X | 6 | 17,683 | 0 | 0 |
| PEPSICO INC | X | 3 | 8,030 | 0 | 695 |
| PEPSICO INC | X | 3 | 18,640 | 0 | 0 |
| PEPSICO INC | X | 3 | 140,793 | 0 | 0 |
| PEPSICO INC | X | 3 | 32,716 | 0 | 0 |
| PEPSICO INC | X | 3 | 2,000 | 0 | 0 |
| PEPSICO INC | X | 3 | 1,531,519 | 0 | 0 |
| PEPSICO INC | X | 3 | 350 | 0 | 0 |
| PEREGRINE PHARMACEUTICALS IN | X | 3 | 0 | 0 | 30,000 |
| PERFECT WORLD CO LTD | X | 2 | 80,000 | 0 | 0 |
| PERKINELMER INC | X | 1 | 169 | 3,000 | 0 |
| PERKINELMER INC | X | 5 | 6,733 | 0 | 0 |
| PERKINELMER INC | X | | 204 | 0 | 0 |
| PETRO-CDA | X | 1 | 794 | 0 | 0 |
| PETRO-CDA | X | 4 | 204 | 0 | 0 |
| PETRO-CDA | X | | 25 | 0 | 0 |
| PETRO-CDA | X | 3 | 0 | 0 | 2,500 |
| PETRO-CDA | X | 6 | 191,352 | 0 | 0 |
| PETRO-CDA | X | 3 | 6,750 | 0 | 0 |
| PETRO-CDA | X | 3 | 60,000 | 0 | 0 |
| PETROCHINA CO LTD | X | 4 | 2,005 | 36 | 0 |
| PETROCHINA CO LTD | X | 3 | 3,158 | 0 | 1,462 |
| PETROCHINA CO LTD | X | 6 | 121 | 0 | 0 |
| PETROCHINA CO LTD | X | 3 | 1,300 | 0 | 0 |
| PETROHAWK ENERGY CORP | X | 4 | 102 | 0 | 0 |
| PETROHAWK ENERGY CORP | X | | 1,144 | 0 | 0 |
| PETROHAWK ENERGY CORP | X | 3 | 481,200 | 0 | 0 |
| PETROLEUM & RES CORP | X | 3 | 138,400 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 1 | 113,814 | 160 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 2 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 4 | 2,500 | 550 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 4 | 0 | 3,300 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 5 | 1,327,396 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | | 1,775 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 656 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 9,500 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 8 | 248,220 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 3,189 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 39,800 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 1 | 424 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 1,724 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 4 | 2,288 | 577 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | | 1,515 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 5 | 106,897 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | | 26 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 106,050 | 0 | 0 |

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|------------------------------|---|---|------------|--------|---------|
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 181,989 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 8 | 10,800 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 30,150 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 31,121 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | X | 3 | 79,096 | 0 | 0 |
| PFIZER INC | X | 1 | 690,144 | 52,564 | 97,396 |
| PFIZER INC | X | 2 | 88,925 | 0 | 0 |
| PFIZER INC | X | 3 | 22,501 | 0 | 0 |
| PFIZER INC | X | 4 | 550 | 0 | 0 |
| PFIZER INC | X | 4 | 235,087 | 71,372 | 0 |
| PFIZER INC | X | | 32,795 | 17,370 | 0 |
| PFIZER INC | X | 4 | 0 | 14,800 | 0 |
| PFIZER INC | X | 5 | 947,657 | 0 | 0 |
| PFIZER INC | X | | 17,801 | 0 | 0 |
| PFIZER INC | X | 3 | 59,180 | 0 | 0 |
| PFIZER INC | X | 3 | 639,520 | 0 | 288,123 |
| PFIZER INC | X | 6 | 139,073 | 0 | 0 |
| PFIZER INC | X | 3 | 253,552 | 0 | 128,830 |
| PFIZER INC | X | | 805 | 0 | 0 |
| PFIZER INC | X | 3 | 106,000 | 0 | 0 |
| PFIZER INC | X | 3 | 608,808 | 0 | 0 |
| PFIZER INC | X | 3 | 3,235,135 | 0 | 0 |
| PFIZER INC | X | 3 | 5,003 | 0 | 0 |
| PHILIP MORRIS INTL INC | X | 1 | 20,733 | 4,200 | 200 |
| PHILIP MORRIS INTL INC | X | 2 | 22,100 | 0 | 0 |
| PHILIP MORRIS INTL INC | X | 3 | 3,630 | 0 | 0 |
| PHILIP MORRIS INTL INC | X | 4 | 10,830 | 21,898 | 0 |
| PHILIP MORRIS INTL INC | X | | 5,108 | 3,378 | 0 |
| PHILIP MORRIS INTL INC | X | 4 | 0 | 5,500 | 0 |
| PHILIP MORRIS INTL INC | X | 5 | 270,896 | 0 | 0 |
| PHILIP MORRIS INTL INC | X | | 2,916 | 0 | 0 |
| PHILIP MORRIS INTL INC | X | 3 | 151,340 | 0 | 19,724 |
| PHILIP MORRIS INTL INC | X | 6 | 61,032 | 0 | 0 |
| PHILIP MORRIS INTL INC | X | 3 | 1,350 | 0 | 2,500 |
| PHILIP MORRIS INTL INC | X | 8 | 7,500 | 0 | 0 |
| PHILIP MORRIS INTL INC | X | 3 | 119,203 | 0 | 0 |
| PHILIP MORRIS INTL INC | X | 3 | 164,022 | 0 | 0 |
| PHILIP MORRIS INTL INC | X | 3 | 27,415 | 0 | 0 |
| PHILIP MORRIS INTL INC | X | 3 | 105,495 | 0 | 0 |
| PHILIP MORRIS INTL INC | X | 3 | 17,783,084 | 0 | 0 |
| PHILIP MORRIS INTL INC | X | 9 | 6,000 | 0 | 0 |
| PHILIPPINE LONG DISTANCE TEL | X | 4 | 10,200 | 57 | 0 |
| PHILIPPINE LONG DISTANCE TEL | X | 3 | 13,800 | 0 | 0 |
| PINNACLE WEST CAP CORP | X | 5 | 6,848 | 0 | 0 |
| PINNACLE WEST CAP CORP | X | 3 | 11,200 | 0 | 0 |
| PIONEER NAT RES CO | X | 1 | 514 | 0 | 0 |
| PIONEER NAT RES CO | X | 5 | 9,360 | 0 | 0 |
| PIONEER NAT RES CO | X | 3 | 32,300 | 0 | 0 |
| PITNEY BOWES INC | X | 1 | 1,600 | 0 | 0 |
| PITNEY BOWES INC | X | 5 | 32,227 | 0 | 0 |
| PITNEY BOWES INC | X | 3 | 337 | 0 | 0 |
| PITNEY BOWES INC | X | 6 | 3,190 | 0 | 0 |
| PLAINS EXPL& PRODTN CO | X | 3 | 43 | 0 | 0 |
| PLAINS EXPL& PRODTN CO | X | 5 | 1,800 | 0 | 0 |
| PLAINS EXPL& PRODTN CO | X | 3 | 252,400 | 0 | 0 |
| PLUM CREEK TIMBER CO INC | X | 1 | 4,991 | 822 | 0 |
| PLUM CREEK TIMBER CO INC | X | 5 | 11,650 | 0 | 0 |
| PLUM CREEK TIMBER CO INC | X | | 455 | 0 | 0 |
| PLUM CREEK TIMBER CO INC | X | 3 | 5,606 | 0 | 3,000 |
| PLUM CREEK TIMBER CO INC | X | 3 | 11,954 | 0 | 0 |
| POLO RALPH LAUREN CORP | X | 4 | 0 | 500 | 0 |
| POLO RALPH LAUREN CORP | X | 5 | 20,471 | 0 | 0 |

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|------------------------------|---|---|-----------|--------|--------|
| POLO RALPH LAUREN CORP | X | 6 | 195 | 0 | 0 |
| POLYONE CORP | X | 3 | 210,100 | 0 | 0 |
| PORTUGAL TELECOM SGPS S A | X | 1 | 14,326 | 0 | 0 |
| PORTUGAL TELECOM SGPS S A | X | 4 | 920 | 12,695 | 0 |
| PORTUGAL TELECOM SGPS S A | X | | 3,670 | 0 | 0 |
| PORTUGAL TELECOM SGPS S A | X | 6 | 7,927 | 0 | 0 |
| POST PPTYS INC | X | 3 | 785,394 | 0 | 0 |
| POTASH CORP SASK INC | X | 1 | 87 | 0 | 0 |
| POTASH CORP SASK INC | X | 3 | 1,282 | 0 | 0 |
| POTASH CORP SASK INC | X | 4 | 564 | 0 | 0 |
| POTASH CORP SASK INC | X | | 295 | 1,314 | 0 |
| POTASH CORP SASK INC | X | | 564 | 0 | 0 |
| POTASH CORP SASK INC | X | 3 | 250 | 0 | 0 |
| POTASH CORP SASK INC | X | 6 | 99,978 | 0 | 0 |
| POTASH CORP SASK INC | X | 3 | 920 | 0 | 0 |
| POTASH CORP SASK INC | X | 3 | 33,400 | 0 | 0 |
| POTASH CORP SASK INC | X | 3 | 65,578 | 0 | 0 |
| POWERSHARES QQQ TRUST | X | 1 | 0 | 0 | 50 |
| POWERSHARES QQQ TRUST | X | 2 | 3,238,168 | 0 | 0 |
| POWERSHARES QQQ TRUST | X | 3 | 25,970 | 0 | 0 |
| POWERSHARES QQQ TRUST | X | 4 | 41,028 | 0 | 0 |
| POWERSHARES QQQ TRUST | X | | 6,895 | 0 | 0 |
| POWERSHARES QQQ TRUST | X | 4 | 11,223 | 0 | 0 |
| POWERSHARES QQQ TRUST | X | 6 | 600 | 0 | 0 |
| POWERSHARES QQQ TRUST | X | 7 | 48,897 | 0 | 0 |
| POWERSHARES QQQ TRUST | X | | 77,500 | 0 | 0 |
| POWERSHARES QQQ TRUST | X | 8 | 243,380 | 0 | 0 |
| POWERSHARES QQQ TRUST | X | 3 | 357,974 | 0 | 0 |
| POWERSHARES QQQ TRUST | X | 3 | 49,016 | 0 | 0 |
| POWERSHARES QQQ TRUST | X | 3 | 0 | 0 | 9,580 |
| POWERSHARES QQQ TRUST | X | 9 | 18,183 | 0 | 0 |
| POWERSHARES DB CMDTY IDX TRA | X | 9 | 1,266,653 | 0 | 0 |
| POWERSHARES ETF TRUST | X | 1 | 0 | 0 | 11,985 |
| POWERSHARES ETF TRUST | X | 4 | 1,300 | 0 | 0 |
| POWERSHARES ETF TRUST | X | | 1,000 | 0 | 0 |
| POWERSHARES ETF TRUST | X | 3 | 3,000 | 0 | 0 |
| POWERSHARES ETF TRUST | X | 4 | 7,100 | 0 | 0 |
| POWERSHARES ETF TRUST | X | 3 | 400 | 0 | 0 |
| POWERSHARES ETF TRUST | X | 3 | 11,310 | 0 | 0 |
| POWERSHS DB MULTI SECT COMM | X | 3 | 3,060 | 0 | 0 |
| POWERSHS DB MULTI SECT COMM | X | 4 | 37,700 | 0 | 0 |
| POWERSHS DB MULTI SECT COMM | X | | 6,800 | 0 | 0 |
| POWERSHS DB MULTI SECT COMM | X | 9 | 24,830 | 0 | 0 |
| POWERSHS DB US DOLLAR INDEX | X | 3 | 43,000 | 0 | 0 |
| POWERSHARES GLOBAL ETF TRUST | X | 1 | 0 | 0 | 10,000 |
| POWERSHARES GLOBAL ETF TRUST | X | 1 | 0 | 0 | 11,000 |
| PRANA BIOTECHNOLOGY LTD | X | 3 | 10,000 | 0 | 0 |
| PRAXAIR INC | X | 1 | 128,812 | 9,040 | 3,657 |
| PRAXAIR INC | X | 2 | 22,700 | 0 | 0 |
| PRAXAIR INC | X | 4 | 848 | 234 | 0 |
| PRAXAIR INC | X | | 0 | 80 | 0 |
| PRAXAIR INC | X | 5 | 33,355 | 0 | 0 |
| PRAXAIR INC | X | | 4,724 | 0 | 0 |
| PRAXAIR INC | X | 3 | 94,801 | 0 | 4,125 |
| PRAXAIR INC | X | 6 | 205 | 0 | 0 |
| PRAXAIR INC | X | 3 | 141,000 | 0 | 0 |
| PRAXAIR INC | X | 9 | 3,400 | 0 | 0 |
| PRECISION CASTPARTS CORP | X | 1 | 5,280 | 0 | 0 |
| PRECISION CASTPARTS CORP | X | 5 | 11,185 | 0 | 0 |
| PRECISION CASTPARTS CORP | X | | 534 | 0 | 0 |
| PRECISION CASTPARTS CORP | X | 3 | 6,115 | 0 | 6,975 |
| PRECISION CASTPARTS CORP | X | 6 | 205 | 0 | 0 |

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|------------------------------|---|---|-----------|--------|--------|
| PRECISION DRILLING TR | X | 6 | 200,841 | 0 | 0 |
| PRICE T ROWE GROUP INC | X | 1 | 180,922 | 15,745 | 7,312 |
| PRICE T ROWE GROUP INC | X | 4 | 255 | 0 | 0 |
| PRICE T ROWE GROUP INC | X | 5 | 18,699 | 0 | 0 |
| PRICE T ROWE GROUP INC | X | | 5,465 | 0 | 0 |
| PRICE T ROWE GROUP INC | X | 3 | 4,200 | 0 | 0 |
| PRICE T ROWE GROUP INC | X | 6 | 320 | 0 | 0 |
| PRICE T ROWE GROUP INC | X | 9 | 6,300 | 0 | 0 |
| PRICELINE COM INC | X | 1 | 9,028 | 0 | 0 |
| PRICELINE COM INC | X | 4 | 71 | 0 | 0 |
| PRICELINE COM INC | X | 5 | 600 | 0 | 0 |
| PRICELINE COM INC | X | | 1,201 | 0 | 0 |
| PRICELINE COM INC | X | 3 | 0 | 0 | 3,300 |
| PRICELINE COM INC | X | 6 | 130 | 0 | 0 |
| PRICELINE COM INC | X | 3 | 2,500 | 0 | 0 |
| PRICELINE COM INC | X | 3 | 53,000 | 0 | 0 |
| PRIDE INTL INC DEL | X | 3 | 606 | 0 | 0 |
| PRIDE INTL INC DEL | X | 3 | 46,700 | 0 | 0 |
| PRINCIPAL FINANCIAL GROUP IN | X | 1 | 339 | 0 | 0 |
| PRINCIPAL FINANCIAL GROUP IN | X | 5 | 56,971 | 0 | 0 |
| PRINCIPAL FINANCIAL GROUP IN | X | 3 | 47,800 | 0 | 0 |
| PROCTER & GAMBLE CO | X | 1 | 413,444 | 79,040 | 19,836 |
| PROCTER & GAMBLE CO | X | 2 | 30,180 | 0 | 0 |
| PROCTER & GAMBLE CO | X | 3 | 20,251 | 0 | 0 |
| PROCTER & GAMBLE CO | X | 4 | 4,400 | 0 | 0 |
| PROCTER & GAMBLE CO | X | 4 | 20,726 | 17,465 | 0 |
| PROCTER & GAMBLE CO | X | | 2,950 | 190 | 0 |
| PROCTER & GAMBLE CO | X | 4 | 0 | 13,600 | 0 |
| PROCTER & GAMBLE CO | X | | 19,253 | 0 | 0 |
| PROCTER & GAMBLE CO | X | 5 | 402,727 | 0 | 0 |
| PROCTER & GAMBLE CO | X | | 2,874 | 0 | 0 |
| PROCTER & GAMBLE CO | X | 3 | 15,773 | 0 | 0 |
| PROCTER & GAMBLE CO | X | 3 | 143,108 | 0 | 42,733 |
| PROCTER & GAMBLE CO | X | 6 | 28,552 | 0 | 0 |
| PROCTER & GAMBLE CO | X | 3 | 8,400 | 0 | 5,272 |
| PROCTER & GAMBLE CO | X | | 100 | 0 | 0 |
| PROCTER & GAMBLE CO | X | 3 | 638,649 | 0 | 0 |
| PROCTER & GAMBLE CO | X | 3 | 19,930 | 0 | 0 |
| PROCTER & GAMBLE CO | X | 3 | 135,290 | 0 | 0 |
| PROCTER & GAMBLE CO | X | 3 | 4,000,972 | 0 | 0 |
| PROCTER & GAMBLE CO | X | 9 | 6,240 | 0 | 0 |
| PROCTER & GAMBLE CO | X | 3 | 46,975 | 0 | 0 |
| PROGRESS ENERGY INC | X | 1 | 1,126 | 0 | 0 |
| PROGRESS ENERGY INC | X | 3 | 300 | 0 | 0 |
| PROGRESS ENERGY INC | X | 5 | 29,024 | 0 | 0 |
| PROGRESS ENERGY INC | X | | 29 | 0 | 0 |
| PROGRESS ENERGY INC | X | 3 | 7,850 | 0 | 0 |
| PROGRESSIVE CORP OHIO | X | 1 | 925 | 0 | 0 |
| PROGRESSIVE CORP OHIO | X | 4 | 595 | 1,420 | 0 |
| PROGRESSIVE CORP OHIO | X | 5 | 131,058 | 0 | 0 |
| PROGRESSIVE CORP OHIO | X | 3 | 11,952 | 0 | 0 |
| PROLOGIS | X | 5 | 31,953 | 0 | 0 |
| PROLOGIS | X | 3 | 0 | 0 | 3,200 |
| PROLOGIS | X | 3 | 57,600 | 0 | 0 |
| PROSHARES TR | X | 3 | 17,390 | 0 | 0 |
| PROSHARES TR | X | 4 | 3,000 | 0 | 0 |
| PROSHARES TR | X | | 2,000 | 0 | 0 |
| PROSHARES TR | X | 6 | 1,064 | 0 | 0 |
| PROSHARES TR | X | 3 | 6,367 | 0 | 0 |
| PROSHARES TR | X | | 5,052 | 3,264 | 0 |
| PROSHARES TR | X | 3 | 176,306 | 0 | 0 |
| PROSHARES TR | X | 3 | 500 | 0 | 0 |

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|-----------------------------|---|---|---------|--------|--------|
| PROSHARES TR | X | 4 | 13,355 | 0 | 0 |
| PROSHARES TR | X | 3 | 2,000 | 0 | 0 |
| PROSHARES TR | X | 3 | 1,150 | 0 | 0 |
| PROSHARES TR | X | 4 | 11,000 | 0 | 0 |
| PROSHARES TR | X | 4 | 5,500 | 0 | 0 |
| PROSHARES TR | X | | 196,200 | 0 | 0 |
| PROSHARES TR | X | 3 | 50,000 | 0 | 0 |
| PROSHARES TR | X | 4 | 55,000 | 0 | 0 |
| PROSHARES TR | X | | 821,731 | 0 | 0 |
| PROSHARES TR | X | 6 | 526 | 0 | 0 |
| PROSHARES TR | X | 9 | 3,000 | 0 | 0 |
| PROSHARES TR | X | 4 | 6,000 | 0 | 0 |
| PROSHARES TR | X | 4 | 7,500 | 0 | 0 |
| PROSHARES TR | X | | 600 | 0 | 0 |
| PROVIDENT ENERGY TR | X | 6 | 15,701 | 0 | 0 |
| PRUDENTIAL FINL INC | X | 1 | 240 | 0 | 0 |
| PRUDENTIAL FINL INC | X | 5 | 47,910 | 0 | 0 |
| PRUDENTIAL FINL INC | X | 3 | 78,492 | 0 | 0 |
| PRUDENTIAL FINL INC | X | 6 | 235 | 0 | 0 |
| PRUDENTIAL PLC | X | 1 | 361 | 0 | 0 |
| PRUDENTIAL PLC | X | 4 | 630 | 806 | 0 |
| PRUDENTIAL PLC | X | | 4,212 | 0 | 0 |
| PRUDENTIAL PLC | X | 6 | 4,145 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GROUP | X | 1 | 462 | 0 | 1,050 |
| PUBLIC SVC ENTERPRISE GROUP | X | 5 | 48,134 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GROUP | X | | 102 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GROUP | X | 3 | 958 | 0 | 1,020 |
| PUBLIC STORAGE | X | 1 | 153 | 0 | 0 |
| PUBLIC STORAGE | X | 5 | 21,350 | 0 | 0 |
| PUBLIC STORAGE | X | | 18 | 0 | 0 |
| PUBLIC STORAGE | X | 3 | 1,670 | 0 | 500 |
| PUBLIC STORAGE | X | | 2,000 | 0 | 0 |
| PULTE HOMES INC | X | 4 | 185 | 0 | 0 |
| PULTE HOMES INC | X | 4 | 0 | 6,000 | 0 |
| PULTE HOMES INC | X | 5 | 13,191 | 0 | 0 |
| PULTE HOMES INC | X | | 129 | 0 | 0 |
| PULTE HOMES INC | X | 3 | 400 | 0 | 0 |
| PULTE HOMES INC | X | 6 | 195 | 0 | 0 |
| QLOGIC CORP | X | 5 | 54,529 | 0 | 0 |
| QUALCOMM INC | X | 1 | 258,689 | 12,840 | 7,648 |
| QUALCOMM INC | X | 2 | 61,900 | 0 | 0 |
| QUALCOMM INC | X | 3 | 60 | 0 | 0 |
| QUALCOMM INC | X | 4 | 1,375 | 1,116 | 0 |
| QUALCOMM INC | X | | 712 | 170 | 0 |
| QUALCOMM INC | X | 4 | 0 | 3,200 | 0 |
| QUALCOMM INC | X | 5 | 206,588 | 0 | 0 |
| QUALCOMM INC | X | | 7,370 | 0 | 0 |
| QUALCOMM INC | X | 3 | 99,799 | 0 | 28,650 |
| QUALCOMM INC | X | 6 | 101,343 | 0 | 0 |
| QUALCOMM INC | X | 3 | 2,958 | 0 | 0 |
| QUALCOMM INC | X | 3 | 32,100 | 0 | 0 |
| QUALCOMM INC | X | 9 | 7,150 | 0 | 0 |
| QUALITY SYS INC | X | 1 | 3,051 | 0 | 0 |
| QUALITY SYS INC | X | | 1,451 | 0 | 0 |
| QUANTA SVCS INC | X | | 1,921 | 0 | 0 |
| QUANTA SVCS INC | X | 5 | 2,150 | 0 | 0 |
| QUANTA SVCS INC | X | 3 | 96,600 | 0 | 0 |
| QUANTA SVCS INC | X | 3 | 60,000 | 0 | 0 |
| QUANTA SVCS INC | X | 6 | 45,459 | 0 | 0 |
| QUANTA SVCS INC | X | 8 | 60,000 | 0 | 0 |
| QUANTA SVCS INC | X | 3 | 67,300 | 0 | 0 |
| QUANTA SVCS INC | X | 3 | 140,903 | 0 | 0 |

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|------------------------------|---|---|---------|-------|---------|
| QUEST DIAGNOSTICS INC | X | 1 | 1,695 | 0 | 0 |
| QUEST DIAGNOSTICS INC | X | 5 | 17,776 | 0 | 0 |
| QUEST DIAGNOSTICS INC | X | 3 | 4,915 | 0 | 0 |
| QUEST DIAGNOSTICS INC | X | 6 | 9,129 | 0 | 0 |
| QUESTAR CORP | X | 1 | 25 | 0 | 0 |
| QUESTAR CORP | X | 4 | 0 | 600 | 0 |
| QUESTAR CORP | X | 5 | 53,780 | 0 | 0 |
| QUESTAR CORP | X | | 1,500 | 0 | 0 |
| QUESTAR CORP | X | 3 | 44,529 | 0 | 1,828 |
| QUIKSILVER INC | X | 4 | 595 | 0 | 0 |
| QUIKSILVER INC | X | 3 | 0 | 0 | 19,000 |
| QWEST COMMUNICATIONS INTL IN | X | 1 | 4,203 | 482 | 0 |
| QWEST COMMUNICATIONS INTL IN | X | 3 | 709 | 0 | 0 |
| QWEST COMMUNICATIONS INTL IN | X | 5 | 379,042 | 0 | 0 |
| QWEST COMMUNICATIONS INTL IN | X | 3 | 47,360 | 0 | 0 |
| RACKSPACE HOSTING INC | X | 3 | 22,500 | 0 | 0 |
| RADIANT SYSTEMS INC | X | 1 | 13,167 | 0 | 0 |
| RADIOSHACK CORP | X | 5 | 61,669 | 0 | 0 |
| RAMBUS INC DEL | X | 4 | 20,000 | 0 | 0 |
| RAMBUS INC DEL | X | 3 | 17,036 | 0 | 0 |
| RAMBUS INC DEL | X | 3 | 72,300 | 0 | 0 |
| RALCORP HLDGS INC NEW | X | 1 | 500 | 0 | 0 |
| RALCORP HLDGS INC NEW | X | 3 | 454 | 0 | 0 |
| RALCORP HLDGS INC NEW | X | 4 | 19 | 0 | 0 |
| RALCORP HLDGS INC NEW | X | 6 | 66,716 | 0 | 0 |
| RAM ENERGY RESOURCES INC | X | 4 | 18,000 | 0 | 0 |
| RAND CAP CORP | X | 1 | 0 | 0 | 169,542 |
| RANDGOLD RES LTD | X | 3 | 28,605 | 0 | 0 |
| RANGE RES CORP | X | 1 | 290 | 0 | 0 |
| RANGE RES CORP | X | 4 | 37 | 0 | 0 |
| RANGE RES CORP | X | 5 | 11,110 | 0 | 0 |
| RANGE RES CORP | X | 3 | 54,995 | 0 | 0 |
| RANGE RES CORP | X | 3 | 265,500 | 0 | 0 |
| RAYTHEON CO | X | 1 | 96,087 | 3,725 | 783 |
| RAYTHEON CO | X | 2 | 3,200 | 0 | 0 |
| RAYTHEON CO | X | 3 | 39,045 | 0 | 0 |
| RAYTHEON CO | X | 4 | 2,500 | 0 | 0 |
| RAYTHEON CO | X | 5 | 60,790 | 0 | 0 |
| RAYTHEON CO | X | | 729 | 0 | 0 |
| RAYTHEON CO | X | 3 | 103,043 | 0 | 11,708 |
| RAYTHEON CO | X | 3 | 980 | 0 | 0 |
| RAYTHEON CO | X | 3 | 638,900 | 0 | 0 |
| RAYTHEON CO | X | 9 | 4,450 | 0 | 0 |
| REAVES UTIL INCOME FD | X | 3 | 87,000 | 0 | 0 |
| RED HAT INC | X | 1 | 22,482 | 0 | 0 |
| RED HAT INC | X | 3 | 14,000 | 0 | 0 |
| RED HAT INC | X | 4 | 2,232 | 0 | 0 |
| RED HAT INC | X | 4 | 0 | 2,700 | 0 |
| RED HAT INC | X | | 3,761 | 0 | 0 |
| RED HAT INC | X | 3 | 0 | 0 | 1,500 |
| RED HAT INC | X | 6 | 375 | 0 | 0 |
| RED HAT INC | X | 3 | 369 | 0 | 0 |
| RED HAT INC | X | 3 | 10,500 | 0 | 0 |
| REED ELSEVIER N V | X | 1 | 12,079 | 0 | 0 |
| REED ELSEVIER N V | X | 4 | 698 | 0 | 0 |
| REED ELSEVIER N V | X | | 3,646 | 0 | 0 |
| REED ELSEVIER N V | X | 6 | 3,431 | 0 | 0 |
| REGENCY CTRS CORP | X | 5 | 1,050 | 0 | 0 |
| REGENCY CTRS CORP | X | 3 | 7,900 | 0 | 0 |
| REGIONS FINANCIAL CORP NEW | X | 1 | 21,222 | 8,340 | 200 |
| REGIONS FINANCIAL CORP NEW | X | 4 | 200 | 0 | 0 |
| REGIONS FINANCIAL CORP NEW | X | 5 | 39,046 | 0 | 0 |

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|------------------------------|---|---|-----------|-------|-------|
| REGIONS FINANCIAL CORP NEW | X | 6 | 910 | 0 | 0 |
| RELIANT ENERGY INC | X | 2 | 26,000 | 0 | 0 |
| RELIANT ENERGY INC | X | 3 | 630 | 0 | 0 |
| RELIANT ENERGY INC | X | 4 | 0 | 4,200 | 0 |
| RELIANT ENERGY INC | X | 3 | 27,800 | 0 | 0 |
| RELIANT ENERGY INC | X | 3 | 176,300 | 0 | 0 |
| REPUBLIC AWYS HLDGS INC | X | 3 | 16,000 | 0 | 0 |
| REPUBLIC SVCS INC | X | 1 | 896 | 0 | 0 |
| REPUBLIC SVCS INC | X | 4 | 179 | 0 | 0 |
| REPUBLIC SVCS INC | X | 5 | 42,033 | 0 | 0 |
| REPUBLIC SVCS INC | X | | 171 | 0 | 0 |
| REPUBLIC SVCS INC | X | 3 | 8,840 | 0 | 8,050 |
| REPUBLIC SVCS INC | X | 3 | 234,121 | 0 | 0 |
| RESEARCH IN MOTION LTD | X | 1 | 816 | 0 | 0 |
| RESEARCH IN MOTION LTD | X | 4 | 2,130 | 2,360 | 0 |
| RESEARCH IN MOTION LTD | X | | 404 | 0 | 0 |
| RESEARCH IN MOTION LTD | X | | 22 | 0 | 0 |
| RESEARCH IN MOTION LTD | X | 3 | 35,000 | 0 | 0 |
| RESEARCH IN MOTION LTD | X | 3 | 0 | 0 | 4,190 |
| RESEARCH IN MOTION LTD | X | 6 | 54,617 | 0 | 0 |
| RESEARCH IN MOTION LTD | X | 3 | 1,000,000 | 0 | 0 |
| RESEARCH IN MOTION LTD | X | 3 | 14,180 | 0 | 0 |
| RESMED INC | X | 3 | 0 | 0 | 5,000 |
| RESMED INC | X | 3 | 31,300 | 0 | 0 |
| RETAIL HOLDERS TR | X | 3 | 63,400 | 0 | 0 |
| REX ENERGY CORPORATION | X | 3 | 54,000 | 0 | 0 |
| REYNOLDS AMERICAN INC | X | 1 | 381 | 0 | 0 |
| REYNOLDS AMERICAN INC | X | 2 | 10,300 | 0 | 0 |
| REYNOLDS AMERICAN INC | X | 3 | 314 | 0 | 0 |
| REYNOLDS AMERICAN INC | X | 4 | 1,592 | 0 | 0 |
| REYNOLDS AMERICAN INC | X | 5 | 28,376 | 0 | 0 |
| REYNOLDS AMERICAN INC | X | | 23 | 0 | 0 |
| REYNOLDS AMERICAN INC | X | 3 | 1,150 | 0 | 7,034 |
| REYNOLDS AMERICAN INC | X | 3 | 165,500 | 0 | 0 |
| RIGEL PHARMACEUTICALS INC | X | 3 | 15,500 | 0 | 0 |
| RIO TINTO PLC | X | 3 | 8 | 0 | 0 |
| RIO TINTO PLC | X | 4 | 73 | 0 | 0 |
| RIO TINTO PLC | X | 6 | 22,336 | 0 | 0 |
| RITE AID CORP | X | 1 | 250 | 0 | 0 |
| RITE AID CORP | X | 3 | 90,857 | 0 | 0 |
| ROCHESTER MED CORP | X | 1 | 10,841 | 0 | 0 |
| ROCHESTER MED CORP | X | | 1,269 | 0 | 0 |
| ROCKWELL AUTOMATION INC | X | 1 | 850 | 0 | 0 |
| ROCKWELL AUTOMATION INC | X | 5 | 19,929 | 0 | 0 |
| ROCKWELL AUTOMATION INC | X | 3 | 0 | 0 | 75 |
| ROCKWELL COLLINS INC | X | 1 | 659 | 0 | 0 |
| ROCKWELL COLLINS INC | X | 5 | 36,519 | 0 | 0 |
| ROCKWELL COLLINS INC | X | | 87 | 0 | 0 |
| ROCKWELL COLLINS INC | X | 3 | 73,479 | 0 | 0 |
| ROFIN SINAR TECHNOLOGIES INC | X | 3 | 21,232 | 0 | 0 |
| ROGERS COMMUNICATIONS INC | X | 3 | 14 | 0 | 0 |
| ROGERS COMMUNICATIONS INC | X | 6 | 279,804 | 0 | 0 |
| ROGERS COMMUNICATIONS INC | X | 3 | 60,000 | 0 | 0 |
| ROHM & HAAS CO | X | 1 | 139 | 0 | 0 |
| ROHM & HAAS CO | X | 5 | 12,358 | 0 | 0 |
| ROHM & HAAS CO | X | 3 | 1,340 | 0 | 0 |
| ROPER INDS INC NEW | X | 1 | 8,862 | 0 | 0 |
| ROPER INDS INC NEW | X | | 1,701 | 0 | 0 |
| ROPER INDS INC NEW | X | 3 | 0 | 0 | 900 |
| ROPER INDS INC NEW | X | 3 | 8,700 | 0 | 0 |
| ROSTELECOM OPEN JT STK LNG D | X | 5 | 165,378 | 0 | 0 |
| ROSTELECOM OPEN JT STK LNG D | X | 3 | 0 | 0 | 474 |

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|------------------------------|---|---|---------|--------|--------|
| ROSTELECOM OPEN JT STK LNG D | X | 3 | 2,500 | 0 | 0 |
| ROSTELECOM OPEN JT STK LNG D | X | 3 | 575 | 0 | 0 |
| ROWAN COS INC | X | 1 | 158 | 0 | 0 |
| ROWAN COS INC | X | 3 | 515 | 0 | 0 |
| ROWAN COS INC | X | 5 | 26,138 | 0 | 0 |
| ROWAN COS INC | X | 3 | 5,700 | 0 | 0 |
| ROWAN COS INC | X | 3 | 948 | 0 | 0 |
| ROWAN COS INC | X | 3 | 142,600 | 0 | 0 |
| ROYAL BK CDA MONTREAL QUE | X | 4 | 90,500 | 0 | 0 |
| ROYAL BK CDA MONTREAL QUE | X | 6 | 232,371 | 0 | 0 |
| ROYAL BK CDA MONTREAL QUE | X | 3 | 4,000 | 0 | 0 |
| ROYAL BK CDA MONTREAL QUE | X | 3 | 300 | 0 | 0 |
| ROYAL BK SCOTLAND GROUP PLC | X | 3 | 176,219 | 0 | 0 |
| ROYAL DUTCH SHELL PLC | X | 1 | 6,137 | 0 | 0 |
| ROYAL DUTCH SHELL PLC | X | 4 | 425 | 300 | 0 |
| ROYAL DUTCH SHELL PLC | X | | 1,410 | 0 | 0 |
| ROYAL DUTCH SHELL PLC | X | 1 | 37,293 | 8,200 | 5,229 |
| ROYAL DUTCH SHELL PLC | X | 2 | 7,600 | 0 | 0 |
| ROYAL DUTCH SHELL PLC | X | 3 | 361 | 0 | 0 |
| ROYAL DUTCH SHELL PLC | X | 4 | 5,433 | 174 | 0 |
| ROYAL DUTCH SHELL PLC | X | | 1,471 | 0 | 0 |
| ROYAL DUTCH SHELL PLC | X | 3 | 0 | 0 | 200 |
| ROYAL DUTCH SHELL PLC | X | 6 | 33,464 | 0 | 0 |
| ROYAL DUTCH SHELL PLC | X | 3 | 15,000 | 0 | 0 |
| ROYAL DUTCH SHELL PLC | X | 3 | 3,380 | 0 | 0 |
| RUDDICK CORP | X | 1 | 10,582 | 0 | 0 |
| RUDDICK CORP | X | | 1,253 | 0 | 0 |
| RYDER SYS INC | X | 5 | 24,533 | 0 | 0 |
| RYDER SYS INC | X | 3 | 2,480 | 0 | 0 |
| SBA COMMUNICATIONS CORP | X | 4 | 193 | 0 | 0 |
| SBA COMMUNICATIONS CORP | X | 3 | 170,000 | 0 | 0 |
| SAIC INC | X | 1 | 16,908 | 0 | 0 |
| SAIC INC | X | 5 | 2,310 | 0 | 0 |
| SAIC INC | X | | 3,662 | 0 | 0 |
| SAIC INC | X | 3 | 40,000 | 0 | 0 |
| SEI INVESTMENTS CO | X | 3 | 51,200 | 0 | 0 |
| SJW CORP | X | 3 | 81 | 0 | 8,270 |
| SJW CORP | X | 3 | 26 | 0 | 0 |
| SK TELECOM LTD | X | 1 | 2,564 | 0 | 0 |
| SK TELECOM LTD | X | 2 | 2,300 | 0 | 0 |
| SK TELECOM LTD | X | 4 | 245 | 33,453 | 0 |
| SK TELECOM LTD | X | | 514 | 0 | 0 |
| SK TELECOM LTD | X | 6 | 2,555 | 0 | 0 |
| SL GREEN RLTY CORP | X | | 81 | 0 | 0 |
| SL GREEN RLTY CORP | X | 3 | 47,500 | 0 | 0 |
| SLM CORP | X | 1 | 611 | 0 | 0 |
| SLM CORP | X | 4 | 2,250 | 47,740 | 0 |
| SLM CORP | X | 5 | 47,462 | 0 | 0 |
| SLM CORP | X | 3 | 21,600 | 0 | 0 |
| SPDR TR | X | 1 | 0 | 0 | 52,361 |
| SPDR TR | X | 2 | 217,316 | 0 | 0 |
| SPDR TR | X | 3 | 47,005 | 0 | 0 |
| SPDR TR | X | 4 | 25,522 | 0 | 0 |
| SPDR TR | X | | 3,605 | 1,430 | 0 |
| SPDR TR | X | 3 | 11,350 | 0 | 0 |
| SPDR TR | X | 6 | 4,595 | 0 | 0 |
| SPDR TR | X | | 61,700 | 0 | 0 |
| SPDR TR | X | 3 | 4,410 | 0 | 0 |
| SPDR TR | X | 3 | 13,140 | 0 | 0 |
| SPDR TR | X | 3 | 25,100 | 0 | 17,570 |
| SPDR TR | X | 9 | 54,817 | 0 | 0 |
| SPDR TR | X | 3 | 176,619 | 0 | 0 |

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|---------------------------|---|---|---------|-------|--------|
| SPX CORP | X | 1 | 5,148 | 300 | 0 |
| SPX CORP | X | 5 | 1,000 | 0 | 0 |
| SPX CORP | X | | 988 | 0 | 0 |
| SPX CORP | X | 3 | 44,120 | 0 | 0 |
| SPDR GOLD TRUST | X | 1 | 0 | 0 | 24,887 |
| SPDR GOLD TRUST | X | 3 | 17,587 | 0 | 0 |
| SPDR GOLD TRUST | X | 4 | 3,813 | 0 | 0 |
| SPDR GOLD TRUST | X | | 5,013 | 0 | 0 |
| SPDR GOLD TRUST | X | 6 | 3,195 | 0 | 0 |
| SPDR GOLD TRUST | X | 9 | 3,000 | 0 | 0 |
| SPDR INDEX SHS FDS | X | 2 | 157,298 | 0 | 0 |
| SPDR INDEX SHS FDS | X | 7 | 16,973 | 0 | 0 |
| SPDR INDEX SHS FDS | X | 8 | 205,000 | 0 | 0 |
| SPDR SERIES TRUST | X | 3 | 22,695 | 0 | 0 |
| SPDR SERIES TRUST | X | 1 | 0 | 0 | 1,900 |
| SPDR SERIES TRUST | X | 3 | 132,400 | 0 | 0 |
| SPDR SERIES TRUST | X | 4 | 3,300 | 0 | 0 |
| SPDR SERIES TRUST | X | 4 | 3,100 | 0 | 0 |
| SPDR SERIES TRUST | X | 3 | 22,000 | 0 | 0 |
| SPDR SERIES TRUST | X | 4 | 1,130 | 0 | 0 |
| SPDR SERIES TRUST | X | 3 | 422,450 | 0 | 0 |
| SXC HEALTH SOLUTIONS CORP | X | 6 | 12,623 | 0 | 0 |
| SAFEWAY INC | X | 1 | 39 | 0 | 0 |
| SAFEWAY INC | X | 2 | 19,400 | 0 | 0 |
| SAFEWAY INC | X | 4 | 634 | 2,550 | 0 |
| SAFEWAY INC | X | 4 | 0 | 3,600 | 0 |
| SAFEWAY INC | X | 5 | 50,520 | 0 | 0 |
| SAFEWAY INC | X | 6 | 17,931 | 0 | 0 |
| SAFEWAY INC | X | 3 | 245 | 0 | 0 |
| SAFEWAY INC | X | 3 | 34,100 | 0 | 0 |
| SAFEWAY INC | X | 3 | 9,000 | 0 | 0 |
| ST JOE CO | X | 3 | 0 | 0 | 38,280 |
| ST JUDE MED INC | X | 1 | 1,867 | 0 | 0 |
| ST JUDE MED INC | X | 4 | 710 | 143 | 0 |
| ST JUDE MED INC | X | 5 | 33,750 | 0 | 0 |
| ST JUDE MED INC | X | | 1,700 | 0 | 0 |
| ST JUDE MED INC | X | 3 | 76,447 | 0 | 8,900 |
| ST JUDE MED INC | X | 6 | 490 | 0 | 0 |
| ST JUDE MED INC | X | 8 | 7,500 | 0 | 0 |
| ST JUDE MED INC | X | 3 | 3,400 | 0 | 0 |
| ST MARY LD & EXPL CO | X | 3 | 58 | 0 | 0 |
| ST MARY LD & EXPL CO | X | 4 | 85 | 0 | 0 |
| ST MARY LD & EXPL CO | X | 3 | 135,100 | 0 | 0 |
| SALESFORCE COM INC | X | 1 | 58 | 0 | 0 |
| SALESFORCE COM INC | X | 2 | 25,700 | 0 | 0 |
| SALESFORCE COM INC | X | 4 | 0 | 784 | 0 |
| SALESFORCE COM INC | X | 4 | 0 | 1,000 | 0 |
| SALESFORCE COM INC | X | 5 | 7,750 | 0 | 0 |
| SALIX PHARMACEUTICALS INC | X | 3 | 55,900 | 0 | 0 |
| SALLY BEAUTY HLDGS INC | X | 6 | 16,210 | 0 | 0 |
| SANDISK CORP | X | 1 | 520 | 0 | 0 |
| SANDISK CORP | X | 3 | 8,000 | 0 | 0 |
| SANDISK CORP | X | | 0 | 300 | 0 |
| SANDISK CORP | X | 5 | 16,468 | 0 | 0 |
| SANDISK CORP | X | 3 | 2,510 | 0 | 75,000 |
| SANDRIDGE ENERGY INC | X | | 168 | 0 | 0 |
| SANDRIDGE ENERGY INC | X | 3 | 132,400 | 0 | 0 |
| SANMINA SCI CORP | X | 3 | 2,160 | 0 | 0 |
| SANMINA SCI CORP | X | 4 | 19,665 | 0 | 0 |
| SANMINA SCI CORP | X | 3 | 17,200 | 0 | 0 |
| SANMINA SCI CORP | X | 6 | 3,775 | 0 | 0 |
| SANOFI AVENTIS | X | 1 | 13,989 | 0 | 0 |

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|------------------------------|---|---|-----------|--------|--------|
| SANOFI AVENTIS | X | 2 | 14,400 | 0 | 0 |
| SANOFI AVENTIS | X | 4 | 2,221 | 9,641 | 0 |
| SANOFI AVENTIS | X | | 5,861 | 0 | 0 |
| SANOFI AVENTIS | X | 3 | 0 | 0 | 8,430 |
| SANOFI AVENTIS | X | 6 | 43,911 | 0 | 0 |
| SANOFI AVENTIS | X | 3 | 9,400 | 0 | 0 |
| SAP AKTIENGESELLSCHAFT | X | 1 | 24,199 | 0 | 0 |
| SAP AKTIENGESELLSCHAFT | X | 3 | 8 | 0 | 0 |
| SAP AKTIENGESELLSCHAFT | X | 4 | 148 | 0 | 0 |
| SAP AKTIENGESELLSCHAFT | X | | 5,853 | 0 | 0 |
| SAP AKTIENGESELLSCHAFT | X | 6 | 2,055 | 0 | 0 |
| SARA LEE CORP | X | 1 | 33,584 | 25,000 | 4,600 |
| SARA LEE CORP | X | 2 | 36,000 | 0 | 0 |
| SARA LEE CORP | X | 4 | 780 | 2,900 | 0 |
| SARA LEE CORP | X | 5 | 47,581 | 0 | 0 |
| SARA LEE CORP | X | 6 | 15,510 | 0 | 0 |
| SATYAM COMPUTER SERVICES LTD | X | 3 | 74,140 | 0 | 0 |
| SCANA CORP NEW | X | 1 | 103 | 0 | 0 |
| SCANA CORP NEW | X | 4 | 47 | 0 | 0 |
| SCANA CORP NEW | X | 5 | 21,820 | 0 | 0 |
| SCANA CORP NEW | X | | 14 | 0 | 0 |
| SCANA CORP NEW | X | 3 | 0 | 0 | 1,700 |
| SCANA CORP NEW | X | 3 | 68,900 | 0 | 0 |
| SCHEIN HENRY INC | X | 1 | 22,600 | 0 | 0 |
| SCHEIN HENRY INC | X | 4 | 192 | 0 | 0 |
| SCHEIN HENRY INC | X | 5 | 1,350 | 0 | 0 |
| SCHEIN HENRY INC | X | | 2,989 | 0 | 0 |
| SCHEIN HENRY INC | X | 3 | 0 | 0 | 3,300 |
| SCHEIN HENRY INC | X | 6 | 335 | 0 | 0 |
| SCHERING PLOUGH CORP | X | 1 | 132,961 | 6,960 | 4,951 |
| SCHERING PLOUGH CORP | X | 2 | 34,200 | 0 | 0 |
| SCHERING PLOUGH CORP | X | 4 | 14,700 | 0 | 0 |
| SCHERING PLOUGH CORP | X | 4 | 2,000 | 1,805 | 0 |
| SCHERING PLOUGH CORP | X | 4 | 0 | 79,400 | 0 |
| SCHERING PLOUGH CORP | X | | 44,700 | 0 | 0 |
| SCHERING PLOUGH CORP | X | 5 | 211,905 | 0 | 0 |
| SCHERING PLOUGH CORP | X | 3 | 342,301 | 0 | 3,686 |
| SCHERING PLOUGH CORP | X | 6 | 16,050 | 0 | 0 |
| SCHERING PLOUGH CORP | X | 3 | 22,485 | 0 | 0 |
| SCHERING PLOUGH CORP | X | 8 | 10,000 | 0 | 0 |
| SCHERING PLOUGH CORP | X | 3 | 21,500 | 0 | 0 |
| SCHERING PLOUGH CORP | X | 3 | 12,400 | 0 | 0 |
| SCHERING PLOUGH CORP | X | 3 | 1,500,000 | 0 | 0 |
| SCHERING PLOUGH CORP | X | 9 | 12,470 | 0 | 0 |
| SCHLUMBERGER LTD | X | 1 | 128,063 | 17,800 | 3,100 |
| SCHLUMBERGER LTD | X | 2 | 35,400 | 0 | 0 |
| SCHLUMBERGER LTD | X | 3 | 4,248 | 0 | 0 |
| SCHLUMBERGER LTD | X | 4 | 5,500 | 0 | 0 |
| SCHLUMBERGER LTD | X | 4 | 11,469 | 1,112 | 0 |
| SCHLUMBERGER LTD | X | | 4,971 | 0 | 0 |
| SCHLUMBERGER LTD | X | 4 | 0 | 19,200 | 0 |
| SCHLUMBERGER LTD | X | | 20,050 | 0 | 0 |
| SCHLUMBERGER LTD | X | | 2,105 | 0 | 0 |
| SCHLUMBERGER LTD | X | 3 | 20,120 | 0 | 0 |
| SCHLUMBERGER LTD | X | 3 | 101,555 | 0 | 20,513 |
| SCHLUMBERGER LTD | X | 6 | 5,980 | 0 | 0 |
| SCHLUMBERGER LTD | X | 3 | 16,814 | 0 | 400 |
| SCHLUMBERGER LTD | X | 3 | 64,050 | 0 | 0 |
| SCHLUMBERGER LTD | X | 3 | 654,317 | 0 | 0 |
| SCHLUMBERGER LTD | X | 3 | 18,404 | 0 | 0 |
| SCHLUMBERGER LTD | X | 3 | 8,914 | 0 | 0 |
| SCHNITZER STL INDS | X | 4 | 88 | 0 | 0 |

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|------------------------------|---|---|-----------|-------|--------|
| SCHNITZER STL INDS | X | 3 | 31,502 | 0 | 0 |
| SCHNITZER STL INDS | X | 8 | 27,000 | 0 | 0 |
| SCHWAB CHARLES CORP NEW | X | 1 | 44,673 | 0 | 0 |
| SCHWAB CHARLES CORP NEW | X | 2 | 39,800 | 0 | 0 |
| SCHWAB CHARLES CORP NEW | X | 4 | 3,751 | 1,000 | 0 |
| SCHWAB CHARLES CORP NEW | X | | 0 | 480 | 0 |
| SCHWAB CHARLES CORP NEW | X | 5 | 162,481 | 0 | 0 |
| SCHWAB CHARLES CORP NEW | X | | 5,421 | 0 | 0 |
| SCHWAB CHARLES CORP NEW | X | 3 | 11,969 | 0 | 30,325 |
| SCHWAB CHARLES CORP NEW | X | 6 | 355 | 0 | 0 |
| SCHWAB CHARLES CORP NEW | X | 3 | 10,100 | 0 | 0 |
| SCRIPPS NETWORKS INTERACT IN | X | 1 | 29 | 0 | 0 |
| SCRIPPS NETWORKS INTERACT IN | X | 5 | 6,764 | 0 | 0 |
| SCRIPPS NETWORKS INTERACT IN | X | 3 | 0 | 0 | 40,000 |
| SCRIPPS NETWORKS INTERACT IN | X | 6 | 10,579 | 0 | 0 |
| SEACOR HOLDINGS INC | X | 3 | 45,700 | 0 | 0 |
| SEALED AIR CORP NEW | X | 1 | 166 | 230 | 0 |
| SEALED AIR CORP NEW | X | 4 | 475 | 1,000 | 0 |
| SEALED AIR CORP NEW | X | 5 | 8,730 | 0 | 0 |
| SEARS HLDGS CORP | X | 1 | 451 | 0 | 0 |
| SEARS HLDGS CORP | X | 4 | 2,864 | 0 | 0 |
| SEARS HLDGS CORP | X | 4 | 27,115 | 0 | 0 |
| SEARS HLDGS CORP | X | | 0 | 240 | 0 |
| SEARS HLDGS CORP | X | 5 | 5,363 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 1 | 0 | 0 | 5,024 |
| SELECT SECTOR SPDR TR | X | | 2,328 | 1,950 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 10,020 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 152,515 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 1 | 0 | 0 | 4,838 |
| SELECT SECTOR SPDR TR | X | 2 | 803,883 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 700 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 4 | 875 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 1,100 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 7 | 86,089 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 8 | 740,719 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 0 | 0 | 25,000 |
| SELECT SECTOR SPDR TR | X | 9 | 474,435 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 1 | 0 | 0 | 3,078 |
| SELECT SECTOR SPDR TR | X | 2 | 17,501 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 4 | 31,200 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 3,310 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 2,440 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 1 | 0 | 0 | 35,866 |
| SELECT SECTOR SPDR TR | X | 2 | 0 | 0 | 500 |
| SELECT SECTOR SPDR TR | X | 3 | 3,000 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 4 | 500 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 1,994,055 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 9 | 15,760 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 3 | 35,289 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 1 | 0 | 0 | 4,341 |
| SELECT SECTOR SPDR TR | X | 3 | 8,935 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 9 | 8,270 | 0 | 0 |
| SELECT SECTOR SPDR TR | X | 1 | 0 | 0 | 11,064 |
| SELECT SECTOR SPDR TR | X | 3 | 200 | 0 | 6,991 |
| SELECT SECTOR SPDR TR | X | 9 | 737,910 | 0 | 0 |
| SEMPRA ENERGY | X | 1 | 1,045 | 0 | 0 |
| SEMPRA ENERGY | X | 2 | 7,818 | 0 | 0 |
| SEMPRA ENERGY | X | 5 | 44,099 | 0 | 0 |
| SEMPRA ENERGY | X | | 14 | 0 | 0 |
| SEMPRA ENERGY | X | 3 | 74,138 | 0 | 9,195 |
| SEMPRA ENERGY | X | 3 | 650,000 | 0 | 0 |
| SEPRACOR INC | X | 3 | 170,600 | 0 | 0 |

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|------------------------------|---|---|---------|--------|--------|
| SHANDA INTERACTIVE ENTMT LTD | X | 4 | 7,900 | 0 | 0 |
| SHANDA INTERACTIVE ENTMT LTD | X | 4 | 0 | 13,300 | 0 |
| SHANDA INTERACTIVE ENTMT LTD | X | 3 | 10,408 | 0 | 0 |
| SHAW GROUP INC | X | 3 | 7,254 | 0 | 0 |
| SHAW GROUP INC | X | 6 | 3,449 | 0 | 0 |
| SHAW GROUP INC | X | 3 | 44,200 | 0 | 0 |
| SHAW COMMUNICATIONS INC | X | 1 | 7,975 | 0 | 0 |
| SHAW COMMUNICATIONS INC | X | | 2,129 | 0 | 0 |
| SHAW COMMUNICATIONS INC | X | 6 | 204,431 | 0 | 0 |
| SHERWIN WILLIAMS CO | X | 1 | 208 | 0 | 0 |
| SHERWIN WILLIAMS CO | X | 5 | 20,829 | 0 | 0 |
| SHERWIN WILLIAMS CO | X | 3 | 3,310 | 0 | 0 |
| SIEMENS A G | X | 1 | 4,119 | 0 | 0 |
| SIEMENS A G | X | 3 | 27 | 0 | 0 |
| SIEMENS A G | X | 4 | 199 | 0 | 0 |
| SIEMENS A G | X | | 964 | 0 | 0 |
| SIEMENS A G | X | 6 | 70,233 | 0 | 0 |
| SIGMA ALDRICH CORP | X | 1 | 519 | 0 | 0 |
| SIGMA ALDRICH CORP | X | 5 | 14,635 | 0 | 0 |
| SIGMA ALDRICH CORP | X | 3 | 34,000 | 0 | 0 |
| SILGAN HOLDINGS INC | X | 1 | 5,054 | 0 | 0 |
| SILGAN HOLDINGS INC | X | | 585 | 0 | 0 |
| SILICONWARE PRECISION INDS L | X | 2 | 31,367 | 0 | 98,940 |
| SILICONWARE PRECISION INDS L | X | 4 | 0 | 21,599 | 0 |
| SILICONWARE PRECISION INDS L | X | 5 | 2,600 | 0 | 0 |
| SILICONWARE PRECISION INDS L | X | 6 | 12,416 | 0 | 0 |
| SILVER STD RES INC | X | 3 | 33,920 | 0 | 0 |
| SILVER STD RES INC | X | 4 | 94 | 0 | 0 |
| SILVER STD RES INC | X | 3 | 100 | 0 | 0 |
| SILVER WHEATON CORP | X | 3 | 0 | 0 | 30,535 |
| SILVER WHEATON CORP | X | 6 | 600 | 0 | 0 |
| SILVER WHEATON CORP | X | 3 | 0 | 0 | 300 |
| SILVER WHEATON CORP | X | 3 | 1,000 | 0 | 0 |
| SILVER WHEATON CORP | X | 3 | 315,600 | 0 | 0 |
| SIMON PPTY GROUP INC NEW | X | 1 | 520 | 0 | 0 |
| SIMON PPTY GROUP INC NEW | X | 5 | 25,098 | 0 | 0 |
| SIMON PPTY GROUP INC NEW | X | 3 | 20,861 | 0 | 1,624 |
| SIMPSON MANUFACTURING CO INC | X | 3 | 35,200 | 0 | 0 |
| SIRIUS XM RADIO INC | X | 1 | 4,899 | 0 | 0 |
| SIRIUS XM RADIO INC | X | 3 | 30,000 | 0 | 0 |
| SKECHERS U S A INC | X | 3 | 14,000 | 0 | 0 |
| SMITH INTL INC | X | 1 | 17,726 | 0 | 0 |
| SMITH INTL INC | X | 3 | 2,000 | 0 | 0 |
| SMITH INTL INC | X | 4 | 140 | 0 | 0 |
| SMITH INTL INC | X | 5 | 30,857 | 0 | 0 |
| SMITH INTL INC | X | | 2,294 | 0 | 0 |
| SMITH INTL INC | X | 3 | 3,170 | 0 | 0 |
| SMITH INTL INC | X | 6 | 225 | 0 | 0 |
| SMITH INTL INC | X | 3 | 58,300 | 0 | 0 |
| SMITHFIELD FOODS INC | X | 3 | 1,000 | 0 | 0 |
| SMITHFIELD FOODS INC | X | 6 | 3,950 | 0 | 0 |
| SMITHFIELD FOODS INC | X | 3 | 81,100 | 0 | 0 |
| SMUCKER J M CO | X | 1 | 4,252 | 0 | 0 |
| SMUCKER J M CO | X | 2 | 4,000 | 0 | 0 |
| SMUCKER J M CO | X | 5 | 8,110 | 0 | 0 |
| SMUCKER J M CO | X | 3 | 5 | 0 | 0 |
| SMUCKER J M CO | X | 3 | 0 | 0 | 2,675 |
| SMUCKER J M CO | X | 6 | 258 | 0 | 0 |
| SMUCKER J M CO | X | 3 | 62,100 | 0 | 0 |
| SNAP ON INC | X | 1 | 7,195 | 0 | 0 |
| SNAP ON INC | X | 4 | 65 | 0 | 0 |
| SNAP ON INC | X | 5 | 21,642 | 0 | 0 |

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|------------------------------|---|---|---------|--------|--------|
| SNAP ON INC | X | | 1,377 | 0 | 0 |
| SOHU COM INC | X | 2 | 12,494 | 0 | 0 |
| SOHU COM INC | X | 3 | 16,500 | 0 | 0 |
| SOHU COM INC | X | 3 | 15,900 | 0 | 0 |
| SOHU COM INC | X | 8 | 5,000 | 0 | 0 |
| SOLUTIA INC | X | | 80,000 | 0 | 0 |
| SONOCO PRODS CO | X | 1 | 1,500 | 0 | 0 |
| SONOCO PRODS CO | X | 2 | 10,800 | 0 | 0 |
| SONY CORP | X | 1 | 7,919 | 0 | 0 |
| SONY CORP | X | 4 | 1,702 | 5,620 | 0 |
| SONY CORP | X | | 1,242 | 0 | 0 |
| SONY CORP | X | 3 | 15,530 | 0 | 0 |
| SONY CORP | X | 6 | 24,159 | 0 | 0 |
| SONY CORP | X | 3 | 9,600 | 0 | 0 |
| SOUTHERN CO | X | 1 | 161,580 | 25,705 | 24,155 |
| SOUTHERN CO | X | | 2,592 | 0 | 0 |
| SOUTHERN CO | X | 4 | 0 | 9,700 | 0 |
| SOUTHERN CO | X | 5 | 92,527 | 0 | 0 |
| SOUTHERN CO | X | | 1,885 | 0 | 0 |
| SOUTHERN CO | X | 3 | 31,932 | 0 | 50,849 |
| SOUTHERN CO | X | 8 | 30,000 | 0 | 0 |
| SOUTHERN CO | X | 3 | 256,500 | 0 | 0 |
| SOUTHERN COPPER CORP | X | 1 | 602 | 0 | 0 |
| SOUTHERN COPPER CORP | X | 4 | 251 | 129 | 0 |
| SOUTHERN COPPER CORP | X | 5 | 52,396 | 0 | 0 |
| SOUTHERN COPPER CORP | X | | 4,372 | 0 | 0 |
| SOUTHERN COPPER CORP | X | 3 | 9,000 | 0 | 0 |
| SOUTHWEST AIRLS CO | X | 1 | 69 | 0 | 0 |
| SOUTHWEST AIRLS CO | X | 5 | 74,664 | 0 | 0 |
| SOUTHWEST AIRLS CO | X | 6 | 6,770 | 0 | 0 |
| SOUTHWEST AIRLS CO | X | 3 | 341,100 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | X | 1 | 21,925 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | X | 4 | 14,546 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | X | 4 | 164 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | X | 4 | 0 | 66,302 | 0 |
| SOUTHWESTERN ENERGY CO | X | | 72,353 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | X | 5 | 23,250 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | X | | 6,323 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | X | 3 | 326 | 0 | 3,900 |
| SOUTHWESTERN ENERGY CO | X | 6 | 825 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | X | 3 | 155 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | X | 3 | 247,100 | 0 | 0 |
| SPECTRA ENERGY CORP | X | 1 | 10,341 | 0 | 200 |
| SPECTRA ENERGY CORP | X | 3 | 2,020 | 0 | 0 |
| SPECTRA ENERGY CORP | X | 5 | 65,636 | 0 | 0 |
| SPECTRA ENERGY CORP | X | | 2,007 | 0 | 0 |
| SPECTRA ENERGY CORP | X | 3 | 4,387 | 0 | 0 |
| SPECTRA ENERGY CORP | X | 6 | 20,386 | 0 | 0 |
| SPECTRA ENERGY CORP | X | 3 | 5,600 | 0 | 0 |
| SPECTRUM PHARMACEUTICALS INC | X | 3 | 19,000 | 0 | 0 |
| SPEEDWAY MOTORSPORTS INC | X | 3 | 10,000 | 0 | 0 |
| SPRINT NEXTEL CORP | X | 1 | 29,441 | 7,059 | 0 |
| SPRINT NEXTEL CORP | X | 2 | 155,700 | 0 | 0 |
| SPRINT NEXTEL CORP | X | 3 | 2,520 | 0 | 0 |
| SPRINT NEXTEL CORP | X | 4 | 0 | 22,300 | 0 |
| SPRINT NEXTEL CORP | X | 5 | 224,781 | 0 | 0 |
| SPRINT NEXTEL CORP | X | | 7,697 | 0 | 0 |
| SPRINT NEXTEL CORP | X | 3 | 12,687 | 0 | 0 |
| SPRINT NEXTEL CORP | X | 6 | 63,668 | 0 | 0 |
| SPRINT NEXTEL CORP | X | 3 | 83,200 | 0 | 0 |
| SPRINT NEXTEL CORP | X | 3 | 97,000 | 0 | 0 |
| STANLEY WKS | X | 1 | 259 | 0 | 0 |

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|------------------------------|---|---|-----------|--------|-----------|
| STANLEY WKS | X | 5 | 21,494 | 0 | 0 |
| STANLEY WKS | X | | 36 | 0 | 0 |
| STANLEY WKS | X | 6 | 2,265 | 0 | 0 |
| STAPLES INC | X | 1 | 1,493 | 0 | 0 |
| STAPLES INC | X | 3 | 115 | 0 | 0 |
| STAPLES INC | X | 4 | 1,350 | 0 | 0 |
| STAPLES INC | X | 5 | 77,746 | 0 | 0 |
| STAPLES INC | X | | 5,522 | 0 | 0 |
| STAPLES INC | X | 3 | 84,328 | 0 | 0 |
| STAPLES INC | X | 6 | 640 | 0 | 0 |
| STARBUCKS CORP | X | 1 | 958 | 0 | 0 |
| STARBUCKS CORP | X | 4 | 122,980 | 3,050 | 0 |
| STARBUCKS CORP | X | | 4,380 | 0 | 0 |
| STARBUCKS CORP | X | 5 | 64,090 | 0 | 0 |
| STARBUCKS CORP | X | 3 | 54,328 | 0 | 0 |
| STARBUCKS CORP | X | 6 | 1,500 | 0 | 0 |
| STARBUCKS CORP | X | 3 | 2,611 | 0 | 0 |
| STARBUCKS CORP | X | 3 | 864,900 | 0 | 0 |
| STARWOOD HOTELS&RESORTS WRLD | X | 1 | 22,230 | 385 | 2,550 |
| STARWOOD HOTELS&RESORTS WRLD | X | 3 | 1,000 | 0 | 0 |
| STARWOOD HOTELS&RESORTS WRLD | X | | 4,686 | 0 | 0 |
| STARWOOD HOTELS&RESORTS WRLD | X | 5 | 9,871 | 0 | 0 |
| STARWOOD HOTELS&RESORTS WRLD | X | | 108 | 0 | 0 |
| STARWOOD HOTELS&RESORTS WRLD | X | 3 | 0 | 0 | 8,325 |
| STARWOOD HOTELS&RESORTS WRLD | X | 6 | 12,900 | 0 | 0 |
| STARWOOD HOTELS&RESORTS WRLD | X | 3 | 951 | 0 | 0 |
| STATE STR CORP | X | 1 | 47,840 | 0 | 0 |
| STATE STR CORP | X | 2 | 26,400 | 0 | 0 |
| STATE STR CORP | X | 4 | 83 | 151 | 0 |
| STATE STR CORP | X | 5 | 56,669 | 0 | 0 |
| STATE STR CORP | X | | 9,146 | 0 | 0 |
| STATE STR CORP | X | 3 | 38,316 | 0 | 0 |
| STATE STR CORP | X | 6 | 780 | 0 | 0 |
| STATE STR CORP | X | 3 | 24,300 | 0 | 0 |
| STATOILHYDRO ASA | X | 1 | 244 | 0 | 200 |
| STATOILHYDRO ASA | X | 3 | 4,069 | 0 | 0 |
| STATOILHYDRO ASA | X | 4 | 1,317 | 0 | 0 |
| STATOILHYDRO ASA | X | | 751 | 0 | 0 |
| STATOILHYDRO ASA | X | 6 | 49,770 | 0 | 0 |
| STATOILHYDRO ASA | X | 3 | 6,897 | 0 | 0 |
| STERICYCLE INC | X | 1 | 100 | 2,600 | 0 |
| STERICYCLE INC | X | 4 | 4,800 | 0 | 0 |
| STERICYCLE INC | X | | 13,400 | 0 | 0 |
| STERICYCLE INC | X | 5 | 6,320 | 0 | 0 |
| STERICYCLE INC | X | 3 | 32,608 | 0 | 36,300 |
| STERLITE INDS INDIA LTD | X | 2 | 0 | 0 | 1,103,400 |
| STERLITE INDS INDIA LTD | X | 4 | 0 | 139 | 0 |
| STERLITE INDS INDIA LTD | X | 5 | 15,300 | 0 | 0 |
| STERLITE INDS INDIA LTD | X | 3 | 0 | 0 | 1,733 |
| STERLITE INDS INDIA LTD | X | 7 | 5,708,593 | 0 | 0 |
| STILLWATER MNG CO | X | 3 | 25,402 | 0 | 0 |
| STILLWATER MNG CO | X | 3 | 0 | 0 | 450 |
| STMICROELECTRONICS N V | X | 4 | 755 | 11,815 | 0 |
| STMICROELECTRONICS N V | X | 6 | 10,265 | 0 | 0 |
| STRYKER CORP | X | 1 | 42,292 | 150 | 500 |
| STRYKER CORP | X | 2 | 16,000 | 0 | 0 |
| STRYKER CORP | X | 3 | 600 | 0 | 0 |
| STRYKER CORP | X | 4 | 78 | 510 | 0 |
| STRYKER CORP | X | 5 | 27,681 | 0 | 0 |
| STRYKER CORP | X | | 1,617 | 0 | 0 |
| STRYKER CORP | X | 3 | 2,800 | 0 | 0 |
| STRYKER CORP | X | 6 | 155 | 0 | 0 |

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|-----------------------------|---|---|---------|--------|--------|
| STRYKER CORP | X | 3 | 480 | 0 | 0 |
| STURM RUGER & CO INC | X | 3 | 35,000 | 0 | 0 |
| SUN LIFE FINL INC | X | 6 | 224,499 | 0 | 0 |
| SUN LIFE FINL INC | X | 3 | 3,900 | 0 | 0 |
| SUN MICROSYSTEMS INC | X | 1 | 2,365 | 0 | 0 |
| SUN MICROSYSTEMS INC | X | 3 | 500 | 0 | 0 |
| SUN MICROSYSTEMS INC | X | 4 | 40,963 | 840 | 0 |
| SUN MICROSYSTEMS INC | X | | 14,950 | 0 | 0 |
| SUN MICROSYSTEMS INC | X | 5 | 59,284 | 0 | 0 |
| SUN MICROSYSTEMS INC | X | 6 | 2,507 | 0 | 0 |
| SUN MICROSYSTEMS INC | X | 3 | 17,133 | 0 | 0 |
| SUN MICROSYSTEMS INC | X | | 19 | 0 | 0 |
| SUN MICROSYSTEMS INC | X | 3 | 7,700 | 0 | 0 |
| SUNCOR ENERGY INC | X | 1 | 0 | 1,000 | 0 |
| SUNCOR ENERGY INC | X | 4 | 11,878 | 15,850 | 0 |
| SUNCOR ENERGY INC | X | 3 | 0 | 0 | 9,820 |
| SUNCOR ENERGY INC | X | 6 | 126,664 | 0 | 0 |
| SUNCOR ENERGY INC | X | 3 | 7,800 | 0 | 200 |
| SUNCOR ENERGY INC | X | 3 | 13,700 | 0 | 0 |
| SUNOCO LOGISTICS PRTNRS L P | X | 1 | 0 | 0 | 2,000 |
| SUNOCO LOGISTICS PRTNRS L P | X | 3 | 19,000 | 0 | 0 |
| SUNOCO INC | X | 1 | 271 | 2,994 | 0 |
| SUNOCO INC | X | 2 | 4,400 | 0 | 0 |
| SUNOCO INC | X | 4 | 3,000 | 0 | 0 |
| SUNOCO INC | X | 5 | 35,371 | 0 | 0 |
| SUNOCO INC | X | 3 | 3,587 | 0 | 0 |
| SUNOCO INC | X | 6 | 3,448 | 0 | 0 |
| SUNOCO INC | X | 3 | 800 | 0 | 0 |
| SUNPOWER CORP | X | 2 | 11,101 | 0 | 0 |
| SUNPOWER CORP | X | 3 | 580 | 0 | 0 |
| SUNPOWER CORP | X | | 490 | 0 | 0 |
| SUNPOWER CORP | X | 5 | 1,000 | 0 | 0 |
| SUNPOWER CORP | X | 3 | 15,603 | 0 | 0 |
| SUNPOWER CORP | X | 3 | 74,133 | 0 | 0 |
| SUNPOWER CORP | X | 3 | 0 | 0 | 65 |
| SUNPOWER CORP | X | 3 | 121,611 | 0 | 0 |
| SUNPOWER CORP | X | 2 | 15,400 | 0 | 0 |
| SUNPOWER CORP | X | 3 | 5,500 | 0 | 0 |
| SUNOPTA INC | X | 3 | 0 | 0 | 16,900 |
| SUNTRUST BKS INC | X | 1 | 13,112 | 950 | 5,160 |
| SUNTRUST BKS INC | X | 2 | 5,500 | 0 | 0 |
| SUNTRUST BKS INC | X | 4 | 440 | 0 | 0 |
| SUNTRUST BKS INC | X | 5 | 40,458 | 0 | 0 |
| SUNTRUST BKS INC | X | | 1,113 | 0 | 0 |
| SUNTRUST BKS INC | X | 3 | 6,824 | 0 | 0 |
| SUNTRUST BKS INC | X | 6 | 150 | 0 | 0 |
| SUNTRUST BKS INC | X | 3 | 68,900 | 0 | 0 |
| SUNTECH PWR HLDGS CO LTD | X | 4 | 5,200 | 0 | 0 |
| SUNTECH PWR HLDGS CO LTD | X | 3 | 146,594 | 0 | 0 |
| SUNTECH PWR HLDGS CO LTD | X | 3 | 0 | 0 | 2,000 |
| SUNTECH PWR HLDGS CO LTD | X | 3 | 700 | 0 | 0 |
| SUPERIOR ENERGY SVCS INC | X | 6 | 3,635 | 0 | 0 |
| SUPERIOR ENERGY SVCS INC | X | 3 | 6,500 | 0 | 0 |
| SUPERVALU INC | X | 1 | 148 | 0 | 0 |
| SUPERVALU INC | X | 3 | 1,000 | 0 | 0 |
| SUPERVALU INC | X | 4 | 781 | 691 | 0 |
| SUPERVALU INC | X | 5 | 49,024 | 0 | 0 |
| SUPERVALU INC | X | 3 | 1,400 | 0 | 0 |
| SUPERVALU INC | X | 6 | 1,463 | 0 | 0 |
| SUPERVALU INC | X | 3 | 10,000 | 0 | 0 |
| SWISS HELVETIA FD INC | X | 3 | 10,213 | 0 | 0 |
| SYMANTEC CORP | X | 1 | 4,045 | 0 | 0 |

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|------------------------------|---|---|-----------|---------|---------|
| SYMANTEC CORP | X | 2 | 32,900 | 0 | 0 |
| SYMANTEC CORP | X | 3 | 5,359 | 0 | 0 |
| SYMANTEC CORP | X | 4 | 2,000 | 0 | 0 |
| SYMANTEC CORP | X | | 3,935 | 0 | 0 |
| SYMANTEC CORP | X | 4 | 0 | 7,600 | 0 |
| SYMANTEC CORP | X | 5 | 95,983 | 0 | 0 |
| SYMANTEC CORP | X | | 4,923 | 0 | 0 |
| SYMANTEC CORP | X | 3 | 109,698 | 0 | 35,000 |
| SYMANTEC CORP | X | 6 | 5,640 | 0 | 0 |
| SYMANTEC CORP | X | | 137 | 0 | 0 |
| SYMANTEC CORP | X | 3 | 29,000 | 0 | 0 |
| SYNOPSIS INC | X | 5 | 14,980 | 0 | 0 |
| SYNOPSIS INC | X | 3 | 2,000 | 0 | 0 |
| SYNOPSIS INC | X | 3 | 21,400 | 0 | 0 |
| SYNGENTA AG | X | 6 | 76,625 | 0 | 0 |
| SYSKO CORP | X | 1 | 16,248 | 0 | 0 |
| SYSKO CORP | X | 3 | 3,780 | 0 | 0 |
| SYSKO CORP | X | 5 | 109,799 | 0 | 0 |
| SYSKO CORP | X | | 2,145 | 0 | 0 |
| SYSKO CORP | X | 6 | 9,649 | 0 | 0 |
| SYSKO CORP | X | 3 | 650 | 0 | 0 |
| TD AMERITRADE HLDG CORP | X | 4 | 0 | 21,600 | 0 |
| TD AMERITRADE HLDG CORP | X | 5 | 5,000 | 0 | 0 |
| TD AMERITRADE HLDG CORP | X | 6 | 5,770 | 0 | 0 |
| TD AMERITRADE HLDG CORP | X | 3 | 29,300 | 0 | 0 |
| TECO ENERGY INC | X | 5 | 31,732 | 0 | 0 |
| THQ INC | X | 3 | 20,700 | 0 | 0 |
| TJX COS INC NEW | X | 1 | 5,885 | 0 | 0 |
| TJX COS INC NEW | X | 2 | 17,200 | 0 | 0 |
| TJX COS INC NEW | X | 4 | 0 | 3,000 | 0 |
| TJX COS INC NEW | X | 5 | 67,314 | 0 | 0 |
| TJX COS INC NEW | X | | 3,052 | 0 | 0 |
| TJX COS INC NEW | X | 6 | 6,108 | 0 | 0 |
| TJX COS INC NEW | X | 3 | 14,700 | 0 | 0 |
| TJX COS INC NEW | X | 3 | 14,108 | 0 | 0 |
| TTM TECHNOLOGIES INC | X | 6 | 11,855 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 1 | 87,364 | 0 | 250 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 2 | 47,169 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 2 | 139,214 | 0 | 537,232 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 79 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 4 | 893 | 92,020 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 4 | 0 | 114,000 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 5 | 508,814 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | | 10,446 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 6 | 9,534 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 27,496 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | X | 3 | 4,600 | 0 | 0 |
| TALISMAN ENERGY INC | X | 1 | 439 | 0 | 0 |
| TALISMAN ENERGY INC | X | 4 | 3,620 | 0 | 0 |
| TALISMAN ENERGY INC | X | | 1,378 | 0 | 0 |
| TALISMAN ENERGY INC | X | 6 | 586,888 | 0 | 0 |
| TALISMAN ENERGY INC | X | 3 | 128,800 | 0 | 0 |
| TAM SA | X | 3 | 0 | 0 | 11,500 |
| TARGET CORP | X | 1 | 181,290 | 27,035 | 15,488 |
| TARGET CORP | X | 3 | 220 | 0 | 0 |
| TARGET CORP | X | 4 | 700 | 0 | 0 |
| TARGET CORP | X | | 900 | 0 | 0 |
| TARGET CORP | X | 5 | 76,870 | 0 | 0 |
| TARGET CORP | X | 3 | 2,130 | 0 | 24,400 |
| TARGET CORP | X | 6 | 155 | 0 | 0 |
| TARGET CORP | X | 3 | 2,000,000 | 0 | 0 |
| TARGET CORP | X | 9 | 4,750 | 0 | 0 |

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|------------------------------|---|---|---------|--------|-------|
| TATA MTRS LTD | X | 1 | 0 | 0 | 300 |
| TATA MTRS LTD | X | | 500 | 0 | 0 |
| TATA MTRS LTD | X | 5 | 12,450 | 0 | 0 |
| TATA MTRS LTD | X | 3 | 310,162 | 0 | 2,558 |
| TECHNITROL INC | X | 1 | 28,800 | 0 | 0 |
| TECK COMINCO LTD | X | 1 | 0 | 0 | 400 |
| TECK COMINCO LTD | X | 4 | 99 | 0 | 0 |
| TECK COMINCO LTD | X | 6 | 332,302 | 0 | 0 |
| TECK COMINCO LTD | X | 3 | 6,570 | 0 | 0 |
| TELE NORTE LESTE PART S A | X | 4 | 350 | 500 | 0 |
| TELE NORTE LESTE PART S A | X | 5 | 396,689 | 0 | 0 |
| TELE NORTE LESTE PART S A | X | 3 | 13,647 | 0 | 0 |
| TELE NORTE LESTE PART S A | X | 6 | 813 | 0 | 0 |
| TELECOM ARGENTINA S A | X | 4 | 410 | 0 | 0 |
| TELECOM ARGENTINA S A | X | 5 | 124,000 | 0 | 0 |
| TELECOM ARGENTINA S A | X | | 48,665 | 0 | 0 |
| TELECOM HLDRS TR | X | 3 | 1,000 | 0 | 0 |
| TELECOM HLDRS TR | X | 4 | 500 | 0 | 0 |
| TELECOM HLDRS TR | X | 3 | 9,000 | 0 | 0 |
| TELECOM HLDRS TR | X | 3 | 2,000 | 0 | 0 |
| TELECOM ITALIA S P A NEW | X | 4 | 1,526 | 17,924 | 0 |
| TELECOM ITALIA S P A NEW | X | 6 | 58,341 | 0 | 0 |
| TELECOMUNICACOES DE SAO PAUL | X | 5 | 49,177 | 0 | 0 |
| TELECOMUNICACOES DE SAO PAUL | X | 8 | 208,000 | 0 | 0 |
| TELEDYNE TECHNOLOGIES INC | X | 1 | 9,087 | 0 | 0 |
| TELEDYNE TECHNOLOGIES INC | X | 4 | 65 | 0 | 0 |
| TELEDYNE TECHNOLOGIES INC | X | | 1,108 | 0 | 0 |
| TELEFLEX INC | X | 3 | 5,500 | 0 | 0 |
| TELEFONICA S A | X | 1 | 5,858 | 0 | 0 |
| TELEFONICA S A | X | 2 | 2,300 | 0 | 0 |
| TELEFONICA S A | X | 3 | 9 | 0 | 0 |
| TELEFONICA S A | X | 4 | 569 | 1,040 | 0 |
| TELEFONICA S A | X | | 1,647 | 0 | 0 |
| TELEFONICA S A | X | 6 | 9,485 | 0 | 0 |
| TELEFONOS DE MEXICO S A B | X | 1 | 10,150 | 0 | 300 |
| TELEFONOS DE MEXICO S A B | X | 3 | 6,000 | 0 | 0 |
| TELEFONOS DE MEXICO S A B | X | 4 | 270 | 3,805 | 0 |
| TELEFONOS DE MEXICO S A B | X | 6 | 3,446 | 0 | 0 |
| TELEFONOS DE MEXICO S A B | X | 8 | 2,000 | 0 | 0 |
| TELEFONOS DE MEXICO S A B | X | 3 | 2,820 | 0 | 0 |
| TELEPHONE & DATA SYS INC | X | 3 | 8,900 | 0 | 0 |
| TELLABS INC | X | 1 | 487 | 0 | 0 |
| TELLABS INC | X | 5 | 22,318 | 0 | 0 |
| TELMEX INTERNACIONAL SAB DE | X | 1 | 10,594 | 0 | 300 |
| TELMEX INTERNACIONAL SAB DE | X | 3 | 6,000 | 0 | 0 |
| TELMEX INTERNACIONAL SAB DE | X | 4 | 270 | 3,805 | 0 |
| TELMEX INTERNACIONAL SAB DE | X | 3 | 0 | 0 | 1,301 |
| TELMEX INTERNACIONAL SAB DE | X | 6 | 3,491 | 0 | 0 |
| TELUS CORP | X | 4 | 0 | 307 | 0 |
| TELUS CORP | X | | 1,315 | 0 | 0 |
| TELUS CORP | X | 6 | 58,254 | 0 | 0 |
| TELUS CORP | X | 3 | 7,000 | 0 | 0 |
| TEMPUR PEDIC INTL INC | X | 1 | 10,597 | 0 | 0 |
| TEMPUR PEDIC INTL INC | X | | 3,817 | 0 | 0 |
| TEMPUR PEDIC INTL INC | X | 3 | 8,450 | 0 | 0 |
| TENARIS S A | X | 4 | 7,800 | 0 | 0 |
| TENARIS S A | X | 4 | 179 | 0 | 0 |
| TENARIS S A | X | 3 | 30,100 | 0 | 0 |
| TENET HEALTHCARE CORP | X | 4 | 2,120 | 3,050 | 0 |
| TENET HEALTHCARE CORP | X | 5 | 17,271 | 0 | 0 |
| TENET HEALTHCARE CORP | X | 6 | 6,265 | 0 | 0 |
| TERADATA CORP DEL | X | 1 | 119 | 130 | 0 |

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|------------------------------|---|---|---------|--------|--------|
| TERADATA CORP DEL | X | 5 | 53,910 | 0 | 0 |
| TERADATA CORP DEL | X | 3 | 0 | 0 | 2,000 |
| TERADATA CORP DEL | X | 6 | 1,545 | 0 | 0 |
| TERADYNE INC | X | 5 | 5,747 | 0 | 0 |
| TERADYNE INC | X | 6 | 8,700 | 0 | 0 |
| TEREX CORP NEW | X | 1 | 4 | 0 | 0 |
| TEREX CORP NEW | X | 3 | 7,500 | 0 | 0 |
| TEREX CORP NEW | X | 3 | 66,300 | 0 | 0 |
| TERNIUM SA | X | 5 | 31,838 | 0 | 0 |
| TERNIUM SA | X | 3 | 35,200 | 0 | 0 |
| TERRA INDS INC | X | 1 | 12,833 | 0 | 0 |
| TERRA INDS INC | X | 4 | 460 | 0 | 0 |
| TERRA INDS INC | X | | 2,250 | 0 | 0 |
| TERRA INDS INC | X | 3 | 1,937 | 0 | 0 |
| TERRA INDS INC | X | 6 | 70 | 0 | 0 |
| TERRA INDS INC | X | 3 | 18,149 | 0 | 0 |
| TESCO CORP | X | 1 | 990 | 0 | 0 |
| TESCO CORP | X | 3 | 16,500 | 0 | 0 |
| TESCO CORP | X | | 2,577 | 0 | 0 |
| TESORO CORP | X | 1 | 150 | 0 | 0 |
| TESORO CORP | X | 5 | 48,020 | 0 | 0 |
| TESORO CORP | X | 3 | 114,041 | 0 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | X | 1 | 9,813 | 0 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | X | 4 | 0 | 14,501 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | X | 4 | 0 | 2,900 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | X | 5 | 335,802 | 0 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | X | | 1,662 | 0 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 2,139 | 0 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 15,401 | 0 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | X | 6 | 110,030 | 0 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 0 | 0 | 3,500 |
| TEVA PHARMACEUTICAL INDS LTD | X | 8 | 162,580 | 0 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 47,865 | 0 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | X | 3 | 29,322 | 0 | 0 |
| TETRA TECHNOLOGIES INC DEL | X | 3 | 182,200 | 0 | 0 |
| TEVA PHARMACEUTICAL FIN CO B | X | 4 | 9,000 | 0 | 0 |
| TEVA PHARMACEUTICAL FIN CO B | X | 3 | 0 | 0 | 20,000 |
| TEXAS INSTRS INC | X | 1 | 77,568 | 340 | 1,000 |
| TEXAS INSTRS INC | X | 3 | 2,700 | 0 | 0 |
| TEXAS INSTRS INC | X | 4 | 12,595 | 3,100 | 0 |
| TEXAS INSTRS INC | X | | 3,200 | 580 | 0 |
| TEXAS INSTRS INC | X | 4 | 0 | 12,100 | 0 |
| TEXAS INSTRS INC | X | 5 | 166,601 | 0 | 0 |
| TEXAS INSTRS INC | X | | 6,656 | 0 | 0 |
| TEXAS INSTRS INC | X | 3 | 17,483 | 0 | 0 |
| TEXAS INSTRS INC | X | 6 | 11,413 | 0 | 0 |
| TEXAS INSTRS INC | X | | 13 | 0 | 0 |
| TEXAS INSTRS INC | X | 3 | 500 | 0 | 0 |
| TEXTRON INC | X | 1 | 73,793 | 33,990 | 8,922 |
| TEXTRON INC | X | 5 | 19,592 | 0 | 0 |
| THERAGENICS CORP | X | 3 | 10,300 | 0 | 0 |
| THE9 LTD | X | 2 | 51,200 | 0 | 0 |
| THERMADYNE HLDGS CORP NEW | X | 3 | 18,500 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | X | 1 | 13,976 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | X | 2 | 20,361 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | X | 4 | 15,236 | 424 | 0 |
| THERMO FISHER SCIENTIFIC INC | X | | 0 | 250 | 0 |
| THERMO FISHER SCIENTIFIC INC | X | 5 | 40,151 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | X | | 1,751 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 62,232 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 9,786 | 0 | 97,100 |
| THERMO FISHER SCIENTIFIC INC | X | 6 | 109,785 | 0 | 0 |

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|------------------------------|---|---|---------|--------|--------|
| THERMO FISHER SCIENTIFIC INC | X | 3 | 11,000 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | X | 3 | 115,761 | 0 | 0 |
| THINKORSWIM GROUP INC | X | 3 | 140,000 | 0 | 0 |
| THOMSON REUTERS CORP | X | 6 | 201,223 | 0 | 0 |
| THOMSON | X | 4 | 2,260 | 13,030 | 0 |
| THOMSON | X | 6 | 2,615 | 0 | 0 |
| THORATEC CORP | X | 1 | 8,074 | 0 | 0 |
| THORATEC CORP | X | 4 | 0 | 603 | 0 |
| THORATEC CORP | X | 6 | 34 | 0 | 0 |
| 3COM CORP | X | 3 | 10,000 | 0 | 0 |
| 3COM CORP | X | 6 | 42,466 | 0 | 0 |
| 3M CO | X | 1 | 100,782 | 37,350 | 14,263 |
| 3M CO | X | 3 | 8,059 | 0 | 0 |
| 3M CO | X | 4 | 3,000 | 0 | 0 |
| 3M CO | X | 4 | 2,720 | 0 | 0 |
| 3M CO | X | | 1,200 | 230 | 0 |
| 3M CO | X | 4 | 2,600 | 0 | 0 |
| 3M CO | X | 5 | 93,406 | 0 | 0 |
| 3M CO | X | | 979 | 0 | 0 |
| 3M CO | X | 3 | 50,986 | 0 | 0 |
| 3M CO | X | 6 | 12,072 | 0 | 0 |
| 3M CO | X | 3 | 300 | 0 | 0 |
| 3M CO | X | | 158 | 0 | 0 |
| 3M CO | X | | 400 | 0 | 0 |
| 3M CO | X | 3 | 500,000 | 0 | 0 |
| TIBCO SOFTWARE INC | X | 1 | 22,882 | 0 | 0 |
| TICKETMASTER ENTMT INC | X | 6 | 27 | 0 | 0 |
| TICKETMASTER ENTMT INC | X | 3 | 78,200 | 0 | 0 |
| TIFFANY & CO NEW | X | 1 | 104 | 0 | 0 |
| TIFFANY & CO NEW | X | | 500 | 0 | 0 |
| TIFFANY & CO NEW | X | 5 | 8,597 | 0 | 0 |
| TIFFANY & CO NEW | X | 3 | 13,343 | 0 | 0 |
| TIM HORTONS INC | X | 1 | 2,031 | 0 | 0 |
| TIM HORTONS INC | X | 6 | 87,513 | 0 | 0 |
| TIM HORTONS INC | X | 3 | 241,900 | 0 | 0 |
| TIME WARNER INC | X | 1 | 157,647 | 5,725 | 21,577 |
| TIME WARNER INC | X | 2 | 40,266 | 0 | 0 |
| TIME WARNER INC | X | 3 | 4,150 | 0 | 0 |
| TIME WARNER INC | X | 4 | 26,926 | 2,500 | 0 |
| TIME WARNER INC | X | | 2,666 | 0 | 0 |
| TIME WARNER INC | X | 4 | 0 | 11,066 | 0 |
| TIME WARNER INC | X | 3 | 40,194 | 0 | 0 |
| TIME WARNER INC | X | 6 | 73,479 | 0 | 0 |
| TIME WARNER INC | X | 3 | 4,900 | 0 | 0 |
| TIME WARNER INC | X | 3 | 99,800 | 0 | 0 |
| TIME WARNER INC | X | 3 | 276 | 0 | 0 |
| TIME WARNER CABLE INC | X | 1 | 13,066 | 479 | 1,805 |
| TIME WARNER CABLE INC | X | 2 | 10,107 | 0 | 0 |
| TIME WARNER CABLE INC | X | 4 | 196 | 0 | 0 |
| TIME WARNER CABLE INC | X | | 16 | 490 | 0 |
| TIME WARNER CABLE INC | X | 4 | 0 | 2,777 | 0 |
| TIME WARNER CABLE INC | X | 5 | 43,617 | 0 | 0 |
| TIME WARNER CABLE INC | X | | 4,729 | 0 | 0 |
| TIME WARNER CABLE INC | X | 3 | 79 | 0 | 0 |
| TIME WARNER CABLE INC | X | 6 | 5,658 | 0 | 0 |
| TITANIUM METALS CORP | X | 5 | 5,750 | 0 | 0 |
| TITANIUM METALS CORP | X | 3 | 0 | 0 | 27,885 |
| TITANIUM METALS CORP | X | 6 | 589 | 0 | 0 |
| TOLL BROTHERS INC | X | 5 | 2,350 | 0 | 0 |
| TOLL BROTHERS INC | X | 3 | 128,000 | 0 | 0 |
| TOLL BROTHERS INC | X | 3 | 500 | 0 | 0 |
| TOLL BROTHERS INC | X | 3 | 469,000 | 0 | 0 |

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|------------------------------|---|---|---------|--------|-------|
| TOLL BROTHERS INC | X | 3 | 9,700 | 0 | 0 |
| TOMKINS PLC | X | 4 | 429 | 7,250 | 0 |
| TOMKINS PLC | X | 6 | 2,795 | 0 | 0 |
| TONGJITANG CHINESE MED CO | X | 2 | 348,800 | 0 | 0 |
| TONGJITANG CHINESE MED CO | X | | 3,200 | 0 | 0 |
| TOOTSIE ROLL INDS INC | X | 1 | 11,022 | 0 | 0 |
| TORCHMARK CORP | X | 1 | 95 | 800 | 0 |
| TORCHMARK CORP | X | 4 | 45 | 10,000 | 0 |
| TORCHMARK CORP | X | 5 | 24,450 | 0 | 0 |
| TORCHMARK CORP | X | 3 | 0 | 0 | 4,780 |
| TORO CO | X | 4 | 80 | 0 | 0 |
| TORO CO | X | 6 | 2,040 | 0 | 0 |
| TORO CO | X | 3 | 84,100 | 0 | 0 |
| TORONTO DOMINION BK ONT | X | 3 | 0 | 0 | 1,738 |
| TORONTO DOMINION BK ONT | X | 6 | 277,872 | 0 | 0 |
| TOTAL S A | X | 1 | 9,865 | 0 | 0 |
| TOTAL S A | X | 3 | 72 | 0 | 0 |
| TOTAL S A | X | 4 | 1,197 | 210 | 0 |
| TOTAL S A | X | | 3,820 | 0 | 0 |
| TOTAL S A | X | 3 | 400 | 0 | 0 |
| TOTAL S A | X | 3 | 0 | 0 | 8,575 |
| TOTAL S A | X | 6 | 84,740 | 0 | 0 |
| TOTAL S A | X | 3 | 5,792 | 0 | 0 |
| TOTAL SYS SVCS INC | X | 1 | 319 | 0 | 0 |
| TOTAL SYS SVCS INC | X | 4 | 174 | 0 | 0 |
| TOTAL SYS SVCS INC | X | 5 | 62,095 | 0 | 0 |
| TOYOTA MOTOR CORP | X | 1 | 3,742 | 0 | 0 |
| TOYOTA MOTOR CORP | X | 2 | 2,100 | 0 | 0 |
| TOYOTA MOTOR CORP | X | 4 | 1,813 | 875 | 0 |
| TOYOTA MOTOR CORP | X | | 897 | 0 | 0 |
| TOYOTA MOTOR CORP | X | 6 | 9,021 | 0 | 0 |
| TOYOTA MOTOR CORP | X | 3 | 3,400 | 0 | 0 |
| TOYOTA MOTOR CORP | X | 3 | 1,590 | 0 | 0 |
| TRANSCANADA CORP | X | 1 | 0 | 0 | 200 |
| TRANSCANADA CORP | X | 4 | 500 | 0 | 0 |
| TRANSCANADA CORP | X | 6 | 213,006 | 0 | 0 |
| TRANSCANADA CORP | X | 3 | 15,550 | 0 | 0 |
| TRANSCANADA CORP | X | 3 | 110,000 | 0 | 0 |
| TRANSOCEAN INC | X | 4 | 10,000 | 0 | 0 |
| TRANSPORTADORA DE GAS SUR | X | | 17,800 | 0 | 0 |
| TRAVELERS COMPANIES INC | X | 1 | 177,615 | 2,733 | 4,187 |
| TRAVELERS COMPANIES INC | X | 2 | 15,271 | 0 | 0 |
| TRAVELERS COMPANIES INC | X | 3 | 50 | 0 | 0 |
| TRAVELERS COMPANIES INC | X | 4 | 1,086 | 9,481 | 0 |
| TRAVELERS COMPANIES INC | X | | 301 | 0 | 0 |
| TRAVELERS COMPANIES INC | X | 4 | 0 | 2,700 | 0 |
| TRAVELERS COMPANIES INC | X | 5 | 83,790 | 0 | 0 |
| TRAVELERS COMPANIES INC | X | | 2,309 | 0 | 0 |
| TRAVELERS COMPANIES INC | X | 3 | 74,368 | 0 | 0 |
| TRAVELERS COMPANIES INC | X | 6 | 6,963 | 0 | 0 |
| TRAVELERS COMPANIES INC | X | 3 | 0 | 0 | 1,000 |
| TRAVELERS COMPANIES INC | X | 3 | 15,100 | 0 | 0 |
| TRAVELERS COMPANIES INC | X | 9 | 8,830 | 0 | 0 |
| TRIMBLE NAVIGATION LTD | X | 3 | 0 | 0 | 2,900 |
| TRIMBLE NAVIGATION LTD | X | 3 | 12,600 | 0 | 0 |
| TURKCELL ILETISIM HIZMETLERI | X | 1 | 9,243 | 0 | 0 |
| TURKCELL ILETISIM HIZMETLERI | X | 4 | 0 | 503 | 0 |
| TURKCELL ILETISIM HIZMETLERI | X | | 2,078 | 0 | 0 |
| TURKCELL ILETISIM HIZMETLERI | X | 3 | 51,533 | 0 | 0 |
| TURKCELL ILETISIM HIZMETLERI | X | 6 | 5,780 | 0 | 0 |
| TYSON FOODS INC | X | 1 | 337 | 0 | 0 |
| TYSON FOODS INC | X | 2 | 18,100 | 0 | 0 |

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|------------------------------|---|---|-----------|--------|--------|
| TYSON FOODS INC | X | 4 | 0 | 4,400 | 0 |
| TYSON FOODS INC | X | 5 | 23,141 | 0 | 0 |
| TYSON FOODS INC | X | 6 | 31,338 | 0 | 0 |
| TYSON FOODS INC | X | 3 | 27,200 | 0 | 0 |
| TYSON FOODS INC | X | 3 | 75,200 | 0 | 0 |
| UAL CORP | X | 2 | 31,200 | 0 | 0 |
| UAL CORP | X | 4 | 2,500 | 0 | 0 |
| UCBH HOLDINGS INC | X | 3 | 0 | 0 | 73,070 |
| UDR INC | X | 3 | 0 | 0 | 13,055 |
| US BANCORP DEL | X | 1 | 30,398 | 0 | 0 |
| US BANCORP DEL | X | 3 | 1,200 | 0 | 0 |
| US BANCORP DEL | X | 4 | 1,000 | 0 | 0 |
| US BANCORP DEL | X | 5 | 224,212 | 0 | 0 |
| US BANCORP DEL | X | | 6,554 | 0 | 0 |
| US BANCORP DEL | X | 3 | 71,563 | 0 | 18,333 |
| US BANCORP DEL | X | 6 | 5,585 | 0 | 0 |
| US BANCORP DEL | X | 3 | 1,210,500 | 0 | 0 |
| URS CORP NEW | X | 4 | 70 | 0 | 0 |
| URS CORP NEW | X | | 97 | 0 | 0 |
| URS CORP NEW | X | 3 | 7,791 | 0 | 0 |
| URS CORP NEW | X | 3 | 55,340 | 0 | 0 |
| URS CORP NEW | X | 3 | 8,900 | 0 | 0 |
| U S G CORP | X | 3 | 0 | 0 | 11,885 |
| U S G CORP | X | 3 | 66,500 | 0 | 0 |
| USEC INC | X | 3 | 6,183 | 0 | 0 |
| USEC INC | X | 3 | 31,700 | 0 | 0 |
| ULTRA PETROLEUM CORP | X | 1 | 3,632 | 0 | 0 |
| ULTRA PETROLEUM CORP | X | 4 | 135 | 11,070 | 0 |
| ULTRA PETROLEUM CORP | X | | 406 | 0 | 0 |
| ULTRA PETROLEUM CORP | X | 6 | 3,565 | 0 | 0 |
| ULTRA PETROLEUM CORP | X | 3 | 850 | 0 | 0 |
| UNIBANCO-UNIAO DE BANCOS BRA | X | 3 | 7 | 0 | 0 |
| UNIBANCO-UNIAO DE BANCOS BRA | X | 4 | 35 | 79 | 0 |
| UNIBANCO-UNIAO DE BANCOS BRA | X | 5 | 3,914 | 0 | 0 |
| UNIBANCO-UNIAO DE BANCOS BRA | X | 3 | 1,987 | 0 | 9,843 |
| UNIBANCO-UNIAO DE BANCOS BRA | X | 6 | 1,596 | 0 | 0 |
| UNILEVER PLC | X | 1 | 4,198 | 0 | 400 |
| UNILEVER PLC | X | 3 | 2,880 | 0 | 0 |
| UNILEVER PLC | X | 4 | 763 | 612 | 0 |
| UNILEVER PLC | X | | 2,817 | 0 | 0 |
| UNILEVER PLC | X | 6 | 3,435 | 0 | 0 |
| UNILEVER N V | X | 1 | 20,134 | 0 | 0 |
| UNILEVER N V | X | 3 | 15 | 0 | 0 |
| UNILEVER N V | X | 4 | 901 | 5,975 | 0 |
| UNILEVER N V | X | | 4,703 | 0 | 0 |
| UNILEVER N V | X | 6 | 9,770 | 0 | 0 |
| UNILEVER N V | X | 3 | 3,300 | 0 | 0 |
| UNION PAC CORP | X | 1 | 27,476 | 400 | 0 |
| UNION PAC CORP | X | 4 | 85 | 0 | 0 |
| UNION PAC CORP | X | 4 | 0 | 1,800 | 0 |
| UNION PAC CORP | X | 5 | 72,940 | 0 | 0 |
| UNION PAC CORP | X | | 3,408 | 0 | 0 |
| UNION PAC CORP | X | 3 | 103,257 | 0 | 11,017 |
| UNION PAC CORP | X | 6 | 140 | 0 | 0 |
| UNION PAC CORP | X | 3 | 1,299,200 | 0 | 0 |
| UNISOURCE ENERGY CORP | X | 3 | 132,200 | 0 | 0 |
| UNISYS CORP | X | 4 | 3,865 | 2,445 | 0 |
| UNISYS CORP | X | 6 | 4,517 | 0 | 0 |
| UNITED MICROELECTRONICS CORP | X | 4 | 2,744 | 0 | 0 |
| UNITED MICROELECTRONICS CORP | X | 6 | 164,995 | 0 | 0 |
| UNITED NAT FOODS INC | X | 6 | 4,090 | 0 | 0 |
| UNITED NAT FOODS INC | X | 3 | 7,000 | 0 | 0 |

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|-----------------------------|---|---|-----------|--------|--------|
| UNITED PARCEL SERVICE INC | X | 1 | 1,249 | 0 | 0 |
| UNITED PARCEL SERVICE INC | X | 2 | 12,700 | 0 | 0 |
| UNITED PARCEL SERVICE INC | X | 4 | 4,800 | 0 | 0 |
| UNITED PARCEL SERVICE INC | X | 4 | 500 | 0 | 0 |
| UNITED PARCEL SERVICE INC | X | | 0 | 180 | 0 |
| UNITED PARCEL SERVICE INC | X | 4 | 0 | 21,800 | 0 |
| UNITED PARCEL SERVICE INC | X | | 16,300 | 0 | 0 |
| UNITED PARCEL SERVICE INC | X | 5 | 125,782 | 0 | 0 |
| UNITED PARCEL SERVICE INC | X | | 1,054 | 0 | 0 |
| UNITED PARCEL SERVICE INC | X | 3 | 10,452 | 0 | 2,500 |
| UNITED PARCEL SERVICE INC | X | 6 | 375 | 0 | 0 |
| UNITED STATES CELLULAR CORP | X | 3 | 8,900 | 0 | 0 |
| UNITED STATES OIL FUND LP | X | 4 | 61,375 | 0 | 0 |
| UNITED STATES OIL FUND LP | X | | 42,800 | 0 | 0 |
| UNITED STATES STL CORP NEW | X | 4 | 85 | 0 | 0 |
| UNITED STATES STL CORP NEW | X | 5 | 14,894 | 0 | 0 |
| UNITED STATES STL CORP NEW | X | 3 | 12,699 | 0 | 10,500 |
| UNITED STATES STL CORP NEW | X | 6 | 467 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | X | 1 | 173,402 | 3,838 | 5,679 |
| UNITED TECHNOLOGIES CORP | X | 2 | 7,400 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | X | 3 | 630 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | X | 4 | 3,204 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | X | | 0 | 210 | 0 |
| UNITED TECHNOLOGIES CORP | X | 4 | 0 | 8,600 | 0 |
| UNITED TECHNOLOGIES CORP | X | 5 | 116,427 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | X | | 2,384 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | X | 3 | 5,006 | 0 | 12,500 |
| UNITED TECHNOLOGIES CORP | X | 6 | 7,685 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | X | 3 | 6,126 | 0 | 414 |
| UNITED TECHNOLOGIES CORP | X | | 100 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | X | 3 | 8,547 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | X | 3 | 181,713 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | X | 9 | 5,750 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | X | 3 | 17,102 | 0 | 0 |
| UNITEDHEALTH GROUP INC | X | 1 | 23,224 | 90 | 1,150 |
| UNITEDHEALTH GROUP INC | X | 3 | 1,000 | 0 | 0 |
| UNITEDHEALTH GROUP INC | X | 4 | 180 | 382 | 0 |
| UNITEDHEALTH GROUP INC | X | | 0 | 400 | 0 |
| UNITEDHEALTH GROUP INC | X | 5 | 154,075 | 0 | 0 |
| UNITEDHEALTH GROUP INC | X | | 6,215 | 0 | 0 |
| UNITEDHEALTH GROUP INC | X | 3 | 18,864 | 0 | 2,600 |
| UNITEDHEALTH GROUP INC | X | 6 | 5,275 | 0 | 0 |
| UNITEDHEALTH GROUP INC | X | 3 | 6,000 | 0 | 0 |
| UNITEDHEALTH GROUP INC | X | 3 | 1,508,300 | 0 | 0 |
| UNIVERSAL HLTH SVCS INC | X | 4 | 0 | 600 | 0 |
| UNIVERSAL HLTH SVCS INC | X | 5 | 5,800 | 0 | 0 |
| UNUM GROUP | X | 1 | 46,145 | 0 | 0 |
| UNUM GROUP | X | 2 | 25,100 | 0 | 0 |
| UNUM GROUP | X | 4 | 0 | 3,400 | 0 |
| UNUM GROUP | X | 5 | 90,114 | 0 | 0 |
| UNUM GROUP | X | | 7,282 | 0 | 0 |
| V F CORP | X | 1 | 8,425 | 0 | 0 |
| V F CORP | X | 3 | 39 | 0 | 0 |
| V F CORP | X | 4 | 272 | 0 | 0 |
| V F CORP | X | 5 | 14,495 | 0 | 0 |
| V F CORP | X | | 1,644 | 0 | 0 |
| V F CORP | X | 3 | 3,150 | 0 | 0 |
| V F CORP | X | 6 | 140 | 0 | 0 |
| VALERO ENERGY CORP NEW | X | 1 | 161,703 | 300 | 1,040 |
| VALERO ENERGY CORP NEW | X | 4 | 3,527 | 90 | 0 |
| VALERO ENERGY CORP NEW | X | | 500 | 0 | 0 |
| VALERO ENERGY CORP NEW | X | 5 | 88,488 | 0 | 0 |

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|------------------------------|---|---|-----------|-----------|--------|
| VALERO ENERGY CORP NEW | X | | 5,672 | 0 | 0 |
| VALERO ENERGY CORP NEW | X | 3 | 92,108 | 0 | 21,575 |
| VALERO ENERGY CORP NEW | X | 6 | 4,265 | 0 | 0 |
| VALERO ENERGY CORP NEW | X | 3 | 8,070 | 0 | 21,360 |
| VALERO ENERGY CORP NEW | X | 3 | 858,200 | 0 | 0 |
| VALERO ENERGY CORP NEW | X | 9 | 270 | 0 | 0 |
| VALERO ENERGY CORP NEW | X | 3 | 1,600 | 0 | 0 |
| VALMONT INDS INC | X | 3 | 81 | 0 | 0 |
| VALMONT INDS INC | X | 3 | 52,629 | 0 | 0 |
| VALUEVISION MEDIA INC | X | 3 | 37,500 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX F | X | 1 | 0 | 0 | 8,800 |
| VANGUARD INTL EQUITY INDEX F | X | | 1,908 | 0 | 0 |
| VARIAN SEMICONDUCTOR EQUIPMN | X | 1 | 5,774 | 0 | 0 |
| VARIAN SEMICONDUCTOR EQUIPMN | X | 3 | 177,500 | 0 | 0 |
| VARIAN MED SYS INC | X | 1 | 15,915 | 0 | 0 |
| VARIAN MED SYS INC | X | 4 | 130 | 750 | 0 |
| VARIAN MED SYS INC | X | 5 | 25,046 | 0 | 0 |
| VARIAN MED SYS INC | X | | 2,091 | 0 | 0 |
| VARIAN MED SYS INC | X | 3 | 3,000 | 0 | 0 |
| VARIAN MED SYS INC | X | 6 | 910 | 0 | 0 |
| VARIAN MED SYS INC | X | 8 | 3,000 | 0 | 0 |
| VECTREN CORP | X | 1 | 0 | 12,128 | 0 |
| VECTREN CORP | X | 3 | 3,800 | 0 | 0 |
| VERISIGN INC | X | 1 | 116 | 0 | 0 |
| VERISIGN INC | X | 2 | 15,100 | 0 | 0 |
| VERISIGN INC | X | 3 | 275 | 0 | 0 |
| VERISIGN INC | X | 5 | 15,882 | 0 | 0 |
| VERISIGN INC | X | 3 | 105,800 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | X | 1 | 230,779 | 25,295 | 35,927 |
| VERIZON COMMUNICATIONS INC | X | 2 | 9,700 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | X | 3 | 2,222 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | X | 4 | 5,617 | 860 | 0 |
| VERIZON COMMUNICATIONS INC | X | | 2,988 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | X | 5 | 390,986 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | X | | 5,948 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | X | 3 | 149,980 | 0 | 6,500 |
| VERIZON COMMUNICATIONS INC | X | 6 | 10,897 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | X | | 52 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | X | 3 | 9,270 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | X | 3 | 4,500 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | X | 3 | 1,167,573 | 0 | 0 |
| VIACOM INC NEW | X | 1 | 5,710 | 0 | 0 |
| VIACOM INC NEW | X | 2 | 18,200 | 0 | 0 |
| VIACOM INC NEW | X | 3 | 542 | 0 | 0 |
| VIACOM INC NEW | X | 4 | 65 | 0 | 0 |
| VIACOM INC NEW | X | 4 | 0 | 4,900 | 0 |
| VIACOM INC NEW | X | 5 | 126,938 | 0 | 0 |
| VIACOM INC NEW | X | | 128 | 0 | 0 |
| VIACOM INC NEW | X | 3 | 9,890 | 0 | 0 |
| VIACOM INC NEW | X | 6 | 17,043 | 0 | 0 |
| VIACOM INC NEW | X | 3 | 21,800 | 0 | 0 |
| VIMICRO INTL CORP | X | 4 | 0 | 1,332,238 | 0 |
| VIRGIN MEDIA INC | X | 3 | 0 | 0 | 3,300 |
| VIRGIN MEDIA INC | X | 3 | 2 | 0 | 0 |
| VIRGIN MEDIA INC | X | 3 | 155,600 | 0 | 0 |
| VIRGINIA COMM BANCORP INC | X | 6 | 11,470 | 0 | 0 |
| VISA INC | X | 1 | 62,366 | 50 | 211 |
| VISA INC | X | 4 | 3,450 | 954 | 0 |
| VISA INC | X | 4 | 0 | 11,300 | 0 |
| VISA INC | X | 5 | 8,340 | 0 | 0 |
| VISA INC | X | | 47 | 0 | 0 |
| VISA INC | X | 3 | 0 | 0 | 13,475 |

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|----------------------------|---|---|-----------|--------|--------|
| VISA INC | X | 9 | 100 | 0 | 0 |
| VMWARE INC | X | 3 | 19,000 | 0 | 0 |
| VMWARE INC | X | 3 | 7,200 | 0 | 0 |
| VODAFONE GROUP PLC NEW | X | 1 | 20,451 | 595 | 0 |
| VODAFONE GROUP PLC NEW | X | 2 | 7,200 | 0 | 0 |
| VODAFONE GROUP PLC NEW | X | 3 | 1,662 | 0 | 0 |
| VODAFONE GROUP PLC NEW | X | 4 | 2,258 | 2,146 | 0 |
| VODAFONE GROUP PLC NEW | X | | 7,374 | 0 | 0 |
| VODAFONE GROUP PLC NEW | X | 6 | 186,524 | 0 | 0 |
| VORNADO RLTY TR | X | 1 | 144 | 0 | 0 |
| VORNADO RLTY TR | X | 5 | 11,496 | 0 | 0 |
| VORNADO RLTY TR | X | 3 | 670 | 0 | 0 |
| VULCAN MATLS CO | X | 1 | 145,997 | 2,037 | 501 |
| VULCAN MATLS CO | X | 4 | 55 | 145 | 0 |
| VULCAN MATLS CO | X | 5 | 8,141 | 0 | 0 |
| VULCAN MATLS CO | X | 3 | 1,100 | 0 | 0 |
| VULCAN MATLS CO | X | 9 | 120 | 0 | 0 |
| W & T OFFSHORE INC | X | 3 | 28,300 | 0 | 0 |
| WABCO HLDGS INC | X | 3 | 1,650 | 0 | 0 |
| WABCO HLDGS INC | X | 3 | 20,700 | 0 | 0 |
| WUXI PHARMATECH CAYMAN INC | X | 2 | 254,500 | 0 | 0 |
| WAL MART STORES INC | X | 1 | 52,313 | 10,485 | 275 |
| WAL MART STORES INC | X | 2 | 49,400 | 0 | 0 |
| WAL MART STORES INC | X | 3 | 2,775 | 0 | 0 |
| WAL MART STORES INC | X | 4 | 4,000 | 0 | 0 |
| WAL MART STORES INC | X | 4 | 4,130 | 6,575 | 0 |
| WAL MART STORES INC | X | 4 | 0 | 26,900 | 0 |
| WAL MART STORES INC | X | | 15,900 | 0 | 0 |
| WAL MART STORES INC | X | 5 | 318,668 | 0 | 0 |
| WAL MART STORES INC | X | | 5,783 | 0 | 0 |
| WAL MART STORES INC | X | 3 | 244,056 | 0 | 48,115 |
| WAL MART STORES INC | X | 6 | 2,860 | 0 | 0 |
| WAL MART STORES INC | X | 3 | 673 | 0 | 0 |
| WAL MART STORES INC | X | | 100 | 0 | 0 |
| WAL MART STORES INC | X | 3 | 17,300 | 0 | 0 |
| WAL MART STORES INC | X | 3 | 2,550 | 0 | 0 |
| WAL MART STORES INC | X | 3 | 1,843,809 | 0 | 0 |
| WALGREEN CO | X | 1 | 807 | 0 | 0 |
| WALGREEN CO | X | 4 | 1,100 | 0 | 0 |
| WALGREEN CO | X | 5 | 131,931 | 0 | 0 |
| WALGREEN CO | X | | 118 | 0 | 0 |
| WALGREEN CO | X | 3 | 130,000 | 0 | 0 |
| WALGREEN CO | X | 6 | 17,074 | 0 | 0 |
| WALGREEN CO | X | 3 | 15,000 | 0 | 0 |
| WALGREEN CO | X | 3 | 30,200 | 0 | 0 |
| WALTER INDS INC | X | 1 | 11,365 | 0 | 0 |
| WALTER INDS INC | X | | 2,084 | 0 | 0 |
| WALTER INDS INC | X | 3 | 65,200 | 0 | 0 |
| WASHINGTON POST CO | X | 1 | 833 | 0 | 0 |
| WASHINGTON POST CO | X | 5 | 396 | 0 | 0 |
| WASHINGTON POST CO | X | | 97 | 0 | 0 |
| WASHINGTON POST CO | X | 6 | 525 | 0 | 0 |
| WASTE CONNECTIONS INC | X | 1 | 18,696 | 0 | 0 |
| WASTE CONNECTIONS INC | X | | 1,510 | 0 | 0 |
| WASTE CONNECTIONS INC | X | 3 | 2,325 | 0 | 0 |
| WASTE MGMT INC DEL | X | 1 | 927 | 0 | 232 |
| WASTE MGMT INC DEL | X | 3 | 432 | 0 | 0 |
| WASTE MGMT INC DEL | X | 4 | 995 | 0 | 0 |
| WASTE MGMT INC DEL | X | 5 | 54,156 | 0 | 0 |
| WASTE MGMT INC DEL | X | | 2,175 | 0 | 0 |
| WASTE MGMT INC DEL | X | 3 | 132,042 | 0 | 0 |
| WASTE MGMT INC DEL | X | 3 | 20,000 | 0 | 0 |

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|------------------------------|---|---|---------|--------|--------|
| WASTE MGMT INC DEL | X | 3 | 46,640 | 0 | 0 |
| WASTE MGMT INC DEL | X | 3 | 300 | 0 | 0 |
| WASTE MGMT INC DEL | X | 3 | 17,831 | 0 | 0 |
| WATERS CORP | X | 1 | 60 | 0 | 0 |
| WATERS CORP | X | 5 | 7,813 | 0 | 0 |
| WATERS CORP | X | 3 | 7,332 | 0 | 0 |
| WATSON PHARMACEUTICALS INC | X | 1 | 155 | 0 | 0 |
| WATSON PHARMACEUTICALS INC | X | 5 | 22,662 | 0 | 0 |
| WATTS WATER TECHNOLOGIES INC | X | 3 | 277 | 0 | 0 |
| WATTS WATER TECHNOLOGIES INC | X | 3 | 24,363 | 0 | 0 |
| WELLPOINT INC | X | 1 | 83 | 0 | 0 |
| WELLPOINT INC | X | 2 | 9,961 | 0 | 0 |
| WELLPOINT INC | X | 3 | 2,525 | 0 | 0 |
| WELLPOINT INC | X | | 400 | 0 | 0 |
| WELLPOINT INC | X | 5 | 48,046 | 0 | 0 |
| WELLPOINT INC | X | 3 | 65,945 | 0 | 0 |
| WELLPOINT INC | X | 3 | 10,323 | 0 | 0 |
| WELLPOINT INC | X | 6 | 51,025 | 0 | 0 |
| WELLPOINT INC | X | 3 | 5,500 | 0 | 0 |
| WELLPOINT INC | X | 3 | 242,700 | 0 | 0 |
| WELLPOINT INC | X | 3 | 173,109 | 0 | 0 |
| WELLS FARGO & CO NEW | X | 1 | 419,097 | 25,591 | 14,512 |
| WELLS FARGO & CO NEW | X | 2 | 22,600 | 0 | 0 |
| WELLS FARGO & CO NEW | X | 3 | 3,564 | 0 | 0 |
| WELLS FARGO & CO NEW | X | 4 | 650 | 0 | 0 |
| WELLS FARGO & CO NEW | X | 4 | 73,378 | 72,052 | 0 |
| WELLS FARGO & CO NEW | X | | 0 | 2,615 | 0 |
| WELLS FARGO & CO NEW | X | 5 | 569,999 | 0 | 0 |
| WELLS FARGO & CO NEW | X | | 12,187 | 0 | 0 |
| WELLS FARGO & CO NEW | X | 3 | 59,500 | 0 | 0 |
| WELLS FARGO & CO NEW | X | 3 | 841,940 | 0 | 36,127 |
| WELLS FARGO & CO NEW | X | 6 | 46,132 | 0 | 0 |
| WELLS FARGO & CO NEW | X | 9 | 0 | 0 | 0 |
| WELLS FARGO & CO NEW | X | 3 | 22,580 | 0 | 0 |
| WESCO INTL INC | X | 3 | 23,300 | 0 | 0 |
| WESTERN DIGITAL CORP | X | 1 | 14,208 | 0 | 0 |
| WESTERN DIGITAL CORP | X | 2 | 16,500 | 0 | 0 |
| WESTERN DIGITAL CORP | X | 4 | 115 | 0 | 0 |
| WESTERN DIGITAL CORP | X | 4 | 0 | 2,000 | 0 |
| WESTERN DIGITAL CORP | X | 5 | 4,610 | 0 | 0 |
| WESTERN DIGITAL CORP | X | | 2,844 | 0 | 0 |
| WESTERN DIGITAL CORP | X | 3 | 28,730 | 0 | 0 |
| WESTERN DIGITAL CORP | X | 6 | 10,125 | 0 | 0 |
| WESTERN DIGITAL CORP | X | 3 | 23,200 | 0 | 0 |
| WESTERN DIGITAL CORP | X | 3 | 101,700 | 0 | 0 |
| WESTERN UN CO | X | 1 | 1,710 | 0 | 0 |
| WESTERN UN CO | X | 5 | 109,563 | 0 | 0 |
| WESTERN UN CO | X | 3 | 10,581 | 0 | 0 |
| WESTERN UN CO | X | 3 | 300 | 0 | 0 |
| WEYERHAEUSER CO | X | 1 | 1,512 | 0 | 800 |
| WEYERHAEUSER CO | X | 5 | 16,215 | 0 | 0 |
| WEYERHAEUSER CO | X | | 76 | 0 | 0 |
| WEYERHAEUSER CO | X | 3 | 400 | 0 | 0 |
| WEYERHAEUSER CO | X | 3 | 8,606 | 0 | 0 |
| WHIRLPOOL CORP | X | 1 | 8,562 | 2,228 | 0 |
| WHIRLPOOL CORP | X | 3 | 47 | 0 | 0 |
| WHIRLPOOL CORP | X | 4 | 325 | 0 | 0 |
| WHIRLPOOL CORP | X | 5 | 14,839 | 0 | 0 |
| WHIRLPOOL CORP | X | 6 | 58 | 0 | 0 |
| WHIRLPOOL CORP | X | 3 | 3,000 | 0 | 0 |
| WHITING PETE CORP NEW | X | 1 | 4,483 | 0 | 0 |
| WHITING PETE CORP NEW | X | | 856 | 0 | 0 |

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|---------------------------|---|---|-----------|--------|---------|
| WHITING PETE CORP NEW | X | 3 | 11,500 | 0 | 0 |
| WHOLE FOODS MKT INC | X | 1 | 7,103 | 0 | 350 |
| WHOLE FOODS MKT INC | X | 4 | 2,000 | 0 | 0 |
| WHOLE FOODS MKT INC | X | 5 | 5,301 | 0 | 0 |
| WILEY JOHN & SONS INC | X | 1 | 10,917 | 0 | 0 |
| WILEY JOHN & SONS INC | X | | 1,222 | 0 | 0 |
| WILLIAMS COS INC DEL | X | 1 | 153,081 | 22,185 | 4,550 |
| WILLIAMS COS INC DEL | X | 3 | 87 | 0 | 0 |
| WILLIAMS COS INC DEL | X | 4 | 3,940 | 0 | 0 |
| WILLIAMS COS INC DEL | X | 5 | 43,090 | 0 | 0 |
| WILLIAMS COS INC DEL | X | 3 | 16,212 | 0 | 2,600 |
| WILLIAMS COS INC DEL | X | 6 | 1,140 | 0 | 0 |
| WILLIAMS SONOMA INC | X | 3 | 0 | 0 | 118,330 |
| WILLIAMS SONOMA INC | X | 3 | 243,300 | 0 | 0 |
| WIMM BILL DANN FOODS OJSC | X | 5 | 145,908 | 0 | 0 |
| WIMM BILL DANN FOODS OJSC | X | 3 | 600 | 0 | 0 |
| WIMM BILL DANN FOODS OJSC | X | 8 | 23,000 | 0 | 0 |
| WINDSTREAM CORP | X | 1 | 365 | 9,699 | 0 |
| WINDSTREAM CORP | X | 3 | 2,176 | 0 | 0 |
| WINDSTREAM CORP | X | 4 | 1,383 | 0 | 0 |
| WINDSTREAM CORP | X | 5 | 29,909 | 0 | 0 |
| WINDSTREAM CORP | X | | 48 | 0 | 0 |
| WINDSTREAM CORP | X | 3 | 165,058 | 0 | 10,700 |
| WINDSTREAM CORP | X | 3 | 1,204,776 | 0 | 0 |
| WINDSTREAM CORP | X | 3 | 878 | 0 | 0 |
| WIPRO LTD | X | 5 | 16,300 | 0 | 0 |
| WIPRO LTD | X | 3 | 72,660 | 0 | 1,500 |
| WISCONSIN ENERGY CORP | X | 1 | 7,115 | 3,274 | 1,200 |
| WISCONSIN ENERGY CORP | X | 4 | 0 | 1,400 | 0 |
| WISCONSIN ENERGY CORP | X | 5 | 20,850 | 0 | 0 |
| WISCONSIN ENERGY CORP | X | 3 | 50,000 | 0 | 0 |
| WISCONSIN ENERGY CORP | X | 3 | 49,681 | 0 | 2,410 |
| WISCONSIN ENERGY CORP | X | 6 | 31,600 | 0 | 0 |
| WISCONSIN ENERGY CORP | X | 3 | 2,900 | 0 | 0 |
| WISCONSIN ENERGY CORP | X | 3 | 16,500 | 0 | 0 |
| WISDOMTREE TRUST | X | 1 | 0 | 0 | 7,630 |
| WORLD FUEL SVCS CORP | X | 1 | 4,761 | 0 | 0 |
| WORLD FUEL SVCS CORP | X | 3 | 66 | 0 | 0 |
| WORLD FUEL SVCS CORP | X | | 1,763 | 0 | 0 |
| WORLD FUEL SVCS CORP | X | 6 | 3,238 | 0 | 0 |
| WYETH | X | 1 | 163,586 | 24,300 | 23,995 |
| WYETH | X | 2 | 45,200 | 0 | 0 |
| WYETH | X | 3 | 8,117 | 0 | 0 |
| WYETH | X | 4 | 220 | 0 | 0 |
| WYETH | X | 4 | 570 | 12,865 | 0 |
| WYETH | X | 4 | 0 | 2,500 | 0 |
| WYETH | X | 5 | 182,065 | 0 | 0 |
| WYETH | X | | 2,198 | 0 | 0 |
| WYETH | X | 3 | 80,782 | 0 | 0 |
| WYETH | X | 6 | 19,491 | 0 | 0 |
| WYETH | X | 3 | 28,890 | 0 | 0 |
| WYETH | X | 3 | 7,650 | 0 | 0 |
| WYETH | X | 3 | 114,640 | 0 | 0 |
| WYETH | X | 3 | 2,700,000 | 0 | 0 |
| WYNDHAM WORLDWIDE CORP | X | | 0 | 840 | 0 |
| WYNDHAM WORLDWIDE CORP | X | 5 | 123,651 | 0 | 0 |
| WYNN RESORTS LTD | X | 1 | 101 | 0 | 0 |
| WYNN RESORTS LTD | X | 4 | 4,700 | 0 | 0 |
| WYNN RESORTS LTD | X | 5 | 4,800 | 0 | 0 |
| WYNN RESORTS LTD | X | 6 | 14,330 | 0 | 0 |
| XTO ENERGY INC | X | 1 | 63 | 0 | 0 |
| XTO ENERGY INC | X | 4 | 16,734 | 0 | 0 |

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|-----------------------------|---|---|-----------|--------|--------|
| XTO ENERGY INC | X | 4 | 0 | 3,000 | 0 |
| XTO ENERGY INC | X | 5 | 73,124 | 0 | 0 |
| XTO ENERGY INC | X | 3 | 51,000 | 0 | 0 |
| XTO ENERGY INC | X | 3 | 155,916 | 0 | 1,327 |
| XTO ENERGY INC | X | 6 | 612 | 0 | 0 |
| XTO ENERGY INC | X | 8 | 48,000 | 0 | 0 |
| XTO ENERGY INC | X | 3 | 2,673,877 | 0 | 0 |
| XTO ENERGY INC | X | 3 | 11,750 | 0 | 0 |
| XCEL ENERGY INC | X | 1 | 898 | 0 | 0 |
| XCEL ENERGY INC | X | 5 | 63,433 | 0 | 0 |
| XCEL ENERGY INC | X | 3 | 10,700 | 0 | 13,550 |
| XCEL ENERGY INC | X | 3 | 28,800 | 0 | 0 |
| XILINX INC | X | 1 | 11,928 | 0 | 0 |
| XILINX INC | X | 2 | 59,600 | 0 | 0 |
| XILINX INC | X | 4 | 20,000 | 0 | 0 |
| XILINX INC | X | 5 | 21,958 | 0 | 0 |
| XEROX CORP | X | 1 | 6,404 | 0 | 37,768 |
| XEROX CORP | X | 3 | 274 | 0 | 0 |
| XEROX CORP | X | 4 | 2,665 | 36,780 | 0 |
| XEROX CORP | X | | 0 | 870 | 0 |
| XEROX CORP | X | 5 | 129,662 | 0 | 0 |
| XEROX CORP | X | 6 | 4,207 | 0 | 0 |
| YAHOO INC | X | 1 | 1,192 | 0 | 0 |
| YAHOO INC | X | 3 | 562 | 0 | 0 |
| YAHOO INC | X | 4 | 25,300 | 0 | 0 |
| YAHOO INC | X | | 17,150 | 0 | 0 |
| YAHOO INC | X | 5 | 179,868 | 0 | 0 |
| YAHOO INC | X | 3 | 2,225 | 0 | 4,830 |
| YAHOO INC | X | 6 | 24,350 | 0 | 0 |
| YAHOO INC | X | 3 | 16,889 | 0 | 0 |
| YAHOO INC | X | | 33 | 0 | 0 |
| YAHOO INC | X | 3 | 3,212,200 | 0 | 0 |
| YAMANA GOLD INC | X | 2 | 34,036 | 0 | 0 |
| YAMANA GOLD INC | X | 3 | 1,956 | 0 | 0 |
| YAMANA GOLD INC | X | 4 | 1,192 | 0 | 0 |
| YAMANA GOLD INC | X | | 123,100 | 5,850 | 0 |
| YAMANA GOLD INC | X | 6 | 51,073 | 0 | 0 |
| YAMANA GOLD INC | X | 3 | 64,900 | 0 | 0 |
| YINGLI GREEN ENERGY HLDG CO | X | 3 | 16,189 | 0 | 0 |
| YUM BRANDS INC | X | 1 | 979 | 80 | 0 |
| YUM BRANDS INC | X | 2 | 22,100 | 0 | 0 |
| YUM BRANDS INC | X | 3 | 3,780 | 0 | 0 |
| YUM BRANDS INC | X | 4 | 3,360 | 0 | 0 |
| YUM BRANDS INC | X | 5 | 75,278 | 0 | 0 |
| YUM BRANDS INC | X | 3 | 80,491 | 0 | 0 |
| YUM BRANDS INC | X | 6 | 410 | 0 | 0 |
| ZENITH NATL INS CORP | X | 1 | 7,810 | 0 | 0 |
| ZENITH NATL INS CORP | X | | 767 | 0 | 0 |
| ZHONGPIN INC | X | 3 | 11,200 | 0 | 0 |
| ZIMMER HLDGS INC | X | 1 | 53,278 | 16,890 | 2,213 |
| ZIMMER HLDGS INC | X | 4 | 4,290 | 5,000 | 0 |
| ZIMMER HLDGS INC | X | 5 | 27,365 | 0 | 0 |
| ZIMMER HLDGS INC | X | | 864 | 0 | 0 |
| ZIMMER HLDGS INC | X | 3 | 30,000 | 0 | 0 |
| ZIMMER HLDGS INC | X | 6 | 8,416 | 0 | 0 |
| ZIMMER HLDGS INC | X | 3 | 61,860 | 0 | 0 |
| ZIONS BANCORPORATION | X | 1 | 18,000 | 0 | 0 |
| ZIONS BANCORPORATION | X | 4 | 0 | 500 | 0 |
| ZIONS BANCORPORATION | X | 5 | 8,982 | 0 | 0 |
| ZIONS BANCORPORATION | X | 3 | 0 | 0 | 2,608 |
| ZWEIG FD | X | 3 | 776,400 | 0 | 0 |
| DAIMLER AG | X | 6 | 275 | 0 | 0 |

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|----------------------------|---|---|---------|--------|---------|
| DAIMLER AG | X | 3 | 889,316 | 0 | 119,472 |
| DEUTSCHE BANK AG | X | 2 | 15,700 | 0 | 0 |
| DEUTSCHE BANK AG | X | 4 | 212 | 0 | 0 |
| DEUTSCHE BANK AG | X | 6 | 24,835 | 0 | 0 |
| DEUTSCHE BANK AG | X | 3 | 557,934 | 0 | 97,004 |
| ARCH CAP GROUP LTD | X | 1 | 8,676 | 0 | 0 |
| ARCH CAP GROUP LTD | X | | 1,208 | 0 | 0 |
| ARCH CAP GROUP LTD | X | 3 | 21,100 | 0 | 0 |
| AXIS CAPITAL HOLDINGS | X | 6 | 1,955 | 0 | 0 |
| AXIS CAPITAL HOLDINGS | X | 3 | 76,200 | 0 | 0 |
| ACCENTURE LTD BERMUDA | X | 1 | 17,237 | 0 | 0 |
| ACCENTURE LTD BERMUDA | X | 2 | 50,100 | 0 | 0 |
| ACCENTURE LTD BERMUDA | X | 4 | 1,606 | 0 | 0 |
| ACCENTURE LTD BERMUDA | X | 4 | 0 | 900 | 0 |
| ACCENTURE LTD BERMUDA | X | | 2,266 | 0 | 0 |
| ACCENTURE LTD BERMUDA | X | 3 | 10,850 | 0 | 0 |
| ACCENTURE LTD BERMUDA | X | 6 | 4,624 | 0 | 0 |
| ACCENTURE LTD BERMUDA | X | 3 | 7,600 | 0 | 0 |
| ACCENTURE LTD BERMUDA | X | 3 | 657,557 | 0 | 0 |
| BUNGE LIMITED | X | 1 | 1,186 | 0 | 0 |
| BUNGE LIMITED | X | 3 | 2,090 | 0 | 0 |
| BUNGE LIMITED | X | 4 | 134 | 0 | 0 |
| BUNGE LIMITED | X | 4 | 0 | 1,900 | 0 |
| BUNGE LIMITED | X | | 286 | 0 | 0 |
| BUNGE LIMITED | X | 3 | 193 | 0 | 0 |
| BUNGE LIMITED | X | 3 | 0 | 0 | 50,000 |
| BUNGE LIMITED | X | 6 | 5,369 | 0 | 0 |
| BUNGE LIMITED | X | 3 | 975 | 0 | 0 |
| BUNGE LIMITED | X | 3 | 10,300 | 0 | 0 |
| BUNGE LIMITED | X | 3 | 20,600 | 0 | 0 |
| BUNGE LIMITED | X | 3 | 70,160 | 0 | 0 |
| BUNGE LIMITED | X | 3 | 2,410 | 0 | 0 |
| COOPER INDS LTD | X | 1 | 429 | 0 | 0 |
| COOPER INDS LTD | X | 3 | 9,944 | 0 | 0 |
| COOPER INDS LTD | X | 6 | 200 | 0 | 0 |
| COOPER INDS LTD | X | 3 | 11,300 | 0 | 0 |
| COSAN LTD | X | 6 | 20,255 | 0 | 0 |
| COVIDIEN LTD | X | 1 | 3,417 | 0 | 12 |
| COVIDIEN LTD | X | 3 | 1,145 | 0 | 0 |
| COVIDIEN LTD | X | 4 | 2,848 | 10,822 | 0 |
| COVIDIEN LTD | X | | 758 | 80 | 0 |
| COVIDIEN LTD | X | 4 | 0 | 4,500 | 0 |
| COVIDIEN LTD | X | | 108 | 0 | 0 |
| COVIDIEN LTD | X | 3 | 64,668 | 0 | 2,200 |
| COVIDIEN LTD | X | | 4 | 0 | 0 |
| COVIDIEN LTD | X | 3 | 650 | 0 | 0 |
| COVIDIEN LTD | X | 3 | 46,300 | 0 | 0 |
| GENPACT LIMITED | X | 3 | 33,900 | 0 | 0 |
| GLOBAL SOURCES LTD | X | 3 | 12,100 | 0 | 0 |
| HERBALIFE LTD | X | 1 | 2,601 | 0 | 0 |
| HERBALIFE LTD | X | | 1,000 | 0 | 0 |
| HERBALIFE LTD | X | 3 | 43,000 | 0 | 0 |
| HERBALIFE LTD | X | 3 | 34,600 | 0 | 0 |
| HERBALIFE LTD | X | 3 | 5,200 | 0 | 0 |
| INGERSOLL-RAND COMPANY LTD | X | 1 | 3,998 | 11,000 | 2,192 |
| INGERSOLL-RAND COMPANY LTD | X | 3 | 6,000 | 0 | 0 |
| INVESCO LTD | X | 1 | 40,268 | 0 | 0 |
| INVESCO LTD | X | 3 | 500 | 0 | 0 |
| INVESCO LTD | X | 4 | 23,778 | 0 | 0 |
| INVESCO LTD | X | | 7,842 | 0 | 0 |
| INVESCO LTD | X | 3 | 0 | 0 | 8,658 |
| LAZARD LTD | X | 3 | 35,700 | 0 | 0 |

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|------------------------------|---|---|-----------|-------|-------|
| MARVELL TECHNOLOGY GROUP LTD | X | 1 | 22,216 | 0 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | X | 2 | 144,900 | 0 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | X | 4 | 310 | 0 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | X | | 5,109 | 0 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | X | 3 | 56,780 | 0 | 0 |
| NABORS INDUSTRIES LTD | X | 1 | 5,146 | 0 | 0 |
| NABORS INDUSTRIES LTD | X | 3 | 7,340 | 0 | 0 |
| NABORS INDUSTRIES LTD | X | 6 | 10,120 | 0 | 0 |
| NABORS INDUSTRIES LTD | X | 3 | 225,000 | 0 | 0 |
| NOBLE CORPORATION | X | 3 | 235 | 0 | 0 |
| NOBLE CORPORATION | X | 4 | 125 | 0 | 0 |
| NOBLE CORPORATION | X | | 2,396 | 0 | 0 |
| NOBLE CORPORATION | X | 3 | 78,805 | 0 | 0 |
| OPENTV CORP | X | 3 | 78,319 | 0 | 0 |
| OVERTURE ACQUISITION CORP | X | 3 | 20,200 | 0 | 0 |
| SINA CORP | X | 2 | 100,400 | 0 | 0 |
| SINA CORP | X | 3 | 2,000,000 | 0 | 0 |
| UTI WORLDWIDE INC | X | 3 | 51,800 | 0 | 0 |
| TYCO ELECTRONICS LTD | X | 1 | 809 | 0 | 0 |
| TYCO ELECTRONICS LTD | X | 2 | 7,450 | 0 | 0 |
| TYCO ELECTRONICS LTD | X | 3 | 610 | 0 | 0 |
| TYCO ELECTRONICS LTD | X | 4 | 2,920 | 6,088 | 0 |
| TYCO ELECTRONICS LTD | X | | 758 | 340 | 0 |
| TYCO ELECTRONICS LTD | X | 4 | 0 | 3,100 | 0 |
| TYCO ELECTRONICS LTD | X | 6 | 2,111 | 0 | 0 |
| TYCO ELECTRONICS LTD | X | | 4 | 0 | 0 |
| TYCO ELECTRONICS LTD | X | 9 | 150 | 0 | 0 |
| VISTAPRINT LIMITED | X | 3 | 7,500 | 0 | 0 |
| WHITE MTNS INS GROUP LTD | X | 4 | 0 | 1,000 | 0 |
| WHITE MTNS INS GROUP LTD | X | 3 | 4,500 | 0 | 0 |
| XL CAP LTD | X | 1 | 4,052 | 0 | 0 |
| XL CAP LTD | X | 2 | 9,300 | 0 | 0 |
| XL CAP LTD | X | 3 | 1,529 | 0 | 0 |
| XL CAP LTD | X | 4 | 240 | 1,490 | 0 |
| XL CAP LTD | X | 4 | 0 | 2,600 | 0 |
| XL CAP LTD | X | 3 | 17,100 | 0 | 0 |
| ACE LTD | X | 1 | 6,862 | 0 | 0 |
| ACE LTD | X | 2 | 11,500 | 0 | 0 |
| ACE LTD | X | | 0 | 130 | 0 |
| ACE LTD | X | 4 | 0 | 600 | 0 |
| ACE LTD | X | | 2,423 | 0 | 0 |
| ACE LTD | X | 6 | 6,442 | 0 | 0 |
| ALCON INC | X | 1 | 781 | 1,000 | 0 |
| ALCON INC | X | 4 | 1,530 | 0 | 0 |
| ALCON INC | X | 4 | 0 | 1,400 | 0 |
| ALCON INC | X | | 129 | 0 | 0 |
| ALCON INC | X | 3 | 0 | 0 | 1,600 |
| ALCON INC | X | 3 | 0 | 0 | 450 |
| ALCON INC | X | 3 | 8,600 | 0 | 0 |
| WEATHERFORD INTERNATIONAL LT | X | 1 | 54 | 0 | 0 |
| WEATHERFORD INTERNATIONAL LT | X | 4 | 18,892 | 1,200 | 0 |
| WEATHERFORD INTERNATIONAL LT | X | | 0 | 640 | 0 |
| WEATHERFORD INTERNATIONAL LT | X | 6 | 5,470 | 0 | 0 |
| FOSTER WHEELER AG | X | 2 | 16,900 | 0 | 0 |
| FOSTER WHEELER AG | X | 4 | 132 | 0 | 0 |
| FOSTER WHEELER AG | X | | 800 | 0 | 0 |
| FOSTER WHEELER AG | X | 6 | 3,300 | 0 | 0 |
| TRANSOCEAN LTD | X | 1 | 4,007 | 0 | 52 |
| TRANSOCEAN LTD | X | 4 | 3,793 | 351 | 0 |
| TRANSOCEAN LTD | X | | 64 | 0 | 0 |
| TRANSOCEAN LTD | X | 6 | 2,391 | 0 | 0 |
| TRANSOCEAN LTD | X | 3 | 416 | 0 | 0 |

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|------------------------------|---|---|--------|-------|---------|
| UBS AG | X | 3 | 34 | 0 | 0 |
| UBS AG | X | 4 | 6,649 | 0 | 0 |
| UBS AG | X | | 3,734 | 0 | 0 |
| UBS AG | X | | 1 | 0 | 0 |
| UBS AG | X | 6 | 34,859 | 0 | 0 |
| CHECK POINT SOFTWARE TECH LT | X | 1 | 32,198 | 0 | 0 |
| CHECK POINT SOFTWARE TECH LT | X | | 6,698 | 0 | 0 |
| CHECK POINT SOFTWARE TECH LT | X | 6 | 150 | 0 | 0 |
| TOWER SEMICONDUCTOR LTD | X | 3 | 30,000 | 0 | 0 |
| CORE LABORATORIES N V | X | 1 | 2,556 | 0 | 0 |
| CORE LABORATORIES N V | X | 4 | 40 | 0 | 0 |
| CORE LABORATORIES N V | X | | 165 | 0 | 0 |
| QIAGEN N V | X | 1 | 2,662 | 0 | 0 |
| QIAGEN N V | X | | 620 | 0 | 0 |
| QIAGEN N V | X | 3 | 89,330 | 0 | 130,600 |
| COPA HOLDINGS SA | X | 3 | 15,900 | 0 | 0 |
| AEGEAN MARINE PETROLEUM NETW | X | 3 | 25,600 | 0 | 0 |
| DRYSHIPS INC | X | 3 | 16,500 | 0 | 0 |
| FLEXTRONICS INTL LTD | X | 1 | 27,637 | 0 | 0 |
| FLEXTRONICS INTL LTD | X | 4 | 1,075 | 8,785 | 0 |
| FLEXTRONICS INTL LTD | X | | 5,439 | 0 | 0 |
| FLEXTRONICS INTL LTD | X | 6 | 600 | 0 | 0 |
| SEASpan CORP | X | 4 | 15,000 | 0 | 0 |
| SEASpan CORP | X | 6 | 808 | 0 | 0 |
| TEEKAY CORPORATION | X | 6 | 200 | 0 | 0 |
| TEEKAY CORPORATION | X | 3 | 18,600 | 0 | 0 |